

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

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

पत्रांक: 02/टीओएसओ/मिलान/2025-26/1/1348937/2026

दिनांक: 12-03-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी,
उत्तराखण्ड शासन।

विषय: वित्तीय वर्ष 2025-26 के माह फरवरी 2026 के आय-व्यय आंकड़ों के मिलान के संबंध में।

महोदय,

उत्तराखण्ड बजट मैनुअल, 2012 के प्रस्तर 109 के अनुसार इस कार्यालय में संकलित आय-व्यय के आंकड़ों का विभागीय अभिलेखों से नियमित मिलान कराया जाना अपेक्षित है। इस संबंध में निम्न बिंदुओं पर आवश्यक कार्यवाही अपेक्षित है—

1. माह फरवरी 2026 के आय-व्यय आंकड़े एवं वाउचर विवरण महालेखाकार, उत्तराखण्ड की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर उपलब्ध करा दिए गए हैं।
2. संबंधित अधिकारी State Account → Reconciliation of Accounts → Unit wise details of Reconciliation by CCO/COS से विवरण डाउनलोड कर विभागीय अभिलेखों से मिलान करें।
3. मिलान उपरांत प्रतिवेदन Reconciliation Feedback के माध्यम से ऑनलाइन प्रेषित किया जाए तथा इसकी सूचना इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in) के माध्यम से दिनांक 31-03-2026 तक उपलब्ध कराई जाए।
4. यदि मिलान के दौरान किसी प्रकार की भिन्नता पाई जाती है, तो वाउचर-वार समायोजन मेमो (कोषागार का नाम, वाउचर संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि सहित) समर्थित अभिलेखों के साथ उक्त तिथि तक इस कार्यालय को

प्रेषित किया जाए।

5. यदि निर्धारित तिथि तक इस कार्यालय को कोई सूचना प्राप्त नहीं होती है, तो यह मान लिया जाएगा कि संबंधित विभाग द्वारा आंकड़ों का मिलान कर लिया गया है तथा इस कार्यालय में दर्ज आंकड़े अंतिम एवं मान्य हैं।
6. यह भी उल्लेखनीय है कि समय पर मिलान न होने की स्थिति में राज्य सरकार के मासिक लेखों तथा वार्षिक वित्त एवं विनियोग लेखों की शुद्धता प्रभावित हो सकती है तथा व्यय/प्राप्ति के आंकड़ों में त्रुटि या असंगति की संभावना बनी रहती है।

अतः अपेक्षा है कि प्रकरण को उच्च प्राथमिकता प्रदान करते हुए निर्धारित समयसीमा के भीतर आवश्यक कार्यवाही सुनिश्चित की जाए।

भवदीय

Digitally signed by
Subhash Chander Mangain
Date: 12-03-2026 17:31:34

उपमहलेखाकार लेखा

Month of Account:	02/2026	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	1,96,33,00,000.00	41,64,73,00,000.00
Total: 01	0.00	1,96,33,00,000.00	41,64,73,00,000.00
Total: 901	0.00	1,96,33,00,000.00	41,64,73,00,000.00
Total: 0005	0.00	1,96,33,00,000.00	41,64,73,00,000.00
Grand Total:	0.00	1,96,33,00,000.00	41,64,73,00,000.00

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

Month of Account:	02/2026	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	4,08,83,39,994.00	53,49,92,13,019.00

Total: 01	0.00	4,08,83,39,994.00	53,49,92,13,019.00

02

07

00	0.00	-38,230.00	-27,15,840.00

Total: 07	0.00	-38,230.00	-27,15,840.00

11

00	0.00	-38,01,67,981.00	-3,68,29,13,522.00

Total: 11	0.00	-38,01,67,981.00	-3,68,29,13,522.00

Total: 02	0.00	-38,02,06,211.00	-3,68,56,29,362.00

Total: 101	0.00	3,70,81,33,783.00	49,81,35,83,657.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0006 State Goods and Services Tax (SGST)

01

00	0.00	5,06,18,763.00	56,54,06,004.00
Total: 01	0.00	5,06,18,763.00	56,54,06,004.00
Total: 102	0.00	5,06,18,763.00	56,54,06,004.00

103 Penalty (2)

01

00	0.00	1,14,74,351.00	10,39,03,169.00
Total: 01	0.00	1,14,74,351.00	10,39,03,169.00
Total: 103	0.00	1,14,74,351.00	10,39,03,169.00

104 Fees (2)

01

00	0.00	10,83,28,171.00	1,52,01,63,927.00
Total: 01	0.00	10,83,28,171.00	1,52,01,63,927.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,64,64,63,236.00	15,46,33,31,526.00
Total:	01	0.00	1,64,64,63,236.00	16,94,17,51,060.00
Total:	106	0.00	1,64,64,63,236.00	16,94,17,51,060.00

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

01				
01				
00		0.00	79,95,913.00	12,25,69,550.00
Total:	01	0.00	79,95,913.00	12,25,69,550.00
Total:	01	0.00	79,95,913.00	12,25,69,550.00
Total:	107	0.00	79,95,913.00	12,25,69,550.00

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

01				
01				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0006 State Goods and Services Tax (SGST)

00	0.00	14,15,510.00	1,89,14,377.00
Total: 01	0.00	14,15,510.00	1,89,14,377.00
Total: 01	0.00	14,15,510.00	1,89,14,377.00
Total: 108	0.00	14,15,510.00	1,89,14,377.00

110 Advance apportionment from IGST

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

800 Other Receipts (2)

00	0.00	1,91,54,568.00	15,83,44,764.00
Total: 800	0.00	1,91,54,568.00	15,83,44,764.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	7,62,79,16,387.00	89,08,50,04,263.00
Grand Total:		0.00	7,62,79,16,387.00	89,08,50,04,263.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0020	- Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

00	0.00	5,86,55,00,000.00	40,12,19,00,000.00
Total: 01	0.00	5,86,55,00,000.00	40,12,19,00,000.00
Total: 901	0.00	5,86,55,00,000.00	40,12,19,00,000.00
Total: 0020	0.00	5,86,55,00,000.00	40,12,19,00,000.00
Grand Total:	0.00	5,86,55,00,000.00	40,12,19,00,000.00

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

Month of Account:	02/2026	-	
Major Head:	0021	-	Taxes on Income other than Corporation Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00	0.00	4,77,54,00,000.00	50,48,34,00,000.00
Total: 01	0.00	4,77,54,00,000.00	50,48,34,00,000.00
Total: 901	0.00	4,77,54,00,000.00	50,48,34,00,000.00
Total: 0021	0.00	4,77,54,00,000.00	50,48,34,00,000.00
Grand Total:	0.00	4,77,54,00,000.00	50,48,34,00,000.00

Month of Account:	02/2026	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	20,500.00

01

00	0.00	51,172.00	7,91,062.00

Total: 01	0.00	51,172.00	7,91,062.00

Total: 800	0.00	51,172.00	8,11,562.00

Total: 0023	0.00	51,172.00	8,11,562.00

Grand Total:	0.00	51,172.00	8,11,562.00

Month of Account:	02/2026	-	
Major Head:	0029	-	Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	2,11,815.00	3,84,53,980.00

01

00	0.00	25,814.00	4,68,267.00

Total: 01	0.00	25,814.00	4,68,267.00

02

00	0.00	8,03,312.00	37,10,833.00

Total: 02	0.00	8,03,312.00	37,10,833.00

03

00	0.00	5,930.00	63,565.00

Total: 03	0.00	5,930.00	63,565.00

04

00	0.00	1,186.00	21,066.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

Total: 04	0.00	1,186.00	21,066.00
06			
00	0.00	9,11,021.00	2,85,42,107.00
Total: 06	0.00	9,11,021.00	2,85,42,107.00
07			
00	0.00	25.00	9,568.00
Total: 07	0.00	25.00	9,568.00
Total: 01	0.00	19,59,103.00	7,12,69,386.00
02			
01			
00	0.00	1,20,735.00	19,79,475.00
Total: 01	0.00	1,20,735.00	19,79,475.00
02			
00	0.00	0.00	20,279.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

Total:	02	0.00	0.00	20,279.00
	04			
	00	0.00	0.00	4,000.00
Total:	04	0.00	0.00	4,000.00
	05			
	00	0.00	500.00	500.00
Total:	05	0.00	500.00	500.00
	07			
	00	0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
	08			
	00	0.00	1,487.00	8,606.00
Total:	08	0.00	1,487.00	8,606.00
	09			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

00	0.00	3,54,067.00	1,78,77,797.00
Total: 09	0.00	3,54,067.00	1,78,77,797.00
Total: 02	0.00	4,76,789.00	1,98,94,218.00

03

00	0.00	2,17,651.00	28,28,998.00
Total: 03	0.00	2,17,651.00	28,28,998.00

04

01

00	0.00	50.00	11,382.00
Total: 01	0.00	50.00	11,382.00
Total: 04	0.00	50.00	11,382.00

Total: 101	0.00	26,53,593.00	9,40,03,984.00

103 Rates and Cesses on Land

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

00	0.00	30,363.00	2,76,488.00
Total: 01	0.00	30,363.00	2,76,488.00
Total: 103	0.00	30,363.00	2,76,488.00

104 Receipts from management of ex-Zamindari Estates

01

00	0.00	15,126.00	1,35,456.00
Total: 01	0.00	15,126.00	1,35,456.00
Total: 104	0.00	15,126.00	1,35,456.00

105 Receipts from sale of Government Estates

01

00	0.00	0.00	3,21,075.00
Total: 01	0.00	0.00	3,21,075.00
Total: 105	0.00	0.00	3,21,075.00

800 Other Receipts (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

01

01

00

0.00

15,905.00

5,78,716.00

Total: 01

0.00

15,905.00

5,78,716.00

02

00

0.00

0.00

6,030.00

Total: 02

0.00

0.00

6,030.00

Total: 01

0.00

15,905.00

5,84,746.00

02

00

0.00

15,688.00

3,87,598.00

Total: 02

0.00

15,688.00

3,87,598.00

03

00

0.00

16,14,446.00

1,87,33,012.00

Total: 03

0.00

16,14,446.00

1,87,33,012.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

04

00	0.00	20,72,659.00	1,93,74,375.00
Total: 04	0.00	20,72,659.00	1,93,74,375.00

05

00	0.00	30,170.00	2,57,835.00
Total: 05	0.00	30,170.00	2,57,835.00

06

00	0.00	1,15,086.00	20,08,843.00
Total: 06	0.00	1,15,086.00	20,08,843.00

08

01

00	0.00	20,895.00	4,32,613.00
Total: 01	0.00	20,895.00	4,32,613.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

02

00	0.00	62,850.00	6,87,910.00

Total: 02	0.00	62,850.00	6,87,910.00

04

00	0.00	52,997.00	9,16,078.00

Total: 04	0.00	52,997.00	9,16,078.00

05

00	0.00	0.00	10,500.00

Total: 05	0.00	0.00	10,500.00

06

00	0.00	17,64,092.00	2,22,49,454.00

Total: 06	0.00	17,64,092.00	2,22,49,454.00

07

00	0.00	1,08,951.00	7,17,713.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029 Land Revenue

Total:	07	0.00	1,08,951.00	7,17,713.00
	08			
	00	0.00	20,020.00	2,75,018.00
Total:	08	0.00	20,020.00	2,75,018.00
	14			
	00	0.00	43,349.00	5,02,185.00
Total:	14	0.00	43,349.00	5,02,185.00
Total:	08	0.00	20,73,154.00	2,57,91,471.00
Total:	800	0.00	59,37,108.00	6,71,37,880.00

900 Deduct-Refund

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0029	Land Revenue			
901	Deduct Portion of Land Revenue due to Irrigation works			
01				
00		0.00	0.00	12,555.00
Total:	01	0.00	0.00	12,555.00
Total:	901	0.00	0.00	12,555.00
Total:	0029	0.00	86,36,190.00	16,09,85,615.00
Grand Total:		0.00	86,36,190.00	16,09,85,615.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	2,14,62,179.00	18,08,82,319.00
Total: 01	0.00	2,14,62,179.00	18,08,82,319.00
Total: 101	0.00	2,14,62,179.00	18,08,82,319.00

102 Sale of Stamps (1)

00	0.00	15,68,278.00	54,68,194.00
01			

00	0.00	2,45,675.00	-1,42,62,563.00
Total: 01	0.00	2,45,675.00	-1,42,62,563.00
Total: 102	0.00	18,13,953.00	-87,94,369.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

01

00	0.00	2,99,067.00	87,18,293.00
Total: 01	0.00	2,99,067.00	87,18,293.00
Total: 800	0.00	2,99,067.00	87,18,293.00
Total: 01	0.00	2,35,75,199.00	18,08,06,243.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,78,14,74,560.00	19,58,33,61,203.00
01			
00	0.00	300.00	2,78,883.00
Total: 01	0.00	300.00	2,78,883.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

01

00	0.00	-2,66,75,906.00	-27,92,25,703.00
Total: 01	0.00	-2,66,75,906.00	-27,92,25,703.00

02

00	0.00	25,50,400.00	2,17,96,908.00
Total: 02	0.00	25,50,400.00	2,17,96,908.00

03

00	0.00	21,13,140.00	2,11,90,608.00
Total: 03	0.00	21,13,140.00	2,11,90,608.00

04

00	0.00	39,58,473.00	2,26,42,734.00
Total: 04	0.00	39,58,473.00	2,26,42,734.00

Total: 02	0.00	-1,80,53,893.00	-21,35,95,453.00

Total: 102	0.00	1,76,34,20,967.00	19,37,00,44,633.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

00	0.00	9,72,372.00	1,02,17,157.00

01

00	0.00	3,47,278.00	48,52,11,298.00

Total: 01	0.00	3,47,278.00	48,52,11,298.00

02

00	0.00	99,172.00	7,86,030.00

Total: 02	0.00	99,172.00	7,86,030.00

03

00	0.00	44,77,343.00	5,79,24,217.00

Total: 03	0.00	44,77,343.00	5,79,24,217.00

Total: 103	0.00	58,96,165.00	55,41,38,702.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

00	0.00	16,96,690.00	5,41,73,675.00
Total: 01	0.00	16,96,690.00	5,41,73,675.00
02			

00	0.00	1,257.00	23,26,884.00
Total: 02	0.00	1,257.00	23,26,884.00

03 ADJUDICATION FEES

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00
04			

00	0.00	3,600.00	35,100.00
Total: 04	0.00	3,600.00	35,100.00
Total: 800	0.00	17,01,547.00	5,65,36,269.00
Total: 02	0.00	1,77,10,18,679.00	19,98,07,19,604.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	51,30,03,405.00	4,60,11,49,180.00

Total: 01	0.00	51,30,03,405.00	4,60,11,49,180.00

03

01

00	0.00	1,59,83,379.00	13,78,46,364.00

Total: 01	0.00	1,59,83,379.00	13,78,46,364.00

Total: 03	0.00	1,59,83,379.00	13,78,46,364.00

Total: 104	0.00	52,89,86,784.00	4,73,89,95,544.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

00		0.00	630.00	13,940.00
Total:	01	0.00	630.00	13,940.00
02				

00		0.00	77,095.00	11,01,356.00
Total:	02	0.00	77,095.00	11,01,356.00
03				

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

00		0.00	500.00	1,52,918.00
Total:	04	0.00	500.00	1,52,918.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

00		0.00	0.00	430.00
Total:	05	0.00	0.00	430.00
06				
00		0.00	0.00	100.00
Total:	06	0.00	0.00	100.00
07				
00		0.00	0.00	275.00
Total:	07	0.00	0.00	275.00
08				
00		0.00	310.00	9,017.00
Total:	08	0.00	310.00	9,017.00
10				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0030 Stamps and Registration Fees

00	0.00	0.00	36,223.00
Total: 10	0.00	0.00	36,223.00
11			
00	0.00	39,297.00	13,18,784.00
Total: 11	0.00	39,297.00	13,18,784.00
13			
00	0.00	820.00	5,525.00
Total: 13	0.00	820.00	5,525.00
Total: 800	0.00	1,18,652.00	26,38,618.00
Total: 03	0.00	52,91,05,436.00	4,74,16,34,162.00
Total: 0030	0.00	2,32,36,99,314.00	24,90,31,60,009.00
Grand Total:	0.00	2,32,36,99,314.00	24,90,31,60,009.00

Month of Account:	02/2026	-
Major Head:	0037	- Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	97,80,00,000.00	7,25,16,00,000.00
Total: 01	0.00	97,80,00,000.00	7,25,16,00,000.00
Total: 901	0.00	97,80,00,000.00	7,25,16,00,000.00
Total: 0037	0.00	97,80,00,000.00	7,25,16,00,000.00
Grand Total:	0.00	97,80,00,000.00	7,25,16,00,000.00

Month of Account:	02/2026	-
Major Head:	0038	- Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	57,21,00,000.00	1,87,53,00,000.00
Total: 901	0.00	57,21,00,000.00	1,87,53,00,000.00
Total: 01	0.00	57,21,00,000.00	1,87,53,00,000.00
Total: 0038	0.00	57,21,00,000.00	1,87,53,00,000.00
Grand Total:	0.00	57,21,00,000.00	1,87,53,00,000.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0039	-	State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

101 Country Spirits

00	0.00	1,28,93,530.00	7,46,38,530.00

01

00	0.00	2,05,00,000.00	21,29,03,100.00

Total: 01	0.00	2,05,00,000.00	21,29,03,100.00

02

00	0.00	46,88,73,628.00	6,91,29,63,584.00

Total: 02	0.00	46,88,73,628.00	6,91,29,63,584.00

Total: 101	0.00	50,22,67,158.00	7,20,05,05,214.00

103 Malt Liquor

01

00	0.00	3,67,65,544.00	36,94,46,298.00

Total: 01	0.00	3,67,65,544.00	36,94,46,298.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

02

00	0.00	18,98,51,000.00	2,44,38,36,498.00
Total: 02	0.00	18,98,51,000.00	2,44,38,36,498.00

03

00	0.00	5,000.00	5,000.00
Total: 03	0.00	5,000.00	5,000.00
Total: 103	0.00	22,66,21,544.00	2,81,32,87,796.00

104 Liquor

05

00	0.00	75,38,692.00	1,53,13,771.00
Total: 05	0.00	75,38,692.00	1,53,13,771.00
Total: 104	0.00	75,38,692.00	1,53,13,771.00

105 Foreign Liquors and Spirits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

01

00	0.00	1,23,60,68,494.00	12,77,40,18,889.00
Total: 01	0.00	1,23,60,68,494.00	12,77,40,18,889.00

02

00	0.00	1,09,49,89,112.00	15,99,78,20,198.00
Total: 02	0.00	1,09,49,89,112.00	15,99,78,20,198.00

03

00	0.00	0.00	1,21,75,000.00
Total: 03	0.00	0.00	1,21,75,000.00

Total: 105	0.00	2,33,10,57,606.00	28,78,40,14,087.00

106 Commercial and Denatured Spirits and Medicated wines

01

00	0.00	2,000.00	2,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

Total:	01	0.00	2,000.00	2,000.00

02

	00	0.00	15,530.00	1,33,867.00

Total:	02	0.00	15,530.00	1,33,867.00

03

	00	0.00	0.00	17,700.00

Total:	03	0.00	0.00	17,700.00

04

	00	0.00	0.00	7,830.00

Total:	04	0.00	0.00	7,830.00

Total:	106	0.00	17,530.00	1,61,397.00

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

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

00	0.00	65,000.00	93,975.00
Total: 01	0.00	65,000.00	93,975.00

02

00	0.00	0.00	925.00
Total: 02	0.00	0.00	925.00

Total: 107	0.00	65,000.00	94,900.00

108 Opium, hemp and other drugs (2)

01

03

00	0.00	4,28,050.00	16,63,250.00
Total: 03	0.00	4,28,050.00	16,63,250.00

Total: 01	0.00	4,28,050.00	16,63,250.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

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

01			
00	0.00	5,000.00	9,000.00
Total: 01	0.00	5,000.00	9,000.00
Total: 06	0.00	5,000.00	9,000.00
Total: 108	0.00	4,33,050.00	16,89,228.00

150 Fines and Confiscations

01			
00	0.00	1,23,43,766.00	5,86,33,725.00
Total: 01	0.00	1,23,43,766.00	5,86,33,725.00
Total: 150	0.00	1,23,43,766.00	5,86,33,725.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039 State Excise

00	0.00	6,52,18,526.00	76,24,17,698.00
05			
00	0.00	23,31,500.00	2,22,19,081.00
Total: 05	0.00	23,31,500.00	2,22,19,081.00
06			
00	0.00	2,12,99,781.00	37,76,26,906.00
Total: 06	0.00	2,12,99,781.00	37,76,26,906.00
Total: 800	0.00	8,88,49,807.00	1,16,22,63,685.00
900 Deduct-Refunds			
01			
00	0.00	-3,80,000.00	-10,13,28,276.00
Total: 01	0.00	-3,80,000.00	-10,13,28,276.00
Total: 900	0.00	-3,80,000.00	-10,13,28,276.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0039	State Excise			
Total:	0039	0.00	3,16,88,14,153.00	39,93,46,35,527.00
Grand Total:		0.00	3,16,88,14,153.00	39,93,46,35,527.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	41,02,999.00	2,08,72,48,994.00

Total: 01	0.00	41,02,999.00	2,08,72,48,994.00

Total: 101	0.00	41,02,999.00	2,08,72,48,994.00

102 Receipts under State Sales Tax Act

01

00	0.00	12,26,24,678.00	3,96,28,38,456.00

Total: 01	0.00	12,26,24,678.00	3,96,28,38,456.00

03

00	0.00	0.00	1,03,050.00

Total: 03	0.00	0.00	1,03,050.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0040 Taxes on Sales, Trade etc.

00	0.00	1,42,331.00	39,27,09,505.00
Total: 04	0.00	1,42,331.00	39,27,09,505.00

05

01

00	0.00	1,05,710.00	67,11,647.00
Total: 01	0.00	1,05,710.00	67,11,647.00
Total: 05	0.00	1,05,710.00	67,11,647.00

Total: 102	0.00	12,28,72,719.00	4,36,23,62,658.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	0.00	20,97,844.00
Total: 01	0.00	0.00	20,97,844.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0040 Taxes on Sales, Trade etc.

00	0.00	15,000.00	1,33,666.00
Total: 03	0.00	15,000.00	1,33,666.00
Total: 103	0.00	15,000.00	22,31,510.00

800 Other Receipts

00	0.00	1,88,45,91,146.00	16,65,02,33,455.00
Total: 800	0.00	1,88,45,91,146.00	16,65,02,33,455.00

900 Deduct Refunds

90			
00	0.00	-56,56,920.00	-13,36,42,899.00
Total: 90	0.00	-56,56,920.00	-13,36,42,899.00
Total: 900	0.00	-56,56,920.00	-13,36,42,899.00
Total: 0040	0.00	2,00,59,24,944.00	22,96,84,33,718.00
Grand Total:	0.00	2,00,59,24,944.00	22,96,84,33,718.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	14,15,560.00	1,04,67,33,900.00

01

00	0.00	1,15,83,972.00	1,30,54,13,368.00

01

00	0.00	20,79,021.00	1,62,27,230.00

Total:	01	0.00	20,79,021.00	1,62,27,230.00

02

00	0.00	7,29,020.00	10,43,52,645.00

Total:	02	0.00	7,29,020.00	10,43,52,645.00

03

00	0.00	1,44,51,298.00	4,71,19,408.00

Total:	03	0.00	1,44,51,298.00	4,71,19,408.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

00		0.00	2,40,000.00	8,75,000.00
Total:	04	0.00	2,40,000.00	8,75,000.00
05				
		0.00	5,800.00	6,500.00
Total:	05	0.00	5,800.00	6,500.00
07				
00		0.00	26,81,570.00	1,68,08,825.00
Total:	07	0.00	26,81,570.00	1,68,08,825.00
Total:	01	0.00	3,17,70,681.00	1,49,08,02,976.00
02				
01				
00		0.00	2,27,71,482.00	25,50,90,893.00
Total:	01	0.00	2,27,71,482.00	25,50,90,893.00
02				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

00	0.00	95,14,350.00	31,30,43,567.00
Total: 02	0.00	95,14,350.00	31,30,43,567.00
Total: 02	0.00	3,22,85,832.00	56,81,34,460.00
03			
00	0.00	1,56,000.00	85,99,680.00
01			
00	0.00	6,61,710.00	47,28,135.00
Total: 01	0.00	6,61,710.00	47,28,135.00
02			
00	0.00	57,00,674.00	2,14,37,692.00
Total: 02	0.00	57,00,674.00	2,14,37,692.00
Total: 03	0.00	65,18,384.00	3,47,65,507.00
Total: 101	0.00	7,19,90,457.00	3,14,04,36,843.00
102 Receipts under the State Motor Vehicles Tascation Act			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

00	0.00	0.00	20,76,52,953.00
01			
00	0.00	14,42,74,199.00	1,69,35,64,891.00
01			
00	0.00	1,83,08,089.00	13,40,36,450.00
Total: 01	0.00	1,83,08,089.00	13,40,36,450.00
02			
00	0.00	20,13,595.00	1,44,79,782.00
Total: 02	0.00	20,13,595.00	1,44,79,782.00
03			
00	0.00	5,70,138.00	54,15,274.00
Total: 03	0.00	5,70,138.00	54,15,274.00
04			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

00		0.00	22,00,188.00	1,72,46,807.00
Total:	04	0.00	22,00,188.00	1,72,46,807.00
05				
00		0.00	4,90,838.00	24,70,327.00
Total:	05	0.00	4,90,838.00	24,70,327.00
07				
00		0.00	5,79,883.00	55,52,393.00
Total:	07	0.00	5,79,883.00	55,52,393.00
Total:	01	0.00	16,84,36,930.00	1,87,27,65,924.00
02				
01				
00		0.00	46,27,200.00	2,54,31,549.00
Total:	01	0.00	46,27,200.00	2,54,31,549.00
02				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

00	0.00	1,80,46,940.00	1,87,84,420.00
Total: 02	0.00	1,80,46,940.00	1,87,84,420.00
03			
00	0.00	50,89,604.00	2,98,83,305.00
Total: 03	0.00	50,89,604.00	2,98,83,305.00
Total: 02	0.00	2,77,63,744.00	7,40,99,274.00
Total: 102	0.00	19,62,00,674.00	2,15,45,18,151.00

800 Other Receipts

00	0.00	1,02,56,92,354.00	9,10,25,05,906.00
01			
01			
00	0.00	2,65,243.00	16,67,158.00
Total: 01	0.00	2,65,243.00	16,67,158.00
Total: 01	0.00	2,65,243.00	16,67,158.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0041 Taxes on Vehicles

Total:	800	0.00	1,02,59,57,597.00	9,10,41,73,064.00

900 Deduct-Refunds

90

00	0.00	-33,45,705.00	-47,62,225.00

Total:	90	0.00	-33,45,705.00	-47,62,225.00

Total:	900	0.00	-33,45,705.00	-47,62,225.00

Total:	0041	0.00	1,29,08,03,023.00	14,39,43,65,833.00

Grand Total:		0.00	1,29,08,03,023.00	14,39,43,65,833.00

Month of Account:	02/2026	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,16,47,168.00	3,31,93,40,499.00

Total: 01	0.00	30,16,47,168.00	3,31,93,40,499.00

Total: 101	0.00	30,16,47,168.00	3,31,93,40,499.00

102 Fees under the Indian Electricity Rules

01

00	0.00	21,49,891.00	2,42,14,466.00

Total: 01	0.00	21,49,891.00	2,42,14,466.00

Total: 102	0.00	21,49,891.00	2,42,14,466.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	22,850.00	2,08,601.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0043 Taxes and Duties on Electricity

Total:	01	0.00	22,850.00	2,08,601.00

Total:	103	0.00	22,850.00	2,08,601.00

800 Other Receipts

01

	00	0.00	18,760.00	5,89,227.00

Total:	01	0.00	18,760.00	5,89,227.00

Total:	800	0.00	18,760.00	5,89,227.00

900 Deduct REfunds

01

	00	0.00	-3,000.00	-3,65,777.00

Total:	01	0.00	-3,000.00	-3,65,777.00

Total:	900	0.00	-3,000.00	-3,65,777.00

Total:	0043	0.00	30,38,35,669.00	3,34,39,87,016.00

Grand Total:		0.00	30,38,35,669.00	3,34,39,87,016.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	0.00	36,00,000.00
Total: 01	0.00	0.00	36,00,000.00
Total: 901	0.00	0.00	36,00,000.00
Total: 0044	0.00	0.00	36,00,000.00
Grand Total:	0.00	0.00	36,00,000.00

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

Month of Account:	02/2026	-
Major Head:	0045	- Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	4,000.00	5,70,672.00
Total: 01	0.00	4,000.00	5,70,672.00
Total: 101	0.00	4,000.00	5,70,672.00

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

01

00	0.00	14,71,17,934.00	2,36,17,74,518.00
Total: 01	0.00	14,71,17,934.00	2,36,17,74,518.00
Total: 110	0.00	14,71,17,934.00	2,36,17,74,518.00

800 Other Receipts

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	0.00	19,68,00,000.00
Total: 01	0.00	0.00	19,68,00,000.00
Total: 901	0.00	0.00	19,68,00,000.00
Total: 0045	0.00	14,71,21,934.00	2,55,91,49,190.00
Grand Total:	0.00	14,71,21,934.00	2,55,91,49,190.00

Month of Account:	02/2026	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	42,74,254.00	15,36,89,871.00
Total:	01	0.00	42,74,254.00	15,36,89,871.00
Total:	01	0.00	42,74,254.00	15,36,89,871.00
		0.00	0.00	9,31,321.00
Total:	800	0.00	42,74,254.00	15,46,21,192.00
Total:	01	0.00	42,74,254.00	15,46,21,192.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	1,00,000.00	2,94,26,564.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049 Interest Receipts

01

00	0.00	0.00	8,99,466.00
Total: 01	0.00	0.00	8,99,466.00
Total: 103	0.00	1,00,000.00	3,03,26,030.00

110 Interest realised on investment of Cash balances

00	0.00	2,24,41,305.50	-1,49,13,10,182.11

01

00	0.00	68,18,105.00	23,84,72,790.00
Total: 01	0.00	68,18,105.00	23,84,72,790.00
Total: 110	0.00	2,92,59,410.50	-1,25,28,37,392.11

191 Interest from Local Bodies

08

00	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049 Interest Receipts

Total:	08	0.00	0.00	11,731.00

Total:	191	0.00	0.00	11,731.00

195 Interest from Co-operative Societies

03

01

00	0.00	17,36,352.00	25,67,13,041.00

Total:	01	0.00	17,36,352.00	25,67,13,041.00

Total:	03	0.00	17,36,352.00	25,67,13,041.00

Total:	195	0.00	17,36,352.00	25,67,13,041.00

800 Other Receipts

00	0.00	12,26,28,776.00	13,46,17,536.00

01 Other Receipts

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049 Interest Receipts

00		0.00	1,18,65,852.00	35,55,87,388.00
Total:	01	0.00	1,18,65,852.00	35,55,87,388.00
Total:	01	0.00	1,18,65,852.00	35,55,87,388.00
02				
01				
00		0.00	18,790.00	27,79,848.00
Total:	01	0.00	18,790.00	27,79,848.00
02				
00		0.00	0.00	7,200.00
Total:	02	0.00	0.00	7,200.00
Total:	02	0.00	18,790.00	27,87,048.00
03				
00		0.00	0.00	32,77,350.00
Total:	03	0.00	0.00	32,77,350.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049 Interest Receipts

08

00	0.00	3,413.00	1,09,201.00
Total: 08	0.00	3,413.00	1,09,201.00

12

01

00	0.00	91,78,293.00	19,45,19,631.00
Total: 01	0.00	91,78,293.00	19,45,19,631.00
Total: 12	0.00	91,78,293.00	19,45,19,631.00

13

00	0.00	0.00	5,95,236.00
Total: 13	0.00	0.00	5,95,236.00
Total: 800	0.00	14,36,95,124.00	69,14,93,390.00

801

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0049 Interest Receipts

01 Other Receipts

00	0.00	20,16,543.00	13,84,25,937.00
Total: 01	0.00	20,16,543.00	13,84,25,937.00
99 Other Receipts			
00	0.00	57,40,852.00	1,85,99,491.00
Total: 99	0.00	57,40,852.00	1,85,99,491.00
Total: 01	0.00	77,57,395.00	15,70,25,428.00
Total: 801	0.00	77,57,395.00	15,70,25,428.00
Total: 04	0.00	18,25,48,281.50	-11,72,67,772.11
Total: 0049	0.00	18,68,22,535.50	3,73,53,419.89
Grand Total:	0.00	18,68,22,535.50	3,73,53,419.89

Month of Account:	02/2026	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0050	Dividends and Profits			
200	Dividends from other Investments (2)			
02				
00		0.00	0.00	23,47,61,917.00
Total: 02		0.00	0.00	23,47,61,917.00
Total: 200		0.00	0.00	23,47,61,917.00
Total: 0050		0.00	0.00	23,47,61,917.00
Grand Total:		0.00	0.00	23,47,61,917.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

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

99

00	0.00	53,739.00	1,61,400.00
Total: 99	0.00	53,739.00	1,61,400.00

Total: 105	0.00	53,739.00	6,42,75,311.00

800 Other Receipts

01

01

00	0.00	0.00	4,63,27,198.00
Total: 01	0.00	0.00	4,63,27,198.00

Total: 01	0.00	0.00	4,63,27,198.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0051 Public Service Commission

Total: 800	0.00	0.00	4,63,27,198.00
Total: 0051	0.00	53,739.00	11,06,02,509.00
Grand Total:	0.00	53,739.00	11,06,02,509.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	650.00	7,871.00

Total: 01	0.00	650.00	7,871.00

02

01

00	0.00	330.00	8,990.00

Total: 01	0.00	330.00	8,990.00

02

00	0.00	67,105.00	2,54,574.00

Total: 02	0.00	67,105.00	2,54,574.00

03

00	0.00	360.00	5,020.00

Total: 03	0.00	360.00	5,020.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

04

00	0.00	30.00	780.00
Total: 04	0.00	30.00	780.00
Total: 02	0.00	67,825.00	2,69,364.00
Total: 101	0.00	68,475.00	2,77,235.00

102 Police supplied to other parties(2)

01

01

00	0.00	27,620.00	12,10,045.00
Total: 01	0.00	27,620.00	12,10,045.00
Total: 01	0.00	27,620.00	12,10,045.00
Total: 102	0.00	27,620.00	12,10,045.00

103 Fees, Fines and Forfietures (5)

00	0.00	3,00,780.00	1,93,28,405.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

01

00	0.00	760.00	9,93,428.00
Total: 01	0.00	760.00	9,93,428.00

02

00	0.00	38,050.00	6,10,755.00
Total: 02	0.00	38,050.00	6,10,755.00

03

00	0.00	56,61,049.00	5,20,20,528.00
Total: 03	0.00	56,61,049.00	5,20,20,528.00

Total: 103	0.00	60,00,639.00	7,29,53,116.00

104 Receipts under Arms Act (4)

01

00	0.00	23,29,745.00	2,66,33,686.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

Total:	01	0.00	23,29,745.00	2,66,33,686.00

Total:	104	0.00	23,29,745.00	2,66,33,686.00

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

01

00	0.00	65,641.00	2,16,39,618.00

Total:	01	0.00	65,641.00	2,16,39,618.00

Total:	105	0.00	65,641.00	2,16,39,618.00

800 Other Receipts (6)

01

00	0.00	13,95,364.00	2,61,92,744.00

Total:	01	0.00	13,95,364.00	2,61,92,744.00

02

00	0.00	23,92,878.00	7,14,83,077.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

Total:	02	0.00	23,92,878.00	7,14,83,077.00

03

	00	0.00	12,120.00	52,826.00

Total:	03	0.00	12,120.00	52,826.00

04

	00	0.00	0.00	45,310.00

Total:	04	0.00	0.00	45,310.00

05

	00	0.00	71,440.00	9,50,676.00

Total:	05	0.00	71,440.00	9,50,676.00

07

	00	0.00	30.00	26,373.00

Total:	07	0.00	30.00	26,373.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

08

00	0.00	12,26,637.00	1,97,86,621.00

Total: 08	0.00	12,26,637.00	1,97,86,621.00

Total: 800	0.00	50,98,469.00	11,85,37,627.00

900 Deduct-Refunds

90

00	0.00	-14,401.00	-30,783.00

Total: 90	0.00	-14,401.00	-30,783.00

Total: 900	0.00	-14,401.00	-30,783.00

01

104 Receipt under arms act

01

00	0.00	99,872.00	10,99,851.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0055 Police

Total:	01	0.00	99,872.00	10,99,851.00
Total:	104	0.00	99,872.00	10,99,851.00
Total:	01	0.00	99,872.00	10,99,851.00
02	.			
102	---			
00		0.00	25,181.00	2,72,261.00
Total:	102	0.00	25,181.00	2,72,261.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	25,181.00	3,47,774.00
Total:	0055	0.00	1,37,01,241.00	24,26,68,169.00
Grand Total:		0.00	1,37,01,241.00	24,26,68,169.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	02/2026	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	7,870.00	4,39,917.00

Total: 01	0.00	7,870.00	4,39,917.00

03

00	0.00	4,886.00	7,61,483.00

Total: 03	0.00	4,886.00	7,61,483.00

Total: 102	0.00	12,756.00	12,01,400.00

800 Other Receipts

01

00	0.00	0.00	1,36,122.00

Total: 01	0.00	0.00	1,36,122.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0056 Jails

00	0.00	77,73,398.00	1,83,65,553.00
Total: 03	0.00	77,73,398.00	1,83,65,553.00
05			
00	0.00	57,344.00	18,52,229.00
Total: 05	0.00	57,344.00	18,52,229.00
Total: 800	0.00	78,30,742.00	2,03,53,904.00
Total: 0056	0.00	78,43,498.00	2,15,55,304.00
Grand Total:	0.00	78,43,498.00	2,15,55,304.00

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

Month of Account:	02/2026	-
Major Head:	0058	- Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0058 Stationery and Printing

101 Stationery Receipts (1)

01

00	0.00	0.00	26,621.00

Total: 01	0.00	0.00	26,621.00

Total: 101	0.00	0.00	26,621.00

102 Sale of Gazettes etc. (1)

03

00	0.00	83,076.00	11,97,337.00

Total: 03	0.00	83,076.00	11,97,337.00

04

00	0.00	14,650.00	50,673.00

Total: 04	0.00	14,650.00	50,673.00

Total: 102	0.00	97,726.00	12,48,010.00

200 Other Press receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0058 Stationery and Printing

03

00	0.00	20,62,199.00	3,75,76,142.00
Total: 03	0.00	20,62,199.00	3,75,76,142.00
Total: 200	0.00	20,62,199.00	3,75,76,142.00

800 Other Receipts

03

00	0.00	0.00	2,56,804.00
Total: 03	0.00	0.00	2,56,804.00

04

00	0.00	5,68,301.00	9,10,247.00
Total: 04	0.00	5,68,301.00	9,10,247.00
Total: 800	0.00	5,68,301.00	11,67,051.00
Total: 0058	0.00	27,28,226.00	4,00,17,824.00
Grand Total:	0.00	27,28,226.00	4,00,17,824.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0059	- Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	3,04,135.00

Total: 01	0.00	0.00	3,04,135.00

02

00	0.00	65,875.00	9,25,134.00

Total: 02	0.00	65,875.00	9,25,134.00

Total: 011	0.00	65,875.00	12,29,269.00

103 Recovery of percentage charges (4)

01

00	0.00	15.00	66,87,539.00

Total: 01	0.00	15.00	66,87,539.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0059 Public Works

Total:	103	0.00	15.00	66,87,539.00

800 Other Receipts

01

00	0.00	2,98,603.00	97,69,621.00

Total:	01	0.00	2,98,603.00	97,69,621.00

02

00	0.00	0.00	91,280.00

Total:	02	0.00	0.00	91,280.00

03

00	0.00	0.00	-81,290.00
00	0.00	2,06,235.00	70,72,414.00

Total:	03	0.00	2,06,235.00	69,91,124.00

04

00	0.00	8,72,310.00	33,13,192.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0059 Public Works

Total:	04	0.00	8,72,310.00	33,13,192.00

06

	00	0.00	37,22,900.00	6,02,10,015.00

Total:	06	0.00	37,22,900.00	6,02,10,015.00

07

	00	0.00	0.00	13,275.00

Total:	07	0.00	0.00	13,275.00

08

	00	0.00	0.00	4,290.00

Total:	08	0.00	0.00	4,290.00

09

	00	0.00	0.00	30.00

Total:	09	0.00	0.00	30.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0059 Public Works

99

00	0.00	48,75,979.00	4,78,91,071.00
Total: 99	0.00	48,75,979.00	4,78,91,071.00
Total: 800	0.00	99,76,027.00	12,82,83,898.00

900 Deduct-Refunds

01

00	0.00	5,000.00	1,00,92,260.00
Total: 01	0.00	5,000.00	1,00,92,260.00

90

00	0.00	8,81,482.00	1,64,28,408.00
Total: 90	0.00	8,81,482.00	1,64,28,408.00
Total: 900	0.00	8,86,482.00	2,65,20,668.00
Total: 01	0.00	1,09,28,399.00	16,27,21,374.00

80 General

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00	0.00	3,58,56,708.00	14,81,76,648.00

Total: 01	0.00	3,58,56,708.00	14,81,76,648.00

Total: 01	0.00	3,58,56,708.00	14,81,76,648.00

Total: 103	0.00	3,58,56,708.00	14,81,76,648.00

Total: 80	0.00	3,58,56,708.00	14,81,76,648.00

Total: 0059	0.00	4,67,85,107.00	31,08,98,022.00

Grand Total:	0.00	4,67,85,107.00	31,08,98,022.00

Month of Account:	02/2026	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	61,000.00	1,75,63,150.00

Total: 01	0.00	61,000.00	1,75,63,150.00

02

00	0.00	17,78,360.00	4,23,93,781.00

Total: 02	0.00	17,78,360.00	4,23,93,781.00

03

00	0.00	1,00,99,480.00	19,39,50,550.00

Total: 03	0.00	1,00,99,480.00	19,39,50,550.00

04

00	0.00	10,100.00	10,100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

Total:	04	0.00	10,100.00	10,100.00

05

	00	0.00	20,070.00	6,23,010.00

Total:	05	0.00	20,070.00	6,23,010.00

Total:	102	0.00	1,19,69,010.00	25,45,40,591.00

501 Services and Sercvice Fees

01

	00	0.00	490.00	4,53,369.00

Total:	01	0.00	490.00	4,53,369.00

02

	00	0.00	4,350.00	6,090.00

Total:	02	0.00	4,350.00	6,090.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	4,20,000.00	4,45,560.00
Total: 03	0.00	4,20,000.00	4,45,560.00
04			

00	0.00	0.00	16,110.00
Total: 04	0.00	0.00	16,110.00
05			

00	0.00	41,300.00	84,85,594.00
Total: 05	0.00	41,300.00	84,85,594.00
08			

00	0.00	0.00	5,448.00
Total: 08	0.00	0.00	5,448.00
10			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	0.00	1,000.00
Total: 10	0.00	0.00	1,000.00
Total: 501	0.00	4,66,140.00	94,13,171.00

800 Other Receipts

01 Other Receipts

00	0.00	0.00	68,231.00
Total: 01	0.00	0.00	68,231.00

02 Other Receipts

00	0.00	0.00	380.00
Total: 02	0.00	0.00	380.00

04

00	0.00	1,92,492.00	22,92,488.00
Total: 04	0.00	1,92,492.00	22,92,488.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

05

00	0.00	500.00	80,427.00
Total: 05	0.00	500.00	80,427.00

06

00	0.00	5,33,311.00	74,43,262.00
Total: 06	0.00	5,33,311.00	74,43,262.00

08

00	0.00	56,202.00	7,52,320.00
Total: 08	0.00	56,202.00	7,52,320.00

09

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

10

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00		0.00	0.00	1,28,600.00
Total:	10	0.00	0.00	1,28,600.00
11				
00		0.00	600.00	63,014.00
Total:	11	0.00	600.00	63,014.00
12				
00		0.00	0.00	1,88,750.00
Total:	12	0.00	0.00	1,88,750.00
Total:	800	0.00	7,83,105.00	1,10,27,472.00
Total:	01	0.00	1,32,18,255.00	27,49,81,234.00

02 Elections

104 Fees, Fines and Forfietures (4)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00		0.00	445.00	7,725.00
Total:	01	0.00	445.00	7,725.00
02				

00		0.00	2,645.00	54,211.00
Total:	02	0.00	2,645.00	54,211.00
04				

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

00		0.00	3,43,660.00	19,17,403.00
Total:	97	0.00	3,43,660.00	19,17,403.00
Total:	104	0.00	3,46,750.00	20,33,089.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	100.00	200.00

01 Other Receipts

00	0.00	0.00	15.00

Total: 01	0.00	0.00	15.00

03

00	0.00	0.00	4,52,616.00

Total: 03	0.00	0.00	4,52,616.00

04

00	0.00	0.00	10.00

Total: 04	0.00	0.00	10.00

05

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	0.00	185.00
Total: 01	0.00	0.00	185.00
Total: 05	0.00	0.00	185.00
Total: 800	0.00	100.00	4,53,026.00

900 deduction refunds

	0.00	0.00	-10,000.00

01

00	0.00	2,07,111.00	2,07,111.00
Total: 01	0.00	2,07,111.00	2,07,111.00
Total: 900	0.00	2,07,111.00	1,97,111.00
Total: 02	0.00	5,53,961.00	26,83,226.00

60 Other Services

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

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

103 Receipts under Explosives Act (8)

01

00	0.00	6,000.00	26,94,075.00
Total: 01	0.00	6,000.00	26,94,075.00
Total: 103	0.00	6,000.00	26,94,075.00

105 Home Guards

01

00	0.00	1,075.00	2,57,701.00
Total: 01	0.00	1,075.00	2,57,701.00

02

00	0.00	70,164.00	53,68,474.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

Total: 02 0.00 70,164.00 53,68,474.00

Total: 105 0.00 71,239.00 56,26,175.00

109 Fire Protection and Control

01

00 0.00 1,16,877.00 40,59,558.00

Total: 01 0.00 1,16,877.00 40,59,558.00

Total: 109 0.00 1,16,877.00 40,59,558.00

118 Under RTI Act 2005

01

00 0.00 1,63,353.00 20,96,603.00

Total: 01 0.00 1,63,353.00 20,96,603.00

Total: 118 0.00 1,63,353.00 20,96,603.00

119 Penalty Receipt

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

01

00	0.00	3,120.00	1,45,969.00
Total: 01	0.00	3,120.00	1,45,969.00

02

00	0.00	47,620.00	49,26,104.00
Total: 02	0.00	47,620.00	49,26,104.00
Total: 02	0.00	50,740.00	50,72,073.00
Total: 119	0.00	50,740.00	50,72,073.00

800 Other Receipts (10)

00	0.00	2,87,97,306.00	7,28,00,030.00
01			

00	0.00	14,23,756.00	4,19,56,757.00
Total: 01	0.00	14,23,756.00	4,19,56,757.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	0.00	58,508.00
Total: 02	0.00	0.00	58,508.00
04			

00	0.00	4,89,377.00	55,05,860.00
Total: 04	0.00	4,89,377.00	55,05,860.00
05			

00	0.00	1,48,860.00	14,68,723.00
Total: 05	0.00	1,48,860.00	14,68,723.00
06			

00	0.00	1,71,62,285.00	15,81,56,665.00
Total: 06	0.00	1,71,62,285.00	15,81,56,665.00
08			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	30,650.00	4,92,179.00
Total: 08	0.00	30,650.00	4,92,179.00

09

00	0.00	10,60,116.00	94,79,379.00
Total: 09	0.00	10,60,116.00	94,79,379.00

90

01			
00	0.00	1,25,200.00	1,40,777.00
Total: 01	0.00	1,25,200.00	1,40,777.00
Total: 90	0.00	1,25,200.00	1,40,777.00

Total: 800	0.00	4,92,37,550.00	29,00,58,878.00

900 Deduct-Refunds

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0070 Other Administrative Services

00	0.00	-28,52,740.00	-3,66,16,708.00
Total: 90	0.00	-28,52,740.00	-3,66,16,708.00
Total: 900	0.00	-28,52,740.00	-3,66,16,708.00
Total: 60	0.00	4,67,93,019.00	27,30,53,915.00
Total: 0070	0.00	6,05,65,235.00	55,07,18,375.00
Grand Total:	0.00	6,05,65,235.00	55,07,18,375.00

Month of Account:	02/2026	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	75,79,517.00	6,79,03,705.00

01

00	0.00	35,09,442.00	4,15,37,517.00

Total: 01	0.00	35,09,442.00	4,15,37,517.00

04

00	0.00	11,92,005.00	2,01,16,847.00

Total: 04	0.00	11,92,005.00	2,01,16,847.00

05

00	0.00	1,11,09,794.00	13,09,77,645.00

Total: 05	0.00	1,11,09,794.00	13,09,77,645.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	1,88,028.00	1,64,64,416.00
Total: 06	0.00	1,88,028.00	1,64,64,416.00

07

01

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

02

00	0.00	2,76,239.00	23,50,71,854.00
Total: 02	0.00	2,76,239.00	23,50,71,854.00

Total: 07	0.00	2,76,239.00	43,52,98,967.00

Total: 101	0.00	2,38,55,025.00	71,22,99,097.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	0.00	8,66,476.00
01			
00	0.00	1,08,13,341.00	16,14,98,34,390.00
Total: 01	0.00	1,08,13,341.00	16,14,98,34,390.00
Total: 800	0.00	1,08,13,341.00	16,15,07,00,866.00
Total: 01	0.00	3,46,68,366.00	16,86,29,99,963.00
Total: 0071	0.00	3,46,68,366.00	16,86,29,99,963.00
Grand Total:	0.00	3,46,68,366.00	16,86,29,99,963.00

Month of Account:	02/2026	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	59,54,931.00	27,85,04,674.00

Total: 101	0.00	59,54,931.00	27,85,04,674.00

105 Sale of Land and property

01

00	0.00	68,000.00	2,37,25,073.00

Total: 01	0.00	68,000.00	2,37,25,073.00

02

02

00	0.00	0.00	1,310.00

Total: 02	0.00	0.00	1,310.00

Total: 02	0.00	0.00	1,310.00

Total: 105	0.00	68,000.00	2,37,26,383.00

108 Guarantee Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0075 Miscellaneous General Services

01

00	0.00	150.00	150.00
Total: 01	0.00	150.00	150.00
Total: 108	0.00	150.00	150.00

800 Other Receipts

00	0.00	0.00	2,93,56,577.00

03

01

00	0.00	0.00	21,26,906.00
Total: 01	0.00	0.00	21,26,906.00
Total: 03	0.00	0.00	21,26,906.00

	0.00	34,45,966.00	22,90,24,693.00
Total: 800	0.00	34,45,966.00	26,05,08,176.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0075 Miscellaneous General Services

900 Deduct-Refunds

01

00	0.00	-5,51,510.00	-47,77,265.00
Total: 01	0.00	-5,51,510.00	-47,77,265.00
Total: 900	0.00	-5,51,510.00	-47,77,265.00
Total: 0075	0.00	89,17,537.00	55,79,62,118.00
Grand Total:	0.00	89,17,537.00	55,79,62,118.00

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

Month of Account:	02/2026	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	150.00	10,13,964.00

Total: 01	0.00	150.00	10,13,964.00

01

00

0.00	90,900.00	18,11,767.00

Total: 01	0.00	90,900.00	18,11,767.00

05

00

0.00	13,99,972.00	2,55,47,745.00

Total: 05	0.00	13,99,972.00	2,55,47,745.00

07

00

0.00	0.00	16,62,594.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

Total: 07	0.00	0.00	16,62,594.00
08			
00	0.00	0.00	4,37,725.00
Total: 08	0.00	0.00	4,37,725.00
09			
00	0.00	79,013.00	29,40,421.00
Total: 09	0.00	79,013.00	29,40,421.00
10			
01			
00	0.00	15,00,000.00	79,70,400.00
Total: 01	0.00	15,00,000.00	79,70,400.00
Total: 10	0.00	15,00,000.00	79,70,400.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	23,59,793.00	36,15,31,203.00
Total: 99	0.00	23,59,793.00	36,15,31,203.00
Total: 101	0.00	54,29,828.00	40,29,15,819.00

102 Secondary Education

00	0.00	3,81,851.00	40,62,129.00
01			
00	0.00	34,24,568.00	3,98,10,709.00
Total: 01	0.00	34,24,568.00	3,98,10,709.00

02

00	0.00	47,633.00	7,64,00,949.00
Total: 02	0.00	47,633.00	7,64,00,949.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	250.00	9,855.00
Total: 03	0.00	250.00	9,855.00
04			

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

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

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	22,71,501.00	6,37,21,307.00
Total: 08	0.00	22,71,501.00	6,37,21,307.00
09			
00	0.00	1,50,020.00	6,93,218.00
Total: 09	0.00	1,50,020.00	6,93,218.00
10			
00	0.00	5,404.00	15,23,866.00
Total: 10	0.00	5,404.00	15,23,866.00
11			
00	0.00	0.00	13,74,460.00
Total: 11	0.00	0.00	13,74,460.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00		0.00	17,412.00	13,24,430.00
Total:	12	0.00	17,412.00	13,24,430.00
13				
00		0.00	0.00	32,370.00
Total:	13	0.00	0.00	32,370.00
14				
00		0.00	0.00	3,400.00
Total:	14	0.00	0.00	3,400.00
15				
00		0.00	0.00	100.00
Total:	15	0.00	0.00	100.00
99				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	42,82,634.00	3,82,54,567.00
Total: 99	0.00	42,82,634.00	3,82,54,567.00
Total: 102	0.00	1,05,81,273.00	22,72,29,383.00

103 University and Higher Education (4)

01

00	0.00	18,84,748.00	3,50,05,211.00
Total: 01	0.00	18,84,748.00	3,50,05,211.00

02

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

03

00	0.00	10,180.00	18,87,063.00
Total: 03	0.00	10,180.00	18,87,063.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

99

00	0.00	2,34,760.00	2,17,54,526.00
Total: 99	0.00	2,34,760.00	2,17,54,526.00

Total: 103	0.00	21,29,688.00	6,36,13,196.00

105 Languages Development

01

00	0.00	1,69,068.00	12,96,927.00
Total: 01	0.00	1,69,068.00	12,96,927.00

02

00	0.00	400.00	6,65,360.00
Total: 02	0.00	400.00	6,65,360.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	10,000.00	1,37,312.00
Total: 01	0.00	10,000.00	1,37,312.00
Total: 10	0.00	10,000.00	1,37,312.00
99			

00	0.00	0.00	5,02,804.00
Total: 99	0.00	0.00	5,02,804.00
Total: 105	0.00	1,79,468.00	26,02,403.00

600 General

01			
02			
00	0.00	10,400.00	42,501.00
Total: 02	0.00	10,400.00	42,501.00
Total: 01	0.00	10,400.00	42,501.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

01				
00		0.00	0.00	50.00
Total:	01	0.00	0.00	50.00
02				
00		0.00	0.00	15,109.00
Total:	02	0.00	0.00	15,109.00
04				
00		0.00	6,24,642.00	36,91,918.00
Total:	04	0.00	6,24,642.00	36,91,918.00
Total:	02	0.00	6,24,642.00	37,07,077.00
Total:	600	0.00	6,35,042.00	37,49,578.00
800	Other Receipts			
00		0.00	0.00	72,99,729.00
Total:	800	0.00	0.00	72,99,729.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

900 DEDUCT-REFUND

00	0.00	0.00	-10,11,800.00

01

00	0.00	0.00	-80,560.00

Total: 01	0.00	0.00	-80,560.00

Total: 900	0.00	0.00	-10,92,360.00

Total: 01	0.00	1,89,55,299.00	70,63,17,748.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	1,76,73,475.00	12,13,12,356.00

Total: 99	0.00	1,76,73,475.00	12,13,12,356.00

Total: 101	0.00	1,76,73,475.00	12,13,12,356.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	13,22,215.00
Total: 01	0.00	0.00	13,22,215.00

02

00	0.00	31,033.00	5,28,675.00
Total: 02	0.00	31,033.00	5,28,675.00

03

00	0.00	0.00	100.00
Total: 03	0.00	0.00	100.00

99

00	0.00	60,593.00	14,43,250.00
Total: 99	0.00	60,593.00	14,43,250.00

Total: 800	0.00	91,626.00	32,94,240.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

Total:	02	0.00	1,77,65,101.00	12,46,06,596.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	1,08,400.00	1,64,24,831.00

Total:	01	0.00	1,08,400.00	1,64,24,831.00

04

00	0.00	4,667.00	10,23,962.00

Total:	04	0.00	4,667.00	10,23,962.00

Total:	101	0.00	1,13,067.00	1,74,48,793.00

800 Other Receipts

00	0.00	0.00	1,37,686.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

00	0.00	0.00	3,800.00
Total: 03	0.00	0.00	3,800.00
Total: 800	0.00	0.00	1,41,486.00
Total: 03	0.00	1,13,067.00	1,75,90,279.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	31,371.00	3,49,701.00
Total: 99	0.00	31,371.00	3,49,701.00
Total: 101	0.00	31,371.00	3,49,701.00

800 Other Receipts

99			
00	0.00	1,82,446.00	19,15,416.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0202 Education, Sports, Art and Culture

Total:	99	0.00	1,82,446.00	19,15,416.00
Total:	800	0.00	1,82,446.00	19,15,416.00
Total:	04	0.00	2,13,817.00	22,65,117.00
Total:	0202	0.00	3,70,47,284.00	85,07,79,740.00
Grand Total:		0.00	3,70,47,284.00	85,07,79,740.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	36,48,756.00	4,56,04,704.00

Total: 01	0.00	36,48,756.00	4,56,04,704.00

02

00	0.00	70,18,514.00	7,06,60,135.00

Total: 02	0.00	70,18,514.00	7,06,60,135.00

03

00	0.00	4,74,341.00	53,22,305.00

Total: 03	0.00	4,74,341.00	53,22,305.00

04

00	0.00	61,983.00	6,18,196.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

Total:	04	0.00	61,983.00	6,18,196.00

Total:	020	0.00	1,12,03,594.00	12,22,05,340.00

101 Receipts from Employees State Insurance Schemes

01

00	0.00	46,384.00	1,29,64,51,733.00

Total:	01	0.00	46,384.00	1,29,64,51,733.00

Total:	101	0.00	46,384.00	1,29,64,51,733.00

800 Other Receipts (4)

00	0.00	2,20,284.00	68,50,105.00

01

00	0.00	0.00	4,41,519.00

Total:	01	0.00	0.00	4,41,519.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

00	0.00	1,16,366.00	1,27,343.00
Total: 02	0.00	1,16,366.00	1,27,343.00
03			
00	0.00	34,394.00	46,91,694.00
Total: 03	0.00	34,394.00	46,91,694.00
04			
00	0.00	1,050.00	41,425.00
Total: 04	0.00	1,050.00	41,425.00
05			
00	0.00	58,550.00	63,09,908.00
Total: 05	0.00	58,550.00	63,09,908.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

00	0.00	18,26,906.00	5,38,29,599.00
Total: 07	0.00	18,26,906.00	5,38,29,599.00
08			

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

00	0.00	45,37,935.00	19,37,39,073.00
Total: 09	0.00	45,37,935.00	19,37,39,073.00
10			

00	0.00	48,453.00	3,44,61,485.00
Total: 10	0.00	48,453.00	3,44,61,485.00
11			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

00	0.00	2,25,080.00	16,61,852.00
Total: 11	0.00	2,25,080.00	16,61,852.00
Total: 800	0.00	70,69,018.00	30,22,03,723.00
Total: 01	0.00	1,83,18,996.00	1,72,08,60,796.00

03 Medical Education, Training and Research

102 Homeopathy

01			
01			
00	0.00	8,000.00	1,51,800.00
Total: 01	0.00	8,000.00	1,51,800.00
Total: 01	0.00	8,000.00	1,51,800.00
Total: 102	0.00	8,000.00	1,51,800.00

105 Allopathy

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

00	0.00	1,22,30,438.00	69,46,52,203.00
Total: 01	0.00	1,22,30,438.00	69,46,52,203.00
Total: 105	0.00	1,22,30,438.00	69,46,52,203.00
Total: 03	0.00	1,22,38,438.00	69,48,04,003.00

04 Public Health

103 Fee and Fine

03

01

00	0.00	70,800.00	10,41,195.00
Total: 01	0.00	70,800.00	10,41,195.00
Total: 03	0.00	70,800.00	10,41,195.00
Total: 103	0.00	70,800.00	10,41,195.00

104 Fees and Fines etc.-

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

00		0.00	1,66,540.00	3,67,00,519.00
Total:	01	0.00	1,66,540.00	3,67,00,519.00
02				
00		0.00	39,58,120.00	2,94,71,149.00
Total:	02	0.00	39,58,120.00	2,94,71,149.00
03				
01				
00		0.00	15,000.00	74,160.00
Total:	01	0.00	15,000.00	74,160.00
Total:	03	0.00	15,000.00	74,160.00
04				
01				
00		0.00	91,840.00	1,84,49,137.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

Total:	01	0.00	91,840.00	1,84,49,137.00
Total:	04	0.00	91,840.00	1,84,49,137.00
05				
01				
00		0.00	31,300.00	4,31,485.00
Total:	01	0.00	31,300.00	4,31,485.00
Total:	05	0.00	31,300.00	4,31,485.00
Total:	104	0.00	42,62,800.00	8,51,26,450.00

105 Receipts from Public Health Laboratories

01				
00		0.00	0.00	25,000.00
Total:	01	0.00	0.00	25,000.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

01

00	0.00	0.00	1,58,861.00
Total: 01	0.00	0.00	1,58,861.00
Total: 03	0.00	0.00	1,58,861.00

99

00	0.00	53,128.00	2,60,330.00
Total: 99	0.00	53,128.00	2,60,330.00
Total: 105	0.00	53,128.00	4,44,191.00

501 Services and Service Fees

01

00	0.00	650.00	13,237.00
Total: 01	0.00	650.00	13,237.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

01				
00	0.00	20,700.00	19,85,757.00	
Total: 01	0.00	20,700.00	19,85,757.00	
02				
00	0.00	1,340.00	35,512.00	
Total: 02	0.00	1,340.00	35,512.00	
99				
00	0.00	18,76,292.00	2,26,18,105.00	
Total: 99	0.00	18,76,292.00	2,26,18,105.00	
Total: 02	0.00	18,98,332.00	2,46,39,374.00	
Total: 501	0.00	18,98,982.00	2,46,52,611.00	

800 Other Receipts

01				
00	0.00	2,78,961.00	1,58,68,754.00	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

Total:	01	0.00	2,78,961.00	1,58,68,754.00
	02			
	00	0.00	83,153.00	8,93,069.00
Total:	02	0.00	83,153.00	8,93,069.00
	03			
	00	0.00	21,960.00	1,36,073.00
Total:	03	0.00	21,960.00	1,36,073.00
	04			
	00	0.00	11,115.00	3,73,545.00
Total:	04	0.00	11,115.00	3,73,545.00
	06			
	00	0.00	0.00	46,24,280.00
Total:	06	0.00	0.00	46,24,280.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0210 Medical and Public Health

Total: 800 0.00 3,95,189.00 2,18,95,721.00

900 Deduct-Refunds

01

67 0.00 0.00 -62,000.00

Total: 01 0.00 0.00 -62,000.00

Total: 900 0.00 0.00 -62,000.00

Total: 04 0.00 66,80,899.00 13,30,98,168.00

Total: 0210 0.00 3,72,38,333.00 2,54,87,62,967.00

Grand Total: 0.00 3,72,38,333.00 2,54,87,62,967.00

Month of Account:	02/2026	-
Major Head:	0211	- Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0211 Family Welfare

800 Other Receipts

02

00	0.00	1,180.00	14,39,685.00
Total: 02	0.00	1,180.00	14,39,685.00
Total: 800	0.00	1,180.00	14,39,685.00
Total: 0211	0.00	1,180.00	14,39,685.00
Grand Total:	0.00	1,180.00	14,39,685.00

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

Month of Account:	02/2026	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

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

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

Month of Account:	02/2026	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	11,87,699.00	5,40,98,856.00
01			
	0.00	13,59,407.00	23,41,688.00
01			
00	0.00	99,804.00	41,61,930.00
Total: 01	0.00	99,804.00	41,61,930.00
02			
00	0.00	0.00	1,13,883.00
Total: 02	0.00	0.00	1,13,883.00
03			
00	0.00	0.00	13,557.00
Total: 03	0.00	0.00	13,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0216 Housing

Total: 01 0.00 14,59,211.00 66,31,058.00

Total: 106 0.00 26,46,910.00 6,07,29,914.00

107 Police Housing

01

01

0.00 20,34,102.00 2,05,10,976.00

Total: 01 0.00 20,34,102.00 2,05,10,976.00

Total: 01 0.00 20,34,102.00 2,05,10,976.00

Total: 107 0.00 20,34,102.00 2,05,10,976.00

Total: 01 0.00 46,81,012.00 8,12,40,890.00

Total: 0216 0.00 46,81,012.00 8,12,40,890.00

Grand Total: 0.00 46,81,012.00 8,12,40,890.00

Month of Account:	02/2026	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	50,14,000.00	2,81,77,260.00
Total: 99	0.00	50,14,000.00	2,81,77,260.00
Total: 800	0.00	50,14,000.00	2,81,77,260.00
Total: 03	0.00	50,14,000.00	2,81,77,260.00
Total: 0217	0.00	50,14,000.00	2,81,77,260.00
Grand Total:	0.00	50,14,000.00	2,81,77,260.00

Month of Account:	02/2026	-	
Major Head:	0220	-	Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	2,71,907.00	32,32,085.00
Total: 02	0.00	2,71,907.00	32,32,085.00
Total: 800	0.00	2,71,907.00	32,32,085.00
Total: 60	0.00	2,71,907.00	32,32,085.00
Total: 0220	0.00	2,71,907.00	32,32,085.00
Grand Total:	0.00	2,71,907.00	32,32,085.00

Month of Account:	02/2026	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	3,01,258.00	51,31,910.00

Total: 01	0.00	3,01,258.00	51,31,910.00

02

01

00	0.00	30,012.00	5,39,635.00

Total: 01	0.00	30,012.00	5,39,635.00

Total: 02	0.00	30,012.00	5,39,635.00

03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,333.00

Total: 01	0.00	0.00	9,333.00

Total: 03	0.00	0.00	9,333.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

04

01

00	0.00	1,12,180.00	3,08,183.00

Total: 01	0.00	1,12,180.00	3,08,183.00

Total: 04	0.00	1,12,180.00	3,08,183.00

05

01

00	0.00	1,025.00	83,473.00

Total: 01	0.00	1,025.00	83,473.00

Total: 05	0.00	1,025.00	83,473.00

Total: 101	0.00	4,44,475.00	60,72,534.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

00	0.00	7,409.00	1,83,416.00
Total: 01	0.00	7,409.00	1,83,416.00
02			

00	0.00	29,717.00	49,73,580.00
Total: 02	0.00	29,717.00	49,73,580.00
03			

00	0.00	1,25,000.00	10,84,000.00
Total: 03	0.00	1,25,000.00	10,84,000.00
04			

00	0.00	500.00	10,435.00
Total: 04	0.00	500.00	10,435.00
Total: 102	0.00	1,62,626.00	62,51,431.00

103 Fees for inspection of Steam Boilers

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

01

00	0.00	1,85,000.00	49,48,604.00
Total: 01	0.00	1,85,000.00	49,48,604.00
Total: 103	0.00	1,85,000.00	49,48,604.00

104 Fees realised under Factory's Act

01

00	0.00	10,49,641.00	6,46,65,337.00
Total: 01	0.00	10,49,641.00	6,46,65,337.00
Total: 104	0.00	10,49,641.00	6,46,65,337.00

105 Examinations fees under Mines Act

01

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

Total:	105	0.00	0.00	1,03,739.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	1,36,956.00	21,00,992.00

01

00	0.00	23,82,004.00	1,76,42,724.00

Total:	01	0.00	23,82,004.00	1,76,42,724.00

Total:	106	0.00	25,18,960.00	1,97,43,716.00

800 Other Receipts

00	0.00	13,64,537.00	1,62,27,047.00

01

00	0.00	7,923.00	32,99,516.00

Total:	01	0.00	7,923.00	32,99,516.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

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

00	0.00	3,57,107.00	8,88,446.00
Total: 03	0.00	3,57,107.00	8,88,446.00
04			

00	0.00	3,800.00	37,53,274.00
Total: 04	0.00	3,800.00	37,53,274.00
05			

00	0.00	0.00	10,710.00
Total: 05	0.00	0.00	10,710.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0230 Labour and Employment

00	0.00	438.00	1,435.00
Total: 06	0.00	438.00	1,435.00
Total: 800	0.00	17,33,805.00	2,41,88,744.00
Total: 0230	0.00	60,94,507.00	12,59,74,105.00
Grand Total:	0.00	60,94,507.00	12,59,74,105.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0235	- Social Security and Welfare

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	11/03/2026 14:19:29
Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/02/2026			
0235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
800	Other Receipts			
00	0.00	0.00	2,67,392.00	
01				
00	0.00	12,06,159.00	1,42,92,464.00	
Total: 01	0.00	12,06,159.00	1,42,92,464.00	
02				
01				
00	0.00	3,35,391.00	7,54,70,719.00	
Total: 01	0.00	3,35,391.00	7,54,70,719.00	
02				
00	0.00	0.00	55,470.00	
Total: 02	0.00	0.00	55,470.00	
Total: 02	0.00	3,35,391.00	7,55,26,189.00	
Page No.			2	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0235 Social Security and Welfare

Total:	800	0.00	15,41,550.00	9,00,86,045.00
Total:	60	0.00	15,41,550.00	9,00,86,045.00
Total:	0235	0.00	15,41,550.00	9,00,86,045.00
Grand Total:		0.00	15,41,550.00	9,00,86,045.00

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

Month of Account:	02/2026	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0250 Other Social Services

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

01

02

00	0.00	1,24,26,044.00	9,36,77,793.00

Total: 02	0.00	1,24,26,044.00	9,36,77,793.00

Total: 01	0.00	1,24,26,044.00	9,36,77,793.00

Total: 102	0.00	1,24,26,044.00	9,36,77,793.00

800 Other Receipts

00	0.00	7,94,900.00	86,13,550.00

01

00	0.00	0.00	7,440.00

Total: 01	0.00	0.00	7,440.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0250 Other Social Services

01 Other Receipts

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

02 Other Receipts

00	0.00	300.00	1,000.00
Total: 02	0.00	300.00	1,000.00

03 Other Receipts

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

04 Other Receipts

00	0.00	1,42,000.00	14,92,944.00
Total: 04	0.00	1,42,000.00	14,92,944.00

Total: 02	0.00	1,42,300.00	15,58,084.00

Total: 800	0.00	9,37,200.00	1,01,79,074.00

Total: 0250	0.00	1,33,63,244.00	10,38,56,867.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,33,63,244.00	10,38,56,867.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.000.0075,300.00

Total: 030.000.0075,300.00

Total: 1040.000.0075,300.00

107 Receipts from Plant Protection Services

01

000.001,08,897.0010,98,637.00

Total: 010.001,08,897.0010,98,637.00

Total: 1070.001,08,897.0010,98,637.00

108 Receipts from Commercial Crops

01

000.000.0040,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	0.00	2,02,015.00
Total:	03	0.00	0.00	2,02,015.00
	99			
	00	0.00	3,550.00	53,42,708.00
Total:	99	0.00	3,550.00	53,42,708.00
Total:	02	0.00	3,550.00	55,49,123.00
	03			
	00	0.00	3,000.00	2,10,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

Total:	03	0.00	3,000.00	2,10,900.00
	04			
	01			
	00	0.00	3,86,926.00	29,80,737.00
Total:	01	0.00	3,86,926.00	29,80,737.00
	02			
	00	0.00	17,775.00	4,47,067.00
Total:	02	0.00	17,775.00	4,47,067.00
	03			
	00	0.00	85,683.00	7,38,506.00
Total:	03	0.00	85,683.00	7,38,506.00
Total:	04	0.00	4,90,384.00	41,66,310.00
Total:	108	0.00	4,96,934.00	99,66,833.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

02

00	0.00	57,10,120.00	1,27,26,623.00
Total: 02	0.00	57,10,120.00	1,27,26,623.00
Total: 01	0.00	57,10,120.00	1,27,26,623.00
Total: 119	0.00	57,10,120.00	1,27,26,623.00

800 Other Receipts

02

00	0.00	3,570.00	75,74,020.00
Total: 02	0.00	3,570.00	75,74,020.00

04

00	0.00	9,300.00	36,51,929.00
Total: 04	0.00	9,300.00	36,51,929.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

00	0.00	80,699.00	4,17,047.00
Total: 07	0.00	80,699.00	4,17,047.00
08			
00	0.00	0.00	1,08,500.00
Total: 08	0.00	0.00	1,08,500.00
09			
00	0.00	3,000.00	65,000.00
Total: 09	0.00	3,000.00	65,000.00
10			
00	0.00	0.00	3,14,312.00
Total: 10	0.00	0.00	3,14,312.00
13			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0401 Crop Husbandry

		0.00	12,43,577.00	2,02,65,881.00
Total: 13		0.00	12,43,577.00	2,02,65,881.00
14				
00		0.00	4,58,056.00	95,19,050.00
Total: 14		0.00	4,58,056.00	95,19,050.00
99				
00		0.00	0.00	10,61,299.00
Total: 99		0.00	0.00	10,61,299.00
Total: 800		0.00	17,98,202.00	4,29,77,038.00
Total: 0401		0.00	81,14,153.00	6,68,44,431.00
Grand Total:		0.00	81,14,153.00	6,68,44,431.00

Month of Account:	02/2026	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	4,661.00	76,396.00

Total: 01	0.00	4,661.00	76,396.00

Total: 102	0.00	4,661.00	76,396.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

	00	0.00	50.00	61,035.00

Total:	01	0.00	50.00	61,035.00

Total:	105	0.00	50.00	61,035.00

108 Receipts from other live stock development

01

	00	0.00	0.00	11,142.00

Total:	01	0.00	0.00	11,142.00

Total:	108	0.00	0.00	11,142.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0403 Animal Husbandry

00	0.00	3,90,264.00	40,96,317.00
Total: 01	0.00	3,90,264.00	40,96,317.00

Total: 501	0.00	3,90,264.00	40,96,317.00

800 Other Receipts

00	0.00	6,352.00	1,42,972.00
01			

00	0.00	378.00	19,432.00
Total: 01	0.00	378.00	19,432.00

02

00	0.00	2,07,277.00	37,06,188.00
Total: 02	0.00	2,07,277.00	37,06,188.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0403 Animal Husbandry

00	0.00	0.00	2,65,572.00
Total: 03	0.00	0.00	2,65,572.00
99			
00	0.00	23,32,957.00	1,85,44,454.00
Total: 99	0.00	23,32,957.00	1,85,44,454.00
Total: 800	0.00	25,46,964.00	2,26,78,618.00
Total: 0403	0.00	29,41,939.00	2,69,28,799.00
Grand Total:	0.00	29,41,939.00	2,69,28,799.00

Month of Account:	02/2026	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	1,62,46,448.00

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

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

800 Other Receipts

01

00	0.00	0.00	300.00

Total: 01	0.00	0.00	300.00

09

00	0.00	150.00	4,02,250.00

Total: 09	0.00	150.00	4,02,250.00

Total: 800	0.00	150.00	4,02,550.00

Total: 0404	0.00	150.00	1,66,48,998.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	150.00	1,66,48,998.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0405	- Fisheries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0405 Fisheries

800 Other Receipts

00	0.00	3,297.00	1,62,702.00

99

00	0.00	1,58,752.00	2,50,395.00

Total: 99	0.00	1,58,752.00	2,50,395.00

Total: 800	0.00	1,62,049.00	4,13,097.00

Total: 0405	0.00	1,62,049.00	4,13,097.00

Grand Total:	0.00	1,62,049.00	4,13,097.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	48,923.00	13,33,742.00

01

01

00	0.00	0.00	19,03,801.00

Total: 01	0.00	0.00	19,03,801.00

02

00	0.00	1,78,712.00	13,56,648.00

Total: 02	0.00	1,78,712.00	13,56,648.00

Total: 01	0.00	1,78,712.00	32,60,449.00

02

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

00		0.00	0.00	15,713.00
Total:	01	0.00	0.00	15,713.00
02				
00		0.00	31,590.00	1,59,744.00
Total:	02	0.00	31,590.00	1,59,744.00
Total:	02	0.00	31,590.00	1,75,457.00
03				
00		0.00	7,35,53,479.00	64,78,67,109.00
Total:	03	0.00	7,35,53,479.00	64,78,67,109.00
04				
01				
00		0.00	85,059.00	1,58,469.00
Total:	01	0.00	85,059.00	1,58,469.00
02				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

00	0.00	19,092.00	20,17,371.00
Total: 02	0.00	19,092.00	20,17,371.00
Total: 04	0.00	1,04,151.00	21,75,840.00

05

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

06

00	0.00	0.00	47,29,710.00
Total: 06	0.00	0.00	47,29,710.00

07

00	0.00	23,18,142.00	2,84,44,05,538.00
Total: 07	0.00	23,18,142.00	2,84,44,05,538.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

00	0.00	21,02,240.00	51,24,536.00
Total: 08	0.00	21,02,240.00	51,24,536.00
Total: 101	0.00	7,83,37,237.00	3,50,91,00,694.00

102 Receipts from social and farm forestries

01

00	0.00	0.00	1,485.00
Total: 01	0.00	0.00	1,485.00
Total: 102	0.00	0.00	1,485.00

103 Receipts from environmental forestry

00	0.00	0.00	22,528.00
Total: 103	0.00	0.00	22,528.00
800 Other Receipts			

00	0.00	57,87,388.00	1,91,42,300.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

01

00	0.00	90,813.00	22,61,613.00
Total: 01	0.00	90,813.00	22,61,613.00

02

00	0.00	59,50,044.00	5,60,09,559.00
Total: 02	0.00	59,50,044.00	5,60,09,559.00

03

00	0.00	21,07,94,306.00	1,24,55,05,563.00
Total: 03	0.00	21,07,94,306.00	1,24,55,05,563.00

04

00	0.00	1,33,582.00	30,76,091.00
Total: 04	0.00	1,33,582.00	30,76,091.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

00		0.00	0.00	7,380.00
Total:	05	0.00	0.00	7,380.00
07				
00		0.00	8,02,070.00	1,32,67,634.00
Total:	07	0.00	8,02,070.00	1,32,67,634.00
08				
01				
00		0.00	13,89,050.00	72,59,272.00
Total:	01	0.00	13,89,050.00	72,59,272.00
Total:	08	0.00	13,89,050.00	72,59,272.00
99				
00		0.00	4,23,150.00	4,23,150.00
		0.00	22,38,055.00	4,06,76,574.00
Total:	99	0.00	26,61,205.00	4,10,99,724.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0406 Forestry and Wild Life

Total: 800	0.00	22,76,08,458.00	1,38,76,29,136.00
Total: 01	0.00	30,59,45,695.00	4,89,67,53,843.00
Total: 0406	0.00	30,59,45,695.00	4,89,67,53,843.00
Grand Total:	0.00	30,59,45,695.00	4,89,67,53,843.00

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

Month of Account:	02/2026	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0408 Food Storage and Warehousing

101 Food

0.00	0.00	20.00

Total: 101	0.00	0.00	20.00

800 Other Receipts

0.00	0.00	500.00

Total: 800	0.00	0.00	500.00

Total: 0408	0.00	0.00	520.00

Grand Total:	0.00	0.00	520.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	0.00	7,000.00

Total: 02	0.00	0.00	7,000.00

03

00	0.00	0.00	44,12,66,554.00

Total: 03	0.00	0.00	44,12,66,554.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0425 Co-operation

00	0.00	0.00	6,500.00
Total: 05	0.00	0.00	6,500.00
06			
00	0.00	1,12,860.00	8,34,15,194.00
Total: 06	0.00	1,12,860.00	8,34,15,194.00
Total: 800	0.00	1,12,860.00	52,46,95,248.00
Total: 0425	0.00	1,12,860.00	52,46,99,248.00
Grand Total:	0.00	1,12,860.00	52,46,99,248.00

Month of Account:	02/2026	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	1,400.00	22,750.00

Total: 02	0.00	1,400.00	22,750.00

99

00	0.00	325.00	1,07,349.00

Total: 99	0.00	325.00	1,07,349.00

Total: 800	0.00	1,725.00	1,30,099.00

Total: 0435	0.00	1,725.00	1,30,099.00

Grand Total:	0.00	1,725.00	1,30,099.00

Month of Account:	02/2026	-
Major Head:	0515	- Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	35,474.00	16,99,016.00
Total: 01	0.00	35,474.00	16,99,016.00

02

00	0.00	44,930.00	1,66,40,576.00
Total: 02	0.00	44,930.00	1,66,40,576.00

99

00	0.00	2,00,486.00	20,49,189.00
Total: 99	0.00	2,00,486.00	20,49,189.00

Total: 101	0.00	2,80,890.00	2,03,88,781.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0515 Other Rural Development Programmes

00	0.00	1,35,330.00	25,78,873.00
Total: 01	0.00	1,35,330.00	25,78,873.00

02

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

99

00	0.00	9,69,244.00	1,23,55,156.00
Total: 99	0.00	9,69,244.00	1,23,55,156.00

Total: 102	0.00	11,04,574.00	1,49,98,765.00

800 Other Receipts

00	0.00	9,16,829.00	46,79,778.00

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0515 Other Rural Development Programmes

00	0.00	25,88,385.00	2,83,65,414.00
Total: 01	0.00	25,88,385.00	2,83,65,414.00
Total: 800	0.00	35,05,214.00	3,30,45,192.00
Total: 0515	0.00	48,90,678.00	6,84,32,738.00
Grand Total:	0.00	48,90,678.00	6,84,32,738.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0551	-	Hill Areas

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0551 Hill Areas

60 Other Hill Areas

800 Other Receipts

	0.00	0.00	97.00

Total: 800	0.00	0.00	97.00

Total: 60	0.00	0.00	97.00

Total: 0551	0.00	0.00	97.00

Grand Total:	0.00	0.00	97.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	75,197.00	1,57,175.00
Total:	01	0.00	75,197.00	1,57,175.00
Total:	01	0.00	75,197.00	1,57,175.00
Total:	101	0.00	75,197.00	1,57,175.00
800	other			
01				
00		0.00	0.00	26,44,746.00
Total:	01	0.00	0.00	26,44,746.00
Total:	800	0.00	0.00	26,44,746.00
Total:	01	0.00	75,197.00	28,01,921.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
02			
00	0.00	0.00	704.00
Total: 02	0.00	0.00	704.00
Total: 800	0.00	0.00	1,704.00
Total: 02	0.00	0.00	1,704.00
Total: 0700	0.00	75,197.00	28,03,625.00
Grand Total:	0.00	75,197.00	28,03,625.00

Month of Account:	02/2026	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	8,47,126.00	45,60,152.00

01

00	0.00	23,259.00	22,41,405.00

Total: 01	0.00	23,259.00	22,41,405.00

Total: 101	0.00	8,70,385.00	68,01,557.00

103 Eastern Yamuna Canal

00	0.00	4,91,687.00	13,93,835.00

Total: 103	0.00	4,91,687.00	13,93,835.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

00	0.00	10.00	2,89,460.00
Total: 01	0.00	10.00	2,89,460.00
Total: 104	0.00	10.00	2,89,460.00

110 Other Items

00	0.00	0.00	1,60,730.00
01			
00	0.00	0.00	16,18,657.00
Total: 01	0.00	0.00	16,18,657.00
03			

00	0.00	8,51,729.00	1,59,71,227.00
Total: 03	0.00	8,51,729.00	1,59,71,227.00
Total: 110	0.00	8,51,729.00	1,77,50,614.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

01

00	0.00	95,71,306.00	3,85,45,475.00

Total: 01	0.00	95,71,306.00	3,85,45,475.00

Total: 800	0.00	95,71,306.00	3,85,45,475.00

900 Deduction Refunds

90

00	0.00	13,816.00	4,24,847.00

Total: 90	0.00	13,816.00	4,24,847.00

Total: 900	0.00	13,816.00	4,24,847.00

Total: 01	0.00	1,17,98,933.00	6,52,05,788.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

00	0.00	0.00	40,729.00
Total: 01	0.00	0.00	40,729.00
Total: 101	0.00	0.00	40,729.00

104 Irrigation

01

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

110 Irrigation

03

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

800 Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

01

00	0.00	0.00	2,83,519.00
Total: 01	0.00	0.00	2,83,519.00
Total: 800	0.00	0.00	2,83,519.00
Total: 02	0.00	0.00	4,96,908.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	21,227.00	1,96,735.00
Total: 101	0.00	21,227.00	1,96,735.00

103 Tumariya Canal

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

110 Tanda and Rohin Canals

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

01

00	0.00	0.00	65,146.00
Total: 01	0.00	0.00	65,146.00
Total: 110	0.00	0.00	65,146.00

800 OTHER

01

00	0.00	0.00	6,56,285.00
Total: 01	0.00	0.00	6,56,285.00
Total: 800	0.00	0.00	6,56,285.00
Total: 03	0.00	21,227.00	9,29,905.00

04 Medium Irrigation-Non-Commercial

108 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

00	0.00	19,500.00	4,75,425.00
Total: 01	0.00	19,500.00	4,75,425.00
Total: 108	0.00	19,500.00	4,75,425.00

110 Irrigation

03

00	0.00	1,43,500.00	52,48,945.00
Total: 03	0.00	1,43,500.00	52,48,945.00
Total: 110	0.00	1,43,500.00	52,48,945.00

800 Irrigation

01

00	0.00	14,90,918.00	8,88,90,584.00
Total: 01	0.00	14,90,918.00	8,88,90,584.00
Total: 800	0.00	14,90,918.00	8,88,90,584.00
Total: 04	0.00	16,53,918.00	9,46,14,954.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

05 Irrigation

101 Irrigation

01

00	0.00	4,57,771.00	60,09,966.00

Total: 01	0.00	4,57,771.00	60,09,966.00

Total: 101	0.00	4,57,771.00	60,09,966.00

103 Irrigation

01

00	0.00	0.00	3,15,925.00

Total: 01	0.00	0.00	3,15,925.00

Total: 103	0.00	0.00	3,15,925.00

110 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0701 Medium Irrigation

00	0.00	0.00	4,07,887.00
Total: 01	0.00	0.00	4,07,887.00
Total: 110	0.00	0.00	4,07,887.00
800 Irrigation			
01			
00	0.00	0.00	5,55,540.00
Total: 01	0.00	0.00	5,55,540.00
Total: 800	0.00	0.00	5,55,540.00
Total: 05	0.00	4,57,771.00	72,89,318.00
Total: 0701	0.00	1,39,31,849.00	16,85,36,873.00
Grand Total:	0.00	1,39,31,849.00	16,85,36,873.00

Month of Account:	02/2026	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	25,422.00	3,11,295.00

Total: 01	0.00	25,422.00	3,11,295.00

Total: 01	0.00	25,422.00	3,11,295.00

Total: 101	0.00	25,422.00	3,11,295.00

102 Receipts from lift irrigation Schemes

01

00	0.00	17,782.00	1,03,423.00

Total: 01	0.00	17,782.00	1,03,423.00

Total: 102	0.00	17,782.00	1,03,423.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0702 Minor Irrigation

00	0.00	13,100.00	3,66,390.00
01			
00	0.00	23,64,803.00	9,93,27,636.00
Total: 01	0.00	23,64,803.00	9,93,27,636.00
Total: 800	0.00	23,77,903.00	9,96,94,026.00
Total: 01	0.00	24,21,107.00	10,01,08,744.00

02 Ground Water

101 Receipts form tube wells

00	0.00	10,92,342.00	57,84,882.00
Total: 101	0.00	10,92,342.00	57,84,882.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0702 Minor Irrigation

00	0.00	15,178.00	3,02,810.00
Total: 01	0.00	15,178.00	3,02,810.00
Total: 800	0.00	15,178.00	3,02,810.00
Total: 02	0.00	11,07,520.00	60,87,692.00
Total: 0702	0.00	35,28,627.00	10,61,96,436.00
Grand Total:	0.00	35,28,627.00	10,61,96,436.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

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

03

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

04

00	0.00	10,00,00,000.00	70,00,00,000.00
Total: 04	0.00	10,00,00,000.00	70,00,00,000.00

Total: 800	0.00	10,00,00,000.00	1,74,48,50,000.00

Total: 01	0.00	10,00,00,000.00	1,74,48,50,000.00

05 Transmission and Distribution

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0801 Power

800 Other Receipts

01

00	0.00	0.00	1,53,955.00

Total: 01	0.00	0.00	1,53,955.00

02

00	0.00	0.00	8,92,862.00

Total: 02	0.00	0.00	8,92,862.00

Total: 800	0.00	0.00	10,46,817.00

Total: 05	0.00	0.00	10,46,817.00

Total: 0801	0.00	10,00,00,000.00	1,74,58,96,817.00

Grand Total:	0.00	10,00,00,000.00	1,74,58,96,817.00

Month of Account:	02/2026	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	16,716.00	4,60,782.00

Total: 101	0.00	16,716.00	4,60,782.00

102 Small Scale Industries

01

00	0.00	0.00	3,39,256.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	5,91,988.00

Total: 102	0.00	0.00	5,91,988.00

800 Other Receipts

0.00	2,11,476.00	2,11,476.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0851 Village and Small Industries

01

00	0.00	11,106.00	1,46,294.00
Total: 01	0.00	11,106.00	1,46,294.00

02

00	0.00	42,91,479.00	4,69,75,047.00
Total: 02	0.00	42,91,479.00	4,69,75,047.00
Total: 800	0.00	45,14,061.00	4,73,32,817.00
Total: 0851	0.00	45,30,777.00	4,83,85,587.00
Grand Total:	0.00	45,30,777.00	4,83,85,587.00

Month of Account:	02/2026	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	1,89,519.00
01			
01			
00	0.00	25,072.00	43,09,136.00
Total: 01	0.00	25,072.00	43,09,136.00
Total: 01	0.00	25,072.00	43,09,136.00
Total: 800	0.00	25,072.00	44,98,655.00
Total: 80	0.00	25,072.00	44,98,655.00
Total: 0852	0.00	25,072.00	44,98,655.00
Grand Total:	0.00	25,072.00	44,98,655.00

Month of Account:	02/2026	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	4,10,770.00	1,03,95,263.00
Total: 01	0.00	4,10,770.00	1,03,95,263.00
Total: 101	0.00	4,10,770.00	1,03,95,263.00

102 Mineral concession fees,rents and royalties

00	0.00	3,38,20,534.00	1,19,91,40,162.00
01			
00	0.00	26,14,44,224.00	3,59,80,31,862.00
03			
00	0.00	80,000.00	31,77,728.00
Total: 03	0.00	80,000.00	31,77,728.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0853 Non-Ferrous Mining and Metallurgical Industries

00		0.00	1,43,000.00	11,60,519.00
Total:	04	0.00	1,43,000.00	11,60,519.00
05				
00		0.00	4,32,000.00	12,20,228.00
Total:	05	0.00	4,32,000.00	12,20,228.00
06				
00		0.00	33,38,858.00	1,50,79,807.00
Total:	06	0.00	33,38,858.00	1,50,79,807.00
Total:	01	0.00	26,54,38,082.00	3,61,86,70,144.00
02				
02				
00		0.00	7,95,05,469.00	71,36,26,253.00
Total:	02	0.00	7,95,05,469.00	71,36,26,253.00
Total:	02	0.00	7,95,05,469.00	71,36,26,253.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	102	0.00	37,87,64,085.00	5,53,14,36,559.00

104 Mines Department

00	0.00	37,56,670.00	4,78,20,838.00

01 Other Receipts

01

00	0.00	1,30,09,314.00	3,77,31,918.00

Total:	01	0.00	1,30,09,314.00	3,77,31,918.00

Total:	01	0.00	1,30,09,314.00	3,77,31,918.00

Total:	104	0.00	1,67,65,984.00	8,55,52,756.00

105 National mineral exploration trust

00	0.00	0.00	4,78,89,201.00

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

107 Minor mineral concesion fees, Rent and Royalties

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0853 Non-Ferrous Mining and Metallurgical Industries

02				
00	0.00	46,37,78,714.00		2,81,16,06,162.00
Total: 02	0.00	46,37,78,714.00		2,81,16,06,162.00
03				
00	0.00	3,60,000.00		18,67,104.00
Total: 03	0.00	3,60,000.00		18,67,104.00
04				
00	0.00	15,18,940.00		48,24,932.00
Total: 04	0.00	15,18,940.00		48,24,932.00
05				
00	0.00	7,65,100.00		38,38,782.00
Total: 05	0.00	7,65,100.00		38,38,782.00
Total: 01	0.00	46,64,22,754.00		2,82,21,36,980.00
Total: 107	0.00	46,64,22,754.00		2,82,21,36,980.00
800 Other Receipts				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0853 Non-Ferrous Mining and Metallurgical Industries

01

00	0.00	36,77,73,620.00	1,02,74,49,494.00

01 Other Receipts

00	0.00	15,90,000.00	1,39,70,000.00

Total: 01	0.00	15,90,000.00	1,39,70,000.00

02

00	0.00	0.00	11,989.00

Total: 02	0.00	0.00	11,989.00

03

00	0.00	10,22,829.00	97,86,678.00

Total: 03	0.00	10,22,829.00	97,86,678.00

Total: 01	0.00	37,03,86,449.00	1,05,12,18,161.00

Total: 800	0.00	37,03,86,449.00	1,05,12,18,161.00

Total: 0853	0.00	1,23,27,50,042.00	9,54,86,28,920.00

Grand Total:	0.00	1,23,27,50,042.00	9,54,86,28,920.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	57,201.00	43,79,693.00
Total: 01	0.00	57,201.00	43,79,693.00
Total: 800	0.00	57,201.00	43,79,693.00
Total: 02	0.00	57,201.00	43,79,693.00
Total: 0875	0.00	57,201.00	43,79,693.00
Grand Total:	0.00	57,201.00	43,79,693.00

Month of Account:	02/2026	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1053 Civil Aviation

501 Services and Service Fees

00	0.00	1,27,231.00	76,37,231.00
Total: 501	0.00	1,27,231.00	76,37,231.00
Total: 1053	0.00	1,27,231.00	76,37,231.00
Grand Total:	0.00	1,27,231.00	76,37,231.00

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

Month of Account:	02/2026	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1054 Roads and Bridges

102 Tolls on Roads

01

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

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

Month of Account:	02/2026	-
Major Head:	1055	- Road Transport

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	11/03/2026 14:31:55
Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/02/2026			
1055	Road Transport			
800	Other Receipts			
01				
00		0.00	25,43,696.00	2,53,26,992.00
01				
00		0.00	1,26,930.00	42,12,650.00
Total:	01	0.00	1,26,930.00	42,12,650.00
Total:	01	0.00	26,70,626.00	2,95,39,642.00
02	Other Receipts			
00		0.00	100.00	18,99,598.00
Total:	02	0.00	100.00	18,99,598.00
03	Other Receipts			
01				
00		0.00	37,400.00	7,28,540.00
Total:	01	0.00	37,400.00	7,28,540.00
			Page No.	2

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1055 Road Transport

Total:	03	0.00	37,400.00	7,28,540.00
Total:	800	0.00	27,08,126.00	3,21,67,780.00
Total:	1055	0.00	27,08,126.00	3,21,67,780.00
Grand Total:		0.00	27,08,126.00	3,21,67,780.00

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

Month of Account:	02/2026	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1452 Tourism

800 Other Receipts

02

00	0.00	1,33,74,369.00	5,97,22,098.00
Total: 02	0.00	1,33,74,369.00	5,97,22,098.00
Total: 800	0.00	1,33,74,369.00	5,97,22,098.00
Total: 1452	0.00	1,33,74,369.00	5,97,22,098.00
Grand Total:	0.00	1,33,74,369.00	5,97,22,098.00

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

AAG/Sr.A.O.

Month of Account:	02/2026	-
Major Head:	1456	- Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1456 Civil Supplies

800 Other Receipts

	0.00	72,520.00	40,02,858.00

01

01

00	0.00	37,250.00	6,43,848.00

Total: 01	0.00	37,250.00	6,43,848.00

02

00	0.00	23,08,722.00	2,41,67,905.00

Total: 02	0.00	23,08,722.00	2,41,67,905.00

03

00	0.00	2,27,977.00	90,01,844.00

Total: 03	0.00	2,27,977.00	90,01,844.00

Total: 01	0.00	25,73,949.00	3,38,13,597.00

Total: 800	0.00	26,46,469.00	3,78,16,455.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1456	Civil Supplies			
Total:	1456	0.00	26,46,469.00	3,78,16,455.00
Grand Total:		0.00	26,46,469.00	3,78,16,455.00

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

Month of Account:	02/2026	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1475 Other General Economic Services-

103 Fees for Registration of Trade Marks

01

00	0.00	600.00	4,700.00

Total: 01	0.00	600.00	4,700.00

Total: 103	0.00	600.00	4,700.00

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	7,300.00

Total: 01	0.00	0.00	7,300.00

Total: 104	0.00	0.00	7,300.00

106 Fees for stamping weights and measures

01

00	0.00	68,26,646.00	7,57,47,255.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1475 Other General Economic Services-

Total:	01	0.00	68,26,646.00	7,57,47,255.00

Total:	106	0.00	68,26,646.00	7,57,47,255.00

200 Regulation of other business undertakings

01

00	0.00	4,100.00	28,100.00

01

00	0.00	12,890.00	1,67,240.00

Total:	01	0.00	12,890.00	1,67,240.00

Total:	01	0.00	16,990.00	1,95,340.00

02

00	0.00	18,14,050.00	1,73,84,759.00

Total:	02	0.00	18,14,050.00	1,73,84,759.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1475 Other General Economic Services-

00	0.00	3,32,460.00	27,77,517.00
Total: 03	0.00	3,32,460.00	27,77,517.00
Total: 200	0.00	21,63,500.00	2,03,57,616.00

800 Other Receipts

01			
00	0.00	87,794.00	3,75,824.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
90			
00	0.00	0.00	1,34,851.00
Total: 90	0.00	0.00	1,34,851.00
Total: 01	0.00	87,794.00	5,11,675.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1475 Other General Economic Services-

00	0.00	0.00	15,400.00
Total: 02	0.00	0.00	15,400.00
Total: 800	0.00	87,794.00	5,27,075.00
Total: 1475	0.00	90,78,540.00	9,66,43,946.00
Grand Total:	0.00	90,78,540.00	9,66,43,946.00

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

Month of Account:	02/2026	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	26,81,08,668.00	2,30,67,02,468.00

Total: 02	0.00	26,81,08,668.00	2,30,67,02,468.00

04

00	0.00	47,81,506.00	13,50,64,401.00

Total: 04	0.00	47,81,506.00	13,50,64,401.00

06

00	0.00	8,30,076.00	17,23,07,834.00

Total: 06	0.00	8,30,076.00	17,23,07,834.00

07

00	0.00	5,18,81,410.00	26,44,83,426.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

Total: 07	0.00	5,18,81,410.00	26,44,83,426.00
08			
00	0.00	18,85,162.00	4,86,15,438.00
Total: 08	0.00	18,85,162.00	4,86,15,438.00
09			
00	0.00	2,92,255.00	1,23,30,606.00
Total: 09	0.00	2,92,255.00	1,23,30,606.00
12			
00	0.00	2,04,177.00	3,92,49,676.00
Total: 12	0.00	2,04,177.00	3,92,49,676.00
Total: 01	0.00	32,79,83,254.00	2,97,87,53,849.00
04			
02			
00	0.00	0.00	1,05,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

Total: 02	0.00	0.00	1,05,00,000.00
05			
00	0.00	50,72,793.00	50,81,793.00
Total: 05	0.00	50,72,793.00	50,81,793.00
06			
00	0.00	1,40,37,459.00	6,59,84,306.00
Total: 06	0.00	1,40,37,459.00	6,59,84,306.00
Total: 04	0.00	1,91,10,252.00	8,15,66,099.00
05			
03			
00	0.00	1,37,89,28,732.00	4,25,76,90,706.00
Total: 03	0.00	1,37,89,28,732.00	4,25,76,90,706.00
06			
00	0.00	21,95,904.00	85,95,904.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

Total:	06	0.00	21,95,904.00	85,95,904.00
Total:	05	0.00	1,38,11,24,636.00	4,26,62,86,610.00
	07			
	01			
	00	0.00	98,49,555.00	98,49,555.00
Total:	01	0.00	98,49,555.00	98,49,555.00
Total:	07	0.00	98,49,555.00	98,49,555.00
	08			
	01			
	00	0.00	2,28,15,448.00	50,89,16,650.00
Total:	01	0.00	2,28,15,448.00	50,89,16,650.00
	03			
	00	0.00	0.00	22,58,705.00
Total:	03	0.00	0.00	22,58,705.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

Total:	08	0.00	2,28,15,448.00	51,11,75,355.00
11				
02				
00		0.00	0.00	5,64,85,356.00
Total:	02	0.00	0.00	5,64,85,356.00
03				
00		0.00	29,10,47,812.00	1,97,61,26,174.00
Total:	03	0.00	29,10,47,812.00	1,97,61,26,174.00
05				
00		0.00	53,81,864.00	3,27,77,643.00
Total:	05	0.00	53,81,864.00	3,27,77,643.00
08				
00		0.00	0.00	33,95,320.00
Total:	08	0.00	0.00	33,95,320.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

09

00	0.00	50,29,849.00	2,12,57,969.00
Total: 09	0.00	50,29,849.00	2,12,57,969.00

13

00	0.00	1,07,21,727.00	6,26,79,880.00
Total: 13	0.00	1,07,21,727.00	6,26,79,880.00

90

00	0.00	0.00	29,68,67,735.00
Total: 90	0.00	0.00	29,68,67,735.00

Total: 11	0.00	31,21,81,252.00	2,44,95,90,077.00

14

01

00	0.00	5,54,68,885.00	31,66,86,055.00
Total: 01	0.00	5,54,68,885.00	31,66,86,055.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

02

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

03

00	0.00	11,05,48,932.00	70,63,25,482.00
Total: 03	0.00	11,05,48,932.00	70,63,25,482.00
Total: 14	0.00	16,60,17,817.00	1,04,87,11,537.00

15

02

00	0.00	4,82,73,067.00	66,51,01,691.00
Total: 02	0.00	4,82,73,067.00	66,51,01,691.00

03

00	0.00	58,91,68,675.00	2,56,20,05,841.00
Total: 03	0.00	58,91,68,675.00	2,56,20,05,841.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

04

00	0.00	1,58,25,691.00	1,10,38,06,556.00
Total: 04	0.00	1,58,25,691.00	1,10,38,06,556.00

05

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

07

00	0.00	3,83,87,330.00	23,36,58,486.00
Total: 07	0.00	3,83,87,330.00	23,36,58,486.00
Total: 15	0.00	69,16,54,763.00	4,56,49,51,574.00

16

01

00	0.00	67,24,301.00	9,82,56,170.00
Total: 01	0.00	67,24,301.00	9,82,56,170.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

09			
00	0.00	0.00	1,39,98,443.00
Total: 09	0.00	0.00	1,39,98,443.00
Total: 16	0.00	67,24,301.00	11,22,54,613.00
17			
02			
00	0.00	1,79,01,000.00	28,85,79,091.00
Total: 02	0.00	1,79,01,000.00	28,85,79,091.00
Total: 17	0.00	1,79,01,000.00	28,85,79,091.00
20			
03			
00	0.00	2,07,07,060.00	20,96,50,118.00
Total: 03	0.00	2,07,07,060.00	20,96,50,118.00
04			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	32,84,64,667.00	4,11,12,25,172.00
Total: 04	0.00	32,84,64,667.00	4,11,12,25,172.00
06			
00	0.00	1,34,21,850.00	27,16,18,156.00
Total: 06	0.00	1,34,21,850.00	27,16,18,156.00
Total: 20	0.00	36,25,93,577.00	4,59,24,93,446.00
21			
05			
00	0.00	0.00	61,62,12,000.00
Total: 05	0.00	0.00	61,62,12,000.00
Total: 21	0.00	0.00	61,62,12,000.00
22			
05			
00	0.00	40,97,387.00	18,22,68,329.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

Total:	05	0.00	40,97,387.00	18,22,68,329.00
Total:	22	0.00	40,97,387.00	18,22,68,329.00
23				
01				
00		0.00	86,37,534.00	3,38,30,334.00
Total:	01	0.00	86,37,534.00	3,38,30,334.00
Total:	23	0.00	86,37,534.00	3,38,30,334.00
25				
01				
00		0.00	0.00	31,42,44,000.00
Total:	01	0.00	0.00	31,42,44,000.00
Total:	25	0.00	0.00	31,42,44,000.00
26				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

03

00	0.00	63,86,09,000.00	2,24,38,66,000.00
Total: 03	0.00	63,86,09,000.00	2,24,38,66,000.00

04

00	0.00	7,08,75,983.00	16,15,26,114.00
Total: 04	0.00	7,08,75,983.00	16,15,26,114.00
Total: 26	0.00	70,94,84,983.00	2,40,53,92,114.00

27

01

00	0.00	11,92,098.00	33,88,64,612.00
Total: 01	0.00	11,92,098.00	33,88,64,612.00
Total: 27	0.00	11,92,098.00	33,88,64,612.00

31

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	14,400.00	97,75,200.00
Total: 01	0.00	14,400.00	97,75,200.00
05			
00	0.00	0.00	78,67,17,000.00
Total: 05	0.00	0.00	78,67,17,000.00
07			
00	0.00	0.00	900.00
Total: 07	0.00	0.00	900.00
90			
00	0.00	12,28,305.00	41,81,632.00
Total: 90	0.00	12,28,305.00	41,81,632.00
Total: 31	0.00	12,42,705.00	80,06,74,732.00
32			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	1,62,50,000.00
Total: 01	0.00	0.00	1,62,50,000.00
04			
00	0.00	22,64,19,441.00	1,67,01,78,508.00
Total: 04	0.00	22,64,19,441.00	1,67,01,78,508.00
90			
00	0.00	13,78,075.00	46,91,782.00
Total: 90	0.00	13,78,075.00	46,91,782.00
Total: 32	0.00	22,77,97,516.00	1,69,11,20,290.00
33			
01			
00	0.00	3,47,06,000.00	33,32,64,633.00
Total: 01	0.00	3,47,06,000.00	33,32,64,633.00
90			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	25,757.00	47,85,396.00
Total: 90	0.00	25,757.00	47,85,396.00
Total: 33	0.00	3,47,31,757.00	33,80,50,029.00
Total: 101	0.00	4,30,51,39,835.00	27,62,48,68,246.00

102 external aided project- grant for centrally sponsered scheme

01

00	0.00	90,58,58,000.00	13,24,92,40,000.00
Total: 01	0.00	90,58,58,000.00	13,24,92,40,000.00
Total: 102	0.00	90,58,58,000.00	13,24,92,40,000.00
Total: 06	0.00	5,21,09,97,835.00	40,87,41,08,246.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	1,74,91,67,000.00	19,24,08,37,000.00
Total: 01	0.00	1,74,91,67,000.00	19,24,08,37,000.00
Total: 101	0.00	1,74,91,67,000.00	19,24,08,37,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01			
00	0.00	1,03,06,57,000.00	3,16,28,76,000.00
Total: 01	0.00	1,03,06,57,000.00	3,16,28,76,000.00
Total: 102	0.00	1,03,06,57,000.00	3,16,28,76,000.00

103 GRANTS FOR URBAN LOCAL BODIES

01			
00	0.00	1,79,74,97,000.00	2,89,67,41,000.00
Total: 01	0.00	1,79,74,97,000.00	2,89,67,41,000.00
Total: 103	0.00	1,79,74,97,000.00	2,89,67,41,000.00

104 GRANTS IN AID FOR STATE DISASTER RESPONSE FUND

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

01

00	0.00	0.00	9,11,20,00,000.00
Total: 01	0.00	0.00	9,11,20,00,000.00
Total: 104	0.00	0.00	9,11,20,00,000.00

105 Grants in Aid for State Disaster Mitigation Fund

01

00	0.00	0.00	1,13,90,00,000.00
Total: 01	0.00	0.00	1,13,90,00,000.00
Total: 105	0.00	0.00	1,13,90,00,000.00
Total: 07	0.00	4,57,73,21,000.00	35,55,14,54,000.00

08 OTHER TRANSFER /GRANTS TO STATE/U T L

104 Grant under proviso to Article 275(1) of the constitution

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	1,55,09,000.00	1,55,09,000.00
Total: 01	0.00	1,55,09,000.00	1,55,09,000.00
Total: 104	0.00	1,55,09,000.00	1,55,09,000.00

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

01

00	0.00	0.00	50,00,000.00
Total: 01	0.00	0.00	50,00,000.00
Total: 105	0.00	0.00	50,00,000.00

106 Grant towards contrubution to national disaster response fund

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

108 kendriya sarak nidhi se anudan

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2026

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	1,20,15,00,000.00
Total: 01	0.00	0.00	1,20,15,00,000.00
Total: 108	0.00	0.00	1,20,15,00,000.00
113 Special Assistance			
01			
00	0.00	0.00	3,50,08,500.00
Total: 01	0.00	0.00	3,50,08,500.00
Total: 113	0.00	0.00	3,50,08,500.00
Total: 08	0.00	1,55,09,000.00	4,29,49,17,500.00
Total: 1601	0.00	9,80,38,27,835.00	80,72,04,79,746.00
Grand Total:	0.00	9,80,38,27,835.00	80,72,04,79,746.00

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

AAG/Sr.A.O.

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:33:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted			
		Charged	4,10,00,000.00	.00	3,46,44,194.00
		Total	27,00,000.00	.00	16,50,000.00
			4,37,00,000.00	.00	3,62,94,194.00
	04	Voted	33,00,00,000.00	1,32,41,115.00	31,66,16,873.00
		Charged	80,00,000.00	1,69,500.00	79,75,986.00
		Total	33,80,00,000.00	1,34,10,615.00	32,45,92,859.00
	06	Voted	17,00,00,000.00	.00	13,92,59,543.00
		Charged	50,00,000.00	.00	26,38,350.00
		Total	17,50,00,000.00	.00	14,18,97,893.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	11,94,861.00	1,56,09,696.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	11,94,861.00	1,56,15,376.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	.00	2,67,860.00
		Total	10,00,000.00	.00	3,00,516.00
	21	Voted	2,00,00,000.00	1,02,78,550.00	1,99,99,195.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,02,78,550.00	1,99,99,195.00
	22	Voted	50,00,000.00	.00	49,80,284.00
		Charged	50,00,000.00	32,410.00	49,68,052.00
		Total	1,00,00,000.00	32,410.00	99,48,336.00
	23	Voted	20,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,26,126.00
	25	Voted	40,00,000.00	1,20,773.00	14,01,052.00
		Charged	10,00,000.00	46,464.00	4,55,891.00
		Total	50,00,000.00	1,67,237.00	18,56,943.00
	26	Voted	10,00,000.00	.00	8,20,670.00
		Charged	5,00,000.00	5,971.00	3,07,375.00
		Total	15,00,000.00	5,971.00	11,28,045.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	25,00,000.00
		Total	25,01,000.00	.00	25,00,000.00
	29	Voted	40,00,000.00	.00	39,22,226.00
		Charged	40,00,000.00	.00	39,96,602.00
		Total	80,00,000.00	.00	79,18,828.00
	40	Voted	10,00,000.00	8,99,964.00	8,99,964.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,99,964.00	8,99,964.00
	42	Voted	3,00,00,000.00	11,17,751.00	2,80,06,059.00
		Charged	35,00,000.00	1,43,604.00	31,77,954.00
		Total	3,35,00,000.00	12,61,355.00	3,11,84,013.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:33:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,00,000.00	.00	14,80,44,800.00
		Charged	1,50,00,000.00	10,00,000.00	69,79,000.00
		Total	16,50,00,000.00	10,00,000.00	15,50,23,800.00
	56	Voted	3,50,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted	81,90,01,000.00	2,68,53,014.00	74,99,63,338.00
		Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00
		Total	86,92,01,000.00	2,82,50,963.00	78,48,86,088.00
Total: 03	Voted	81,90,01,000.00	2,68,53,014.00	74,99,63,338.00	
	Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00	
	Total	86,92,01,000.00	2,82,50,963.00	78,48,86,088.00	
Total: 101	Voted	81,90,01,000.00	2,68,53,014.00	74,99,63,338.00	
	Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00	
	Total	86,92,01,000.00	2,82,50,963.00	78,48,86,088.00	
103 03 00	01	Voted	20,00,00,000.00	.00	12,32,58,136.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,32,58,136.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	.00	7,00,49,816.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	.00	7,00,49,816.00
	04	Voted	15,00,000.00	1,79,450.00	9,46,386.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,79,450.00	9,46,386.00
	06	Voted	1,85,00,000.00	.00	1,72,01,840.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	1,72,01,840.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	11,18,608.00
		.00	.00	.00
		25,00,000.00	.00	11,18,608.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	8,10,586.00	21,86,539.00
		.00	.00	.00
		30,00,000.00	8,10,586.00	21,86,539.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	.00	39,66,687.00
		.00	.00	.00
		40,00,000.00	.00	39,66,687.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	57,068.00
		.00	.00	.00
		4,00,000.00	.00	57,068.00
	25	Voted		
		Charged		
		Total		
		1,10,00,000.00	1,11,388.00	1,03,47,101.00
		.00	.00	.00
		1,10,00,000.00	1,11,388.00	1,03,47,101.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	9,92,606.00
		.00	.00	.00
		10,00,000.00	.00	9,92,606.00
	27	Voted		
		Charged		
		Total		
		3,00,00,000.00	16,68,844.00	2,25,41,759.00
		.00	.00	.00
		3,00,00,000.00	16,68,844.00	2,25,41,759.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,32,700.00	24,01,994.00
		.00	.00	.00
		25,00,000.00	1,32,700.00	24,01,994.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	.00	38,47,316.00
		.00	.00	.00
		40,00,000.00	.00	38,47,316.00
	51	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	5,99,99,247.00
		.00	.00	.00
		6,00,00,000.00	.00	5,99,99,247.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		30,00,000.00	.00	30,00,000.00
		.00	.00	.00
		30,00,000.00	.00	30,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		47,04,02,000.00	29,02,968.00	32,19,15,103.00
		.00	.00	.00
		47,04,02,000.00	29,02,968.00	32,19,15,103.00
Total: 03		Voted		
		Charged		
		Total		
		47,04,02,000.00	29,02,968.00	32,19,15,103.00
		.00	.00	.00
		47,04,02,000.00	29,02,968.00	32,19,15,103.00

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	47,04,03,000.00	29,02,968.00	32,19,15,103.00
		Charged	.00	.00	.00
		Total	47,04,03,000.00	29,02,968.00	32,19,15,103.00
	Total: 02	Voted	1,28,94,04,000.00	2,97,55,982.00	1,07,18,78,441.00
		Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00
		Total	1,33,96,04,000.00	3,11,53,931.00	1,10,68,01,191.00
Total: 2011	Voted	1,28,94,04,000.00	2,97,55,982.00	1,07,18,78,441.00	
	Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00	
	Total	1,33,96,04,000.00	3,11,53,931.00	1,10,68,01,191.00	
Grand Total:	Voted	1,28,94,04,000.00	2,97,55,982.00	1,07,18,78,441.00	
	Charged	5,02,00,000.00	13,97,949.00	3,49,22,750.00	
	Total	1,33,96,04,000.00	3,11,53,931.00	1,10,68,01,191.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:35:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted		
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			5,00,00,000.00	.00
	03	Voted		
		Charged	.00	.00
		Total	3,05,00,000.00	.00
			3,05,00,000.00	.00
	04	Voted		
		Charged	.00	.00
		Total	4,00,000.00	.00
			4,00,000.00	.00
	06	Voted		
		Charged	.00	.00
		Total	65,00,000.00	.00
			65,00,000.00	.00
	07	Voted		
		Charged	.00	.00
		Total	1,00,000.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	.00	.00
		Total	49,00,000.00	7,34,326.00
			49,00,000.00	7,34,326.00
	09	Voted		
		Charged	.00	.00
		Total	1,50,000.00	81,107.00
			1,50,000.00	81,107.00
	11	Voted		
		Charged	.00	.00
	Total	16,00,000.00	51,060.00	
		16,00,000.00	51,060.00	
20	Voted			
	Charged	.00	.00	
	Total	10,00,000.00	46,539.00	
		10,00,000.00	46,539.00	
21	Voted			
	Charged	.00	.00	
	Total	1,00,000.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	.00	.00	
	Total	5,00,000.00	61,168.00	
		5,00,000.00	61,168.00	
25	Voted			
	Charged	.00	.00	
	Total	9,00,000.00	55,131.00	
		9,00,000.00	55,131.00	
26	Voted			
	Charged	.00	.00	
	Total	10,00,000.00	2,31,280.00	
		10,00,000.00	2,31,280.00	
27	Voted			
	Charged	.00	.00	
	Total	10,00,000.00	.00	
		10,00,000.00	.00	
28	Voted			
	Charged	.00	.00	
	Total	1,000.00	.00	
		1,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:35:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	.00	.00	
		Total	15,00,000.00	2,65,096.00	
	42	Voted	.00	.00	
		Charged	1,50,000.00	4,848.00	
		Total	1,50,000.00	4,848.00	
	Total: 00	Voted	.00	.00	
		Charged	10,03,01,000.00	15,30,555.00	
		Total	10,03,01,000.00	15,30,555.00	
	Total: 03	Voted	.00	.00	
		Charged	10,03,01,000.00	15,30,555.00	
		Total	10,03,01,000.00	15,30,555.00	
	Total: 090	Voted	.00	.00	
		Charged	10,03,01,000.00	15,30,555.00	
		Total	10,03,01,000.00	15,30,555.00	
101 03 00	01	Voted	.00	.00	
		Charged	42,00,000.00	.00	
		Total	42,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	42,00,000.00	.00	
		Total	42,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	42,00,000.00	.00	
		Total	42,00,000.00	.00	
	Total: 101	Voted	.00	.00	
		Charged	42,00,000.00	.00	
		Total	42,00,000.00	.00	
	102 03 00	42	Voted	.00	.00
			Charged	1,25,00,000.00	20,82,164.00
			Total	1,25,00,000.00	20,82,164.00
Total: 00		Voted	.00	.00	
		Charged	1,25,00,000.00	20,82,164.00	
		Total	1,25,00,000.00	20,82,164.00	
Total: 03		Voted	.00	.00	
		Charged	1,25,00,000.00	20,82,164.00	
		Total	1,25,00,000.00	20,82,164.00	
Total: 102		Voted	.00	.00	
		Charged	1,25,00,000.00	20,82,164.00	
		Total	1,25,00,000.00	20,82,164.00	
103 02 00		01	Voted	.00	.00
			Charged	17,00,000.00	.00
			Total	17,00,000.00	.00
	03	Voted	.00	.00	
		Charged	10,37,000.00	.00	
		Total	10,37,000.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 .00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 1,36,752.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 .00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 44,725.00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 25,83,927.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 25,83,927.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:35:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	22	Voted	.00	.00	
		Charged	50,000.00	47,062.00	
		Total	50,000.00	47,062.00	
	30	Voted	.00	.00	
		Charged	25,00,000.00	7,50,128.00	
		Total	25,00,000.00	7,50,128.00	
	42	Voted	.00	.00	
		Charged	2,00,000.00	62,920.00	
		Total	2,00,000.00	62,920.00	
	Total: 00	Voted	.00	.00	
		Charged	3,64,00,000.00	20,04,324.00	
		Total	3,64,00,000.00	20,04,324.00	
Total: 03	Voted	.00	.00		
	Charged	3,64,00,000.00	20,04,324.00		
	Total	3,64,00,000.00	20,04,324.00		
04 00	42	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 04	Voted	.00	.00		
	Charged	1,000.00	.00		
	Total	1,000.00	.00		
	05 00	42	Voted	.00	.00
			Charged	1,000.00	.00
			Total	1,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 05	Voted	.00	.00		
	Charged	1,000.00	.00		
	Total	1,000.00	.00		
	Total: 103	Voted	.00	.00	
		Charged	3,94,67,000.00	20,49,049.00	
		Total	3,94,67,000.00	20,49,049.00	
105 03 00		01	Voted	.00	.00
		Charged	35,00,000.00	.00	
		Total	35,00,000.00	.00	
	03	Voted	.00	.00	
		Charged	21,35,000.00	.00	
		Total	21,35,000.00	.00	
	04	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:35:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted Charged Total	.00 .00 4,20,000.00 4,20,000.00	.00 .00 2,02,693.00 2,02,693.00
	07	Voted Charged Total	.00 2,000.00 2,000.00	.00 .00 .00
	09	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 .00 1,97,583.00 1,97,583.00
	21	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	22	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00
	40	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 6,779.00 6,779.00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 4,390.00 4,390.00 29,954.00 29,954.00
	43	Voted Charged Total	.00 19,00,000.00 19,00,000.00	.00 3,97,140.00 3,97,140.00 18,99,217.00 18,99,217.00
	Total: 00	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 4,01,530.00 4,01,530.00 70,86,915.00 70,86,915.00
	Total: 03	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 4,01,530.00 4,01,530.00 70,86,915.00 70,86,915.00
	Total: 105	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 4,01,530.00 4,01,530.00 70,86,915.00 70,86,915.00
106 03 00	30	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 14,28,848.00 14,28,848.00
	Total: 00	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 14,28,848.00 14,28,848.00
	Total: 03	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 14,28,848.00 14,28,848.00
04 00	30	Voted Charged Total	.00 68,000.00 68,000.00	.00 .00 32,790.00 32,790.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:35:03

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2012 03 106 04 00	Total: 00	Voted		.00		.00	.00	
		Charged		68,000.00		.00	32,790.00	
		Total		68,000.00		.00	32,790.00	
	Total: 04	Voted		.00		.00	.00	
		Charged		68,000.00		.00	32,790.00	
		Total		68,000.00		.00	32,790.00	
	Total: 106	Voted		.00		.00	.00	
		Charged		15,08,000.00		.00	14,61,638.00	
		Total		15,08,000.00		.00	14,61,638.00	
	107 03 00	11	Voted		.00		.00	.00
			Charged		40,000.00		.00	.00
			Total		40,000.00		.00	.00
		29	Voted		.00		.00	.00
			Charged		7,00,000.00	98,318.00		5,72,503.00
			Total		7,00,000.00	98,318.00		5,72,503.00
		42	Voted		.00		.00	.00
			Charged		1,00,000.00		.00	97,911.00
			Total		1,00,000.00		.00	97,911.00
		Total: 00	Voted		.00		.00	.00
			Charged		8,40,000.00	98,318.00		6,70,414.00
			Total		8,40,000.00	98,318.00		6,70,414.00
		Total: 03	Voted		.00		.00	.00
			Charged		8,40,000.00	98,318.00		6,70,414.00
			Total		8,40,000.00	98,318.00		6,70,414.00
		Total: 107	Voted		.00		.00	.00
			Charged		8,40,000.00	98,318.00		6,70,414.00
			Total		8,40,000.00	98,318.00		6,70,414.00
		108 03 00	29	Voted		.00		.00
Charged					7,00,000.00	2,32,324.00		4,42,252.00
Total					7,00,000.00	2,32,324.00		4,42,252.00
42			Voted		.00		.00	.00
			Charged		7,00,000.00		.00	77,549.00
			Total		7,00,000.00		.00	77,549.00
Total: 00			Voted		.00		.00	.00
			Charged		14,00,000.00	2,32,324.00		5,19,801.00
			Total		14,00,000.00	2,32,324.00		5,19,801.00
Total: 03			Voted		.00		.00	.00
	Charged			14,00,000.00	2,32,324.00		5,19,801.00	
	Total			14,00,000.00	2,32,324.00		5,19,801.00	
Total: 108	Voted			.00		.00	.00	
	Charged			14,00,000.00	2,32,324.00		5,19,801.00	
	Total			14,00,000.00	2,32,324.00		5,19,801.00	
Total: 03	Voted			.00		.00	.00	
	Charged			16,86,74,000.00	63,93,940.00		12,69,85,167.00	
	Total			16,86,74,000.00	63,93,940.00		12,69,85,167.00	

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,86,74,000.00	63,93,940.00	12,69,85,167.00
	Total	16,86,74,000.00	63,93,940.00	12,69,85,167.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,86,74,000.00	63,93,940.00	12,69,85,167.00
	Total	16,86,74,000.00	63,93,940.00	12,69,85,167.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2013 Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
104 03 00	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
105 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	7,61,08,750.00	28,93,98,024.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	7,61,08,750.00	28,93,98,024.00
108 03 00	04	Voted	1,00,00,000.00	2,50,440.00	57,02,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,440.00	57,02,017.00
	Total: 00	Voted	1,00,00,000.00	2,50,440.00	57,02,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,440.00	57,02,017.00
	Total: 03	Voted	1,00,00,000.00	2,50,440.00	57,02,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,440.00	57,02,017.00
	Total: 108	Voted	1,00,00,000.00	2,50,440.00	57,02,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,440.00	57,02,017.00
800 03 00	22	Voted	1,00,000.00	25,200.00	64,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,200.00	64,600.00
	25	Voted	4,00,000.00	20,015.00	2,46,543.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,015.00	2,46,543.00
	27	Voted	12,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	45,000.00
	28	Voted	1,00,00,000.00	.00	32,08,967.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	32,08,967.00
	29	Voted	2,50,00,000.00	34,63,899.00	1,78,31,529.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	34,63,899.00	1,78,31,529.00
	42	Voted	25,00,000.00	4,422.00	41,352.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,422.00	41,352.00
	Total: 00	Voted	3,92,00,000.00	35,13,536.00	2,14,37,991.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	35,13,536.00	2,14,37,991.00
	Total: 03	Voted	3,92,00,000.00	35,13,536.00	2,14,37,991.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	35,13,536.00	2,14,37,991.00
04 00	42	Voted	6,00,00,000.00	29,73,600.00	3,41,49,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	3,41,49,200.00
	Total: 00	Voted	6,00,00,000.00	29,73,600.00	3,41,49,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	3,41,49,200.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04	Voted	6,00,00,000.00	29,73,600.00	3,41,49,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	3,41,49,200.00
	Total: 800	Voted	9,92,00,000.00	64,87,136.00	5,55,87,191.00
		Charged	.00	.00	.00
		Total	9,92,00,000.00	64,87,136.00	5,55,87,191.00
	Total: 00	Voted	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00
	Total: 2013	Voted	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00
	Grand Total:	Voted	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	8,28,46,326.00	42,17,51,146.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059 60 800 02 00					53	Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00
Total: 00					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
Total: 02					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
Total: 800					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
Total: 60					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
Total: 4059					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
Grand Total:					Voted	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	8,23,89,800.00	36,12,91,180.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted Charged Total	.00 .00 40,00,00,000.00 40,00,00,000.00	.00 .00 27,62,53,060.00 27,62,53,060.00
	02	Voted Charged Total	.00 .00 68,00,000.00 68,00,000.00	.00 .00 4,75,000.00 4,75,000.00
	03	Voted Charged Total	.00 .00 24,40,00,000.00 24,40,00,000.00	.00 .00 15,83,87,308.00 15,83,87,308.00
	04	Voted Charged Total	.00 .00 85,00,000.00 85,00,000.00	.00 .00 22,42,682.00 22,42,682.00
	06	Voted Charged Total	.00 .00 6,00,00,000.00 6,00,00,000.00	.00 .00 3,86,23,515.00 3,86,23,515.00
	07	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00
	08	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 3,88,473.00 3,88,473.00
	09	Voted Charged Total	.00 .00 1,10,00,000.00 1,10,00,000.00	.00 .00 2,07,244.00 2,07,244.00
	10	Voted Charged Total	.00 .00 1,26,00,000.00 1,26,00,000.00	.00 .00 .00 .00
	11	Voted Charged Total	.00 .00 1,18,30,000.00 1,18,30,000.00	.00 .00 8,09,492.00 8,09,492.00
	13	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00
	20	Voted Charged Total	.00 .00 50,00,000.00 50,00,000.00	.00 .00 9,48,155.00 9,48,155.00
	21	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 66,000.00 66,000.00
	22	Voted Charged Total	.00 .00 2,25,00,000.00 2,25,00,000.00	.00 .00 7,55,225.00 7,55,225.00
	23	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102	Total: 102	Voted .00	.00	.00
		Charged 99,35,53,000.00	1,12,33,825.00	64,03,29,553.00
		Total 99,35,53,000.00	1,12,33,825.00	64,03,29,553.00
105 01 01	01	Voted 2,00,00,000.00	3,46,520.00	98,73,558.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,46,520.00	98,73,558.00
	03	Voted 1,22,00,000.00	2,00,981.00	61,11,716.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	2,00,981.00	61,11,716.00
	04	Voted 7,50,000.00	.00	2,10,257.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	2,10,257.00
	06	Voted 24,00,000.00	1,23,408.00	18,78,058.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,23,408.00	18,78,058.00
	08	Voted 65,00,000.00	3,72,347.00	50,75,922.00
		Charged .00	.00	.00
		Total 65,00,000.00	3,72,347.00	50,75,922.00
	10	Voted 6,00,000.00	.00	64,598.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	64,598.00
	11	Voted 7,00,000.00	55,079.00	6,34,383.00
		Charged .00	.00	.00
		Total 7,00,000.00	55,079.00	6,34,383.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	18,630.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	18,630.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 75,000.00	.00	37,628.00
		Charged .00	.00	.00
		Total 75,000.00	.00	37,628.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 40,000.00	3,084.00	5,035.00
		Charged .00	.00	.00
		Total 40,000.00	3,084.00	5,035.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	Total: 01	Voted		4,36,35,000.00		11,01,419.00		2,39,09,785.00	
			Charged		.00		.00		.00	
			Total		4,36,35,000.00		11,01,419.00		2,39,09,785.00	
	02	04	Voted		10,22,000.00		.00		10,00,108.00	
			Charged		.00		.00		.00	
			Total		10,22,000.00		.00		10,00,108.00	
		08	Voted		28,86,000.00		.00		27,76,648.00	
			Charged		.00		.00		.00	
			Total		28,86,000.00		.00		27,76,648.00	
		11	Voted		6,50,000.00		.00		5,06,364.00	
			Charged		.00		.00		.00	
			Total		6,50,000.00		.00		5,06,364.00	
		20	Voted		10,000.00		.00		9,856.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,856.00	
		22	Voted		10,000.00		.00		9,960.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,960.00	
		25	Voted		6,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,000.00		.00		.00	
		42	Voted		10,000.00		.00		8,226.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		8,226.00	
		Total: 02	Voted		45,94,000.00		.00		43,11,162.00	
			Charged		.00		.00		.00	
			Total		45,94,000.00		.00		43,11,162.00	
	03	15	Voted		.00		.00		-8,18,500.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-8,18,500.00	
		Total: 03	Voted		.00		.00		-8,18,500.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-8,18,500.00	
		Total: 01	Voted		4,82,29,000.00		11,01,419.00		2,74,02,447.00	
			Charged		.00		.00		.00	
			Total		4,82,29,000.00		11,01,419.00		2,74,02,447.00	
03 00	01	Voted		1,20,00,00,000.00		4,49,50,188.00		80,86,41,176.00		
		Charged		.00		.00		.00		
		Total		1,20,00,00,000.00		4,49,50,188.00		80,86,41,176.00		
	02	Voted		90,00,000.00		2,15,510.00		87,91,653.00		
		Charged		.00		.00		.00		
		Total		90,00,000.00		2,15,510.00		87,91,653.00		
	03	Voted		73,20,00,000.00		2,59,47,098.00		46,24,92,958.00		
		Charged		.00		.00		.00		
		Total		73,20,00,000.00		2,59,47,098.00		46,24,92,958.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged	1,40,00,000.00	7,09,610.00
		Total	.00	1,34,66,485.00
			1,40,00,000.00	.00
	06	Voted		
		Charged	18,00,00,000.00	74,65,710.00
		Total	.00	13,58,11,669.00
			18,00,00,000.00	.00
	08	Voted		
		Charged	10,00,00,000.00	74,65,710.00
		Total	.00	13,58,11,669.00
			10,00,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	64,54,672.00
		Total	.00	9,77,99,438.00
			5,00,000.00	.00
	11	Voted		
		Charged	2,70,00,000.00	64,54,672.00
		Total	.00	9,77,99,438.00
			2,70,00,000.00	.00
	13	Voted		
		Charged	1,000.00	25,79,191.00
		Total	.00	2,49,06,969.00
			1,000.00	.00
	20	Voted		
		Charged	80,00,000.00	25,79,191.00
		Total	.00	2,49,06,969.00
			80,00,000.00	.00
	21	Voted		
		Charged	2,50,00,000.00	9,45,330.00
		Total	.00	68,87,699.00
			2,50,00,000.00	.00
	22	Voted		
		Charged	1,50,00,000.00	9,45,330.00
		Total	.00	68,87,699.00
			1,50,00,000.00	.00
	23	Voted		
		Charged	60,00,000.00	11,98,553.00
		Total	.00	93,38,173.00
			60,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	11,98,553.00
		Total	.00	93,38,173.00
			1,00,000.00	.00
	25	Voted		
		Charged	6,90,00,000.00	6,62,032.00
		Total	.00	49,36,557.00
			6,90,00,000.00	.00
	26	Voted		
		Charged	80,00,000.00	6,62,032.00
		Total	.00	49,36,557.00
			80,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	4,671.00
		Total	.00	13,428.00
			2,00,00,000.00	.00
	28	Voted		
		Charged	2,00,00,000.00	4,671.00
		Total	.00	13,428.00
			2,00,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	26,247.00
		Total	.00	1,13,129.00
			3,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	26,247.00
		Total	.00	1,13,129.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
95 01	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	Total: 00	Voted		
		Charged	1,12,15,000.00	5,97,495.00
		Total	.00	66,04,571.00
			1,12,15,000.00	.00
	Total: 06	Voted		
		Charged	1,12,15,000.00	5,97,495.00
		Total	.00	66,04,571.00
			1,12,15,000.00	.00
	01	Voted		
		Charged	23,00,000.00	.00
		Total	.00	.00
			23,00,000.00	.00
	03	Voted		
		Charged	14,03,000.00	.00
		Total	.00	.00
			14,03,000.00	.00
	04	Voted		
		Charged	84,000.00	.00
		Total	.00	19,601.00
			84,000.00	.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	.00
			2,76,000.00	.00
	08	Voted		
		Charged	7,30,000.00	.00
		Total	.00	7,179.00
			7,30,000.00	.00
	10	Voted		
		Charged	67,000.00	.00
		Total	.00	3,410.00
			67,000.00	.00
	11	Voted		
		Charged	78,000.00	.00
		Total	.00	2,420.00
			78,000.00	.00
			2,420.00	33,577.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	21	Voted		
		Charged	6,000.00	.00
		Total	.00	.00
			6,000.00	.00
	22	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	25	Voted		
		Charged	23,000.00	.00
		Total	.00	.00
			23,000.00	.00
	26	Voted		
		Charged	8,000.00	.00
		Total	.00	.00
			8,000.00	.00
	29	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	42	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
Total: 01		Voted	50,16,000.00	9,599.00
		Charged	.00	.00
		Total	50,16,000.00	9,599.00
Total: 95		Voted	50,16,000.00	9,599.00
		Charged	.00	.00
		Total	50,16,000.00	9,599.00
Total: 105		Voted	2,61,63,61,000.00	11,62,47,383.00
		Charged	.00	.00
		Total	2,61,63,61,000.00	11,62,47,383.00
108 03 00	01	Voted		
		Charged	20,00,00,000.00	89,07,355.00
		Total	.00	.00
			20,00,00,000.00	89,07,355.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	12,20,00,000.00	52,63,127.00
		Total	.00	.00
			12,20,00,000.00	52,63,127.00
	04	Voted		
		Charged	20,00,000.00	1,565.00
		Total	.00	.00
			20,00,000.00	1,565.00
	06	Voted		
		Charged	3,50,00,000.00	16,30,312.00
		Total	.00	.00
			3,50,00,000.00	16,30,312.00

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

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

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged		
		Total		
		16,50,000.00	57,869.00	16,49,759.00
		.00	.00	.00
		16,50,000.00	57,869.00	16,49,759.00
	24	Voted		
		Charged		
		Total		
		10,000.00	2,045.00	3,999.00
		.00	.00	.00
		10,000.00	2,045.00	3,999.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,86,499.00	7,43,708.00
		.00	.00	.00
		10,00,000.00	1,86,499.00	7,43,708.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,91,150.00
		.00	.00	.00
		5,00,000.00	.00	4,91,150.00
	27	Voted		
		Charged		
		Total		
		12,00,00,000.00	77,21,418.00	9,93,13,801.00
		.00	.00	.00
		12,00,00,000.00	77,21,418.00	9,93,13,801.00
	28	Voted		
		Charged		
		Total		
		31,34,000.00	.00	31,23,841.00
		.00	.00	.00
		31,34,000.00	.00	31,23,841.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	92,072.00	4,34,752.00
		.00	.00	.00
		6,00,000.00	92,072.00	4,34,752.00
	51	Voted		
		Charged		
		Total		
		5,50,000.00	14,500.00	4,73,695.00
		.00	.00	.00
		5,50,000.00	14,500.00	4,73,695.00
Total: 00		Voted		
		Charged		
Total: 03		Voted		
		Charged		
		Total		
		23,20,44,000.00	90,14,216.00	19,17,29,304.00
		.00	.00	.00
		23,20,44,000.00	90,14,216.00	19,17,29,304.00
		23,20,44,000.00	90,14,216.00	19,17,29,304.00
		.00	.00	.00
		23,20,44,000.00	90,14,216.00	19,17,29,304.00
04 00	01	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		4,88,000.00	.00	.00
		.00	.00	.00
		4,88,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	71,185.00
		.00	.00	.00
		4,00,000.00	.00	71,185.00
	06	Voted		
		Charged		
		Total		
		96,000.00	.00	.00
		.00	.00	.00
		96,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	50,000.00	1,81,650.00
		.00	.00	.00
		3,00,000.00	50,000.00	1,81,650.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 114	Voted		
		Charged		
		Total		
117 04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	36,00,000.00	5,68,841.00
		Charged	.00	.00
		Total	36,00,000.00	5,68,841.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	10,00,000.00	58,892.00
		Charged	.00	.00
		Total	10,00,000.00	58,892.00
	21	Voted	10,00,000.00	47,900.00
		Charged	.00	.00
		Total	10,00,000.00	47,900.00
	22	Voted	12,00,000.00	53,598.00
		Charged	.00	.00
		Total	12,00,000.00	53,598.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	25	Voted	26,00,000.00	56,314.00
		Charged	.00	.00
		Total	26,00,000.00	56,314.00
	26	Voted	10,00,000.00	6,95,592.00
		Charged	.00	.00
		Total	10,00,000.00	6,95,592.00
	27	Voted	6,00,000.00	90,720.00
		Charged	.00	.00
		Total	6,00,000.00	90,720.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	10,00,000.00	40,868.00
		Charged	.00	.00
		Total	10,00,000.00	40,868.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	79,000.00	.00
		Charged	.00	.00
		Total	79,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	68	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	23,56,85,000.00	1,23,60,409.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,23,60,409.00
				16,36,61,108.00
	Total: 04	Voted	23,56,85,000.00	1,23,60,409.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,23,60,409.00
				16,36,61,108.00
	Total: 117	Voted	23,56,85,000.00	1,23,60,409.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,23,60,409.00
				16,36,61,108.00
800 04 00	01	Voted		
		Charged	3,50,00,000.00	.00
		Total	.00	.00
			3,50,00,000.00	.00
				2,35,58,763.00
	02	Voted		
		Charged	2,00,000.00	16,662.00
		Total	.00	.00
			2,00,000.00	16,662.00
				1,83,282.00
	03	Voted		
		Charged	2,13,50,000.00	.00
		Total	.00	.00
			2,13,50,000.00	.00
				1,61,58,850.00
	04	Voted		
		Charged	5,00,000.00	16,035.00
		Total	.00	.00
			5,00,000.00	16,035.00
				4,56,525.00
	06	Voted		
		Charged	46,35,000.00	.00
		Total	.00	.00
			46,35,000.00	.00
				32,65,093.00
	08	Voted		
		Charged	23,75,000.00	1,81,783.00
		Total	.00	.00
			23,75,000.00	1,81,783.00
				21,93,004.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				10,440.00
	11	Voted		
		Charged	3,00,000.00	22,587.00
		Total	.00	.00
			3,00,000.00	22,587.00
				2,35,501.00
				2,35,501.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft		PRINTED ON: 12/03/2026 10:38:29			
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	20	Voted	85,000.00	15,411.00	60,211.00
		Charged	.00	.00	.00
		Total	85,000.00	15,411.00	60,211.00
	21	Voted	3,00,000.00	.00	74,255.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	74,255.00
	22	Voted	3,00,000.00	23,889.00	1,76,344.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,889.00	1,76,344.00
	23	Voted	4,00,000.00	33,000.00	3,63,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	3,63,000.00
	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	25	Voted	4,00,000.00	15,326.00	3,96,853.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,326.00	3,96,853.00
	26	Voted	3,00,000.00	.00	1,52,340.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,52,340.00
	27	Voted	10,00,000.00	63,000.00	8,26,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,000.00	8,26,440.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,68,616.00	11,50,660.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,68,616.00	11,50,660.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,90,000.00	.00	49,000.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	49,000.00
Total: 00	Voted	7,17,35,000.00	5,56,309.00	4,93,10,561.00	
	Charged	.00	.00	.00	
	Total	7,17,35,000.00	5,56,309.00	4,93,10,561.00	
Total: 04	Voted	7,17,35,000.00	5,56,309.00	4,93,10,561.00	
	Charged	.00	.00	.00	
	Total	7,17,35,000.00	5,56,309.00	4,93,10,561.00	
05 00	01	Voted	1,81,00,000.00	.00	1,18,68,830.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,18,68,830.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	02	Voted	3,00,000.00	12,391.00	1,36,301.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,391.00	1,36,301.00
	03	Voted	1,10,41,000.00	.00	68,57,144.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	.00	68,57,144.00
	04	Voted	15,00,000.00	1,800.00	4,74,541.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,800.00	4,74,541.00
	06	Voted	30,00,000.00	1,01,250.00	15,31,827.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,01,250.00	15,31,827.00
	08	Voted	40,00,000.00	2,98,044.00	33,29,791.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,98,044.00	33,29,791.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	51,000.00	2,68,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	51,000.00	2,68,189.00
	11	Voted	8,00,000.00	1,04,157.00	5,55,027.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,04,157.00	5,55,027.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,19,390.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,19,390.00
	21	Voted	2,00,000.00	9,700.00	1,02,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,700.00	1,02,984.00
	22	Voted	6,00,000.00	1,35,570.00	4,11,217.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,35,570.00	4,11,217.00
	23	Voted	1,00,000.00	.00	763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	763.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	64,010.00	3,11,196.00
		Charged	.00	.00	.00
		Total	4,00,000.00	64,010.00	3,11,196.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,09,335.00
			5,00,000.00	.00
	27	Voted		
		Charged	15,00,000.00	1,41,835.00
		Total	.00	11,97,770.00
			15,00,000.00	.00
			1,41,835.00	11,97,770.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	31,081.00
		Total	.00	7,70,483.00
			10,00,000.00	.00
			31,081.00	7,70,483.00
	30	Voted		
		Charged	1,00,000.00	6,933.00
		Total	.00	40,530.00
			1,00,000.00	.00
			6,933.00	40,530.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted		
		Charged	4,46,93,000.00	9,57,771.00
		Total	.00	2,82,03,019.00
			4,46,93,000.00	.00
			9,57,771.00	2,82,03,019.00
	Total: 05	Voted		
		Charged	4,46,93,000.00	9,57,771.00
		Total	.00	2,82,03,019.00
			4,46,93,000.00	.00
			9,57,771.00	2,82,03,019.00
06 00	01	Voted		
		Charged	5,53,00,000.00	11,26,060.00
		Total	.00	2,85,83,433.00
			5,53,00,000.00	.00
			11,26,060.00	2,85,83,433.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	4,500.00
			2,00,000.00	.00
			.00	4,500.00
	03	Voted		
		Charged	3,37,33,000.00	6,45,374.00
		Total	.00	1,66,76,131.00
			3,37,33,000.00	.00
			6,45,374.00	1,66,76,131.00
	04	Voted		
		Charged	20,00,000.00	.00
		Total	.00	9,05,932.00
			20,00,000.00	.00
			.00	9,05,932.00
	06	Voted		
		Charged	1,38,00,000.00	2,76,623.00
		Total	.00	61,25,402.00
			1,38,00,000.00	.00
			2,76,623.00	61,25,402.00
	08	Voted		
		Charged	2,00,00,000.00	13,60,429.00
		Total	.00	1,62,94,260.00
			2,00,00,000.00	.00
			13,60,429.00	1,62,94,260.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	11	Voted	20,00,000.00	95,518.00	10,31,805.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,518.00	10,31,805.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	80,417.00	4,15,173.00
		Charged	.00	.00	.00
		Total	6,00,000.00	80,417.00	4,15,173.00
	21	Voted	10,00,000.00	86,070.00	3,38,398.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,070.00	3,38,398.00
	22	Voted	6,00,000.00	87,874.00	4,67,608.00
		Charged	.00	.00	.00
		Total	6,00,000.00	87,874.00	4,67,608.00
	23	Voted	6,00,000.00	.00	2,41,512.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,41,512.00
	24	Voted	2,00,000.00	7,998.00	22,064.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,998.00	22,064.00
	25	Voted	10,00,000.00	43,739.00	4,37,584.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,739.00	4,37,584.00
	26	Voted	6,00,000.00	2,31,039.00	3,29,683.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,31,039.00	3,29,683.00
	27	Voted	1,00,000.00	5,000.00	20,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	20,602.00
	28	Voted	90,00,000.00	.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	81,51,978.00
	29	Voted	53,00,000.00	2,44,538.00	26,39,602.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,44,538.00	26,39,602.00
	30	Voted	1,00,000.00	12,590.00	20,986.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,590.00	20,986.00
	42	Voted	1,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	10,000.00
	51	Voted	5,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,000.00	12,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	14,70,34,000.00	43,20,269.00	8,27,28,653.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	43,20,269.00	8,27,28,653.00
	Total: 06	Voted	14,70,34,000.00	43,20,269.00	8,27,28,653.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	43,20,269.00	8,27,28,653.00
	07 00	01	Voted	10,00,000.00	71,100.00
Charged			.00	.00	.00
Total			10,00,000.00	71,100.00	7,87,516.00
03		Voted	6,10,000.00	41,238.00	4,43,226.00
		Charged	.00	.00	.00
		Total	6,10,000.00	41,238.00	4,43,226.00
06		Voted	1,20,000.00	3,230.00	35,530.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,230.00	35,530.00
08		Voted	5,00,000.00	29,498.00	3,24,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,498.00	3,24,448.00
20		Voted	10,000.00	.00	8,191.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	8,191.00
21		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22		Voted	20,000.00	1,640.00	16,803.00
		Charged	.00	.00	.00
		Total	20,000.00	1,640.00	16,803.00
25		Voted	10,000.00	707.00	7,701.00
		Charged	.00	.00	.00
		Total	10,000.00	707.00	7,701.00
26		Voted	75,000.00	.00	3,950.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,950.00
27		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	24,20,000.00	1,47,413.00	16,27,365.00	
	Charged	.00	.00	.00	
	Total	24,20,000.00	1,47,413.00	16,27,365.00	
Total: 07	Voted	24,20,000.00	1,47,413.00	16,27,365.00	
	Charged	.00	.00	.00	
	Total	24,20,000.00	1,47,413.00	16,27,365.00	

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

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		
		Charged		
		Total		
		8,00,000.00	.00	2,71,016.00
		.00	.00	.00
		8,00,000.00	.00	2,71,016.00
	27	Voted		
		Charged		
		Total		
		54,00,000.00	.00	45,42,761.00
		.00	.00	.00
		54,00,000.00	.00	45,42,761.00
	29	Voted		
		Charged	52,663.00	4,04,078.00
		Total	.00	.00
		4,50,000.00	52,663.00	4,04,078.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	38,054.00
		.00	.00	.00
		50,000.00	.00	38,054.00
	42	Voted		
		Charged	31,250.00	1,66,256.00
		Total	.00	.00
		2,30,000.00	31,250.00	1,66,256.00
	44	Voted		
		Charged	1,10,921.00	1,90,666.00
		Total	.00	.00
		5,00,000.00	1,10,921.00	1,90,666.00
	51	Voted		
		Charged	1,11,000.00	2,02,251.00
		Total	.00	.00
		2,10,000.00	1,11,000.00	2,02,251.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,78,000.00
		.00	.00	.00
		5,00,000.00	.00	2,78,000.00
	68	Voted		
		Charged	13,467.00	25,078.00
		Total	.00	.00
		45,000.00	13,467.00	25,078.00
Total: 00		Voted	17,55,874.00	5,25,01,469.00
		Charged	.00	.00
		Total	17,55,874.00	5,25,01,469.00
Total: 09		Voted	17,55,874.00	5,25,01,469.00
		Charged	.00	.00
		Total	17,55,874.00	5,25,01,469.00
10 00	01	Voted		
		Charged	5,54,250.00	1,11,24,072.00
		Total	.00	.00
		1,75,00,000.00	5,54,250.00	1,11,24,072.00
	02	Voted		
		Charged	1,250.00	12,300.00
		Total	.00	.00
		1,00,000.00	1,250.00	12,300.00
	03	Voted		
		Charged	3,21,465.00	63,74,363.00
		Total	.00	.00
		1,00,00,000.00	3,21,465.00	63,74,363.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,80,520.00
		.00	.00	.00
		5,00,000.00	.00	1,80,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	06	Voted	50,00,000.00	1,22,105.00	33,27,868.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,22,105.00	33,27,868.00
	08	Voted	65,00,000.00	3,13,398.00	36,86,412.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,13,398.00	36,86,412.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	1,16,309.00	4,20,305.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,16,309.00	4,20,305.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	25,790.00	1,04,195.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,790.00	1,04,195.00
	21	Voted	5,00,000.00	1,80,798.00	2,00,798.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,80,798.00	2,00,798.00
	22	Voted	3,00,000.00	44,087.00	1,48,484.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,087.00	1,48,484.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,000.00
	25	Voted	3,50,000.00	5,727.00	65,146.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,727.00	65,146.00
	26	Voted	4,00,000.00	75,109.00	98,089.00
		Charged	.00	.00	.00
		Total	4,00,000.00	75,109.00	98,089.00
	27	Voted	40,00,000.00	2,04,000.00	35,16,745.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,04,000.00	35,16,745.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	11,035.00	14,246.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,035.00	14,246.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
911 03 00	15	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2014	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:38:59

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive		
4059 60 051 01 04	14	Voted				1,000.00		.00		.00		
		Charged				.00		.00		.00		
		Total				1,000.00		.00		.00		
	70	Voted				1,00,00,00,000.00		95,97,260.00		3,75,89,260.00		
		Charged				.00		.00		.00		
		Total				1,00,00,00,000.00		95,97,260.00		3,75,89,260.00		
	71	Voted				12,00,00,000.00		.00		.00		
		Charged				.00		.00		.00		
		Total				12,00,00,000.00		.00		.00		
	Total: 04	Voted				1,12,00,01,000.00		95,97,260.00		3,75,89,260.00		
		Charged				.00		.00		.00		
		Total				1,12,00,01,000.00		95,97,260.00		3,75,89,260.00		
	Total: 01	Voted				1,12,00,01,000.00		95,97,260.00		3,75,89,260.00		
		Charged				.00		.00		.00		
		Total				1,12,00,01,000.00		95,97,260.00		3,75,89,260.00		
	05 00	53	Voted				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00	
			Charged				.00		.00		.00	
			Total				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00	
	Total: 00	Voted				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00		
		Charged				.00		.00		.00		
		Total				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00		
	Total: 05	Voted				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00		
		Charged				.00		.00		.00		
		Total				15,00,00,000.00		1,78,53,000.00		8,14,62,000.00		
	06 00	53	Voted				16,51,000.00		5,63,705.00		16,11,280.00	
			Charged				.00		.00		.00	
			Total				16,51,000.00		5,63,705.00		16,11,280.00	
	Total: 00	Voted				16,51,000.00		5,63,705.00		16,11,280.00		
		Charged				.00		.00		.00		
		Total				16,51,000.00		5,63,705.00		16,11,280.00		
	Total: 06	Voted				16,51,000.00		5,63,705.00		16,11,280.00		
		Charged				.00		.00		.00		
		Total				16,51,000.00		5,63,705.00		16,11,280.00		
08 00	53	Voted				26,54,000.00		.00		.00		
		Charged				.00		.00		.00		
		Total				26,54,000.00		.00		.00		
Total: 00	Voted				26,54,000.00		.00		.00			
	Charged				.00		.00		.00			
	Total				26,54,000.00		.00		.00			
Total: 08	Voted				26,54,000.00		.00		.00			
	Charged				.00		.00		.00			
	Total				26,54,000.00		.00		.00			
09 00	53	Voted				10,00,000.00		.00		.00		
		Charged				.00		.00		.00		
		Total				10,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 09 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 09	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
	Total: 60	Voted			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
	Total: 4059	Voted			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
	Grand Total:	Voted			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	2,80,13,965.00	12,06,62,540.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	3,48,820.00	3,48,820.00
		Charged			.00	.00	.00
		Total			60,00,000.00	3,48,820.00	3,48,820.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	3,48,820.00	3,48,820.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	3,48,820.00	3,48,820.00
03 00	Total: 01	Voted			1,25,00,000.00	3,48,820.00	3,48,820.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	3,48,820.00	3,48,820.00
	04	Voted			4,00,000.00	.00	51,006.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	51,006.00
	07	Voted			11,50,00,000.00	.00	9,14,03,000.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	9,14,03,000.00
	08	Voted			65,00,000.00	3,78,796.00	62,62,729.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,78,796.00	62,62,729.00
	20	Voted			15,00,000.00	.00	10,92,030.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,92,030.00
	22	Voted			40,00,000.00	1,71,302.00	35,03,896.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,71,302.00	35,03,896.00
	24	Voted			5,00,000.00	.00	1,48,402.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,48,402.00
	25	Voted			5,00,000.00	24,490.00	2,34,379.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,490.00	2,34,379.00
	26	Voted			2,00,000.00	13,550.00	1,43,456.00
		Charged			.00	.00	.00
		Total			2,00,000.00	13,550.00	1,43,456.00
	29	Voted			40,00,000.00	1,40,355.00	19,98,298.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,40,355.00	19,98,298.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2015 00 103 03 00					Total: 00	Voted	13,31,00,000.00	7,28,493.00	10,48,37,196.00	
						Charged	.00	.00	.00	
						Total	13,31,00,000.00	7,28,493.00	10,48,37,196.00	
					Total: 03	Voted	13,31,00,000.00	7,28,493.00	10,48,37,196.00	
						Charged	.00	.00	.00	
						Total	13,31,00,000.00	7,28,493.00	10,48,37,196.00	
05 00					01	Voted	5,00,00,000.00	6,44,400.00	3,95,99,836.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	6,44,400.00	3,95,99,836.00	
					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					03	Voted	3,05,00,000.00	3,73,752.00	2,24,45,654.00	
						Charged	.00	.00	.00	
						Total	3,05,00,000.00	3,73,752.00	2,24,45,654.00	
					04	Voted	8,00,000.00	49,420.00	4,29,427.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	49,420.00	4,29,427.00	
					06	Voted	50,00,000.00	61,770.00	32,33,303.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	61,770.00	32,33,303.00	
					08	Voted	6,00,00,000.00	45,78,785.00	5,16,93,318.00	
						Charged	.00	.00	.00	
						Total	6,00,00,000.00	45,78,785.00	5,16,93,318.00	
					20	Voted	2,00,00,000.00	33,53,701.00	1,42,68,369.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	33,53,701.00	1,42,68,369.00	
					21	Voted	25,00,000.00	2,53,444.00	2,53,444.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	2,53,444.00	2,53,444.00	
					22	Voted	2,00,00,000.00	27,63,561.00	76,74,872.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	27,63,561.00	76,74,872.00	
					23	Voted	10,00,000.00	4,92,060.00	4,92,060.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	4,92,060.00	4,92,060.00	
					24	Voted	13,00,000.00	1,48,265.00	4,24,304.00	
						Charged	.00	.00	.00	
						Total	13,00,000.00	1,48,265.00	4,24,304.00	
					25	Voted	30,00,000.00	4,43,973.00	23,69,804.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	4,43,973.00	23,69,804.00	
					26	Voted	20,00,000.00	1,23,362.00	3,72,362.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	1,23,362.00	3,72,362.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged	1,00,00,000.00	2,61,446.00
		Total	.00	18,47,161.00
			1,00,00,000.00	.00
			2,61,446.00	18,47,161.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,84,842.00
		Total	.00	21,99,347.00
			30,00,000.00	.00
			2,84,842.00	21,99,347.00
	40	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	51	Voted		
		Charged	2,00,00,000.00	50,15,750.00
		Total	.00	50,15,750.00
			2,00,00,000.00	.00
			50,15,750.00	50,15,750.00
	Total: 00	Voted		
		Charged	24,61,02,000.00	1,88,48,531.00
		Total	.00	15,23,19,011.00
			24,61,02,000.00	.00
			1,88,48,531.00	15,23,19,011.00
	Total: 05	Voted		
		Charged	24,61,02,000.00	1,88,48,531.00
		Total	.00	15,23,19,011.00
			24,61,02,000.00	.00
			1,88,48,531.00	15,23,19,011.00
	Total: 103	Voted		
		Charged	39,17,02,000.00	1,99,25,844.00
		Total	.00	25,75,05,027.00
			39,17,02,000.00	.00
			1,99,25,844.00	25,75,05,027.00
105 03 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	04	Voted		
		Charged	1,00,00,000.00	3,41,286.00
		Total	.00	19,39,476.00
			1,00,00,000.00	.00
			3,41,286.00	19,39,476.00
	20	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	9,24,181.00
			1,00,00,000.00	.00
			.00	9,24,181.00
	22	Voted		
		Charged	2,00,00,000.00	1,91,862.00
		Total	.00	73,02,472.00
			2,00,00,000.00	.00
			1,91,862.00	73,02,472.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	3,00,00,000.00	25,85,785.00
		Total	.00	28,39,912.00
			3,00,00,000.00	.00
			25,85,785.00	28,39,912.00

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

Head of Account					Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00
05 00	02	Voted			4,00,000.00	.00	29,700.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	29,700.00
	04	Voted			10,00,000.00	3,73,050.00	7,75,773.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,73,050.00	7,75,773.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			19,00,000.00	.00	11,66,479.00
		Charged			.00	.00	.00
		Total			19,00,000.00	.00	11,66,479.00
	22	Voted			1,40,00,000.00	10,05,589.00	1,34,69,097.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	10,05,589.00	1,34,69,097.00
	24	Voted			4,00,000.00	29,193.00	2,67,691.00
		Charged			.00	.00	.00
		Total			4,00,000.00	29,193.00	2,67,691.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,80,00,000.00	.00	37,44,628.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	.00	37,44,628.00
	Total: 00	Voted			3,58,02,000.00	14,07,832.00	1,94,53,368.00
		Charged			.00	.00	.00
		Total			3,58,02,000.00	14,07,832.00	1,94,53,368.00

Head of Account				Budget Provision		Current Month		Progressive	
2015	00	106	05	Total: 05	Voted	3,58,02,000.00	14,07,832.00	1,94,53,368.00	
					Charged	.00	.00	.00	
					Total	3,58,02,000.00	14,07,832.00	1,94,53,368.00	
				Total: 106	Voted	3,58,13,000.00	14,07,832.00	1,94,53,368.00	
					Charged	.00	.00	.00	
					Total	3,58,13,000.00	14,07,832.00	1,94,53,368.00	
109	02	00	01	Voted	1,59,50,000.00	.00	1,39,79,088.00		
				Charged	.00	.00	.00		
				Total	1,59,50,000.00	.00	1,39,79,088.00		
			02	Voted	1,50,000.00	8,853.00	85,460.00		
				Charged	.00	.00	.00		
				Total	1,50,000.00	8,853.00	85,460.00		
			03	Voted	89,40,000.00	.00	79,54,210.00		
				Charged	.00	.00	.00		
				Total	89,40,000.00	.00	79,54,210.00		
			04	Voted	2,00,000.00	.00	1,99,121.00		
				Charged	.00	.00	.00		
				Total	2,00,000.00	.00	1,99,121.00		
			06	Voted	17,50,000.00	.00	14,98,492.00		
				Charged	.00	.00	.00		
				Total	17,50,000.00	.00	14,98,492.00		
			08	Voted	35,00,000.00	4,70,790.00	31,52,190.00		
				Charged	.00	.00	.00		
				Total	35,00,000.00	4,70,790.00	31,52,190.00		
			09	Voted	1,00,000.00	.00	29,871.00		
				Charged	.00	.00	.00		
				Total	1,00,000.00	.00	29,871.00		
			11	Voted	10,000.00	.00	2,400.00		
				Charged	.00	.00	.00		
				Total	10,000.00	.00	2,400.00		
			20	Voted	4,00,000.00	.00	3,89,625.00		
				Charged	.00	.00	.00		
				Total	4,00,000.00	.00	3,89,625.00		
			21	Voted	5,00,000.00	.00	4,07,250.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	.00	4,07,250.00		
			22	Voted	10,00,000.00	.00	9,98,418.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	9,98,418.00		
			25	Voted	5,00,000.00	23,313.00	4,93,579.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	23,313.00	4,93,579.00		
			26	Voted	5,00,000.00	.00	4,62,439.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	.00	4,62,439.00		

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted	1,10,00,000.00	25,22,040.00	52,87,240.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	25,22,040.00	52,87,240.00
	28	Voted	25,00,000.00	.00	20,83,888.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	20,83,888.00
	29	Voted	5,00,000.00	.00	4,77,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,77,748.00
	30	Voted	1,50,000.00	.00	66,648.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	66,648.00
	51	Voted	50,00,000.00	4,99,730.00	12,97,426.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,99,730.00	12,97,426.00
	Total: 00	Voted	5,26,50,000.00	35,24,726.00	3,88,65,093.00
		Charged	.00	.00	.00
03 00	01	Total	5,26,50,000.00	35,24,726.00	3,88,65,093.00
		Voted	5,26,50,000.00	35,24,726.00	3,88,65,093.00
		Charged	.00	.00	.00
	02	Total	5,26,50,000.00	35,24,726.00	3,88,65,093.00
		Voted	85,00,000.00	8,27,580.00	48,63,250.00
		Charged	.00	.00	.00
	03	Total	85,00,000.00	8,27,580.00	48,63,250.00
		Voted	10,68,000.00	39,324.00	8,50,960.00
		Charged	.00	.00	.00
	04	Total	10,68,000.00	39,324.00	8,50,960.00
		Voted	10,00,00,000.00	1,38,08,825.00	5,98,35,345.00
		Charged	.00	.00	.00
	06	Total	10,00,00,000.00	1,38,08,825.00	5,98,35,345.00
		Voted	2,10,000.00	6,660.00	1,57,520.00
		Charged	.00	.00	.00
	07	Total	2,10,000.00	6,660.00	1,57,520.00
		Voted	6,31,00,000.00	49,31,960.00	4,80,34,971.00
		Charged	.00	.00	.00
	08	Total	6,31,00,000.00	49,31,960.00	4,80,34,971.00
		Voted	25,00,000.00	44,974.00	12,61,138.00
		Charged	.00	.00	.00
	11	Total	25,00,000.00	44,974.00	12,61,138.00
		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 12/03/2026 10:39:30	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	15,00,00,000.00	10,14,552.00	8,15,66,189.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,14,552.00	8,15,66,189.00
	21	Voted	5,00,000.00	96,746.00	2,90,746.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,746.00	2,90,746.00
	22	Voted	50,00,000.00	3,92,228.00	17,66,698.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,92,228.00	17,66,698.00
	24	Voted	19,70,000.00	1,10,429.00	10,71,132.00
		Charged	.00	.00	.00
		Total	19,70,000.00	1,10,429.00	10,71,132.00
	25	Voted	5,00,000.00	75,430.00	1,88,173.00
		Charged	.00	.00	.00
		Total	5,00,000.00	75,430.00	1,88,173.00
	26	Voted	14,50,000.00	.00	2,96,499.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	2,96,499.00
	27	Voted	18,00,000.00	40,250.00	16,76,200.00
		Charged	.00	.00	.00
		Total	18,00,000.00	40,250.00	16,76,200.00
	29	Voted	4,80,75,000.00	28,11,738.00	3,64,28,676.00
		Charged	.00	.00	.00
		Total	4,80,75,000.00	28,11,738.00	3,64,28,676.00
	42	Voted	9,87,00,000.00	13,72,040.00	7,75,60,128.00
		Charged	.00	.00	.00
		Total	9,87,00,000.00	13,72,040.00	7,75,60,128.00
Total: 00	Voted	48,51,43,000.00	2,56,40,536.00	31,73,65,257.00	
	Charged	.00	.00	.00	
	Total	48,51,43,000.00	2,56,40,536.00	31,73,65,257.00	
Total: 03	Voted	48,51,43,000.00	2,56,40,536.00	31,73,65,257.00	
	Charged	.00	.00	.00	
	Total	48,51,43,000.00	2,56,40,536.00	31,73,65,257.00	
Total: 109	Voted	53,77,93,000.00	2,91,65,262.00	35,62,30,350.00	
	Charged	.00	.00	.00	
	Total	53,77,93,000.00	2,91,65,262.00	35,62,30,350.00	
Total: 00	Voted	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	
Total: 2015	Voted	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	
Grand Total:	Voted	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	5,38,08,792.00	64,63,85,707.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 01 01	53	Voted			50,00,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	45,40,000.00	45,40,000.00
	Total: 01	Voted			50,00,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	45,40,000.00	45,40,000.00
	Total: 01	Voted			50,00,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	45,40,000.00	45,40,000.00
	95 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			50,01,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,01,000.00	45,40,000.00	45,40,000.00
	Total: 60	Voted			50,01,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,01,000.00	45,40,000.00	45,40,000.00
	Total: 4059	Voted			50,01,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,01,000.00	45,40,000.00	45,40,000.00
Grand Total:		Voted			50,01,000.00	45,40,000.00	45,40,000.00
		Charged			.00	.00	.00
		Total			50,01,000.00	45,40,000.00	45,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	1,97,979.00	1,81,41,994.00
		.00	.00	.00
		2,65,00,000.00	1,97,979.00	1,81,41,994.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	10,000.00	14,120.00
		.00	.00	.00
		1,00,000.00	10,000.00	14,120.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	70,008.00	1,01,07,040.00
		.00	.00	.00
		1,61,65,000.00	70,008.00	1,01,07,040.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	49,205.00	86,155.00
		.00	.00	.00
		4,00,000.00	49,205.00	86,155.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	9,255.00	12,98,965.00
		.00	.00	.00
		31,80,000.00	9,255.00	12,98,965.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	81,648.00
		.00	.00	.00
		2,00,000.00	.00	81,648.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	14,186.00	1,18,295.00
		.00	.00	.00
		3,00,000.00	14,186.00	1,18,295.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	15,026.00
		.00	.00	.00
		1,00,000.00	.00	15,026.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	3,50,633.00	2,98,63,243.00
		.00	.00	.00
		4,71,47,000.00	3,50,633.00	2,98,63,243.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	3,50,633.00	2,98,63,243.00
		.00	.00	.00
		4,71,47,000.00	3,50,633.00	2,98,63,243.00
05 00		04	Voted	
			Charged	
			Total	
			50,000.00	19,308.00
			.00	.00
			50,000.00	19,308.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	25,000.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	25,000.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	39,405.00
	28	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	39,405.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 03 00	01	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	3,72,903.00
	05	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	3,72,903.00
	Total: 001	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	3,72,903.00
	01	Voted	4,81,48,000.00	3,50,633.00
		Charged	.00	.00
		Total	.00	3,02,36,146.00
	01	Voted	4,81,48,000.00	3,50,633.00
		Charged	.00	.00
		Total	.00	3,02,36,146.00
	01	Voted	55,00,00,000.00	2,74,14,817.00
		Charged	.00	.00
		Total	.00	48,42,97,666.00
	03	Voted	55,00,00,000.00	2,74,14,817.00
		Charged	.00	.00
		Total	.00	48,42,97,666.00
	03	Voted	1,32,13,583.00	1,32,13,583.00
		Charged	.00	.00
		Total	.00	23,40,24,828.00
	04	Voted	1,32,13,583.00	1,32,13,583.00
		Charged	.00	.00
		Total	.00	23,40,24,828.00
	04	Voted	3,00,000.00	78,850.00
		Charged	.00	.00
		Total	.00	1,58,012.00
	06	Voted	3,00,000.00	78,850.00
		Charged	.00	.00
		Total	.00	1,58,012.00
	06	Voted	6,60,00,000.00	24,67,699.00
		Charged	.00	.00
		Total	.00	4,67,46,171.00
	08	Voted	6,60,00,000.00	24,67,699.00
		Charged	.00	.00
		Total	.00	4,67,46,171.00
	08	Voted	20,00,000.00	1,81,858.00
		Charged	.00	.00
		Total	.00	11,92,375.00
	09	Voted	20,00,000.00	1,81,858.00
		Charged	.00	.00
		Total	.00	11,92,375.00
	11	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	34,065.00
	11	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	34,065.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	7,200.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	7,200.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	10,00,000.00	96,705.00
		Total	.00	4,34,846.00
			10,00,000.00	.00
			96,705.00	4,34,846.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	84,700.00
			1,50,000.00	.00
			.00	84,700.00
	22	Voted		
		Charged	4,00,000.00	13,368.00
		Total	.00	1,41,213.00
			4,00,000.00	.00
			13,368.00	1,41,213.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	2,99,900.00
			4,00,000.00	.00
			.00	2,99,900.00
	27	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
Total: 00		Voted	95,85,75,000.00	4,34,66,880.00
		Charged	.00	76,74,20,976.00
		Total	.00	.00
Total: 03		Voted	95,85,75,000.00	4,34,66,880.00
		Charged	.00	76,74,20,976.00
		Total	.00	.00
Total: 101		Voted	95,85,75,000.00	4,34,66,880.00
		Charged	.00	76,74,20,976.00
		Total	.00	.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	6,14,17,111.00
		Total	.00	92,94,63,054.00
			1,00,00,00,000.00	.00
			6,14,17,111.00	92,94,63,054.00
	03	Voted		
		Charged	61,00,00,000.00	3,48,21,406.00
		Total	.00	51,76,23,905.00
			61,00,00,000.00	.00
			3,48,21,406.00	51,76,23,905.00
	04	Voted		
		Charged	10,00,000.00	11,809.00
		Total	.00	3,26,009.00
			10,00,000.00	.00
			11,809.00	3,26,009.00
06		Voted	12,00,00,000.00	67,06,532.00
		Charged	.00	9,99,35,507.00
		Total	.00	.00
			12,00,00,000.00	67,06,532.00
				9,99,35,507.00
				.00
07		Voted	1,00,00,000.00	.00
		Charged	.00	8,58,300.00
		Total	.00	.00
			1,00,00,000.00	.00
				8,58,300.00
				.00
08		Voted	3,40,00,000.00	8,10,474.00
		Charged	.00	76,75,190.00
		Total	.00	.00
			3,40,00,000.00	8,10,474.00
				76,75,190.00
				.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,04,720.00
			5,00,000.00	.00
			.00	4,04,720.00
	11	Voted		
		Charged	5,00,50,000.00	.00
		Total	.00	.00
			5,00,50,000.00	.00
	20	Voted		
		Charged	20,00,000.00	2,48,801.00
		Total	.00	9,16,177.00
			20,00,000.00	.00
			2,48,801.00	9,16,177.00
	21	Voted		
		Charged	3,00,000.00	24,957.00
		Total	.00	2,11,248.00
			3,00,000.00	.00
			24,957.00	2,11,248.00
	22	Voted		
		Charged	8,00,000.00	83,006.00
		Total	.00	3,35,223.00
			8,00,000.00	.00
			83,006.00	3,35,223.00
	25	Voted		
		Charged	20,00,000.00	6,000.00
		Total	.00	19,99,952.00
			20,00,000.00	.00
			6,000.00	19,99,952.00
	26	Voted		
		Charged	4,00,000.00	39,825.00
		Total	.00	3,06,935.00
			4,00,000.00	.00
			39,825.00	3,06,935.00
	27	Voted		
		Charged	40,00,000.00	.00
		Total	.00	10,73,577.00
			40,00,000.00	.00
			.00	10,73,577.00
	29	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	1,63,98,400.00
			2,00,00,000.00	.00
			.00	1,63,98,400.00
	52	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
Total: 00		Voted		
		Charged	1,85,73,50,000.00	10,41,69,921.00
		Total	.00	1,57,75,28,197.00
			1,85,73,50,000.00	.00
			10,41,69,921.00	1,57,75,28,197.00
Total: 03		Voted		
		Charged	1,85,73,50,000.00	10,41,69,921.00
		Total	.00	1,57,75,28,197.00
			1,85,73,50,000.00	.00
			10,41,69,921.00	1,57,75,28,197.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:40:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	70,00,000.00	12,91,056.00	43,38,177.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,91,056.00	43,38,177.00
	03	Voted	42,70,000.00	7,70,326.00	24,61,168.00
		Charged	.00	.00	.00
		Total	42,70,000.00	7,70,326.00	24,61,168.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,40,000.00	92,160.00	2,88,707.00
		Charged	.00	.00	.00
		Total	8,40,000.00	92,160.00	2,88,707.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	4,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,250.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	1,50,759.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,759.00
	26	Voted	2,00,000.00	.00	3,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,450.00
	27	Voted	20,00,000.00	.00	5,08,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,08,750.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:40:31

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2029 00 103 07 00	29	Voted		5,00,000.00		.00		61,445.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		61,445.00		
	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,72,13,000.00		21,53,542.00		78,16,706.00		
		Charged		.00		.00		.00		
		Total		1,72,13,000.00		21,53,542.00		78,16,706.00		
	Total: 07	Voted		1,72,13,000.00		21,53,542.00		78,16,706.00		
		Charged		.00		.00		.00		
		Total		1,72,13,000.00		21,53,542.00		78,16,706.00		
08 00	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 08	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
09 00	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
96 01	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 103	Voted		1,87,45,66,000.00		10,63,23,463.00		1,58,53,44,903.00		
		Charged		.00		.00		.00		
		Total		1,87,45,66,000.00		10,63,23,463.00		1,58,53,44,903.00		
Total: 00	Voted		2,88,12,89,000.00		15,01,40,976.00		2,38,30,02,025.00			
	Charged		.00		.00		.00			
	Total		2,88,12,89,000.00		15,01,40,976.00		2,38,30,02,025.00			

Head of Account		Budget Provision	Current Month	Progressive
2029	Total: 2029 Voted	2,88,12,89,000.00	15,01,40,976.00	2,38,30,02,025.00
	Charged	.00	.00	.00
	Total	2,88,12,89,000.00	15,01,40,976.00	2,38,30,02,025.00
	Grand Voted	2,88,12,89,000.00	15,01,40,976.00	2,38,30,02,025.00
Total: Charged		.00	.00	.00
Total		2,88,12,89,000.00	15,01,40,976.00	2,38,30,02,025.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:41:14

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2052 Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 10:41:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	1,67,019.00	2,24,56,949.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,67,019.00	2,24,56,949.00
	02	Voted	5,00,000.00	21,684.00	3,35,043.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,684.00	3,35,043.00
	03	Voted	1,83,00,000.00	96,871.00	1,26,80,579.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	96,871.00	1,26,80,579.00
	04	Voted	3,00,000.00	.00	1,62,288.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,62,288.00
	06	Voted	36,00,000.00	26,642.00	26,82,597.00
		Charged	.00	.00	.00
		Total	36,00,000.00	26,642.00	26,82,597.00
	08	Voted	70,00,000.00	5,43,321.00	54,06,466.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,43,321.00	54,06,466.00
	11	Voted	10,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,800.00
	20	Voted	6,00,000.00	62,757.00	2,79,202.00
		Charged	.00	.00	.00
		Total	6,00,000.00	62,757.00	2,79,202.00
	21	Voted	1,00,000.00	.00	26,308.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,308.00
	22	Voted	8,00,000.00	1,07,377.00	4,55,718.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,07,377.00	4,55,718.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	33,218.00	11,62,449.00
		Charged	.00	.00	.00
		Total	12,00,000.00	33,218.00	11,62,449.00
	26	Voted	5,00,000.00	42,658.00	2,96,934.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,658.00	2,96,934.00
	27	Voted	1,00,000.00	.00	18,530.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,530.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2053 District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	94,00,00,000.00	3,65,84,124.00	80,22,27,069.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	3,65,84,124.00	80,22,27,069.00
	02	Voted	6,50,00,000.00	25,50,777.00	4,88,18,415.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	25,50,777.00	4,88,18,415.00
	03	Voted	57,34,00,000.00	2,05,90,534.00	45,08,61,703.00
		Charged	.00	.00	.00
		Total	57,34,00,000.00	2,05,90,534.00	45,08,61,703.00
	04	Voted	75,00,000.00	6,48,452.00	38,48,921.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,48,452.00	38,48,921.00
	06	Voted	11,28,00,000.00	20,03,399.00	4,42,90,224.00
		Charged	.00	.00	.00
		Total	11,28,00,000.00	20,03,399.00	4,42,90,224.00
	07	Voted	2,00,000.00	.00	74,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,000.00
	08	Voted	4,50,00,000.00	37,07,357.00	3,01,31,061.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	37,07,357.00	3,01,31,061.00
	09	Voted	15,00,000.00	.00	1,71,295.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,71,295.00
	10	Voted	35,00,000.00	1,49,504.00	18,85,560.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,504.00	18,85,560.00
	11	Voted	5,00,000.00	.00	1,36,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,36,800.00
	20	Voted	1,50,00,000.00	15,78,063.00	1,17,02,241.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,78,063.00	1,17,02,241.00
	21	Voted	1,10,00,000.00	3,50,151.00	26,17,434.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,50,151.00	26,17,434.00
	22	Voted	2,50,00,000.00	24,79,857.00	2,15,78,299.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,79,857.00	2,15,78,299.00
	23	Voted	60,00,000.00	.00	48,25,945.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	48,25,945.00
	24	Voted	8,00,000.00	6,339.00	4,77,369.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,339.00	4,77,369.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	63,54,148.00
		Total	.00	2,17,90,930.00
			3,00,00,000.00	.00
			63,54,148.00	2,17,90,930.00
	26	Voted		
		Charged	35,00,000.00	1,31,611.00
		Total	.00	25,03,632.00
			35,00,000.00	.00
			1,31,611.00	25,03,632.00
	27	Voted		
		Charged	2,00,00,000.00	13,88,077.00
		Total	.00	1,19,62,493.00
			2,00,00,000.00	.00
			13,88,077.00	1,19,62,493.00
	28	Voted		
		Charged	1,75,00,000.00	.00
		Total	.00	49,28,124.00
			1,75,00,000.00	.00
			.00	49,28,124.00
	29	Voted		
		Charged	8,00,00,000.00	83,40,788.00
		Total	.00	6,05,73,413.00
			8,00,00,000.00	.00
			83,40,788.00	6,05,73,413.00
	30	Voted		
		Charged	5,00,00,000.00	12,31,073.00
		Total	.00	2,98,58,358.00
			5,00,00,000.00	.00
			12,31,073.00	2,98,58,358.00
	31	Voted		
		Charged	70,00,000.00	12,50,000.00
		Total	.00	67,75,000.00
			70,00,000.00	.00
			12,50,000.00	67,75,000.00
	42	Voted		
		Charged	3,00,000.00	15,250.00
		Total	.00	1,20,215.00
			3,00,000.00	.00
			15,250.00	1,20,215.00
	51	Voted		
		Charged	10,00,00,000.00	1,31,41,680.00
		Total	.00	7,67,23,978.00
			10,00,00,000.00	.00
			1,31,41,680.00	7,67,23,978.00
	52	Voted		
		Charged	80,00,000.00	12,91,000.00
		Total	.00	30,41,000.00
			80,00,000.00	.00
			12,91,000.00	30,41,000.00
04 00	Total: 00	Voted	2,12,35,00,000.00	10,37,92,184.00
		Charged	.00	1,64,19,23,479.00
		Total	2,12,35,00,000.00	.00
			10,37,92,184.00	1,64,19,23,479.00
	Total: 03	Voted	2,12,35,00,000.00	10,37,92,184.00
		Charged	.00	1,64,19,23,479.00
		Total	2,12,35,00,000.00	.00
			10,37,92,184.00	1,64,19,23,479.00
	42	Voted		
		Charged	37,00,00,000.00	6,24,43,828.00
		Total	.00	22,10,59,362.00
			37,00,00,000.00	.00
			6,24,43,828.00	22,10,59,362.00
05 00	Total: 00	Voted	37,00,00,000.00	6,24,43,828.00
		Charged	.00	22,10,59,362.00
		Total	37,00,00,000.00	.00
			6,24,43,828.00	22,10,59,362.00
	Total: 04	Voted	37,00,00,000.00	6,24,43,828.00
		Charged	.00	22,10,59,362.00
		Total	37,00,00,000.00	.00
			6,24,43,828.00	22,10,59,362.00

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

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		15,00,000.00	1,29,758.00	5,96,823.00
		.00	.00	.00
		15,00,000.00	1,29,758.00	5,96,823.00
21		Voted		
		Charged		
		Total		
		2,50,000.00	.00	98,380.00
		.00	.00	.00
		2,50,000.00	.00	98,380.00
22		Voted		
		Charged		
		Total		
		18,00,000.00	3,17,316.00	7,94,210.00
		.00	.00	.00
		18,00,000.00	3,17,316.00	7,94,210.00
23		Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	3,43,521.00	9,83,824.00
		.00	.00	.00
		20,00,000.00	3,43,521.00	9,83,824.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	.00	70,287.00
		.00	.00	.00
		2,00,000.00	.00	70,287.00
27		Voted		
		Charged		
		Total		
		5,00,000.00	.00	17,100.00
		.00	.00	.00
		5,00,000.00	.00	17,100.00
28		Voted		
		Charged		
		Total		
		17,00,000.00	.00	.00
		.00	.00	.00
		17,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		25,00,000.00	1,12,466.00	10,27,917.00
		.00	.00	.00
		25,00,000.00	1,12,466.00	10,27,917.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,70,53,000.00	11,38,947.00	4,20,79,861.00
		.00	.00	.00
		6,70,53,000.00	11,38,947.00	4,20,79,861.00
Total: 03		Voted		
		Charged		
		Total		
		6,70,53,000.00	11,38,947.00	4,20,79,861.00
		.00	.00	.00
		6,70,53,000.00	11,38,947.00	4,20,79,861.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	11,38,947.00	4,20,79,861.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	11,38,947.00	4,20,79,861.00
	Total: 00 Voted	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00
	Charged	.00	.00	.00
	Total	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00
	Total: 2053 Voted	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00
	Charged	.00	.00	.00
	Total	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00
	Grand Voted	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00
	Total: Charged	.00	.00	.00
	Total	2,58,05,53,000.00	17,14,39,340.00	1,91,41,25,685.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2062 **Vigilance**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:22:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted		
		Charged	.00	.00
		Total	2,00,00,000.00	41,14,256.00
			2,00,00,000.00	41,14,256.00
	02	Voted		
		Charged	.00	.00
		Total	1,00,000.00	80,000.00
			1,00,000.00	80,000.00
	03	Voted		
		Charged	.00	.00
		Total	1,20,00,000.00	23,24,385.00
			1,20,00,000.00	23,24,385.00
	04	Voted		
		Charged	.00	.00
		Total	2,00,000.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	.00	.00
		Total	24,00,000.00	1,15,720.00
			24,00,000.00	1,15,720.00
	10	Voted		
		Charged	.00	.00
		Total	1,00,000.00	.00
			1,00,000.00	.00
11	Voted			
	Charged	.00	.00	
	Total	3,00,000.00	.00	
		3,00,000.00	.00	
20	Voted			
	Charged	.00	.00	
	Total	3,00,000.00	.00	
		3,00,000.00	.00	
21	Voted			
	Charged	.00	.00	
	Total	5,00,000.00	.00	
		5,00,000.00	.00	
22	Voted			
	Charged	.00	.00	
	Total	6,00,000.00	1,51,922.00	
		6,00,000.00	1,51,922.00	
24	Voted			
	Charged	.00	.00	
	Total	5,00,000.00	.00	
		5,00,000.00	.00	
25	Voted			
	Charged	.00	.00	
	Total	3,00,000.00	97,033.00	
		3,00,000.00	97,033.00	
26	Voted			
	Charged	.00	.00	
	Total	1,000.00	.00	
		1,000.00	.00	
27	Voted			
	Charged	.00	.00	
	Total	3,00,000.00	.00	
		3,00,000.00	.00	
28	Voted			
	Charged	.00	.00	
	Total	1,000.00	.00	
		1,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:22:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2062 00 103 02 00	29	Voted	.00	.00		
		Charged	.00	.00		
		Total	4,00,000.00	78,302.00		
			4,00,000.00	.00	78,302.00	
		Total: 00	Voted	.00	.00	
			Charged	.00	.00	
	Total		3,80,02,000.00	69,61,618.00		
			3,80,02,000.00	.00	69,61,618.00	
		Total: 02	Voted	.00	.00	
			Charged	.00	.00	
	Total		3,80,02,000.00	69,61,618.00		
			3,80,02,000.00	.00	69,61,618.00	
Total: 103		Voted	.00	.00		
		Charged	.00	.00		
	Total	3,80,02,000.00	69,61,618.00			
		3,80,02,000.00	.00	69,61,618.00		
	105 02 00	01	Voted	7,00,00,000.00	16,91,270.00	5,59,81,632.00
			Charged	.00	.00	.00
Total			7,00,00,000.00	16,91,270.00	5,59,81,632.00	
	02	Voted	3,00,000.00	17,050.00	1,69,780.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	17,050.00	1,69,780.00	
	03	Voted	4,27,00,000.00	9,80,837.00	3,17,72,506.00	
		Charged	.00	.00	.00	
		Total	4,27,00,000.00	9,80,837.00	3,17,72,506.00	
	04	Voted	20,00,000.00	1,35,126.00	12,76,040.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,35,126.00	12,76,040.00	
	06	Voted	1,50,00,000.00	3,25,112.00	1,17,17,856.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	3,25,112.00	1,17,17,856.00	
	08	Voted	1,10,00,000.00	8,88,039.00	99,74,448.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	8,88,039.00	99,74,448.00	
	09	Voted	3,00,000.00	6,538.00	70,074.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	6,538.00	70,074.00	
	10	Voted	2,00,000.00	38,000.00	1,34,162.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	38,000.00	1,34,162.00	
	20	Voted	5,00,000.00	1,10,464.00	4,73,184.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,10,464.00	4,73,184.00	
	21	Voted	7,50,000.00	89,430.00	4,90,537.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	89,430.00	4,90,537.00	
	22	Voted	13,00,000.00	1,46,749.00	11,55,842.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	1,46,749.00	11,55,842.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:22:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	11,032.00	3,27,182.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	3,27,182.00
	24	Voted	5,00,000.00	11,800.00	4,39,869.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,800.00	4,39,869.00
	25	Voted	10,00,000.00	82,687.00	9,92,506.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,687.00	9,92,506.00
	26	Voted	10,00,000.00	21,036.00	8,26,599.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,036.00	8,26,599.00
	27	Voted	6,00,000.00	15,000.00	2,74,249.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	2,74,249.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	4,42,336.00	38,62,628.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,42,336.00	38,62,628.00
	30	Voted	2,00,000.00	13,690.00	1,44,983.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,690.00	1,44,983.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	1,00,497.00	10,88,812.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,497.00	10,88,812.00
	42	Voted	10,00,000.00	83,522.00	6,21,470.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,522.00	6,21,470.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	10,00,950.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	10,00,950.00
	52	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
Total: 00		Voted	16,11,21,000.00	52,10,215.00	12,52,95,309.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	52,10,215.00	12,52,95,309.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:22:46

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2062 00 105 02	Total: 02	Voted	16,11,21,000.00	52,10,215.00	12,52,95,309.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	52,10,215.00	12,52,95,309.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	1,00,00,000.00	1,74,500.00	37,48,166.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,74,500.00	37,48,166.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	61,00,000.00	1,64,488.00	34,99,579.00
		Charged	.00	.00	.00
		Total	61,00,000.00	1,64,488.00	34,99,579.00
	04	Voted	4,00,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	750.00
	06	Voted	12,00,000.00	51,400.00	26,99,660.00
		Charged	.00	.00	.00
		Total	12,00,000.00	51,400.00	26,99,660.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	90,00,000.00	6,88,155.00	68,15,272.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,88,155.00	68,15,272.00
	09	Voted	5,00,000.00	15,290.00	1,78,061.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,290.00	1,78,061.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	16,00,000.00	76,500.00	10,05,300.00
		Charged	.00	.00	.00
		Total	16,00,000.00	76,500.00	10,05,300.00
	20	Voted	3,00,000.00	.00	80,201.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	80,201.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:22:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	10,00,000.00	40,505.00	4,12,061.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,505.00	4,12,061.00
	24	Voted	3,00,000.00	.00	78,135.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,135.00
	25	Voted	4,00,000.00	5,453.00	1,89,344.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,453.00	1,89,344.00
	26	Voted	5,00,000.00	2,47,678.00	2,88,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,47,678.00	2,88,968.00
	27	Voted	12,00,000.00	67,838.00	6,76,280.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,838.00	6,76,280.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	6,66,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,66,696.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	58,431.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	58,431.00
	42	Voted	50,000.00	.00	4,260.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,260.00
	51	Voted	3,00,000.00	2,97,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,97,000.00	3,00,000.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00	Voted	3,59,61,000.00	18,28,807.00	2,07,01,164.00	
	Charged	.00	.00	.00	
	Total	3,59,61,000.00	18,28,807.00	2,07,01,164.00	
Total: 04	Voted	3,59,61,000.00	18,28,807.00	2,07,01,164.00	
	Charged	.00	.00	.00	
	Total	3,59,61,000.00	18,28,807.00	2,07,01,164.00	

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	70,39,022.00	14,59,96,473.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	70,39,022.00	14,59,96,473.00
	Total: 00 Voted	19,70,83,000.00	70,39,022.00	14,59,96,473.00
	Charged	3,80,02,000.00	.00	69,61,618.00
	Total	23,50,85,000.00	70,39,022.00	15,29,58,091.00
	Total: 2062 Voted	19,70,83,000.00	70,39,022.00	14,59,96,473.00
	Charged	3,80,02,000.00	.00	69,61,618.00
	Total	23,50,85,000.00	70,39,022.00	15,29,58,091.00
	Grand Voted	19,70,83,000.00	70,39,022.00	14,59,96,473.00
	Total: Charged	3,80,02,000.00	.00	69,61,618.00
	Total	23,50,85,000.00	70,39,022.00	15,29,58,091.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	2,53,867.00	2,03,80,269.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	2,53,867.00	2,03,80,269.00
	03	Voted	1,58,60,000.00	1,06,517.00	1,25,00,791.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	1,06,517.00	1,25,00,791.00
	04	Voted	5,00,000.00	8,535.00	1,70,069.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,535.00	1,70,069.00
	06	Voted	31,20,000.00	7,984.00	5,04,578.00
		Charged	.00	.00	.00
		Total	31,20,000.00	7,984.00	5,04,578.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,68,499.00	72,08,807.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,68,499.00	72,08,807.00
	10	Voted	2,15,00,000.00	.00	99,46,045.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	99,46,045.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	15,00,000.00	3,20,545.00	13,37,503.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,20,545.00	13,37,503.00
	21	Voted	35,00,000.00	6,08,662.00	13,29,665.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,08,662.00	13,29,665.00
	22	Voted	75,00,000.00	8,95,934.00	61,03,881.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,95,934.00	61,03,881.00
	23	Voted	8,00,000.00	37,540.00	7,25,978.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,540.00	7,25,978.00
	24	Voted	5,00,000.00	98,508.00	2,82,792.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,508.00	2,82,792.00
	25	Voted	50,00,000.00	7,06,472.00	38,93,615.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,06,472.00	38,93,615.00
	26	Voted	10,00,000.00	1,62,783.00	7,26,919.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,62,783.00	7,26,919.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged	75,00,000.00	9,09,689.00
		Total	.00	61,43,557.00
			75,00,000.00	.00
			9,09,689.00	61,43,557.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	1,82,002.00
		Total	.00	12,74,653.00
			14,00,000.00	.00
			1,82,002.00	12,74,653.00
	40	Voted		
		Charged	30,00,000.00	8,82,804.00
		Total	.00	9,69,288.00
			30,00,000.00	.00
			8,82,804.00	9,69,288.00
	42	Voted		
		Charged	17,00,000.00	4,58,434.00
		Total	.00	4,82,434.00
			17,00,000.00	.00
			4,58,434.00	4,82,434.00
	51	Voted		
		Charged	2,00,00,000.00	66,01,961.00
		Total	.00	1,51,78,577.00
			2,00,00,000.00	.00
			66,01,961.00	1,51,78,577.00
	52	Voted		
		Charged	75,00,000.00	25,17,509.00
		Total	.00	40,96,709.00
			75,00,000.00	.00
			25,17,509.00	40,96,709.00
Total: 00		Voted	13,79,96,000.00	1,54,28,245.00
		Charged	.00	9,32,56,130.00
		Total	.00	.00
			13,79,96,000.00	1,54,28,245.00
				9,32,56,130.00
Total: 03		Voted	13,79,96,000.00	1,54,28,245.00
		Charged	.00	9,32,56,130.00
		Total	.00	.00
			13,79,96,000.00	1,54,28,245.00
				9,32,56,130.00
Total: 003		Voted	13,79,96,000.00	1,54,28,245.00
		Charged	.00	9,32,56,130.00
		Total	.00	.00
			13,79,96,000.00	1,54,28,245.00
				9,32,56,130.00
106 03 01	01	Voted		
		Charged	40,00,000.00	2,62,300.00
		Total	.00	29,87,691.00
			40,00,000.00	.00
			2,62,300.00	29,87,691.00
	02	Voted		
		Charged	24,000.00	2,000.00
		Total	.00	22,000.00
			24,000.00	.00
			2,000.00	22,000.00
	03	Voted		
		Charged	24,40,000.00	1,52,134.00
		Total	.00	16,71,475.00
			24,40,000.00	.00
			1,52,134.00	16,71,475.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	4,80,000.00	22,315.00
		Total	.00	2,75,305.00
			4,80,000.00	.00
			22,315.00	2,75,305.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	08	Voted	15,00,000.00	96,009.00	9,94,142.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	9,94,142.00
	10	Voted	1,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,240.00
	20	Voted	3,00,000.00	8,365.00	23,309.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,365.00	23,309.00
	21	Voted	1,50,000.00	.00	24,756.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,756.00
	22	Voted	2,00,000.00	.00	22,531.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,531.00
	23	Voted	5,00,000.00	72,854.00	4,00,697.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,854.00	4,00,697.00
	24	Voted	50,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,216.00
	25	Voted	5,00,000.00	4,279.00	41,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,279.00	41,070.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	18,455.00	68,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,455.00	68,428.00
	29	Voted	3,00,000.00	.00	2,86,369.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,86,369.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted Charged Total	34,00,000.00 .00 34,00,000.00	3,97,031.00 .00 3,97,031.00	29,56,282.00 .00 29,56,282.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,328.00 .00 19,328.00	1,03,240.00 .00 1,03,240.00
					31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,77,714.00 .00 3,77,714.00	65,89,088.00 .00 65,89,088.00
					52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,16,105.00 .00 2,16,105.00
Total: 00					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	14,59,50,551.00 .00 14,59,50,551.00	1,48,48,32,386.00 .00 1,48,48,32,386.00	
Total: 03					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	14,59,50,551.00 .00 14,59,50,551.00	1,48,48,32,386.00 .00 1,48,48,32,386.00	
04 00					01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	18,53,529.00 .00 18,53,529.00	5,34,37,157.00 .00 5,34,37,157.00
					03	Voted Charged Total	3,49,53,000.00 .00 3,49,53,000.00	10,80,035.00 .00 10,80,035.00	2,75,21,292.00 .00 2,75,21,292.00
					04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,30,351.00 .00 1,30,351.00	10,35,930.00 .00 10,35,930.00
					06	Voted Charged Total	68,76,000.00 .00 68,76,000.00	2,23,362.00 .00 2,23,362.00	64,85,407.00 .00 64,85,407.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,52,838.00 .00 2,52,838.00	27,19,179.00 .00 27,19,179.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,60,885.00 .00 5,60,885.00	10,89,378.00 .00 10,89,378.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	43,947.00
		Total	.00	3,49,961.00
			10,00,000.00	.00
			43,947.00	3,49,961.00
	21	Voted		
		Charged	6,00,000.00	2,01,459.00
		Total	.00	3,02,765.00
			6,00,000.00	.00
			2,01,459.00	3,02,765.00
	22	Voted		
		Charged	25,00,000.00	96,561.00
		Total	.00	15,15,422.00
			25,00,000.00	.00
			96,561.00	15,15,422.00
	25	Voted		
		Charged	18,50,000.00	1,51,543.00
		Total	.00	15,62,566.00
			18,50,000.00	.00
			1,51,543.00	15,62,566.00
	26	Voted		
		Charged	2,00,000.00	4,189.00
		Total	.00	1,43,089.00
			2,00,000.00	.00
			4,189.00	1,43,089.00
	27	Voted		
		Charged	10,00,000.00	40,148.00
		Total	.00	4,46,929.00
			10,00,000.00	.00
			40,148.00	4,46,929.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	1,15,398.00
		Total	.00	26,98,960.00
			30,00,000.00	.00
			1,15,398.00	26,98,960.00
	40	Voted		
		Charged	10,00,000.00	42,038.00
		Total	.00	1,30,269.00
			10,00,000.00	.00
			42,038.00	1,30,269.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	4,50,00,000.00	.00
		Total	.00	5,52,250.00
			4,50,00,000.00	.00
			.00	5,52,250.00
	45	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	51	Voted		
		Charged	16,00,000.00	.00
		Total	.00	2,83,255.00
			16,00,000.00	.00
			.00	2,83,255.00
Total: 00		Voted		
		Charged	17,52,04,000.00	47,96,283.00
		Total	.00	10,02,79,809.00
			17,52,04,000.00	.00
			47,96,283.00	10,02,79,809.00
Total: 04		Voted		
		Charged	17,52,04,000.00	47,96,283.00
		Total	.00	10,02,79,809.00
			17,52,04,000.00	.00
			47,96,283.00	10,02,79,809.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	09 00 56	Voted	5,28,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	5,28,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	5,28,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 107	Voted	1,96,47,55,000.00	15,07,46,834.00
		Charged	.00	.00
		Total	.00	.00
800 13 00	01	Voted	1,80,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,09,80,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	7,200.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	21,60,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,85,00,000.00	14,07,553.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	2,00,000.00	14,192.00
		Charged	.00	.00
		Total	.00	.00
	10	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	14,00,000.00	1,14,000.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted		
		Charged	5,00,000.00	18,500.00
		Total	.00	3,32,957.00
			5,00,000.00	.00
	21	Voted	18,500.00	3,32,957.00
		Charged		
		Total	3,00,000.00	2,66,718.00
			.00	.00
			3,00,000.00	2,66,718.00
	22	Voted	46,728.00	
		Charged		
		Total	1,64,109.00	17,14,572.00
			.00	.00
			1,64,109.00	17,14,572.00
	24	Voted		
		Charged	2,00,000.00	1,88,104.00
		Total	.00	.00
			2,00,000.00	1,88,104.00
	25	Voted		
		Charged	9,00,000.00	98,281.00
		Total	.00	7,12,224.00
			9,00,000.00	.00
			98,281.00	7,12,224.00
	26	Voted		
		Charged	2,00,000.00	1,25,000.00
		Total	.00	.00
			2,00,000.00	1,25,000.00
	27	Voted		
		Charged	20,00,000.00	74,980.00
		Total	.00	19,71,284.00
			20,00,000.00	.00
			74,980.00	19,71,284.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	35,00,000.00	2,42,139.00
		Total	.00	29,49,057.00
			35,00,000.00	.00
			2,42,139.00	29,49,057.00
	30	Voted		
		Charged	1,00,000.00	7,980.00
		Total	.00	65,661.00
			1,00,000.00	.00
			7,980.00	65,661.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,50,000.00
			3,00,000.00	.00
			.00	1,50,000.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,78,405.00
			5,00,000.00	.00
			.00	2,78,405.00
Total: 00		Voted	6,24,41,000.00	21,95,662.00
		Charged	.00	4,98,41,268.00
		Total	6,24,41,000.00	.00
			21,95,662.00	4,98,41,268.00
Total: 13		Voted	6,24,41,000.00	21,95,662.00
		Charged	.00	4,98,41,268.00
		Total	6,24,41,000.00	.00
			21,95,662.00	4,98,41,268.00
16 00		Voted		
		Charged	50,00,000.00	.00
		Total	.00	14,24,464.00
			50,00,000.00	.00
			.00	14,24,464.00

Head of Account					Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted	50,00,000.00	.00	14,24,464.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	14,24,464.00		
	Total: 16	Voted	50,00,000.00	.00	14,24,464.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	14,24,464.00		
	Total: 800	Voted	6,74,41,000.00	21,95,662.00	5,12,65,732.00		
		Charged	.00	.00	.00		
		Total	6,74,41,000.00	21,95,662.00	5,12,65,732.00		
	Total: 00	Voted	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00		
		Charged	.00	.00	.00		
		Total	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00		
Total: 2070	Voted	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00			
	Charged	.00	.00	.00			
	Total	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00			
Grand Total:	Voted	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00			
	Charged	.00	.00	.00			
	Total	2,18,25,61,000.00	16,90,09,452.00	1,74,46,56,286.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2245 Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 05 101 01 01	66	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	02 00	42	Voted	10,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,12,00,00,000.00	.00	.00
Total: 00		Voted	10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,12,00,00,000.00	.00	.00	
Total: 02	Voted	10,12,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,12,00,00,000.00	.00	.00		
	95 01	66	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
			Charged	.00	.00	.00
			Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
Total: 01		Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	1,00,80,00,000.00	
Total: 95	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00		
	Charged	.00	.00	.00		
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00		
	97 01	42	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
Total: 01		Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
Total: 97	Voted	30,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
	Total: 101	Voted	20,54,00,00,000.00	.00	10,12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,54,00,00,000.00	.00	10,12,00,00,000.00	
901 01 01	66	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	
	Total: 01	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2245 05 901 01	Total: 01	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	
	Total: 901	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	
	Total: 05	Voted	10,42,00,00,000.00	.00	10,12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,42,00,00,000.00	.00	10,12,00,00,000.00	
	08 797 01 01	66	Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00
			Charged	.00	.00	.00
			Total	2,28,00,00,000.00	.00	1,13,90,00,000.00
Total: 01		Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00	
Total: 01		Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00	
03 00		42	Voted	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00
			Charged	.00	.00	.00
			Total	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00
	Total: 00	Voted	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00	
		Charged	.00	.00	.00	
		Total	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00	
	Total: 03	Voted	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00	
		Charged	.00	.00	.00	
		Total	2,53,00,00,000.00	1,26,60,00,000.00	1,26,60,00,000.00	
	95 01	66	Voted	25,00,00,000.00	.00	12,60,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	12,60,00,000.00
Total: 01		Voted	25,00,00,000.00	.00	12,60,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,60,00,000.00	
Total: 95		Voted	25,00,00,000.00	.00	12,60,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,60,00,000.00	
Total: 797		Voted	5,06,00,00,000.00	1,26,60,00,000.00	2,53,10,00,000.00	
		Charged	.00	.00	.00	
		Total	5,06,00,00,000.00	1,26,60,00,000.00	2,53,10,00,000.00	
901 01 01	66	Voted	-2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,53,00,00,000.00	.00	.00	
	Total: 01	Voted	-2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,53,00,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted		-2,53,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-2,53,00,00,000.00	.00	.00
	Total: 901	Voted		-2,53,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-2,53,00,00,000.00	.00	.00
	Total: 08	Voted		2,53,00,00,000.00	1,26,60,00,000.00	2,53,10,00,000.00
		Charged		.00	.00	.00
		Total		2,53,00,00,000.00	1,26,60,00,000.00	2,53,10,00,000.00
	42	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
80 102 01 06	Total: 06	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	08 42	Voted		12,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,60,00,000.00	.00	.00
	Total: 08	Voted		12,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,60,00,000.00	.00	.00
	Total: 01	Voted		15,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,60,00,000.00	.00	.00
	02 00 01	Voted		1,10,00,000.00	2,82,600.00	46,86,629.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	2,82,600.00	46,86,629.00
	02	Voted		3,00,000.00	.00	1,58,123.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,58,123.00
	03	Voted		67,10,000.00	1,63,908.00	23,20,596.00
		Charged		.00	.00	.00
		Total		67,10,000.00	1,63,908.00	23,20,596.00
	04	Voted		5,00,000.00	20,100.00	42,101.00
		Charged		.00	.00	.00
		Total		5,00,000.00	20,100.00	42,101.00
	06	Voted		13,20,000.00	32,070.00	4,66,555.00
		Charged		.00	.00	.00
		Total		13,20,000.00	32,070.00	4,66,555.00
	07	Voted		20,00,000.00	89,000.00	9,79,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	89,000.00	9,79,000.00
	08	Voted		2,50,00,000.00	17,93,964.00	1,52,91,808.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,93,964.00	1,52,91,808.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	10	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	20	Voted		
		Charged	18,00,000.00	.00
		Total	.00	.00
			18,00,000.00	.00
	21	Voted		
		Charged	17,00,000.00	25,441.00
		Total	.00	.00
			17,00,000.00	25,441.00
	22	Voted		
		Charged	35,00,000.00	11,51,954.00
		Total	.00	.00
			35,00,000.00	11,51,954.00
	24	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	25	Voted		
		Charged	1,00,00,000.00	1,31,484.00
		Total	.00	.00
			1,00,00,000.00	1,31,484.00
	26	Voted		
		Charged	25,00,000.00	4,99,800.00
		Total	.00	.00
			25,00,000.00	4,99,800.00
	27	Voted		
		Charged	65,00,000.00	5,16,485.00
	Total	.00	.00	
		65,00,000.00	5,16,485.00	
28	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	47,898.00	
	Total	.00	.00	
		15,00,000.00	47,898.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
42	Voted			
	Charged	32,00,000.00	22,12,427.00	
	Total	.00	.00	
		32,00,000.00	22,12,427.00	
51	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
52	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:28

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2245 80 102 02 00	Total: 00	Voted	8,57,30,000.00		69,67,131.00		4,24,72,866.00			
		Charged	.00		.00		.00			
		Total	8,57,30,000.00		69,67,131.00		4,24,72,866.00			
	Total: 02	Voted	8,57,30,000.00		69,67,131.00		4,24,72,866.00			
		Charged	.00		.00		.00			
		Total	8,57,30,000.00		69,67,131.00		4,24,72,866.00			
	04 00 42	Voted	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
	Total: 00	Voted	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
	Total: 04	Voted	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		1,71,02,000.00		9,45,97,300.00			
	05 00 02	Voted	5,00,000.00		17,107.00		2,65,264.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		17,107.00		2,65,264.00			
	04	Voted	2,00,000.00		.00		22,975.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		22,975.00			
	08	Voted	3,00,00,000.00		21,17,823.00		2,28,53,051.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		21,17,823.00		2,28,53,051.00			
	10	Voted	2,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		.00			
	20	Voted	6,50,000.00		14,500.00		2,63,664.00			
		Charged	.00		.00		.00			
		Total	6,50,000.00		14,500.00		2,63,664.00			
	21	Voted	5,00,000.00		34,810.00		85,377.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		34,810.00		85,377.00			
	22	Voted	6,50,000.00		45,344.00		3,25,952.00			
		Charged	.00		.00		.00			
		Total	6,50,000.00		45,344.00		3,25,952.00			
	24	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	25	Voted	5,00,000.00		7,664.00		4,65,550.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		7,664.00		4,65,550.00			
	26	Voted	1,00,000.00		.00		6,962.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		6,962.00			

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,09,268.00	7,63,757.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,09,268.00	7,63,757.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	24,426.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	24,426.00
	Total: 00	Voted			3,60,26,000.00	23,46,516.00	2,50,76,978.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	23,46,516.00	2,50,76,978.00
	Total: 05	Voted			3,60,26,000.00	23,46,516.00	2,50,76,978.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	23,46,516.00	2,50,76,978.00
07 00	01	Voted			50,00,000.00	62,000.00	35,99,780.00
		Charged			.00	.00	.00
		Total			50,00,000.00	62,000.00	35,99,780.00
	02	Voted			1,00,000.00	.00	26,291.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	26,291.00
	03	Voted			30,50,000.00	35,960.00	20,18,609.00
		Charged			.00	.00	.00
		Total			30,50,000.00	35,960.00	20,18,609.00
	04	Voted			10,00,000.00	23,110.00	1,52,980.00
		Charged			.00	.00	.00
		Total			10,00,000.00	23,110.00	1,52,980.00
	06	Voted			6,00,000.00	3,510.00	3,62,650.00
		Charged			.00	.00	.00
		Total			6,00,000.00	3,510.00	3,62,650.00
	08	Voted			3,00,00,000.00	24,36,867.00	2,32,70,405.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	24,36,867.00	2,32,70,405.00
	10	Voted			5,00,000.00	.00	60,352.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	60,352.00
	20	Voted			7,00,000.00	91,915.00	3,98,515.00
		Charged			.00	.00	.00
		Total			7,00,000.00	91,915.00	3,98,515.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	21	Voted			5,00,000.00	34,751.00	34,751.00
		Charged			.00	.00	.00
		Total			5,00,000.00	34,751.00	34,751.00
	22	Voted			7,00,000.00	37,390.00	2,92,339.00
		Charged			.00	.00	.00
		Total			7,00,000.00	37,390.00	2,92,339.00
	24	Voted			1,00,000.00	.00	4,461.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,461.00
	25	Voted			5,00,000.00	69,091.00	3,75,761.00
		Charged			.00	.00	.00
		Total			5,00,000.00	69,091.00	3,75,761.00
	26	Voted			3,00,000.00	38,280.00	96,626.00
		Charged			.00	.00	.00
		Total			3,00,000.00	38,280.00	96,626.00
	27	Voted			1,00,000.00	.00	15,905.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,905.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,27,330.00	7,20,043.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,27,330.00	7,20,043.00
	30	Voted			1,00,000.00	.00	4,680.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,680.00
	40	Voted			1,00,000.00	.00	4,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,500.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	.00	11,780.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,780.00
	Total: 00	Voted			4,50,52,000.00	29,60,204.00	3,14,50,428.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	29,60,204.00	3,14,50,428.00
	Total: 07	Voted			4,50,52,000.00	29,60,204.00	3,14,50,428.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	29,60,204.00	3,14,50,428.00
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11 00 42	Voted			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
	Total: 00	Voted			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
	Total: 11	Voted			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,56,02,828.00	16,72,33,989.00
13 00	01	Voted			60,00,000.00	80,900.00	8,65,900.00
		Charged			.00	.00	.00
		Total			60,00,000.00	80,900.00	8,65,900.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	46,922.00	4,95,942.00
		Charged			.00	.00	.00
		Total			36,60,000.00	46,922.00	4,95,942.00
	04	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	8,690.00	95,590.00
		Charged			.00	.00	.00
		Total			7,20,000.00	8,690.00	95,590.00
	08	Voted			2,80,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:28

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2245 80 102 13 00	24	Voted			20,00,000.00		.00		20,00,000.00	
		Charged			.00		.00		.00	
		Total			20,00,000.00		.00		20,00,000.00	
	26	Voted			43,00,000.00		38,00,000.00		43,00,000.00	
		Charged			.00		.00		.00	
		Total			43,00,000.00		38,00,000.00		43,00,000.00	
	27	Voted			25,00,000.00		.00		25,00,000.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		25,00,000.00	
	29	Voted			45,00,000.00		15,00,000.00		45,00,000.00	
		Charged			.00		.00		.00	
		Total			45,00,000.00		15,00,000.00		45,00,000.00	
	40	Voted			10,00,000.00		.00		10,00,000.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		10,00,000.00	
	42	Voted			25,00,000.00		10,00,000.00		20,00,000.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		10,00,000.00		20,00,000.00	
	68	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	
	Total: 00	Voted			5,98,30,000.00		64,36,512.00		4,70,57,432.00	
		Charged			.00		.00		.00	
		Total			5,98,30,000.00		64,36,512.00		4,70,57,432.00	
	Total: 13	Voted			5,98,30,000.00		64,36,512.00		4,70,57,432.00	
		Charged			.00		.00		.00	
		Total			5,98,30,000.00		64,36,512.00		4,70,57,432.00	
	14 00	42	Voted			50,00,00,000.00		.00		.00
Charged					.00		.00		.00	
Total					50,00,00,000.00		.00		.00	
Total: 00		Voted			50,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,00,00,000.00		.00		.00	
Total: 14		Voted			50,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,00,00,000.00		.00		.00	
95 08		42	Voted			1,40,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,40,00,000.00		.00		.00
	Total: 08	Voted			1,40,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,40,00,000.00		.00		.00	
	Total: 95	Voted			1,40,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,40,00,000.00		.00		.00	

Head of Account			Budget Provision	Current Month	Progressive	
2245 80 102	Total: 102		Voted	1,42,76,38,000.00	6,14,15,191.00	40,78,88,993.00
			Charged	.00	.00	.00
			Total	1,42,76,38,000.00	6,14,15,191.00	40,78,88,993.00
911 01 06	42	Voted	.00	-5,83,27,000.00	-5,83,27,000.00	
		Charged	.00	.00	.00	
		Total	.00	-5,83,27,000.00	-5,83,27,000.00	
	Total: 06	Voted	.00	-5,83,27,000.00	-5,83,27,000.00	
		Charged	.00	.00	.00	
		Total	.00	-5,83,27,000.00	-5,83,27,000.00	
	Total: 01	Voted	.00	-5,83,27,000.00	-5,83,27,000.00	
		Charged	.00	.00	.00	
		Total	.00	-5,83,27,000.00	-5,83,27,000.00	
	Total: 911	Voted	.00	-5,83,27,000.00	-5,83,27,000.00	
		Charged	.00	.00	.00	
		Total	.00	-5,83,27,000.00	-5,83,27,000.00	
	Total: 80	Voted	1,42,76,38,000.00	30,88,191.00	34,95,61,993.00	
		Charged	.00	.00	.00	
		Total	1,42,76,38,000.00	30,88,191.00	34,95,61,993.00	
	Total: 2245	Voted	14,37,76,38,000.00	1,26,90,88,191.00	13,00,05,61,993.00	
		Charged	.00	.00	.00	
		Total	14,37,76,38,000.00	1,26,90,88,191.00	13,00,05,61,993.00	
	Grand Total:	Voted	14,37,76,38,000.00	1,26,90,88,191.00	13,00,05,61,993.00	
		Charged	.00	.00	.00	
		Total	14,37,76,38,000.00	1,26,90,88,191.00	13,00,05,61,993.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:24:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	65,98,079.00	6,90,72,480.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	65,98,079.00	6,90,72,480.00
	03	Voted	5,84,99,000.00	38,24,966.00	3,92,96,421.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	38,24,966.00	3,92,96,421.00
	04	Voted	1,00,000.00	29,680.00	29,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,680.00	29,680.00
	06	Voted	1,15,08,000.00	6,32,981.00	59,04,047.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,32,981.00	59,04,047.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	5,50,000.00	9,69,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,50,000.00	9,69,400.00
	25	Voted	50,000.00	.00	18,252.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,252.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	1,01,507.00	1,95,686.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,01,507.00	1,95,686.00
	Total: 02	Voted	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03 Voted	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Total: 102 Voted	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Total: 00 Voted	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Total: 2506 Voted	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
Grand Voted		16,76,60,000.00	1,17,37,213.00	11,54,85,966.00
Total: Charged		.00	.00	.00
		16,76,60,000.00	1,17,37,213.00	11,54,85,966.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:25:16	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 60 051 01 09	40	Voted	54,15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	54,15,00,000.00		.00		.00
	53	Voted	16,84,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,84,00,000.00		.00		.00
	Total: 09	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
	Total: 01	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
03 00	53	Voted	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
	Total: 00	Voted	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
	Total: 03	Voted	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,72,36,000.00		20,48,58,400.00	
07 00	53	Voted	2,00,00,000.00		.00	2,00,00,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	2,00,00,000.00	
	Total: 00	Voted	2,00,00,000.00		.00	2,00,00,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	2,00,00,000.00	
	Total: 07	Voted	2,00,00,000.00		.00	2,00,00,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	2,00,00,000.00	
09 00	53	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
	Total: 00	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
	Total: 09	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
12 00	53	Voted	5,00,00,000.00	1,55,90,000.00		2,95,73,400.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	1,55,90,000.00		2,95,73,400.00	
	54	Voted	16,98,000.00		.00	16,98,000.00	
		Charged	.00	.00		.00	
		Total	16,98,000.00		.00	16,98,000.00	

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 12 00	Total: 00	Voted			5,16,98,000.00	1,55,90,000.00	3,12,71,400.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	1,55,90,000.00	3,12,71,400.00
	Total: 12	Voted			5,16,98,000.00	1,55,90,000.00	3,12,71,400.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	1,55,90,000.00	3,12,71,400.00
	15 00 53	Voted			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
	Total: 00	Voted			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
	Total: 15	Voted			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	4,17,55,800.00	27,57,89,771.00
	95 01 40	Voted			6,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,02,00,000.00	.00	.00
	53	Voted			1,88,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,00,000.00	.00	.00
	Total: 01	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	Total: 95	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	97 10 53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
	Total: 60	Voted			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
	Total: 4059	Voted			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00
	Charged	.00	.00	.00
		3,00,30,98,000.00	7,45,81,800.00	53,27,09,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:25:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4250 00 101 01 02	42	Voted	1,00,00,00,000.00		5,57,533.00		39,44,80,973.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		5,57,533.00		39,44,80,973.00			
	53	Voted	1,91,15,00,000.00		.00		70,19,00,000.00			
		Charged	.00		.00		.00			
		Total	1,91,15,00,000.00		.00		70,19,00,000.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 02	Voted	2,91,15,02,000.00		5,57,533.00		1,09,63,80,973.00			
		Charged	.00		.00		.00			
		Total	2,91,15,02,000.00		5,57,533.00		1,09,63,80,973.00			
04	53	Voted	8,69,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,69,00,000.00		.00		.00			
Total: 04	Voted	8,69,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	8,69,00,000.00		.00		.00				
05	53	Voted	4,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,50,00,000.00		.00		.00			
Total: 05	Voted	4,50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	4,50,00,000.00		.00		.00				
Total: 01	Voted	3,04,34,02,000.00		5,57,533.00		1,09,63,80,973.00				
	Charged	.00		.00		.00				
	Total	3,04,34,02,000.00		5,57,533.00		1,09,63,80,973.00				
95 02	53	Voted	72,79,00,000.00		.00		23,40,00,000.00			
		Charged	.00		.00		.00			
		Total	72,79,00,000.00		.00		23,40,00,000.00			
Total: 02	Voted	72,79,00,000.00		.00		23,40,00,000.00				
	Charged	.00		.00		.00				
	Total	72,79,00,000.00		.00		23,40,00,000.00				
04	53	Voted	97,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	97,00,000.00		.00		.00			
Total: 04	Voted	97,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	97,00,000.00		.00		.00				
05	53	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			

Head of Account					Budget Provision		Current Month		Progressive	
4250 00 101 95 05	Total: 05	Voted			50,00,000.00		.00			.00
		Charged			.00		.00			.00
		Total			50,00,000.00		.00			.00
	Total: 95	Voted			74,26,00,000.00		.00		23,40,00,000.00	
		Charged			.00		.00			.00
		Total			74,26,00,000.00		.00		23,40,00,000.00	
	Total: 101	Voted			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
		Charged			.00		.00			.00
		Total			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
	Total: 00	Voted			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
		Charged			.00		.00			.00
		Total			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
	Total: 4250	Voted			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
		Charged			.00		.00			.00
		Total			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00	
Grand Total:	Voted			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00		
	Charged			.00		.00			.00	
	Total			3,78,60,02,000.00		5,57,533.00		1,33,03,80,973.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:34:37

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:34:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 00	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 03	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 101	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
102 03 00	42	Voted	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
		Charged	.00	.00		.00	
		Total	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
	Total: 00	Voted	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
		Charged	.00	.00		.00	
		Total	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
	Total: 03	Voted	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
		Charged	.00	.00		.00	
		Total	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
	Total: 102	Voted	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
		Charged	.00	.00		.00	
		Total	1,75,00,000.00	21,26,610.00		1,07,74,913.00	
	Total: 01	Voted	1,85,00,000.00	21,26,610.00		1,07,74,913.00	
		Charged	.00	.00		.00	
		Total	1,85,00,000.00	21,26,610.00		1,07,74,913.00	
02 101 03 00	42	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 00	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 03	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 101	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
102 03 00	42	Voted	5,80,00,000.00	43,59,578.00		3,55,01,951.00	
		Charged	.00	.00		.00	
		Total	5,80,00,000.00	43,59,578.00		3,55,01,951.00	
	Total: 00	Voted	5,80,00,000.00	43,59,578.00		3,55,01,951.00	
		Charged	.00	.00		.00	
		Total	5,80,00,000.00	43,59,578.00		3,55,01,951.00	

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		5,80,00,000.00		43,59,578.00		3,55,01,951.00	
		Charged		.00		.00		.00	
		Total		5,80,00,000.00		43,59,578.00		3,55,01,951.00	
	Total: 102	Voted		5,80,00,000.00		43,59,578.00		3,55,01,951.00	
		Charged		.00		.00		.00	
		Total		5,80,00,000.00		43,59,578.00		3,55,01,951.00	
	Total: 02	Voted		5,90,00,000.00		43,59,578.00		3,55,01,951.00	
		Charged		.00		.00		.00	
		Total		5,90,00,000.00		43,59,578.00		3,55,01,951.00	
	03 001 03 00	01	Voted		1,24,00,000.00		2,66,200.00		1,21,50,647.00
			Charged		.00		.00		.00
			Total		1,24,00,000.00		2,66,200.00		1,21,50,647.00
02		Voted		50,000.00		40,000.00		40,000.00	
		Charged		.00		.00		.00	
		Total		50,000.00		40,000.00		40,000.00	
03		Voted		70,00,000.00		1,54,396.00		68,48,182.00	
		Charged		.00		.00		.00	
		Total		70,00,000.00		1,54,396.00		68,48,182.00	
04		Voted		5,00,000.00		.00		7,304.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		7,304.00	
06		Voted		12,00,000.00		23,380.00		10,87,979.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		23,380.00		10,87,979.00	
08		Voted		25,00,000.00		2,68,650.00		19,46,600.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		2,68,650.00		19,46,600.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		.00		51,014.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		51,014.00	
20		Voted		40,00,000.00		1,40,584.00		6,72,264.00	
		Charged		.00		.00		.00	
		Total		40,00,000.00		1,40,584.00		6,72,264.00	
21		Voted		50,00,000.00		14,000.00		5,61,796.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		14,000.00		5,61,796.00	
22		Voted		15,00,000.00		1,23,564.00		4,68,232.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		1,23,564.00		4,68,232.00	
24		Voted		20,00,000.00		.00		1,04,476.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		1,04,476.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged	1,50,00,000.00	726.00
		Total	.00	5,57,390.00
			1,50,00,000.00	.00
			726.00	.00
			5,57,390.00	
	26	Voted		
		Charged	22,00,00,000.00	1,03,18,043.00
		Total	.00	1,08,79,946.00
			22,00,00,000.00	.00
			1,03,18,043.00	.00
			1,08,79,946.00	
	27	Voted		
		Charged	5,00,00,000.00	33,95,355.00
		Total	.00	2,95,27,869.00
			5,00,00,000.00	.00
			33,95,355.00	.00
			2,95,27,869.00	
	28	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	35,00,000.00	4,73,709.00
		Total	.00	26,83,372.00
			35,00,000.00	.00
			4,73,709.00	.00
			26,83,372.00	
	30	Voted		
		Charged	1,00,000.00	14,061.00
		Total	.00	23,302.00
			1,00,000.00	.00
			14,061.00	.00
			23,302.00	
	40	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	12,00,00,000.00	1,26,05,000.00
		Total	.00	1,26,05,000.00
			12,00,00,000.00	.00
			1,26,05,000.00	.00
			1,26,05,000.00	
Total: 00		Voted		
		Charged	45,37,51,000.00	2,78,37,668.00
		Total	.00	8,02,15,373.00
			45,37,51,000.00	.00
			2,78,37,668.00	.00
			8,02,15,373.00	
Total: 03		Voted		
		Charged	45,37,51,000.00	2,78,37,668.00
		Total	.00	8,02,15,373.00
			45,37,51,000.00	.00
			2,78,37,668.00	.00
			8,02,15,373.00	
04 00	01	Voted		
		Charged	5,00,00,000.00	31,93,100.00
		Total	.00	4,02,06,615.00
			5,00,00,000.00	.00
			31,93,100.00	.00
			4,02,06,615.00	
	02	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	03	Voted		
		Charged	3,05,00,000.00	18,57,844.00
		Total	.00	2,27,88,958.00
			3,05,00,000.00	.00
			18,57,844.00	.00
			2,27,88,958.00	
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	06	Voted		
		Charged	60,00,000.00	2,75,310.00
		Total	.00	34,85,737.00
			60,00,000.00	.00
			2,75,310.00	.00
			34,85,737.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:34:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	1,00,00,000.00	14,72,244.00	82,45,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,72,244.00	82,45,516.00
	20	Voted	25,00,000.00	2,35,394.00	11,48,451.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,35,394.00	11,48,451.00
	21	Voted	50,00,000.00	1,25,520.00	3,08,003.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,25,520.00	3,08,003.00
	22	Voted	25,00,000.00	3,07,149.00	11,58,757.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,07,149.00	11,58,757.00
	23	Voted	25,00,000.00	.00	2,00,396.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,396.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	9,01,704.00	14,27,887.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,01,704.00	14,27,887.00
	26	Voted	40,00,000.00	62,000.00	94,150.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,000.00	94,150.00
	27	Voted	60,00,000.00	12,750.00	1,54,674.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,750.00	1,54,674.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	15,00,000.00	.00	6,76,191.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,76,191.00
Total: 00	Voted	12,33,51,000.00	84,43,015.00	7,98,95,335.00	
	Charged	.00	.00	.00	
	Total	12,33,51,000.00	84,43,015.00	7,98,95,335.00	
Total: 04	Voted	12,33,51,000.00	84,43,015.00	7,98,95,335.00	
	Charged	.00	.00	.00	
	Total	12,33,51,000.00	84,43,015.00	7,98,95,335.00	
Total: 001	Voted	57,71,02,000.00	3,62,80,683.00	16,01,10,708.00	
	Charged	.00	.00	.00	
	Total	57,71,02,000.00	3,62,80,683.00	16,01,10,708.00	
Total: 03	Voted	57,71,02,000.00	3,62,80,683.00	16,01,10,708.00	
	Charged	.00	.00	.00	
	Total	57,71,02,000.00	3,62,80,683.00	16,01,10,708.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	4,27,66,871.00	20,63,87,572.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	4,27,66,871.00	20,63,87,572.00
	Grand	Voted	65,46,02,000.00	4,27,66,871.00	20,63,87,572.00
	Total:	Charged	.00	.00	.00
		Total	65,46,02,000.00	4,27,66,871.00	20,63,87,572.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:35:05

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2040 Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:35:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged	1,04,00,000.00	.00	
			.00	.00	
		Total	1,04,00,000.00	.00	
				84,41,357.00	
	02	Voted	70,000.00	4,320.00	45,180.00
		Charged	.00	.00	.00
		Total	70,000.00	4,320.00	45,180.00
	03	Voted	63,44,000.00	.00	47,96,806.00
		Charged	.00	.00	.00
		Total	63,44,000.00	.00	47,96,806.00
	04	Voted	4,00,000.00	10,200.00	64,437.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,200.00	64,437.00
	06	Voted	14,50,000.00	.00	12,42,649.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	12,42,649.00
	08	Voted	27,50,000.00	1,88,021.00	21,95,625.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,88,021.00	21,95,625.00
	11	Voted	1,00,000.00	9,188.00	48,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,188.00	48,770.00
	20	Voted	50,000.00	.00	28,099.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,099.00
	21	Voted	1,00,000.00	55,698.00	80,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,698.00	80,988.00
	22	Voted	1,50,000.00	37,278.00	53,465.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,278.00	53,465.00
	23	Voted	8,40,000.00	66,584.00	7,32,428.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	7,32,428.00
	25	Voted	1,30,000.00	3,890.00	1,03,385.00
		Charged	.00	.00	.00
		Total	1,30,000.00	3,890.00	1,03,385.00
	26	Voted	1,00,000.00	.00	79,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,725.00
	27	Voted	30,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,900.00
	29	Voted	3,00,000.00	12,862.00	2,66,900.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,862.00	2,66,900.00	

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	3,88,041.00	1,81,86,714.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	3,88,041.00	1,81,86,714.00
	Total: 04	Voted			2,32,14,000.00	3,88,041.00	1,81,86,714.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	3,88,041.00	1,81,86,714.00
	Total: 001	Voted			2,32,14,000.00	3,88,041.00	1,81,86,714.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	3,88,041.00	1,81,86,714.00
	800 05 00	Voted	67		1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 00	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 05	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 800	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 00	Voted			3,67,64,000.00	3,88,041.00	1,87,23,406.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	3,88,041.00	1,87,23,406.00
	Total: 2040	Voted			3,67,64,000.00	3,88,041.00	1,87,23,406.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	3,88,041.00	1,87,23,406.00
Grand Total:		Voted			3,67,64,000.00	3,88,041.00	1,87,23,406.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	3,88,041.00	1,87,23,406.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2043

Grant Number: 07

Plan / Non Plan: N

Collection Charges under State Goods and Services Tax

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged	29,022.00	7,17,74,138.00
		Total	29,022.00	7,17,74,138.00
	03	Voted		
		Charged	16,768.00	4,05,83,980.00
		Total	16,768.00	4,05,83,980.00
	04	Voted		
		Charged		27,100.00
		Total		27,100.00
	06	Voted		
		Charged	6,914.00	65,57,793.00
		Total	6,914.00	65,57,793.00
	07	Voted		
		Charged		
		Total		
	08	Voted	11,58,443.00	1,27,91,612.00
		Charged		
		Total	11,58,443.00	1,27,91,612.00
	10	Voted		
		Charged	32,198.00	8,05,765.00
		Total	32,198.00	8,05,765.00
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged	99,822.00	7,49,766.00
		Total	99,822.00	7,49,766.00
	21	Voted		
		Charged	39,871.00	3,19,731.00
		Total	39,871.00	3,19,731.00
	22	Voted		
		Charged	1,71,360.00	13,07,758.00
		Total	1,71,360.00	13,07,758.00
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged	1,11,553.00	5,08,071.00
		Total	1,11,553.00	5,08,071.00
	25	Voted		
		Charged	2,01,514.00	38,41,296.00
		Total	2,01,514.00	38,41,296.00
	26	Voted		
		Charged	4,68,940.00	10,42,880.00
		Total	4,68,940.00	10,42,880.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
		25,05,00,000.00	3,78,083.00	35,70,802.00
		.00	.00	.00
		25,05,00,000.00	3,78,083.00	35,70,802.00
	28	Voted		
		Charged		
		Total		
		2,20,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	1,26,951.00	28,16,309.00
		.00	.00	.00
		40,00,000.00	1,26,951.00	28,16,309.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	31	Voted		
		Charged		
		Total		
		25,00,000.00	5,00,000.00	25,00,000.00
		.00	.00	.00
		25,00,000.00	5,00,000.00	25,00,000.00
	42	Voted		
		Charged		
		Total		
		2,75,00,000.00	.00	2,43,47,700.00
		.00	.00	.00
		2,75,00,000.00	.00	2,43,47,700.00
	51	Voted		
		Charged		
		Total		
		35,00,000.00	3,38,334.00	4,52,824.00
		.00	.00	.00
		35,00,000.00	3,38,334.00	4,52,824.00
	52	Voted		
		Charged		
		Total		
		15,00,000.00	1,75,000.00	1,75,000.00
		.00	.00	.00
		15,00,000.00	1,75,000.00	1,75,000.00
Total: 00		Voted		
		Charged		
		Total		
		50,13,50,000.00	38,54,773.00	17,41,72,525.00
		.00	.00	.00
		50,13,50,000.00	38,54,773.00	17,41,72,525.00
	Total: 03	Voted		
		Charged		
		Total		
		50,13,50,000.00	38,54,773.00	17,41,72,525.00
		.00	.00	.00
		50,13,50,000.00	38,54,773.00	17,41,72,525.00
04 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
06 00	68	Voted		
		Charged		
		Total		
		80,00,000.00	.00	78,45,851.00
		.00	.00	.00
		80,00,000.00	.00	78,45,851.00
Total: 00		Voted		
		Charged		
		Total		
		80,00,000.00	.00	78,45,851.00
		.00	.00	.00
		80,00,000.00	.00	78,45,851.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted 80,00,000.00	.00	78,45,851.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	78,45,851.00
	Total: 001	Voted 51,03,50,000.00	38,54,773.00	18,20,18,376.00
		Charged .00	.00	.00
		Total 51,03,50,000.00	38,54,773.00	18,20,18,376.00
101 03 00	01	Voted 52,00,00,000.00	2,35,86,758.00	42,90,62,762.00
		Charged .00	.00	.00
		Total 52,00,00,000.00	2,35,86,758.00	42,90,62,762.00
	02	Voted 30,00,000.00	3,91,838.00	21,04,108.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,91,838.00	21,04,108.00
	03	Voted 31,72,00,000.00	1,37,09,437.00	24,44,56,936.00
		Charged .00	.00	.00
		Total 31,72,00,000.00	1,37,09,437.00	24,44,56,936.00
	04	Voted 25,00,000.00	2,64,806.00	15,97,924.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,64,806.00	15,97,924.00
	06	Voted 6,24,00,000.00	20,97,391.00	3,57,57,321.00
		Charged .00	.00	.00
		Total 6,24,00,000.00	20,97,391.00	3,57,57,321.00
	07	Voted 2,00,000.00	.00	72,277.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	72,277.00
	08	Voted 16,00,00,000.00	1,30,91,953.00	14,31,97,894.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	1,30,91,953.00	14,31,97,894.00
	10	Voted 8,00,000.00	48,060.00	1,74,271.00
		Charged .00	.00	.00
		Total 8,00,000.00	48,060.00	1,74,271.00
	11	Voted 50,000.00	3,000.00	10,800.00
		Charged .00	.00	.00
		Total 50,000.00	3,000.00	10,800.00
	20	Voted 80,00,000.00	8,68,286.00	74,97,060.00
		Charged .00	.00	.00
		Total 80,00,000.00	8,68,286.00	74,97,060.00
	21	Voted 50,00,000.00	6,70,231.00	33,41,890.00
		Charged .00	.00	.00
		Total 50,00,000.00	6,70,231.00	33,41,890.00
	22	Voted 1,20,00,000.00	8,32,724.00	1,10,66,892.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	8,32,724.00	1,10,66,892.00
	23	Voted 30,00,000.00	4,47,645.00	26,10,125.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,47,645.00	26,10,125.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	.00
		Total	.00	2,48,123.00
			10,00,000.00	.00
	25	Voted		
		Charged	1,00,00,000.00	11,57,207.00
		Total	.00	92,48,986.00
			1,00,00,000.00	.00
			11,57,207.00	92,48,986.00
	26	Voted		
		Charged	90,00,000.00	18,72,032.00
		Total	.00	64,33,141.00
			90,00,000.00	.00
			18,72,032.00	64,33,141.00
	27	Voted		
		Charged	1,25,00,000.00	13,67,304.00
		Total	.00	95,47,760.00
			1,25,00,000.00	.00
			13,67,304.00	95,47,760.00
	29	Voted		
		Charged	2,50,00,000.00	27,97,286.00
		Total	.00	1,79,79,398.00
			2,50,00,000.00	.00
			27,97,286.00	1,79,79,398.00
	40	Voted		
		Charged	23,00,000.00	13,216.00
		Total	.00	2,08,285.00
			23,00,000.00	.00
			13,216.00	2,08,285.00
	51	Voted		
		Charged	2,00,00,000.00	22,10,371.00
		Total	.00	47,71,819.00
			2,00,00,000.00	.00
			22,10,371.00	47,71,819.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	49,998.00
			15,00,000.00	.00
			.00	49,998.00
Total: 00		Voted	1,17,54,50,000.00	6,54,29,545.00
		Charged	.00	92,94,37,770.00
		Total	.00	.00
			1,17,54,50,000.00	.00
			6,54,29,545.00	92,94,37,770.00
Total: 03		Voted	1,17,54,50,000.00	6,54,29,545.00
		Charged	.00	92,94,37,770.00
		Total	.00	.00
			1,17,54,50,000.00	.00
			6,54,29,545.00	92,94,37,770.00
Total: 101		Voted	1,17,54,50,000.00	6,54,29,545.00
		Charged	.00	92,94,37,770.00
		Total	.00	.00
			1,17,54,50,000.00	.00
			6,54,29,545.00	92,94,37,770.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2043	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2045

Grant Number: 07

Plan / Non Plan: N

Other Taxes and Duties on Commodities and Services

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,65,00,000.00	7,03,200.00	1,46,24,493.00
		.00	.00	.00
		1,65,00,000.00	7,03,200.00	1,46,24,493.00
02		Voted		
		Charged		
		Total		
		5,00,000.00	4,643.00	56,750.00
		.00	.00	.00
		5,00,000.00	4,643.00	56,750.00
03		Voted		
		Charged		
		Total		
		92,40,000.00	4,07,856.00	83,33,932.00
		.00	.00	.00
		92,40,000.00	4,07,856.00	83,33,932.00
04		Voted		
		Charged		
		Total		
		3,00,000.00	.00	87,927.00
		.00	.00	.00
		3,00,000.00	.00	87,927.00
06		Voted		
		Charged		
		Total		
		16,80,000.00	66,580.00	13,50,634.00
		.00	.00	.00
		16,80,000.00	66,580.00	13,50,634.00
07		Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	2,72,986.00	30,69,290.00
		.00	.00	.00
		1,00,00,000.00	2,72,986.00	30,69,290.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	10,602.00	1,09,747.00
		.00	.00	.00
		4,00,000.00	10,602.00	1,09,747.00
21		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		9,00,000.00	50,000.00	1,26,215.00
		.00	.00	.00
		9,00,000.00	50,000.00	1,26,215.00
23		Voted		
		Charged		
		Total		
		20,00,000.00	46,958.00	4,47,785.00
		.00	.00	.00
		20,00,000.00	46,958.00	4,47,785.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	.00	17,262.00
		.00	.00	.00
		3,00,000.00	.00	17,262.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	1,803.00	97,242.00
		.00	.00	.00
		5,00,000.00	1,803.00	97,242.00
26		Voted		
		Charged		
		Total		
		10,00,000.00	.00	60,815.00
		.00	.00	.00
		10,00,000.00	.00	60,815.00
27		Voted		
		Charged		
		Total		
		1,70,000.00	.00	5,453.00
		.00	.00	.00
		1,70,000.00	.00	5,453.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted		
		Charged	16,00,000.00	1,67,271.00
		Total	.00	11,08,841.00
			16,00,000.00	.00
			1,67,271.00	11,08,841.00
	Total: 00	Voted	4,58,95,000.00	2,94,96,386.00
		Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00
	Total: 03	Voted	4,58,95,000.00	2,94,96,386.00
		Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00
	Total: 103	Voted	4,58,95,000.00	2,94,96,386.00
		Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00
	Total: 00	Voted	4,58,95,000.00	2,94,96,386.00
		Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00
	Total: 2045	Voted	4,58,95,000.00	2,94,96,386.00
		Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00
	Grand	Voted	4,58,95,000.00	2,94,96,386.00
	Total:	Charged	.00	.00
		Total	4,58,95,000.00	.00
			17,31,899.00	2,94,96,386.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2048

Grant Number: 07

Plan / Non Plan: N

Appropriation for reduction or avoidance of Debt

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00 66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 797	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2048	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 26	02	62	Voted		.00		.00		.00	
			Charged							
	Total		62,10,00,000.00	.00		31,05,00,000.00				
			62,10,00,000.00	.00		31,05,00,000.00				
	Total: 02	62	Voted		.00		.00		.00	
			Charged		62,10,00,000.00	.00		31,05,00,000.00		
	Total		62,10,00,000.00	.00		31,05,00,000.00				
	03	62	Voted		.00		.00		.00	
			Charged		41,45,00,000.00	.00		20,72,50,000.00		
	Total		41,45,00,000.00	.00		20,72,50,000.00				
	Total: 03	62	Voted		.00		.00		.00	
			Charged		41,45,00,000.00	.00		20,72,50,000.00		
	Total		41,45,00,000.00	.00		20,72,50,000.00				
	04	62	Voted		.00		.00		.00	
			Charged		40,80,00,000.00	.00		20,40,00,000.00		
	Total		40,80,00,000.00	.00		20,40,00,000.00				
	Total: 04	62	Voted		.00		.00		.00	
			Charged		40,80,00,000.00	.00		20,40,00,000.00		
	Total		40,80,00,000.00	.00		20,40,00,000.00				
	05	62	Voted		.00		.00		.00	
Charged				19,95,00,000.00	.00		31,52,10,000.00			
Total		19,95,00,000.00	.00		31,52,10,000.00					
Total: 05	62	Voted		.00		.00		.00		
		Charged		19,95,00,000.00	.00		31,52,10,000.00			
Total		19,95,00,000.00	.00		31,52,10,000.00					
06	62	Voted		.00		.00		.00		
		Charged		32,76,00,000.00	.00		32,76,00,004.00			
Total		32,76,00,000.00	.00		32,76,00,004.00					
Total: 06	62	Voted		.00		.00		.00		
		Charged		32,76,00,000.00	.00		32,76,00,004.00			
Total		32,76,00,000.00	.00		32,76,00,004.00					
07	62	Voted		.00		.00		.00		
		Charged		16,38,00,000.00	.00		16,38,00,002.00			
Total		16,38,00,000.00	.00		16,38,00,002.00					
Total: 07	62	Voted		.00		.00		.00		
		Charged		16,38,00,000.00	.00		16,38,00,002.00			
Total		16,38,00,000.00	.00		16,38,00,002.00					
08	62	Voted		.00		.00		.00		
		Charged		25,20,00,000.00	.00		.00			
Total		25,20,00,000.00	.00		.00					
Total: 08	62	Voted		.00		.00		.00		
		Charged		25,20,00,000.00	.00		.00			
Total		25,20,00,000.00	.00		.00					
09	62	Voted		.00		.00		.00		
		Charged		43,25,00,000.00	12,60,00,000.00		25,20,00,000.00			
Total		43,25,00,000.00	12,60,00,000.00		25,20,00,000.00					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:36:13	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 26	09	Total: 09	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 12,60,00,000.00 12,60,00,000.00	.00 25,20,00,000.00 25,20,00,000.00	
	10	62	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 21,62,50,000.00 21,62,50,000.00	.00 43,25,00,000.00 43,25,00,000.00	
		Total: 10	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 21,62,50,000.00 21,62,50,000.00	.00 43,25,00,000.00 43,25,00,000.00	
	11	62	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,30,36,750.00 21,30,36,750.00	
		Total: 11	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,30,36,750.00 21,30,36,750.00	
		Total: 26	Voted Charged Total	.00 3,67,79,00,000.00 3,67,79,00,000.00	.00 34,22,50,000.00 34,22,50,000.00	.00 2,42,58,96,756.00 2,42,58,96,756.00	
	27	02	62	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 11,57,10,000.00 11,57,10,000.00	
		Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00	
	03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 40,30,00,000.00 40,30,00,000.00	
		Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 40,30,00,000.00 40,30,00,000.00	
	04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 36,95,00,002.00 36,95,00,002.00	
		Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 36,95,00,002.00 36,95,00,002.00	
	05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 26,92,50,000.00 26,92,50,000.00	
		Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 26,92,50,000.00 26,92,50,000.00	
	06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 27	06	Total: 06	Voted		.00		.00		.00	
			Charged	35,90,00,000.00	.00		.00	17,95,00,000.00		
			Total	35,90,00,000.00	.00		.00	17,95,00,000.00		
	07	62	Voted		.00		.00		.00	
				Charged	36,25,00,000.00	.00		.00	36,25,00,000.00	
				Total	36,25,00,000.00	.00		.00	36,25,00,000.00	
		Total: 07	Voted		.00		.00		.00	
			Charged	36,25,00,000.00	.00		.00	36,25,00,000.00		
			Total	36,25,00,000.00	.00		.00	36,25,00,000.00		
	08	62	Voted		.00		.00		.00	
				Charged	74,20,00,000.00	.00		.00	73,09,30,000.00	
				Total	74,20,00,000.00	.00		.00	73,09,30,000.00	
		Total: 08	Voted		.00		.00		.00	
			Charged	74,20,00,000.00	.00		.00	73,09,30,000.00		
			Total	74,20,00,000.00	.00		.00	73,09,30,000.00		
	09	62	Voted		.00		.00		.00	
				Charged	18,12,20,000.00	.00		.00	18,12,20,000.00	
				Total	18,12,20,000.00	.00		.00	18,12,20,000.00	
		Total: 09	Voted		.00		.00		.00	
			Charged	18,12,20,000.00	.00		.00	18,12,20,000.00		
			Total	18,12,20,000.00	.00		.00	18,12,20,000.00		
	10	62	Voted		.00		.00		.00	
				Charged	28,72,00,000.00	.00		.00	28,70,53,528.00	
				Total	28,72,00,000.00	.00		.00	28,70,53,528.00	
		Total: 10	Voted		.00		.00		.00	
			Charged	28,72,00,000.00	.00		.00	28,70,53,528.00		
			Total	28,72,00,000.00	.00		.00	28,70,53,528.00		
	11	62	Voted		.00		.00		.00	
				Charged	59,47,50,000.00	.00		.00	29,73,75,000.00	
				Total	59,47,50,000.00	.00		.00	29,73,75,000.00	
		Total: 11	Voted		.00		.00		.00	
			Charged	59,47,50,000.00	.00		.00	29,73,75,000.00		
			Total	59,47,50,000.00	.00		.00	29,73,75,000.00		
		Total: 27	Voted		.00		.00		.00	
			Charged	4,07,95,90,000.00	.00		.00	3,19,60,38,530.00		
			Total	4,07,95,90,000.00	.00		.00	3,19,60,38,530.00		
28	01	62	Voted		.00		.00		.00	
				Charged	15,18,00,000.00	.00		.00	18,97,50,000.00	
				Total	15,18,00,000.00	.00		.00	18,97,50,000.00	
		Total: 01	Voted		.00		.00		.00	
			Charged	15,18,00,000.00	.00		.00	18,97,50,000.00		
			Total	15,18,00,000.00	.00		.00	18,97,50,000.00		
	02	62	Voted		.00		.00		.00	
				Charged	36,05,00,000.00	.00		.00	36,05,00,002.00	
				Total	36,05,00,000.00	.00		.00	36,05,00,002.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted		.00	.00	.00
			Charged		36,05,00,000.00	.00	36,05,00,002.00
			Total		36,05,00,000.00	.00	36,05,00,002.00
	03	62	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	21,66,00,000.00
			Total		21,66,00,000.00	.00	21,66,00,000.00
		Total: 03	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	21,66,00,000.00
			Total		21,66,00,000.00	.00	21,66,00,000.00
	04	62	Voted		.00	.00	.00
			Charged		21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
			Total		21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
		Total: 04	Voted		.00	.00	.00
			Charged		21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
			Total		21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
	05	62	Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
		Total: 05	Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
	06	62	Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
		Total: 06	Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	37,70,00,000.00
			Total		37,70,00,000.00	.00	37,70,00,000.00
		Total: 07	Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	37,70,00,000.00
			Total		37,70,00,000.00	.00	37,70,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	34,15,50,000.00
			Total		37,95,00,000.00	.00	34,15,50,000.00
		Total: 08	Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	34,15,50,000.00
			Total		37,95,00,000.00	.00	34,15,50,000.00
	09	62	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	22,95,00,004.00
			Total		22,95,00,000.00	.00	22,95,00,004.00
		Total: 09	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	22,95,00,004.00
			Total		22,95,00,000.00	.00	22,95,00,004.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2049 01 101 28 10	62	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	23,01,00,002.00
			Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 11	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	15,54,00,002.00
			Total	15,54,00,000.00	.00	15,54,00,002.00
	Total: 12	Voted	.00	.00	.00	
		Charged	15,54,00,000.00	.00	15,54,00,002.00	
		Total	15,54,00,000.00	.00	15,54,00,002.00	
	13	62	Voted	.00	.00	.00
			Charged	16,16,00,000.00	.00	28,28,00,000.00
			Total	16,16,00,000.00	.00	28,28,00,000.00
	Total: 13	Voted	.00	.00	.00	
		Charged	16,16,00,000.00	.00	28,28,00,000.00	
		Total	16,16,00,000.00	.00	28,28,00,000.00	
	14	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
			Total	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
	Total: 14	Voted	.00	.00	.00	
		Charged	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00	
		Total	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00	
	15	62	Voted	.00	.00	.00
			Charged	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
			Total	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
	Total: 15	Voted	.00	.00	.00	
		Charged	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00	
		Total	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00	
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
			Total	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
	Total: 16	Voted	.00	.00	.00	
		Charged	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00	
		Total	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00	
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	10,52,50,000.00	27,38,63,250.00
			Total	33,68,00,000.00	10,52,50,000.00	27,38,63,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 28	17	Total: 17	Voted		.00		.00		.00	
			Charged	33,68,00,000.00		10,52,50,000.00		27,38,63,250.00		
			Total	33,68,00,000.00		10,52,50,000.00		27,38,63,250.00		
	18	62	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		.00		20,72,50,001.00		
			Total	16,58,00,000.00		.00		20,72,50,001.00		
		Total: 18	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		.00		20,72,50,001.00		
			Total	16,58,00,000.00		.00		20,72,50,001.00		
	19	62	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00		14,65,20,000.00		
			Total	29,30,40,000.00		.00		14,65,20,000.00		
		Total: 19	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00		14,65,20,000.00		
			Total	29,30,40,000.00		.00		14,65,20,000.00		
		Total: 28	Voted		.00		.00		.00	
			Charged	5,14,89,40,000.00		70,38,50,002.00		4,89,31,33,268.00		
			Total	5,14,89,40,000.00		70,38,50,002.00		4,89,31,33,268.00		
	29 02	62	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00		39,00,00,000.00		
			Total	39,00,00,000.00		.00		39,00,00,000.00		
		Total: 02	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00		39,00,00,000.00		
			Total	39,00,00,000.00		.00		39,00,00,000.00		
03	62	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00		13,40,70,000.00			
		Total	24,60,00,000.00		.00		13,40,70,000.00			
	Total: 03	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00		13,40,70,000.00			
		Total	24,60,00,000.00		.00		13,40,70,000.00			
04	62	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00		12,43,50,000.00			
		Total	24,87,00,000.00		.00		12,43,50,000.00			
	Total: 04	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00		12,43,50,000.00			
		Total	24,87,00,000.00		.00		12,43,50,000.00			
05	62	Voted		.00		.00		.00		
		Charged	25,17,00,000.00		.00		25,17,00,002.00			
		Total	25,17,00,000.00		.00		25,17,00,002.00			
	Total: 05	Voted		.00		.00		.00		
		Charged	25,17,00,000.00		.00		25,17,00,002.00			
		Total	25,17,00,000.00		.00		25,17,00,002.00			
06	62	Voted		.00		.00		.00		
		Charged	16,80,00,000.00		.00		16,80,00,000.00			
		Total	16,80,00,000.00		.00		16,80,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 29	06	Total: 06	Voted		.00	.00	.00
			Charged		16,80,00,000.00	.00	16,80,00,000.00
			Total		16,80,00,000.00	.00	16,80,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		25,59,00,000.00	.00	25,59,00,000.00
			Total		25,59,00,000.00	.00	25,59,00,000.00
		Total: 07	Voted		.00	.00	.00
			Charged		25,59,00,000.00	.00	25,59,00,000.00
			Total		25,59,00,000.00	.00	25,59,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		42,90,00,000.00	.00	42,90,00,000.00
			Total		42,90,00,000.00	.00	42,90,00,000.00
		Total: 08	Voted		.00	.00	.00
			Charged		42,90,00,000.00	.00	42,90,00,000.00
			Total		42,90,00,000.00	.00	42,90,00,000.00
	09	62	Voted		.00	.00	.00
			Charged		21,15,00,000.00	.00	21,15,00,000.00
			Total		21,15,00,000.00	.00	21,15,00,000.00
		Total: 09	Voted		.00	.00	.00
			Charged		21,15,00,000.00	.00	21,15,00,000.00
			Total		21,15,00,000.00	.00	21,15,00,000.00
	10	62	Voted		.00	.00	.00
			Charged		21,05,00,000.00	.00	10,52,50,000.00
			Total		21,05,00,000.00	.00	10,52,50,000.00
		Total: 10	Voted		.00	.00	.00
			Charged		21,05,00,000.00	.00	10,52,50,000.00
			Total		21,05,00,000.00	.00	10,52,50,000.00
	11	62	Voted		.00	.00	.00
			Charged		16,98,00,000.00	8,49,00,001.00	16,97,91,512.00
			Total		16,98,00,000.00	8,49,00,001.00	16,97,91,512.00
		Total: 11	Voted		.00	.00	.00
			Charged		16,98,00,000.00	8,49,00,001.00	16,97,91,512.00
			Total		16,98,00,000.00	8,49,00,001.00	16,97,91,512.00
	12	62	Voted		.00	.00	.00
			Charged		25,83,00,000.00	.00	12,91,50,001.00
			Total		25,83,00,000.00	.00	12,91,50,001.00
		Total: 12	Voted		.00	.00	.00
			Charged		25,83,00,000.00	.00	12,91,50,001.00
			Total		25,83,00,000.00	.00	12,91,50,001.00
	13	62	Voted		.00	.00	.00
			Charged		21,85,00,000.00	.00	10,92,50,000.00
			Total		21,85,00,000.00	.00	10,92,50,000.00
		Total: 13	Voted		.00	.00	.00
			Charged		21,85,00,000.00	.00	10,92,50,000.00
			Total		21,85,00,000.00	.00	10,92,50,000.00
	14						

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	14	62	Voted		.00		.00		.00	
			Charged		26,28,00,000.00	.00	13,14,00,000.00			
			Total		26,28,00,000.00	.00	13,14,00,000.00			
		Total: 14		Voted		.00	.00	.00		
				Charged		26,28,00,000.00	.00	13,14,00,000.00		
				Total		26,28,00,000.00	.00	13,14,00,000.00		
	15	62	Voted		.00		.00		.00	
			Charged		21,75,00,000.00	.00	21,75,00,000.00			
			Total		21,75,00,000.00	.00	21,75,00,000.00			
		Total: 15		Voted		.00	.00	.00		
				Charged		21,75,00,000.00	.00	21,75,00,000.00		
				Total		21,75,00,000.00	.00	21,75,00,000.00		
	16	62	Voted		.00		.00		.00	
			Charged		21,40,00,000.00	.00	21,40,00,000.00			
			Total		21,40,00,000.00	.00	21,40,00,000.00			
		Total: 16		Voted		.00	.00	.00		
				Charged		21,40,00,000.00	.00	21,40,00,000.00		
				Total		21,40,00,000.00	.00	21,40,00,000.00		
	17	62	Voted		.00		.00		.00	
			Charged		25,65,00,000.00	.00	25,65,00,002.00			
			Total		25,65,00,000.00	.00	25,65,00,002.00			
		Total: 17		Voted		.00	.00	.00		
				Charged		25,65,00,000.00	.00	25,65,00,002.00		
				Total		25,65,00,000.00	.00	25,65,00,002.00		
	18	62	Voted		.00		.00		.00	
			Charged		25,14,00,000.00	.00	32,96,00,000.00			
			Total		25,14,00,000.00	.00	32,96,00,000.00			
		Total: 18		Voted		.00	.00	.00		
				Charged		25,14,00,000.00	.00	32,96,00,000.00		
				Total		25,14,00,000.00	.00	32,96,00,000.00		
	19	62	Voted		.00		.00		.00	
			Charged		24,57,00,000.00	.00	24,57,00,000.00			
			Total		24,57,00,000.00	.00	24,57,00,000.00			
		Total: 19		Voted		.00	.00	.00		
				Charged		24,57,00,000.00	.00	24,57,00,000.00		
				Total		24,57,00,000.00	.00	24,57,00,000.00		
	20	62	Voted		.00		.00		.00	
			Charged		16,46,00,000.00	.00	16,46,00,000.00			
			Total		16,46,00,000.00	.00	16,46,00,000.00			
		Total: 20		Voted		.00	.00	.00		
				Charged		16,46,00,000.00	.00	16,46,00,000.00		
				Total		16,46,00,000.00	.00	16,46,00,000.00		
	21	62	Voted		.00		.00		.00	
			Charged		16,64,00,000.00	.00	16,64,00,000.00			
			Total		16,64,00,000.00	.00	16,64,00,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:36:13	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 29	21	Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 16,64,00,000.00 16,64,00,000.00	
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 10,51,25,000.00 10,51,25,000.00	
		Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 10,51,25,000.00 10,51,25,000.00	
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 29	Voted Charged Total	.00 5,28,94,50,000.00 5,28,94,50,000.00	.00 8,49,00,001.00 8,49,00,001.00	.00 4,30,87,86,517.00 4,30,87,86,517.00	
	30 02	62	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 40,95,00,002.00 40,95,00,002.00	
		Total: 02	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 40,95,00,002.00 40,95,00,002.00	
	03	62	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 17,25,00,000.00 17,25,00,000.00	
		Total: 03	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 17,25,00,000.00 17,25,00,000.00	
	04	62	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 17,85,00,000.00 17,85,00,000.00	
		Total: 04	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 17,85,00,000.00 17,85,00,000.00	
	05	62	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 10,72,50,001.00 10,72,50,001.00	.00 21,45,00,002.00 21,45,00,002.00	
		Total: 05	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 10,72,50,001.00 10,72,50,001.00	.00 21,45,00,002.00 21,45,00,002.00	
	06	62	Voted Charged Total	.00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00	.00 10,78,50,000.00 10,78,50,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 30	06	Total: 06	Voted		.00		.00		.00	
			Charged		21,57,00,000.00		.00	10,78,50,000.00		
			Total		21,57,00,000.00		.00	10,78,50,000.00		
	07	62	Voted		.00		.00		.00	
			Charged		35,85,00,000.00		.00	35,85,00,002.00		
			Total		35,85,00,000.00		.00	35,85,00,002.00		
		Total: 07	Voted		.00		.00		.00	
			Charged		35,85,00,000.00		.00	35,85,00,002.00		
			Total		35,85,00,000.00		.00	35,85,00,002.00		
	08	62	Voted		.00		.00		.00	
			Charged		18,22,50,000.00		.00	18,22,50,000.00		
			Total		18,22,50,000.00		.00	18,22,50,000.00		
		Total: 08	Voted		.00		.00		.00	
			Charged		18,22,50,000.00		.00	18,22,50,000.00		
			Total		18,22,50,000.00		.00	18,22,50,000.00		
	09	62	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	8,88,75,001.00	.00	17,77,50,002.00		
			Total		17,77,50,000.00	8,88,75,001.00	.00	17,77,50,002.00		
		Total: 09	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	8,88,75,001.00	.00	17,77,50,002.00		
			Total		17,77,50,000.00	8,88,75,001.00	.00	17,77,50,002.00		
	10	62	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	8,80,00,000.00	.00	17,60,00,000.00		
			Total		17,60,00,000.00	8,80,00,000.00	.00	17,60,00,000.00		
		Total: 10	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	8,80,00,000.00	.00	17,60,00,000.00		
			Total		17,60,00,000.00	8,80,00,000.00	.00	17,60,00,000.00		
	11	62	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	8,62,50,000.00	.00	34,50,00,000.00		
			Total		17,25,00,000.00	8,62,50,000.00	.00	34,50,00,000.00		
		Total: 11	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	8,62,50,000.00	.00	34,50,00,000.00		
			Total		17,25,00,000.00	8,62,50,000.00	.00	34,50,00,000.00		
	12	62	Voted		.00		.00		.00	
			Charged		38,00,00,000.00		.00	.00		
			Total		38,00,00,000.00		.00	.00		
		Total: 12	Voted		.00		.00		.00	
			Charged		38,00,00,000.00		.00	.00		
			Total		38,00,00,000.00		.00	.00		
	13	62	Voted		.00		.00		.00	
			Charged		34,40,00,000.00		.00	17,20,00,000.00		
			Total		34,40,00,000.00		.00	17,20,00,000.00		
		Total: 13	Voted		.00		.00		.00	
			Charged		34,40,00,000.00		.00	17,20,00,000.00		
			Total		34,40,00,000.00		.00	17,20,00,000.00		
14										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 30	14	62	Voted		
			Charged		
			Total		
		Total: 14	Voted		
			Charged		
			Total		
	15	62	Voted		
			Charged		
			Total		
		Total: 15	Voted		
			Charged		
			Total		
	16	62	Voted		
			Charged		
			Total		
		Total: 16	Voted		
			Charged		
			Total		
		Total: 30	Voted		
			Charged		
			Total		
31 03		62	Voted		
			Charged		
			Total		
		Total: 03	Voted		
			Charged		
			Total		
	04	62	Voted		
			Charged		
			Total		
		Total: 04	Voted		
			Charged		
			Total		
	05	62	Voted		
			Charged		
			Total		
		Total: 05	Voted		
			Charged		
			Total		
	06	62	Voted		
			Charged		
			Total		
	Total: 06	Voted			
		Charged			
		Total			
07					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:36:13	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 32	05	62	Voted				
			Charged				
			Total				
		Total: 05	Voted				
			Charged				
			Total				
	06	62	Voted				
			Charged				
			Total				
		Total: 06	Voted				
			Charged				
			Total				
	07	62	Voted				
			Charged				
			Total				
		Total: 07	Voted				
			Charged				
			Total				
		Total: 32	Voted				
			Charged				
			Total				
33 03	03	62	Voted				
			Charged				
			Total				
		Total: 03	Voted				
			Charged				
			Total				
	04	62	Voted				
			Charged				
			Total				
		Total: 04	Voted				
			Charged				
			Total				
	05	62	Voted				
			Charged				
			Total				
		Total: 05	Voted				
			Charged				
			Total				
	06	62	Voted				
			Charged				
			Total				
		Total: 06	Voted				
			Charged				
			Total				
	07						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 33 07					62	Voted	.00	.00	.00	
						Charged	54,32,00,000.00	.00	27,16,00,000.00	
						Total	54,32,00,000.00	.00	27,16,00,000.00	
Total: 07					Voted	.00	.00	.00		
					Charged	54,32,00,000.00	.00	27,16,00,000.00		
					Total	54,32,00,000.00	.00	27,16,00,000.00		
Total: 33					Voted	.00	.00	.00		
					Charged	2,47,24,50,000.00	28,76,25,003.00	2,10,16,84,419.00		
					Total	2,47,24,50,000.00	28,76,25,003.00	2,10,16,84,419.00		
34 03					62	Voted	.00	.00	.00	
						Charged	37,35,00,000.00	.00	18,67,50,001.00	
						Total	37,35,00,000.00	.00	18,67,50,001.00	
Total: 03					Voted	.00	.00	.00		
					Charged	37,35,00,000.00	.00	18,67,50,001.00		
					Total	37,35,00,000.00	.00	18,67,50,001.00		
04					62	Voted	.00	.00	.00	
						Charged	37,40,00,000.00	.00	18,70,00,000.00	
						Total	37,40,00,000.00	.00	18,70,00,000.00	
Total: 04					Voted	.00	.00	.00		
					Charged	37,40,00,000.00	.00	18,70,00,000.00		
					Total	37,40,00,000.00	.00	18,70,00,000.00		
05					62	Voted	.00	.00	.00	
						Charged	37,70,00,000.00	.00	37,70,00,000.00	
						Total	37,70,00,000.00	.00	37,70,00,000.00	
Total: 05					Voted	.00	.00	.00		
					Charged	37,70,00,000.00	.00	37,70,00,000.00		
					Total	37,70,00,000.00	.00	37,70,00,000.00		
06					62	Voted	.00	.00	.00	
						Charged	61,68,00,000.00	.00	61,74,61,768.00	
						Total	61,68,00,000.00	.00	61,74,61,768.00	
Total: 06					Voted	.00	.00	.00		
					Charged	61,68,00,000.00	.00	61,74,61,768.00		
					Total	61,68,00,000.00	.00	61,74,61,768.00		
07					62	Voted	.00	.00	.00	
						Charged	38,35,00,000.00	.00	19,17,50,001.00	
						Total	38,35,00,000.00	.00	19,17,50,001.00	
Total: 07					Voted	.00	.00	.00		
					Charged	38,35,00,000.00	.00	19,17,50,001.00		
					Total	38,35,00,000.00	.00	19,17,50,001.00		
08					62	Voted	.00	.00	.00	
						Charged	74,60,00,000.00	.00	37,30,00,000.00	
						Total	74,60,00,000.00	.00	37,30,00,000.00	
Total: 08					Voted	.00	.00	.00		
					Charged	74,60,00,000.00	.00	37,30,00,000.00		
					Total	74,60,00,000.00	.00	37,30,00,000.00		
09										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 34	09	62	Voted		
			Charged		
			Total		
		Total: 09	Voted		
			Charged		
			Total		
	10	62	Voted		
			Charged		
			Total		
		Total: 10	Voted		
			Charged		
			Total		
		Total: 34	Voted		
			Charged		
			Total		
35 02		62	Voted		
			Charged		
			Total		
		Total: 02	Voted		
			Charged		
			Total		
	03	62	Voted		
			Charged		
			Total		
		Total: 03	Voted		
			Charged		
			Total		
	04	62	Voted		
			Charged		
			Total		
	Total: 04	Voted			
		Charged			
		Total			
05	62	Voted			
		Charged			
		Total			
	Total: 05	Voted			
		Charged			
		Total			
06	62	Voted			
		Charged			
		Total			
	Total: 06	Voted			
		Charged			
		Total			
07					

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 35	07	62	Voted		.00	.00	.00
			Charged		71,50,00,000.00	.00	71,50,00,002.00
			Total		71,50,00,000.00	.00	71,50,00,002.00
	Total: 07		Voted		.00	.00	.00
			Charged		71,50,00,000.00	.00	71,50,00,002.00
			Total		71,50,00,000.00	.00	71,50,00,002.00
	08	62	Voted		.00	.00	.00
			Charged		71,30,00,000.00	.00	71,30,00,002.00
			Total		71,30,00,000.00	.00	71,30,00,002.00
	Total: 08		Voted		.00	.00	.00
			Charged		71,30,00,000.00	.00	71,30,00,002.00
			Total		71,30,00,000.00	.00	71,30,00,002.00
	09	62	Voted		.00	.00	.00
			Charged		1,42,80,00,000.00	71,40,00,000.00	1,42,80,00,000.00
			Total		1,42,80,00,000.00	71,40,00,000.00	1,42,80,00,000.00
	Total: 09		Voted		.00	.00	.00
			Charged		1,42,80,00,000.00	71,40,00,000.00	1,42,80,00,000.00
			Total		1,42,80,00,000.00	71,40,00,000.00	1,42,80,00,000.00
	Total: 35		Voted		.00	.00	.00
			Charged		9,10,60,00,000.00	71,40,00,000.00	4,70,43,00,011.00
			Total		9,10,60,00,000.00	71,40,00,000.00	4,70,43,00,011.00
36 02	62		Voted		.00	.00	.00
			Charged		4,80,00,00,000.00	.00	2,79,60,00,004.00
			Total		4,80,00,00,000.00	.00	2,79,60,00,004.00
	Total: 02		Voted		.00	.00	.00
			Charged		4,80,00,00,000.00	.00	2,79,60,00,004.00
			Total		4,80,00,00,000.00	.00	2,79,60,00,004.00
	Total: 36		Voted		.00	.00	.00
			Charged		4,80,00,00,000.00	.00	2,79,60,00,004.00
			Total		4,80,00,00,000.00	.00	2,79,60,00,004.00
	Total: 101		Voted		.00	.00	.00
			Charged		49,55,39,30,000.00	2,50,30,00,008.00	35,93,93,76,301.00
			Total		49,55,39,30,000.00	2,50,30,00,008.00	35,93,93,76,301.00
115 02 00	62		Voted		.00	.00	.00
			Charged		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
			Total		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
	Total: 00		Voted		.00	.00	.00
			Charged		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
			Total		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
	Total: 02		Voted		.00	.00	.00
			Charged		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
			Total		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
	Total: 115		Voted		.00	.00	.00
			Charged		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37
			Total		60,00,00,000.00	1,21,84,249.97	25,05,27,075.37

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 123 03 00	62	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
		Total	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
		Total	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
		Total	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
	Total: 123	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
		Total	5,00,00,00,000.00	34,67,73,200.00	2,96,64,21,100.00
200 03 00	62	Voted	.00	.00	.00
		Charged	16,47,08,879.00	.00	16,47,08,879.00
		Total	16,47,08,879.00	.00	16,47,08,879.00
	Total: 00	Voted	.00	.00	.00
		Charged	16,47,08,879.00	.00	16,47,08,879.00
		Total	16,47,08,879.00	.00	16,47,08,879.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,47,08,879.00	.00	16,47,08,879.00
		Total	16,47,08,879.00	.00	16,47,08,879.00
04 00	62	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
07 00	62	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
		Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
		Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
	Total: 07	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
		Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
13 00	62	Voted	.00	.00	.00
		Charged	1,52,91,121.00	.00	66,98,998.00
		Total	1,52,91,121.00	.00	66,98,998.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,52,91,121.00	.00	66,98,998.00
		Total	1,52,91,121.00	.00	66,98,998.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 200 13	Total: 13	Voted		.00	.00	.00
		Charged		1,52,91,121.00	.00	66,98,998.00
		Total		1,52,91,121.00	.00	66,98,998.00
	Total: 200	Voted		.00	.00	.00
		Charged		1,68,02,00,000.00	.00	1,32,83,87,704.00
		Total		1,68,02,00,000.00	.00	1,32,83,87,704.00
305 03 00	62	Voted		.00	.00	.00
		Charged		16,00,00,000.00	38,35,000.00	14,86,34,995.95
		Total		16,00,00,000.00	38,35,000.00	14,86,34,995.95
	Total: 00	Voted		.00	.00	.00
		Charged		16,00,00,000.00	38,35,000.00	14,86,34,995.95
		Total		16,00,00,000.00	38,35,000.00	14,86,34,995.95
	Total: 03	Voted		.00	.00	.00
		Charged		16,00,00,000.00	38,35,000.00	14,86,34,995.95
		Total		16,00,00,000.00	38,35,000.00	14,86,34,995.95
	Total: 305	Voted		.00	.00	.00
		Charged		16,00,00,000.00	38,35,000.00	14,86,34,995.95
		Total		16,00,00,000.00	38,35,000.00	14,86,34,995.95
03 104 03 01	62	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
	Total: 01	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
	02 62	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
03	62	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
04	62	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA0_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 03 104 03 05					62	Voted	.00			
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 05					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 03					Voted	.00		.00		.00
					Charged	8,20,00,03,000.00	.00			.00
					Total	8,20,00,03,000.00	.00			.00
04 00					62	Voted	.00	.00		.00
						Charged	4,50,00,000.00	.00		.00
						Total	4,50,00,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	4,50,00,000.00	.00			.00
					Total	4,50,00,000.00	.00			.00
Total: 04					Voted	.00		.00		.00
					Charged	4,50,00,000.00	.00			.00
					Total	4,50,00,000.00	.00			.00
05 00					62	Voted	.00	.00		.00
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 05					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
06 00					62	Voted	.00	.00		.00
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 06					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 104					Voted	.00		.00		.00
					Charged	8,24,50,05,000.00	.00			.00
					Total	8,24,50,05,000.00	.00			.00
108 03 00					62	Voted	.00	.00		.00
						Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00	
						Total	2,38,56,00,000.00	.00	2,38,56,00,000.00	
Total: 00					Voted	.00		.00		.00
					Charged	2,38,56,00,000.00	.00		2,38,56,00,000.00	
					Total	2,38,56,00,000.00	.00		2,38,56,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 03 108 03	Total: 03	Voted	.00	.00	
		Charged	2,38,56,00,000.00	.00	
		Total	2,38,56,00,000.00	.00	
	Total: 108	Voted	.00	.00	
		Charged	2,38,56,00,000.00	.00	
		Total	2,38,56,00,000.00	.00	
	117 02 00	62	Voted	.00	.00
			Charged	20,00,00,000.00	.00
			Total	20,00,00,000.00	.00
	Total: 00	Voted	.00	.00	
		Charged	20,00,00,000.00	.00	
		Total	20,00,00,000.00	.00	
	Total: 02	Voted	.00	.00	
		Charged	20,00,00,000.00	.00	
		Total	20,00,00,000.00	.00	
Total: 117	Voted	.00	.00		
	Charged	20,00,00,000.00	.00		
	Total	20,00,00,000.00	.00		
Total: 03	Voted	.00	.00		
	Charged	10,83,06,05,000.00	.00		
	Total	10,83,06,05,000.00	.00		
04 101 03 00	62	Voted	.00	.00	
		Charged	72,00,00,000.00	8,49,72,848.00	
		Total	72,00,00,000.00	8,49,72,848.00	
	Total: 00	Voted	.00	.00	
		Charged	72,00,00,000.00	8,49,72,848.00	
		Total	72,00,00,000.00	8,49,72,848.00	
	Total: 03	Voted	.00	.00	
		Charged	72,00,00,000.00	8,49,72,848.00	
		Total	72,00,00,000.00	8,49,72,848.00	
	Total: 101	Voted	.00	.00	
		Charged	72,00,00,000.00	8,49,72,848.00	
		Total	72,00,00,000.00	8,49,72,848.00	
	Total: 04	Voted	.00	.00	
		Charged	72,00,00,000.00	8,49,72,848.00	
		Total	72,00,00,000.00	8,49,72,848.00	
05 105 02 00	62	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	
	Total: 02	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 05 105 03 00	62	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 105	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
	Total: 05	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
60 101 03 00	62	Voted	.00	.00	
		Charged	75,00,00,000.00	12,16,61,452.00	
		Total	75,00,00,000.00	12,16,61,452.00	
	Total: 00	Voted	.00	.00	
		Charged	75,00,00,000.00	12,16,61,452.00	
		Total	75,00,00,000.00	12,16,61,452.00	
	Total: 03	Voted	.00	.00	
		Charged	75,00,00,000.00	12,16,61,452.00	
		Total	75,00,00,000.00	12,16,61,452.00	
	Total: 101	Voted	.00	.00	
		Charged	75,00,00,000.00	12,16,61,452.00	
		Total	75,00,00,000.00	12,16,61,452.00	
	701 03 00	62	Voted	.00	.00
			Charged	80,00,000.00	58,941.00
			Total	80,00,000.00	58,941.00
Total: 00		Voted	.00	.00	
		Charged	80,00,000.00	58,941.00	
		Total	80,00,000.00	58,941.00	
Total: 03		Voted	.00	.00	
		Charged	80,00,000.00	58,941.00	
		Total	80,00,000.00	58,941.00	
04 00		62	Voted	.00	.00
			Charged	75,000.00	.00
			Total	75,000.00	.00
		Total: 00	Voted	.00	.00
			Charged	75,000.00	.00
			Total	75,000.00	.00
	Total: 04	Voted	.00	.00	
		Charged	75,000.00	.00	
		Total	75,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 60 701 06 00	62	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	09 00	62	Voted			.00	.00
Charged					1,000.00	.00	.00
Total					1,000.00	.00	.00
Total: 00		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 09		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 701		Voted			.00	.00	.00
	Charged			1,02,76,000.00	58,941.00	54,29,558.00	
	Total			1,02,76,000.00	58,941.00	54,29,558.00	
	Total: 60	Voted			.00	.00	.00
		Charged			76,02,76,000.00	12,17,20,393.00	21,15,20,253.00
		Total			76,02,76,000.00	12,17,20,393.00	21,15,20,253.00
	Total: 2049	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	3,07,24,85,698.97	44,19,40,39,442.32
		Total			72,25,50,11,000.00	3,07,24,85,698.97	44,19,40,39,442.32
	Grand Total:	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	3,07,24,85,698.97	44,19,40,39,442.32
		Total			72,25,50,11,000.00	3,07,24,85,698.97	44,19,40,39,442.32

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	13,39,401.00	91,56,08,062.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	13,39,401.00	91,56,08,062.00
	03	Voted	64,05,00,000.00	6,05,371.00	52,15,27,849.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	6,05,371.00	52,15,27,849.00
	04	Voted	75,00,000.00	8,76,670.00	40,66,573.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,76,670.00	40,66,573.00
	06	Voted	12,60,00,000.00	2,28,923.00	12,62,77,413.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	2,28,923.00	12,62,77,413.00
	08	Voted	18,00,00,000.00	1,87,13,005.00	16,51,79,217.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,87,13,005.00	16,51,79,217.00
	09	Voted	70,00,000.00	26,49,487.00	61,88,813.00
		Charged	.00	.00	.00
		Total	70,00,000.00	26,49,487.00	61,88,813.00
	10	Voted	25,00,000.00	.00	23,38,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	23,38,200.00
	11	Voted	2,42,00,000.00	28,95,614.00	2,36,63,080.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	28,95,614.00	2,36,63,080.00
	20	Voted	1,60,00,000.00	11,53,719.00	1,13,09,706.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,53,719.00	1,13,09,706.00
	21	Voted	1,50,00,000.00	.00	72,81,531.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	72,81,531.00
	22	Voted	1,60,00,000.00	24,87,686.00	1,33,53,412.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	24,87,686.00	1,33,53,412.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	12,22,669.00	2,39,84,382.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,22,669.00	2,39,84,382.00
	26	Voted	2,00,00,000.00	.00	21,21,218.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	21,21,218.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted		
		Charged	2,25,00,000.00	40,99,115.00
		Total	.00	.00
			2,25,00,000.00	40,99,115.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	30	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
	40	Voted		
		Charged	50,00,000.00	28,59,784.00
		Total	.00	.00
			50,00,000.00	28,59,784.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	2,17,07,03,000.00	3,91,31,444.00
		Charged	.00	.00
		Total	2,17,07,03,000.00	3,91,31,444.00
Total: 03		Voted	2,17,07,03,000.00	3,91,31,444.00
		Charged	.00	.00
		Total	2,17,07,03,000.00	3,91,31,444.00
04 00	22	Voted		
		Charged	2,00,000.00	45,738.00
		Total	.00	.00
			2,00,000.00	45,738.00
	Total: 00	Voted	2,00,000.00	45,738.00
		Charged	.00	.00
		Total	2,00,000.00	45,738.00
	Total: 04	Voted	2,00,000.00	45,738.00
		Charged	.00	.00
		Total	2,00,000.00	45,738.00
05 00	01	Voted		
		Charged	75,00,000.00	.00
		Total	.00	.00
			75,00,000.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	45,75,000.00	.00
		Total	.00	.00
			45,75,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	1,16,402.00
			2,50,000.00	.00
	06	Voted		
		Charged	20,00,000.00	.00
		Total	.00	17,50,533.00
			20,00,000.00	.00
	08	Voted		
		Charged	20,00,000.00	1,39,656.00
		Total	.00	15,33,662.00
			20,00,000.00	.00
			1,39,656.00	15,33,662.00
	09	Voted		
		Charged	3,00,000.00	7,578.00
		Total	.00	1,11,612.00
			3,00,000.00	.00
			7,578.00	1,11,612.00
	11	Voted		
		Charged	3,00,000.00	2,500.00
		Total	.00	2,17,126.00
			3,00,000.00	.00
			2,500.00	2,17,126.00
	20	Voted		
		Charged	2,50,000.00	3,100.00
		Total	.00	2,07,814.00
			2,50,000.00	.00
			3,100.00	2,07,814.00
	22	Voted		
		Charged	8,00,000.00	6,169.00
	Total	.00	3,57,334.00	
		8,00,000.00	.00	
		6,169.00	3,57,334.00	
23	Voted			
	Charged	12,00,000.00	.00	
	Total	.00	9,00,256.00	
		12,00,000.00	.00	
		.00	9,00,256.00	
25	Voted			
	Charged	15,00,000.00	77,692.00	
	Total	.00	9,01,739.00	
		15,00,000.00	.00	
		77,692.00	9,01,739.00	
26	Voted			
	Charged	1,00,000.00	30,340.00	
	Total	.00	1,00,000.00	
		1,00,000.00	.00	
		30,340.00	1,00,000.00	
27	Voted			
	Charged	5,50,000.00	29,460.00	
	Total	.00	3,24,300.00	
		5,50,000.00	.00	
		29,460.00	3,24,300.00	
28	Voted			
	Charged	25,01,000.00	.00	
	Total	.00	.00	
		25,01,000.00	.00	
		.00	.00	
29	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	7,67,342.00	
		8,00,000.00	.00	
		.00	7,67,342.00	
30	Voted			
	Charged	1,50,000.00	10,870.00	
	Total	.00	74,100.00	
		1,50,000.00	.00	
		10,870.00	74,100.00	
51	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	7,04,560.00	
		50,00,000.00	.00	
		.00	7,04,560.00	

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 05 00	Total: 00	Voted			2,97,77,000.00	3,07,365.00	1,77,75,882.00
		Charged			.00	.00	.00
		Total			2,97,77,000.00	3,07,365.00	1,77,75,882.00
	Total: 05	Voted			2,97,77,000.00	3,07,365.00	1,77,75,882.00
		Charged			.00	.00	.00
		Total			2,97,77,000.00	3,07,365.00	1,77,75,882.00
	08 00 42	Voted			50,00,000.00	17,49,491.00	43,53,056.00
		Charged			.00	.00	.00
		Total			50,00,000.00	17,49,491.00	43,53,056.00
	Total: 00	Voted			50,00,000.00	17,49,491.00	43,53,056.00
		Charged			.00	.00	.00
		Total			50,00,000.00	17,49,491.00	43,53,056.00
	Total: 08	Voted			50,00,000.00	17,49,491.00	43,53,056.00
		Charged			.00	.00	.00
		Total			50,00,000.00	17,49,491.00	43,53,056.00
	11 00 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			30,00,000.00	19,492.00	3,80,530.00
		Charged			.00	.00	.00
		Total			30,00,000.00	19,492.00	3,80,530.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			31,28,000.00	19,492.00	3,80,530.00
		Charged			.00	.00	.00
		Total			31,28,000.00	19,492.00	3,80,530.00
	Total: 11	Voted			31,28,000.00	19,492.00	3,80,530.00
		Charged			.00	.00	.00
		Total			31,28,000.00	19,492.00	3,80,530.00
12 00	01	Voted			30,00,000.00	.00	21,01,494.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	21,01,494.00
	03	Voted			18,30,000.00	.00	12,00,338.00
		Charged			.00	.00	.00
		Total			18,30,000.00	.00	12,00,338.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted			3,60,000.00	.00	2,47,935.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	2,47,935.00
	08	Voted			25,00,000.00	1,89,405.00	20,63,789.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,89,405.00	20,63,789.00
	20	Voted			1,00,000.00	.00	14,576.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,576.00
	21	Voted			50,000.00	.00	29,340.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	29,340.00
	22	Voted			50,000.00	.00	9,236.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,236.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			80,15,000.00	1,89,405.00	56,66,708.00
		Charged			.00	.00	.00
		Total			80,15,000.00	1,89,405.00	56,66,708.00
	Total: 12	Voted			80,15,000.00	1,89,405.00	56,66,708.00
		Charged			.00	.00	.00
		Total			80,15,000.00	1,89,405.00	56,66,708.00
14 00	42	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 14	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
19 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 19	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
20 00							

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 20 00	42	Voted			7,50,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	7,00,000.00
	Total: 00	Voted			7,50,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	7,00,000.00
	Total: 20	Voted			7,50,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	7,00,000.00
	21 00 42	Voted			1,00,01,000.00	.00	26,35,576.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	26,35,576.00
	Total: 00	Voted			1,00,01,000.00	.00	26,35,576.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	26,35,576.00
	Total: 21	Voted			1,00,01,000.00	.00	26,35,576.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	26,35,576.00
	22 00 42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 00	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 22	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	23 00 42	Voted			40,00,000.00	60,046.00	5,99,430.00
		Charged			.00	.00	.00
		Total			40,00,000.00	60,046.00	5,99,430.00
	Total: 00	Voted			40,00,000.00	60,046.00	5,99,430.00
		Charged			.00	.00	.00
		Total			40,00,000.00	60,046.00	5,99,430.00
	Total: 23	Voted			40,00,000.00	60,046.00	5,99,430.00
		Charged			.00	.00	.00
		Total			40,00,000.00	60,046.00	5,99,430.00
	24 00 42	Voted			1,00,00,000.00	72,000.00	31,29,684.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	72,000.00	31,29,684.00
	Total: 00	Voted			1,00,00,000.00	72,000.00	31,29,684.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	72,000.00	31,29,684.00
	Total: 24	Voted			1,00,00,000.00	72,000.00	31,29,684.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	72,000.00	31,29,684.00

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090	Total: 090	Voted	2,24,62,74,000.00	4,15,74,981.00	1,89,17,43,443.00
		Charged	.00	.00	.00
		Total	2,24,62,74,000.00	4,15,74,981.00	1,89,17,43,443.00
091 03 01	51	Voted	12,00,00,000.00	3,16,76,000.00	9,98,36,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,16,76,000.00	9,98,36,000.00
	Total: 01	Voted	12,00,00,000.00	3,16,76,000.00	9,98,36,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,16,76,000.00	9,98,36,000.00
03	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	01	Voted	9,50,00,000.00	12,91,532.00	7,83,85,127.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	12,91,532.00	7,83,85,127.00
	03	Voted	5,79,50,000.00	7,55,417.00	4,38,42,038.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	7,55,417.00	4,38,42,038.00
	04	Voted	8,00,000.00	38,120.00	5,50,058.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,120.00	5,50,058.00
	06	Voted	1,14,00,000.00	1,36,646.00	1,37,53,625.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	1,36,646.00	1,37,53,625.00
	08	Voted	15,00,00,000.00	90,61,049.00	12,40,93,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	90,61,049.00	12,40,93,800.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	20,00,000.00	68,487.00	9,85,870.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,487.00	9,85,870.00
	20	Voted	10,00,000.00	16,480.00	7,22,672.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,480.00	7,22,672.00
	21	Voted	1,21,50,000.00	7,27,295.00	84,85,042.00
		Charged	.00	.00	.00
		Total	1,21,50,000.00	7,27,295.00	84,85,042.00
	22	Voted	2,50,00,000.00	4,02,254.00	1,98,14,013.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,02,254.00	1,98,14,013.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted		
		Charged		
		Total		
		4,45,00,000.00	.00	4,36,81,451.00
		.00	.00	.00
		4,45,00,000.00	.00	4,36,81,451.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	7,505.00
		.00	.00	.00
		1,50,000.00	.00	7,505.00
	25	Voted		
		Charged		
		Total		
		6,03,00,000.00	30,81,694.00	4,12,93,207.00
		.00	.00	.00
		6,03,00,000.00	30,81,694.00	4,12,93,207.00
	26	Voted		
		Charged		
		Total		
		6,00,000.00	.00	3,23,105.00
		.00	.00	.00
		6,00,000.00	.00	3,23,105.00
	27	Voted		
		Charged		
		Total		
		2,05,40,000.00	1,12,218.00	2,00,07,436.00
		.00	.00	.00
		2,05,40,000.00	1,12,218.00	2,00,07,436.00
	28	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,57,63,000.00	49,39,026.00	7,07,06,573.00
		.00	.00	.00
		9,57,63,000.00	49,39,026.00	7,07,06,573.00
	40	Voted		
		Charged		
		Total		
		10,05,35,000.00	1,88,45,799.00	6,75,65,695.00
		.00	.00	.00
		10,05,35,000.00	1,88,45,799.00	6,75,65,695.00
	42	Voted		
		Charged		
		Total		
		25,95,000.00	.00	1,63,722.00
		.00	.00	.00
		25,95,000.00	.00	1,63,722.00
	44	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,00,000.00	73,47,000.00	14,90,37,000.00
		.00	.00	.00
		15,00,00,000.00	73,47,000.00	14,90,37,000.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		84,33,33,000.00	4,68,23,017.00	68,34,17,939.00
		.00	.00	.00
		84,33,33,000.00	4,68,23,017.00	68,34,17,939.00
Total: 03		Voted		
		Charged		
		Total		
		97,33,33,000.00	7,84,99,017.00	78,32,53,939.00
		.00	.00	.00
		97,33,33,000.00	7,84,99,017.00	78,32,53,939.00
04 00		01	Voted	
			Charged	
			Total	
			80,00,000.00	.00
			.00	.00
			80,00,000.00	.00
			.00	39,07,600.00
			.00	.00
			.00	39,07,600.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	03	Voted	48,80,000.00	
		Charged	.00	
		Total	48,80,000.00	22,35,759.00
	04	Voted	25,00,000.00	10,070.00
		Charged	.00	.00
		Total	25,00,000.00	10,070.00
	06	Voted	9,60,000.00	.00
		Charged	.00	.00
		Total	9,60,000.00	.00
	08	Voted	30,00,000.00	55,013.00
		Charged	.00	.00
		Total	30,00,000.00	55,013.00
	10	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	20	Voted	7,00,000.00	10,620.00
		Charged	.00	.00
		Total	7,00,000.00	10,620.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	25,00,000.00	97,015.00
		Charged	.00	.00
		Total	25,00,000.00	97,015.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	50,000.00	18,338.00
		Charged	.00	.00
		Total	50,000.00	18,338.00
	26	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	27	Voted	50,00,000.00	2,58,719.00
		Charged	.00	.00
		Total	50,00,000.00	2,58,719.00
	28	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	29	Voted	5,00,000.00	86,552.00
		Charged	.00	.00
		Total	5,00,000.00	86,552.00
	Total: 00	Voted	3,36,90,000.00	5,36,327.00
		Charged	.00	.00
		Total	3,36,90,000.00	5,36,327.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 091 04	Total: 04	Voted	3,36,90,000.00	5,36,327.00	1,22,09,695.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	5,36,327.00	1,22,09,695.00
05 00	01	Voted	32,00,000.00	.00	27,16,070.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	27,16,070.00
	03	Voted	19,52,000.00	.00	15,50,458.00
		Charged	.00	.00	.00
		Total	19,52,000.00	.00	15,50,458.00
	06	Voted	3,84,000.00	.00	1,73,910.00
		Charged	.00	.00	.00
		Total	3,84,000.00	.00	1,73,910.00
	Total: 00	Voted	55,36,000.00	.00	44,40,438.00
		Charged	.00	.00	.00
		Total	55,36,000.00	.00	44,40,438.00
	Total: 05	Voted	55,36,000.00	.00	44,40,438.00
		Charged	.00	.00	.00
		Total	55,36,000.00	.00	44,40,438.00
07 00	01	Voted	20,00,000.00	.00	12,20,531.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,20,531.00
	03	Voted	12,20,000.00	.00	6,82,389.00
		Charged	.00	.00	.00
		Total	12,20,000.00	.00	6,82,389.00
	06	Voted	2,40,000.00	.00	1,10,253.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	1,10,253.00
	Total: 00	Voted	34,60,000.00	.00	20,13,173.00
		Charged	.00	.00	.00
		Total	34,60,000.00	.00	20,13,173.00
	Total: 07	Voted	34,60,000.00	.00	20,13,173.00
		Charged	.00	.00	.00
		Total	34,60,000.00	.00	20,13,173.00
09 00	08	Voted	20,00,000.00	27,298.00	6,51,807.00
		Charged	.00	.00	.00
		Total	20,00,000.00	27,298.00	6,51,807.00
	20	Voted	75,000.00	.00	6,606.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	6,606.00
	27	Voted	64,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,50,000.00	.00	.00
	Total: 00	Voted	85,25,000.00	27,298.00	6,58,413.00
		Charged	.00	.00	.00
		Total	85,25,000.00	27,298.00	6,58,413.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09	Voted		85,25,000.00	27,298.00	6,58,413.00
		Charged		.00	.00	.00
		Total		85,25,000.00	27,298.00	6,58,413.00
10 00	01	Voted		1,12,00,000.00	.00	56,76,832.00
		Charged		.00	.00	.00
		Total		1,12,00,000.00	.00	56,76,832.00
	02	Voted		20,000.00	.00	17,250.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	17,250.00
	03	Voted		68,32,000.00	.00	32,31,922.00
		Charged		.00	.00	.00
		Total		68,32,000.00	.00	32,31,922.00
	04	Voted		1,00,000.00	.00	69,212.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	69,212.00
	06	Voted		13,44,000.00	.00	4,29,550.00
		Charged		.00	.00	.00
		Total		13,44,000.00	.00	4,29,550.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		23,00,000.00	1,88,852.00	20,07,845.00
		Charged		.00	.00	.00
		Total		23,00,000.00	1,88,852.00	20,07,845.00
	11	Voted		25,000.00	.00	2,400.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	2,400.00
	20	Voted		2,00,000.00	13,983.00	1,87,404.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,983.00	1,87,404.00
	21	Voted		1,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,000.00	.00	.00
	22	Voted		9,00,000.00	39,079.00	8,29,550.00
		Charged		.00	.00	.00
		Total		9,00,000.00	39,079.00	8,29,550.00
	24	Voted		5,50,000.00	.00	5,38,669.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	5,38,669.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		2,25,000.00	.00	29,087.00
		Charged		.00	.00	.00
		Total		2,25,000.00	.00	29,087.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	27	Voted		79,25,000.00	3,900.00	59,95,762.00
		Charged		.00	.00	.00
		Total		79,25,000.00	3,900.00	59,95,762.00
	29	Voted		30,00,000.00	3,06,228.00	27,95,412.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,06,228.00	27,95,412.00
	30	Voted		2,00,000.00	462.00	1,79,545.00
		Charged		.00	.00	.00
		Total		2,00,000.00	462.00	1,79,545.00
	42	Voted		2,75,000.00	.00	2,40,879.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	2,40,879.00
Total: 00		Voted	3,54,21,000.00	5,52,504.00	2,22,31,319.00	
	Charged		.00	.00	.00	
	Total		3,54,21,000.00	5,52,504.00	2,22,31,319.00	
Total: 10		Voted	3,54,21,000.00	5,52,504.00	2,22,31,319.00	
	Charged		.00	.00	.00	
	Total		3,54,21,000.00	5,52,504.00	2,22,31,319.00	
12 00	01	Voted	42,60,000.00	.00	35,53,801.00	
		Charged	.00	.00	.00	
		Total	42,60,000.00	.00	35,53,801.00	
	03	Voted	25,99,000.00	.00	20,25,191.00	
		Charged	.00	.00	.00	
		Total	25,99,000.00	.00	20,25,191.00	
	04	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	06	Voted	5,11,000.00	.00	1,95,161.00	
		Charged	.00	.00	.00	
		Total	5,11,000.00	.00	1,95,161.00	
	08	Voted	10,00,000.00	67,998.00	7,42,758.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	67,998.00	7,42,758.00	
	20	Voted	70,000.00	27,529.00	27,529.00	
		Charged	.00	.00	.00	
		Total	70,000.00	27,529.00	27,529.00	
	21	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	22	Voted	25,000.00	23,500.00	23,500.00	
		Charged	.00	.00	.00	
		Total	25,000.00	23,500.00	23,500.00	
	26	Voted	50,000.00	15,305.00	15,305.00	
		Charged	.00	.00	.00	
		Total	50,000.00	15,305.00	15,305.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	30	Voted	50,000.00	.00	18,959.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,959.00
	Total: 00	Voted	86,40,000.00	1,34,332.00	66,02,204.00
		Charged	.00	.00	.00
		Total	86,40,000.00	1,34,332.00	66,02,204.00
	Total: 12	Voted	86,40,000.00	1,34,332.00	66,02,204.00
		Charged	.00	.00	.00
		Total	86,40,000.00	1,34,332.00	66,02,204.00
13 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	12,24,000.00	1,01,258.00	10,40,336.00
		Charged	.00	.00	.00
		Total	12,24,000.00	1,01,258.00	10,40,336.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	23,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,350.00
	42	Voted	20,00,000.00	3,10,091.00	3,10,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,10,091.00	3,10,091.00
	Total: 00	Voted	41,82,000.00	4,11,349.00	13,73,777.00
		Charged	.00	.00	.00
		Total	41,82,000.00	4,11,349.00	13,73,777.00
Total: 13	Voted	41,82,000.00	4,11,349.00	13,73,777.00	
	Charged	.00	.00	.00	
	Total	41,82,000.00	4,11,349.00	13,73,777.00	
15 00	01	Voted	30,00,000.00	3,34,576.00	11,26,276.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,34,576.00	11,26,276.00
	03	Voted	18,30,000.00	2,37,966.00	6,89,845.00
		Charged	.00	.00	.00
		Total	18,30,000.00	2,37,966.00	6,89,845.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	40,078.00
		.00	.00	.00
		1,00,000.00	.00	40,078.00
	06	Voted		
		Charged		
		Total		
		3,60,000.00	.00	.00
		.00	.00	.00
		3,60,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,76,386.00	19,01,796.00
		.00	.00	.00
		30,00,000.00	1,76,386.00	19,01,796.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	8,054.00
		.00	.00	.00
		50,000.00	.00	8,054.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	79,484.00
		.00	.00	.00
		1,00,000.00	.00	79,484.00
	22	Voted		
		Charged		
		Total		
		75,000.00	900.00	39,375.00
		.00	.00	.00
		75,000.00	900.00	39,375.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	53,577.00	97,363.00
		.00	.00	.00
		2,00,000.00	53,577.00	97,363.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	14,475.00
		.00	.00	.00
		1,00,000.00	.00	14,475.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	.00	96,580.00
		.00	.00	.00
		3,00,000.00	.00	96,580.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	32,932.00
		.00	.00	.00
		50,000.00	.00	32,932.00
Total: 00		Voted		
		Charged		
		Total		
		98,65,000.00	8,03,405.00	41,26,258.00
		.00	.00	.00
		98,65,000.00	8,03,405.00	41,26,258.00
Total: 15		Voted		
		Charged		
		Total		
		98,65,000.00	8,03,405.00	41,26,258.00
		.00	.00	.00
		98,65,000.00	8,03,405.00	41,26,258.00
16 00	08	Voted		
		Charged		
		Total		
		8,00,000.00	47,403.00	5,21,383.00
		.00	.00	.00
		8,00,000.00	47,403.00	5,21,383.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2052 00 091 16 00	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	8,01,000.00	47,403.00	5,21,383.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	47,403.00	5,21,383.00	
	Total: 16	Voted	8,01,000.00	47,403.00	5,21,383.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	47,403.00	5,21,383.00	
	Total: 091	Voted	1,08,34,53,000.00	8,10,11,635.00	83,74,30,599.00	
		Charged	.00	.00	.00	
		Total	1,08,34,53,000.00	8,10,11,635.00	83,74,30,599.00	
092 02 00	42	Voted	1,00,00,000.00	2,70,000.00	28,65,275.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,70,000.00	28,65,275.00	
	Total: 00	Voted	1,00,00,000.00	2,70,000.00	28,65,275.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,70,000.00	28,65,275.00	
	Total: 02	Voted	1,00,00,000.00	2,70,000.00	28,65,275.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,70,000.00	28,65,275.00	
	03 00	42	Voted	.00	.00	.00
			Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00
			Total	5,00,00,000.00	27,23,657.00	2,76,21,417.00
Total: 00		Voted	.00	.00	.00	
		Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00	
		Total	5,00,00,000.00	27,23,657.00	2,76,21,417.00	
Total: 03		Voted	.00	.00	.00	
		Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00	
		Total	5,00,00,000.00	27,23,657.00	2,76,21,417.00	
04 00		42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 04	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 092	Voted	11,00,00,000.00	2,70,000.00	28,65,275.00	
		Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00	
		Total	16,00,00,000.00	29,93,657.00	3,04,86,692.00	
Total: 00	Voted	3,43,97,27,000.00	12,28,56,616.00	2,73,20,39,317.00		
	Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00		
	Total	3,48,97,27,000.00	12,55,80,273.00	2,75,96,60,734.00		

Head of Account			Budget Provision	Current Month	Progressive
2052	Total: 2052	Voted	3,43,97,27,000.00	12,28,56,616.00	2,73,20,39,317.00
		Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00
		Total	3,48,97,27,000.00	12,55,80,273.00	2,75,96,60,734.00
	Grand	Voted	3,43,97,27,000.00	12,28,56,616.00	2,73,20,39,317.00
	Total:	Charged	5,00,00,000.00	27,23,657.00	2,76,21,417.00
		Total	3,48,97,27,000.00	12,55,80,273.00	2,75,96,60,734.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2054 Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00	
		Charged	.00	.00	.00	
		Total	77,17,000.00	.00	77,17,000.00	
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00	
		Charged	.00	.00	.00	
		Total	1,81,00,000.00	.00	1,81,00,000.00	
	Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00	
		Charged	.00	.00	.00	
		Total	2,58,17,000.00	.00	2,58,17,000.00	
	Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00	
		Charged	.00	.00	.00	
		Total	2,58,17,000.00	.00	2,58,17,000.00	
97 01	56	Voted	98,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	98,00,00,000.00	.00	2,00,00,000.00	
	Total: 01	Voted	98,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	98,00,00,000.00	.00	2,00,00,000.00	
	Total: 97	Voted	98,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	98,00,00,000.00	.00	2,00,00,000.00	
	Total: 003	Voted	1,00,58,17,000.00	.00	4,58,17,000.00	
		Charged	.00	.00	.00	
		Total	1,00,58,17,000.00	.00	4,58,17,000.00	
095 02 00	27	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	Total: 00	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	Total: 02	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	03 00	01	Voted	5,40,00,000.00	.00	4,19,99,063.00
			Charged	.00	.00	.00
			Total	5,40,00,000.00	.00	4,19,99,063.00
02		Voted	1,00,000.00	2,500.00	27,500.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	2,500.00	27,500.00	
03		Voted	3,29,40,000.00	.00	2,38,63,570.00	
		Charged	.00	.00	.00	
		Total	3,29,40,000.00	.00	2,38,63,570.00	
04		Voted	5,00,000.00	7,564.00	1,62,891.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	7,564.00	1,62,891.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged	64,80,000.00	.00
		Total	.00	.00
			64,80,000.00	.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	84,00,000.00	6,20,554.00
		Total	.00	.00
			84,00,000.00	6,20,554.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	20	Voted		
		Charged	15,00,000.00	1,95,452.00
		Total	.00	.00
			15,00,000.00	1,95,452.00
	21	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	22	Voted		
		Charged	18,00,000.00	5,55,999.00
		Total	.00	.00
			18,00,000.00	5,55,999.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	22,134.00
		Total	.00	.00
			30,00,000.00	22,134.00
	26	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	27	Voted		
		Charged	26,00,000.00	2,79,711.00
		Total	.00	.00
			26,00,000.00	2,79,711.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	15,00,000.00	52,097.00
		Total	.00	.00
			15,00,000.00	52,097.00
	40	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 03 00	51	Voted			15,00,000.00	2,29,134.00	7,88,100.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,29,134.00	7,88,100.00
	52	Voted			5,00,000.00	.00	4,81,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,81,000.00
	68	Voted			8,00,000.00	.00	4,71,411.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	4,71,411.00
	Total: 00	Voted			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Charged			.00	.00	.00
05 00	01	Total			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Voted			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Charged			.00	.00	.00
	03	Total			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Voted			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Charged			.00	.00	.00
	04	Total			11,88,21,000.00	19,65,145.00	8,68,81,157.00
		Voted			1,80,00,000.00	34,210.00	88,50,369.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	34,210.00	88,50,369.00
	06	Voted			1,09,80,000.00	.00	48,72,998.00
		Charged			.00	.00	.00
		Total			1,09,80,000.00	.00	48,72,998.00
	07	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	08	Voted			21,60,000.00	.00	8,68,360.00
		Charged			.00	.00	.00
		Total			21,60,000.00	.00	8,68,360.00
	09	Voted			20,00,000.00	1,06,294.00	11,48,361.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,06,294.00	11,48,361.00
	10	Voted			40,00,000.00	45,000.00	34,89,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	45,000.00	34,89,000.00
	20	Voted			3,00,000.00	1,58,926.00	2,99,272.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,58,926.00	2,99,272.00
	21	Voted			4,00,000.00	.00	3,98,324.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	3,98,324.00
	22	Voted			4,00,000.00	57,521.00	3,56,408.00
		Charged			.00	.00	.00
		Total			4,00,000.00	57,521.00	3,56,408.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,00,000.00	13,83,608.00
		Total	.00	82,72,867.00
			70,00,000.00	.00
			13,83,608.00	82,72,867.00
	26	Voted		
		Charged	16,00,00,000.00	1,35,85,863.00
		Total	.00	2,92,30,278.00
			16,00,00,000.00	.00
			1,35,85,863.00	2,92,30,278.00
	27	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	1,41,00,553.00
			2,50,00,000.00	.00
			.00	1,41,00,553.00
	29	Voted		
		Charged	2,50,000.00	.00
		Total	.00	1,84,484.00
			2,50,000.00	.00
			.00	1,84,484.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,49,644.00
			5,00,000.00	.00
			.00	1,49,644.00
	Total: 00	Voted		
		Charged	19,35,00,000.00	1,50,41,340.00
		Total	.00	5,21,93,604.00
			19,35,00,000.00	.00
			1,50,41,340.00	5,21,93,604.00
	Total: 07	Voted		
		Charged	19,35,00,000.00	1,50,41,340.00
		Total	.00	5,21,93,604.00
			19,35,00,000.00	.00
			1,50,41,340.00	5,21,93,604.00
	Total: 09E	Voted		
		Charged	36,20,51,000.00	1,77,92,780.00
		Total	.00	16,11,03,807.00
			36,20,51,000.00	.00
			1,77,92,780.00	16,11,03,807.00
097 03 00	01	Voted		
		Charged	49,09,00,000.00	50,16,652.00
		Total	.00	37,54,22,834.00
			49,09,00,000.00	.00
			50,16,652.00	37,54,22,834.00
	02	Voted		
		Charged	26,00,000.00	2,08,299.00
		Total	.00	20,25,326.00
			26,00,000.00	.00
			2,08,299.00	20,25,326.00
	03	Voted		
		Charged	29,90,07,000.00	28,85,087.00
		Total	.00	21,15,97,188.00
			29,90,07,000.00	.00
			28,85,087.00	21,15,97,188.00
	04	Voted		
		Charged	50,00,000.00	5,23,732.00
		Total	.00	25,85,944.00
			50,00,000.00	.00
			5,23,732.00	25,85,944.00
	06	Voted		
		Charged	5,89,08,000.00	3,72,439.00
		Total	.00	3,02,20,523.00
			5,89,08,000.00	.00
			3,72,439.00	3,02,20,523.00
	07	Voted		
		Charged	5,00,000.00	3,000.00
		Total	.00	11,000.00
			5,00,000.00	.00
			3,000.00	11,000.00
	08	Voted		
		Charged	2,50,00,000.00	20,63,382.00
		Total	.00	2,28,23,877.00
			2,50,00,000.00	.00
			20,63,382.00	2,28,23,877.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	10	Voted		
		Charged		
		Total		
		9,50,000.00	1,07,206.00	8,42,186.00
		.00	.00	.00
		9,50,000.00	1,07,206.00	8,42,186.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	10,200.00	27,600.00
		.00	.00	.00
		1,00,000.00	10,200.00	27,600.00
	20	Voted		
		Charged		
		Total		
		70,50,000.00	10,11,127.00	40,10,593.00
		.00	.00	.00
		70,50,000.00	10,11,127.00	40,10,593.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	8,38,796.00	39,63,845.00
		.00	.00	.00
		50,00,000.00	8,38,796.00	39,63,845.00
	22	Voted		
		Charged		
		Total		
		1,10,00,000.00	16,87,501.00	96,77,353.00
		.00	.00	.00
		1,10,00,000.00	16,87,501.00	96,77,353.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	2,05,799.00	17,93,639.00
		.00	.00	.00
		22,00,000.00	2,05,799.00	17,93,639.00
	24	Voted		
		Charged		
		Total		
		25,000.00	.00	12,407.00
		.00	.00	.00
		25,000.00	.00	12,407.00
	25	Voted		
		Charged		
		Total		
		90,00,000.00	7,75,892.00	53,86,753.00
		.00	.00	.00
		90,00,000.00	7,75,892.00	53,86,753.00
	26	Voted		
		Charged		
		Total		
		50,00,000.00	8,05,644.00	43,32,876.00
		.00	.00	.00
		50,00,000.00	8,05,644.00	43,32,876.00
	27	Voted		
		Charged		
		Total		
		45,00,000.00	7,34,693.00	23,71,027.00
		.00	.00	.00
		45,00,000.00	7,34,693.00	23,71,027.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	1,91,250.00	26,31,048.00
		.00	.00	.00
		40,00,000.00	1,91,250.00	26,31,048.00
	40	Voted		
		Charged		
		Total		
		8,50,000.00	91,113.00	6,25,742.00
		.00	.00	.00
		8,50,000.00	91,113.00	6,25,742.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	5,312.00
		.00	.00	.00
		1,00,000.00	.00	5,312.00
	51	Voted		
		Charged		
		Total		
		1,40,00,000.00	25,000.00	1,26,25,941.00
		.00	.00	.00
		1,40,00,000.00	25,000.00	1,26,25,941.00
	52	Voted		
		Charged		
		Total		
		50,00,000.00	.00	38,27,008.00
		.00	.00	.00
		50,00,000.00	.00	38,27,008.00

Head of Account					Budget Provision	Current Month	Progressive		
2054	00	097	03	00	Total: 00	Voted	95,06,90,000.00	1,75,56,812.00	69,68,20,022.00
					Charged	.00	.00	.00	
					Total		95,06,90,000.00	1,75,56,812.00	69,68,20,022.00
				Total: 03	Voted	95,06,90,000.00	1,75,56,812.00	69,68,20,022.00	
					Charged	.00	.00	.00	
					Total	95,06,90,000.00	1,75,56,812.00	69,68,20,022.00	
	04	00		01	Voted	68,00,000.00	.00	25,76,224.00	
					Charged	.00	.00	.00	
					Total	68,00,000.00	.00	25,76,224.00	
				03	Voted	41,48,000.00	.00	14,25,568.00	
					Charged	.00	.00	.00	
					Total	41,48,000.00	.00	14,25,568.00	
				04	Voted	1,00,000.00	.00	26,900.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	26,900.00	
				06	Voted	8,16,000.00	.00	9,39,406.00	
					Charged	.00	.00	.00	
					Total	8,16,000.00	.00	9,39,406.00	
				07	Voted	5,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	5,000.00	.00	.00	
				08	Voted	10,00,000.00	67,298.00	7,23,777.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	67,298.00	7,23,777.00	
				11	Voted	20,000.00	.00	9,750.00	
					Charged	.00	.00	.00	
					Total	20,000.00	.00	9,750.00	
				20	Voted	2,00,000.00	20,370.00	1,29,980.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	20,370.00	1,29,980.00	
				21	Voted	1,00,000.00	.00	99,200.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	99,200.00	
				22	Voted	4,00,000.00	23,925.00	1,07,766.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	23,925.00	1,07,766.00	
				25	Voted	3,50,000.00	867.00	9,634.00	
					Charged	.00	.00	.00	
					Total	3,50,000.00	867.00	9,634.00	
				26	Voted	1,00,000.00	.00	33,125.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	33,125.00	
				27	Voted	2,00,000.00	.00	70,149.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	.00	70,149.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	29	Voted	5,00,000.00	22,438.00	3,81,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,438.00	3,81,945.00
	Total: 00	Voted	1,47,39,000.00	1,34,898.00	65,33,424.00
		Charged	.00	.00	.00
		Total	1,47,39,000.00	1,34,898.00	65,33,424.00
	Total: 04	Voted	1,47,39,000.00	1,34,898.00	65,33,424.00
		Charged	.00	.00	.00
		Total	1,47,39,000.00	1,34,898.00	65,33,424.00
	Total: 097	Voted	96,54,29,000.00	1,76,91,710.00	70,33,53,446.00
		Charged	.00	.00	.00
		Total	96,54,29,000.00	1,76,91,710.00	70,33,53,446.00
098 05 00	01	Voted	1,90,00,000.00	3,63,480.00	1,50,18,300.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	3,63,480.00	1,50,18,300.00
	03	Voted	1,15,90,000.00	2,10,540.00	85,39,303.00
		Charged	.00	.00	.00
		Total	1,15,90,000.00	2,10,540.00	85,39,303.00
	04	Voted	1,50,000.00	11,045.00	38,798.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,045.00	38,798.00
	06	Voted	22,80,000.00	37,690.00	14,20,088.00
		Charged	.00	.00	.00
		Total	22,80,000.00	37,690.00	14,20,088.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	32,40,000.00	2,06,371.00	27,49,282.00
		Charged	.00	.00	.00
		Total	32,40,000.00	2,06,371.00	27,49,282.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	4,865.00	1,00,609.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,865.00	1,00,609.00
	21	Voted	2,00,000.00	26,000.00	1,49,628.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,000.00	1,49,628.00
	22	Voted	2,00,000.00	9,700.00	89,003.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,700.00	89,003.00
	25	Voted	1,00,000.00	781.00	51,705.00
		Charged	.00	.00	.00
		Total	1,00,000.00	781.00	51,705.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	26	Voted			3,00,000.00	70,000.00	1,61,137.00
		Charged			.00	.00	.00
		Total			3,00,000.00	70,000.00	1,61,137.00
	27	Voted			75,000.00	12,904.00	20,320.00
		Charged			.00	.00	.00
		Total			75,000.00	12,904.00	20,320.00
	40	Voted			25,000.00	.00	24,800.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	24,800.00
	Total: 00	Voted			3,74,05,000.00	9,53,376.00	2,83,62,973.00
		Charged			.00	.00	.00
	Total: 05	Total			3,74,05,000.00	9,53,376.00	2,83,62,973.00
		Voted			3,74,05,000.00	9,53,376.00	2,83,62,973.00
06 00	01	Charged			.00	.00	.00
		Total			7,98,00,000.00	23,86,897.00	6,71,45,045.00
					7,98,00,000.00	23,86,897.00	6,71,45,045.00
	02	Voted			4,00,000.00	17,150.00	3,61,220.00
		Charged			.00	.00	.00
		Total			4,00,000.00	17,150.00	3,61,220.00
	03	Voted			4,86,78,000.00	10,07,624.00	3,75,13,509.00
		Charged			.00	.00	.00
		Total			4,86,78,000.00	10,07,624.00	3,75,13,509.00
	04	Voted			40,00,000.00	1,33,149.00	15,71,126.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,33,149.00	15,71,126.00
	06	Voted			95,76,000.00	4,19,526.00	69,36,980.00
		Charged			.00	.00	.00
		Total			95,76,000.00	4,19,526.00	69,36,980.00
	07	Voted			50,000.00	.00	37,798.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	37,798.00
	08	Voted			80,00,000.00	6,13,502.00	65,02,012.00
		Charged			.00	.00	.00
		Total			80,00,000.00	6,13,502.00	65,02,012.00
	10	Voted			5,00,000.00	.00	15,264.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	15,264.00
	20	Voted			6,00,000.00	82,404.00	2,81,942.00
		Charged			.00	.00	.00
		Total			6,00,000.00	82,404.00	2,81,942.00
	21	Voted			10,00,000.00	1,62,158.00	4,10,568.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,62,158.00	4,10,568.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:36:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	22	Voted	20,00,000.00	1,31,479.00	4,86,634.00
		Charged	.00	.00	.00
	Total	20,00,000.00	1,31,479.00	4,86,634.00	
	23	Voted	11,00,000.00	55,755.00	8,07,896.00
		Charged	.00	.00	.00
	Total	11,00,000.00	55,755.00	8,07,896.00	
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
	25	Voted	39,65,000.00	4,44,320.00	23,71,059.00
		Charged	.00	.00	.00
	Total	39,65,000.00	4,44,320.00	23,71,059.00	
	26	Voted	10,00,000.00	50,355.00	6,13,632.00
		Charged	.00	.00	.00
	Total	10,00,000.00	50,355.00	6,13,632.00	
	27	Voted	1,00,00,000.00	44,428.00	28,93,329.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	44,428.00	28,93,329.00	
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	29	Voted	15,00,000.00	38,684.00	5,67,019.00
		Charged	.00	.00	.00
	Total	15,00,000.00	38,684.00	5,67,019.00	
	30	Voted	2,00,000.00	20,360.00	70,685.00
		Charged	.00	.00	.00
	Total	2,00,000.00	20,360.00	70,685.00	
	40	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00	
	51	Voted	25,00,000.00	.00	93,900.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	93,900.00	
Total: 00	Voted	17,54,71,000.00	56,07,791.00	12,86,79,618.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	56,07,791.00	12,86,79,618.00	
Total: 06	Voted	17,54,71,000.00	56,07,791.00	12,86,79,618.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	56,07,791.00	12,86,79,618.00	
Total: 098	Voted	21,28,76,000.00	65,61,167.00	15,70,42,591.00	
	Charged	.00	.00	.00	
	Total	21,28,76,000.00	65,61,167.00	15,70,42,591.00	
Total: 00	Voted	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00	
	Charged	.00	.00	.00	
	Total	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00	

Head of Account		Budget Provision	Current Month	Progressive
2054	Total: 2054 Voted	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00
	Charged	.00	.00	.00
	Total	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00
	Grand Voted	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00
	Total: Charged	.00	.00	.00
	Total	2,54,61,73,000.00	4,20,45,657.00	1,06,73,16,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00		12,60,13,714.00		1,93,91,93,136.00			
		Charged	.00		.00		.00			
		Total	2,75,00,00,000.00		12,60,13,714.00		1,93,91,93,136.00			
		Total: 01	Voted	2,75,00,00,000.00		12,60,13,714.00		1,93,91,93,136.00		
			Charged	.00		.00		.00		
			Total	2,75,00,00,000.00		12,60,13,714.00		1,93,91,93,136.00		
	02	12	Voted	23,50,00,00,000.00		1,65,48,09,739.00		19,83,79,36,453.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		1,65,48,09,739.00		19,83,79,36,453.00		
		Total: 02	Voted	23,50,00,00,000.00		1,65,48,09,739.00		19,83,79,36,453.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		1,65,48,09,739.00		19,83,79,36,453.00		
	Total: 03	Voted	26,25,00,00,000.00		1,78,08,23,453.00		21,77,71,29,589.00			
		Charged	.00		.00		.00			
		Total	26,25,00,00,000.00		1,78,08,23,453.00		21,77,71,29,589.00			
	04 01	12	Voted	2,92,00,00,000.00		17,16,83,775.00		2,62,27,52,589.00		
			Charged	.00		.00		.00		
			Total	2,92,00,00,000.00		17,16,83,775.00		2,62,27,52,589.00		
			Total: 01	Voted	2,92,00,00,000.00		17,16,83,775.00		2,62,27,52,589.00	
				Charged	.00		.00		.00	
				Total	2,92,00,00,000.00		17,16,83,775.00		2,62,27,52,589.00	
		02	12	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 02	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 04	Voted	2,92,00,01,000.00		17,16,83,775.00		2,62,27,52,589.00			
		Charged	.00		.00		.00			
		Total	2,92,00,01,000.00		17,16,83,775.00		2,62,27,52,589.00			
07 00	12	Voted	1,00,00,000.00		1,46,880.00		53,03,139.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		1,46,880.00		53,03,139.00			
		Total: 00	Voted	1,00,00,000.00		1,46,880.00		53,03,139.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		1,46,880.00		53,03,139.00		
	Total: 07	Voted	1,00,00,000.00		1,46,880.00		53,03,139.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		1,46,880.00		53,03,139.00			
	Total: 101	Voted	29,18,00,01,000.00		1,95,26,54,108.00		24,40,51,85,317.00			
		Charged	.00		.00		.00			
		Total	29,18,00,01,000.00		1,95,26,54,108.00		24,40,51,85,317.00			
102 03 01	12	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted		7,50,00,00,000.00		30,78,43,926.00		5,45,41,04,204.00	
			Charged		.00		.00		.00	
			Total		7,50,00,00,000.00		30,78,43,926.00		5,45,41,04,204.00	
		Total: 02	Voted		7,50,00,00,000.00		30,78,43,926.00		5,45,41,04,204.00	
			Charged		.00		.00		.00	
			Total		7,50,00,00,000.00		30,78,43,926.00		5,45,41,04,204.00	
		Total: 03	Voted		7,50,00,01,000.00		30,78,43,926.00		5,45,41,04,204.00	
			Charged		.00		.00		.00	
			Total		7,50,00,01,000.00		30,78,43,926.00		5,45,41,04,204.00	
	04 01	12	Voted		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
			Charged		.00		.00		.00	
			Total		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
		Total: 01	Voted		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
			Charged		.00		.00		.00	
			Total		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
		Total: 04	Voted		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
			Charged		.00		.00		.00	
			Total		45,00,00,000.00		1,69,16,349.00		20,26,16,644.00	
05 00	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
07 00	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted		7,95,00,03,000.00		32,47,60,275.00		5,65,67,20,848.00		
		Charged		.00		.00		.00		
		Total		7,95,00,03,000.00		32,47,60,275.00		5,65,67,20,848.00		
103 03 00	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	01 12	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 03	Voted		2,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,000.00		.00	.00
	Total: 103	Voted		2,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,000.00		.00	.00
104 03 01	12	Voted		1,000.00		.00	-14,90,840.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	-14,90,840.00
	Total: 01	Voted		1,000.00		.00	-14,90,840.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	-14,90,840.00
	02 12	Voted	10,50,00,00,000.00		47,99,39,409.00		8,15,61,32,243.00
		Charged	.00		.00		.00
		Total	10,50,00,00,000.00		47,99,39,409.00		8,15,61,32,243.00
	Total: 02	Voted	10,50,00,00,000.00		47,99,39,409.00		8,15,61,32,243.00
		Charged	.00		.00		.00
		Total	10,50,00,00,000.00		47,99,39,409.00		8,15,61,32,243.00
	Total: 03	Voted	10,50,00,01,000.00		47,99,39,409.00		8,15,46,41,403.00
		Charged	.00		.00		.00
		Total	10,50,00,01,000.00		47,99,39,409.00		8,15,46,41,403.00
04 01	12	Voted	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
		Charged	.00		.00		.00
		Total	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
	Total: 01	Voted	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
		Charged	.00		.00		.00
		Total	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
	Total: 04	Voted	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
		Charged	.00		.00		.00
		Total	35,00,00,000.00		1,33,57,783.00		22,92,71,209.00
	Total: 104	Voted	10,85,00,01,000.00		49,32,97,192.00		8,38,39,12,612.00
		Charged	.00		.00		.00
		Total	10,85,00,01,000.00		49,32,97,192.00		8,38,39,12,612.00
105 03 01	12	Voted	4,50,00,00,000.00		24,86,49,683.00		3,94,31,13,855.00
		Charged	.00		.00		.00
		Total	4,50,00,00,000.00		24,86,49,683.00		3,94,31,13,855.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
2071 01 105 03	01	Total: 01	Voted	4,50,00,00,000.00	24,86,49,683.00	3,94,31,13,855.00		
			Charged	.00	.00	.00		
			Total	4,50,00,00,000.00	24,86,49,683.00	3,94,31,13,855.00		
	02	12	Voted	11,00,00,00,000.00	75,08,95,657.00	10,07,92,91,016.00		
			Charged	.00	.00	.00		
			Total	11,00,00,00,000.00	75,08,95,657.00	10,07,92,91,016.00		
		Total: 02	Voted	11,00,00,00,000.00	75,08,95,657.00	10,07,92,91,016.00		
			Charged	.00	.00	.00		
			Total	11,00,00,00,000.00	75,08,95,657.00	10,07,92,91,016.00		
		Total: 03	Voted	15,50,00,00,000.00	99,95,45,340.00	14,02,24,04,871.00		
			Charged	.00	.00	.00		
			Total	15,50,00,00,000.00	99,95,45,340.00	14,02,24,04,871.00		
	04	01	12	Voted	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00	
				Charged	.00	.00	.00	
				Total	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00	
		Total: 01	Voted	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00		
			Charged	.00	.00	.00		
			Total	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00		
		Total: 04	Voted	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00		
			Charged	.00	.00	.00		
			Total	1,10,00,00,000.00	6,50,22,190.00	98,22,08,211.00		
	05	00	12	Voted	1,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
		Total: 05	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
	06	00	12	Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,000.00	.00	.00		
		Total: 06	Voted	1,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,000.00	.00	.00		
07	00	12	Voted	35,00,000.00	60,858.00	30,95,029.00		
			Charged	.00	.00	.00		
			Total	35,00,000.00	60,858.00	30,95,029.00		
	Total: 00	Voted	35,00,000.00	60,858.00	30,95,029.00			
		Charged	.00	.00	.00			
		Total	35,00,000.00	60,858.00	30,95,029.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2071 01 105 07	Total: 07	Voted	35,00,000.00	60,858.00	30,95,029.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	60,858.00	30,95,029.00		
	Total: 105	Voted	16,61,35,01,000.00	1,06,46,28,388.00	15,00,77,08,111.00		
		Charged	.00	.00	.00		
		Total	16,61,35,01,000.00	1,06,46,28,388.00	15,00,77,08,111.00		
	106 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		02	12	Voted	5,00,01,000.00	.00	4,84,96,410.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	4,84,96,410.00
Total: 02	Voted		5,00,01,000.00	.00	4,84,96,410.00		
	Charged		.00	.00	.00		
	Total		5,00,01,000.00	.00	4,84,96,410.00		
Total: 03	Voted		5,00,02,000.00	.00	4,84,96,410.00		
	Charged		.00	.00	.00		
	Total		5,00,02,000.00	.00	4,84,96,410.00		
Total: 106	Voted	5,00,02,000.00	.00	4,84,96,410.00			
	Charged	.00	.00	.00			
	Total	5,00,02,000.00	.00	4,84,96,410.00			
107 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	02	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 107	Voted	2,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,000.00	.00	.00			
108 03 02	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 108 03	02	Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 108	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	109 03 01	12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
02		12	Voted	7,00,00,00,000.00		41,85,72,956.00		6,72,51,72,967.00		
			Charged		.00		.00		.00	
			Total	7,00,00,00,000.00		41,85,72,956.00		6,72,51,72,967.00		
		Total: 02	Voted	7,00,00,00,000.00		41,85,72,956.00		6,72,51,72,967.00		
			Charged		.00		.00		.00	
			Total	7,00,00,00,000.00		41,85,72,956.00		6,72,51,72,967.00		
	Total: 03	Voted	7,00,00,01,000.00		41,85,72,956.00		6,72,51,72,967.00			
		Charged		.00		.00		.00		
		Total	7,00,00,01,000.00		41,85,72,956.00		6,72,51,72,967.00			
04 01	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	05 01	12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
02		12	Voted	2,00,00,00,000.00		13,22,25,309.00		1,84,65,41,257.00		
			Charged		.00		.00		.00	
			Total	2,00,00,00,000.00		13,22,25,309.00		1,84,65,41,257.00		
		Total: 02	Voted	2,00,00,00,000.00		13,22,25,309.00		1,84,65,41,257.00		
			Charged		.00		.00		.00	
			Total	2,00,00,00,000.00		13,22,25,309.00		1,84,65,41,257.00		

Head of Account				Budget Provision		Current Month		Progressive	
2071 01 109 05	Total: 05		Voted	2,00,00,01,000.00		13,22,25,309.00		1,84,65,41,257.00	
			Charged	.00		.00		.00	
			Total	2,00,00,01,000.00		13,22,25,309.00		1,84,65,41,257.00	
	06 01	12	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	02	12	Voted	9,00,00,00,000.00		35,59,18,125.00		6,37,67,34,878.00	
Charged			.00		.00		.00		
Total			9,00,00,00,000.00		35,59,18,125.00		6,37,67,34,878.00		
Total: 02		Voted	9,00,00,00,000.00		35,59,18,125.00		6,37,67,34,878.00		
		Charged	.00		.00		.00		
		Total	9,00,00,00,000.00		35,59,18,125.00		6,37,67,34,878.00		
Total: 06		Voted	9,00,00,01,000.00		35,59,18,125.00		6,37,67,34,878.00		
		Charged	.00		.00		.00		
		Total	9,00,00,01,000.00		35,59,18,125.00		6,37,67,34,878.00		
Total: 109		Voted	18,00,00,04,000.00		90,67,16,390.00		14,94,84,49,102.00		
		Charged	.00		.00		.00		
		Total	18,00,00,04,000.00		90,67,16,390.00		14,94,84,49,102.00		
111 03 02	12	Voted	27,04,00,000.00		91,20,900.00		19,16,79,364.00		
		Charged	.00		.00		.00		
		Total	27,04,00,000.00		91,20,900.00		19,16,79,364.00		
	Total: 02		Voted	27,04,00,000.00		91,20,900.00		19,16,79,364.00	
			Charged	.00		.00		.00	
			Total	27,04,00,000.00		91,20,900.00		19,16,79,364.00	
	Total: 03		Voted	27,04,00,000.00		91,20,900.00		19,16,79,364.00	
			Charged	.00		.00		.00	
			Total	27,04,00,000.00		91,20,900.00		19,16,79,364.00	
	Total: 111		Voted	27,04,00,000.00		91,20,900.00		19,16,79,364.00	
		Charged	.00		.00		.00		
		Total	27,04,00,000.00		91,20,900.00		19,16,79,364.00		
115 03 02	13	Voted	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00		
		Charged	.00		.00		.00		
		Total	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00		
	Total: 02		Voted	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00	
			Charged	.00		.00		.00	
			Total	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00	
	Total: 03		Voted	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00	
			Charged	.00		.00		.00	
			Total	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00	
	Total: 115		Voted	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00	
		Charged	.00		.00		.00		
		Total	4,00,00,00,000.00		28,42,99,188.00		3,16,54,35,451.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:37:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
	Total: 01	Voted	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
	Total: 03	Voted	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
	Total: 117	Voted	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	5,26,07,83,926.00	11,90,00,00,000.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
	Total: 00	Voted	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
	Total: 06	Voted	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,28,86,134.00	1,28,86,134.00
	Total: 200	Voted	3,00,02,000.00	1,28,86,134.00	1,28,86,134.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	1,28,86,134.00	1,28,86,134.00
800 04 01	09	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00
	Total: 01	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 800 04 02	09	Voted			3,00,00,000.00	.00	15,92,756.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	15,92,756.00
	Total: 02	Voted			3,00,00,000.00	.00	15,92,756.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	15,92,756.00
	Total: 04	Voted			3,50,00,000.00	.00	20,10,877.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	20,10,877.00
	08 00	Voted			50,00,000.00	3,23,833.00	66,37,089.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,23,833.00	66,37,089.00
	Total: 00	Voted			50,00,000.00	3,23,833.00	66,37,089.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,23,833.00	66,37,089.00
	Total: 08	Voted			50,00,000.00	3,23,833.00	66,37,089.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,23,833.00	66,37,089.00
	09 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 09	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
10 00	12	Voted			83,11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,11,00,000.00	.00	.00
	Total: 00	Voted			83,11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,11,00,000.00	.00	.00
	Total: 10	Voted			83,11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,11,00,000.00	.00	.00
	Total: 800	Voted			87,16,00,000.00	3,23,833.00	86,47,966.00
		Charged			.00	.00	.00
		Total			87,16,00,000.00	3,23,833.00	86,47,966.00
	Total: 01	Voted			99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00
		Charged			.00	.00	.00
		Total			99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00
	Total: 2071	Voted			99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00
		Charged			.00	.00	.00
		Total			99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00
	Not Charged	.00	.00	.00
		99,71,55,19,000.00	10,30,94,70,334.00	83,72,91,21,315.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	11 00	Voted		
		Charged		
		Total		
911 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2075	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
	Total: 00	Voted			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
	Total: 02	Voted			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
	Total: 107	Voted			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,11,87,477.00	16,13,76,416.00
200 08 00	57	Voted			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
	Total: 00	Voted			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
	Total: 08	Voted			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
	Total: 200	Voted			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,98,40,819.00	33,45,14,253.00
Total: 60	Voted			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	
Total: 2235	Voted			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	
Grand Total:	Voted			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,10,28,296.00	49,58,90,669.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:38:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	3,02,28,815.00	54,40,03,173.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	3,02,28,815.00	54,40,03,173.00	
	Total: 01	Voted	55,92,10,000.00	3,02,28,815.00	54,40,03,173.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	3,02,28,815.00	54,40,03,173.00	
	02	42	Voted	55,79,00,000.00	3,29,34,657.00	45,94,79,004.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	3,29,34,657.00	45,94,79,004.00
	Total: 02	Voted	55,79,00,000.00	3,29,34,657.00	45,94,79,004.00	
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	3,29,34,657.00	45,94,79,004.00	
	03	42	Voted	57,15,70,000.00	5,98,99,508.00	55,93,65,863.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	5,98,99,508.00	55,93,65,863.00
	Total: 03	Voted	57,15,70,000.00	5,98,99,508.00	55,93,65,863.00	
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	5,98,99,508.00	55,93,65,863.00	
	04	42	Voted	50,40,50,000.00	2,96,19,590.00	47,20,89,864.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	2,96,19,590.00	47,20,89,864.00
	Total: 04	Voted	50,40,50,000.00	2,96,19,590.00	47,20,89,864.00	
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	2,96,19,590.00	47,20,89,864.00	
	05	42	Voted	43,12,00,000.00	1,02,71,533.00	41,38,00,138.00
			Charged	.00	.00	.00
			Total	43,12,00,000.00	1,02,71,533.00	41,38,00,138.00
	Total: 05	Voted	43,12,00,000.00	1,02,71,533.00	41,38,00,138.00	
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	1,02,71,533.00	41,38,00,138.00	
	06	42	Voted	47,70,80,000.00	3,78,80,313.00	44,56,35,177.00
			Charged	.00	.00	.00
			Total	47,70,80,000.00	3,78,80,313.00	44,56,35,177.00
	Total: 06	Voted	47,70,80,000.00	3,78,80,313.00	44,56,35,177.00	
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	3,78,80,313.00	44,56,35,177.00	
	07	42	Voted	77,00,80,000.00	6,04,08,840.00	70,71,83,780.00
			Charged	.00	.00	.00
			Total	77,00,80,000.00	6,04,08,840.00	70,71,83,780.00
	Total: 07	Voted	77,00,80,000.00	6,04,08,840.00	70,71,83,780.00	
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	6,04,08,840.00	70,71,83,780.00	
	08	42	Voted	98,95,70,000.00	19,54,97,563.00	86,81,83,590.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	19,54,97,563.00	86,81,83,590.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 11:38:00	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00	19,54,97,563.00	86,81,83,590.00		
		Charged	.00	.00	.00		
		Total	98,95,70,000.00	19,54,97,563.00	86,81,83,590.00		
	09 42	Voted	79,97,30,000.00	6,78,21,138.00	76,54,63,691.00		
		Charged	.00	.00	.00		
		Total	79,97,30,000.00	6,78,21,138.00	76,54,63,691.00		
	Total: 09	Voted	79,97,30,000.00	6,78,21,138.00	76,54,63,691.00		
		Charged	.00	.00	.00		
		Total	79,97,30,000.00	6,78,21,138.00	76,54,63,691.00		
	10 42	Voted	56,45,30,000.00	5,97,47,188.00	52,48,89,188.00		
		Charged	.00	.00	.00		
		Total	56,45,30,000.00	5,97,47,188.00	52,48,89,188.00		
	Total: 10	Voted	56,45,30,000.00	5,97,47,188.00	52,48,89,188.00		
		Charged	.00	.00	.00		
		Total	56,45,30,000.00	5,97,47,188.00	52,48,89,188.00		
	11 42	Voted	57,46,80,000.00	4,78,98,902.00	44,84,73,060.00		
		Charged	.00	.00	.00		
		Total	57,46,80,000.00	4,78,98,902.00	44,84,73,060.00		
	Total: 11	Voted	57,46,80,000.00	4,78,98,902.00	44,84,73,060.00		
		Charged	.00	.00	.00		
		Total	57,46,80,000.00	4,78,98,902.00	44,84,73,060.00		
	12 42	Voted	47,06,40,000.00	4,36,72,731.00	40,76,04,401.00		
		Charged	.00	.00	.00		
		Total	47,06,40,000.00	4,36,72,731.00	40,76,04,401.00		
	Total: 12	Voted	47,06,40,000.00	4,36,72,731.00	40,76,04,401.00		
		Charged	.00	.00	.00		
		Total	47,06,40,000.00	4,36,72,731.00	40,76,04,401.00		
	13 42	Voted	52,97,60,000.00	2,51,76,253.00	49,59,17,771.00		
		Charged	.00	.00	.00		
		Total	52,97,60,000.00	2,51,76,253.00	49,59,17,771.00		
	Total: 13	Voted	52,97,60,000.00	2,51,76,253.00	49,59,17,771.00		
		Charged	.00	.00	.00		
		Total	52,97,60,000.00	2,51,76,253.00	49,59,17,771.00		
	Total: 91	Voted	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
	Total: 102	Voted	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
	Total: 00	Voted	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
	Total: 2515	Voted	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00
	Charged	.00	.00	.00
		7,80,00,00,000.00	70,10,57,031.00	7,11,20,88,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:38:18

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:38:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	90,302.00	1,75,70,136.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	90,302.00	1,75,70,136.00
	03	Voted	1,52,50,000.00	50,649.00	1,00,30,489.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	50,649.00	1,00,30,489.00
	04	Voted	7,00,000.00	.00	2,79,409.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,79,409.00
	06	Voted	30,00,000.00	28,738.00	15,73,025.00
		Charged	.00	.00	.00
		Total	30,00,000.00	28,738.00	15,73,025.00
	07	Voted	15,00,000.00	1,24,000.00	12,03,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	12,03,600.00
	08	Voted	2,15,50,000.00	15,68,831.00	1,10,38,641.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	15,68,831.00	1,10,38,641.00
	20	Voted	10,00,000.00	3,300.00	9,96,576.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,300.00	9,96,576.00
	21	Voted	5,00,000.00	.00	3,58,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,58,660.00
	22	Voted	7,00,000.00	37,145.00	5,61,524.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,145.00	5,61,524.00
	24	Voted	4,00,000.00	.00	3,85,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,85,290.00
	25	Voted	5,00,000.00	2,734.00	89,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,734.00	89,123.00
	26	Voted	5,00,000.00	6,962.00	54,022.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,962.00	54,022.00
	27	Voted	2,00,000.00	24,860.00	1,86,243.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,860.00	1,86,243.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	16,00,000.00	25,363.00	14,95,042.00
		Charged	.00	.00	.00
		Total	16,00,000.00	25,363.00	14,95,042.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:38:18

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3451 00 092 03 00					30	Voted	2,00,000.00	.00	1,99,895.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	1,99,895.00	
					42	Voted	2,00,000.00	.00	1,60,256.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	1,60,256.00	
Total: 00					Voted	7,28,01,000.00	19,62,884.00	4,61,81,931.00		
					Charged	.00	.00	.00		
					Total	7,28,01,000.00	19,62,884.00	4,61,81,931.00		
Total: 03					Voted	7,28,01,000.00	19,62,884.00	4,61,81,931.00		
					Charged	.00	.00	.00		
					Total	7,28,01,000.00	19,62,884.00	4,61,81,931.00		
04 00					27	Voted	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00	
Total: 00					Voted	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00		
Total: 04					Voted	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	1,82,44,737.00	3,92,27,945.00		
08 00					56	Voted	45,35,70,000.00	.00	45,35,70,000.00	
						Charged	.00	.00	.00	
						Total	45,35,70,000.00	.00	45,35,70,000.00	
Total: 00					Voted	45,35,70,000.00	.00	45,35,70,000.00		
					Charged	.00	.00	.00		
					Total	45,35,70,000.00	.00	45,35,70,000.00		
Total: 08					Voted	45,35,70,000.00	.00	45,35,70,000.00		
					Charged	.00	.00	.00		
					Total	45,35,70,000.00	.00	45,35,70,000.00		
10 00					56	Voted	1,09,64,000.00	.00	54,84,000.00	
						Charged	.00	.00	.00	
						Total	1,09,64,000.00	.00	54,84,000.00	
Total: 00					Voted	1,09,64,000.00	.00	54,84,000.00		
					Charged	.00	.00	.00		
					Total	1,09,64,000.00	.00	54,84,000.00		
Total: 10					Voted	1,09,64,000.00	.00	54,84,000.00		
					Charged	.00	.00	.00		
					Total	1,09,64,000.00	.00	54,84,000.00		
12 00					08	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
Total: 00					Voted	1,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 11:38:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 12	Total: 12	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	13 00	50	Voted	1,000.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
14 00	10	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	3,780.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	3,780.00	
	24	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	26	Voted	5,00,000.00	.00	3,72,570.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	3,72,570.00	
	27	Voted	15,00,00,000.00	.00	4,35,12,500.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	4,35,12,500.00	
	29	Voted	2,50,000.00	66,249.00	1,70,586.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	66,249.00	1,70,586.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	15,28,00,000.00	66,249.00	4,40,59,436.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	66,249.00	4,40,59,436.00	
	Total: 14	Voted	15,28,00,000.00	66,249.00	4,40,59,436.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	66,249.00	4,40,59,436.00	
	15 00	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,000.00	.00	.00	
03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted			20,01,000.00		
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			90,00,000.00	4,49,399.00	50,72,265.00
		Charged			.00	.00	.00
		Total			90,00,000.00	4,49,399.00	50,72,265.00
	08	Voted			10,00,00,000.00	34,50,000.00	3,83,59,677.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	34,50,000.00	3,83,59,677.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	27	Voted			25,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,01,000.00	.00	.00
	Total: 00	Voted			11,46,08,000.00	38,99,399.00	4,34,31,942.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,99,399.00	4,34,31,942.00
	Total: 15	Voted			11,46,08,000.00	38,99,399.00	4,34,31,942.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,99,399.00	4,34,31,942.00
16 00	27	Voted			1,18,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,18,33,00,000.00	.00	69,74,00,000.00
	50	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			1,68,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	.00	69,74,00,000.00
	Total: 16	Voted			1,68,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	.00	69,74,00,000.00
17 00							

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3451	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:07:38

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	40,20,867.00	11,71,57,262.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	40,20,867.00	11,71,57,262.00
	02	Voted			3,50,000.00	39,000.00	2,97,700.00
		Charged			.00	.00	.00
		Total			3,50,000.00	39,000.00	2,97,700.00
	03	Voted			9,15,00,000.00	23,37,389.00	6,66,61,400.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	23,37,389.00	6,66,61,400.00
	04	Voted			17,00,000.00	1,73,392.00	13,70,974.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,73,392.00	13,70,974.00
	06	Voted			1,80,00,000.00	4,24,975.00	1,09,84,204.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	4,24,975.00	1,09,84,204.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,22,00,000.00	21,33,621.00	1,68,23,946.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	21,33,621.00	1,68,23,946.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	2,47,433.00	5,72,796.00
		Charged			.00	.00	.00
		Total			14,00,000.00	2,47,433.00	5,72,796.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	8,69,362.00	10,79,090.00
		Charged			.00	.00	.00
		Total			12,00,000.00	8,69,362.00	10,79,090.00
	21	Voted			10,00,000.00	1,60,420.00	1,81,870.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,60,420.00	1,81,870.00
	22	Voted			20,00,000.00	2,14,002.00	8,88,170.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,14,002.00	8,88,170.00
	23	Voted			25,00,000.00	68,495.00	5,06,263.00
		Charged			.00	.00	.00
		Total			25,00,000.00	68,495.00	5,06,263.00
	24	Voted			15,00,000.00	.00	2,80,150.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	2,80,150.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted		
		Charged		
		Total		
		15,00,000.00	1,76,088.00	9,39,233.00
		.00	.00	.00
		15,00,000.00	1,76,088.00	9,39,233.00
	26	Voted		
		Charged		
		Total		
		8,01,000.00	.00	.00
		.00	.00	.00
		8,01,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	10,33,240.00	27,45,832.00
		.00	.00	.00
		40,00,000.00	10,33,240.00	27,45,832.00
	28	Voted		
		Charged		
		Total		
		65,00,000.00	.00	52,91,618.00
		.00	.00	.00
		65,00,000.00	.00	52,91,618.00
	29	Voted		
		Charged		
		Total		
		85,00,000.00	11,25,172.00	66,77,582.00
		.00	.00	.00
		85,00,000.00	11,25,172.00	66,77,582.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	37,500.00	37,500.00
		.00	.00	.00
		2,00,000.00	37,500.00	37,500.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		31,51,91,000.00	1,30,60,956.00	23,24,95,590.00
		.00	.00	.00
		31,51,91,000.00	1,30,60,956.00	23,24,95,590.00
Total: 03		Voted		
		Charged		
		Total		
		31,51,91,000.00	1,30,60,956.00	23,24,95,590.00
		.00	.00	.00
		31,51,91,000.00	1,30,60,956.00	23,24,95,590.00
04 00	01	Voted		
		Charged		
		Total		
		60,30,000.00	.00	47,69,920.00
		.00	.00	.00
		60,30,000.00	.00	47,69,920.00
	02	Voted		
		Charged		
		Total		
		75,000.00	5,425.00	58,975.00
		.00	.00	.00
		75,000.00	5,425.00	58,975.00
	03	Voted		
		Charged		
		Total		
		36,78,000.00	.00	27,49,444.00
		.00	.00	.00
		36,78,000.00	.00	27,49,444.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	4,000.00	2,28,870.00
		.00	.00	.00
		3,00,000.00	4,000.00	2,28,870.00
	06	Voted		
		Charged		
		Total		
		7,24,000.00	.00	4,49,230.00
		.00	.00	.00
		7,24,000.00	.00	4,49,230.00
	07	Voted		
		Charged		
		Total		
		9,00,000.00	62,000.00	7,29,000.00
		.00	.00	.00
		9,00,000.00	62,000.00	7,29,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,54,774.00	23,25,676.00
		.00	.00	.00
		30,00,000.00	1,54,774.00	23,25,676.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	1,00,000.00
		.00	.00	.00
		1,00,000.00	.00	1,00,000.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,000.00	2,500.00	47,467.00
		.00	.00	.00
		1,50,000.00	2,500.00	47,467.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	84,270.00
		.00	.00	.00
		2,00,000.00	.00	84,270.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	28,350.00	1,76,347.00
		.00	.00	.00
		2,00,000.00	28,350.00	1,76,347.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	3,62,977.00
		.00	.00	.00
		7,00,000.00	.00	3,62,977.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	55,634.00
		.00	.00	.00
		1,00,000.00	.00	55,634.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	12,025.00	68,061.00
		.00	.00	.00
		2,00,000.00	12,025.00	68,061.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	.00	64,864.00
		.00	.00	.00
		1,50,000.00	.00	64,864.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	49,174.00
		.00	.00	.00
		50,000.00	.00	49,174.00
	28	Voted		
		Charged		
		Total		
		12,00,000.00	.00	11,41,448.00
		.00	.00	.00
		12,00,000.00	.00	11,41,448.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	79,988.00	12,36,315.00
		.00	.00	.00
		20,00,000.00	79,988.00	12,36,315.00
	30	Voted		
		Charged		
		Total		
		25,000.00	4,810.00	21,188.00
		.00	.00	.00
		25,000.00	4,810.00	21,188.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,450.00
		.00	.00	.00
		1,00,000.00	.00	19,450.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:07:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3454 02 112 04 00	Total: 00	Voted		2,00,82,000.00		3,53,872.00	1,47,38,310.00			
		Charged		.00		.00	.00			
		Total		2,00,82,000.00		3,53,872.00	1,47,38,310.00			
	Total: 04	Voted		2,00,82,000.00		3,53,872.00	1,47,38,310.00			
		Charged		.00		.00	.00			
		Total		2,00,82,000.00		3,53,872.00	1,47,38,310.00			
	05 00 27	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
	Total: 00	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
	Total: 05	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
06 00 27	Total: 00	Voted		15,00,000.00		4,82,350.00	4,87,285.00			
		Charged		.00		.00	.00			
		Total		15,00,000.00		4,82,350.00	4,87,285.00			
	Total: 06	Voted		15,00,000.00		4,82,350.00	4,87,285.00			
		Charged		.00		.00	.00			
		Total		15,00,000.00		4,82,350.00	4,87,285.00			
07 00 42	Total: 00	Voted		40,00,000.00		1,79,000.00	5,37,000.00			
		Charged		.00		.00	.00			
		Total		40,00,000.00		1,79,000.00	5,37,000.00			
	Total: 07	Voted		40,00,000.00		1,79,000.00	5,37,000.00			
		Charged		.00		.00	.00			
		Total		40,00,000.00		1,79,000.00	5,37,000.00			
Total: 112	Voted		34,12,73,000.00		1,40,76,178.00	24,82,58,185.00				
	Charged		.00		.00	.00				
	Total		34,12,73,000.00		1,40,76,178.00	24,82,58,185.00				
800 03 00 56	Total: 00	Voted		5,00,000.00		2,63,864.00	2,63,864.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		2,63,864.00	2,63,864.00			
	Total: 03	Voted		5,00,000.00		2,63,864.00	2,63,864.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		2,63,864.00	2,63,864.00			

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00	08	Voted		
		Charged	82,50,000.00	5,53,519.00
		Total	.00	.00
			82,50,000.00	5,53,519.00
	Total: 00	Voted	82,50,000.00	5,53,519.00
		Charged	.00	.00
		Total	82,50,000.00	5,53,519.00
	Total: 05	Voted	82,50,000.00	5,53,519.00
		Charged	.00	.00
		Total	82,50,000.00	5,53,519.00
	Total: 800	Voted	87,50,000.00	8,17,383.00
		Charged	.00	.00
		Total	87,50,000.00	8,17,383.00
	Total: 02	Voted	35,00,23,000.00	1,48,93,561.00
		Charged	.00	.00
		Total	35,00,23,000.00	1,48,93,561.00
	Total: 3454	Voted	35,00,23,000.00	1,48,93,561.00
		Charged	.00	.00
		Total	35,00,23,000.00	1,48,93,561.00
	Grand Total:	Voted	35,00,23,000.00	1,48,93,561.00
		Charged	.00	.00
		Total	35,00,23,000.00	1,48,93,561.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:19:46

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3475 Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged		
		Total		
		1,00,00,000.00	1,04,500.00	24,65,324.00
		.00	.00	.00
		1,00,00,000.00	1,04,500.00	24,65,324.00
02		Voted		
		Charged		
		Total		
		1,00,000.00	6,000.00	79,000.00
		.00	.00	.00
		1,00,000.00	6,000.00	79,000.00
03		Voted		
		Charged		
		Total		
		61,00,000.00	60,610.00	13,92,214.00
		.00	.00	.00
		61,00,000.00	60,610.00	13,92,214.00
04		Voted		
		Charged		
		Total		
		50,000.00	15,155.00	17,125.00
		.00	.00	.00
		50,000.00	15,155.00	17,125.00
06		Voted		
		Charged		
		Total		
		12,00,000.00	12,370.00	2,56,600.00
		.00	.00	.00
		12,00,000.00	12,370.00	2,56,600.00
08		Voted		
		Charged		
		Total		
		25,00,000.00	2,18,409.00	20,42,862.00
		.00	.00	.00
		25,00,000.00	2,18,409.00	20,42,862.00
10		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	76,620.00	1,66,378.00
		.00	.00	.00
		4,00,000.00	76,620.00	1,66,378.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	2,15,500.00	5,54,544.00
		.00	.00	.00
		10,00,000.00	2,15,500.00	5,54,544.00
22		Voted		
		Charged		
		Total		
		4,00,000.00	79,930.00	2,76,209.00
		.00	.00	.00
		4,00,000.00	79,930.00	2,76,209.00
23		Voted		
		Charged		
		Total		
		3,00,000.00	.00	52,719.00
		.00	.00	.00
		3,00,000.00	.00	52,719.00
25		Voted		
		Charged		
		Total		
		2,00,000.00	2,315.00	50,506.00
		.00	.00	.00
		2,00,000.00	2,315.00	50,506.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,93,136.00
		.00	.00	.00
		2,00,000.00	.00	1,93,136.00
27		Voted		
		Charged		
		Total		
		2,00,000.00	8,000.00	1,72,316.00
		.00	.00	.00
		2,00,000.00	8,000.00	1,72,316.00
29		Voted		
		Charged		
		Total		
		6,50,000.00	84,270.00	5,52,821.00
		.00	.00	.00
		6,50,000.00	84,270.00	5,52,821.00

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	31,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,275.00
	Total: 00	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	8,83,679.00	83,03,029.00
	Total: 02	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	8,83,679.00	83,03,029.00
	Total: 200	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	8,83,679.00	83,03,029.00
	Total: 00	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	8,83,679.00	83,03,029.00
Total: 3475	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	8,83,679.00	83,03,029.00	
Grand Total:	Voted	2,34,00,000.00	8,83,679.00	83,03,029.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	8,83,679.00	83,03,029.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3604

Grant Number: 07

Plan / Non Plan: N

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:20:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3604 00 200 01 01	56	Voted	75,62,46,000.00	21,08,07,000.00	53,51,87,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	21,08,07,000.00	53,51,87,278.00	
	Total: 01	Voted	75,62,46,000.00	21,08,07,000.00	53,51,87,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	21,08,07,000.00	53,51,87,278.00	
	02	56	Voted	1,13,43,70,000.00	30,91,49,000.00	62,47,18,469.00
		Charged	.00	.00	.00	
		Total	1,13,43,70,000.00	30,91,49,000.00	62,47,18,469.00	
	Total: 02	Voted	1,13,43,70,000.00	30,91,49,000.00	62,47,18,469.00	
		Charged	.00	.00	.00	
		Total	1,13,43,70,000.00	30,91,49,000.00	62,47,18,469.00	
	03	56	Voted	88,85,90,000.00	14,83,67,000.00	29,72,67,945.00
		Charged	.00	.00	.00	
		Total	88,85,90,000.00	14,83,67,000.00	29,72,67,945.00	
	Total: 03	Voted	88,85,90,000.00	14,83,67,000.00	29,72,67,945.00	
		Charged	.00	.00	.00	
		Total	88,85,90,000.00	14,83,67,000.00	29,72,67,945.00	
	04	56	Voted	1,33,28,84,000.00	21,75,81,000.00	44,09,25,939.00
		Charged	.00	.00	.00	
		Total	1,33,28,84,000.00	21,75,81,000.00	44,09,25,939.00	
	Total: 04	Voted	1,33,28,84,000.00	21,75,81,000.00	44,09,25,939.00	
		Charged	.00	.00	.00	
		Total	1,33,28,84,000.00	21,75,81,000.00	44,09,25,939.00	
	05	56	Voted	24,57,80,000.00	3,52,69,000.00	7,01,74,617.00
		Charged	.00	.00	.00	
		Total	24,57,80,000.00	3,52,69,000.00	7,01,74,617.00	
	Total: 05	Voted	24,57,80,000.00	3,52,69,000.00	7,01,74,617.00	
		Charged	.00	.00	.00	
		Total	24,57,80,000.00	3,52,69,000.00	7,01,74,617.00	
	06	56	Voted	36,86,70,000.00	5,17,19,000.00	10,40,80,076.00
		Charged	.00	.00	.00	
		Total	36,86,70,000.00	5,17,19,000.00	10,40,80,076.00	
	Total: 06	Voted	36,86,70,000.00	5,17,19,000.00	10,40,80,076.00	
		Charged	.00	.00	.00	
		Total	36,86,70,000.00	5,17,19,000.00	10,40,80,076.00	
	07	56	Voted	41,64,60,000.00	.00	14,13,00,000.00
		Charged	.00	.00	.00	
		Total	41,64,60,000.00	.00	14,13,00,000.00	
	Total: 07	Voted	41,64,60,000.00	.00	14,13,00,000.00	
		Charged	.00	.00	.00	
		Total	41,64,60,000.00	.00	14,13,00,000.00	
	08	56	Voted	62,38,95,000.00	.00	21,19,50,000.00
		Charged	.00	.00	.00	
		Total	62,38,95,000.00	.00	21,19,50,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
3604 00 200 01	08	Total: 08	Voted		62,38,95,000.00		.00		21,19,50,000.00	
			Charged		.00		.00		.00	
			Total		62,38,95,000.00		.00		21,19,50,000.00	
	09	56	Voted		27,76,40,000.00		.00		9,42,00,000.00	
			Charged		.00		.00		.00	
			Total		27,76,40,000.00		.00		9,42,00,000.00	
		Total: 09	Voted		27,76,40,000.00		.00		9,42,00,000.00	
			Charged		.00		.00		.00	
			Total		27,76,40,000.00		.00		9,42,00,000.00	
	10	56	Voted		41,59,30,000.00		.00		14,13,00,000.00	
			Charged		.00		.00		.00	
			Total		41,59,30,000.00		.00		14,13,00,000.00	
		Total: 10	Voted		41,59,30,000.00		.00		14,13,00,000.00	
			Charged		.00		.00		.00	
			Total		41,59,30,000.00		.00		14,13,00,000.00	
	11	56	Voted		2,08,23,00,000.00		76,73,490.00		71,08,98,144.00	
			Charged		.00		.00		.00	
			Total		2,08,23,00,000.00		76,73,490.00		71,08,98,144.00	
		Total: 11	Voted		2,08,23,00,000.00		76,73,490.00		71,08,98,144.00	
			Charged		.00		.00		.00	
			Total		2,08,23,00,000.00		76,73,490.00		71,08,98,144.00	
	12	56	Voted		3,11,94,75,000.00		89,67,40,471.00		1,05,01,76,471.00	
			Charged		.00		.00		.00	
			Total		3,11,94,75,000.00		89,67,40,471.00		1,05,01,76,471.00	
		Total: 12	Voted		3,11,94,75,000.00		89,67,40,471.00		1,05,01,76,471.00	
			Charged		.00		.00		.00	
			Total		3,11,94,75,000.00		89,67,40,471.00		1,05,01,76,471.00	
	13	56	Voted		6,93,84,000.00		36,10,000.00		36,13,187.00	
			Charged		.00		.00		.00	
			Total		6,93,84,000.00		36,10,000.00		36,13,187.00	
		Total: 13	Voted		6,93,84,000.00		36,10,000.00		36,13,187.00	
			Charged		.00		.00		.00	
			Total		6,93,84,000.00		36,10,000.00		36,13,187.00	
	14	56	Voted		10,40,76,000.00		52,95,000.00		52,99,825.00	
			Charged		.00		.00		.00	
			Total		10,40,76,000.00		52,95,000.00		52,99,825.00	
		Total: 14	Voted		10,40,76,000.00		52,95,000.00		52,99,825.00	
			Charged		.00		.00		.00	
			Total		10,40,76,000.00		52,95,000.00		52,99,825.00	
	15	56	Voted		30,73,00,000.00		13,65,40,000.00		13,65,40,000.00	
			Charged		.00		.00		.00	
			Total		30,73,00,000.00		13,65,40,000.00		13,65,40,000.00	
		Total: 15	Voted		30,73,00,000.00		13,65,40,000.00		13,65,40,000.00	
			Charged		.00		.00		.00	
			Total		30,73,00,000.00		13,65,40,000.00		13,65,40,000.00	
16										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:20:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3604 00 200 01	16	56	Voted	28,29,00,000.00	.00	12,55,00,000.00
			Charged	.00	.00	.00
		Total	28,29,00,000.00	.00	12,55,00,000.00	
		Total: 16	Voted	28,29,00,000.00	.00	12,55,00,000.00
			Charged	.00	.00	.00
		Total	28,29,00,000.00	.00	12,55,00,000.00	
	17	56	Voted	7,38,00,000.00	.00	3,32,00,000.00
			Charged	.00	.00	.00
		Total	7,38,00,000.00	.00	3,32,00,000.00	
		Total: 17	Voted	7,38,00,000.00	.00	3,32,00,000.00
			Charged	.00	.00	.00
		Total	7,38,00,000.00	.00	3,32,00,000.00	
	18	56	Voted	5,01,00,000.00	.00	1,61,92,000.00
			Charged	.00	.00	.00
		Total	5,01,00,000.00	.00	1,61,92,000.00	
		Total: 18	Voted	5,01,00,000.00	.00	1,61,92,000.00
			Charged	.00	.00	.00
		Total	5,01,00,000.00	.00	1,61,92,000.00	
	19	56	Voted	1,68,48,00,000.00	81,57,00,000.00	81,57,00,000.00
			Charged	.00	.00	.00
		Total	1,68,48,00,000.00	81,57,00,000.00	81,57,00,000.00	
		Total: 19	Voted	1,68,48,00,000.00	81,57,00,000.00	81,57,00,000.00
			Charged	.00	.00	.00
		Total	1,68,48,00,000.00	81,57,00,000.00	81,57,00,000.00	
	20	56	Voted	19,09,00,000.00	.00	19,08,57,000.00
			Charged	.00	.00	.00
		Total	19,09,00,000.00	.00	19,08,57,000.00	
		Total: 20	Voted	19,09,00,000.00	.00	19,08,57,000.00
			Charged	.00	.00	.00
		Total	19,09,00,000.00	.00	19,08,57,000.00	
	21	56	Voted	80,27,00,000.00	.00	35,49,65,000.00
			Charged	.00	.00	.00
		Total	80,27,00,000.00	.00	35,49,65,000.00	
		Total: 21	Voted	80,27,00,000.00	.00	35,49,65,000.00
			Charged	.00	.00	.00
		Total	80,27,00,000.00	.00	35,49,65,000.00	
	Total: 01	Voted	15,22,82,00,000.00	2,83,84,50,961.00	6,10,40,45,951.00	
		Charged	.00	.00	.00	
	Total	15,22,82,00,000.00	2,83,84,50,961.00	6,10,40,45,951.00		
02 01	69	Voted	5,93,04,00,000.00	.00	5,93,03,48,000.00	
		Charged	.00	.00	.00	
		Total	5,93,04,00,000.00	.00	5,93,03,48,000.00	
	Total: 01	Voted	5,93,04,00,000.00	.00	5,93,03,48,000.00	
		Charged	.00	.00	.00	
	Total	5,93,04,00,000.00	.00	5,93,03,48,000.00		
02						

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 02 02	69	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
	Total: 00	Voted	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
	Total: 3604	Voted	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
	Grand Total:	Voted	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00
	Charged	.00	.00	.00	
	Total	39,68,07,00,000.00	3,62,93,48,961.00	28,19,45,78,951.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:20:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	79,03,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	79,03,000.00	
	Total: 00	Voted	1,50,00,000.00	.00	79,03,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	79,03,000.00	
	Total: 02	Voted	1,50,00,000.00	.00	79,03,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	79,03,000.00	
	03 00	55	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 03		Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 051		Voted	6,50,00,000.00	.00	5,79,03,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	5,79,03,000.00	
Total: 01	Voted	6,50,00,000.00	.00	5,79,03,000.00		
	Charged	.00	.00	.00		
	Total	6,50,00,000.00	.00	5,79,03,000.00		
80 051 03 00	53	Voted	10,00,00,000.00	34,01,000.00	34,01,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	34,01,000.00	34,01,000.00	
	Total: 00	Voted	10,00,00,000.00	34,01,000.00	34,01,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	34,01,000.00	34,01,000.00	
	Total: 03	Voted	10,00,00,000.00	34,01,000.00	34,01,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	34,01,000.00	34,01,000.00	
	05 00	53	Voted	20,00,00,000.00	.00	1,98,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	1,98,00,000.00
Total: 00		Voted	20,00,00,000.00	.00	1,98,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,98,00,000.00	
Total: 05		Voted	20,00,00,000.00	.00	1,98,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,98,00,000.00	
11 00		53	Voted	50,00,00,000.00	42,94,00,000.00	42,94,00,000.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	42,94,00,000.00	42,94,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:20:23

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4059 80 051 11 00	Total: 00	Voted	50,00,00,000.00		42,94,00,000.00		42,94,00,000.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		42,94,00,000.00		42,94,00,000.00			
	Total: 11	Voted	50,00,00,000.00		42,94,00,000.00		42,94,00,000.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		42,94,00,000.00		42,94,00,000.00			
	Total: 051	Voted	80,00,00,000.00		43,28,01,000.00		45,26,01,000.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		43,28,01,000.00		45,26,01,000.00			
	201 04 00	54	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
Total: 00		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 04		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 201		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
800 01 05	53	Voted	2,00,00,01,000.00		.00		1,70,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,01,000.00		.00		1,70,00,000.00			
	Total: 05	Voted	2,00,00,01,000.00		.00		1,70,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,01,000.00		.00		1,70,00,000.00			
	70	Voted	-1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	-1,000.00		.00		.00			
	Total: 70	Voted	-1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	-1,000.00		.00		.00			
Total: 01	Voted	2,00,00,00,000.00		.00		1,70,00,000.00				
	Charged	.00		.00		.00				
	Total	2,00,00,00,000.00		.00		1,70,00,000.00				
17 00	53	Voted	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			
	Total: 00	Voted	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			
	Total: 17	Voted	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		2,76,81,998.00		44,43,07,398.00			

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	19 00 53	Voted			3,00,01,000.00	8,32,830.00	8,32,830.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	8,32,830.00	8,32,830.00
	Total: 00	Voted			3,00,01,000.00	8,32,830.00	8,32,830.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	8,32,830.00	8,32,830.00
	Total: 19	Voted			3,00,01,000.00	8,32,830.00	8,32,830.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	8,32,830.00	8,32,830.00
	20 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00 53	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00 54	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:20:23

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4059	80	800	23	00	53	Voted	5,00,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,00,000.00	.00	.00	
					Total: 00	Voted	5,00,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,00,000.00	.00	.00	
					Total: 23	Voted	5,00,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,00,000.00	.00	.00	
	24	00			46	Voted	10,00,00,000.00	1,82,660.00	1,82,660.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	1,82,660.00	1,82,660.00	
					Total: 00	Voted	10,00,00,000.00	1,82,660.00	1,82,660.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	1,82,660.00	1,82,660.00	
					Total: 24	Voted	10,00,00,000.00	1,82,660.00	1,82,660.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	1,82,660.00	1,82,660.00	
	25	00			53	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 25	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
	26	00			53	Voted	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
						Charged	.00	.00	.00	
						Total	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
					Total: 00	Voted	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
						Charged	.00	.00	.00	
						Total	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
					Total: 26	Voted	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
						Charged	.00	.00	.00	
						Total	15,00,00,00,000.00	1,37,16,99,108.00	6,30,09,80,052.00	
					Total: 800	Voted	23,75,81,29,000.00	1,40,03,96,596.00	6,79,14,27,740.00	
						Charged	.00	.00	.00	
						Total	23,75,81,29,000.00	1,40,03,96,596.00	6,79,14,27,740.00	
					Total: 80	Voted	24,65,81,29,000.00	1,83,31,97,596.00	7,24,40,28,740.00	
						Charged	.00	.00	.00	
						Total	24,65,81,29,000.00	1,83,31,97,596.00	7,24,40,28,740.00	
					Total: 4059	Voted	24,72,31,29,000.00	1,83,31,97,596.00	7,30,19,31,740.00	
						Charged	.00	.00	.00	
						Total	24,72,31,29,000.00	1,83,31,97,596.00	7,30,19,31,740.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,72,31,29,000.00	1,83,31,97,596.00	7,30,19,31,740.00
	Noted	.00	.00	.00
	Charged	24,72,31,29,000.00	1,83,31,97,596.00	7,30,19,31,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:20:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 700	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
02 800 03 00	53	Voted	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
	Total: 00	Voted	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
	Total: 03	Voted	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	1,65,58,200.00	18,16,84,200.00	
	04 00	53	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
		Total: 00	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
Total: 04		Voted	5,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,68,00,000.00	.00	.00	
17 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	19 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 19	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			56,68,01,000.00	1,65,58,200.00	18,16,84,200.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	1,65,58,200.00	18,16,84,200.00
	Total: 02	Voted			56,68,01,000.00	1,65,58,200.00	18,16,84,200.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	1,65,58,200.00	18,16,84,200.00
80 001 02 00	53	Voted			10,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	9,00,00,000.00
	Total: 00	Voted			10,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	9,00,00,000.00
	Total: 02	Voted			10,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	9,00,00,000.00
	Total: 001	Voted			10,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	9,00,00,000.00
	Total: 80	Voted			10,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	9,00,00,000.00
	Total: 4216	Voted			71,68,01,000.00	1,65,58,200.00	27,16,84,200.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	1,65,58,200.00	27,16,84,200.00
	Grand Total:	Voted			71,68,01,000.00	1,65,58,200.00	27,16,84,200.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	1,65,58,200.00	27,16,84,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:21:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	2,57,134.00	2,67,94,406.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	2,57,134.00	2,67,94,406.00
	03	Voted	2,10,45,000.00	85,475.00	1,52,03,338.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	85,475.00	1,52,03,338.00
	04	Voted	3,00,000.00	7,750.00	1,16,893.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,750.00	1,16,893.00
	06	Voted	41,40,000.00	11,988.00	27,17,430.00
		Charged	.00	.00	.00
		Total	41,40,000.00	11,988.00	27,17,430.00
	07	Voted	25,000.00	17,250.00	17,250.00
		Charged	.00	.00	.00
		Total	25,000.00	17,250.00	17,250.00
	08	Voted	55,00,000.00	4,31,985.00	47,39,188.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,985.00	47,39,188.00
	10	Voted	5,00,000.00	.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,98,000.00
	20	Voted	12,00,000.00	.00	11,62,525.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,62,525.00
	21	Voted	10,00,000.00	4,51,285.00	4,78,705.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,51,285.00	4,78,705.00
	22	Voted	30,00,000.00	2,39,470.00	22,55,869.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,39,470.00	22,55,869.00
	23	Voted	1,00,000.00	.00	51,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	51,925.00
	24	Voted	15,00,000.00	.00	13,08,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	13,08,496.00
	25	Voted	15,00,000.00	1,69,703.00	11,22,562.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,69,703.00	11,22,562.00
	26	Voted	3,10,00,000.00	.00	9,81,849.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	9,81,849.00
	27	Voted	1,25,00,000.00	.00	1,24,87,821.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,24,87,821.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:21:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	20	Voted	12,00,000.00	1,22,710.00	7,95,522.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,22,710.00	7,95,522.00
	21	Voted	12,00,000.00	6,301.00	4,13,972.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,301.00	4,13,972.00
	22	Voted	12,00,000.00	29,750.00	6,74,639.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,750.00	6,74,639.00
	23	Voted	5,00,000.00	32,968.00	4,45,106.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,968.00	4,45,106.00
	24	Voted	50,00,000.00	7,80,166.00	45,32,260.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,80,166.00	45,32,260.00
	25	Voted	5,00,000.00	4,302.00	4,69,144.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,302.00	4,69,144.00
	26	Voted	30,00,000.00	58,756.00	9,62,470.00
		Charged	.00	.00	.00
		Total	30,00,000.00	58,756.00	9,62,470.00
	27	Voted	5,00,000.00	4,248.00	3,65,138.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,248.00	3,65,138.00
	29	Voted	1,50,00,000.00	19,18,228.00	1,27,31,520.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,18,228.00	1,27,31,520.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,000.00
	51	Voted	15,00,000.00	.00	6,47,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,47,775.00
Total: 00	Voted	38,48,40,000.00	2,63,49,308.00	31,68,78,827.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	2,63,49,308.00	31,68,78,827.00	
Total: 04	Voted	38,48,40,000.00	2,63,49,308.00	31,68,78,827.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	2,63,49,308.00	31,68,78,827.00	
Total: 001	Voted	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00	
	Charged	.00	.00	.00	
	Total	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00	

Head of Account		Budget Provision	Current Month	Progressive
2039 00	Total: 00 Voted	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00
	Charged	.00	.00	.00
	Total	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00
	Total: 2039 Voted	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00
	Charged	.00	.00	.00
	Total	50,99,01,000.00	2,87,03,338.00	39,35,18,055.00
Grand Voted		50,99,01,000.00	2,87,03,338.00	39,35,18,055.00
Total: Charged		.00	.00	.00
Total		50,99,01,000.00	2,87,03,338.00	39,35,18,055.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 08 00	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Total: 00	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Total: 08	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Total: 051	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Total: 4059	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00
	Grand	Voted		
	Total:	Charged		
		Total		
		2,00,00,000.00	17,72,750.00	17,72,750.00
		.00	.00	.00
		2,00,00,000.00	17,72,750.00	17,72,750.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:21:56

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:21:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 94,67,776.00 94,67,776.00	.00 9,97,85,830.00 9,97,85,830.00
	02	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 16,375.00 16,375.00	.00 16,375.00 16,375.00
	03	Voted Charged Total	.00 7,93,00,000.00 7,93,00,000.00	.00 55,23,301.00 55,23,301.00	.00 5,72,03,201.00 5,72,03,201.00
	04	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 1,52,474.00 1,52,474.00	.00 10,75,643.00 10,75,643.00
	06	Voted Charged Total	.00 1,56,00,000.00 1,56,00,000.00	.00 10,07,651.00 10,07,651.00	.00 1,09,75,777.00 1,09,75,777.00
	07	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 80,00,000.00 80,00,000.00	.00 5,33,060.00 5,33,060.00	.00 59,37,796.00 59,37,796.00
	11	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 59,444.00 59,444.00
	20	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 2,16,944.00 2,16,944.00	.00 11,86,799.00 11,86,799.00
	21	Voted Charged Total	.00 12,00,000.00 12,00,000.00	.00 21,000.00 21,000.00	.00 6,53,750.00 6,53,750.00
	22	Voted Charged Total	.00 45,00,000.00 45,00,000.00	.00 3,00,089.00 3,00,089.00	.00 26,90,267.00 26,90,267.00
	24	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 3,01,826.00 3,01,826.00	.00 22,43,900.00 22,43,900.00
	25	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 2,61,199.00 2,61,199.00	.00 31,82,978.00 31,82,978.00
	26	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 2,74,643.00 2,74,643.00	.00 14,89,514.00 14,89,514.00
	27	Voted Charged Total	.00 25,00,00,000.00 25,00,00,000.00	.00 43,31,420.00 43,31,420.00	.00 9,92,02,293.00 9,92,02,293.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 .00 1,000.00	.00 .00 1,000.00
	29	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 4,69,814.00 4,69,814.00
	30	Voted Charged Total	.00 1,75,00,000.00 1,75,00,000.00	.00 1,74,62,439.00 1,74,62,439.00
	31	Voted Charged Total	.00 12,00,00,000.00 12,00,00,000.00	.00 2,48,64,062.00 2,48,64,062.00
	40	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 42,400.00 42,400.00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 2,99,387.00 2,99,387.00
	51	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 1,30,968.00 1,30,968.00
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 10,08,219.00 10,08,219.00
	Total: 00	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,92,22,608.00 4,92,22,608.00
	Total: 03	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,92,22,608.00 4,92,22,608.00
	Total: 102	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,92,22,608.00 4,92,22,608.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,70,29,148.00 .00 1,70,29,148.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,54,959.00 .00 3,54,959.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	96,38,128.00 .00 96,38,128.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,540.00 .00 17,540.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:21:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	30,00,000.00	.00	16,32,916.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	16,32,916.00
	07	Voted	9,50,000.00	80,600.00	7,76,100.00
		Charged	.00	.00	.00
		Total	9,50,000.00	80,600.00	7,76,100.00
	08	Voted	50,00,000.00	3,54,986.00	42,36,656.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,54,986.00	42,36,656.00
	10	Voted	3,00,000.00	1,59,815.00	1,59,815.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,59,815.00	1,59,815.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	1,54,605.00	2,46,876.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,54,605.00	2,46,876.00
	21	Voted	10,00,000.00	61,000.00	1,16,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,000.00	1,16,700.00
	22	Voted	10,00,000.00	55,783.00	7,11,129.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,783.00	7,11,129.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	6,00,000.00	27,148.00	3,60,343.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,148.00	3,60,343.00
	25	Voted	8,00,000.00	2,559.00	4,37,046.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,559.00	4,37,046.00
	26	Voted	8,00,000.00	.00	7,54,462.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,54,462.00
	27	Voted	15,00,00,000.00	11,49,853.00	14,15,90,235.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	11,49,853.00	14,15,90,235.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,50,000.00	1,51,465.00	37,88,368.00
		Charged	.00	.00	.00
		Total	50,50,000.00	1,51,465.00	37,88,368.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted		
		Charged		
		Total		
		2,50,000.00	25,399.00	1,57,799.00
		.00	.00	.00
		2,50,000.00	25,399.00	1,57,799.00
	31	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	2,00,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	2,00,00,000.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		3,50,000.00	.00	1,07,971.00
		.00	.00	.00
		3,50,000.00	.00	1,07,971.00
	52	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		.00	.00	.00
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
Total: 03		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		.00	.00	.00
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
Total: 103		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		.00	.00	.00
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
Total: 00		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		65,86,01,000.00	4,92,22,608.00	41,16,28,185.00
		92,06,02,000.00	5,14,76,208.00	61,37,44,376.00
Total: 2051		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		65,86,01,000.00	4,92,22,608.00	41,16,28,185.00
		92,06,02,000.00	5,14,76,208.00	61,37,44,376.00
Grand Total:		Voted		
		Charged		
		Total		
		26,20,01,000.00	22,53,600.00	20,21,16,191.00
		65,86,01,000.00	4,92,22,608.00	41,16,28,185.00
		92,06,02,000.00	5,14,76,208.00	61,37,44,376.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 02 00	53	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	Total: 00	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	Total: 02	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	03 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 051	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Total: 60	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Total: 4059	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Grand Total:	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted		
		Charged	20,76,17,000.00	93,334.00
		Total	.00	17,44,82,613.00
			20,76,17,000.00	.00
			93,334.00	17,44,82,613.00
	02	Voted		
		Charged	10,00,000.00	14,066.00
		Total	.00	9,32,007.00
			10,00,000.00	.00
			14,066.00	9,32,007.00
	03	Voted		
		Charged	12,66,46,000.00	50,127.00
		Total	.00	9,91,67,267.00
			12,66,46,000.00	.00
			50,127.00	9,91,67,267.00
	04	Voted		
		Charged	35,00,000.00	4,00,525.00
		Total	.00	20,92,990.00
			35,00,000.00	.00
			4,00,525.00	20,92,990.00
	06	Voted		
		Charged	2,49,14,000.00	296.00
		Total	.00	1,68,79,402.00
			2,49,14,000.00	.00
			296.00	1,68,79,402.00
	08	Voted		
		Charged	28,00,00,000.00	2,39,90,985.00
		Total	.00	26,13,45,320.00
			28,00,00,000.00	.00
			2,39,90,985.00	26,13,45,320.00
	09	Voted		
		Charged	1,00,00,000.00	5,91,322.00
		Total	.00	93,42,774.00
			1,00,00,000.00	.00
			5,91,322.00	93,42,774.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	20	Voted		
		Charged	40,00,000.00	4,26,102.00
		Total	.00	37,55,638.00
			40,00,000.00	.00
			4,26,102.00	37,55,638.00
	21	Voted		
		Charged	9,00,000.00	.00
		Total	.00	8,93,610.00
			9,00,000.00	.00
			.00	8,93,610.00
	22	Voted		
		Charged	50,00,000.00	9,28,280.00
		Total	.00	44,36,726.00
			50,00,000.00	.00
			9,28,280.00	44,36,726.00
	23	Voted		
		Charged	7,00,000.00	1,03,648.00
		Total	.00	2,07,296.00
			7,00,000.00	.00
			1,03,648.00	2,07,296.00
	24	Voted		
		Charged	50,00,000.00	5,30,087.00
		Total	.00	37,10,619.00
			50,00,000.00	.00
			5,30,087.00	37,10,619.00
	25	Voted		
		Charged	75,00,000.00	8,00,295.00
		Total	.00	66,70,178.00
			75,00,000.00	.00
			8,00,295.00	66,70,178.00
	26	Voted		
		Charged	20,00,00,000.00	5,40,612.00
		Total	.00	82,46,250.00
			20,00,00,000.00	.00
			5,40,612.00	82,46,250.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged	6,50,00,000.00	79,23,080.00
		Total	.00	4,30,61,512.00
			6,50,00,000.00	.00
			79,23,080.00	4,30,61,512.00
	28	Voted		
		Charged	12,00,00,000.00	49,95,600.00
		Total	.00	3,34,16,754.00
			12,00,00,000.00	.00
			49,95,600.00	3,34,16,754.00
	29	Voted		
		Charged	38,00,00,000.00	5,86,58,760.00
		Total	.00	34,81,49,879.00
			38,00,00,000.00	.00
			5,86,58,760.00	34,81,49,879.00
	30	Voted		
		Charged	6,00,000.00	.00
		Total	.00	5,97,749.00
			6,00,000.00	.00
			.00	5,97,749.00
	31	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	1,50,00,000.00
			1,50,00,000.00	.00
			.00	1,50,00,000.00
	40	Voted		
		Charged	20,00,00,000.00	31,06,594.00
		Total	.00	3,26,06,465.00
			20,00,00,000.00	.00
			31,06,594.00	3,26,06,465.00
	42	Voted		
		Charged	10,00,000.00	1,19,523.00
		Total	.00	2,66,785.00
			10,00,000.00	.00
			1,19,523.00	2,66,785.00
	44	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	4,92,165.00
			3,00,00,000.00	.00
			.00	4,92,165.00
	51	Voted		
		Charged	10,00,00,000.00	1,00,01,555.00
		Total	.00	3,39,06,888.00
			10,00,00,000.00	.00
			1,00,01,555.00	3,39,06,888.00
	52	Voted		
		Charged	6,00,00,000.00	50,56,970.00
		Total	.00	1,43,39,620.00
			6,00,00,000.00	.00
			50,56,970.00	1,43,39,620.00
Total: 00		Voted	1,84,83,78,000.00	11,83,31,761.00
		Charged	.00	1,11,40,00,507.00
Total: 03		Total	1,84,83,78,000.00	.00
			1,84,83,78,000.00	1,11,40,00,507.00
Total: 03		Voted	1,84,83,78,000.00	11,83,31,761.00
		Charged	.00	1,11,40,00,507.00
Total: 03		Total	1,84,83,78,000.00	.00
			1,84,83,78,000.00	1,11,40,00,507.00
04 00	01	Voted		
		Charged	64,00,00,000.00	1,20,92,320.00
		Total	.00	51,67,09,202.00
			64,00,00,000.00	.00
			1,20,92,320.00	51,67,09,202.00
	02	Voted		
		Charged	10,00,000.00	71,976.00
		Total	.00	9,20,159.00
			10,00,000.00	.00
			71,976.00	9,20,159.00
	03	Voted		
		Charged	39,04,00,000.00	70,16,695.00
		Total	.00	29,13,04,252.00
			39,04,00,000.00	.00
			70,16,695.00	29,13,04,252.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged	1,38,40,000.00	10,05,435.00
		Total	.00	1,31,50,962.00
			1,38,40,000.00	.00
	06	Voted		
		Charged	7,68,00,000.00	16,01,458.00
		Total	.00	7,21,01,212.00
			7,68,00,000.00	.00
	09	Voted		
		Charged	2,00,000.00	16,01,458.00
		Total	.00	7,21,01,212.00
			2,00,000.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	18,821.00
			5,00,000.00	4,28,618.00
	21	Voted		
		Charged	5,00,000.00	34,800.00
		Total	.00	.00
			5,00,000.00	3,79,955.00
	22	Voted		
		Charged	6,00,000.00	29,688.00
		Total	.00	.00
			6,00,000.00	5,38,419.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	45,00,000.00	12,70,725.00
		Total	.00	.00
			45,00,000.00	44,86,853.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	3,00,000.00	37,199.00
		Total	.00	.00
			3,00,000.00	2,46,276.00
	43	Voted		
		Charged	4,00,000.00	35,863.00
		Total	.00	.00
			4,00,000.00	3,18,154.00
	44	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	1,14,92,91,000.00	2,32,14,980.00
		Charged	.00	.00
		Total	1,14,92,91,000.00	90,05,84,062.00
Total: 04		Voted	1,14,92,91,000.00	2,32,14,980.00
		Charged	.00	.00
		Total	1,14,92,91,000.00	90,05,84,062.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted	1,00,000.00	10,738.00	10,738.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,738.00	10,738.00
	27	Voted	50,000.00	4,838.00	27,259.00
		Charged	.00	.00	.00
		Total	50,000.00	4,838.00	27,259.00
	29	Voted	8,00,000.00	24,310.00	2,91,155.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,310.00	2,91,155.00
	30	Voted	50,000.00	7,259.00	32,670.00
		Charged	.00	.00	.00
		Total	50,000.00	7,259.00	32,670.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	2,58,26,000.00	9,91,545.00	1,71,07,705.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	9,91,545.00	1,71,07,705.00	
Total: 06	Voted	2,58,26,000.00	9,91,545.00	1,71,07,705.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	9,91,545.00	1,71,07,705.00	
08 00	20	Voted	6,50,000.00	1,81,410.00	5,99,464.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,81,410.00	5,99,464.00
	21	Voted	1,00,000.00	.00	99,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,120.00
	22	Voted	6,00,000.00	1,36,826.00	4,29,631.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,36,826.00	4,29,631.00
	25	Voted	2,50,000.00	1,31,632.00	1,55,774.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,31,632.00	1,55,774.00
	42	Voted	5,00,000.00	65,457.00	2,97,898.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,457.00	2,97,898.00
Total: 00	Voted	21,00,000.00	5,15,325.00	15,81,887.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	5,15,325.00	15,81,887.00	
Total: 08	Voted	21,00,000.00	5,15,325.00	15,81,887.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	5,15,325.00	15,81,887.00	
09 00	01	Voted	1,50,00,000.00	.00	74,02,185.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	74,02,185.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged	2,00,000.00	7,000.00
		Total	.00	91,424.00
			2,00,000.00	.00
			7,000.00	91,424.00
	03	Voted		
		Charged	91,50,000.00	.00
		Total	.00	63,95,407.00
			91,50,000.00	.00
			.00	63,95,407.00
	04	Voted		
		Charged	6,00,000.00	800.00
		Total	.00	3,96,996.00
			6,00,000.00	.00
			800.00	3,96,996.00
	06	Voted		
		Charged	50,00,000.00	.00
		Total	.00	38,74,984.00
			50,00,000.00	.00
			.00	38,74,984.00
	08	Voted		
		Charged	91,00,000.00	9,28,227.00
		Total	.00	90,77,273.00
			91,00,000.00	.00
			9,28,227.00	90,77,273.00
	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	3,85,469.00
			6,00,000.00	.00
			.00	3,85,469.00
	11	Voted		
		Charged	1,00,000.00	12,105.00
		Total	.00	12,105.00
			1,00,000.00	.00
			12,105.00	12,105.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,13,205.00
			5,00,000.00	.00
			.00	4,13,205.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,91,580.00
			5,00,000.00	.00
			.00	1,91,580.00
	22	Voted		
		Charged	6,00,000.00	.00
		Total	.00	6,00,000.00
			6,00,000.00	.00
			.00	6,00,000.00
	23	Voted		
		Charged	73,00,000.00	.00
		Total	.00	58,25,458.00
			73,00,000.00	.00
			.00	58,25,458.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	9,554.00
		Total	.00	3,01,864.00
			4,00,000.00	.00
			9,554.00	3,01,864.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,98,574.00
			3,00,000.00	.00
			.00	2,98,574.00
	27	Voted		
		Charged	1,50,000.00	7,467.00
		Total	.00	34,371.00
			1,50,000.00	.00
			7,467.00	34,371.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	85,514.00
		Total	.00	12,09,676.00
			14,00,000.00	.00
			85,514.00	12,09,676.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,947.00
			1,00,000.00	.00
			.00	99,947.00
	40	Voted		
13 00		Charged	1,00,000.00	.00
		Total	.00	52,164.00
			1,00,000.00	.00
			.00	52,164.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	93,180.00
			1,00,000.00	.00
			.00	93,180.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,00,000.00
			1,00,000.00	.00
			.00	1,00,000.00
	Total: 00	Voted		
		Charged	5,14,01,000.00	10,50,667.00
		Total	.00	3,68,55,862.00
			5,14,01,000.00	.00
			10,50,667.00	3,68,55,862.00
	Total: 09	Voted		
		Charged	5,14,01,000.00	10,50,667.00
		Total	.00	3,68,55,862.00
			5,14,01,000.00	.00
			10,50,667.00	3,68,55,862.00
	01	Voted		
		Charged	11,00,00,000.00	28,40,473.00
		Total	.00	7,71,19,918.00
			11,00,00,000.00	.00
			28,40,473.00	7,71,19,918.00
	02	Voted		
		Charged	8,00,000.00	.00
		Total	.00	6,37,000.00
			8,00,000.00	.00
			2,85,000.00	6,37,000.00
	03	Voted		
		Charged	6,71,00,000.00	16,47,421.00
		Total	.00	4,40,11,817.00
			6,71,00,000.00	.00
			16,47,421.00	4,40,11,817.00
	04	Voted		
		Charged	7,00,000.00	.00
		Total	.00	2,39,987.00
			7,00,000.00	.00
			44,987.00	2,39,987.00
	06	Voted		
		Charged	1,60,00,000.00	2,71,806.00
		Total	.00	69,34,385.00
			1,60,00,000.00	.00
			2,71,806.00	69,34,385.00
	08	Voted		
		Charged	70,00,000.00	5,60,704.00
		Total	.00	56,10,629.00
			70,00,000.00	.00
			5,60,704.00	56,10,629.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,345.00
			1,00,000.00	.00
			.00	7,345.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged	9,00,000.00	25,710.00
		Total	.00	3,52,558.00
			9,00,000.00	.00
			25,710.00	3,52,558.00
	20	Voted		
		Charged	10,00,000.00	28,992.00
		Total	.00	4,48,107.00
			10,00,000.00	.00
			28,992.00	4,48,107.00
	21	Voted		
		Charged	5,00,000.00	29,599.00
		Total	.00	29,599.00
			5,00,000.00	.00
			29,599.00	29,599.00
	22	Voted		
		Charged	10,00,000.00	1,12,586.00
		Total	.00	6,79,767.00
			10,00,000.00	.00
			1,12,586.00	6,79,767.00
	25	Voted		
		Charged	8,00,000.00	1,43,179.00
		Total	.00	7,51,220.00
			8,00,000.00	.00
			1,43,179.00	7,51,220.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,441.00
			5,00,000.00	.00
			.00	3,441.00
	27	Voted		
		Charged	4,00,000.00	48,825.00
		Total	.00	2,51,923.00
			4,00,000.00	.00
			48,825.00	2,51,923.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	15,00,000.00	1,36,103.00
		Total	.00	9,04,542.00
			15,00,000.00	.00
			1,36,103.00	9,04,542.00
	30	Voted		
		Charged	20,000.00	5,100.00
		Total	.00	9,487.00
			20,000.00	.00
			5,100.00	9,487.00
	40	Voted		
		Charged	4,00,000.00	.00
		Total	.00	72,973.00
			4,00,000.00	.00
			.00	72,973.00
	42	Voted		
		Charged	4,00,000.00	.00
		Total	.00	45,000.00
			4,00,000.00	.00
			.00	45,000.00
	51	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,07,357.00
			8,00,000.00	.00
			.00	1,07,357.00
Total: 00		Voted	20,99,21,000.00	61,80,485.00
		Charged	.00	13,82,17,055.00
		Total	20,99,21,000.00	.00
			61,80,485.00	13,82,17,055.00
Total: 13		Voted	20,99,21,000.00	61,80,485.00
		Charged	.00	13,82,17,055.00
		Total	20,99,21,000.00	.00
			61,80,485.00	13,82,17,055.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	.00
		Total	.00	68,26,955.00
			86,00,000.00	.00
	02	Voted		
		Charged	1,70,000.00	14,066.00
		Total	.00	1,25,247.00
			1,70,000.00	.00
			14,066.00	1,25,247.00
	03	Voted		
		Charged	52,46,000.00	.00
		Total	.00	38,88,030.00
			52,46,000.00	.00
			.00	38,88,030.00
	04	Voted		
		Charged	1,00,000.00	38,021.00
		Total	.00	65,501.00
			1,00,000.00	.00
			38,021.00	65,501.00
	06	Voted		
		Charged	10,32,000.00	.00
		Total	.00	6,93,610.00
			10,32,000.00	.00
			.00	6,93,610.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	49,583.00
			1,00,000.00	.00
			.00	49,583.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	49,914.00
			50,000.00	.00
			.00	49,914.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,954.00
			1,00,000.00	.00
			.00	99,954.00
	25	Voted		
		Charged	1,00,00,000.00	1,60,364.00
		Total	.00	64,07,442.00
			1,00,00,000.00	.00
			1,60,364.00	64,07,442.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	24,844.00
			50,000.00	.00
			.00	24,844.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
Total: 00		Voted	2,55,48,000.00	2,12,451.00
		Charged	.00	.00
		Total	2,55,48,000.00	1,82,31,080.00
				.00
Total: 14		Voted	2,55,48,000.00	2,12,451.00
		Charged	.00	.00
		Total	2,55,48,000.00	1,82,31,080.00
				.00
15 00	57	Voted		
		Charged	3,00,00,000.00	7,00,000.00
		Total	.00	2,34,11,790.00
			3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	7,00,000.00
		Charged	.00	.00
		Total	3,00,00,000.00	2,34,11,790.00
				.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	3,00,00,000.00	7,00,000.00	2,34,11,790.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,00,000.00	2,34,11,790.00
	17 00 42	Voted	1,50,00,000.00	27,38,123.00	1,26,51,284.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,38,123.00	1,26,51,284.00
	Total: 00	Voted	1,50,00,000.00	27,38,123.00	1,26,51,284.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,38,123.00	1,26,51,284.00
	Total: 17	Voted	1,50,00,000.00	27,38,123.00	1,26,51,284.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,38,123.00	1,26,51,284.00
Total: 001	Voted	3,35,99,66,000.00	15,40,74,337.00	2,26,40,17,323.00	
	Charged	.00	.00	.00	
	Total	3,35,99,66,000.00	15,40,74,337.00	2,26,40,17,323.00	
003 04 00	01	Voted	9,50,00,000.00	33,82,320.00	6,43,08,999.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	33,82,320.00	6,43,08,999.00
	02	Voted	3,00,000.00	4,328.00	2,91,703.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,328.00	2,91,703.00
	03	Voted	5,79,50,000.00	19,73,470.00	3,64,17,785.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	19,73,470.00	3,64,17,785.00
	04	Voted	15,00,000.00	1,125.00	14,98,515.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,125.00	14,98,515.00
	06	Voted	1,14,00,000.00	2,56,985.00	50,29,136.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,56,985.00	50,29,136.00
	09	Voted	1,00,000.00	.00	4,399.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,399.00
	10	Voted	10,00,00,000.00	91,73,648.00	1,25,42,163.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	91,73,648.00	1,25,42,163.00
	20	Voted	7,50,000.00	94,595.00	6,93,149.00
		Charged	.00	.00	.00
		Total	7,50,000.00	94,595.00	6,93,149.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	10,00,000.00	57,892.00	6,78,939.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	57,892.00	6,78,939.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	55,00,000.00	18,55,900.00
		Total	.00	.00
			55,00,000.00	18,55,900.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	5,00,000.00	28,022.00
		Total	.00	.00
			5,00,000.00	28,022.00
	43	Voted		
		Charged	1,50,000.00	4,993.00
		Total	.00	.00
			1,50,000.00	4,993.00
	Total: 00	Voted	27,44,51,000.00	1,68,33,278.00
		Charged	.00	.00
		Total	27,44,51,000.00	1,68,33,278.00
	Total: 04	Voted	27,44,51,000.00	1,68,33,278.00
		Charged	.00	.00
		Total	27,44,51,000.00	1,68,33,278.00
	Total: 003	Voted	27,44,51,000.00	1,68,33,278.00
		Charged	.00	.00
		Total	27,44,51,000.00	1,68,33,278.00
101 03 00	01	Voted		
		Charged	60,00,00,000.00	2,18,79,059.00
		Total	.00	.00
			60,00,00,000.00	2,18,79,059.00
	02	Voted		
		Charged	9,10,000.00	82,232.00
		Total	.00	.00
			9,10,000.00	82,232.00
	03	Voted		
		Charged	36,60,00,000.00	1,26,84,504.00
		Total	.00	.00
			36,60,00,000.00	1,26,84,504.00
	04	Voted		
		Charged	1,20,00,000.00	9,24,111.00
		Total	.00	.00
			1,20,00,000.00	9,24,111.00
	06	Voted		
		Charged	11,41,97,000.00	46,13,560.00
		Total	.00	.00
			11,41,97,000.00	46,13,560.00
	09	Voted		
		Charged	5,00,000.00	1,244.00
		Total	.00	.00
			5,00,000.00	1,244.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted			20,00,000.00	1,87,601.00	16,29,946.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,87,601.00	16,29,946.00
	21	Voted			5,00,000.00	2,000.00	4,99,980.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,000.00	4,99,980.00
	22	Voted			10,00,000.00	50,730.00	9,38,771.00
		Charged			.00	.00	.00
		Total			10,00,000.00	50,730.00	9,38,771.00
	23	Voted			75,000.00	.00	32,250.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	32,250.00
	25	Voted			30,00,000.00	15,58,276.00	29,94,417.00
		Charged			.00	.00	.00
		Total			30,00,000.00	15,58,276.00	29,94,417.00
	30	Voted			1,50,000.00	6,859.00	1,35,321.00
		Charged			.00	.00	.00
		Total			1,50,000.00	6,859.00	1,35,321.00
	42	Voted			6,00,000.00	32,496.00	1,33,415.00
		Charged			.00	.00	.00
		Total			6,00,000.00	32,496.00	1,33,415.00
	Total: 00	Voted			1,10,09,32,000.00	4,20,22,672.00	83,90,23,874.00
		Charged			.00	.00	.00
		Total			1,10,09,32,000.00	4,20,22,672.00	83,90,23,874.00
	Total: 03	Voted			1,10,09,32,000.00	4,20,22,672.00	83,90,23,874.00
		Charged			.00	.00	.00
		Total			1,10,09,32,000.00	4,20,22,672.00	83,90,23,874.00
04 00	01	Voted			19,15,00,000.00	1,05,85,369.00	15,66,46,521.00
		Charged			.00	.00	.00
		Total			19,15,00,000.00	1,05,85,369.00	15,66,46,521.00
	03	Voted			11,68,15,000.00	61,45,392.00	8,85,78,554.00
		Charged			.00	.00	.00
		Total			11,68,15,000.00	61,45,392.00	8,85,78,554.00
	04	Voted			50,00,000.00	4,51,379.00	31,82,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,51,379.00	31,82,000.00
	06	Voted			3,81,31,000.00	24,18,826.00	3,33,91,424.00
		Charged			.00	.00	.00
		Total			3,81,31,000.00	24,18,826.00	3,33,91,424.00
	09	Voted			3,00,000.00	.00	56,286.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	56,286.00
	20	Voted			5,00,000.00	1,72,644.00	4,96,906.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,72,644.00	4,96,906.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted			50,000.00	24,800.00	49,973.00
		Charged			.00	.00	.00
		Total			50,000.00	24,800.00	49,973.00
	22	Voted			6,00,000.00	900.00	5,99,937.00
		Charged			.00	.00	.00
		Total			6,00,000.00	900.00	5,99,937.00
	25	Voted			8,00,000.00	33,550.00	1,81,553.00
		Charged			.00	.00	.00
		Total			8,00,000.00	33,550.00	1,81,553.00
	30	Voted			2,00,000.00	51,780.00	96,548.00
		Charged			.00	.00	.00
		Total			2,00,000.00	51,780.00	96,548.00
	42	Voted			15,00,000.00	2,875.00	36,996.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,875.00	36,996.00
	Total: 00	Voted			35,53,96,000.00	1,98,87,515.00	28,33,16,698.00
		Charged			.00	.00	.00
		Total			35,53,96,000.00	1,98,87,515.00	28,33,16,698.00
05 00	01	Voted			10,30,00,000.00	48,69,943.00	8,21,76,247.00
		Charged			.00	.00	.00
		Total			10,30,00,000.00	48,69,943.00	8,21,76,247.00
	02	Voted			1,50,000.00	34,624.00	1,04,954.00
		Charged			.00	.00	.00
		Total			1,50,000.00	34,624.00	1,04,954.00
	03	Voted			6,28,30,000.00	28,14,636.00	4,65,87,762.00
		Charged			.00	.00	.00
		Total			6,28,30,000.00	28,14,636.00	4,65,87,762.00
	04	Voted			30,00,000.00	1,94,089.00	26,72,904.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,94,089.00	26,72,904.00
	06	Voted			1,56,64,000.00	8,82,901.00	1,59,14,788.00
		Charged			.00	.00	.00
		Total			1,56,64,000.00	8,82,901.00	1,59,14,788.00
	09	Voted			3,00,000.00	.00	43,894.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	43,894.00
	20	Voted			3,00,000.00	17,832.00	2,72,973.00
		Charged			.00	.00	.00
		Total			3,00,000.00	17,832.00	2,72,973.00
	21	Voted			1,50,000.00	7,540.00	1,41,753.00
		Charged			.00	.00	.00
		Total			1,50,000.00	7,540.00	1,41,753.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	22	Voted			4,50,000.00	17,600.00	4,49,391.00
		Charged			.00	.00	.00
		Total			4,50,000.00	17,600.00	4,49,391.00
	25	Voted			2,50,000.00	22,004.00	2,49,367.00
		Charged			.00	.00	.00
		Total			2,50,000.00	22,004.00	2,49,367.00
	42	Voted			4,00,000.00	36,043.00	1,51,795.00
		Charged			.00	.00	.00
		Total			4,00,000.00	36,043.00	1,51,795.00
	Total: 00	Voted			18,64,94,000.00	88,97,212.00	14,87,65,828.00
		Charged			.00	.00	.00
	Total: 05	Total			18,64,94,000.00	88,97,212.00	14,87,65,828.00
		Voted			18,64,94,000.00	88,97,212.00	14,87,65,828.00
06 00	01	Voted			95,00,000.00	.00	64,28,780.00
		Charged			.00	.00	.00
		Total			95,00,000.00	.00	64,28,780.00
	03	Voted			57,95,000.00	.00	36,52,917.00
		Charged			.00	.00	.00
		Total			57,95,000.00	.00	36,52,917.00
	04	Voted			5,00,000.00	.00	4,98,695.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,98,695.00
	06	Voted			16,40,000.00	.00	14,48,177.00
		Charged			.00	.00	.00
		Total			16,40,000.00	.00	14,48,177.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	48,461.00	1,24,351.00
		Charged			.00	.00	.00
		Total			1,25,000.00	48,461.00	1,24,351.00
	21	Voted			75,000.00	.00	74,698.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	74,698.00
	22	Voted			2,50,000.00	12,385.00	2,23,059.00
		Charged			.00	.00	.00
		Total			2,50,000.00	12,385.00	2,23,059.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	24,989.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	24,989.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 06 00	Total: 00	Voted			1,80,11,000.00	60,846.00	1,24,75,666.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	60,846.00	1,24,75,666.00
	Total: 06	Voted			1,80,11,000.00	60,846.00	1,24,75,666.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	60,846.00	1,24,75,666.00
	07 00 20	Voted			5,50,000.00	24,081.00	3,96,668.00
		Charged			.00	.00	.00
		Total			5,50,000.00	24,081.00	3,96,668.00
	21	Voted			2,00,000.00	38,487.00	1,03,237.00
		Charged			.00	.00	.00
		Total			2,00,000.00	38,487.00	1,03,237.00
	22	Voted			6,00,000.00	36,694.00	4,29,929.00
		Charged			.00	.00	.00
		Total			6,00,000.00	36,694.00	4,29,929.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
104 03 00	Total: 00	Voted			18,50,000.00	99,262.00	9,29,834.00
		Charged			.00	.00	.00
		Total			18,50,000.00	99,262.00	9,29,834.00
	Total: 07	Voted			18,50,000.00	99,262.00	9,29,834.00
		Charged			.00	.00	.00
		Total			18,50,000.00	99,262.00	9,29,834.00
	Total: 101	Voted			1,66,26,83,000.00	7,09,67,507.00	1,28,45,11,900.00
		Charged			.00	.00	.00
		Total			1,66,26,83,000.00	7,09,67,507.00	1,28,45,11,900.00
	01	Voted			1,80,00,00,000.00	7,78,37,463.00	1,30,19,67,059.00
		Charged			.00	.00	.00
		Total			1,80,00,00,000.00	7,78,37,463.00	1,30,19,67,059.00
	02	Voted			15,00,000.00	1,05,495.00	11,82,096.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,05,495.00	11,82,096.00
	03	Voted			1,09,80,00,000.00	4,51,41,234.00	73,36,88,174.00
		Charged			.00	.00	.00
		Total			1,09,80,00,000.00	4,51,41,234.00	73,36,88,174.00
	04	Voted			15,50,00,000.00	1,62,59,191.00	13,52,50,970.00
		Charged			.00	.00	.00
		Total			15,50,00,000.00	1,62,59,191.00	13,52,50,970.00
	06	Voted			21,60,00,000.00	85,83,582.00	15,81,11,723.00
		Charged			.00	.00	.00
		Total			21,60,00,000.00	85,83,582.00	15,81,11,723.00
	09	Voted			10,00,000.00	10,293.00	27,402.00
		Charged			.00	.00	.00
		Total			10,00,000.00	10,293.00	27,402.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted		
		Charged	14,00,000.00	1,35,876.00
		Total	.00	12,34,618.00
			14,00,000.00	.00
	21	Voted		
		Charged	3,00,000.00	44,122.00
		Total	.00	2,89,458.00
			3,00,000.00	.00
	22	Voted		
		Charged	12,00,000.00	51,658.00
		Total	.00	11,70,351.00
			12,00,000.00	.00
	23	Voted		
		Charged	4,00,000.00	.00
		Total	.00	4,00,000.00
			4,00,000.00	.00
	25	Voted		
		Charged	1,50,00,000.00	12,94,130.00
		Total	.00	1,41,71,271.00
			1,50,00,000.00	.00
	42	Voted		
		Charged	24,00,000.00	4,33,394.00
		Total	.00	16,96,821.00
			24,00,000.00	.00
	Total: 00	Voted		
		Charged	3,29,22,00,000.00	14,98,96,438.00
		Total	.00	2,34,91,89,943.00
			3,29,22,00,000.00	.00
	Total: 03	Voted		
		Charged	3,29,22,00,000.00	14,98,96,438.00
		Total	.00	2,34,91,89,943.00
			3,29,22,00,000.00	.00
			14,98,96,438.00	2,34,91,89,943.00
04 00	01	Voted		
		Charged	87,00,00,000.00	3,69,28,870.00
		Total	.00	72,90,88,648.00
			87,00,00,000.00	.00
	02	Voted		
		Charged	7,80,000.00	.00
		Total	.00	5,99,577.00
			7,80,000.00	.00
	03	Voted		
		Charged	53,07,00,000.00	2,14,11,199.00
		Total	.00	41,09,19,444.00
			53,07,00,000.00	.00
	04	Voted		
		Charged	9,00,00,000.00	1,02,51,529.00
		Total	.00	7,78,84,713.00
			9,00,00,000.00	.00
	06	Voted		
		Charged	10,44,00,000.00	51,13,519.00
		Total	.00	9,66,01,115.00
			10,44,00,000.00	.00
	09	Voted		
		Charged	50,000.00	.00
		Total	.00	17,533.00
			50,000.00	.00
	20	Voted		
		Charged	12,00,000.00	52,227.00
		Total	.00	7,70,463.00
			12,00,000.00	.00
			52,227.00	7,70,463.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted	2,50,000.00	54,288.00	2,47,380.00
		Charged	.00	.00	.00
		Total	2,50,000.00	54,288.00	2,47,380.00
	22	Voted	8,00,000.00	2,83,013.00	7,45,915.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,83,013.00	7,45,915.00
	25	Voted	45,00,000.00	1,26,045.00	44,55,902.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,26,045.00	44,55,902.00
	42	Voted	15,00,000.00	2,63,627.00	9,69,829.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,63,627.00	9,69,829.00
	44	Voted	10,00,000.00	1,11,907.00	6,75,740.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,907.00	6,75,740.00
	Total: 00	Voted	1,60,51,80,000.00	7,45,96,224.00	1,32,29,76,259.00
		Charged	.00	.00	.00
		Total	1,60,51,80,000.00	7,45,96,224.00	1,32,29,76,259.00
	Total: 04	Voted	1,60,51,80,000.00	7,45,96,224.00	1,32,29,76,259.00
		Charged	.00	.00	.00
		Total	1,60,51,80,000.00	7,45,96,224.00	1,32,29,76,259.00
05 00	01	Voted	3,24,00,000.00	.00	3,00,12,101.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	3,00,12,101.00
	02	Voted	7,30,000.00	1,84,874.00	6,83,351.00
		Charged	.00	.00	.00
		Total	7,30,000.00	1,84,874.00	6,83,351.00
	03	Voted	1,97,64,000.00	.00	1,70,18,499.00
		Charged	.00	.00	.00
		Total	1,97,64,000.00	.00	1,70,18,499.00
	04	Voted	16,00,000.00	1,35,482.00	11,32,291.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,35,482.00	11,32,291.00
	06	Voted	49,00,000.00	.00	53,39,085.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	53,39,085.00
	09	Voted	50,000.00	.00	46,058.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,058.00
	20	Voted	4,00,000.00	39,930.00	3,97,319.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,930.00	3,97,319.00
	21	Voted	3,00,000.00	10,605.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,605.00	3,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2055 00 104 05 00	22	Voted	7,00,000.00	.00	6,99,905.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	6,99,905.00	
	25	Voted	15,00,000.00	88,684.00	6,64,050.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	88,684.00	6,64,050.00	
	30	Voted	50,000.00	.00	50,000.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	50,000.00	
	42	Voted	6,00,000.00	1,81,484.00	4,94,004.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	1,81,484.00	4,94,004.00	
Total: 00	Voted	6,29,94,000.00	6,41,059.00	5,68,36,663.00		
	Charged	.00	.00	.00		
	Total	6,29,94,000.00	6,41,059.00	5,68,36,663.00		
Total: 05	Voted	6,29,94,000.00	6,41,059.00	5,68,36,663.00		
	Charged	.00	.00	.00		
	Total	6,29,94,000.00	6,41,059.00	5,68,36,663.00		
Total: 104	Voted	4,96,03,74,000.00	22,51,33,721.00	3,72,90,02,865.00		
	Charged	.00	.00	.00		
	Total	4,96,03,74,000.00	22,51,33,721.00	3,72,90,02,865.00		
108 02 00	42	Voted	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
	Total: 00	Voted	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
	Total: 02	Voted	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	3,58,748.00	3,02,22,124.00	
	03 00	42	Voted	6,00,00,000.00	.00	4,50,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	4,50,00,000.00
Total: 00		Voted	6,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	4,50,00,000.00	
Total: 03		Voted	6,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	4,50,00,000.00	
04 00		01	Voted	27,64,00,000.00	.00	22,83,95,230.00
			Charged	.00	.00	.00
			Total	27,64,00,000.00	.00	22,83,95,230.00
	02	Voted	25,00,000.00	1,91,514.00	21,69,872.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,91,514.00	21,69,872.00	

Head of Account					Budget Provision	Current Month	Progressive
2055 00 108 04 00	03	Voted			16,86,04,000.00	.00	12,88,84,537.00
		Charged			.00	.00	.00
		Total			16,86,04,000.00	.00	12,88,84,537.00
	04	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	06	Voted			6,00,00,000.00	.00	5,70,75,286.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	5,70,75,286.00
	09	Voted			2,00,000.00	.00	1,33,181.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,33,181.00
	20	Voted			7,00,000.00	5,883.00	6,99,250.00
		Charged			.00	.00	.00
		Total			7,00,000.00	5,883.00	6,99,250.00
	21	Voted			7,00,000.00	.00	2,99,424.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	2,99,424.00
	22	Voted			20,00,000.00	.00	19,99,610.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	19,99,610.00
	24	Voted			5,00,000.00	5,996.00	4,99,722.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,996.00	4,99,722.00
	25	Voted			32,00,000.00	3,07,317.00	31,80,166.00
		Charged			.00	.00	.00
		Total			32,00,000.00	3,07,317.00	31,80,166.00
	42	Voted			16,00,000.00	.00	15,99,978.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	15,99,978.00
	43	Voted			8,00,000.00	.00	7,99,950.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	7,99,950.00
	44	Voted			80,00,000.00	840.00	79,99,622.00
		Charged			.00	.00	.00
		Total			80,00,000.00	840.00	79,99,622.00
Total: 00		Voted			56,52,04,000.00	5,11,550.00	47,37,35,828.00
		Charged			.00	.00	.00
		Total			56,52,04,000.00	5,11,550.00	47,37,35,828.00
Total: 04		Voted			56,52,04,000.00	5,11,550.00	47,37,35,828.00
		Charged			.00	.00	.00
		Total			56,52,04,000.00	5,11,550.00	47,37,35,828.00
05 00	56	Voted			29,50,00,000.00	8,06,100.00	2,96,33,587.00
		Charged			.00	.00	.00
		Total			29,50,00,000.00	8,06,100.00	2,96,33,587.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2055 00 108 05 00	Total: 00	Voted	29,50,00,000.00	8,06,100.00	2,96,33,587.00					
		Charged	.00	.00	.00					
		Total	29,50,00,000.00	8,06,100.00	2,96,33,587.00					
	Total: 05	Voted	29,50,00,000.00	8,06,100.00	2,96,33,587.00					
		Charged	.00	.00	.00					
		Total	29,50,00,000.00	8,06,100.00	2,96,33,587.00					
	06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	2,00,00,000.00				
		Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	2,00,00,000.00				
		Total: 06	Voted	2,00,00,000.00	.00	2,00,00,000.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	2,00,00,000.00				
	07 00	10	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		40	Voted	5,00,00,000.00	6,19,500.00	6,19,500.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	6,19,500.00	6,19,500.00				
		Total: 00	Voted	5,00,01,000.00	6,19,500.00	6,19,500.00				
			Charged	.00	.00	.00				
			Total	5,00,01,000.00	6,19,500.00	6,19,500.00				
		Total: 07	Voted	5,00,01,000.00	6,19,500.00	6,19,500.00				
			Charged	.00	.00	.00				
			Total	5,00,01,000.00	6,19,500.00	6,19,500.00				
		Total: 100	Voted	1,05,02,05,000.00	22,95,898.00	59,92,11,039.00				
			Charged	.00	.00	.00				
			Total	1,05,02,05,000.00	22,95,898.00	59,92,11,039.00				
	109 03 00	01	Voted	8,00,00,00,000.00	25,65,95,938.00	6,45,61,28,911.00				
			Charged	.00	.00	.00				
			Total	8,00,00,00,000.00	25,65,95,938.00	6,45,61,28,911.00				
		02	Voted	2,60,00,000.00	4,23,650.00	1,92,43,522.00				
			Charged	.00	.00	.00				
			Total	2,60,00,000.00	4,23,650.00	1,92,43,522.00				
		03	Voted	4,88,00,00,000.00	14,88,31,807.00	3,65,10,36,215.00				
			Charged	.00	.00	.00				
			Total	4,88,00,00,000.00	14,88,31,807.00	3,65,10,36,215.00				
		04	Voted	30,25,00,000.00	47,01,559.00	23,96,66,092.00				
			Charged	.00	.00	.00				
			Total	30,25,00,000.00	47,01,559.00	23,96,66,092.00				
		06	Voted	96,00,00,000.00	3,27,68,691.00	86,45,72,985.00				
			Charged	.00	.00	.00				
			Total	96,00,00,000.00	3,27,68,691.00	86,45,72,985.00				

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted		
		Charged	20,00,000.00	2,77,422.00
		Total	.00	11,59,301.00
			20,00,000.00	.00
			2,77,422.00	11,59,301.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	1,50,00,000.00	2,83,296.00
		Total	.00	1,32,81,403.00
			1,50,00,000.00	.00
			2,83,296.00	1,32,81,403.00
	21	Voted		
		Charged	20,00,000.00	77,443.00
		Total	.00	15,42,225.00
			20,00,000.00	.00
			77,443.00	15,42,225.00
	22	Voted		
		Charged	1,60,00,000.00	4,83,178.00
		Total	.00	1,22,49,513.00
			1,60,00,000.00	.00
			4,83,178.00	1,22,49,513.00
	23	Voted		
		Charged	1,50,00,000.00	1,43,253.00
		Total	.00	83,87,999.00
			1,50,00,000.00	.00
			1,43,253.00	83,87,999.00
	25	Voted		
		Charged	6,50,00,000.00	1,13,68,197.00
		Total	.00	6,07,16,641.00
			6,50,00,000.00	.00
			1,13,68,197.00	6,07,16,641.00
	30	Voted		
		Charged	2,00,000.00	61,405.00
		Total	.00	1,77,639.00
			2,00,000.00	.00
			61,405.00	1,77,639.00
	41	Voted		
		Charged	22,00,000.00	97,585.00
		Total	.00	10,65,348.00
			22,00,000.00	.00
			97,585.00	10,65,348.00
	42	Voted		
		Charged	5,00,00,000.00	5,53,937.00
		Total	.00	1,02,64,295.00
			5,00,00,000.00	.00
			5,53,937.00	1,02,64,295.00
	44	Voted		
		Charged	10,00,000.00	3,31,777.00
		Total	.00	5,87,663.00
			10,00,000.00	.00
			3,31,777.00	5,87,663.00
Total: 00		Voted	14,33,71,00,000.00	45,69,99,138.00
		Charged	.00	11,34,00,79,752.00
		Total	.00	.00
			14,33,71,00,000.00	45,69,99,138.00
				11,34,00,79,752.00
Total: 03		Voted	14,33,71,00,000.00	45,69,99,138.00
		Charged	.00	11,34,00,79,752.00
		Total	.00	.00
			14,33,71,00,000.00	45,69,99,138.00
				11,34,00,79,752.00
04 00	01	Voted		
		Charged	41,00,00,000.00	69,09,341.00
		Total	.00	33,05,41,708.00
			41,00,00,000.00	.00
			69,09,341.00	33,05,41,708.00
	02	Voted		
		Charged	9,10,000.00	37,356.00
		Total	.00	6,17,836.00
			9,10,000.00	.00
			37,356.00	6,17,836.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted		
		Charged	25,01,00,000.00	39,96,154.00
		Total	.00	18,65,70,121.00
			25,01,00,000.00	.00
	04	Voted		
		Charged	70,00,000.00	1,75,954.00
		Total	.00	68,12,814.00
			70,00,000.00	.00
	06	Voted		
		Charged	4,92,00,000.00	1,75,954.00
		Total	.00	68,12,814.00
			4,92,00,000.00	.00
	09	Voted		
		Charged	2,00,000.00	8,87,515.00
		Total	.00	4,52,45,409.00
			2,00,000.00	.00
	11	Voted		
		Charged	1,000.00	8,87,515.00
		Total	.00	4,52,45,409.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	2,00,000.00
		Total	.00	1,000.00
			10,00,000.00	.00
	21	Voted		
		Charged	4,00,000.00	4,450.00
		Total	.00	9,56,657.00
			4,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	72,984.00
		Total	.00	3,72,438.00
			4,00,000.00	.00
	23	Voted		
		Charged	10,00,000.00	72,984.00
		Total	.00	3,72,438.00
			10,00,000.00	.00
	25	Voted		
		Charged	7,00,000.00	46,828.00
		Total	.00	9,62,973.00
			7,00,000.00	.00
	30	Voted		
		Charged	2,826.00	9,62,973.00
		Total	.00	1,85,174.00
			2,826.00	.00
	42	Voted		
		Charged	35,00,000.00	1,85,174.00
		Total	.00	34,99,887.00
			35,00,000.00	.00
	44	Voted		
		Charged	40,000.00	15,576.00
		Total	.00	34,99,887.00
			40,000.00	.00
Total: 00		Voted		
		Charged	72,61,51,000.00	1,24,32,774.00
		Total	.00	57,75,05,000.00
			72,61,51,000.00	.00
Total: 04		Voted		
		Charged	72,61,51,000.00	1,24,32,774.00
		Total	.00	57,75,05,000.00
			72,61,51,000.00	.00
			1,24,32,774.00	57,75,05,000.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		
		Charged		
		Total		
		21,00,00,000.00	59,04,972.00	16,68,90,561.00
		.00	.00	.00
		21,00,00,000.00	59,04,972.00	16,68,90,561.00
	03	Voted		
		Charged		
		Total		
		12,81,00,000.00	34,31,131.00	9,41,75,875.00
		.00	.00	.00
		12,81,00,000.00	34,31,131.00	9,41,75,875.00
	04	Voted		
		Charged		
		Total		
		42,00,000.00	1,53,950.00	34,35,656.00
		.00	.00	.00
		42,00,000.00	1,53,950.00	34,35,656.00
	06	Voted		
		Charged		
		Total		
		2,52,00,000.00	6,18,866.00	1,88,71,013.00
		.00	.00	.00
		2,52,00,000.00	6,18,866.00	1,88,71,013.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	9,700.00	3,64,511.00
		.00	.00	.00
		4,00,000.00	9,700.00	3,64,511.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	24,013.00	2,31,288.00
		.00	.00	.00
		3,00,000.00	24,013.00	2,31,288.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	24,575.00	1,49,701.00
		.00	.00	.00
		2,00,000.00	24,575.00	1,49,701.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	1,49,569.00	5,46,281.00
		.00	.00	.00
		8,00,000.00	1,49,569.00	5,46,281.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,25,000.00	47,800.00	1,59,535.00
		.00	.00	.00
		3,25,000.00	47,800.00	1,59,535.00
Total: 00		Voted		
		Charged		
		Total		
		36,97,25,000.00	1,03,64,576.00	28,48,24,421.00
		.00	.00	.00
		36,97,25,000.00	1,03,64,576.00	28,48,24,421.00
Total: 05		Voted		
		Charged		
		Total		
		36,97,25,000.00	1,03,64,576.00	28,48,24,421.00
		.00	.00	.00
		36,97,25,000.00	1,03,64,576.00	28,48,24,421.00
07 00	01	Voted		
		Charged		
		Total		
		3,10,00,000.00	9,35,800.00	2,48,75,335.00
		.00	.00	.00
		3,10,00,000.00	9,35,800.00	2,48,75,335.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	39,706.00
		.00	.00	.00
		50,000.00	.00	39,706.00
	03	Voted		
		Charged		
		Total		
		1,89,10,000.00	5,42,764.00	1,40,12,162.00
		.00	.00	.00
		1,89,10,000.00	5,42,764.00	1,40,12,162.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted		
		Charged	13,00,000.00	1,03,563.00
		Total	.00	5,68,226.00
			13,00,000.00	.00
			1,03,563.00	5,68,226.00
	06	Voted		
		Charged	37,20,000.00	88,395.00
		Total	.00	23,05,068.00
			37,20,000.00	.00
			88,395.00	23,05,068.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	1,49,251.00
			1,50,000.00	.00
			.00	1,49,251.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	50,00,000.00	.00
		Total	.00	1,94,398.00
			50,00,000.00	.00
			.00	1,94,398.00
	25	Voted		
		Charged	6,00,000.00	3,01,052.00
		Total	.00	5,31,222.00
			6,00,000.00	.00
			3,01,052.00	5,31,222.00
	41	Voted		
		Charged	65,00,000.00	.00
		Total	.00	64,57,166.00
			65,00,000.00	.00
			.00	64,57,166.00
	42	Voted		
		Charged	5,00,000.00	18,007.00
		Total	.00	3,22,541.00
			5,00,000.00	.00
			18,007.00	3,22,541.00
09 00	Total: 00	Voted		
		Charged	6,79,30,000.00	19,89,581.00
		Total	.00	4,94,55,075.00
			6,79,30,000.00	.00
			19,89,581.00	4,94,55,075.00
	Total: 07	Voted		
		Charged	6,79,30,000.00	19,89,581.00
		Total	.00	4,94,55,075.00
			6,79,30,000.00	.00
			19,89,581.00	4,94,55,075.00
	22	Voted		
		Charged	1,50,000.00	36,157.00
		Total	.00	1,49,021.00
			1,50,000.00	.00
			36,157.00	1,49,021.00
	42	Voted		
		Charged	1,00,000.00	24,871.00
		Total	.00	47,371.00
			1,00,000.00	.00
			24,871.00	47,371.00
	44	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	3,50,000.00	61,028.00
		Total	.00	1,96,392.00
			3,50,000.00	.00
			61,028.00	1,96,392.00
	Total: 09	Voted		
		Charged	3,50,000.00	61,028.00
		Total	.00	1,96,392.00
			3,50,000.00	.00
			61,028.00	1,96,392.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 109 11 00	22	Voted			3,00,000.00	.00	25,808.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	25,808.00
	41	Voted			12,00,000.00	31,877.00	9,09,535.00
		Charged			.00	.00	.00
		Total			12,00,000.00	31,877.00	9,09,535.00
	42	Voted			1,00,000.00	.00	53,846.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	53,846.00
	Total: 00	Voted			16,00,000.00	31,877.00	9,89,189.00
		Charged			.00	.00	.00
		Total			16,00,000.00	31,877.00	9,89,189.00
13 00	42	Voted			3,00,00,000.00	73,62,163.00	2,13,79,826.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	73,62,163.00	2,13,79,826.00
	Total: 00	Voted			3,00,00,000.00	73,62,163.00	2,13,79,826.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	73,62,163.00	2,13,79,826.00
	Total: 13	Voted			3,00,00,000.00	73,62,163.00	2,13,79,826.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	73,62,163.00	2,13,79,826.00
14 00	01	Voted			67,00,000.00	1,36,850.00	39,73,130.00
		Charged			.00	.00	.00
		Total			67,00,000.00	1,36,850.00	39,73,130.00
	02	Voted			3,50,000.00	3,246.00	2,04,019.00
		Charged			.00	.00	.00
		Total			3,50,000.00	3,246.00	2,04,019.00
	03	Voted			40,87,000.00	79,373.00	20,77,110.00
		Charged			.00	.00	.00
		Total			40,87,000.00	79,373.00	20,77,110.00
	04	Voted			50,000.00	.00	3,612.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,612.00
	06	Voted			8,04,000.00	22,580.00	5,41,290.00
		Charged			.00	.00	.00
		Total			8,04,000.00	22,580.00	5,41,290.00
	08	Voted			12,00,000.00	79,453.00	8,59,527.00
		Charged			.00	.00	.00
		Total			12,00,000.00	79,453.00	8,59,527.00
	20	Voted			1,00,000.00	.00	55,103.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	55,103.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted		
		Charged	75,000.00	2,550.00
		Total	.00	.00
			75,000.00	2,550.00
	22	Voted		
		Charged	2,00,000.00	7,060.00
		Total	.00	.00
			2,00,000.00	7,060.00
	23	Voted		
		Charged	7,00,000.00	88,320.00
		Total	.00	.00
			7,00,000.00	88,320.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	2,00,000.00	20,333.00
		Total	.00	.00
			2,00,000.00	20,333.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	29	Voted		
		Charged	15,00,000.00	40,000.00
		Total	.00	.00
			15,00,000.00	40,000.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	1,63,36,000.00	4,79,765.00
		Charged	.00	.00
		Total	1,63,36,000.00	4,79,765.00
Total: 14		Voted	1,63,36,000.00	4,79,765.00
		Charged	.00	.00
		Total	1,63,36,000.00	4,79,765.00
16 00	02	Voted		
		Charged	2,00,000.00	10,000.00
		Total	.00	.00
			2,00,000.00	10,000.00
	20	Voted		
		Charged	15,00,000.00	2,04,008.00
		Total	.00	.00
			15,00,000.00	2,04,008.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted		
		Charged	10,00,000.00	2,74,787.00
		Total	.00	2,76,557.00
			10,00,000.00	.00
	22	Voted		
		Charged	5,00,000.00	31,100.00
		Total	.00	4,05,457.00
			5,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	25,912.00
		Total	.00	1,01,145.00
			2,00,000.00	.00
	44	Voted		
		Charged	2,00,000.00	24,098.00
		Total	.00	24,098.00
			2,00,000.00	.00
Total: 00		Voted	36,00,000.00	5,69,905.00
		Charged	.00	22,63,213.00
		Total	.00	.00
			36,00,000.00	5,69,905.00
Total: 16		Voted	36,00,000.00	5,69,905.00
		Charged	.00	22,63,213.00
		Total	.00	.00
			36,00,000.00	5,69,905.00
Total: 109		Voted	15,55,27,92,000.00	49,02,90,807.00
		Charged	.00	12,28,62,07,390.00
		Total	.00	.00
			15,55,27,92,000.00	49,02,90,807.00
110 03 00	02	Voted		
		Charged	13,00,00,000.00	7,40,536.00
		Total	.00	11,00,40,776.00
			13,00,00,000.00	.00
	22	Voted		
		Charged	80,00,000.00	1,16,620.00
		Total	.00	43,44,716.00
			80,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	6,390.00
		Total	.00	37,226.00
			1,00,000.00	.00
	Total: 00	Voted	13,81,00,000.00	8,63,546.00
		Charged	.00	11,44,22,718.00
		Total	.00	.00
			13,81,00,000.00	8,63,546.00
Total: 03		Voted	13,81,00,000.00	8,63,546.00
		Charged	.00	11,44,22,718.00
		Total	.00	.00
			13,81,00,000.00	8,63,546.00
Total: 110		Voted	13,81,00,000.00	8,63,546.00
		Charged	.00	11,44,22,718.00
		Total	.00	.00
			13,81,00,000.00	8,63,546.00
111 03 00	01	Voted		
		Charged	14,80,00,000.00	.00
		Total	.00	11,18,88,271.00
			14,80,00,000.00	.00
	02	Voted		
		Charged	3,25,000.00	.00
		Total	.00	3,24,538.00
			3,25,000.00	.00
			.00	3,24,538.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 111	Voted		
		Charged		
		Total		
113 04 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	1,50,000.00	21,695.00
		Total	.00	.00
			1,50,000.00	21,695.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	4,977.00
		Total	.00	.00
			1,00,000.00	4,977.00
	25	Voted		
		Charged	1,00,000.00	10,042.00
		Total	.00	.00
			1,00,000.00	10,042.00
	42	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	43	Voted		
		Charged	13,00,000.00	.00
		Total	.00	.00
			13,00,000.00	.00
	44	Voted		
		Charged	2,00,000.00	16,946.00
		Total	.00	.00
			2,00,000.00	16,946.00
	Total: 01	Voted	4,20,91,000.00	5,38,682.00
		Charged	.00	.00
		Total	4,20,91,000.00	5,38,682.00
	Total: 04	Voted	4,20,91,000.00	5,38,682.00
		Charged	.00	.00
		Total	4,20,91,000.00	5,38,682.00
05 00	42	Voted		
		Charged	1,00,00,000.00	12,08,549.00
		Total	.00	.00
			1,00,00,000.00	12,08,549.00
	Total: 00	Voted	1,00,00,000.00	12,08,549.00
		Charged	.00	.00
		Total	1,00,00,000.00	12,08,549.00
	Total: 05	Voted	1,00,00,000.00	12,08,549.00
		Charged	.00	.00
		Total	1,00,00,000.00	12,08,549.00
09 00	42	Voted		
		Charged	2,50,00,000.00	30,58,342.00
		Total	.00	.00
			2,50,00,000.00	30,58,342.00
	Total: 00	Voted	2,50,00,000.00	30,58,342.00
		Charged	.00	.00
		Total	2,50,00,000.00	30,58,342.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:29

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2055 00 113 09	Total: 09	Voted	2,50,00,000.00		30,58,342.00	1,24,52,491.00
		Charged	.00		.00	.00
		Total	2,50,00,000.00		30,58,342.00	1,24,52,491.00
	11 00 42	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 00	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 11	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
Total: 113	Voted	7,70,92,000.00		48,05,573.00	4,73,40,228.00	
	Charged	.00		.00	.00	
	Total	7,70,92,000.00		48,05,573.00	4,73,40,228.00	
115 01 01	14	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	70	Voted	10,14,00,000.00		1,09,43,950.00	1,09,43,950.00
		Charged	.00		.00	.00
		Total	10,14,00,000.00		1,09,43,950.00	1,09,43,950.00
	71	Voted	1,13,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,13,00,000.00		.00	.00
	Total: 01	Voted	11,27,01,000.00		1,09,43,950.00	1,09,43,950.00
		Charged	.00		.00	.00
		Total	11,27,01,000.00		1,09,43,950.00	1,09,43,950.00
05	14	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	70	Voted	49,70,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	49,70,00,000.00		.00	.00
	71	Voted	5,52,30,000.00		.00	.00
		Charged	.00		.00	.00
		Total	5,52,30,000.00		.00	.00
	Total: 05	Voted	55,22,31,000.00		.00	.00
		Charged	.00		.00	.00
		Total	55,22,31,000.00		.00	.00
Total: 01	Voted	66,49,32,000.00		1,09,43,950.00	1,09,43,950.00	
	Charged	.00		.00	.00	
	Total	66,49,32,000.00		1,09,43,950.00	1,09,43,950.00	
02 00 40	Voted	1,00,00,000.00		.00	96,34,073.00	
	Charged	.00		.00	.00	
	Total	1,00,00,000.00		.00	96,34,073.00	

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00	Voted			1,00,00,000.00	.00	96,34,073.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	96,34,073.00
	Total: 02	Voted			1,00,00,000.00	.00	96,34,073.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	96,34,073.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
116 03 00	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 115	Voted			67,49,34,000.00	1,09,43,950.00	2,05,78,023.00
		Charged			.00	.00	.00
		Total			67,49,34,000.00	1,09,43,950.00	2,05,78,023.00
	01	Voted			2,00,00,000.00	21,700.00	1,93,15,085.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	21,700.00	1,93,15,085.00
	02	Voted			1,50,000.00	11,902.00	1,40,119.00
		Charged			.00	.00	.00
		Total			1,50,000.00	11,902.00	1,40,119.00
	03	Voted			1,22,00,000.00	12,586.00	1,09,51,875.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	12,586.00	1,09,51,875.00
	04	Voted			2,00,000.00	24,480.00	1,99,570.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,480.00	1,99,570.00
	06	Voted			24,00,000.00	2,850.00	18,68,828.00
		Charged			.00	.00	.00
		Total			24,00,000.00	2,850.00	18,68,828.00
	08	Voted			65,00,000.00	4,82,860.00	53,47,369.00
		Charged			.00	.00	.00
		Total			65,00,000.00	4,82,860.00	53,47,369.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted			3,00,000.00	41,450.00	2,75,628.00
		Charged			.00	.00	.00
		Total			3,00,000.00	41,450.00	2,75,628.00
	21	Voted			2,50,000.00	48,700.00	2,47,511.00
		Charged			.00	.00	.00
		Total			2,50,000.00	48,700.00	2,47,511.00
	22	Voted			4,00,000.00	.00	3,91,474.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	3,91,474.00
	25	Voted			7,00,000.00	36,626.00	6,93,184.00
		Charged			.00	.00	.00
		Total			7,00,000.00	36,626.00	6,93,184.00
	30	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	42	Voted			4,00,000.00	.00	1,36,081.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,36,081.00
	43	Voted			75,00,000.00	22,58,424.00	56,09,464.00
		Charged			.00	.00	.00
		Total			75,00,000.00	22,58,424.00	56,09,464.00
	Total: 00	Voted			5,10,11,000.00	29,41,578.00	4,51,76,188.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	29,41,578.00	4,51,76,188.00
	Total: 03	Voted			5,10,11,000.00	29,41,578.00	4,51,76,188.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	29,41,578.00	4,51,76,188.00
	Total: 116	Voted			5,10,11,000.00	29,41,578.00	4,51,76,188.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	29,41,578.00	4,51,76,188.00
117 02 00	42	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	Total: 00	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	Total: 02	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
04 00	02	Voted			3,50,000.00	28,132.00	3,43,928.00
		Charged			.00	.00	.00
		Total			3,50,000.00	28,132.00	3,43,928.00
	20	Voted			5,00,000.00	94,400.00	4,62,247.00
		Charged			.00	.00	.00
		Total			5,00,000.00	94,400.00	4,62,247.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted		
		Charged		
		Total		
		5,00,000.00	4,99,300.00	4,99,300.00
		.00	.00	.00
		5,00,000.00	4,99,300.00	4,99,300.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	3,40,407.00	6,82,585.00
		.00	.00	.00
		10,00,000.00	3,40,407.00	6,82,585.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	7,341.00	5,62,668.00
		.00	.00	.00
		15,00,000.00	7,341.00	5,62,668.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		40,50,000.00	9,69,580.00	25,50,728.00
		.00	.00	.00
		40,50,000.00	9,69,580.00	25,50,728.00
Total: 04		Voted		
		Charged		
		Total		
		40,50,000.00	9,69,580.00	25,50,728.00
		.00	.00	.00
		40,50,000.00	9,69,580.00	25,50,728.00
Total: 117		Voted		
		Charged		
		Total		
		1,15,50,000.00	9,69,580.00	25,50,728.00
		.00	.00	.00
		1,15,50,000.00	9,69,580.00	25,50,728.00
Total: 00		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00
		.00	.00	.00
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00
Total: 2055		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00
		.00	.00	.00
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00
Grand Total:		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00
		.00	.00	.00
		28,07,62,13,000.00	98,04,00,114.00	20,71,45,64,701.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:22:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	32,00,00,000.00	1,09,41,151.00	26,22,55,294.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,09,41,151.00	26,22,55,294.00
	02	Voted	3,50,00,000.00	14,54,808.00	3,23,97,641.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	14,54,808.00	3,23,97,641.00
	03	Voted	19,52,00,000.00	63,08,869.00	14,67,94,565.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	63,08,869.00	14,67,94,565.00
	04	Voted	20,00,000.00	1,95,795.00	18,18,559.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,795.00	18,18,559.00
	06	Voted	3,84,00,000.00	13,24,153.00	1,81,70,886.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	13,24,153.00	1,81,70,886.00
	07	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	08	Voted	2,43,05,000.00	13,74,476.00	1,53,31,781.00
		Charged	.00	.00	.00
		Total	2,43,05,000.00	13,74,476.00	1,53,31,781.00
	10	Voted	67,00,000.00	2,20,714.00	25,17,214.00
		Charged	.00	.00	.00
		Total	67,00,000.00	2,20,714.00	25,17,214.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	28,00,000.00	3,99,417.00	24,51,756.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,99,417.00	24,51,756.00
	21	Voted	16,00,000.00	1,82,572.00	13,31,968.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,82,572.00	13,31,968.00
	22	Voted	20,00,000.00	2,19,602.00	18,89,101.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,19,602.00	18,89,101.00
	23	Voted	1,00,000.00	.00	68,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	68,846.00
	24	Voted	2,00,000.00	12,677.00	81,603.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,677.00	81,603.00
	25	Voted	3,28,50,000.00	42,21,864.00	2,98,04,571.00
		Charged	.00	.00	.00
		Total	3,28,50,000.00	42,21,864.00	2,98,04,571.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	43,923.00
		Total	.00	13,24,432.00
			15,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	47,615.00
		Total	.00	5,83,991.00
			7,00,000.00	.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	3,75,382.00
		Total	.00	27,32,384.00
			30,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	25,078.00
		Total	.00	1,44,562.00
			2,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	12,55,800.00
		Total	.00	37,22,058.00
			5,00,00,000.00	.00
	41	Voted		
		Charged	20,00,00,000.00	2,08,48,657.00
		Total	.00	14,89,59,158.00
			20,00,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	4,75,670.00
		Total	.00	9,71,496.00
			20,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	25,99,084.00
		Total	.00	1,74,98,968.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	4,50,00,000.00	16,23,516.00
		Total	.00	3,85,34,488.00
			4,50,00,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	85,82,211.00
		Total	.00	2,46,04,241.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	3,00,00,000.00	1,16,22,000.00
		Total	.00	1,35,42,000.00
			3,00,00,000.00	.00
Total: 00		Voted	1,04,51,15,000.00	7,43,55,034.00
		Charged	.00	76,75,36,563.00
		Total	1,04,51,15,000.00	.00
			7,43,55,034.00	76,75,36,563.00
Total: 03		Voted	1,04,51,15,000.00	7,43,55,034.00
		Charged	.00	76,75,36,563.00
		Total	1,04,51,15,000.00	.00
			7,43,55,034.00	76,75,36,563.00
04 00	01	Voted		
		Charged	1,50,00,000.00	9,21,700.00
		Total	.00	1,15,90,890.00
			1,50,00,000.00	.00
			9,21,700.00	1,15,90,890.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
		76,25,000.00	5,34,586.00	66,00,775.00
		.00	.00	.00
		76,25,000.00	5,34,586.00	66,00,775.00
	04	Voted		
		Charged		
		Total		
		3,50,000.00	.00	58,500.00
		.00	.00	.00
		3,50,000.00	.00	58,500.00
	06	Voted		
		Charged		
		Total		
		18,00,000.00	37,890.00	4,30,214.00
		.00	.00	.00
		18,00,000.00	37,890.00	4,30,214.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		21,00,000.00	1,53,373.00	20,93,832.00
		.00	.00	.00
		21,00,000.00	1,53,373.00	20,93,832.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	24,421.00
		.00	.00	.00
		2,00,000.00	.00	24,421.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	.00	3,86,462.00
		.00	.00	.00
		4,00,000.00	.00	3,86,462.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,00,110.00
		.00	.00	.00
		5,00,000.00	.00	3,00,110.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	1,28,127.00	5,84,221.00
		.00	.00	.00
		6,00,000.00	1,28,127.00	5,84,221.00
	25	Voted		
		Charged		
		Total		
		1,51,000.00	8,882.00	70,334.00
		.00	.00	.00
		1,51,000.00	8,882.00	70,334.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	1,45,709.00	3,92,901.00
		.00	.00	.00
		4,00,000.00	1,45,709.00	3,92,901.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	10,526.00	1,08,648.00
		.00	.00	.00
		3,50,000.00	10,526.00	1,08,648.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	1,41,964.00	6,24,530.00
		.00	.00	.00
		10,00,000.00	1,41,964.00	6,24,530.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	22,215.00	93,725.00
		.00	.00	.00
		1,20,000.00	22,215.00	93,725.00
	31	Voted		
		Charged		
		Total		
		13,95,000.00	3,45,000.00	13,95,000.00
		.00	.00	.00
		13,95,000.00	3,45,000.00	13,95,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
06 00	Total: 00	Voted		
		Charged		
		Total		
		3,27,32,000.00	24,49,972.00	2,47,54,563.00
		.00	.00	.00
		3,27,32,000.00	24,49,972.00	2,47,54,563.00
	Total: 04	Voted		
		Charged		
		Total		
		3,27,32,000.00	24,49,972.00	2,47,54,563.00
		.00	.00	.00
		3,27,32,000.00	24,49,972.00	2,47,54,563.00
	42	Voted		
		Charged		
		Total		
		80,00,000.00	.00	15,00,000.00
		.00	.00	.00
		80,00,000.00	.00	15,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	.00	15,00,000.00
		.00	.00	.00
		80,00,000.00	.00	15,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	.00	15,00,000.00
		.00	.00	.00
		80,00,000.00	.00	15,00,000.00
	Total: 001	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
		.00	.00	.00
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
	Total: 00	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
		.00	.00	.00
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
	Total: 2056	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
		.00	.00	.00
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
	Grand Total:	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00
		.00	.00	.00
		1,08,58,47,000.00	7,68,05,006.00	79,37,91,126.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4055 00 207 02 00	53	Voted	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
	Total: 00	Voted	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
	Total: 02	Voted	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	7,11,38,000.00	26,99,16,000.00	
	03 00	53	Voted	6,00,00,000.00	.00	2,82,84,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	2,82,84,000.00
Total: 00		Voted	6,00,00,000.00	.00	2,82,84,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	2,82,84,000.00	
04 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 207	Voted	38,00,00,000.00	7,11,38,000.00	34,82,00,000.00	
		Charged	.00	.00	.00	
		Total	38,00,00,000.00	7,11,38,000.00	34,82,00,000.00	
210 02 00	53	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 210	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	25,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4055 00 211 01 02	Total: 02	Voted		50,00,00,000.00		.00		25,00,00,000.00		
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	Total: 01	Voted		50,00,00,000.00		.00		25,00,00,000.00		
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	04 00 53	Voted		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
	Total: 00	Voted		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
	Total: 04	Voted		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		77,89,000.00		12,03,46,000.00		
	06 00 53	Voted		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
	Total: 00	Voted		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
	Total: 06	Voted		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		99,85,000.00		2,99,53,000.00		
	08 00 53	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	Total: 00	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	Total: 08	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	09 00 53	Voted		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
	Total: 00	Voted		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
	Total: 09	Voted		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		5,41,18,000.00		30,00,00,000.00		
	Total: 211	Voted		1,03,00,00,000.00		7,18,92,000.00		75,02,99,000.00		
		Charged		.00		.00		.00		
		Total		1,03,00,00,000.00		7,18,92,000.00		75,02,99,000.00		

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 800 11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00
		Charged	.00	.00	.00
		Total	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00
Total: 4055	Voted	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00	
Grand Total:	Voted	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	14,30,30,000.00	1,16,50,23,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
	Total: 00	Voted			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
	Total: 02	Voted			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,32,71,000.00	9,51,67,000.00
	03 00	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 00	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 03	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 051	Voted			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
	Total: 80	Voted			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
	Total: 4059	Voted			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
	Grand Total:	Voted			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,32,71,000.00	23,60,31,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted			3,90,00,000.00	8,556.00	2,42,50,782.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	8,556.00	2,42,50,782.00
	02	Voted			30,000.00	2,600.00	9,500.00
		Charged			.00	.00	.00
		Total			30,000.00	2,600.00	9,500.00
	03	Voted			2,37,90,000.00	4,961.00	1,37,50,864.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	4,961.00	1,37,50,864.00
	04	Voted			2,00,000.00	.00	1,20,917.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,20,917.00
	06	Voted			46,80,000.00	2,136.00	24,91,366.00
		Charged			.00	.00	.00
		Total			46,80,000.00	2,136.00	24,91,366.00
	07	Voted			25,000.00	.00	23,488.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	23,488.00
	08	Voted			10,00,000.00	73,610.00	8,04,514.00
		Charged			.00	.00	.00
		Total			10,00,000.00	73,610.00	8,04,514.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			3,00,000.00	.00	1,59,271.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,59,271.00
	22	Voted			3,00,000.00	2,249.00	2,98,180.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,249.00	2,98,180.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			4,00,000.00	40,077.00	3,80,539.00
		Charged			.00	.00	.00
		Total			4,00,000.00	40,077.00	3,80,539.00
	26	Voted			2,00,000.00	74,183.00	1,51,830.00
		Charged			.00	.00	.00
		Total			2,00,000.00	74,183.00	1,51,830.00
	27	Voted			2,00,000.00	.00	1,98,030.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,98,030.00
	29	Voted			9,00,000.00	27,894.00	4,52,321.00
		Charged			.00	.00	.00
		Total			9,00,000.00	27,894.00	4,52,321.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 01 001 03 00					30	Voted Charged Total	50,000.00 .00 50,000.00	5,500.00 .00 5,500.00	32,394.00 .00 32,394.00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,501.00 .00 4,501.00	1,35,101.00 .00 1,35,101.00
					42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,72,248.00 .00 1,72,248.00	1,72,248.00 .00 1,72,248.00
Total: 00					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	4,18,515.00 .00 4,18,515.00	4,34,31,345.00 .00 4,34,31,345.00	
Total: 03					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	4,18,515.00 .00 4,18,515.00	4,34,31,345.00 .00 4,34,31,345.00	
Total: 001					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	4,18,515.00 .00 4,18,515.00	4,34,31,345.00 .00 4,34,31,345.00	
101 04 00					01	Voted Charged Total	20,50,00,00,000.00 .00 20,50,00,00,000.00	87,68,75,629.00 .00 87,68,75,629.00	17,55,25,89,605.00 .00 17,55,25,89,605.00
					03	Voted Charged Total	12,50,50,00,000.00 .00 12,50,50,00,000.00	50,66,52,950.00 .00 50,66,52,950.00	9,95,02,47,521.00 .00 9,95,02,47,521.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,890.00 .00 28,890.00	49,410.00 .00 49,410.00
					06	Voted Charged Total	2,46,00,00,000.00 .00 2,46,00,00,000.00	6,32,87,871.00 .00 6,32,87,871.00	1,24,20,32,263.00 .00 1,24,20,32,263.00
					09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,38,336.00 .00 2,38,336.00	17,07,779.00 .00 17,07,779.00
					20	Voted Charged Total	14,00,000.00 .00 14,00,000.00	65,859.00 .00 65,859.00	9,14,311.00 .00 9,14,311.00
					22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,01,026.00 .00 2,01,026.00	25,92,668.00 .00 25,92,668.00
					23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	41,101.00 .00 41,101.00	61,101.00 .00 61,101.00
					25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,41,37,034.00 .00 1,41,37,034.00	3,42,36,010.00 .00 3,42,36,010.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 101 04 00					27	Voted				
						Charged	20,00,000.00	3,04,466.00	14,70,915.00	
						Total	.00	.00	.00	
							20,00,000.00	3,04,466.00	14,70,915.00	
					29	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					52	Voted	15,00,00,000.00	3,92,70,000.00	6,98,44,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	3,92,70,000.00	6,98,44,000.00	
					Total: 00	Voted	35,79,31,01,000.00	1,50,11,03,162.00	28,85,57,45,583.00	
						Charged	.00	.00	.00	
						Total	35,79,31,01,000.00	1,50,11,03,162.00	28,85,57,45,583.00	
					Total: 04	Voted	35,79,31,01,000.00	1,50,11,03,162.00	28,85,57,45,583.00	
						Charged	.00	.00	.00	
						Total	35,79,31,01,000.00	1,50,11,03,162.00	28,85,57,45,583.00	
07 00					42	Voted	1,00,00,000.00	20,38,171.00	92,38,001.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	20,38,171.00	92,38,001.00	
					Total: 00	Voted	1,00,00,000.00	20,38,171.00	92,38,001.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	20,38,171.00	92,38,001.00	
					Total: 07	Voted	1,00,00,000.00	20,38,171.00	92,38,001.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	20,38,171.00	92,38,001.00	
08 00					20	Voted	20,00,000.00	4,08,400.00	13,57,200.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	4,08,400.00	13,57,200.00	
					21	Voted	3,00,000.00	1,00,000.00	1,00,000.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	1,00,000.00	1,00,000.00	
					25	Voted	1,00,00,000.00	3,42,737.00	13,00,473.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	3,42,737.00	13,00,473.00	
					26	Voted	15,00,000.00	93,999.00	3,69,072.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	93,999.00	3,69,072.00	
					42	Voted	10,00,000.00	1,61,200.00	5,91,000.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	1,61,200.00	5,91,000.00	
					51	Voted	20,00,000.00	12,35,000.00	18,56,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	12,35,000.00	18,56,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 101 08 00	Total: 00	Voted		1,68,00,000.00		23,41,336.00	55,73,745.00			
		Charged		.00		.00	.00			
		Total		1,68,00,000.00		23,41,336.00	55,73,745.00			
	Total: 08	Voted		1,68,00,000.00		23,41,336.00	55,73,745.00			
		Charged		.00		.00	.00			
		Total		1,68,00,000.00		23,41,336.00	55,73,745.00			
	12 00 21	Voted		2,20,00,000.00		14,21,390.00	56,58,944.00			
		Charged		.00		.00	.00			
		Total		2,20,00,000.00		14,21,390.00	56,58,944.00			
	26	Voted		2,00,00,000.00		.00	13,16,000.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	13,16,000.00			
	51	Voted		15,00,00,000.00		3,03,19,410.00	7,09,56,000.00			
		Charged		.00		.00	.00			
		Total		15,00,00,000.00		3,03,19,410.00	7,09,56,000.00			
Total: 00	Voted		19,20,00,000.00		3,17,40,800.00	7,79,30,944.00				
	Charged		.00		.00	.00				
	Total		19,20,00,000.00		3,17,40,800.00	7,79,30,944.00				
Total: 12	Voted		19,20,00,000.00		3,17,40,800.00	7,79,30,944.00				
	Charged		.00		.00	.00				
	Total		19,20,00,000.00		3,17,40,800.00	7,79,30,944.00				
13 00	44	Voted		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
	Total: 00	Voted		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
	Total: 13	Voted		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		40,99,254.00	18,01,65,375.00			
	Total: 101	Voted		36,24,19,01,000.00		1,54,13,22,723.00	29,12,86,53,648.00			
		Charged		.00		.00	.00			
		Total		36,24,19,01,000.00		1,54,13,22,723.00	29,12,86,53,648.00			
	102 07 02	05	Voted		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00		
			Charged		.00		.00	.00		
			Total		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00		
Total: 02		Voted		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00			
		Charged		.00		.00	.00			
		Total		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00			
Total: 07		Voted		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00			
		Charged		.00		.00	.00			
		Total		1,60,00,00,000.00		11,42,84,730.00	1,41,67,18,721.00			
14 00 05		Voted		11,28,00,000.00		71,00,995.00	8,48,08,108.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		71,00,995.00	8,48,08,108.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 102 14 00	Total: 00	Voted		11,28,00,000.00		71,00,995.00		8,48,08,108.00		
		Charged		.00		.00		.00		
		Total		11,28,00,000.00		71,00,995.00		8,48,08,108.00		
	Total: 14	Voted		11,28,00,000.00		71,00,995.00		8,48,08,108.00		
		Charged		.00		.00		.00		
		Total		11,28,00,000.00		71,00,995.00		8,48,08,108.00		
	18 00 08	Voted		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
		Charged		.00		.00		.00		
		Total		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
	Total: 00	Voted		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
		Charged		.00		.00		.00		
		Total		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
	Total: 18	Voted		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
		Charged		.00		.00		.00		
		Total		11,64,00,000.00		62,43,223.00		6,83,73,543.00		
	20 00 56	Voted		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
		Charged		.00		.00		.00		
		Total		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
	Total: 00	Voted		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
		Charged		.00		.00		.00		
		Total		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
	Total: 20	Voted		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
		Charged		.00		.00		.00		
		Total		55,00,00,000.00		1,10,19,283.00		34,88,55,747.00		
	24 00 42	Voted		1,41,57,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,41,57,00,000.00		.00		.00		
	Total: 00	Voted		1,41,57,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,41,57,00,000.00		.00		.00		
	Total: 24	Voted		1,41,57,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,41,57,00,000.00		.00		.00		
	Total: 102	Voted		3,79,49,00,000.00		13,86,48,231.00		1,91,87,56,119.00		
		Charged		.00		.00		.00		
		Total		3,79,49,00,000.00		13,86,48,231.00		1,91,87,56,119.00		
104 03 00	01	Voted		10,28,00,000.00		21,76,713.00		9,12,65,282.00		
		Charged		.00		.00		.00		
		Total		10,28,00,000.00		21,76,713.00		9,12,65,282.00		
	03	Voted		6,27,08,000.00		12,63,944.00		5,16,79,825.00		
		Charged		.00		.00		.00		
		Total		6,27,08,000.00		12,63,944.00		5,16,79,825.00		
	04	Voted		15,00,000.00		1,75,190.00		7,27,995.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		1,75,190.00		7,27,995.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	06	Voted	1,23,36,000.00	1,75,860.00	71,70,129.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	1,75,860.00	71,70,129.00
	11	Voted	1,50,000.00	9,600.00	28,857.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,600.00	28,857.00
	20	Voted	10,00,000.00	72,601.00	9,49,932.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,601.00	9,49,932.00
	21	Voted	7,50,000.00	10,024.00	5,89,902.00
		Charged	.00	.00	.00
		Total	7,50,000.00	10,024.00	5,89,902.00
	22	Voted	15,00,000.00	1,44,889.00	12,88,634.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,889.00	12,88,634.00
	24	Voted	15,00,000.00	18,143.00	13,37,581.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,143.00	13,37,581.00
	25	Voted	15,00,000.00	1,44,148.00	5,63,650.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,148.00	5,63,650.00
	26	Voted	7,50,000.00	59,750.00	6,15,769.00
		Charged	.00	.00	.00
		Total	7,50,000.00	59,750.00	6,15,769.00
	27	Voted	5,00,000.00	41,850.00	3,83,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,850.00	3,83,257.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	72,962.00	8,73,766.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,962.00	8,73,766.00
	40	Voted	7,50,000.00	71,100.00	1,98,700.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,100.00	1,98,700.00
	42	Voted	3,00,000.00	19,076.00	71,916.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,076.00	71,916.00
	51	Voted	15,00,000.00	.00	8,79,348.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,79,348.00
Total: 00		Voted	19,30,44,000.00	44,55,850.00	15,86,24,543.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	44,55,850.00	15,86,24,543.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 104 03	Total: 03	Voted		19,30,44,000.00	44,55,850.00	15,86,24,543.00
		Charged		.00	.00	.00
		Total		19,30,44,000.00	44,55,850.00	15,86,24,543.00
05 00	01	Voted		26,90,00,000.00	1,08,79,256.00	23,78,59,123.00
		Charged		.00	.00	.00
		Total		26,90,00,000.00	1,08,79,256.00	23,78,59,123.00
	03	Voted		16,40,90,000.00	63,04,719.00	13,38,00,337.00
		Charged		.00	.00	.00
		Total		16,40,90,000.00	63,04,719.00	13,38,00,337.00
	04	Voted		40,00,000.00	3,15,121.00	28,79,382.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,15,121.00	28,79,382.00
	06	Voted		3,22,80,000.00	9,39,245.00	1,99,74,395.00
		Charged		.00	.00	.00
		Total		3,22,80,000.00	9,39,245.00	1,99,74,395.00
	09	Voted		1,30,000.00	22,070.00	1,18,035.00
		Charged		.00	.00	.00
		Total		1,30,000.00	22,070.00	1,18,035.00
	20	Voted		19,00,000.00	2,08,325.00	17,18,685.00
		Charged		.00	.00	.00
		Total		19,00,000.00	2,08,325.00	17,18,685.00
	21	Voted		10,00,000.00	1,29,800.00	7,19,999.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,29,800.00	7,19,999.00
	22	Voted		19,00,000.00	1,19,043.00	15,99,607.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,19,043.00	15,99,607.00
	23	Voted		5,00,000.00	.00	78,588.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	78,588.00
	25	Voted		23,75,000.00	6,30,108.00	18,01,144.00
		Charged		.00	.00	.00
		Total		23,75,000.00	6,30,108.00	18,01,144.00
	26	Voted		20,00,000.00	3,23,920.00	13,11,713.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,23,920.00	13,11,713.00
	27	Voted		25,00,000.00	2,27,446.00	19,36,730.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,27,446.00	19,36,730.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		15,00,000.00	2,29,308.00	6,15,778.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,29,308.00	6,15,778.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 104 05 00	Total: 00	Voted	48,32,75,000.00		2,03,28,361.00		40,44,13,516.00			
		Charged	.00		.00		.00			
		Total	48,32,75,000.00		2,03,28,361.00		40,44,13,516.00			
	Total: 05	Voted	48,32,75,000.00		2,03,28,361.00		40,44,13,516.00			
		Charged	.00		.00		.00			
		Total	48,32,75,000.00		2,03,28,361.00		40,44,13,516.00			
	Total: 104	Voted	67,63,19,000.00		2,47,84,211.00		56,30,38,059.00			
		Charged	.00		.00		.00			
		Total	67,63,19,000.00		2,47,84,211.00		56,30,38,059.00			
	106 02 00	25	Voted	4,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	4,00,000.00		.00		.00		
27		Voted	12,00,000.00		.00		11,26,776.00			
		Charged	.00		.00		.00			
		Total	12,00,000.00		.00		11,26,776.00			
40		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 00		Voted	16,01,000.00		.00		11,26,776.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		11,26,776.00			
Total: 02		Voted	16,01,000.00		.00		11,26,776.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		11,26,776.00			
Total: 106		Voted	16,01,000.00		.00		11,26,776.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		11,26,776.00			
112 01 01	14	Voted	93,49,43,000.00		.00		31,42,44,000.00			
		Charged	.00		.00		.00			
		Total	93,49,43,000.00		.00		31,42,44,000.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	9,33,38,000.00		.00		3,23,80,000.00			
		Charged	.00		.00		.00			
		Total	9,33,38,000.00		.00		3,23,80,000.00			
	Total: 01	Voted	1,02,82,82,000.00		.00		34,66,24,000.00			
		Charged	.00		.00		.00			
		Total	1,02,82,82,000.00		.00		34,66,24,000.00			
	Total: 01	Voted	1,02,82,82,000.00		.00		34,66,24,000.00			
		Charged	.00		.00		.00			
		Total	1,02,82,82,000.00		.00		34,66,24,000.00			
	02 00	42	Voted	1,07,32,78,000.00		.00		56,35,13,980.00		
			Charged	.00		.00		.00		
			Total	1,07,32,78,000.00		.00		56,35,13,980.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 112 02 00	Total: 00	Voted Charged Total	1,07,32,78,000.00 .00 1,07,32,78,000.00		.00 .00 .00	56,35,13,980.00 .00 56,35,13,980.00				
	Total: 02	Voted Charged Total	1,07,32,78,000.00 .00 1,07,32,78,000.00		.00 .00 .00	56,35,13,980.00 .00 56,35,13,980.00				
	03 00	42	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00				
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
	04 00	56	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00				
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
	05 00	42	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00				
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
95 01	14	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00					
Total: 01	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00						
Total: 95	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00						
Total: 112	Voted Charged Total	2,10,15,64,000.00 .00 2,10,15,64,000.00		.00 .00 .00	91,01,37,980.00 .00 91,01,37,980.00					

Head of Account				Budget Provision	Current Month	Progressive		
2202 01	Total: 01		Voted	42,88,79,60,000.00	1,70,51,73,680.00	32,56,51,43,927.00		
			Charged	.00	.00	.00		
			Total	42,88,79,60,000.00	1,70,51,73,680.00	32,56,51,43,927.00		
02	001	03	00	01	Voted	5,50,00,000.00	.00	3,71,42,910.00
					Charged	.00	.00	.00
					Total	5,50,00,000.00	.00	3,71,42,910.00
				02	Voted	75,000.00	.00	22,300.00
					Charged	.00	.00	.00
					Total	75,000.00	.00	22,300.00
				03	Voted	3,35,50,000.00	.00	2,12,78,337.00
					Charged	.00	.00	.00
					Total	3,35,50,000.00	.00	2,12,78,337.00
				04	Voted	8,00,000.00	45,553.00	4,00,465.00
					Charged	.00	.00	.00
					Total	8,00,000.00	45,553.00	4,00,465.00
				06	Voted	66,00,000.00	.00	38,59,127.00
					Charged	.00	.00	.00
					Total	66,00,000.00	.00	38,59,127.00
				07	Voted	70,000.00	.00	25,000.00
					Charged	.00	.00	.00
					Total	70,000.00	.00	25,000.00
				08	Voted	25,64,964.00	2,08,271.00	23,56,693.00
					Charged	.00	.00	.00
					Total	25,64,964.00	2,08,271.00	23,56,693.00
				10	Voted	4,70,072.00	.00	.00
					Charged	.00	.00	.00
					Total	4,70,072.00	.00	.00
				11	Voted	2,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,000.00	.00	.00
				20	Voted	10,00,000.00	11,864.00	7,03,063.00
					Charged	.00	.00	.00
					Total	10,00,000.00	11,864.00	7,03,063.00
				21	Voted	5,00,000.00	.00	4,99,860.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	4,99,860.00
				22	Voted	10,00,000.00	.00	9,62,161.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	9,62,161.00
				24	Voted	5,00,000.00	.00	1,63,719.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	1,63,719.00
				25	Voted	10,00,000.00	.00	3,71,491.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	3,71,491.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted		
		Charged	5,00,000.00	2,24,749.00
		Total	.00	4,37,045.00
			5,00,000.00	.00
			2,24,749.00	4,37,045.00
	27	Voted		
		Charged	15,00,000.00	37,500.00
		Total	.00	6,70,440.00
			15,00,000.00	.00
			37,500.00	6,70,440.00
	29	Voted		
		Charged	13,64,964.00	1,16,507.00
		Total	.00	10,28,275.00
			13,64,964.00	.00
			1,16,507.00	10,28,275.00
	30	Voted		
		Charged	75,000.00	5,450.00
		Total	.00	20,725.00
			75,000.00	.00
			5,450.00	20,725.00
05 00	40	Voted		
		Charged	5,00,000.00	22,866.00
		Total	.00	3,17,194.00
			5,00,000.00	.00
			22,866.00	3,17,194.00
	42	Voted		
		Charged	1,00,00,000.00	3,66,596.00
		Total	.00	63,26,620.00
			1,00,00,000.00	.00
			3,66,596.00	63,26,620.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	6,70,000.00
			10,00,000.00	.00
			.00	6,70,000.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	11,83,31,000.00	10,39,356.00
		Charged	.00	7,72,55,425.00
Total: 03		Total	11,83,31,000.00	.00
			10,39,356.00	7,72,55,425.00
Total: 03		Voted	11,83,31,000.00	10,39,356.00
		Charged	.00	7,72,55,425.00
Total: 03		Total	11,83,31,000.00	.00
			10,39,356.00	7,72,55,425.00
05 00	01	Voted		
		Charged	1,47,00,000.00	.00
		Total	.00	1,00,13,335.00
			1,47,00,000.00	.00
			.00	1,00,13,335.00
	03	Voted		
		Charged	89,67,000.00	.00
		Total	.00	57,09,918.00
			89,67,000.00	.00
			.00	57,09,918.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
			.00	.00
	06	Voted		
		Charged	17,64,000.00	.00
		Total	.00	10,90,730.00
			17,64,000.00	.00
			.00	10,90,730.00
07		Voted		
		Charged	15,000.00	.00
		Total	.00	.00
07			15,000.00	.00
			.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	20,00,000.00	1,38,179.00	14,90,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,179.00	14,90,577.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	49,790.00	1,42,910.00
		Charged	.00	.00	.00
		Total	3,15,000.00	49,790.00	1,42,910.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	80,752.00	2,49,548.00
		Charged	.00	.00	.00
		Total	3,15,000.00	80,752.00	2,49,548.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	4,889.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,889.00
	26	Voted	2,00,000.00	12,095.00	50,705.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,095.00	50,705.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	3,58,615.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,58,615.00
	30	Voted	30,000.00	8,514.00	8,514.00
		Charged	.00	.00	.00
		Total	30,000.00	8,514.00	8,514.00
	40	Voted	2,00,000.00	.00	48,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,484.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	3,836.00	52,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,836.00	52,450.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted	3,05,82,000.00	2,93,166.00	1,92,20,675.00		
		Charged	.00	.00	.00		
		Total	3,05,82,000.00	2,93,166.00	1,92,20,675.00		
	Total: 05	Voted	3,05,82,000.00	2,93,166.00	1,92,20,675.00		
		Charged	.00	.00	.00		
		Total	3,05,82,000.00	2,93,166.00	1,92,20,675.00		
06 00	01	Voted	65,00,000.00	.00	51,25,740.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	.00	51,25,740.00		
	03	Voted	39,65,000.00	.00	29,16,438.00		
		Charged	.00	.00	.00		
		Total	39,65,000.00	.00	29,16,438.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	7,80,000.00	.00	3,00,170.00		
		Charged	.00	.00	.00		
		Total	7,80,000.00	.00	3,00,170.00		
	07	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	08	Voted	12,00,000.00	61,050.00	6,63,750.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	61,050.00	6,63,750.00		
	11	Voted	20,000.00	.00	20,000.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	20,000.00		
	20	Voted	2,00,000.00	24,960.00	1,31,712.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	24,960.00	1,31,712.00		
	21	Voted	50,000.00	.00	25,500.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	25,500.00		
	22	Voted	2,00,000.00	18,180.00	1,08,425.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	18,180.00	1,08,425.00		
	24	Voted	2,50,000.00	63,772.00	63,772.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	63,772.00	63,772.00		
	25	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	26	Voted	3,00,000.00	.00	2,99,200.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	2,99,200.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	27	Voted	1,00,000.00	3,719.00	22,678.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,719.00	22,678.00
	29	Voted	3,00,000.00	10,175.00	1,09,193.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,175.00	1,09,193.00
	30	Voted	50,000.00	.00	48,436.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,436.00
	40	Voted	2,00,000.00	39,699.00	1,87,148.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,699.00	1,87,148.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	50,000.00	.00	42,916.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,916.00
Total: 00	Voted	1,43,36,000.00	2,21,555.00	1,00,65,078.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	2,21,555.00	1,00,65,078.00	
Total: 06	Voted	1,43,36,000.00	2,21,555.00	1,00,65,078.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	2,21,555.00	1,00,65,078.00	
08 00	42	Voted	4,00,000.00	3,90,180.00	3,90,180.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,90,180.00	3,90,180.00
	Total: 00	Voted	4,00,000.00	3,90,180.00	3,90,180.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,90,180.00	3,90,180.00
Total: 08	Voted	4,00,000.00	3,90,180.00	3,90,180.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	3,90,180.00	3,90,180.00	
10 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
11 00	42	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 11 00	Total: 00	Voted		25,00,000.00		.00		25,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		25,00,000.00		
		Total: 11	Voted		25,00,000.00		.00		25,00,000.00	
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		25,00,000.00	
		12 00 56	Voted		5,00,00,000.00		.00		5,00,00,000.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		5,00,00,000.00	
	Total: 00		Voted		5,00,00,000.00		.00		5,00,00,000.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		5,00,00,000.00	
	Total: 12		Voted		5,00,00,000.00		.00		5,00,00,000.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		5,00,00,000.00	
	13 00 42	Voted		2,50,00,000.00		1,62,000.00		1,84,40,000.00		
		Charged		.00		.00		.00		
		Total		2,50,00,000.00		1,62,000.00		1,84,40,000.00		
		Total: 00	Voted		2,50,00,000.00		1,62,000.00		1,84,40,000.00	
			Charged		.00		.00		.00	
			Total		2,50,00,000.00		1,62,000.00		1,84,40,000.00	
		Total: 13	Voted		2,50,00,000.00		1,62,000.00		1,84,40,000.00	
			Charged		.00		.00		.00	
			Total		2,50,00,000.00		1,62,000.00		1,84,40,000.00	
	14 00 42	Voted		10,00,000.00		1,95,912.00		5,76,180.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		1,95,912.00		5,76,180.00		
		Total: 00	Voted		10,00,000.00		1,95,912.00		5,76,180.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		1,95,912.00		5,76,180.00	
		Total: 14	Voted		10,00,000.00		1,95,912.00		5,76,180.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		1,95,912.00		5,76,180.00	
	16 00 08	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
		10	Voted		10,00,000.00		74,767.00		78,254.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		74,767.00		78,254.00	
		20	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		21	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	2,00,000.00	1,98,870.00
		Charged	.00	.00
		Total	2,00,000.00	1,98,870.00
	27	Voted	2,00,000.00	1,97,288.00
		Charged	.00	.00
		Total	2,00,000.00	1,97,288.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	18,05,000.00	74,767.00
		Charged	.00	.00
		Total	18,05,000.00	74,767.00
	Total: 16	Voted	18,05,000.00	74,767.00
		Charged	.00	.00
		Total	18,05,000.00	74,767.00
17 00	42	Voted	10,00,00,000.00	3,88,41,912.00
		Charged	.00	.00
		Total	10,00,00,000.00	3,88,41,912.00
	Total: 00	Voted	10,00,00,000.00	3,88,41,912.00
		Charged	.00	.00
		Total	10,00,00,000.00	3,88,41,912.00
	Total: 17	Voted	10,00,00,000.00	3,88,41,912.00
		Charged	.00	.00
		Total	10,00,00,000.00	3,88,41,912.00
18 00	42	Voted	2,41,68,000.00	56,67,019.00
		Charged	.00	.00
		Total	2,41,68,000.00	56,67,019.00
	Total: 00	Voted	2,41,68,000.00	56,67,019.00
		Charged	.00	.00
		Total	2,41,68,000.00	56,67,019.00
	Total: 18	Voted	2,41,68,000.00	56,67,019.00
		Charged	.00	.00
		Total	2,41,68,000.00	56,67,019.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001	Total: 001 Voted	41,81,22,000.00	23,76,936.00	27,34,30,881.00
	Charged	.00	.00	.00
	Total	41,81,22,000.00	23,76,936.00	27,34,30,881.00
004 03 00	01 Voted	85,00,000.00	.00	66,31,235.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	66,31,235.00
	02 Voted	2,00,000.00	28,534.00	1,44,954.00
	Charged	.00	.00	.00
	Total	2,00,000.00	28,534.00	1,44,954.00
	03 Voted	51,85,000.00	.00	37,56,378.00
	Charged	.00	.00	.00
	Total	51,85,000.00	.00	37,56,378.00
	04 Voted	1,50,000.00	1,29,032.00	1,29,032.00
	Charged	.00	.00	.00
	Total	1,50,000.00	1,29,032.00	1,29,032.00
	06 Voted	10,20,000.00	.00	5,35,280.00
	Charged	.00	.00	.00
	Total	10,20,000.00	.00	5,35,280.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	1,83,724.00	19,17,610.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,83,724.00	19,17,610.00
	10 Voted	20,00,000.00	2,41,387.00	17,09,261.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,41,387.00	17,09,261.00
	20 Voted	2,00,000.00	.00	1,94,192.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,94,192.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	2,00,000.00	15,255.00	1,68,961.00
	Charged	.00	.00	.00
	Total	2,00,000.00	15,255.00	1,68,961.00
	24 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	3,50,000.00	71,828.00	3,34,277.00
	Charged	.00	.00	.00
	Total	3,50,000.00	71,828.00	3,34,277.00
	26 Voted	1,50,000.00	.00	57,896.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	57,896.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted		
		Charged	50,000.00	.00
		Total	.00	11,500.00
			.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	3,50,000.00	.00
		Total	.00	3,30,122.00
			.00	.00
			.00	.00
			.00	.00
	40	Voted		
		Charged	1,00,000.00	20,340.00
		Total	.00	58,850.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,500.00
			.00	.00
			.00	.00
			.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
Total: 00		Voted	2,09,17,000.00	6,90,100.00
		Charged	.00	.00
		Total	.00	1,59,87,048.00
Total: 03		Voted	2,09,17,000.00	6,90,100.00
		Charged	.00	.00
		Total	.00	1,59,87,048.00
		Voted	2,09,17,000.00	6,90,100.00
		Charged	.00	.00
		Total	.00	1,59,87,048.00
05 00	01	Voted		
		Charged	7,72,50,000.00	1,04,505.00
		Total	.00	5,11,10,950.00
			.00	.00
			.00	.00
			.00	.00
	02	Voted		
		Charged	3,00,000.00	5,000.00
		Total	.00	2,93,500.00
			.00	.00
			.00	.00
			.00	.00
	03	Voted		
		Charged	4,71,23,000.00	49,983.00
		Total	.00	2,91,20,533.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	04	Voted		
		Charged	5,00,000.00	5,669.00
		Total	.00	1,27,054.00
			.00	.00
			.00	.00
			.00	.00
	06	Voted		
		Charged	92,70,000.00	4,875.00
		Total	.00	45,42,352.00
			.00	.00
			.00	.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	08	Voted		
		Charged	12,00,000.00	69,700.00
		Total	.00	7,64,748.00
			.00	.00
			.00	.00
			.00	.00
	10	Voted		
		Charged	10,00,000.00	4,11,300.00
		Total	.00	7,78,508.00
			.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	68,000.00	86,600.00
		.00	.00	.00
		1,00,000.00	68,000.00	86,600.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	1,58,050.00	48,36,388.00
		.00	.00	.00
		50,00,000.00	1,58,050.00	48,36,388.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,97,530.00
		.00	.00	.00
		5,00,000.00	.00	4,97,530.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,08,758.00	8,75,334.00
		.00	.00	.00
		10,00,000.00	1,08,758.00	8,75,334.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	3,40,008.00	4,85,478.00
		.00	.00	.00
		5,00,000.00	3,40,008.00	4,85,478.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	2,24,980.00	11,17,624.00
		.00	.00	.00
		25,00,000.00	2,24,980.00	11,17,624.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	5,000.00	4,35,000.00
		.00	.00	.00
		5,00,000.00	5,000.00	4,35,000.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	99,481.00
		.00	.00	.00
		1,00,000.00	.00	99,481.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,99,400.00
		.00	.00	.00
		6,00,000.00	.00	2,99,400.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,63,042.00
		.00	.00	.00
		5,00,000.00	.00	4,63,042.00
	42	Voted		
		Charged		
		Total		
		50,00,000.00	30,74,077.00	30,82,897.00
		.00	.00	.00
		50,00,000.00	30,74,077.00	30,82,897.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		15,42,43,000.00	46,29,905.00	9,90,16,419.00
		.00	.00	.00
		15,42,43,000.00	46,29,905.00	9,90,16,419.00
Total: 05		Voted		
		Charged		
		Total		
		15,42,43,000.00	46,29,905.00	9,90,16,419.00
		.00	.00	.00
		15,42,43,000.00	46,29,905.00	9,90,16,419.00

Head of Account			Budget Provision	Current Month	Progressive	
2202 02 004	Total: 004		Voted	17,51,60,000.00	53,20,005.00	11,50,03,467.00
		Charged	.00	.00	.00	
		Total	17,51,60,000.00	53,20,005.00	11,50,03,467.00	
101 03 00	01	Voted	19,00,00,000.00	43,42,202.00	16,02,03,997.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	43,42,202.00	16,02,03,997.00	
	03	Voted	11,59,00,000.00	25,15,738.00	9,06,74,274.00	
		Charged	.00	.00	.00	
		Total	11,59,00,000.00	25,15,738.00	9,06,74,274.00	
	04	Voted	22,50,000.00	1,89,797.00	14,22,085.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	1,89,797.00	14,22,085.00	
	06	Voted	2,28,00,000.00	3,59,320.00	1,34,77,436.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	3,59,320.00	1,34,77,436.00	
	11	Voted	2,00,000.00	20,400.00	1,08,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	20,400.00	1,08,000.00	
	20	Voted	22,50,000.00	2,31,026.00	15,61,076.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	2,31,026.00	15,61,076.00	
	21	Voted	10,00,000.00	69,210.00	5,97,514.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	69,210.00	5,97,514.00	
	22	Voted	21,00,000.00	2,06,053.00	17,78,202.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	2,06,053.00	17,78,202.00	
	23	Voted	8,00,000.00	.00	1,25,752.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	1,25,752.00	
	24	Voted	5,00,000.00	19,482.00	1,95,765.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	19,482.00	1,95,765.00	
	25	Voted	25,00,000.00	2,37,509.00	19,70,229.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,37,509.00	19,70,229.00	
	26	Voted	18,00,000.00	79,348.00	13,32,675.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	79,348.00	13,32,675.00	
	27	Voted	13,00,000.00	1,62,489.00	6,65,085.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	1,62,489.00	6,65,085.00	
	29	Voted	30,00,000.00	2,46,127.00	24,82,176.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	2,46,127.00	24,82,176.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted			10,00,000.00	18,350.00	4,79,559.00
		Charged			.00	.00	.00
		Total			10,00,000.00	18,350.00	4,79,559.00
	42	Voted			15,00,000.00	87,158.00	4,02,089.00
		Charged			.00	.00	.00
		Total			15,00,000.00	87,158.00	4,02,089.00
	51	Voted			15,00,000.00	8,60,000.00	8,60,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	8,60,000.00	8,60,000.00
	Total: 00	Voted			35,04,00,000.00	96,44,209.00	27,83,35,914.00
		Charged			.00	.00	.00
	Total: 03	Total			35,04,00,000.00	96,44,209.00	27,83,35,914.00
		Voted			35,04,00,000.00	96,44,209.00	27,83,35,914.00
04 00	01	Charged			.00	.00	.00
		Total			32,23,00,000.00	96,13,372.00	27,55,05,570.00
					32,23,00,000.00	96,13,372.00	27,55,05,570.00
	03	Voted			19,66,03,000.00	55,53,842.00	15,65,80,648.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	55,53,842.00	15,65,80,648.00
	04	Voted			50,00,000.00	4,81,604.00	25,20,950.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,81,604.00	25,20,950.00
	06	Voted			3,86,76,000.00	8,08,425.00	2,21,53,605.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	8,08,425.00	2,21,53,605.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	6,800.00	69,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	6,800.00	69,000.00
	20	Voted			28,50,000.00	3,01,026.00	15,44,133.00
		Charged			.00	.00	.00
		Total			28,50,000.00	3,01,026.00	15,44,133.00
	21	Voted			25,00,000.00	2,82,242.00	13,89,309.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,82,242.00	13,89,309.00
	22	Voted			25,00,000.00	2,35,058.00	14,68,771.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,35,058.00	14,68,771.00
	25	Voted			40,00,000.00	2,48,215.00	16,79,534.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,48,215.00	16,79,534.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted		
		Charged	30,00,000.00	3,41,922.00
		Total	.00	18,75,813.00
			30,00,000.00	.00
			3,41,922.00	18,75,813.00
	27	Voted		
		Charged	20,00,000.00	1,79,482.00
		Total	.00	7,30,134.00
			20,00,000.00	.00
			1,79,482.00	7,30,134.00
	40	Voted		
		Charged	25,00,000.00	2,40,281.00
		Total	.00	12,87,286.00
			25,00,000.00	.00
			2,40,281.00	12,87,286.00
	42	Voted		
		Charged	2,00,000.00	9,200.00
		Total	.00	68,089.00
			2,00,000.00	.00
			9,200.00	68,089.00
	51	Voted		
		Charged	10,00,000.00	31,177.00
		Total	.00	1,37,112.00
			10,00,000.00	.00
			31,177.00	1,37,112.00
	Total: 00	Voted		
		Charged	58,35,79,000.00	1,83,32,646.00
		Total	.00	46,70,09,954.00
			58,35,79,000.00	.00
			1,83,32,646.00	46,70,09,954.00
	Total: 04	Voted		
		Charged	58,35,79,000.00	1,83,32,646.00
		Total	.00	46,70,09,954.00
			58,35,79,000.00	.00
			1,83,32,646.00	46,70,09,954.00
	Total: 101	Voted		
		Charged	93,39,79,000.00	2,79,76,855.00
		Total	.00	74,53,45,868.00
			93,39,79,000.00	.00
			2,79,76,855.00	74,53,45,868.00
105 02 00	10	Voted		
		Charged	24,00,000.00	1,29,777.00
		Total	.00	12,44,110.00
			24,00,000.00	.00
			1,29,777.00	12,44,110.00
	20	Voted		
		Charged	5,00,000.00	6,634.00
		Total	.00	2,61,919.00
			5,00,000.00	.00
			6,634.00	2,61,919.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,75,990.00
			5,00,000.00	.00
			.00	1,75,990.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	66,501.00
			2,00,000.00	.00
			.00	66,501.00
	26	Voted		
		Charged	5,00,000.00	1,00,000.00
		Total	.00	2,27,590.00
			5,00,000.00	.00
			1,00,000.00	2,27,590.00
	27	Voted		
		Charged	2,00,000.00	14,000.00
		Total	.00	26,500.00
			2,00,000.00	.00
			14,000.00	26,500.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,20,621.00
			5,00,000.00	.00
			.00	2,20,621.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	42	Voted	5,00,000.00	25,733.00	2,44,503.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,733.00	2,44,503.00
	Total: 00	Voted	53,00,000.00	2,76,144.00	24,67,734.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,76,144.00	24,67,734.00
	Total: 02	Voted	53,00,000.00	2,76,144.00	24,67,734.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,76,144.00	24,67,734.00
	Total: 105	Voted	53,00,000.00	2,76,144.00	24,67,734.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,76,144.00	24,67,734.00
106 02 00	42	Voted	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
	Total: 00	Voted	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
	Total: 02	Voted	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
	Total: 106	Voted	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	2,38,96,041.00	34,52,34,560.00
107 20 00	45	Voted	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
	Total: 00	Voted	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
	Total: 20	Voted	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
	Total: 107	Voted	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,12,06,800.00	9,70,96,400.00
108 03 00	04	Voted	1,00,00,000.00	5,22,977.00	96,45,605.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,22,977.00	96,45,605.00
	10	Voted	1,40,000.00	19,300.00	30,700.00
		Charged	.00	.00	.00
		Total	1,40,000.00	19,300.00	30,700.00
	20	Voted	1,50,00,000.00	9,39,245.00	1,00,40,720.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,39,245.00	1,00,40,720.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,75,084.00
			5,00,000.00	.00
	24	Voted		
		Charged	1,25,00,000.00	3,515.00
		Total	.00	1,20,61,919.00
			1,25,00,000.00	.00
			3,515.00	1,20,61,919.00
	25	Voted		
		Charged	10,00,000.00	1,44,153.00
		Total	.00	7,02,190.00
			10,00,000.00	.00
			1,44,153.00	7,02,190.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,93,452.00
			3,00,000.00	.00
			.00	2,93,452.00
	27	Voted		
		Charged	75,000.00	.00
		Total	.00	68,430.00
			75,000.00	.00
			.00	68,430.00
	29	Voted		
		Charged	3,50,000.00	.00
		Total	.00	3,49,754.00
			3,50,000.00	.00
			.00	3,49,754.00
	30	Voted		
		Charged	80,000.00	.00
		Total	.00	79,898.00
			80,000.00	.00
			.00	79,898.00
	40	Voted		
		Charged	2,00,000.00	6,868.00
		Total	.00	1,95,128.00
			2,00,000.00	.00
			6,868.00	1,95,128.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	94,400.00
			5,00,000.00	.00
			.00	94,400.00
	51	Voted		
		Charged	15,00,000.00	.00
		Total	.00	14,98,911.00
			15,00,000.00	.00
			.00	14,98,911.00
Total: 00		Voted	12,81,29,000.00	2,98,923.00
		Charged	.00	9,85,03,580.00
		Total	.00	.00
			12,81,29,000.00	2,98,923.00
				9,85,03,580.00
Total: 04		Voted	12,81,29,000.00	2,98,923.00
		Charged	.00	9,85,03,580.00
		Total	.00	.00
			12,81,29,000.00	2,98,923.00
				9,85,03,580.00
Total: 108		Voted	21,27,69,000.00	1,20,20,640.00
		Charged	.00	16,26,38,484.00
		Total	.00	.00
			21,27,69,000.00	1,20,20,640.00
				16,26,38,484.00
109 03 00	01	Voted		
		Charged	21,50,00,00,000.00	58,15,88,425.00
		Total	.00	18,37,87,07,753.00
			21,50,00,00,000.00	.00
				58,15,88,425.00
				18,37,87,07,753.00
	02	Voted		
		Charged	5,00,000.00	2,07,286.00
		Total	.00	4,69,503.00
			5,00,000.00	.00
				2,07,286.00
				4,69,503.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	33,59,98,549.00	10,44,20,98,433.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	33,59,98,549.00	10,44,20,98,433.00
	04	Voted	3,00,00,000.00	40,76,201.00	1,69,40,077.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,76,201.00	1,69,40,077.00
	06	Voted	2,58,00,00,000.00	4,02,43,818.00	1,22,74,63,737.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	4,02,43,818.00	1,22,74,63,737.00
	08	Voted	75,00,00,000.00	4,55,52,180.00	50,18,62,714.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,55,52,180.00	50,18,62,714.00
	09	Voted	11,78,000.00	11,378.00	10,54,939.00
		Charged	.00	.00	.00
		Total	11,78,000.00	11,378.00	10,54,939.00
	11	Voted	68,22,000.00	4,25,397.00	39,08,748.00
		Charged	.00	.00	.00
		Total	68,22,000.00	4,25,397.00	39,08,748.00
	20	Voted	3,00,00,000.00	33,30,010.00	2,18,30,055.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,30,010.00	2,18,30,055.00
	21	Voted	3,00,00,000.00	16,05,825.00	38,27,655.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,05,825.00	38,27,655.00
	22	Voted	3,50,00,000.00	37,66,034.00	2,55,85,654.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,66,034.00	2,55,85,654.00
	23	Voted	5,00,000.00	30,413.00	99,216.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,413.00	99,216.00
	25	Voted	3,30,00,000.00	48,91,485.00	3,20,25,478.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	48,91,485.00	3,20,25,478.00
	26	Voted	2,00,00,000.00	.00	13,94,070.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,94,070.00
	27	Voted	40,00,000.00	7,64,888.00	22,25,097.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,64,888.00	22,25,097.00
	29	Voted	2,00,000.00	29,186.00	1,99,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,186.00	1,99,912.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 03 00	44	Voted					
		Charged	7,00,000.00	2,59,023.00	2,59,023.00		
		Total	.00	.00	.00		
	51	Voted	10,00,00,000.00	14,54,645.00	9,41,29,333.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	14,54,645.00	9,41,29,333.00		
	52	Voted	2,50,00,000.00	13,47,062.00	1,80,71,055.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	13,47,062.00	1,80,71,055.00		
	Total: 00	Voted	38,26,19,01,000.00	1,02,55,81,805.00	30,77,21,52,452.00		
Charged		.00	.00	.00			
Total: 03	Voted	38,26,19,01,000.00	1,02,55,81,805.00	30,77,21,52,452.00			
	Charged	.00	.00	.00			
07 00	01	Voted	9,50,00,000.00	33,85,191.00	5,54,21,185.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	33,85,191.00	5,54,21,185.00		
	02	Voted	5,00,000.00	25,000.00	94,202.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	25,000.00	94,202.00		
	03	Voted	5,79,50,000.00	19,60,624.00	3,15,54,990.00		
		Charged	.00	.00	.00		
		Total	5,79,50,000.00	19,60,624.00	3,15,54,990.00		
	04	Voted	7,00,000.00	17,715.00	2,13,195.00		
		Charged	.00	.00	.00		
		Total	7,00,000.00	17,715.00	2,13,195.00		
	06	Voted	1,14,00,000.00	1,37,985.00	18,73,943.00		
		Charged	.00	.00	.00		
		Total	1,14,00,000.00	1,37,985.00	18,73,943.00		
	08	Voted	9,10,00,000.00	61,81,720.00	7,90,85,961.00		
		Charged	.00	.00	.00		
		Total	9,10,00,000.00	61,81,720.00	7,90,85,961.00		
	20	Voted	26,00,000.00	2,99,215.00	17,80,530.00		
		Charged	.00	.00	.00		
Total		26,00,000.00	2,99,215.00	17,80,530.00			
21	Voted	13,00,000.00	74,620.00	8,29,084.00			
	Charged	.00	.00	.00			
	Total	13,00,000.00	74,620.00	8,29,084.00			
22	Voted	6,50,000.00	1,11,605.00	4,95,975.00			
	Charged	.00	.00	.00			
	Total	6,50,000.00	1,11,605.00	4,95,975.00			
24	Voted	6,50,000.00	52,697.00	3,10,007.00			
	Charged	.00	.00	.00			
	Total	6,50,000.00	52,697.00	3,10,007.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		
		Charged	60,00,000.00	1,63,310.00
		Total	.00	24,87,044.00
			60,00,000.00	.00
			1,63,310.00	24,87,044.00
	26	Voted		
		Charged	5,00,000.00	68,627.00
		Total	.00	3,13,999.00
			5,00,000.00	.00
			68,627.00	3,13,999.00
	27	Voted		
		Charged	2,50,000.00	.00
		Total	.00	1,19,445.00
			2,50,000.00	.00
			.00	1,19,445.00
	29	Voted		
		Charged	6,50,000.00	70,331.00
		Total	.00	3,71,033.00
			6,50,000.00	.00
			70,331.00	3,71,033.00
	40	Voted		
		Charged	6,50,000.00	1,66,617.00
		Total	.00	3,75,568.00
			6,50,000.00	.00
			1,66,617.00	3,75,568.00
	41	Voted		
		Charged	11,55,79,000.00	44,89,903.00
		Total	.00	5,43,64,431.00
			11,55,79,000.00	.00
			44,89,903.00	5,43,64,431.00
	42	Voted		
		Charged	34,54,000.00	3,52,701.00
		Total	.00	18,18,503.00
			34,54,000.00	.00
			3,52,701.00	18,18,503.00
	44	Voted		
		Charged	50,00,000.00	3,19,641.00
		Total	.00	32,48,295.00
			50,00,000.00	.00
			3,19,641.00	32,48,295.00
	45	Voted		
		Charged	21,00,000.00	79,840.00
		Total	.00	15,62,480.00
			21,00,000.00	.00
			79,840.00	15,62,480.00
	51	Voted		
		Charged	13,00,000.00	1,39,144.00
		Total	.00	8,95,727.00
			13,00,000.00	.00
			1,39,144.00	8,95,727.00
Total: 00		Voted		
		Charged	39,72,33,000.00	1,80,96,486.00
		Total	.00	23,72,15,597.00
			39,72,33,000.00	.00
			1,80,96,486.00	23,72,15,597.00
Total: 07		Voted		
		Charged	39,72,33,000.00	1,80,96,486.00
		Total	.00	23,72,15,597.00
			39,72,33,000.00	.00
			1,80,96,486.00	23,72,15,597.00
15 00	07	Voted		
		Charged	2,20,000.00	10,000.00
		Total	.00	1,90,833.00
			2,20,000.00	.00
			10,000.00	1,90,833.00
	08	Voted		
		Charged	40,00,000.00	1,58,500.00
		Total	.00	33,57,460.00
			40,00,000.00	.00
			1,58,500.00	33,57,460.00
	20	Voted		
		Charged	2,00,000.00	20,000.00
		Total	.00	70,000.00
			2,00,000.00	.00
			20,000.00	70,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 15 00	21	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	20,00,000.00	8,09,531.00	11,07,431.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	8,09,531.00	11,07,431.00	
	Total: 00	Voted	66,20,000.00	9,98,031.00	47,25,724.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	9,98,031.00	47,25,724.00	
	Total: 15	Voted	66,20,000.00	9,98,031.00	47,25,724.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	9,98,031.00	47,25,724.00	
16 00	08	Voted	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
	Total: 00	Voted	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
	Total: 16	Voted	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	6,00,66,438.00	1,08,01,11,575.00	
	17 00	21	Voted	30,00,000.00	5,39,460.00	14,79,460.00
			Charged	.00	.00	.00
			Total	30,00,000.00	5,39,460.00	14,79,460.00
51		Voted	50,00,000.00	.00	45,81,500.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	45,81,500.00	
52		Voted	50,00,000.00	1,82,805.00	33,95,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,82,805.00	33,95,000.00	
Total: 00		Voted	1,30,00,000.00	7,22,265.00	94,55,960.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	7,22,265.00	94,55,960.00	
Total: 17		Voted	1,30,00,000.00	7,22,265.00	94,55,960.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	7,22,265.00	94,55,960.00	
18 00	42	Voted	60,00,000.00	6,85,914.00	52,10,914.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	6,85,914.00	52,10,914.00	
	Total: 00	Voted	60,00,000.00	6,85,914.00	52,10,914.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	6,85,914.00	52,10,914.00	
	Total: 18	Voted	60,00,000.00	6,85,914.00	52,10,914.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	6,85,914.00	52,10,914.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 19 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 19	Voted		
		Charged		
		Total		
	20 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 20	Voted		
		Charged		
		Total		
21 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 21	Voted		
		Charged		
		Total		
	27 00	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 28 00	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 28	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
110 03 01	05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 07	08	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 110	Voted		
		Charged		
		Total		
113 01 03	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 01	03	Total: 03	Voted	4,77,77,79,000.00	85,26,62,222.00	1,79,16,86,110.00				
			Charged	.00	.00	.00				
			Total	4,77,77,79,000.00	85,26,62,222.00	1,79,16,86,110.00				
	04	14	Voted	1,000.00	.00	.00				
				Charged	.00	.00	.00			
				Total	1,000.00	.00	.00			
		70	Voted	2,04,00,000.00	13,03,808.00	13,16,075.00				
				Charged	.00	.00	.00			
				Total	2,04,00,000.00	13,03,808.00	13,16,075.00			
		71	Voted	22,67,000.00	.00	.00				
				Charged	.00	.00	.00			
				Total	22,67,000.00	.00	.00			
		Total: 04	Voted	2,26,68,000.00	13,03,808.00	13,16,075.00				
				Charged	.00	.00	.00			
				Total	2,26,68,000.00	13,03,808.00	13,16,075.00			
		06	01	Voted	5,00,85,14,000.00	29,39,90,556.00	3,84,44,14,108.00			
					Charged	.00	.00	.00		
					Total	5,00,85,14,000.00	29,39,90,556.00	3,84,44,14,108.00		
	03		Voted	3,05,51,94,000.00	16,99,91,081.00	2,18,21,56,284.00				
				Charged	.00	.00	.00			
				Total	3,05,51,94,000.00	16,99,91,081.00	2,18,21,56,284.00			
	04		Voted	20,00,000.00	46,610.00	1,42,197.00				
				Charged	.00	.00	.00			
				Total	20,00,000.00	46,610.00	1,42,197.00			
	06		Voted	60,10,22,000.00	1,90,84,334.00	24,77,30,769.00				
				Charged	.00	.00	.00			
				Total	60,10,22,000.00	1,90,84,334.00	24,77,30,769.00			
	09		Voted	1,00,000.00	.00	44,245.00				
				Charged	.00	.00	.00			
				Total	1,00,000.00	.00	44,245.00			
	Total: 06	Voted	8,66,68,30,000.00	48,31,12,581.00	6,27,44,87,603.00					
			Charged	.00	.00	.00				
			Total	8,66,68,30,000.00	48,31,12,581.00	6,27,44,87,603.00				
07	15	Voted	-4,66,47,30,000.00	-150.00	-43,57,92,534.00					
			Charged	.00	.00	.00				
			Total	-4,66,47,30,000.00	-150.00	-43,57,92,534.00				
	Total: 07	Voted	-4,66,47,30,000.00	-150.00	-43,57,92,534.00					
			Charged	.00	.00	.00				
			Total	-4,66,47,30,000.00	-150.00	-43,57,92,534.00				
	Total: 01	Voted	8,80,25,47,000.00	1,33,70,78,461.00	7,63,16,97,254.00					
			Charged	.00	.00	.00				
			Total	8,80,25,47,000.00	1,33,70,78,461.00	7,63,16,97,254.00				
95 03	14	Voted	1,000.00	.00	.00					
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 12/03/2026 14:23:38			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2202 02 113 95 03	Total: 03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	04 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 04	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
	Total: 113	Voted	8,80,25,49,000.00		1,33,70,78,461.00		7,63,16,97,254.00		
		Charged	.00		.00		.00		
		Total	8,80,25,49,000.00		1,33,70,78,461.00		7,63,16,97,254.00		
800 01 16	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted	38,05,96,000.00		5,94,90,416.00		8,10,80,239.00		
		Charged	.00		.00		.00		
		Total	38,05,96,000.00		5,94,90,416.00		8,10,80,239.00		
	71	Voted	4,22,88,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	4,22,88,000.00		.00		.00		
	Total: 16	Voted	42,28,85,000.00		5,94,90,416.00		8,10,80,239.00		
		Charged	.00		.00		.00		
		Total	42,28,85,000.00		5,94,90,416.00		8,10,80,239.00		
	Total: 01	Voted	42,28,85,000.00		5,94,90,416.00		8,10,80,239.00		
		Charged	.00		.00		.00		
		Total	42,28,85,000.00		5,94,90,416.00		8,10,80,239.00		
95 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 800	Voted	42,28,86,000.00		5,94,90,416.00		8,10,80,239.00		
		Charged	.00		.00		.00		
		Total	42,28,86,000.00		5,94,90,416.00		8,10,80,239.00		
	Total: 02	Voted	57,74,94,98,000.00		3,07,28,44,815.00		47,25,80,19,851.00		
		Charged	.00		.00		.00		
		Total	57,74,94,98,000.00		3,07,28,44,815.00		47,25,80,19,851.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted			3,65,00,000.00	.00	3,16,11,163.00
		Charged			.00	.00	.00
		Total			3,65,00,000.00	.00	3,16,11,163.00
	02	Voted			5,67,000.00	49,400.00	5,17,533.00
		Charged			.00	.00	.00
		Total			5,67,000.00	49,400.00	5,17,533.00
	03	Voted			2,22,65,000.00	.00	1,79,89,357.00
		Charged			.00	.00	.00
		Total			2,22,65,000.00	.00	1,79,89,357.00
	04	Voted			10,00,000.00	97,356.00	7,03,205.00
		Charged			.00	.00	.00
		Total			10,00,000.00	97,356.00	7,03,205.00
	06	Voted			43,80,000.00	.00	20,18,364.00
		Charged			.00	.00	.00
		Total			43,80,000.00	.00	20,18,364.00
	07	Voted			37,00,000.00	3,25,886.00	33,32,781.00
		Charged			.00	.00	.00
		Total			37,00,000.00	3,25,886.00	33,32,781.00
	08	Voted			50,00,000.00	3,74,224.00	39,81,032.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,74,224.00	39,81,032.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,01,00,000.00	1,08,73,714.00	1,39,40,727.00
		Charged			.00	.00	.00
		Total			2,01,00,000.00	1,08,73,714.00	1,39,40,727.00
	11	Voted			10,000.00	.00	2,400.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	2,400.00
	20	Voted			7,50,000.00	1,45,937.00	7,37,756.00
		Charged			.00	.00	.00
		Total			7,50,000.00	1,45,937.00	7,37,756.00
	21	Voted			12,00,000.00	1,16,186.00	2,06,781.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,16,186.00	2,06,781.00
	22	Voted			12,50,000.00	3,89,988.00	11,89,905.00
		Charged			.00	.00	.00
		Total			12,50,000.00	3,89,988.00	11,89,905.00
	23	Voted			1,00,000.00	5,900.00	64,900.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,900.00	64,900.00
	24	Voted			3,00,000.00	48,535.00	2,97,612.00
		Charged			.00	.00	.00
		Total			3,00,000.00	48,535.00	2,97,612.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted			7,00,000.00	60,537.00	6,41,347.00
		Charged			.00	.00	.00
		Total			7,00,000.00	60,537.00	6,41,347.00
	26	Voted			8,00,000.00	.00	7,85,989.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	7,85,989.00
	27	Voted			31,50,000.00	2,26,655.00	26,82,467.00
		Charged			.00	.00	.00
		Total			31,50,000.00	2,26,655.00	26,82,467.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			24,30,000.00	4,64,539.00	23,64,967.00
		Charged			.00	.00	.00
		Total			24,30,000.00	4,64,539.00	23,64,967.00
	30	Voted			4,00,000.00	1,60,588.00	3,58,400.00
		Charged			.00	.00	.00
		Total			4,00,000.00	1,60,588.00	3,58,400.00
	42	Voted			2,00,000.00	.00	1,29,700.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,29,700.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			10,50,04,000.00	1,33,39,445.00	8,35,56,386.00
Charged				.00	.00	.00	
Total				10,50,04,000.00	1,33,39,445.00	8,35,56,386.00	
Total: 03	Voted			10,50,04,000.00	1,33,39,445.00	8,35,56,386.00	
	Charged			.00	.00	.00	
	Total			10,50,04,000.00	1,33,39,445.00	8,35,56,386.00	
Total: 001	Voted			10,50,04,000.00	1,33,39,445.00	8,35,56,386.00	
	Charged			.00	.00	.00	
	Total			10,50,04,000.00	1,33,39,445.00	8,35,56,386.00	
102 01 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 00	05	Voted			60,00,00,000.00	.00
Charged					.00	.00	.00
Total					60,00,00,000.00	.00	55,82,45,330.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	08	Voted			3,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	3,50,00,000.00
	56	Voted			8,00,00,000.00	3,75,00,000.00	7,75,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	3,75,00,000.00	7,75,00,000.00
	Total: 00	Voted			71,50,00,000.00	3,75,00,000.00	67,07,45,330.00
		Charged			.00	.00	.00
	Total: 03	Total			71,50,00,000.00	3,75,00,000.00	67,07,45,330.00
		Voted			71,50,00,000.00	3,75,00,000.00	67,07,45,330.00
	Total: 03	Charged			.00	.00	.00
		Total			71,50,00,000.00	3,75,00,000.00	67,07,45,330.00
05 00	05	Voted			17,00,00,000.00	.00	17,00,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	17,00,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	.00	22,50,00,000.00
		Charged			.00	.00	.00
	Total: 05	Total			22,50,00,000.00	.00	22,50,00,000.00
		Voted			22,50,00,000.00	.00	22,50,00,000.00
06 00	05	Charged			.00	.00	.00
		Total			12,00,00,000.00	2,73,17,444.00	10,80,67,444.00
					12,00,00,000.00	2,73,17,444.00	10,80,67,444.00
	08	Voted			1,20,00,000.00	.00	1,20,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	1,20,00,000.00
	56	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	2,73,17,444.00	14,00,67,444.00
		Charged			.00	.00	.00
	Total: 06	Total			15,20,00,000.00	2,73,17,444.00	14,00,67,444.00
		Voted			15,20,00,000.00	2,73,17,444.00	14,00,67,444.00
07 00	05	Charged			.00	.00	.00
		Total			13,00,00,000.00	.00	13,00,00,000.00
					13,00,00,000.00	.00	13,00,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102 07 00	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
	Total: 07	Total	15,00,00,000.00	.00	14,00,00,000.00
		Voted	15,00,00,000.00	.00	14,00,00,000.00
	Total: 07	Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	14,00,00,000.00
08 00	05	Voted	25,00,00,000.00	.00	12,50,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	5,00,00,000.00	18,50,00,000.00
		Charged	.00	.00	.00
	Total: 08	Total	31,00,00,000.00	5,00,00,000.00	18,50,00,000.00
		Voted	31,00,00,000.00	5,00,00,000.00	18,50,00,000.00
09 00	56	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 09	Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
	Total: 09	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	05	Voted	32,00,00,000.00	.00	30,32,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	30,32,00,000.00
	08	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	56	Voted	6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,00,00,000.00	6,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 12 00	Total: 00	Voted			46,00,00,000.00	3,00,00,000.00	44,32,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	3,00,00,000.00	44,32,00,000.00
	Total: 12	Voted			46,00,00,000.00	3,00,00,000.00	44,32,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	3,00,00,000.00	44,32,00,000.00
	Total: 102	Voted			2,01,20,02,000.00	14,48,17,444.00	1,80,40,12,774.00
		Charged			.00	.00	.00
		Total			2,01,20,02,000.00	14,48,17,444.00	1,80,40,12,774.00
103 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	71	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
03 00	01	Voted			2,25,00,00,000.00	8,45,72,801.00	2,01,22,17,581.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	8,45,72,801.00	2,01,22,17,581.00
	03	Voted			1,37,04,00,000.00	4,80,64,825.00	1,14,64,35,442.00
		Charged			.00	.00	.00
		Total			1,37,04,00,000.00	4,80,64,825.00	1,14,64,35,442.00
	04	Voted			1,05,00,000.00	8,11,343.00	60,75,198.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	8,11,343.00	60,75,198.00
	06	Voted			27,00,00,000.00	60,74,359.00	14,37,31,391.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	60,74,359.00	14,37,31,391.00
	08	Voted			50,00,00,000.00	3,48,76,323.00	38,30,70,169.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	3,48,76,323.00	38,30,70,169.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			30,00,000.00	6,69,745.00	12,97,946.00
		Charged			.00	.00	.00
		Total			30,00,000.00	6,69,745.00	12,97,946.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	11	Voted	1,50,000.00	28,775.00	43,175.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,775.00	43,175.00
	20	Voted	25,00,000.00	98,788.00	22,28,943.00
		Charged	.00	.00	.00
		Total	25,00,000.00	98,788.00	22,28,943.00
	21	Voted	50,00,000.00	2,89,676.00	42,08,240.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,89,676.00	42,08,240.00
	22	Voted	26,40,000.00	1,74,519.00	20,54,921.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,74,519.00	20,54,921.00
	23	Voted	10,00,000.00	61,026.00	6,29,238.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,026.00	6,29,238.00
	24	Voted	2,00,000.00	12,371.00	88,213.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,371.00	88,213.00
	25	Voted	1,50,00,000.00	960.00	1,49,99,949.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	960.00	1,49,99,949.00
	26	Voted	2,00,00,000.00	18,48,170.00	1,72,67,374.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,48,170.00	1,72,67,374.00
	27	Voted	2,00,00,000.00	25,12,053.00	1,07,85,459.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,12,053.00	1,07,85,459.00
	40	Voted	5,00,00,000.00	11,07,151.00	44,95,230.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,07,151.00	44,95,230.00
	42	Voted	75,00,000.00	4,21,301.00	58,90,232.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,21,301.00	58,90,232.00
	43	Voted	22,00,000.00	92,829.00	19,08,317.00
		Charged	.00	.00	.00
		Total	22,00,000.00	92,829.00	19,08,317.00
	51	Voted	75,00,000.00	5,23,983.00	56,49,589.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,23,983.00	56,49,589.00
	52	Voted	10,00,000.00	1,95,000.00	4,63,430.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,95,000.00	4,63,430.00
Total: 00		Voted	4,53,85,91,000.00	18,24,35,998.00	3,76,35,40,037.00
		Charged	.00	.00	.00
		Total	4,53,85,91,000.00	18,24,35,998.00	3,76,35,40,037.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03	Voted	4,53,85,91,000.00	18,24,35,998.00	3,76,35,40,037.00
		Charged	.00	.00	.00
		Total	4,53,85,91,000.00	18,24,35,998.00	3,76,35,40,037.00
12 00	42	Voted	1,25,00,000.00	33,50,000.00	87,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	33,50,000.00	87,00,000.00
	Total: 00	Voted	1,25,00,000.00	33,50,000.00	87,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	33,50,000.00	87,00,000.00
	Total: 12	Voted	1,25,00,000.00	33,50,000.00	87,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	33,50,000.00	87,00,000.00
14 00	21	Voted	3,00,00,000.00	96,200.00	96,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	96,200.00	96,200.00
	42	Voted	1,15,70,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	1,15,70,000.00	60,000.00	60,000.00
	51	Voted	2,00,00,000.00	1,77,210.00	2,03,772.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,77,210.00	2,03,772.00
	56	Voted	1,00,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,30,000.00	.00	.00
	Total: 00	Voted	7,16,00,000.00	3,33,410.00	3,59,972.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	3,33,410.00	3,59,972.00
	Total: 14	Voted	7,16,00,000.00	3,33,410.00	3,59,972.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	3,33,410.00	3,59,972.00
16 00	08	Voted	15,00,000.00	39,400.00	4,28,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,400.00	4,28,200.00
	20	Voted	1,00,000.00	.00	49,343.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,343.00
	22	Voted	2,00,000.00	.00	99,287.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,287.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 16 00	Total: 00	Voted			28,00,000.00	39,400.00	5,76,830.00
		Charged			.00	.00	.00
		Total			28,00,000.00	39,400.00	5,76,830.00
	Total: 16	Voted			28,00,000.00	39,400.00	5,76,830.00
		Charged			.00	.00	.00
		Total			28,00,000.00	39,400.00	5,76,830.00
	17 00	42	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 17	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
20 00	42	Voted			50,00,000.00	24,75,000.00	27,25,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	24,75,000.00	27,25,000.00
	Total: 00	Voted			50,00,000.00	24,75,000.00	27,25,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	24,75,000.00	27,25,000.00
	Total: 20	Voted			50,00,000.00	24,75,000.00	27,25,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	24,75,000.00	27,25,000.00
	21 00	42	Voted		5,00,000.00	4,52,889.00	4,52,889.00
			Charged		.00	.00	.00
			Total		5,00,000.00	4,52,889.00	4,52,889.00
	Total: 00	Voted			5,00,000.00	4,52,889.00	4,52,889.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,52,889.00	4,52,889.00
	Total: 21	Voted			5,00,000.00	4,52,889.00	4,52,889.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,52,889.00	4,52,889.00
22 00	42	Voted			1,50,00,000.00	.00	61,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	61,00,000.00
	Total: 00	Voted			1,50,00,000.00	.00	61,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	61,00,000.00
	Total: 22	Voted			1,50,00,000.00	.00	61,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	61,00,000.00
23 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 23 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 23	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	26 00 27	Voted		10,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		10,00,000.00		10,00,000.00		
	Total: 00	Voted		10,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		10,00,000.00		10,00,000.00		
	Total: 26	Voted		10,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		10,00,000.00		10,00,000.00		
27 00 42	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 00	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 27	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
28 00 42	Voted		10,00,000.00		.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		2,88,573.00			
Total: 00	Voted		10,00,000.00		.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		2,88,573.00			
Total: 28	Voted		10,00,000.00		.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		2,88,573.00			
29 00 42	Voted		10,00,000.00		5,00,000.00		10,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		5,00,000.00		10,00,000.00			
Total: 00	Voted		10,00,000.00		5,00,000.00		10,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		5,00,000.00		10,00,000.00			
Total: 29	Voted		10,00,000.00		5,00,000.00		10,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		5,00,000.00		10,00,000.00			
30 00 42	Voted		20,00,000.00		4,62,115.00		15,62,115.00			
	Charged		.00		.00		.00			
	Total		20,00,000.00		4,62,115.00		15,62,115.00			

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00	Voted			20,00,000.00	4,62,115.00	15,62,115.00
		Charged			.00	.00	.00
		Total			20,00,000.00	4,62,115.00	15,62,115.00
	Total: 30	Voted			20,00,000.00	4,62,115.00	15,62,115.00
		Charged			.00	.00	.00
		Total			20,00,000.00	4,62,115.00	15,62,115.00
	95 01 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
104 03 00	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 103	Voted			4,86,09,92,000.00	19,10,48,812.00	3,78,63,05,416.00
		Charged			.00	.00	.00
		Total			4,86,09,92,000.00	19,10,48,812.00	3,78,63,05,416.00
	05	Voted			1,55,37,82,000.00	11,46,10,086.00	1,33,39,03,742.00
		Charged			.00	.00	.00
		Total			1,55,37,82,000.00	11,46,10,086.00	1,33,39,03,742.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,55,37,83,000.00	11,46,10,086.00	1,33,39,03,742.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	11,46,10,086.00	1,33,39,03,742.00
05 04	Total: 03	Voted			1,55,37,83,000.00	11,46,10,086.00	1,33,39,03,742.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	11,46,10,086.00	1,33,39,03,742.00
	05 04 05	Voted			61,51,000.00	.00	61,51,000.00
		Charged			.00	.00	.00
		Total			61,51,000.00	.00	61,51,000.00
	08	Voted			4,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,00,000.00
	56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 04	Voted			3,65,51,000.00	.00	3,63,51,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	3,63,51,000.00
	Total: 05	Voted			3,65,51,000.00	.00	3,63,51,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	3,63,51,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 104	Total: 104	Voted	1,59,03,34,000.00	11,46,10,086.00	1,37,02,54,742.00
		Charged	.00	.00	.00
		Total	1,59,03,34,000.00	11,46,10,086.00	1,37,02,54,742.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03 00	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	Total: 00	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
04 00	Total: 03	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 105	Voted	14,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,00,000.00
107 07 00	45	Voted	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00
	Total: 00	Voted	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00
	Total: 07	Voted	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,42,63,000.00	14,13,71,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 03 107 08 00	42	Voted				
		Charged	1,48,18,000.00	.00	50,00,000.00	
		Total	.00	.00	.00	
		Total: 00	Voted	1,48,18,000.00	.00	50,00,000.00
		Charged	.00	.00	.00	
		Total	1,48,18,000.00	.00	50,00,000.00	
		Total: 08	Voted	1,48,18,000.00	.00	50,00,000.00
		Charged	.00	.00	.00	
		Total	1,48,18,000.00	.00	50,00,000.00	
		Total: 107	Voted	16,48,18,000.00	1,42,63,000.00	14,63,71,000.00
		Charged	.00	.00	.00	
		Total	16,48,18,000.00	1,42,63,000.00	14,63,71,000.00	
800 17 00	42	Voted				
		Charged	2,00,00,000.00	.00	67,20,000.00	
		Total	.00	.00	.00	
		Total: 00	Voted	2,00,00,000.00	.00	67,20,000.00
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	67,20,000.00	
		Total: 17	Voted	2,25,00,000.00	.00	67,20,000.00
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	67,20,000.00	
	18 00	42	Voted			
			Charged	7,11,95,000.00	.00	.00
			Total	.00	.00	.00
		Total: 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
		Total: 18	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
		Total: 800	Voted	9,36,95,000.00	.00	67,20,000.00
		Charged	.00	.00	.00	
		Total	9,36,95,000.00	.00	67,20,000.00	
05 001 03 00	01	Voted				
		Charged	8,82,82,45,000.00	47,80,78,787.00	7,19,74,20,318.00	
		Total	.00	.00	.00	
		Total: 03	Voted	8,82,82,45,000.00	47,80,78,787.00	7,19,74,20,318.00
		Charged				
		Total				
		01	Voted	60,00,000.00	.00	50,18,448.00
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	50,18,448.00	
		03	Voted	36,60,000.00	.00	28,55,545.00
		Charged	.00	.00	.00	
		Total	36,60,000.00	.00	28,55,545.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	04	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
				48,331.00
	06	Voted		
		Charged	7,20,000.00	.00
			.00	.00
		Total	7,20,000.00	.00
				4,83,610.00
	07	Voted		
		Charged	20,000.00	.00
			.00	.00
		Total	20,000.00	.00
				.00
	08	Voted		
		Charged	10,80,000.00	88,446.00
			.00	.00
		Total	10,80,000.00	88,446.00
				9,47,896.00
	09	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
				.00
	10	Voted		
		Charged	4,00,000.00	.00
			.00	.00
		Total	4,00,000.00	.00
				27,429.00
	20	Voted		
		Charged	1,60,000.00	.00
			.00	.00
		Total	1,60,000.00	.00
				1,24,483.00
	21	Voted		
		Charged	1,00,000.00	28,320.00
			.00	.00
		Total	1,00,000.00	28,320.00
				43,660.00
	22	Voted		
		Charged	1,50,000.00	.00
			.00	.00
		Total	1,50,000.00	.00
				1,47,919.00
	23	Voted		
		Charged	1,000.00	.00
			.00	.00
	Total	1,000.00	.00	
			.00	
24	Voted			
	Charged	2,00,000.00	.00	
		.00	.00	
	Total	2,00,000.00	.00	
			1,88,592.00	
25	Voted			
	Charged	50,000.00	.00	
		.00	.00	
	Total	50,000.00	.00	
			.00	
26	Voted			
	Charged	2,00,000.00	.00	
		.00	.00	
	Total	2,00,000.00	.00	
			1,83,844.00	
27	Voted			
	Charged	2,50,000.00	.00	
		.00	.00	
	Total	2,50,000.00	.00	
			1,17,266.00	
28	Voted			
	Charged	20,00,000.00	.00	
		.00	.00	
	Total	20,00,000.00	.00	
			.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 001 03 00	29	Voted	5,00,000.00	27,822.00	2,62,600.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	27,822.00	2,62,600.00	
	30	Voted	50,000.00	.00	42,492.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	42,492.00	
	40	Voted	1,00,000.00	.00	60,536.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	60,536.00	
	42	Voted	2,00,000.00	5,900.00	1,59,663.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	5,900.00	1,59,663.00	
	Total: 00	Voted	1,59,42,000.00	1,50,488.00	1,07,12,314.00	
		Charged	.00	.00	.00	
		Total	1,59,42,000.00	1,50,488.00	1,07,12,314.00	
Total: 03	Voted	1,59,42,000.00	1,50,488.00	1,07,12,314.00		
	Charged	.00	.00	.00		
	Total	1,59,42,000.00	1,50,488.00	1,07,12,314.00		
Total: 001	Voted	1,59,42,000.00	1,50,488.00	1,07,12,314.00		
	Charged	.00	.00	.00		
	Total	1,59,42,000.00	1,50,488.00	1,07,12,314.00		
102 03 00	05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	Total: 03	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	04 00	05	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08		Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	
56		Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
Total: 00		Voted	4,00,00,000.00	.00	3,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	3,50,00,000.00	

Head of Account				Budget Provision		Current Month		Progressive	
2202 05 102 04	Total: 04	Voted		4,00,00,000.00		.00		3,50,00,000.00	
		Charged		.00		.00	.00		
		Total		4,00,00,000.00		.00	3,50,00,000.00		
	Total: 102	Voted		4,01,01,000.00		.00		3,50,00,000.00	
		Charged		.00		.00	.00		
		Total		4,01,01,000.00		.00	3,50,00,000.00		
103 03 00	01	Voted		56,50,000.00		39,400.00		43,91,940.00	
		Charged		.00		.00	.00		
		Total		56,50,000.00		39,400.00	43,91,940.00		
	03	Voted		34,47,000.00		22,852.00		24,94,500.00	
		Charged		.00		.00	.00		
		Total		34,47,000.00		22,852.00	24,94,500.00		
	04	Voted		1,00,000.00		.00		56,450.00	
		Charged		.00		.00	.00		
		Total		1,00,000.00		.00	56,450.00		
	06	Voted		6,78,000.00		2,080.00		2,01,220.00	
		Charged		.00		.00	.00		
		Total		6,78,000.00		2,080.00	2,01,220.00		
	08	Voted		7,00,000.00		60,450.00		6,54,550.00	
		Charged		.00		.00	.00		
		Total		7,00,000.00		60,450.00	6,54,550.00		
	09	Voted		1,000.00		.00		.00	
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	20	Voted		1,00,000.00		.00		10,000.00	
		Charged		.00		.00	.00		
		Total		1,00,000.00		.00	10,000.00		
	21	Voted		1,00,000.00		.00		20,000.00	
		Charged		.00		.00	.00		
		Total		1,00,000.00		.00	20,000.00		
	22	Voted		2,00,000.00		.00		20,000.00	
		Charged		.00		.00	.00		
		Total		2,00,000.00		.00	20,000.00		
	25	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00	.00		
		Total		3,00,000.00		.00	.00		
	26	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00	.00		
		Total		2,00,000.00		.00	.00		
	52	Voted		29,00,000.00		.00		.00	
		Charged		.00		.00	.00		
		Total		29,00,000.00		.00	.00		
	Total: 00	Voted		1,43,76,000.00		1,24,782.00		78,48,660.00	
		Charged		.00		.00	.00		
		Total		1,43,76,000.00		1,24,782.00	78,48,660.00		

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03	Total: 03	Voted		1,43,76,000.00	1,24,782.00	78,48,660.00
		Charged		.00	.00	.00
		Total		1,43,76,000.00	1,24,782.00	78,48,660.00
04 00	05	Voted		28,00,00,000.00	1,95,71,296.00	23,79,45,459.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	1,95,71,296.00	23,79,45,459.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		28,00,01,000.00	1,95,71,296.00	23,79,45,459.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	1,95,71,296.00	23,79,45,459.00
	Total: 04	Voted		28,00,01,000.00	1,95,71,296.00	23,79,45,459.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	1,95,71,296.00	23,79,45,459.00
06 00	01	Voted		1,00,00,000.00	71,300.00	1,04,22,864.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	71,300.00	1,04,22,864.00
	03	Voted		61,00,000.00	41,279.00	59,52,322.00
		Charged		.00	.00	.00
		Total		61,00,000.00	41,279.00	59,52,322.00
	04	Voted		3,00,000.00	6,945.00	1,98,933.00
		Charged		.00	.00	.00
		Total		3,00,000.00	6,945.00	1,98,933.00
	06	Voted		12,00,000.00	7,920.00	8,43,226.00
		Charged		.00	.00	.00
		Total		12,00,000.00	7,920.00	8,43,226.00
	08	Voted		8,00,000.00	35,150.00	3,43,195.00
		Charged		.00	.00	.00
		Total		8,00,000.00	35,150.00	3,43,195.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		4,00,000.00	67,773.00	1,81,407.00
		Charged		.00	.00	.00
		Total		4,00,000.00	67,773.00	1,81,407.00
	21	Voted		3,80,000.00	80,460.00	2,11,585.00
		Charged		.00	.00	.00
		Total		3,80,000.00	80,460.00	2,11,585.00
	22	Voted		3,28,000.00	60,000.00	1,75,515.00
		Charged		.00	.00	.00
		Total		3,28,000.00	60,000.00	1,75,515.00
	23	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	09	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
		10	Voted		
			Charged	2,00,000.00	.00
	Total		.00	.00	
			2,00,000.00	.00	
		20	Voted		
			Charged	1,50,000.00	45,730.00
	Total		.00	.00	
			1,50,000.00	45,730.00	
		21	Voted		
			Charged	1,50,000.00	.00
	Total		.00	.00	
			1,50,000.00	.00	
		22	Voted		
			Charged	1,50,000.00	29,522.00
	Total		.00	.00	
			1,50,000.00	29,522.00	
		23	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	
			1,000.00	.00	
		24	Voted		
			Charged	25,00,000.00	.00
	Total		.00	.00	
			25,00,000.00	.00	
		25	Voted		
			Charged	1,00,000.00	71,590.00
	Total		.00	.00	
			1,00,000.00	71,590.00	
		26	Voted		
			Charged	2,00,000.00	.00
	Total		.00	.00	
			2,00,000.00	.00	
		27	Voted		
			Charged	1,00,000.00	.00
	Total		.00	.00	
			1,00,000.00	.00	
		28	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	
			1,000.00	.00	
		29	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	
			1,000.00	.00	
30		Voted			
		Charged	50,000.00	13,177.00	
	Total	.00	.00		
		50,000.00	13,177.00		
	40	Voted			
		Charged	1,00,000.00	28,320.00	
Total		.00	.00		
		1,00,000.00	28,320.00		
	42	Voted			
		Charged	50,000.00	11,487.00	
Total		.00	.00		
		50,000.00	11,487.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	Total: 00	Voted			1,16,80,000.00	4,95,218.00	91,23,590.00
		Charged			.00	.00	.00
		Total			1,16,80,000.00	4,95,218.00	91,23,590.00
	Total: 08	Voted			1,16,80,000.00	4,95,218.00	91,23,590.00
		Charged			.00	.00	.00
		Total			1,16,80,000.00	4,95,218.00	91,23,590.00
	09 00 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 00 45	Voted			1,45,000.00	1,25,000.00	1,25,000.00
		Charged			.00	.00	.00
		Total			1,45,000.00	1,25,000.00	1,25,000.00
	Total: 00	Voted			1,45,000.00	1,25,000.00	1,25,000.00
		Charged			.00	.00	.00
		Total			1,45,000.00	1,25,000.00	1,25,000.00
	Total: 11	Voted			1,45,000.00	1,25,000.00	1,25,000.00
		Charged			.00	.00	.00
		Total			1,45,000.00	1,25,000.00	1,25,000.00
	Total: 103	Voted			32,90,02,000.00	2,08,68,000.00	27,43,55,676.00
		Charged			.00	.00	.00
		Total			32,90,02,000.00	2,08,68,000.00	27,43,55,676.00
	Total: 05	Voted			38,50,45,000.00	2,10,18,488.00	32,00,67,990.00
		Charged			.00	.00	.00
		Total			38,50,45,000.00	2,10,18,488.00	32,00,67,990.00
80 001 03 00	01	Voted			71,76,000.00	.00	45,59,864.00
		Charged			.00	.00	.00
		Total			71,76,000.00	.00	45,59,864.00
	03	Voted			43,77,000.00	.00	25,83,175.00
		Charged			.00	.00	.00
		Total			43,77,000.00	.00	25,83,175.00
	04	Voted			1,00,000.00	.00	22,627.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	22,627.00
	06	Voted			8,61,000.00	.00	3,94,990.00
		Charged			.00	.00	.00
		Total			8,61,000.00	.00	3,94,990.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	08	Voted	23,70,000.00	1,26,811.00	14,89,375.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,26,811.00	14,89,375.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,44,000.00	1,44,000.00
	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	1,20,000.00	14,645.00	1,19,970.00
		Charged	.00	.00	.00
		Total	1,20,000.00	14,645.00	1,19,970.00
	21	Voted	80,000.00	17,200.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	17,200.00	80,000.00
	22	Voted	1,50,000.00	1,49,929.00	1,49,929.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,929.00	1,49,929.00
	24	Voted	75,000.00	.00	74,985.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,985.00
	25	Voted	72,000.00	2,828.00	40,386.00
		Charged	.00	.00	.00
		Total	72,000.00	2,828.00	40,386.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,30,000.00	88,903.00	4,75,615.00
		Charged	.00	.00	.00
		Total	5,30,000.00	88,903.00	4,75,615.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,50,000.00	58,812.00	7,44,430.00
		Charged	.00	.00	.00
		Total	7,50,000.00	58,812.00	7,44,430.00
	30	Voted	1,50,000.00	.00	1,49,978.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,978.00
	42	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00	Voted			1,73,84,000.00	6,03,128.00	1,13,31,724.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	6,03,128.00	1,13,31,724.00
	Total: 03	Voted			1,73,84,000.00	6,03,128.00	1,13,31,724.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	6,03,128.00	1,13,31,724.00
04 00	01	Voted			10,50,00,000.00	27,52,558.00	8,40,22,158.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	27,52,558.00	8,40,22,158.00
	03	Voted			6,40,50,000.00	15,89,696.00	4,74,41,889.00
		Charged			.00	.00	.00
		Total			6,40,50,000.00	15,89,696.00	4,74,41,889.00
	04	Voted			18,14,000.00	1,66,762.00	14,20,520.00
		Charged			.00	.00	.00
		Total			18,14,000.00	1,66,762.00	14,20,520.00
	06	Voted			1,26,00,000.00	2,13,860.00	69,10,008.00
		Charged			.00	.00	.00
		Total			1,26,00,000.00	2,13,860.00	69,10,008.00
	07	Voted			60,00,000.00	6,35,396.00	35,32,656.00
		Charged			.00	.00	.00
		Total			60,00,000.00	6,35,396.00	35,32,656.00
	08	Voted			4,59,24,000.00	29,07,959.00	3,36,51,513.00
		Charged			.00	.00	.00
		Total			4,59,24,000.00	29,07,959.00	3,36,51,513.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			4,00,000.00	36,000.00	1,32,600.00
		Charged			.00	.00	.00
		Total			4,00,000.00	36,000.00	1,32,600.00
	20	Voted			15,00,000.00	1,73,333.00	10,88,380.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,73,333.00	10,88,380.00
	21	Voted			20,00,000.00	2,78,685.00	15,74,148.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,78,685.00	15,74,148.00
	22	Voted			30,00,000.00	6,48,396.00	20,65,855.00
		Charged			.00	.00	.00
		Total			30,00,000.00	6,48,396.00	20,65,855.00
	23	Voted			96,53,000.00	12,77,301.00	79,49,240.00
		Charged			.00	.00	.00
		Total			96,53,000.00	12,77,301.00	79,49,240.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				7,463.00
	25	Voted		
		Charged	20,00,000.00	2,07,963.00
		Total	.00	.00
			20,00,000.00	.00
			2,07,963.00	18,22,765.00
	26	Voted		
		Charged	15,00,000.00	3,37,392.00
		Total	.00	.00
			15,00,000.00	.00
			3,37,392.00	9,52,170.00
	27	Voted		
		Charged	57,41,000.00	2,97,842.00
		Total	.00	.00
			57,41,000.00	.00
			2,97,842.00	46,02,639.00
	29	Voted		
		Charged	30,00,000.00	3,08,808.00
		Total	.00	.00
			30,00,000.00	.00
			3,08,808.00	24,90,970.00
	42	Voted		
		Charged	8,92,59,000.00	1,67,94,144.00
		Total	.00	.00
			8,92,59,000.00	.00
			1,67,94,144.00	6,72,57,570.00
	51	Voted		
		Charged	5,00,000.00	53,500.00
		Total	.00	.00
			5,00,000.00	.00
			53,500.00	3,52,568.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	Total: 00	Voted	35,39,94,000.00	2,86,79,595.00
		Charged	.00	.00
		Total	35,39,94,000.00	.00
			2,86,79,595.00	26,72,75,112.00
	Total: 04	Voted	35,39,94,000.00	2,86,79,595.00
		Charged	.00	.00
		Total	35,39,94,000.00	.00
			2,86,79,595.00	26,72,75,112.00
			.00	.00
			2,86,79,595.00	26,72,75,112.00
05 00	01	Voted		
		Charged	14,25,000.00	.00
		Total	.00	.00
			14,25,000.00	.00
				11,29,616.00
	03	Voted		
		Charged	8,69,000.00	.00
		Total	.00	.00
			8,69,000.00	.00
			.00	6,38,078.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	49,723.00
	06	Voted		
		Charged	1,71,000.00	.00
		Total	.00	.00
			1,71,000.00	.00
			.00	79,830.00
	07	Voted		
		Charged	1,47,000.00	49,680.00
		Total	.00	.00
			1,47,000.00	.00
			49,680.00	1,24,370.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	08	Voted	30,00,000.00	4,90,859.00	29,78,699.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,90,859.00	29,78,699.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	24,440.00	62,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,440.00	62,300.00
	21	Voted	1,00,000.00	.00	99,992.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,992.00
	22	Voted	2,00,000.00	66,313.00	1,93,087.00
		Charged	.00	.00	.00
		Total	2,00,000.00	66,313.00	1,93,087.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	19,861.00	50,579.00
		Charged	.00	.00	.00
		Total	1,75,000.00	19,861.00	50,579.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,300.00
	29	Voted	3,50,000.00	16,368.00	3,16,410.00
		Charged	.00	.00	.00
		Total	3,50,000.00	16,368.00	3,16,410.00
	40	Voted	1,00,000.00	62,068.00	62,068.00
		Charged	.00	.00	.00
		Total	1,00,000.00	62,068.00	62,068.00
	42	Voted	39,00,000.00	7,48,667.00	38,49,935.00
		Charged	.00	.00	.00
		Total	39,00,000.00	7,48,667.00	38,49,935.00
Total: 00	Voted	1,07,63,000.00	14,78,256.00	97,43,987.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	14,78,256.00	97,43,987.00	
Total: 05	Voted	1,07,63,000.00	14,78,256.00	97,43,987.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	14,78,256.00	97,43,987.00	
Total: 001	Voted	38,21,41,000.00	3,07,60,979.00	28,83,50,823.00	
	Charged	.00	.00	.00	
	Total	38,21,41,000.00	3,07,60,979.00	28,83,50,823.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02 00	04	Voted	
			Charged	
			Total	
		08	Voted	
			Charged	
			Total	
		09	Voted	
			Charged	
			Total	
		10	Voted	
			Charged	
			Total	
		11	Voted	
			Charged	
			Total	
		20	Voted	
			Charged	
			Total	
		21	Voted	
			Charged	
			Total	
		22	Voted	
			Charged	
			Total	
		23	Voted	
			Charged	
			Total	
		24	Voted	
			Charged	
			Total	

Head of Account					Budget Provision		Current Month		Progressive		
2202 80 003 02 00					25	Voted					
						Charged	40,00,000.00		6,88,146.00		27,37,976.00
						Total	.00		.00		.00
							40,00,000.00		6,88,146.00		27,37,976.00
					26	Voted	6,50,000.00		25,043.00		4,27,319.00
						Charged	.00		.00		.00
						Total	6,50,000.00		25,043.00		4,27,319.00
					27	Voted	5,00,000.00		35,940.00		2,77,451.00
						Charged	.00		.00		.00
						Total	5,00,000.00		35,940.00		2,77,451.00
					29	Voted	2,00,000.00		.00		41,456.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		41,456.00
					40	Voted	3,25,000.00		8,100.00		1,16,852.00
						Charged	.00		.00		.00
	Total	3,25,000.00		8,100.00		1,16,852.00					
42	Voted	3,25,000.00		12,440.00		2,02,597.00					
	Charged	.00		.00		.00					
	Total	3,25,000.00		12,440.00		2,02,597.00					
51	Voted	15,00,000.00		85,750.00		8,46,850.00					
	Charged	.00		.00		.00					
	Total	15,00,000.00		85,750.00		8,46,850.00					
52	Voted	1,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,000.00		.00		.00					
Total: 00					Voted	1,44,27,000.00		11,66,258.00		87,02,710.00	
					Charged	.00		.00		.00	
					Total	1,44,27,000.00		11,66,258.00		87,02,710.00	
Total: 02					Voted	1,44,27,000.00		11,66,258.00		87,02,710.00	
					Charged	.00		.00		.00	
					Total	1,44,27,000.00		11,66,258.00		87,02,710.00	
03 00					01	Voted	84,00,000.00		5,07,500.00		55,46,764.00
						Charged	.00		.00		.00
						Total	84,00,000.00		5,07,500.00		55,46,764.00
					03	Voted	51,24,000.00		2,94,350.00		31,45,654.00
						Charged	.00		.00		.00
						Total	51,24,000.00		2,94,350.00		31,45,654.00
					04	Voted	50,000.00		.00		.00
						Charged	.00		.00		.00
						Total	50,000.00		.00		.00
					06	Voted	10,08,000.00		42,970.00		4,72,670.00
						Charged	.00		.00		.00
						Total	10,08,000.00		42,970.00		4,72,670.00
					22	Voted	50,000.00		1,900.00		5,722.00
						Charged	.00		.00		.00
						Total	50,000.00		1,900.00		5,722.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
107 02 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2202	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2203 Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	.00	87,62,133.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	.00	87,62,133.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	.00	49,24,988.00
		Charged			.00	.00	.00
		Total			83,20,000.00	.00	49,24,988.00
	06	Voted			16,37,000.00	.00	6,95,514.00
		Charged			.00	.00	.00
		Total			16,37,000.00	.00	6,95,514.00
	Total: 00	Voted			2,35,98,000.00	.00	1,43,82,635.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	.00	1,43,82,635.00
	Total: 02	Voted			2,35,98,000.00	.00	1,43,82,635.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	.00	1,43,82,635.00
03 00	01	Voted			2,12,00,000.00	12,33,900.00	1,34,54,983.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	12,33,900.00	1,34,54,983.00
	02	Voted			3,00,000.00	.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	25,000.00
	03	Voted			1,29,32,000.00	7,21,462.00	77,20,948.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	7,21,462.00	77,20,948.00
	04	Voted			3,00,000.00	.00	1,30,116.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,30,116.00
	06	Voted			25,44,000.00	40,000.00	4,11,019.00
		Charged			.00	.00	.00
		Total			25,44,000.00	40,000.00	4,11,019.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,21,445.00	22,34,576.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,21,445.00	22,34,576.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	12,49,800.00	57,19,376.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,49,800.00	57,19,376.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	68,117.00	4,75,210.00
		.00	.00	.00
		5,00,000.00	68,117.00	4,75,210.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	41,300.00	3,53,379.00
		.00	.00	.00
		5,00,000.00	41,300.00	3,53,379.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,50,240.00	7,06,116.00
		.00	.00	.00
		10,00,000.00	1,50,240.00	7,06,116.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,74,112.00
		.00	.00	.00
		2,00,000.00	.00	1,74,112.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	16,608.00	6,62,334.00
		.00	.00	.00
		20,00,000.00	16,608.00	6,62,334.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	1,19,944.00	4,99,215.00
		.00	.00	.00
		5,00,000.00	1,19,944.00	4,99,215.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	77,741.00	9,76,873.00
		.00	.00	.00
		50,00,000.00	77,741.00	9,76,873.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	75,593.00	13,33,834.00
		.00	.00	.00
		15,00,000.00	75,593.00	13,33,834.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,35,742.00
		.00	.00	.00
		2,00,000.00	.00	1,35,742.00
	40	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,71,225.00
		.00	.00	.00
		10,00,000.00	.00	1,71,225.00
	42	Voted		
		Charged		
		Total		
		1,35,80,000.00	.00	2,39,500.00
		.00	.00	.00
		1,35,80,000.00	.00	2,39,500.00
	44	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,09,504.00
		.00	.00	.00
		3,00,000.00	.00	1,09,504.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
2203 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	30,240.00
		Total	.00	.00
			30,00,000.00	30,240.00
	26	Voted		
		Charged	15,00,000.00	38,586.00
		Total	.00	.00
			15,00,000.00	38,586.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	15,683.00
		Total	.00	.00
			2,00,000.00	15,683.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	2,03,00,000.00	.00
		Total	.00	.00
			2,03,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	1,40,391.00
		Total	.00	.00
			15,00,000.00	1,40,391.00
Total: 00	Voted	5,03,77,000.00	29,11,011.00	3,88,67,329.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	29,11,011.00	3,88,67,329.00
Total: 04	Voted	5,03,77,000.00	29,11,011.00	3,88,67,329.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	29,11,011.00	3,88,67,329.00
Total: 001	Voted	16,06,94,000.00	69,27,161.00	8,87,83,026.00
	Charged	.00	.00	.00
	Total	16,06,94,000.00	69,27,161.00	8,87,83,026.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	56	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 00	Voted			4,30,00,000.00	.00	4,30,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	4,30,00,000.00
	Total: 03	Voted			4,30,00,000.00	.00	4,30,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	4,30,00,000.00
	Total: 104	Voted			4,30,00,000.00	.00	4,30,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	4,30,00,000.00
105 01 02	14	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
	Total: 01	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
03 00	01	Voted			78,00,00,000.00	2,73,39,146.00	65,62,22,260.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	2,73,39,146.00	65,62,22,260.00
	02	Voted			70,00,000.00	11,78,678.00	53,64,779.00
		Charged			.00	.00	.00
		Total			70,00,000.00	11,78,678.00	53,64,779.00
	03	Voted			47,58,00,000.00	1,41,50,376.00	37,15,85,302.00
		Charged			.00	.00	.00
		Total			47,58,00,000.00	1,41,50,376.00	37,15,85,302.00
	04	Voted			50,00,000.00	2,71,711.00	43,54,266.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,71,711.00	43,54,266.00
	06	Voted			9,36,00,000.00	17,57,766.00	4,34,35,380.00
		Charged			.00	.00	.00
		Total			9,36,00,000.00	17,57,766.00	4,34,35,380.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,00,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,500.00	13,500.00
	08	Voted	22,00,00,000.00	2,10,90,722.00	18,47,53,687.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,10,90,722.00	18,47,53,687.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	4,67,280.00	12,93,126.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,67,280.00	12,93,126.00
	11	Voted	1,00,000.00	21,993.00	21,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,993.00	21,993.00
	20	Voted	50,00,000.00	12,82,172.00	40,23,162.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,82,172.00	40,23,162.00
	21	Voted	1,00,00,000.00	23,25,041.00	71,20,616.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,25,041.00	71,20,616.00
	22	Voted	40,00,000.00	7,31,717.00	34,90,090.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,31,717.00	34,90,090.00
	23	Voted	10,00,000.00	1,44,012.00	3,12,554.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,44,012.00	3,12,554.00
	24	Voted	2,00,000.00	29,445.00	82,743.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,445.00	82,743.00
	25	Voted	2,50,00,000.00	37,86,949.00	2,10,07,963.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,86,949.00	2,10,07,963.00
	26	Voted	5,00,00,000.00	1,61,65,473.00	3,95,19,800.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,61,65,473.00	3,95,19,800.00
	27	Voted	2,00,00,000.00	13,33,098.00	1,74,91,527.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,33,098.00	1,74,91,527.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted			4,00,000.00	35,660.00	2,39,041.00
		Charged			.00	.00	.00
		Total			4,00,000.00	35,660.00	2,39,041.00
	40	Voted			10,00,00,000.00	1,04,37,787.00	2,41,41,045.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,04,37,787.00	2,41,41,045.00
	42	Voted			60,00,000.00	17,85,298.00	37,73,151.00
		Charged			.00	.00	.00
		Total			60,00,000.00	17,85,298.00	37,73,151.00
	43	Voted			8,00,000.00	1,14,150.00	6,74,507.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,14,150.00	6,74,507.00
	44	Voted			70,00,000.00	24,06,917.00	55,87,634.00
		Charged			.00	.00	.00
		Total			70,00,000.00	24,06,917.00	55,87,634.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			3,00,00,000.00	42,05,591.00	2,02,32,962.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	42,05,591.00	2,02,32,962.00
	52	Voted			70,00,000.00	59,73,234.00	59,73,234.00
		Charged			.00	.00	.00
		Total			70,00,000.00	59,73,234.00	59,73,234.00
	Total: 00	Voted			1,85,07,04,000.00	11,70,47,716.00	1,42,07,14,322.00
		Charged			.00	.00	.00
		Total			1,85,07,04,000.00	11,70,47,716.00	1,42,07,14,322.00
	Total: 03	Voted			1,85,07,04,000.00	11,70,47,716.00	1,42,07,14,322.00
		Charged			.00	.00	.00
		Total			1,85,07,04,000.00	11,70,47,716.00	1,42,07,14,322.00
	Total: 105	Voted			1,88,07,06,000.00	11,70,47,716.00	1,42,07,14,322.00
		Charged			.00	.00	.00
		Total			1,88,07,06,000.00	11,70,47,716.00	1,42,07,14,322.00
112 03 00	05	Voted			35,00,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	35,00,00,000.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			40,00,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	35,00,00,000.00
	Total: 03	Voted			40,00,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	35,00,00,000.00
04 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:23:54

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00	.00	13,00,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	13,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	13,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	13,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	13,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	13,00,00,000.00	
	05 00	05	Voted	20,50,00,000.00	.00	20,50,00,000.00
			Charged	.00	.00	.00
			Total	20,50,00,000.00	.00	20,50,00,000.00
		08	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	26,50,00,000.00	.00	21,50,00,000.00	
		Charged	.00	.00	.00	
		Total	26,50,00,000.00	.00	21,50,00,000.00	
Total: 05	Voted	26,50,00,000.00	.00	21,50,00,000.00		
	Charged	.00	.00	.00		
	Total	26,50,00,000.00	.00	21,50,00,000.00		
06 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
11 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 112	Voted	96,50,00,000.00	.00	70,50,00,000.00	
		Charged	.00	.00	.00	
		Total	96,50,00,000.00	.00	70,50,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 03	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
Total: 911		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 00		Voted	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00	
		Charged	.00	.00	.00	
		Total	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00	
Total: 2203	Voted	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00		
Grand Total:	Voted	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	12,39,74,877.00	2,23,74,97,348.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

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

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	.00	13,41,108.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	13,41,108.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	.00	7,64,316.00
		Charged			.00	.00	.00
		Total			15,25,000.00	.00	7,64,316.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	.00	1,53,670.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,53,670.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,74,642.00	12,32,236.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,74,642.00	12,32,236.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	3,335.00	22,356.00
		Charged			.00	.00	.00
		Total			25,000.00	3,335.00	22,356.00
	Total: 04	Voted			58,83,000.00	1,77,977.00	35,13,686.00
		Charged			.00	.00	.00
		Total			58,83,000.00	1,77,977.00	35,13,686.00
09	15	Voted			.00	.00	-71,43,900.00
		Charged			.00	.00	.00
		Total			.00	.00	-71,43,900.00
	Total: 09	Voted			.00	.00	-71,43,900.00
		Charged			.00	.00	.00
		Total			.00	.00	-71,43,900.00
	Total: 01	Voted			58,83,000.00	1,77,977.00	-36,30,214.00
		Charged			.00	.00	.00
		Total			58,83,000.00	1,77,977.00	-36,30,214.00
03 00	01	Voted			5,70,00,000.00	20,67,780.00	4,22,24,605.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	20,67,780.00	4,22,24,605.00
	02	Voted			50,00,000.00	1,03,624.00	28,20,733.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,03,624.00	28,20,733.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	03	Voted		
		Charged		
		Total		
		3,47,70,000.00	11,98,164.00	2,38,70,666.00
		.00	.00	.00
		3,47,70,000.00	11,98,164.00	2,38,70,666.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	15,846.00	3,06,889.00
		.00	.00	.00
		5,00,000.00	15,846.00	3,06,889.00
	06	Voted		
		Charged		
		Total		
		68,40,000.00	1,29,680.00	29,19,670.00
		.00	.00	.00
		68,40,000.00	1,29,680.00	29,19,670.00
	07	Voted		
		Charged		
		Total		
		30,00,000.00	1,85,800.00	16,35,675.00
		.00	.00	.00
		30,00,000.00	1,85,800.00	16,35,675.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	92,726.00	68,68,899.00
		.00	.00	.00
		80,00,000.00	92,726.00	68,68,899.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	51,093.00	4,47,005.00
		.00	.00	.00
		5,00,000.00	51,093.00	4,47,005.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	1,53,922.00	11,91,380.00
		.00	.00	.00
		15,00,000.00	1,53,922.00	11,91,380.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,55,754.00
		.00	.00	.00
		5,00,000.00	.00	3,55,754.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	.00	7,75,340.00
		.00	.00	.00
		10,00,000.00	.00	7,75,340.00
	25	Voted		
		Charged		
		Total		
		1,25,00,000.00	1,404.00	1,24,99,132.00
		.00	.00	.00
		1,25,00,000.00	1,404.00	1,24,99,132.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	99,900.00
		.00	.00	.00
		1,00,000.00	.00	99,900.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted		
		Charged		
		Total		
		70,00,000.00	5,44,125.00	53,88,401.00
		.00	.00	.00
		70,00,000.00	5,44,125.00	53,88,401.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	2,67,923.00	12,44,107.00
		.00	.00	.00
		25,00,000.00	2,67,923.00	12,44,107.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	19,526.00
		.00	.00	.00
		50,000.00	.00	19,526.00
04 00	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	94,990.00
		.00	.00	.00
		1,00,000.00	.00	94,990.00
	42	Voted		
		Charged		
		Total		
		25,00,000.00	58,870.00	19,86,460.00
		.00	.00	.00
		25,00,000.00	58,870.00	19,86,460.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	1,15,075.00	3,34,909.00
		.00	.00	.00
		20,00,000.00	1,15,075.00	3,34,909.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 03		Total		
		14,55,65,000.00	49,86,032.00	10,50,84,041.00
		.00	.00	.00
		14,55,65,000.00	49,86,032.00	10,50,84,041.00
Total: 03		Voted		
		Charged		
Total: 03		Total		
		14,55,65,000.00	49,86,032.00	10,50,84,041.00
		.00	.00	.00
		14,55,65,000.00	49,86,032.00	10,50,84,041.00
04 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	37,69,000.00	8,06,92,266.00
		.00	.00	.00
		9,00,00,000.00	37,69,000.00	8,06,92,266.00
	02	Voted		
		Charged		
		Total		
		8,00,00,000.00	1,13,05,380.00	3,26,15,052.00
		.00	.00	.00
		8,00,00,000.00	1,13,05,380.00	3,26,15,052.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	21,86,020.00	4,55,73,039.00
		.00	.00	.00
		5,49,00,000.00	21,86,020.00	4,55,73,039.00
	04	Voted		
		Charged		
		Total		
		25,00,000.00	3,46,227.00	12,57,832.00
		.00	.00	.00
		25,00,000.00	3,46,227.00	12,57,832.00
06		Voted		
		Charged		
Total: 06		Total		
		1,34,00,000.00	2,82,990.00	59,81,069.00
		.00	.00	.00
		1,34,00,000.00	2,82,990.00	59,81,069.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	40	Voted			8,00,000.00	.00	4,24,929.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	4,24,929.00
	42	Voted			2,00,00,000.00	25,58,647.00	53,07,804.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	25,58,647.00	53,07,804.00
	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,09,00,000.00	2,46,25,559.00	18,27,20,322.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	2,46,25,559.00	18,27,20,322.00
05 00	02	Voted			13,00,000.00	1,01,750.00	10,04,500.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,01,750.00	10,04,500.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,37,070.00	15,59,526.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,37,070.00	15,59,526.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	.00	76,882.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	76,882.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 05 00	21	Voted			1,00,000.00	.00	74,340.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	74,340.00
	22	Voted			1,00,000.00	.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,876.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	88,576.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	88,576.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			25,00,000.00	5,22,164.00	15,50,067.00
		Charged			.00	.00	.00
		Total			25,00,000.00	5,22,164.00	15,50,067.00
	30	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	93,840.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,840.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			75,04,000.00	7,60,984.00	45,45,607.00
		Charged			.00	.00	.00
		Total			75,04,000.00	7,60,984.00	45,45,607.00
	Total: 05	Voted			75,04,000.00	7,60,984.00	45,45,607.00
		Charged			.00	.00	.00
		Total			75,04,000.00	7,60,984.00	45,45,607.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 06 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 09	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	10 00 02	Voted			35,00,00,000.00	1,29,90,946.00	29,65,28,586.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	1,29,90,946.00	29,65,28,586.00
	04	Voted			1,00,00,000.00	6,63,862.00	10,45,782.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,63,862.00	10,45,782.00
	42	Voted			1,00,00,000.00	9,735.00	97,12,659.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,735.00	97,12,659.00
	Total: 00	Voted			37,00,00,000.00	1,36,64,543.00	30,72,87,027.00
		Charged			.00	.00	.00
		Total			37,00,00,000.00	1,36,64,543.00	30,72,87,027.00
	Total: 10	Voted			37,00,00,000.00	1,36,64,543.00	30,72,87,027.00
		Charged			.00	.00	.00
		Total			37,00,00,000.00	1,36,64,543.00	30,72,87,027.00
	11 00 56	Voted			5,00,00,000.00	16,80,230.00	16,80,230.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	16,80,230.00	16,80,230.00
	Total: 00	Voted			5,00,00,000.00	16,80,230.00	16,80,230.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	16,80,230.00	16,80,230.00
	Total: 11	Voted			5,00,00,000.00	16,80,230.00	16,80,230.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	16,80,230.00	16,80,230.00
	16 00 42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2204 00 001 16	Total: 16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
17 00	56	Voted	10,00,000.00	.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,45,000.00
	Total: 00	Voted	10,00,000.00	.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,45,000.00
	Total: 17	Voted	10,00,000.00	.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,45,000.00
18 00	42	Voted	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
	Total: 00	Voted	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
	Total: 18	Voted	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,52,00,576.00	18,65,77,374.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	2,00,00,000.00	81,68,289.00	81,68,289.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,68,289.00	81,68,289.00
	Total: 00	Voted	2,00,00,000.00	81,68,289.00	81,68,289.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,68,289.00	81,68,289.00
	Total: 20	Voted	2,00,00,000.00	81,68,289.00	81,68,289.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,68,289.00	81,68,289.00
22 00	56	Voted	5,00,00,000.00	2,47,52,250.00	2,47,52,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,47,52,250.00	2,47,52,250.00
	Total: 00	Voted	5,00,00,000.00	2,47,52,250.00	2,47,52,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,47,52,250.00	2,47,52,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:23

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204 00 001 22	Total: 22	Voted		5,00,00,000.00		2,47,52,250.00		2,47,52,250.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		2,47,52,250.00		2,47,52,250.00	
	25 00 42	Voted		1,00,00,000.00		6,32,976.00		51,65,202.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		6,32,976.00		51,65,202.00	
	Total: 00	Voted		1,00,00,000.00		6,32,976.00		51,65,202.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		6,32,976.00		51,65,202.00	
	Total: 25	Voted		1,00,00,000.00		6,32,976.00		51,65,202.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		6,32,976.00		51,65,202.00	
26 00 56	Voted		50,00,000.00		.00		50,00,000.00		
	Charged		.00		.00		.00		
	Total		50,00,000.00		.00		50,00,000.00		
Total: 00	Voted		50,00,000.00		.00		50,00,000.00		
	Charged		.00		.00		.00		
	Total		50,00,000.00		.00		50,00,000.00		
Total: 26	Voted		50,00,000.00		.00		50,00,000.00		
	Charged		.00		.00		.00		
	Total		50,00,000.00		.00		50,00,000.00		
96 03 42	Voted		5,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		5,00,000.00		.00		.00		
Total: 03	Voted		5,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		5,00,000.00		.00		.00		
Total: 96	Voted		5,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		5,00,000.00		.00		.00		
Total: 001	Voted		1,20,35,53,000.00		11,46,49,416.00		82,81,95,128.00		
	Charged		.00		.00		.00		
	Total		1,20,35,53,000.00		11,46,49,416.00		82,81,95,128.00		
104 03 00 56	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 00	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 03	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
05 00 42	Voted		10,00,000.00		1,16,972.00		6,96,244.00		
	Charged		.00		.00		.00		
	Total		10,00,000.00		1,16,972.00		6,96,244.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2204 00 104 05 00	51	Voted	26,00,000.00	55,468.00	18,71,673.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	55,468.00	18,71,673.00	
	Total: 00	Voted	36,00,000.00	1,72,440.00	25,67,917.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	1,72,440.00	25,67,917.00	
	Total: 05	Voted	36,00,000.00	1,72,440.00	25,67,917.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	1,72,440.00	25,67,917.00	
	07 00	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
08 00	05	Voted	8,22,50,000.00	87,27,396.00	6,81,88,236.00	
		Charged	.00	.00	.00	
		Total	8,22,50,000.00	87,27,396.00	6,81,88,236.00	
	56	Voted	3,28,06,000.00	.00	3,28,06,000.00	
		Charged	.00	.00	.00	
		Total	3,28,06,000.00	.00	3,28,06,000.00	
	Total: 00	Voted	11,50,56,000.00	87,27,396.00	10,09,94,236.00	
		Charged	.00	.00	.00	
		Total	11,50,56,000.00	87,27,396.00	10,09,94,236.00	
	Total: 08	Voted	11,50,56,000.00	87,27,396.00	10,09,94,236.00	
		Charged	.00	.00	.00	
		Total	11,50,56,000.00	87,27,396.00	10,09,94,236.00	
10 00	56	Voted	16,74,00,000.00	.00	1,25,00,000.00	
		Charged	.00	.00	.00	
		Total	16,74,00,000.00	.00	1,25,00,000.00	
	Total: 00	Voted	16,74,00,000.00	.00	1,25,00,000.00	
		Charged	.00	.00	.00	
		Total	16,74,00,000.00	.00	1,25,00,000.00	
Total: 10	Voted	16,74,00,000.00	.00	1,25,00,000.00		
	Charged	.00	.00	.00		
	Total	16,74,00,000.00	.00	1,25,00,000.00		
11 00	56	Voted	1,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	.00	.00	
	Total: 00	Voted	1,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
12 00	56	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
	Total: 00	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
	Total: 12	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
13 01	05	Voted		1,40,00,000.00	8,01,487.00	76,85,711.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	8,01,487.00	76,85,711.00
	08	Voted		1,17,00,000.00	10,28,751.00	1,09,61,837.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	10,28,751.00	1,09,61,837.00
	27	Voted		30,00,000.00	.00	29,84,615.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	29,84,615.00
	56	Voted		4,32,00,000.00	.00	4,32,00,000.00
		Charged		.00	.00	.00
		Total		4,32,00,000.00	.00	4,32,00,000.00
	Total: 01	Voted		7,19,00,000.00	18,30,238.00	6,48,32,163.00
		Charged		.00	.00	.00
		Total		7,19,00,000.00	18,30,238.00	6,48,32,163.00
	Total: 13	Voted		7,19,00,000.00	18,30,238.00	6,48,32,163.00
		Charged		.00	.00	.00
		Total		7,19,00,000.00	18,30,238.00	6,48,32,163.00
14 00	56	Voted		50,00,000.00	7,59,811.00	20,18,849.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,59,811.00	20,18,849.00
	Total: 00	Voted		50,00,000.00	7,59,811.00	20,18,849.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,59,811.00	20,18,849.00
	Total: 14	Voted		50,00,000.00	7,59,811.00	20,18,849.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,59,811.00	20,18,849.00
15 00	56	Voted		6,10,14,000.00	1,33,120.00	5,61,52,692.00
		Charged		.00	.00	.00
		Total		6,10,14,000.00	1,33,120.00	5,61,52,692.00
	Total: 00	Voted		6,10,14,000.00	1,33,120.00	5,61,52,692.00
		Charged		.00	.00	.00
		Total		6,10,14,000.00	1,33,120.00	5,61,52,692.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:23

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
2204 00 104 15	Total: 15		Voted	6,10,14,000.00		1,33,120.00		5,61,52,692.00		
			Charged	.00		.00		.00		
			Total	6,10,14,000.00		1,33,120.00		5,61,52,692.00		
	16 00	42	Voted	50,00,000.00		18,87,920.00		30,28,690.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		18,87,920.00		30,28,690.00		
	Total: 00		Voted	50,00,000.00		18,87,920.00		30,28,690.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		18,87,920.00		30,28,690.00		
	Total: 16		Voted	50,00,000.00		18,87,920.00		30,28,690.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		18,87,920.00		30,28,690.00		
21 00	56		Voted	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
			Charged	.00		.00		.00		
			Total	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
	Total: 00		Voted	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
			Charged	.00		.00		.00		
			Total	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
	Total: 21		Voted	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
			Charged	.00		.00		.00		
			Total	4,51,00,000.00		2,51,00,000.00		4,51,00,000.00		
22 00	56		Voted	20,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,01,000.00		.00		.00		
	Total: 00		Voted	20,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,01,000.00		.00		.00		
	Total: 22		Voted	20,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,01,000.00		.00		.00		
24 00	56		Voted	55,00,000.00		.00		15,70,062.00		
			Charged	.00		.00		.00		
			Total	55,00,000.00		.00		15,70,062.00		
	Total: 00		Voted	55,00,000.00		.00		15,70,062.00		
			Charged	.00		.00		.00		
			Total	55,00,000.00		.00		15,70,062.00		
	Total: 24		Voted	55,00,000.00		.00		15,70,062.00		
			Charged	.00		.00		.00		
			Total	55,00,000.00		.00		15,70,062.00		
28 00	56		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 00		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:23

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204 00 104 28	Total: 28	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	29 00 45	Voted		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
	Total: 00	Voted		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
	Total: 29	Voted		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		12,86,000.00		9,10,21,000.00	
30 00	05	Voted		8,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,000.00		.00		.00	
	08	Voted		20,00,000.00		6,50,750.00		15,34,750.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		6,50,750.00		15,34,750.00	
	56	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		78,00,000.00		6,50,750.00		15,34,750.00	
		Charged		.00		.00		.00	
		Total		78,00,000.00		6,50,750.00		15,34,750.00	
Total: 30	Voted		78,00,000.00		6,50,750.00		15,34,750.00		
	Charged		.00		.00		.00		
	Total		78,00,000.00		6,50,750.00		15,34,750.00		
31 00	56	Voted		1,10,00,00,000.00		.00		54,74,21,000.00	
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	Total: 00	Voted		1,10,00,00,000.00		.00		54,74,21,000.00	
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	Total: 31	Voted		1,10,00,00,000.00		.00		54,74,21,000.00	
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	32 00	05	Voted		99,20,000.00		6,50,965.00		71,41,506.00
			Charged		.00		.00		.00
			Total		99,20,000.00		6,50,965.00		71,41,506.00
08		Voted		30,00,000.00		2,78,755.00		27,74,422.00	
		Charged		.00		.00		.00	
		Total		30,00,000.00		2,78,755.00		27,74,422.00	
27		Voted		9,67,000.00		1,18,300.00		3,29,550.00	
		Charged		.00		.00		.00	
		Total		9,67,000.00		1,18,300.00		3,29,550.00	

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 32 00	56	Voted			1,30,00,000.00	.00	1,30,00,000.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	1,30,00,000.00
	Total: 00	Voted			2,68,87,000.00	10,48,020.00	2,32,45,478.00
		Charged			.00	.00	.00
		Total			2,68,87,000.00	10,48,020.00	2,32,45,478.00
	Total: 32	Voted			2,68,87,000.00	10,48,020.00	2,32,45,478.00
		Charged			.00	.00	.00
		Total			2,68,87,000.00	10,48,020.00	2,32,45,478.00
	33 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
35 00	56	Voted			2,50,00,000.00	20,44,250.00	1,27,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	20,44,250.00	1,27,28,950.00
	Total: 00	Voted			2,50,00,000.00	20,44,250.00	1,27,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	20,44,250.00	1,27,28,950.00
	Total: 35	Voted			2,50,00,000.00	20,44,250.00	1,27,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	20,44,250.00	1,27,28,950.00
	36 00	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
	Total: 00	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
	Total: 36	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
37 00	51	Voted			50,00,000.00	.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	22,76,500.00
	Total: 00	Voted			50,00,000.00	.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	22,76,500.00
	Total: 37	Voted			50,00,000.00	.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	22,76,500.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 38 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41 00	42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 41	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 104	Voted			1,77,58,63,000.00	4,36,39,945.00	96,79,92,287.00
		Charged			.00	.00	.00
		Total			1,77,58,63,000.00	4,36,39,945.00	96,79,92,287.00
	Total: 00	Voted			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00
	Total: 2204	Voted			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00
	Grand Total:	Voted			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	15,82,89,361.00	1,79,61,87,415.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2205 Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		
		Charged	92,06,000.00	.00
		Total	.00	.00
			92,06,000.00	.00
	69,83,888.00			
	02	Voted		
		Charged	10,00,000.00	1,45,156.00
		Total	.00	.00
			10,00,000.00	1,45,156.00
	8,85,706.00			
	03	Voted		
		Charged	56,16,000.00	.00
		Total	.00	.00
			56,16,000.00	.00
	39,60,571.00			
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	4,275.00			
	06	Voted		
		Charged	11,05,000.00	.00
		Total	.00	.00
			11,05,000.00	.00
	5,13,010.00			
	07	Voted		
		Charged	19,02,000.00	89,000.00
		Total	.00	.00
			19,02,000.00	89,000.00
	15,92,000.00			
	08	Voted		
		Charged	14,45,000.00	89,950.00
		Total	.00	.00
			14,45,000.00	89,950.00
	11,70,345.00			
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	.00			
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	.00			
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
.00				
20	Voted			
	Charged	5,00,000.00	2,21,868.00	
	Total	.00	.00	
		5,00,000.00	2,21,868.00	
4,24,097.00				
21	Voted			
	Charged	2,00,000.00	21,063.00	
	Total	.00	.00	
		2,00,000.00	21,063.00	
1,95,125.00				
22	Voted			
	Charged	11,50,000.00	57,976.00	
	Total	.00	.00	
		11,50,000.00	57,976.00	
10,39,499.00				
23	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
.00				
24	Voted			
	Charged	10,00,000.00	3,85,440.00	
	Total	.00	.00	
		10,00,000.00	3,85,440.00	
6,13,542.00				

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,09,098.00
		.00	.00	.00
		2,00,000.00	.00	1,09,098.00
	26	Voted		
		Charged	14,184.00	2,99,934.00
		Total	.00	.00
		3,00,000.00	14,184.00	2,99,934.00
		.00		
	27	Voted		
		Charged	49,284.00	5,54,435.00
		Total	.00	.00
		7,00,000.00	49,284.00	5,54,435.00
		.00		
	29	Voted		
		Charged	.00	7,76,823.00
		Total	.00	.00
		8,00,000.00	.00	7,76,823.00
		.00		
	30	Voted		
		Charged	.00	66,338.00
		Total	.00	.00
		1,00,000.00	.00	66,338.00
		.00		
	40	Voted		
		Charged	.00	78,594.00
		Total	.00	.00
		1,00,000.00	.00	78,594.00
		.00		
	42	Voted		
		Charged	9,00,00,000.00	63,70,199.00
		Total	.00	.00
		9,00,00,000.00	63,70,199.00	6,64,57,646.00
		.00		
	51	Voted		
		Charged	.00	42,195.00
		Total	.00	.00
		1,00,000.00	.00	42,195.00
		.00		
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		2,00,000.00	.00	.00
		.00		
	Total: 00	Voted		
		Charged	11,57,52,000.00	74,44,120.00
		Total	.00	.00
		11,57,52,000.00	74,44,120.00	8,57,67,121.00
		.00		
	Total: 03	Voted		
		Charged	11,57,52,000.00	74,44,120.00
		Total	.00	.00
		11,57,52,000.00	74,44,120.00	8,57,67,121.00
		.00		
05 00	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
	Total: 05	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
06 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			11,57,59,000.00	74,44,120.00	8,57,67,121.00
		Charged			.00	.00	.00
		Total			11,57,59,000.00	74,44,120.00	8,57,67,121.00
101 03 00	01	Voted			1,37,90,000.00	6,02,200.00	1,09,31,752.00
		Charged			.00	.00	.00
		Total			1,37,90,000.00	6,02,200.00	1,09,31,752.00
	02	Voted			1,50,000.00	7,640.00	1,21,880.00
		Charged			.00	.00	.00
		Total			1,50,000.00	7,640.00	1,21,880.00
	03	Voted			84,12,000.00	3,49,276.00	61,81,303.00
		Charged			.00	.00	.00
		Total			84,12,000.00	3,49,276.00	61,81,303.00
	04	Voted			60,000.00	11,150.00	35,370.00
		Charged			.00	.00	.00
		Total			60,000.00	11,150.00	35,370.00
	06	Voted			16,55,000.00	46,040.00	8,90,760.00
		Charged			.00	.00	.00
		Total			16,55,000.00	46,040.00	8,90,760.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			45,00,000.00	1,00,750.00	36,58,178.00
		Charged			.00	.00	.00
		Total			45,00,000.00	1,00,750.00	36,58,178.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,00,000.00	9,412.00
		Charged	.00	.00
		Total	1,00,000.00	9,412.00
	21	Voted	1,00,000.00	15,400.00
		Charged	.00	.00
		Total	1,00,000.00	15,400.00
	22	Voted	6,00,000.00	29,508.00
		Charged	.00	.00
		Total	6,00,000.00	29,508.00
	23	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	24	Voted	50,000.00	3,702.00
		Charged	.00	.00
		Total	50,000.00	3,702.00
	25	Voted	9,50,000.00	62,436.00
		Charged	.00	.00
		Total	9,50,000.00	62,436.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	40,000.00	18,118.00
		Charged	.00	.00
		Total	40,000.00	18,118.00
	30	Voted	20,000.00	12,070.00
		Charged	.00	.00
		Total	20,000.00	12,070.00
	40	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	42	Voted	3,00,000.00	1,475.00
		Charged	.00	.00
		Total	3,00,000.00	1,475.00
	45	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,25,61,000.00	12,69,177.00	2,33,47,967.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	12,69,177.00	2,33,47,967.00
	Total: 03	Voted	3,25,61,000.00	12,69,177.00	2,33,47,967.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	12,69,177.00	2,33,47,967.00
	Total: 101	Voted	3,25,61,000.00	12,69,177.00	2,33,47,967.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	12,69,177.00	2,33,47,967.00
102 01 12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	20,00,000.00	2,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	3,50,000.00
	Total: 00	Voted	20,00,000.00	2,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	3,50,000.00
	Total: 03	Voted	20,00,000.00	2,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	3,50,000.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	3,100.00	30,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,100.00	30,700.00
	03	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	04	Voted	20,000.00	9,750.00	13,895.00
		Charged	.00	.00	.00
		Total	20,000.00	9,750.00	13,895.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted			42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			3,00,000.00	20,150.00	2,05,400.00
		Charged			.00	.00	.00
		Total			3,00,000.00	20,150.00	2,05,400.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	34,454.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	34,454.00
	24	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	25	Voted			20,000.00	695.00	7,659.00
		Charged			.00	.00	.00
		Total			20,000.00	695.00	7,659.00
	26	Voted			50,000.00	10,030.00	23,305.00
		Charged			.00	.00	.00
		Total			50,000.00	10,030.00	23,305.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
Total: 00		Voted			12,81,000.00	43,725.00	3,15,413.00
		Charged			.00	.00	.00
		Total			12,81,000.00	43,725.00	3,15,413.00
Total: 04		Voted			12,81,000.00	43,725.00	3,15,413.00
		Charged			.00	.00	.00
		Total			12,81,000.00	43,725.00	3,15,413.00
06 00	56	Voted			20,00,000.00	.00	4,45,401.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,45,401.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted		20,00,000.00		.00		4,45,401.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		4,45,401.00		
	Total: 06	Voted		20,00,000.00		.00		4,45,401.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		4,45,401.00		
	08 00 56	Voted		20,00,000.00		1,10,177.00		11,03,204.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		1,10,177.00		11,03,204.00		
	Total: 00	Voted		20,00,000.00		1,10,177.00		11,03,204.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		1,10,177.00		11,03,204.00		
	Total: 08	Voted		20,00,000.00		1,10,177.00		11,03,204.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		1,10,177.00		11,03,204.00		
09 00 56	Voted		44,00,000.00		2,94,000.00		27,57,000.00			
	Charged		.00		.00		.00			
	Total		44,00,000.00		2,94,000.00		27,57,000.00			
Total: 00	Voted		44,00,000.00		2,94,000.00		27,57,000.00			
	Charged		.00		.00		.00			
	Total		44,00,000.00		2,94,000.00		27,57,000.00			
Total: 09	Voted		44,00,000.00		2,94,000.00		27,57,000.00			
	Charged		.00		.00		.00			
	Total		44,00,000.00		2,94,000.00		27,57,000.00			
12 00	02	Voted		6,00,000.00		.00		5,99,900.00		
		Charged		.00		.00		.00		
		Total		6,00,000.00		.00		5,99,900.00		
	08	Voted		5,50,000.00		40,360.00		4,31,278.00		
		Charged		.00		.00		.00		
		Total		5,50,000.00		40,360.00		4,31,278.00		
	25	Voted		2,00,000.00		.00		47,137.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		47,137.00		
	51	Voted		5,00,000.00		.00		3,34,924.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		3,34,924.00		
	Total: 00	Voted		18,50,000.00		40,360.00		14,13,239.00		
		Charged		.00		.00		.00		
		Total		18,50,000.00		40,360.00		14,13,239.00		
Total: 12	Voted		18,50,000.00		40,360.00		14,13,239.00			
	Charged		.00		.00		.00			
	Total		18,50,000.00		40,360.00		14,13,239.00			
13 00 02	Voted		7,00,000.00		59,086.00		6,02,296.00			
	Charged		.00		.00		.00			
	Total		7,00,000.00		59,086.00		6,02,296.00			

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	.00	97,448.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,448.00
	25	Voted			5,00,000.00	17,049.00	1,81,289.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,049.00	1,81,289.00
	42	Voted			5,00,000.00	.00	29,548.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	29,548.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			38,00,000.00	76,135.00	9,10,581.00
		Charged			.00	.00	.00
		Total			38,00,000.00	76,135.00	9,10,581.00
19 00	42	Voted			38,00,000.00	76,135.00	9,10,581.00
		Charged			.00	.00	.00
		Total			38,00,000.00	76,135.00	9,10,581.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	78,717.00	7,10,032.00
		Charged			.00	.00	.00
		Total			15,00,000.00	78,717.00	7,10,032.00
	Total: 00	Voted			15,00,000.00	78,717.00	7,10,032.00
		Charged			.00	.00	.00
		Total			15,00,000.00	78,717.00	7,10,032.00
	Total: 23	Voted			15,00,000.00	78,717.00	7,10,032.00
		Charged			.00	.00	.00
		Total			15,00,000.00	78,717.00	7,10,032.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	2,00,000.00	65,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	65,70,000.00
	Total: 00	Voted			1,00,00,000.00	2,00,000.00	65,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	65,70,000.00
	Total: 35	Voted			1,00,00,000.00	2,00,000.00	65,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	65,70,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 41 00	42	Voted		20,00,000.00		.00		25,000.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		25,000.00		
		Total: 00	Voted	20,00,000.00	.00	25,000.00				
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	25,000.00					
	Total: 41	Voted	20,00,000.00	.00	25,000.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	25,000.00					
		43 00	42	Voted	5,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	5,00,000.00	.00	.00			
	Total: 00		Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
	Total: 43	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
44 00		02	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	25	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	27	Voted	1,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	.00	.00					
	42	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	51	Voted	2,00,00,000.00	.00	1,51,12,000.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	1,51,12,000.00					
		Total: 00	Voted	2,01,03,000.00	.00	1,51,12,000.00				
			Charged	.00	.00	.00				
			Total	2,01,03,000.00	.00	1,51,12,000.00				
Total: 44	Voted	2,01,03,000.00	.00	1,51,12,000.00						
	Charged	.00	.00	.00						
	Total	2,01,03,000.00	.00	1,51,12,000.00						
48 00	08	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	25	Voted	50,000.00	.00	1,660.00					
		Charged	.00	.00	.00					
		Total	50,000.00	.00	1,660.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 48 00	42	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	.00	.00	.00	
		51	Voted	1,00,000.00	.00	.00
			Charged			
			Total			
		51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,51,000.00	.00	1,660.00	
			Charged	.00	.00	.00
			Total	3,51,000.00	.00	1,660.00
Total: 48	Voted	3,51,000.00	.00	1,660.00		
		Charged	.00	.00	.00	
		Total	3,51,000.00	.00	1,660.00	
49 00	08	Voted				
		Charged	6,50,000.00	50,096.00	5,02,576.00	
		Total	.00	.00	.00	
		25	Voted	6,50,000.00	50,096.00	5,02,576.00
			Charged			
			Total			
		25	Voted	2,00,000.00	20,488.00	32,236.00
			Charged	.00	.00	.00
			Total	2,00,000.00	20,488.00	32,236.00
		42	Voted	2,00,000.00		
			Charged	.00		
			Total			
	42	Voted	3,00,000.00	23,337.00	23,337.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	23,337.00	23,337.00	
	51	Voted	2,00,000.00			
		Charged	.00			
		Total	2,00,000.00			
Total: 00	Voted	2,00,000.00	2,00,000.00	2,00,000.00		
		Charged	.00	.00	.00	
		Total	2,00,000.00	2,00,000.00	2,00,000.00	
Total: 00	Voted	13,50,000.00	2,93,921.00	7,58,149.00		
		Charged	.00	.00	.00	
		Total	13,50,000.00	2,93,921.00	7,58,149.00	
Total: 49	Voted	13,50,000.00	2,93,921.00	7,58,149.00		
		Charged	.00	.00	.00	
		Total	13,50,000.00	2,93,921.00	7,58,149.00	
50 00	56	Voted				
		Charged	20,000.00	.00	.00	
		Total	.00	.00	.00	
		56	Voted	20,000.00	.00	.00
			Charged			
			Total			
	Total: 00	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total: 50	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
51 00	02	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
		02	Voted	1,000.00	.00	.00
			Charged			
			Total			
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 51 00					25	Voted	1,00,000.00	.00	41,696.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	41,696.00	
					42	Voted	3,00,000.00	3,465.00	1,12,638.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	3,465.00	1,12,638.00	
					51	Voted	3,00,000.00	2,89,453.00	2,89,453.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	2,89,453.00	2,89,453.00	
					Total: 00	Voted	7,02,000.00	2,92,918.00	4,43,787.00	
						Charged	.00	.00	.00	
						Total	7,02,000.00	2,92,918.00	4,43,787.00	
					Total: 51	Voted	7,02,000.00	2,92,918.00	4,43,787.00	
						Charged	.00	.00	.00	
						Total	7,02,000.00	2,92,918.00	4,43,787.00	
52 00					51	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 52	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
95 12					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 12	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 102	Voted	5,56,63,000.00	16,29,953.00	3,09,15,466.00	
						Charged	.00	.00	.00	
						Total	5,56,63,000.00	16,29,953.00	3,09,15,466.00	
103 02 00					01	Voted	2,39,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,39,000.00	.00	.00	
					03	Voted	1,46,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,46,000.00	.00	.00	
					04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted			29,000.00	.00	.00
		Charged			.00	.00	.00
		Total			29,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			5,00,000.00	43,885.00	4,28,959.00
		Charged			.00	.00	.00
		Total			5,00,000.00	43,885.00	4,28,959.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	1,593.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	1,593.00
	23	Voted			1,50,000.00	.00	78,680.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	78,680.00
	25	Voted			73,000.00	.00	1,207.00
		Charged			.00	.00	.00
		Total			73,000.00	.00	1,207.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			11,92,000.00	43,885.00	5,10,439.00
		Charged			.00	.00	.00
		Total			11,92,000.00	43,885.00	5,10,439.00
	Total: 02	Voted			11,92,000.00	43,885.00	5,10,439.00
		Charged			.00	.00	.00
		Total			11,92,000.00	43,885.00	5,10,439.00
03 00	01	Voted			82,64,000.00	3,54,600.00	65,73,213.00
		Charged			.00	.00	.00
		Total			82,64,000.00	3,54,600.00	65,73,213.00
	02	Voted			2,50,000.00	10,890.00	1,23,627.00
		Charged			.00	.00	.00
		Total			2,50,000.00	10,890.00	1,23,627.00
	03	Voted			50,53,000.00	2,05,668.00	37,25,943.00
		Charged			.00	.00	.00
		Total			50,53,000.00	2,05,668.00	37,25,943.00
	04	Voted			4,00,000.00	89,895.00	2,72,308.00
		Charged			.00	.00	.00
		Total			4,00,000.00	89,895.00	2,72,308.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted		
		Charged		
		Total		
		9,96,000.00	23,450.00	5,29,543.00
		.00	.00	.00
		9,96,000.00	23,450.00	5,29,543.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		23,00,000.00	1,81,350.00	20,11,100.00
		.00	.00	.00
		23,00,000.00	1,81,350.00	20,11,100.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	25,454.00	1,09,302.00
		.00	.00	.00
		2,00,000.00	25,454.00	1,09,302.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	2,97,560.00
		.00	.00	.00
		3,00,000.00	.00	2,97,560.00
	22	Voted		
		Charged		
		Total		
		2,50,000.00	12,705.00	1,86,790.00
		.00	.00	.00
		2,50,000.00	12,705.00	1,86,790.00
	23	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	28,513.00
		.00	.00	.00
		50,000.00	.00	28,513.00
	25	Voted		
		Charged		
		Total		
		1,75,000.00	695.00	45,888.00
		.00	.00	.00
		1,75,000.00	695.00	45,888.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,16,458.00
		.00	.00	.00
		2,00,000.00	.00	1,16,458.00
	27	Voted		
		Charged		
		Total		
		39,000.00	16,499.00	35,999.00
		.00	.00	.00
		39,000.00	16,499.00	35,999.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	7,62,359.00
		.00	.00	.00
		8,00,000.00	.00	7,62,359.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,390.00
		.00	.00	.00
		1,00,000.00	.00	10,390.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
104 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted		
		Charged	2,00,000.00	2,700.00
		Total	.00	38,819.00
			2,00,000.00	.00
			2,700.00	38,819.00
	23	Voted		
		Charged	4,80,000.00	.00
		Total	.00	1,23,840.00
			4,80,000.00	.00
			.00	1,23,840.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	3,00,000.00	7,491.00
		Total	.00	71,778.00
			3,00,000.00	.00
			7,491.00	71,778.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	11,050.00
			1,00,000.00	.00
			.00	11,050.00
	27	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	30	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	50,00,000.00	50,00,000.00
		Total	.00	.00
			50,00,000.00	50,00,000.00
			.00	.00
Total: 00		Voted	2,34,45,000.00	67,19,090.00
		Charged	.00	1,82,39,901.00
		Total	2,34,45,000.00	.00
			67,19,090.00	1,82,39,901.00
Total: 03		Voted	2,34,45,000.00	67,19,090.00
		Charged	.00	1,82,39,901.00
		Total	2,34,45,000.00	.00
			67,19,090.00	1,82,39,901.00
Total: 104		Voted	2,34,45,000.00	67,19,090.00
		Charged	.00	1,82,39,901.00
		Total	2,34,45,000.00	.00
			67,19,090.00	1,82,39,901.00
105 03 00		01	Voted	
			Charged	1,36,00,000.00
			Total	.00
			1,36,00,000.00	4,62,400.00
				.00
				73,45,228.00
				.00
				73,45,228.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	2,71,092.00	41,63,502.00
		.00	.00	.00
		82,96,000.00	2,71,092.00	41,63,502.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	2,380.00
		.00	.00	.00
		1,00,000.00	.00	2,380.00
	06	Voted		
		Charged		
		Total		
		16,32,000.00	32,520.00	5,47,280.00
		.00	.00	.00
		16,32,000.00	32,520.00	5,47,280.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	5,170.00	72,945.00
		.00	.00	.00
		3,00,000.00	5,170.00	72,945.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	1,15,930.00	2,90,076.00
		.00	.00	.00
		10,00,000.00	1,15,930.00	2,90,076.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	50,166.00	4,68,541.00
		.00	.00	.00
		8,00,000.00	50,166.00	4,68,541.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,47,705.00
		.00	.00	.00
		5,00,000.00	.00	2,47,705.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,99,835.00
		.00	.00	.00
		5,00,000.00	.00	4,99,835.00
	26	Voted		
		Charged		
		Total		
		8,00,000.00	3,43,063.00	5,05,748.00
		.00	.00	.00
		8,00,000.00	3,43,063.00	5,05,748.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	.00	71,100.00
		.00	.00	.00
		3,50,000.00	.00	71,100.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	17,770.00	1,29,703.00
		.00	.00	.00
		5,00,000.00	17,770.00	1,29,703.00
	51	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	12,98,111.00	1,43,44,043.00
		.00	.00	.00
		2,89,88,000.00	12,98,111.00	1,43,44,043.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	12,98,111.00	1,43,44,043.00
		.00	.00	.00
		2,89,88,000.00	12,98,111.00	1,43,44,043.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95 01	14	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 105	Voted		
		Charged		
		Total		
107 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:37:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	22	Voted	2,00,000.00	14,345.00	1,65,301.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,345.00	1,65,301.00
	23	Voted	50,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,269.00
	24	Voted	1,00,000.00	23,488.00	30,128.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,488.00	30,128.00
	25	Voted	5,00,000.00	27,795.00	1,19,255.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,795.00	1,19,255.00
	26	Voted	2,00,000.00	.00	1,40,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,900.00
	27	Voted	25,000.00	22,780.00	22,780.00
		Charged	.00	.00	.00
		Total	25,000.00	22,780.00	22,780.00
	42	Voted	1,00,000.00	.00	56,245.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,245.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,50,000.00	2,50,000.00
Total: 00	Voted	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
Total: 03	Voted	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
Total: 107	Voted	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	11,29,404.00	1,05,07,172.00	
Total: 00	Voted	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00	
Total: 2205	Voted	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00
	Noted	.00	.00	.00
	Charged	31,87,39,000.00	2,04,54,946.00	19,84,61,102.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

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

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 201 03 00	53	Voted	20,00,00,000.00	.00	4,21,55,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	4,21,55,000.00	
	Total: 00	Voted	20,00,00,000.00	.00	4,21,55,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	4,21,55,000.00	
	Total: 03	Voted	20,00,00,000.00	.00	4,21,55,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	4,21,55,000.00	
	Total: 201	Voted	20,00,00,000.00	.00	4,21,55,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	4,21,55,000.00	
202 01 01	14	Voted	1,50,00,00,000.00	63,86,09,000.00	63,86,09,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	63,86,09,000.00	63,86,09,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,66,67,000.00	7,09,56,556.00	7,09,56,556.00	
		Charged	.00	.00	.00	
		Total	22,66,67,000.00	7,09,56,556.00	7,09,56,556.00	
	Total: 01	Voted	1,72,66,68,000.00	70,95,65,556.00	70,95,65,556.00	
		Charged	.00	.00	.00	
		Total	1,72,66,68,000.00	70,95,65,556.00	70,95,65,556.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	43,00,00,000.00	17,91,128.00	4,06,89,128.00	
		Charged	.00	.00	.00	
		Total	43,00,00,000.00	17,91,128.00	4,06,89,128.00	
	71	Voted	4,77,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,78,000.00	.00	.00	
	Total: 11	Voted	47,77,79,000.00	17,91,128.00	4,06,89,128.00	
		Charged	.00	.00	.00	
		Total	47,77,79,000.00	17,91,128.00	4,06,89,128.00	
	Total: 01	Voted	2,20,44,47,000.00	71,13,56,684.00	75,02,54,684.00	
		Charged	.00	.00	.00	
		Total	2,20,44,47,000.00	71,13,56,684.00	75,02,54,684.00	
11 00	53	Voted	20,00,00,000.00	2,16,81,800.00	9,83,93,780.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,16,81,800.00	9,83,93,780.00	
	Total: 00	Voted	20,00,00,000.00	2,16,81,800.00	9,83,93,780.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,16,81,800.00	9,83,93,780.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		2,16,81,800.00		9,83,93,780.00	
			Charged	.00		.00		.00	
			Total	20,00,00,000.00		2,16,81,800.00		9,83,93,780.00	
	18 00		53	Voted	5,00,00,000.00		.00		1,00,88,400.00
				Charged	.00		.00		.00
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	Total: 00		Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	Total: 18		Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	30 00		53	Voted	2,00,00,000.00		.00		7,16,000.00
				Charged	.00		.00		.00
			Total	2,00,00,000.00		.00		7,16,000.00	
	Total: 00		Voted	2,00,00,000.00		.00		7,16,000.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		7,16,000.00	
	Total: 30		Voted	2,00,00,000.00		.00		7,16,000.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		7,16,000.00	
	37 00		53	Voted	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00
				Charged	.00		.00		.00
			Total	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00	
	Total: 00		Voted	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00	
	Total: 37		Voted	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		3,46,94,352.00		25,78,47,072.00	
	95 01		14	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
			Total	1,000.00		.00		.00	
Total: 01		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
11		14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	1,000.00		.00		.00		
Total: 11		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 95		Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
	Total: 01	Voted	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
	Total: 98	Voted	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,29,79,790.00	28,23,73,570.00	
	Total: 202	Voted	3,51,44,49,000.00	78,07,12,626.00	1,39,96,73,506.00	
		Charged	.00	.00	.00	
		Total	3,51,44,49,000.00	78,07,12,626.00	1,39,96,73,506.00	
203 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	38,51,00,000.00	.00	27,91,81,663.00	
		Charged	.00	.00	.00	
		Total	38,51,00,000.00	.00	27,91,81,663.00	
	71	Voted	4,39,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,39,00,000.00	.00	.00	
	Total: 01	Voted	42,90,01,000.00	.00	27,91,81,663.00	
		Charged	.00	.00	.00	
		Total	42,90,01,000.00	.00	27,91,81,663.00	
	02	70	Voted	1,00,00,000.00	2,91,832.00	27,14,161.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	2,91,832.00	27,14,161.00
	Total: 02	Voted	1,00,00,000.00	2,91,832.00	27,14,161.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,91,832.00	27,14,161.00	
	Total: 01	Voted	43,90,01,000.00	2,91,832.00	28,18,95,824.00	
		Charged	.00	.00	.00	
		Total	43,90,01,000.00	2,91,832.00	28,18,95,824.00	
03 00	53	Voted	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
	Total: 00	Voted	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
	Total: 03	Voted	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	97,02,400.00	47,07,36,400.00	
04 00	53	Voted	1,00,00,000.00	10,25,000.00	34,87,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,25,000.00	34,87,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		10,25,000.00		34,87,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		10,25,000.00		34,87,000.00		
	Total: 04	Voted		1,00,00,000.00		10,25,000.00		34,87,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		10,25,000.00		34,87,000.00		
	05 00	53	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
13 00	53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 13	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
14 00	55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
15 00	55	Voted		2,00,00,000.00		.00		2,00,00,000.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		2,00,00,000.00		
Total: 00	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
Total: 15	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
16 00	55	Voted		2,00,00,000.00		50,39,600.00		50,39,600.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		50,39,600.00		50,39,600.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted		2,00,00,000.00		50,39,600.00		50,39,600.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		50,39,600.00		50,39,600.00		
	Total: 16	Voted		2,00,00,000.00		50,39,600.00		50,39,600.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		50,39,600.00		50,39,600.00		
	18 00	55	Voted		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
			Charged		.00		.00		.00	
			Total		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
		Total: 00	Voted		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
			Charged		.00		.00		.00	
			Total		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
		Total: 18	Voted		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
			Charged		.00		.00		.00	
			Total		20,00,00,000.00		15,79,12,000.00		20,00,00,000.00	
		19 00	55	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	Total: 00		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 19		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	23 00		55	Voted		10,00,00,000.00		.00		6,86,49,600.00
				Charged		.00		.00		.00
				Total		10,00,00,000.00		.00		6,86,49,600.00
		Total: 00	Voted		10,00,00,000.00		.00		6,86,49,600.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		.00		6,86,49,600.00	
		Total: 23	Voted		10,00,00,000.00		.00		6,86,49,600.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		.00		6,86,49,600.00	
		27 00	53	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	Total: 00		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 27		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	95 01		14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		17,39,70,832.00		1,04,98,08,424.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		17,39,70,832.00		1,04,98,08,424.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	95,46,83,458.00	2,49,16,36,930.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	95,46,83,458.00	2,49,16,36,930.00	
02 104 16 00	53	Voted	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
	Total: 00	Voted	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
	Total: 16	Voted	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	41,94,800.00	11,61,14,200.00	
	98 01	53	Voted	48,00,00,000.00	.00	4,11,10,675.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	4,11,10,675.00
Total: 01		Voted	48,00,00,000.00	.00	4,11,10,675.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	4,11,10,675.00	
Total: 98		Voted	48,00,00,000.00	.00	4,11,10,675.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	4,11,10,675.00	
Total: 104		Voted	68,00,00,000.00	41,94,800.00	15,72,24,875.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	41,94,800.00	15,72,24,875.00	
105 05 00	55	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 00	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 05	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
06 00	55	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	
	Total: 00	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted		6,27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,27,00,000.00	.00	.00
	14 00 55	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 14	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 105	Voted		15,27,00,000.00	.00	1,09,62,500.00
		Charged		.00	.00	.00
		Total		15,27,00,000.00	.00	1,09,62,500.00
03 102 04 00	Total: 02	Voted		83,27,00,000.00	41,94,800.00	16,81,87,375.00
		Charged		.00	.00	.00
		Total		83,27,00,000.00	41,94,800.00	16,81,87,375.00
	03 102 04 00 53	Voted		8,00,00,000.00	.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	3,61,95,200.00
	Total: 00	Voted		8,00,00,000.00	.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	3,61,95,200.00
	Total: 04	Voted		8,00,00,000.00	.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	3,61,95,200.00
	05 00 53	Voted		31,00,00,000.00	33,99,000.00	17,88,39,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	33,99,000.00	17,88,39,200.00
06 00	Total: 00	Voted		31,00,00,000.00	33,99,000.00	17,88,39,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	33,99,000.00	17,88,39,200.00
	Total: 05	Voted		31,00,00,000.00	33,99,000.00	17,88,39,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	33,99,000.00	17,88,39,200.00
	06 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 08 00	53	Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
	Total: 00	Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
	Total: 08	Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
	09 00 53	Voted	3,00,00,000.00	.00	1,74,72,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,74,72,800.00
	Total: 00	Voted	3,00,00,000.00	.00	1,74,72,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,74,72,800.00
	Total: 09	Voted	3,00,00,000.00	.00	1,74,72,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,74,72,800.00
	10 00 53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	13 00 53	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 13	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	14 00 53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 15 00	53	Voted			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
	Total: 00	Voted			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
	Total: 15	Voted			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,45,64,400.00	9,09,26,200.00
	16 00	53	Voted		5,00,00,000.00	.00	1,90,01,600.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	1,90,01,600.00
	Total: 00	Voted			5,00,00,000.00	.00	1,90,01,600.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	1,90,01,600.00
	Total: 16	Voted			5,00,00,000.00	.00	1,90,01,600.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	1,90,01,600.00
	19 00	42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00	42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00	53	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
	Total: 00	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	Total: 21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	Total: 00	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	Total: 22	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	24 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	26 00	Voted			55,36,37,000.00	97,31,000.00	55,36,36,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	97,31,000.00	55,36,36,400.00
	Total: 00	Voted			55,36,37,000.00	97,31,000.00	55,36,36,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	97,31,000.00	55,36,36,400.00
	Total: 26	Voted			55,36,37,000.00	97,31,000.00	55,36,36,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	97,31,000.00	55,36,36,400.00
	28 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	30 00	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00
	Total: 00	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00
	Total: 30	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 96 03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,70,39,43,000.00	6,76,94,400.00	1,43,87,09,000.00
		Charged	.00	.00	.00
		Total	1,70,39,43,000.00	6,76,94,400.00	1,43,87,09,000.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03	Voted	1,70,59,43,000.00	6,76,94,400.00	1,43,87,09,000.00	
	Charged	.00	.00	.00	
	Total	1,70,59,43,000.00	6,76,94,400.00	1,43,87,09,000.00	
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,08,000.00
	Total: 00	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
Total		3,00,00,000.00	.00	13,08,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:38:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 04 106 03	Total: 03	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,08,000.00
	04 00 53	Voted	1,50,00,000.00	27,32,000.00	55,32,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,32,000.00	55,32,000.00
	Total: 00	Voted	1,50,00,000.00	27,32,000.00	55,32,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,32,000.00	55,32,000.00
	Total: 04	Voted	1,50,00,000.00	27,32,000.00	55,32,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,32,000.00	55,32,000.00
	08 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	95 02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	7,14,02,000.00	27,32,000.00	68,40,000.00
		Charged	.00	.00	.00
		Total	7,14,02,000.00	27,32,000.00	68,40,000.00
800 03 00	53	Voted	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
	Total: 00	Voted	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
	Total: 03	Voted	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
	Total: 800	Voted	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	2,74,46,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04	Total: 04 Voted	11,14,02,000.00	1,27,32,000.00	3,42,86,000.00
	Charged	.00	.00	.00
	Total	11,14,02,000.00	1,27,32,000.00	3,42,86,000.00
	Total: 4202 Voted	7,71,85,02,000.00	1,03,93,04,658.00	4,13,28,19,305.00
	Charged	.00	.00	.00
	Total	7,71,85,02,000.00	1,03,93,04,658.00	4,13,28,19,305.00
Grand Voted		7,71,85,02,000.00	1,03,93,04,658.00	4,13,28,19,305.00
Total: Charged		.00	.00	.00
Total		7,71,85,02,000.00	1,03,93,04,658.00	4,13,28,19,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted		
		Charged	22,53,17,000.00	55,41,861.00
		Total	.00	18,30,11,523.00
			22,53,17,000.00	.00
			55,41,861.00	18,30,11,523.00
	02	Voted		
		Charged	2,00,000.00	8,528.00
		Total	.00	91,840.00
			2,00,000.00	.00
			8,528.00	91,840.00
	03	Voted		
		Charged	12,21,14,000.00	13,17,433.00
		Total	.00	9,76,04,412.00
			12,21,14,000.00	.00
			13,17,433.00	9,76,04,412.00
	04	Voted		
		Charged	10,00,000.00	1,12,650.00
		Total	.00	6,75,755.00
			10,00,000.00	.00
			1,12,650.00	6,75,755.00
	06	Voted		
		Charged	2,16,00,000.00	43,894.00
		Total	.00	1,19,76,574.00
			2,16,00,000.00	.00
			43,894.00	1,19,76,574.00
	07	Voted		
		Charged	25,00,000.00	1,29,000.00
		Total	.00	14,19,000.00
			25,00,000.00	.00
			1,29,000.00	14,19,000.00
	08	Voted		
		Charged	1,70,00,000.00	11,87,731.00
		Total	.00	1,21,48,497.00
			1,70,00,000.00	.00
			11,87,731.00	1,21,48,497.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,56,000.00
			2,00,000.00	.00
			.00	1,56,000.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	17,00,000.00	2,41,145.00
		Total	.00	10,29,633.00
			17,00,000.00	.00
			2,41,145.00	10,29,633.00
	21	Voted		
		Charged	10,00,000.00	38,500.00
		Total	.00	7,61,192.00
			10,00,000.00	.00
			38,500.00	7,61,192.00
	22	Voted		
		Charged	22,00,000.00	3,37,614.00
		Total	.00	11,63,676.00
			22,00,000.00	.00
			3,37,614.00	11,63,676.00
	23	Voted		
		Charged	15,00,000.00	.00
		Total	.00	9,00,000.00
			15,00,000.00	.00
			.00	9,00,000.00
	24	Voted		
		Charged	10,00,000.00	.00
		Total	.00	9,76,980.00
			10,00,000.00	.00
			.00	9,76,980.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	17,867.00
		Total	.00	14,11,609.00
			15,00,000.00	.00
			17,867.00	.00
			14,11,609.00	
	26	Voted		
		Charged	30,00,000.00	49,960.00
		Total	.00	2,25,589.00
			30,00,000.00	.00
			49,960.00	.00
			2,25,589.00	
	27	Voted		
		Charged	20,00,000.00	1,11,113.00
		Total	.00	10,47,966.00
			20,00,000.00	.00
			1,11,113.00	.00
			10,47,966.00	
	29	Voted		
		Charged	30,00,000.00	4,03,945.00
		Total	.00	22,13,792.00
			30,00,000.00	.00
			4,03,945.00	.00
			22,13,792.00	
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	25,00,000.00	3,63,985.00
		Total	.00	3,63,985.00
			25,00,000.00	.00
			3,63,985.00	.00
			3,63,985.00	
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
Total: 00		Voted	41,15,83,000.00	99,05,226.00
		Charged	.00	31,71,78,023.00
		Total	.00	.00
			41,15,83,000.00	.00
			99,05,226.00	.00
			31,71,78,023.00	
	Total: 03	Voted	41,15,83,000.00	99,05,226.00
		Charged	.00	31,71,78,023.00
		Total	.00	.00
			41,15,83,000.00	.00
			99,05,226.00	.00
			31,71,78,023.00	
Total: 001		Voted	41,15,83,000.00	99,05,226.00
		Charged	.00	31,71,78,023.00
		Total	.00	.00
			41,15,83,000.00	.00
110 03 00	01	Voted		
		Charged	2,50,00,00,000.00	12,40,58,220.00
		Total	.00	2,29,22,79,270.00
			2,50,00,00,000.00	.00
			12,40,58,220.00	.00
			2,29,22,79,270.00	
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	7,05,67,236.00
		Total	.00	1,29,08,32,982.00
			1,48,41,30,000.00	.00
			7,05,67,236.00	.00
			1,29,08,32,982.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted		
		Charged	25,00,000.00	2,44,121.00
		Total	.00	12,82,165.00
			25,00,000.00	.00
			2,44,121.00	.00
				12,82,165.00
	06	Voted		
		Charged	29,19,60,000.00	1,39,32,409.00
		Total	.00	23,09,91,344.00
			29,19,60,000.00	.00
			1,39,32,409.00	.00
				23,09,91,344.00
	08	Voted		
		Charged	25,00,00,000.00	1,38,34,310.00
		Total	.00	16,00,73,854.00
			25,00,00,000.00	.00
			1,38,34,310.00	.00
				16,00,73,854.00
	09	Voted		
		Charged	12,23,000.00	1,11,555.00
		Total	.00	11,08,608.00
			12,23,000.00	.00
			1,11,555.00	.00
				11,08,608.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	52,000.00
			2,00,000.00	.00
			.00	.00
				52,000.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
				.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	29,140.00
			1,00,000.00	.00
			.00	.00
				29,140.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	.00
				30,000.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	.00
				30,000.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
				.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
				.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,32,112.00
			3,00,000.00	.00
			.00	.00
				2,32,112.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	20,000.00
			1,00,000.00	.00
			.00	.00
				20,000.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
				.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	59,031.00
			1,00,000.00	.00
			.00	.00
				59,031.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	4,00,09,473.00	8,69,14,600.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	4,00,09,473.00	8,69,14,600.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	43,18,798.00	11,49,52,238.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	43,18,798.00	11,49,52,238.00
	51	Voted			25,00,000.00	.00	15,54,900.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	15,54,900.00
	52	Voted			25,00,000.00	.00	10,75,328.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	10,75,328.00
	Total: 00	Voted			4,75,61,65,000.00	26,70,76,122.00	4,18,15,17,572.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	26,70,76,122.00	4,18,15,17,572.00
Total: 03	Voted			4,75,61,65,000.00	26,70,76,122.00	4,18,15,17,572.00	
	Charged			.00	.00	.00	
	Total			4,75,61,65,000.00	26,70,76,122.00	4,18,15,17,572.00	
05 00	01	Voted			18,30,00,000.00	84,00,087.00	15,48,32,360.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	84,00,087.00	15,48,32,360.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	49,21,763.00	8,67,05,839.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	49,21,763.00	8,67,05,839.00
	04	Voted			2,00,000.00	12,600.00	47,202.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,600.00	47,202.00
	06	Voted			2,19,60,000.00	5,61,666.00	1,12,17,336.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	5,61,666.00	1,12,17,336.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	3,74,893.00	57,57,097.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	3,74,893.00	57,57,097.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	11	Voted	2,00,000.00	.00
		Charged	.00	57,223.00
			.00	.00
		Total	2,00,000.00	57,223.00
	20	Voted	2,00,000.00	25,114.00
		Charged	.00	.00
			.00	1,01,377.00
		Total	2,00,000.00	25,114.00
				1,01,377.00
	21	Voted	2,00,000.00	92,170.00
		Charged	.00	.00
			.00	1,36,420.00
		Total	2,00,000.00	92,170.00
				1,36,420.00
	22	Voted	6,00,000.00	1,26,501.00
		Charged	.00	.00
			.00	3,05,036.00
		Total	6,00,000.00	1,26,501.00
				3,05,036.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
			.00	6,515.00
		Total	50,000.00	.00
				6,515.00
	25	Voted	40,00,000.00	2,84,441.00
		Charged	.00	.00
			.00	14,03,116.00
		Total	40,00,000.00	2,84,441.00
				14,03,116.00
	26	Voted	1,00,000.00	49,900.00
		Charged	.00	.00
			.00	67,000.00
		Total	1,00,000.00	49,900.00
				67,000.00
	27	Voted	1,50,000.00	.00
		Charged	.00	.00
			.00	77,280.00
		Total	1,50,000.00	.00
				77,280.00
	29	Voted	2,00,000.00	34,693.00
		Charged	.00	.00
		.00	66,415.00	
	Total	2,00,000.00	34,693.00	
			66,415.00	
40	Voted	1,00,000.00	.00	
	Charged	.00	.00	
		.00	.00	
	Total	1,00,000.00	.00	
			.00	
41	Voted	35,00,000.00	9,45,383.00	
	Charged	.00	.00	
		.00	14,44,562.00	
	Total	35,00,000.00	9,45,383.00	
			14,44,562.00	
42	Voted	1,00,000.00	.00	
	Charged	.00	.00	
		.00	19,988.00	
	Total	1,00,000.00	.00	
			19,988.00	
43	Voted	25,00,000.00	1,82,901.00	
	Charged	.00	.00	
		.00	12,51,045.00	
	Total	25,00,000.00	1,82,901.00	
			12,51,045.00	
51	Voted	5,00,000.00	.00	
	Charged	.00	.00	
		.00	4,96,000.00	
	Total	5,00,000.00	.00	
			4,96,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	1,60,12,112.00	26,39,91,811.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	1,60,12,112.00	26,39,91,811.00
	Total: 05	Voted			33,99,91,000.00	1,60,12,112.00	26,39,91,811.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	1,60,12,112.00	26,39,91,811.00
	10 00	01	Voted			75,00,000.00	.00
Charged					.00	.00	.00
Total					75,00,000.00	.00	50,18,900.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	.00	28,52,637.00
		Charged			.00	.00	.00
		Total			45,75,000.00	.00	28,52,637.00
	04	Voted			50,000.00	.00	8,944.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,944.00
	06	Voted			9,00,000.00	.00	3,59,550.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	3,59,550.00
	08	Voted			44,00,000.00	1,77,750.00	28,34,652.00
		Charged			.00	.00	.00
		Total			44,00,000.00	1,77,750.00	28,34,652.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	48,824.00	48,824.00
		Charged			.00	.00	.00
		Total			1,00,000.00	48,824.00	48,824.00
	21	Voted			1,00,000.00	45,194.00	45,194.00
		Charged			.00	.00	.00
		Total			1,00,000.00	45,194.00	45,194.00
	22	Voted			50,000.00	38,946.00	38,946.00
		Charged			.00	.00	.00
		Total			50,000.00	38,946.00	38,946.00
	25	Voted			50,000.00	.00	4,947.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	4,947.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	38,032.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	38,032.00
	29	Voted			1,00,000.00	.00	64,158.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	64,158.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	1,50,449.00	1,50,449.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,50,449.00	1,50,449.00
11 00	Total: 00	Voted			1,90,03,000.00	4,61,163.00	1,14,65,233.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	4,61,163.00	1,14,65,233.00
	Total: 10	Voted			1,90,03,000.00	4,61,163.00	1,14,65,233.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	4,61,163.00	1,14,65,233.00
	01	Voted			2,07,00,000.00	14,88,820.00	1,88,84,160.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	14,88,820.00	1,88,84,160.00
	03	Voted			1,26,27,000.00	8,63,515.00	1,07,28,038.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	8,63,515.00	1,07,28,038.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,42,730.00	18,79,796.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,42,730.00	18,79,796.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	24,95,065.00	3,14,91,994.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	24,95,065.00	3,14,91,994.00
	Total: 11	Voted			3,59,63,000.00	24,95,065.00	3,14,91,994.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	24,95,065.00	3,14,91,994.00
14 00	01	Voted			50,00,000.00	4,43,820.00	41,63,360.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,43,820.00	41,63,360.00
	03	Voted			30,50,000.00	2,57,416.00	24,04,225.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,57,416.00	24,04,225.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	37,080.00	3,48,860.00
		Charged			.00	.00	.00
		Total			6,00,000.00	37,080.00	3,48,860.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	97,920.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,920.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	99,875.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,875.00
	29	Voted			1,50,000.00	.00	1,49,940.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,49,940.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 110 14 00	42	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	.00	.00	.00	
		43	Voted	1,00,000.00	.00	.00
			Charged	25,00,000.00	21,017.00	24,97,374.00
			Total	.00	.00	.00
			Voted	25,00,000.00	21,017.00	24,97,374.00
			Charged			
			Total			
	Total: 00		Voted	7,59,333.00	97,61,554.00	
			Charged	.00	.00	
			Total	.00	.00	
Total: 14		Voted	7,59,333.00	97,61,554.00		
		Charged	.00	.00		
		Total	.00	.00		
15 00	56	Voted				
		Charged	40,00,00,000.00	.00	20,00,00,000.00	
		Total	.00	.00	.00	
			Voted	40,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 00		Voted	40,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 15		Voted	20,00,00,000.00	20,00,00,000.00	
			Charged	.00	.00	.00
			Total	.00	.00	.00
16 00	01	Voted				
		Charged	1,13,00,000.00	6,86,760.00	88,61,106.00	
		Total	.00	.00	.00	
			Voted	1,13,00,000.00	6,86,760.00	88,61,106.00
			Charged			
			Total			
	03		Voted	47,58,000.00	3,98,320.00	49,64,476.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
			Voted	47,58,000.00	3,98,320.00	49,64,476.00
			Charged			
			Total			
	04		Voted	1,00,000.00	.00	86,363.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
			Voted	1,00,000.00	.00	86,363.00
			Charged			
			Total			
	06		Voted	19,36,000.00	1,48,330.00	16,67,714.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
			Voted	19,36,000.00	1,48,330.00	16,67,714.00
			Charged			
			Total			
	08		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
			Voted	50,000.00	.00	.00
			Charged			
			Total			
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Voted	1,000.00	.00	.00	
		Charged				
		Total				
11		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
		Voted	50,000.00	.00	.00	
		Charged				
		Total				
20		Voted	50,000.00	.00	49,794.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
		Voted	50,000.00	.00	49,794.00	
		Charged				
		Total				

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	50,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	50,000.00
	22	Voted			75,000.00	.00	74,955.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	74,955.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	4,77,576.00	14,99,934.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,77,576.00	14,99,934.00
	Total: 00	Voted			1,99,72,000.00	17,10,986.00	1,72,54,342.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	17,10,986.00	1,72,54,342.00
	Total: 16	Voted			1,99,72,000.00	17,10,986.00	1,72,54,342.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	17,10,986.00	1,72,54,342.00
18 00	01	Voted			70,00,00,000.00	1,90,91,380.00	42,61,96,526.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	1,90,91,380.00	42,61,96,526.00
	02	Voted			40,00,000.00	28,318.00	1,19,552.00
		Charged			.00	.00	.00
		Total			40,00,000.00	28,318.00	1,19,552.00
	03	Voted			42,70,00,000.00	1,06,15,034.00	23,65,54,488.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	1,06,15,034.00	23,65,54,488.00
	04	Voted			20,00,000.00	2,52,094.00	5,30,598.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,52,094.00	5,30,598.00
	06	Voted			8,40,00,000.00	13,28,972.00	2,72,28,081.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	13,28,972.00	2,72,28,081.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	3,41,207.00	1,34,94,185.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	3,41,207.00	1,34,94,185.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,27,000.00	.00	74,067.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	74,067.00
	11	Voted	10,00,000.00	1,94,400.00	2,38,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,400.00	2,38,000.00
	20	Voted	10,00,000.00	1,04,480.00	7,88,628.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,480.00	7,88,628.00
	21	Voted	5,00,000.00	1,14,020.00	3,29,020.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,020.00	3,29,020.00
	22	Voted	12,00,000.00	1,90,815.00	9,23,458.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,90,815.00	9,23,458.00
	23	Voted	1,00,000.00	40,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,000.00	1,00,000.00
	24	Voted	20,00,000.00	1,06,846.00	4,85,235.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,06,846.00	4,85,235.00
	25	Voted	90,00,000.00	49,82,044.00	87,95,087.00
		Charged	.00	.00	.00
		Total	90,00,000.00	49,82,044.00	87,95,087.00
	26	Voted	13,00,000.00	1,84,669.00	7,65,429.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,669.00	7,65,429.00
	27	Voted	5,00,000.00	1,57,230.00	4,35,535.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,57,230.00	4,35,535.00
	29	Voted	70,00,000.00	7,05,896.00	63,65,099.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,05,896.00	63,65,099.00
	42	Voted	4,00,000.00	44,459.00	94,705.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,459.00	94,705.00
	43	Voted	75,00,000.00	3,15,459.00	50,11,341.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,15,459.00	50,11,341.00
	51	Voted	55,00,000.00	8,80,114.00	36,24,414.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,80,114.00	36,24,414.00
	52	Voted	50,00,000.00	.00	27,25,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,25,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,27,000.00	3,96,77,437.00	73,48,78,548.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	3,96,77,437.00	73,48,78,548.00
	Total: 18	Voted			1,27,42,27,000.00	3,96,77,437.00	73,48,78,548.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	3,96,77,437.00	73,48,78,548.00
	20 00 01	Voted			85,00,000.00	3,81,900.00	67,73,548.00
		Charged			.00	.00	.00
		Total			85,00,000.00	3,81,900.00	67,73,548.00
	03	Voted			51,65,000.00	2,21,502.00	38,51,277.00
		Charged			.00	.00	.00
		Total			51,65,000.00	2,21,502.00	38,51,277.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	39,110.00	6,03,850.00
		Charged			.00	.00	.00
		Total			7,80,000.00	39,110.00	6,03,850.00
	08	Voted			15,00,000.00	1,12,500.00	11,14,113.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,12,500.00	11,14,113.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	47,200.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	47,200.00
	43	Voted			15,00,000.00	38,593.00	14,93,603.00
		Charged			.00	.00	.00
		Total			15,00,000.00	38,593.00	14,93,603.00
	Total: 00	Voted			1,75,46,000.00	7,93,605.00	1,38,83,591.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	7,93,605.00	1,38,83,591.00
	Total: 20	Voted			1,75,46,000.00	7,93,605.00	1,38,83,591.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	7,93,605.00	1,38,83,591.00
	23 00 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	1,78,748.00	12,96,571.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,78,748.00	12,96,571.00
	27	Voted			30,00,000.00	2,07,506.00	24,95,594.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,07,506.00	24,95,594.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	93,556.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	93,556.00
24 00	Total: 00	Voted			1,58,52,000.00	3,86,254.00	38,85,721.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	3,86,254.00	38,85,721.00
	Total: 23	Voted			1,58,52,000.00	3,86,254.00	38,85,721.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	3,86,254.00	38,85,721.00
	01	Voted			60,00,000.00	.00	44,18,622.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	44,18,622.00
	02	Voted			2,00,000.00	1,28,257.00	1,44,507.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,28,257.00	1,44,507.00
	03	Voted			42,70,000.00	.00	25,28,201.00
		Charged			.00	.00	.00
		Total			42,70,000.00	.00	25,28,201.00
	04	Voted			50,000.00	.00	1,100.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	1,100.00
	06	Voted			8,40,000.00	.00	5,12,610.00
		Charged			.00	.00	.00
		Total			8,40,000.00	.00	5,12,610.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			24,50,000.00	2,02,344.00	20,28,948.00
		Charged			.00	.00	.00
		Total			24,50,000.00	2,02,344.00	20,28,948.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	11,254.00	1,99,927.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,254.00	1,99,927.00
	21	Voted			1,00,000.00	.00	92,360.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	92,360.00
	22	Voted			2,00,000.00	33,570.00	1,29,086.00
		Charged			.00	.00	.00
		Total			2,00,000.00	33,570.00	1,29,086.00
	23	Voted			7,51,000.00	.00	6,37,525.00
		Charged			.00	.00	.00
		Total			7,51,000.00	.00	6,37,525.00
	24	Voted			40,00,000.00	16,743.00	39,94,765.00
		Charged			.00	.00	.00
		Total			40,00,000.00	16,743.00	39,94,765.00
	25	Voted			2,75,000.00	25,941.00	1,81,254.00
		Charged			.00	.00	.00
		Total			2,75,000.00	25,941.00	1,81,254.00
	26	Voted			2,00,000.00	.00	1,47,530.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,47,530.00
	27	Voted			16,00,000.00	3,40,677.00	15,05,531.00
		Charged			.00	.00	.00
		Total			16,00,000.00	3,40,677.00	15,05,531.00
	29	Voted			22,00,000.00	2,61,887.00	21,86,861.00
		Charged			.00	.00	.00
		Total			22,00,000.00	2,61,887.00	21,86,861.00
	30	Voted			50,000.00	.00	26,602.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	26,602.00
	31	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	42	Voted			5,00,000.00	.00	4,89,113.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,89,113.00
	Total: 00	Voted			3,40,11,000.00	10,20,673.00	2,92,24,542.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	10,20,673.00	2,92,24,542.00
	Total: 24	Voted			3,40,11,000.00	10,20,673.00	2,92,24,542.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	10,20,673.00	2,92,24,542.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,94,96,35,000.00	33,03,92,750.00	5,49,73,54,908.00
		Charged			.00	.00	.00
		Total			6,94,96,35,000.00	33,03,92,750.00	5,49,73,54,908.00
200 01 03	01	Voted			2,10,00,000.00	7,83,940.00	1,58,92,972.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	7,83,940.00	1,58,92,972.00
	03	Voted			1,28,10,000.00	4,54,685.00	91,45,813.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	4,54,685.00	91,45,813.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	26,420.00	10,80,660.00
		Charged			.00	.00	.00
		Total			25,20,000.00	26,420.00	10,80,660.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			6,87,000.00	6,86,000.00	6,86,000.00
		Charged			.00	.00	.00
		Total			6,87,000.00	6,86,000.00	6,86,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 200 01 03	20	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	22	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	27	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	29	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	43	Voted			4,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			4,00,000.00		.00		.00	
	Total: 03	Voted			3,78,68,000.00		19,51,045.00		2,68,05,445.00	
		Charged			.00		.00		.00	
		Total			3,78,68,000.00		19,51,045.00		2,68,05,445.00	
	05 42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 05	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
08 15	Voted			.00		-3,443.00		-1,71,737.00		
	Charged			.00		.00		.00		
	Total			.00		-3,443.00		-1,71,737.00		
Total: 08	Voted			.00		-3,443.00		-1,71,737.00		
	Charged			.00		.00		.00		
	Total			.00		-3,443.00		-1,71,737.00		
Total: 01	Voted			3,78,69,000.00		19,47,602.00		2,66,33,708.00		
	Charged			.00		.00		.00		
	Total			3,78,69,000.00		19,47,602.00		2,66,33,708.00		
05 00	04	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	07	Voted			25,00,000.00		.00		3,000.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		3,000.00	
	08	Voted			5,00,000.00		43,429.00		4,27,747.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		43,429.00		4,27,747.00	
	20	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	30,400.00	30,400.00
		.00	.00	.00
		1,00,000.00	30,400.00	30,400.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	25,000.00	25,000.00
		.00	.00	.00
		2,00,000.00	25,000.00	25,000.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	67,273.00
		.00	.00	.00
		1,00,000.00	.00	67,273.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	43,600.00	43,600.00
		.00	.00	.00
		1,00,000.00	43,600.00	43,600.00
Total: 00		Voted		
		Charged		
		Total		
		49,50,000.00	1,42,429.00	5,97,020.00
		.00	.00	.00
		49,50,000.00	1,42,429.00	5,97,020.00
Total: 05		Voted		
		Charged		
		Total		
		49,50,000.00	1,42,429.00	5,97,020.00
		.00	.00	.00
		49,50,000.00	1,42,429.00	5,97,020.00
07 00	01	Voted		
		Charged		
		Total		
		2,51,00,000.00	59,47,756.00	3,12,60,910.00
		.00	.00	.00
		2,51,00,000.00	59,47,756.00	3,12,60,910.00
	03	Voted		
		Charged		
		Total		
		1,53,11,000.00	34,32,474.00	1,78,31,667.00
		.00	.00	.00
		1,53,11,000.00	34,32,474.00	1,78,31,667.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	77,810.00
		.00	.00	.00
		1,00,000.00	.00	77,810.00
	06	Voted		
		Charged		
		Total		
		30,12,000.00	4,18,830.00	23,76,327.00
		.00	.00	.00
		30,12,000.00	4,18,830.00	23,76,327.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,97,939.00	20,44,851.00
		.00	.00	.00
		30,00,000.00	1,97,939.00	20,44,851.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	4,65,25,000.00	99,96,999.00
		Charged	.00	.00
		Total	4,65,25,000.00	99,96,999.00
	Total: 07	Voted	4,65,25,000.00	99,96,999.00
		Charged	.00	.00
		Total	4,65,25,000.00	99,96,999.00
	Total: 200	Voted	8,93,44,000.00	1,20,87,030.00
		Charged	.00	.00
		Total	8,93,44,000.00	1,20,87,030.00
800 06 00	02	Voted		
		Charged	7,00,000.00	7,300.00
		Total	.00	.00
	04	Voted	7,00,000.00	7,300.00
		Charged		
		Total		
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	50,000.00	.00
		Charged		
		Total		
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 800 06 00	42	Voted			2,50,00,000.00	13,00,821.00	1,82,39,232.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	13,00,821.00	1,82,39,232.00
	43	Voted			15,00,000.00	4,390.00	9,41,255.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,390.00	9,41,255.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,72,60,000.00	13,12,511.00	1,94,99,787.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	13,12,511.00	1,94,99,787.00
	Total: 06	Voted			2,72,60,000.00	13,12,511.00	1,94,99,787.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	13,12,511.00	1,94,99,787.00
16 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			2,72,61,000.00	13,12,511.00	1,94,99,787.00
		Charged			.00	.00	.00
		Total			2,72,61,000.00	13,12,511.00	1,94,99,787.00
	Total: 01	Voted			7,47,78,23,000.00	35,36,97,517.00	5,91,48,55,011.00
		Charged			.00	.00	.00
		Total			7,47,78,23,000.00	35,36,97,517.00	5,91,48,55,011.00
02 101 01 06	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			49,50,01,000.00	1,18,33,964.00	4,80,24,416.00
		Charged			.00	.00	.00
		Total			49,50,01,000.00	1,18,33,964.00	4,80,24,416.00
	71	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			55,00,01,000.00	1,18,33,964.00	4,80,24,416.00
		Charged			.00	.00	.00
		Total			55,00,01,000.00	1,18,33,964.00	4,80,24,416.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 01	Total: 01	Voted		55,00,01,000.00	1,18,33,964.00	4,80,24,416.00
		Charged		.00	.00	.00
		Total		55,00,01,000.00	1,18,33,964.00	4,80,24,416.00
03 01	01	Voted		10,40,00,000.00	14,55,605.00	8,53,06,647.00
		Charged		.00	.00	.00
		Total		10,40,00,000.00	14,55,605.00	8,53,06,647.00
	03	Voted		6,34,40,000.00	8,84,037.00	4,84,53,677.00
		Charged		.00	.00	.00
		Total		6,34,40,000.00	8,84,037.00	4,84,53,677.00
	04	Voted		5,00,000.00	32,948.00	3,68,808.00
		Charged		.00	.00	.00
		Total		5,00,000.00	32,948.00	3,68,808.00
	06	Voted		1,24,80,000.00	1,35,180.00	75,73,568.00
		Charged		.00	.00	.00
		Total		1,24,80,000.00	1,35,180.00	75,73,568.00
	08	Voted		86,88,000.00	5,22,535.00	59,97,445.00
		Charged		.00	.00	.00
		Total		86,88,000.00	5,22,535.00	59,97,445.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		20,000.00	2,400.00	9,600.00
		Charged		.00	.00	.00
		Total		20,000.00	2,400.00	9,600.00
	20	Voted		18,00,000.00	1,03,845.00	15,58,993.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,03,845.00	15,58,993.00
	21	Voted		20,00,000.00	.00	16,01,074.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	16,01,074.00
	22	Voted		35,00,000.00	5,77,971.00	30,92,949.00
		Charged		.00	.00	.00
		Total		35,00,000.00	5,77,971.00	30,92,949.00
	23	Voted		13,20,000.00	.00	9,88,554.00
		Charged		.00	.00	.00
		Total		13,20,000.00	.00	9,88,554.00
	24	Voted		10,00,000.00	48,351.00	5,43,823.00
		Charged		.00	.00	.00
		Total		10,00,000.00	48,351.00	5,43,823.00
	25	Voted		10,00,000.00	1,28,955.00	8,94,226.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,28,955.00	8,94,226.00
	26	Voted		18,00,000.00	1,28,460.00	13,37,214.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,28,460.00	13,37,214.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	27	Voted	63,00,000.00	1,91,899.00	23,89,298.00
		Charged	.00	.00	.00
	Total	63,00,000.00	1,91,899.00	23,89,298.00	
		29	Voted	28,00,000.00	2,68,102.00
	Charged		.00	.00	.00
	Total	28,00,000.00	2,68,102.00	22,00,552.00	
		30	Voted	1,000.00	.00
	Charged		.00	.00	.00
	Total	1,000.00	.00	.00	
		40	Voted	5,00,000.00	.00
	Charged		.00	.00	.00
	Total	5,00,000.00	.00	4,83,224.00	
		42	Voted	15,00,000.00	1,03,466.00
	Charged		.00	.00	.00
	Total	15,00,000.00	1,03,466.00	9,78,979.00	
		51	Voted	40,00,000.00	.00
	Charged		.00	.00	.00
	Total	40,00,000.00	.00	7,73,536.00	
		Total: 01	Voted	21,66,50,000.00	45,83,754.00
	Charged		.00	.00	.00
	Total	21,66,50,000.00	45,83,754.00	16,45,52,167.00	
		02	42	Voted	.00
	Charged			.00	.00
	Total	.00	.00		
Total: 02		Voted	.00	.00	
	Charged	.00	.00		
Total	.00	.00			
	03	42	Voted	10,00,000.00	.00
Charged			.00	.00	
Total	10,00,000.00	.00	.00		
	Total: 03	Voted	10,00,000.00	.00	
Charged		.00	.00		
Total	10,00,000.00	.00	.00		
	04	42	Voted	3,00,00,000.00	.00
Charged			.00	.00	
Total	3,00,00,000.00	.00	15,75,616.00		
	Total: 04	Voted	3,00,00,000.00	.00	
Charged		.00	.00		
Total	3,00,00,000.00	.00	15,75,616.00		
	Total: 03	Voted	24,76,50,000.00	45,83,754.00	16,61,27,783.00
Charged		.00	.00	.00	
Total	24,76,50,000.00	45,83,754.00	16,61,27,783.00		
	04 01	01	Voted	1,42,00,000.00	.00
Charged			.00	.00	
Total	1,42,00,000.00	.00	1,24,94,736.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			86,62,000.00	.00	70,85,777.00
		Charged			.00	.00	.00
		Total			86,62,000.00	.00	70,85,777.00
	04	Voted			50,000.00	.00	33,716.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	33,716.00
	06	Voted			17,04,000.00	.00	9,69,110.00
		Charged			.00	.00	.00
		Total			17,04,000.00	.00	9,69,110.00
	08	Voted			9,00,000.00	.00	2,75,191.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	2,75,191.00
	20	Voted			2,50,000.00	.00	2,50,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	2,50,000.00
	21	Voted			50,000.00	.00	50,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	50,000.00
	22	Voted			2,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,00,000.00
	24	Voted			50,000.00	.00	27,563.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	27,563.00
	25	Voted			5,00,000.00	24,791.00	3,18,080.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,791.00	3,18,080.00
	26	Voted			50,000.00	.00	50,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	50,000.00
	40	Voted			1,00,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	1,00,000.00
	42	Voted			2,00,000.00	53,386.00	1,99,695.00
		Charged			.00	.00	.00
		Total			2,00,000.00	53,386.00	1,99,695.00
	44	Voted			2,00,00,000.00	45,65,427.00	1,09,12,139.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	45,65,427.00	1,09,12,139.00
	51	Voted			1,00,000.00	.00	89,149.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	89,149.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210	02	101	04	01	Total: 01	Voted	4,70,17,000.00		46,43,604.00	3,30,55,156.00
						Charged	.00		.00	.00
						Total	4,70,17,000.00		46,43,604.00	3,30,55,156.00
				02	01	Voted	25,00,000.00	.00		18,86,416.00
						Charged	.00	.00		.00
						Total	25,00,000.00	.00		18,86,416.00
					03	Voted	15,25,000.00	.00		10,64,295.00
						Charged	.00	.00		.00
						Total	15,25,000.00	.00		10,64,295.00
					04	Voted	10,000.00	.00		5,278.00
						Charged	.00	.00		.00
						Total	10,000.00	.00		5,278.00
					06	Voted	3,00,000.00	.00		1,55,380.00
						Charged	.00	.00		.00
						Total	3,00,000.00	.00		1,55,380.00
					08	Voted	5,50,000.00	.00		5,38,841.00
						Charged	.00	.00		.00
						Total	5,50,000.00	.00		5,38,841.00
					20	Voted	25,000.00	.00		15,938.00
						Charged	.00	.00		.00
						Total	25,000.00	.00		15,938.00
					21	Voted	25,000.00	.00		15,293.00
						Charged	.00	.00		.00
						Total	25,000.00	.00		15,293.00
					22	Voted	1,00,000.00		14,671.00	87,840.00
						Charged	.00	.00		.00
						Total	1,00,000.00		14,671.00	87,840.00
					25	Voted	75,000.00		13,766.00	66,906.00
						Charged	.00	.00		.00
						Total	75,000.00		13,766.00	66,906.00
					26	Voted	50,000.00	.00		19,900.00
						Charged	.00	.00		.00
						Total	50,000.00	.00		19,900.00
					40	Voted	1,00,000.00	.00		98,530.00
						Charged	.00	.00		.00
						Total	1,00,000.00	.00		98,530.00
					42	Voted	1,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,000.00	.00		.00
					43	Voted	30,000.00		11,290.00	28,990.00
						Charged	.00	.00		.00
						Total	30,000.00		11,290.00	28,990.00
					51	Voted	1,50,000.00	.00		1,50,000.00
						Charged	.00	.00		.00
						Total	1,50,000.00	.00		1,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04	02	Total: 02	Voted		54,41,000.00	39,727.00	41,33,607.00
			Charged		.00	.00	.00
			Total		54,41,000.00	39,727.00	41,33,607.00
		Total: 04	Voted		5,24,58,000.00	46,83,331.00	3,71,88,763.00
			Charged		.00	.00	.00
			Total		5,24,58,000.00	46,83,331.00	3,71,88,763.00
	05 03	42	Voted		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
			Charged		.00	.00	.00
			Total		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
		Total: 03	Voted		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
			Charged		.00	.00	.00
			Total		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
		Total: 05	Voted		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
			Charged		.00	.00	.00
			Total		2,88,00,000.00	1,17,04,000.00	2,84,85,737.00
	06 01	05	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 01	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 06	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	08 04	01	Voted		1,45,00,00,000.00	3,73,87,926.00	1,26,49,49,477.00
			Charged		.00	.00	.00
			Total		1,45,00,00,000.00	3,73,87,926.00	1,26,49,49,477.00
		03	Voted		88,45,00,000.00	2,17,03,286.00	71,84,01,016.00
			Charged		.00	.00	.00
			Total		88,45,00,000.00	2,17,03,286.00	71,84,01,016.00
		04	Voted		15,00,000.00	22,786.00	11,53,076.00
			Charged		.00	.00	.00
			Total		15,00,000.00	22,786.00	11,53,076.00
		06	Voted		17,40,00,000.00	27,60,021.00	8,84,27,128.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	27,60,021.00	8,84,27,128.00
		08	Voted		11,02,42,000.00	93,11,624.00	9,67,61,054.00
			Charged		.00	.00	.00
			Total		11,02,42,000.00	93,11,624.00	9,67,61,054.00
		09	Voted		79,000.00	.00	35,778.00
			Charged		.00	.00	.00
			Total		79,000.00	.00	35,778.00
		10	Voted		6,00,000.00	62,096.00	3,28,818.00
			Charged		.00	.00	.00
			Total		6,00,000.00	62,096.00	3,28,818.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted			2,00,000.00	48,000.00	1,92,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	48,000.00	1,92,000.00
	20	Voted			30,00,000.00	57,604.00	22,10,611.00
		Charged			.00	.00	.00
		Total			30,00,000.00	57,604.00	22,10,611.00
	21	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	22	Voted			38,00,000.00	1,05,810.00	28,61,779.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,05,810.00	28,61,779.00
	23	Voted			90,00,000.00	6,28,555.00	63,11,073.00
		Charged			.00	.00	.00
		Total			90,00,000.00	6,28,555.00	63,11,073.00
	25	Voted			46,00,000.00	4,47,100.00	29,37,685.00
		Charged			.00	.00	.00
		Total			46,00,000.00	4,47,100.00	29,37,685.00
	27	Voted			28,00,000.00	44,547.00	3,74,011.00
		Charged			.00	.00	.00
		Total			28,00,000.00	44,547.00	3,74,011.00
	40	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	42	Voted			40,00,000.00	2,54,530.00	33,64,096.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,54,530.00	33,64,096.00
	43	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	51	Voted			1,30,00,000.00	59,42,305.00	73,68,305.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	59,42,305.00	73,68,305.00
	Total: 04	Voted			2,73,63,21,000.00	7,87,76,190.00	2,19,56,75,907.00
		Charged			.00	.00	.00
		Total			2,73,63,21,000.00	7,87,76,190.00	2,19,56,75,907.00
	Total: 08	Voted			2,73,63,21,000.00	7,87,76,190.00	2,19,56,75,907.00
		Charged			.00	.00	.00
		Total			2,73,63,21,000.00	7,87,76,190.00	2,19,56,75,907.00
11 00	05	Voted			41,00,00,000.00	.00	26,23,00,000.00
		Charged			.00	.00	.00
		Total			41,00,00,000.00	.00	26,23,00,000.00
	08	Voted			2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,00,00,000.00	2,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 11 00	43	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	45	Voted			15,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	15,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	1,00,00,000.00	43,73,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	1,00,00,000.00	43,73,00,000.00
	Total: 11	Voted			59,50,00,000.00	1,00,00,000.00	43,73,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	1,00,00,000.00	43,73,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,21,87,31,000.00	12,15,81,239.00	2,92,13,02,606.00
		Charged			.00	.00	.00
		Total			4,21,87,31,000.00	12,15,81,239.00	2,92,13,02,606.00
102 03 01	01	Voted			1,10,00,000.00	39,471.00	75,06,705.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	39,471.00	75,06,705.00
	02	Voted			20,000.00	6,000.00	20,000.00
		Charged			.00	.00	.00
		Total			20,000.00	6,000.00	20,000.00
	03	Voted			67,10,000.00	22,893.00	42,84,694.00
		Charged			.00	.00	.00
		Total			67,10,000.00	22,893.00	42,84,694.00
	04	Voted			1,00,000.00	.00	6,945.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	6,945.00
	06	Voted			13,20,000.00	3,772.00	3,93,592.00
		Charged			.00	.00	.00
		Total			13,20,000.00	3,772.00	3,93,592.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	08	Voted	24,00,000.00	1,86,426.00	19,68,991.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,86,426.00	19,68,991.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	3,96,000.00	3,96,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,96,000.00	3,96,000.00
	11	Voted	72,000.00	69,999.00	69,999.00
		Charged	.00	.00	.00
		Total	72,000.00	69,999.00	69,999.00
	20	Voted	6,34,000.00	3,41,224.00	5,88,849.00
		Charged	.00	.00	.00
		Total	6,34,000.00	3,41,224.00	5,88,849.00
	21	Voted	2,00,000.00	.00	1,99,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,656.00
	22	Voted	3,80,000.00	2,55,207.00	3,77,410.00
		Charged	.00	.00	.00
		Total	3,80,000.00	2,55,207.00	3,77,410.00
	24	Voted	1,00,000.00	.00	99,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,200.00
	25	Voted	1,76,000.00	6,458.00	1,56,758.00
		Charged	.00	.00	.00
		Total	1,76,000.00	6,458.00	1,56,758.00
	26	Voted	2,00,000.00	22,786.00	1,85,428.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,786.00	1,85,428.00
	27	Voted	1,00,000.00	46,542.00	99,642.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,542.00	99,642.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	7,017.00	1,79,860.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,017.00	1,79,860.00
	40	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	42	Voted	1,00,000.00	99,356.00	99,356.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,356.00	99,356.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted			1,00,000.00	.00	78,027.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	78,027.00
	52	Voted			1,00,000.00	.00	98,707.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	98,707.00
	Total: 01	Voted			2,62,14,000.00	16,03,151.00	1,69,09,819.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,62,14,000.00	16,03,151.00	1,69,09,819.00
		Charged			.00	.00	.00
	Total: 03	Total			2,62,14,000.00	16,03,151.00	1,69,09,819.00
04 01	01	Voted			6,60,00,000.00	15,50,692.00	5,13,44,134.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	15,50,692.00	5,13,44,134.00
	03	Voted			4,02,60,000.00	9,03,404.00	2,93,48,408.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	9,03,404.00	2,93,48,408.00
	04	Voted			5,00,000.00	27,564.00	3,64,055.00
		Charged			.00	.00	.00
		Total			5,00,000.00	27,564.00	3,64,055.00
	06	Voted			79,20,000.00	1,26,270.00	36,12,611.00
		Charged			.00	.00	.00
		Total			79,20,000.00	1,26,270.00	36,12,611.00
	07	Voted			20,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	10,000.00
	08	Voted			1,50,00,000.00	4,42,032.00	1,47,97,607.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	4,42,032.00	1,47,97,607.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			23,000.00	2,400.00	7,200.00
		Charged			.00	.00	.00
		Total			23,000.00	2,400.00	7,200.00
	20	Voted			10,00,000.00	42,900.00	9,56,439.00
		Charged			.00	.00	.00
		Total			10,00,000.00	42,900.00	9,56,439.00
	21	Voted			5,00,000.00	.00	4,89,835.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,89,835.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted		
		Charged		
		Total		
		9,00,000.00	51,329.00	7,72,407.00
		.00	.00	.00
		9,00,000.00	51,329.00	7,72,407.00
	23	Voted		
		Charged		
		Total		
		2,53,000.00	.00	1,68,008.00
		.00	.00	.00
		2,53,000.00	.00	1,68,008.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	10,975.00
		.00	.00	.00
		50,000.00	.00	10,975.00
	25	Voted		
		Charged		
		Total		
		6,99,000.00	14,226.00	7,00,826.00
		.00	.00	.00
		6,99,000.00	14,226.00	7,00,826.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	41,654.00	4,30,963.00
		.00	.00	.00
		5,00,000.00	41,654.00	4,30,963.00
	27	Voted		
		Charged		
		Total		
		3,80,000.00	64,336.00	2,90,416.00
		.00	.00	.00
		3,80,000.00	64,336.00	2,90,416.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	84,333.00	11,81,195.00
		.00	.00	.00
		15,00,000.00	84,333.00	11,81,195.00
	40	Voted		
		Charged		
		Total		
		4,18,000.00	14,356.00	3,95,845.00
		.00	.00	.00
		4,18,000.00	14,356.00	3,95,845.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	1,78,993.00	18,52,683.00
		.00	.00	.00
		20,00,000.00	1,78,993.00	18,52,683.00
	43	Voted		
		Charged		
		Total		
		50,00,000.00	.00	49,73,917.00
		.00	.00	.00
		50,00,000.00	.00	49,73,917.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		14,32,25,000.00	35,44,489.00	11,17,07,524.00
		.00	.00	.00
		14,32,25,000.00	35,44,489.00	11,17,07,524.00
Total: 04		Voted		
		Charged		
		Total		
		14,32,25,000.00	35,44,489.00	11,17,07,524.00
		.00	.00	.00
		14,32,25,000.00	35,44,489.00	11,17,07,524.00
05 06		56	Voted	
			Charged	
			Total	
			1,000.00	.00
			.00	.00
			1,000.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	Total: 05	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	Total: 102	Voted				16,94,40,000.00	51,47,640.00	12,86,17,343.00
		Charged				.00	.00	.00
		Total				16,94,40,000.00	51,47,640.00	12,86,17,343.00
	Total: 02	Voted				4,38,81,71,000.00	12,67,28,879.00	3,04,99,19,949.00
		Charged				.00	.00	.00
		Total				4,38,81,71,000.00	12,67,28,879.00	3,04,99,19,949.00
03 101 03 00	01	Voted				40,00,00,000.00	1,65,46,738.00	28,35,77,749.00
		Charged				.00	.00	.00
		Total				40,00,00,000.00	1,65,46,738.00	28,35,77,749.00
	03	Voted				24,40,00,000.00	94,37,393.00	16,24,99,832.00
		Charged				.00	.00	.00
		Total				24,40,00,000.00	94,37,393.00	16,24,99,832.00
	04	Voted				6,00,000.00	28,600.00	2,04,754.00
		Charged				.00	.00	.00
		Total				6,00,000.00	28,600.00	2,04,754.00
	06	Voted				4,80,00,000.00	10,94,886.00	2,06,44,511.00
		Charged				.00	.00	.00
		Total				4,80,00,000.00	10,94,886.00	2,06,44,511.00
	07	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	08	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	09	Voted				1,43,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,43,000.00	.00	.00
	11	Voted				75,000.00	.00	.00
		Charged				.00	.00	.00
		Total				75,000.00	.00	.00
	21	Voted				1,00,000.00	21,000.00	79,471.00
		Charged				.00	.00	.00
		Total				1,00,000.00	21,000.00	79,471.00
	22	Voted				2,50,000.00	29,990.00	1,76,411.00
		Charged				.00	.00	.00
		Total				2,50,000.00	29,990.00	1,76,411.00
	23	Voted				50,000.00	.00	.00
		Charged				.00	.00	.00
		Total				50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted					
		Charged	10,00,000.00	4,816.00	3,94,914.00		
		Total	.00	.00	.00		
				10,00,000.00	4,816.00	3,94,914.00	
		27	Voted	1,00,000.00	.00	42,020.00	
			Charged	.00	.00	.00	
	Total		1,00,000.00	.00	42,020.00		
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	43	Voted	1,50,00,000.00	11,03,143.00	37,76,696.00		
		Charged	.00	.00	.00		
Total		1,50,00,000.00	11,03,143.00	37,76,696.00			
Total: 00	Voted	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
	Charged	.00	.00	.00			
	Total	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
Total: 03	Voted	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
	Charged	.00	.00	.00			
	Total	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
Total: 101	Voted	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
	Charged	.00	.00	.00			
	Total	70,98,20,000.00	2,82,66,566.00	47,13,96,358.00			
103 03 00	01	Voted	1,40,50,00,000.00	7,00,83,590.00	1,18,04,38,276.00		
		Charged	.00	.00	.00		
		Total	1,40,50,00,000.00	7,00,83,590.00	1,18,04,38,276.00		
	02	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	03	Voted	85,70,50,000.00	4,05,36,476.00	66,67,04,652.00		
		Charged	.00	.00	.00		
		Total	85,70,50,000.00	4,05,36,476.00	66,67,04,652.00		
	04	Voted	20,00,000.00	2,90,587.00	9,89,976.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	2,90,587.00	9,89,976.00		
06	Voted	16,86,00,000.00	58,36,338.00	9,49,19,837.00			
	Charged	.00	.00	.00			
	Total	16,86,00,000.00	58,36,338.00	9,49,19,837.00			
07	Voted	1,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	.00	.00			
08	Voted	60,00,00,000.00	4,25,83,478.00	48,05,58,475.00			
	Charged	.00	.00	.00			
	Total	60,00,00,000.00	4,25,83,478.00	48,05,58,475.00			
09	Voted	3,14,000.00	.00	92,043.00			
	Charged	.00	.00	.00			
	Total	3,14,000.00	.00	92,043.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	11	Voted	1,00,000.00	16,800.00	41,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,800.00	41,400.00
	20	Voted	10,00,000.00	1,29,065.00	7,06,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,29,065.00	7,06,514.00
	21	Voted	5,00,000.00	95,900.00	3,74,307.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,900.00	3,74,307.00
	22	Voted	10,00,000.00	1,42,583.00	7,01,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,583.00	7,01,758.00
	23	Voted	9,00,000.00	51,104.00	5,05,590.00
		Charged	.00	.00	.00
		Total	9,00,000.00	51,104.00	5,05,590.00
	25	Voted	2,00,50,000.00	48,11,913.00	1,87,61,626.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	48,11,913.00	1,87,61,626.00
	26	Voted	15,00,000.00	2,27,945.00	7,64,104.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,27,945.00	7,64,104.00
	27	Voted	5,00,000.00	48,911.00	3,34,214.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,911.00	3,34,214.00
	29	Voted	30,00,000.00	2,82,827.00	16,95,380.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,82,827.00	16,95,380.00
	40	Voted	1,65,00,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	19,00,000.00
	42	Voted	3,00,000.00	9,460.00	34,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,460.00	34,870.00
	43	Voted	8,90,00,000.00	78,55,831.00	6,96,58,086.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	78,55,831.00	6,96,58,086.00
	51	Voted	2,50,00,000.00	31,35,473.00	85,28,969.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	31,35,473.00	85,28,969.00
	52	Voted	2,00,00,000.00	21,77,371.00	68,67,977.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,77,371.00	68,67,977.00
Total: 00		Voted	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00
	Total: 103	Voted	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	17,83,15,652.00	2,53,45,78,054.00
104 03 00	01	Voted	1,00,00,00,000.00	6,37,17,495.00	1,02,42,26,185.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	6,37,17,495.00	1,02,42,26,185.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	3,64,60,220.00	57,64,77,023.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	3,64,60,220.00	57,64,77,023.00
	04	Voted	10,00,000.00	1,45,024.00	6,78,667.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,45,024.00	6,78,667.00
	06	Voted	11,40,00,000.00	51,98,389.00	8,13,96,041.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	51,98,389.00	8,13,96,041.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	37,50,00,000.00	2,75,27,129.00	28,40,11,135.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	2,75,27,129.00	28,40,11,135.00
	09	Voted	4,98,000.00	.00	4,97,000.00
		Charged	.00	.00	.00
		Total	4,98,000.00	.00	4,97,000.00
	11	Voted	1,00,000.00	.00	72,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,988.00
	20	Voted	10,00,000.00	44,737.00	6,45,064.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,737.00	6,45,064.00
	21	Voted	5,00,000.00	92,250.00	2,93,553.00
		Charged	.00	.00	.00
		Total	5,00,000.00	92,250.00	2,93,553.00
	22	Voted	15,00,000.00	61,237.00	7,51,013.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,237.00	7,51,013.00
	23	Voted	1,50,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	11,500.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 104 03 00					25	Voted				
					Charged	2,50,00,000.00	58,96,355.00	2,30,95,330.00		
					Total	.00	.00	.00		
						2,50,00,000.00	58,96,355.00	2,30,95,330.00		
					26	Voted	10,00,000.00	15,200.00	6,51,558.00	
					Charged	.00	.00	.00		
					Total	10,00,000.00	15,200.00	6,51,558.00		
					27	Voted	5,00,000.00	29,000.00	3,53,735.00	
					Charged	.00	.00	.00		
					Total	5,00,000.00	29,000.00	3,53,735.00		
					28	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
					29	Voted	25,00,000.00	61,892.00	16,16,805.00	
					Charged	.00	.00	.00		
					Total	25,00,000.00	61,892.00	16,16,805.00		
					40	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
					42	Voted	1,00,000.00	.00	11,200.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	11,200.00		
					43	Voted	8,00,00,000.00	54,35,566.00	5,84,84,604.00	
					Charged	.00	.00	.00		
					Total	8,00,00,000.00	54,35,566.00	5,84,84,604.00		
					51	Voted	2,00,00,000.00	71,04,318.00	1,42,12,918.00	
					Charged	.00	.00	.00		
Total	2,00,00,000.00	71,04,318.00	1,42,12,918.00							
52	Voted	2,00,00,000.00	35,91,721.00	1,08,96,941.00						
Charged	.00	.00	.00							
Total	2,00,00,000.00	35,91,721.00	1,08,96,941.00							
Total: 00		Voted	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
		Charged	.00	.00	.00					
		Total	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
Total: 03		Voted	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
		Charged	.00	.00	.00					
		Total	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
Total: 104		Voted	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
		Charged	.00	.00	.00					
		Total	2,23,25,49,000.00	15,53,80,533.00	2,07,83,83,260.00					
110 01 04					14	Voted	1,26,01,00,000.00	.00	1,26,01,00,000.00	
						Charged	.00	.00	.00	
						Total	1,26,01,00,000.00	.00	1,26,01,00,000.00	
					70	Voted	5,08,47,50,000.00	6,95,60,481.00	2,51,89,87,544.00	
						Charged	.00	.00	.00	
						Total	5,08,47,50,000.00	6,95,60,481.00	2,51,89,87,544.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2210 03 110 01 04	71	Voted	56,59,44,889.00	.00	29,58,111.00	
		Charged	.00	.00	.00	
		Total	56,59,44,889.00	.00	29,58,111.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	6,91,07,95,889.00	6,95,60,481.00	3,78,20,45,655.00	
		Charged	.00	.00	.00	
		Total	6,91,07,95,889.00	6,95,60,481.00	3,78,20,45,655.00	
	06	14	Voted	47,14,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,14,40,000.00	.00	.00
		70	Voted	2,10,00,000.00	10,80,167.00	28,96,951.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	10,80,167.00	28,96,951.00
		71	Voted	5,47,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,47,15,000.00	.00	.00
		Total: 06	Voted	54,71,55,000.00	10,80,167.00	28,96,951.00
			Charged	.00	.00	.00
			Total	54,71,55,000.00	10,80,167.00	28,96,951.00
07		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
08	70	Voted	51,14,00,000.00	18,52,35,928.00	54,31,81,426.00	
		Charged	.00	.00	.00	
		Total	51,14,00,000.00	18,52,35,928.00	54,31,81,426.00	
	71	Voted	5,68,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,68,22,000.00	.00	.00	
	Total: 08	Voted	56,82,22,000.00	18,52,35,928.00	54,31,81,426.00	
		Charged	.00	.00	.00	
		Total	56,82,22,000.00	18,52,35,928.00	54,31,81,426.00	
09	71	Voted	73,84,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	73,84,000.00	.00	.00	
	Total: 09	Voted	73,84,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	73,84,000.00	.00	.00	

10

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 110 01	10	71	Voted		2,32,10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,32,10,000.00		.00		.00	
	Total: 10	Voted		2,32,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,32,10,000.00		.00		.00		
	11	71	Voted		28,86,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		28,86,000.00		.00		.00	
	Total: 11	Voted		28,86,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		28,86,000.00		.00		.00		
	12	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14	71	Voted		24,61,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		24,61,000.00		.00		.00	
	Total: 14	Voted		24,61,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,61,000.00		.00		.00		
	15	70	Voted		.00	2,84,66,719.00		2,84,66,719.00		
			Charged		.00		.00		.00	
			Total		.00	2,84,66,719.00		2,84,66,719.00		
		71	Voted		5,86,24,000.00	44,675.00		44,675.00		
			Charged		.00	.00		.00		
			Total		5,86,24,000.00	44,675.00		44,675.00		
		Total: 15	Voted		5,86,24,000.00	2,85,11,394.00		2,85,11,394.00		
			Charged		.00	.00		.00		
			Total		5,86,24,000.00	2,85,11,394.00		2,85,11,394.00		
		Total: 01	Voted		8,12,07,41,889.00	28,43,87,970.00		4,35,66,35,426.00		
			Charged		.00	.00		.00		
			Total		8,12,07,41,889.00	28,43,87,970.00		4,35,66,35,426.00		
	24 00	42	Voted		10,00,000.00	.00		.00		
			Charged		.00	.00		.00		
			Total		10,00,000.00	.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 24 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 24		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	95 04	14	Voted		14,00,11,111.00	.00	14,00,11,111.00
			Charged		.00	.00	.00
			Total		14,00,11,111.00	.00	14,00,11,111.00
		Total: 04	Voted		14,00,11,111.00	.00	14,00,11,111.00
			Charged		.00	.00	.00
			Total		14,00,11,111.00	.00	14,00,11,111.00
	06	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 06	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	08	14	Voted		3,19,59,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,19,59,000.00	.00	.00
		Total: 08	Voted		3,19,59,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,19,59,000.00	.00	.00
	Total: 95		Voted		17,19,71,111.00	.00	14,00,11,111.00
			Charged		.00	.00	.00
			Total		17,19,71,111.00	.00	14,00,11,111.00
	Total: 110		Voted		8,29,37,13,000.00	28,43,87,970.00	4,49,66,46,537.00
			Charged		.00	.00	.00
			Total		8,29,37,13,000.00	28,43,87,970.00	4,49,66,46,537.00
800 01 04	09		Voted		.00	-4,628.00	-59,863.00
			Charged		.00	.00	.00
			Total		.00	-4,628.00	-59,863.00
		Total: 04	Voted		.00	-4,628.00	-59,863.00
			Charged		.00	.00	.00
			Total		.00	-4,628.00	-59,863.00
	Total: 01		Voted		.00	-4,628.00	-59,863.00
			Charged		.00	.00	.00
			Total		.00	-4,628.00	-59,863.00
	Total: 800		Voted		.00	-4,628.00	-59,863.00
			Charged		.00	.00	.00
			Total		.00	-4,628.00	-59,863.00
	Total: 03		Voted		14,44,85,96,000.00	64,63,46,093.00	9,58,09,44,346.00
			Charged		.00	.00	.00
			Total		14,44,85,96,000.00	64,63,46,093.00	9,58,09,44,346.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	01	Voted	16,40,00,000.00	29,90,116.00	12,88,63,548.00
		Charged	.00	.00	.00
		Total	16,40,00,000.00	29,90,116.00	12,88,63,548.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	10,00,40,000.00	16,69,802.00	7,36,52,915.00
		Charged	.00	.00	.00
		Total	10,00,40,000.00	16,69,802.00	7,36,52,915.00
	04	Voted	7,00,000.00	1,11,237.00	5,31,189.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,11,237.00	5,31,189.00
	06	Voted	1,96,80,000.00	1,74,670.00	78,22,994.00
		Charged	.00	.00	.00
		Total	1,96,80,000.00	1,74,670.00	78,22,994.00
	08	Voted	1,80,00,000.00	10,33,370.00	1,10,55,730.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	10,33,370.00	1,10,55,730.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	2,400.00
	20	Voted	6,50,000.00	.00	6,38,349.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	6,38,349.00
	21	Voted	5,00,000.00	.00	4,82,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,82,430.00
	22	Voted	8,00,000.00	40,441.00	7,54,563.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,441.00	7,54,563.00
	23	Voted	1,84,000.00	22,986.00	1,39,809.00
		Charged	.00	.00	.00
		Total	1,84,000.00	22,986.00	1,39,809.00
	25	Voted	6,98,000.00	63,719.00	6,97,792.00
		Charged	.00	.00	.00
		Total	6,98,000.00	63,719.00	6,97,792.00
	40	Voted	6,00,000.00	4,370.00	5,90,741.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,370.00	5,90,741.00
	42	Voted	50,00,000.00	.00	49,99,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,99,900.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	43	Voted		
		Charged	50,00,000.00	.00
		Total	.00	49,83,282.00
	51	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	.00	49,83,282.00
	52	Voted	1,00,000.00	64,999.00
		Charged	.00	.00
		Total	1,00,000.00	64,999.00
	52	Voted	1,00,000.00	.00
		Charged	.00	15,000.00
		Total	.00	.00
	Total: 01	Voted	1,00,000.00	15,000.00
		Charged	.00	.00
		Total	.00	.00
05 105 04 01	01	Voted	31,60,69,000.00	61,75,710.00
		Charged	.00	.00
		Total	31,60,69,000.00	23,52,95,641.00
	Total: 03	Voted	31,60,69,000.00	61,75,710.00
		Charged	.00	.00
		Total	.00	23,52,95,641.00
	Total: 102	Voted	31,60,69,000.00	61,75,710.00
		Charged	.00	.00
		Total	.00	23,52,95,641.00
	Total: 04	Voted	31,60,69,000.00	61,75,710.00
		Charged	.00	.00
		Total	.00	23,52,95,641.00
	01	Voted	20,00,00,000.00	2,21,99,427.00
		Charged	.00	.00
		Total	20,00,00,000.00	20,75,90,597.00
05 105 04 01	02	Voted	20,00,00,000.00	2,21,99,427.00
		Charged	.00	.00
		Total	.00	20,75,90,597.00
	03	Voted	1,00,00,000.00	1,67,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	93,47,693.00
	04	Voted	1,00,00,000.00	1,67,000.00
		Charged	.00	.00
		Total	.00	93,47,693.00
	06	Voted	12,20,00,000.00	1,28,59,207.00
		Charged	.00	.00
		Total	12,20,00,000.00	11,86,75,686.00
	07	Voted	12,20,00,000.00	1,28,59,207.00
		Charged	.00	.00
		Total	.00	11,86,75,686.00
05 105 04 01	08	Voted	6,00,000.00	73,920.00
		Charged	.00	.00
		Total	6,00,000.00	1,65,976.00
	09	Voted	6,00,000.00	73,920.00
		Charged	.00	.00
		Total	.00	1,65,976.00
	01	Voted	6,00,00,000.00	50,25,527.00
		Charged	.00	.00
		Total	6,00,00,000.00	5,09,20,290.00
	02	Voted	6,00,00,000.00	50,25,527.00
		Charged	.00	.00
		Total	.00	5,09,20,290.00
	03	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
05 105 04 01	04	Voted	20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	05	Voted	25,00,00,000.00	1,66,97,046.00
		Charged	.00	.00
		Total	25,00,00,000.00	17,82,93,669.00
	06	Voted	25,00,00,000.00	1,66,97,046.00
		Charged	.00	.00
		Total	.00	17,82,93,669.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 01	10	Voted			2,00,000.00	57,520.00	1,32,860.00
		Charged			.00	.00	.00
		Total			2,00,000.00	57,520.00	1,32,860.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			15,00,000.00	.00	11,06,617.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	11,06,617.00
	21	Voted			5,00,000.00	.00	4,14,430.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,14,430.00
	22	Voted			12,00,000.00	21,710.00	11,60,828.00
		Charged			.00	.00	.00
		Total			12,00,000.00	21,710.00	11,60,828.00
	24	Voted			5,00,000.00	1,168.00	4,97,200.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,168.00	4,97,200.00
	25	Voted			2,18,00,000.00	9,02,152.00	2,17,52,466.00
		Charged			.00	.00	.00
		Total			2,18,00,000.00	9,02,152.00	2,17,52,466.00
	26	Voted			6,00,000.00	.00	5,95,291.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,95,291.00
	27	Voted			3,20,00,000.00	15,17,832.00	3,15,75,318.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	15,17,832.00	3,15,75,318.00
	29	Voted			45,00,000.00	1,07,378.00	42,78,459.00
		Charged			.00	.00	.00
		Total			45,00,000.00	1,07,378.00	42,78,459.00
	30	Voted			1,50,000.00	.00	1,37,511.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,37,511.00
	40	Voted			50,00,000.00	.00	44,72,990.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	44,72,990.00
	42	Voted			80,00,000.00	5,21,483.00	34,08,267.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,21,483.00	34,08,267.00
	43	Voted			40,00,000.00	.00	39,95,890.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	39,95,890.00
	44	Voted			50,00,000.00	13,88,603.00	46,60,828.00
		Charged			.00	.00	.00
		Total			50,00,000.00	13,88,603.00	46,60,828.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04 01	45	Voted	13,25,00,000.00	80,61,380.00	9,55,36,004.00	
		Charged	.00	.00	.00	
		Total	13,25,00,000.00	80,61,380.00	9,55,36,004.00	
	51	Voted	50,00,000.00	49,560.00	47,74,729.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	49,560.00	47,74,729.00	
	52	Voted	10,00,000.00	.00	8,83,032.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	8,83,032.00	
	Total: 01	Voted	86,61,21,000.00	6,96,50,913.00	74,43,76,631.00	
		Charged	.00	.00	.00	
		Total	86,61,21,000.00	6,96,50,913.00	74,43,76,631.00	
	02	01	Voted	3,00,00,000.00	3,97,400.00	1,15,45,447.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	3,97,400.00	1,15,45,447.00
		02	Voted	20,00,000.00	1,26,000.00	13,88,214.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,26,000.00	13,88,214.00
		03	Voted	1,83,00,000.00	2,30,492.00	64,53,551.00
			Charged	.00	.00	.00
			Total	1,83,00,000.00	2,30,492.00	64,53,551.00
		04	Voted	50,000.00	.00	9,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,000.00
		06	Voted	36,00,000.00	22,068.00	7,27,596.00
			Charged	.00	.00	.00
			Total	36,00,000.00	22,068.00	7,27,596.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	56,799.00	6,26,109.00
			Charged	.00	.00	.00
			Total	10,00,000.00	56,799.00	6,26,109.00
		11	Voted	50,000.00	2,398.00	47,397.00
			Charged	.00	.00	.00
			Total	50,000.00	2,398.00	47,397.00
	20	Voted	25,00,000.00	4,25,886.00	24,55,061.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	4,25,886.00	24,55,061.00	
	21	Voted	25,00,000.00	.00	24,83,714.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	24,83,714.00	
	22	Voted	20,00,000.00	.00	18,60,569.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	18,60,569.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	25	Voted	1,25,00,000.00	1,54,404.00
		Charged	.00	.00
		Total	1,25,00,000.00	1,54,404.00
			1,54,404.00	1,12,43,596.00
	26	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				4,41,292.00
				.00
				4,41,292.00
	27	Voted	4,30,00,000.00	92,49,954.00
		Charged	.00	.00
		Total	4,30,00,000.00	92,49,954.00
				3,95,50,439.00
				.00
				3,95,50,439.00
	29	Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
				34,86,981.00
				.00
				34,86,981.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				49,470.00
				.00
				49,470.00
	40	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
				6,99,63,195.00
				.00
				6,99,63,195.00
	41	Voted	1,00,00,000.00	12,200.00
		Charged	.00	.00
	Total	1,00,00,000.00	12,200.00	
			54,40,755.00	
			.00	
			54,40,755.00	
42	Voted	5,00,000.00	39,700.00	
	Charged	.00	.00	
	Total	5,00,000.00	39,700.00	
			4,76,300.00	
			.00	
			4,76,300.00	
43	Voted	6,00,00,000.00	1,50,84,196.00	
	Charged	.00	.00	
	Total	6,00,00,000.00	1,50,84,196.00	
			5,61,55,601.00	
			.00	
			5,61,55,601.00	
44	Voted	4,00,00,000.00	89,750.00	
	Charged	.00	.00	
	Total	4,00,00,000.00	89,750.00	
			3,99,48,488.00	
			.00	
			3,99,48,488.00	
51	Voted	1,00,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,00,000.00	.00	
			99,87,214.00	
			.00	
			99,87,214.00	
52	Voted	20,00,000.00	.00	
	Charged	.00	.00	
	Total	20,00,000.00	.00	
			19,39,616.00	
			.00	
			19,39,616.00	
Total: 02		Voted	31,40,71,000.00	2,58,91,247.00
		Charged	.00	.00
		Total	31,40,71,000.00	2,58,91,247.00
				26,62,79,605.00
				.00
				26,62,79,605.00
06	01	Voted	40,00,00,000.00	3,00,72,035.00
		Charged	.00	.00
		Total	40,00,00,000.00	3,00,72,035.00
				29,52,16,119.00
				.00
				29,52,16,119.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	30	Voted	4,00,000.00	50,139.00	1,95,473.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,139.00	1,95,473.00
	40	Voted	30,00,00,000.00	1,62,17,133.00	19,76,00,314.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,62,17,133.00	19,76,00,314.00
	41	Voted	1,25,00,000.00	13,19,992.00	1,22,80,643.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,19,992.00	1,22,80,643.00
	42	Voted	40,00,000.00	.00	3,01,008.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,01,008.00
	43	Voted	20,00,00,000.00	.00	19,99,43,356.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,99,43,356.00
	44	Voted	1,00,00,000.00	.00	99,26,170.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,26,170.00
	45	Voted	17,50,00,000.00	99,73,771.00	13,24,22,642.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	99,73,771.00	13,24,22,642.00
	51	Voted	3,00,00,000.00	23,44,900.00	2,98,81,374.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,44,900.00	2,98,81,374.00
	52	Voted	2,00,00,000.00	.00	1,94,60,100.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,94,60,100.00
	Total: 06	Voted	1,97,59,00,000.00	13,21,37,227.00	1,58,01,04,719.00
		Charged	.00	.00	.00
		Total	1,97,59,00,000.00	13,21,37,227.00	1,58,01,04,719.00
07	01	Voted	35,00,00,000.00	.00	34,86,70,876.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	34,86,70,876.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	21,30,00,000.00	.00	19,83,35,088.00
		Charged	.00	.00	.00
		Total	21,30,00,000.00	.00	19,83,35,088.00
	04	Voted	4,00,000.00	79,650.00	2,87,999.00
		Charged	.00	.00	.00
		Total	4,00,000.00	79,650.00	2,87,999.00
	06	Voted	3,60,00,000.00	.00	2,35,00,274.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	2,35,00,274.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted	11,00,00,000.00	92,70,594.00
		Charged	.00	10,48,05,766.00
		Total	11,00,00,000.00	92,70,594.00
				10,48,05,766.00
	09	Voted	1,16,000.00	.00
		Charged	.00	.00
		Total	1,16,000.00	.00
				.00
	10	Voted	5,00,000.00	19,512.00
		Charged	.00	1,62,735.00
		Total	5,00,000.00	19,512.00
				1,62,735.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	20	Voted	40,00,000.00	.00
		Charged	.00	39,97,771.00
		Total	40,00,000.00	.00
				39,97,771.00
	21	Voted	1,00,00,000.00	2,44,933.00
		Charged	.00	28,58,649.00
		Total	1,00,00,000.00	2,44,933.00
				28,58,649.00
	22	Voted	1,00,00,000.00	.00
		Charged	.00	99,99,569.00
		Total	1,00,00,000.00	.00
				99,99,569.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	24	Voted	15,00,000.00	.00
		Charged	.00	14,99,223.00
		Total	15,00,000.00	.00
				14,99,223.00
	25	Voted	4,50,00,000.00	40,51,262.00
		Charged	.00	4,10,69,654.00
		Total	4,50,00,000.00	40,51,262.00
				4,10,69,654.00
	26	Voted	50,00,000.00	50,683.00
		Charged	.00	17,64,752.00
		Total	50,00,000.00	.00
			50,683.00	17,64,752.00
	27	Voted	23,50,00,000.00	2,04,10,256.00
		Charged	.00	19,68,46,522.00
		Total	23,50,00,000.00	2,04,10,256.00
				19,68,46,522.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	29	Voted	55,00,000.00	500.00
		Charged	.00	54,59,278.00
		Total	55,00,000.00	.00
			500.00	54,59,278.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	30	Voted			1,00,000.00	.00	22,681.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	22,681.00
	40	Voted			17,00,00,000.00	1,88,67,796.00	12,58,14,431.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	1,88,67,796.00	12,58,14,431.00
	41	Voted			1,28,00,000.00	7,44,508.00	82,65,995.00
		Charged			.00	.00	.00
		Total			1,28,00,000.00	7,44,508.00	82,65,995.00
	42	Voted			1,60,00,000.00	.00	29,69,515.00
		Charged			.00	.00	.00
		Total			1,60,00,000.00	.00	29,69,515.00
	43	Voted			15,00,00,000.00	.00	14,99,99,664.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	14,99,99,664.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			17,85,00,000.00	1,35,61,123.00	15,43,74,777.00
		Charged			.00	.00	.00
		Total			17,85,00,000.00	1,35,61,123.00	15,43,74,777.00
	51	Voted			8,00,00,000.00	1,37,63,774.00	5,21,35,092.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,37,63,774.00	5,21,35,092.00
	52	Voted			1,10,00,000.00	.00	1,09,81,632.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	1,09,81,632.00
	Total: 07	Voted			1,64,45,21,000.00	8,10,64,591.00	1,44,38,21,943.00
		Charged			.00	.00	.00
		Total			1,64,45,21,000.00	8,10,64,591.00	1,44,38,21,943.00
09	01	Voted			20,00,00,000.00	1,73,36,496.00	16,66,79,964.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,73,36,496.00	16,66,79,964.00
	03	Voted			12,10,00,000.00	1,00,55,165.00	9,51,53,018.00
		Charged			.00	.00	.00
		Total			12,10,00,000.00	1,00,55,165.00	9,51,53,018.00
	04	Voted			2,00,000.00	4,000.00	1,99,518.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,000.00	1,99,518.00
	06	Voted			3,45,00,000.00	11,06,249.00	3,54,56,937.00
		Charged			.00	.00	.00
		Total			3,45,00,000.00	11,06,249.00	3,54,56,937.00
	08	Voted			18,00,00,000.00	1,37,26,744.00	14,79,35,817.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,37,26,744.00	14,79,35,817.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	09	Voted			2,49,000.00	.00	2,49,000.00
		Charged			.00	.00	.00
		Total			2,49,000.00	.00	2,49,000.00
	10	Voted			3,00,000.00	16,100.00	2,94,805.00
		Charged			.00	.00	.00
		Total			3,00,000.00	16,100.00	2,94,805.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	7,533.00	19,99,748.00
		Charged			.00	.00	.00
		Total			20,00,000.00	7,533.00	19,99,748.00
	21	Voted			2,00,00,000.00	79,32,550.00	1,66,69,669.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	79,32,550.00	1,66,69,669.00
	22	Voted			50,00,000.00	4,250.00	49,77,997.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,250.00	49,77,997.00
	24	Voted			15,00,000.00	.00	14,99,410.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	14,99,410.00
	25	Voted			2,72,00,000.00	28,43,360.00	2,72,00,000.00
		Charged			.00	.00	.00
		Total			2,72,00,000.00	28,43,360.00	2,72,00,000.00
	26	Voted			20,00,000.00	.00	2,00,710.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,00,710.00
	27	Voted			6,00,00,000.00	47,25,400.00	4,13,55,108.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	47,25,400.00	4,13,55,108.00
	29	Voted			1,30,00,000.00	24,14,559.00	1,21,31,355.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	24,14,559.00	1,21,31,355.00
	30	Voted			2,00,000.00	50,100.00	50,100.00
		Charged			.00	.00	.00
		Total			2,00,000.00	50,100.00	50,100.00
	40	Voted			12,00,00,000.00	66,98,620.00	11,99,99,337.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	66,98,620.00	11,99,99,337.00
	41	Voted			25,00,000.00	5,04,328.00	13,85,355.00
		Charged			.00	.00	.00
		Total			25,00,000.00	5,04,328.00	13,85,355.00
	42	Voted			1,00,00,000.00	44,23,899.00	44,23,899.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	44,23,899.00	44,23,899.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	43	Voted			5,00,00,000.00	2,69,890.00	4,99,29,239.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,69,890.00	4,99,29,239.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			2,04,00,000.00	19,04,000.00	94,84,154.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	19,04,000.00	94,84,154.00
	51	Voted			1,20,00,000.00	17,464.00	1,19,84,644.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	17,464.00	1,19,84,644.00
	52	Voted			20,00,000.00	7,58,192.00	12,88,132.00
		Charged			.00	.00	.00
		Total			20,00,000.00	7,58,192.00	12,88,132.00
	Total: 09	Voted			88,42,50,000.00	7,47,98,899.00	75,05,47,916.00
		Charged			.00	.00	.00
		Total			88,42,50,000.00	7,47,98,899.00	75,05,47,916.00
	13 01	Voted			3,90,00,000.00	5,03,881.00	2,54,23,201.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	5,03,881.00	2,54,23,201.00
	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	2,92,252.00	1,45,69,687.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	2,92,252.00	1,45,69,687.00
	04	Voted			2,00,000.00	25,759.00	35,937.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,759.00	35,937.00
	06	Voted			46,80,000.00	35,934.00	7,84,659.00
		Charged			.00	.00	.00
		Total			46,80,000.00	35,934.00	7,84,659.00
	08	Voted			17,30,00,000.00	56,59,670.00	5,26,27,573.00
		Charged			.00	.00	.00
		Total			17,30,00,000.00	56,59,670.00	5,26,27,573.00
	10	Voted			1,00,000.00	.00	19,296.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,296.00
	20	Voted			7,00,000.00	885.00	1,76,833.00
		Charged			.00	.00	.00
		Total			7,00,000.00	885.00	1,76,833.00
	21	Voted			10,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	22	Voted			12,00,000.00	61,384.00	4,95,808.00
		Charged			.00	.00	.00
		Total			12,00,000.00	61,384.00	4,95,808.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			10,00,000.00	.00	1,04,374.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,04,374.00
	25	Voted			25,00,000.00	1,20,177.00	18,17,952.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,20,177.00	18,17,952.00
	26	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			50,00,000.00	92,100.00	1,33,836.00
		Charged			.00	.00	.00
		Total			50,00,000.00	92,100.00	1,33,836.00
	29	Voted			20,00,000.00	.00	2,59,088.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,59,088.00
	30	Voted			1,00,000.00	.00	14,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,000.00
	40	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	42	Voted			50,00,000.00	.00	41,124.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,124.00
	43	Voted			5,00,00,000.00	6,94,589.00	15,82,725.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	6,94,589.00	15,82,725.00
	44	Voted			8,00,000.00	.00	4,28,540.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	4,28,540.00
	45	Voted			20,50,000.00	.00	10,65,330.00
		Charged			.00	.00	.00
		Total			20,50,000.00	.00	10,65,330.00
	51	Voted			5,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,01,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210	05	105	04	13	Total: 13	Voted	34,58,24,000.00	74,86,631.00	9,98,99,963.00	
						Charged	.00	.00	.00	
						Total	34,58,24,000.00	74,86,631.00	9,98,99,963.00	
			14	01		Voted	10,00,00,000.00	1,28,15,960.00	11,21,43,859.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	1,28,15,960.00	11,21,43,859.00	
				03		Voted	6,10,00,000.00	74,33,257.00	6,40,60,523.00	
						Charged	.00	.00	.00	
						Total	6,10,00,000.00	74,33,257.00	6,40,60,523.00	
				04		Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
				06		Voted	1,10,00,000.00	12,79,810.00	1,14,37,791.00	
						Charged	.00	.00	.00	
						Total	1,10,00,000.00	12,79,810.00	1,14,37,791.00	
				08		Voted	5,00,00,000.00	49,36,913.00	4,55,60,434.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	49,36,913.00	4,55,60,434.00	
				11		Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
				20		Voted	6,00,000.00	.00	1,48,610.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	1,48,610.00	
				21		Voted	20,00,000.00	4,84,508.00	5,69,166.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	4,84,508.00	5,69,166.00	
				22		Voted	7,00,000.00	.00	2,10,118.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	.00	2,10,118.00	
				24		Voted	2,00,000.00	.00	1,83,884.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	1,83,884.00	
				25		Voted	25,00,000.00	942.00	15,82,584.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	942.00	15,82,584.00	
				26		Voted	30,00,000.00	.00	2,24,884.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	2,24,884.00	
				27		Voted	75,00,000.00	.00	79,715.00	
						Charged	.00	.00	.00	
						Total	75,00,000.00	.00	79,715.00	
				29		Voted	25,00,000.00	.00	14,65,378.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	14,65,378.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	30	Voted			2,00,000.00	.00	5,420.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,420.00
	40	Voted			5,00,00,000.00	.00	10,72,960.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	10,72,960.00
	41	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	10,78,988.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	10,78,988.00
	44	Voted			20,00,000.00	.00	2,72,710.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,72,710.00
15	51	Voted			60,00,000.00	.00	3,98,019.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	3,98,019.00
	52	Voted			50,00,000.00	19,53,000.00	23,92,974.00
		Charged			.00	.00	.00
		Total			50,00,000.00	19,53,000.00	23,92,974.00
	Total: 14	Voted			31,73,00,000.00	2,89,04,390.00	24,28,88,017.00
		Charged			.00	.00	.00
		Total			31,73,00,000.00	2,89,04,390.00	24,28,88,017.00
	01	Voted			2,00,00,000.00	.00	88,18,428.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	88,18,428.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	.00	50,61,674.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	50,61,674.00
	04	Voted			2,00,000.00	12,205.00	46,817.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,205.00	46,817.00
	06	Voted			24,00,000.00	.00	4,60,640.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	4,60,640.00
	08	Voted			5,00,00,000.00	42,19,013.00	3,98,92,082.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	42,19,013.00	3,98,92,082.00
	20	Voted			5,00,000.00	.00	26,397.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	26,397.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	21	Voted			10,00,000.00	53,300.00	75,450.00
		Charged			.00	.00	.00
		Total			10,00,000.00	53,300.00	75,450.00
	22	Voted			10,00,000.00	12,315.00	1,50,334.00
		Charged			.00	.00	.00
		Total			10,00,000.00	12,315.00	1,50,334.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	93,152.00	3,42,562.00
		Charged			.00	.00	.00
		Total			10,00,000.00	93,152.00	3,42,562.00
	25	Voted			50,00,000.00	4,11,090.00	28,90,268.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,11,090.00	28,90,268.00
	26	Voted			10,00,000.00	.00	14,662.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	14,662.00
	27	Voted			2,00,000.00	.00	11,328.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,328.00
	29	Voted			6,00,000.00	65,264.00	3,37,984.00
		Charged			.00	.00	.00
		Total			6,00,000.00	65,264.00	3,37,984.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
16	Total: 15	Voted			10,59,00,000.00	48,66,339.00	5,81,28,626.00
		Charged			.00	.00	.00
		Total			10,59,00,000.00	48,66,339.00	5,81,28,626.00
	01	Voted			3,10,00,000.00	.00	2,95,92,202.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	.00	2,95,92,202.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,87,10,000.00	.00	1,68,32,496.00
		Charged			.00	.00	.00
		Total			1,87,10,000.00	.00	1,68,32,496.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16	04	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	06	Voted	37,20,000.00	.00
		Charged	.00	34,70,979.00
			.00	.00
		Total	37,20,000.00	.00
				34,70,979.00
	08	Voted	50,00,000.00	4,95,833.00
		Charged	.00	.00
			.00	42,47,124.00
		Total	50,00,000.00	4,95,833.00
				42,47,124.00
	20	Voted	1,50,000.00	11,210.00
		Charged	.00	.00
			.00	1,48,574.00
		Total	1,50,000.00	11,210.00
				1,48,574.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
			.00	49,994.00
		Total	5,00,000.00	.00
				49,994.00
	22	Voted	15,00,000.00	9,765.00
		Charged	.00	.00
			.00	8,49,534.00
		Total	15,00,000.00	9,765.00
				8,49,534.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
			.00	23,694.00
		Total	2,00,000.00	.00
				23,694.00
	25	Voted	50,00,000.00	.00
		Charged	.00	.00
			.00	49,64,262.00
		Total	50,00,000.00	.00
				49,64,262.00
	26	Voted	5,00,000.00	17,350.00
		Charged	.00	.00
			.00	63,820.00
		Total	5,00,000.00	17,350.00
				63,820.00
	27	Voted	10,00,000.00	.00
	Charged	.00	.00	
		.00	25,600.00	
	Total	10,00,000.00	.00	
			25,600.00	
29	Voted	8,00,000.00	51,244.00	
	Charged	.00	.00	
		.00	5,75,937.00	
	Total	8,00,000.00	51,244.00	
			5,75,937.00	
40	Voted	1,00,00,000.00	.00	
	Charged	.00	.00	
		.00	8,33,088.00	
	Total	1,00,00,000.00	.00	
			8,33,088.00	
41	Voted	5,50,000.00	.00	
	Charged	.00	.00	
		.00	2,08,222.00	
	Total	5,50,000.00	.00	
			2,08,222.00	
43	Voted	30,00,000.00	.00	
	Charged	.00	.00	
		.00	19,74,660.00	
	Total	30,00,000.00	.00	
			19,74,660.00	
44	Voted	1,000.00	.00	
	Charged	.00	.00	
		.00	.00	
	Total	1,000.00	.00	
			.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	51	Voted			1,00,00,000.00	47,200.00	99,90,610.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	47,200.00	99,90,610.00
	52	Voted			50,00,000.00	6,42,377.00	24,51,591.00
		Charged			.00	.00	.00
		Total			50,00,000.00	6,42,377.00	24,51,591.00
	Total: 16	Voted			9,66,33,000.00	12,74,979.00	7,63,02,387.00
		Charged			.00	.00	.00
		Total			9,66,33,000.00	12,74,979.00	7,63,02,387.00
	Total: 04	Voted			6,55,05,20,000.00	42,60,75,216.00	5,26,23,49,807.00
Charged				.00	.00	.00	
Total				6,55,05,20,000.00	42,60,75,216.00	5,26,23,49,807.00	
05 02	01	Voted			2,50,00,000.00	15,16,600.00	1,47,46,944.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,16,600.00	1,47,46,944.00
	03	Voted			1,52,50,000.00	8,79,628.00	83,83,517.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	8,79,628.00	83,83,517.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	1,82,410.00	17,55,881.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,82,410.00	17,55,881.00
	08	Voted			2,00,00,000.00	13,28,791.00	1,44,98,780.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	13,28,791.00	1,44,98,780.00
	20	Voted			5,00,000.00	.00	4,97,390.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,97,390.00
	21	Voted			5,00,000.00	.00	4,99,950.00
		Charged			.00	.00	.00
Total				5,00,000.00	.00	4,99,950.00	
22	Voted			3,00,000.00	.00	2,99,115.00	
	Charged			.00	.00	.00	
	Total			3,00,000.00	.00	2,99,115.00	
24	Voted			50,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			50,000.00	.00	.00	
25	Voted			8,00,000.00	53,749.00	5,71,399.00	
	Charged			.00	.00	.00	
	Total			8,00,000.00	53,749.00	5,71,399.00	
26	Voted			5,00,000.00	.00	4,34,249.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	4,34,249.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 02	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
	30	Voted		
		Charged	50,000.00	21,100.00
		Total	.00	.00
			50,000.00	21,100.00
	40	Voted		
		Charged	1,00,000.00	48,150.00
		Total	.00	.00
			1,00,000.00	48,150.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	44	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	51	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	52	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 02	Voted	7,67,51,000.00	40,30,428.00	4,80,02,266.00
	Charged	.00	.00	.00
	Total	7,67,51,000.00	40,30,428.00	4,80,02,266.00
04	01	Voted		
		Charged	90,00,000.00	7,36,600.00
		Total	.00	.00
			90,00,000.00	7,36,600.00
	03	Voted		
		Charged	54,90,000.00	4,27,228.00
		Total	.00	.00
			54,90,000.00	4,27,228.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
06	Voted			
	Charged	10,80,000.00	86,990.00	
	Total	.00	.00	
		10,80,000.00	86,990.00	
08	Voted			
	Charged	65,00,000.00	2,93,691.00	
	Total	.00	.00	
		65,00,000.00	2,93,691.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 04	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
	Charged			
	Total			
44	Voted			
	Charged			
	Total			
51	Voted			
	Charged			
	Total			
52	Voted			
	Charged			
	Total			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	Total: 04	Voted	3,18,71,000.00	24,68,677.00	2,07,79,334.00		
		Charged	.00	.00	.00		
		Total	3,18,71,000.00	24,68,677.00	2,07,79,334.00		
08	01	Voted	80,00,000.00	.00	61,17,240.00		
		Charged	.00	.00	.00		
		Total	80,00,000.00	.00	61,17,240.00		
	02	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	03	Voted	48,80,000.00	.00	34,88,686.00		
		Charged	.00	.00	.00		
		Total	48,80,000.00	.00	34,88,686.00		
	04	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	06	Voted	5,86,000.00	.00	5,19,040.00		
		Charged	.00	.00	.00		
		Total	5,86,000.00	.00	5,19,040.00		
	08	Voted	50,00,000.00	3,93,745.00	47,19,184.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	3,93,745.00	47,19,184.00		
	20	Voted	3,00,000.00	.00	49,695.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	49,695.00		
	21	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	22	Voted	8,00,000.00	56,069.00	1,30,968.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	56,069.00	1,30,968.00		
	24	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	25	Voted	16,00,000.00	1,31,308.00	7,64,857.00		
		Charged	.00	.00	.00		
		Total	16,00,000.00	1,31,308.00	7,64,857.00		
	26	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	27	Voted	4,00,000.00	.00	1,11,247.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.00	1,11,247.00		
	29	Voted	40,00,000.00	1,32,265.00	28,89,099.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	1,32,265.00	28,89,099.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	30	Voted			50,000.00	7,250.00	7,250.00
		Charged			.00	.00	.00
		Total			50,000.00	7,250.00	7,250.00
	40	Voted			5,00,000.00	.00	9,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	9,000.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			23,00,000.00	.00	12,51,050.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	12,51,050.00
	52	Voted			40,00,000.00	.00	24,97,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	24,97,000.00
	Total: 08	Voted			3,44,16,000.00	7,20,637.00	2,25,54,316.00
		Charged			.00	.00	.00
		Total			3,44,16,000.00	7,20,637.00	2,25,54,316.00
09	01	Voted			1,00,00,000.00	.00	70,99,941.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	70,99,941.00
	02	Voted			1,00,000.00	.00	14,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,750.00
	03	Voted			61,00,000.00	.00	40,31,102.00
		Charged			.00	.00	.00
		Total			61,00,000.00	.00	40,31,102.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	.00	5,16,227.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	5,16,227.00
	08	Voted			60,00,000.00	49,400.00	54,60,489.00
		Charged			.00	.00	.00
		Total			60,00,000.00	49,400.00	54,60,489.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 09	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
				2,71,046.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				2,29,215.00
	22	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				4,76,091.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				16,092.00
	25	Voted		
		Charged	1,00,000.00	26,925.00
		Total	.00	.00
			1,00,000.00	26,925.00
				26,925.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
				89,965.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
				97,824.00
	29	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				14,80,126.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				24,950.00
	40	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				59,900.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
				4,87,190.00
	44	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
51	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
			99,030.00	
52	Voted			
	Charged	11,00,000.00	.00	
	Total	.00	.00	
		11,00,000.00	.00	
			.00	
Total: 09		Voted		
		Charged	3,40,50,000.00	76,325.00
		Total	.00	.00
			3,40,50,000.00	76,325.00
				2,04,80,863.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	01	Voted			3,50,00,000.00	18,07,410.00	2,04,04,692.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	18,07,410.00	2,04,04,692.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	10,48,054.00	1,15,02,571.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	10,48,054.00	1,15,02,571.00
	04	Voted			2,00,000.00	16,650.00	47,920.00
		Charged			.00	.00	.00
		Total			2,00,000.00	16,650.00	47,920.00
	06	Voted			42,00,000.00	1,99,198.00	22,66,543.00
		Charged			.00	.00	.00
		Total			42,00,000.00	1,99,198.00	22,66,543.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	37,15,550.00	3,71,14,850.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	37,15,550.00	3,71,14,850.00
	10	Voted			2,00,000.00	5,280.00	74,359.00
		Charged			.00	.00	.00
		Total			2,00,000.00	5,280.00	74,359.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	3,09,662.00	5,31,498.00
		Charged			.00	.00	.00
		Total			11,00,000.00	3,09,662.00	5,31,498.00
	21	Voted			35,00,000.00	49,950.00	16,46,558.00
		Charged			.00	.00	.00
		Total			35,00,000.00	49,950.00	16,46,558.00
	22	Voted			20,00,000.00	2,49,057.00	8,26,790.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,49,057.00	8,26,790.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	.00	42,768.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	42,768.00
	25	Voted			55,00,000.00	5,24,505.00	34,85,480.00
		Charged			.00	.00	.00
		Total			55,00,000.00	5,24,505.00	34,85,480.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	26	Voted			10,00,000.00	.00	27,514.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	27,514.00
	27	Voted			30,00,000.00	.00	4,45,902.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,45,902.00
	29	Voted			1,70,00,000.00	3,05,953.00	1,11,42,523.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	3,05,953.00	1,11,42,523.00
	30	Voted			2,00,000.00	13,030.00	59,359.00
		Charged			.00	.00	.00
		Total			2,00,000.00	13,030.00	59,359.00
	40	Voted			30,00,000.00	.00	41,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	41,000.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	2,51,777.00	2,76,358.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,51,777.00	2,76,358.00
	43	Voted			2,50,000.00	.00	24,674.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	24,674.00
	44	Voted			20,00,000.00	16,457.00	83,170.00
		Charged			.00	.00	.00
		Total			20,00,000.00	16,457.00	83,170.00
	51	Voted			30,00,000.00	2,36,000.00	11,72,148.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,36,000.00	11,72,148.00
	52	Voted			1,50,00,000.00	36,22,000.00	45,82,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	36,22,000.00	45,82,000.00
	Total: 10	Voted			18,93,71,000.00	1,23,70,533.00	9,57,98,677.00
		Charged			.00	.00	.00
		Total			18,93,71,000.00	1,23,70,533.00	9,57,98,677.00
11	01	Voted			1,00,00,000.00	9,80,043.00	52,93,185.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,80,043.00	52,93,185.00
	03	Voted			61,00,000.00	5,74,436.00	30,51,172.00
		Charged			.00	.00	.00
		Total			61,00,000.00	5,74,436.00	30,51,172.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	06	Voted			12,00,000.00	78,493.00	4,06,034.00
		Charged			.00	.00	.00
		Total			12,00,000.00	78,493.00	4,06,034.00
	08	Voted			40,00,000.00	3,88,229.00	37,75,413.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,88,229.00	37,75,413.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			60,00,000.00	19,81,369.00	35,16,014.00
		Charged			.00	.00	.00
		Total			60,00,000.00	19,81,369.00	35,16,014.00
	22	Voted			5,00,000.00	.00	1,87,973.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,87,973.00
	24	Voted			1,00,000.00	.00	2,069.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,069.00
	25	Voted			5,00,000.00	85,808.00	1,71,573.00
		Charged			.00	.00	.00
		Total			5,00,000.00	85,808.00	1,71,573.00
	26	Voted			6,00,000.00	.00	49,759.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	49,759.00
	27	Voted			50,000.00	.00	49,877.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	49,877.00
	29	Voted			10,00,000.00	52,381.00	9,58,895.00
		Charged			.00	.00	.00
		Total			10,00,000.00	52,381.00	9,58,895.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			5,00,000.00	.00	22,791.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	22,791.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 05 11	51	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	52	Voted			.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
	Total: 11	Voted			3,20,01,000.00		41,40,759.00		1,74,84,755.00	
		Charged			.00		.00		.00	
		Total			3,20,01,000.00		41,40,759.00		1,74,84,755.00	
	12	01	Voted			99,56,000.00		67,700.00		44,15,476.00
Charged					.00		.00		.00	
Total					99,56,000.00		67,700.00		44,15,476.00	
03		Voted			60,73,000.00		39,266.00		25,39,650.00	
		Charged			.00		.00		.00	
		Total			60,73,000.00		39,266.00		25,39,650.00	
04		Voted			10,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,000.00		.00		.00	
06		Voted			11,95,000.00		7,340.00		4,62,474.00	
		Charged			.00		.00		.00	
		Total			11,95,000.00		7,340.00		4,62,474.00	
08		Voted			51,08,000.00		4,24,269.00		40,74,063.00	
		Charged			.00		.00		.00	
		Total			51,08,000.00		4,24,269.00		40,74,063.00	
20		Voted			2,00,000.00		21,400.00		73,260.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		21,400.00		73,260.00	
21		Voted			20,00,000.00		.00		8,89,800.00	
		Charged			.00		.00		.00	
		Total			20,00,000.00		.00		8,89,800.00	
22		Voted			5,00,000.00		.00		2,55,193.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		2,55,193.00	
25		Voted			15,00,000.00		.00		4,99,363.00	
		Charged			.00		.00		.00	
		Total			15,00,000.00		.00		4,99,363.00	
26		Voted			6,00,000.00		.00		2,69,000.00	
		Charged			.00		.00		.00	
		Total			6,00,000.00		.00		2,69,000.00	
27		Voted			5,00,000.00		.00		74,500.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		74,500.00	
29		Voted			20,00,000.00		2,16,302.00		17,31,728.00	
		Charged			.00		.00		.00	
		Total			20,00,000.00		2,16,302.00		17,31,728.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	30	Voted			30,000.00	4,245.00	22,420.00
		Charged			.00	.00	.00
		Total			30,000.00	4,245.00	22,420.00
	40	Voted			2,00,000.00	.00	10,650.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,650.00
	42	Voted			7,00,000.00	.00	73,522.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	73,522.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			10,00,000.00	.00	3,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,000.00
	51	Voted			5,00,000.00	5,961.00	50,805.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,961.00	50,805.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 12	Voted			3,25,73,000.00	7,86,483.00	1,54,44,904.00
		Charged			.00	.00	.00
		Total			3,25,73,000.00	7,86,483.00	1,54,44,904.00
09 00	01	Voted			40,00,000.00	3,78,400.00	33,97,419.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,78,400.00	33,97,419.00
	03	Voted			24,40,000.00	2,19,472.00	19,57,604.00
		Charged			.00	.00	.00
		Total			24,40,000.00	2,19,472.00	19,57,604.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	17,280.00	2,56,969.00
		Charged			.00	.00	.00
		Total			8,45,000.00	17,280.00	2,56,969.00
	08	Voted			30,00,000.00	2,28,687.00	25,04,940.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,28,687.00	25,04,940.00
	10	Voted			1,00,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	20	Voted	30,00,000.00	24,808.00	6,39,355.00
		Charged	.00	.00	.00
		Total	30,00,000.00	24,808.00	6,39,355.00
	21	Voted	10,00,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,500.00
	22	Voted	30,00,000.00	1,92,799.00	16,96,695.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,92,799.00	16,96,695.00
	24	Voted	5,00,000.00	10,000.00	1,30,045.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	1,30,045.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	4,99,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,748.00
	27	Voted	30,00,000.00	2,74,854.00	29,47,171.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,74,854.00	29,47,171.00
	29	Voted	35,00,000.00	.00	34,94,882.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,94,882.00
	30	Voted	2,00,000.00	.00	1,92,626.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,92,626.00
	40	Voted	10,00,000.00	68,000.00	4,18,125.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,000.00	4,18,125.00
	51	Voted	40,00,000.00	1,57,627.00	18,87,591.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,57,627.00	18,87,591.00
	52	Voted	90,00,000.00	.00	12,63,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	12,63,000.00
Total: 00		Voted	3,96,85,000.00	15,71,927.00	2,13,57,670.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	15,71,927.00	2,13,57,670.00
Total: 09		Voted	3,96,85,000.00	15,71,927.00	2,13,57,670.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	15,71,927.00	2,13,57,670.00
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 105	Voted		
		Charged		
		Total		
06 003 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	8,00,000.00	85,890.00
		Total	.00	.00
			8,00,000.00	85,890.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
52	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
Total: 00	Voted	5,14,31,000.00	20,34,175.00	3,60,17,568.00
	Charged	.00	.00	.00
	Total	5,14,31,000.00	20,34,175.00	3,60,17,568.00
Total: 03	Voted	5,14,31,000.00	20,34,175.00	3,60,17,568.00
	Charged	.00	.00	.00
	Total	5,14,31,000.00	20,34,175.00	3,60,17,568.00
Total: 003	Voted	5,14,31,000.00	20,34,175.00	3,60,17,568.00
	Charged	.00	.00	.00
	Total	5,14,31,000.00	20,34,175.00	3,60,17,568.00
101 01 08	01	Voted		
		Charged	50,50,000.00	.00
		Total	.00	.00
		50,50,000.00	.00	45,98,864.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01 08	03	Voted			30,81,000.00	.00	26,02,832.00
		Charged			.00	.00	.00
		Total			30,81,000.00	.00	26,02,832.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,06,000.00	.00	3,75,380.00
		Charged			.00	.00	.00
		Total			6,06,000.00	.00	3,75,380.00
	08	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 08	Voted			97,91,000.00	.00	75,77,076.00
		Charged			.00	.00	.00
		Total			97,91,000.00	.00	75,77,076.00
10	15	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
	Total: 10	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
	12	Voted			.00	.00	-5,050.00
		Charged			.00	.00	.00
		Total			.00	.00	-5,050.00
	Total: 12	Voted			.00	.00	-5,050.00
		Charged			.00	.00	.00
		Total			.00	.00	-5,050.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 01 13	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		97,94,000.00		.00	75,47,511.00			
		Charged		.00		.00		.00		
		Total		97,94,000.00		.00	75,47,511.00			
03 06	42	Voted	6,00,00,00,000.00	50,00,00,000.00	5,50,00,00,000.00					
		Charged	.00	.00	.00					
		Total	6,00,00,00,000.00	50,00,00,000.00	5,50,00,00,000.00					
	Total: 06	Voted	6,00,00,00,000.00	50,00,00,000.00	5,50,00,00,000.00					
		Charged	.00	.00	.00					
		Total	6,00,00,00,000.00	50,00,00,000.00	5,50,00,00,000.00					
07	42	Voted	10,00,00,000.00	.00	5,00,00,000.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	.00	5,00,00,000.00					
	Total: 07	Voted	10,00,00,000.00	.00	5,00,00,000.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	.00	5,00,00,000.00					
Total: 03	Voted	6,10,00,00,000.00	50,00,00,000.00	5,55,00,00,000.00						
	Charged	.00	.00	.00						
	Total	6,10,00,00,000.00	50,00,00,000.00	5,55,00,00,000.00						
06 00	01	Voted	5,50,00,000.00	20,66,984.00	4,14,11,625.00					
		Charged	.00	.00	.00					
		Total	5,50,00,000.00	20,66,984.00	4,14,11,625.00					
	03	Voted	3,35,50,000.00	11,98,851.00	2,32,67,107.00					
		Charged	.00	.00	.00					
		Total	3,35,50,000.00	11,98,851.00	2,32,67,107.00					
	04	Voted	2,00,000.00	40,710.00	87,010.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	40,710.00	87,010.00					
	06	Voted	66,00,000.00	1,91,705.00	34,98,621.00					
		Charged	.00	.00	.00					
		Total	66,00,000.00	1,91,705.00	34,98,621.00					
	07	Voted	50,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,000.00	.00	.00					
	08	Voted	11,20,000.00	1,17,427.00	8,33,244.00					
		Charged	.00	.00	.00					
		Total	11,20,000.00	1,17,427.00	8,33,244.00					

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 06 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			1,50,000.00	18,343.00	43,069.00
		Charged			.00	.00	.00
		Total			1,50,000.00	18,343.00	43,069.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	22	Voted			2,50,000.00	22,040.00	52,832.00
		Charged			.00	.00	.00
		Total			2,50,000.00	22,040.00	52,832.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	40,000.00	59,610.00
		Charged			.00	.00	.00
		Total			1,00,000.00	40,000.00	59,610.00
	29	Voted			1,00,000.00	17,910.00	34,434.00
		Charged			.00	.00	.00
		Total			1,00,000.00	17,910.00	34,434.00
	41	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			1,50,000.00	.00	19,988.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	19,988.00
	43	Voted			15,00,000.00	1,90,523.00	5,89,185.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,90,523.00	5,89,185.00
	51	Voted			10,00,000.00	.00	3,97,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,97,000.00
	52	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
Total: 00		Voted			10,18,21,000.00	39,04,493.00	7,02,93,725.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	39,04,493.00	7,02,93,725.00
Total: 06		Voted			10,18,21,000.00	39,04,493.00	7,02,93,725.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	39,04,493.00	7,02,93,725.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 08 00	56	Voted			1,00,00,000.00	.00	64,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	64,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	64,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	64,00,000.00
	Total: 08	Voted			1,00,00,000.00	.00	64,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	64,00,000.00
	10 00 42	Voted			1,00,00,000.00	31,13,225.00	31,13,225.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	31,13,225.00	31,13,225.00
12 00	Total: 00	Voted			1,00,00,000.00	31,13,225.00	31,13,225.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	31,13,225.00	31,13,225.00
	Total: 10	Voted			1,00,00,000.00	31,13,225.00	31,13,225.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	31,13,225.00	31,13,225.00
	01	Voted			1,75,00,000.00	2,38,808.00	32,79,008.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	2,38,808.00	32,79,008.00
	03	Voted			1,06,75,000.00	1,38,509.00	18,69,681.00
		Charged			.00	.00	.00
		Total			1,06,75,000.00	1,38,509.00	18,69,681.00
	04	Voted			2,00,000.00	.00	459.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	459.00
	06	Voted			39,00,000.00	85,731.00	10,96,693.00
		Charged			.00	.00	.00
		Total			39,00,000.00	85,731.00	10,96,693.00
	08	Voted			29,00,000.00	1,84,888.00	19,93,704.00
		Charged			.00	.00	.00
		Total			29,00,000.00	1,84,888.00	19,93,704.00
	11	Voted			3,00,000.00	.00	1,33,121.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,33,121.00
	20	Voted			1,00,000.00	19,384.00	19,384.00
		Charged			.00	.00	.00
		Total			1,00,000.00	19,384.00	19,384.00
	21	Voted			1,00,000.00	17,300.00	36,088.00
		Charged			.00	.00	.00
		Total			1,00,000.00	17,300.00	36,088.00
	22	Voted			1,00,000.00	3,056.00	76,100.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,056.00	76,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 12 00	23	Voted			12,00,000.00	73,416.00	7,78,160.00
		Charged			.00	.00	.00
		Total			12,00,000.00	73,416.00	7,78,160.00
	25	Voted			3,75,000.00	6,288.00	72,659.00
		Charged			.00	.00	.00
		Total			3,75,000.00	6,288.00	72,659.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	15,600.00	15,600.00
		Charged			.00	.00	.00
		Total			1,00,000.00	15,600.00	15,600.00
	29	Voted			10,00,000.00	41,270.00	7,25,960.00
		Charged			.00	.00	.00
		Total			10,00,000.00	41,270.00	7,25,960.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			1,00,000.00	3,300.00	3,300.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,300.00	3,300.00
	Total: 00		Voted		3,86,70,000.00	8,27,550.00	1,00,99,917.00
			Charged		.00	.00	.00
			Total		3,86,70,000.00	8,27,550.00	1,00,99,917.00
	Total: 12		Voted		3,86,70,000.00	8,27,550.00	1,00,99,917.00
			Charged		.00	.00	.00
			Total		3,86,70,000.00	8,27,550.00	1,00,99,917.00
13 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
14 00	56	Voted			8,00,00,000.00	2,72,000.00	4,61,26,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	2,72,000.00	4,61,26,000.00
	Total: 00		Voted		8,00,00,000.00	2,72,000.00	4,61,26,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	2,72,000.00	4,61,26,000.00
	Total: 14		Voted		8,00,00,000.00	2,72,000.00	4,61,26,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	2,72,000.00	4,61,26,000.00
95	13						

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 95 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	99 00 56	Voted			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
	Total: 00	Voted			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
	Total: 99	Voted			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,96,53,627.00	11,75,56,610.00
	Total: 101	Voted			6,50,02,87,000.00	52,77,70,895.00	5,81,11,36,988.00
		Charged			.00	.00	.00
		Total			6,50,02,87,000.00	52,77,70,895.00	5,81,11,36,988.00
	102 01 01 71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00 01	Voted			7,60,00,000.00	2,69,745.00	5,57,89,383.00
		Charged			.00	.00	.00
		Total			7,60,00,000.00	2,69,745.00	5,57,89,383.00
	02	Voted			6,00,000.00	.00	5,34,060.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,34,060.00
	03	Voted			4,63,60,000.00	1,56,322.00	3,17,37,561.00
		Charged			.00	.00	.00
		Total			4,63,60,000.00	1,56,322.00	3,17,37,561.00
	04	Voted			5,00,000.00	85,641.00	2,99,725.00
		Charged			.00	.00	.00
		Total			5,00,000.00	85,641.00	2,99,725.00
	06	Voted			91,20,000.00	28,860.00	51,23,878.00
		Charged			.00	.00	.00
		Total			91,20,000.00	28,860.00	51,23,878.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	07	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	08	Voted	1,60,00,000.00	10,61,077.00	1,23,06,096.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,61,077.00	1,23,06,096.00
	10	Voted	6,50,000.00	.00	3,44,410.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,44,410.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	52,515.00	7,22,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,515.00	7,22,102.00
	21	Voted	15,00,000.00	3,65,355.00	9,70,923.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,65,355.00	9,70,923.00
	22	Voted	13,00,000.00	1,34,558.00	10,88,583.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,34,558.00	10,88,583.00
	23	Voted	50,00,000.00	4,05,279.00	36,38,921.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,05,279.00	36,38,921.00
	24	Voted	7,00,000.00	20,500.00	4,97,074.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,500.00	4,97,074.00
	25	Voted	25,00,000.00	81,108.00	22,95,864.00
		Charged	.00	.00	.00
		Total	25,00,000.00	81,108.00	22,95,864.00
	26	Voted	20,00,000.00	.00	19,46,015.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,46,015.00
	27	Voted	20,00,000.00	.00	15,37,838.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	15,37,838.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	39,94,982.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,94,982.00
	30	Voted	1,00,000.00	.00	2,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,900.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	40	Voted	2,00,000.00	15,340.00	1,80,336.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,340.00	1,80,336.00
	42	Voted	2,00,000.00	.00	49,238.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,238.00
	43	Voted	20,00,000.00	3,186.00	13,34,282.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,186.00	13,34,282.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	17,18,34,000.00	26,79,486.00	12,43,94,171.00	
	Charged	.00	.00	.00	
	Total	17,18,34,000.00	26,79,486.00	12,43,94,171.00	
Total: 04	Voted	17,18,34,000.00	26,79,486.00	12,43,94,171.00	
	Charged	.00	.00	.00	
	Total	17,18,34,000.00	26,79,486.00	12,43,94,171.00	
95 01	14	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 01	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 95	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 102	Voted	20,52,64,000.00	26,79,486.00	14,64,90,371.00
	Charged	.00	.00	.00	
	Total	20,52,64,000.00	26,79,486.00	14,64,90,371.00	
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	71	Voted	71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	.00
	Total: 01	Voted	1,42,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,42,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 06 104 01	Total: 01	Voted	1,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,000.00	.00	.00
	95 01	14	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 104	Voted	1,43,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,43,000.00	.00	.00	
113 03 00	24	Voted	5,00,000.00	40,000.00	3,27,922.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,000.00	3,27,922.00
	42	Voted	50,00,000.00	.00	35,82,839.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	35,82,839.00
	Total: 00	Voted	55,00,000.00	40,000.00	39,10,761.00
		Charged	.00	.00	.00
		Total	55,00,000.00	40,000.00	39,10,761.00
	Total: 03	Voted	55,00,000.00	40,000.00	39,10,761.00
	Charged	.00	.00	.00	
	Total	55,00,000.00	40,000.00	39,10,761.00	
Total: 113	Voted	55,00,000.00	40,000.00	39,10,761.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	40,000.00	39,10,761.00	
800 01 01	04	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 800 01	01	Total: 01	Voted	38,16,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	38,16,000.00		.00		.00		
	06	42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 06	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	10	42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 10	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	11	42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 11	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 01	Voted	38,19,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	38,19,000.00		.00		.00		
	11 00	07	Voted	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
			Charged	.00	.00	.00				
			Total	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
		Total: 00	Voted	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
			Charged	.00	.00	.00				
			Total	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
		Total: 11	Voted	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
			Charged	.00	.00	.00				
			Total	51,31,61,000.00	3,44,15,400.00	44,47,09,161.00				
	17 00	42	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
		Total: 00	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
		Total: 17	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
	18 00	45	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 18 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	19 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			51,74,82,000.00	3,44,15,400.00	44,47,09,161.00
		Charged			.00	.00	.00
		Total			51,74,82,000.00	3,44,15,400.00	44,47,09,161.00
	Total: 06	Voted			7,28,01,07,000.00	56,69,39,956.00	6,44,22,64,849.00
		Charged			.00	.00	.00
		Total			7,28,01,07,000.00	56,69,39,956.00	6,44,22,64,849.00
	Total: 2210	Voted			40,95,70,04,000.00	2,15,21,29,140.00	30,77,25,32,388.00
		Charged			.00	.00	.00
		Total			40,95,70,04,000.00	2,15,21,29,140.00	30,77,25,32,388.00
	Grand Total:	Voted			40,95,70,04,000.00	2,15,21,29,140.00	30,77,25,32,388.00
		Charged			.00	.00	.00
		Total			40,95,70,04,000.00	2,15,21,29,140.00	30,77,25,32,388.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	
		Charged	.00	
		Total	72,00,000.00	
				54,70,593.00
	03	Voted	43,92,000.00	
		Charged	.00	
		Total	43,92,000.00	
				31,26,982.00
	04	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
				.00
	06	Voted	8,64,000.00	
		Charged	.00	
		Total	8,64,000.00	
				4,59,336.00
	07	Voted	30,000.00	
		Charged	.00	
		Total	30,000.00	
				.00
	08	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
				.00
	09	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
				.00
	11	Voted	30,000.00	
		Charged	.00	
		Total	30,000.00	
				.00
	20	Voted	1,50,000.00	
		Charged	.00	
		Total	1,50,000.00	
				.00
	21	Voted	1,50,000.00	
		Charged	.00	
		Total	1,50,000.00	
				.00
	22	Voted	1,00,000.00	
		Charged	.00	
	Total	1,00,000.00		
			.00	
26	Voted	1,50,000.00		
	Charged	.00		
	Total	1,50,000.00		
			.00	
27	Voted	1,00,000.00		
	Charged	.00		
	Total	1,00,000.00		
			.00	
42	Voted	1,50,000.00		
	Charged	.00		
	Total	1,50,000.00		
			.00	
Total: 02		Voted	1,36,67,000.00	
		Charged	.00	
		Total	1,36,67,000.00	
				90,56,911.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	5,00,00,000.00	9,41,474.00	1,19,94,498.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	9,41,474.00	1,19,94,498.00	
	03	Voted	3,05,00,000.00	5,45,888.00	67,62,906.00
		Charged	.00	.00	.00
	Total	3,05,00,000.00	5,45,888.00	67,62,906.00	
	04	Voted	6,50,000.00	3,450.00	30,450.00
		Charged	.00	.00	.00
	Total	6,50,000.00	3,450.00	30,450.00	
	06	Voted	60,00,000.00	58,301.00	7,08,989.00
		Charged	.00	.00	.00
	Total	60,00,000.00	58,301.00	7,08,989.00	
	08	Voted	5,00,000.00	36,274.00	2,30,183.00
		Charged	.00	.00	.00
	Total	5,00,000.00	36,274.00	2,30,183.00	
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
	20	Voted	2,50,000.00	69,500.00	1,79,364.00
		Charged	.00	.00	.00
	Total	2,50,000.00	69,500.00	1,79,364.00	
	21	Voted	2,50,000.00	.00	1,43,068.00
		Charged	.00	.00	.00
	Total	2,50,000.00	.00	1,43,068.00	
	22	Voted	1,50,000.00	9,898.00	99,516.00
		Charged	.00	.00	.00
	Total	1,50,000.00	9,898.00	99,516.00	
	25	Voted	1,50,000.00	.00	4,783.00
		Charged	.00	.00	.00
	Total	1,50,000.00	.00	4,783.00	
	27	Voted	1,50,000.00	.00	79,160.00
		Charged	.00	.00	.00
	Total	1,50,000.00	.00	79,160.00	
	42	Voted	1,00,000.00	.00	24,985.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	24,985.00	
Total: 04		Voted	8,88,01,000.00	16,64,785.00	2,02,57,902.00
		Charged	.00	.00	.00
		Total	8,88,01,000.00	16,64,785.00	2,02,57,902.00
06	01	Voted	13,00,000.00	.00	10,98,916.00
		Charged	.00	.00	.00
	Total	13,00,000.00	.00	10,98,916.00	

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	.00	6,21,614.00
		Charged			.00	.00	.00
		Total			7,93,000.00	.00	6,21,614.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	.00	71,610.00
		Charged			.00	.00	.00
		Total			1,56,000.00	.00	71,610.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	.00	17,92,140.00
		Charged			.00	.00	.00
		Total			24,50,000.00	.00	17,92,140.00
09	01	Voted			1,15,00,000.00	3,73,310.00	86,14,872.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	3,73,310.00	86,14,872.00
	03	Voted			70,15,000.00	2,16,069.00	49,70,240.00
		Charged			.00	.00	.00
		Total			70,15,000.00	2,16,069.00	49,70,240.00
	04	Voted			1,50,000.00	.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	38,450.00
	06	Voted			13,80,000.00	8,250.00	4,60,000.00
		Charged			.00	.00	.00
		Total			13,80,000.00	8,250.00	4,60,000.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	2,400.00	2,400.00
		Charged			.00	.00	.00
		Total			50,000.00	2,400.00	2,400.00
	20	Voted			75,000.00	29,258.00	48,977.00
		Charged			.00	.00	.00
		Total			75,000.00	29,258.00	48,977.00
	22	Voted			50,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	20,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	6,29,287.00	1,41,54,939.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	6,29,287.00	1,41,54,939.00
003 01 02	01	Voted			1,55,00,000.00	12,39,200.00	1,19,62,807.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	12,39,200.00	1,19,62,807.00
	02	Voted			5,00,000.00	.00	4,80,414.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,80,414.00
	03	Voted			94,55,000.00	7,21,172.00	67,60,391.00
		Charged			.00	.00	.00
		Total			94,55,000.00	7,21,172.00	67,60,391.00
	04	Voted			2,50,000.00	875.00	875.00
		Charged			.00	.00	.00
		Total			2,50,000.00	875.00	875.00
	06	Voted			18,60,000.00	87,950.00	7,71,313.00
		Charged			.00	.00	.00
		Total			18,60,000.00	87,950.00	7,71,313.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	44,974.00	24,76,653.00
		Charged			.00	.00	.00
		Total			25,00,000.00	44,974.00	24,76,653.00
	09	Voted			96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	37,350.00	2,17,985.00
		.00	.00	.00
		3,50,000.00	37,350.00	2,17,985.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,65,560.00
		.00	.00	.00
		10,00,000.00	.00	1,65,560.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	21,903.00	2,03,155.00
		.00	.00	.00
		10,00,000.00	21,903.00	2,03,155.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	69,070.00	6,20,556.00
		.00	.00	.00
		15,00,000.00	69,070.00	6,20,556.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	57,820.00
		.00	.00	.00
		1,50,000.00	.00	57,820.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	57,295.00	5,81,592.00
		.00	.00	.00
		10,00,000.00	57,295.00	5,81,592.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	39,995.00
		.00	.00	.00
		5,00,000.00	.00	39,995.00
Total: 02	Voted	3,59,61,000.00	22,79,789.00	2,43,39,116.00
		Charged		
		Total		
	Charged	.00	.00	.00
		3,59,61,000.00	22,79,789.00	2,43,39,116.00
		Total		
	Total: 01	3,59,61,000.00	22,79,789.00	2,43,39,116.00
		Charged		
		Total		
	Total: 003	3,59,61,000.00	22,79,789.00	2,43,39,116.00
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	01	75,00,00,000.00	3,71,62,294.00	65,15,74,182.00
		.00	.00	.00
		75,00,00,000.00	3,71,62,294.00	65,15,74,182.00
	03	45,75,00,000.00	2,14,47,328.00	36,61,23,325.00
		.00	.00	.00
		45,75,00,000.00	2,14,47,328.00	36,61,23,325.00
	04	15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	34,35,816.00	5,10,09,556.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	34,35,816.00	5,10,09,556.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			5,81,000.00	.00	5,80,000.00
		Charged			.00	.00	.00
		Total			5,81,000.00	.00	5,80,000.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	40,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	40,000.00
	21	Voted			1,00,000.00	.00	40,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	40,000.00
	22	Voted			50,000.00	.00	9,957.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,957.00
	25	Voted			1,50,000.00	1,19,676.00	1,49,177.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,19,676.00	1,49,177.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 02	Voted			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
	Total: 01	Voted			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
	Total: 101	Voted			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	6,21,65,114.00	1,06,95,26,197.00
102 01 01	01	Voted			2,00,00,000.00	15,96,443.00	1,32,97,812.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	15,96,443.00	1,32,97,812.00
	03	Voted			1,22,00,000.00	7,95,014.00	73,20,265.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	7,95,014.00	73,20,265.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,08,540.00	13,24,536.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,08,540.00	13,24,536.00
	08	Voted	25,00,000.00	47,470.00	4,27,230.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,470.00	4,27,230.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	-50.00	-50.00
		Charged	.00	.00	.00
		Total	1,00,000.00	-50.00	-50.00
	20	Voted	75,000.00	.00	42,570.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	42,570.00
	21	Voted	75,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	25,000.00
	22	Voted	75,000.00	.00	44,913.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	44,913.00
	23	Voted	5,00,000.00	13,803.00	3,11,666.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,803.00	3,11,666.00
	25	Voted	2,50,000.00	.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,271.00
Total: 01	Voted	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
Total: 01	Voted	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
Total: 102	Voted	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	25,61,220.00	2,27,96,213.00	
Total: 00	Voted	1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00	
Total: 2211	Voted	1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00
	Not Charged	.00	.00	.00
		1,50,09,07,000.00	6,93,00,195.00	1,16,19,23,418.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 01 01	14	Voted			
		Charged			
		Total			
	70	Voted			
		Charged			
		Total			
	71	Voted			
		Charged			
		Total			
	Total: 01	Voted			
		Charged			
		Total			
	06	70	Voted		
			Charged		
			Total		
	71	Voted			
		Charged			
		Total			
	72	Voted			
		Charged			
		Total			
	Total: 06	Voted			
		Charged			
		Total			
	07	70	Voted		
			Charged		
			Total		
	71	Voted			
		Charged			
		Total			
	Total: 07	Voted			
		Charged			
		Total			
	Total: 01	Voted			
		Charged			
		Total			
03 00	53	Voted			
		Charged			
		Total			
Total: 00	Voted				
	Charged				
	Total				
Total: 03	Voted				
	Charged				
	Total				
04 00					

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	14 00	Voted			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
	Total: 00	Voted			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
	Total: 14	Voted			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,64,35,200.00	6,60,27,000.00
	17 00	Voted			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
	Total: 00	Voted			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
	Total: 17	Voted			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	3,17,21,000.00	14,28,42,400.00
	23 00	Voted			25,00,00,000.00	25,00,000.00	17,84,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,000.00	17,84,16,000.00
	Total: 00	Voted			25,00,00,000.00	25,00,000.00	17,84,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,000.00	17,84,16,000.00
	Total: 23	Voted			25,00,00,000.00	25,00,000.00	17,84,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,000.00	17,84,16,000.00
	30 00	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00
	Total: 00	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00
	Total: 30	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 01 110 97 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 110	Voted	1,66,80,82,000.00	6,44,89,200.00	99,82,13,067.00	
		Charged	.00	.00	.00	
		Total	1,66,80,82,000.00	6,44,89,200.00	99,82,13,067.00	
	Total: 01	Voted	1,66,80,82,000.00	6,44,89,200.00	99,82,13,067.00	
		Charged	.00	.00	.00	
		Total	1,66,80,82,000.00	6,44,89,200.00	99,82,13,067.00	
02 103 03 00	53	Voted	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
	Total: 00	Voted	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
	Total: 03	Voted	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,90,89,000.00	6,05,41,400.00	
	04 00	54	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 103		Voted	7,00,01,000.00	2,90,89,000.00	6,05,41,400.00	
		Charged	.00	.00	.00	
		Total	7,00,01,000.00	2,90,89,000.00	6,05,41,400.00	
104 03 02		53	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 03	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 101 05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
105 01 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:43:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 01	14	Total: 14	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
		15	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 15	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	16	14	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 16	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	17	14	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 17	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	18	14	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 18	Voted	1,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 01	Voted	Charged	93,61,000.00		.00		.00		
				.00		.00		.00		
				Total	93,61,000.00		.00		.00	
03 00	53	Voted	Charged	8,00,00,000.00		.00		.00		
				.00		.00		.00		
				Total	8,00,00,000.00		.00		.00	
		Total: 00	Voted	8,00,00,000.00		.00		.00		
				Charged	.00		.00		.00	
				Total	8,00,00,000.00		.00		.00	
	Total: 03	Voted	Charged	8,00,00,000.00		.00		.00		
				.00		.00		.00		
				Total	8,00,00,000.00		.00		.00	
04 00	42	Voted	Charged	1,000.00		.00		.00		
				.00		.00		.00		
				Total	1,000.00		.00		.00	
	54	Voted	Charged	70,00,000.00		.00		.00		
				.00		.00		.00		
				Total	70,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 04 00	Total: 00	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	Total: 04	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	08 00 53	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 08	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	09 00 53	Voted		8,00,00,000.00		.00	5,02,94,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	5,02,94,550.00			
	Total: 00	Voted		8,00,00,000.00		.00	5,02,94,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	5,02,94,550.00			
	Total: 09	Voted		8,00,00,000.00		.00	5,02,94,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	5,02,94,550.00			
	10 00 53	Voted		25,00,00,000.00		.00	1,24,64,000.00			
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00	1,24,64,000.00			
	Total: 00	Voted		25,00,00,000.00		.00	1,24,64,000.00			
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00	1,24,64,000.00			
	Total: 10	Voted		25,00,00,000.00		.00	1,24,64,000.00			
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00	1,24,64,000.00			
	11 00 53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 11	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	12 00 53	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	20,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:43:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 12 00	Total: 00	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	Total: 12	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	13 00 53	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	Total: 00	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	Total: 13	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	14 00 53	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 00	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	15 00 53	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	Total: 00	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	Total: 15	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	19 00 53	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
	Total: 00	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
	Total: 19	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
95 04 14	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 95	04	Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	05	14	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
		Total: 05	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
	06	14	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
		Total: 06	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	09	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 09	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
16										

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 95	16	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 16	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 17	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	18	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 18	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		3,43,81,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,43,81,000.00		.00		.00	
		Total: 105	Voted		1,12,07,44,000.00		.00	56,27,58,550.00		
			Charged		.00		.00		.00	
			Total		1,12,07,44,000.00		.00	56,27,58,550.00		
		Total: 03	Voted		1,17,07,44,000.00		.00	56,27,58,550.00		
			Charged		.00		.00		.00	
			Total		1,17,07,44,000.00		.00	56,27,58,550.00		
04 200 02 00	53	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
		Total: 00	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 02	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 200	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 04	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 4210	Voted		3,05,88,28,000.00	9,35,78,200.00		1,72,15,13,017.00		
			Charged		.00		.00		.00	
			Total		3,05,88,28,000.00	9,35,78,200.00		1,72,15,13,017.00		

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		3,05,88,28,000.00	9,35,78,200.00	1,72,15,13,017.00
		.00	.00	.00
		3,05,88,28,000.00	9,35,78,200.00	1,72,15,13,017.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 14:44:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 001 02 00	56	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	Total: 00	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	Total: 02	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	03 00 56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
03 00	56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 03	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	04 00 56	Voted	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
04 00	56	Voted	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
	Total: 00	Voted	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
	Total: 04	Voted	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	4,18,83,000.00	4,18,83,000.00		
	Total: 001	Voted	11,30,00,000.00	4,18,83,000.00	4,37,70,500.00		
		Charged	.00	.00	.00		
		Total	11,30,00,000.00	4,18,83,000.00	4,37,70,500.00		
005 02 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
052 02 00	40	Voted	10,00,00,000.00	3,62,00,000.00	3,62,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	3,62,00,000.00	3,62,00,000.00		

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted			10,00,00,000.00		3,62,00,000.00	3,62,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		3,62,00,000.00	3,62,00,000.00
	Total: 02	Voted			10,00,00,000.00		3,62,00,000.00	3,62,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		3,62,00,000.00	3,62,00,000.00
	03 00 56	Voted			2,20,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,20,00,000.00		.00	.00
	Total: 00	Voted			2,20,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,20,00,000.00		.00	.00
	Total: 03	Voted			2,20,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,20,00,000.00		.00	.00
04 00	56	Voted			2,00,00,000.00		15,03,000.00	35,31,600.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		15,03,000.00	35,31,600.00
	Total: 00	Voted			2,00,00,000.00		15,03,000.00	35,31,600.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		15,03,000.00	35,31,600.00
	Total: 04	Voted			2,00,00,000.00		15,03,000.00	35,31,600.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		15,03,000.00	35,31,600.00
	Total: 052	Voted			14,20,00,000.00		3,77,03,000.00	3,97,31,600.00
		Charged			.00		.00	.00
		Total			14,20,00,000.00		3,77,03,000.00	3,97,31,600.00
101 05 04	25	Voted			4,00,00,00,000.00		.00	4,00,00,00,000.00
		Charged			.00		.00	.00
		Total			4,00,00,00,000.00		.00	4,00,00,00,000.00
	Total: 04	Voted			4,00,00,00,000.00		.00	4,00,00,00,000.00
		Charged			.00		.00	.00
		Total			4,00,00,00,000.00		.00	4,00,00,00,000.00
	05 56	Voted			2,50,00,000.00		.00	1,17,53,000.00
		Charged			.00		.00	.00
		Total			2,50,00,000.00		.00	1,17,53,000.00
	Total: 05	Voted			2,50,00,000.00		.00	1,17,53,000.00
		Charged			.00		.00	.00
		Total			2,50,00,000.00		.00	1,17,53,000.00
	06 56	Voted			40,00,00,000.00		.00	40,00,00,000.00
		Charged			.00		.00	.00
		Total			40,00,00,000.00		.00	40,00,00,000.00
	Total: 06	Voted			40,00,00,000.00		.00	40,00,00,000.00
		Charged			.00		.00	.00
		Total			40,00,00,000.00		.00	40,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:20

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 101 05	07	56	Voted	29,50,00,000.00				29,50,00,000.00		
			Charged	.00			.00			
			Total	29,50,00,000.00			.00			
	Total: 07		Voted	29,50,00,000.00			29,50,00,000.00			
			Charged	.00			.00			
			Total	29,50,00,000.00			.00			
	09	56	Voted	50,00,000.00			48,75,600.00			
			Charged	.00			.00			
			Total	50,00,000.00			.00			
	Total: 09		Voted	50,00,000.00			48,75,600.00			
			Charged	.00			.00			
			Total	50,00,000.00			.00			
	12	56	Voted	15,00,00,000.00	5,94,20,000.00		15,00,00,000.00			
			Charged	.00			.00			
			Total	15,00,00,000.00	5,94,20,000.00		.00			
Total: 12		Voted	15,00,00,000.00	5,94,20,000.00		15,00,00,000.00				
		Charged	.00			.00				
		Total	15,00,00,000.00	5,94,20,000.00		.00				
Total: 05		Voted	4,87,50,00,000.00	5,94,20,000.00		4,86,16,28,600.00				
		Charged	.00			.00				
		Total	4,87,50,00,000.00	5,94,20,000.00		.00				
06 00	56	Voted	14,45,00,000.00			14,45,00,000.00				
		Charged	.00			.00				
		Total	14,45,00,000.00			.00				
Total: 00		Voted	14,45,00,000.00			14,45,00,000.00				
		Charged	.00			.00				
		Total	14,45,00,000.00			.00				
Total: 06		Voted	14,45,00,000.00			14,45,00,000.00				
		Charged	.00			.00				
		Total	14,45,00,000.00			.00				
95 03	14	Voted	1,00,00,000.00			.00				
		Charged	.00			.00				
		Total	1,00,00,000.00			.00				
Total: 03		Voted	1,00,00,000.00			.00				
		Charged	.00			.00				
		Total	1,00,00,000.00			.00				
Total: 95		Voted	1,00,00,000.00			.00				
		Charged	.00			.00				
		Total	1,00,00,000.00			.00				
97 03	56	Voted	2,00,00,000.00			.00				
		Charged	.00			.00				
		Total	2,00,00,000.00			.00				
Total: 03		Voted	2,00,00,000.00			.00				
		Charged	.00			.00				
		Total	2,00,00,000.00			.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	5,04,95,00,000.00	5,94,20,000.00	5,00,61,28,600.00	
		Charged	.00	.00	.00	
		Total	5,04,95,00,000.00	5,94,20,000.00	5,00,61,28,600.00	
	102 01 03	14	Voted	5,00,01,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	5,00,00,000.00
		70	Voted	1,73,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,73,50,00,000.00	.00	.00
71		Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
Total: 03		Voted	1,98,34,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,34,01,000.00	.00	5,00,00,000.00	
04 00	Total: 01	Voted	1,98,34,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,34,01,000.00	.00	5,00,00,000.00	
	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
07 00	56	Voted	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
	Total: 00	Voted	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
	Total: 07	Voted	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	2,74,46,000.00	40,13,50,000.00	
	09 00	56	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
Total: 00		Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:20

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09	Voted		50,00,000.00		.00		50,00,000.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		50,00,000.00	
	10 00	56	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	Total: 00	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	Total: 10	Voted		1,000.00		.00		.00	
Charged				.00		.00		.00	
Total				1,000.00		.00		.00	
15 00	56	Voted		50,00,00,000.00		.00		50,00,00,000.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		.00		50,00,00,000.00	
	Total: 00	Voted		50,00,00,000.00		.00		50,00,00,000.00	
			Charged		.00		.00		.00
			Total		50,00,00,000.00		.00		50,00,00,000.00
	Total: 15	Voted		50,00,00,000.00		.00		50,00,00,000.00	
			Charged		.00		.00		.00
			Total		50,00,00,000.00		.00		50,00,00,000.00
	95 03	14	Voted		1,000.00		.00		.00
Charged				.00		.00		.00	
Total				1,000.00		.00		.00	
Total: 03		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 95		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
97 02		56	Voted		7,00,00,000.00		.00		7,00,00,000.00
	Charged			.00		.00		.00	
	Total			7,00,00,000.00		.00		7,00,00,000.00	
	Total: 02	Voted		7,00,00,000.00		.00		7,00,00,000.00	
			Charged		.00		.00		.00
			Total		7,00,00,000.00		.00		7,00,00,000.00
	Total: 97	Voted		7,00,00,000.00		.00		7,00,00,000.00	
			Charged		.00		.00		.00
			Total		7,00,00,000.00		.00		7,00,00,000.00
	Total: 102	Voted		4,38,84,03,000.00		2,74,46,000.00		1,02,63,50,000.00	
Charged				.00		.00		.00	
Total				4,38,84,03,000.00		2,74,46,000.00		1,02,63,50,000.00	
190 03 00	56	Voted		25,00,00,000.00		.00		25,00,00,000.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		.00		25,00,00,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 190 03 00	03	00	Total: 00	Voted	25,00,00,000.00		.00	25,00,00,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	25,00,00,000.00			
		03	Total: 03	Voted	25,00,00,000.00		.00	25,00,00,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	25,00,00,000.00			
		04	00	56	Voted	5,00,00,000.00		.00	5,00,00,000.00	
					Charged		.00	.00		
					Total	5,00,00,000.00	.00	5,00,00,000.00		
	00		Total: 00	Voted	5,00,00,000.00		.00	5,00,00,000.00		
				Charged		.00	.00			
				Total	5,00,00,000.00	.00	5,00,00,000.00			
	04		Total: 04	Voted	5,00,00,000.00		.00	5,00,00,000.00		
				Charged		.00	.00			
				Total	5,00,00,000.00	.00	5,00,00,000.00			
	05	00	56	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		00	Total: 00	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		05	Total: 05	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
	06	00	56	Voted	28,00,00,000.00		.00	28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	.00	28,00,00,000.00			
		00	Total: 00	Voted	28,00,00,000.00		.00	28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	.00	28,00,00,000.00			
		06	Total: 06	Voted	28,00,00,000.00		.00	28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	.00	28,00,00,000.00			
	07	00	56	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		00	Total: 00	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		07	Total: 07	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
	08	00	56	Voted	1,00,00,000.00		.00	76,33,000.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	76,33,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:20

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 190 08 00	Total: 00	Voted	1,00,00,000.00		.00	76,33,000.00				
		Charged	.00	.00	.00					
		Total	1,00,00,000.00	.00	76,33,000.00					
	Total: 08	Voted	1,00,00,000.00	.00	76,33,000.00					
		Charged	.00	.00	.00					
		Total	1,00,00,000.00	.00	76,33,000.00					
	Total: 190	Voted	80,00,00,000.00	.00	78,76,33,000.00					
		Charged	.00	.00	.00					
		Total	80,00,00,000.00	.00	78,76,33,000.00					
	800 08 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	5,00,00,000.00				
		Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00				
Charged			.00	.00	.00					
Total			5,00,00,000.00	.00	5,00,00,000.00					
Total: 08		Voted	5,00,00,000.00	.00	5,00,00,000.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	5,00,00,000.00					
Total: 800		Voted	5,00,00,000.00	.00	5,00,00,000.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	5,00,00,000.00					
Total: 01		Voted	10,59,29,03,000.00	16,64,52,000.00	7,00,36,13,700.00					
	Charged	.00	.00	.00						
	Total	10,59,29,03,000.00	16,64,52,000.00	7,00,36,13,700.00						
02 105 01 01	70	Voted	95,39,000.00	68,656.00	7,89,014.00					
		Charged	.00	.00	.00					
		Total	95,39,000.00	68,656.00	7,89,014.00					
	71	Voted	13,93,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	13,93,000.00	.00	.00					
	Total: 01	Voted	1,09,32,000.00	68,656.00	7,89,014.00					
		Charged	.00	.00	.00					
		Total	1,09,32,000.00	68,656.00	7,89,014.00					
	Total: 01	Voted	1,09,32,000.00	68,656.00	7,89,014.00					
		Charged	.00	.00	.00					
		Total	1,09,32,000.00	68,656.00	7,89,014.00					
	95 01	14	Voted	1,000.00	.00	.00				
Charged			.00	.00	.00					
Total			1,000.00	.00	.00					
Total: 01		Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
Total: 95		Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					

Head of Account			Budget Provision	Current Month	Progressive	
2215 02 105	Total: 105		Voted	1,09,33,000.00	68,656.00	7,89,014.00
			Charged	.00	.00	.00
			Total	1,09,33,000.00	68,656.00	7,89,014.00
106 03 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 00		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 03		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 106		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
107 02 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 00		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 02		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 107		Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
Total: 02		Voted	51,09,33,000.00	68,656.00	50,07,89,014.00	
		Charged	.00	.00	.00	
		Total	51,09,33,000.00	68,656.00	50,07,89,014.00	
Total: 2215		Voted	11,10,38,36,000.00	16,65,20,656.00	7,50,44,02,714.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	16,65,20,656.00	7,50,44,02,714.00	
Grand Total:		Voted	11,10,38,36,000.00	16,65,20,656.00	7,50,44,02,714.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	16,65,20,656.00	7,50,44,02,714.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	3,42,400.00	41,87,540.00
		Charged	.00	.00	.00
		Total	63,20,000.00	3,42,400.00	41,87,540.00
	03	Voted	38,55,000.00	1,98,592.00	23,78,410.00
		Charged	.00	.00	.00
		Total	38,55,000.00	1,98,592.00	23,78,410.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	15,070.00	1,72,770.00
		Charged	.00	.00	.00
		Total	7,58,000.00	15,070.00	1,72,770.00
	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
Total: 00	Voted	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
Total: 02	Voted	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
Total: 001	Voted	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	5,56,062.00	1,17,38,720.00	
800 02 00	56	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
	Total: 00	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
Total: 02	Voted	25,01,000.00	.00	25,00,000.00	
	Charged	.00	.00	.00	
	Total	25,01,000.00	.00	25,00,000.00	
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,25,02,000.00	.00	25,00,000.00
		Charged				.00	.00	.00
		Total				10,25,02,000.00	.00	25,00,000.00
	Total: 80	Voted				11,85,35,000.00	5,56,062.00	1,42,38,720.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	5,56,062.00	1,42,38,720.00
	Total: 2216	Voted				11,85,35,000.00	5,56,062.00	1,42,38,720.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	5,56,062.00	1,42,38,720.00
	Grand Total:	Voted				11,85,35,000.00	5,56,062.00	1,42,38,720.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	5,56,062.00	1,42,38,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted		
		Charged	3,30,00,000.00	1,85,638.00
		Total	.00	2,00,32,275.00
	02	Voted	3,30,00,000.00	.00
		Charged	1,85,638.00	.00
		Total	2,00,32,275.00	.00
	03	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	04	Voted	2,01,30,000.00	1,07,670.00
		Charged	.00	1,14,02,918.00
		Total	2,01,30,000.00	.00
	06	Voted	1,07,670.00	1,14,02,918.00
		Charged	26,043.00	.00
		Total	5,00,000.00	2,04,972.00
	07	Voted	5,00,000.00	.00
		Charged	26,043.00	.00
		Total	2,04,972.00	.00
	08	Voted	39,60,000.00	20,84,748.00
		Charged	.00	.00
		Total	39,60,000.00	20,84,748.00
	10	Voted	17,629.00	7,000.00
		Charged	.00	.00
		Total	17,629.00	7,000.00
	20	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	21	Voted	60,00,000.00	3,86,760.00
		Charged	.00	42,01,565.00
		Total	60,00,000.00	.00
	22	Voted	3,86,760.00	42,01,565.00
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	24	Voted	4,00,000.00	4,599.00
		Charged	.00	1,69,540.00
		Total	4,00,000.00	.00
	25	Voted	4,599.00	1,69,540.00
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	26	Voted	1,00,000.00	84,370.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	27	Voted	5,00,000.00	5,020.00
		Charged	.00	4,84,649.00
		Total	5,00,000.00	.00
	28	Voted	5,020.00	4,84,649.00
		Charged	25,00,000.00	.00
		Total	25,00,000.00	.00
	29	Voted	1,61,677.00	16,63,446.00
		Charged	.00	.00
		Total	1,61,677.00	16,63,446.00
	30	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	31	Voted	2,00,000.00	.00
		Charged	.00	31,676.00
		Total	2,00,000.00	.00
	32	Voted	2,00,000.00	.00
		Charged	.00	31,676.00
		Total	2,00,000.00	.00
	33	Voted	5,00,000.00	84,636.00
		Charged	.00	3,71,980.00
		Total	5,00,000.00	.00
	34	Voted	84,636.00	3,71,980.00
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	35	Voted	6,050.00	1,73,182.00
		Charged	.00	.00
		Total	6,050.00	1,73,182.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted			
		Charged	2,00,000.00	5,610.00	
		Total	.00	.00	
			2,00,000.00	5,610.00	
	28	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	29	Voted			
		Charged	6,00,000.00	6,099.00	
		Total	.00	.00	
			6,00,000.00	6,099.00	
	40	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
		1,00,000.00	.00		
51	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
	Total: 00	Voted			
		Charged	6,94,32,000.00	9,97,431.00	
		Total	.00	.00	
			6,94,32,000.00	9,97,431.00	
	Total: 06	Voted			
		Charged	6,94,32,000.00	9,97,431.00	
		Total	.00	.00	
			6,94,32,000.00	9,97,431.00	
07 00	01	Voted			
		Charged	16,00,000.00	.00	
		Total	.00	.00	
			16,00,000.00	.00	
	03	Voted			
		Charged	9,76,000.00	.00	
		Total	.00	.00	
			9,76,000.00	.00	
	06	Voted			
		Charged	1,92,000.00	.00	
		Total	.00	.00	
			1,92,000.00	.00	
		Total: 00	Voted		
			Charged	27,68,000.00	.00
			Total	.00	.00
			27,68,000.00	.00	
	Total: 07	Voted			
		Charged	27,68,000.00	.00	
		Total	.00	.00	
			27,68,000.00	.00	
09 00	05	Voted			
		Charged	8,00,00,000.00	.00	
		Total	.00	.00	
			8,00,00,000.00	.00	
	08	Voted			
		Charged	50,00,000.00	.00	
		Total	.00	.00	
			50,00,000.00	.00	
	56	Voted			
		Charged	2,00,00,000.00	.00	
		Total	.00	.00	
			2,00,00,000.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 001 09 00	Total: 00	Voted	10,50,00,000.00		.00		10,50,00,000.00			
		Charged	.00		.00		.00			
		Total	10,50,00,000.00		.00		10,50,00,000.00			
	Total: 09	Voted	10,50,00,000.00		.00		10,50,00,000.00			
		Charged	.00		.00		.00			
		Total	10,50,00,000.00		.00		10,50,00,000.00			
	10 00 27	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 00	Voted	2,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,000.00		.00		.00				
Total: 10	Voted	2,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,000.00		.00		.00				
Total: 001	Voted	17,72,02,000.00		9,97,431.00		14,69,98,915.00				
	Charged	.00		.00		.00				
	Total	17,72,02,000.00		9,97,431.00		14,69,98,915.00				
051 02 00	50	Voted	27,86,00,000.00		.00		27,85,07,000.00			
		Charged	.00		.00		.00			
		Total	27,86,00,000.00		.00		27,85,07,000.00			
	Total: 00	Voted	27,86,00,000.00		.00		27,85,07,000.00			
		Charged	.00		.00		.00			
		Total	27,86,00,000.00		.00		27,85,07,000.00			
	Total: 02	Voted	27,86,00,000.00		.00		27,85,07,000.00			
		Charged	.00		.00		.00			
		Total	27,86,00,000.00		.00		27,85,07,000.00			
	03 00	27	Voted	1,00,00,000.00		.00		86,66,000.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		86,66,000.00		
Total: 00		Voted	1,00,00,000.00		.00		86,66,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		86,66,000.00			
Total: 03		Voted	1,00,00,000.00		.00		86,66,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		86,66,000.00			
Total: 051		Voted	28,86,00,000.00		.00		28,71,73,000.00			
		Charged	.00		.00		.00			
		Total	28,86,00,000.00		.00		28,71,73,000.00			
191 01 05	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			88,26,57,000.00	2,33,55,409.00	23,52,06,264.00
		Charged			.00	.00	.00
		Total			88,26,57,000.00	2,33,55,409.00	23,52,06,264.00
	71	Voted			18,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,89,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			1,12,65,57,000.00	2,33,55,409.00	23,52,06,264.00
		Charged			.00	.00	.00
		Total			1,12,65,57,000.00	2,33,55,409.00	23,52,06,264.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			26,53,00,000.00	11,09,776.00	16,04,99,090.00
		Charged			.00	.00	.00
		Total			26,53,00,000.00	11,09,776.00	16,04,99,090.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			26,53,02,000.00	11,09,776.00	16,04,99,090.00
		Charged			.00	.00	.00
		Total			26,53,02,000.00	11,09,776.00	16,04,99,090.00
	14 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			8,21,00,000.00	13,08,000.00	70,14,000.00
		Charged			.00	.00	.00
		Total			8,21,00,000.00	13,08,000.00	70,14,000.00
	71	Voted			81,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			81,10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,02,11,000.00	13,08,000.00	70,14,000.00
			Charged		.00	.00	.00
			Total		9,02,11,000.00	13,08,000.00	70,14,000.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 15	Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,62,40,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 16	Voted		3,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		47,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		47,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
		19	14	Voted		10,000.00		.00		.00
				Charged		.00		.00		.00
				Total		10,000.00		.00		.00
	70		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	71		Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
	Total: 19	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted	3,12,00,000.00	2,60,000.00	5,07,240.00				
			Charged	.00	.00	.00				
			Total	3,12,00,000.00	2,60,000.00	5,07,240.00				
		71	Voted	34,67,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	34,67,000.00	.00	.00				
	Total: 20	Voted	3,46,68,000.00	2,60,000.00	5,07,240.00					
		Charged	.00	.00	.00					
		Total	3,46,68,000.00	2,60,000.00	5,07,240.00					
	21	14	Voted	4,75,70,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,75,70,000.00	.00	.00				
		Total: 21	Voted	4,75,70,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,75,70,000.00	.00	.00				
	22	70	Voted	21,50,00,000.00	1,68,00,000.00	1,82,80,000.00				
			Charged	.00	.00	.00				
			Total	21,50,00,000.00	1,68,00,000.00	1,82,80,000.00				
		71	Voted	3,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,00,00,000.00	.00	.00				
		Total: 22	Voted	24,50,00,000.00	1,68,00,000.00	1,82,80,000.00				
			Charged	.00	.00	.00				
			Total	24,50,00,000.00	1,68,00,000.00	1,82,80,000.00				

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	Total: 01	Voted		1,85,03,99,000.00	4,28,33,185.00	42,15,06,594.00
		Charged		.00	.00	.00
		Total		1,85,03,99,000.00	4,28,33,185.00	42,15,06,594.00
03 03	56	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
15	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 15	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
16	56	Voted		30,01,000.00	1,69,000.00	17,61,000.00
		Charged		.00	.00	.00
		Total		30,01,000.00	1,69,000.00	17,61,000.00
	Total: 16	Voted		30,01,000.00	1,69,000.00	17,61,000.00
		Charged		.00	.00	.00
		Total		30,01,000.00	1,69,000.00	17,61,000.00
18	56	Voted		5,00,00,000.00	.00	4,72,65,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	4,72,65,000.00
	Total: 18	Voted		5,00,00,000.00	.00	4,72,65,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	4,72,65,000.00
26	56	Voted		5,00,00,000.00	7,61,046.00	17,62,762.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	7,61,046.00	17,62,762.00
	Total: 26	Voted		5,00,00,000.00	7,61,046.00	17,62,762.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	7,61,046.00	17,62,762.00
27	56	Voted		6,00,00,000.00	.00	6,00,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted		6,00,00,000.00	.00	6,00,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	6,00,00,000.00
30	56	Voted		50,00,000.00	.00	49,94,100.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	49,94,100.00
	Total: 30	Voted		50,00,000.00	.00	49,94,100.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	49,94,100.00
31						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03 31	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 31	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			23,85,01,000.00	9,30,046.00	13,57,82,862.00
		Charged			.00	.00	.00
		Total			23,85,01,000.00	9,30,046.00	13,57,82,862.00
	04 00 56	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 04	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	05 00 56	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 05	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	06 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00 56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 08	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 11 00	56	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	Total: 00	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	Total: 11	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	13 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 13	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	14 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 14	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 95	Voted		24,37,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,37,000.00		.00		.00		
96 06	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
97 01	56	Voted	21,00,00,000.00		.00	13,47,50,000.00				
		Charged	.00		.00	.00				
		Total	21,00,00,000.00		.00	13,47,50,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 97	01	Total: 01	Voted		21,00,00,000.00		.00		13,47,50,000.00	
			Charged		.00		.00	.00		
			Total		21,00,00,000.00		.00	13,47,50,000.00		
	02	56	Voted		11,00,00,000.00		.00		9,88,00,000.00	
			Charged		.00		.00	.00		
			Total		11,00,00,000.00		.00	9,88,00,000.00		
		Total: 02	Voted		11,00,00,000.00		.00		9,88,00,000.00	
			Charged		.00		.00	.00		
			Total		11,00,00,000.00		.00	9,88,00,000.00		
	04	56	Voted		19,00,00,000.00		.00		9,60,00,000.00	
			Charged		.00		.00	.00		
			Total		19,00,00,000.00		.00	9,60,00,000.00		
		Total: 04	Voted		19,00,00,000.00		.00		9,60,00,000.00	
			Charged		.00		.00	.00		
			Total		19,00,00,000.00		.00	9,60,00,000.00		
	05	56	Voted		10,00,00,000.00		.00		10,00,00,000.00	
			Charged		.00		.00	.00		
			Total		10,00,00,000.00		.00	10,00,00,000.00		
		Total: 05	Voted		10,00,00,000.00		.00		10,00,00,000.00	
			Charged		.00		.00	.00		
			Total		10,00,00,000.00		.00	10,00,00,000.00		
	06	56	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,00,00,000.00		.00	.00		
		Total: 06	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,00,00,000.00		.00	.00		
		Total: 97	Voted		62,00,00,000.00		.00		42,95,50,000.00	
			Charged		.00		.00	.00		
			Total		62,00,00,000.00		.00	42,95,50,000.00		
		Total: 191	Voted		2,92,48,39,000.00		4,37,63,231.00		1,04,25,01,856.00	
			Charged		.00		.00	.00		
			Total		2,92,48,39,000.00		4,37,63,231.00	1,04,25,01,856.00		
800 12 00	42	Voted		3,50,01,000.00		.00		3,30,40,000.00		
		Charged		.00		.00	.00			
		Total		3,50,01,000.00		.00	3,30,40,000.00			
		Total: 00	Voted		3,50,01,000.00		.00		3,30,40,000.00	
			Charged		.00		.00	.00		
			Total		3,50,01,000.00		.00	3,30,40,000.00		
		Total: 12	Voted		3,50,01,000.00		.00		3,30,40,000.00	
			Charged		.00		.00	.00		
			Total		3,50,01,000.00		.00	3,30,40,000.00		
	18 00	56	Voted		13,50,00,000.00		.00		13,50,00,000.00	
			Charged		.00		.00	.00		
			Total		13,50,00,000.00		.00	13,50,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 18 00	Total: 00	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	19 00 56	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
	Total: 00	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
	Total: 19	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
911 95 10	Total: 800	Voted			17,50,01,000.00	.00	16,81,87,000.00
		Charged			.00	.00	.00
		Total			17,50,01,000.00	.00	16,81,87,000.00
	15	Voted			.00	.00	-39,18,923.00
		Charged			.00	.00	.00
		Total			.00	.00	-39,18,923.00
	Total: 10	Voted			.00	.00	-39,18,923.00
		Charged			.00	.00	.00
		Total			.00	.00	-39,18,923.00
	Total: 95	Voted			.00	.00	-39,18,923.00
		Charged			.00	.00	.00
		Total			.00	.00	-39,18,923.00
	Total: 911	Voted			.00	.00	-39,18,923.00
		Charged			.00	.00	.00
		Total			.00	.00	-39,18,923.00
04 001 03 00	Total: 03	Voted			3,56,56,42,000.00	4,47,60,662.00	1,64,09,41,848.00
		Charged			.00	.00	.00
		Total			3,56,56,42,000.00	4,47,60,662.00	1,64,09,41,848.00
	01	Voted			2,30,00,000.00	16,96,600.00	1,87,34,335.00
		Charged			.00	.00	.00
		Total			2,30,00,000.00	16,96,600.00	1,87,34,335.00
	02	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	03	Voted			1,40,30,000.00	9,84,028.00	1,06,08,922.00
		Charged			.00	.00	.00
		Total			1,40,30,000.00	9,84,028.00	1,06,08,922.00
	04	Voted			2,00,000.00	5,800.00	1,00,450.00
		Charged			.00	.00	.00
		Total			2,00,000.00	5,800.00	1,00,450.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted	27,60,000.00	4,07,253.00	28,42,698.00
		Charged	.00	.00	.00
		Total	27,60,000.00	4,07,253.00	28,42,698.00
	07	Voted	40,000.00	.00	13,577.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	13,577.00
	08	Voted	1,00,00,000.00	9,59,342.00	89,61,177.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,59,342.00	89,61,177.00
	10	Voted	3,50,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	80,000.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,00,000.00	53,258.00	1,76,754.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,258.00	1,76,754.00
	21	Voted	3,70,000.00	.00	2,68,037.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	2,68,037.00
	22	Voted	7,00,000.00	82,264.00	6,99,723.00
		Charged	.00	.00	.00
		Total	7,00,000.00	82,264.00	6,99,723.00
	23	Voted	53,00,000.00	7,75,584.00	31,02,336.00
		Charged	.00	.00	.00
		Total	53,00,000.00	7,75,584.00	31,02,336.00
	24	Voted	15,00,000.00	.00	1,66,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,66,990.00
	25	Voted	3,00,000.00	.00	2,07,008.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,07,008.00
	26	Voted	3,50,000.00	.00	1,99,525.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,99,525.00
	27	Voted	2,40,00,000.00	75,000.00	44,48,580.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	75,000.00	44,48,580.00
	29	Voted	35,00,000.00	3,57,285.00	30,28,689.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,57,285.00	30,28,689.00
	30	Voted	2,00,000.00	11,693.00	1,21,364.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,693.00	1,21,364.00

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	42	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	8,69,85,000.00	54,08,107.00
		Charged	.00	.00
		Total	8,69,85,000.00	54,08,107.00
	Total: 03	Voted	8,69,85,000.00	54,08,107.00
		Charged	.00	.00
		Total	8,69,85,000.00	54,08,107.00
	Total: 001	Voted	8,69,85,000.00	54,08,107.00
		Charged	.00	.00
		Total	8,69,85,000.00	54,08,107.00
	Total: 04	Voted	8,69,85,000.00	54,08,107.00
		Charged	.00	.00
		Total	8,69,85,000.00	54,08,107.00
80 001 02 00	01	Voted	58,00,000.00	4,11,847.00
		Charged	.00	.00
		Total	58,00,000.00	4,11,847.00
	02	Voted	1,01,000.00	.00
		Charged	.00	.00
		Total	1,01,000.00	.00
	03	Voted	34,88,000.00	2,33,205.00
		Charged	.00	.00
		Total	34,88,000.00	2,33,205.00
	04	Voted	51,000.00	.00
		Charged	.00	.00
		Total	51,000.00	.00
	06	Voted	6,96,000.00	13,062.00
		Charged	.00	.00
		Total	6,96,000.00	13,062.00
	08	Voted	45,00,000.00	4,30,276.00
		Charged	.00	.00
		Total	45,00,000.00	4,30,276.00
	20	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	21	Voted	5,50,000.00	.00
		Charged	.00	.00
		Total	5,50,000.00	.00
	22	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	24	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	10,01,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	25	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	26	Voted			50,000.00	.00	29,438.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	29,438.00
	27	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	29	Voted			15,00,000.00	55,468.00	5,21,909.00
		Charged			.00	.00	.00
		Total			15,00,000.00	55,468.00	5,21,909.00
	42	Voted			36,02,000.00	6,71,706.00	6,71,706.00
		Charged			.00	.00	.00
		Total			36,02,000.00	6,71,706.00	6,71,706.00
	51	Voted			15,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,01,000.00	.00	.00
03 00	Total: 00	Voted			2,56,41,000.00	18,15,564.00	77,90,474.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	18,15,564.00	77,90,474.00
	Total: 02	Voted			2,56,41,000.00	18,15,564.00	77,90,474.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	18,15,564.00	77,90,474.00
	01	Voted			1,74,00,000.00	8,89,810.00	1,28,29,554.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	8,89,810.00	1,28,29,554.00
	02	Voted			10,00,000.00	8,000.00	3,56,494.00
		Charged			.00	.00	.00
		Total			10,00,000.00	8,000.00	3,56,494.00
	03	Voted			1,06,14,000.00	5,15,678.00	72,09,940.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	5,15,678.00	72,09,940.00
	04	Voted			3,10,00,000.00	1,43,891.00	1,48,70,109.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	1,43,891.00	1,48,70,109.00
	06	Voted			20,88,000.00	63,640.00	8,90,650.00
		Charged			.00	.00	.00
		Total			20,88,000.00	63,640.00	8,90,650.00
	07	Voted			4,29,00,000.00	6,49,000.00	94,57,516.00
		Charged			.00	.00	.00
		Total			4,29,00,000.00	6,49,000.00	94,57,516.00
	08	Voted			1,40,00,000.00	11,82,863.00	1,08,96,953.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	11,82,863.00	1,08,96,953.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted			30,000.00	2,400.00	2,400.00
		Charged			.00	.00	.00
		Total			30,000.00	2,400.00	2,400.00
	20	Voted			7,35,00,000.00	34,40,336.00	1,23,04,129.00
		Charged			.00	.00	.00
		Total			7,35,00,000.00	34,40,336.00	1,23,04,129.00
	21	Voted			5,00,000.00	.00	1,49,978.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,49,978.00
	22	Voted			10,00,000.00	1,27,101.00	3,08,848.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,27,101.00	3,08,848.00
	23	Voted			2,00,000.00	.00	1,69,574.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,69,574.00
	24	Voted			9,80,000.00	7,876.00	6,67,199.00
		Charged			.00	.00	.00
		Total			9,80,000.00	7,876.00	6,67,199.00
	25	Voted			5,00,000.00	31,100.00	1,47,549.00
		Charged			.00	.00	.00
		Total			5,00,000.00	31,100.00	1,47,549.00
	26	Voted			20,00,000.00	45,000.00	1,93,412.00
		Charged			.00	.00	.00
		Total			20,00,000.00	45,000.00	1,93,412.00
	27	Voted			10,00,000.00	.00	9,94,250.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	9,94,250.00
	29	Voted			3,00,00,000.00	2,71,757.00	73,66,457.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,71,757.00	73,66,457.00
	42	Voted			5,00,00,000.00	3,23,105.00	2,61,12,370.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	3,23,105.00	2,61,12,370.00
	Total: 00	Voted			27,87,12,000.00	77,01,557.00	10,49,27,382.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	77,01,557.00	10,49,27,382.00
	Total: 03	Voted			27,87,12,000.00	77,01,557.00	10,49,27,382.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	77,01,557.00	10,49,27,382.00
04 00	01	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	07	Voted		
		Charged	20,28,000.00	1,69,000.00
		Total	.00	.00
			20,28,000.00	1,69,000.00
	16,68,600.00			
	08	Voted		
		Charged	15,00,000.00	1,06,160.00
		Total	.00	.00
			15,00,000.00	1,06,160.00
	11,17,179.00			
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	.00			
	20	Voted		
		Charged	1,20,000.00	13,900.00
		Total	.00	.00
			1,20,000.00	13,900.00
	1,03,495.00			
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	99,870.00			
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	2,34,917.00			
	23	Voted		
		Charged	7,83,000.00	18,928.00
		Total	.00	.00
			7,83,000.00	18,928.00
	2,08,208.00			
	24	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	4,99,734.00			
	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29,908.00			
	26	Voted		
		Charged	1,00,000.00	16,400.00
		Total	.00	.00
			1,00,000.00	16,400.00
	83,600.00			
	27	Voted		
		Charged	2,00,000.00	16,907.00
		Total	.00	.00
			2,00,000.00	16,907.00
	1,78,779.00			
	29	Voted		
	Charged	20,80,000.00	.00	
	Total	.00	.00	
		20,80,000.00	.00	
.00				
30	Voted			
	Charged	1,00,000.00	27,090.00	
	Total	.00	.00	
		1,00,000.00	27,090.00	
87,470.00				
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
99,810.00				
Total: 00	Voted			
	Charged	86,62,000.00	3,68,385.00	
	Total	.00	.00	
		86,62,000.00	3,68,385.00	
44,11,570.00				

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04	Total: 04	Voted		86,62,000.00	3,68,385.00	44,11,570.00
		Charged		.00	.00	.00
		Total		86,62,000.00	3,68,385.00	44,11,570.00
05 01	01	Voted		10,00,000.00	1,00,000.00	5,30,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,00,000.00	5,30,000.00
	03	Voted		6,10,000.00	58,000.00	2,96,480.00
		Charged		.00	.00	.00
		Total		6,10,000.00	58,000.00	2,96,480.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		1,20,000.00	8,070.00	43,040.00
		Charged		.00	.00	.00
		Total		1,20,000.00	8,070.00	43,040.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		17,46,000.00	1,66,070.00	8,69,520.00
		Charged		.00	.00	.00
		Total		17,46,000.00	1,66,070.00	8,69,520.00
	Total: 05	Voted		17,46,000.00	1,66,070.00	8,69,520.00
		Charged		.00	.00	.00
		Total		17,46,000.00	1,66,070.00	8,69,520.00
06 00	01	Voted		40,00,000.00	6,908.00	9,64,834.00
		Charged		.00	.00	.00
		Total		40,00,000.00	6,908.00	9,64,834.00
	02	Voted		1,30,000.00	49,800.00	84,500.00
		Charged		.00	.00	.00
		Total		1,30,000.00	49,800.00	84,500.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	03	Voted		
		Charged	24,40,000.00	.00
		Total	.00	4,44,548.00
			24,40,000.00	.00
				.00
				.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	4,80,000.00	.00
		Charged	.00	.00
		Total	4,80,000.00	.00
	07	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	08	Voted	6,00,000.00	20,815.00
		Charged	.00	.00
		Total	6,00,000.00	20,815.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	24	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	25	Voted	30,000.00	5,026.00
		Charged	.00	.00
		Total	30,000.00	5,026.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	29	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:44:55

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 80 001 06 00	Total: 00	Voted	1,16,00,000.00		82,549.00		30,06,360.00			
		Charged	.00		.00		.00			
		Total	1,16,00,000.00		82,549.00		30,06,360.00			
	Total: 06	Voted	1,16,00,000.00		82,549.00		30,06,360.00			
		Charged	.00		.00		.00			
		Total	1,16,00,000.00		82,549.00		30,06,360.00			
	07 00 07	Voted	7,91,000.00		45,000.00		4,05,000.00			
		Charged	.00		.00		.00			
		Total	7,91,000.00		45,000.00		4,05,000.00			
	23	Voted	2,71,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,71,000.00		.00		.00			
	29	Voted	8,71,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,71,000.00		.00		.00			
	Total: 00	Voted	19,33,000.00		45,000.00		4,05,000.00			
		Charged	.00		.00		.00			
		Total	19,33,000.00		45,000.00		4,05,000.00			
	Total: 07	Voted	19,33,000.00		45,000.00		4,05,000.00			
		Charged	.00		.00		.00			
		Total	19,33,000.00		45,000.00		4,05,000.00			
	Total: 001	Voted	32,82,94,000.00		1,01,79,125.00		12,14,10,306.00			
		Charged	.00		.00		.00			
		Total	32,82,94,000.00		1,01,79,125.00		12,14,10,306.00			
800 10 00	56	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 00	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 10	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 800	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 80	Voted	39,82,94,000.00		1,01,79,125.00		19,14,10,306.00			
		Charged	.00		.00		.00			
		Total	39,82,94,000.00		1,01,79,125.00		19,14,10,306.00			
	Total: 2217	Voted	4,05,09,21,000.00		6,03,47,894.00		1,88,61,12,319.00			
		Charged	.00		.00		.00			
		Total	4,05,09,21,000.00		6,03,47,894.00		1,88,61,12,319.00			
	Grand Total:	Voted	4,05,09,21,000.00		6,03,47,894.00		1,88,61,12,319.00			
		Charged	.00		.00		.00			
		Total	4,05,09,21,000.00		6,03,47,894.00		1,88,61,12,319.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03 01	53	Voted			1,00,00,00,000.00	4,74,60,600.00	93,02,87,500.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	4,74,60,600.00	93,02,87,500.00
	Total: 01	Voted			1,00,00,00,000.00	4,74,60,600.00	93,02,87,500.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	4,74,60,600.00	93,02,87,500.00
	04 53	Voted			5,00,00,000.00	2,37,14,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,37,14,000.00	5,00,00,000.00
	Total: 04	Voted			5,00,00,000.00	2,37,14,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,37,14,000.00	5,00,00,000.00
	Total: 03	Voted			1,05,00,00,000.00	7,11,74,600.00	98,02,87,500.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	7,11,74,600.00	98,02,87,500.00
05 01	53	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	Total: 01	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	02 53	Voted			10,00,00,000.00	54,74,400.00	9,71,77,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	54,74,400.00	9,71,77,000.00
	Total: 02	Voted			10,00,00,000.00	54,74,400.00	9,71,77,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	54,74,400.00	9,71,77,000.00
	Total: 05	Voted			10,50,00,000.00	54,74,400.00	10,21,77,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	54,74,400.00	10,21,77,000.00
07 00	54	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 00	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 07	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
08 00	55	Voted			15,00,00,000.00	5,46,55,000.00	7,97,98,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	5,46,55,000.00	7,97,98,000.00
	Total: 00	Voted			15,00,00,000.00	5,46,55,000.00	7,97,98,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	5,46,55,000.00	7,97,98,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:13

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
4215 01 101 08	Total: 08	Voted	15,00,00,000.00	5,46,55,000.00	7,97,98,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	5,46,55,000.00	7,97,98,000.00	
	09 00	55	Voted	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00
	Total: 00	Voted	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00	
	Total: 09	Voted	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	13,65,57,000.00	21,26,78,000.00	
	94 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 94	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	97 02	53	Voted	15,00,00,000.00	.00	5,14,41,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	5,14,41,000.00
	Total: 02	Voted	15,00,00,000.00	.00	5,14,41,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	5,14,41,000.00	
	Total: 97	Voted	15,00,00,000.00	.00	5,14,41,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	5,14,41,000.00	
	Total: 101	Voted	1,89,00,00,000.00	26,78,61,000.00	1,42,63,81,500.00	
		Charged	.00	.00	.00	
		Total	1,89,00,00,000.00	26,78,61,000.00	1,42,63,81,500.00	
102 01 02	14	Voted	1,95,00,01,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,95,00,01,000.00	.00	1,95,00,00,000.00	
	70	Voted	7,98,18,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,98,18,67,000.00	.00	.00	
	71	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 02	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,93,18,68,000.00	.00	1,95,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4215 01 102 01	Total: 01	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,93,18,68,000.00	.00	1,95,00,00,000.00	
	03 00	53	Voted	20,00,00,000.00	12,68,000.00	19,37,56,600.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	12,68,000.00	19,37,56,600.00
		Total: 00	Voted	20,00,00,000.00	12,68,000.00	19,37,56,600.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	12,68,000.00	19,37,56,600.00
		Total: 03	Voted	20,00,00,000.00	12,68,000.00	19,37,56,600.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	12,68,000.00	19,37,56,600.00
	06 00	53	Voted	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
		Total: 00	Voted	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
		Total: 06	Voted	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,09,93,800.00	3,00,00,000.00
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	97 01	53	Voted	60,00,00,000.00	.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	60,00,00,000.00
		Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	60,00,00,000.00
	02	53	Voted	2,40,00,00,000.00	.00	1,58,28,36,000.00
			Charged	.00	.00	.00
			Total	2,40,00,00,000.00	.00	1,58,28,36,000.00
		Total: 02	Voted	2,40,00,00,000.00	.00	1,58,28,36,000.00
			Charged	.00	.00	.00
			Total	2,40,00,00,000.00	.00	1,58,28,36,000.00
		Total: 97	Voted	3,00,00,00,000.00	.00	2,18,28,36,000.00
			Charged	.00	.00	.00
			Total	3,00,00,00,000.00	.00	2,18,28,36,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 102 98 01	53	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 98	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 102	Voted	14,31,18,69,000.00	1,22,61,800.00	4,35,65,92,600.00	
		Charged	.00	.00	.00	
		Total	14,31,18,69,000.00	1,22,61,800.00	4,35,65,92,600.00	
	Total: 01	Voted	16,20,18,69,000.00	28,01,22,800.00	5,78,29,74,100.00	
		Charged	.00	.00	.00	
		Total	16,20,18,69,000.00	28,01,22,800.00	5,78,29,74,100.00	
02 106 01 01	70	Voted	71,70,31,000.00	35,77,922.00	10,03,35,705.00	
		Charged	.00	.00	.00	
		Total	71,70,31,000.00	35,77,922.00	10,03,35,705.00	
	71	Voted	7,21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	.00	.00	
	Total: 01	Voted	78,91,31,000.00	35,77,922.00	10,03,35,705.00	
		Charged	.00	.00	.00	
		Total	78,91,31,000.00	35,77,922.00	10,03,35,705.00	
	Total: 01	Voted	78,91,31,000.00	35,77,922.00	10,03,35,705.00	
		Charged	.00	.00	.00	
		Total	78,91,31,000.00	35,77,922.00	10,03,35,705.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 106		Voted	78,91,32,000.00	35,77,922.00	10,03,35,705.00	
		Charged	.00	.00	.00	
		Total	78,91,32,000.00	35,77,922.00	10,03,35,705.00	
Total: 02		Voted	78,91,32,000.00	35,77,922.00	10,03,35,705.00	
		Charged	.00	.00	.00	
		Total	78,91,32,000.00	35,77,922.00	10,03,35,705.00	
Total: 4215	Voted	16,99,10,01,000.00	28,37,00,722.00	5,88,33,09,805.00		
	Charged	.00	.00	.00		
	Total	16,99,10,01,000.00	28,37,00,722.00	5,88,33,09,805.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	16,99,10,01,000.00	28,37,00,722.00	5,88,33,09,805.00
	Noted	.00	.00	.00
	Charged	16,99,10,01,000.00	28,37,00,722.00	5,88,33,09,805.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:33

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4216 Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:33

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4216 02 800 01 01	53	Voted	68,00,00,000.00	.00	68,00,00,000.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	68,00,00,000.00	
	Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	68,00,00,000.00	
	Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	68,00,00,000.00	
	96 01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 96		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 800		Voted	68,00,01,000.00	.00	68,00,00,000.00	
		Charged	.00	.00	.00	
		Total	68,00,01,000.00	.00	68,00,00,000.00	
Total: 02	Voted	68,00,01,000.00	.00	68,00,00,000.00		
	Charged	.00	.00	.00		
	Total	68,00,01,000.00	.00	68,00,00,000.00		
80 800 02 00	53	Voted	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
	Total: 00	Voted	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
	Total: 02	Voted	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	2,65,79,600.00	38,63,22,600.00	
	04 00	53	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00
Total: 00		Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	
Total: 04		Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	
05 00		53	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	Total: 05	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	06 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	54	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 06	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	94 01 53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 94	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 800	Voted			2,75,00,02,000.00	2,65,79,600.00	38,63,22,600.00
		Charged			.00	.00	.00
		Total			2,75,00,02,000.00	2,65,79,600.00	38,63,22,600.00
	Total: 80	Voted			2,75,00,02,000.00	2,65,79,600.00	38,63,22,600.00
		Charged			.00	.00	.00
		Total			2,75,00,02,000.00	2,65,79,600.00	38,63,22,600.00
	Total: 4216	Voted			3,43,00,03,000.00	2,65,79,600.00	1,06,63,22,600.00
		Charged			.00	.00	.00
		Total			3,43,00,03,000.00	2,65,79,600.00	1,06,63,22,600.00
	Grand Total:	Voted			3,43,00,03,000.00	2,65,79,600.00	1,06,63,22,600.00
		Charged			.00	.00	.00
		Total			3,43,00,03,000.00	2,65,79,600.00	1,06,63,22,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:45:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 01	Voted	12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
4217 03 051 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,36,00,00,000.00	12,15,99,062.00	60,64,73,765.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	12,15,99,062.00	60,64,73,765.00
	71	Voted	24,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,32,00,000.00	.00	.00
	Total: 10	Voted	1,60,32,01,000.00	12,15,99,062.00	60,64,73,765.00
		Charged	.00	.00	.00
		Total	1,60,32,01,000.00	12,15,99,062.00	60,64,73,765.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	26,39,20,000.00	.00	2,85,55,556.00
		Charged	.00	.00	.00
		Total	26,39,20,000.00	.00	2,85,55,556.00
	71	Voted	2,63,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,90,000.00	.00	.00
	Total: 11	Voted	29,03,11,000.00	.00	2,85,55,556.00
		Charged	.00	.00	.00
		Total	29,03,11,000.00	.00	2,85,55,556.00
	12 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 12	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
13					

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	71	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 13	Voted			1,10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	71	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 15	Voted			2,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,01,000.00	.00	.00
17	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			3,00,00,000.00	3,77,905.00	91,96,806.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	3,77,905.00	91,96,806.00
	71	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 17	Voted			3,30,01,000.00	3,77,905.00	91,96,806.00
		Charged			.00	.00	.00
		Total			3,30,01,000.00	3,77,905.00	91,96,806.00
	Total: 01	Voted			2,35,95,34,000.00	12,19,76,967.00	64,42,26,127.00
		Charged			.00	.00	.00
		Total			2,35,95,34,000.00	12,19,76,967.00	64,42,26,127.00
	03 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	53	Total			5,00,00,000.00	.00	.00
		Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 00	Total			5,00,00,000.00	.00	.00
		Voted			5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 03	Total: 03	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	04 01 53	Voted		60,00,00,000.00	.00	9,86,50,100.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	.00	9,86,50,100.00
	Total: 01	Voted		60,00,00,000.00	.00	9,86,50,100.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	.00	9,86,50,100.00
	02 53	Voted		1,00,00,000.00	.00	28,67,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	28,67,000.00
	Total: 02	Voted		1,00,00,000.00	.00	28,67,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	28,67,000.00
	03 53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 03	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	04 53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 04	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	08 53	Voted		2,00,00,000.00	23,04,000.00	56,35,800.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	23,04,000.00	56,35,800.00
	Total: 08	Voted		2,00,00,000.00	23,04,000.00	56,35,800.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	23,04,000.00	56,35,800.00
	Total: 04	Voted		74,00,00,000.00	23,04,000.00	10,71,52,900.00
		Charged		.00	.00	.00
		Total		74,00,00,000.00	23,04,000.00	10,71,52,900.00
05 00	53	Voted		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
	Total: 00	Voted		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
	Total: 05	Voted		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	3,94,60,000.00	6,91,66,000.00
	00					

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	12	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 12	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	13	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 13	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	15	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 15	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	17	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 17	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	Total: 95		Voted		9,000.00		.00	.00
			Charged		.00		.00	.00
			Total		9,000.00		.00	.00
97	01	53	Voted		1,99,00,00,000.00		.00	88,00,00,000.00
			Charged		.00		.00	.00
			Total		1,99,00,00,000.00		.00	88,00,00,000.00
		Total: 01	Voted		1,99,00,00,000.00		.00	88,00,00,000.00
			Charged		.00		.00	.00
			Total		1,99,00,00,000.00		.00	88,00,00,000.00
	02	53	Voted		1,80,00,00,000.00		.00	1,55,00,00,000.00
			Charged		.00		.00	.00
			Total		1,80,00,00,000.00		.00	1,55,00,00,000.00
		Total: 02	Voted		1,80,00,00,000.00		.00	1,55,00,00,000.00
			Charged		.00		.00	.00
			Total		1,80,00,00,000.00		.00	1,55,00,00,000.00
	04	53	Voted		1,60,00,00,000.00	80,00,00,000.00		2,40,00,00,000.00
			Charged		.00	.00		.00
			Total		1,60,00,00,000.00	80,00,00,000.00		2,40,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted			1,60,00,00,000.00	80,00,00,000.00	2,40,00,00,000.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	80,00,00,000.00	2,40,00,00,000.00
	Total: 97	Voted			5,39,00,00,000.00	80,00,00,000.00	4,83,00,00,000.00
		Charged			.00	.00	.00
		Total			5,39,00,00,000.00	80,00,00,000.00	4,83,00,00,000.00
	Total: 051	Voted			9,58,95,43,000.00	96,37,40,967.00	5,65,05,45,027.00
		Charged			.00	.00	.00
		Total			9,58,95,43,000.00	96,37,40,967.00	5,65,05,45,027.00
191 03 15	55	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 15	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	53	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	Total: 03	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 97	Voted			32,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	.00
	Total: 191	Voted			37,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			37,00,00,000.00	.00	.00
800 07 00	53	Voted			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
	Total: 00	Voted			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
	Total: 07	Voted			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 800	Total: 800		Voted	2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
			Charged	.00	.00	.00
			Total	2,10,00,00,000.00	9,87,12,200.00	63,03,70,800.00
911 95 10	00		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 10		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
11	00		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 11		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 95		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 911		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 03		Voted	12,05,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00
			Charged	.00	.00	.00
			Total	12,05,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00
	Total: 4217		Voted	12,15,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00
			Charged	.00	.00	.00
			Total	12,15,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00
Grand Total:			Voted	12,15,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00
			Charged	.00	.00	.00
			Total	12,15,95,43,000.00	1,06,24,53,167.00	6,28,09,15,827.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105		Voted	17,95,08,000.00	5,26,28,479.00	14,91,21,455.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	5,26,28,479.00	14,91,21,455.00
	Total: 01		Voted	17,95,08,000.00	5,26,28,479.00	14,91,21,455.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	5,26,28,479.00	14,91,21,455.00
60 001 03 00	01	Voted	5,00,00,000.00	.00	3,24,76,136.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	3,24,76,136.00	
	03	Voted	3,05,00,000.00	.00	1,84,34,324.00	
		Charged	.00	.00	.00	
		Total	3,05,00,000.00	.00	1,84,34,324.00	
	04	Voted	5,00,000.00	1,20,296.00	2,97,120.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,20,296.00	2,97,120.00	
	06	Voted	60,00,000.00	.00	29,02,890.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	29,02,890.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	45,00,000.00	2,71,498.00	29,29,655.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,71,498.00	29,29,655.00	
	10	Voted	2,00,000.00	.00	39,900.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	39,900.00	
	11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	15,00,000.00	99,095.00	13,89,122.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	99,095.00	13,89,122.00	
	21	Voted	15,00,000.00	37,560.00	3,56,663.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	37,560.00	3,56,663.00	
	22	Voted	50,00,000.00	4,65,319.00	35,22,777.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,65,319.00	35,22,777.00	
	25	Voted	20,00,000.00	2,28,028.00	11,66,077.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,28,028.00	11,66,077.00	
	26	Voted	15,00,000.00	54,630.00	10,85,576.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	54,630.00	10,85,576.00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged	15,00,00,000.00	1,53,91,431.00
		Total	.00	12,51,58,409.00
			15,00,00,000.00	.00
			1,53,91,431.00	12,51,58,409.00
	29	Voted		
		Charged	1,20,00,000.00	13,38,685.00
		Total	.00	96,91,840.00
			1,20,00,000.00	.00
			13,38,685.00	96,91,840.00
	30	Voted		
		Charged	4,00,00,000.00	42,93,111.00
		Total	.00	3,63,58,174.00
			4,00,00,000.00	.00
			42,93,111.00	3,63,58,174.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	54,751.00
			5,00,000.00	.00
			.00	54,751.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	2,45,884.00
			25,00,000.00	.00
			.00	2,45,884.00
	67	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	Total: 00	Voted		
		Charged	30,88,11,000.00	2,22,99,653.00
		Total	.00	23,61,09,298.00
			30,88,11,000.00	.00
			2,22,99,653.00	23,61,09,298.00
	Total: 03	Voted		
		Charged	30,88,11,000.00	2,22,99,653.00
		Total	.00	23,61,09,298.00
			30,88,11,000.00	.00
			2,22,99,653.00	23,61,09,298.00
	Total: 001	Voted		
		Charged	30,88,11,000.00	2,22,99,653.00
		Total	.00	23,61,09,298.00
			30,88,11,000.00	.00
			2,22,99,653.00	23,61,09,298.00
101 05 00	01	Voted		
		Charged	45,00,000.00	.00
		Total	.00	38,53,224.00
			45,00,000.00	.00
			.00	38,53,224.00
	03	Voted		
		Charged	27,45,000.00	.00
		Total	.00	21,95,410.00
			27,45,000.00	.00
			.00	21,95,410.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	5,40,000.00	.00
		Total	.00	4,19,980.00
			5,40,000.00	.00
			.00	4,19,980.00
	22	Voted		
		Charged	50,000.00	46,092.00
		Total	.00	.00
			50,000.00	46,092.00
			46,092.00	46,092.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted		
		Charged	4,20,00,00,000.00	69,75,66,922.00
		Total	.00	3,86,37,60,640.00
			4,20,00,00,000.00	.00
			69,75,66,922.00	.00
			3,86,37,60,640.00	
	29	Voted		
		Charged	5,00,000.00	33,000.00
		Total	.00	4,83,980.00
			5,00,000.00	.00
			33,000.00	.00
			4,83,980.00	
	42	Voted		
		Charged	15,00,00,000.00	5,00,09,158.00
		Total	.00	5,00,09,158.00
			15,00,00,000.00	.00
			5,00,09,158.00	.00
			5,00,09,158.00	
	Total: 00	Voted		
		Charged	4,35,83,85,000.00	74,76,55,172.00
		Total	.00	3,92,07,68,484.00
			4,35,83,85,000.00	.00
			74,76,55,172.00	.00
			3,92,07,68,484.00	
	Total: 05	Voted		
		Charged	4,35,83,85,000.00	74,76,55,172.00
		Total	.00	3,92,07,68,484.00
			4,35,83,85,000.00	.00
			74,76,55,172.00	.00
			3,92,07,68,484.00	
	Total: 101	Voted		
		Charged	4,35,83,85,000.00	74,76,55,172.00
		Total	.00	3,92,07,68,484.00
			4,35,83,85,000.00	.00
			74,76,55,172.00	.00
			3,92,07,68,484.00	
102 03 00	01	Voted		
		Charged	40,00,000.00	67,300.00
		Total	.00	24,12,032.00
			40,00,000.00	.00
			67,300.00	.00
			24,12,032.00	
	03	Voted		
		Charged	24,40,000.00	39,034.00
		Total	.00	13,65,632.00
			24,40,000.00	.00
			39,034.00	.00
			13,65,632.00	
	04	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
			.00	.00
			.00	.00
	06	Voted		
		Charged	4,80,000.00	17,420.00
		Total	.00	6,16,520.00
			4,80,000.00	.00
			17,420.00	.00
			6,16,520.00	
	08	Voted		
		Charged	9,50,000.00	20,150.00
		Total	.00	8,18,633.00
			9,50,000.00	.00
			20,150.00	.00
			8,18,633.00	
	20	Voted		
		Charged	55,000.00	3,149.00
		Total	.00	6,709.00
			55,000.00	.00
			3,149.00	.00
			6,709.00	
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	22	Voted		
		Charged	3,50,000.00	46,895.00
		Total	.00	1,32,056.00
			3,50,000.00	.00
			46,895.00	.00
			1,32,056.00	
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	19,677.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	19,677.00
	26	Voted			50,000.00	.00	9,600.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,600.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	4,42,588.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	4,42,588.00
	Total: 00	Voted			88,77,000.00	1,93,948.00	58,23,447.00
		Charged			.00	.00	.00
		Total			88,77,000.00	1,93,948.00	58,23,447.00
	Total: 03	Voted			88,77,000.00	1,93,948.00	58,23,447.00
		Charged			.00	.00	.00
		Total			88,77,000.00	1,93,948.00	58,23,447.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	66,697.00	7,32,601.00
		Charged			.00	.00	.00
		Total			8,00,000.00	66,697.00	7,32,601.00
	20	Voted			50,000.00	3,680.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	3,680.00	20,000.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	1,762.00	27,551.00
		Charged			.00	.00	.00
		Total			80,000.00	1,762.00	27,551.00
	23	Voted			10,00,000.00	.00	9,70,040.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	9,70,040.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	5,500.00	46,500.00
		Charged			.00	.00	.00
		Total			50,000.00	5,500.00	46,500.00
	29	Voted			6,00,000.00	88,789.00	5,46,264.00
		Charged			.00	.00	.00
		Total			6,00,000.00	88,789.00	5,46,264.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	1,66,428.00	23,42,956.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,66,428.00	23,42,956.00
	Total: 04	Voted			26,61,000.00	1,66,428.00	23,42,956.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,66,428.00	23,42,956.00
	Total: 102	Voted			1,15,38,000.00	3,60,376.00	81,66,403.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	3,60,376.00	81,66,403.00
	103 04 00 56	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 00	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 04	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 103	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	5,74,500.00	2,19,41,995.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	5,74,500.00	2,19,41,995.00
	03	Voted			1,83,00,000.00	3,33,210.00	1,24,13,918.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	3,33,210.00	1,24,13,918.00
	04	Voted			3,95,000.00	32,783.00	2,80,453.00
		Charged			.00	.00	.00
		Total			3,95,000.00	32,783.00	2,80,453.00
	06	Voted			36,00,000.00	30,070.00	17,17,739.00
		Charged			.00	.00	.00
		Total			36,00,000.00	30,070.00	17,17,739.00
	07	Voted			10,000.00	.00	3,000.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	3,000.00
	08	Voted			43,93,000.00	3,25,446.00	36,55,050.00
		Charged			.00	.00	.00
		Total			43,93,000.00	3,25,446.00	36,55,050.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	73,517.00	3,69,931.00
		Charged			.00	.00	.00
		Total			4,50,000.00	73,517.00	3,69,931.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	91,500.00
		.00	.00	.00
		1,00,000.00	.00	91,500.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	51,366.00	4,80,749.00
		.00	.00	.00
		7,00,000.00	51,366.00	4,80,749.00
	23	Voted		
		Charged		
		Total		
		6,25,000.00	.00	4,22,614.00
		.00	.00	.00
		6,25,000.00	.00	4,22,614.00
	25	Voted		
		Charged		
		Total		
		4,60,000.00	22,425.00	4,54,149.00
		.00	.00	.00
		4,60,000.00	22,425.00	4,54,149.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	1,04,421.00	1,24,507.00
		.00	.00	.00
		4,00,000.00	1,04,421.00	1,24,507.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	31,375.00	2,06,139.00
		.00	.00	.00
		5,00,000.00	31,375.00	2,06,139.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,00,000.00	3,29,700.00	59,00,758.00
		.00	.00	.00
		75,00,000.00	3,29,700.00	59,00,758.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
		.00	.00	.00
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
	Total: 03	Voted		
		Charged		
		Total		
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
		.00	.00	.00
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
Total: 106		Voted		
		Charged		
		Total		
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
		.00	.00	.00
		6,74,85,000.00	19,08,813.00	4,80,62,502.00
107 02 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	37,61,200.00	61,00,671.00
		.00	.00	.00
		1,00,00,000.00	37,61,200.00	61,00,671.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	37,61,200.00	61,00,671.00
		.00	.00	.00
		1,00,00,000.00	37,61,200.00	61,00,671.00
Total: 02		Voted		
		Charged		
		Total		
		1,00,00,000.00	37,61,200.00	61,00,671.00
		.00	.00	.00
		1,00,00,000.00	37,61,200.00	61,00,671.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	37,61,200.00	61,00,671.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	37,61,200.00	61,00,671.00
109 03 00	01	Voted	28,38,000.00	.00	21,64,224.00
		Charged	.00	.00	.00
		Total	28,38,000.00	.00	21,64,224.00
	03	Voted	17,31,000.00	.00	12,27,926.00
		Charged	.00	.00	.00
		Total	17,31,000.00	.00	12,27,926.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	.00	2,21,320.00
		Charged	.00	.00	.00
		Total	3,41,000.00	.00	2,21,320.00
	08	Voted	8,00,000.00	54,684.00	6,50,213.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,684.00	6,50,213.00
	21	Voted	55,00,000.00	.00	18,20,875.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	18,20,875.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,63,40,000.00	54,684.00	1,10,84,558.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	54,684.00	1,10,84,558.00
	Total: 03	Voted	1,63,40,000.00	54,684.00	1,10,84,558.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	54,684.00	1,10,84,558.00
	Total: 109	Voted	1,63,40,000.00	54,684.00	1,10,84,558.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	54,684.00	1,10,84,558.00
110 03 00	01	Voted	35,00,000.00	.00	22,34,524.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	22,34,524.00
	03	Voted	21,35,000.00	.00	12,61,692.00
		Charged	.00	.00	.00
		Total	21,35,000.00	.00	12,61,692.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	06	Voted	4,20,000.00	.00	1,38,220.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	1,38,220.00
	22	Voted	5,00,000.00	.00	2,67,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,67,424.00
	24	Voted	26,00,00,000.00	3,89,16,400.00	22,95,35,612.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,89,16,400.00	22,95,35,612.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
Total: 03	Voted	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
Total: 110	Voted	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	3,89,16,400.00	23,34,37,472.00	
800 03 00	42	Voted	2,50,00,000.00	52,65,479.00	95,44,424.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	52,65,479.00	95,44,424.00
	Total: 00	Voted	2,50,00,000.00	52,65,479.00	95,44,424.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	52,65,479.00	95,44,424.00
Total: 03	Voted	2,50,00,000.00	52,65,479.00	95,44,424.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	52,65,479.00	95,44,424.00	
06 00	42	Voted	60,00,000.00	7,85,139.00	57,62,464.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,85,139.00	57,62,464.00
	Total: 00	Voted	60,00,000.00	7,85,139.00	57,62,464.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,85,139.00	57,62,464.00
Total: 06	Voted	60,00,000.00	7,85,139.00	57,62,464.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	7,85,139.00	57,62,464.00	
07 00	42	Voted	40,00,000.00	4,32,246.00	19,56,876.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,32,246.00	19,56,876.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		4,32,246.00		19,56,876.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		4,32,246.00		19,56,876.00			
	Total: 07	Voted	40,00,000.00		4,32,246.00		19,56,876.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		4,32,246.00		19,56,876.00			
	Total: 800	Voted	3,50,00,000.00		64,82,864.00		1,72,63,764.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		64,82,864.00		1,72,63,764.00			
	Total: 60	Voted	5,10,21,46,000.00		82,14,39,162.00		4,48,29,93,152.00			
		Charged	.00		.00		.00			
		Total	5,10,21,46,000.00		82,14,39,162.00		4,48,29,93,152.00			
Total: 2220	Voted	5,28,16,54,000.00		87,40,67,641.00		4,63,21,14,607.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		87,40,67,641.00		4,63,21,14,607.00				
Grand Total:	Voted	5,28,16,54,000.00		87,40,67,641.00		4,63,21,14,607.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		87,40,67,641.00		4,63,21,14,607.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 051	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	911 01 04 67	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 911	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 60	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4059	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted			3,70,00,000.00	21,700.00	2,23,93,630.00
		Charged			.00	.00	.00
		Total			3,70,00,000.00	21,700.00	2,23,93,630.00
	02	Voted			2,00,000.00	.00	42,700.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	42,700.00
	03	Voted			2,25,70,000.00	12,586.00	1,26,94,216.00
		Charged			.00	.00	.00
		Total			2,25,70,000.00	12,586.00	1,26,94,216.00
	04	Voted			5,50,000.00	61,517.00	4,93,429.00
		Charged			.00	.00	.00
		Total			5,50,000.00	61,517.00	4,93,429.00
	06	Voted			44,40,000.00	.00	20,34,507.00
		Charged			.00	.00	.00
		Total			44,40,000.00	.00	20,34,507.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			4,36,000.00	42,548.00	3,71,064.00
		Charged			.00	.00	.00
		Total			4,36,000.00	42,548.00	3,71,064.00
	10	Voted			10,00,000.00	.00	2,14,843.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,14,843.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			15,00,000.00	46,315.00	6,80,885.00
		Charged			.00	.00	.00
		Total			15,00,000.00	46,315.00	6,80,885.00
	21	Voted			13,54,000.00	49,855.00	13,17,352.00
		Charged			.00	.00	.00
		Total			13,54,000.00	49,855.00	13,17,352.00
	22	Voted			15,00,000.00	4,94,593.00	14,81,874.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,94,593.00	14,81,874.00
	24	Voted			5,00,000.00	.00	4,87,302.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,87,302.00
	25	Voted			10,00,000.00	.00	3,98,952.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,98,952.00
	26	Voted			10,00,000.00	.00	9,88,211.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	9,88,211.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	17,10,000.00	18,539.00
		Total	.00	16,95,706.00
			17,10,000.00	.00
			18,539.00	16,95,706.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	2,11,625.00
		Total	.00	26,79,475.00
			30,00,000.00	.00
			2,11,625.00	26,79,475.00
	30	Voted		
		Charged	1,50,000.00	4,500.00
		Total	.00	56,725.00
			1,50,000.00	.00
			4,500.00	56,725.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	11,02,509.00
			50,00,000.00	.00
			.00	11,02,509.00
	Total: 00	Voted		
		Charged	8,31,62,000.00	9,63,778.00
		Total	.00	4,91,33,380.00
			8,31,62,000.00	.00
			9,63,778.00	4,91,33,380.00
	Total: 03	Voted		
		Charged	8,31,62,000.00	9,63,778.00
		Total	.00	4,91,33,380.00
			8,31,62,000.00	.00
			9,63,778.00	4,91,33,380.00
05 00	01	Voted		
		Charged	11,00,00,000.00	42,79,829.00
		Total	.00	7,95,21,561.00
			11,00,00,000.00	.00
			42,79,829.00	7,95,21,561.00
	02	Voted		
		Charged	3,00,000.00	15,000.00
		Total	.00	2,22,400.00
			3,00,000.00	.00
			15,000.00	2,22,400.00
	03	Voted		
		Charged	6,71,00,000.00	24,77,321.00
		Total	.00	4,47,85,095.00
			6,71,00,000.00	.00
			24,77,321.00	4,47,85,095.00
	04	Voted		
		Charged	7,00,000.00	27,200.00
		Total	.00	5,28,342.00
			7,00,000.00	.00
			27,200.00	5,28,342.00
	06	Voted		
		Charged	1,32,00,000.00	3,54,428.00
		Total	.00	68,02,390.00
			1,32,00,000.00	.00
			3,54,428.00	68,02,390.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	10,000.00
			50,000.00	.00
			.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,77,200.00	21,25,272.00
		.00	.00	.00
		25,00,000.00	1,77,200.00	21,25,272.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	82,100.00
		.00	.00	.00
		2,00,000.00	.00	82,100.00
	11	Voted		
		Charged		
		Total		
		2,50,000.00	3,000.00	8,400.00
		.00	.00	.00
		2,50,000.00	3,000.00	8,400.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	2,59,048.00	17,18,636.00
		.00	.00	.00
		20,00,000.00	2,59,048.00	17,18,636.00
	21	Voted		
		Charged		
		Total		
		20,00,000.00	64,780.00	7,31,126.00
		.00	.00	.00
		20,00,000.00	64,780.00	7,31,126.00
	22	Voted		
		Charged		
		Total		
		11,00,000.00	1,38,124.00	9,91,854.00
		.00	.00	.00
		11,00,000.00	1,38,124.00	9,91,854.00
	23	Voted		
		Charged		
		Total		
		3,50,000.00	.00	1,91,620.00
		.00	.00	.00
		3,50,000.00	.00	1,91,620.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	9,564.00	4,11,443.00
		.00	.00	.00
		5,00,000.00	9,564.00	4,11,443.00
	25	Voted		
		Charged		
		Total		
		12,00,000.00	2,27,258.00	7,75,031.00
		.00	.00	.00
		12,00,000.00	2,27,258.00	7,75,031.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	1,37,345.00	7,76,691.00
		.00	.00	.00
		10,00,000.00	1,37,345.00	7,76,691.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	1,93,790.00	22,96,699.00
		.00	.00	.00
		25,00,000.00	1,93,790.00	22,96,699.00
	28	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		50,00,000.00	1,44,544.00	39,53,716.00
		.00	.00	.00
		50,00,000.00	1,44,544.00	39,53,716.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	14,680.00	1,58,321.00
		.00	.00	.00
		2,00,000.00	14,680.00	1,58,321.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	10,750.00	33,580.00
		.00	.00	.00
		1,00,000.00	10,750.00	33,580.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	85,33,861.00	14,61,24,277.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	85,33,861.00	14,61,24,277.00
	Total: 05	Voted			21,39,00,000.00	85,33,861.00	14,61,24,277.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	85,33,861.00	14,61,24,277.00
06 00	04	Voted			1,00,000.00	.00	9,250.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,250.00
	08	Voted			2,90,000.00	.00	2,89,648.00
		Charged			.00	.00	.00
		Total			2,90,000.00	.00	2,89,648.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	19,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,950.00
	21	Voted			1,00,000.00	.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,220.00
	22	Voted			1,00,000.00	.00	58,506.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	58,506.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	.00	1,49,549.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,49,549.00
	26	Voted			5,00,000.00	.00	32,350.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	32,350.00
	27	Voted			1,25,00,000.00	.00	77,35,271.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	77,35,271.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	.00
		Charged	.00	.00
		Total	1,38,94,000.00	.00
	Total: 06	Voted	1,38,94,000.00	.00
		Charged	.00	.00
		Total	1,38,94,000.00	.00
	Total: 001	Voted	31,09,56,000.00	94,97,639.00
		Charged	.00	.00
		Total	31,09,56,000.00	94,97,639.00
	Total: 01	Voted	31,09,56,000.00	94,97,639.00
		Charged	.00	.00
		Total	31,09,56,000.00	94,97,639.00
03 001 04 00	01	Voted	25,00,000.00	1,51,439.00
		Charged	.00	.00
		Total	25,00,000.00	1,51,439.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	80,408.00
		Charged	.00	.00
		Total	15,25,000.00	80,408.00
	04	Voted	50,000.00	13,550.00
		Charged	.00	.00
		Total	50,000.00	13,550.00
	06	Voted	3,00,000.00	2,016.00
		Charged	.00	.00
		Total	3,00,000.00	2,016.00
	07	Voted	40,00,000.00	6,05,755.00
		Charged	.00	.00
		Total	40,00,000.00	6,05,755.00
	08	Voted	11,00,000.00	77,778.00
		Charged	.00	.00
		Total	11,00,000.00	77,778.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	5,530.00
		Charged	.00	.00
		Total	50,000.00	5,530.00
	21	Voted	1,00,000.00	13,320.00
		Charged	.00	.00
		Total	1,00,000.00	13,320.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted			1,00,000.00	.00	98,326.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	98,326.00
	24	Voted			1,00,000.00	.00	58,014.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	58,014.00
	25	Voted			25,000.00	2,483.00	13,204.00
		Charged			.00	.00	.00
		Total			25,000.00	2,483.00	13,204.00
	26	Voted			1,00,000.00	.00	99,985.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,985.00
	27	Voted			3,00,000.00	23,735.00	2,88,737.00
		Charged			.00	.00	.00
		Total			3,00,000.00	23,735.00	2,88,737.00
	29	Voted			6,00,000.00	.00	5,22,059.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,22,059.00
	30	Voted			50,000.00	.00	49,294.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	49,294.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,09,13,000.00	9,76,014.00	87,13,512.00
		Charged			.00	.00	.00
		Total			1,09,13,000.00	9,76,014.00	87,13,512.00
	Total: 04	Voted			1,09,13,000.00	9,76,014.00	87,13,512.00
		Charged			.00	.00	.00
		Total			1,09,13,000.00	9,76,014.00	87,13,512.00
05 00	07	Voted			39,42,000.00	1,79,000.00	15,76,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	15,76,741.00
	Total: 00	Voted			39,42,000.00	1,79,000.00	15,76,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	15,76,741.00
	Total: 05	Voted			39,42,000.00	1,79,000.00	15,76,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	15,76,741.00
	Total: 001	Voted			1,48,55,000.00	11,55,014.00	1,02,90,253.00
		Charged			.00	.00	.00
		Total			1,48,55,000.00	11,55,014.00	1,02,90,253.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2225 03 102 01 02	45	Voted	72,15,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	72,15,000.00	.00	72,15,000.00
	70	Voted	12,09,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,09,86,000.00	.00	.00
	71	Voted	1,43,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,01,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
95 02	Total: 01	Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 102	Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
277 01 04	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	40,33,000.00	16,000.00	28,000.00
		Charged	.00	.00	.00
		Total	40,33,000.00	16,000.00	28,000.00
	71	Voted	4,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,49,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	44,83,000.00	16,000.00	28,000.00
		Charged	.00	.00	.00
		Total	44,83,000.00	16,000.00	28,000.00

Head of Account				Budget Provision		Current Month		Progressive	
2225 03 277 01	Total: 01		Voted	44,83,000.00		16,000.00		28,000.00	
			Charged	.00		.00		.00	
			Total	44,83,000.00		16,000.00		28,000.00	
	02 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 02		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
06 00	56	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 06		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	95 04	45	Voted	.00		.00		.00	
Charged			.00		.00		.00		
Total			.00		.00		.00		
Total: 04		Voted	.00		.00		.00		
		Charged	.00		.00		.00		
		Total	.00		.00		.00		
Total: 95		Voted	.00		.00		.00		
		Charged	.00		.00		.00		
		Total	.00		.00		.00		
Total: 277		Voted	44,85,000.00		16,000.00		28,000.00		
		Charged	.00		.00		.00		
		Total	44,85,000.00		16,000.00		28,000.00		
800 07 00	07	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	08	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 00		Voted	2,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,000.00		.00		.00	
	Total: 07		Voted	2,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	2,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted		
		Charged		
		Total		
		30,000.00	.00	29,717.00
		.00	.00	.00
		30,000.00	.00	29,717.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	20,000.00
		.00	.00	.00
		2,00,000.00	.00	20,000.00
	22	Voted		
		Charged		
		Total		
		1,20,000.00	.00	1,14,536.00
		.00	.00	.00
		1,20,000.00	.00	1,14,536.00
	24	Voted		
		Charged		
		Total		
		2,50,000.00	.00	59,881.00
		.00	.00	.00
		2,50,000.00	.00	59,881.00
	25	Voted		
		Charged	92,216.00	5,00,331.00
		Total	.00	.00
		7,00,000.00	92,216.00	5,00,331.00
		.00	.00	.00
		7,00,000.00	.00	5,00,331.00
	26	Voted		
		Charged	.00	99,700.00
		Total	.00	.00
		1,00,000.00	.00	99,700.00
		.00	.00	.00
		1,00,000.00	.00	99,700.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	30	Voted		
		Charged	.00	98,464.00
		Total	.00	.00
		1,00,000.00	.00	98,464.00
		.00	.00	.00
		1,00,000.00	.00	98,464.00
	42	Voted		
		Charged	.00	1,99,732.00
		Total	.00	.00
		2,00,000.00	.00	1,99,732.00
		.00	.00	.00
		2,00,000.00	.00	1,99,732.00
Total: 00	00	Voted	3,19,963.00	35,95,819.00
		Charged	.00	.00
Total: 03	03	Total	3,19,963.00	35,95,819.00
			.00	.00
Total: 03	03	Voted	3,19,963.00	35,95,819.00
		Charged	.00	.00
Total: 03	03	Total	3,19,963.00	35,95,819.00
			.00	.00
04 00	01	Voted		
		Charged		
		Total		
		17,00,000.00	.00	16,53,387.00
		.00	.00	.00
		17,00,000.00	.00	16,53,387.00
	02	Voted		
		Charged	27,000.00	1,42,200.00
		Total	.00	.00
		3,00,000.00	27,000.00	1,42,200.00
		.00	.00	.00
		3,00,000.00	.00	1,42,200.00
	03	Voted		
		Charged	.00	9,38,327.00
		Total	.00	.00
		10,37,000.00	.00	9,38,327.00
		.00	.00	.00
		10,37,000.00	.00	9,38,327.00
	04	Voted		
		Charged	.00	.00
		Total	.00	.00
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted		
		Charged	2,04,000.00	.00
		Total	.00	.00
			2,04,000.00	.00
				1,64,942.00
	07	Voted		
		Charged	37,25,000.00	1,04,000.00
		Total	.00	.00
			37,25,000.00	1,04,000.00
				6,91,724.00
	08	Voted		
		Charged	19,00,000.00	1,34,010.00
		Total	.00	.00
			19,00,000.00	1,34,010.00
				14,73,839.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				69,607.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				49,990.00
	22	Voted		
		Charged	2,50,000.00	88,995.00
		Total	.00	.00
			2,50,000.00	88,995.00
				2,38,844.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				99,592.00
	25	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
				57,381.00
	26	Voted		
		Charged	2,75,000.00	.00
		Total	.00	.00
			2,75,000.00	.00
				94,000.00
	27	Voted		
		Charged	3,00,000.00	23,735.00
		Total	.00	.00
			3,00,000.00	23,735.00
				2,77,376.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
	29	Voted		
	Charged	7,00,000.00	3,93,334.00	
	Total	.00	.00	
		7,00,000.00	3,93,334.00	
			5,93,334.00	
30	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
			.00	
51	Voted			
	Charged	5,00,000.00	64,448.00	
	Total	.00	.00	
		5,00,000.00	64,448.00	
			4,99,448.00	
Total: 00		Voted		
		Charged	1,12,52,000.00	8,35,522.00
		Total	.00	.00
			1,12,52,000.00	8,35,522.00
				70,43,991.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2225 04 001 04	Total: 04	Voted	1,12,52,000.00	8,35,522.00	70,43,991.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	8,35,522.00	70,43,991.00
05 00	01	Voted	50,00,000.00	.00	36,86,219.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,86,219.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,50,000.00	.00	20,69,665.00
		Charged	.00	.00	.00
		Total	30,50,000.00	.00	20,69,665.00
	04	Voted	25,000.00	.00	21,558.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,558.00
	06	Voted	6,00,000.00	.00	4,45,570.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,45,570.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	39,60,000.00	2,48,927.00	24,53,493.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,48,927.00	24,53,493.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	54,611.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	54,611.00
	21	Voted	1,00,000.00	.00	99,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,969.00
	22	Voted	2,00,000.00	.00	1,99,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,819.00
	24	Voted	2,00,000.00	.00	76,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	76,630.00
	25	Voted	2,00,000.00	5,429.00	58,805.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,429.00	58,805.00
	26	Voted	10,00,000.00	.00	8,87,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,87,871.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted		
		Charged	1,50,000.00	5,600.00
		Total	.00	76,625.00
			1,50,000.00	.00
			5,600.00	76,625.00
	29	Voted		
		Charged	18,00,000.00	.00
		Total	.00	14,43,949.00
			18,00,000.00	.00
			.00	14,43,949.00
	30	Voted		
		Charged	50,000.00	1,490.00
		Total	.00	34,384.00
			50,000.00	.00
			1,490.00	34,384.00
	40	Voted		
		Charged	3,00,000.00	.00
		Total	.00	99,000.00
			3,00,000.00	.00
			.00	99,000.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	46	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	23,170.00
			2,00,000.00	.00
			.00	23,170.00
Total: 00		Voted	1,70,89,000.00	2,61,446.00
		Charged	.00	1,17,31,338.00
		Total	.00	.00
			1,70,89,000.00	2,61,446.00
				1,17,31,338.00
Total: 05		Voted	1,70,89,000.00	2,61,446.00
		Charged	.00	1,17,31,338.00
		Total	.00	.00
			1,70,89,000.00	2,61,446.00
				1,17,31,338.00
06 00	01	Voted		
		Charged	72,00,000.00	96,900.00
		Total	.00	72,68,007.00
			72,00,000.00	.00
			96,900.00	72,68,007.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	03	Voted		
		Charged	43,92,000.00	56,202.00
		Total	.00	41,09,491.00
			43,92,000.00	.00
			56,202.00	41,09,491.00
	04	Voted		
		Charged	2,00,000.00	2,792.00
		Total	.00	54,205.00
			2,00,000.00	.00
			2,792.00	54,205.00
	06	Voted		
		Charged	8,64,000.00	10,340.00
		Total	.00	7,01,999.00
			8,64,000.00	.00
			10,340.00	7,01,999.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	45,00,000.00	3,83,930.00	40,91,526.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,83,930.00	40,91,526.00
	20	Voted	3,00,000.00	3,245.00	1,43,758.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,245.00	1,43,758.00
	21	Voted	2,00,000.00	23,187.00	1,45,314.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,187.00	1,45,314.00
	22	Voted	2,50,000.00	36,051.00	1,98,513.00
		Charged	.00	.00	.00
		Total	2,50,000.00	36,051.00	1,98,513.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	26,550.00	1,50,804.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,550.00	1,50,804.00
	25	Voted	2,00,000.00	1,409.00	1,25,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,409.00	1,25,950.00
	26	Voted	5,00,000.00	1,11,349.00	3,19,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,11,349.00	3,19,370.00
	27	Voted	1,00,000.00	14,490.00	72,994.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,490.00	72,994.00
	29	Voted	4,00,000.00	32,003.00	3,98,436.00
		Charged	.00	.00	.00
		Total	4,00,000.00	32,003.00	3,98,436.00
	30	Voted	1,00,000.00	11,100.00	25,379.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,100.00	25,379.00
	40	Voted	3,30,000.00	2,150.00	89,609.00
		Charged	.00	.00	.00
		Total	3,30,000.00	2,150.00	89,609.00
	42	Voted	1,00,000.00	.00	14,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,360.00
	51	Voted	1,00,000.00	.00	25,235.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,235.00
Total: 00		Voted	1,99,89,000.00	8,11,698.00	1,79,34,950.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	8,11,698.00	1,79,34,950.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06	Total: 06	Voted	1,99,89,000.00	8,11,698.00	1,79,34,950.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	8,11,698.00	1,79,34,950.00
	Total: 001	Voted	7,71,46,000.00	22,28,629.00	4,64,06,098.00
		Charged	.00	.00	.00
		Total	7,71,46,000.00	22,28,629.00	4,64,06,098.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,00,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,00,000.00
	Total: 00	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
	Total: 02	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
	Total: 190	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
277 01 01	14	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	12,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,02,000.00	.00	.00
02	45	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 01 02	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
	06	45	Voted		21,74,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,74,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06	Voted			21,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,77,000.00	.00	.00
07	45	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			20,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,03,000.00	.00	.00
08	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		92,04,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		92,04,000.00		.00		.00		
	02 00	42	Voted		3,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,00,000.00		.00		.00	
		45	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 00	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
		Total: 02	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
03 00		56	Voted		10,00,000.00		3,30,000.00		7,50,000.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		3,30,000.00		7,50,000.00	
		Total: 00	Voted		10,00,000.00		3,30,000.00		7,50,000.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		3,30,000.00		7,50,000.00	
	Total: 03	Voted		10,00,000.00		3,30,000.00		7,50,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		3,30,000.00		7,50,000.00		
	04 00	56	Voted		2,00,00,000.00		.00		25,00,000.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		25,00,000.00	
Total: 00		Voted		2,00,00,000.00		.00		25,00,000.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		25,00,000.00		
Total: 04		Voted		2,00,00,000.00		.00		25,00,000.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		25,00,000.00		
05 00		56	Voted		3,76,10,000.00		1,45,000.00		3,75,30,000.00	
			Charged		.00		.00		.00	
			Total		3,76,10,000.00		1,45,000.00		3,75,30,000.00	
	Total: 00	Voted		3,76,10,000.00		1,45,000.00		3,75,30,000.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		1,45,000.00		3,75,30,000.00		

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 05	Total: 05		Voted	3,76,10,000.00	1,45,000.00	3,75,30,000.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	1,45,000.00	3,75,30,000.00
06 00	01		Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
	02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03		Voted	9,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,76,000.00	.00	.00
	04		Voted	50,000.00	16,912.00	43,119.00
			Charged	.00	.00	.00
			Total	50,000.00	16,912.00	43,119.00
	05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06		Voted	1,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,000.00	.00	.00
	07		Voted	15,00,000.00	1,02,000.00	10,82,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,02,000.00	10,82,000.00
	08		Voted	30,00,000.00	2,49,237.00	25,65,898.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,49,237.00	25,65,898.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	1,00,000.00	.00	97,304.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	97,304.00
	21		Voted	3,00,000.00	.00	11,328.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	11,328.00
	22		Voted	6,00,000.00	.00	3,17,861.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	3,17,861.00
	24		Voted	15,00,000.00	28,407.00	2,88,068.00
			Charged	.00	.00	.00
			Total	15,00,000.00	28,407.00	2,88,068.00
	25		Voted	1,00,000.00	37,384.00	69,802.00
			Charged	.00	.00	.00
			Total	1,00,000.00	37,384.00	69,802.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:46:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	92,748.00			
	27	Voted		
		Charged	5,00,000.00	60,564.00
		Total	.00	.00
			5,00,000.00	60,564.00
	1,02,148.00			
	29	Voted		
		Charged	10,00,000.00	55,903.00
		Total	.00	.00
			10,00,000.00	55,903.00
	6,77,774.00			
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	41,654.00			
42	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
.00				
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
.00				
Total: 00	Voted	1,30,71,000.00	5,50,407.00	53,89,704.00
	Charged	.00	.00	.00
	Total	1,30,71,000.00	5,50,407.00	53,89,704.00
Total: 06	Voted	1,30,71,000.00	5,50,407.00	53,89,704.00
	Charged	.00	.00	.00
	Total	1,30,71,000.00	5,50,407.00	53,89,704.00
95 02	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
	Total	.00	.00	
		1,000.00	.00	
Total: 277	Voted	9,11,86,000.00	10,25,407.00	4,61,69,704.00
	Charged	.00	.00	.00
	Total	9,11,86,000.00	10,25,407.00	4,61,69,704.00
800 02 00	56	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
	Total	.00	.00	
		2,00,00,000.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 04 00	56	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 00	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	05 00	Voted		10,01,000.00	.00	9,98,266.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	9,98,266.00
	Total: 00	Voted		10,01,000.00	.00	9,98,266.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	9,98,266.00
	Total: 05	Voted		10,01,000.00	.00	9,98,266.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	9,98,266.00
	06 00	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00
	Total: 06	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00
07 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07	Total: 07	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
08 00	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	Total: 08	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
09 00	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	2,70,000.00	22,486.00	2,24,860.00	
		Charged	.00	.00	.00	
		Total	2,70,000.00	22,486.00	2,24,860.00	
	20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	21	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	22	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	24	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	26	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	3,26,000.00	22,486.00	2,24,860.00	
		Charged	.00	.00	.00	
		Total	3,26,000.00	22,486.00	2,24,860.00	

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09	Total: 09	Voted		3,26,000.00	22,486.00	2,24,860.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	2,24,860.00
10 00	05	Voted		40,53,000.00	3,44,236.00	36,27,186.00
		Charged		.00	.00	.00
		Total		40,53,000.00	3,44,236.00	36,27,186.00
	Total: 00	Voted		40,53,000.00	3,44,236.00	36,27,186.00
		Charged		.00	.00	.00
		Total		40,53,000.00	3,44,236.00	36,27,186.00
	Total: 10	Voted		40,53,000.00	3,44,236.00	36,27,186.00
		Charged		.00	.00	.00
		Total		40,53,000.00	3,44,236.00	36,27,186.00
12 00	56	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 12	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 800	Voted		6,57,88,000.00	3,66,722.00	1,82,01,512.00
		Charged		.00	.00	.00
		Total		6,57,88,000.00	3,66,722.00	1,82,01,512.00
	Total: 04	Voted		24,91,22,000.00	36,20,758.00	11,47,77,314.00
		Charged		.00	.00	.00
		Total		24,91,22,000.00	36,20,758.00	11,47,77,314.00
	Total: 2225	Voted		72,19,24,000.00	1,42,89,411.00	33,59,55,968.00
		Charged		.00	.00	.00
		Total		72,19,24,000.00	1,42,89,411.00	33,59,55,968.00
Grand Total:		Voted		72,19,24,000.00	1,42,89,411.00	33,59,55,968.00
		Charged		.00	.00	.00
		Total		72,19,24,000.00	1,42,89,411.00	33,59,55,968.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

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

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
	Total: 00	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 02	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 202	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 01	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
02 101 01 01	52	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
	Total: 01	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	04	52	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 01	Voted	2,000.00	.00	
		Charged	.00	.00	
		Total	2,000.00	.00	
04 00	01	Voted			
		Charged	64,00,000.00	26,400.00	
		Total	.00	.00	
	02	Voted	64,00,000.00	26,400.00	
		Charged			
		Total			
	03	Voted	1,00,000.00	.00	
		Charged	.00	.00	
		Total	1,00,000.00	.00	
	04	Voted	39,04,000.00	15,312.00	
		Charged	.00	.00	
		Total	39,04,000.00	15,312.00	
	06	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
	06	Voted	50,000.00	.00	
		Charged			
		Total			
	06	Voted	7,68,000.00	2,280.00	
		Charged	.00	.00	
		Total	7,68,000.00	2,280.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	64,902.00	6,50,204.00
		Charged	.00	.00	.00
		Total	12,00,000.00	64,902.00	6,50,204.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	25,553.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,553.00
	23	Voted	11,00,000.00	.00	7,51,920.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	7,51,920.00
	24	Voted	30,000.00	.00	8,921.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,921.00
	25	Voted	3,00,000.00	10,420.00	67,259.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,420.00	67,259.00
	26	Voted	50,000.00	.00	16,886.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,886.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	.00	18,818.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	18,818.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 04 00	44	Voted	2,50,000.00	.00	5,834.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	5,834.00	
	51	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	Total: 00	Voted	1,55,14,000.00	1,19,314.00	50,55,588.00	
		Charged	.00	.00	.00	
		Total	1,55,14,000.00	1,19,314.00	50,55,588.00	
	Total: 04	Voted	1,55,14,000.00	1,19,314.00	50,55,588.00	
		Charged	.00	.00	.00	
		Total	1,55,14,000.00	1,19,314.00	50,55,588.00	
05 00	04	Voted	5,00,000.00	5,000.00	1,55,955.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	5,000.00	1,55,955.00	
	42	Voted	25,00,000.00	8,04,232.00	22,92,773.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	8,04,232.00	22,92,773.00	
	Total: 00	Voted	30,00,000.00	8,09,232.00	24,48,728.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	8,09,232.00	24,48,728.00	
	Total: 05	Voted	30,00,000.00	8,09,232.00	24,48,728.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	8,09,232.00	24,48,728.00	
07 00	56	Voted	25,00,000.00	50,000.00	4,50,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	50,000.00	4,50,000.00	
	Total: 00	Voted	25,00,000.00	50,000.00	4,50,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	50,000.00	4,50,000.00	
	Total: 07	Voted	25,00,000.00	50,000.00	4,50,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	50,000.00	4,50,000.00	
	08 00	42	Voted	10,00,000.00	1,59,193.00	4,02,321.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,59,193.00	4,02,321.00
Total: 00		Voted	10,00,000.00	1,59,193.00	4,02,321.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,59,193.00	4,02,321.00	
Total: 08		Voted	10,00,000.00	1,59,193.00	4,02,321.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,59,193.00	4,02,321.00	
09 00		45	Voted	2,00,000.00	.00	6,500.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	6,500.00

Head of Account					Budget Provision	Current Month	Progressive		
2235	02	101	09	00	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
					Total: 09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
		11	00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	42,800.00 .00 42,800.00		4,72,908.00 .00 4,72,908.00
				02	Voted Charged Total	60,000.00 .00 60,000.00	3,000.00 .00 3,000.00		34,600.00 .00 34,600.00
				03	Voted Charged Total	3,05,000.00 .00 3,05,000.00	24,824.00 .00 24,824.00		2,66,952.00 .00 2,66,952.00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00		2,380.00 .00 2,380.00
				06	Voted Charged Total	60,000.00 .00 60,000.00	3,830.00 .00 3,830.00		42,130.00 .00 42,130.00
				07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00		.00 .00 .00
				08	Voted Charged Total	9,28,334.00 .00 9,28,334.00	2,10,763.00 .00 2,10,763.00		8,54,446.00 .00 8,54,446.00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	8,614.00 .00 8,614.00		1,26,205.00 .00 1,26,205.00
				21	Voted Charged Total	1,80,000.00 .00 1,80,000.00	18,880.00 .00 18,880.00		99,160.00 .00 99,160.00
				22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,304.00 .00 5,304.00		2,00,000.00 .00 2,00,000.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00		4,96,452.00 .00 4,96,452.00
				24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	43,315.00 .00 43,315.00		43,315.00 .00 43,315.00
				25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	14,783.00 .00 14,783.00		92,929.00 .00 92,929.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 11 00	26	Voted		1,00,000.00	.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	1,00,000.00	
	27	Voted		8,49,892.00	1,50,211.00	4,95,931.00	
		Charged		.00	.00	.00	
		Total		8,49,892.00	1,50,211.00	4,95,931.00	
	29	Voted		2,00,000.00	27,639.00	1,99,849.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	27,639.00	1,99,849.00	
	30	Voted		25,000.00	13,580.00	20,649.00	
		Charged		.00	.00	.00	
		Total		25,000.00	13,580.00	20,649.00	
	42	Voted		50,000.00	.00	18,500.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	18,500.00	
Total: 00	Voted		44,79,226.00	5,67,543.00	35,66,406.00		
	Charged		.00	.00	.00		
	Total		44,79,226.00	5,67,543.00	35,66,406.00		
Total: 11	Voted		44,79,226.00	5,67,543.00	35,66,406.00		
	Charged		.00	.00	.00		
	Total		44,79,226.00	5,67,543.00	35,66,406.00		
13 00	56	Voted		30,00,000.00	30,00,000.00	30,00,000.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	30,00,000.00	30,00,000.00	
	Total: 00	Voted		30,00,000.00	30,00,000.00	30,00,000.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	30,00,000.00	30,00,000.00	
	Total: 13	Voted		30,00,000.00	30,00,000.00	30,00,000.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	30,00,000.00	30,00,000.00	
16 00	56	Voted		1,00,00,000.00	13,46,080.00	92,07,100.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	13,46,080.00	92,07,100.00	
	Total: 00	Voted		1,00,00,000.00	13,46,080.00	92,07,100.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	13,46,080.00	92,07,100.00	
	Total: 16	Voted		1,00,00,000.00	13,46,080.00	92,07,100.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	13,46,080.00	92,07,100.00	
19 00	56	Voted		25,00,000.00	3,26,000.00	7,26,700.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	3,26,000.00	7,26,700.00	
	Total: 00	Voted		25,00,000.00	3,26,000.00	7,26,700.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	3,26,000.00	7,26,700.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 101 19	Total: 19	Voted	25,00,000.00	3,26,000.00	7,26,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,26,000.00	7,26,700.00
	20 00	57	Voted	1,31,97,50,000.00	10,79,09,000.00
			Charged	.00	.00
			Total	1,31,97,50,000.00	1,07,11,21,300.00
	Total: 00	Voted	1,31,97,50,000.00	10,79,09,000.00	1,07,11,21,300.00
		Charged	.00	.00	.00
		Total	1,31,97,50,000.00	10,79,09,000.00	1,07,11,21,300.00
	Total: 20	Voted	1,31,97,50,000.00	10,79,09,000.00	1,07,11,21,300.00
	Charged	.00	.00	.00	
	Total	1,31,97,50,000.00	10,79,09,000.00	1,07,11,21,300.00	
23 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,52,000.00	.00	.00
Total: 23	Voted	6,52,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,52,000.00	.00	.00	
24 00	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 24	Total: 24	Voted	50,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	50,00,000.00		.00		.00		
	25 00 42	Voted	10,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,000.00		.00		.00		
	Total: 00	Voted	10,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,000.00		.00		.00		
	Total: 25	Voted	10,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,000.00		.00		.00		
Total: 101	Voted	1,36,85,97,226.00	11,42,86,362.00		1,09,59,84,643.00				
	Charged	.00	.00		.00				
	Total	1,36,85,97,226.00	11,42,86,362.00		1,09,59,84,643.00				
102 01 01	14	Voted	11,74,04,000.00		.00		11,01,37,500.00		
		Charged	.00		.00		.00		
		Total	11,74,04,000.00		.00		11,01,37,500.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	11,74,06,000.00		.00		11,01,37,500.00		
		Charged	.00		.00		.00		
		Total	11,74,06,000.00		.00		11,01,37,500.00		
02	14	Voted	2,01,72,18,000.00		.00		1,35,83,80,500.00		
		Charged	.00		.00		.00		
		Total	2,01,72,18,000.00		.00		1,35,83,80,500.00		
	44	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	6,66,48,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	6,66,48,000.00		.00		.00		
Total: 02	Voted	2,08,38,68,000.00		.00		1,35,83,80,500.00			
	Charged	.00		.00		.00			
	Total	2,08,38,68,000.00		.00		1,35,83,80,500.00			
04	14	Voted	3,08,45,000.00		.00		1,35,00,000.00		
		Charged	.00		.00		.00		
		Total	3,08,45,000.00		.00		1,35,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 04	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			19,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,27,000.00	.00	.00
	Total: 04	Voted			3,27,73,000.00	.00	1,35,00,000.00
		Charged			.00	.00	.00
		Total			3,27,73,000.00	.00	1,35,00,000.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
23	14	Voted			2,81,40,856.00	.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			2,81,40,856.00	.00	2,81,40,856.00
	70	Voted			22,18,60,144.00	1,41,31,976.00	8,68,20,562.00
		Charged			.00	.00	.00
		Total			22,18,60,144.00	1,41,31,976.00	8,68,20,562.00
	71	Voted			2,43,73,238.00	.00	.00
		Charged			.00	.00	.00
		Total			2,43,73,238.00	.00	.00
	Total: 23	Voted			27,43,74,238.00	1,41,31,976.00	11,49,61,418.00
		Charged			.00	.00	.00
		Total			27,43,74,238.00	1,41,31,976.00	11,49,61,418.00
24	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 26	14	Voted			37,09,42,000.00	.00	37,09,41,750.00
		Charged			.00	.00	.00
		Total			37,09,42,000.00	.00	37,09,41,750.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,34,250.00	.00	.00
		Charged			.00	.00	.00
		Total			5,34,250.00	.00	.00
	Total: 26	Voted			37,14,77,250.00	.00	37,09,41,750.00
		Charged			.00	.00	.00
		Total			37,14,77,250.00	.00	37,09,41,750.00
27	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			4,34,17,000.00	28,22,986.00	2,97,53,220.00
		Charged			.00	.00	.00
		Total			4,34,17,000.00	28,22,986.00	2,97,53,220.00
	71	Voted			48,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			48,24,000.00	.00	.00
	Total: 27	Voted			4,82,41,000.00	28,22,986.00	2,97,53,220.00
		Charged			.00	.00	.00
		Total			4,82,41,000.00	28,22,986.00	2,97,53,220.00
34	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			8,59,25,000.00	18,95,838.00	53,97,344.00
		Charged			.00	.00	.00
		Total			8,59,25,000.00	18,95,838.00	53,97,344.00
	71	Voted			95,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			95,47,000.00	.00	.00
	Total: 34	Voted			9,54,72,000.00	18,95,838.00	53,97,344.00
		Charged			.00	.00	.00
		Total			9,54,72,000.00	18,95,838.00	53,97,344.00
35	14	Voted			35,66,10,000.00	.00	15,86,00,000.00
		Charged			.00	.00	.00
		Total			35,66,10,000.00	.00	15,86,00,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 14:47:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 01	35	Total: 35	Voted Charged Total	37,86,11,000.00 .00 37,86,11,000.00	.00 .00 .00	15,86,00,000.00 .00 15,86,00,000.00	
	36	14	Voted Charged Total	18,58,01,000.00 .00 18,58,01,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	2,06,45,000.00 .00 2,06,45,000.00	.00 .00 .00	.00 .00 .00	
		Total: 36	Voted Charged Total	20,64,47,000.00 .00 20,64,47,000.00	.00 .00 .00	.00 .00 .00	
	37	01	Voted Charged Total	38,77,00,000.00 .00 38,77,00,000.00	1,63,65,732.00 .00 1,63,65,732.00	29,68,00,178.00 .00 29,68,00,178.00	
		03	Voted Charged Total	24,48,00,000.00 .00 24,48,00,000.00	95,68,129.00 .00 95,68,129.00	16,82,40,646.00 .00 16,82,40,646.00	
		06	Voted Charged Total	4,51,30,000.00 .00 4,51,30,000.00	16,26,989.00 .00 16,26,989.00	2,90,18,521.00 .00 2,90,18,521.00	
		Total: 37	Voted Charged Total	67,76,30,000.00 .00 67,76,30,000.00	2,75,60,850.00 .00 2,75,60,850.00	49,40,59,345.00 .00 49,40,59,345.00	
	38	15	Voted Charged Total	-23,69,72,000.00 .00 -23,69,72,000.00	-8,95,37,843.00 .00 -8,95,37,843.00	-47,60,12,977.00 .00 -47,60,12,977.00	
		Total: 38	Voted Charged Total	-23,69,72,000.00 .00 -23,69,72,000.00	-8,95,37,843.00 .00 -8,95,37,843.00	-47,60,12,977.00 .00 -47,60,12,977.00	
	39	01	Voted Charged Total	1,69,61,000.00 .00 1,69,61,000.00	4,52,933.00 .00 4,52,933.00	1,09,70,691.00 .00 1,09,70,691.00	
		03	Voted Charged Total	1,03,46,000.00 .00 1,03,46,000.00	2,62,701.00 .00 2,62,701.00	60,13,459.00 .00 60,13,459.00	
		06	Voted Charged Total	20,35,000.00 .00 20,35,000.00	39,450.00 .00 39,450.00	8,52,556.00 .00 8,52,556.00	
		Total: 39	Voted Charged Total	2,93,42,000.00 .00 2,93,42,000.00	7,55,084.00 .00 7,55,084.00	1,78,36,706.00 .00 1,78,36,706.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 40	15	Voted			-1,000.00	-34,02,612.00	-1,70,81,622.00
		Charged			.00	.00	.00
		Total			-1,000.00	-34,02,612.00	-1,70,81,622.00
	Total: 40	Voted			-1,000.00	-34,02,612.00	-1,70,81,622.00
		Charged			.00	.00	.00
		Total			-1,000.00	-34,02,612.00	-1,70,81,622.00
	41	Voted					
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			1,13,17,76,000.00	27,34,15,915.00	27,34,15,915.00
		Charged			.00	.00	.00
		Total			1,13,17,76,000.00	27,34,15,915.00	27,34,15,915.00
	71	Voted			15,43,68,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,43,68,000.00	.00	.00
	Total: 41	Voted			1,28,61,44,000.00	27,34,15,915.00	27,34,15,915.00
		Charged			.00	.00	.00
		Total			1,28,61,44,000.00	27,34,15,915.00	27,34,15,915.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,39,000.00	4,70,272.00	4,70,272.00
		Charged			.00	.00	.00
		Total			1,35,39,000.00	4,70,272.00	4,70,272.00
	71	Voted			5,56,556.00	.00	.00
		Charged			.00	.00	.00
		Total			5,56,556.00	.00	.00
	Total: 42	Voted			1,40,96,556.00	4,70,272.00	4,70,272.00
		Charged			.00	.00	.00
		Total			1,40,96,556.00	4,70,272.00	4,70,272.00
	43	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			16,60,01,000.00	3,07,40,000.00	3,13,88,000.00
		Charged			.00	.00	.00
		Total			16,60,01,000.00	3,07,40,000.00	3,13,88,000.00
	71	Voted			2,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,40,00,000.00	.00	.00
	Total: 43	Voted			19,00,01,000.00	3,07,40,000.00	3,13,88,000.00
		Charged			.00	.00	.00
		Total			19,00,01,000.00	3,07,40,000.00	3,13,88,000.00
	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 44	70	Voted								
		Charged	46,81,000.00		1,79,832.00		6,88,028.00			
		Total	.00	.00	.00	.00				
			46,81,000.00		1,79,832.00		6,88,028.00			
		71	Voted	5,20,000.00	.00	.00	.00			
			Charged	.00	.00	.00	.00			
	Total		5,20,000.00	.00	.00	.00				
	Total: 44	Voted	52,01,000.00		1,79,832.00		6,88,028.00			
		Charged	.00	.00	.00	.00				
		Total	52,01,000.00		1,79,832.00		6,88,028.00			
	46	14	Voted	2,83,44,500.00	.00		2,83,44,500.00			
			Charged	.00	.00	.00				
			Total	2,83,44,500.00	.00		2,83,44,500.00			
		70	Voted	5,93,46,500.00		30,02,126.00		36,06,796.00		
			Charged	.00	.00	.00				
			Total	5,93,46,500.00		30,02,126.00		36,06,796.00		
		71	Voted	1,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 46	Voted	8,76,92,000.00		30,02,126.00		3,19,51,296.00		
			Charged	.00	.00	.00				
			Total	8,76,92,000.00		30,02,126.00		3,19,51,296.00		
		47	14	Voted	65,00,000.00	.00		.00		
				Charged	.00	.00	.00			
				Total	65,00,000.00	.00		.00		
	70		Voted	1,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	71		Voted	1,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 47		Voted	65,02,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	65,02,000.00	.00	.00				
	48		14	Voted	2,43,00,000.00	.00		.00		
				Charged	.00	.00	.00			
				Total	2,43,00,000.00	.00		.00		
		70	Voted	1,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		71	Voted	27,00,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	27,00,000.00	.00	.00				
		Total: 48	Voted	2,70,01,000.00	.00	.00	.00			
			Charged	.00	.00	.00				
			Total	2,70,01,000.00	.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	Total: 01	Voted	5,69,53,12,044.00	26,20,34,424.00	2,51,83,86,695.00
		Charged	.00	.00	.00
		Total	5,69,53,12,044.00	26,20,34,424.00	2,51,83,86,695.00
03 03	08	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged	.00	.00	.00
		Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged	.00	.00	.00
		Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged	.00	.00	.00
		Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
04 00	01	Voted	1,90,00,000.00	11,37,180.00	1,66,92,208.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	11,37,180.00	1,66,92,208.00
	02	Voted	2,00,000.00	16,500.00	1,45,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,500.00	1,45,700.00
	03	Voted	1,15,90,000.00	6,64,088.00	95,00,912.00
		Charged	.00	.00	.00
		Total	1,15,90,000.00	6,64,088.00	95,00,912.00
	04	Voted	1,00,000.00	8,778.00	65,248.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,778.00	65,248.00
	06	Voted	22,80,000.00	93,130.00	13,99,287.00
		Charged	.00	.00	.00
		Total	22,80,000.00	93,130.00	13,99,287.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	27,00,000.00	2,24,470.00	20,98,900.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,24,470.00	20,98,900.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	4,00,000.00	3,788.00	3,42,078.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,788.00	3,42,078.00
	21	Voted	2,00,000.00	1,980.00	1,23,878.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,980.00	1,23,878.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted		
		Charged	5,00,000.00	45,160.00
		Total	.00	3,09,269.00
			5,00,000.00	.00
			45,160.00	3,09,269.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	33,000.00
			2,00,000.00	.00
			.00	33,000.00
	24	Voted		
		Charged	2,00,000.00	15,122.00
		Total	.00	79,154.00
			2,00,000.00	.00
			15,122.00	79,154.00
	25	Voted		
		Charged	7,00,000.00	85,751.00
		Total	.00	3,02,873.00
			7,00,000.00	.00
			85,751.00	3,02,873.00
	26	Voted		
		Charged	5,00,000.00	2,000.00
		Total	.00	3,15,364.00
			5,00,000.00	.00
			2,000.00	3,15,364.00
	27	Voted		
		Charged	5,00,000.00	68,484.00
		Total	.00	3,84,571.00
			5,00,000.00	.00
			68,484.00	3,84,571.00
	29	Voted		
		Charged	30,00,000.00	1,29,545.00
		Total	.00	29,47,940.00
			30,00,000.00	.00
			1,29,545.00	29,47,940.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	76,470.00
			1,00,000.00	.00
			.00	76,470.00
Total: 00		Voted	4,23,98,000.00	24,95,976.00
		Charged	.00	3,48,16,852.00
		Total	.00	.00
			4,23,98,000.00	24,95,976.00
				3,48,16,852.00
				.00
Total: 04		Voted	4,23,98,000.00	24,95,976.00
		Charged	.00	3,48,16,852.00
		Total	.00	.00
05 00			4,23,98,000.00	24,95,976.00
				3,48,16,852.00
				.00
	01	Voted		
		Charged	17,00,000.00	91,000.00
		Total	.00	9,96,016.00
			17,00,000.00	.00
				9,96,016.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	03	Voted	10,37,000.00	52,780.00	5,62,604.00
		Charged	.00	.00	.00
		Total	10,37,000.00	52,780.00	5,62,604.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	4,920.00	54,120.00
		Charged	.00	.00	.00
		Total	2,04,000.00	4,920.00	54,120.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	84,410.00	9,48,559.00
		Charged	.00	.00	.00
		Total	13,00,000.00	84,410.00	9,48,559.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	3,900.00	65,556.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,900.00	65,556.00
	21	Voted	1,00,000.00	8,850.00	48,741.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,850.00	48,741.00
	22	Voted	2,00,000.00	33,363.00	74,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,363.00	74,134.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	45,080.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,080.00
	26	Voted	3,00,000.00	27,300.00	1,64,807.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,300.00	1,64,807.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	1,63,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,63,955.00

Head of Account					Budget Provision	Current Month	Progressive					
2235	02	102	05	00	Total: 00	Voted	52,26,000.00	3,06,523.00	31,23,572.00			
					Charged	.00	.00	.00				
					Total	52,26,000.00	3,06,523.00	31,23,572.00				
					Total: 05	Voted	52,26,000.00	3,06,523.00	31,23,572.00			
						Charged	.00	.00	.00			
					Total	52,26,000.00	3,06,523.00	31,23,572.00				
					06	02	42	Voted	25,00,000.00	2,04,016.00	6,88,338.00	
								Charged	.00	.00	.00	
					Total	25,00,000.00	2,04,016.00	6,88,338.00				
					Total: 02	Voted	25,00,000.00	2,04,016.00	6,88,338.00			
						Charged	.00	.00	.00			
					Total	25,00,000.00	2,04,016.00	6,88,338.00				
					05	01	01	Voted	22,00,000.00	.00	13,80,000.00	
								Charged	.00	.00	.00	
								Total	22,00,000.00	.00	13,80,000.00	
								02	Voted	1,11,000.00	.00	63,900.00
									Charged	.00	.00	.00
								Total	1,11,000.00	.00	63,900.00	
								03	Voted	13,42,000.00	.00	7,90,552.00
									Charged	.00	.00	.00
								Total	13,42,000.00	.00	7,90,552.00	
								04	Voted	2,00,000.00	.00	1,07,132.00
									Charged	.00	.00	.00
								Total	2,00,000.00	.00	1,07,132.00	
								06	Voted	2,64,000.00	.00	1,37,940.00
									Charged	.00	.00	.00
Total	2,64,000.00	.00	1,37,940.00									
07	Voted	15,00,000.00	50,000.00	11,99,926.00								
	Charged	.00	.00	.00								
Total	15,00,000.00	50,000.00	11,99,926.00									
08	Voted	30,00,000.00	2,26,486.00	25,77,996.00								
	Charged	.00	.00	.00								
Total	30,00,000.00	2,26,486.00	25,77,996.00									
20	Voted	1,00,000.00	.00	14,881.00								
	Charged	.00	.00	.00								
Total	1,00,000.00	.00	14,881.00									
21	Voted	10,000.00	.00	.00								
	Charged	.00	.00	.00								
Total	10,000.00	.00	.00									
22	Voted	1,00,000.00	5,750.00	73,492.00								
	Charged	.00	.00	.00								
Total	1,00,000.00	5,750.00	73,492.00									
24	Voted	2,00,000.00	.00	27,219.00								
	Charged	.00	.00	.00								
Total	2,00,000.00	.00	27,219.00									

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted			50,000.00	235.00	2,523.00
		Charged			.00	.00	.00
		Total			50,000.00	235.00	2,523.00
	26	Voted			50,000.00	.00	21,366.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	21,366.00
	27	Voted			25,000.00	.00	11,416.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	11,416.00
	29	Voted			10,00,000.00	34,500.00	9,99,794.00
		Charged			.00	.00	.00
		Total			10,00,000.00	34,500.00	9,99,794.00
	30	Voted			1,00,000.00	.00	40,909.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	40,909.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			30,00,000.00	.00	1,81,320.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	1,81,320.00
	51	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
07 00	Total: 05	Voted			1,32,78,000.00	3,16,971.00	76,30,366.00
		Charged			.00	.00	.00
		Total			1,32,78,000.00	3,16,971.00	76,30,366.00
	Total: 06	Voted			1,57,78,000.00	5,20,987.00	83,18,704.00
		Charged			.00	.00	.00
		Total			1,57,78,000.00	5,20,987.00	83,18,704.00
	01	Voted			3,80,00,000.00	15,39,825.00	2,64,06,700.00
		Charged			.00	.00	.00
		Total			3,80,00,000.00	15,39,825.00	2,64,06,700.00
	02	Voted			10,00,000.00	62,010.00	6,44,600.00
		Charged			.00	.00	.00
		Total			10,00,000.00	62,010.00	6,44,600.00
	03	Voted			2,31,80,000.00	8,93,099.00	1,50,86,527.00
		Charged			.00	.00	.00
		Total			2,31,80,000.00	8,93,099.00	1,50,86,527.00
	04	Voted			1,00,000.00	3,120.00	52,945.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,120.00	52,945.00
	06	Voted			45,60,000.00	85,848.00	14,87,813.00
		Charged			.00	.00	.00
		Total			45,60,000.00	85,848.00	14,87,813.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted		
		Charged	1,65,00,000.00	11,97,827.00
		Total	.00	1,36,35,688.00
			1,65,00,000.00	.00
			11,97,827.00	1,36,35,688.00
	10	Voted		
		Charged	2,50,000.00	25,000.00
		Total	.00	1,40,774.00
			2,50,000.00	.00
			25,000.00	1,40,774.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	4,00,000.00	32,602.00
		Total	.00	2,43,779.00
			4,00,000.00	.00
			32,602.00	2,43,779.00
	21	Voted		
		Charged	5,00,000.00	76,387.00
		Total	.00	3,79,704.00
			5,00,000.00	.00
			76,387.00	3,79,704.00
	22	Voted		
		Charged	5,00,000.00	36,138.00
		Total	.00	3,25,453.00
			5,00,000.00	.00
			36,138.00	3,25,453.00
	23	Voted		
		Charged	3,00,000.00	.00
		Total	.00	9,420.00
			3,00,000.00	.00
			.00	9,420.00
	24	Voted		
		Charged	3,00,000.00	2,400.00
		Total	.00	1,71,689.00
			3,00,000.00	.00
			2,400.00	1,71,689.00
	25	Voted		
		Charged	20,00,000.00	2,17,617.00
		Total	.00	19,99,513.00
			20,00,000.00	.00
			2,17,617.00	19,99,513.00
	26	Voted		
		Charged	3,00,000.00	33,223.00
		Total	.00	1,94,363.00
			3,00,000.00	.00
			33,223.00	1,94,363.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,35,410.00
			3,00,000.00	.00
			.00	2,35,410.00
	29	Voted		
		Charged	7,00,000.00	32,313.00
		Total	.00	6,15,510.00
			7,00,000.00	.00
			32,313.00	6,15,510.00
	40	Voted		
		Charged	2,00,000.00	5,000.00
		Total	.00	95,723.00
			2,00,000.00	.00
			5,000.00	95,723.00
	41	Voted		
		Charged	80,00,000.00	6,72,035.00
		Total	.00	53,74,402.00
			80,00,000.00	.00
			6,72,035.00	53,74,402.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 07 00	43	Voted	7,00,000.00	1,36,643.00	3,70,977.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,36,643.00	3,70,977.00
	44	Voted	35,00,000.00	4,71,400.00	31,97,303.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,71,400.00	31,97,303.00
	51	Voted	8,00,000.00	49,454.00	4,51,117.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,454.00	4,51,117.00
	Total: 00	Voted	10,21,41,000.00	55,71,941.00	7,11,19,410.00
		Charged	.00	.00	.00
	Total: 07	Total	10,21,41,000.00	55,71,941.00	7,11,19,410.00
		Voted	10,21,41,000.00	55,71,941.00	7,11,19,410.00
Total: 07	Charged	.00	.00	.00	
	Total	10,21,41,000.00	55,71,941.00	7,11,19,410.00	
09 00	42	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
	Total: 00	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
	Total: 09	Total	39,82,000.00	.00	39,82,000.00
		Voted	39,82,000.00	.00	39,82,000.00
	Total: 09	Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 10	Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
	Total: 10	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
	Total: 12	Total	1,00,00,000.00	.00	1,00,00,000.00
		Voted	1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	01	Voted	10,60,00,000.00	41,49,004.00	8,36,85,922.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	41,49,004.00	8,36,85,922.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	02	Voted	20,00,000.00	1,23,525.00	12,49,215.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,525.00	12,49,215.00
	03	Voted	6,46,60,000.00	23,86,388.00	4,62,81,127.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	23,86,388.00	4,62,81,127.00
	04	Voted	20,00,000.00	57,350.00	8,61,810.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,350.00	8,61,810.00
	06	Voted	1,27,20,000.00	3,61,051.00	73,87,734.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	3,61,051.00	73,87,734.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	98,40,000.00	6,26,264.00	73,38,015.00
		Charged	.00	.00	.00
		Total	98,40,000.00	6,26,264.00	73,38,015.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,31,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,31,000.00	.00	1,60,000.00
	20	Voted	40,00,000.00	2,45,570.00	16,84,061.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,45,570.00	16,84,061.00
	21	Voted	10,00,000.00	15,000.00	94,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	94,000.00
	22	Voted	50,00,000.00	1,20,377.00	15,89,564.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,20,377.00	15,89,564.00
	23	Voted	60,00,000.00	2,69,210.00	38,18,040.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,69,210.00	38,18,040.00
	24	Voted	40,00,000.00	1,10,323.00	17,00,512.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,10,323.00	17,00,512.00
	25	Voted	50,00,000.00	1,60,121.00	24,94,879.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,121.00	24,94,879.00
	26	Voted	25,00,000.00	2,80,333.00	14,66,641.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,80,333.00	14,66,641.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	27	Voted	1,00,00,000.00	23,83,038.00	78,48,664.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,83,038.00	78,48,664.00
	29	Voted	20,00,000.00	.00	4,96,417.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,96,417.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	10,00,000.00	2,00,000.00	9,41,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,00,000.00	9,41,000.00
51	Voted	1,00,00,000.00	.00	87,43,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	87,43,000.00	
Total: 00	Voted	24,84,03,000.00	1,14,87,554.00	17,78,40,601.00	
	Charged	.00	.00	.00	
	Total	24,84,03,000.00	1,14,87,554.00	17,78,40,601.00	
Total: 15	Voted	24,84,03,000.00	1,14,87,554.00	17,78,40,601.00	
	Charged	.00	.00	.00	
	Total	24,84,03,000.00	1,14,87,554.00	17,78,40,601.00	
16 00	42	Voted	29,91,36,000.00	63,13,814.00	16,48,48,730.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	63,13,814.00	16,48,48,730.00
	Total: 00	Voted	29,91,36,000.00	63,13,814.00	16,48,48,730.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	63,13,814.00	16,48,48,730.00
Total: 16	Voted	29,91,36,000.00	63,13,814.00	16,48,48,730.00	
	Charged	.00	.00	.00	
	Total	29,91,36,000.00	63,13,814.00	16,48,48,730.00	
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
18 00	42	Voted	14,00,00,000.00	6,50,38,881.00	13,13,86,977.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	6,50,38,881.00	13,13,86,977.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 18 00	Total: 00	Voted		14,00,00,000.00		6,50,38,881.00	13,13,86,977.00
		Charged		.00		.00	.00
		Total		14,00,00,000.00		6,50,38,881.00	13,13,86,977.00
	Total: 18	Voted		14,00,00,000.00		6,50,38,881.00	13,13,86,977.00
		Charged		.00		.00	.00
		Total		14,00,00,000.00		6,50,38,881.00	13,13,86,977.00
	19 00 42	Voted		18,88,56,000.00			18,71,44,000.00
		Charged		.00	.00		.00
		Total		18,88,56,000.00	.00		18,71,44,000.00
	Total: 00	Voted		18,88,56,000.00	.00		18,71,44,000.00
		Charged		.00	.00		.00
		Total		18,88,56,000.00	.00		18,71,44,000.00
	Total: 19	Voted		18,88,56,000.00	.00		18,71,44,000.00
		Charged		.00	.00		.00
		Total		18,88,56,000.00	.00		18,71,44,000.00
	20 00 42	Voted		3,60,02,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,60,02,000.00	.00		.00
	Total: 00	Voted		3,60,02,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,60,02,000.00	.00		.00
	Total: 20	Voted		3,60,02,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,60,02,000.00	.00		.00
	21 00 42	Voted		2,11,05,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,11,05,000.00	.00		.00
	Total: 00	Voted		2,11,05,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,11,05,000.00	.00		.00
	Total: 21	Voted		2,11,05,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,11,05,000.00	.00		.00
	22 00 42	Voted		3,14,21,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,14,21,000.00	.00		.00
	Total: 00	Voted		3,14,21,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,14,21,000.00	.00		.00
	Total: 22	Voted		3,14,21,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,14,21,000.00	.00		.00
	95 01 14	Voted		1,30,45,000.00	.00		1,22,37,500.00
		Charged		.00	.00		.00
		Total		1,30,45,000.00	.00		1,22,37,500.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	01	Total: 01	Voted		1,30,45,000.00		.00		1,22,37,500.00	
			Charged		.00		.00	.00		
			Total		1,30,45,000.00		.00	1,22,37,500.00		
	02	14	Voted		15,74,88,000.00		.00		15,74,86,833.00	
			Charged		.00		.00	.00		
			Total		15,74,88,000.00		.00	15,74,86,833.00		
		Total: 02	Voted		15,74,88,000.00		.00		15,74,86,833.00	
			Charged		.00		.00	.00		
			Total		15,74,88,000.00		.00	15,74,86,833.00		
	04	14	Voted		15,01,000.00		.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		15,01,000.00		.00	15,00,000.00		
		Total: 04	Voted		15,01,000.00		.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		15,01,000.00		.00	15,00,000.00		
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	09	14	Voted		4,12,16,750.00		.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		4,12,16,750.00		.00	4,12,15,750.00		
		Total: 09	Voted		4,12,16,750.00		.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		4,12,16,750.00		.00	4,12,15,750.00		
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	14	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	23	14	Voted		31,27,762.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		31,27,762.00		.00	31,26,762.00		
		Total: 23	Voted		31,27,762.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		31,27,762.00		.00	31,26,762.00		
24										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 95	24	14	Voted		
			Charged		
			Total		
	Total: 24	14	Voted		
			Charged		
			Total		
	27	14	Voted		
			Charged		
			Total		
	Total: 27	14	Voted		
			Charged		
			Total		
	34	14	Voted		
			Charged		
			Total		
	Total: 34	14	Voted		
			Charged		
			Total		
	35	14	Voted		
			Charged		
			Total		
	Total: 35	14	Voted		
			Charged		
			Total		
	36	14	Voted		
			Charged		
			Total		
	Total: 36	14	Voted		
			Charged		
			Total		
	41	14	Voted		
			Charged		
			Total		
	Total: 41	14	Voted		
			Charged		
			Total		
	43	14	Voted		
			Charged		
			Total		
	Total: 43	14	Voted		
			Charged		
			Total		
	44	14	Voted		
			Charged		
			Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 14:47:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95 44	Total: 44	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	48 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 48	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	23,40,13,512.00		.00	23,31,89,845.00	
		Charged	.00		.00		.00
		Total	23,40,13,512.00		.00	23,31,89,845.00	
	Total: 102	Voted	8,54,34,35,556.00	35,37,70,100.00		5,01,38,17,386.00	
		Charged	.00		.00		.00
		Total	8,54,34,35,556.00	35,37,70,100.00		5,01,38,17,386.00	
103 01 01	14	Voted	85,28,000.00		.00	94,18,249.00	
		Charged	.00		.00		.00
		Total	85,28,000.00		.00	94,18,249.00	
	70	Voted	4,30,01,000.00	47,62,187.00		1,65,76,632.00	
		Charged	.00		.00		.00
		Total	4,30,01,000.00	47,62,187.00		1,65,76,632.00	
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	5,15,30,000.00	47,62,187.00		2,59,94,881.00	
		Charged	.00		.00		.00
		Total	5,15,30,000.00	47,62,187.00		2,59,94,881.00	
	06 14	Voted	.00		.00		.00
		Charged	.00		.00		.00
		Total	.00		.00		.00
	70	Voted	3,65,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,65,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 06	Voted	3,66,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,66,000.00		.00		.00
	07 14	Voted	.00		.00		.00
		Charged	.00		.00		.00
		Total	.00		.00		.00
	70	Voted	41,82,000.00		.00		.00
		Charged	.00		.00		.00
		Total	41,82,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 07	71	Voted	4,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,000.00	.00	.00
	Total: 07	Voted	46,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,47,000.00	.00	.00
	08 14	Voted	3,45,000.00	.00	3,44,257.00
		Charged	.00	.00	.00
		Total	3,45,000.00	.00	3,44,257.00
	70	Voted	55,21,000.00	3,68,326.00	38,48,402.00
		Charged	.00	.00	.00
		Total	55,21,000.00	3,68,326.00	38,48,402.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	58,67,000.00	3,68,326.00	41,92,659.00
		Charged	.00	.00	.00
		Total	58,67,000.00	3,68,326.00	41,92,659.00
	09 14	Voted	34,64,000.00	.00	34,63,779.00
		Charged	.00	.00	.00
		Total	34,64,000.00	.00	34,63,779.00
	70	Voted	4,65,51,000.00	40,32,474.00	3,25,92,874.00
		Charged	.00	.00	.00
		Total	4,65,51,000.00	40,32,474.00	3,25,92,874.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	5,00,16,000.00	40,32,474.00	3,60,56,653.00
		Charged	.00	.00	.00
		Total	5,00,16,000.00	40,32,474.00	3,60,56,653.00
	11 14	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	Total: 11	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	Total: 01	Voted	11,38,87,000.00	91,62,987.00	6,62,44,193.00
		Charged	.00	.00	.00
		Total	11,38,87,000.00	91,62,987.00	6,62,44,193.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 09 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted					
		Charged					
		Total					
	01	Voted			15,00,000.00	.00	7,51,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	7,51,000.00
	02	Voted			11,00,000.00	85,600.00	8,78,600.00
		Charged			.00	.00	.00
		Total			11,00,000.00	85,600.00	8,78,600.00
	03	Voted			9,15,000.00	.00	4,30,220.00
		Charged			.00	.00	.00
		Total			9,15,000.00	.00	4,30,220.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			1,80,000.00	.00	85,690.00
		Charged			.00	.00	.00
		Total			1,80,000.00	.00	85,690.00
	07	Voted			53,00,000.00	3,73,000.00	35,08,200.00
		Charged			.00	.00	.00
		Total			53,00,000.00	3,73,000.00	35,08,200.00
	08	Voted			38,00,000.00	2,65,615.00	26,81,881.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,65,615.00	26,81,881.00
	20	Voted			4,00,000.00	49,949.00	1,33,314.00
		Charged			.00	.00	.00
		Total			4,00,000.00	49,949.00	1,33,314.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			2,00,000.00	584.00	96,892.00
		Charged			.00	.00	.00
		Total			2,00,000.00	584.00	96,892.00
	24	Voted			3,00,000.00	.00	61,433.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	61,433.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	1,958.00
			.00	.00
			.00	.00
	27	Voted		
		Charged	2,00,000.00	19,059.00
		Total	.00	1,94,412.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	3,00,000.00	29,637.00
		Total	.00	2,30,508.00
			.00	.00
			.00	.00
	30	Voted		
		Charged	2,00,000.00	8,001.00
		Total	.00	46,204.00
			.00	.00
			.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	8,50,000.00	24,700.00
		Total	.00	53,016.00
			.00	.00
			.00	.00
	Total: 00	Voted	1,62,20,000.00	8,56,145.00
		Charged	.00	.00
		Total	.00	.00
			1,62,20,000.00	8,56,145.00
			.00	.00
	Total: 10	Voted	1,62,20,000.00	8,56,145.00
		Charged	.00	.00
		Total	.00	.00
			1,62,20,000.00	8,56,145.00
			.00	.00
			.00	.00
13 00	42	Voted		
		Charged	10,00,000.00	1,19,993.00
		Total	.00	4,83,848.00
			.00	.00
			.00	.00
	Total: 00	Voted	10,00,000.00	1,19,993.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	1,19,993.00
			.00	.00
	Total: 13	Voted	10,00,000.00	1,19,993.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	1,19,993.00
			.00	.00
			.00	.00
14 00	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	08	Voted		
		Charged	1,09,00,000.00	7,31,893.00
		Total	.00	78,65,923.00
			.00	.00
			.00	.00
	20	Voted		
		Charged	70,000.00	.00
		Total	.00	49,915.00
			.00	.00
			.00	.00
	21	Voted		
		Charged	70,000.00	.00
		Total	.00	50,000.00
			.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 14 00	22	Voted			1,20,000.00	3,150.00	79,153.00
		Charged			.00	.00	.00
		Total			1,20,000.00	3,150.00	79,153.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			4,00,000.00	.00	3,93,840.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	3,93,840.00
	26	Voted			1,00,000.00	.00	82,789.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	82,789.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			4,00,000.00	.00	1,03,094.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,03,094.00
	41	Voted			87,00,000.00	.00	80,22,000.00
		Charged			.00	.00	.00
		Total			87,00,000.00	.00	80,22,000.00
	43	Voted			8,00,000.00	.00	7,82,198.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	7,82,198.00
44	Voted			25,00,000.00	12,040.00	24,99,993.00	
	Charged			.00	.00	.00	
	Total			25,00,000.00	12,040.00	24,99,993.00	
51	Voted			2,00,000.00	.00	70,176.00	
	Charged			.00	.00	.00	
	Total			2,00,000.00	.00	70,176.00	
Total: 00	Voted			2,44,30,000.00	7,47,083.00	1,99,99,081.00	
	Charged			.00	.00	.00	
	Total			2,44,30,000.00	7,47,083.00	1,99,99,081.00	
Total: 14	Voted			2,44,30,000.00	7,47,083.00	1,99,99,081.00	
	Charged			.00	.00	.00	
	Total			2,44,30,000.00	7,47,083.00	1,99,99,081.00	
15 00	57	Voted			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00
		Charged			.00	.00	.00
		Total			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00
Total: 00	Voted			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00	
	Charged			.00	.00	.00	
	Total			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00	
Total: 15	Voted			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00	
	Charged			.00	.00	.00	
	Total			2,70,00,00,000.00	24,20,91,900.00	2,40,19,12,800.00	
16 00							

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	17 00	42	Voted	
			Charged	
			Total	
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	08	Voted	30,00,000.00	3,78,215.00	26,41,765.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,78,215.00	26,41,765.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	33,100.00	1,63,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,100.00	1,63,015.00
	21	Voted	50,000.00	49,040.00	49,040.00
		Charged	.00	.00	.00
		Total	50,000.00	49,040.00	49,040.00
	22	Voted	5,00,000.00	20,000.00	3,34,694.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	3,34,694.00
	24	Voted	3,00,000.00	22,420.00	22,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,420.00	22,420.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	46,992.00	1,93,212.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,992.00	1,93,212.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	5,51,838.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	5,51,838.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	32,26,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	32,26,082.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 19 00	Total: 00	Voted		2,04,35,000.00		5,94,947.00		1,62,65,220.00		
		Charged		.00		.00		.00		
		Total		2,04,35,000.00		5,94,947.00		1,62,65,220.00		
	Total: 19	Voted		2,04,35,000.00		5,94,947.00		1,62,65,220.00		
		Charged		.00		.00		.00		
		Total		2,04,35,000.00		5,94,947.00		1,62,65,220.00		
	20 00 57	Voted		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
	Total: 00	Voted		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
	Total: 20	Voted		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		96,74,600.00		9,55,63,100.00		
21 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 21	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
22 00 56	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
Total: 00	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
Total: 22	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
24 00 56	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
Total: 00	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
Total: 24	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
27 00 42	Voted		1,00,00,000.00		.00		1,00,00,000.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		1,00,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	Total: 27	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	29 00 56	Voted			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
	Total: 00	Voted			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
	Total: 29	Voted			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	1,57,84,00,000.00	1,57,84,00,000.00
31 00	42	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 00	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 31	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	32 00 42	Voted			22,62,78,000.00	.00	22,61,91,466.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	22,61,91,466.00
	Total: 00	Voted			22,62,78,000.00	.00	22,61,91,466.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	22,61,91,466.00
	Total: 32	Voted			22,62,78,000.00	.00	22,61,91,466.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	22,61,91,466.00
35 00	42	Voted			13,96,01,000.00	46,73,100.00	8,69,85,583.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	46,73,100.00	8,69,85,583.00
	Total: 00	Voted			13,96,01,000.00	46,73,100.00	8,69,85,583.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	46,73,100.00	8,69,85,583.00
	Total: 35	Voted			13,96,01,000.00	46,73,100.00	8,69,85,583.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	46,73,100.00	8,69,85,583.00
	36 00 42	Voted			10,00,01,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	10,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 36 00	Total: 00	Voted	10,00,01,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		10,00,00,000.00			
	Total: 36	Voted	10,00,01,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		10,00,00,000.00			
	37 00 56	Voted	44,44,444.00		.00		44,44,444.00			
		Charged	.00		.00		.00			
		Total	44,44,444.00		.00		44,44,444.00			
	Total: 00	Voted	44,44,444.00		.00		44,44,444.00			
		Charged	.00		.00		.00			
		Total	44,44,444.00		.00		44,44,444.00			
	Total: 37	Voted	44,44,444.00		.00		44,44,444.00			
		Charged	.00		.00		.00			
		Total	44,44,444.00		.00		44,44,444.00			
	38 00 56	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	Total: 00	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	Total: 38	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	39 00 42	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	Total: 00	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	Total: 39	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	95 07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	11 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 11	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 103 95	Total: 95	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 103	Voted	5,18,13,52,444.00	1,84,63,31,755.00	4,71,87,53,063.00	
		Charged	.00	.00	.00	
		Total	5,18,13,52,444.00	1,84,63,31,755.00	4,71,87,53,063.00	
	104 01 01	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	1,55,31,000.00	1,99,570.00	14,01,755.00
			Charged	.00	.00	.00
			Total	1,55,31,000.00	1,99,570.00	14,01,755.00
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,55,32,000.00	1,99,570.00	14,01,755.00	
		Charged	.00	.00	.00	
		Total	1,55,32,000.00	1,99,570.00	14,01,755.00	
Total: 01	Voted	1,55,32,000.00	1,99,570.00	14,01,755.00		
	Charged	.00	.00	.00		
	Total	1,55,32,000.00	1,99,570.00	14,01,755.00		
03 00	01	Voted	20,00,000.00	37,000.00	11,26,324.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	37,000.00	11,26,324.00	
	02	Voted	5,00,000.00	51,380.00	3,45,880.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	51,380.00	3,45,880.00	
	03	Voted	12,20,000.00	21,460.00	6,33,312.00	
		Charged	.00	.00	.00	
		Total	12,20,000.00	21,460.00	6,33,312.00	
	04	Voted	10,000.00	.00	7,410.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	7,410.00	
	06	Voted	2,40,000.00	3,830.00	47,740.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	3,830.00	47,740.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	15,26,000.00	56,063.00	4,74,991.00	
		Charged	.00	.00	.00	
		Total	15,26,000.00	56,063.00	4,74,991.00	
	11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 03 00	20	Voted			50,000.00	1,385.00	30,946.00
		Charged			.00	.00	.00
		Total			50,000.00	1,385.00	30,946.00
	21	Voted			2,00,000.00	.00	1,49,999.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,49,999.00
	22	Voted			2,00,000.00	7,868.00	1,81,858.00
		Charged			.00	.00	.00
		Total			2,00,000.00	7,868.00	1,81,858.00
	25	Voted			2,00,000.00	5,894.00	1,87,533.00
		Charged			.00	.00	.00
		Total			2,00,000.00	5,894.00	1,87,533.00
	26	Voted			50,000.00	4,899.00	45,499.00
		Charged			.00	.00	.00
		Total			50,000.00	4,899.00	45,499.00
	27	Voted			8,00,000.00	.00	6,12,300.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	6,12,300.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			12,00,000.00	50,400.00	6,26,827.00
		Charged			.00	.00	.00
		Total			12,00,000.00	50,400.00	6,26,827.00
	42	Voted			25,000.00	.00	17,670.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	17,670.00
	43	Voted			2,00,000.00	35,000.00	1,26,602.00
		Charged			.00	.00	.00
		Total			2,00,000.00	35,000.00	1,26,602.00
	44	Voted			6,00,000.00	73,400.00	4,51,766.00
		Charged			.00	.00	.00
		Total			6,00,000.00	73,400.00	4,51,766.00
	51	Voted			7,50,000.00	11,000.00	6,99,903.00
		Charged			.00	.00	.00
		Total			7,50,000.00	11,000.00	6,99,903.00
	Total: 00	Voted			97,74,000.00	3,59,579.00	57,66,560.00
		Charged			.00	.00	.00
		Total			97,74,000.00	3,59,579.00	57,66,560.00
	Total: 03	Voted			97,74,000.00	3,59,579.00	57,66,560.00
		Charged			.00	.00	.00
		Total			97,74,000.00	3,59,579.00	57,66,560.00
04 00	01	Voted			38,00,000.00	2,00,700.00	22,03,673.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,00,700.00	22,03,673.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	03	Voted	23,18,000.00	1,16,406.00	12,41,102.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,16,406.00	12,41,102.00
	04	Voted	25,000.00	.00	19,839.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	19,839.00
	06	Voted	4,56,000.00	9,100.00	1,06,700.00
		Charged	.00	.00	.00
		Total	4,56,000.00	9,100.00	1,06,700.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	57,713.00	6,42,427.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,713.00	6,42,427.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	47,366.00	1,89,116.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,366.00	1,89,116.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	6,00,000.00	.00	2,26,770.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,26,770.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	42	Voted	25,000.00	
		Charged	.00	
		Total	25,000.00	2,360.00
	43	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	8,060.00
	44	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	29,613.00
	51	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	.00
	Total: 00	Voted	86,84,000.00	4,31,285.00
		Charged	.00	.00
		Total	86,84,000.00	46,69,660.00
	Total: 04	Voted	86,84,000.00	4,31,285.00
Charged		.00	.00	
Total		86,84,000.00	46,69,660.00	
08 00	56	Voted	3,68,000.00	
		Charged	.00	
		Total	3,68,000.00	.00
	Total: 00	Voted	3,68,000.00	.00
		Charged	.00	.00
		Total	3,68,000.00	.00
	Total: 08	Voted	3,68,000.00	.00
		Charged	.00	.00
		Total	3,68,000.00	.00
	Total: 104	Voted	3,43,58,000.00	9,90,434.00
		Charged	.00	.00
		Total	3,43,58,000.00	1,18,37,975.00
107 03 00	05	Voted	20,00,000.00	
		Charged	.00	
		Total	20,00,000.00	18,75,276.00
	56	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	.00
	Total: 00	Voted	20,01,000.00	1,68,999.00
		Charged	.00	.00
		Total	20,01,000.00	18,75,276.00
	Total: 03	Voted	20,01,000.00	1,68,999.00
		Charged	.00	.00
		Total	20,01,000.00	18,75,276.00
06 00	56	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	1,19,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 107 06 00	Total: 00	Voted			5,00,000.00		69,000.00		1,19,000.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		69,000.00		1,19,000.00	
	Total: 06	Voted			5,00,000.00		69,000.00		1,19,000.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		69,000.00		1,19,000.00	
	07 00 56	Voted			85,00,000.00		.00		56,45,670.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		.00		56,45,670.00	
	Total: 00	Voted			85,00,000.00		.00		56,45,670.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		.00		56,45,670.00	
	Total: 07	Voted			85,00,000.00		.00		56,45,670.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		.00		56,45,670.00	
Total: 107	Voted			1,10,01,000.00		2,37,999.00		76,39,946.00		
	Charged			.00		.00		.00		
	Total			1,10,01,000.00		2,37,999.00		76,39,946.00		
200 01 01	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	45	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	56	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	02 45	Voted			3,61,70,000.00		.00		25,35,000.00	
		Charged			.00		.00		.00	
		Total			3,61,70,000.00		.00		25,35,000.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	72	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 02	Voted			3,61,73,000.00		.00		25,35,000.00		
	Charged			.00		.00		.00		
	Total			3,61,73,000.00		.00		25,35,000.00		
03										

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2235 02 200 01 03	14	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	70	Voted	1,00,01,000.00	10,28,735.00	27,79,877.00		
		Charged	.00	.00	.00		
		Total	1,00,01,000.00	10,28,735.00	27,79,877.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 03	Voted	1,50,02,000.00	10,28,735.00	27,79,877.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	10,28,735.00	27,79,877.00		
	05	45	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		72	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 05	Voted	10,03,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,03,000.00	.00	.00	
		Total: 01	Voted	5,21,81,000.00	10,28,735.00	53,14,877.00	
			Charged	.00	.00	.00	
			Total	5,21,81,000.00	10,28,735.00	53,14,877.00	
04 00		56	Voted	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
		Total: 00	Voted	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
		Total: 04	Voted	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	1,12,50,000.00	2,16,00,000.00	
		05 00	56	Voted	38,00,000.00	.00	22,50,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	22,50,000.00
Total: 00	Voted		38,00,000.00	.00	22,50,000.00		
	Charged		.00	.00	.00		
	Total		38,00,000.00	.00	22,50,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235	02	200	05	Total: 05	Voted	38,00,000.00	.00	22,50,000.00	
				Charged	.00	.00	.00		
				Total		38,00,000.00	.00	22,50,000.00	
	06	00	42	Voted	1,00,000.00	.00	.00		
Charged				.00	.00	.00			
				Total	1,00,000.00	.00	.00		
			56	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
			Total	1,000.00	.00	.00			
			Total: 00	Voted	1,01,000.00	.00	.00		
				Charged	.00	.00	.00		
			Total	1,01,000.00	.00	.00			
			Total: 06	Voted	1,01,000.00	.00	.00		
				Charged	.00	.00	.00		
			Total	1,01,000.00	.00	.00			
	07	00	42	Voted	5,00,000.00	46,750.00	2,92,625.00		
				Charged	.00	.00	.00		
			Total	5,00,000.00	46,750.00	2,92,625.00			
			Total: 00	Voted	5,00,000.00	46,750.00	2,92,625.00		
				Charged	.00	.00	.00		
			Total	5,00,000.00	46,750.00	2,92,625.00			
			Total: 07	Voted	5,00,000.00	46,750.00	2,92,625.00		
				Charged	.00	.00	.00		
			Total	5,00,000.00	46,750.00	2,92,625.00			
	08	00	07	Voted	86,12,000.00	7,16,000.00	69,97,580.00		
				Charged	.00	.00	.00		
			Total	86,12,000.00	7,16,000.00	69,97,580.00			
			Total: 00	Voted	86,12,000.00	7,16,000.00	69,97,580.00		
				Charged	.00	.00	.00		
			Total	86,12,000.00	7,16,000.00	69,97,580.00			
			Total: 08	Voted	86,12,000.00	7,16,000.00	69,97,580.00		
				Charged	.00	.00	.00		
			Total	86,12,000.00	7,16,000.00	69,97,580.00			
	09	00	07	Voted	50,00,000.00	3,58,000.00	34,98,300.00		
				Charged	.00	.00	.00		
			Total	50,00,000.00	3,58,000.00	34,98,300.00			
			Total: 00	Voted	50,00,000.00	3,58,000.00	34,98,300.00		
				Charged	.00	.00	.00		
			Total	50,00,000.00	3,58,000.00	34,98,300.00			
			Total: 09	Voted	50,00,000.00	3,58,000.00	34,98,300.00		
				Charged	.00	.00	.00		
			Total	50,00,000.00	3,58,000.00	34,98,300.00			
	10	00	42	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
			Total	1,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 10 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 10	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		94,95,774.00		7,24,350.00		47,16,274.00		
		Charged		.00		.00		.00		
		Total		94,95,774.00		7,24,350.00		47,16,274.00		
	51	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		94,96,774.00		7,24,350.00		47,16,274.00		
		Charged		.00		.00		.00		
		Total		94,96,774.00		7,24,350.00		47,16,274.00		
	Total: 13	Voted		94,96,774.00		7,24,350.00		47,16,274.00		
		Charged		.00		.00		.00		
		Total		94,96,774.00		7,24,350.00		47,16,274.00		
15 00	04	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	07	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	23	Voted		6,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,00,000.00		.00		.00		
	25	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	Total: 00	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 15	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 45	Voted		50,80,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,80,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2235 02 200 95 02	Total: 02	Voted	50,80,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	50,80,000.00				.00		.00		
	03	14	Voted	1,000.00				.00		.00	
			Charged	.00				.00		.00	
			Total	1,000.00				.00		.00	
	Total: 03	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	05	45	Voted	3,52,000.00				.00		.00	
			Charged	.00				.00		.00	
			Total	3,52,000.00				.00		.00	
Total: 05	Voted	3,52,000.00				.00		.00			
	Charged	.00				.00		.00			
	Total	3,52,000.00				.00		.00			
Total: 95	Voted	54,34,000.00				.00		.00			
	Charged	.00				.00		.00			
	Total	54,34,000.00				.00		.00			
Total: 200	Voted	13,59,25,774.00		1,41,23,835.00		4,46,69,656.00					
	Charged	.00		.00		.00					
	Total	13,59,25,774.00		1,41,23,835.00		4,46,69,656.00					
800 14 00	27	Voted	50,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	50,000.00				.00		.00		
	42	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 00	Voted	51,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	51,000.00				.00		.00		
	Total: 14	Voted	51,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	51,000.00				.00		.00		
Total: 800	Voted	51,000.00				.00		.00			
	Charged	.00				.00		.00			
	Total	51,000.00				.00		.00			
Total: 02	Voted	15,27,47,21,000.00		2,32,97,40,485.00		10,89,27,02,669.00					
	Charged	.00		.00		.00					
	Total	15,27,47,21,000.00		2,32,97,40,485.00		10,89,27,02,669.00					
03 101 01 01	42	Voted	1,56,57,000.00				.00		1,43,15,000.00		
		Charged	.00				.00		.00		
		Total	1,56,57,000.00				.00		1,43,15,000.00		
	57	Voted	52,19,00,000.00				.00		47,71,51,000.00		
		Charged	.00				.00		.00		
		Total	52,19,00,000.00				.00		47,71,51,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	01	70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	72		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		53,75,60,000.00	.00	49,14,66,000.00
			Charged		.00	.00	.00
			Total		53,75,60,000.00	.00	49,14,66,000.00
	02	42	Voted		3,11,000.00	.00	1,86,000.00
			Charged		.00	.00	.00
			Total		3,11,000.00	.00	1,86,000.00
		57	Voted		1,03,90,000.00	.00	62,20,000.00
			Charged		.00	.00	.00
			Total		1,03,90,000.00	.00	62,20,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,07,04,000.00	.00	64,06,000.00
			Charged		.00	.00	.00
			Total		1,07,04,000.00	.00	64,06,000.00
	03	42	Voted		24,14,000.00	.00	13,89,000.00
			Charged		.00	.00	.00
			Total		24,14,000.00	.00	13,89,000.00
		57	Voted		8,04,90,000.00	.00	4,63,14,000.00
			Charged		.00	.00	.00
			Total		8,04,90,000.00	.00	4,63,14,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2235 03 101 01	03	Total: 03	Voted		8,29,07,000.00	.00	4,77,03,000.00	
			Charged		.00	.00	.00	
			Total		8,29,07,000.00	.00	4,77,03,000.00	
	04	14	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		42	Voted		4,00,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		4,00,000.00	.00	.00	
		57	Voted		1,33,80,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,33,80,000.00	.00	.00	
		70	Voted		2,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		2,000.00	.00	.00	
		71	Voted		2,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		2,000.00	.00	.00	
		72	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		Total: 04	Voted		1,37,86,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,37,86,000.00	.00	.00	
		Total: 01	Voted		64,49,57,000.00	.00	54,55,75,000.00	
			Charged		.00	.00	.00	
			Total		64,49,57,000.00	.00	54,55,75,000.00	
96 01	57	Voted		2,25,00,00,000.00	.00	1,28,59,66,000.00		
			Charged		.00	.00	.00	
			Total		2,25,00,00,000.00	.00	1,28,59,66,000.00	
		Total: 01	Voted		2,25,00,00,000.00	.00	1,28,59,66,000.00	
				Charged		.00	.00	.00
				Total		2,25,00,00,000.00	.00	1,28,59,66,000.00
	02	57	Voted		4,11,60,000.00	.00	3,14,27,000.00	
				Charged		.00	.00	.00
				Total		4,11,60,000.00	.00	3,14,27,000.00
		Total: 02	Voted		4,11,60,000.00	.00	3,14,27,000.00	
				Charged		.00	.00	.00
				Total		4,11,60,000.00	.00	3,14,27,000.00
03	57	Voted		31,76,90,000.00	.00	27,25,74,000.00		
			Charged		.00	.00	.00	
			Total		31,76,90,000.00	.00	27,25,74,000.00	
	Total: 03	Voted		31,76,90,000.00	.00	27,25,74,000.00		
			Charged		.00	.00	.00	
			Total		31,76,90,000.00	.00	27,25,74,000.00	

Head of Account		Budget Provision		Current Month	Progressive
2235 03 101 96	Total: 96	Voted	2,60,88,50,000.00	.00	1,58,99,67,000.00
		Charged	.00	.00	.00
		Total	2,60,88,50,000.00	.00	1,58,99,67,000.00
	Total: 101	Voted	3,25,38,07,000.00	.00	2,13,55,42,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	.00	2,13,55,42,000.00
	Total: 03	Voted	3,25,38,07,000.00	.00	2,13,55,42,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	.00	2,13,55,42,000.00
60 102 05 00	57	Voted	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
	Total: 00	Voted	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
	Total: 05	Voted	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	51,21,70,500.00	5,02,53,21,600.00
	06 00	Voted	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
	Total: 00	Voted	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
	Total: 06	Voted	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,64,58,800.00	29,12,00,800.00
	07 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 60 102	Total: 102	Voted	6,14,73,02,000.00	53,86,29,300.00	5,31,65,22,400.00
		Charged	.00	.00	.00
		Total	6,14,73,02,000.00	53,86,29,300.00	5,31,65,22,400.00
200 03 01	01	Voted	4,40,00,000.00	7,53,800.00	3,40,48,068.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	7,53,800.00	3,40,48,068.00
	02	Voted	9,00,000.00	12,726.00	31,234.00
		Charged	.00	.00	.00
		Total	9,00,000.00	12,726.00	31,234.00
	03	Voted	2,68,30,000.00	6,01,402.00	2,50,01,209.00
		Charged	.00	.00	.00
		Total	2,68,30,000.00	6,01,402.00	2,50,01,209.00
	04	Voted	10,00,000.00	1,21,630.00	7,90,398.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,630.00	7,90,398.00
	06	Voted	51,60,000.00	41,720.00	19,27,156.00
		Charged	.00	.00	.00
		Total	51,60,000.00	41,720.00	19,27,156.00
	07	Voted	11,000.00	.00	5,750.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	5,750.00
	08	Voted	8,10,00,000.00	66,98,183.00	7,24,14,917.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	66,98,183.00	7,24,14,917.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	34,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	34,000.00	.00	2,400.00
	20	Voted	9,00,000.00	1,53,083.00	7,57,170.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,53,083.00	7,57,170.00
	21	Voted	10,00,000.00	5,44,883.00	9,17,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,44,883.00	9,17,742.00
	22	Voted	12,00,000.00	1,48,833.00	10,84,113.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,48,833.00	10,84,113.00
	23	Voted	5,50,000.00	.00	2,14,277.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,14,277.00
	24	Voted	3,00,000.00	15,043.00	2,58,341.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,043.00	2,58,341.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	30,00,000.00	1,95,036.00	22,33,428.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,95,036.00	22,33,428.00
	26	Voted	13,00,000.00	75,360.00	6,34,942.00
		Charged	.00	.00	.00
		Total	13,00,000.00	75,360.00	6,34,942.00
	27	Voted	50,00,000.00	1,02,490.00	3,41,740.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,02,490.00	3,41,740.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	7,22,253.00	26,62,165.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,22,253.00	26,62,165.00
	30	Voted	1,50,000.00	31,805.00	1,16,506.00
		Charged	.00	.00	.00
		Total	1,50,000.00	31,805.00	1,16,506.00
	40	Voted	2,00,000.00	.00	46,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	46,650.00
	42	Voted	1,61,20,000.00	8,09,712.00	1,07,29,267.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	8,09,712.00	1,07,29,267.00
	51	Voted	40,00,000.00	.00	2,74,435.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	2,74,435.00
	52	Voted	5,00,000.00	.00	2,30,336.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,30,336.00
Total: 01	Voted	19,62,06,000.00	1,10,27,959.00	15,47,22,244.00	
	Charged	.00	.00	.00	
	Total	19,62,06,000.00	1,10,27,959.00	15,47,22,244.00	
05	42	Voted	30,00,000.00	2,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	16,00,000.00
Total: 05	Voted	30,00,000.00	2,00,000.00	16,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,00,000.00	16,00,000.00	
06	42	Voted	21,50,000.00	5,53,300.00	18,81,300.00
		Charged	.00	.00	.00
		Total	21,50,000.00	5,53,300.00	18,81,300.00
Total: 06	Voted	21,50,000.00	5,53,300.00	18,81,300.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	5,53,300.00	18,81,300.00	
07					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 07	42	Voted			9,48,10,000.00	18,25,000.00	8,39,17,650.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	18,25,000.00	8,39,17,650.00
	Total: 07	Voted			9,48,10,000.00	18,25,000.00	8,39,17,650.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	18,25,000.00	8,39,17,650.00
	08 42	Voted			84,75,000.00	.00	81,75,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	.00	81,75,000.00
	Total: 08	Voted			84,75,000.00	.00	81,75,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	.00	81,75,000.00
	09 57	Voted			5,68,80,000.00	18,20,000.00	3,69,41,855.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	18,20,000.00	3,69,41,855.00
	Total: 09	Voted			5,68,80,000.00	18,20,000.00	3,69,41,855.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	18,20,000.00	3,69,41,855.00
	11 42	Voted			60,00,000.00	6,14,614.00	6,14,614.00
		Charged			.00	.00	.00
		Total			60,00,000.00	6,14,614.00	6,14,614.00
	Total: 11	Voted			60,00,000.00	6,14,614.00	6,14,614.00
		Charged			.00	.00	.00
		Total			60,00,000.00	6,14,614.00	6,14,614.00
	15	08	Voted		15,00,000.00	.00	14,44,578.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	14,44,578.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		23	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		41	Voted		30,00,000.00	.00	18,65,356.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	18,65,356.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 15	44	Voted		5,00,000.00	3,990.00	3,65,625.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	3,990.00	3,65,625.00	
	Total: 15	Voted		50,05,000.00	3,990.00	36,75,559.00	
		Charged		.00	.00	.00	
		Total		50,05,000.00	3,990.00	36,75,559.00	
	16 07	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	08	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	27	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 16	Voted		4,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,000.00	.00	.00	
	17 42	Voted		20,00,000.00	1,84,696.00	6,91,762.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	1,84,696.00	6,91,762.00	
	Total: 17	Voted		20,00,000.00	1,84,696.00	6,91,762.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	1,84,696.00	6,91,762.00	
	19 42	Voted		3,56,00,000.00	.00	3,38,00,000.00	
Charged			.00	.00	.00		
Total			3,56,00,000.00	.00	3,38,00,000.00		
Total: 19	Voted		3,56,00,000.00	.00	3,38,00,000.00		
	Charged		.00	.00	.00		
	Total		3,56,00,000.00	.00	3,38,00,000.00		
20 42	Voted		5,00,00,000.00	10,00,000.00	1,50,00,000.00		
	Charged		.00	.00	.00		
	Total		5,00,00,000.00	10,00,000.00	1,50,00,000.00		
Total: 20	Voted		5,00,00,000.00	10,00,000.00	1,50,00,000.00		
	Charged		.00	.00	.00		
	Total		5,00,00,000.00	10,00,000.00	1,50,00,000.00		
25 10	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
Total: 25	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
28							

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 14:47:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03	28	40	Voted	10,00,000.00	2,42,766.00	3,65,766.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	2,42,766.00	3,65,766.00	
	51	Voted	1,00,00,000.00	.00	1,00,00,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	1,00,00,000.00		
	52	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 28	Voted	1,20,00,000.00	2,42,766.00	1,03,65,766.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	2,42,766.00	1,03,65,766.00		
	29	08	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		22	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		25	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05 00	56	Voted	30,000.00	2,500.00	27,500.00		
		Charged	.00	.00	.00		
		Total	30,000.00	2,500.00	27,500.00		
	Total: 00	Voted	30,000.00	2,500.00	27,500.00		
		Charged	.00	.00	.00		
		Total	30,000.00	2,500.00	27,500.00		
	Total: 05	Voted	30,000.00	2,500.00	27,500.00		
		Charged	.00	.00	.00		
		Total	30,000.00	2,500.00	27,500.00		
07 00	57	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 60 200 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	10 00	07	Voted		10,89,000.00		.00		8,01,000.00	
			Charged		.00		.00		.00	
			Total		10,89,000.00		.00		8,01,000.00	
		20	Voted		50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,000.00		.00		.00	
		21	Voted		50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,000.00		.00		.00	
		22	Voted		50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,000.00		.00		.00	
		25	Voted		50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,000.00		.00		.00	
		29	Voted		8,80,000.00		3,60,000.00		3,60,000.00	
			Charged		.00		.00		.00	
			Total		8,80,000.00		3,60,000.00		3,60,000.00	
11 00		Total: 00	Voted		21,69,000.00		3,60,000.00		11,61,000.00	
			Charged		.00		.00		.00	
			Total		21,69,000.00		3,60,000.00		11,61,000.00	
		Total: 10	Voted		21,69,000.00		3,60,000.00		11,61,000.00	
			Charged		.00		.00		.00	
			Total		21,69,000.00		3,60,000.00		11,61,000.00	
	51	Voted		50,00,000.00		4,87,200.00		4,87,200.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		4,87,200.00		4,87,200.00		
	Total: 00	Voted		50,00,000.00		4,87,200.00		4,87,200.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		4,87,200.00		4,87,200.00		
	Total: 11	Voted		50,00,000.00		4,87,200.00		4,87,200.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		4,87,200.00		4,87,200.00		
	Total: 200	Voted		47,93,36,000.00		1,83,22,025.00		35,30,61,450.00		
		Charged		.00		.00		.00		
		Total		47,93,36,000.00		1,83,22,025.00		35,30,61,450.00		
	Total: 60	Voted		6,62,66,38,000.00		55,69,51,325.00		5,66,95,83,850.00		
		Charged		.00		.00		.00		
		Total		6,62,66,38,000.00		55,69,51,325.00		5,66,95,83,850.00		

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	25,15,51,67,000.00	2,88,66,91,810.00	18,69,78,28,519.00
	Charged	.00	.00	.00
	Total	25,15,51,67,000.00	2,88,66,91,810.00	18,69,78,28,519.00
	Grand Voted	25,15,51,67,000.00	2,88,66,91,810.00	18,69,78,28,519.00
	Total: Charged	.00	.00	.00
	Total	25,15,51,67,000.00	2,88,66,91,810.00	18,69,78,28,519.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:47:45

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4225 03 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
277 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
95 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 277	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 00 60	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 190	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
277 01 01	14	Voted			49,00,00,000.00	.00	49,00,00,000.00
		Charged			.00	.00	.00
		Total			49,00,00,000.00	.00	49,00,00,000.00
	70	Voted			14,00,01,000.00	.00	1,000.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	1,000.00
	71	Voted			7,61,00,123.00	.00	.00
		Charged			.00	.00	.00
		Total			7,61,00,123.00	.00	.00
	Total: 01	Voted			70,61,01,123.00	.00	49,00,01,000.00
		Charged			.00	.00	.00
		Total			70,61,01,123.00	.00	49,00,01,000.00
02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			70,61,02,123.00	.00	49,00,01,000.00
		Charged			.00	.00	.00
		Total			70,61,02,123.00	.00	49,00,01,000.00
95 01	14	Voted			8,00,00,877.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			8,00,00,877.00	.00	3,99,99,877.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277 95 01	Total: 01	Voted			8,00,00,877.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			8,00,00,877.00	.00	3,99,99,877.00
	Total: 95	Voted			8,00,00,877.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			8,00,00,877.00	.00	3,99,99,877.00
	Total: 277	Voted			78,61,03,000.00	.00	53,00,00,877.00
		Charged			.00	.00	.00
		Total			78,61,03,000.00	.00	53,00,00,877.00
800 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
05 00	53	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 00	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 05	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
911 01 01	00	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 4225	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 101	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
4235 02 102 01	09	Total: 09	Voted		3,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,000.00		.00	.00
		45 14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		71	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	03 00	Total: 45	Voted		3,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,000.00		.00	.00
		Total: 01	Voted		12,000.00		.00	.00
			Charged		.00		.00	.00
			Total		12,000.00		.00	.00
		42	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 00	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
04 00	03	Total: 03	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		53	Voted		2,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,00,00,000.00		.00	.00
		Total: 00	Voted		2,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,00,00,000.00		.00	.00
		Total: 04	Voted		2,00,00,000.00		.00	.00
	05 00		Charged		.00		.00	.00
			Total		2,00,00,000.00		.00	.00
		53	Voted		1,00,00,000.00	21,27,000.00	21,27,000.00	
			Charged		.00	.00	.00	
			Total		1,00,00,000.00	21,27,000.00	21,27,000.00	
		Total: 00	Voted		1,00,00,000.00	21,27,000.00	21,27,000.00	
			Charged		.00	.00	.00	
			Total		1,00,00,000.00	21,27,000.00	21,27,000.00	
		Total: 05	Voted		1,00,00,000.00	21,27,000.00	21,27,000.00	
			Charged		.00	.00	.00	
			Total		1,00,00,000.00	21,27,000.00	21,27,000.00	

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00	53	Voted			8,00,00,000.00	.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	2,06,98,000.00
	Total: 00	Voted			8,00,00,000.00	.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	2,06,98,000.00
	Total: 06	Voted			8,00,00,000.00	.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	2,06,98,000.00
	08 00 53	Voted			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
	Total: 00	Voted			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
	Total: 08	Voted			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,99,04,800.00	2,65,94,800.00
	09 00 53	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 00	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 09	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
45	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4235 02 102 95	Total: 95		Voted	3,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,000.00		.00		.00	
	96 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	53		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	2,000.00		.00		.00	
Charged			.00		.00		.00		
Total			2,000.00		.00		.00		
Total: 96		Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,000.00		.00		.00		
Total: 102		Voted	1,03,76,19,000.00	2,20,31,800.00		94,70,19,800.00			
		Charged	.00		.00		.00		
		Total	1,03,76,19,000.00	2,20,31,800.00		94,70,19,800.00			
103 01 01	14	Voted	.00		.00		.00		
		Charged	.00		.00		.00		
		Total	.00		.00		.00		
	70		Voted	1,11,83,000.00	.00		24,34,686.00		
			Charged	.00		.00		.00	
			Total	1,11,83,000.00	.00		24,34,686.00		
	71		Voted	1,000.00	.00		.00		
			Charged	.00		.00		.00	
			Total	1,000.00	.00		.00		
	Total: 01		Voted	1,11,84,000.00	.00		24,34,686.00		
			Charged	.00		.00		.00	
			Total	1,11,84,000.00	.00		24,34,686.00		
	02	14	Voted	20,92,47,000.00	.00		.00		
			Charged	.00		.00		.00	
			Total	20,92,47,000.00	.00		.00		
		70		Voted	1,000.00	.00		.00	
				Charged	.00		.00		.00
				Total	1,000.00	.00		.00	
		71		Voted	2,32,50,000.00	.00		.00	
				Charged	.00		.00		.00
Total				2,32,50,000.00	.00		.00		
Total: 02			Voted	23,24,98,000.00	.00		.00		
			Charged	.00		.00		.00	
			Total	23,24,98,000.00	.00		.00		
Total: 01		Voted	24,36,82,000.00	.00		24,34,686.00			
		Charged	.00		.00		.00		
		Total	24,36,82,000.00	.00		24,34,686.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 103 06 00	53	Voted	50,00,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	50,00,000.00	50,00,000.00	
	Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	50,00,000.00	50,00,000.00	
	Total: 06	Voted	50,00,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	50,00,000.00	50,00,000.00	
	09 00	53	Voted	5,00,00,000.00	.00	3,53,06,800.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	3,53,06,800.00
		Total: 00	Voted	5,00,00,000.00	.00	3,53,06,800.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	3,53,06,800.00
	Total: 09	Voted	5,00,00,000.00	.00	3,53,06,800.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	3,53,06,800.00	
95 02		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
	Total: 103	Voted	29,86,83,000.00	50,00,000.00	4,27,41,486.00	
		Charged	.00	.00	.00	
		Total	29,86,83,000.00	50,00,000.00	4,27,41,486.00	
104 08 00	53	Voted	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
	Total: 00	Voted	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
	Total: 08	Voted	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	4,49,98,000.00	4,49,98,000.00	
	11 00	53	Voted	3,51,09,000.00	.00	3,51,09,000.00
			Charged	.00	.00	.00
			Total	3,51,09,000.00	.00	3,51,09,000.00
Total: 00		Voted	3,51,09,000.00	.00	3,51,09,000.00	
		Charged	.00	.00	.00	
		Total	3,51,09,000.00	.00	3,51,09,000.00	

Head of Account		Budget Provision		Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	4,49,98,000.00	8,01,07,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	4,49,98,000.00	8,01,07,000.00
	Total: 02	Voted	1,42,14,12,000.00	7,20,29,800.00	1,06,98,68,286.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	7,20,29,800.00	1,06,98,68,286.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,00,000.00	3,42,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,42,000.00	3,42,000.00
	Total: 10	Voted	60,00,000.00	3,42,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,42,000.00	3,42,000.00

Head of Account			Budget Provision	Current Month	Progressive
4235 60 800 03	Total: 03	Voted	3,60,04,000.00	3,42,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	3,60,04,000.00	3,42,000.00	3,42,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	3,60,05,000.00	3,42,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	3,60,05,000.00	3,42,000.00	3,42,000.00
	Total: 60	Voted	3,60,05,000.00	3,42,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	3,60,05,000.00	3,42,000.00	3,42,000.00
	Total: 4235	Voted	1,45,74,17,000.00	7,23,71,800.00	1,07,02,10,286.00
		Charged	.00	.00	.00
		Total	1,45,74,17,000.00	7,23,71,800.00	1,07,02,10,286.00
Grand Total:		Voted	1,45,74,17,000.00	7,23,71,800.00	1,07,02,10,286.00
		Charged	.00	.00	.00
		Total	1,45,74,17,000.00	7,23,71,800.00	1,07,02,10,286.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:21

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted			1,00,00,000.00	13,264.00	90,02,935.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	13,264.00	90,02,935.00
	02	Voted			1,00,000.00	.00	11,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	11,950.00
	03	Voted			61,00,000.00	7,198.00	50,59,008.00
		Charged			.00	.00	.00
		Total			61,00,000.00	7,198.00	50,59,008.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,00,000.00	1,190.00	8,90,110.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,190.00	8,90,110.00
	07	Voted			7,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,000.00	.00	.00
	08	Voted			75,00,000.00	8,59,772.00	47,77,810.00
		Charged			.00	.00	.00
		Total			75,00,000.00	8,59,772.00	47,77,810.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			10,00,000.00	1,56,650.00	2,19,630.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,56,650.00	2,19,630.00
	22	Voted			15,00,000.00	1,31,215.00	3,63,576.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,31,215.00	3,63,576.00
	23	Voted			60,00,000.00	19,35,000.00	58,05,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	19,35,000.00	58,05,000.00
	24	Voted			5,00,000.00	1,87,248.00	3,99,045.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,87,248.00	3,99,045.00
	25	Voted			7,50,000.00	76,453.00	3,27,698.00
		Charged			.00	.00	.00
		Total			7,50,000.00	76,453.00	3,27,698.00
	26	Voted			10,00,000.00	2,50,899.00	7,37,678.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,50,899.00	7,37,678.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted			10,00,000.00	4,69,330.00	9,52,330.00
		Charged			.00	.00	.00
		Total			10,00,000.00	4,69,330.00	9,52,330.00
	29	Voted			25,00,000.00	6,52,320.00	18,31,418.00
		Charged			.00	.00	.00
		Total			25,00,000.00	6,52,320.00	18,31,418.00
	40	Voted			10,00,000.00	7,37,800.00	7,74,498.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,37,800.00	7,74,498.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,55,00,00,000.00	7,88,05,927.00	1,54,98,00,497.00
		Charged			.00	.00	.00
		Total			1,55,00,00,000.00	7,88,05,927.00	1,54,98,00,497.00
	51	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
04	Total: 03	Voted			1,59,24,57,000.00	8,42,84,266.00	1,58,09,53,183.00
		Charged			.00	.00	.00
		Total			1,59,24,57,000.00	8,42,84,266.00	1,58,09,53,183.00
	01	Voted			7,70,00,000.00	42,44,256.00	4,39,69,410.00
		Charged			.00	.00	.00
		Total			7,70,00,000.00	42,44,256.00	4,39,69,410.00
	02	Voted			12,00,000.00	45,933.00	11,55,685.00
		Charged			.00	.00	.00
		Total			12,00,000.00	45,933.00	11,55,685.00
	03	Voted			4,69,70,000.00	23,96,591.00	2,49,65,203.00
		Charged			.00	.00	.00
		Total			4,69,70,000.00	23,96,591.00	2,49,65,203.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			92,40,000.00	3,22,830.00	35,59,321.00
		Charged			.00	.00	.00
		Total			92,40,000.00	3,22,830.00	35,59,321.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			10,00,00,000.00	75,93,015.00	8,78,45,296.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	75,93,015.00	8,78,45,296.00
	20	Voted			17,50,000.00	.00	6,83,721.00
		Charged			.00	.00	.00
		Total			17,50,000.00	.00	6,83,721.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	6,997.00	6,40,252.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,997.00	6,40,252.00
	22	Voted	18,00,000.00	16,008.00	6,45,639.00
		Charged	.00	.00	.00
		Total	18,00,000.00	16,008.00	6,45,639.00
	23	Voted	2,50,00,000.00	9,96,480.00	2,36,05,099.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,96,480.00	2,36,05,099.00
	24	Voted	2,00,000.00	.00	79,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,718.00
	25	Voted	18,00,000.00	.00	17,99,964.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	17,99,964.00
	26	Voted	16,00,000.00	97,100.00	5,98,078.00
		Charged	.00	.00	.00
		Total	16,00,000.00	97,100.00	5,98,078.00
	27	Voted	2,00,000.00	.00	80,355.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,355.00
	29	Voted	5,00,000.00	29,300.00	2,07,095.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,300.00	2,07,095.00
	40	Voted	20,00,000.00	90,900.00	6,97,528.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,900.00	6,97,528.00
	43	Voted	12,00,00,000.00	2,51,79,804.00	8,58,00,763.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,51,79,804.00	8,58,00,763.00
Total: 04	Voted	39,12,00,000.00	4,10,19,214.00	27,63,33,127.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	4,10,19,214.00	27,63,33,127.00	
Total: 01	Voted	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
Total: 102	Voted	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
Total: 01	Voted	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
Total: 2210	Voted	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00
	Not Charged	.00	.00	.00
		1,98,36,57,000.00	12,53,03,480.00	1,85,72,86,310.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted			2,25,00,000.00	.00	1,51,86,112.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	.00	1,51,86,112.00
	02	Voted			1,20,000.00	.00	1,16,397.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	1,16,397.00
	03	Voted			1,37,25,000.00	.00	86,01,308.00
		Charged			.00	.00	.00
		Total			1,37,25,000.00	.00	86,01,308.00
	04	Voted			2,00,000.00	4,875.00	1,27,147.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,875.00	1,27,147.00
	06	Voted			27,00,000.00	.00	14,40,077.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	14,40,077.00
	07	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	08	Voted			26,00,000.00	1,52,069.00	17,58,559.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,52,069.00	17,58,559.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			70,000.00	31,000.00	59,600.00
		Charged			.00	.00	.00
		Total			70,000.00	31,000.00	59,600.00
	20	Voted			4,50,000.00	74,100.00	3,49,100.00
		Charged			.00	.00	.00
		Total			4,50,000.00	74,100.00	3,49,100.00
	21	Voted			3,00,000.00	.00	2,95,320.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,95,320.00
	22	Voted			6,00,000.00	35,347.00	5,99,039.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,347.00	5,99,039.00
	24	Voted			1,50,000.00	.00	39,698.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,698.00
	25	Voted			2,00,000.00	8,387.00	70,559.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,387.00	70,559.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted			4,00,000.00	28,530.00	1,65,680.00
		Charged			.00	.00	.00
		Total			4,00,000.00	28,530.00	1,65,680.00
	06	Voted			57,86,000.00	2,46,090.00	40,39,240.00
		Charged			.00	.00	.00
		Total			57,86,000.00	2,46,090.00	40,39,240.00
	07	Voted			90,000.00	.00	3,000.00
		Charged			.00	.00	.00
		Total			90,000.00	.00	3,000.00
	08	Voted			1,00,00,000.00	8,64,812.00	88,08,977.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,64,812.00	88,08,977.00
	09	Voted			1,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	.00
	10	Voted			35,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	.00
	11	Voted			1,80,000.00	.00	29,400.00
		Charged			.00	.00	.00
		Total			1,80,000.00	.00	29,400.00
	20	Voted			8,00,000.00	21,200.00	4,95,441.00
		Charged			.00	.00	.00
		Total			8,00,000.00	21,200.00	4,95,441.00
	21	Voted			9,00,000.00	.00	2,82,171.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	2,82,171.00
	22	Voted			15,50,000.00	1,26,700.00	13,01,024.00
		Charged			.00	.00	.00
		Total			15,50,000.00	1,26,700.00	13,01,024.00
	23	Voted			12,00,000.00	2,24,043.00	9,82,525.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,24,043.00	9,82,525.00
	24	Voted			1,50,000.00	.00	28,510.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	28,510.00
	25	Voted			12,00,000.00	600.00	11,99,391.00
		Charged			.00	.00	.00
		Total			12,00,000.00	600.00	11,99,391.00
	26	Voted			5,00,000.00	42,250.00	2,51,191.00
		Charged			.00	.00	.00
		Total			5,00,000.00	42,250.00	2,51,191.00
	27	Voted			4,00,000.00	25,844.00	2,04,512.00
		Charged			.00	.00	.00
		Total			4,00,000.00	25,844.00	2,04,512.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	50,00,000.00	4,65,371.00
		Total	.00	.00
			50,00,000.00	4,65,371.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	13,295.00
			1,00,000.00	.00
	42	Voted		
		Charged	10,00,000.00	1,18,989.00
		Total	.00	.00
			10,00,000.00	1,18,989.00
	51	Voted		
		Charged	9,00,000.00	2,55,270.00
		Total	.00	.00
			9,00,000.00	4,70,682.00
	52	Voted		
		Charged	15,00,000.00	10,40,225.00
		Total	.00	.00
			15,00,000.00	11,40,223.00
	Total: 00	Voted		
		Charged	11,01,45,000.00	72,87,975.00
		Total	.00	.00
			11,01,45,000.00	8,98,39,488.00
04 00	Total: 03	Voted		
		Charged	11,01,45,000.00	72,87,975.00
		Total	.00	.00
			11,01,45,000.00	8,98,39,488.00
	01	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	2,80,000.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	5,40,000.00	.00
		Total	.00	.00
			5,40,000.00	1,55,848.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	1,08,000.00	.00
		Total	.00	.00
			1,08,000.00	35,700.00
	07	Voted		
		Charged	31,00,000.00	.00
		Total	.00	.00
			31,00,000.00	25,30,334.00
	08	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	4,01,800.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted			1,00,000.00		
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			2,00,000.00	.00	1,46,925.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,46,925.00
	21	Voted			5,00,000.00	.00	4,22,773.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,22,773.00
	22	Voted			2,00,000.00	.00	1,86,338.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,86,338.00
	23	Voted			5,00,000.00	.00	2,71,195.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,71,195.00
	24	Voted			50,000.00	.00	44,788.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	44,788.00
	25	Voted			1,00,000.00	.00	24,633.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	24,633.00
	26	Voted			1,00,000.00	.00	99,880.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,880.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	30	Voted			1,00,000.00	2,800.00	27,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,800.00	27,800.00
	Total: 00	Voted			76,23,000.00	2,800.00	46,28,014.00
		Charged			.00	.00	.00
		Total			76,23,000.00	2,800.00	46,28,014.00
	Total: 04	Voted			76,23,000.00	2,800.00	46,28,014.00
		Charged			.00	.00	.00
		Total			76,23,000.00	2,800.00	46,28,014.00
05 00							
	01	Voted			1,73,00,000.00	8,23,150.00	1,16,14,465.00
		Charged			.00	.00	.00
		Total			1,73,00,000.00	8,23,150.00	1,16,14,465.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted			2,50,000.00	5,100.00	1,02,265.00
		Charged			.00	.00	.00
		Total			2,50,000.00	5,100.00	1,02,265.00
	03	Voted			1,05,53,000.00	5,18,441.00	65,97,176.00
		Charged			.00	.00	.00
		Total			1,05,53,000.00	5,18,441.00	65,97,176.00
	04	Voted			10,00,000.00	1,800.00	2,28,256.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,800.00	2,28,256.00
	06	Voted			40,00,000.00	4,07,146.00	33,32,978.00
		Charged			.00	.00	.00
		Total			40,00,000.00	4,07,146.00	33,32,978.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	08	Voted			68,30,000.00	4,52,139.00	63,99,035.00
		Charged			.00	.00	.00
		Total			68,30,000.00	4,52,139.00	63,99,035.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	11	Voted			4,50,000.00	.00	2,18,879.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	2,18,879.00
	20	Voted			4,00,000.00	20,669.00	92,626.00
		Charged			.00	.00	.00
		Total			4,00,000.00	20,669.00	92,626.00
	21	Voted			5,00,000.00	20,304.00	1,95,385.00
		Charged			.00	.00	.00
		Total			5,00,000.00	20,304.00	1,95,385.00
	22	Voted			5,00,000.00	21,015.00	2,15,780.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,015.00	2,15,780.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	25	Voted			6,00,000.00	20,987.00	2,64,957.00
		Charged			.00	.00	.00
		Total			6,00,000.00	20,987.00	2,64,957.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	18,600.00
		Total	.00	1,33,113.00
			5,00,000.00	.00
	27	Voted	18,600.00	1,33,113.00
		Charged		
		Total	1,15,000.00	31,261.00
			.00	.00
			1,15,000.00	27,761.00
	28	Voted		31,261.00
		Charged	1,000.00	
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	20,00,000.00	1,01,082.00
08 00		Total	.00	13,26,000.00
			20,00,000.00	.00
	30	Voted	1,01,082.00	13,26,000.00
		Charged		
		Total	65,000.00	12,577.00
			.00	.00
			65,000.00	1,700.00
	51	Voted		12,577.00
		Charged	20,00,000.00	
		Total	.00	9,49,092.00
			.00	.00
			20,00,000.00	.00
	Total: 00	Voted		9,49,092.00
		Charged	4,71,50,000.00	
		Total	.00	3,17,13,845.00
08 00			4,71,50,000.00	.00
			24,39,894.00	.00
	Total: 05	Voted	24,39,894.00	3,17,13,845.00
		Charged		
		Total	.00	.00
			4,71,50,000.00	.00
			24,39,894.00	3,17,13,845.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	07	Voted		
		Charged	22,00,000.00	1,79,000.00
		Total	.00	7,69,000.00
			22,00,000.00	.00
			1,79,000.00	7,69,000.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	15,00,000.00	54,695.00	13,02,065.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,695.00	13,02,065.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,30,000.00	.00	32,525.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	32,525.00
	11	Voted	30,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,400.00
	20	Voted	1,50,000.00	25,019.00	1,26,863.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,019.00	1,26,863.00
	21	Voted	1,50,000.00	.00	1,49,155.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,155.00
	22	Voted	1,50,000.00	.00	1,33,259.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,33,259.00
	24	Voted	50,000.00	.00	31,324.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,324.00
	25	Voted	80,000.00	1,804.00	28,944.00
		Charged	.00	.00	.00
		Total	80,000.00	1,804.00	28,944.00
	26	Voted	1,50,000.00	.00	1,49,862.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,862.00
	27	Voted	1,00,000.00	5,258.00	52,484.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,258.00	52,484.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	7,69,968.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	7,69,968.00
	30	Voted	13,000.00	.00	1,940.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	1,940.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 01 05	42	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00	Voted			47,16,000.00	3,81,390.00	41,82,154.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,81,390.00	41,82,154.00
	Total: 03	Voted			47,16,000.00	3,81,390.00	41,82,154.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,81,390.00	41,82,154.00
	12 00 42	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 00	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 12	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
17 00	42	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	3,81,390.00	5,48,31,154.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	3,81,390.00	5,48,31,154.00
	Total: 01	Voted			29,23,25,000.00	1,10,91,458.00	22,44,76,583.00
		Charged			.00	.00	.00
		Total			29,23,25,000.00	1,10,91,458.00	22,44,76,583.00
02 001 03 00	01	Voted			7,50,00,000.00	19,37,680.00	5,74,52,674.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	19,37,680.00	5,74,52,674.00
	02	Voted			1,50,000.00	38,250.00	1,00,975.00
		Charged			.00	.00	.00
		Total			1,50,000.00	38,250.00	1,00,975.00
	03	Voted			4,57,50,000.00	11,23,576.00	3,24,56,103.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	11,23,576.00	3,24,56,103.00
	04	Voted			6,00,000.00	84,836.00	4,44,432.00
		Charged			.00	.00	.00
		Total			6,00,000.00	84,836.00	4,44,432.00
	06	Voted			90,00,000.00	1,76,250.00	48,03,975.00
		Charged			.00	.00	.00
		Total			90,00,000.00	1,76,250.00	48,03,975.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	11,03,878.00	1,14,20,815.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,03,878.00	1,14,20,815.00
	11	Voted	20,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	20,000.00	7,200.00	7,200.00
	20	Voted	8,00,000.00	95,576.00	5,05,918.00
		Charged	.00	.00	.00
		Total	8,00,000.00	95,576.00	5,05,918.00
	21	Voted	4,00,000.00	33,748.00	3,42,848.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,748.00	3,42,848.00
	22	Voted	6,00,000.00	1,02,737.00	5,40,639.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,02,737.00	5,40,639.00
	23	Voted	25,54,000.00	1,23,081.00	22,80,547.00
		Charged	.00	.00	.00
		Total	25,54,000.00	1,23,081.00	22,80,547.00
	24	Voted	75,000.00	5,798.00	49,217.00
		Charged	.00	.00	.00
		Total	75,000.00	5,798.00	49,217.00
	25	Voted	15,00,000.00	1,24,058.00	8,61,566.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,058.00	8,61,566.00
	26	Voted	6,00,000.00	1,11,738.00	4,41,169.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,11,738.00	4,41,169.00
	27	Voted	3,00,000.00	9,629.00	88,715.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,629.00	88,715.00
	29	Voted	12,50,000.00	1,76,663.00	10,21,338.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,76,663.00	10,21,338.00
	42	Voted	2,00,000.00	8,827.00	1,02,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,827.00	1,02,186.00
	51	Voted	16,00,000.00	1,73,135.00	3,06,428.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,73,135.00	3,06,428.00
	52	Voted	21,00,000.00	4,58,830.00	5,17,830.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,58,830.00	5,17,830.00
Total: 00		Voted	15,54,99,000.00	58,95,490.00	11,37,44,575.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	58,95,490.00	11,37,44,575.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	58,95,490.00	11,37,44,575.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	58,95,490.00	11,37,44,575.00
	Total: 001	Voted	15,54,99,000.00	58,95,490.00	11,37,44,575.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	58,95,490.00	11,37,44,575.00
	004 01 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
101 03 00	01	Voted	45,00,000.00	35,000.00	23,93,940.00
		Charged	.00	.00	.00
		Total	45,00,000.00	35,000.00	23,93,940.00
	02	Voted	40,000.00	6,000.00	10,800.00
		Charged	.00	.00	.00
		Total	40,000.00	6,000.00	10,800.00
	03	Voted	27,45,000.00	20,300.00	13,40,628.00
		Charged	.00	.00	.00
		Total	27,45,000.00	20,300.00	13,40,628.00
	04	Voted	50,000.00	12,188.00	15,218.00
		Charged	.00	.00	.00
		Total	50,000.00	12,188.00	15,218.00
	06	Voted	5,40,000.00	2,800.00	2,12,694.00
		Charged	.00	.00	.00
		Total	5,40,000.00	2,800.00	2,12,694.00
	08	Voted	26,00,000.00	2,03,650.00	21,70,316.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,03,650.00	21,70,316.00
	20	Voted	1,80,000.00	23,350.00	95,295.00
		Charged	.00	.00	.00
		Total	1,80,000.00	23,350.00	95,295.00
		Voted			
		Charged			
		Total			

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	21	Voted			80,000.00	15,000.00	54,985.00
		Charged			.00	.00	.00
		Total			80,000.00	15,000.00	54,985.00
	22	Voted			2,00,000.00	29,530.00	1,12,719.00
		Charged			.00	.00	.00
		Total			2,00,000.00	29,530.00	1,12,719.00
	23	Voted			5,00,000.00	.00	1,18,832.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,18,832.00
	24	Voted			30,000.00	10,797.00	16,120.00
		Charged			.00	.00	.00
		Total			30,000.00	10,797.00	16,120.00
	25	Voted			85,000.00	2,521.00	39,910.00
		Charged			.00	.00	.00
		Total			85,000.00	2,521.00	39,910.00
	26	Voted			1,50,000.00	96,000.00	1,36,000.00
		Charged			.00	.00	.00
		Total			1,50,000.00	96,000.00	1,36,000.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	5,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	5,000.00
	Total: 00	Voted			1,20,20,000.00	4,57,136.00	67,22,457.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,57,136.00	67,22,457.00
	Total: 03	Voted			1,20,20,000.00	4,57,136.00	67,22,457.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,57,136.00	67,22,457.00
04 00	20	Voted			1,00,000.00	15,500.00	83,272.00
		Charged			.00	.00	.00
		Total			1,00,000.00	15,500.00	83,272.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	29,728.00	1,37,198.00
		Charged			.00	.00	.00
		Total			1,50,000.00	29,728.00	1,37,198.00
	24	Voted			30,000.00	.00	7,947.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	7,947.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,50,000.00	30,293.00	1,27,043.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,293.00	1,27,043.00
	27	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00
	29	Voted	2,00,000.00	9,269.00	62,441.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,269.00	62,441.00
	42	Voted	50,000.00	752.00	7,750.00
		Charged	.00	.00	.00
		Total	50,000.00	752.00	7,750.00
Total: 00	Voted	8,31,000.00	85,542.00	4,31,651.00	
	Charged	.00	.00	.00	
	Total	8,31,000.00	85,542.00	4,31,651.00	
Total: 04	Voted	8,31,000.00	85,542.00	4,31,651.00	
	Charged	.00	.00	.00	
	Total	8,31,000.00	85,542.00	4,31,651.00	
08 00	20	Voted	50,000.00	12,100.00	12,100.00
		Charged	.00	.00	.00
		Total	50,000.00	12,100.00	12,100.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	4,008.00	6,007.00
		Charged	.00	.00	.00
		Total	50,000.00	4,008.00	6,007.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	16,108.00	18,107.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,108.00	18,107.00	
Total: 08	Voted	5,00,000.00	16,108.00	18,107.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,108.00	18,107.00	
09 00	02	Voted	1,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,476.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:48:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				9,282.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
				24,962.00
	21	Voted		
		Charged	5,00,000.00	1,83,708.00
		Total	.00	.00
			5,00,000.00	1,83,708.00
				2,90,139.00
	22	Voted		
		Charged	3,00,000.00	72,834.00
		Total	.00	.00
			3,00,000.00	72,834.00
				2,67,531.00
	24	Voted		
		Charged	2,00,000.00	10,497.00
		Total	.00	.00
			2,00,000.00	10,497.00
				10,497.00
	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				25,361.00
	26	Voted		
		Charged	5,00,000.00	1,89,500.00
		Total	.00	.00
			5,00,000.00	1,89,500.00
				4,99,622.00
	27	Voted		
		Charged	20,00,000.00	1,02,467.00
		Total	.00	.00
			20,00,000.00	1,02,467.00
				7,29,613.00
	29	Voted		
		Charged	6,00,000.00	44,215.00
		Total	.00	.00
			6,00,000.00	44,215.00
				4,73,295.00
	30	Voted		
		Charged	1,00,000.00	17,420.00
		Total	.00	.00
			1,00,000.00	17,420.00
				46,050.00
	40	Voted		
		Charged	3,50,000.00	.00
	Total	.00	.00	
		3,50,000.00	.00	
			3,21,680.00	
41	Voted			
	Charged	25,00,000.00	1,60,050.00	
	Total	.00	.00	
		25,00,000.00	1,60,050.00	
			15,72,044.00	
51	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			45,315.00	
Total: 00	Voted	75,50,000.00	7,80,691.00	43,36,867.00
	Charged	.00	.00	.00
	Total	75,50,000.00	7,80,691.00	43,36,867.00
Total: 09	Voted	75,50,000.00	7,80,691.00	43,36,867.00
	Charged	.00	.00	.00
	Total	75,50,000.00	7,80,691.00	43,36,867.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101	Total: 101 Voted	2,09,01,000.00	13,39,477.00	1,15,09,082.00
	Charged	.00	.00	.00
	Total	2,09,01,000.00	13,39,477.00	1,15,09,082.00
	Total: 02 Voted	17,64,03,000.00	72,34,967.00	12,52,53,657.00
	Charged	.00	.00	.00
	Total	17,64,03,000.00	72,34,967.00	12,52,53,657.00
03 001 03 00	01 Voted	4,50,00,000.00	72,806.00	3,20,86,281.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	72,806.00	3,20,86,281.00
	02 Voted	75,000.00	.00	68,250.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	68,250.00
	03 Voted	2,74,50,000.00	41,458.00	1,82,49,323.00
	Charged	.00	.00	.00
	Total	2,74,50,000.00	41,458.00	1,82,49,323.00
	04 Voted	3,00,000.00	48,836.00	2,93,391.00
	Charged	.00	.00	.00
	Total	3,00,000.00	48,836.00	2,93,391.00
	06 Voted	54,00,000.00	4,103.00	27,03,402.00
	Charged	.00	.00	.00
	Total	54,00,000.00	4,103.00	27,03,402.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	50,00,000.00	4,56,862.00	49,83,454.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,56,862.00	49,83,454.00
	10 Voted	5,00,000.00	.00	2,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	2,50,000.00
	11 Voted	20,000.00	.00	9,600.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	9,600.00
	20 Voted	6,00,000.00	7,310.00	5,94,760.00
	Charged	.00	.00	.00
	Total	6,00,000.00	7,310.00	5,94,760.00
	21 Voted	8,00,000.00	.00	6,27,916.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	6,27,916.00
	22 Voted	9,00,000.00	1,92,798.00	8,99,837.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,92,798.00	8,99,837.00
	24 Voted	4,00,000.00	1,64,563.00	1,64,563.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,64,563.00	1,64,563.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted		
		Charged	1,00,000.00	32,255.00
		Total	.00	93,348.00
			1,00,000.00	.00
			32,255.00	93,348.00
	26	Voted		
		Charged	38,00,000.00	13,13,726.00
		Total	.00	.00
			38,00,000.00	.00
			3,68,938.00	13,13,726.00
	27	Voted		
		Charged	25,00,000.00	15,88,347.00
		Total	.00	.00
			25,00,000.00	.00
			7,351.00	15,88,347.00
	29	Voted		
		Charged	10,00,000.00	9,95,937.00
		Total	.00	.00
			10,00,000.00	.00
			500.00	9,95,937.00
	30	Voted		
		Charged	1,20,000.00	32,628.00
		Total	.00	.00
			1,20,000.00	.00
			10,080.00	32,628.00
	40	Voted		
		Charged	3,00,000.00	2,53,051.00
		Total	.00	.00
			3,00,000.00	.00
			1,90,562.00	2,53,051.00
	42	Voted		
		Charged	60,000.00	60,000.00
		Total	.00	.00
			60,000.00	.00
			40,000.00	60,000.00
	51	Voted		
		Charged	10,00,000.00	9,94,713.00
		Total	.00	.00
			10,00,000.00	.00
			9,50,000.00	9,94,713.00
	52	Voted		
		Charged	6,00,000.00	6,00,000.00
		Total	.00	.00
			6,00,000.00	.00
			6,00,000.00	6,00,000.00
	68	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
			.00	.00
Total: 00		Voted	9,59,80,000.00	31,88,422.00
		Charged	.00	6,68,62,527.00
		Total	9,59,80,000.00	.00
			31,88,422.00	6,68,62,527.00
Total: 03		Voted	9,59,80,000.00	31,88,422.00
		Charged	.00	6,68,62,527.00
		Total	9,59,80,000.00	.00
			31,88,422.00	6,68,62,527.00
Total: 001		Voted	9,59,80,000.00	31,88,422.00
		Charged	.00	6,68,62,527.00
		Total	9,59,80,000.00	.00
			31,88,422.00	6,68,62,527.00
003 01 02				
14		Voted	1,000.00	.00
		Charged	.00	.00
70		Total	1,000.00	.00
			.00	.00
		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
		70	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
		71	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
03 00	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	01	Voted	70,00,00,000.00	2,48,24,573.00	53,63,50,648.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	2,48,24,573.00	53,63,50,648.00
	02	Voted	1,00,000.00	5,000.00	98,136.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	98,136.00
	03	Voted	42,70,00,000.00	1,43,77,566.00	30,27,48,536.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	1,43,77,566.00	30,27,48,536.00
	04	Voted	16,00,000.00	57,079.00	14,40,639.00
		Charged	.00	.00	.00
		Total	16,00,000.00	57,079.00	14,40,639.00
	06	Voted	8,40,00,000.00	18,45,173.00	3,71,05,278.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	18,45,173.00	3,71,05,278.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,41,65,494.00	15,55,54,704.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,41,65,494.00	15,55,54,704.00
	11	Voted	2,00,000.00	14,992.00	73,647.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,992.00	73,647.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	20	Voted		
		Charged		
		Total		
		20,00,000.00	1,18,134.00	14,71,479.00
		.00	.00	.00
		20,00,000.00	1,18,134.00	14,71,479.00
	21	Voted		
		Charged		
		Total		
		6,00,000.00	1,350.00	5,93,313.00
		.00	.00	.00
		6,00,000.00	1,350.00	5,93,313.00
	22	Voted		
		Charged		
		Total		
		30,00,000.00	3,57,179.00	26,00,002.00
		.00	.00	.00
		30,00,000.00	3,57,179.00	26,00,002.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	1,44,570.00	12,44,535.00
		.00	.00	.00
		20,00,000.00	1,44,570.00	12,44,535.00
	24	Voted		
		Charged		
		Total		
		4,50,000.00	19,814.00	2,41,263.00
		.00	.00	.00
		4,50,000.00	19,814.00	2,41,263.00
	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	23,20,149.00	1,49,86,330.00
		.00	.00	.00
		1,50,00,000.00	23,20,149.00	1,49,86,330.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	1,18,854.00	16,68,330.00
		.00	.00	.00
		20,00,000.00	1,18,854.00	16,68,330.00
	27	Voted		
		Charged		
		Total		
		11,00,000.00	1,22,236.00	5,73,617.00
		.00	.00	.00
		11,00,000.00	1,22,236.00	5,73,617.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	64,252.00	2,56,627.00
		.00	.00	.00
		4,00,000.00	64,252.00	2,56,627.00
	40	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	1,20,723.00	7,81,345.00
		.00	.00	.00
		16,00,000.00	1,20,723.00	7,81,345.00
	44	Voted		
		Charged		
		Total		
		1,00,00,000.00	3,58,504.00	87,58,048.00
		.00	.00	.00
		1,00,00,000.00	3,58,504.00	87,58,048.00
	45	Voted		
		Charged		
		Total		
		2,00,000.00	9,600.00	29,632.00
		.00	.00	.00
		2,00,000.00	9,600.00	29,632.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	49,23,894.00	1,49,69,269.00
		.00	.00	.00
		1,50,00,000.00	49,23,894.00	1,49,69,269.00
	52	Voted		
		Charged		
		Total		
		1,00,00,000.00	23,52,000.00	70,86,000.00
		.00	.00	.00
		1,00,00,000.00	23,52,000.00	70,86,000.00

Draft

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 03 00	Total: 00	Voted			1,47,64,00,000.00	6,63,21,136.00	1,08,86,31,378.00
		Charged			.00	.00	.00
		Total			1,47,64,00,000.00	6,63,21,136.00	1,08,86,31,378.00
	Total: 03	Voted			1,47,64,00,000.00	6,63,21,136.00	1,08,86,31,378.00
		Charged			.00	.00	.00
		Total			1,47,64,00,000.00	6,63,21,136.00	1,08,86,31,378.00
	08 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11 00	10	Voted			50,00,000.00	.00	7,95,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	7,95,000.00
	27	Voted			4,94,00,000.00	11,86,431.00	4,25,75,039.00
		Charged			.00	.00	.00
		Total			4,94,00,000.00	11,86,431.00	4,25,75,039.00
	Total: 00	Voted			5,44,00,000.00	11,86,431.00	4,33,70,039.00
		Charged			.00	.00	.00
		Total			5,44,00,000.00	11,86,431.00	4,33,70,039.00
	Total: 11	Voted			5,44,00,000.00	11,86,431.00	4,33,70,039.00
		Charged			.00	.00	.00
		Total			5,44,00,000.00	11,86,431.00	4,33,70,039.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
Total: 003	Voted				1,53,08,09,000.00	6,75,07,567.00	1,13,20,01,417.00
		Charged			.00	.00	.00
		Total			1,53,08,09,000.00	6,75,07,567.00	1,13,20,01,417.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 102 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	10	Voted			5,00,00,000.00	.00	1,49,13,400.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	1,49,13,400.00
	42	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted			6,00,00,000.00	.00	1,99,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	1,99,13,400.00
	Total: 04	Voted			6,00,00,000.00	.00	1,99,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	1,99,13,400.00
05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	40	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 00	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 06	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	71,00,04,000.00	.00	40,97,39,616.00
	Charged	.00	.00	.00
	Total	71,00,04,000.00	.00	40,97,39,616.00
	Total: 03 Voted	2,33,67,93,000.00	7,06,95,989.00	1,60,86,03,560.00
	Charged	.00	.00	.00
	Total	2,33,67,93,000.00	7,06,95,989.00	1,60,86,03,560.00
	Total: 2230 Voted	2,80,55,21,000.00	8,90,22,414.00	1,95,83,33,800.00
	Charged	.00	.00	.00
	Total	2,80,55,21,000.00	8,90,22,414.00	1,95,83,33,800.00
	Grand Voted	2,80,55,21,000.00	8,90,22,414.00	1,95,83,33,800.00
	Total: Charged	.00	.00	.00
	Total	2,80,55,21,000.00	8,90,22,414.00	1,95,83,33,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,55,90,400.00
	Total: 00	Voted			2,00,00,000.00	.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,55,90,400.00
	Total: 07	Voted			2,00,00,000.00	.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,55,90,400.00
	Total: 001	Voted			2,00,00,000.00	.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,55,90,400.00
003 98 01	53	Voted			18,90,45,000.00	3,42,76,400.00	7,04,72,400.00
		Charged			.00	.00	.00
		Total			18,90,45,000.00	3,42,76,400.00	7,04,72,400.00
	Total: 01	Voted			18,90,45,000.00	3,42,76,400.00	7,04,72,400.00
		Charged			.00	.00	.00
		Total			18,90,45,000.00	3,42,76,400.00	7,04,72,400.00
	02	Voted			39,09,55,000.00	1,36,82,000.00	37,74,33,400.00
		Charged			.00	.00	.00
		Total			39,09,55,000.00	1,36,82,000.00	37,74,33,400.00
	Total: 02	Voted			39,09,55,000.00	1,36,82,000.00	37,74,33,400.00
		Charged			.00	.00	.00
		Total			39,09,55,000.00	1,36,82,000.00	37,74,33,400.00
	Total: 98	Voted			58,00,00,000.00	4,79,58,400.00	44,79,05,800.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	4,79,58,400.00	44,79,05,800.00
	Total: 003	Voted			58,00,00,000.00	4,79,58,400.00	44,79,05,800.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	4,79,58,400.00	44,79,05,800.00
	Total: 80	Voted			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00
	Total: 4216	Voted			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00
	Grand Total:	Voted			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,79,58,400.00	46,34,96,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted		30,38,41,610.00	3,84,371.00	10,49,31,544.00
			Charged		.00	.00	.00
			Total		30,38,41,610.00	3,84,371.00	10,49,31,544.00
		71	Voted		3,36,93,730.00	.00	.00
			Charged		.00	.00	.00
			Total		3,36,93,730.00	.00	.00
	02	Total: 01	Voted		33,75,35,340.00	3,84,371.00	10,49,31,544.00
			Charged		.00	.00	.00
			Total		33,75,35,340.00	3,84,371.00	10,49,31,544.00
		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		36,00,01,000.00	2,07,55,362.00	7,07,46,007.00
			Charged		.00	.00	.00
			Total		36,00,01,000.00	2,07,55,362.00	7,07,46,007.00
		71	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	03	Total: 02	Voted		40,00,01,000.00	2,07,55,362.00	7,07,46,007.00
			Charged		.00	.00	.00
			Total		40,00,01,000.00	2,07,55,362.00	7,07,46,007.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,99,84,000.00	15,70,238.00	4,28,84,059.00
			Charged		.00	.00	.00
			Total		9,99,84,000.00	15,70,238.00	4,28,84,059.00
		71	Voted		1,11,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,11,09,000.00	.00	.00
	04	Total: 03	Voted		11,10,94,000.00	15,70,238.00	4,28,84,059.00
			Charged		.00	.00	.00
			Total		11,10,94,000.00	15,70,238.00	4,28,84,059.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		7,00,00,000.00	26,863.00	4,26,46,274.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	26,863.00	4,26,46,274.00
		71	Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	05	Total: 04	Voted		7,78,01,000.00	26,863.00	4,26,46,274.00
			Charged		.00	.00	.00
			Total		7,78,01,000.00	26,863.00	4,26,46,274.00

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 01 05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	35,82,35,000.00	1,04,22,288.00	15,05,23,378.00	
						Charged	.00	.00	.00	
						Total	35,82,35,000.00	1,04,22,288.00	15,05,23,378.00	
					71	Voted	3,98,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,98,00,000.00	.00	.00	
					72	Voted	8,90,09,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,90,09,000.00	.00	.00	
					Total: 05	Voted	48,70,45,000.00	1,04,22,288.00	15,05,23,378.00	
						Charged	.00	.00	.00	
						Total	48,70,45,000.00	1,04,22,288.00	15,05,23,378.00	
07					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	5,55,50,000.00	2,02,222.00	1,88,69,069.00	
						Charged	.00	.00	.00	
						Total	5,55,50,000.00	2,02,222.00	1,88,69,069.00	
					71	Voted	61,72,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	61,72,000.00	.00	.00	
					Total: 07	Voted	6,17,23,000.00	2,02,222.00	1,88,69,069.00	
						Charged	.00	.00	.00	
						Total	6,17,23,000.00	2,02,222.00	1,88,69,069.00	
08					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	28,37,03,000.00	4,43,050.00	10,91,10,806.00	
						Charged	.00	.00	.00	
						Total	28,37,03,000.00	4,43,050.00	10,91,10,806.00	
					71	Voted	3,22,84,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,22,84,000.00	.00	.00	
					Total: 08	Voted	31,59,88,000.00	4,43,050.00	10,91,10,806.00	
						Charged	.00	.00	.00	
						Total	31,59,88,000.00	4,43,050.00	10,91,10,806.00	
10					70	Voted	1,46,31,387.00	26,97,670.00	1,28,33,837.00	
						Charged	.00	.00	.00	
						Total	1,46,31,387.00	26,97,670.00	1,28,33,837.00	
					71	Voted	16,26,599.00	.00	.00	
						Charged	.00	.00	.00	
						Total	16,26,599.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		1,62,57,986.00	26,97,670.00	1,28,33,837.00
			Charged		.00	.00	.00
			Total		1,62,57,986.00	26,97,670.00	1,28,33,837.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,04,19,390.00	88,64,378.00	1,65,66,005.00
			Charged		.00	.00	.00
			Total		6,04,19,390.00	88,64,378.00	1,65,66,005.00
	71		Voted		67,13,270.00	.00	.00
			Charged		.00	.00	.00
			Total		67,13,270.00	.00	.00
	Total: 11		Voted		6,71,33,660.00	88,64,378.00	1,65,66,005.00
			Charged		.00	.00	.00
			Total		6,71,33,660.00	88,64,378.00	1,65,66,005.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	2,91,33,034.00	2,91,33,034.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	2,91,33,034.00	2,91,33,034.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	2,91,33,034.00	2,91,33,034.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	2,91,33,034.00	2,91,33,034.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	6,00,000.00	6,00,000.00
			Charged		.00	.00	.00
			Total		78,00,000.00	6,00,000.00	6,00,000.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	6,00,000.00	6,00,000.00
			Charged		.00	.00	.00
			Total		86,68,000.00	6,00,000.00	6,00,000.00
	16	70	Voted		17,77,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,77,51,000.00	.00	.00
	71		Voted		1,97,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,97,51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			19,75,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,75,02,000.00	.00	.00
	Total: 01	Voted			2,38,07,49,986.00	7,50,99,476.00	59,88,44,013.00
		Charged			.00	.00	.00
		Total			2,38,07,49,986.00	7,50,99,476.00	59,88,44,013.00
04 00	01	Voted			82,00,00,000.00	2,15,86,316.00	62,95,18,735.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	2,15,86,316.00	62,95,18,735.00
	02	Voted			6,50,000.00	21,000.00	2,72,383.00
		Charged			.00	.00	.00
		Total			6,50,000.00	21,000.00	2,72,383.00
	03	Voted			50,02,00,000.00	1,24,48,658.00	35,62,45,081.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	1,24,48,658.00	35,62,45,081.00
	04	Voted			35,00,000.00	1,76,828.00	27,09,028.00
		Charged			.00	.00	.00
		Total			35,00,000.00	1,76,828.00	27,09,028.00
	06	Voted			9,84,00,000.00	20,28,769.00	5,92,30,107.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	20,28,769.00	5,92,30,107.00
	07	Voted			4,50,000.00	8,000.00	95,940.00
		Charged			.00	.00	.00
		Total			4,50,000.00	8,000.00	95,940.00
	08	Voted			7,00,00,000.00	54,28,044.00	5,49,99,688.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	54,28,044.00	5,49,99,688.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	9,140.00	41,11,310.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,140.00	41,11,310.00
	11	Voted			90,000.00	2,400.00	46,800.00
		Charged			.00	.00	.00
		Total			90,000.00	2,400.00	46,800.00
	20	Voted			22,00,000.00	1,28,546.00	19,40,158.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,28,546.00	19,40,158.00
	21	Voted			50,00,000.00	5,55,593.00	44,02,836.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,55,593.00	44,02,836.00
	22	Voted			25,00,000.00	1,36,690.00	21,95,928.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,36,690.00	21,95,928.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
		16,00,000.00	1,57,400.00	8,84,193.00
		.00	.00	.00
		16,00,000.00	1,57,400.00	8,84,193.00
	24	Voted		
		Charged		
		Total		
		20,00,000.00	1,26,958.00	16,43,909.00
		.00	.00	.00
		20,00,000.00	1,26,958.00	16,43,909.00
	25	Voted		
		Charged		
		Total		
		42,00,000.00	796.00	42,15,728.00
		.00	.00	.00
		42,00,000.00	796.00	42,15,728.00
	26	Voted		
		Charged		
		Total		
		1,00,00,000.00	4,08,239.00	32,65,262.00
		.00	.00	.00
		1,00,00,000.00	4,08,239.00	32,65,262.00
	27	Voted		
		Charged		
		Total		
		17,00,000.00	1,56,793.00	15,01,867.00
		.00	.00	.00
		17,00,000.00	1,56,793.00	15,01,867.00
	29	Voted		
		Charged		
		Total		
		70,00,000.00	60,850.00	67,27,787.00
		.00	.00	.00
		70,00,000.00	60,850.00	67,27,787.00
	30	Voted		
		Charged		
		Total		
		1,65,000.00	.00	1,65,000.00
		.00	.00	.00
		1,65,000.00	.00	1,65,000.00
	40	Voted		
		Charged		
		Total		
		1,10,000.00	.00	1,10,000.00
		.00	.00	.00
		1,10,000.00	.00	1,10,000.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	14,610.00	2,25,126.00
		.00	.00	.00
		4,00,000.00	14,610.00	2,25,126.00
	51	Voted		
		Charged		
		Total		
		70,00,000.00	11,64,466.00	45,46,000.00
		.00	.00	.00
		70,00,000.00	11,64,466.00	45,46,000.00
	52	Voted		
		Charged		
		Total		
		25,00,000.00	20,52,000.00	25,00,000.00
		.00	.00	.00
		25,00,000.00	20,52,000.00	25,00,000.00
Total: 00		Voted	1,55,47,65,000.00	4,66,72,096.00
		Charged	.00	1,14,15,52,866.00
Total: 04		Total	1,55,47,65,000.00	1,14,15,52,866.00
Total: 04		Voted	1,55,47,65,000.00	4,66,72,096.00
		Charged	.00	1,14,15,52,866.00
Total: 04		Total	1,55,47,65,000.00	1,14,15,52,866.00
05 00	02	Voted		
		Charged		
		Total		
		7,00,00,000.00	61,29,738.00	6,02,27,193.00
		.00	.00	.00
		7,00,00,000.00	61,29,738.00	6,02,27,193.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	1,11,106.00	3,24,186.00
		.00	.00	.00
		5,00,000.00	1,11,106.00	3,24,186.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted			70,00,000.00	5,00,990.00	55,72,201.00
		Charged			.00	.00	.00
		Total			70,00,000.00	5,00,990.00	55,72,201.00
	25	Voted			2,50,000.00	1,480.00	2,34,127.00
		Charged			.00	.00	.00
		Total			2,50,000.00	1,480.00	2,34,127.00
	Total: 00	Voted			7,77,50,000.00	67,43,314.00	6,63,57,707.00
		Charged			.00	.00	.00
		Total			7,77,50,000.00	67,43,314.00	6,63,57,707.00
	Total: 05	Voted			7,77,50,000.00	67,43,314.00	6,63,57,707.00
		Charged			.00	.00	.00
		Total			7,77,50,000.00	67,43,314.00	6,63,57,707.00
06 00	01	Voted			2,70,00,000.00	66,420.00	58,23,380.00
		Charged			.00	.00	.00
		Total			2,70,00,000.00	66,420.00	58,23,380.00
	02	Voted			4,00,000.00	16,000.00	1,64,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	16,000.00	1,64,000.00
	03	Voted			1,64,70,000.00	38,280.00	32,86,712.00
		Charged			.00	.00	.00
		Total			1,64,70,000.00	38,280.00	32,86,712.00
	04	Voted			6,50,000.00	4,810.00	15,976.00
		Charged			.00	.00	.00
		Total			6,50,000.00	4,810.00	15,976.00
	06	Voted			32,40,000.00	5,530.00	5,40,750.00
		Charged			.00	.00	.00
		Total			32,40,000.00	5,530.00	5,40,750.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			21,00,000.00	4,34,915.00	13,58,630.00
		Charged			.00	.00	.00
		Total			21,00,000.00	4,34,915.00	13,58,630.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			5,00,000.00	5,325.00	79,799.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,325.00	79,799.00
	21	Voted			3,30,000.00	.00	49,000.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	49,000.00
	22	Voted			5,50,000.00	32,736.00	1,02,122.00
		Charged			.00	.00	.00
		Total			5,50,000.00	32,736.00	1,02,122.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	2,98,404.00	6,62,034.00
		.00	.00	.00
		13,50,000.00	2,98,404.00	6,62,034.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	7,975.00	7,975.00
		.00	.00	.00
		2,00,000.00	7,975.00	7,975.00
	25	Voted		
		Charged		
		Total		
		6,50,000.00	26,972.00	1,25,472.00
		.00	.00	.00
		6,50,000.00	26,972.00	1,25,472.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	5,800.00	26,380.00
		.00	.00	.00
		4,00,000.00	5,800.00	26,380.00
	27	Voted		
		Charged		
		Total		
		22,00,000.00	.00	.00
		.00	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		13,00,000.00	.00	97,243.00
		.00	.00	.00
		13,00,000.00	.00	97,243.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,99,42,000.00	9,43,167.00	1,23,39,473.00
		.00	.00	.00
		5,99,42,000.00	9,43,167.00	1,23,39,473.00
Total: 06		Voted		
		Charged		
		Total		
		5,99,42,000.00	9,43,167.00	1,23,39,473.00
		.00	.00	.00
		5,99,42,000.00	9,43,167.00	1,23,39,473.00
07 00	04	Voted		
		Charged		
		Total		
		2,75,000.00	78,495.00	2,02,305.00
		.00	.00	.00
		2,75,000.00	78,495.00	2,02,305.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	26,931.00	1,88,916.00
		.00	.00	.00
		2,50,000.00	26,931.00	1,88,916.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	15,000.00	1,90,949.00
		.00	.00	.00
		3,00,000.00	15,000.00	1,90,949.00

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	12,998.00	5,80,172.00
						Total	.00	.00	.00
							6,30,000.00	12,998.00	5,80,172.00
					25	Voted	4,50,000.00	1,47,588.00	4,02,690.00
						Charged	.00	.00	.00
						Total	4,50,000.00	1,47,588.00	4,02,690.00
					40	Voted	6,00,000.00	.00	5,22,473.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	5,22,473.00
					42	Voted	2,30,000.00	4,130.00	69,748.00
						Charged	.00	.00	.00
						Total	2,30,000.00	4,130.00	69,748.00
					44	Voted	46,00,000.00	4,22,474.00	42,41,424.00
	Charged	.00	.00	.00					
	Total	46,00,000.00	4,22,474.00	42,41,424.00					
Total: 00		Voted	73,35,000.00	7,07,616.00	63,98,677.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	7,07,616.00	63,98,677.00				
Total: 07		Voted	73,35,000.00	7,07,616.00	63,98,677.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	7,07,616.00	63,98,677.00				
11 00					02	Voted	6,48,000.00	54,000.00	5,61,600.00
		Charged	.00	.00	.00				
		Total	6,48,000.00	54,000.00	5,61,600.00				
	04	Voted	6,00,000.00	65,659.00	1,78,777.00				
		Charged	.00	.00	.00				
		Total	6,00,000.00	65,659.00	1,78,777.00				
	07	Voted	10,80,000.00	90,000.00	9,36,000.00				
		Charged	.00	.00	.00				
		Total	10,80,000.00	90,000.00	9,36,000.00				
	20	Voted	1,00,000.00	72,358.00	72,358.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	72,358.00	72,358.00				
	21	Voted	1,00,000.00	85,000.00	85,000.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	85,000.00	85,000.00				
	22	Voted	1,00,000.00	.00	31,979.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	.00	31,979.00				
	23	Voted	6,00,000.00	50,000.00	5,20,000.00				
		Charged	.00	.00	.00				
		Total	6,00,000.00	50,000.00	5,20,000.00				
	25	Voted	1,00,000.00	4,000.00	20,000.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	4,000.00	20,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 001 11 00	26	Voted			2,00,000.00	.00	1,29,930.00	
		Charged			.00	.00	.00	
		Total			2,00,000.00	.00	1,29,930.00	
	29	Voted			19,20,000.00	3,19,200.00	16,67,243.00	
		Charged			.00	.00	.00	
		Total			19,20,000.00	3,19,200.00	16,67,243.00	
	Total: 00	Voted			54,48,000.00	7,40,217.00	42,02,887.00	
		Charged			.00	.00	.00	
		Total			54,48,000.00	7,40,217.00	42,02,887.00	
	Total: 11	Voted			54,48,000.00	7,40,217.00	42,02,887.00	
		Charged			.00	.00	.00	
		Total			54,48,000.00	7,40,217.00	42,02,887.00	
12 00	07	Voted			54,50,000.00	3,49,500.00	18,35,527.00	
		Charged			.00	.00	.00	
		Total			54,50,000.00	3,49,500.00	18,35,527.00	
	22	Voted			1,00,000.00	.00	1,00,000.00	
		Charged			.00	.00	.00	
		Total			1,00,000.00	.00	1,00,000.00	
	Total: 00	Voted			55,50,000.00	3,49,500.00	19,35,527.00	
		Charged			.00	.00	.00	
		Total			55,50,000.00	3,49,500.00	19,35,527.00	
	Total: 12	Voted			55,50,000.00	3,49,500.00	19,35,527.00	
		Charged			.00	.00	.00	
		Total			55,50,000.00	3,49,500.00	19,35,527.00	
15 00	42	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 00	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 15	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	16 00	42	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
Total: 00		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 16		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
18 00		24	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 18 00	50	Voted	35,00,00,000.00	1,09,48,760.00	1,09,48,760.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	1,09,48,760.00	1,09,48,760.00
	Total: 00	Voted	35,00,01,000.00	1,09,48,760.00	1,09,48,760.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	1,09,48,760.00	1,09,48,760.00
	Total: 18	Voted	35,00,01,000.00	1,09,48,760.00	1,09,48,760.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	1,09,48,760.00	1,09,48,760.00
	19 00	04	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
		07	Voted	7,15,000.00	.00
			Charged	.00	6,28,000.00
			Total	7,15,000.00	.00
		10	Voted	25,000.00	.00
			Charged	.00	.00
			Total	25,000.00	.00
		20	Voted	30,000.00	.00
			Charged	.00	30,000.00
			Total	30,000.00	.00
		22	Voted	30,000.00	.00
			Charged	.00	29,836.00
			Total	30,000.00	.00
		26	Voted	25,000.00	.00
			Charged	.00	24,175.00
			Total	25,000.00	.00
		29	Voted	50,000.00	.00
			Charged	.00	49,531.00
			Total	50,000.00	.00
	Total: 00	Voted	9,25,000.00	.00	7,61,542.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	7,61,542.00
	Total: 19	Voted	9,25,000.00	.00	7,61,542.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	7,61,542.00
20 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 22 00	42	Voted	12,00,00,000.00	1,43,21,548.00	9,75,99,091.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,43,21,548.00	9,75,99,091.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,00,01,000.00	1,43,21,548.00	9,75,99,091.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	1,43,21,548.00	9,75,99,091.00
	Total: 22	Voted	12,00,01,000.00	1,43,21,548.00	9,75,99,091.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	1,43,21,548.00	9,75,99,091.00
23 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 23	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
24 00	07	Voted	15,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	20	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	Total: 11		Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		50,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,10,000.00	.00	.00
96 01	50		Voted		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
	Total: 01		Voted		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
	Total: 96		Voted		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	1,60,85,217.00	3,95,38,534.00
97 04	01		Voted		15,00,00,000.00	28,40,000.00	7,62,08,102.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	28,40,000.00	7,62,08,102.00
	03		Voted		9,15,00,000.00	16,61,921.00	4,28,39,013.00
			Charged		.00	.00	.00
			Total		9,15,00,000.00	16,61,921.00	4,28,39,013.00
	06		Voted		1,80,00,000.00	2,22,840.00	56,45,430.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	2,22,840.00	56,45,430.00
	08		Voted		40,00,000.00	1,62,782.00	35,97,840.00
			Charged		.00	.00	.00
			Total		40,00,000.00	1,62,782.00	35,97,840.00
	25		Voted		28,00,000.00	2,22,073.00	13,98,579.00
			Charged		.00	.00	.00
			Total		28,00,000.00	2,22,073.00	13,98,579.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97 04	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted	1,00,00,00,000.00	5,67,36,299.00	27,22,07,109.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	5,67,36,299.00	27,22,07,109.00	
	56	Voted	41,50,00,000.00	50,23,739.00	2,74,79,043.00	
		Charged	.00	.00	.00	
		Total	41,50,00,000.00	50,23,739.00	2,74,79,043.00	
	Total: 04	Voted	1,68,13,01,000.00	6,68,69,654.00	42,93,75,116.00	
		Charged	.00	.00	.00	
		Total	1,68,13,01,000.00	6,68,69,654.00	42,93,75,116.00	
Total: 97	Voted	1,68,13,01,000.00	6,68,69,654.00	42,93,75,116.00		
	Charged	.00	.00	.00		
	Total	1,68,13,01,000.00	6,68,69,654.00	42,93,75,116.00		
Total: 001	Voted	6,63,57,80,986.00	23,94,80,565.00	2,40,98,54,193.00		
	Charged	.00	.00	.00		
	Total	6,63,57,80,986.00	23,94,80,565.00	2,40,98,54,193.00		
102 03 00	42	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 00	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 03	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 102	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
103 03 00	02	Voted	28,50,000.00	1,88,328.00	28,04,074.00	
		Charged	.00	.00	.00	
		Total	28,50,000.00	1,88,328.00	28,04,074.00	
	25	Voted	1,00,000.00	24,373.00	87,103.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	24,373.00	87,103.00	
	29	Voted	7,00,000.00	.00	5,68,875.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	5,68,875.00	
	40	Voted	2,00,000.00	8,400.00	1,97,217.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	8,400.00	1,97,217.00	
42	Voted	3,65,000.00	.00	2,35,633.00		
	Charged	.00	.00	.00		
	Total	3,65,000.00	.00	2,35,633.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	15,50,000.00	394.00	13,85,292.00
		Charged	.00	.00	.00
		Total	15,50,000.00	394.00	13,85,292.00
	Total: 00	Voted	57,65,000.00	2,21,495.00	52,78,194.00
		Charged	.00	.00	.00
		Total	57,65,000.00	2,21,495.00	52,78,194.00
	Total: 03	Voted	57,65,000.00	2,21,495.00	52,78,194.00
		Charged	.00	.00	.00
		Total	57,65,000.00	2,21,495.00	52,78,194.00
	Total: 103	Voted	57,65,000.00	2,21,495.00	52,78,194.00
		Charged	.00	.00	.00
		Total	57,65,000.00	2,21,495.00	52,78,194.00
105 04 00	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted	19,95,00,000.00	22,94,720.00	16,23,24,211.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	22,94,720.00	16,23,24,211.00
	03	Voted	12,16,95,000.00	12,97,515.00	9,13,83,716.00
		Charged	.00	.00	.00
		Total	12,16,95,000.00	12,97,515.00	9,13,83,716.00
	04	Voted	4,00,000.00	10,969.00	3,83,150.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,969.00	3,83,150.00
	06	Voted	2,39,40,000.00	2,05,552.00	1,57,55,181.00
		Charged	.00	.00	.00
		Total	2,39,40,000.00	2,05,552.00	1,57,55,181.00
	07	Voted	20,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	20,000.00	5,000.00	5,000.00
	08	Voted	18,50,000.00	1,01,750.00	14,59,143.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,01,750.00	14,59,143.00
	09	Voted	2,97,000.00	.00	2,95,092.00
		Charged	.00	.00	.00
		Total	2,97,000.00	.00	2,95,092.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	1,05,527.00	4,95,597.00
		.00	.00	.00
		6,00,000.00	1,05,527.00	4,95,597.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,59,438.00
		.00	.00	.00
		5,00,000.00	.00	1,59,438.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	79,222.00	4,67,678.00
		.00	.00	.00
		6,00,000.00	79,222.00	4,67,678.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	23,000.00	2,33,000.00
		.00	.00	.00
		7,00,000.00	23,000.00	2,33,000.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	13,196.00	4,32,680.00
		.00	.00	.00
		7,50,000.00	13,196.00	4,32,680.00
	26	Voted		
		Charged		
		Total		
		6,00,000.00	8,630.00	3,99,468.00
		.00	.00	.00
		6,00,000.00	8,630.00	3,99,468.00
	27	Voted		
		Charged		
		Total		
		3,20,000.00	32,366.00	2,05,537.00
		.00	.00	.00
		3,20,000.00	32,366.00	2,05,537.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	3,78,651.00	8,82,439.00
		.00	.00	.00
		15,00,000.00	3,78,651.00	8,82,439.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	23,220.00
		.00	.00	.00
		50,000.00	.00	23,220.00
	40	Voted		
		Charged		
		Total		
		5,50,000.00	77,275.00	2,10,465.00
		.00	.00	.00
		5,50,000.00	77,275.00	2,10,465.00
	51	Voted		
		Charged		
		Total		
		1,00,00,000.00	21,90,599.00	21,90,599.00
		.00	.00	.00
		1,00,00,000.00	21,90,599.00	21,90,599.00
Total: 00		Voted		
		Charged		
		Total		
		36,39,87,000.00	68,23,972.00	27,73,05,614.00
		.00	.00	.00
		36,39,87,000.00	68,23,972.00	27,73,05,614.00
Total: 03		Voted		
		Charged		
		Total		
		36,39,87,000.00	68,23,972.00	27,73,05,614.00
		.00	.00	.00
		36,39,87,000.00	68,23,972.00	27,73,05,614.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 108 05 00	56	Voted			42,10,000.00	3,58,000.00	36,79,376.00	
		Charged			.00	.00	.00	
		Total			42,10,000.00	3,58,000.00	36,79,376.00	
		Total: 00	Voted		42,10,000.00	3,58,000.00	36,79,376.00	
		Charged		.00	.00	.00		
		Total		42,10,000.00	3,58,000.00	36,79,376.00		
		Total: 05	Voted		42,10,000.00	3,58,000.00	36,79,376.00	
		Charged		.00	.00	.00		
		Total		42,10,000.00	3,58,000.00	36,79,376.00		
	07 00	56	Voted			1,36,49,000.00	.00	1,36,49,000.00
			Charged			.00	.00	.00
			Total			1,36,49,000.00	.00	1,36,49,000.00
		Total: 00	Voted		1,36,49,000.00	.00	1,36,49,000.00	
		Charged		.00	.00	.00		
		Total		1,36,49,000.00	.00	1,36,49,000.00		
		Total: 07	Voted		1,36,49,000.00	.00	1,36,49,000.00	
		Charged		.00	.00	.00		
		Total		1,36,49,000.00	.00	1,36,49,000.00		
	08 00	56	Voted			24,95,000.00	.00	24,94,793.00
			Charged			.00	.00	.00
			Total			24,95,000.00	.00	24,94,793.00
		Total: 00	Voted		24,95,000.00	.00	24,94,793.00	
		Charged		.00	.00	.00		
		Total		24,95,000.00	.00	24,94,793.00		
Total: 08		Voted		24,95,000.00	.00	24,94,793.00		
Charged			.00	.00	.00			
Total			24,95,000.00	.00	24,94,793.00			
09 00	56	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00			
	Total		1,000.00	.00	.00			
	Total: 09	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00			
	Total		1,000.00	.00	.00			
10 00	42	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00			
	Total		1,000.00	.00	.00			
	Total: 10	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00			
	Total		1,000.00	.00	.00			

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted			1,40,86,000.00	6,21,627.00	86,27,706.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,21,627.00	86,27,706.00
	Total: 00	Voted			1,40,86,000.00	6,21,627.00	86,27,706.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,21,627.00	86,27,706.00
	Total: 11	Voted			1,40,86,000.00	6,21,627.00	86,27,706.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,21,627.00	86,27,706.00
	12 00 56	Voted			3,50,00,000.00	3,60,660.00	2,66,18,557.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	3,60,660.00	2,66,18,557.00
	Total: 00	Voted			3,50,00,000.00	3,60,660.00	2,66,18,557.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	3,60,660.00	2,66,18,557.00
	Total: 12	Voted			3,50,00,000.00	3,60,660.00	2,66,18,557.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	3,60,660.00	2,66,18,557.00
	Total: 108	Voted			43,34,29,000.00	81,64,259.00	33,23,75,046.00
		Charged			.00	.00	.00
		Total			43,34,29,000.00	81,64,259.00	33,23,75,046.00
109 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			47,80,08,363.00	8,07,526.00	18,75,98,086.00
		Charged			.00	.00	.00
		Total			47,80,08,363.00	8,07,526.00	18,75,98,086.00
	71	Voted			5,42,91,401.00	.00	.00
		Charged			.00	.00	.00
		Total			5,42,91,401.00	.00	.00
	Total: 02	Voted			53,23,00,764.00	8,07,526.00	18,75,98,086.00
		Charged			.00	.00	.00
		Total			53,23,00,764.00	8,07,526.00	18,75,98,086.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,00,00,000.00	4,42,223.00	2,65,36,158.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	4,42,223.00	2,65,36,158.00
	71	Voted			56,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,00,000.00	.00	.00
	Total: 03	Voted			5,56,01,000.00	4,42,223.00	2,65,36,158.00
		Charged			.00	.00	.00
		Total			5,56,01,000.00	4,42,223.00	2,65,36,158.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	8,20,74,000.00	26,59,540.00	2,34,35,855.00	
		Charged	.00	.00	.00	
		Total	8,20,74,000.00	26,59,540.00	2,34,35,855.00	
	71	Voted	91,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,14,000.00	.00	.00	
	Total: 04	Voted	9,11,89,000.00	26,59,540.00	2,34,35,855.00	
		Charged	.00	.00	.00	
		Total	9,11,89,000.00	26,59,540.00	2,34,35,855.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,08,10,000.00	27,99,763.00	7,78,38,100.00
			Charged	.00	.00	.00
			Total	13,08,10,000.00	27,99,763.00	7,78,38,100.00
		71	Voted	1,45,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,34,000.00	.00	.00
		Total: 05	Voted	14,53,45,000.00	27,99,763.00	7,78,38,100.00
			Charged	.00	.00	.00
			Total	14,53,45,000.00	27,99,763.00	7,78,38,100.00
06		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,31,10,250.00	1,32,95,250.00	2,30,32,789.00
			Charged	.00	.00	.00
			Total	2,31,10,250.00	1,32,95,250.00	2,30,32,789.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	2,31,12,250.00	1,32,95,250.00	2,30,32,789.00
			Charged	.00	.00	.00
			Total	2,31,12,250.00	1,32,95,250.00	2,30,32,789.00
	Total: 01	Voted	84,75,48,014.00	2,00,04,302.00	33,84,40,988.00	
		Charged	.00	.00	.00	
		Total	84,75,48,014.00	2,00,04,302.00	33,84,40,988.00	
	04 00	20	Voted	2,80,000.00	2,600.00	1,84,208.00
			Charged	.00	.00	.00
			Total	2,80,000.00	2,600.00	1,84,208.00
		21	Voted	3,20,000.00	.00	3,00,551.00
			Charged	.00	.00	.00
			Total	3,20,000.00	.00	3,00,551.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04 00	25	Voted			2,75,000.00	70,121.00	1,95,961.00
		Charged			.00	.00	.00
		Total			2,75,000.00	70,121.00	1,95,961.00
	26	Voted			3,00,000.00	15,085.00	1,51,469.00
		Charged			.00	.00	.00
		Total			3,00,000.00	15,085.00	1,51,469.00
	Total: 00	Voted			11,75,000.00	87,806.00	8,32,189.00
		Charged			.00	.00	.00
	Total: 04	Total			11,75,000.00	87,806.00	8,32,189.00
		Voted			11,75,000.00	87,806.00	8,32,189.00
		Charged			.00	.00	.00
		Total			11,75,000.00	87,806.00	8,32,189.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 109	Voted			84,87,27,014.00	2,00,92,108.00	33,92,73,177.00
		Charged			.00	.00	.00
		Total			84,87,27,014.00	2,00,92,108.00	33,92,73,177.00
110 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 01 02	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 00 68	Voted			1,10,01,000.00	.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	55,00,000.00
	Total: 00	Voted			1,10,01,000.00	.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	55,00,000.00
	Total: 03	Voted			1,10,01,000.00	.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	55,00,000.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			1,10,04,000.00	.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,04,000.00	.00	55,00,000.00
111 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted				
		Charged	39,60,000.00	53,600.00	23,61,924.00	
		Total	.00	.00	.00	
			39,60,000.00	53,600.00	23,61,924.00	
	03	Voted				
		Charged	24,16,000.00	31,088.00	13,41,120.00	
		Total	.00	.00	.00	
			24,16,000.00	31,088.00	13,41,120.00	
	06	Voted				
		Charged	4,75,000.00	5,860.00	1,43,660.00	
		Total	.00	.00	.00	
			4,75,000.00	5,860.00	1,43,660.00	
	Total: 06	Voted	68,51,000.00	90,548.00	38,46,704.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	90,548.00	38,46,704.00	
07	15	Voted				
		Charged	.00	.00	-36,78,000.00	
		Total	.00	.00	.00	
			.00	.00	-36,78,000.00	
	Total: 07	Voted	.00	.00	-36,78,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-36,78,000.00	
	Total: 01	Voted	68,54,000.00	90,548.00	1,68,704.00	
		Charged	.00	.00	.00	
		Total	68,54,000.00	90,548.00	1,68,704.00	
	02 00	42	Voted			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
				50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
Charged			.00	.00	.00	
Total			50,00,000.00	.00	.00	
Total: 02		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 111		Voted	1,18,54,000.00	90,548.00	1,68,704.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	90,548.00	1,68,704.00	
114 01 03		14	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
	70	Voted				
		Charged	2,51,86,000.00	2,46,762.00	1,09,48,589.00	
		Total	.00	.00	.00	
			2,51,86,000.00	2,46,762.00	1,09,48,589.00	
	71	Voted				
		Charged	27,98,000.00	.00	.00	
		Total	.00	.00	.00	
			27,98,000.00	.00	.00	
	Total: 03	Voted	2,79,85,000.00	2,46,762.00	1,09,48,589.00	
		Charged	.00	.00	.00	
		Total	2,79,85,000.00	2,46,762.00	1,09,48,589.00	
04						

Page No. 23

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
95 03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 114	Voted			2,88,88,000.00	2,46,762.00	1,09,48,589.00
		Charged			.00	.00	.00
		Total			2,88,88,000.00	2,46,762.00	1,09,48,589.00
911 18 00	15	Voted			.00	.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	.00	-11,12,12,537.00
	Total: 00	Voted			.00	.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	.00	-11,12,12,537.00
	Total: 18	Voted			.00	.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	.00	-11,12,12,537.00
22 00	15	Voted			.00	.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,25,05,459.00
	Total: 00	Voted			.00	.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,25,05,459.00
	Total: 22	Voted			.00	.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,25,05,459.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 911 95 02	14	Voted		.00		.00		-53,346.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-53,346.00		
	Total: 02	Voted		.00		.00		-53,346.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-53,346.00		
	03	14	Voted		.00		.00		-1,377.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-1,377.00	
	Total: 03	Voted		.00		.00		-1,377.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-1,377.00		
	04	14	Voted		.00		.00		-6,26,114.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-6,26,114.00	
	Total: 04	Voted		.00		.00		-6,26,114.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-6,26,114.00		
	06	14	Voted		.00		.00		-558.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-558.00	
	Total: 06	Voted		.00		.00		-558.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-558.00		
	07	14	Voted		.00		.00		-2,76,077.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-2,76,077.00	
	Total: 07	Voted		.00		.00		-2,76,077.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-2,76,077.00		
	12	14	Voted		.00		.00		-1,44,908.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-1,44,908.00	
	Total: 12	Voted		.00		.00		-1,44,908.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-1,44,908.00		
	Total: 95	Voted		.00		.00		-11,02,380.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-11,02,380.00		
	Total: 911	Voted		.00		.00		-15,48,20,376.00		
		Charged		.00		.00		.00		
		Total		.00		.00		-15,48,20,376.00		
	Total: 00	Voted		8,04,79,48,000.00	.00	26,82,95,737.00		2,96,35,77,527.00		
		Charged		.00		.00		.00		
		Total		8,04,79,48,000.00	.00	26,82,95,737.00		2,96,35,77,527.00		

Head of Account		Budget Provision	Current Month	Progressive
2401	Total: 2401 Voted	8,04,79,48,000.00	26,82,95,737.00	2,96,35,77,527.00
	Charged	.00	.00	.00
	Total	8,04,79,48,000.00	26,82,95,737.00	2,96,35,77,527.00
	Grand Voted	8,04,79,48,000.00	26,82,95,737.00	2,96,35,77,527.00
	Total: Charged	.00	.00	.00
	Total	8,04,79,48,000.00	26,82,95,737.00	2,96,35,77,527.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2415 80 120 03 00	05	Voted	1,43,00,00,000.00	.00	1,19,99,99,468.00	
		Charged	.00	.00	.00	
		Total	1,43,00,00,000.00	.00	1,19,99,99,468.00	
	56	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	Total: 00	Voted	1,63,00,00,000.00	.00	1,39,99,99,468.00	
		Charged	.00	.00	.00	
		Total	1,63,00,00,000.00	.00	1,39,99,99,468.00	
	Total: 03	Voted	1,63,00,00,000.00	.00	1,39,99,99,468.00	
		Charged	.00	.00	.00	
		Total	1,63,00,00,000.00	.00	1,39,99,99,468.00	
	04 00	05	Voted	14,36,48,000.00	7,18,48,000.00	14,36,48,000.00
			Charged	.00	.00	.00
			Total	14,36,48,000.00	7,18,48,000.00	14,36,48,000.00
08		Voted	4,16,60,000.00	1,55,60,000.00	4,16,60,000.00	
		Charged	.00	.00	.00	
		Total	4,16,60,000.00	1,55,60,000.00	4,16,60,000.00	
56		Voted	13,52,45,000.00	5,41,45,000.00	13,52,45,000.00	
		Charged	.00	.00	.00	
		Total	13,52,45,000.00	5,41,45,000.00	13,52,45,000.00	
Total: 00		Voted	32,05,53,000.00	14,15,53,000.00	32,05,53,000.00	
		Charged	.00	.00	.00	
		Total	32,05,53,000.00	14,15,53,000.00	32,05,53,000.00	
Total: 04		Voted	32,05,53,000.00	14,15,53,000.00	32,05,53,000.00	
		Charged	.00	.00	.00	
		Total	32,05,53,000.00	14,15,53,000.00	32,05,53,000.00	
05 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	08 00	56	Voted	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00
		Total: 00	Voted	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00
Total: 08		Voted	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	4,92,53,000.00	4,92,53,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 09	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	25 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
911 04 00	56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 120	Voted			2,08,05,53,000.00	19,08,06,000.00	1,83,98,05,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	19,08,06,000.00	1,83,98,05,468.00
911 04 00	15	Voted			.00	.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-50,00,000.00
	Total: 00	Voted			.00	.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-50,00,000.00
	Total: 04	Voted			.00	.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-50,00,000.00
	Total: 911	Voted			.00	.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-50,00,000.00
911 04 00	Total: 80	Voted			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00
	Total: 2415	Voted			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00
	Grand Total:	Voted			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	19,08,06,000.00	1,83,48,05,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:49:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	19,988.00	10,00,21,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,988.00	10,00,21,001.00
	Total: 00	Voted	20,00,00,000.00	19,988.00	10,00,21,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,988.00	10,00,21,001.00
	Total: 03	Voted	20,00,00,000.00	19,988.00	10,00,21,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,988.00	10,00,21,001.00
	Total: 103	Voted	20,00,00,000.00	19,988.00	10,00,21,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,988.00	10,00,21,001.00
107 03 00	44	Voted	15,00,00,000.00	71,59,588.00	7,40,46,642.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	71,59,588.00	7,40,46,642.00
	Total: 00	Voted	15,00,00,000.00	71,59,588.00	7,40,46,642.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	71,59,588.00	7,40,46,642.00
	Total: 03	Voted	15,00,00,000.00	71,59,588.00	7,40,46,642.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	71,59,588.00	7,40,46,642.00
	Total: 107	Voted	15,00,00,000.00	71,59,588.00	7,40,46,642.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	71,59,588.00	7,40,46,642.00
108 06 00	55	Voted	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
	Total: 00	Voted	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
	Total: 06	Voted	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
	Total: 108	Voted	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,58,00,000.00	13,16,00,000.00
113 02 00	55	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 02	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
	Total: 00	Voted	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
	Total: 02	Voted	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
	Total: 119	Voted	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,14,54,600.00	2,47,53,600.00
190 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00
	Total: 00	Voted	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00
	Total: 10	Voted	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	1,68,22,000.00	6,87,92,000.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 98 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
911 98 01	00	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4401	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:15

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2425 Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,57,249.00	7,78,649.00
		.00	.00	.00
		10,00,000.00	1,57,249.00	7,78,649.00
	26	Voted		
		Charged		
		Total		
		15,00,000.00	3,07,442.00	10,15,506.00
		.00	.00	.00
		15,00,000.00	3,07,442.00	10,15,506.00
	27	Voted		
		Charged		
		Total		
		15,00,000.00	1,12,419.00	6,71,338.00
		.00	.00	.00
		15,00,000.00	1,12,419.00	6,71,338.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		37,00,000.00	3,61,507.00	30,88,497.00
		.00	.00	.00
		37,00,000.00	3,61,507.00	30,88,497.00
	30	Voted		
		Charged		
		Total		
		3,00,000.00	72,195.00	1,83,980.00
		.00	.00	.00
		3,00,000.00	72,195.00	1,83,980.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	24,249.00	1,64,825.00
		.00	.00	.00
		3,00,000.00	24,249.00	1,64,825.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	45,278.00
		.00	.00	.00
		2,00,000.00	.00	45,278.00
	51	Voted		
		Charged		
		Total		
		4,50,000.00	.00	1,32,912.00
		.00	.00	.00
		4,50,000.00	.00	1,32,912.00
	Total: 00	Voted		
		Charged		
		Total		
		40,55,52,000.00	1,43,47,905.00	30,92,78,451.00
		.00	.00	.00
		40,55,52,000.00	1,43,47,905.00	30,92,78,451.00
	Total: 03	Voted		
		Charged		
		Total		
		40,55,52,000.00	1,43,47,905.00	30,92,78,451.00
		.00	.00	.00
		40,55,52,000.00	1,43,47,905.00	30,92,78,451.00
05 00	01	Voted		
		Charged		
		Total		
		90,00,000.00	.00	21,94,550.00
		.00	.00	.00
		90,00,000.00	.00	21,94,550.00
	02	Voted		
		Charged		
		Total		
		70,000.00	.00	66,000.00
		.00	.00	.00
		70,000.00	.00	66,000.00
	03	Voted		
		Charged		
		Total		
		54,90,000.00	.00	19,62,926.00
		.00	.00	.00
		54,90,000.00	.00	19,62,926.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted		
		Charged	10,80,000.00	.00
		Total	.00	4,41,290.00
			10,80,000.00	.00
				.00
				.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	21,00,000.00	1,28,836.00
		Charged	.00	.00
		Total	21,00,000.00	1,28,836.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	11	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	20	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	22	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	23	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	22	Voted		
		Charged	2,00,000.00	8,090.00
		Total	.00	.00
			2,00,000.00	8,090.00
	23	Voted		
		Charged	6,00,000.00	34,606.00
		Total	.00	.00
			6,00,000.00	34,606.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	1,80,000.00	15,373.00
		Total	.00	.00
			1,80,000.00	15,373.00
	26	Voted		
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	20,000.00	
	Total	.00	.00	
		3,00,000.00	20,000.00	
29	Voted			
	Charged	6,00,000.00	1,55,233.00	
	Total	.00	.00	
		6,00,000.00	1,55,233.00	
30	Voted			
	Charged	60,000.00	4,356.00	
	Total	.00	.00	
		60,000.00	4,356.00	
40	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
Total: 00	Voted	94,95,000.00	5,40,288.00	46,63,972.00
	Charged	.00	.00	.00
	Total	94,95,000.00	5,40,288.00	46,63,972.00
Total: 06	Voted	94,95,000.00	5,40,288.00	46,63,972.00
	Charged	.00	.00	.00
	Total	94,95,000.00	5,40,288.00	46,63,972.00
07 00	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 07	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 001	Total: 001	Voted	44,23,08,000.00	1,50,17,029.00	32,66,39,772.00
		Charged	.00	.00	.00
	Total		44,23,08,000.00	1,50,17,029.00	32,66,39,772.00
003 06 00	56	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 06	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 003	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
106 02 00	56	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 02	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
04 00	50	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 04	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
06 00	50	Voted	1,27,78,770.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,78,770.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 106 06 00	Total: 00	Voted			1,27,78,770.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,78,770.00	.00	.00
	Total: 06	Voted			1,27,78,770.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,78,770.00	.00	.00
	07 00 50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
107 01 01	Total: 106	Voted			28,53,79,770.00	.00	27,16,00,000.00
		Charged			.00	.00	.00
		Total			28,53,79,770.00	.00	27,16,00,000.00
	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			2,00,00,000.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	15,00,000.00
	71	Voted			22,22,230.00	.00	.00
		Charged			.00	.00	.00
		Total			22,22,230.00	.00	.00
	Total: 01	Voted			2,22,22,230.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			2,22,22,230.00	.00	15,00,000.00
02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:15

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 01 03	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	04 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 04	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	05 14	Voted		25,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,90,000.00		.00		.00		
70	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
71	Voted		2,88,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,88,000.00		.00		.00			
Total: 05	Voted		28,79,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		28,79,000.00		.00		.00			
Total: 01	Voted		2,51,10,230.00		.00	15,00,000.00				
	Charged		.00		.00	.00				
	Total		2,51,10,230.00		.00	15,00,000.00				
02 00 56	Voted		20,00,000.00		.00	18,40,000.00				
	Charged		.00		.00	.00				
	Total		20,00,000.00		.00	18,40,000.00				
Total: 00	Voted		20,00,000.00		.00	18,40,000.00				
	Charged		.00		.00	.00				
	Total		20,00,000.00		.00	18,40,000.00				
Total: 02	Voted		20,00,000.00		.00	18,40,000.00				
	Charged		.00		.00	.00				
	Total		20,00,000.00		.00	18,40,000.00				
95 01										

Head of Account					Budget Provision	Current Month	Progressive
2425 00 107 95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 107	Voted			2,71,14,230.00	.00	33,40,000.00
		Charged			.00	.00	.00
		Total			2,71,14,230.00	.00	33,40,000.00
108 05 00	56	Voted			15,00,000.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	15,00,000.00
	Total: 00	Voted			15,00,000.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	15,00,000.00
	Total: 05	Voted			15,00,000.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	15,00,000.00
	Total: 108	Voted			15,00,000.00	.00	15,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	15,00,000.00
800 05 00	50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 800 05 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	31 00 50	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	Total: 00	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	Total: 31	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	32 00 56	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 32	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	33 00 56	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 00	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 33	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	36 00 50	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	Total: 00	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	Total: 36	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	37 00 56	Voted		15,60,000.00		.00	15,58,000.00
		Charged		.00		.00	.00
		Total		15,60,000.00		.00	15,58,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 800 37 00	Total: 00	Voted			15,60,000.00	.00	15,58,000.00
		Charged			.00	.00	.00
		Total			15,60,000.00	.00	15,58,000.00
	Total: 37	Voted			15,60,000.00	.00	15,58,000.00
		Charged			.00	.00	.00
		Total			15,60,000.00	.00	15,58,000.00
	Total: 800	Voted			60,80,62,000.00	.00	35,62,77,000.00
		Charged			.00	.00	.00
		Total			60,80,62,000.00	.00	35,62,77,000.00
911 95 01	14	Voted			.00	.00	-500.00
		Charged			.00	.00	.00
		Total			.00	.00	-500.00
	Total: 01	Voted			.00	.00	-500.00
		Charged			.00	.00	.00
		Total			.00	.00	-500.00
	05	Voted			.00	.00	-4,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,000.00
	Total: 05	Voted			.00	.00	-4,000.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,000.00
	Total: 95	Voted			.00	.00	-4,500.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,500.00
	Total: 911	Voted			.00	.00	-4,500.00
		Charged			.00	.00	.00
		Total			.00	.00	-4,500.00
	Total: 00	Voted			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00
	Total: 2425	Voted			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00
	Grand Total:	Voted			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	1,50,17,029.00	96,13,52,272.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted	
			Charged	
			Total	
			24,98,13,000.00	.00
			.00	24,98,12,000.00
			.00	.00
	70		24,98,13,000.00	.00
				24,98,12,000.00
			68,61,33,000.00	2,63,31,757.00
			.00	24,99,67,788.00
			.00	.00
	71		68,61,33,000.00	2,63,31,757.00
				24,99,67,788.00
			7,62,37,111.00	.00
			.00	.00
			.00	.00
	Total: 01		7,62,37,111.00	.00
			1,01,21,83,111.00	2,63,31,757.00
			.00	49,97,79,788.00
			1,01,21,83,111.00	.00
				.00
				.00
	02		1,01,21,83,111.00	2,63,31,757.00
				49,97,79,788.00
			1,000.00	.00
			.00	.00
			.00	.00
	70		1,000.00	.00
				.00
				.00
			1,08,00,000.00	59,83,797.00
			.00	1,19,99,987.00
			.00	.00
	71		1,08,00,000.00	59,83,797.00
				1,19,99,987.00
			12,00,000.00	.00
			.00	.00
			.00	.00
	Total: 02		12,00,000.00	.00
			1,20,01,000.00	59,83,797.00
			.00	1,19,99,987.00
			1,20,01,000.00	.00
				.00
				.00
	03		1,20,01,000.00	59,83,797.00
				1,19,99,987.00
			1,000.00	.00
			.00	.00
			.00	.00
	70		1,000.00	.00
				.00
				.00
			12,00,40,000.00	1,13,80,164.00
			.00	5,13,62,164.00
			.00	.00
	71		12,00,40,000.00	1,13,80,164.00
				5,13,62,164.00
			1,33,38,000.00	.00
			.00	.00
			.00	.00
	Total: 03		1,33,38,000.00	.00
			13,33,79,000.00	1,13,80,164.00
			.00	5,13,62,164.00
			13,33,79,000.00	.00
				.00
				.00
	04		1,13,80,164.00	5,13,62,164.00
			1,000.00	.00
			.00	.00
			.00	.00
	70		1,000.00	.00
				.00
				.00
			9,90,00,000.00	.00
			.00	.00
			.00	.00
	71		9,90,00,000.00	.00
				.00
				.00
			1,10,00,000.00	.00
			.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:50:57

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	Total: 04	Voted	11,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,00,01,000.00		.00		.00			
	Total: 01	Voted	1,26,75,64,111.00		4,36,95,718.00		56,31,41,939.00			
		Charged	.00		.00		.00			
		Total	1,26,75,64,111.00		4,36,95,718.00		56,31,41,939.00			
	02 00	01	Voted	25,00,000.00		1,09,100.00		12,79,700.00		
			Charged	.00		.00		.00		
			Total	25,00,000.00		1,09,100.00		12,79,700.00		
		03	Voted	15,25,000.00		63,278.00		7,29,134.00		
			Charged	.00		.00		.00		
			Total	15,25,000.00		63,278.00		7,29,134.00		
		04	Voted	20,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,000.00		.00		.00		
		06	Voted	3,00,000.00		10,700.00		98,540.00		
			Charged	.00		.00		.00		
			Total	3,00,000.00		10,700.00		98,540.00		
		20	Voted	5,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,000.00		.00		.00		
		25	Voted	5,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,000.00		.00		.00		
		42	Voted	10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,000.00		.00		.00		
Total: 00		Voted	43,65,000.00		1,83,078.00		21,07,374.00			
		Charged	.00		.00		.00			
		Total	43,65,000.00		1,83,078.00		21,07,374.00			
Total: 02	Voted	43,65,000.00		1,83,078.00		21,07,374.00				
	Charged	.00		.00		.00				
	Total	43,65,000.00		1,83,078.00		21,07,374.00				
95 01	14	Voted	2,77,57,889.00		.00		2,77,56,889.00			
		Charged	.00		.00		.00			
		Total	2,77,57,889.00		.00		2,77,56,889.00			
	Total: 01	Voted	2,77,57,889.00		.00		2,77,56,889.00			
		Charged	.00		.00		.00			
		Total	2,77,57,889.00		.00		2,77,56,889.00			
	02	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 02	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
03										

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 95 03					14	Voted	1,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,000.00	.00		.00
					Total: 03	Voted	1,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,000.00	.00		.00
					Total: 95	Voted	2,77,59,889.00	.00	2,77,56,889.00	
						Charged	.00	.00		.00
						Total	2,77,59,889.00	.00	2,77,56,889.00	
					Total: 102	Voted	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
						Charged	.00	.00		.00
						Total	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
					Total: 06	Voted	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
						Charged	.00	.00		.00
						Total	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
					Total: 2501	Voted	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
						Charged	.00	.00		.00
						Total	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
					Grand	Voted	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	
					Total:	Charged	.00	.00		.00
						Total	1,29,96,89,000.00	4,38,78,796.00	59,30,06,202.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:12

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2505 Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive		
2505 02 101 01 01					14	Voted	67,75,09,000.00	.00	67,75,08,000.00		
						Charged	.00	.00	.00		
						Total	67,75,09,000.00	.00	67,75,08,000.00		
					70	Voted	1,09,66,56,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	1,09,66,56,000.00	.00		.00	
					71	Voted	25,00,00,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	25,00,00,000.00	.00		.00	
					Total: 01	Voted	2,02,41,65,000.00	.00	67,75,08,000.00		
						Charged	.00	.00	.00		
						Total	2,02,41,65,000.00	.00	67,75,08,000.00		
					02	14	Voted	76,83,000.00	.00	76,82,000.00	
						Charged	.00	.00	.00		
						Total	76,83,000.00	.00	76,82,000.00		
					70	Voted	9,23,18,000.00	49,20,320.00	59,79,159.00		
						Charged	.00	.00	.00		
						Total	9,23,18,000.00	49,20,320.00	59,79,159.00		
					71	Voted	1,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	1,000.00	.00		.00	
					Total: 02	Voted	10,00,02,000.00	49,20,320.00	1,36,61,159.00		
						Charged	.00	.00	.00		
						Total	10,00,02,000.00	49,20,320.00	1,36,61,159.00		
					03	14	Voted	16,97,01,000.00	.00	16,97,00,000.00	
						Charged	.00	.00	.00		
						Total	16,97,01,000.00	.00	16,97,00,000.00		
					70	Voted	13,03,00,000.00	1,09,05,371.00	5,18,45,397.00		
						Charged	.00	.00	.00		
						Total	13,03,00,000.00	1,09,05,371.00	5,18,45,397.00		
					71	Voted	1,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	1,000.00	.00		.00	
					Total: 03	Voted	30,00,02,000.00	1,09,05,371.00	22,15,45,397.00		
						Charged	.00	.00	.00		
						Total	30,00,02,000.00	1,09,05,371.00	22,15,45,397.00		
					04	14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00		
						Total	1,000.00	.00	.00		
					70	Voted	2,10,00,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	2,10,00,000.00	.00		.00	
					71	Voted	1,000.00	.00		.00	
						Charged	.00	.00	.00		
						Total	1,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,44,51,74,000.00	1,58,25,691.00	91,27,14,556.00
			Charged		.00	.00	.00
			Total		2,44,51,74,000.00	1,58,25,691.00	91,27,14,556.00
	95 01	14	Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 01		Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 95		Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 101		Voted		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
	Total: 02		Voted		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
	Total: 2505		Voted		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
	Grand Total:		Voted		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	1,58,25,691.00	1,13,85,50,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	29,300.00	2,23,03,143.00
		.00	.00	.00
		2,75,00,000.00	29,300.00	2,23,03,143.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	15,529.00	1,25,52,507.00
		.00	.00	.00
		1,67,75,000.00	15,529.00	1,25,52,507.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	47,925.00	2,91,210.00
		.00	.00	.00
		10,00,000.00	47,925.00	2,91,210.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	.00	15,68,303.00
		.00	.00	.00
		33,00,000.00	.00	15,68,303.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		29,00,000.00	1,40,950.00	28,06,710.00
		.00	.00	.00
		29,00,000.00	1,40,950.00	28,06,710.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	81,865.00	3,29,980.00
		.00	.00	.00
		11,00,000.00	81,865.00	3,29,980.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	.00	1,27,548.00
		.00	.00	.00
		5,50,000.00	.00	1,27,548.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	28,059.00	5,41,925.00
		.00	.00	.00
		5,50,000.00	28,059.00	5,41,925.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	71,336.00
		.00	.00	.00
		4,00,000.00	.00	71,336.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,40,483.00
		.00	.00	.00
		5,00,000.00	.00	1,40,483.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	1,09,500.00	2,15,780.00
		.00	.00	.00
		5,00,000.00	1,09,500.00	2,15,780.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	2,000.00	48,690.00
		.00	.00	.00
		7,00,000.00	2,000.00	48,690.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	33,040.00	34,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,040.00	34,290.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	2,13,382.00	3,36,047.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,13,382.00	3,36,047.00
	21	Voted	3,00,000.00	.00	27,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,591.00
	22	Voted	8,00,000.00	5,22,588.00	7,98,664.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,22,588.00	7,98,664.00
	24	Voted	2,00,000.00	.00	28,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,172.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	49,603.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,603.00
	27	Voted	18,00,000.00	2,24,820.00	15,96,490.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,24,820.00	15,96,490.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	35,218.00	18,37,653.00
		Charged	.00	.00	.00
		Total	30,00,000.00	35,218.00	18,37,653.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	41,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,515.00
	51	Voted	5,00,000.00	.00	1,16,096.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,16,096.00
Total: 00		Voted	3,87,81,000.00	11,46,674.00	2,45,89,546.00
		Charged	.00	.00	.00
		Total	3,87,81,000.00	11,46,674.00	2,45,89,546.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,87,81,000.00	11,46,674.00	2,45,89,546.00
		Charged		.00	.00	.00
		Total		3,87,81,000.00	11,46,674.00	2,45,89,546.00
05 00	01	Voted		44,41,47,000.00	94,97,460.00	37,20,61,352.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	94,97,460.00	37,20,61,352.00
	02	Voted		3,30,000.00	26,500.00	2,21,900.00
		Charged		.00	.00	.00
		Total		3,30,000.00	26,500.00	2,21,900.00
	03	Voted		27,09,30,000.00	53,92,605.00	20,96,24,378.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	53,92,605.00	20,96,24,378.00
	04	Voted		20,00,000.00	3,34,607.00	15,98,653.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,34,607.00	15,98,653.00
	06	Voted		5,32,98,000.00	11,68,054.00	4,28,05,484.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	11,68,054.00	4,28,05,484.00
	08	Voted		1,99,32,000.00	14,97,297.00	1,47,34,679.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	14,97,297.00	1,47,34,679.00
	10	Voted		40,00,000.00	13,55,976.00	29,47,976.00
		Charged		.00	.00	.00
		Total		40,00,000.00	13,55,976.00	29,47,976.00
	11	Voted		20,000.00	7,200.00	19,200.00
		Charged		.00	.00	.00
		Total		20,000.00	7,200.00	19,200.00
	20	Voted		9,00,000.00	2,39,629.00	7,93,428.00
		Charged		.00	.00	.00
		Total		9,00,000.00	2,39,629.00	7,93,428.00
	21	Voted		10,00,000.00	78,244.00	7,01,351.00
		Charged		.00	.00	.00
		Total		10,00,000.00	78,244.00	7,01,351.00
	22	Voted		11,00,000.00	1,69,560.00	6,08,445.00
		Charged		.00	.00	.00
		Total		11,00,000.00	1,69,560.00	6,08,445.00
	23	Voted		13,52,000.00	14,196.00	7,87,842.00
		Charged		.00	.00	.00
		Total		13,52,000.00	14,196.00	7,87,842.00
	25	Voted		14,50,000.00	.00	14,49,264.00
		Charged		.00	.00	.00
		Total		14,50,000.00	.00	14,49,264.00
	26	Voted		20,00,000.00	3,57,667.00	15,33,567.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,57,667.00	15,33,567.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 001 05 00					27	Voted Charged Total	2,05,88,000.00 .00 2,05,88,000.00	13,91,637.00 .00 13,91,637.00	1,77,46,010.00 .00 1,77,46,010.00
					29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,58,772.00 .00 1,58,772.00	21,09,566.00 .00 21,09,566.00
					51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
Total: 00					Voted Charged Total	86,55,47,000.00 .00 86,55,47,000.00	2,16,89,404.00 .00 2,16,89,404.00	70,97,43,095.00 .00 70,97,43,095.00	
Total: 05					Voted Charged Total	86,55,47,000.00 .00 86,55,47,000.00	2,16,89,404.00 .00 2,16,89,404.00	70,97,43,095.00 .00 70,97,43,095.00	
Total: 001					Voted Charged Total	96,88,29,000.00 .00 96,88,29,000.00	2,35,99,217.00 .00 2,35,99,217.00	77,95,47,636.00 .00 77,95,47,636.00	
003 03 00					01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	20,27,940.00 .00 20,27,940.00	5,26,82,991.00 .00 5,26,82,991.00
					02	Voted Charged Total	4,85,000.00 .00 4,85,000.00	54,835.00 .00 54,835.00	3,75,233.00 .00 3,75,233.00
					03	Voted Charged Total	3,96,50,000.00 .00 3,96,50,000.00	11,85,108.00 .00 11,85,108.00	2,99,51,782.00 .00 2,99,51,782.00
					04	Voted Charged Total	5,40,000.00 .00 5,40,000.00	19,205.00 .00 19,205.00	1,07,485.00 .00 1,07,485.00
					06	Voted Charged Total	78,00,000.00 .00 78,00,000.00	1,19,332.00 .00 1,19,332.00	31,84,902.00 .00 31,84,902.00
					08	Voted Charged Total	12,50,000.00 .00 12,50,000.00	59,350.00 .00 59,350.00	8,27,070.00 .00 8,27,070.00
					10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,08,660.00 .00 1,08,660.00	9,85,993.00 .00 9,85,993.00
					11	Voted Charged Total	25,000.00 .00 25,000.00	3,000.00 .00 3,000.00	3,000.00 .00 3,000.00
					20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	55,363.00 .00 55,363.00	1,77,812.00 .00 1,77,812.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged	10,00,000.00	92,200.00
		Total	.00	6,94,199.00
			10,00,000.00	.00
			92,200.00	6,94,199.00
	22	Voted		
		Charged	4,00,000.00	57,460.00
		Total	.00	2,90,248.00
			4,00,000.00	.00
			57,460.00	2,90,248.00
	23	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	25	Voted		
		Charged	22,00,000.00	3,53,639.00
		Total	.00	11,77,506.00
			22,00,000.00	.00
			3,53,639.00	11,77,506.00
	26	Voted		
		Charged	20,00,000.00	3,54,375.00
		Total	.00	17,54,158.00
			20,00,000.00	.00
			3,54,375.00	17,54,158.00
	27	Voted		
		Charged	5,00,000.00	31,788.00
		Total	.00	84,041.00
			5,00,000.00	.00
			31,788.00	84,041.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,50,000.00	55,371.00
		Total	.00	3,32,315.00
			9,50,000.00	.00
			55,371.00	3,32,315.00
	40	Voted		
		Charged	5,00,000.00	9,250.00
		Total	.00	1,40,247.00
			5,00,000.00	.00
			9,250.00	1,40,247.00
	42	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,00,000.00	13,17,000.00
		Total	.00	61,65,000.00
			1,00,00,000.00	.00
			13,17,000.00	61,65,000.00
Total: 00		Voted		
		Charged	13,46,96,000.00	59,03,876.00
		Total	.00	9,89,33,982.00
			13,46,96,000.00	.00
			59,03,876.00	9,89,33,982.00
Total: 03		Voted		
		Charged	13,46,96,000.00	59,03,876.00
		Total	.00	9,89,33,982.00
			13,46,96,000.00	.00
			59,03,876.00	9,89,33,982.00
04 00	05	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
			.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		5,00,000.00	.00	51,044.00
		.00	.00	.00
		5,00,000.00	.00	51,044.00
11		Voted		
		Charged		
		Total		
		2,00,000.00	.00	20,400.00
		.00	.00	.00
		2,00,000.00	.00	20,400.00
20		Voted		
		Charged		
		Total		
		10,00,000.00	74,938.00	8,09,525.00
		.00	.00	.00
		10,00,000.00	74,938.00	8,09,525.00
21		Voted		
		Charged		
		Total		
		13,00,000.00	1,44,840.00	5,61,905.00
		.00	.00	.00
		13,00,000.00	1,44,840.00	5,61,905.00
22		Voted		
		Charged		
		Total		
		20,00,000.00	1,74,441.00	11,06,047.00
		.00	.00	.00
		20,00,000.00	1,74,441.00	11,06,047.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,57,044.00
		.00	.00	.00
		3,00,000.00	.00	1,57,044.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	5,216.00	4,67,581.00
		.00	.00	.00
		5,00,000.00	5,216.00	4,67,581.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	40,896.00	3,71,921.00
		.00	.00	.00
		5,00,000.00	40,896.00	3,71,921.00
27		Voted		
		Charged		
		Total		
		3,00,000.00	17,250.00	1,41,052.00
		.00	.00	.00
		3,00,000.00	17,250.00	1,41,052.00
28		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		26,00,000.00	39,767.00	24,62,380.00
		.00	.00	.00
		26,00,000.00	39,767.00	24,62,380.00
30		Voted		
		Charged		
		Total		
		2,00,000.00	16,800.00	96,578.00
		.00	.00	.00
		2,00,000.00	16,800.00	96,578.00
40		Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,41,940.00
		.00	.00	.00
		2,00,000.00	.00	1,41,940.00
51		Voted		
		Charged		
		Total		
		3,00,000.00	.00	3,400.00
		.00	.00	.00
		3,00,000.00	.00	3,400.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	41,52,946.00	12,69,77,369.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	41,52,946.00	12,69,77,369.00
	Total: 03	Voted			21,59,51,000.00	41,52,946.00	12,69,77,369.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	41,52,946.00	12,69,77,369.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	.00	15,26,104.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	15,26,104.00
	03	Voted			8,54,000.00	.00	7,47,281.00
		Charged			.00	.00	.00
		Total			8,54,000.00	.00	7,47,281.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	.00	93,293.00
		Charged			.00	.00	.00
		Total			1,68,000.00	.00	93,293.00
	Total: 00	Voted			24,32,000.00	.00	23,66,678.00
		Charged			.00	.00	.00
		Total			24,32,000.00	.00	23,66,678.00
	Total: 17	Voted			24,32,000.00	.00	23,66,678.00
		Charged			.00	.00	.00
		Total			24,32,000.00	.00	23,66,678.00
18 00	01	Voted			39,00,000.00	.00	35,02,924.00
		Charged			.00	.00	.00
		Total			39,00,000.00	.00	35,02,924.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	.00	19,94,692.00
		Charged			.00	.00	.00
		Total			23,79,000.00	.00	19,94,692.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	04	Voted	1,00,000.00	.00	30,010.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,010.00
	06	Voted	4,68,000.00	.00	3,36,110.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,36,110.00
	08	Voted	17,00,000.00	1,52,962.00	16,82,215.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,52,962.00	16,82,215.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	19,660.00	1,00,515.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,660.00	1,00,515.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	12,300.00	88,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,300.00	88,100.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	1,56,115.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,56,115.00
	27	Voted	3,00,000.00	.00	2,99,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,250.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	24,464.00	3,13,167.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,464.00	3,13,167.00
	30	Voted	50,000.00	.00	49,865.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,865.00
	40	Voted	1,00,000.00	3,422.00	46,145.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,422.00	46,145.00
	51	Voted	1,00,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,400.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	2,12,808.00	86,07,508.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	2,12,808.00	86,07,508.00
	Total: 18	Voted			1,03,58,000.00	2,12,808.00	86,07,508.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	2,12,808.00	86,07,508.00
	20 00 01	Voted			55,00,00,000.00	1,98,25,429.00	45,60,00,368.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	1,98,25,429.00	45,60,00,368.00
	03	Voted			33,55,00,000.00	1,14,90,883.00	25,64,62,409.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	1,14,90,883.00	25,64,62,409.00
	04	Voted			10,00,000.00	66,440.00	3,81,260.00
		Charged			.00	.00	.00
		Total			10,00,000.00	66,440.00	3,81,260.00
	06	Voted			6,60,00,000.00	21,04,376.00	4,92,75,061.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	21,04,376.00	4,92,75,061.00
	Total: 00	Voted			95,25,00,000.00	3,34,87,128.00	76,21,19,098.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	3,34,87,128.00	76,21,19,098.00
	Total: 20	Voted			95,25,00,000.00	3,34,87,128.00	76,21,19,098.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	3,34,87,128.00	76,21,19,098.00
	Total: 101	Voted			1,18,65,41,000.00	3,78,52,882.00	90,00,70,653.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	3,78,52,882.00	90,00,70,653.00
	102 01 08 14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			75,00,01,000.00	4,18,69,202.00	8,30,69,595.00
		Charged			.00	.00	.00
		Total			75,00,01,000.00	4,18,69,202.00	8,30,69,595.00
	71	Voted			20,16,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,16,16,000.00	.00	.00
	Total: 08	Voted			95,16,17,000.00	4,18,69,202.00	8,30,69,595.00
		Charged			.00	.00	.00
		Total			95,16,17,000.00	4,18,69,202.00	8,30,69,595.00
09	14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 14:51:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10	14	Voted	1,000.00	.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
		70	Voted	71,60,40,000.00	.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
		71	Voted	7,95,60,000.00	.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
		72	Voted	3,60,00,000.00	.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
03 00	Total: 01	Voted	1,87,66,65,000.00	4,18,69,202.00		8,30,69,595.00	
		Charged	.00	.00		.00	
		Total	1,87,66,65,000.00	4,18,69,202.00		8,30,69,595.00	
	01	Voted	1,15,00,00,000.00	3,62,16,892.00		88,70,88,648.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	3,62,16,892.00		88,70,88,648.00	
	02	Voted	17,50,000.00	2,20,760.00		13,67,282.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	2,20,760.00		13,67,282.00	
	03	Voted	70,15,00,000.00	2,08,94,599.00		50,37,22,274.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	2,08,94,599.00		50,37,22,274.00	
	04	Voted	88,00,000.00	5,58,792.00		38,30,296.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	5,58,792.00		38,30,296.00	
	06	Voted	13,80,00,000.00	29,65,375.00		6,52,30,896.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	29,65,375.00		6,52,30,896.00	
	08	Voted	90,00,000.00	8,09,333.00		71,61,337.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	8,09,333.00		71,61,337.00	
	09	Voted	5,00,000.00	.00		1,46,861.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		1,46,861.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	2,19,320.00	5,22,899.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,19,320.00	5,22,899.00
	11	Voted	5,00,000.00	24,800.00	86,099.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,800.00	86,099.00
	20	Voted	60,00,000.00	5,92,730.00	44,13,509.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,92,730.00	44,13,509.00
	21	Voted	30,00,000.00	5,44,637.00	18,15,361.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,44,637.00	18,15,361.00
	22	Voted	67,00,000.00	5,97,788.00	44,40,356.00
		Charged	.00	.00	.00
		Total	67,00,000.00	5,97,788.00	44,40,356.00
	23	Voted	2,00,000.00	70,000.00	84,619.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,000.00	84,619.00
	24	Voted	5,00,000.00	68,681.00	2,50,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,681.00	2,50,380.00
	25	Voted	1,00,00,000.00	14,81,172.00	99,99,493.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,81,172.00	99,99,493.00
	26	Voted	50,00,000.00	7,99,525.00	36,66,351.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,99,525.00	36,66,351.00
	27	Voted	13,50,000.00	2,81,717.00	10,18,848.00
		Charged	.00	.00	.00
		Total	13,50,000.00	2,81,717.00	10,18,848.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	9,53,273.00	65,94,585.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,53,273.00	65,94,585.00
	40	Voted	11,00,000.00	1,20,139.00	5,98,532.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,20,139.00	5,98,532.00
	42	Voted	1,00,000.00	26,742.00	40,982.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,742.00	40,982.00
	51	Voted	1,00,00,000.00	11,56,837.00	26,39,587.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,56,837.00	26,39,587.00

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	03	00	Total: 00	Voted Charged Total	2,08,65,00,000.00 .00 2,08,65,00,000.00	6,86,03,112.00 .00 6,86,03,112.00	1,50,47,19,195.00 .00 1,50,47,19,195.00
					Total: 03	Voted Charged Total	2,08,65,00,000.00 .00 2,08,65,00,000.00	6,86,03,112.00 .00 6,86,03,112.00	1,50,47,19,195.00 .00 1,50,47,19,195.00
					01	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	1,53,37,957.00 .00 1,53,37,957.00	38,40,79,828.00 .00 38,40,79,828.00
						02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,000.00 .00 18,000.00
					03	Voted Charged Total	29,28,00,000.00 .00 29,28,00,000.00	87,76,967.00 .00 87,76,967.00	21,72,49,665.00 .00 21,72,49,665.00
						04	Voted Charged Total	24,00,000.00 .00 24,00,000.00	98,161.00 .00 98,161.00
					06	Voted Charged Total	5,76,00,000.00 .00 5,76,00,000.00	15,73,757.00 .00 15,73,757.00	3,81,32,266.00 .00 3,81,32,266.00
						08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	28,86,001.00 .00 28,86,001.00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,293.00 .00 24,293.00
						10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					20		Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,07,541.00 .00 1,07,541.00
						21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					22		Voted Charged Total	10,00,000.00 .00 10,00,000.00	81,730.00 .00 81,730.00
						23	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,38,018.00 .00 3,38,018.00
					24		Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,33,356.00 .00 2,33,356.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted	18,00,000.00	
		Charged	.00	
		Total	18,00,000.00	17,99,718.00
	26	Voted	10,00,000.00	
		Charged	.00	
		Total	10,00,000.00	4,65,062.00
	27	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	4,65,062.00
	29	Voted	2,00,00,000.00	
		Charged	.00	
		Total	2,00,00,000.00	12,01,065.00
	40	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	8,13,239.00
42	Voted	2,00,000.00		
	Charged	.00		
	Total	2,00,000.00	1,92,58,523.00	
Total: 00	Voted	91,98,50,000.00		
	Charged	.00		
	Total	91,98,50,000.00	3,03,41,068.00	
Total: 05	Voted	91,98,50,000.00		
	Charged	.00		
	Total	91,98,50,000.00	3,03,41,068.00	
12 00	42	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	.00
Total: 12	Voted	1,000.00		
	Charged	.00		
	Total	1,000.00	.00	
13 00	56	Voted	25,00,000.00	
		Charged	.00	
		Total	25,00,000.00	8,10,299.00
	Total: 00	Voted	25,00,000.00	
		Charged	.00	
		Total	25,00,000.00	8,10,299.00
Total: 13	Voted	25,00,000.00		
	Charged	.00		
	Total	25,00,000.00	8,10,299.00	
18 00	01	Voted	25,00,000.00	
		Charged	.00	
		Total	25,00,000.00	1,09,581.00
				10,51,375.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted			15,25,000.00	46,400.00	4,40,728.00
		Charged			.00	.00	.00
		Total			15,25,000.00	46,400.00	4,40,728.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	7,290.00	72,171.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,290.00	72,171.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	Total: 00	Voted			47,40,000.00	1,63,271.00	15,64,274.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,63,271.00	15,64,274.00
	Total: 18	Voted			47,40,000.00	1,63,271.00	15,64,274.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,63,271.00	15,64,274.00
26 00	01	Voted			32,00,000.00	1,09,100.00	17,12,100.00
		Charged			.00	.00	.00
		Total			32,00,000.00	1,09,100.00	17,12,100.00
	03	Voted			19,52,000.00	63,278.00	9,73,306.00
		Charged			.00	.00	.00
		Total			19,52,000.00	63,278.00	9,73,306.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	10,040.00	1,56,280.00
		Charged			.00	.00	.00
		Total			3,84,000.00	10,040.00	1,56,280.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	6,727.00	6,727.00
		Charged			.00	.00	.00
		Total			50,000.00	6,727.00	6,727.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 26 00	21	Voted			50,000.00	48,380.00	48,380.00
		Charged			.00	.00	.00
		Total			50,000.00	48,380.00	48,380.00
	22	Voted			80,000.00	16,452.00	16,452.00
		Charged			.00	.00	.00
		Total			80,000.00	16,452.00	16,452.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			3,00,000.00	31,400.00	31,400.00
		Charged			.00	.00	.00
		Total			3,00,000.00	31,400.00	31,400.00
	27	Voted			1,00,000.00	30,680.00	30,680.00
		Charged			.00	.00	.00
		Total			1,00,000.00	30,680.00	30,680.00
	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			65,16,000.00	3,16,057.00	29,75,325.00
		Charged			.00	.00	.00
		Total			65,16,000.00	3,16,057.00	29,75,325.00
	Total: 26	Voted			65,16,000.00	3,16,057.00	29,75,325.00
		Charged			.00	.00	.00
		Total			65,16,000.00	3,16,057.00	29,75,325.00
28 00	50	Voted			1,00,00,000.00	7,37,060.00	46,89,800.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,37,060.00	46,89,800.00
	Total: 00	Voted			1,00,00,000.00	7,37,060.00	46,89,800.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,37,060.00	46,89,800.00
	Total: 28	Voted			1,00,00,000.00	7,37,060.00	46,89,800.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,37,060.00	46,89,800.00
32 00	01	Voted			5,55,00,000.00	6,95,308.00	3,78,42,892.00
		Charged			.00	.00	.00
		Total			5,55,00,000.00	6,95,308.00	3,78,42,892.00
	02	Voted			70,000.00	.00	54,000.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	54,000.00
	03	Voted			3,38,55,000.00	3,77,986.00	2,13,86,349.00
		Charged			.00	.00	.00
		Total			3,38,55,000.00	3,77,986.00	2,13,86,349.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	04	Voted		
		Charged	5,00,000.00	.00
			.00	.00
	Total	5,00,000.00	.00	1,15,173.00
	06	Voted	66,60,000.00	57,880.00
		Charged	.00	.00
		Total	66,60,000.00	57,880.00
	08	Voted	35,00,000.00	1,36,445.00
		Charged	.00	.00
		Total	35,00,000.00	1,36,445.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	90,000.00	.00
		Charged	.00	.00
		Total	90,000.00	.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	8,00,000.00	86,627.00
		Charged	.00	.00
		Total	8,00,000.00	86,627.00
	21	Voted	4,00,000.00	29,300.00
		Charged	.00	.00
		Total	4,00,000.00	29,300.00
	22	Voted	10,00,000.00	69,405.00
		Charged	.00	.00
		Total	10,00,000.00	69,405.00
	24	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	25	Voted	20,00,000.00	4,19,634.00
		Charged	.00	.00
		Total	20,00,000.00	4,19,634.00
	26	Voted	5,00,000.00	1,01,167.00
		Charged	.00	.00
		Total	5,00,000.00	1,01,167.00
	27	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	29	Voted	30,00,000.00	1,47,169.00
		Charged	.00	.00
		Total	30,00,000.00	1,47,169.00
	40	Voted	4,00,000.00	5,500.00
		Charged	.00	.00
	Total	4,00,000.00	5,500.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted			3,00,000.00	.00	37,538.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	37,538.00
	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	21,26,421.00	7,08,78,604.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	21,26,421.00	7,08,78,604.00
	Total: 32	Voted			11,00,26,000.00	21,26,421.00	7,08,78,604.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	21,26,421.00	7,08,78,604.00
34 00	01	Voted			11,00,000.00	.00	8,31,700.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	8,31,700.00
	03	Voted			6,71,000.00	.00	4,76,354.00
		Charged			.00	.00	.00
		Total			6,71,000.00	.00	4,76,354.00
	04	Voted			8,00,000.00	.00	2,27,500.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	2,27,500.00
	06	Voted			1,32,000.00	.00	80,190.00
		Charged			.00	.00	.00
		Total			1,32,000.00	.00	80,190.00
	07	Voted			40,00,000.00	1,80,000.00	23,37,750.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,000.00	23,37,750.00
	08	Voted			31,00,000.00	94,250.00	30,93,950.00
		Charged			.00	.00	.00
		Total			31,00,000.00	94,250.00	30,93,950.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	1,200.00	1,50,895.00
		Charged			.00	.00	.00
		Total			4,00,000.00	1,200.00	1,50,895.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	49,953.00	3,75,004.00
		Charged			.00	.00	.00
		Total			10,00,000.00	49,953.00	3,75,004.00
	24	Voted			5,00,000.00	.00	3,38,928.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,38,928.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	25	Voted			
		Charged	2,00,000.00	.00	41,487.00
		Total	.00	.00	.00
			2,00,000.00	.00	41,487.00
	26	Voted			
		Charged	2,00,000.00	.00	1,99,900.00
		Total	.00	.00	.00
			2,00,000.00	.00	1,99,900.00
	27	Voted			
		Charged	5,00,000.00	38,500.00	4,09,000.00
		Total	.00	.00	.00
			5,00,000.00	38,500.00	4,09,000.00
	29	Voted			
		Charged	35,00,000.00	1,09,317.00	33,41,861.00
		Total	.00	.00	.00
			35,00,000.00	1,09,317.00	33,41,861.00
	30	Voted			
		Charged	1,00,000.00	10,920.00	83,069.00
		Total	.00	.00	.00
			1,00,000.00	10,920.00	83,069.00
	40	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	42	Voted			
		Charged	2,00,000.00	12,250.00	61,250.00
		Total	.00	.00	.00
			2,00,000.00	12,250.00	61,250.00
	51	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	Total: 00	Voted	1,71,03,000.00	4,96,390.00	1,20,48,838.00
		Charged	.00	.00	.00
		Total	1,71,03,000.00	4,96,390.00	1,20,48,838.00
	Total: 34	Voted	1,71,03,000.00	4,96,390.00	1,20,48,838.00
		Charged	.00	.00	.00
		Total	1,71,03,000.00	4,96,390.00	1,20,48,838.00
35 00	56	Voted			
		Charged	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total	.00	.00	.00
			5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 35	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
38 00	42	Voted			
		Charged	20,00,00,000.00	.00	20,00,00,000.00
		Total	.00	.00	.00
			20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 38	Total: 38	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	39 00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	Total: 39	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	40 00	51	Voted	25,00,00,000.00	.00	25,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 40	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	41 00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 41	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
42 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 42	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
43 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:28

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2515 00 102 43	Total: 43	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
44 00	56	Voted	22,00,000.00		1,79,000.00		20,91,000.00	
		Charged	.00		.00		.00	
		Total	22,00,000.00		1,79,000.00		20,91,000.00	
	Total: 00	Voted	22,00,000.00		1,79,000.00		20,91,000.00	
		Charged	.00		.00		.00	
		Total	22,00,000.00		1,79,000.00		20,91,000.00	
	Total: 44	Voted	22,00,000.00		1,79,000.00		20,91,000.00	
		Charged	.00		.00		.00	
		Total	22,00,000.00		1,79,000.00		20,91,000.00	
95 06	56	Voted	20,00,000.00		2,25,000.00		2,25,000.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		2,25,000.00		2,25,000.00	
	Total: 06	Voted	20,00,000.00		2,25,000.00		2,25,000.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		2,25,000.00		2,25,000.00	
08	14	Voted	.00		.00		.00	
		Charged	.00		.00		.00	
		Total	.00		.00		.00	
	Total: 08	Voted	.00		.00		.00	
		Charged	.00		.00		.00	
		Total	.00		.00		.00	
09	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 09	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
10	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 10	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 95	Voted	20,02,000.00		2,25,000.00		2,25,000.00	
		Charged	.00		.00		.00	
		Total	20,02,000.00		2,25,000.00		2,25,000.00	
96 10	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 10	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
97 03	56	Voted		1,50,00,00,000.00	.00	1,50,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 03	Voted		1,50,00,00,000.00	.00	1,50,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 97	Voted		1,50,00,00,000.00	.00	1,50,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 102	Voted		7,33,81,06,000.00	19,58,66,880.00	4,60,43,71,462.00
		Charged		.00	.00	.00
		Total		7,33,81,06,000.00	19,58,66,880.00	4,60,43,71,462.00
911 43 00	00	Voted		.00	.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	.00	-35,989.00
	Total: 00	Voted		.00	.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	.00	-35,989.00
	Total: 43	Voted		.00	.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	.00	-35,989.00
	Total: 911	Voted		.00	.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	.00	-35,989.00
	Total: 00	Voted		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00
	Total: 2515	Voted		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00
Grand Total:		Voted		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	26,95,96,105.00	6,39,92,60,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:47

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4515 00 101 02 00	53	Voted		20,00,00,000.00		.00		20,00,00,000.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		.00		20,00,00,000.00	
	Total: 00	Voted		20,00,00,000.00		.00		20,00,00,000.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		.00		20,00,00,000.00	
	Total: 02	Voted		20,00,00,000.00		.00		20,00,00,000.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		.00		20,00,00,000.00	
	03 00 53	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
04 00	53	Voted		2,90,00,000.00		.00		2,90,00,000.00	
		Charged		.00		.00		.00	
		Total		2,90,00,000.00		.00		2,90,00,000.00	
	Total: 00	Voted		2,90,00,000.00		.00		2,90,00,000.00	
		Charged		.00		.00		.00	
		Total		2,90,00,000.00		.00		2,90,00,000.00	
	Total: 04	Voted		2,90,00,000.00		.00		2,90,00,000.00	
		Charged		.00		.00		.00	
		Total		2,90,00,000.00		.00		2,90,00,000.00	
	Total: 101	Voted		22,90,01,000.00		.00		22,90,00,000.00	
		Charged		.00		.00		.00	
		Total		22,90,01,000.00		.00		22,90,00,000.00	
102 01 06	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		9,00,00,00,000.00		48,43,76,980.00		2,67,59,18,074.00	
		Charged		.00		.00		.00	
		Total		9,00,00,00,000.00		48,43,76,980.00		2,67,59,18,074.00	
	71	Voted		1,00,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,00,000.00		.00		.00	
	Total: 06	Voted		10,00,00,01,000.00		48,43,76,980.00		2,67,59,18,074.00	
		Charged		.00		.00		.00	
		Total		10,00,00,01,000.00		48,43,76,980.00		2,67,59,18,074.00	
	07 14	Voted		36,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		36,00,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 01 07					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
Total: 07					Voted	40,00,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	40,00,01,000.00	.00	.00		
08					14	Voted	4,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,50,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
Total: 08					Voted	5,00,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,01,000.00	.00	.00		
Total: 01					Voted	10,45,00,03,000.00	48,43,76,980.00	2,67,59,18,074.00		
					Charged	.00	.00	.00		
					Total	10,45,00,03,000.00	48,43,76,980.00	2,67,59,18,074.00		
03 00					54	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
Total: 00					Voted	50,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	50,00,00,000.00	.00	.00		
Total: 03					Voted	50,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	50,00,00,000.00	.00	.00		
04 00					53	Voted	5,00,00,000.00	.00	1,13,60,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	1,13,60,000.00	
Total: 00					Voted	5,00,00,000.00	.00	1,13,60,000.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	1,13,60,000.00		
Total: 04					Voted	5,00,00,000.00	.00	1,13,60,000.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	1,13,60,000.00		
07 00					55	Voted	2,76,90,00,000.00	.00	2,73,00,00,000.00	
						Charged	.00	.00	.00	
						Total	2,76,90,00,000.00	.00	2,73,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 07 00	Total: 00	Voted			2,76,90,00,000.00	.00	2,73,00,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	.00	2,73,00,00,000.00
	Total: 07	Voted			2,76,90,00,000.00	.00	2,73,00,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	.00	2,73,00,00,000.00
	12 00 53	Voted			8,00,00,000.00	82,32,000.00	4,34,64,500.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	82,32,000.00	4,34,64,500.00
	Total: 00	Voted			8,00,00,000.00	82,32,000.00	4,34,64,500.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	82,32,000.00	4,34,64,500.00
	Total: 12	Voted			8,00,00,000.00	82,32,000.00	4,34,64,500.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	82,32,000.00	4,34,64,500.00
15 00	53	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 00	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 15	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	19 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
20 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 20	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	21 00 53	Voted			10,00,00,000.00	88,50,000.00	88,50,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	88,50,000.00	88,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 21 00	Total: 00	Voted	Charged	Total	10,00,00,000.00	88,50,000.00	88,50,000.00
					.00	.00	.00
					10,00,00,000.00	88,50,000.00	88,50,000.00
	Total: 21	Voted	Charged	Total	10,00,00,000.00	88,50,000.00	88,50,000.00
					.00	.00	.00
					10,00,00,000.00	88,50,000.00	88,50,000.00
	22 00	53	Voted	Charged	Total	40,00,00,000.00	.00
	Total: 00	Voted	Charged	Total	40,00,00,000.00	.00	.00
					.00	.00	.00
					40,00,00,000.00	.00	.00
	Total: 22	Voted	Charged	Total	40,00,00,000.00	.00	.00
					.00	.00	.00
					40,00,00,000.00	.00	.00
	23 00	60	Voted	Charged	Total	15,00,00,000.00	.00
	Total: 00	Voted	Charged	Total	15,00,00,000.00	.00	.00
					.00	.00	.00
					15,00,00,000.00	.00	.00
	Total: 23	Voted	Charged	Total	15,00,00,000.00	.00	.00
					.00	.00	.00
					15,00,00,000.00	.00	.00
	95 01	14	Voted	Charged	Total	1,000.00	.00
	Total: 01	Voted	Charged	Total	1,000.00	.00	.00
					.00	.00	.00
					1,000.00	.00	.00
	06	14	Voted	Charged	Total	1,000.00	.00
	Total: 06	Voted	Charged	Total	1,000.00	.00	.00
					.00	.00	.00
					1,000.00	.00	.00
	07	14	Voted	Charged	Total	1,000.00	.00
	Total: 07	Voted	Charged	Total	1,000.00	.00	.00
					.00	.00	.00
					1,000.00	.00	.00
	08	14	Voted	Charged	Total	1,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 95 08	Total: 08	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 95	Voted		4,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,000.00		.00		.00	
		96 01 53	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 96		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	98 01 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 98	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 102	Voted	14,99,90,10,000.00		50,14,58,980.00		5,66,28,73,374.00			
		Charged	.00		.00		.00			
		Total	14,99,90,10,000.00		50,14,58,980.00		5,66,28,73,374.00			
103 02 00	53	Voted	1,84,00,000.00		84,81,600.00		91,49,600.00			
		Charged	.00		.00		.00			
		Total	1,84,00,000.00		84,81,600.00		91,49,600.00			
		Total: 00	Voted	1,84,00,000.00		84,81,600.00		91,49,600.00		
			Charged	.00		.00		.00		
			Total	1,84,00,000.00		84,81,600.00		91,49,600.00		
	Total: 02	Voted	1,84,00,000.00		84,81,600.00		91,49,600.00			
		Charged	.00		.00		.00			
		Total	1,84,00,000.00		84,81,600.00		91,49,600.00			
	03 00 53	Voted	6,00,00,000.00		5,18,000.00		6,00,00,000.00			
		Charged	.00		.00		.00			
		Total	6,00,00,000.00		5,18,000.00		6,00,00,000.00			
		Total: 00	Voted	6,00,00,000.00		5,18,000.00		6,00,00,000.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		5,18,000.00		6,00,00,000.00		
		Total: 03	Voted	6,00,00,000.00		5,18,000.00		6,00,00,000.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		5,18,000.00		6,00,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:51:47

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4515 00 103 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
	Total: 01	Voted	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
	Total: 98	Voted	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	3,94,00,400.00	38,64,45,300.00
	Total: 103	Voted	70,84,01,000.00	4,84,00,000.00	45,55,94,900.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	4,84,00,000.00	45,55,94,900.00
190 23 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
911 95 06	00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07	00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4515 00 911 95	Total: 95	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
96 01	00	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 01	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 96	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 911	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 00	Voted	15,93,64,13,000.00	.00	54,98,58,980.00	6,34,74,68,274.00
		Charged		.00	.00	.00
		Total	15,93,64,13,000.00		54,98,58,980.00	6,34,74,68,274.00
	Total: 4515	Voted	15,93,64,13,000.00	.00	54,98,58,980.00	6,34,74,68,274.00
		Charged		.00	.00	.00
		Total	15,93,64,13,000.00		54,98,58,980.00	6,34,74,68,274.00
Grand Total:		Voted	15,93,64,13,000.00	.00	54,98,58,980.00	6,34,74,68,274.00
		Charged		.00	.00	.00
		Total	15,93,64,13,000.00		54,98,58,980.00	6,34,74,68,274.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00	42	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	Total: 03	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	Total: 001	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
80 001 02 00	01	Voted	29,50,00,000.00	90,99,665.00
		Charged	.00	.00
		Total	29,50,00,000.00	25,35,21,560.00
	03	Voted	17,99,50,000.00	52,50,504.00
		Charged	.00	.00
		Total	17,99,50,000.00	14,27,95,990.00
	04	Voted	20,00,000.00	1,73,604.00
		Charged	.00	.00
		Total	20,00,000.00	10,38,830.00
	06	Voted	3,54,00,000.00	4,91,205.00
		Charged	.00	.00
		Total	3,54,00,000.00	1,31,80,809.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	26,000.00
	08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	10	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	4,88,250.00
	11	Voted	8,00,000.00	78,900.00
		Charged	.00	.00
		Total	8,00,000.00	4,52,838.00
	20	Voted	31,00,000.00	5,70,033.00
		Charged	.00	.00
		Total	31,00,000.00	21,03,166.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	2,55,742.00	15,27,514.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,55,742.00	15,27,514.00
	22	Voted			30,00,000.00	2,93,314.00	16,23,738.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,93,314.00	16,23,738.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	10,834.00	10,834.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,834.00	10,834.00
	25	Voted			30,00,000.00	1,84,953.00	29,99,506.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,84,953.00	29,99,506.00
	26	Voted			15,00,000.00	1,49,430.00	13,45,002.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,49,430.00	13,45,002.00
	27	Voted			10,00,000.00	1,24,274.00	7,06,639.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,24,274.00	7,06,639.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	5,20,502.00	41,20,004.00
		Charged			.00	.00	.00
		Total			70,00,000.00	5,20,502.00	41,20,004.00
	30	Voted			3,00,000.00	.00	2,99,975.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,99,975.00
	42	Voted			15,00,000.00	3,23,000.00	3,23,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,23,000.00	3,23,000.00
	Total: 00	Voted			53,65,52,000.00	1,75,25,960.00	42,65,63,655.00
		Charged			.00	.00	.00
	Total: 02	Voted			53,65,52,000.00	1,75,25,960.00	42,65,63,655.00
		Charged			.00	.00	.00
	Total: 02	Voted			53,65,52,000.00	1,75,25,960.00	42,65,63,655.00
		Total			53,65,52,000.00	1,75,25,960.00	42,65,63,655.00
03 00	01	Voted			1,70,00,00,000.00	6,70,83,015.00	1,48,99,00,393.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	6,70,83,015.00	1,48,99,00,393.00
	03	Voted			1,03,70,00,000.00	3,89,57,388.00	84,44,28,997.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	3,89,57,388.00	84,44,28,997.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted			1,15,00,000.00	7,23,663.00	72,95,849.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	7,23,663.00	72,95,849.00
	06	Voted			20,40,00,000.00	60,05,975.00	12,10,57,719.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	60,05,975.00	12,10,57,719.00
	07	Voted			2,00,000.00	.00	15,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	15,000.00
	08	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	09	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	10	Voted			5,00,000.00	9,850.00	81,252.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,850.00	81,252.00
	11	Voted			20,00,000.00	2,43,401.00	13,86,894.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,43,401.00	13,86,894.00
	20	Voted			41,00,000.00	2,85,780.00	33,64,124.00
		Charged			.00	.00	.00
		Total			41,00,000.00	2,85,780.00	33,64,124.00
	21	Voted			20,00,000.00	5,57,768.00	15,07,675.00
		Charged			.00	.00	.00
		Total			20,00,000.00	5,57,768.00	15,07,675.00
	22	Voted			35,00,000.00	3,17,071.00	26,20,411.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,17,071.00	26,20,411.00
	23	Voted			5,00,000.00	25,501.00	1,19,217.00
		Charged			.00	.00	.00
		Total			5,00,000.00	25,501.00	1,19,217.00
	24	Voted			35,00,000.00	1,43,379.00	23,44,600.00
		Charged			.00	.00	.00
		Total			35,00,000.00	1,43,379.00	23,44,600.00
	25	Voted			2,25,00,000.00	.00	2,24,80,577.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	.00	2,24,80,577.00
	26	Voted			20,00,000.00	2,19,380.00	15,96,987.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,19,380.00	15,96,987.00
	27	Voted			8,86,00,000.00	25,68,097.00	8,60,27,376.00
		Charged			.00	.00	.00
		Total			8,86,00,000.00	25,68,097.00	8,60,27,376.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	28	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	29	Voted			75,00,000.00	4,06,547.00	65,17,892.00
		Charged			.00	.00	.00
		Total			75,00,000.00	4,06,547.00	65,17,892.00
	40	Voted			20,00,000.00	1,13,250.00	10,81,358.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,13,250.00	10,81,358.00
	42	Voted			50,00,000.00	33,206.00	9,52,166.00
		Charged			2,00,00,000.00	.00	11,21,403.00
		Total			2,50,00,000.00	33,206.00	20,73,569.00
	Total: 00	Voted			3,10,49,00,000.00	11,76,93,271.00	2,59,27,78,487.00
		Charged			2,00,00,000.00	.00	11,21,403.00
		Total			3,12,49,00,000.00	11,76,93,271.00	2,59,38,99,890.00
	Total: 03	Voted			3,10,49,00,000.00	11,76,93,271.00	2,59,27,78,487.00
		Charged			2,00,00,000.00	.00	11,21,403.00
		Total			3,12,49,00,000.00	11,76,93,271.00	2,59,38,99,890.00
04 00	02	Voted			1,50,00,000.00	9,65,507.00	1,15,11,260.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,65,507.00	1,15,11,260.00
	Total: 00	Voted			1,50,00,000.00	9,65,507.00	1,15,11,260.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,65,507.00	1,15,11,260.00
	Total: 04	Voted			1,50,00,000.00	9,65,507.00	1,15,11,260.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,65,507.00	1,15,11,260.00
05 00	04	Voted			1,00,000.00	.00	86,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	86,750.00
	07	Voted			9,32,000.00	3,03,000.00	7,91,400.00
		Charged			.00	.00	.00
		Total			9,32,000.00	3,03,000.00	7,91,400.00
	20	Voted			40,000.00	.00	16,457.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	16,457.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			10,000.00	.00	6,000.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	6,000.00
	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	60,000.00
	29	Voted			5,00,000.00	.00	4,80,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,80,000.00
	Total: 00	Voted			16,82,000.00	3,03,000.00	14,40,607.00
		Charged			.00	.00	.00
	Total: 05	Total			16,82,000.00	3,03,000.00	14,40,607.00
		Voted			16,82,000.00	3,03,000.00	14,40,607.00
		Charged			.00	.00	.00
		Total			16,82,000.00	3,03,000.00	14,40,607.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			30,68,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,68,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	6,844.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	6,844.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	12,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	12,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	4,012.00	4,012.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,012.00	4,012.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	5,741.00	5,741.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,741.00	5,741.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 06 00	30	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	Total: 00	Voted		50,68,000.00	9,753.00	28,597.00	
		Charged		.00	.00	.00	
		Total		50,68,000.00	9,753.00	28,597.00	
	Total: 06	Voted		50,68,000.00	9,753.00	28,597.00	
		Charged		.00	.00	.00	
		Total		50,68,000.00	9,753.00	28,597.00	
	Total: 001	Voted		3,66,32,02,000.00	13,64,97,491.00	3,03,23,22,606.00	
		Charged		2,00,00,000.00	.00	11,21,403.00	
		Total		3,68,32,02,000.00	13,64,97,491.00	3,03,34,44,009.00	
005 02 00	27	Voted		2,00,00,000.00	64,575.00	38,63,538.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	64,575.00	38,63,538.00	
	Total: 00	Voted		2,00,00,000.00	64,575.00	38,63,538.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	64,575.00	38,63,538.00	
	Total: 02	Voted		2,00,00,000.00	64,575.00	38,63,538.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	64,575.00	38,63,538.00	
	Total: 005	Voted		2,00,00,000.00	64,575.00	38,63,538.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	64,575.00	38,63,538.00	
	Total: 80	Voted		3,68,32,02,000.00	13,65,62,066.00	3,03,61,86,144.00	
		Charged		2,00,00,000.00	.00	11,21,403.00	
		Total		3,70,32,02,000.00	13,65,62,066.00	3,03,73,07,547.00	
	Total: 2700	Voted		3,78,32,02,000.00	23,65,62,066.00	3,13,61,86,144.00	
		Charged		2,00,00,000.00	.00	11,21,403.00	
		Total		3,80,32,02,000.00	23,65,62,066.00	3,13,73,07,547.00	
	Grand Total:	Voted		3,78,32,02,000.00	23,65,62,066.00	3,13,61,86,144.00	
		Charged		2,00,00,000.00	.00	11,21,403.00	
		Total		3,80,32,02,000.00	23,65,62,066.00	3,13,73,07,547.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:52:23

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2701 Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2701 03 101 03 00					25	Voted	90,00,00,000.00	16,82,12,176.00	81,37,72,367.00
						Charged	.00	.00	.00
						Total	90,00,00,000.00	16,82,12,176.00	81,37,72,367.00
					51	Voted	35,00,00,000.00	9,22,069.00	17,33,87,918.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	9,22,069.00	17,33,87,918.00
					Total: 00	Voted	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
					Total: 03	Voted	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
					Total: 101	Voted	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
					Total: 03	Voted	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	16,91,34,245.00	98,71,60,285.00
15 101 02 00					51	Voted	17,00,00,000.00	7,81,974.00	7,90,36,267.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	7,81,974.00	7,90,36,267.00
					Total: 00	Voted	17,00,00,000.00	7,81,974.00	7,90,36,267.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	7,81,974.00	7,90,36,267.00
					Total: 02	Voted	17,00,00,000.00	7,81,974.00	7,90,36,267.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	7,81,974.00	7,90,36,267.00
					Total: 101	Voted	17,00,00,000.00	7,81,974.00	7,90,36,267.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	7,81,974.00	7,90,36,267.00
					Total: 15	Voted	17,00,00,000.00	7,81,974.00	7,90,36,267.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	7,81,974.00	7,90,36,267.00
16 101 02 00					51	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 00	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 02	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 101	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00

Head of Account				Budget Provision		Current Month		Progressive	
2701	16	Total: 16		Voted	4,00,00,000.00		.00	1,99,40,139.00	
				Charged			.00		
				Total	4,00,00,000.00		.00	1,99,40,139.00	
17	101	02	00	51	Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00	
					Charged		.00		
					Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00	
		Total: 00		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Charged		.00			
				Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
		Total: 02		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Charged		.00			
				Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
		Total: 101		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Charged		.00			
				Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
		Total: 17		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Charged		.00			
				Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
18	101	02	00	51	Voted	11,00,00,000.00	63,086.00	5,38,05,856.00	
					Charged		.00		
					Total	11,00,00,000.00	63,086.00	5,38,05,856.00	
		Total: 00		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Charged		.00			
				Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
		Total: 02		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Charged		.00			
				Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
		Total: 101		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Charged		.00			
				Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
		Total: 18		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Charged		.00			
				Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
21	101	02	00	51	Voted	1,00,00,000.00	4,48,659.00	31,32,912.00	
					Charged		.00		
					Total	1,00,00,000.00	4,48,659.00	31,32,912.00	
		Total: 00		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
				Charged		.00			
				Total	1,00,00,000.00	4,48,659.00	31,32,912.00		
		Total: 02		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
				Charged		.00			
				Total	1,00,00,000.00	4,48,659.00	31,32,912.00		
		Total: 101		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
				Charged		.00			
				Total	1,00,00,000.00	4,48,659.00	31,32,912.00		

Head of Account				Budget Provision	Current Month	Progressive
2701 21	Total: 21		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,48,659.00	31,32,912.00
80 001 02 00	52		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00
Total: 00		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 02		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 001		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 80		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 2701		Voted	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
		Charged	.00	.00	.00	
		Total	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
Grand Total:		Voted	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
		Charged	.00	.00	.00	
		Total	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
15 101 02 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 101 02 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		

Head of Account				Budget Provision		Current Month		Progressive			
2701	16	Total: 16		Voted	4,00,00,000.00		.00	1,99,40,139.00			
				Charged			.00		.00		
				Total	4,00,00,000.00		.00	1,99,40,139.00			
17	101	02	00	51	Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00			
					Charged			.00		.00	
					Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00			
				Total: 00		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
						Charged			.00		.00
						Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Total: 02		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
						Charged			.00		.00
						Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
				Total: 101		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
						Charged			.00		.00
						Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00		
Total: 17		Voted	85,00,00,000.00	42,59,858.00	35,85,82,797.00						
		Charged			.00		.00				
		Total	85,00,00,000.00	42,59,858.00	35,85,82,797.00						
18	101	02	00	51	Voted	11,00,00,000.00	63,086.00	5,38,05,856.00			
					Charged			.00		.00	
					Total	11,00,00,000.00	63,086.00	5,38,05,856.00			
				Total: 00		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
						Charged			.00		.00
						Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Total: 02		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
						Charged			.00		.00
						Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
				Total: 101		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00		
						Charged			.00		.00
						Total	11,00,00,000.00	63,086.00	5,38,05,856.00		
Total: 18		Voted	11,00,00,000.00	63,086.00	5,38,05,856.00						
		Charged			.00		.00				
		Total	11,00,00,000.00	63,086.00	5,38,05,856.00						
21	101	02	00	51	Voted	1,00,00,000.00	4,48,659.00	31,32,912.00			
					Charged			.00		.00	
					Total	1,00,00,000.00	4,48,659.00	31,32,912.00			
				Total: 00		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
						Charged			.00		.00
						Total	1,00,00,000.00	4,48,659.00	31,32,912.00		
				Total: 02		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
						Charged			.00		.00
						Total	1,00,00,000.00	4,48,659.00	31,32,912.00		
				Total: 101		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00		
						Charged			.00		.00
						Total	1,00,00,000.00	4,48,659.00	31,32,912.00		

Head of Account				Budget Provision	Current Month	Progressive
2701 21	Total: 21		Voted	1,00,00,000.00	4,48,659.00	31,32,912.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,48,659.00	31,32,912.00
80 001 02 00	52		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00
Total: 00		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 02		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 001		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 80		Voted	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,41,886.00	1,85,41,418.00	
Total: 2701		Voted	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
		Charged	.00	.00	.00	
		Total	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
Grand Total:		Voted	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	
		Charged	.00	.00	.00	
		Total	2,46,00,00,000.00	17,64,29,708.00	1,52,01,99,674.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:01

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2711 01 103 03 00					51	Voted	30,00,00,000.00	9,60,118.00	14,57,74,376.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	9,60,118.00	14,57,74,376.00
					52	Voted	8,00,00,000.00	1,38,86,768.00	4,37,47,869.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	1,38,86,768.00	4,37,47,869.00
					Total: 00	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
					Total: 03	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
					Total: 103	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
					Total: 01	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
					Total: 2711	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
					Grand Total:	Voted	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	1,48,46,886.00	18,95,22,245.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 01 02	14	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	70	Voted	5,62,50,01,000.00	59,32,86,742.00
		Charged	.00	.00
		Total	5,62,50,01,000.00	59,32,86,742.00
			59,32,86,742.00	2,57,83,60,802.00
	71	Voted	62,02,00,000.00	.00
		Charged	.00	.00
		Total	62,02,00,000.00	.00
			.00	.00
95 02	Total: 02	Voted	6,24,52,01,000.00	59,32,86,742.00
		Charged	.00	.00
		Total	6,24,52,01,000.00	59,32,86,742.00
			59,32,86,742.00	2,57,83,60,802.00
	Total: 01	Voted	6,24,52,01,000.00	59,32,86,742.00
		Charged	.00	.00
		Total	6,24,52,01,000.00	59,32,86,742.00
			59,32,86,742.00	2,57,83,60,802.00
	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
02 001 02 00	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	Total: 001	Voted	6,24,52,02,000.00	59,32,86,742.00
		Charged	.00	.00
		Total	6,24,52,02,000.00	59,32,86,742.00
			59,32,86,742.00	2,57,83,60,802.00
98 01	Total: 01	Voted	6,24,52,02,000.00	59,32,86,742.00
		Charged	.00	.00
		Total	6,24,52,02,000.00	59,32,86,742.00
			59,32,86,742.00	2,57,83,60,802.00
	53	Voted	8,00,00,000.00	98,89,346.00
		Charged	.00	.00
		Total	8,00,00,000.00	98,89,346.00
			98,89,346.00	5,93,16,049.00
	Total: 00	Voted	8,00,00,000.00	98,89,346.00
		Charged	.00	.00
		Total	8,00,00,000.00	98,89,346.00
			98,89,346.00	5,93,16,049.00
98 01	Total: 02	Voted	8,00,00,000.00	98,89,346.00
		Charged	.00	.00
		Total	8,00,00,000.00	98,89,346.00
			98,89,346.00	5,93,16,049.00
	53	Voted	2,00,00,00,000.00	18,28,93,364.00
		Charged	.00	.00
		Total	2,00,00,00,000.00	18,28,93,364.00
			18,28,93,364.00	1,36,51,23,357.00
	Total: 01	Voted	2,00,00,00,000.00	18,28,93,364.00
		Charged	.00	.00
		Total	2,00,00,00,000.00	18,28,93,364.00
			18,28,93,364.00	1,36,51,23,357.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:17

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4700 18 001 02 01	53	Voted		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
	Total: 01	Voted		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
	Total: 02	Voted		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
	Total: 001	Voted		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
	Total: 18	Voted		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	3,75,949.00	6,06,28,315.00	
80 001 01 01	14	Voted		2,74,13,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,74,13,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		45,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		45,00,000.00	.00	.00	
	Total: 01	Voted		3,19,14,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,19,14,000.00	.00	.00	
	02 14	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 02	Voted		3,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,000.00	.00	.00	
	Total: 01	Voted		3,19,17,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,19,17,000.00	.00	.00	
04 00 53	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive	
4700 80 001 04 00	54	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		Total: 04	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 01	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 95	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 001	Voted			3,19,20,000.00	.00	.00	
		Charged			.00	.00	.00	
Total				3,19,20,000.00	.00	.00		
Total: 80	Voted			3,19,20,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			3,19,20,000.00	.00	.00		
Total: 4700	Voted			9,27,71,22,000.00	78,99,30,870.00	4,08,64,01,694.00		
	Charged			.00	.00	.00		
	Total			9,27,71,22,000.00	78,99,30,870.00	4,08,64,01,694.00		
Grand Total:	Voted			9,27,71,22,000.00	78,99,30,870.00	4,08,64,01,694.00		
	Charged			.00	.00	.00		
	Total			9,27,71,22,000.00	78,99,30,870.00	4,08,64,01,694.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:36

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 00	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 02	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	04 00	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	Total: 00	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	Total: 04	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	05 00	Voted			5,00,00,000.00	.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,55,28,165.00
	Total: 00	Voted			5,00,00,000.00	.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,55,28,165.00
	Total: 05	Voted			5,00,00,000.00	.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,55,28,165.00
	07 00	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 00	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 07	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	08 00	Voted			10,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted			10,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	40,00,000.00
	Total: 08	Voted			10,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	40,00,000.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 12/03/2026 14:53:36	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4701 80 001	Total: 001	Voted	23,30,00,000.00	.00	4,94,91,817.00
		Charged	.00	.00	.00
		Total	23,30,00,000.00	.00	4,94,91,817.00
003 04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
004 03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 004	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
005 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 005	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 80	Voted	24,40,01,000.00	.00	4,94,91,817.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	.00	4,94,91,817.00
	Total: 4701	Voted	24,40,01,000.00	.00	4,94,91,817.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	.00	4,94,91,817.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	.00	4,94,91,817.00
	Noted	.00	.00	.00
	Charged	24,40,01,000.00	.00	4,94,91,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:50

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:53:50

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		75,00,00,000.00		.00		38,22,96,518.00		
		Charged		.00		.00		.00		
		Total		75,00,00,000.00		.00		38,22,96,518.00		
	71	Voted		8,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,50,00,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		.00		38,22,96,518.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		.00		38,22,96,518.00		
Total: 01	Voted		83,50,01,000.00		.00		38,22,96,518.00			
	Charged		.00		.00		.00			
	Total		83,50,01,000.00		.00		38,22,96,518.00			
02 00	53	Voted		4,00,00,000.00		27,95,355.00		38,77,448.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		27,95,355.00		38,77,448.00		
	Total: 00	Voted		4,00,00,000.00		27,95,355.00		38,77,448.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		27,95,355.00		38,77,448.00		
	Total: 02	Voted		4,00,00,000.00		27,95,355.00		38,77,448.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		27,95,355.00		38,77,448.00		
	03 00	53	Voted		3,00,00,000.00		17,04,238.00		26,42,793.00	
			Charged		.00		.00		.00	
			Total		3,00,00,000.00		17,04,238.00		26,42,793.00	
Total: 00		Voted		3,00,00,000.00		17,04,238.00		26,42,793.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		17,04,238.00		26,42,793.00		
Total: 03		Voted		3,00,00,000.00		17,04,238.00		26,42,793.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		17,04,238.00		26,42,793.00		
04 00		53	Voted		1,00,00,000.00		.00		34,72,000.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		34,72,000.00	
	Total: 00	Voted		1,00,00,000.00		.00		34,72,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		34,72,000.00		
	Total: 04	Voted		1,00,00,000.00		.00		34,72,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		34,72,000.00		
	95 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			91,50,02,000.00	44,99,593.00	39,22,88,759.00
		Charged			.00	.00	.00
		Total			91,50,02,000.00	44,99,593.00	39,22,88,759.00
102 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 53	Voted			30,53,93,000.00	.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	.00	4,26,22,989.00
	Total: 02	Voted			30,53,93,000.00	.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	.00	4,26,22,989.00
	Total: 95	Voted			30,53,94,000.00	.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,94,000.00	.00	4,26,22,989.00
	Total: 102	Voted			30,53,95,000.00	.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,95,000.00	.00	4,26,22,989.00
800 98 01	53	Voted			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
	Total: 01	Voted			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
	Total: 98	Voted			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	2,89,22,498.00	46,77,11,522.00

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	2,89,22,498.00	46,77,11,522.00
	Total: 00	Voted	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00
	Total: 4702	Voted	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00
	Grand Total:	Voted	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00
	Charged	.00	.00	.00	
	Total	1,83,03,97,000.00	3,34,22,091.00	90,26,23,270.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:54:11

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4711 01 103 01 01	14	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	70	Voted	2,75,88,000.00	27,44,880.00	1,07,44,880.00	
		Charged	.00	.00	.00	
		Total	2,75,88,000.00	27,44,880.00	1,07,44,880.00	
	71	Voted	58,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,00,000.00	.00	.00	
	Total: 01	Voted	3,33,88,000.00	27,44,880.00	1,07,44,880.00	
		Charged	.00	.00	.00	
		Total	3,33,88,000.00	27,44,880.00	1,07,44,880.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	3,33,89,000.00	27,44,880.00	1,07,44,880.00	
		Charged	.00	.00	.00	
		Total	3,33,89,000.00	27,44,880.00	1,07,44,880.00	
07 00		53	Voted	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00
	Total: 00	Voted	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00	
	Total: 07	Voted	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	1,37,11,294.00	19,92,60,976.00	
	09 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
	Total: 01	Voted	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
	Total: 98	Voted	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,26,38,411.00	12,72,53,707.00
	Total: 103	Voted	75,33,91,000.00	3,90,94,585.00	33,72,59,563.00
		Charged	.00	.00	.00
		Total	75,33,91,000.00	3,90,94,585.00	33,72,59,563.00
	Total: 01	Voted	75,33,91,000.00	3,90,94,585.00	33,72,59,563.00
		Charged	.00	.00	.00
		Total	75,33,91,000.00	3,90,94,585.00	33,72,59,563.00
03 103 02 01	53	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 01	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 02	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 103	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 03	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 4711	Voted	77,83,91,000.00	3,90,94,585.00	35,61,82,097.00
		Charged	.00	.00	.00
		Total	77,83,91,000.00	3,90,94,585.00	35,61,82,097.00
Grand Total:		Voted	77,83,91,000.00	3,90,94,585.00	35,61,82,097.00
		Charged	.00	.00	.00
		Total	77,83,91,000.00	3,90,94,585.00	35,61,82,097.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,00,000.00	21,00,000.00
	Total: 00	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	21,00,000.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	21,00,000.00
03 00	42	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
04 00	56	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 00	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 04	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 001	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,39,32,195.00
	Total: 05	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,39,32,195.00
	Total: 2801	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,39,32,195.00
	Grand Total:	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,39,32,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:54:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
	Total: 00	Voted	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
	Total: 03	Voted	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
	Total: 101	Voted	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	17,10,00,000.00	75,00,00,000.00
102 03 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 04 00	05	Voted	10,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,00,00,000.00
	56	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	12,00,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	9,50,00,000.00
	Total: 04	Voted	12,00,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	9,50,00,000.00
07 00	56	Voted	3,02,00,000.00	.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	1,46,23,200.00
	Total: 00	Voted	3,02,00,000.00	.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	1,46,23,200.00
	Total: 07	Voted	3,02,00,000.00	.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	1,46,23,200.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	.00	10,96,23,200.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	.00	10,96,23,200.00
	Total: 00	Voted	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00
	Total: 2810	Voted	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00
	Grand Total:	Voted	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00
	Charged	.00	.00	.00	
	Total	1,07,65,00,000.00	17,10,00,000.00	85,96,23,200.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:03

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4801 01 190 01 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	2,50,00,01,000.00	2,87,429.00	1,32,68,46,366.00
		Charged	.00	.00	.00
		Total	2,50,00,01,000.00	2,87,429.00	1,32,68,46,366.00
	71	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	2,85,00,01,000.00	2,87,429.00	1,32,68,46,366.00
		Charged	.00	.00	.00
		Total	2,85,00,01,000.00	2,87,429.00	1,32,68,46,366.00
	Total: 01	Voted	2,85,00,01,000.00	2,87,429.00	1,32,68,46,366.00
		Charged	.00	.00	.00
		Total	2,85,00,01,000.00	2,87,429.00	1,32,68,46,366.00
05 00	60	Voted	4,71,53,000.00	.00	4,04,84,000.00
		Charged	.00	.00	.00
		Total	4,71,53,000.00	.00	4,04,84,000.00
	Total: 00	Voted	4,71,53,000.00	.00	4,04,84,000.00
		Charged	.00	.00	.00
		Total	4,71,53,000.00	.00	4,04,84,000.00
Total: 05	Voted	4,71,53,000.00	.00	4,04,84,000.00	
	Charged	.00	.00	.00	
	Total	4,71,53,000.00	.00	4,04,84,000.00	
06 00	60	Voted	28,45,46,000.00	.00	28,45,46,000.00
		Charged	.00	.00	.00
		Total	28,45,46,000.00	.00	28,45,46,000.00
	Total: 00	Voted	28,45,46,000.00	.00	28,45,46,000.00
		Charged	.00	.00	.00
		Total	28,45,46,000.00	.00	28,45,46,000.00
Total: 06	Voted	28,45,46,000.00	.00	28,45,46,000.00	
	Charged	.00	.00	.00	
	Total	28,45,46,000.00	.00	28,45,46,000.00	
12 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	60	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:55:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
4801 01 190 13 00	Total: 00				Voted	.00		.00		.00	
					Charged	.00		.00		.00	
					Total	.00		.00		.00	
	Total: 13				Voted	.00		.00		.00	
					Charged	.00		.00		.00	
					Total	.00		.00		.00	
	14 00	60	Voted		30,00,00,000.00	.00		.00		10,83,40,452.00	
			Charged		.00	.00		.00			
			Total		30,00,00,000.00	.00		.00		10,83,40,452.00	
		Total: 00	Voted		30,00,00,000.00	.00		.00		10,83,40,452.00	
			Charged		.00	.00		.00			
			Total		30,00,00,000.00	.00		.00		10,83,40,452.00	
		Total: 14	Voted		30,00,00,000.00	.00		.00		10,83,40,452.00	
			Charged		.00	.00		.00			
			Total		30,00,00,000.00	.00		.00		10,83,40,452.00	
		95 01	14	Voted		1,000.00	.00		.00		.00
				Charged		.00	.00		.00		
				Total		1,000.00	.00		.00		.00
	Total: 01		Voted		1,000.00	.00		.00		.00	
			Charged		.00	.00		.00			
			Total		1,000.00	.00		.00		.00	
	Total: 95		Voted		1,000.00	.00		.00		.00	
			Charged		.00	.00		.00			
			Total		1,000.00	.00		.00		.00	
	96 01		14	Voted		1,000.00	.00		.00		.00
				Charged		.00	.00		.00		
				Total		1,000.00	.00		.00		.00
		Total: 01	Voted		1,000.00	.00		.00		.00	
			Charged		.00	.00		.00			
			Total		1,000.00	.00		.00		.00	
		Total: 96	Voted		1,000.00	.00		.00		.00	
			Charged		.00	.00		.00			
			Total		1,000.00	.00		.00		.00	
		Total: 196	Voted		3,48,17,03,000.00		2,87,429.00		1,76,02,16,818.00		
			Charged		.00		.00		.00		
			Total		3,48,17,03,000.00		2,87,429.00		1,76,02,16,818.00		
Total: 01	Voted		3,48,17,03,000.00		2,87,429.00		1,76,02,16,818.00				
	Charged		.00		.00		.00				
	Total		3,48,17,03,000.00		2,87,429.00		1,76,02,16,818.00				
05 190 06 00	60	Voted		60,00,00,000.00	.00		.00		30,00,00,000.00		
		Charged		.00	.00		.00				
		Total		60,00,00,000.00	.00		.00		30,00,00,000.00		
Total: 00	Voted		60,00,00,000.00	.00		.00		30,00,00,000.00			
	Charged		.00	.00		.00					
	Total		60,00,00,000.00	.00		.00		30,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:03

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 05 190 06	Total: 06	Voted	60,00,00,000.00		.00	30,00,00,000.00			
		Charged	.00	.00	.00				
		Total	60,00,00,000.00	.00	30,00,00,000.00				
	07 00 60	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	Total: 00	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	Total: 07	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	11 00 60	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	Total: 00	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	Total: 11	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	12 00 60	Voted	6,00,01,000.00	.00	5,19,90,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	5,19,90,000.00				
	Total: 00	Voted	6,00,01,000.00	.00	5,19,90,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	5,19,90,000.00				
	Total: 12	Voted	6,00,01,000.00	.00	5,19,90,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	5,19,90,000.00				
	95 01 55	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	Total: 01	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	Total: 95	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	97 01 55	Voted	1,95,40,00,000.00	.00	1,95,40,00,000.00				
		Charged	.00	.00	.00				
		Total	1,95,40,00,000.00	.00	1,95,40,00,000.00				
	60	Voted	75,00,00,000.00	.00	75,00,00,000.00				
		Charged	.00	.00	.00				
		Total	75,00,00,000.00	.00	75,00,00,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:03

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
4801 05 190 97 01	Total: 01	Voted			2,70,40,00,000.00	.00	2,70,40,00,000.00	
		Charged			.00	.00	.00	
		Total			2,70,40,00,000.00	.00	2,70,40,00,000.00	
	Total: 97	Voted			2,70,40,00,000.00	.00	2,70,40,00,000.00	
		Charged			.00	.00	.00	
		Total			2,70,40,00,000.00	.00	2,70,40,00,000.00	
	Total: 190	Voted			4,09,40,01,000.00	.00	3,11,53,90,000.00	
		Charged			.00	.00	.00	
		Total			4,09,40,01,000.00	.00	3,11,53,90,000.00	
	800 03 00	55	Voted			40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
			Charged			.00	.00	.00
			Total			40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
60		Voted			50,00,00,000.00	25,00,00,000.00	50,00,00,000.00	
		Charged			.00	.00	.00	
		Total			50,00,00,000.00	25,00,00,000.00	50,00,00,000.00	
Total: 00		Voted			90,00,00,000.00	45,00,00,000.00	90,00,00,000.00	
		Charged			.00	.00	.00	
		Total			90,00,00,000.00	45,00,00,000.00	90,00,00,000.00	
Total: 03		Voted			90,00,00,000.00	45,00,00,000.00	90,00,00,000.00	
		Charged			.00	.00	.00	
		Total			90,00,00,000.00	45,00,00,000.00	90,00,00,000.00	
97 01	55	Voted			2,60,00,00,000.00	.00	1,30,00,00,000.00	
		Charged			.00	.00	.00	
		Total			2,60,00,00,000.00	.00	1,30,00,00,000.00	
	60	Voted			1,00,00,00,000.00	.00	50,00,00,000.00	
		Charged			.00	.00	.00	
		Total			1,00,00,00,000.00	.00	50,00,00,000.00	
	Total: 01	Voted			3,60,00,00,000.00	.00	1,80,00,00,000.00	
		Charged			.00	.00	.00	
		Total			3,60,00,00,000.00	.00	1,80,00,00,000.00	
	Total: 97	Voted			3,60,00,00,000.00	.00	1,80,00,00,000.00	
		Charged			.00	.00	.00	
		Total			3,60,00,00,000.00	.00	1,80,00,00,000.00	
Total: 800	Voted			4,50,00,00,000.00	45,00,00,000.00	2,70,00,00,000.00		
	Charged			.00	.00	.00		
	Total			4,50,00,00,000.00	45,00,00,000.00	2,70,00,00,000.00		
Total: 05	Voted			8,59,40,01,000.00	45,00,00,000.00	5,81,53,90,000.00		
	Charged			.00	.00	.00		
	Total			8,59,40,01,000.00	45,00,00,000.00	5,81,53,90,000.00		
Total: 4801	Voted			12,07,57,04,000.00	45,02,87,429.00	7,57,56,06,818.00		
	Charged			.00	.00	.00		
	Total			12,07,57,04,000.00	45,02,87,429.00	7,57,56,06,818.00		
Grand Total:	Voted			12,07,57,04,000.00	45,02,87,429.00	7,57,56,06,818.00		
	Charged			.00	.00	.00		
	Total			12,07,57,04,000.00	45,02,87,429.00	7,57,56,06,818.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 600	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4810	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2059 01 053 03 01	25	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 16,04,564.00 16,04,564.00	.00 36,74,657.00 36,74,657.00	
	51	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 1,42,706.00 1,42,706.00	.00 75,32,454.00 75,32,454.00	
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 .00 .00	.00 28,46,019.00 28,46,019.00	
	Total: 01	Voted Charged Total	.00 2,52,00,000.00 2,52,00,000.00	.00 17,47,270.00 17,47,270.00	.00 1,40,53,130.00 1,40,53,130.00	
	02	25	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 4,99,913.00 4,99,913.00
		51	Voted Charged Total	.00 1,20,00,000.00 1,20,00,000.00	.00 12,18,615.00 12,18,615.00	.00 71,69,295.00 71,69,295.00
		Total: 02	Voted Charged Total	.00 1,30,00,000.00 1,30,00,000.00	.00 12,18,615.00 12,18,615.00	.00 76,69,208.00 76,69,208.00
	03	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 3,82,00,000.00 4,82,00,000.00	.00 29,65,885.00 29,65,885.00	.00 2,17,22,338.00 2,17,22,338.00
		Total: 053	Voted Charged Total	1,00,00,000.00 3,82,00,000.00 4,82,00,000.00	.00 29,65,885.00 29,65,885.00	.00 2,17,22,338.00 2,17,22,338.00
		Total: 01	Voted Charged Total	1,00,00,000.00 3,82,00,000.00 4,82,00,000.00	.00 29,65,885.00 29,65,885.00	.00 2,17,22,338.00 2,17,22,338.00
	80 001 03 00	01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	57,02,902.00 .00 57,02,902.00	32,65,50,162.00 .00 32,65,50,162.00
		03	Voted Charged Total	24,40,00,000.00 .00 24,40,00,000.00	31,98,205.00 .00 31,98,205.00	18,38,84,185.00 .00 18,38,84,185.00
		04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	50,475.00 .00 50,475.00	7,31,278.00 .00 7,31,278.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	5,43,095.00	2,53,36,161.00
		.00	.00	.00
		4,80,00,000.00	5,43,095.00	2,53,36,161.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	1,77,395.00	22,57,956.00
		.00	.00	.00
		40,00,000.00	1,77,395.00	22,57,956.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	8,53,586.00
		.00	.00	.00
		20,00,000.00	.00	8,53,586.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	1,00,921.00	19,18,919.00
		.00	.00	.00
		30,00,000.00	1,00,921.00	19,18,919.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	12,272.00	5,54,584.00
		.00	.00	.00
		10,00,000.00	12,272.00	5,54,584.00
	22	Voted		
		Charged		
		Total		
		12,00,000.00	1,40,775.00	7,68,435.00
		.00	.00	.00
		12,00,000.00	1,40,775.00	7,68,435.00
	24	Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		22,00,000.00	3,09,825.00	14,14,206.00
		.00	.00	.00
		22,00,000.00	3,09,825.00	14,14,206.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	60,399.00	11,07,551.00
		.00	.00	.00
		30,00,000.00	60,399.00	11,07,551.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	1,82,904.00	47,17,360.00
		.00	.00	.00
		50,00,000.00	1,82,904.00	47,17,360.00
	29	Voted		
		Charged		
		Total		
		1,00,00,000.00	5,35,712.00	71,77,073.00
		.00	.00	.00
		1,00,00,000.00	5,35,712.00	71,77,073.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	1,10,14,880.00	55,72,71,456.00
		.00	.00	.00
		72,54,10,000.00	1,10,14,880.00	55,72,71,456.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	1,10,14,880.00	55,72,71,456.00
		.00	.00	.00
		72,54,10,000.00	1,10,14,880.00	55,72,71,456.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
051 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	1,20,00,000.00	11,18,339.00
		Total	.00	96,46,525.00
			1,20,00,000.00	.00
			11,18,339.00	96,46,525.00
	26	Voted		
		Charged	60,00,000.00	2,92,638.00
		Total	.00	35,84,491.00
			60,00,000.00	.00
			2,92,638.00	35,84,491.00
	27	Voted		
		Charged	20,50,000.00	.00
		Total	.00	13,53,729.00
			20,50,000.00	.00
			.00	13,53,729.00
	29	Voted		
		Charged	1,50,00,000.00	96,621.00
		Total	.00	1,03,08,564.00
			1,50,00,000.00	.00
			96,621.00	1,03,08,564.00
	Total: 00	Voted		
		Charged	6,02,00,00,000.00	20,72,80,039.00
		Total	.00	4,00,75,72,938.00
			6,02,00,00,000.00	.00
			20,72,80,039.00	4,00,75,72,938.00
	Total: 03	Voted		
		Charged	6,02,00,00,000.00	20,72,80,039.00
		Total	.00	4,00,75,72,938.00
			6,02,00,00,000.00	.00
			20,72,80,039.00	4,00,75,72,938.00
	Total: 051	Voted		
		Charged	6,02,00,00,000.00	20,72,80,039.00
		Total	.00	4,00,75,72,938.00
			6,02,00,00,000.00	.00
			20,72,80,039.00	4,00,75,72,938.00
053 02 00	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	25	Voted		
		Charged	25,00,000.00	.00
		Total	.00	3,02,573.00
			25,00,000.00	.00
			.00	3,02,573.00
	51	Voted		
		Charged	4,00,00,000.00	11,48,945.00
		Total	.00	1,36,67,615.00
			4,00,00,000.00	.00
			11,48,945.00	1,36,67,615.00
	Total: 00	Voted		
		Charged	4,57,00,000.00	11,48,945.00
		Total	.00	1,39,70,188.00
			4,57,00,000.00	.00
			11,48,945.00	1,39,70,188.00
	Total: 02	Voted		
		Charged	4,57,00,000.00	11,48,945.00
		Total	.00	1,39,70,188.00
			4,57,00,000.00	.00
			11,48,945.00	1,39,70,188.00
	Total: 053	Voted		
		Charged	4,57,00,000.00	11,48,945.00
		Total	.00	1,39,70,188.00
			4,57,00,000.00	.00
			11,48,945.00	1,39,70,188.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	22,45,80,454.00	4,65,41,28,437.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	22,45,80,454.00	4,65,41,28,437.00
	Total: 2059 Voted	6,88,21,10,000.00	22,45,80,454.00	4,65,41,28,437.00
	Charged	3,82,00,000.00	29,65,885.00	2,17,22,338.00
	Total	6,92,03,10,000.00	22,75,46,339.00	4,67,58,50,775.00
Grand Voted		6,88,21,10,000.00	22,45,80,454.00	4,65,41,28,437.00
Total: Charged		3,82,00,000.00	29,65,885.00	2,17,22,338.00
		6,92,03,10,000.00	22,75,46,339.00	4,67,58,50,775.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:55:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2216 80 001 02 00	22	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 60,328.00 60,328.00	.00 8,76,998.00 8,76,998.00	
	25	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 2,59,455.00 2,59,455.00	.00 23,38,088.00 23,38,088.00	
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 6,84,962.00 6,84,962.00	.00 25,92,394.00 25,92,394.00	
	Total: 00	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 10,04,745.00 10,04,745.00	.00 58,07,480.00 58,07,480.00	
	Total: 02	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 10,04,745.00 10,04,745.00	.00 58,07,480.00 58,07,480.00	
	03 01	51	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	7,42,400.00 .00 7,42,400.00	1,58,59,381.00 .00 1,58,59,381.00
		Total: 01	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	7,42,400.00 .00 7,42,400.00	1,58,59,381.00 .00 1,58,59,381.00
		02	51	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	1,17,540.00 .00 1,17,540.00
	52		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	1,17,540.00 .00 1,17,540.00	61,71,675.00 .00 61,71,675.00
	Total: 03	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	8,59,940.00 .00 8,59,940.00	2,20,31,056.00 .00 2,20,31,056.00	
	Total: 001	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	8,59,940.00 10,04,745.00 18,64,685.00	2,20,31,056.00 58,07,480.00 2,78,38,536.00	
	Total: 80	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	8,59,940.00 10,04,745.00 18,64,685.00	2,20,31,056.00 58,07,480.00 2,78,38,536.00	
	Total: 2216	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	8,59,940.00 10,04,745.00 18,64,685.00	2,20,31,056.00 58,07,480.00 2,78,38,536.00	

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		6,60,00,000.00	8,59,940.00	2,20,31,056.00
		1,44,00,000.00	10,04,745.00	58,07,480.00
		8,04,00,000.00	18,64,685.00	2,78,38,536.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
	Total: 01	Voted			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
	Total: 01	Voted			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
	Total: 337	Voted			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
	Total: 01	Voted			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	-1,01,51,924.00	3,96,92,776.00
03 337 04 00	51	Voted			6,00,00,000.00	1,09,917.00	65,97,732.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	1,09,917.00	65,97,732.00
	Total: 00	Voted			6,00,00,000.00	1,09,917.00	65,97,732.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	1,09,917.00	65,97,732.00
	Total: 04	Voted			6,00,00,000.00	1,09,917.00	65,97,732.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	1,09,917.00	65,97,732.00
	05 00	Voted			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
	Total: 00	Voted			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
	Total: 05	Voted			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	97,05,663.00	1,96,05,94,157.00
	Total: 337	Voted			2,06,00,00,000.00	98,15,580.00	1,96,71,91,889.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	98,15,580.00	1,96,71,91,889.00
	Total: 03	Voted			2,06,00,00,000.00	98,15,580.00	1,96,71,91,889.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	98,15,580.00	1,96,71,91,889.00
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		5,35,00,00,000.00	15,12,38,110.00	3,97,98,67,676.00
			Charged		.00	.00	.00
			Total		5,35,00,00,000.00	15,12,38,110.00	3,97,98,67,676.00
	Total: 01		Voted		5,36,00,00,000.00	15,12,38,110.00	3,97,98,67,676.00
			Charged		.00	.00	.00
			Total		5,36,00,00,000.00	15,12,38,110.00	3,97,98,67,676.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	2,48,177.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	2,48,177.00
	Total: 06		Voted		1,17,00,000.00	.00	2,48,177.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	2,48,177.00
	07	51	Voted		1,00,00,000.00	.00	99,99,437.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	99,99,437.00
	Total: 07		Voted		1,00,00,000.00	.00	99,99,437.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	99,99,437.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		10,00,00,000.00	42,99,491.00	6,59,63,842.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	42,99,491.00	6,59,63,842.00
	Total: 09		Voted		10,00,00,000.00	42,99,491.00	6,59,63,842.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	42,99,491.00	6,59,63,842.00
	11	51	Voted		2,00,00,00,000.00	1,67,08,073.00	36,60,38,814.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	1,67,08,073.00	36,60,38,814.00
	Total: 11		Voted		2,00,00,00,000.00	1,67,08,073.00	36,60,38,814.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	1,67,08,073.00	36,60,38,814.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:56:15

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03	Voted		7,49,47,00,000.00		17,22,45,674.00		4,42,25,27,946.00	
		Charged		.00		.00		.00	
		Total		7,49,47,00,000.00		17,22,45,674.00		4,42,25,27,946.00	
	05 00 51	Voted		3,10,00,000.00		2,17,560.00		32,91,744.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		2,17,560.00		32,91,744.00	
	Total: 00	Voted		3,10,00,000.00		2,17,560.00		32,91,744.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		2,17,560.00		32,91,744.00	
	Total: 05	Voted		3,10,00,000.00		2,17,560.00		32,91,744.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		2,17,560.00		32,91,744.00	
	06 00 42	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
		Total		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
	Total: 00	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
		Total		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
	Total: 06	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
		Total		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
	98 01 51	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 98	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 337	Voted		7,52,57,01,000.00		17,24,63,234.00		4,42,58,19,690.00	
		Charged		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
		Total		7,82,57,01,000.00		17,27,55,072.00		4,71,90,59,200.00	
	Total: 04	Voted		7,52,57,01,000.00		17,24,63,234.00		4,42,58,19,690.00	
		Charged		30,00,00,000.00		2,91,838.00		29,32,39,510.00	
		Total		7,82,57,01,000.00		17,27,55,072.00		4,71,90,59,200.00	
80 797 01 01	66	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 3054 Voted	9,98,57,02,000.00	17,21,26,890.00	6,43,27,04,355.00
	Charged	30,00,00,000.00	2,91,838.00	29,32,39,510.00
	Total	10,28,57,02,000.00	17,24,18,728.00	6,72,59,43,865.00
	Grand Voted	9,98,57,02,000.00	17,21,26,890.00	6,43,27,04,355.00
	Total: Charged	30,00,00,000.00	2,91,838.00	29,32,39,510.00
	Total	10,28,57,02,000.00	17,24,18,728.00	6,72,59,43,865.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	44,89,833.00	89,08,714.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	44,89,833.00	89,08,714.00
	Total: 00	Voted			2,50,00,000.00	44,89,833.00	89,08,714.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	44,89,833.00	89,08,714.00
	Total: 03	Voted			2,50,00,000.00	44,89,833.00	89,08,714.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	44,89,833.00	89,08,714.00
05 00	53	Voted			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
	Total: 00	Voted			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
	Total: 05	Voted			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	2,78,85,000.00	2,78,85,000.00
06 00	53	Voted			40,00,00,000.00	46,35,477.00	3,92,66,335.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	46,35,477.00	3,92,66,335.00
	Total: 00	Voted			40,00,00,000.00	46,35,477.00	3,92,66,335.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	46,35,477.00	3,92,66,335.00
	Total: 06	Voted			40,00,00,000.00	46,35,477.00	3,92,66,335.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	46,35,477.00	3,92,66,335.00
07 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 07	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 08 00	53	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 4059	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
	Total: 00	Voted			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
	Total: 03	Voted			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
	Total: 101	Voted			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
	Total: 03	Voted			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,18,99,573.00	36,97,18,519.00
04 337 01 02	53	Voted			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
	Total: 02	Voted			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
	Total: 01	Voted			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	8,55,54,432.00	1,14,59,70,579.00
	03 01	Voted			6,90,00,00,000.00	51,04,64,348.00	5,72,72,69,921.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	51,04,64,348.00	5,72,72,69,921.00
	Total: 01	Voted			6,90,00,00,000.00	51,04,64,348.00	5,72,72,69,921.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	51,04,64,348.00	5,72,72,69,921.00
	02	Voted			2,00,00,000.00	4,96,437.00	15,39,379.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	4,96,437.00	15,39,379.00
	Total: 02	Voted			2,00,00,000.00	4,96,437.00	15,39,379.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	4,96,437.00	15,39,379.00
	04	Voted			1,00,00,00,000.00	3,03,48,481.00	86,31,04,706.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,03,48,481.00	86,31,04,706.00
	Total: 04	Voted			1,00,00,00,000.00	3,03,48,481.00	86,31,04,706.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,03,48,481.00	86,31,04,706.00
	Total: 03	Voted			7,92,00,00,000.00	54,13,09,266.00	6,59,19,14,006.00
		Charged			.00	.00	.00
		Total			7,92,00,00,000.00	54,13,09,266.00	6,59,19,14,006.00

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
	Total: 00	Voted			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
	Total: 05	Voted			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	1,39,61,167.00	9,64,71,243.00
	06 00	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
94 01	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
	Total: 06	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
	94 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
97 02	53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 97	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	98 01	Voted			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
98 01	53	Voted			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
	Total: 01	Voted			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
	Total: 98	Voted			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	8,96,76,692.00	80,09,72,246.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	13,31,20,00,000.00	73,05,01,557.00	8,63,71,30,524.00
			Charged	.00	.00	.00
			Total	13,31,20,00,000.00	73,05,01,557.00	8,63,71,30,524.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	13,31,19,99,000.00	73,05,01,557.00	8,63,71,30,524.00	
		Charged	.00	.00	.00	
		Total	13,31,19,99,000.00	73,05,01,557.00	8,63,71,30,524.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	13,71,20,00,000.00	74,24,01,130.00	9,00,68,49,043.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	74,24,01,130.00	9,00,68,49,043.00	
	Grand Total:	Voted	13,71,20,00,000.00	74,24,01,130.00	9,00,68,49,043.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	74,24,01,130.00	9,00,68,49,043.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:17

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged	3,50,00,000.00	30,097.00
		Total	.00	2,46,74,923.00
			3,50,00,000.00	.00
			30,097.00	2,46,74,923.00
	03	Voted		
		Charged	2,13,50,000.00	18,506.00
		Total	.00	1,39,33,762.00
			2,13,50,000.00	.00
			18,506.00	1,39,33,762.00
	04	Voted		
		Charged	80,000.00	5,222.00
		Total	.00	69,938.00
			80,000.00	.00
			5,222.00	69,938.00
	06	Voted		
		Charged	42,00,000.00	2,216.00
		Total	.00	14,16,272.00
			42,00,000.00	.00
			2,216.00	14,16,272.00
	07	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	08	Voted		
		Charged	50,00,000.00	2,09,232.00
		Total	.00	21,77,558.00
			50,00,000.00	.00
			2,09,232.00	21,77,558.00
	20	Voted		
		Charged	3,50,000.00	.00
		Total	.00	2,47,847.00
			3,50,000.00	.00
			.00	2,47,847.00
	21	Voted		
		Charged	2,00,000.00	17,582.00
		Total	.00	67,578.00
			2,00,000.00	.00
			17,582.00	67,578.00
	22	Voted		
		Charged	30,00,000.00	3,01,068.00
		Total	.00	26,13,309.00
			30,00,000.00	.00
			3,01,068.00	26,13,309.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	46,885.00
			1,00,000.00	.00
			.00	46,885.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	2,696.00
			50,000.00	.00
			.00	2,696.00
	25	Voted		
		Charged	12,00,000.00	.00
		Total	.00	12,00,000.00
			12,00,000.00	.00
			.00	12,00,000.00
	26	Voted		
		Charged	10,00,000.00	.00
		Total	.00	9,00,874.00
			10,00,000.00	.00
			.00	9,00,874.00
	27	Voted		
		Charged	12,00,000.00	11,500.00
		Total	.00	11,95,959.00
			12,00,000.00	.00
			11,500.00	11,95,959.00
	29	Voted		
		Charged	4,00,000.00	29,177.00
		Total	.00	2,32,690.00
			4,00,000.00	.00
			29,177.00	2,32,690.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	.00	96,35,366.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	96,35,366.00
	42	Voted	35,00,000.00	7,21,508.00	32,58,842.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,21,508.00	32,58,842.00
	44	Voted	4,00,00,000.00	44,07,035.00	3,91,12,227.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	44,07,035.00	3,91,12,227.00
	51	Voted	35,00,000.00	1,56,591.00	27,89,761.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,56,591.00	27,89,761.00
	52	Voted	7,00,000.00	62,979.00	2,69,838.00
		Charged	.00	.00	.00
		Total	7,00,000.00	62,979.00	2,69,838.00
Total: 00	Voted	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
Total: 03	Voted	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
Total: 001	Voted	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	59,72,713.00	10,38,46,325.00	
104 03 00	42	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 00	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 03	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 104	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 00	Voted	13,43,65,000.00	59,72,713.00	10,41,24,595.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	59,72,713.00	10,41,24,595.00
Total: 2058	Voted	13,43,65,000.00	59,72,713.00	10,41,24,595.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	59,72,713.00	10,41,24,595.00	
Grand Total:	Voted	13,43,65,000.00	59,72,713.00	10,41,24,595.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	59,72,713.00	10,41,24,595.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	32,30,907.00	12,95,65,672.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	32,30,907.00	12,95,65,672.00
	02	Voted			5,00,000.00	45,663.00	1,81,962.00
		Charged			.00	.00	.00
		Total			5,00,000.00	45,663.00	1,81,962.00
	03	Voted			11,28,50,000.00	18,78,012.00	7,33,10,069.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	18,78,012.00	7,33,10,069.00
	04	Voted			12,00,000.00	1,40,327.00	8,93,205.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,40,327.00	8,93,205.00
	06	Voted			2,22,00,000.00	2,92,373.00	1,06,00,617.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	2,92,373.00	1,06,00,617.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	18,69,599.00	1,56,17,417.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	18,69,599.00	1,56,17,417.00
	09	Voted			1,50,000.00	.00	20,703.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	20,703.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,000.00	30,000.00
	11	Voted	2,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,000.00
	20	Voted	12,00,000.00	1,16,430.00	8,97,080.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,16,430.00	8,97,080.00
	22	Voted	14,00,000.00	97,073.00	12,91,828.00
		Charged	.00	.00	.00
		Total	14,00,000.00	97,073.00	12,91,828.00
	23	Voted	80,00,000.00	.00	40,44,137.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	40,44,137.00
	24	Voted	3,00,000.00	44,740.00	1,73,328.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,740.00	1,73,328.00
	25	Voted	27,00,000.00	1,09,117.00	23,83,981.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,09,117.00	23,83,981.00
	26	Voted	7,00,000.00	71,221.00	2,86,084.00
		Charged	.00	.00	.00
		Total	7,00,000.00	71,221.00	2,86,084.00
	27	Voted	40,00,000.00	1,72,928.00	17,66,126.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,72,928.00	17,66,126.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	90,00,000.00	4,80,913.00	71,92,354.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,80,913.00	71,92,354.00
	30	Voted	3,00,000.00	11,889.00	1,24,602.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,889.00	1,24,602.00
	40	Voted	5,00,000.00	.00	1,18,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,18,965.00
	42	Voted	2,00,000.00	32,423.00	32,423.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,423.00	32,423.00
	51	Voted	5,00,000.00	7,450.00	7,450.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,450.00	7,450.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted			15,00,000.00	1,00,000.00	2,68,200.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,00,000.00	2,68,200.00
	Total: 00	Voted			37,36,50,000.00	87,31,065.00	24,88,15,203.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	87,31,065.00	24,88,15,203.00
	Total: 03	Voted			37,36,50,000.00	87,31,065.00	24,88,15,203.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	87,31,065.00	24,88,15,203.00
	19 00 56	Voted			65,00,000.00	17,30,607.00	43,82,557.00
		Charged			.00	.00	.00
		Total			65,00,000.00	17,30,607.00	43,82,557.00
	Total: 00	Voted			65,00,000.00	17,30,607.00	43,82,557.00
		Charged			.00	.00	.00
		Total			65,00,000.00	17,30,607.00	43,82,557.00
	Total: 19	Voted			65,00,000.00	17,30,607.00	43,82,557.00
		Charged			.00	.00	.00
		Total			65,00,000.00	17,30,607.00	43,82,557.00
	21 00 27	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	23 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	25 00 08	Voted			30,00,000.00	2,24,536.00	24,06,319.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,24,536.00	24,06,319.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 14:57:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,50,000.00	.00
		Total	.00	9,877.00
			1,50,000.00	.00
				9,877.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
				.00
	27	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
	29	Voted		
		Charged	4,00,000.00	54,615.00
		Total	.00	.00
			4,00,000.00	54,615.00
				2,46,763.00
	30	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
				35,000.00
	40	Voted		
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
42	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
Total: 00	Voted	41,73,000.00	2,79,151.00	
	Charged	.00	.00	
	Total	.00	.00	
		41,73,000.00	2,79,151.00	
			26,97,959.00	
Total: 25	Voted	41,73,000.00	2,79,151.00	
	Charged	.00	.00	
	Total	.00	.00	
		41,73,000.00	2,79,151.00	
			26,97,959.00	
27 00	56	Voted		
		Charged	24,00,000.00	.00
		Total	.00	.00
			24,00,000.00	.00
				18,79,104.00
				.00
	Total: 00	Voted	24,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
		24,00,000.00	.00	
			18,79,104.00	
Total: 27	Voted	24,00,000.00	.00	
	Charged	.00	.00	
	Total	.00	.00	
		24,00,000.00	.00	
			18,79,104.00	
29 00	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
				.00
	Total: 00	Voted	2,00,00,000.00	.00
	Charged	.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	
			.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:34

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2851 00 102 29	Total: 29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	30 00 50	Voted	5,00,00,000.00	.00	3,69,94,051.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,69,94,051.00
	Total: 00	Voted	5,00,00,000.00	.00	3,69,94,051.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,69,94,051.00
	Total: 30	Voted	5,00,00,000.00	.00	3,69,94,051.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,69,94,051.00
	32 00 56	Voted	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
	Total: 00	Voted	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
	Total: 32	Voted	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,28,74,090.00	56,19,36,751.00
	36 00 56	Voted	3,50,00,000.00	.00	1,31,75,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,31,75,000.00
	Total: 00	Voted	3,50,00,000.00	.00	1,31,75,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,31,75,000.00
	Total: 36	Voted	3,50,00,000.00	.00	1,31,75,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,31,75,000.00
	37 00 56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 37	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	49 00 50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:34

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 49	Total: 49	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	50 00	50	Voted	60,00,00,000.00	.00	33,22,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	33,22,00,000.00
	Total: 00	Voted	60,00,00,000.00	.00	33,22,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	33,22,00,000.00	
	Total: 50	Voted	60,00,00,000.00	.00	33,22,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	33,22,00,000.00	
	51 00	56	Voted	50,00,000.00	2,55,559.00	6,46,655.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,55,559.00	6,46,655.00
	Total: 00	Voted	50,00,000.00	2,55,559.00	6,46,655.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,55,559.00	6,46,655.00	
	Total: 51	Voted	50,00,000.00	2,55,559.00	6,46,655.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,55,559.00	6,46,655.00	
	52 00	56	Voted	2,00,00,000.00	20,70,155.00	49,36,712.00
			Charged	.00	.00	.00
		Total	2,00,00,000.00	20,70,155.00	49,36,712.00	
Total: 00	Voted	2,00,00,000.00	20,70,155.00	49,36,712.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	20,70,155.00	49,36,712.00		
Total: 52	Voted	2,00,00,000.00	20,70,155.00	49,36,712.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	20,70,155.00	49,36,712.00		
53 00	56	Voted	30,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	9,00,00,000.00	
Total: 00	Voted	30,00,00,000.00	.00	9,00,00,000.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	9,00,00,000.00		
Total: 53	Voted	30,00,00,000.00	.00	9,00,00,000.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	9,00,00,000.00		
54 00	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
Total: 00	Voted	20,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:34

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 54	Total: 54		Voted	20,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	.00		
	95 01	56	Voted	2,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,00,00,000.00		.00	.00		
	Total: 01	Voted	2,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	2,00,00,000.00		.00	.00			
	Total: 95	Voted	2,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	2,00,00,000.00		.00	.00			
Total: 102	Voted	2,29,98,23,000.00	3,59,40,627.00	1,29,76,63,992.00					
	Charged	.00	.00	.00					
	Total	2,29,98,23,000.00	3,59,40,627.00	1,29,76,63,992.00					
103 07 00	56	Voted	1,50,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,50,00,000.00		.00	.00			
	Total: 00	Voted	1,50,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,50,00,000.00		.00	.00			
	Total: 07	Voted	1,50,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,50,00,000.00		.00	.00			
	12 00	56	Voted	10,00,000.00	2,85,200.00	5,48,000.00			
			Charged	.00	.00	.00			
			Total	10,00,000.00	2,85,200.00	5,48,000.00			
Total: 00		Voted	10,00,000.00	2,85,200.00	5,48,000.00				
		Charged	.00	.00	.00				
		Total	10,00,000.00	2,85,200.00	5,48,000.00				
Total: 12		Voted	10,00,000.00	2,85,200.00	5,48,000.00				
		Charged	.00	.00	.00				
		Total	10,00,000.00	2,85,200.00	5,48,000.00				
14 00		56	Voted	2,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,00,000.00		.00	.00		
	Total: 00	Voted	2,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	2,00,000.00		.00	.00			
	Total: 14	Voted	2,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	2,00,000.00		.00	.00			
	Total: 103	Voted	1,62,00,000.00	2,85,200.00	5,48,000.00				
		Charged	.00	.00	.00				
		Total	1,62,00,000.00	2,85,200.00	5,48,000.00				

Head of Account					Budget Provision	Current Month	Progressive
2851 00 105 03 00	05	Voted			8,60,00,000.00	.00	8,60,00,000.00
		Charged			.00	.00	.00
		Total			8,60,00,000.00	.00	8,60,00,000.00
	56	Voted			4,46,00,000.00	.00	4,46,00,000.00
		Charged			.00	.00	.00
		Total			4,46,00,000.00	.00	4,46,00,000.00
	Total: 00	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
	Total: 03	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
21 00	50	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 21	Voted			4,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	4,00,00,000.00
	Total: 105	Voted			17,06,00,000.00	.00	17,06,00,000.00
		Charged			.00	.00	.00
		Total			17,06,00,000.00	.00	17,06,00,000.00
	Total: 00	Voted			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00
	Total: 2851	Voted			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00
	Grand Total:	Voted			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	3,62,25,827.00	1,46,88,11,992.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		
		Charged		
		Total		
		7,00,00,000.00	.00	4,99,92,199.00
		.00	.00	.00
		7,00,00,000.00	.00	4,99,92,199.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	59,000.00	1,47,000.00
		.00	.00	.00
		7,00,000.00	59,000.00	1,47,000.00
	03	Voted		
		Charged		
		Total		
		4,27,00,000.00	.00	2,85,66,944.00
		.00	.00	.00
		4,27,00,000.00	.00	2,85,66,944.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	4,850.00	1,04,139.00
		.00	.00	.00
		4,00,000.00	4,850.00	1,04,139.00
	06	Voted		
		Charged		
		Total		
		84,00,000.00	.00	45,36,282.00
		.00	.00	.00
		84,00,000.00	.00	45,36,282.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,000.00
		.00	.00	.00
		1,00,000.00	.00	4,000.00
	08	Voted		
		Charged		
		Total		
		1,70,00,000.00	12,69,820.00	1,52,77,561.00
		.00	.00	.00
		1,70,00,000.00	12,69,820.00	1,52,77,561.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,50,000.00	.00	40,500.00
		.00	.00	.00
		1,50,000.00	.00	40,500.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	2,58,000.00	3,00,000.00
		.00	.00	.00
		3,00,000.00	2,58,000.00	3,00,000.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	1,30,939.00	9,82,519.00
		.00	.00	.00
		15,00,000.00	1,30,939.00	9,82,519.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,69,951.00
		.00	.00	.00
		5,00,000.00	.00	2,69,951.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	31,707.00	14,94,740.00
		.00	.00	.00
		15,00,000.00	31,707.00	14,94,740.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	.00	9,96,795.00
		.00	.00	.00
		10,00,000.00	.00	9,96,795.00
	24	Voted		
		Charged		
		Total		
		45,00,000.00	71,685.00	27,63,631.00
		.00	.00	.00
		45,00,000.00	71,685.00	27,63,631.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:57:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	15,00,000.00	1,59,935.00	12,84,843.00
		Charged	.00	.00	.00
	Total	15,00,000.00	1,59,935.00	12,84,843.00	
	26	Voted	12,00,000.00	96,197.00	5,75,401.00
		Charged	.00	.00	.00
	Total	12,00,000.00	96,197.00	5,75,401.00	
	27	Voted	1,10,00,000.00	40,000.00	1,09,84,348.00
		Charged	.00	.00	.00
	Total	1,10,00,000.00	40,000.00	1,09,84,348.00	
	28	Voted	20,00,000.00	.00	16,00,890.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	16,00,890.00	
	29	Voted	81,00,000.00	7,94,728.00	59,16,189.00
		Charged	.00	.00	.00
	Total	81,00,000.00	7,94,728.00	59,16,189.00	
	30	Voted	1,00,000.00	13,681.00	94,910.00
		Charged	.00	.00	.00
	Total	1,00,000.00	13,681.00	94,910.00	
	40	Voted	10,00,000.00	45,716.00	1,39,602.00
		Charged	.00	.00	.00
	Total	10,00,000.00	45,716.00	1,39,602.00	
	42	Voted	5,00,000.00	6,415.00	4,43,015.00
		Charged	.00	.00	.00
	Total	5,00,000.00	6,415.00	4,43,015.00	
	44	Voted	2,00,000.00	48,700.00	1,01,489.00
		Charged	.00	.00	.00
	Total	2,00,000.00	48,700.00	1,01,489.00	
	51	Voted	10,00,000.00	60,415.00	4,93,837.00
		Charged	.00	.00	.00
	Total	10,00,000.00	60,415.00	4,93,837.00	
	67	Voted	5,00,00,000.00	.00	2,17,87,271.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,17,87,271.00	
Total: 00	Voted	22,53,51,000.00	30,91,788.00	14,88,98,056.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	30,91,788.00	14,88,98,056.00	
Total: 03	Voted	22,53,51,000.00	30,91,788.00	14,88,98,056.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	30,91,788.00	14,88,98,056.00	
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,63,51,000.00	30,91,788.00	14,88,98,056.00
		Charged	.00	.00	.00
		Total	22,63,51,000.00	30,91,788.00	14,88,98,056.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	2,25,662.00	9,75,662.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,25,662.00	9,75,662.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	2,25,662.00	9,75,662.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,25,662.00	9,75,662.00
	Total: 03	Voted	14,00,000.00	2,25,662.00	9,75,662.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,25,662.00	9,75,662.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	.00	51,79,291.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	51,79,291.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	25,00,00,000.00
			25,00,00,000.00	.00
			.00	25,00,00,000.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	25,65,50,000.00	.00
		Charged	.00	.00
		Total	25,65,50,000.00	.00
				25,51,79,291.00
	Total: 04	Voted	25,65,50,000.00	.00
		Charged	.00	.00
		Total	25,65,50,000.00	.00
				25,51,79,291.00
	Total: 102	Voted	25,79,50,000.00	2,25,662.00
		Charged	.00	.00
		Total	25,79,50,000.00	.00
			2,25,662.00	25,61,54,953.00
	Total: 02	Voted	48,43,01,000.00	33,17,450.00
		Charged	.00	.00
		Total	48,43,01,000.00	.00
			33,17,450.00	40,50,53,009.00
	Total: 2853	Voted	48,43,01,000.00	33,17,450.00
		Charged	.00	.00
		Total	48,43,01,000.00	.00
			33,17,450.00	40,50,53,009.00
	Grand	Voted	48,43,01,000.00	33,17,450.00
	Total:	Charged	.00	.00
		Total	48,43,01,000.00	.00
			33,17,450.00	40,50,53,009.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3425 Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:58:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	3,14,00,000.00	.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	3,14,00,000.00	.00	2,89,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	5,75,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	5,75,00,000.00
Total: 05	Voted	6,00,00,000.00	.00	5,75,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	5,75,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	14,00,00,000.00
Total: 00	Voted	16,80,00,000.00	.00	16,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	16,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	.00	16,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	16,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	.00	4,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	4,95,00,000.00

Head of Account				Budget Provision		Current Month		Progressive	
3425 60 004 09	Total: 09		Voted	5,40,00,000.00		.00		4,95,00,000.00	
			Charged	.00		.00		.00	
			Total	5,40,00,000.00		.00		4,95,00,000.00	
	15 00	05	Voted	70,00,000.00		.00		70,00,000.00	
			Charged	.00		.00		.00	
			Total	70,00,000.00		.00		70,00,000.00	
		08	Voted	50,00,000.00		.00		50,00,000.00	
			Charged	.00		.00		.00	
			Total	50,00,000.00		.00		50,00,000.00	
		27	Voted	10,00,000.00		.00		10,00,000.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		10,00,000.00	
		56	Voted	3,00,00,000.00		.00		3,00,00,000.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		3,00,00,000.00	
		Total: 00	Voted	4,30,00,000.00		.00		4,30,00,000.00	
			Charged	.00		.00		.00	
			Total	4,30,00,000.00		.00		4,30,00,000.00	
		Total: 15	Voted	4,30,00,000.00		.00		4,30,00,000.00	
			Charged	.00		.00		.00	
			Total	4,30,00,000.00		.00		4,30,00,000.00	
		Total: 004	Voted	32,50,00,000.00		.00		31,80,00,000.00	
			Charged	.00		.00		.00	
			Total	32,50,00,000.00		.00		31,80,00,000.00	
600 02 00	05	Voted	1,00,00,000.00		.00		1,00,00,000.00		
		Charged	.00		.00		.00		
		Total	1,00,00,000.00		.00		1,00,00,000.00		
		08	Voted	1,25,00,000.00		.00		1,25,00,000.00	
			Charged	.00		.00		.00	
			Total	1,25,00,000.00		.00		1,25,00,000.00	
		27	Voted	10,00,00,000.00		.00		10,00,00,000.00	
			Charged	.00		.00		.00	
			Total	10,00,00,000.00		.00		10,00,00,000.00	
		56	Voted	50,00,00,000.00		.00		19,64,13,000.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		19,64,13,000.00	
		Total: 00	Voted	62,25,00,000.00		.00		31,89,13,000.00	
			Charged	.00		.00		.00	
			Total	62,25,00,000.00		.00		31,89,13,000.00	
		Total: 02	Voted	62,25,00,000.00		.00		31,89,13,000.00	
			Charged	.00		.00		.00	
			Total	62,25,00,000.00		.00		31,89,13,000.00	
03 00	27	Voted	17,50,00,000.00		.00		16,38,16,000.00		
		Charged	.00		.00		.00		
		Total	17,50,00,000.00		.00		16,38,16,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
3425 60 600 03 00					56	Voted	6,55,07,000.00	.00	6,55,07,000.00	
						Charged	.00	.00	.00	
						Total	6,55,07,000.00	.00	6,55,07,000.00	
Total: 00					Voted	24,05,07,000.00	.00	22,93,23,000.00		
					Charged	.00	.00	.00		
					Total	24,05,07,000.00	.00	22,93,23,000.00		
Total: 03					Voted	24,05,07,000.00	.00	22,93,23,000.00		
					Charged	.00	.00	.00		
					Total	24,05,07,000.00	.00	22,93,23,000.00		
Total: 60					Voted	86,30,07,000.00	.00	54,82,36,000.00		
					Charged	.00	.00	.00		
					Total	86,30,07,000.00	.00	54,82,36,000.00		
Total: 60					Voted	1,18,80,07,000.00	.00	86,62,36,000.00		
					Charged	.00	.00	.00		
					Total	1,18,80,07,000.00	.00	86,62,36,000.00		
Total: 3425					Voted	1,18,80,07,000.00	.00	86,62,36,000.00		
					Charged	.00	.00	.00		
					Total	1,18,80,07,000.00	.00	86,62,36,000.00		
Grand Total:					Voted	1,18,80,07,000.00	.00	86,62,36,000.00		
					Charged	.00	.00	.00		
					Total	1,18,80,07,000.00	.00	86,62,36,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:58:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4859 02 004 02 00	55	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	03 00	55	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 03		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01		55	Voted	26,64,00,000.00	.00	26,64,00,000.00
			Charged	.00	.00	.00
			Total	26,64,00,000.00	.00	26,64,00,000.00
	Total: 01	Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
	Total: 95	Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
	Total: 004	Voted	46,64,00,000.00	.00	36,64,00,000.00	
		Charged	.00	.00	.00	
		Total	46,64,00,000.00	.00	36,64,00,000.00	
800 16 00	55	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 00	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 16	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 800	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
Total: 02	Voted	61,64,00,000.00	.00	36,64,00,000.00		
	Charged	.00	.00	.00		
	Total	61,64,00,000.00	.00	36,64,00,000.00		

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	61,64,00,000.00	.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00
	Grand Voted	61,64,00,000.00	.00	36,64,00,000.00
	Total: Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged	32,00,000.00	38,700.00
		Total	.00	26,19,108.00
			32,00,000.00	.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	19,52,000.00	22,446.00
		Total	.00	14,94,542.00
			19,52,000.00	.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	7,685.00
			3,00,000.00	.00
	06	Voted		
		Charged	12,00,000.00	550.00
		Total	.00	8,93,166.00
			12,00,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	19,50,000.00	1,61,434.00
		Total	.00	16,52,507.00
			19,50,000.00	.00
	09	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	10,985.00
			2,00,000.00	.00
	20	Voted		
		Charged	30,000.00	.00
		Total	.00	7,747.00
			30,000.00	.00
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	22	Voted		
		Charged	1,00,000.00	3,314.00
		Total	.00	27,414.00
			1,00,000.00	.00
	23	Voted		
		Charged	7,00,000.00	56,255.00
		Total	.00	6,18,805.00
			7,00,000.00	.00
	24	Voted		
		Charged	10,000.00	.00
		Total	.00	8,988.00
			10,000.00	.00
	25	Voted		
		Charged	1,00,000.00	2,233.00
		Total	.00	60,039.00
			1,00,000.00	.00
			2,233.00	60,039.00

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		50,000.00	.00	10,040.00
		.00	.00	.00
		50,000.00	.00	10,040.00
	27	Voted		
		Charged		
		Total		
		50,000.00	5,400.00	21,300.00
		.00	.00	.00
		50,000.00	5,400.00	21,300.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		11,80,000.00	2,65,026.00	7,93,955.00
		.00	.00	.00
		11,80,000.00	2,65,026.00	7,93,955.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00
Total: 03		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00
Total: 800		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00
Total: 00		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00
Total: 2041		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00
Grand Total:		Voted		
		Charged		
		Total		
		1,11,83,000.00	5,55,358.00	82,26,281.00
		.00	.00	.00
		1,11,83,000.00	5,55,358.00	82,26,281.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:59:14

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 09	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	10 00	56	Voted	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00
Total: 00		Voted	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00	
Total: 10	Voted	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	1,64,35,916.00	3,82,16,364.00		
11 00	56	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
Total: 11	Voted	10,00,00,000.00	.00	10,00,00,000.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	10,00,00,000.00		
95 01	56	Voted	15,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	15,00,00,000.00	
	Total: 01	Voted	15,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	15,00,00,000.00	
	Total: 95	Voted	15,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	15,00,00,000.00	
	Total: 102	Voted	60,00,00,000.00	1,64,35,916.00	53,82,16,364.00	
			Charged	.00	.00	
			Total	60,00,00,000.00	1,64,35,916.00	53,82,16,364.00
Total: 02		Voted	60,00,00,000.00	1,64,35,916.00	53,82,16,364.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	1,64,35,916.00	53,82,16,364.00	
80 003 03 00	01	Voted	50,00,000.00	2,47,900.00	33,68,842.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,47,900.00	33,68,842.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
		30,50,000.00	1,43,782.00	19,57,108.00
		.00	.00	.00
		30,50,000.00	1,43,782.00	19,57,108.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,00,000.00	23,990.00	3,31,505.00
		.00	.00	.00
		6,00,000.00	23,990.00	3,31,505.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,50,000.00	.00	89,564.00
		.00	.00	.00
		1,50,000.00	.00	89,564.00
Total: 00		Voted		
		Charged		
		Total		
		88,41,000.00	4,15,672.00	57,47,019.00
		.00	.00	.00
		88,41,000.00	4,15,672.00	57,47,019.00
Total: 03		Voted		
		Charged		
		Total		
		88,41,000.00	4,15,672.00	57,47,019.00
		.00	.00	.00
		88,41,000.00	4,15,672.00	57,47,019.00
Total: 003		Voted		
		Charged		
		Total		
		88,41,000.00	4,15,672.00	57,47,019.00
		.00	.00	.00
		88,41,000.00	4,15,672.00	57,47,019.00
Total: 80		Voted		
		Charged		
		Total		
		88,41,000.00	4,15,672.00	57,47,019.00
		.00	.00	.00
		88,41,000.00	4,15,672.00	57,47,019.00
Total: 3053		Voted		
		Charged		
		Total		
		60,88,41,000.00	1,68,51,588.00	54,39,63,383.00
		.00	.00	.00
		60,88,41,000.00	1,68,51,588.00	54,39,63,383.00
Grand Total:		Voted		
		Charged		
		Total		
		60,88,41,000.00	1,68,51,588.00	54,39,63,383.00
		.00	.00	.00
		60,88,41,000.00	1,68,51,588.00	54,39,63,383.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:59:37

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged		
		Total		
		37,00,00,000.00	1,58,94,826.00	29,98,02,269.00
		.00	.00	.00
		37,00,00,000.00	1,58,94,826.00	29,98,02,269.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	54,000.00	2,77,854.00
		.00	.00	.00
		7,00,000.00	54,000.00	2,77,854.00
	03	Voted		
		Charged		
		Total		
		22,57,00,000.00	91,41,850.00	16,88,65,368.00
		.00	.00	.00
		22,57,00,000.00	91,41,850.00	16,88,65,368.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	44,806.00	3,10,875.00
		.00	.00	.00
		10,00,000.00	44,806.00	3,10,875.00
	06	Voted		
		Charged		
		Total		
		4,44,00,000.00	14,96,083.00	2,84,70,766.00
		.00	.00	.00
		4,44,00,000.00	14,96,083.00	2,84,70,766.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	18,500.00
		.00	.00	.00
		1,00,000.00	.00	18,500.00
	08	Voted		
		Charged		
		Total		
		2,80,00,000.00	52,21,603.00	2,44,31,013.00
		.00	.00	.00
		2,80,00,000.00	52,21,603.00	2,44,31,013.00
	09	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		50,00,000.00	.00	34,42,492.00
		.00	.00	.00
		50,00,000.00	.00	34,42,492.00
	11	Voted		
		Charged		
		Total		
		7,00,000.00	34,440.00	84,440.00
		.00	.00	.00
		7,00,000.00	34,440.00	84,440.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	2,06,803.00	8,20,534.00
		.00	.00	.00
		20,00,000.00	2,06,803.00	8,20,534.00
	21	Voted		
		Charged		
		Total		
		20,00,000.00	57,667.00	11,36,839.00
		.00	.00	.00
		20,00,000.00	57,667.00	11,36,839.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	85,459.00	15,96,363.00
		.00	.00	.00
		20,00,000.00	85,459.00	15,96,363.00
	23	Voted		
		Charged		
		Total		
		35,00,000.00	38,550.00	10,84,531.00
		.00	.00	.00
		35,00,000.00	38,550.00	10,84,531.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	22,356.00	5,41,600.00
		.00	.00	.00
		10,00,000.00	22,356.00	5,41,600.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 14:59:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	695.00	37,99,764.00
		Charged	.00	.00	.00
		Total	38,00,000.00	695.00	37,99,764.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	92,00,000.00	57,374.00	1,75,934.00
		Charged	.00	.00	.00
		Total	92,00,000.00	57,374.00	1,75,934.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	7,26,086.00	1,00,91,600.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,26,086.00	1,00,91,600.00
	31	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	13,15,800.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	13,15,800.00
Total: 00	Voted	72,15,01,000.00	3,31,82,598.00	54,63,66,542.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	3,31,82,598.00	54,63,66,542.00	
Total: 03	Voted	72,15,01,000.00	3,31,82,598.00	54,63,66,542.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	3,31,82,598.00	54,63,66,542.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
10 00	10	Voted	60,00,000.00	6,29,818.00	9,00,478.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,29,818.00	9,00,478.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 001 10 00	Total: 00	Voted		60,00,000.00		6,29,818.00	9,00,478.00
		Charged		.00		.00	.00
		Total		60,00,000.00		6,29,818.00	9,00,478.00
	Total: 10	Voted		60,00,000.00		6,29,818.00	9,00,478.00
		Charged		.00		.00	.00
		Total		60,00,000.00		6,29,818.00	9,00,478.00
	11 00 56	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	Total: 00	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	Total: 11	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
190 03 00	Total: 001	Voted		1,07,75,01,000.00		3,38,12,416.00	54,72,67,020.00
		Charged		.00		.00	.00
		Total		1,07,75,01,000.00		3,38,12,416.00	54,72,67,020.00
	56	Voted		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
		Charged		.00		.00	.00
		Total		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
	Total: 00	Voted		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
		Charged		.00		.00	.00
		Total		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
	Total: 03	Voted		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
		Charged		.00		.00	.00
		Total		43,10,00,000.00		6,00,37,603.00	33,20,21,457.00
	12 00 56	Voted		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
	Total: 00	Voted		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
	Total: 12	Voted		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		8,12,30,000.00	58,63,74,866.00
13 00	56	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 00	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 13	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision		Current Month		Progressive					
3055 00 190 14 00					50	Voted	50,00,000.00							
						Charged	.00	.00	.00					
						Total	50,00,000.00	.00	.00					
					Total: 00	Voted	50,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	50,00,000.00	.00	.00					
					Total: 14	Voted	50,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	50,00,000.00	.00	.00					
					15 00					56	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
											Charged	.00	.00	.00
											Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00										
	Charged	.00	.00	.00										
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00										
Total: 15	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00										
	Charged	.00	.00	.00										
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00										
16 00										56	Voted	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00
											Charged	.00	.00	.00
											Total	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00
					Total: 00	Voted	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00					
						Charged	.00	.00	.00					
						Total	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00					
					Total: 16	Voted	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00					
						Charged	.00	.00	.00					
						Total	10,00,00,000.00	1,43,95,310.00	2,20,82,169.00					
					Total: 190	Voted	1,24,60,00,000.00	25,56,62,913.00	1,04,04,78,492.00					
						Charged	.00	.00	.00					
						Total	1,24,60,00,000.00	25,56,62,913.00	1,04,04,78,492.00					
Total: 00	Voted	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										
	Charged	.00	.00	.00										
	Total	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										
Total: 3055	Voted	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										
	Charged	.00	.00	.00										
	Total	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										
Grand Total:	Voted	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										
	Charged	.00	.00	.00										
	Total	2,32,35,01,000.00	28,94,75,329.00	1,58,77,45,512.00										

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
	Total: 00	Voted			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
	Total: 03	Voted			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	33,04,000.00	10,04,70,400.00	
	07 00	54	Voted			2,00,43,00,000.00	.00	47,14,00,000.00
			Charged			.00	.00	.00
			Total			2,00,43,00,000.00	.00	47,14,00,000.00
	Total: 00	Voted			2,00,43,00,000.00	.00	47,14,00,000.00	
		Charged			.00	.00	.00	
		Total			2,00,43,00,000.00	.00	47,14,00,000.00	
	Total: 07	Voted			2,00,43,00,000.00	.00	47,14,00,000.00	
		Charged			.00	.00	.00	
		Total			2,00,43,00,000.00	.00	47,14,00,000.00	
	Total: 102	Voted			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
		Charged			.00	.00	.00	
		Total			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
	Total: 02	Voted			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
		Charged			.00	.00	.00	
		Total			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
	Total: 5053	Voted			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
		Charged			.00	.00	.00	
		Total			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
	Grand Total:	Voted			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	
		Charged			.00	.00	.00	
		Total			2,25,43,00,000.00	33,04,000.00	57,18,70,400.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
5055 00 050 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,02,00,000.00	8,28,25,090.00	12,01,99,145.00	
		Charged	.00	.00	.00	
		Total	12,02,00,000.00	8,28,25,090.00	12,01,99,145.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	12,02,02,000.00	8,28,25,090.00	12,01,99,145.00	
		Charged	.00	.00	.00	
		Total	12,02,02,000.00	8,28,25,090.00	12,01,99,145.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	11,06,00,000.00	.00	413.00
			Charged	.00	.00	.00
			Total	11,06,00,000.00	.00	413.00
		71	Voted	1,23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,00,000.00	.00	.00
		Total: 04	Voted	12,29,01,000.00	.00	413.00
			Charged	.00	.00	.00
			Total	12,29,01,000.00	.00	413.00
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,53,00,000.00	.00	.00	
	71	Voted	3,69,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,69,00,000.00	.00	.00	
	Total: 05	Voted	9,22,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,22,01,000.00	.00	.00	
Total: 01	Voted	33,53,04,000.00	8,28,25,090.00	12,01,99,558.00		
	Charged	.00	.00	.00		
	Total	33,53,04,000.00	8,28,25,090.00	12,01,99,558.00		
03 00	53	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	
	Total: 00	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 03	Total: 03	Voted	15,00,00,000.00	.00	1,11,20,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,11,20,000.00
	05 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	
		Total	1,000.00	.00	
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	53	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
Total: 15	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
17 00	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
5055 00 050	17	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	18 00	53	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
			Total: 00	Voted	1,000.00	.00
			Charged	.00	.00	
			Total	1,000.00	.00	
		Total: 18	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
19 00	53	53	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
			Total: 00	Voted	1,000.00	.00
			Charged	.00	.00	
			Total	1,000.00	.00	
		Total: 19	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
	20 00	53	53	Voted	.00	.00
Charged				.00	.00	
Total				.00	.00	
Total: 00				Voted	.00	.00
			Charged	.00	.00	
			Total	.00	.00	
		Total: 20	Voted	.00	.00	
			Charged	.00	.00	
			Total	.00	.00	
95 01		14	14	Voted	1,000.00	.00
	Charged			.00	.00	
	Total			1,000.00	.00	
	Total: 01			Voted	1,000.00	.00
			Charged	.00	.00	
			Total	1,000.00	.00	
	04	14	14	Voted	1,000.00	.00
				Charged	.00	.00
				Total	1,000.00	.00
				Total: 04	Voted	1,000.00
		Charged	.00	.00		
		Total	1,000.00	.00		
05	14	14	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
5055 00 050 95 05	Total: 05	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	Total: 050	Voted			69,53,12,000.00		9,28,25,090.00		34,13,19,558.00	
		Charged			.00		.00		.00	
		Total			69,53,12,000.00		9,28,25,090.00		34,13,19,558.00	
	800 03 00 53	53	Voted			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00
Charged					.00		.00		.00	
Total					10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
Total: 00		Voted			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
Total: 03		Voted			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
Total: 800		Voted			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00	
	Charged			.00		.00		.00		
	Total			10,00,00,000.00		3,85,17,200.00		4,36,06,400.00		
	Total: 00	Voted			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	
		Charged			.00		.00		.00	
		Total			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	
	Total: 5055	Voted			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	
		Charged			.00		.00		.00	
		Total			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	
	Grand Total:	Voted			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	
		Charged			.00		.00		.00	
		Total			79,53,12,000.00		13,13,42,290.00		38,49,25,958.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged	32,00,00,000.00	1,25,16,461.00
		Total	.00	26,87,74,037.00
			32,00,00,000.00	.00
	02	Voted		
		Charged	3,50,000.00	45,510.00
		Total	.00	2,19,830.00
			3,50,000.00	.00
	03	Voted		
		Charged	19,52,00,000.00	72,50,339.00
		Total	.00	15,13,91,666.00
			19,52,00,000.00	.00
	04	Voted		
		Charged	10,00,000.00	17,044.00
		Total	.00	3,27,187.00
			10,00,000.00	.00
	06	Voted		
		Charged	3,84,00,000.00	13,10,176.00
		Total	.00	2,71,48,834.00
			3,84,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	6,20,00,000.00	50,64,607.00
		Total	.00	5,71,19,078.00
			6,20,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	40,000.00
			5,00,000.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	12,00,000.00	87,904.00
		Total	.00	7,79,729.00
			12,00,000.00	.00
	21	Voted		
		Charged	25,00,000.00	1,25,853.00
		Total	.00	14,00,089.00
			25,00,000.00	.00
	22	Voted		
		Charged	20,00,000.00	2,33,232.00
		Total	.00	17,92,468.00
			20,00,000.00	.00
	23	Voted		
		Charged	20,00,000.00	2,47,095.00
		Total	.00	8,65,816.00
			20,00,000.00	.00
	24	Voted		
		Charged	15,00,000.00	94,082.00
		Total	.00	10,72,216.00
			15,00,000.00	.00
			94,082.00	10,72,216.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	3,34,397.00	16,39,132.00
		.00	.00	.00
		30,00,000.00	3,34,397.00	16,39,132.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	2,10,251.00	19,91,424.00
		.00	.00	.00
		30,00,000.00	2,10,251.00	19,91,424.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	2,21,802.00	9,83,524.00
		.00	.00	.00
		25,00,000.00	2,21,802.00	9,83,524.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	3,51,647.00	84,23,064.00
		.00	.00	.00
		90,00,000.00	3,51,647.00	84,23,064.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		13,00,000.00	2,56,025.00	11,33,803.00
		.00	.00	.00
		13,00,000.00	2,56,025.00	11,33,803.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00	Voted	64,78,54,000.00	2,83,66,425.00	52,51,01,897.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,78,54,000.00	2,83,66,425.00	52,51,01,897.00
		Total		
Total: 03	Voted	64,78,54,000.00	2,83,66,425.00	52,51,01,897.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,78,54,000.00	2,83,66,425.00	52,51,01,897.00
		Total		
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	.00	5,22,000.00
		.00	.00	.00
		13,00,000.00	.00	5,22,000.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	.00	3,00,810.00
		.00	.00	.00
		7,93,000.00	.00	3,00,810.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	18,000.00
		.00	.00	.00
		1,00,000.00	.00	18,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		
		Charged	1,56,000.00	.00
		Total	.00	58,320.00
			1,56,000.00	.00
				.00
				.00
	07	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
				.00
				.00
	08	Voted		
		Charged	16,00,000.00	1,28,613.00
		Total	.00	.00
			16,00,000.00	.00
				1,28,613.00
				.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
				.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
				.00
				.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				.00
				.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
				.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				5,240.00
				.00
23	Voted			
	Charged	7,00,000.00	53,000.00	
	Total	.00	.00	
		7,00,000.00	.00	
			5,83,000.00	
			.00	
24	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
			.00	
25	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			36,294.00	
			.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
			.00	
27	Voted			
	Charged	1,00,000.00	4,800.00	
	Total	.00	.00	
		1,00,000.00	.00	
			52,800.00	
			.00	
29	Voted			
	Charged	4,50,000.00	.00	
	Total	.00	.00	
		4,50,000.00	.00	
			3,17,910.00	
			.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
			.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 04 00	Total: 00	Voted	70,71,000.00	1,86,413.00	32,93,517.00					
		Charged	.00	.00	.00					
		Total	70,71,000.00	1,86,413.00	32,93,517.00					
	Total: 04	Voted	70,71,000.00	1,86,413.00	32,93,517.00					
		Charged	.00	.00	.00					
		Total	70,71,000.00	1,86,413.00	32,93,517.00					
	05 00 51	Voted	3,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,00,00,000.00	.00	.00					
	Total: 00	Voted	3,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,00,00,000.00	.00	.00					
	Total: 05	Voted	3,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,00,00,000.00	.00	.00					
	06 00 08	Voted	6,00,000.00	50,350.00	5,44,476.00					
		Charged	.00	.00	.00					
		Total	6,00,000.00	50,350.00	5,44,476.00					
	20	Voted	50,000.00	7,920.00	14,530.00					
		Charged	.00	.00	.00					
		Total	50,000.00	7,920.00	14,530.00					
	21	Voted	50,000.00	11,452.00	35,851.00					
		Charged	.00	.00	.00					
		Total	50,000.00	11,452.00	35,851.00					
	22	Voted	25,000.00	.00	20,000.00					
		Charged	.00	.00	.00					
		Total	25,000.00	.00	20,000.00					
	24	Voted	1,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	.00	.00					
	25	Voted	1,00,000.00	3,394.00	38,835.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	3,394.00	38,835.00					
	26	Voted	1,00,000.00	1,475.00	7,552.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	1,475.00	7,552.00					
	Total: 00	Voted	10,25,000.00	74,591.00	6,61,244.00					
		Charged	.00	.00	.00					
		Total	10,25,000.00	74,591.00	6,61,244.00					
	Total: 06	Voted	10,25,000.00	74,591.00	6,61,244.00					
		Charged	.00	.00	.00					
		Total	10,25,000.00	74,591.00	6,61,244.00					
07 00 40	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08 00 50	Voted		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00		
			Charged		.00		.00		.00	
			Total		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00	
		Total: 00	Voted		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00	
			Charged		.00		.00		.00	
			Total		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00	
		Total: 08	Voted		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00	
			Charged		.00		.00		.00	
			Total		34,36,02,000.00		3,01,58,542.00		9,33,25,769.00	
Total: 001		Voted		1,02,95,53,000.00		5,87,85,971.00		62,23,82,427.00		
		Charged		.00		.00		.00		
		Total		1,02,95,53,000.00		5,87,85,971.00		62,23,82,427.00		
102 01 01 50		Voted		1.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1.00		.00		.00	
	70	Voted		80,00,00,999.00		3,04,20,596.00		67,85,55,514.00		
		Charged		.00		.00		.00		
		Total		80,00,00,999.00		3,04,20,596.00		67,85,55,514.00		
	71	Voted		27,00,00,999.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,00,999.00		.00		.00		
	72	Voted		23,00,00,999.00		.00		.00		
		Charged		.00		.00		.00		
		Total		23,00,00,999.00		.00		.00		
	Total: 01	Voted		1,30,00,02,998.00		3,04,20,596.00		67,85,55,514.00		
		Charged		.00		.00		.00		
		Total		1,30,00,02,998.00		3,04,20,596.00		67,85,55,514.00		
03 50	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,80,00,000.00		.00		25,09,672.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		25,09,672.00		
	71	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	Total: 03	Voted		2,00,01,000.00		.00		25,09,672.00		
		Charged		.00		.00		.00		
		Total		2,00,01,000.00		.00		25,09,672.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:00:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 102 01	04	50	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	05	42	Voted		44,46,22,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		44,46,22,000.00		.00		.00	
	Total: 05	Voted		44,46,22,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		44,46,22,000.00		.00		.00		
	Total: 01	Voted		1,76,46,26,998.00	3,04,20,596.00		68,10,65,186.00			
		Charged		.00		.00		.00		
		Total		1,76,46,26,998.00	3,04,20,596.00		68,10,65,186.00			
05 00	50	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 05	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
06 00	42	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 00	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 06	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
95 01	50	Voted		1.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1.00		.00		.00		
	Total: 01	Voted		1.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1.00		.00		.00		
	03	50	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 03		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
Total		1,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive	
2408 01 102 95 04	14	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 04	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 95	Voted		2,001.00		.00	.00	
		Charged		.00		.00	.00	
		Total		2,001.00		.00	.00	
	96 01 50	50	Voted		1.00		.00	.00
			Charged		.00		.00	.00
			Total		1.00		.00	.00
Total: 01		Voted		1.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1.00		.00	.00	
Total: 96		Voted		1.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1.00		.00	.00	
Total: 102		Voted	1,88,46,29,000.00		3,04,20,596.00	68,10,65,186.00		
		Charged	.00		.00	.00		
		Total	1,88,46,29,000.00		3,04,20,596.00	68,10,65,186.00		
911 03 00 42	42	Voted		.00	-1,45,061.00	-1,45,061.00		
		Charged		.00	.00	.00		
		Total		.00	-1,45,061.00	-1,45,061.00		
	Total: 00	Voted		.00	-1,45,061.00	-1,45,061.00		
		Charged		.00	.00	.00		
		Total		.00	-1,45,061.00	-1,45,061.00		
	Total: 03	Voted		.00	-1,45,061.00	-1,45,061.00		
		Charged		.00	.00	.00		
		Total		.00	-1,45,061.00	-1,45,061.00		
	95 01 15	15	Voted		.00	.00	-13,64,914.00	
			Charged		.00	.00	.00	
			Total		.00	.00	-13,64,914.00	
Total: 01		Voted		.00	.00	-13,64,914.00		
		Charged		.00	.00	.00		
		Total		.00	.00	-13,64,914.00		
Total: 95		Voted		.00	.00	-13,64,914.00		
		Charged		.00	.00	.00		
		Total		.00	.00	-13,64,914.00		
96 01 15		15	Voted		.00	.00	-3,07,775.00	
			Charged		.00	.00	.00	
			Total		.00	.00	-3,07,775.00	
	Total: 01	Voted		.00	.00	-3,07,775.00		
		Charged		.00	.00	.00		
		Total		.00	.00	-3,07,775.00		

Head of Account		Budget Provision	Current Month	Progressive
2408 01 911 96	Total: 96 Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00
	Total: 911 Voted	.00	-1,45,061.00	-18,17,750.00
	Charged	.00	.00	.00
	Total	.00	-1,45,061.00	-18,17,750.00
	Total: 01 Voted	2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00
	Charged	.00	.00	.00
	Total	2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00
	Total: 2408 Voted	2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00
	Charged	.00	.00	.00
	Total	2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00
Grand Voted		2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00
Total: Charged		.00	.00	.00
Total		2,91,41,82,000.00	8,90,61,506.00	1,30,16,29,863.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:01:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	14,01,290.00	6,53,90,453.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	14,01,290.00	6,53,90,453.00
	02	Voted	1,50,000.00	12,000.00	1,13,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	1,13,540.00
	03	Voted	4,88,00,000.00	8,12,749.00	3,80,58,361.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	8,12,749.00	3,80,58,361.00
	04	Voted	4,00,000.00	38,022.00	92,547.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,022.00	92,547.00
	06	Voted	96,00,000.00	81,470.00	53,45,363.00
		Charged	.00	.00	.00
		Total	96,00,000.00	81,470.00	53,45,363.00
	07	Voted	2,00,000.00	.00	91,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,912.00
	08	Voted	30,00,000.00	2,13,576.00	26,60,595.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,13,576.00	26,60,595.00
	09	Voted	2,00,000.00	.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,581.00
	11	Voted	5,00,000.00	.00	1,91,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,91,548.00
	20	Voted	3,00,000.00	59,451.00	1,03,036.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,451.00	1,03,036.00
	21	Voted	3,00,000.00	.00	1,18,070.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,18,070.00
	22	Voted	5,00,000.00	28,025.00	1,93,273.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,025.00	1,93,273.00
	23	Voted	16,00,000.00	.00	15,98,680.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,680.00
	24	Voted	50,000.00	.00	36,572.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,572.00
	25	Voted	5,00,000.00	1,27,987.00	4,74,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,27,987.00	4,74,507.00

Head of Account					Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted			1,00,000.00	.00	20,649.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	20,649.00
	27	Voted			2,65,000.00	7,375.00	46,702.00
		Charged			.00	.00	.00
		Total			2,65,000.00	7,375.00	46,702.00
	29	Voted			15,00,000.00	.00	14,25,980.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	14,25,980.00
	30	Voted			1,50,000.00	7,057.00	39,966.00
		Charged			.00	.00	.00
		Total			1,50,000.00	7,057.00	39,966.00
	Total: 00	Voted			14,81,15,000.00	27,89,002.00	11,60,09,335.00
		Charged			.00	.00	.00
		Total			14,81,15,000.00	27,89,002.00	11,60,09,335.00
	Total: 04	Voted			14,81,15,000.00	27,89,002.00	11,60,09,335.00
		Charged			.00	.00	.00
		Total			14,81,15,000.00	27,89,002.00	11,60,09,335.00
	Total: 001	Voted			14,81,15,000.00	27,89,002.00	11,60,09,335.00
		Charged			.00	.00	.00
		Total			14,81,15,000.00	27,89,002.00	11,60,09,335.00
102 02 00	50	Voted			55,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	.00
	Total: 00	Voted			55,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	.00
	Total: 02	Voted			55,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	.00
	Total: 102	Voted			55,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	.00
911 02 00	15	Voted			.00	.00	-8,68,77,455.00
		Charged			.00	.00	.00
		Total			.00	.00	-8,68,77,455.00
	Total: 00	Voted			.00	.00	-8,68,77,455.00
		Charged			.00	.00	.00
		Total			.00	.00	-8,68,77,455.00
	Total: 02	Voted			.00	.00	-8,68,77,455.00
		Charged			.00	.00	.00
		Total			.00	.00	-8,68,77,455.00
	Total: 911	Voted			.00	.00	-8,68,77,455.00
		Charged			.00	.00	.00
		Total			.00	.00	-8,68,77,455.00

Head of Account		Budget Provision	Current Month	Progressive	
3456 00	Total: 00	Voted	69,81,15,000.00	27,89,002.00	2,91,31,880.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	27,89,002.00	2,91,31,880.00
	Total: 3456	Voted	69,81,15,000.00	27,89,002.00	2,91,31,880.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	27,89,002.00	2,91,31,880.00
	Grand	Voted	69,81,15,000.00	27,89,002.00	2,91,31,880.00
	Total:	Charged	.00	.00	.00
		Total	69,81,15,000.00	27,89,002.00	2,91,31,880.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	11,36,100.00	2,56,62,914.00
		.00	.00	.00
		3,50,00,000.00	11,36,100.00	2,56,62,914.00
	02	Voted		
		Charged		
		Total		
		11,00,000.00	1,13,671.00	10,07,421.00
		.00	.00	.00
		11,00,000.00	1,13,671.00	10,07,421.00
	03	Voted		
		Charged		
		Total		
		2,13,50,000.00	6,60,898.00	1,44,67,695.00
		.00	.00	.00
		2,13,50,000.00	6,60,898.00	1,44,67,695.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	36,853.00	1,04,831.00
		.00	.00	.00
		5,00,000.00	36,853.00	1,04,831.00
	06	Voted		
		Charged		
		Total		
		42,00,000.00	1,31,660.00	31,11,987.00
		.00	.00	.00
		42,00,000.00	1,31,660.00	31,11,987.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	4,64,394.00	50,88,034.00
		.00	.00	.00
		80,00,000.00	4,64,394.00	50,88,034.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	1,24,062.00	1,24,062.00
		.00	.00	.00
		6,00,000.00	1,24,062.00	1,24,062.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	37,760.00	37,760.00
		.00	.00	.00
		3,00,000.00	37,760.00	37,760.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	83,946.00	2,56,865.00
		.00	.00	.00
		5,00,000.00	83,946.00	2,56,865.00
	23	Voted		
		Charged		
		Total		
		17,00,000.00	.00	10,04,952.00
		.00	.00	.00
		17,00,000.00	.00	10,04,952.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,23,247.00
		.00	.00	.00
		2,00,000.00	.00	1,23,247.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	30,996.00	2,38,660.00
		.00	.00	.00
		5,00,000.00	30,996.00	2,38,660.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	39,185.00	4,36,931.00
		.00	.00	.00
		5,00,000.00	39,185.00	4,36,931.00
	27	Voted		
		Charged		
		Total		
		11,60,000.00	5,00,755.00	9,08,302.00
		.00	.00	.00
		11,60,000.00	5,00,755.00	9,08,302.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	1,44,017.00	8,70,725.00
		.00	.00	.00
		17,00,000.00	1,44,017.00	8,70,725.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,82,756.00
		.00	.00	.00
		15,00,000.00	.00	4,82,756.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	35,04,297.00	5,39,27,142.00
		.00	.00	.00
		7,90,20,000.00	35,04,297.00	5,39,27,142.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4408 01 101 01 01	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	03 00 44	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 00	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 03	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
05 00	44	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 00	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 05	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 101	Voted			6,12,00,00,000.00	.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	.00	6,07,42,93,230.00
	Total: 01	Voted			6,12,00,00,000.00	.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	.00	6,07,42,93,230.00
02 800 06 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 06	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Grand Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	6,07,42,93,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	42,07,172.00	4,61,86,661.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	42,07,172.00	4,61,86,661.00
	08	Voted			2,50,00,000.00	19,50,477.00	2,14,76,286.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	19,50,477.00	2,14,76,286.00
	56	Voted			1,02,00,00,000.00	24,55,29,956.00	98,32,80,686.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	24,55,29,956.00	98,32,80,686.00
	Total: 00	Voted			1,10,30,00,000.00	25,16,87,605.00	1,05,09,43,633.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	25,16,87,605.00	1,05,09,43,633.00
		Voted			1,10,30,00,000.00	25,16,87,605.00	1,05,09,43,633.00
04 00	01	Voted			47,00,000.00	.00	26,91,955.00
		Charged			.00	.00	.00
		Total			47,00,000.00	.00	26,91,955.00
	02	Voted			1,60,000.00	12,539.00	1,50,468.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	1,50,468.00
	03	Voted			27,20,000.00	.00	14,90,190.00
		Charged			.00	.00	.00
		Total			27,20,000.00	.00	14,90,190.00
	04	Voted			2,00,000.00	.00	47,265.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	47,265.00
	06	Voted			3,90,000.00	.00	1,09,150.00
		Charged			.00	.00	.00
		Total			3,90,000.00	.00	1,09,150.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	.00	15,98,940.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	15,98,940.00
	20	Voted			1,00,000.00	13,027.00	88,453.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,027.00	88,453.00
	21	Voted			10,00,000.00	49,885.00	9,72,612.00
		Charged			.00	.00	.00
		Total			10,00,000.00	49,885.00	9,72,612.00
	22	Voted			16,00,000.00	2,19,137.00	12,88,237.00
		Charged			.00	.00	.00
		Total			16,00,000.00	2,19,137.00	12,88,237.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
09 00				

Head of Account					Budget Provision	Current Month	Progressive	
3452 80 001 09 00	05	Voted		10,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		10,00,000.00		.00	.00	
	08	Voted		44,00,000.00	3,14,022.00		39,33,373.00	
		Charged		.00	.00		.00	
		Total		44,00,000.00	3,14,022.00		39,33,373.00	
	56	Voted		19,86,00,000.00	6,94,04,503.00		15,91,12,509.00	
		Charged		.00	.00		.00	
		Total		19,86,00,000.00	6,94,04,503.00		15,91,12,509.00	
	Total: 00	Voted		20,40,00,000.00	6,97,18,525.00		16,30,45,882.00	
		Charged		.00	.00		.00	
	Total: 09	Total		20,40,00,000.00	6,97,18,525.00		16,30,45,882.00	
		Voted		20,40,00,000.00	6,97,18,525.00		16,30,45,882.00	
		Charged		.00	.00		.00	
		Total		20,40,00,000.00	6,97,18,525.00		16,30,45,882.00	
	16 00	56	Voted		6,00,00,000.00	.00		.00
			Charged		.00	.00		.00
			Total		6,00,00,000.00	.00		.00
		Total: 00	Voted		6,00,00,000.00	.00		.00
			Charged		.00	.00		.00
		Total: 16	Total		6,00,00,000.00	.00		.00
Voted				6,00,00,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		6,00,00,000.00	.00		.00	
19 00		05	Voted		1,75,00,000.00	12,28,378.00		61,00,999.00
	Charged			.00	.00		.00	
	Total			1,75,00,000.00	12,28,378.00		61,00,999.00	
	08	Voted		2,50,00,000.00	14,09,881.00		1,55,96,064.00	
		Charged		.00	.00		.00	
		Total		2,50,00,000.00	14,09,881.00		1,55,96,064.00	
	56	Voted		1,70,00,000.00	5,74,000.00		44,53,436.00	
		Charged		.00	.00		.00	
		Total		1,70,00,000.00	5,74,000.00		44,53,436.00	
	Total: 00	Voted		5,95,00,000.00	32,12,259.00		2,61,50,499.00	
		Charged		.00	.00		.00	
	Total: 19	Total		5,95,00,000.00	32,12,259.00		2,61,50,499.00	
		Voted		5,95,00,000.00	32,12,259.00		2,61,50,499.00	
		Charged		.00	.00		.00	
		Total		5,95,00,000.00	32,12,259.00		2,61,50,499.00	
Total: 001	Voted		1,48,92,71,000.00	32,51,66,647.00		1,28,29,15,031.00		
	Charged		.00	.00		.00		
	Total		1,48,92,71,000.00	32,51,66,647.00		1,28,29,15,031.00		
	104 18 00	01	Voted		1,68,00,000.00	.00	76,74,643.00	
Charged				.00	.00	.00		
Total				1,68,00,000.00	.00	76,74,643.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,02,48,000.00	.00	43,27,432.00
		Charged	.00	.00	.00
		Total	1,02,48,000.00	.00	43,27,432.00
	04	Voted	1,00,000.00	9,274.00	28,224.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,274.00	28,224.00
	06	Voted	20,16,000.00	.00	5,58,475.00
		Charged	.00	.00	.00
		Total	20,16,000.00	.00	5,58,475.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,62,00,000.00	11,06,763.00	1,07,07,017.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	11,06,763.00	1,07,07,017.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	12,330.00	1,00,463.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,330.00	1,00,463.00
	21	Voted	3,00,000.00	.00	1,48,444.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,48,444.00
	22	Voted	4,00,000.00	90,097.00	3,72,141.00
		Charged	.00	.00	.00
		Total	4,00,000.00	90,097.00	3,72,141.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	16,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,930.00
	25	Voted	6,00,000.00	.00	5,99,960.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,99,960.00
	26	Voted	5,00,000.00	.00	96,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	96,948.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	12,000.00	2,91,475.00
		Charged			.00	.00	.00
		Total			5,00,000.00	12,000.00	2,91,475.00
	29	Voted			5,00,000.00	.00	3,47,083.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,47,083.00
	40	Voted			10,00,000.00	.00	78,608.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	78,608.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	2,61,604.00	8,77,818.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,61,604.00	8,77,818.00
	51	Voted			4,70,000.00	30,167.00	1,14,317.00
		Charged			.00	.00	.00
		Total			4,70,000.00	30,167.00	1,14,317.00
27 00	Total: 00	Voted			5,21,84,000.00	15,22,235.00	2,65,89,304.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	15,22,235.00	2,65,89,304.00
	Total: 18	Voted			5,21,84,000.00	15,22,235.00	2,65,89,304.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	15,22,235.00	2,65,89,304.00
	52	Voted			1,50,00,000.00	.00	1,49,54,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,49,54,000.00
	Total: 00	Voted			1,50,00,000.00	.00	1,49,54,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,49,54,000.00
	Total: 27	Voted			1,50,00,000.00	.00	1,49,54,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,49,54,000.00
28 00	50	Voted			52,56,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	35,00,00,000.00
	Total: 00	Voted			52,56,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	35,00,00,000.00
	Total: 28	Voted			52,56,00,000.00	.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	35,00,00,000.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			69,27,84,000.00	15,22,235.00	39,15,43,304.00
		Charged			.00	.00	.00
		Total			69,27,84,000.00	15,22,235.00	39,15,43,304.00
	Total: 80	Voted			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00
	Total: 3452	Voted			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00
	Grand Total:	Voted			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	32,66,88,882.00	1,67,44,58,335.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:29

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
5452 80 104 04	49	53	Voted		1,25,00,00,000.00		17,75,17,000.00		1,08,61,93,900.00	
			Charged		.00		.00	.00		
			Total		1,25,00,00,000.00		17,75,17,000.00	1,08,61,93,900.00		
	Total: 49	Voted		1,25,00,00,000.00		17,75,17,000.00	1,08,61,93,900.00			
			Charged		.00		.00			
			Total		1,25,00,00,000.00		17,75,17,000.00	1,08,61,93,900.00		
	52	53	Voted		15,00,00,000.00		.00	10,00,00,000.00		
			Charged		.00		.00	.00		
			Total		15,00,00,000.00		.00	10,00,00,000.00		
	Total: 52	Voted		15,00,00,000.00		.00	10,00,00,000.00			
			Charged		.00		.00	.00		
			Total		15,00,00,000.00		.00	10,00,00,000.00		
	62	54	Voted		25,00,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		25,00,000.00		.00	.00		
	Total: 62	Voted		25,00,000.00		.00	.00			
			Charged		.00		.00	.00		
			Total		25,00,000.00		.00	.00		
	63	53	Voted		3,00,00,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		3,00,00,000.00		.00	.00		
	Total: 63	Voted		3,00,00,000.00		.00	.00			
			Charged		.00		.00	.00		
			Total		3,00,00,000.00		.00	.00		
	65	55	Voted		40,00,00,000.00		45,84,000.00	33,21,79,000.00		
			Charged		.00		.00	.00		
			Total		40,00,00,000.00		45,84,000.00	33,21,79,000.00		
	Total: 65	Voted		40,00,00,000.00		45,84,000.00	33,21,79,000.00			
			Charged		.00		.00	.00		
			Total		40,00,00,000.00		45,84,000.00	33,21,79,000.00		
	66	55	Voted		20,00,00,000.00		2,75,12,400.00	10,48,09,600.00		
			Charged		.00		.00	.00		
			Total		20,00,00,000.00		2,75,12,400.00	10,48,09,600.00		
	Total: 66	Voted		20,00,00,000.00		2,75,12,400.00	10,48,09,600.00			
			Charged		.00		.00	.00		
			Total		20,00,00,000.00		2,75,12,400.00	10,48,09,600.00		
	67	55	Voted		20,00,00,000.00		7,52,00,000.00	17,22,45,200.00		
			Charged		.00		.00	.00		
			Total		20,00,00,000.00		7,52,00,000.00	17,22,45,200.00		
	Total: 67	Voted		20,00,00,000.00		7,52,00,000.00	17,22,45,200.00			
			Charged		.00		.00	.00		
			Total		20,00,00,000.00		7,52,00,000.00	17,22,45,200.00		
	Total: 04	Voted		2,23,25,00,000.00		28,48,13,400.00	1,79,54,27,700.00			
			Charged		.00		.00	.00		
			Total		2,23,25,00,000.00		28,48,13,400.00	1,79,54,27,700.00		
95 02										

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
	Total: 02	Voted			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
	Total: 97	Voted			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
	Total: 104	Voted			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
	Total: 80	Voted			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
	Total: 5452	Voted			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
Grand Total:		Voted			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	63,48,13,400.00	2,14,54,27,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	8,44,51,149.00	2,54,07,39,553.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	8,44,51,149.00	2,54,07,39,553.00
	02	Voted	15,00,00,000.00	1,04,92,377.00	9,50,12,306.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,04,92,377.00	9,50,12,306.00
	03	Voted	1,89,10,00,000.00	4,87,20,492.00	1,43,04,67,320.00
		Charged	.00	.00	.00
		Total	1,89,10,00,000.00	4,87,20,492.00	1,43,04,67,320.00
	04	Voted	3,30,00,000.00	31,14,095.00	1,83,39,028.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	31,14,095.00	1,83,39,028.00
	06	Voted	37,20,00,000.00	73,18,326.00	21,42,52,858.00
		Charged	.00	.00	.00
		Total	37,20,00,000.00	73,18,326.00	21,42,52,858.00
	07	Voted	1,00,00,000.00	17,68,000.00	66,15,965.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	17,68,000.00	66,15,965.00
	08	Voted	54,00,00,000.00	3,58,63,337.00	43,43,30,938.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	3,58,63,337.00	43,43,30,938.00
	09	Voted	50,00,000.00	6,05,610.00	20,15,677.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,05,610.00	20,15,677.00
	10	Voted	6,50,00,000.00	44,41,632.00	2,91,26,952.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	44,41,632.00	2,91,26,952.00
	11	Voted	1,50,00,000.00	25,95,376.00	1,03,94,947.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,95,376.00	1,03,94,947.00
	20	Voted	50,00,000.00	2,42,187.00	44,24,225.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,187.00	44,24,225.00
	21	Voted	1,55,00,000.00	12,02,306.00	1,09,02,645.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	12,02,306.00	1,09,02,645.00
	22	Voted	2,70,00,000.00	35,51,665.00	2,10,79,292.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	35,51,665.00	2,10,79,292.00
	23	Voted	20,00,000.00	15,469.00	14,15,917.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,469.00	14,15,917.00
	24	Voted	1,50,00,000.00	22,78,112.00	80,30,027.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	22,78,112.00	80,30,027.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	20,091.00	3,85,00,000.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	20,091.00	3,85,00,000.00
	26	Voted	1,20,00,000.00	9,74,846.00	81,04,921.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,74,846.00	81,04,921.00
	27	Voted	3,75,00,000.00	29,81,422.00	2,16,21,794.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	29,81,422.00	2,16,21,794.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	19,28,798.00	3,14,14,499.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,28,798.00	3,14,14,499.00
	30	Voted	20,00,000.00	1,41,903.00	12,74,383.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,903.00	12,74,383.00
	31	Voted	35,00,000.00	4,30,000.00	28,69,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,30,000.00	28,69,950.00
	40	Voted	1,50,00,000.00	16,79,564.00	93,12,174.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,564.00	93,12,174.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	52,07,719.00	9,09,69,696.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	52,07,719.00	9,09,69,696.00
	43	Voted	1,00,00,000.00	14,07,357.00	66,38,806.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,07,357.00	66,38,806.00
	44	Voted	5,00,000.00	1,59,457.00	4,49,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,457.00	4,49,812.00
	51	Voted	2,00,00,000.00	22,75,670.00	1,18,78,242.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,75,670.00	1,18,78,242.00
	52	Voted	2,00,00,000.00	23,03,237.00	35,94,020.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,03,237.00	35,94,020.00
Total: 00		Voted	6,53,95,02,000.00	22,61,70,197.00	5,05,37,75,947.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	22,61,70,197.00	5,05,37,75,947.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03	Total: 03	Voted	6,53,95,02,000.00	22,61,70,197.00	5,05,37,75,947.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	22,61,70,197.00	5,05,37,75,947.00
	05 00 42	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 001	Voted	6,56,45,02,000.00	22,61,70,197.00	5,07,87,75,947.00
		Charged	.00	.00	.00
		Total	6,56,45,02,000.00	22,61,70,197.00	5,07,87,75,947.00
	070 04 00 51	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 070	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	101 01 02 14	Voted	5,08,23,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	5,08,23,000.00	.00	1,05,00,000.00
	70	Voted	3,91,78,000.00	41,41,096.00	41,51,096.00
		Charged	.00	.00	.00
		Total	3,91,78,000.00	41,41,096.00	41,51,096.00
	71	Voted	88,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,34,000.00	.00	.00
	Total: 02	Voted	9,88,35,000.00	41,41,096.00	1,46,51,096.00
		Charged	.00	.00	.00
		Total	9,88,35,000.00	41,41,096.00	1,46,51,096.00
	05 14	Voted	48,38,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,38,27,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 05	71	Voted	5,37,58,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,37,58,000.00		.00		.00			
	Total: 05	Voted	53,75,86,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	53,75,86,000.00		.00		.00			
	06 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	71	Voted	81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	81,50,000.00		.00		.00			
	Total: 06	Voted	2,81,51,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,81,51,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	3,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,000.00		.00		.00			
	Total: 01	Voted	66,45,75,000.00		41,41,096.00		1,46,51,096.00			
		Charged	.00		.00		.00			
		Total	66,45,75,000.00		41,41,096.00		1,46,51,096.00			
05 00	27	Voted	2,00,00,000.00		10,11,608.00		95,07,946.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		10,11,608.00		95,07,946.00			
	29	Voted	2,50,00,000.00		11,06,612.00		2,02,78,598.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		11,06,612.00		2,02,78,598.00			
	40	Voted	1,50,00,000.00		2,49,113.00		79,93,916.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		2,49,113.00		79,93,916.00			
	42	Voted	44,00,00,000.00		50,81,078.00		23,61,70,628.00			
		Charged	.00		.00		.00			
		Total	44,00,00,000.00		50,81,078.00		23,61,70,628.00			

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted			1,00,00,000.00	6,73,899.00	28,42,306.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,73,899.00	28,42,306.00
	51	Voted			30,00,00,000.00	3,81,79,920.00	25,45,47,685.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	3,81,79,920.00	25,45,47,685.00
	52	Voted			20,00,00,000.00	4,08,45,183.00	9,34,78,868.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	4,08,45,183.00	9,34,78,868.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			40,01,000.00	30,81,404.00	30,81,404.00
		Charged			.00	.00	.00
		Total			40,01,000.00	30,81,404.00	30,81,404.00
	Total: 00	Voted			1,01,40,02,000.00	9,02,28,817.00	62,79,01,351.00
		Charged			.00	.00	.00
		Total			1,01,40,02,000.00	9,02,28,817.00	62,79,01,351.00
06 00	27	Voted			50,00,000.00	4,45,838.00	4,45,838.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,45,838.00	4,45,838.00
	29	Voted			50,00,000.00	5,09,212.00	37,65,730.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,09,212.00	37,65,730.00
	40	Voted			50,00,000.00	9,60,034.00	43,74,562.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,60,034.00	43,74,562.00
	42	Voted			1,50,00,000.00	10,64,547.00	1,40,71,438.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,64,547.00	1,40,71,438.00
	46	Voted			25,00,00,000.00	1,47,95,019.00	18,94,32,522.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,47,95,019.00	18,94,32,522.00
	51	Voted			5,00,00,000.00	4,94,281.00	1,88,59,335.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	4,94,281.00	1,88,59,335.00
	52	Voted			10,00,00,000.00	33,16,851.00	8,24,51,481.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	33,16,851.00	8,24,51,481.00
	Total: 00	Voted			43,00,00,000.00	2,15,85,782.00	31,34,00,906.00
		Charged			.00	.00	.00
		Total			43,00,00,000.00	2,15,85,782.00	31,34,00,906.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive		
2406 01 101 06	Total: 06	Voted	43,00,00,000.00		2,15,85,782.00	31,34,00,906.00		
		Charged	.00		.00	.00		
		Total	43,00,00,000.00		2,15,85,782.00	31,34,00,906.00		
	17 00	51	Voted	12,00,00,000.00		1,53,44,300.00	10,42,45,396.00	
			Charged	.00		.00	.00	
			Total	12,00,00,000.00		1,53,44,300.00	10,42,45,396.00	
		52	Voted	4,00,00,000.00		42,64,070.00	1,32,20,111.00	
			Charged	.00		.00	.00	
			Total	4,00,00,000.00		42,64,070.00	1,32,20,111.00	
		Total: 00	Voted	16,00,00,000.00		1,96,08,370.00	11,74,65,507.00	
			Charged	.00		.00	.00	
		Total: 17	Voted	16,00,00,000.00		1,96,08,370.00	11,74,65,507.00	
			Charged	.00		.00	.00	
		18 00	40	Voted	30,00,000.00		4,77,315.00	19,07,096.00
				Charged	.00		.00	.00
	Total			30,00,000.00		4,77,315.00	19,07,096.00	
	51		Voted	5,00,00,000.00		35,16,265.00	4,64,81,476.00	
			Charged	.00		.00	.00	
			Total	5,00,00,000.00		35,16,265.00	4,64,81,476.00	
	52		Voted	2,00,00,000.00		16,15,667.00	72,45,978.00	
			Charged	.00		.00	.00	
			Total	2,00,00,000.00		16,15,667.00	72,45,978.00	
	Total: 00		Voted	7,30,00,000.00		56,09,247.00	5,56,34,550.00	
			Charged	.00		.00	.00	
	Total: 18		Voted	7,30,00,000.00		56,09,247.00	5,56,34,550.00	
			Charged	.00		.00	.00	
	95 02		14	Voted	11,67,000.00	.00	11,67,000.00	.00
				Charged	.00	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00	.00
			Total: 02	Voted	11,67,000.00	.00	11,67,000.00	.00
Charged				.00	.00	.00	.00	
05		14	Voted	1,000.00	.00	.00	.00	
			Charged	.00	.00	.00	.00	
			Total	1,000.00	.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	.00		
		Charged	.00	.00	.00	.00		
06		14	Voted	1,000.00	.00	.00	.00	
			Charged	.00	.00	.00	.00	
	Total		1,000.00	.00	.00	.00		

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2406 01 101 95 06	Total: 06	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	07 14	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 07	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 95	Voted	11,70,000.00				.00		11,67,000.00		
		Charged	.00				.00		.00		
		Total	11,70,000.00				.00		11,67,000.00		
	Total: 101	Voted	2,34,27,47,000.00		14,11,73,312.00		1,13,02,20,410.00				
		Charged	.00		.00		.00				
		Total	2,34,27,47,000.00		14,11,73,312.00		1,13,02,20,410.00				
102 07 00	56	Voted	30,00,00,000.00				.00		17,99,99,712.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		17,99,99,712.00		
	Total: 00	Voted	30,00,00,000.00				.00		17,99,99,712.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		17,99,99,712.00		
	Total: 07	Voted	30,00,00,000.00				.00		17,99,99,712.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		17,99,99,712.00		
	97 01	56	Voted	50,00,00,000.00				.00		32,60,00,000.00	
			Charged	.00				.00		.00	
			Total	50,00,00,000.00				.00		32,60,00,000.00	
		Total: 01	Voted	50,00,00,000.00				.00		32,60,00,000.00	
			Charged	.00				.00		.00	
			Total	50,00,00,000.00				.00		32,60,00,000.00	
Total: 97		Voted	50,00,00,000.00				.00		32,60,00,000.00		
		Charged	.00				.00		.00		
		Total	50,00,00,000.00				.00		32,60,00,000.00		
Total: 102		Voted	80,00,00,000.00				.00		50,59,99,712.00		
		Charged	.00				.00		.00		
		Total	80,00,00,000.00				.00		50,59,99,712.00		
Total: 01		Voted	9,72,72,49,000.00		38,73,43,509.00		6,73,49,96,069.00				
		Charged	.00		.00		.00				
		Total	9,72,72,49,000.00		38,73,43,509.00		6,73,49,96,069.00				
02 110 01 02	14	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	70	Voted	3,14,06,000.00		43,69,447.00		1,03,16,658.00				
		Charged	.00		.00		.00				
		Total	3,14,06,000.00		43,69,447.00		1,03,16,658.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	71	Voted	34,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,90,000.00	.00	.00	
	Total: 02	Voted	3,48,97,000.00	43,69,447.00	1,03,16,658.00	
		Charged	.00	.00	.00	
		Total	3,48,97,000.00	43,69,447.00	1,03,16,658.00	
	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	6,42,64,000.00	1,51,80,915.00	7,19,16,636.00
		Charged	.00	.00	.00	
		Total	6,42,64,000.00	1,51,80,915.00	7,19,16,636.00	
71		Voted	6,42,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,42,64,000.00	.00	.00	
Total: 03		Voted	12,85,28,000.00	1,51,80,915.00	7,19,16,636.00	
	Charged	.00	.00	.00		
	Total	12,85,28,000.00	1,51,80,915.00	7,19,16,636.00		
08	14	Voted	11,67,21,600.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,67,21,600.00	.00	.00	
	70	Voted	3,10,42,400.00	51,10,362.00	1,88,92,595.00	
		Charged	.00	.00	.00	
		Total	3,10,42,400.00	51,10,362.00	1,88,92,595.00	
	71	Voted	1,88,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,88,10,000.00	.00	.00	
	Total: 08	Voted	16,65,74,000.00	51,10,362.00	1,88,92,595.00	
Charged		.00	.00	.00		
Total		16,65,74,000.00	51,10,362.00	1,88,92,595.00		
09	14	Voted	6,48,86,150.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,48,86,150.00	.00	.00	
	70	Voted	3,51,14,850.00	1,64,46,330.00	2,78,78,007.00	
		Charged	.00	.00	.00	
		Total	3,51,14,850.00	1,64,46,330.00	2,78,78,007.00	
	71	Voted	3,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,20,00,000.00	.00	.00	
	Total: 09	Voted	13,20,01,000.00	1,64,46,330.00	2,78,78,007.00	
Charged		.00	.00	.00		
Total		13,20,01,000.00	1,64,46,330.00	2,78,78,007.00		
10	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	4,11,07,054.00	12,90,03,896.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	4,11,07,054.00	12,90,03,896.00
06 00	29	Voted	30,00,000.00	2,68,014.00	21,38,079.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,68,014.00	21,38,079.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	56,38,958.00	11,58,65,335.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	56,38,958.00	11,58,65,335.00
	51	Voted	4,00,00,000.00	7,51,624.00	3,87,85,923.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,51,624.00	3,87,85,923.00
	52	Voted	6,00,00,000.00	1,29,22,832.00	5,30,75,654.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,29,22,832.00	5,30,75,654.00
	Total: 00	Voted	23,90,00,000.00	1,95,81,428.00	20,98,64,991.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	1,95,81,428.00	20,98,64,991.00
	Total: 06	Voted	23,90,00,000.00	1,95,81,428.00	20,98,64,991.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	1,95,81,428.00	20,98,64,991.00
09 00	40	Voted	20,00,000.00	2,49,979.00	4,97,848.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,49,979.00	4,97,848.00
	42	Voted	70,00,000.00	2,99,650.00	50,16,696.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,99,650.00	50,16,696.00
	46	Voted	50,00,000.00	2,63,504.00	37,80,767.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,63,504.00	37,80,767.00
	51	Voted	5,00,00,000.00	15,41,674.00	4,16,27,098.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,41,674.00	4,16,27,098.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 09 00	52	Voted			2,00,00,000.00	12,46,575.00	1,67,76,600.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,46,575.00	1,67,76,600.00
	Total: 00	Voted			8,40,00,000.00	36,01,382.00	6,76,99,009.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	36,01,382.00	6,76,99,009.00
	Total: 09	Voted			8,40,00,000.00	36,01,382.00	6,76,99,009.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	36,01,382.00	6,76,99,009.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
09	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
911 95 02	Total: 110	Voted			78,50,07,000.00	6,42,89,864.00	40,65,67,896.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	6,42,89,864.00	40,65,67,896.00
	14	Voted			.00	.00	-1,65,43,042.00
		Charged			.00	.00	.00
		Total			.00	.00	-1,65,43,042.00
	15	Voted			.00	.00	-8,608.00
		Charged			.00	.00	.00
		Total			.00	.00	-8,608.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:02:51

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 02 911 95	02	Total: 02	Voted		.00		.00		-1,65,51,650.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-1,65,51,650.00	
		Total: 95	Voted		.00		.00		-1,65,51,650.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-1,65,51,650.00	
		Total: 911	Voted		.00		.00		-1,65,51,650.00	
			Charged		.00		.00		.00	
			Total		.00		.00		-1,65,51,650.00	
		Total: 02	Voted			78,50,07,000.00		6,42,89,864.00		39,00,16,246.00
			Charged			.00		.00		.00
			Total			78,50,07,000.00		6,42,89,864.00		39,00,16,246.00
04 103 03	01	42	Voted		60,00,00,000.00		8,66,61,462.00		44,43,01,740.00	
			Charged		.00		.00		.00	
			Total		60,00,00,000.00		8,66,61,462.00		44,43,01,740.00	
			67	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			Total: 01	Voted		60,00,01,000.00		8,66,61,462.00		44,43,01,740.00
				Charged		.00		.00		.00
				Total		60,00,01,000.00		8,66,61,462.00		44,43,01,740.00
	02	42	Voted		55,00,00,000.00		14,23,75,083.00		25,51,30,892.00	
			Charged		.00		.00		.00	
			Total		55,00,00,000.00		14,23,75,083.00		25,51,30,892.00	
			67	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			Total: 02	Voted		55,00,01,000.00		14,23,75,083.00		25,51,30,892.00
				Charged		.00		.00		.00
				Total		55,00,01,000.00		14,23,75,083.00		25,51,30,892.00
	03	42	Voted		10,00,00,000.00		25,87,461.00		6,20,18,757.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		25,87,461.00		6,20,18,757.00	
			67	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			Total: 03	Voted		10,00,01,000.00		25,87,461.00		6,20,18,757.00
				Charged		.00		.00		.00
				Total		10,00,01,000.00		25,87,461.00		6,20,18,757.00
	04	42	Voted		2,50,00,00,000.00		38,33,92,076.00		1,45,28,00,504.00	
			Charged		.00		.00		.00	
			Total		2,50,00,00,000.00		38,33,92,076.00		1,45,28,00,504.00	
			Total: 04	Voted		2,50,00,00,000.00		38,33,92,076.00		1,45,28,00,504.00
				Charged		.00		.00		.00
				Total		2,50,00,00,000.00		38,33,92,076.00		1,45,28,00,504.00
05										

Head of Account					Budget Provision	Current Month	Progressive
2406 04 103 03	05	Voted			6,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	6,00,00,000.00
	56	Voted			14,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	.00	.00
	Total: 05	Voted			20,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	6,00,00,000.00
	06	Voted			20,00,00,000.00	1,34,84,832.00	10,16,20,442.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,34,84,832.00	10,16,20,442.00
	Total: 06	Voted			20,00,00,000.00	1,34,84,832.00	10,16,20,442.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,34,84,832.00	10,16,20,442.00
	Total: 03	Voted			4,15,00,03,000.00	62,85,00,914.00	2,37,58,72,335.00
		Charged			.00	.00	.00
		Total			4,15,00,03,000.00	62,85,00,914.00	2,37,58,72,335.00
	Total: 103	Voted			4,15,00,03,000.00	62,85,00,914.00	2,37,58,72,335.00
		Charged			.00	.00	.00
		Total			4,15,00,03,000.00	62,85,00,914.00	2,37,58,72,335.00
902 70 00	42	Voted			-3,95,00,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-3,95,00,03,000.00	.00	.00
	Total: 00	Voted			-3,95,00,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-3,95,00,03,000.00	.00	.00
	Total: 70	Voted			-3,95,00,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-3,95,00,03,000.00	.00	.00
	Total: 902	Voted			-3,95,00,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-3,95,00,03,000.00	.00	.00
	Total: 04	Voted			20,00,00,000.00	62,85,00,914.00	2,37,58,72,335.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	62,85,00,914.00	2,37,58,72,335.00
	Total: 2406	Voted			10,71,22,56,000.00	1,08,01,34,287.00	9,50,08,84,650.00
		Charged			.00	.00	.00
		Total			10,71,22,56,000.00	1,08,01,34,287.00	9,50,08,84,650.00
	Grand Total:	Voted			10,71,22,56,000.00	1,08,01,34,287.00	9,50,08,84,650.00
		Charged			.00	.00	.00
		Total			10,71,22,56,000.00	1,08,01,34,287.00	9,50,08,84,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged		
		Total		
		30,00,000.00	.00	24,65,100.00
		.00	.00	.00
		30,00,000.00	.00	24,65,100.00
	03	Voted		
		Charged		
		Total		
		18,30,000.00	.00	14,11,830.00
		.00	.00	.00
		18,30,000.00	.00	14,11,830.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	.00	10,317.00
		.00	.00	.00
		1,50,000.00	.00	10,317.00
	06	Voted		
		Charged		
		Total		
		3,60,000.00	.00	7,08,960.00
		.00	.00	.00
		3,60,000.00	.00	7,08,960.00
	08	Voted		
		Charged	53,726.00	5,37,260.00
		Total	.00	.00
		7,00,000.00	53,726.00	5,37,260.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,917.00
		.00	.00	.00
		5,00,000.00	.00	2,917.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	46,554.00
		.00	.00	.00
		1,00,000.00	.00	46,554.00
	20	Voted		
		Charged	24,368.00	1,91,508.00
		Total	.00	.00
		2,00,000.00	24,368.00	1,91,508.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	41,418.00
		.00	.00	.00
		2,00,000.00	.00	41,418.00
	22	Voted		
		Charged	24,000.00	1,59,354.00
		Total	.00	.00
		4,00,000.00	24,000.00	1,59,354.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,81,585.00
		.00	.00	.00
		2,00,000.00	.00	1,81,585.00
	25	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	26	Voted		
		Charged	1,85,190.00	4,12,242.00
		Total	.00	.00
		5,00,000.00	1,85,190.00	4,12,242.00
	27	Voted		
		Charged	2,22,342.00	14,90,120.00
		Total	.00	.00
		31,00,000.00	2,22,342.00	14,90,120.00
	29	Voted		
		Charged	21,184.00	2,24,059.00
		Total	.00	.00
		5,00,000.00	21,184.00	2,24,059.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:03:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3435 03 102 02 00	30	Voted	1,00,000.00	2,775.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	2,775.00	1,00,000.00	
	42	Voted	10,00,000.00	93,013.00	1,69,138.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	93,013.00	1,69,138.00	
	Total: 00	Voted	1,28,41,000.00	6,26,598.00	81,52,362.00	
		Charged	.00	.00	.00	
		Total	1,28,41,000.00	6,26,598.00	81,52,362.00	
	Total: 02	Voted	1,28,41,000.00	6,26,598.00	81,52,362.00	
		Charged	.00	.00	.00	
		Total	1,28,41,000.00	6,26,598.00	81,52,362.00	
03 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	04 00	42	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	20,00,000.00	
Total: 04		Voted	20,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	20,00,000.00	
05 00		42	Voted	8,00,000.00	.00	8,00,000.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	8,00,000.00
	Total: 00	Voted	8,00,000.00	.00	8,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	8,00,000.00	
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	8,00,000.00	
	06 00	42	Voted	10,00,000.00	53,135.00	68,147.00
			Charged	.00	.00	.00
			Total	10,00,000.00	53,135.00	68,147.00
Total: 00		Voted	10,00,000.00	53,135.00	68,147.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	53,135.00	68,147.00	

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 06	Total: 06	Voted	10,00,000.00	53,135.00	68,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,135.00	68,147.00
	Total: 102	Voted	2,66,41,000.00	6,79,733.00	2,10,20,509.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	6,79,733.00	2,10,20,509.00
	Total: 03	Voted	2,66,41,000.00	6,79,733.00	2,10,20,509.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	6,79,733.00	2,10,20,509.00
	Total: 3435	Voted	2,66,41,000.00	6,79,733.00	2,10,20,509.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	6,79,733.00	2,10,20,509.00
Grand Total:	Voted	2,66,41,000.00	6,79,733.00	2,10,20,509.00	
	Charged	.00	.00	.00	
	Total	2,66,41,000.00	6,79,733.00	2,10,20,509.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:03:37

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4406 01 101 03 00	53	Voted			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
	Total: 00	Voted			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
	Total: 03	Voted			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,75,72,000.00	2,42,91,710.00
	04 00	Voted			2,00,00,000.00	73,85,000.00	1,46,57,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	73,85,000.00	1,46,57,000.00
	Total: 00	Voted			2,00,00,000.00	73,85,000.00	1,46,57,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	73,85,000.00	1,46,57,000.00
	Total: 04	Voted			2,00,00,000.00	73,85,000.00	1,46,57,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	73,85,000.00	1,46,57,000.00
	07 00	Voted			80,00,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	80,00,000.00
	55	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			80,01,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	80,00,000.00
	Total: 07	Voted			80,01,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	80,00,000.00
	08 00	Voted			1,00,00,000.00	32,478.00	24,66,590.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	32,478.00	24,66,590.00
	53	Voted			6,00,00,000.00	58,65,000.00	2,08,14,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	58,65,000.00	2,08,14,000.00
	Total: 00	Voted			7,00,00,000.00	58,97,478.00	2,32,80,590.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	58,97,478.00	2,32,80,590.00
	Total: 08	Voted			7,00,00,000.00	58,97,478.00	2,32,80,590.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	58,97,478.00	2,32,80,590.00
	09 00	Voted			60,00,00,000.00	11,61,22,269.00	28,00,79,873.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	11,61,22,269.00	28,00,79,873.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:03:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,40,00,000.00	28,14,500.00	32,41,800.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	28,14,500.00	32,41,800.00
	Total: 00	Voted	63,40,00,000.00	11,89,36,769.00	28,33,21,673.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	11,89,36,769.00	28,33,21,673.00
	Total: 09	Voted	63,40,00,000.00	11,89,36,769.00	28,33,21,673.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	11,89,36,769.00	28,33,21,673.00
	Total: 101	Voted	78,20,01,000.00	14,97,91,247.00	35,35,50,973.00
		Charged	.00	.00	.00
		Total	78,20,01,000.00	14,97,91,247.00	35,35,50,973.00
	Total: 01	Voted	78,20,01,000.00	14,97,91,247.00	35,35,50,973.00
		Charged	.00	.00	.00
		Total	78,20,01,000.00	14,97,91,247.00	35,35,50,973.00
02 110 04 00	46	Voted	2,50,00,000.00	40,61,473.00	73,27,482.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	40,61,473.00	73,27,482.00
	53	Voted	10,00,00,000.00	.00	22,35,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	22,35,200.00
	Total: 00	Voted	12,50,00,000.00	40,61,473.00	95,62,682.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	40,61,473.00	95,62,682.00
	Total: 04	Voted	12,50,00,000.00	40,61,473.00	95,62,682.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	40,61,473.00	95,62,682.00
06 00	53	Voted	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
	Total: 00	Voted	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
	Total: 06	Voted	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,42,92,400.00	1,61,72,900.00
	Total: 110	Voted	15,50,00,000.00	1,83,53,873.00	2,57,35,582.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,83,53,873.00	2,57,35,582.00
	Total: 02	Voted	15,50,00,000.00	1,83,53,873.00	2,57,35,582.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,83,53,873.00	2,57,35,582.00
	Total: 4406	Voted	93,70,01,000.00	16,81,45,120.00	37,92,86,555.00
		Charged	.00	.00	.00
		Total	93,70,01,000.00	16,81,45,120.00	37,92,86,555.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	93,70,01,000.00	16,81,45,120.00	37,92,86,555.00
	Not Charged	.00	.00	.00
		93,70,01,000.00	16,81,45,120.00	37,92,86,555.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	6,13,55,850.00	1,48,56,22,807.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	6,13,55,850.00	1,48,56,22,807.00
	02	Voted	94,50,000.00	5,85,207.00	89,31,729.00
		Charged	.00	.00	.00
		Total	94,50,000.00	5,85,207.00	89,31,729.00
	03	Voted	1,03,70,00,000.00	3,55,64,637.00	84,33,10,061.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	3,55,64,637.00	84,33,10,061.00
	04	Voted	60,00,000.00	4,73,023.00	55,13,528.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,73,023.00	55,13,528.00
	06	Voted	20,40,00,000.00	42,75,042.00	10,10,00,346.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	42,75,042.00	10,10,00,346.00
	07	Voted	40,00,000.00	3,28,213.00	33,39,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,28,213.00	33,39,800.00
	08	Voted	4,00,00,000.00	2,38,56,216.00	6,20,19,032.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,38,56,216.00	6,20,19,032.00
	10	Voted	11,30,000.00	3,69,164.00	9,28,902.00
		Charged	.00	.00	.00
		Total	11,30,000.00	3,69,164.00	9,28,902.00
	11	Voted	18,00,000.00	2,67,290.00	16,09,997.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,67,290.00	16,09,997.00
	20	Voted	56,00,000.00	3,02,949.00	51,91,180.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,02,949.00	51,91,180.00
	21	Voted	30,00,000.00	59,055.00	29,71,795.00
		Charged	.00	.00	.00
		Total	30,00,000.00	59,055.00	29,71,795.00
	22	Voted	75,00,000.00	5,46,707.00	73,41,699.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,46,707.00	73,41,699.00
	23	Voted	20,00,000.00	1,74,381.00	18,58,439.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,381.00	18,58,439.00
	24	Voted	10,00,000.00	1,48,345.00	8,73,283.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,345.00	8,73,283.00
	25	Voted	1,20,00,000.00	38,02,918.00	1,53,91,048.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	38,02,918.00	1,53,91,048.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged		
		Total		
		60,00,000.00	1,08,745.00	50,49,845.00
		.00	.00	.00
		60,00,000.00	1,08,745.00	50,49,845.00
	27	Voted		
		Charged		
		Total		
		8,76,40,000.00	4,32,930.00	32,93,345.00
		.00	.00	.00
		8,76,40,000.00	4,32,930.00	32,93,345.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,00,000.00	8,88,601.00	86,03,707.00
		.00	.00	.00
		1,00,00,000.00	8,88,601.00	86,03,707.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	23,194.00	1,32,239.00
		.00	.00	.00
		2,00,000.00	23,194.00	1,32,239.00
	40	Voted		
		Charged		
		Total		
		70,00,000.00	4,72,430.00	64,11,699.00
		.00	.00	.00
		70,00,000.00	4,72,430.00	64,11,699.00
	42	Voted		
		Charged		
		Total		
		11,50,000.00	2,65,204.00	13,23,368.00
		.00	.00	.00
		11,50,000.00	2,65,204.00	13,23,368.00
	44	Voted		
		Charged		
		Total		
		5,99,27,000.00	72,31,418.00	5,03,23,296.00
		.00	.00	.00
		5,99,27,000.00	72,31,418.00	5,03,23,296.00
	45	Voted		
		Charged		
		Total		
		2,40,000.00	59,970.00	2,39,970.00
		.00	.00	.00
		2,40,000.00	59,970.00	2,39,970.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,59,107.00	1,45,47,562.00
		.00	.00	.00
		1,50,00,000.00	6,59,107.00	1,45,47,562.00
	52	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	99,99,474.00
		.00	.00	.00
		1,00,00,000.00	.00	99,99,474.00
	56	Voted		
		Charged		
		Total		
		45,00,000.00	2,22,293.00	43,03,052.00
		.00	.00	.00
		45,00,000.00	2,22,293.00	43,03,052.00
Total: 00		Voted		
		Charged		
		Total		
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00
		.00	.00	.00
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00
Total: 03		Voted		
		Charged		
		Total		
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00
		.00	.00	.00
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00
Total: 001		Voted		
		Charged		
		Total		
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00
		.00	.00	.00
		3,23,61,38,000.00	14,24,72,889.00	2,65,01,31,203.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2403 00 101 01 06	14	Voted									
		Charged		1,000.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
	70	Voted									
		Charged		6,47,20,000.00		72,11,999.00		1,50,69,565.00		.00	
		Total		.00		.00		.00		.00	
	71	Voted		6,47,20,000.00		72,11,999.00		1,50,69,565.00		.00	
		Charged								.00	
		Total		.00		.00		.00		.00	
	Total: 06	Voted		86,34,000.00		.00		.00		.00	
		Charged		.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
09	14	Voted									
		Charged		1,000.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
	70	Voted									
		Charged		7,72,05,000.00		.00		5,67,84,444.00		.00	
		Total		.00		.00		.00		.00	
	71	Voted		7,72,05,000.00		.00		5,67,84,444.00		.00	
		Charged								.00	
		Total		.00		.00		.00		.00	
	Total: 09	Voted		85,79,000.00		.00		.00		.00	
		Charged		.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
16	14	Voted									
		Charged		1,000.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
	70	Voted									
		Charged		18,74,30,000.00		.00		3,33,33,000.00		.00	
		Total		.00		.00		.00		.00	
	71	Voted		18,74,30,000.00		.00		3,33,33,000.00		.00	
		Charged								.00	
		Total		.00		.00		.00		.00	
	Total: 16	Voted		2,08,26,000.00		.00		.00		.00	
		Charged		.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
21	14	Voted									
		Charged		1,000.00		.00		.00		.00	
		Total		.00		.00		.00		.00	
	70	Voted									
		Charged		21,13,000.00		1,00,000.00		5,30,000.00		.00	
		Total		.00		.00		.00		.00	
	71	Voted		21,13,000.00		1,00,000.00		5,30,000.00		.00	
		Charged								.00	
		Total		.00		.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted		21,15,000.00		1,00,000.00		5,30,000.00	
			Charged		.00		.00		.00	
			Total		21,15,000.00		1,00,000.00		5,30,000.00	
	22	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,00,000.00		43,000.00		43,000.00	
			Charged		.00		.00		.00	
			Total		1,00,000.00		43,000.00		43,000.00	
		71	Voted		1,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,000.00		.00		.00	
		Total: 22	Voted		2,01,000.00		43,000.00		43,000.00	
			Charged		.00		.00		.00	
			Total		2,01,000.00		43,000.00		43,000.00	
	23	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,000.00		.00		.00	
		71	Voted		1,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,000.00		.00		.00	
		Total: 23	Voted		2,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,01,000.00		.00		.00	
	24	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,33,08,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,33,08,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 24	Voted		1,33,10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,33,10,000.00		.00		.00	
		Total: 01	Voted		38,32,24,000.00		73,54,999.00		10,57,60,009.00	
			Charged		.00		.00		.00	
			Total		38,32,24,000.00		73,54,999.00		10,57,60,009.00	
11 00	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
	Total: 00	Voted		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
	Total: 13	Voted		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,21,17,033.00		12,81,19,644.00		
	95 06 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	09 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2403 00 101 95	Total: 95	Voted	5,000.00		.00	.00
		Charged	.00		.00	.00
		Total	5,000.00		.00	.00
	Total: 101	Voted	59,14,76,000.00		2,94,72,032.00	23,38,79,653.00
		Charged	.00		.00	.00
		Total	59,14,76,000.00		2,94,72,032.00	23,38,79,653.00
	102 10 00 43	Voted	10,00,00,000.00		58,05,248.00	9,39,36,912.00
		Charged	.00		.00	.00
		Total	10,00,00,000.00		58,05,248.00	9,39,36,912.00
	Total: 00	Voted	10,00,00,000.00		58,05,248.00	9,39,36,912.00
		Charged	.00		.00	.00
		Total	10,00,00,000.00		58,05,248.00	9,39,36,912.00
	Total: 10	Voted	10,00,00,000.00		58,05,248.00	9,39,36,912.00
		Charged	.00		.00	.00
		Total	10,00,00,000.00		58,05,248.00	9,39,36,912.00
95 02 42	Voted	1,000.00		.00	.00	
	Charged	.00		.00	.00	
	Total	1,000.00		.00	.00	
Total: 02	Voted	1,000.00		.00	.00	
	Charged	.00		.00	.00	
	Total	1,000.00		.00	.00	
Total: 95	Voted	1,000.00		.00	.00	
	Charged	.00		.00	.00	
	Total	1,000.00		.00	.00	
Total: 102	Voted	10,00,01,000.00		58,05,248.00	9,39,36,912.00	
	Charged	.00		.00	.00	
	Total	10,00,01,000.00		58,05,248.00	9,39,36,912.00	
106 07 00 42	Voted	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00	
		Charged	.00		.00	.00
		Total	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00
	Total: 00	Voted	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00
		Charged	.00		.00	.00
		Total	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00
	Total: 07	Voted	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00
		Charged	.00		.00	.00
		Total	50,00,00,000.00		3,13,28,809.00	22,99,80,090.00
22 00 42	Voted	22,40,00,000.00		1,46,04,351.00	10,48,31,733.00	
		Charged	.00		.00	.00
		Total	22,40,00,000.00		1,46,04,351.00	10,48,31,733.00
	50	Voted	8,00,00,000.00		1,20,58,766.00	3,70,55,285.00
		Charged	.00		.00	.00
		Total	8,00,00,000.00		1,20,58,766.00	3,70,55,285.00
	Total: 00	Voted	30,40,00,000.00		2,66,63,117.00	14,18,87,018.00
		Charged	.00		.00	.00
		Total	30,40,00,000.00		2,66,63,117.00	14,18,87,018.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		2,66,63,117.00		14,18,87,018.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		2,66,63,117.00		14,18,87,018.00	
	23 00 42	Voted		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
	Total: 00	Voted		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
	Total: 23	Voted		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		24,94,240.00		7,64,76,320.00	
26 00	42	Voted		6,20,00,000.00		.00		6,20,00,000.00	
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		.00		6,20,00,000.00	
	44	Voted		7,46,00,000.00		.00		7,46,00,000.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		7,46,00,000.00	
	Total: 00	Voted		13,66,00,000.00		.00		13,66,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		13,66,00,000.00	
	Total: 26	Voted		13,66,00,000.00		.00		13,66,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		13,66,00,000.00	
Total: 106	Voted		1,04,06,00,000.00		6,04,86,166.00		58,49,43,428.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		6,04,86,166.00		58,49,43,428.00		
107 06 00	42	Voted		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
	Total: 00	Voted		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
	Total: 06	Voted		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
	Total: 107	Voted		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		27,66,041.00		1,03,61,126.00	
113 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		.00		1,39,98,443.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		.00		1,39,98,443.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	.00	1,39,98,443.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	.00	1,39,98,443.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			63,76,000.00	.00	2,000.00
		Charged			.00	.00	.00
		Total			63,76,000.00	.00	2,000.00
	71	Voted			63,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	2,000.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	2,000.00
	04 01	Voted			75,06,000.00	1,17,200.00	62,76,572.00
		Charged			.00	.00	.00
		Total			75,06,000.00	1,17,200.00	62,76,572.00
	03	Voted			45,79,000.00	67,976.00	35,64,624.00
		Charged			.00	.00	.00
		Total			45,79,000.00	67,976.00	35,64,624.00
	06	Voted			9,01,000.00	11,360.00	4,37,490.00
		Charged			.00	.00	.00
		Total			9,01,000.00	11,360.00	4,37,490.00
	Total: 04	Voted			1,29,86,000.00	1,96,536.00	1,02,78,686.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	1,96,536.00	1,02,78,686.00
	05 15	Voted			-1,000.00	.00	-10,50,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-10,50,320.00
	Total: 05	Voted			-1,000.00	.00	-10,50,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-10,50,320.00
	06 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,08,000.00	2,08,990.00	4,69,799.00
		Charged			.00	.00	.00
		Total			10,08,000.00	2,08,990.00	4,69,799.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:11

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted		10,10,000.00	2,08,990.00	4,69,799.00	
		Charged		.00	.00	.00	
		Total		10,10,000.00	2,08,990.00	4,69,799.00	
	Total: 01	Voted		6,22,94,000.00	4,05,526.00	2,36,98,608.00	
		Charged		.00	.00	.00	
		Total		6,22,94,000.00	4,05,526.00	2,36,98,608.00	
	Total: 113	Voted		6,22,94,000.00	4,05,526.00	2,36,98,608.00	
		Charged		.00	.00	.00	
		Total		6,22,94,000.00	4,05,526.00	2,36,98,608.00	
	911 01 02	15	Voted		.00	.00	-11,84,514.00
			Charged		.00	.00	.00
			Total		.00	.00	-11,84,514.00
Total: 02		Voted		.00	.00	-11,84,514.00	
		Charged		.00	.00	.00	
		Total		.00	.00	-11,84,514.00	
Total: 01		Voted		.00	.00	-11,84,514.00	
		Charged		.00	.00	.00	
		Total		.00	.00	-11,84,514.00	
95 06		14	Voted		.00	.00	-579.00
			Charged		.00	.00	.00
			Total		.00	.00	-579.00
	Total: 06	Voted		.00	.00	-579.00	
		Charged		.00	.00	.00	
		Total		.00	.00	-579.00	
	21	14	Voted		.00	.00	-13,500.00
			Charged		.00	.00	.00
			Total		.00	.00	-13,500.00
		Total: 21	Voted		.00	.00	-13,500.00
			Charged		.00	.00	.00
			Total		.00	.00	-13,500.00
Total: 95		Voted		.00	.00	-14,079.00	
		Charged		.00	.00	.00	
		Total		.00	.00	-14,079.00	
Total: 911		Voted		.00	.00	-11,98,593.00	
		Charged		.00	.00	.00	
		Total		.00	.00	-11,98,593.00	
	Total: 00	Voted	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		
		Charged		.00	.00	.00	
		Total	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		
	Total: 2403	Voted	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		
		Charged		.00	.00	.00	
		Total	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		
	Grand Total:	Voted	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		
		Charged		.00	.00	.00	
		Total	5,04,30,09,000.00	24,14,07,902.00	3,59,57,52,337.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	22,85,464.00
		Total	.00	8,11,11,571.00
	02	Voted	9,00,00,000.00	.00
		Charged	22,85,464.00	8,11,11,571.00
		Total	.00	.00
	03	Voted	2,00,000.00	1,38,600.00
		Charged	9,750.00	.00
		Total	.00	.00
	04	Voted	2,00,000.00	1,38,600.00
		Charged	9,750.00	.00
		Total	.00	.00
	06	Voted	5,49,00,000.00	4,58,52,661.00
		Charged	13,25,407.00	.00
		Total	.00	.00
	07	Voted	5,49,00,000.00	4,58,52,661.00
		Charged	13,25,407.00	.00
		Total	.00	.00
	08	Voted	8,10,000.00	4,61,568.00
		Charged	1,31,189.00	.00
		Total	.00	.00
	09	Voted	8,10,000.00	4,61,568.00
		Charged	1,31,189.00	.00
		Total	.00	.00
	10	Voted	1,08,00,000.00	76,75,731.00
		Charged	2,02,781.00	.00
		Total	.00	.00
	11	Voted	1,08,00,000.00	76,75,731.00
		Charged	2,02,781.00	.00
		Total	.00	.00
	12	Voted	20,000.00	5,444.00
		Charged	5,444.00	.00
		Total	.00	.00
	13	Voted	20,000.00	5,444.00
		Charged	5,444.00	.00
		Total	.00	.00
	14	Voted	29,00,000.00	1,85,057.00
		Charged	1,85,057.00	.00
		Total	.00	.00
	15	Voted	29,00,000.00	1,85,057.00
		Charged	1,85,057.00	.00
		Total	.00	.00
	16	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	17	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	18	Voted	20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	19	Voted	20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	6,50,000.00	2,93,302.00
		Charged	1,24,780.00	.00
		Total	.00	.00
	21	Voted	6,50,000.00	2,93,302.00
		Charged	1,24,780.00	.00
		Total	.00	.00
	22	Voted	15,00,000.00	14,86,039.00
		Charged	14,11,404.00	.00
		Total	.00	.00
	23	Voted	15,00,000.00	14,86,039.00
		Charged	14,11,404.00	.00
		Total	.00	.00
	24	Voted	7,00,000.00	3,86,099.00
		Charged	1,00,138.00	.00
		Total	.00	.00
	25	Voted	7,00,000.00	3,86,099.00
		Charged	1,00,138.00	.00
		Total	.00	.00
	26	Voted	72,000.00	67,896.00
		Charged	.00	.00
		Total	.00	.00
	27	Voted	72,000.00	67,896.00
		Charged	.00	.00
		Total	.00	.00
	28	Voted	3,00,000.00	33,000.00
		Charged	13,000.00	.00
		Total	.00	.00
	29	Voted	3,00,000.00	33,000.00
		Charged	13,000.00	.00
		Total	.00	.00
	30	Voted	6,00,000.00	5,58,804.00
		Charged	84,344.00	.00
		Total	.00	.00
	31	Voted	6,00,000.00	5,58,804.00
		Charged	84,344.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	1,35,848.00
		Total	.00	8,18,828.00
			10,00,000.00	.00
	27	Voted	1,35,848.00	8,18,828.00
		Charged	3,50,000.00	1,86,489.00
		Total	.00	.00
			3,50,000.00	1,86,489.00
	28	Voted	54,168.00	9,63,480.00
		Charged	.00	.00
		Total	.00	.00
			54,168.00	9,63,480.00
	29	Voted	45,00,000.00	44,54,654.00
		Charged	500.00	.00
		Total	.00	.00
			45,00,000.00	44,54,654.00
	30	Voted	1,00,000.00	50,619.00
		Charged	4,560.00	.00
		Total	.00	.00
			1,00,000.00	50,619.00
	51	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			2,00,000.00	.00
102 03 00	Total: 00	Voted	17,07,22,000.00	60,73,834.00
		Charged	.00	.00
		Total	.00	.00
			17,07,22,000.00	60,73,834.00
	Total: 03	Voted	60,73,834.00	14,74,22,258.00
		Charged	.00	.00
		Total	.00	.00
			17,07,22,000.00	14,74,22,258.00
	Total: 001	Voted	60,73,834.00	14,74,22,258.00
		Charged	.00	.00
		Total	.00	.00
			17,07,22,000.00	14,74,22,258.00
	56	Voted	6,00,00,000.00	30,53,193.00
		Charged	.00	.00
		Total	.00	.00
04 00			6,00,00,000.00	30,53,193.00
	Total: 00	Voted	30,53,193.00	5,81,64,693.00
		Charged	.00	.00
		Total	.00	.00
			6,00,00,000.00	5,81,64,693.00
	Total: 03	Voted	30,53,193.00	5,81,64,693.00
		Charged	.00	.00
		Total	.00	.00
			6,00,00,000.00	5,81,64,693.00
	56	Voted	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00
		Total	.00	.00
			4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00
		Total	.00	.00
			4,00,00,000.00	4,00,00,000.00
	Total: 04	Voted	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00
		Total	.00	.00
			4,00,00,000.00	4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00 42	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	11 00 50	Voted			28,00,00,000.00	.00	22,40,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	22,40,00,000.00
	Total: 00	Voted			28,00,00,000.00	.00	22,40,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	22,40,00,000.00
	Total: 11	Voted			28,00,00,000.00	.00	22,40,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	22,40,00,000.00
	12 00 50	Voted			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
	Total: 00	Voted			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
	Total: 12	Voted			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,09,70,729.00	1,09,70,729.00
	15 00 50	Voted			30,00,00,000.00	.00	16,00,00,000.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	16,00,00,000.00
	Total: 00	Voted			30,00,00,000.00	.00	16,00,00,000.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	16,00,00,000.00
	Total: 15	Voted			30,00,00,000.00	.00	16,00,00,000.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	16,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	.00	2,95,23,300.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,95,23,300.00
	Total: 00	Voted			3,00,00,000.00	.00	2,95,23,300.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,95,23,300.00
	Total: 16	Voted			3,00,00,000.00	.00	2,95,23,300.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,95,23,300.00
	17 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 17	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	19 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	20 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 04	Voted			2,00,00,000.00	.00	94,92,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	94,92,000.00
	Total: 04	Voted			2,00,00,000.00	.00	94,92,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	94,92,000.00
	Total: 95	Voted			2,00,00,000.00	.00	94,92,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	94,92,000.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	83,75,00,000.00	1,40,23,922.00	57,21,50,722.00
	Charged	.00	.00	.00
	Total	83,75,00,000.00	1,40,23,922.00	57,21,50,722.00
	Total: 00 Voted	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00
	Total: 2404 Voted	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00
	Grand Voted	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00
	Total: Charged	.00	.00	.00
	Total	1,00,82,22,000.00	2,00,97,756.00	71,95,72,980.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	9,60,00,000.00	27,80,800.00	7,83,04,533.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	27,80,800.00	7,83,04,533.00
	02	Voted	9,60,000.00	1,30,560.00	8,27,112.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,30,560.00	8,27,112.00
	03	Voted	5,85,60,000.00	16,12,864.00	4,42,33,995.00
		Charged	.00	.00	.00
		Total	5,85,60,000.00	16,12,864.00	4,42,33,995.00
	04	Voted	11,00,000.00	1,73,372.00	6,57,767.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,73,372.00	6,57,767.00
	06	Voted	1,15,20,000.00	2,35,672.00	55,92,896.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	2,35,672.00	55,92,896.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	25,00,000.00	54,696.00	15,52,683.00
		Charged	.00	.00	.00
		Total	25,00,000.00	54,696.00	15,52,683.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	63,600.00	1,09,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,600.00	1,09,800.00
	20	Voted	9,00,000.00	1,50,288.00	8,34,002.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,50,288.00	8,34,002.00
	21	Voted	2,20,000.00	.00	57,446.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	57,446.00
	22	Voted	7,00,000.00	71,822.00	5,45,096.00
		Charged	.00	.00	.00
		Total	7,00,000.00	71,822.00	5,45,096.00
	23	Voted	4,50,000.00	15,000.00	3,70,664.00
		Charged	.00	.00	.00
		Total	4,50,000.00	15,000.00	3,70,664.00
	24	Voted	2,50,000.00	14,207.00	1,40,342.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,207.00	1,40,342.00
	25	Voted	10,00,000.00	1,87,689.00	9,94,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,87,689.00	9,94,039.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:04:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 001 03 00	26	Voted	10,00,000.00	1,39,546.00	7,35,324.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,39,546.00	7,35,324.00	
	27	Voted	9,50,000.00	1,15,622.00	8,23,003.00	
		Charged	.00	.00	.00	
		Total	9,50,000.00	1,15,622.00	8,23,003.00	
	29	Voted	20,00,000.00	1,32,005.00	17,34,375.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,32,005.00	17,34,375.00	
	30	Voted	80,000.00	.00	76,788.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	76,788.00	
	40	Voted	5,00,000.00	1,29,887.00	2,24,612.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,29,887.00	2,24,612.00	
51	Voted	35,00,000.00	.00	35,00,000.00		
	Charged	.00	.00	.00		
	Total	35,00,000.00	.00	35,00,000.00		
Total: 00	Voted	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
Total: 03	Voted	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
Total: 001	Voted	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	60,07,630.00	14,13,14,477.00		
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	48,84,03,000.00	1,98,47,800.00	20,79,68,400.00	
		Charged	.00	.00	.00	
		Total	48,84,03,000.00	1,98,47,800.00	20,79,68,400.00	
	71	Voted	5,42,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,42,67,000.00	.00	.00	
	Total: 03	Voted	54,26,71,000.00	1,98,47,800.00	20,79,68,400.00	
		Charged	.00	.00	.00	
		Total	54,26,71,000.00	1,98,47,800.00	20,79,68,400.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	96,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	96,45,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 15:04:45	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	96,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,47,000.00		.00		.00
	07 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 07	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
02 00	Total: 01	Voted	55,23,21,000.00	1,98,47,800.00		20,79,68,400.00	
		Charged	.00	.00		.00	
		Total	55,23,21,000.00	1,98,47,800.00		20,79,68,400.00	
	50	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
06 00	50	Voted	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
	Total: 00	Voted	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
	Total: 06	Voted	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	2,36,65,368.00		7,20,44,307.00	
95 03	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	4,35,13,168.00	28,00,12,707.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	4,35,13,168.00	28,00,12,707.00
	Total: 00	Voted			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00
	Total: 2405	Voted			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00
	Grand Total:	Voted			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,95,20,798.00	42,13,27,184.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4403 Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 09 00	53	Voted			10,00,00,000.00	.00	5,96,79,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,96,79,400.00
	Total: 00	Voted			10,00,00,000.00	.00	5,96,79,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,96,79,400.00
	Total: 09	Voted			10,00,00,000.00	.00	5,96,79,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,96,79,400.00
	11 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 11	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 101	Voted			15,00,00,000.00	.00	5,96,79,400.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	5,96,79,400.00
106 98 01	53	Voted			27,00,00,000.00	.00	27,00,00,000.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	27,00,00,000.00
	Total: 01	Voted			27,00,00,000.00	.00	27,00,00,000.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	27,00,00,000.00
	Total: 98	Voted			27,00,00,000.00	.00	27,00,00,000.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	27,00,00,000.00
	Total: 106	Voted			27,00,00,000.00	.00	27,00,00,000.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	27,00,00,000.00
	Total: 00	Voted			42,00,00,000.00	.00	32,96,79,400.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	.00	32,96,79,400.00
	Total: 4403	Voted			42,00,00,000.00	.00	32,96,79,400.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	.00	32,96,79,400.00
	Grand Total:	Voted			42,00,00,000.00	.00	32,96,79,400.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	.00	32,96,79,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	98 01 53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4404	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4405 Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:05:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	23,40,00,000.00	.00	3,07,64,263.00	
		Charged	.00	.00	.00	
		Total	23,40,00,000.00	.00	3,07,64,263.00	
	71	Voted	2,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,60,00,000.00	.00	.00	
	72	Voted	3,89,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,89,41,000.00	.00	.00	
	Total: 05	Voted	29,89,42,000.00	.00	3,07,64,263.00	
		Charged	.00	.00	.00	
		Total	29,89,42,000.00	.00	3,07,64,263.00	
	Total: 01	Voted	29,89,43,000.00	.00	3,07,64,263.00	
		Charged	.00	.00	.00	
		Total	29,89,43,000.00	.00	3,07,64,263.00	
95 05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 101 98 01	55	Voted	7,00,00,000.00	5,18,000.00	3,67,24,860.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,18,000.00	3,67,24,860.00
	Total: 01	Voted	7,00,00,000.00	5,18,000.00	3,67,24,860.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,18,000.00	3,67,24,860.00
	Total: 98	Voted	7,00,00,000.00	5,18,000.00	3,67,24,860.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,18,000.00	3,67,24,860.00
	Total: 101	Voted	36,89,44,000.00	5,18,000.00	6,74,89,123.00
		Charged	.00	.00	.00
		Total	36,89,44,000.00	5,18,000.00	6,74,89,123.00
	Total: 00	Voted	36,89,45,000.00	5,18,000.00	6,74,89,123.00
		Charged	.00	.00	.00
		Total	36,89,45,000.00	5,18,000.00	6,74,89,123.00
Total: 4405	Voted	36,89,45,000.00	5,18,000.00	6,74,89,123.00	
	Charged	.00	.00	.00	
	Total	36,89,45,000.00	5,18,000.00	6,74,89,123.00	
Grand Total:	Voted	36,89,45,000.00	5,18,000.00	6,74,89,123.00	
	Charged	.00	.00	.00	
	Total	36,89,45,000.00	5,18,000.00	6,74,89,123.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	10,80,00,000.00	7,36,211.00	4,26,44,472.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	7,36,211.00	4,26,44,472.00
	71	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 01	Voted	12,00,01,000.00	7,36,211.00	4,26,44,472.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	7,36,211.00	4,26,44,472.00
15	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
16	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	31,50,00,000.00	1,01,37,162.00	17,16,92,092.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,01,37,162.00	17,16,92,092.00
	71	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 16	Voted	35,00,01,000.00	1,01,37,162.00	17,16,92,092.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	1,01,37,162.00	17,16,92,092.00
20	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 01 23	71	Voted		79,71,000.00		11,18,500.00		11,18,500.00	
		Charged		.00		.00		.00	
		Total		79,71,000.00		11,18,500.00		11,18,500.00	
		Total: 23	Voted		79,72,000.00		11,18,500.00		11,18,500.00
			Charged		.00		.00		.00
			Total		79,72,000.00		11,18,500.00		11,18,500.00
	24	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		70	Voted		2,00,00,000.00		.00		26,20,000.00
			Charged		.00		.00		.00
			Total		2,00,00,000.00		.00		26,20,000.00
	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 24	Voted		2,00,02,000.00		.00		26,20,000.00
			Charged		.00		.00		.00
			Total		2,00,02,000.00		.00		26,20,000.00
	Total: 01	Voted		49,79,80,000.00		1,19,91,873.00		21,80,75,064.00	
		Charged		.00		.00		.00	
		Total		49,79,80,000.00		1,19,91,873.00		21,80,75,064.00	
	03 01	01	Voted		80,00,00,000.00		4,02,23,736.00		67,45,04,782.00
			Charged		.00		.00		.00
			Total		80,00,00,000.00		4,02,23,736.00		67,45,04,782.00
02		Voted		45,00,000.00		2,42,840.00		41,71,842.00	
		Charged		.00		.00		.00	
		Total		45,00,000.00		2,42,840.00		41,71,842.00	
03		Voted		48,80,00,000.00		2,30,42,875.00		38,03,52,909.00	
		Charged		.00		.00		.00	
		Total		48,80,00,000.00		2,30,42,875.00		38,03,52,909.00	
04		Voted		1,00,00,000.00		14,57,010.00		70,62,606.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		14,57,010.00		70,62,606.00	
06		Voted		9,60,00,000.00		31,27,224.00		5,21,74,439.00	
		Charged		.00		.00		.00	
		Total		9,60,00,000.00		31,27,224.00		5,21,74,439.00	
07		Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
08		Voted		20,00,00,000.00		1,63,63,758.00		16,83,97,761.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		1,63,63,758.00		16,83,97,761.00	
10		Voted		25,00,000.00		3,69,575.00		6,25,223.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		3,69,575.00		6,25,223.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	11	Voted	10,00,000.00	55,930.00	1,96,582.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,930.00	1,96,582.00
	20	Voted	45,00,000.00	7,11,169.00	35,69,520.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,11,169.00	35,69,520.00
	21	Voted	40,00,000.00	5,42,054.00	21,34,041.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,42,054.00	21,34,041.00
	22	Voted	50,00,000.00	7,42,177.00	37,05,693.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,42,177.00	37,05,693.00
	23	Voted	60,00,000.00	3,93,107.00	39,06,718.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,93,107.00	39,06,718.00
	24	Voted	19,15,000.00	2,09,074.00	12,10,477.00
		Charged	.00	.00	.00
		Total	19,15,000.00	2,09,074.00	12,10,477.00
	25	Voted	45,00,000.00	10,56,616.00	33,59,013.00
		Charged	.00	.00	.00
		Total	45,00,000.00	10,56,616.00	33,59,013.00
	26	Voted	20,00,000.00	1,93,864.00	13,20,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,93,864.00	13,20,140.00
	27	Voted	16,00,000.00	2,10,472.00	7,56,138.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,10,472.00	7,56,138.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	3,46,606.00	49,61,847.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,46,606.00	49,61,847.00
	40	Voted	10,00,000.00	1,44,140.00	3,30,931.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,44,140.00	3,30,931.00
	42	Voted	15,00,000.00	4,15,553.00	11,44,038.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,15,553.00	11,44,038.00
	44	Voted	28,00,000.00	3,74,499.00	12,56,001.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,74,499.00	12,56,001.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 119 03	01	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,35,366.00 .00 5,35,366.00	47,55,902.00 .00 47,55,902.00	
		52	Voted Charged Total	19,00,000.00 .00 19,00,000.00	6,82,186.00 .00 6,82,186.00	9,92,817.00 .00 9,92,817.00	
			Total: 01	Voted Charged Total	1,65,50,86,000.00 .00 1,65,50,86,000.00	9,14,39,831.00 .00 9,14,39,831.00	1,32,08,89,420.00 .00 1,32,08,89,420.00
	02	01	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 .00 .00	.00 27,84,712.00 27,84,712.00	
			02	Voted Charged Total	.00 63,31,000.00 63,31,000.00	.00 4,39,497.00 4,39,497.00	.00 58,12,627.00 58,12,627.00
				03	Voted Charged Total	.00 21,35,000.00 21,35,000.00	.00 .00 .00
		04	Voted Charged Total		.00 75,000.00 75,000.00	.00 11,535.00 11,535.00	.00 16,889.00 16,889.00
			06	Voted Charged Total	.00 4,20,000.00 4,20,000.00	.00 .00 .00	.00 2,23,200.00 2,23,200.00
		11		Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
			20	Voted Charged Total	.00 55,000.00 55,000.00	.00 .00 .00	.00 .00 .00
		22		Voted Charged Total	.00 70,000.00 70,000.00	.00 .00 .00	.00 28,443.00 28,443.00
			25	Voted Charged Total	.00 2,25,000.00 2,25,000.00	.00 2,10,980.00 2,10,980.00	.00 2,10,980.00 2,10,980.00
		26		Voted Charged Total	.00 80,000.00 80,000.00	.00 .00 .00	.00 .00 .00
			29	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 9,080.00 9,080.00	.00 32,374.00 32,374.00
		40		Voted Charged Total	.00 2,50,000.00 2,50,000.00	.00 62,600.00 62,600.00	.00 1,27,579.00 1,27,579.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 02	42	Voted Charged Total	.00 .00 1,67,70,000.00 1,67,70,000.00	.00 .00 12,000.00 12,000.00 91,19,643.00 91,19,643.00	
	44	Voted Charged Total	.00 .00 77,00,000.00 77,00,000.00	.00 .00 3,76,264.00 3,76,264.00 76,40,109.00 76,40,109.00	
	51	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 .00 .00 3,68,900.00 3,68,900.00	
	52	Voted Charged Total	.00 .00 90,00,000.00 90,00,000.00	.00 .00 15,27,568.00 15,27,568.00 48,48,568.00 48,48,568.00	
	Total: 02	Voted Charged Total	.00 .00 4,76,11,000.00 4,76,11,000.00	.00 .00 26,49,524.00 26,49,524.00 3,27,89,503.00 3,27,89,503.00	
	03	02	Voted Charged Total	.00 .00 3,50,00,000.00 3,50,00,000.00	.00 .00 12,26,834.00 12,26,834.00 3,35,11,607.00 3,35,11,607.00
		11	Voted Charged Total	.00 .00 80,000.00 80,000.00	.00 .00 4,300.00 4,300.00 4,300.00 4,300.00
		20	Voted Charged Total	.00 .00 4,50,000.00 4,50,000.00	.00 .00 18,970.00 18,970.00 3,20,641.00 3,20,641.00
		21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 13,959.00 13,959.00 47,859.00 47,859.00
		22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 69,675.00 69,675.00 3,53,434.00 3,53,434.00
		24	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 1,09,884.00 1,09,884.00
		25	Voted Charged Total	.00 .00 9,50,000.00 9,50,000.00	.00 .00 27,359.00 27,359.00 3,23,827.00 3,23,827.00
		26	Voted Charged Total	.00 .00 3,50,000.00 3,50,000.00	.00 .00 1,30,000.00 1,30,000.00 1,98,500.00 1,98,500.00
		29	Voted Charged Total	.00 .00 11,00,000.00 11,00,000.00	.00 .00 48,615.00 48,615.00 7,64,821.00 7,64,821.00
		40	Voted Charged Total	.00 .00 15,00,000.00 15,00,000.00	.00 .00 1,24,248.00 1,24,248.00 7,15,941.00 7,15,941.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 03	42	Voted		
		Charged	15,00,000.00	1,88,861.00
		Total	.00	7,44,954.00
	44	Voted	15,00,000.00	.00
		Charged	1,88,861.00	7,44,954.00
		Total		
	51	Voted	2,00,00,000.00	41,85,269.00
		Charged	.00	1,18,81,512.00
		Total	2,00,00,000.00	.00
	52	Voted	41,85,269.00	1,18,81,512.00
		Charged		
		Total		
	52	Voted	3,76,150.00	18,09,167.00
		Charged	.00	.00
		Total	3,76,150.00	18,09,167.00
	52	Voted	15,50,000.00	5,90,000.00
		Charged	.00	.00
		Total	15,50,000.00	5,90,000.00
	Total: 03	Voted	6,82,80,000.00	5,13,76,447.00
		Charged	.00	.00
		Total	6,82,80,000.00	5,13,76,447.00
04	02	Voted	1,05,00,000.00	8,10,095.00
		Charged	.00	99,19,885.00
		Total	1,05,00,000.00	.00
	20	Voted	8,10,095.00	99,19,885.00
		Charged		
		Total		
	21	Voted	70,000.00	43,081.00
		Charged	.00	.00
		Total	70,000.00	43,081.00
	22	Voted	.00	1,27,763.00
		Charged	.00	.00
		Total	.00	1,27,763.00
	25	Voted	1,50,000.00	54,465.00
		Charged	.00	.00
		Total	1,50,000.00	54,465.00
	26	Voted	1,00,000.00	24,661.00
		Charged	.00	.00
		Total	1,00,000.00	24,661.00
	29	Voted	1,75,000.00	20,650.00
		Charged	.00	.00
		Total	1,75,000.00	20,650.00
	40	Voted	80,000.00	99,662.00
		Charged	.00	.00
		Total	80,000.00	99,662.00
	42	Voted	1,20,000.00	2,52,794.00
		Charged	.00	.00
		Total	1,20,000.00	2,52,794.00
	44	Voted	3,00,000.00	3,53,370.00
		Charged	.00	.00
		Total	3,00,000.00	3,53,370.00
	44	Voted	4,90,000.00	1,26,20,428.00
		Charged	.00	.00
		Total	4,90,000.00	1,26,20,428.00
	44	Voted	1,30,00,000.00	32,63,986.00
		Charged	.00	.00
		Total	1,30,00,000.00	32,63,986.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	35,400.00	2,36,128.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,400.00	2,36,128.00
	52	Voted			20,00,000.00	6,93,120.00	11,61,920.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,93,120.00	11,61,920.00
	Total: 04	Voted			2,75,85,000.00	50,30,691.00	2,49,14,807.00
		Charged			.00	.00	.00
		Total			2,75,85,000.00	50,30,691.00	2,49,14,807.00
	07 56	Voted			3,75,00,000.00	62,47,808.00	2,87,61,561.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	62,47,808.00	2,87,61,561.00
	Total: 07	Voted			3,75,00,000.00	62,47,808.00	2,87,61,561.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	62,47,808.00	2,87,61,561.00
	09	01	Voted		2,50,00,000.00	.00	2,13,62,355.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	2,13,62,355.00
		03	Voted		1,52,50,000.00	.00	1,15,28,885.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	1,15,28,885.00
		04	Voted		2,00,000.00	.00	1,32,371.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	1,32,371.00
		06	Voted		30,00,000.00	.00	19,02,763.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	19,02,763.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		38,00,000.00	3,17,269.00	34,96,319.00
			Charged		.00	.00	.00
			Total		38,00,000.00	3,17,269.00	34,96,319.00
		20	Voted		2,00,000.00	.00	38,156.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	38,156.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	9,228.00	66,332.00
			Charged		.00	.00	.00
			Total		1,50,000.00	9,228.00	66,332.00
		23	Voted		10,00,000.00	.00	3,01,388.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	3,01,388.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	17	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	18	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19	05	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 03 19	56	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 19	Voted	1,67,01,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,67,01,000.00	.00	10,00,000.00	
	43	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	56	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 43	Voted	5,00,01,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
	46	10	Voted	10,00,000.00	1,14,100.00	1,64,100.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,14,100.00	1,64,100.00
	42	42	Voted	20,00,000.00	1,09,950.00	2,08,910.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,09,950.00	2,08,910.00
	50	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 46	Voted	1,30,00,000.00	2,24,050.00	3,73,010.00	
			Charged	.00	.00	.00
			Total	1,30,00,000.00	2,24,050.00	3,73,010.00
	48	42	Voted	22,00,000.00	1,39,000.00	16,31,950.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	16,31,950.00
	Total: 48	Voted	22,00,000.00	1,39,000.00	16,31,950.00	
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	16,31,950.00
	Total: 03	Voted	2,22,27,74,000.00	11,29,94,264.00	1,70,32,18,247.00	
			Charged	4,76,11,000.00	26,49,524.00	3,27,89,503.00
			Total	2,27,03,85,000.00	11,56,43,788.00	1,73,60,07,750.00
06 02	05	Voted	3,48,00,000.00	.00	3,48,00,000.00	
		Charged	.00	.00	.00	
		Total	3,48,00,000.00	.00	3,48,00,000.00	
	08	08	Voted	35,00,000.00	.00	35,00,000.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	35,00,000.00
	56	56	Voted	18,00,00,000.00	.00	18,00,00,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	18,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted			21,83,00,000.00	.00	21,83,00,000.00
		Charged			.00	.00	.00
		Total			21,83,00,000.00	.00	21,83,00,000.00
	Total: 06	Voted			21,83,00,000.00	.00	21,83,00,000.00
		Charged			.00	.00	.00
		Total			21,83,00,000.00	.00	21,83,00,000.00
07 01	01	Voted			8,00,00,000.00	8,23,300.00	6,08,49,996.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	8,23,300.00	6,08,49,996.00
	02	Voted			26,00,000.00	1,17,660.00	24,09,060.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,17,660.00	24,09,060.00
	03	Voted			4,88,00,000.00	4,77,514.00	3,41,99,911.00
		Charged			.00	.00	.00
		Total			4,88,00,000.00	4,77,514.00	3,41,99,911.00
	04	Voted			12,00,000.00	57,050.00	7,85,030.00
		Charged			.00	.00	.00
		Total			12,00,000.00	57,050.00	7,85,030.00
	06	Voted			96,00,000.00	69,350.00	45,64,725.00
		Charged			.00	.00	.00
		Total			96,00,000.00	69,350.00	45,64,725.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,05,00,000.00	17,05,418.00	2,02,78,796.00
		Charged			.00	.00	.00
		Total			2,05,00,000.00	17,05,418.00	2,02,78,796.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			9,00,000.00	1,72,733.00	7,95,336.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,72,733.00	7,95,336.00
	21	Voted			5,00,000.00	900.00	4,31,164.00
		Charged			.00	.00	.00
		Total			5,00,000.00	900.00	4,31,164.00
	22	Voted			8,50,000.00	1,55,519.00	6,67,555.00
		Charged			.00	.00	.00
		Total			8,50,000.00	1,55,519.00	6,67,555.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,50,000.00	9,630.00	3,25,474.00
		Charged	.00	.00	.00
		Total	5,50,000.00	9,630.00	3,25,474.00
	24	Voted	3,50,000.00	9,011.00	2,91,980.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,011.00	2,91,980.00
	25	Voted	21,00,000.00	3,87,397.00	17,87,754.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,87,397.00	17,87,754.00
	26	Voted	5,00,000.00	64,164.00	4,50,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,164.00	4,50,080.00
	27	Voted	5,00,000.00	32,530.00	4,92,343.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,530.00	4,92,343.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	90,944.00	13,50,193.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,944.00	13,50,193.00
	30	Voted	1,00,000.00	.00	86,610.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,610.00
	40	Voted	3,00,000.00	37,774.00	2,70,302.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,774.00	2,70,302.00
	42	Voted	3,00,000.00	.00	1,73,162.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,73,162.00
	44	Voted	13,50,000.00	34,153.00	9,20,274.00
		Charged	.00	.00	.00
		Total	13,50,000.00	34,153.00	9,20,274.00
	46	Voted	6,00,000.00	2,46,834.00	5,46,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,46,834.00	5,46,500.00
	51	Voted	70,00,000.00	1,40,675.00	67,87,195.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,40,675.00	67,87,195.00
	52	Voted	10,00,000.00	3,22,000.00	9,93,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,22,000.00	9,93,000.00
Total: 01		Voted	18,28,02,000.00	49,54,556.00	13,94,56,440.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	49,54,556.00	13,94,56,440.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
12	02	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 07 12					56	Voted	1,25,00,000.00	10,00,000.00	1,20,00,000.00	
						Charged	.00	.00	.00	
						Total	1,25,00,000.00	10,00,000.00	1,20,00,000.00	
					Total: 12	Voted	1,58,50,000.00	10,00,000.00	1,53,49,840.00	
						Charged	.00	.00	.00	
						Total	1,58,50,000.00	10,00,000.00	1,53,49,840.00	
14					56	Voted	10,00,000.00	.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	10,00,000.00	
					Total: 14	Voted	10,00,000.00	.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	10,00,000.00	
					Total: 07	Voted	23,29,02,000.00	79,89,796.00	18,61,91,490.00	
						Charged	.00	.00	.00	
						Total	23,29,02,000.00	79,89,796.00	18,61,91,490.00	
08 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					44	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	2,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,000.00	.00	.00	
					Total: 08	Voted	2,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,000.00	.00	.00	
09 00					05	Voted	3,80,00,000.00	.00	3,80,00,000.00	
						Charged	.00	.00	.00	
						Total	3,80,00,000.00	.00	3,80,00,000.00	
					08	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					56	Voted	4,00,00,000.00	.00	4,00,00,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	4,00,00,000.00	
					Total: 00	Voted	8,30,00,000.00	.00	7,80,00,000.00	
						Charged	.00	.00	.00	
						Total	8,30,00,000.00	.00	7,80,00,000.00	
					Total: 09	Voted	8,30,00,000.00	.00	7,80,00,000.00	
						Charged	.00	.00	.00	
						Total	8,30,00,000.00	.00	7,80,00,000.00	
10 00					02	Voted	5,00,000.00	.00	4,93,740.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	4,93,740.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted			43,000.00	9,320.00	11,890.00
		Charged			.00	.00	.00
		Total			43,000.00	9,320.00	11,890.00
	24	Voted			30,000.00	6,267.00	28,036.00
		Charged			.00	.00	.00
		Total			30,000.00	6,267.00	28,036.00
	42	Voted			23,48,000.00	3,71,800.00	15,38,438.00
		Charged			.00	.00	.00
		Total			23,48,000.00	3,71,800.00	15,38,438.00
	44	Voted			7,00,000.00	.00	11,730.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	11,730.00
	45	Voted			2,80,000.00	92,400.00	1,47,000.00
		Charged			.00	.00	.00
		Total			2,80,000.00	92,400.00	1,47,000.00
	56	Voted			50,00,000.00	.00	34,94,730.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	34,94,730.00
	Total: 00	Voted			89,01,000.00	4,79,787.00	57,25,564.00
		Charged			.00	.00	.00
		Total			89,01,000.00	4,79,787.00	57,25,564.00
Total: 10	Voted			89,01,000.00	4,79,787.00	57,25,564.00	
	Charged			.00	.00	.00	
	Total			89,01,000.00	4,79,787.00	57,25,564.00	
13 00	02	Voted			8,00,000.00	1,09,613.00	7,98,896.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,09,613.00	7,98,896.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	.00	80,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	80,000.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	41,511.00	47,511.00
		Charged			.00	.00	.00
		Total			66,000.00	41,511.00	47,511.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	1,22,344.00	1,96,121.00
		Charged			.00	.00	.00
		Total			3,25,000.00	1,22,344.00	1,96,121.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	69,021.00	1,55,029.00
		Charged			.00	.00	.00
		Total			5,00,000.00	69,021.00	1,55,029.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	35,745.00	45,382.00
		Charged			.00	.00	.00
		Total			1,30,000.00	35,745.00	45,382.00
	40	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			30,000.00	9,200.00	9,620.00
		Charged			.00	.00	.00
		Total			30,000.00	9,200.00	9,620.00
	44	Voted			24,00,000.00	4,28,590.00	13,90,614.00
		Charged			.00	.00	.00
		Total			24,00,000.00	4,28,590.00	13,90,614.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			10,00,000.00	2,28,624.00	2,28,624.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,28,624.00	2,28,624.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			12,50,000.00	1,16,200.00	6,67,630.00
		Charged			.00	.00	.00
		Total			12,50,000.00	1,16,200.00	6,67,630.00
	Total: 00	Voted			67,46,000.00	11,60,848.00	36,19,427.00
		Charged			.00	.00	.00
		Total			67,46,000.00	11,60,848.00	36,19,427.00
	Total: 13	Voted			67,46,000.00	11,60,848.00	36,19,427.00
		Charged			.00	.00	.00
		Total			67,46,000.00	11,60,848.00	36,19,427.00
16 00	10	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 16 00	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 16	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	18 00	56	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
		Total: 00	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
		Total: 18	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
26 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	2,50,00,000.00	
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	56	Voted	20,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	23,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,50,00,000.00	.00	13,50,00,000.00	
	Total: 26	Voted	23,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,50,00,000.00	.00	13,50,00,000.00	
31 00	56	Voted	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
	Total: 00	Voted	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
	Total: 31	Voted	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	1,04,32,924.00	1,04,32,924.00	
34 00	50	Voted	10,00,00,000.00	63,76,852.00	3,68,87,529.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	63,76,852.00	3,68,87,529.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 34 00	Total: 00	Voted	10,00,00,000.00	63,76,852.00	3,68,87,529.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	63,76,852.00	3,68,87,529.00					
	Total: 34	Voted	10,00,00,000.00	63,76,852.00	3,68,87,529.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	63,76,852.00	3,68,87,529.00					
	36 00 50	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	Total: 00	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	Total: 36	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	38 00 56	Voted	54,45,000.00	15,22,875.00	15,22,875.00					
		Charged	.00	.00	.00					
		Total	54,45,000.00	15,22,875.00	15,22,875.00					
	Total: 00	Voted	54,45,000.00	15,22,875.00	15,22,875.00					
		Charged	.00	.00	.00					
		Total	54,45,000.00	15,22,875.00	15,22,875.00					
	Total: 38	Voted	54,45,000.00	15,22,875.00	15,22,875.00					
		Charged	.00	.00	.00					
		Total	54,45,000.00	15,22,875.00	15,22,875.00					
	39 00 50	Voted	2,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	.00					
	Total: 00	Voted	2,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	.00					
	Total: 39	Voted	2,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	.00					
	95 01 14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 01	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	09 50	Voted	2,82,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,82,00,000.00	.00	.00					
	Total: 09	Voted	2,82,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,82,00,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:33:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		16	14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	Total: 16		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	23	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 23	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		2,82,04,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,82,04,000.00		.00		.00	
96 01	50	Voted		8,90,09,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,90,09,000.00		.00		.00		
		Total: 01	Voted		8,90,09,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		8,90,09,000.00		.00		.00	
	02	50	Voted		6,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,00,00,000.00		.00		.00	
		Total: 02	Voted		6,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,00,00,000.00		.00		.00	
Total: 96	Voted		14,90,09,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		14,90,09,000.00		.00		.00			
97 01	56	Voted		50,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,00,000.00		.00		.00		
	Total: 01	Voted		50,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,00,000.00		.00		.00		
	Total: 97	Voted		50,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,00,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 98 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 119	Voted	4,66,95,64,000.00	15,29,49,219.00	2,60,39,20,127.00
		Charged	4,76,11,000.00	26,49,524.00	3,27,89,503.00
		Total	4,71,71,75,000.00	15,55,98,743.00	2,63,67,09,630.00
	Total: 00	Voted	4,66,95,64,000.00	15,29,49,219.00	2,60,39,20,127.00
		Charged	4,76,11,000.00	26,49,524.00	3,27,89,503.00
		Total	4,71,71,75,000.00	15,55,98,743.00	2,63,67,09,630.00
Total: 2401	Voted	4,66,95,64,000.00	15,29,49,219.00	2,60,39,20,127.00	
	Charged	4,76,11,000.00	26,49,524.00	3,27,89,503.00	
	Total	4,71,71,75,000.00	15,55,98,743.00	2,63,67,09,630.00	
Grand Total:	Voted	4,66,95,64,000.00	15,29,49,219.00	2,60,39,20,127.00	
	Charged	4,76,11,000.00	26,49,524.00	3,27,89,503.00	
	Total	4,71,71,75,000.00	15,55,98,743.00	2,63,67,09,630.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 103 03 00	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 03	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 103	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
119 04 00	44	Voted			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
	Total: 00	Voted			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
	Total: 04	Voted			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,67,16,711.00	8,19,61,027.00
13 00	53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
14 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
15 00	46	Voted			4,00,00,000.00	1,12,65,145.00	3,80,75,185.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,12,65,145.00	3,80,75,185.00
	Total: 00	Voted			4,00,00,000.00	1,12,65,145.00	3,80,75,185.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,12,65,145.00	3,80,75,185.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:34:14

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 119 15	Total: 15	Voted	4,00,00,000.00	1,12,65,145.00	3,80,75,185.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,12,65,145.00	3,80,75,185.00
	16 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	17 00	53	Voted	1,000.00	.00
			Charged	.00	.00
		Total	1,000.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 17	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
97 01	53	Voted	4,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,89,00,000.00	.00	.00
Total: 01	Voted	4,89,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,89,00,000.00	.00	.00	
Total: 97	Voted	4,89,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,89,00,000.00	.00	.00	
98 01	53	Voted	1,73,00,00,000.00	75,755.00	7,50,85,555.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	75,755.00	7,50,85,555.00
Total: 01	Voted	1,73,00,00,000.00	75,755.00	7,50,85,555.00	
	Charged	.00	.00	.00	
	Total	1,73,00,00,000.00	75,755.00	7,50,85,555.00	
Total: 98	Voted	1,73,00,00,000.00	75,755.00	7,50,85,555.00	
	Charged	.00	.00	.00	
	Total	1,73,00,00,000.00	75,755.00	7,50,85,555.00	
Total: 119	Voted	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00	
	Charged	.00	.00	.00	
	Total	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00	
Total: 00	Voted	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00	
	Charged	.00	.00	.00	
	Total	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00	

Head of Account		Budget Provision	Current Month	Progressive
4401	Total: 4401 Voted	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00
	Charged	.00	.00	.00
	Total	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00
	Grand Voted	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00
	Total: Charged	.00	.00	.00
	Total	1,93,89,02,000.00	2,80,57,611.00	19,51,21,767.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:34:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 00	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 03	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 102	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
112 01 01	14	Voted	30,93,84,000.00	.00	10,39,86,000.00	
		Charged	.00	.00	.00	
		Total	30,93,84,000.00	.00	10,39,86,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	3,08,86,000.00	.00	1,07,14,000.00	
		Charged	.00	.00	.00	
		Total	3,08,86,000.00	.00	1,07,14,000.00	
	Total: 01	Voted	34,02,71,000.00	.00	11,47,00,000.00	
		Charged	.00	.00	.00	
		Total	34,02,71,000.00	.00	11,47,00,000.00	
	Total: 01	Voted	34,02,71,000.00	.00	11,47,00,000.00	
		Charged	.00	.00	.00	
		Total	34,02,71,000.00	.00	11,47,00,000.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 112		Voted	34,02,72,000.00	.00	11,47,00,000.00	
		Charged	.00	.00	.00	
		Total	34,02,72,000.00	.00	11,47,00,000.00	
Total: 01		Voted	64,02,72,000.00	.00	11,47,00,000.00	
		Charged	.00	.00	.00	
		Total	64,02,72,000.00	.00	11,47,00,000.00	
02 106 02 00		42	Voted	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:34:35

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
	Total: 02	Voted	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
	Total: 106	Voted	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,07,52,754.00	14,43,02,904.00		
	109 02 01	01	Voted	14,40,00,000.00	52,36,629.00	12,22,78,966.00	
			Charged	.00	.00	.00	
			Total	14,40,00,000.00	52,36,629.00	12,22,78,966.00	
03		Voted	8,78,40,000.00	30,45,758.00	6,95,43,627.00		
		Charged	.00	.00	.00		
		Total	8,78,40,000.00	30,45,758.00	6,95,43,627.00		
04		Voted	4,00,000.00	12,520.00	1,05,599.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	12,520.00	1,05,599.00		
06		Voted	1,72,80,000.00	3,50,334.00	77,94,369.00		
		Charged	.00	.00	.00		
		Total	1,72,80,000.00	3,50,334.00	77,94,369.00		
08		Voted	50,00,000.00	4,44,439.00	41,02,334.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	4,44,439.00	41,02,334.00		
11		Voted	10,000.00	.00	4,000.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	4,000.00		
20		Voted	5,00,000.00	95,000.00	4,53,658.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	95,000.00	4,53,658.00		
22		Voted	5,00,000.00	58,230.00	4,19,717.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	58,230.00	4,19,717.00		
25		Voted	2,00,000.00	56,677.00	1,97,984.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	56,677.00	1,97,984.00		
27		Voted	1,50,000.00	.00	41,045.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	41,045.00		
Total: 01		Voted	25,58,80,000.00	92,99,587.00	20,49,41,299.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	92,99,587.00	20,49,41,299.00		
Total: 02		Voted	25,58,80,000.00	92,99,587.00	20,49,41,299.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	92,99,587.00	20,49,41,299.00		

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109	Total: 109		Voted	25,58,80,000.00	92,99,587.00	20,49,41,299.00
			Charged	.00	.00	.00
			Total	25,58,80,000.00	92,99,587.00	20,49,41,299.00
113 01 01	14		Voted	1,50,00,00,000.00	24,52,14,000.00	49,04,27,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	24,52,14,000.00	49,04,27,000.00
	70		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71		Voted	16,66,67,000.00	2,72,46,000.00	5,44,91,889.00
			Charged	.00	.00	.00
			Total	16,66,67,000.00	2,72,46,000.00	5,44,91,889.00
	Total: 01		Voted	1,66,66,68,000.00	27,24,60,000.00	54,49,18,889.00
			Charged	.00	.00	.00
			Total	1,66,66,68,000.00	27,24,60,000.00	54,49,18,889.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70		Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
	71		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 02		Voted	8,72,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,72,01,000.00	.00	.00
	Total: 01		Voted	1,75,38,69,000.00	27,24,60,000.00	54,49,18,889.00
			Charged	.00	.00	.00
			Total	1,75,38,69,000.00	27,24,60,000.00	54,49,18,889.00
95 01	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	27,24,60,000.00	54,49,18,889.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	27,24,60,000.00	54,49,18,889.00
800 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	15,67,16,000.00	1,73,68,177.00	5,38,41,156.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	1,73,68,177.00	5,38,41,156.00
	71	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 03	Voted	17,41,30,000.00	1,73,68,177.00	5,38,41,156.00
		Charged	.00	.00	.00
		Total	17,41,30,000.00	1,73,68,177.00	5,38,41,156.00
	Total: 01	Voted	17,41,30,000.00	1,73,68,177.00	5,38,41,156.00
		Charged	.00	.00	.00
		Total	17,41,30,000.00	1,73,68,177.00	5,38,41,156.00
	95 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	1,73,68,177.00	5,38,41,156.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	1,73,68,177.00	5,38,41,156.00
	Total: 02	Voted	2,33,38,82,000.00	30,98,80,518.00	94,80,04,248.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	30,98,80,518.00	94,80,04,248.00
03 001 01 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	11,97,01,000.00	9,87,184.00	6,63,05,729.00
		Charged	.00	.00	.00
		Total	11,97,01,000.00	9,87,184.00	6,63,05,729.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	9,87,184.00	6,63,05,729.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	9,87,184.00	6,63,05,729.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	9,87,184.00	6,63,05,729.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	9,87,184.00	6,63,05,729.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	9,87,184.00	6,63,05,729.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	9,87,184.00	6,63,05,729.00
	21	Voted	15,00,000.00	2,08,800.00	6,96,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,08,800.00	6,96,302.00
	27	Voted	7,00,000.00	51,000.00	51,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,000.00	51,000.00
	42	Voted	5,00,000.00	85,000.00	1,64,474.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,000.00	1,64,474.00
	Total: 00	Voted	27,00,000.00	3,44,800.00	9,11,776.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,44,800.00	9,11,776.00
	Total: 03	Voted	27,00,000.00	3,44,800.00	9,11,776.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,44,800.00	9,11,776.00
	Total: 103	Voted	27,00,000.00	3,44,800.00	9,11,776.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,44,800.00	9,11,776.00
	Total: 03	Voted	14,90,01,000.00	13,31,984.00	6,72,17,505.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	13,31,984.00	6,72,17,505.00
	Total: 2202	Voted	3,12,31,55,000.00	31,12,12,502.00	1,12,99,21,753.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	31,12,12,502.00	1,12,99,21,753.00
	Grand Total:	Voted	3,12,31,55,000.00	31,12,12,502.00	1,12,99,21,753.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	31,12,12,502.00	1,12,99,21,753.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:34:53

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	56		
		Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:35:09

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:35:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 03 110 01 01	14	Voted	1,43,95,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,43,95,58,000.00	.00	.00	
	70	Voted	25,44,00,000.00	8,05,22,240.00	27,56,30,271.00	
		Charged	.00	.00	.00	
		Total	25,44,00,000.00	8,05,22,240.00	27,56,30,271.00	
	71	Voted	18,82,17,000.00	.00	8,81,671.00	
		Charged	.00	.00	.00	
		Total	18,82,17,000.00	.00	8,81,671.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,88,21,76,000.00	8,05,22,240.00	27,65,11,942.00	
		Charged	.00	.00	.00	
		Total	1,88,21,76,000.00	8,05,22,240.00	27,65,11,942.00	
	04	70	Voted	5,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,00,000.00	.00	.00
	71	Voted	57,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,78,000.00	.00	.00	
	Total: 04	Voted	5,77,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,77,78,000.00	.00	.00	
	05	71	Voted	21,93,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,93,000.00	.00	.00
	Total: 05	Voted	21,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,93,000.00	.00	.00	
	06	71	Voted	12,70,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,70,27,000.00	.00	.00
	Total: 06	Voted	12,70,27,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,70,27,000.00	.00	.00	
	07	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	71	Voted	5,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,77,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:35:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 110 01 08	Total: 08	Voted		5,77,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,77,000.00		.00		.00		
	Total: 01	Voted		2,06,97,52,000.00	8,05,22,240.00	27,65,11,942.00				
		Charged		.00	.00	.00				
		Total		2,06,97,52,000.00	8,05,22,240.00	27,65,11,942.00				
	95 01 14	Voted		1,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		1,000.00	.00	.00				
	Total: 01	Voted		1,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		1,000.00	.00	.00				
	Total: 95	Voted		1,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		1,000.00	.00	.00				
Total: 110	Voted		2,06,97,53,000.00	8,05,22,240.00	27,65,11,942.00					
	Charged		.00	.00	.00					
	Total		2,06,97,53,000.00	8,05,22,240.00	27,65,11,942.00					
Total: 03	Voted		2,06,97,53,000.00	8,05,22,240.00	27,65,11,942.00					
	Charged		.00	.00	.00					
	Total		2,06,97,53,000.00	8,05,22,240.00	27,65,11,942.00					
06 101 02 00	56	Voted		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
		Charged		.00	.00	.00				
		Total		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
	Total: 00	Voted		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
		Charged		.00	.00	.00				
		Total		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
	Total: 02	Voted		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
		Charged		.00	.00	.00				
		Total		5,00,00,000.00	78,78,000.00	3,09,97,000.00				
	99 00 56	Voted		2,47,00,000.00	60,87,286.00	1,42,97,949.00				
		Charged		.00	.00	.00				
		Total		2,47,00,000.00	60,87,286.00	1,42,97,949.00				
	Total: 00	Voted		2,47,00,000.00	60,87,286.00	1,42,97,949.00				
		Charged		.00	.00	.00				
		Total		2,47,00,000.00	60,87,286.00	1,42,97,949.00				
Total: 99	Voted		2,47,00,000.00	60,87,286.00	1,42,97,949.00					
	Charged		.00	.00	.00					
	Total		2,47,00,000.00	60,87,286.00	1,42,97,949.00					
Total: 101	Voted		7,47,00,000.00	1,39,65,286.00	4,52,94,949.00					
	Charged		.00	.00	.00					
	Total		7,47,00,000.00	1,39,65,286.00	4,52,94,949.00					
Total: 06	Voted		7,47,00,000.00	1,39,65,286.00	4,52,94,949.00					
	Charged		.00	.00	.00					
	Total		7,47,00,000.00	1,39,65,286.00	4,52,94,949.00					

Head of Account		Budget Provision	Current Month	Progressive
2210	Total: 2210 Voted	2,14,44,53,000.00	9,44,87,526.00	32,18,06,891.00
	Charged	.00	.00	.00
	Total	2,14,44,53,000.00	9,44,87,526.00	32,18,06,891.00
	Grand Voted	2,14,44,53,000.00	9,44,87,526.00	32,18,06,891.00
	Total: Charged	.00	.00	.00
	Total	2,14,44,53,000.00	9,44,87,526.00	32,18,06,891.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	23,06,820.00	4,16,28,682.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	23,06,820.00	4,16,28,682.00
	03	Voted			4,57,50,000.00	13,37,712.00	2,34,59,511.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	13,37,712.00	2,34,59,511.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	2,13,930.00	35,42,856.00
		Charged			.00	.00	.00
		Total			90,00,000.00	2,13,930.00	35,42,856.00
	Total: 01	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00
	Total: 01	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00
	Total: 101	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00
	Total: 00	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00
	Total: 2211	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00
	Grand Total:	Voted			13,00,00,000.00	38,58,462.00	6,86,31,049.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	38,58,462.00	6,86,31,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted		.00		.00		.00		
		Charged		.00		.00		.00		
		Total		.00		.00		.00		
		70	Voted	17,94,75,000.00	38,41,904.00	6,35,97,350.00				
			Charged	.00	.00	.00				
			Total	17,94,75,000.00	38,41,904.00	6,35,97,350.00				
		71	Voted	3,36,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,36,00,000.00	.00	.00				
	Total: 03	Voted	21,30,75,000.00	38,41,904.00	6,35,97,350.00					
		Charged	.00	.00	.00					
		Total	21,30,75,000.00	38,41,904.00	6,35,97,350.00					
	04	70	Voted	10,30,00,000.00	52,60,000.00	56,80,000.00				
			Charged	.00	.00	.00				
			Total	10,30,00,000.00	52,60,000.00	56,80,000.00				
		71	Voted	2,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	.00				
		Total: 04	Voted	12,30,00,000.00	52,60,000.00	56,80,000.00				
			Charged	.00	.00	.00				
			Total	12,30,00,000.00	52,60,000.00	56,80,000.00				
	Total: 01	Voted	33,60,75,000.00	91,01,904.00	6,92,77,350.00					
		Charged	.00	.00	.00					
		Total	33,60,75,000.00	91,01,904.00	6,92,77,350.00					
04 00	52	Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
	Total: 00	Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
	Total: 04	Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
95 03	14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 03	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 95	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
97 01	56	Voted	5,88,00,000.00	.00	3,32,50,000.00					
		Charged	.00	.00	.00					
		Total	5,88,00,000.00	.00	3,32,50,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:03

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97 01	Total: 01	Voted	5,88,00,000.00	.00	3,32,50,000.00		
		Charged	.00	.00	.00		
		Total	5,88,00,000.00	.00	3,32,50,000.00		
	Total: 97	Voted	5,88,00,000.00	.00	3,32,50,000.00		
		Charged	.00	.00	.00		
		Total	5,88,00,000.00	.00	3,32,50,000.00		
	Total: 191	Voted	44,48,76,000.00	91,01,904.00	10,25,27,350.00		
		Charged	.00	.00	.00		
		Total	44,48,76,000.00	91,01,904.00	10,25,27,350.00		
	800 01 08	14	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
70		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
71		Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
Total: 08		Voted	21,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,000.00	.00	.00		
Total: 01	Voted	21,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	21,000.00	.00	.00			
95 08	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 800	Voted	22,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	22,000.00	.00	.00		
Total: 03	Voted	44,48,98,000.00	91,01,904.00	10,25,27,350.00			
	Charged	.00	.00	.00			
	Total	44,48,98,000.00	91,01,904.00	10,25,27,350.00			
Total: 2217	Voted	44,48,98,000.00	91,01,904.00	10,25,27,350.00			
	Charged	.00	.00	.00			
	Total	44,48,98,000.00	91,01,904.00	10,25,27,350.00			
Grand Total:	Voted	44,48,98,000.00	91,01,904.00	10,25,27,350.00			
	Charged	.00	.00	.00			
	Total	44,48,98,000.00	91,01,904.00	10,25,27,350.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 107 02 00					42	Voted	1,00,00,000.00	31,07,200.00	40,90,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	31,07,200.00	40,90,000.00
Total: 00					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	
Total: 02					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	
Total: 107					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	
Total: 60					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	
Total: 2220					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	
Grand Total:					Voted	1,00,00,000.00	31,07,200.00	40,90,000.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	31,07,200.00	40,90,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	.00	35,24,429.00
		.00	.00	.00
		45,00,000.00	.00	35,24,429.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	.00	20,04,374.00
		.00	.00	.00
		27,45,000.00	.00	20,04,374.00
	04	Voted		
		Charged		
		Total		
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	.00	5,52,145.00
		.00	.00	.00
		5,40,000.00	.00	5,52,145.00
	08	Voted		
		Charged		
		Total		
		8,65,000.00	66,810.00	7,92,620.00
		.00	.00	.00
		8,65,000.00	66,810.00	7,92,620.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	68,600.00
		.00	.00	.00
		1,00,000.00	.00	68,600.00
	21	Voted		
		Charged		
		Total		
		35,000.00	.00	34,833.00
		.00	.00	.00
		35,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	90,079.00
		.00	.00	.00
		1,00,000.00	.00	90,079.00
	25	Voted		
		Charged		
		Total		
		25,000.00	388.00	3,947.00
		.00	.00	.00
		25,000.00	388.00	3,947.00
	26	Voted		
		Charged		
		Total		
		60,000.00	48,500.00	58,080.00
		.00	.00	.00
		60,000.00	48,500.00	58,080.00
	27	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,34,868.00
		.00	.00	.00
		2,00,000.00	.00	1,34,868.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	12,006.00
		.00	.00	.00
		50,000.00	.00	12,006.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	1,15,698.00	72,75,981.00
		.00	.00	.00
		92,60,000.00	1,15,698.00	72,75,981.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	1,15,698.00	72,75,981.00
		.00	.00	.00
		92,60,000.00	1,15,698.00	72,75,981.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted			35,00,000.00	.00	21,79,016.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	21,79,016.00
	02	Voted			30,000.00	2,500.00	27,500.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	27,500.00
	03	Voted			21,35,000.00	.00	12,40,312.00
		Charged			.00	.00	.00
		Total			21,35,000.00	.00	12,40,312.00
	04	Voted			2,00,000.00	.00	5,240.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,240.00
	06	Voted			4,20,000.00	.00	2,12,630.00
		Charged			.00	.00	.00
		Total			4,20,000.00	.00	2,12,630.00
	07	Voted			25,00,000.00	1,39,000.00	12,91,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,39,000.00	12,91,000.00
	08	Voted			8,00,000.00	1,88,366.00	7,06,781.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,88,366.00	7,06,781.00
	20	Voted			1,00,000.00	.00	60,832.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,832.00
	21	Voted			1,50,000.00	.00	1,15,918.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,15,918.00
	22	Voted			3,00,000.00	.00	2,10,153.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,10,153.00
	23	Voted			6,00,000.00	49,600.00	5,69,350.00
		Charged			.00	.00	.00
		Total			6,00,000.00	49,600.00	5,69,350.00
	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			2,00,000.00	2,191.00	22,454.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,191.00	22,454.00
	27	Voted			2,00,000.00	.00	1,75,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,75,000.00
	29	Voted			6,00,000.00	73,811.00	5,76,518.00
		Charged			.00	.00	.00
		Total			6,00,000.00	73,811.00	5,76,518.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:35

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted		1,00,000.00	.00	56,268.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	56,268.00	
	Total: 00	Voted		1,19,85,000.00	4,55,468.00	74,48,972.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	4,55,468.00	74,48,972.00	
	Total: 08	Voted		1,19,85,000.00	4,55,468.00	74,48,972.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	4,55,468.00	74,48,972.00	
	Total: 001	Voted		2,12,45,000.00	5,71,166.00	1,47,24,953.00	
		Charged		.00	.00	.00	
		Total		2,12,45,000.00	5,71,166.00	1,47,24,953.00	
102 01 01	14	Voted		.00	.00	.00	
		Charged		.00	.00	.00	
		Total		.00	.00	.00	
	70	Voted		17,41,66,000.00	2,75,08,441.00	3,36,92,241.00	
		Charged		.00	.00	.00	
		Total		17,41,66,000.00	2,75,08,441.00	3,36,92,241.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		17,41,67,000.00	2,75,08,441.00	3,36,92,241.00	
		Charged		.00	.00	.00	
		Total		17,41,67,000.00	2,75,08,441.00	3,36,92,241.00	
	02	14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,95,01,000.00	27,56,150.00	91,33,564.00
			Charged		.00	.00	.00
			Total		1,95,01,000.00	27,56,150.00	91,33,564.00
		71	Voted		1,95,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,95,01,000.00	.00	.00
		Total: 02	Voted		3,90,02,000.00	27,56,150.00	91,33,564.00
			Charged		.00	.00	.00
			Total		3,90,02,000.00	27,56,150.00	91,33,564.00
		Total: 01	Voted		21,31,69,000.00	3,02,64,591.00	4,28,25,805.00
			Charged		.00	.00	.00
			Total		21,31,69,000.00	3,02,64,591.00	4,28,25,805.00
03 00		01	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		03	Voted		3,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	08	Voted		
		Charged	3,00,000.00	25,388.00
		Total	.00	2,27,762.00
			3,00,000.00	.00
			25,388.00	2,27,762.00
	20	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	22	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	24	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	25	Voted		
		Charged	1,50,000.00	31,340.00
		Total	.00	.00
			1,50,000.00	31,340.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	14,40,000.00	56,728.00
		Charged	.00	.00
		Total	14,40,000.00	56,728.00
				2,59,102.00
				.00
				2,59,102.00
	Total: 03	Voted	14,40,000.00	56,728.00
		Charged	.00	.00
		Total	14,40,000.00	56,728.00
				2,59,102.00
04 00	56	Voted		
		Charged	50,00,000.00	50,00,000.00
		Total	.00	.00
			50,00,000.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	50,00,000.00	50,00,000.00
				50,00,000.00
	Total: 04	Voted	50,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	50,00,000.00	50,00,000.00
				50,00,000.00
07 00	56	Voted		
		Charged	25,00,00,000.00	1,99,00,000.00
		Total	.00	.00
			25,00,00,000.00	1,99,00,000.00
	Total: 00	Voted	25,00,00,000.00	1,99,00,000.00
		Charged	.00	.00
		Total	25,00,00,000.00	1,99,00,000.00
				8,65,00,000.00
	Total: 07	Voted	25,00,00,000.00	1,99,00,000.00
		Charged	.00	.00
		Total	25,00,00,000.00	1,99,00,000.00
				8,65,00,000.00
08 00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:35

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 102 08 00					56	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					Total: 00	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					Total: 08	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					95 02					14
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
Total: 02	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
Total: 95	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
	Total: 102	Voted	47,06,10,000.00	5,52,21,319.00						13,45,84,907.00
	Charged	.00	.00	.00						
	Total	47,06,10,000.00	5,52,21,319.00	13,45,84,907.00						
277 01 01					42	Voted	15,00,000.00	10,00,000.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	10,00,000.00	10,00,000.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					72	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	15,03,000.00	10,00,000.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	15,03,000.00	10,00,000.00	10,00,000.00	
					Total: 01	Voted	15,03,000.00	10,00,000.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	15,03,000.00	10,00,000.00	10,00,000.00	
03 00					01	Voted	1,49,00,000.00	8,72,838.00	1,25,29,551.00	
						Charged	.00	.00	.00	
						Total	1,49,00,000.00	8,72,838.00	1,25,29,551.00	
					02	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted		
		Charged	90,89,000.00	.00
			.00	.00
		Total	90,89,000.00	.00
				62,95,347.00
	04	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
				32,230.00
				.00
				32,230.00
	06	Voted		
		Charged	17,88,000.00	24,287.00
			.00	.00
		Total	17,88,000.00	24,287.00
				8,71,580.00
				.00
				8,71,580.00
	08	Voted		
		Charged	71,00,000.00	5,74,834.00
			.00	.00
		Total	71,00,000.00	5,74,834.00
				57,17,175.00
				.00
				57,17,175.00
	11	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
				.00
				.00
	20	Voted		
		Charged	2,00,000.00	24,520.00
			.00	.00
		Total	2,00,000.00	24,520.00
				1,65,252.00
				.00
				1,65,252.00
	21	Voted		
	Charged	2,00,000.00	34,302.00	
		.00	.00	
	Total	2,00,000.00	34,302.00	
			1,99,995.00	
			.00	
			1,99,995.00	
22	Voted			
	Charged	5,00,000.00	40,080.00	
		.00	.00	
	Total	5,00,000.00	40,080.00	
			3,59,108.00	
			.00	
			3,59,108.00	
24	Voted			
	Charged	1,00,000.00	.00	
		.00	.00	
	Total	1,00,000.00	.00	
			55,463.00	
			.00	
			55,463.00	
25	Voted			
	Charged	5,00,000.00	.00	
		.00	.00	
	Total	5,00,000.00	.00	
			3,47,903.00	
			.00	
			3,47,903.00	
26	Voted			
	Charged	4,00,000.00	27,670.00	
		.00	.00	
	Total	4,00,000.00	27,670.00	
			2,14,861.00	
			.00	
			2,14,861.00	
27	Voted			
	Charged	50,000.00	.00	
		.00	.00	
	Total	50,000.00	.00	
			.00	
			.00	
29	Voted			
	Charged	1,00,000.00	22,352.00	
		.00	.00	
	Total	1,00,000.00	22,352.00	
			28,117.00	
			.00	
			28,117.00	
40	Voted			
	Charged	10,00,000.00	.00	
		.00	.00	
	Total	10,00,000.00	.00	
			7,49,985.00	
			.00	
			7,49,985.00	
42	Voted			
	Charged	50,000.00	.00	
		.00	.00	
	Total	50,000.00	.00	
			19,416.00	
			.00	
			19,416.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	43	Voted			1,00,000.00	.00	39,945.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	39,945.00
	44	Voted			7,00,000.00	91,467.00	6,64,466.00
		Charged			.00	.00	.00
		Total			7,00,000.00	91,467.00	6,64,466.00
	51	Voted			5,00,000.00	1,08,914.00	3,60,834.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,08,914.00	3,60,834.00
	Total: 00	Voted			3,75,77,000.00	18,21,264.00	2,86,51,228.00
		Charged			.00	.00	.00
		Total			3,75,77,000.00	18,21,264.00	2,86,51,228.00
06 00	01	Voted			3,75,77,000.00	18,21,264.00	2,86,51,228.00
		Charged			.00	.00	.00
		Total			3,75,77,000.00	18,21,264.00	2,86,51,228.00
	06 00	Voted			1,79,00,000.00	6,07,940.00	1,37,15,794.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	6,07,940.00	1,37,15,794.00
	02	Voted			4,00,000.00	57,000.00	3,05,989.00
		Charged			.00	.00	.00
		Total			4,00,000.00	57,000.00	3,05,989.00
	03	Voted			1,09,19,000.00	3,48,673.00	77,20,777.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	3,48,673.00	77,20,777.00
	04	Voted			1,00,000.00	.00	50,760.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	50,760.00
	06	Voted			21,48,000.00	51,570.00	7,26,355.00
		Charged			.00	.00	.00
		Total			21,48,000.00	51,570.00	7,26,355.00
	08	Voted			50,00,000.00	3,62,433.00	40,52,078.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,62,433.00	40,52,078.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	87,578.00	2,26,033.00
		Charged			.00	.00	.00
		Total			5,00,000.00	87,578.00	2,26,033.00
	21	Voted			2,50,000.00	43,941.00	2,18,241.00
		Charged			.00	.00	.00
		Total			2,50,000.00	43,941.00	2,18,241.00
	22	Voted			3,00,000.00	21,947.00	2,61,300.00
		Charged			.00	.00	.00
		Total			3,00,000.00	21,947.00	2,61,300.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	24	Voted		
		Charged	1,00,000.00	11,958.00
		Total	.00	72,073.00
			1,00,000.00	.00
			11,958.00	72,073.00
	25	Voted		
		Charged	10,00,000.00	47,580.00
		Total	.00	6,67,566.00
			10,00,000.00	.00
			47,580.00	6,67,566.00
	26	Voted		
		Charged	2,50,000.00	30,850.00
		Total	.00	1,79,870.00
			2,50,000.00	.00
			30,850.00	1,79,870.00
	27	Voted		
		Charged	1,00,000.00	12,000.00
		Total	.00	12,000.00
			1,00,000.00	.00
			12,000.00	12,000.00
	41	Voted		
		Charged	1,00,00,000.00	4,49,592.00
		Total	.00	59,61,789.00
			1,00,00,000.00	.00
			4,49,592.00	59,61,789.00
	42	Voted		
		Charged	1,00,000.00	33,506.00
		Total	.00	84,086.00
			1,00,000.00	.00
			33,506.00	84,086.00
	43	Voted		
		Charged	2,50,000.00	49,051.00
		Total	.00	1,78,420.00
			2,50,000.00	.00
			49,051.00	1,78,420.00
	44	Voted		
		Charged	30,00,000.00	5,38,877.00
		Total	.00	24,20,001.00
			30,00,000.00	.00
			5,38,877.00	24,20,001.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,38,284.00
			5,00,000.00	.00
			.00	4,38,284.00
Total: 00		Voted	5,28,42,000.00	27,54,496.00
		Charged	.00	3,72,91,416.00
		Total	.00	.00
			5,28,42,000.00	27,54,496.00
				3,72,91,416.00
Total: 06		Voted	5,28,42,000.00	27,54,496.00
		Charged	.00	3,72,91,416.00
		Total	.00	.00
			5,28,42,000.00	27,54,496.00
				3,72,91,416.00
07 00	45	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
			.00	.00
	56	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	67,54,000.00
			7,00,00,000.00	.00
			.00	.00
			.00	67,54,000.00
	Total: 00	Voted	7,50,00,000.00	.00
		Charged	.00	67,54,000.00
		Total	.00	.00
			7,50,00,000.00	.00
				67,54,000.00
	Total: 07	Voted	7,50,00,000.00	.00
		Charged	.00	67,54,000.00
		Total	.00	.00
			7,50,00,000.00	.00
				67,54,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	01	Voted	1,25,00,000.00	4,39,434.00	79,86,694.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	4,39,434.00	79,86,694.00
	02	Voted	2,00,000.00	20,000.00	1,37,894.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	1,37,894.00
	03	Voted	76,25,000.00	2,54,845.00	44,96,366.00
		Charged	.00	.00	.00
		Total	76,25,000.00	2,54,845.00	44,96,366.00
	04	Voted	2,00,000.00	.00	90,343.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	90,343.00
	06	Voted	15,00,000.00	40,565.00	6,44,195.00
		Charged	.00	.00	.00
		Total	15,00,000.00	40,565.00	6,44,195.00
	08	Voted	50,00,000.00	.00	49,24,848.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,24,848.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	1,50,000.00	22,735.00	1,26,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,735.00	1,26,916.00
	21	Voted	5,00,000.00	42,500.00	4,27,047.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,500.00	4,27,047.00
	22	Voted	3,00,000.00	18,212.00	2,84,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,212.00	2,84,728.00
	24	Voted	3,00,000.00	4,720.00	96,229.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,720.00	96,229.00
	25	Voted	20,00,000.00	2,74,095.00	13,98,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,74,095.00	13,98,120.00
	26	Voted	5,00,000.00	34,192.00	4,15,941.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,192.00	4,15,941.00
	27	Voted	5,00,000.00	.00	97,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,424.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted			2,50,00,000.00	22,80,285.00	1,70,15,314.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,80,285.00	1,70,15,314.00
	42	Voted			1,00,000.00	10,506.00	41,971.00
		Charged			.00	.00	.00
		Total			1,00,000.00	10,506.00	41,971.00
	43	Voted			2,00,000.00	25,188.00	92,268.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,188.00	92,268.00
	44	Voted			5,00,000.00	33,250.00	2,49,131.00
		Charged			.00	.00	.00
		Total			5,00,000.00	33,250.00	2,49,131.00
	51	Voted			10,00,000.00	69,526.00	5,81,873.00
		Charged			.00	.00	.00
		Total			10,00,000.00	69,526.00	5,81,873.00
	Total: 00	Voted			5,81,01,000.00	35,70,053.00	3,91,12,102.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	35,70,053.00	3,91,12,102.00
16 00	Total: 12	Voted			5,81,01,000.00	35,70,053.00	3,91,12,102.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	35,70,053.00	3,91,12,102.00
	45	Voted			3,75,00,000.00	.00	2,97,67,000.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	2,97,67,000.00
	Total: 00	Voted			3,75,00,000.00	.00	2,97,67,000.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	2,97,67,000.00
	Total: 16	Voted			3,75,00,000.00	.00	2,97,67,000.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	2,97,67,000.00
18 00	01	Voted			50,00,000.00	.00	22,27,224.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	22,27,224.00
	02	Voted			2,00,000.00	.00	66,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	66,400.00
	03	Voted			30,50,000.00	.00	12,62,077.00
		Charged			.00	.00	.00
		Total			30,50,000.00	.00	12,62,077.00
	04	Voted			20,000.00	.00	19,926.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	19,926.00
	06	Voted			6,00,000.00	.00	2,01,190.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,01,190.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	60,00,000.00	5,03,316.00	56,77,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,03,316.00	56,77,894.00
	20	Voted	2,00,000.00	.00	1,98,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,169.00
	21	Voted	1,50,000.00	.00	1,48,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,350.00
	22	Voted	2,00,000.00	644.00	1,99,628.00
		Charged	.00	.00	.00
		Total	2,00,000.00	644.00	1,99,628.00
	24	Voted	1,00,000.00	62,255.00	73,162.00
		Charged	.00	.00	.00
		Total	1,00,000.00	62,255.00	73,162.00
	25	Voted	3,00,000.00	.00	2,41,470.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,41,470.00
	26	Voted	1,00,000.00	.00	98,832.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,832.00
	27	Voted	4,00,000.00	1,875.00	2,74,693.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,875.00	2,74,693.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	6,33,575.00	19,53,742.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,33,575.00	19,53,742.00
	42	Voted	3,00,000.00	.00	1,22,803.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,22,803.00
	43	Voted	2,00,000.00	.00	63,224.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,224.00
	44	Voted	15,00,000.00	.00	14,98,663.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,663.00
	51	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
Total: 00		Voted	2,35,21,000.00	12,01,665.00	1,45,27,447.00
		Charged	.00	.00	.00
		Total	2,35,21,000.00	12,01,665.00	1,45,27,447.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18	Total: 18	Voted		2,35,21,000.00	12,01,665.00	1,45,27,447.00
		Charged		.00	.00	.00
		Total		2,35,21,000.00	12,01,665.00	1,45,27,447.00
	19 00 05	Voted		2,00,00,000.00	2,68,662.00	23,69,836.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,68,662.00	23,69,836.00
	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		2,05,00,000.00	2,68,662.00	23,69,836.00
		Charged		.00	.00	.00
		Total		2,05,00,000.00	2,68,662.00	23,69,836.00
	Total: 19	Voted		2,05,00,000.00	2,68,662.00	23,69,836.00
		Charged		.00	.00	.00
		Total		2,05,00,000.00	2,68,662.00	23,69,836.00
	20 00 42	Voted		9,00,000.00	1,91,597.00	5,08,570.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,91,597.00	5,08,570.00
	Total: 00	Voted		9,00,000.00	1,91,597.00	5,08,570.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,91,597.00	5,08,570.00
	Total: 20	Voted		9,00,000.00	1,91,597.00	5,08,570.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,91,597.00	5,08,570.00
95 01	14	Voted		15,50,00,000.00	5,50,00,000.00	15,50,00,000.00
		Charged		.00	.00	.00
		Total		15,50,00,000.00	5,50,00,000.00	15,50,00,000.00
	Total: 01	Voted		15,50,00,000.00	5,50,00,000.00	15,50,00,000.00
		Charged		.00	.00	.00
		Total		15,50,00,000.00	5,50,00,000.00	15,50,00,000.00
	07 14	Voted		42,90,000.00	.00	42,90,000.00
		Charged		.00	.00	.00
		Total		42,90,000.00	.00	42,90,000.00
	Total: 07	Voted		42,90,000.00	.00	42,90,000.00
		Charged		.00	.00	.00
		Total		42,90,000.00	.00	42,90,000.00
	Total: 95	Voted		15,92,90,000.00	5,50,00,000.00	15,92,90,000.00
		Charged		.00	.00	.00
		Total		15,92,90,000.00	5,50,00,000.00	15,92,90,000.00
	Total: 277	Voted		46,67,34,000.00	6,58,07,737.00	31,92,71,599.00
		Charged		.00	.00	.00
		Total		46,67,34,000.00	6,58,07,737.00	31,92,71,599.00
283 02 00	56	Voted		4,00,00,000.00	20,60,000.00	2,24,30,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	20,60,000.00	2,24,30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 283 02 00	Total: 00	Voted			4,00,00,000.00	20,60,000.00	2,24,30,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	20,60,000.00	2,24,30,000.00
	Total: 02	Voted			4,00,00,000.00	20,60,000.00	2,24,30,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	20,60,000.00	2,24,30,000.00
	Total: 283	Voted			4,00,00,000.00	20,60,000.00	2,24,30,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	20,60,000.00	2,24,30,000.00
	793 01 06 14	Voted			1,57,92,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,57,92,000.00	.00	.00
	70	Voted			3,42,09,000.00	4,50,000.00	5,00,885.00
		Charged			.00	.00	.00
		Total			3,42,09,000.00	4,50,000.00	5,00,885.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			5,00,02,000.00	4,50,000.00	5,00,885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	4,50,000.00	5,00,885.00
	Total: 01	Voted			5,00,02,000.00	4,50,000.00	5,00,885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	4,50,000.00	5,00,885.00
	Total: 793	Voted			5,00,02,000.00	4,50,000.00	5,00,885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	4,50,000.00	5,00,885.00
	Total: 01	Voted			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00
		Charged			.00	.00	.00
		Total			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00
	Total: 2225	Voted			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00
		Charged			.00	.00	.00
		Total			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00
	Grand Total:	Voted			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00
		Charged			.00	.00	.00
		Total			1,04,85,91,000.00	12,41,10,222.00	49,15,12,344.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:36:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	.00	12,75,324.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	12,75,324.00
	02	Voted	30,000.00	3,000.00	18,500.00
		Charged	.00	.00	.00
		Total	30,000.00	3,000.00	18,500.00
	03	Voted	12,81,000.00	.00	7,23,256.00
		Charged	.00	.00	.00
		Total	12,81,000.00	.00	7,23,256.00
	04	Voted	50,000.00	5,530.00	22,668.00
		Charged	.00	.00	.00
		Total	50,000.00	5,530.00	22,668.00
	06	Voted	2,52,000.00	.00	88,520.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	88,520.00
	08	Voted	37,00,000.00	3,11,386.00	31,46,045.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,11,386.00	31,46,045.00
	20	Voted	1,00,000.00	7,200.00	56,513.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,200.00	56,513.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	12,484.00	57,699.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,484.00	57,699.00
	23	Voted	1,35,000.00	10,978.00	1,20,758.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	1,20,758.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,681.00
	26	Voted	1,00,000.00	15,000.00	78,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	78,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
Total: 00		Voted	79,78,000.00	3,65,578.00	56,01,864.00
		Charged	.00	.00	.00
		Total	79,78,000.00	3,65,578.00	56,01,864.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	3,65,578.00	56,01,864.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	3,65,578.00	56,01,864.00	
	Total: 101	Voted	79,78,000.00	3,65,578.00	56,01,864.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	3,65,578.00	56,01,864.00	
	Total: 02	Voted	79,78,000.00	3,65,578.00	56,01,864.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	3,65,578.00	56,01,864.00	
	03 003 02 01	21	Voted	1,90,000.00	23,000.00	1,51,221.00
			Charged	.00	.00	.00
			Total	1,90,000.00	23,000.00	1,51,221.00
26		Voted	3,80,000.00	23,187.00	2,55,358.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	23,187.00	2,55,358.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	27,697.00	15,46,074.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	27,697.00	15,46,074.00	
Total: 01		Voted	75,70,000.00	73,884.00	19,52,653.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	73,884.00	19,52,653.00	
Total: 02		Voted	75,70,000.00	73,884.00	19,52,653.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	73,884.00	19,52,653.00	
Total: 003		Voted	75,70,000.00	73,884.00	19,52,653.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	73,884.00	19,52,653.00	
Total: 03		Voted	75,70,000.00	73,884.00	19,52,653.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	73,884.00	19,52,653.00	
Total: 2230		Voted	1,55,48,000.00	4,39,462.00	75,54,517.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	4,39,462.00	75,54,517.00	
Grand Total:		Voted	1,55,48,000.00	4,39,462.00	75,54,517.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	4,39,462.00	75,54,517.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted		10,00,000.00	1,20,000.00	1,37,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,20,000.00	1,37,000.00
	Total: 07	Voted			10,00,000.00	1,20,000.00	1,37,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,20,000.00	1,37,000.00
	08	57	Voted		28,25,00,000.00	2,16,80,100.00	21,47,59,200.00
			Charged		.00	.00	.00
			Total		28,25,00,000.00	2,16,80,100.00	21,47,59,200.00
	Total: 08	Voted			28,25,00,000.00	2,16,80,100.00	21,47,59,200.00
		Charged			.00	.00	.00
		Total			28,25,00,000.00	2,16,80,100.00	21,47,59,200.00
	Total: 02	Voted			28,35,00,000.00	2,18,00,100.00	21,48,96,200.00
		Charged			.00	.00	.00
		Total			28,35,00,000.00	2,18,00,100.00	21,48,96,200.00
102 01 01	14	Voted			16,17,79,000.00	.00	16,17,79,000.00
		Charged			.00	.00	.00
		Total			16,17,79,000.00	.00	16,17,79,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			16,17,80,000.00	.00	16,17,79,000.00
		Charged			.00	.00	.00
		Total			16,17,80,000.00	.00	16,17,79,000.00
03	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			16,12,13,000.00	3,75,56,333.00	3,75,56,333.00
		Charged			.00	.00	.00
		Total			16,12,13,000.00	3,75,56,333.00	3,75,56,333.00
	71	Voted			1,79,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,79,12,000.00	.00	.00
	Total: 03	Voted			17,91,25,000.00	3,75,56,333.00	3,75,56,333.00
		Charged			.00	.00	.00
		Total			17,91,25,000.00	3,75,56,333.00	3,75,56,333.00
	Total: 01	Voted			34,09,05,000.00	3,75,56,333.00	19,93,35,333.00
		Charged			.00	.00	.00
		Total			34,09,05,000.00	3,75,56,333.00	19,93,35,333.00

Head of Account					Budget Provision	Current Month	Progressive		
2235 02 102 02 02	08	Voted			17,44,30,000.00	.00	17,44,30,000.00		
		Charged			.00	.00	.00		
		Total			17,44,30,000.00	.00	17,44,30,000.00		
		Total: 02	Voted		17,44,30,000.00	.00	17,44,30,000.00		
		Charged		.00	.00	.00			
		Total		17,44,30,000.00	.00	17,44,30,000.00			
		Total: 02	Voted		17,44,30,000.00	.00	17,44,30,000.00		
		Charged		.00	.00	.00			
		Total		17,44,30,000.00	.00	17,44,30,000.00			
		95 01	14	Voted			1,79,77,000.00	.00	1,79,75,444.00
				Charged			.00	.00	.00
				Total			1,79,77,000.00	.00	1,79,75,444.00
	Total: 01			Voted		1,79,77,000.00	.00	1,79,75,444.00	
	Charged				.00	.00	.00		
	Total				1,79,77,000.00	.00	1,79,75,444.00		
	03		14	Voted			1,000.00	.00	.00
				Charged			.00	.00	.00
				Total			1,000.00	.00	.00
			Total: 03	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00		
			Total		1,000.00	.00	.00		
	Total: 95	Voted		1,79,78,000.00	.00	1,79,75,444.00			
			Charged		.00	.00	.00		
			Total		1,79,78,000.00	.00	1,79,75,444.00		
Total: 102		Voted		53,33,13,000.00	3,75,56,333.00	39,17,40,777.00			
			Charged		.00	.00	.00		
			Total		53,33,13,000.00	3,75,56,333.00	39,17,40,777.00		
103 02 01	57	Voted			63,00,00,000.00	5,19,45,000.00	51,10,23,000.00		
		Charged			.00	.00	.00		
		Total			63,00,00,000.00	5,19,45,000.00	51,10,23,000.00		
		Total: 01	Voted		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00		
		Charged		.00	.00	.00			
		Total		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00			
	Total: 02	Voted		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00			
			Charged		.00	.00	.00		
			Total		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00		
		Total: 103	Voted		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00		
				Charged		.00	.00	.00	
				Total		63,00,00,000.00	5,19,45,000.00	51,10,23,000.00	
Total: 02	Voted		1,44,68,13,000.00	11,13,01,433.00	1,11,76,59,977.00				
		Charged		.00	.00	.00			
		Total		1,44,68,13,000.00	11,13,01,433.00	1,11,76,59,977.00			
03 789 01 01	42	Voted			70,50,000.00	.00	42,34,000.00		
		Charged			.00	.00	.00		
		Total			70,50,000.00	.00	42,34,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted		23,50,00,000.00	.00	14,11,56,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	14,11,56,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		24,20,53,000.00	.00	14,53,90,000.00
			Charged		.00	.00	.00
			Total		24,20,53,000.00	.00	14,53,90,000.00
	02	42	Voted		84,000.00	.00	33,000.00
			Charged		.00	.00	.00
			Total		84,000.00	.00	33,000.00
		57	Voted		27,90,000.00	.00	10,46,000.00
			Charged		.00	.00	.00
			Total		27,90,000.00	.00	10,46,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		28,77,000.00	.00	10,79,000.00
			Charged		.00	.00	.00
			Total		28,77,000.00	.00	10,79,000.00
03		42	Voted		5,00,000.00	.00	3,67,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	3,67,000.00
		57	Voted		2,50,00,000.00	.00	1,22,40,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	1,22,40,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:16

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 03 789 01 03	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,55,03,000.00	.00	1,26,07,000.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	.00	1,26,07,000.00
	04 14	Voted	94,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	94,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,82,000.00	.00	.00
	Total: 01	Voted	27,99,15,000.00	.00	15,90,76,000.00
		Charged	.00	.00	.00
		Total	27,99,15,000.00	.00	15,90,76,000.00
96 01	57	Voted	72,50,00,000.00	.00	45,39,08,000.00
		Charged	.00	.00	.00
		Total	72,50,00,000.00	.00	45,39,08,000.00
	Total: 01	Voted	72,50,00,000.00	.00	45,39,08,000.00
		Charged	.00	.00	.00
		Total	72,50,00,000.00	.00	45,39,08,000.00
	02 57	Voted	1,10,30,000.00	.00	94,88,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	.00	94,88,000.00
	Total: 02	Voted	1,10,30,000.00	.00	94,88,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	.00	94,88,000.00
	03 57	Voted	9,86,30,000.00	.00	8,99,29,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	.00	8,99,29,000.00
	Total: 03	Voted	9,86,30,000.00	.00	8,99,29,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	.00	8,99,29,000.00
	Total: 96	Voted	83,46,60,000.00	.00	55,33,25,000.00
		Charged	.00	.00	.00
		Total	83,46,60,000.00	.00	55,33,25,000.00
	Total: 789	Voted	1,11,45,75,000.00	.00	71,24,01,000.00
		Charged	.00	.00	.00
		Total	1,11,45,75,000.00	.00	71,24,01,000.00

Head of Account				Budget Provision	Current Month	Progressive		
2235	03	Total: 03		Voted	1,11,45,75,000.00	.00	71,24,01,000.00	
				Charged	.00	.00	.00	
				Total	1,11,45,75,000.00	.00	71,24,01,000.00	
60	102	02	01	57	Voted	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00
Total: 01				Voted	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00	
Total: 02				Voted	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	8,39,05,500.00	82,27,55,375.00	
	03	00	57	Voted	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
Total: 00				Voted	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
Total: 03				Voted	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	24,28,800.00	2,68,47,600.00	
Total: 102				Voted	1,09,82,60,000.00	8,63,34,300.00	84,96,02,975.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	8,63,34,300.00	84,96,02,975.00	
Total: 60				Voted	1,09,82,60,000.00	8,63,34,300.00	84,96,02,975.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	8,63,34,300.00	84,96,02,975.00	
Total: 2235				Voted	3,65,96,48,000.00	19,76,35,733.00	2,67,96,63,952.00	
				Charged	.00	.00	.00	
				Total	3,65,96,48,000.00	19,76,35,733.00	2,67,96,63,952.00	
Grand Total:				Voted	3,65,96,48,000.00	19,76,35,733.00	2,67,96,63,952.00	
				Charged	.00	.00	.00	
				Total	3,65,96,48,000.00	19,76,35,733.00	2,67,96,63,952.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	7,91,13,460.00		5,37,935.00	2,86,30,213.00	
		Charged	.00		.00	.00	
		Total	7,91,13,460.00		5,37,935.00	2,86,30,213.00	
	71	Voted	87,90,720.00		.00	.00	
		Charged	.00		.00	.00	
		Total	87,90,720.00		.00	.00	
	Total: 01	Voted	8,79,05,180.00		5,37,935.00	2,86,30,213.00	
		Charged	.00		.00	.00	
		Total	8,79,05,180.00		5,37,935.00	2,86,30,213.00	
02	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	3,80,00,000.00		4,60,718.00	91,56,274.00	
		Charged	.00		.00	.00	
		Total	3,80,00,000.00		4,60,718.00	91,56,274.00	
	71	Voted	42,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	42,00,000.00		.00	.00	
	Total: 02	Voted	4,22,01,000.00		4,60,718.00	91,56,274.00	
		Charged	.00		.00	.00	
		Total	4,22,01,000.00		4,60,718.00	91,56,274.00	
03	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,15,00,000.00		2,00,000.00	99,48,539.00	
		Charged	.00		.00	.00	
		Total	2,15,00,000.00		2,00,000.00	99,48,539.00	
	71	Voted	24,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	24,00,000.00		.00	.00	
	Total: 03	Voted	2,39,01,000.00		2,00,000.00	99,48,539.00	
		Charged	.00		.00	.00	
		Total	2,39,01,000.00		2,00,000.00	99,48,539.00	
04	14	Voted		.00		.00	.00
		Charged		.00		.00	.00
		Total		.00		.00	.00
	70	Voted	12,80,01,000.00		1,31,57,444.00	1,98,35,344.00	
		Charged	.00		.00	.00	
		Total	12,80,01,000.00		1,31,57,444.00	1,98,35,344.00	
	71	Voted	1,00,01,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,01,000.00		.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 01	04	Total: 04	Voted	13,80,02,000.00		1,31,57,444.00	1,98,35,344.00			
			Charged	.00		.00	.00			
			Total	13,80,02,000.00		1,31,57,444.00	1,98,35,344.00			
	05	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		70	Voted	7,99,35,000.00		37,06,923.00	3,23,18,329.00			
			Charged	.00		.00	.00			
			Total	7,99,35,000.00		37,06,923.00	3,23,18,329.00			
		71	Voted	88,82,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	88,82,000.00		.00	.00			
		72	Voted	2,16,82,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,16,82,000.00		.00	.00			
		Total: 05	Voted	11,05,00,000.00		37,06,923.00	3,23,18,329.00			
			Charged	.00		.00	.00			
			Total	11,05,00,000.00		37,06,923.00	3,23,18,329.00			
	07	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		70	Voted	1,18,74,000.00		34,966.00	46,51,991.00			
			Charged	.00		.00	.00			
			Total	1,18,74,000.00		34,966.00	46,51,991.00			
		71	Voted	13,19,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	13,19,000.00		.00	.00			
		Total: 07	Voted	1,31,94,000.00		34,966.00	46,51,991.00			
			Charged	.00		.00	.00			
			Total	1,31,94,000.00		34,966.00	46,51,991.00			
08	14	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				
	70	Voted	6,92,74,000.00		12,82,500.00	2,97,86,761.00				
		Charged	.00		.00	.00				
		Total	6,92,74,000.00		12,82,500.00	2,97,86,761.00				
	71	Voted	76,97,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	76,97,000.00		.00	.00				
	Total: 08	Voted	7,69,72,000.00		12,82,500.00	2,97,86,761.00				
		Charged	.00		.00	.00				
		Total	7,69,72,000.00		12,82,500.00	2,97,86,761.00				
09	70	Voted	35,04,524.00		.00	7,88,589.00				
		Charged	.00		.00	.00				
		Total	35,04,524.00		.00	7,88,589.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 09	71	Voted		
		Charged	3,90,280.00	.00
		Total	.00	.00
			3,90,280.00	.00
	Total: 09	Voted	38,94,804.00	.00
		Charged	.00	.00
		Total	38,94,804.00	.00
				7,88,589.00
				.00
				.00
10	14	Voted	1,99,35,000.00	.00
		Charged	.00	.00
		Total	1,99,35,000.00	.00
				.00
	70	Voted	1,47,17,540.00	12,49,415.00
		Charged	.00	.00
		Total	1,47,17,540.00	.00
			12,49,415.00	32,56,607.00
				.00
				.00
	71	Voted	16,35,280.00	.00
		Charged	.00	.00
		Total	16,35,280.00	.00
				.00
	Total: 10	Voted	3,62,87,820.00	12,49,415.00
		Charged	.00	.00
		Total	3,62,87,820.00	.00
			12,49,415.00	32,56,607.00
				.00
11	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	70	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	Total: 11	Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
				.00
13	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	70	Voted	19,00,000.00	.00
		Charged	.00	.00
		Total	19,00,000.00	.00
				.00
	71	Voted	2,11,000.00	.00
		Charged	.00	.00
		Total	2,11,000.00	.00
				.00
	Total: 13	Voted	21,12,000.00	.00
		Charged	.00	.00
		Total	21,12,000.00	.00
				.00
15	70	Voted	4,27,51,000.00	.00
		Charged	.00	.00
		Total	4,27,51,000.00	.00
				.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 01 15	71	Voted		47,51,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		47,51,000.00		.00		.00	
	Total: 15	Voted		4,75,02,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,75,02,000.00		.00		.00	
	Total: 01	Voted		58,24,74,804.00	2,06,29,901.00		13,83,72,647.00		
		Charged		.00		.00		.00	
		Total		58,24,74,804.00	2,06,29,901.00		13,83,72,647.00		
	95 01	14	Voted		1,000.00		.00		.00
Charged				.00		.00		.00	
Total				1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
02		14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 02		Voted		1,000.00		.00		.00	
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
03	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 03	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
04	14	Voted		.00		.00		.00	
		Charged		.00		.00		.00	
		Total		.00		.00		.00	
Total: 04	Voted		.00		.00		.00		
	Charged		.00		.00		.00		
	Total		.00		.00		.00		
05	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 05	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
07	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 07	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 95 08	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 95	Voted	8,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	8,000.00	.00	.00			
Total: 001	Voted	58,24,82,804.00	2,06,29,901.00	13,83,72,647.00			
	Charged	.00	.00	.00			
	Total	58,24,82,804.00	2,06,29,901.00	13,83,72,647.00			
102 02 05	56	Voted	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
	Total: 05	Voted	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
	Total: 02	Voted	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
	Total: 102	Voted	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	42,94,490.00	4,27,05,170.00		
109 01 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	11,90,46,476.00	4,40,062.00	4,54,22,970.00		
		Charged	.00	.00	.00		
		Total	11,90,46,476.00	4,40,062.00	4,54,22,970.00		
	71	Voted	1,32,27,720.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,32,27,720.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,22,75,196.00	4,40,062.00	4,54,22,970.00
			Charged		.00	.00	.00
			Total		13,22,75,196.00	4,40,062.00	4,54,22,970.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,90,00,000.00	2,27,242.00	62,33,135.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	2,27,242.00	62,33,135.00
	71		Voted		21,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,000.00	.00	.00
	Total: 02		Voted		2,11,01,000.00	2,27,242.00	62,33,135.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	2,27,242.00	62,33,135.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,96,52,000.00	5,42,500.00	65,10,562.00
			Charged		.00	.00	.00
			Total		1,96,52,000.00	5,42,500.00	65,10,562.00
	71		Voted		21,84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,84,000.00	.00	.00
	Total: 03		Voted		2,18,37,000.00	5,42,500.00	65,10,562.00
			Charged		.00	.00	.00
			Total		2,18,37,000.00	5,42,500.00	65,10,562.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		4,26,20,000.00	12,89,651.00	1,80,20,779.00
			Charged		.00	.00	.00
			Total		4,26,20,000.00	12,89,651.00	1,80,20,779.00
	71		Voted		47,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,80,000.00	.00	.00
	Total: 04		Voted		4,74,01,000.00	12,89,651.00	1,80,20,779.00
			Charged		.00	.00	.00
			Total		4,74,01,000.00	12,89,651.00	1,80,20,779.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 05					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 05	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 01	Voted	22,26,17,196.00	24,99,455.00	7,61,87,446.00	
						Charged	.00	.00	.00	
						Total	22,26,17,196.00	24,99,455.00	7,61,87,446.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03					56	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	4,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,000.00	.00	.00	
					Total: 109	Voted	22,26,21,196.00	24,99,455.00	7,61,87,446.00	
						Charged	.00	.00	.00	
						Total	22,26,21,196.00	24,99,455.00	7,61,87,446.00	
114 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	60,31,000.00	77,964.00	22,81,440.00	
						Charged	.00	.00	.00	
						Total	60,31,000.00	77,964.00	22,81,440.00	

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 114 01 01	71	Voted			6,70,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			6,70,000.00	.00	.00	
	Total: 01	Voted			67,02,000.00	77,964.00	22,81,440.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	77,964.00	22,81,440.00	
	Total: 01	Voted			67,02,000.00	77,964.00	22,81,440.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	77,964.00	22,81,440.00	
	95 01 14	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
Total: 01		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 95		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 114		Voted			67,03,000.00	77,964.00	22,81,440.00	
		Charged			.00	.00	.00	
		Total			67,03,000.00	77,964.00	22,81,440.00	
119 01 01	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			9,96,52,000.00	13,61,897.00	3,79,49,761.00	
		Charged			.00	.00	.00	
		Total			9,96,52,000.00	13,61,897.00	3,79,49,761.00	
	71	Voted			1,10,72,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,10,72,000.00	.00	.00	
	Total: 01	Voted			11,07,25,000.00	13,61,897.00	3,79,49,761.00	
		Charged			.00	.00	.00	
		Total			11,07,25,000.00	13,61,897.00	3,79,49,761.00	
02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 02	Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
03								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,36,000.00	.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	5,53,36,000.00	.00	27,45,511.00	
	71	Voted	61,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,48,000.00	.00	.00	
	Total: 03	Voted	6,14,85,000.00	.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	6,14,85,000.00	.00	27,45,511.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 01	Voted	17,22,16,000.00	13,61,897.00	4,06,95,272.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	13,61,897.00	4,06,95,272.00
02 03		56	Voted	4,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 03	Voted	4,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	4,00,00,000.00	
	08	20	Voted	42,000.00	4,548.00	5,448.00
			Charged	.00	.00	.00
			Total	42,000.00	4,548.00	5,448.00
24		Voted	32,000.00	.00	25,037.00	
		Charged	.00	.00	.00	
		Total	32,000.00	.00	25,037.00	
42		Voted	73,000.00	15,430.00	22,710.00	
		Charged	.00	.00	.00	
		Total	73,000.00	15,430.00	22,710.00	
45		Voted	2,50,000.00	55,300.00	92,400.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	55,300.00	92,400.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:37

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2401 00 119 02 08	56	Voted	21,42,000.00	.00	5,11,500.00		
		Charged	.00	.00	.00		
	Total		21,42,000.00	.00	5,11,500.00		
	Total: 08	Voted	25,39,000.00	75,278.00	6,57,095.00		
		Charged	.00	.00	.00		
		Total	25,39,000.00	75,278.00	6,57,095.00		
	10	44	Voted	47,25,000.00	.00	45,71,152.00	
			Charged	.00	.00	.00	
		Total		47,25,000.00	.00	45,71,152.00	
	Total: 10	Voted	47,25,000.00	.00	45,71,152.00		
		Charged	.00	.00	.00		
		Total	47,25,000.00	.00	45,71,152.00		
	12	02	Voted	3,40,000.00	70,720.00	3,30,240.00	
			Charged	.00	.00	.00	
		Total		3,40,000.00	70,720.00	3,30,240.00	
		40	Voted	50,000.00	5,000.00	44,206.00	
				Charged	.00	.00	.00
			Total		50,000.00	5,000.00	44,206.00
		44	Voted	4,00,000.00	23,000.00	3,99,603.00	
				Charged	.00	.00	.00
			Total		4,00,000.00	23,000.00	3,99,603.00
		56	Voted	2,00,000.00	28,520.00	1,63,902.00	
				Charged	.00	.00	.00
			Total		2,00,000.00	28,520.00	1,63,902.00
	Total: 12	Voted	9,90,000.00	1,27,240.00	9,37,951.00		
		Charged	.00	.00	.00		
		Total	9,90,000.00	1,27,240.00	9,37,951.00		
	13	02	Voted	3,00,000.00	51,480.00	2,99,680.00	
			Charged	.00	.00	.00	
		Total		3,00,000.00	51,480.00	2,99,680.00	
		44	Voted	4,90,000.00	35,000.00	4,71,186.00	
				Charged	.00	.00	.00
			Total		4,90,000.00	35,000.00	4,71,186.00
56		Voted	1,00,000.00	31,880.00	76,391.00		
			Charged	.00	.00	.00	
		Total		1,00,000.00	31,880.00	76,391.00	
Total: 13		Voted	8,90,000.00	1,18,360.00	8,47,257.00		
		Charged	.00	.00	.00		
		Total	8,90,000.00	1,18,360.00	8,47,257.00		
16	56	Voted	21,50,000.00	75,200.00	13,59,600.00		
		Charged	.00	.00	.00		
	Total		21,50,000.00	75,200.00	13,59,600.00		
	Total: 16	Voted	21,50,000.00	75,200.00	13,59,600.00		
Charged		.00	.00	.00			
Total		21,50,000.00	75,200.00	13,59,600.00			

94

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02	94	10	Voted		3,00,000.00	1,08,700.00	2,19,500.00
			Charged		.00	.00	.00
			Total		3,00,000.00	1,08,700.00	2,19,500.00
	22	Voted			1,50,000.00	29,475.00	1,49,850.00
		Charged			.00	.00	.00
		Total			1,50,000.00	29,475.00	1,49,850.00
	42	Voted			1,00,000.00	30,000.00	94,668.00
		Charged			.00	.00	.00
		Total			1,00,000.00	30,000.00	94,668.00
	Total: 94	Voted			5,50,000.00	1,68,175.00	4,64,018.00
		Charged			.00	.00	.00
		Total			5,50,000.00	1,68,175.00	4,64,018.00
95 01	02	Voted			5,18,44,000.00	5,64,253.00	4,88,37,073.00
		Charged			.00	.00	.00
		Total			5,18,44,000.00	5,64,253.00	4,88,37,073.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
96 01	50	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 96	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 119	Voted			24,57,45,000.00	19,26,150.00	8,95,32,345.00
		Charged			.00	.00	.00
		Total			24,57,45,000.00	19,26,150.00	8,95,32,345.00
	Total: 00	Voted			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00
	Total: 2401	Voted			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00
	Grand Total:	Voted			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	2,94,27,960.00	34,90,79,048.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,89,27,000.00		.00	44,37,655.00
		Charged		.00		.00	.00
		Total		1,89,27,000.00		.00	44,37,655.00
	71	Voted		21,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		21,02,000.00		.00	.00
	Total: 06	Voted		2,10,30,000.00		.00	44,37,655.00
		Charged		.00		.00	.00
		Total		2,10,30,000.00		.00	44,37,655.00
13	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		6,74,54,000.00		.00	2,22,22,200.00
		Charged		.00		.00	.00
		Total		6,74,54,000.00		.00	2,22,22,200.00
	71	Voted		74,95,000.00		.00	.00
		Charged		.00		.00	.00
		Total		74,95,000.00		.00	.00
	Total: 13	Voted		7,49,50,000.00		.00	2,22,22,200.00
		Charged		.00		.00	.00
		Total		7,49,50,000.00		.00	2,22,22,200.00
16	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		2,20,58,000.00		.00	1,62,24,444.00
		Charged		.00		.00	.00
		Total		2,20,58,000.00		.00	1,62,24,444.00
	71	Voted		24,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		24,50,000.00		.00	.00
	Total: 16	Voted		2,45,09,000.00		.00	1,62,24,444.00
		Charged		.00		.00	.00
		Total		2,45,09,000.00		.00	1,62,24,444.00
	Total: 01	Voted		12,04,89,000.00		.00	4,28,84,299.00
		Charged		.00		.00	.00
		Total		12,04,89,000.00		.00	4,28,84,299.00
	95 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	13	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:37:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 95 13					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 13	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
16					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 16	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 101	Voted	12,04,92,000.00	.00	4,28,84,299.00	
						Charged	.00	.00	.00	
						Total	12,04,92,000.00	.00	4,28,84,299.00	
102 95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 102	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
106 02 06					42	Voted	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
						Charged	.00	.00	.00	
						Total	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
					Total: 06	Voted	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
						Charged	.00	.00	.00	
						Total	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
					Total: 02	Voted	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
						Charged	.00	.00	.00	
						Total	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
					Total: 106	Voted	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
						Charged	.00	.00	.00	
						Total	10,91,97,000.00	2,42,99,000.00	10,48,48,000.00	
113 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:37:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2403 00 113 01 01	70	Voted	87,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,71,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 113	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
789 01 01	70	Voted	8,10,000.00	60,000.00	60,000.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	60,000.00	60,000.00	
	Total: 01	Voted	8,10,000.00	60,000.00	60,000.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	60,000.00	60,000.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	25,000.00	16,000.00	16,000.00	
		Charged	.00	.00	.00	
		Total	25,000.00	16,000.00	16,000.00	
	71	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 02	Voted	51,000.00	16,000.00	16,000.00		
	Charged	.00	.00	.00		
	Total	51,000.00	16,000.00	16,000.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	71	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	2,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,000.00	.00	.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 12/03/2026 15:37:53		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2403 00 789 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	70,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,98,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	71,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,00,000.00	.00	.00	
Total: 01	Voted	81,62,000.00	76,000.00	76,000.00		
	Charged	.00	.00	.00		
	Total	81,62,000.00	76,000.00	76,000.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
		Total: 03	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
Total: 95		Voted	62,50,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	62,50,000.00	.00	62,49,000.00	
Total: 789		Voted	1,44,12,000.00	76,000.00	63,25,000.00	
		Charged	.00	.00	.00	
		Total	1,44,12,000.00	76,000.00	63,25,000.00	
Total: 00	Voted	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		
Total: 2403	Voted	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		
Grand Total:	Voted	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,43,75,000.00	15,40,57,299.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 01	56	Voted			1,00,00,000.00	5,37,451.00	96,58,862.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,37,451.00	96,58,862.00
	Total: 01	Voted			1,00,00,000.00	5,37,451.00	96,58,862.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,37,451.00	96,58,862.00
	02 56	Voted			81,32,000.00	.00	81,32,000.00
		Charged			.00	.00	.00
		Total			81,32,000.00	.00	81,32,000.00
	Total: 02	Voted			81,32,000.00	.00	81,32,000.00
		Charged			.00	.00	.00
		Total			81,32,000.00	.00	81,32,000.00
	04 56	Voted			2,00,00,000.00	36,75,423.00	1,99,67,565.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	36,75,423.00	1,99,67,565.00
	Total: 04	Voted			2,00,00,000.00	36,75,423.00	1,99,67,565.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	36,75,423.00	1,99,67,565.00
	Total: 02	Voted			3,81,32,000.00	42,12,874.00	3,77,58,427.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	42,12,874.00	3,77,58,427.00
	Total: 102	Voted			3,81,32,000.00	42,12,874.00	3,77,58,427.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	42,12,874.00	3,77,58,427.00
	Total: 00	Voted			3,81,32,000.00	42,12,874.00	3,77,58,427.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	42,12,874.00	3,77,58,427.00
	Total: 2404	Voted			3,81,32,000.00	42,12,874.00	3,77,58,427.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	42,12,874.00	3,77,58,427.00
	Grand Total:	Voted			3,81,32,000.00	42,12,874.00	3,77,58,427.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	42,12,874.00	3,77,58,427.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:38:25

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			8,85,18,000.00		42,200.00		4,18,21,920.00	
		Charged			.00		.00		.00	
		Total			8,85,18,000.00		42,200.00		4,18,21,920.00	
	71	Voted			98,35,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			98,35,000.00		.00		.00	
	Total: 01	Voted			9,83,54,000.00		42,200.00		4,18,21,920.00	
		Charged			.00		.00		.00	
		Total			9,83,54,000.00		42,200.00		4,18,21,920.00	
	Total: 01	Voted			9,83,54,000.00		42,200.00		4,18,21,920.00	
		Charged			.00		.00		.00	
		Total			9,83,54,000.00		42,200.00		4,18,21,920.00	
03 00	56	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 00	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 03	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
05 00	50	Voted			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
		Charged			.00		.00		.00	
		Total			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
	Total: 00	Voted			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
		Charged			.00		.00		.00	
		Total			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
	Total: 05	Voted			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
		Charged			.00		.00		.00	
		Total			3,43,00,000.00		88,07,754.00		3,12,92,931.00	
95 01	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 101	Voted			13,26,56,000.00		88,49,954.00		7,31,14,851.00	
		Charged			.00		.00		.00	
		Total			13,26,56,000.00		88,49,954.00		7,31,14,851.00	

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	13,26,56,000.00	88,49,954.00	7,31,14,851.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	88,49,954.00	7,31,14,851.00
	Total: 2405	Voted	13,26,56,000.00	88,49,954.00	7,31,14,851.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	88,49,954.00	7,31,14,851.00
	Grand	Voted	13,26,56,000.00	88,49,954.00	7,31,14,851.00
	Total:	Charged	.00	.00	.00
		Total	13,26,56,000.00	88,49,954.00	7,31,14,851.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:39:04

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:39:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	14	Voted		
		Charged	57,01,000.00	.00
		Total	.00	.00
			57,01,000.00	.00
	70	Voted		
		Charged	1,14,00,000.00	12,75,340.00
		Total	.00	.00
			1,14,00,000.00	12,75,340.00
	71	Voted		
		Charged	19,00,000.00	.00
		Total	.00	.00
			19,00,000.00	.00
	Total: 03	Voted	1,90,01,000.00	12,75,340.00
		Charged	.00	.00
		Total	1,90,01,000.00	12,75,340.00
Total: 01	Voted	1,90,01,000.00	12,75,340.00	
	Charged	.00	.00	
	Total	1,90,01,000.00	12,75,340.00	
02 00	46	Voted		
		Charged	1,00,00,000.00	4,07,725.00
		Total	.00	.00
			1,00,00,000.00	4,07,725.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	52	Voted		
		Charged	2,25,00,000.00	13,83,320.00
		Total	.00	.00
			2,25,00,000.00	13,83,320.00
	Total: 00	Voted	3,35,00,000.00	17,91,045.00
		Charged	.00	.00
		Total	3,35,00,000.00	17,91,045.00
Total: 02	Voted	3,35,00,000.00	17,91,045.00	
	Charged	.00	.00	
	Total	3,35,00,000.00	17,91,045.00	
95 03	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 101	Voted	5,25,02,000.00	30,66,385.00
		Charged	.00	.00
		Total	.00	.00
		5,25,02,000.00	30,66,385.00	
102 01 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 01 01	70	Voted			1,84,93,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,93,000.00	.00	.00
	71	Voted			20,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,55,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	04 00	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 00	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 04	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			4,11,48,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			4,11,48,000.00	.00	2,05,98,000.00
	Total: 01	Voted			9,36,50,000.00	30,66,385.00	5,22,20,742.00
		Charged			.00	.00	.00
		Total			9,36,50,000.00	30,66,385.00	5,22,20,742.00
02 110 01 01	14	Voted			1,88,56,450.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,56,450.00	.00	.00
	70	Voted			1,10,24,550.00	3,71,000.00	78,32,000.00
		Charged			.00	.00	.00
		Total			1,10,24,550.00	3,71,000.00	78,32,000.00
	71	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01	Voted			3,32,01,000.00	3,71,000.00	78,32,000.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	3,71,000.00	78,32,000.00
	Total: 01	Voted			3,32,01,000.00	3,71,000.00	78,32,000.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	3,71,000.00	78,32,000.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 101 01 02	Total: 110	Voted			3,32,02,000.00	3,71,000.00	78,32,000.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	3,71,000.00	78,32,000.00
	Total: 02	Voted			3,32,02,000.00	3,71,000.00	78,32,000.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	3,71,000.00	78,32,000.00
	14	Voted			12,25,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,25,69,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,36,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,19,000.00	.00	.00
	Total: 02	Voted			13,61,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,61,89,000.00	.00	.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101 01	Total: 01	Voted	13,61,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,92,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 101	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 04	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 2406	Voted	26,30,46,000.00	34,37,385.00	6,00,52,742.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	34,37,385.00	6,00,52,742.00
Grand Total:		Voted	26,30,46,000.00	34,37,385.00	6,00,52,742.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	34,37,385.00	6,00,52,742.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 08	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 800	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 2425	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Grand Total:	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,32,30,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,32,30,000.00	17,59,860.00	36,26,533.00
	71	Voted			14,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,70,000.00	.00	.00
	Total: 01	Voted			1,47,01,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,01,000.00	17,59,860.00	36,26,533.00
	Total: 01	Voted			1,47,01,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,01,000.00	17,59,860.00	36,26,533.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,47,02,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,02,000.00	17,59,860.00	36,26,533.00
	Total: 06	Voted			1,47,02,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,02,000.00	17,59,860.00	36,26,533.00
	Total: 2501	Voted			1,47,02,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,02,000.00	17,59,860.00	36,26,533.00
	Grand Total:	Voted			1,47,02,000.00	17,59,860.00	36,26,533.00
		Charged			.00	.00	.00
		Total			1,47,02,000.00	17,59,860.00	36,26,533.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			16,50,35,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			16,50,35,000.00	.00	16,50,34,000.00
	70	Voted			39,78,41,000.00	.00	.00
		Charged			.00	.00	.00
		Total			39,78,41,000.00	.00	.00
	71	Voted			13,26,13,667.00	.00	.00
		Charged			.00	.00	.00
		Total			13,26,13,667.00	.00	.00
	Total: 01	Voted			69,54,89,667.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			69,54,89,667.00	.00	16,50,34,000.00
	Total: 01	Voted			69,54,89,667.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			69,54,89,667.00	.00	16,50,34,000.00
95 01	14	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 01	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 95	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:40:10

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 00	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 03	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
102 01 02	14	Voted	6,01,26,000.00	.00	6,01,25,000.00		
		Charged	.00	.00	.00		
		Total	6,01,26,000.00	.00	6,01,25,000.00		
	70	Voted	45,64,55,000.00	61,28,666.00	5,64,97,990.00		
		Charged	.00	.00	.00		
		Total	45,64,55,000.00	61,28,666.00	5,64,97,990.00		
	71	Voted	5,07,17,444.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,07,17,444.00	.00	.00		
	Total: 02	Voted	56,72,98,444.00	61,28,666.00	11,66,22,990.00		
		Charged	.00	.00	.00		
		Total	56,72,98,444.00	61,28,666.00	11,66,22,990.00		
	04	14	Voted	9,52,47,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,52,47,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,05,83,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,05,83,000.00	.00	.00		
	Total: 04	Voted	10,58,31,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,58,31,000.00	.00	.00		
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70	Voted	93,08,52,000.00	.00	30,000.00		
		Charged	.00	.00	.00		
		Total	93,08,52,000.00	.00	30,000.00		
	71	Voted	10,34,28,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,34,28,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:40:10

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 05	72	Voted			4,68,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			4,68,00,000.00		.00		.00	
	Total: 05	Voted			1,08,10,81,000.00		.00		30,000.00	
		Charged			.00		.00		.00	
		Total			1,08,10,81,000.00		.00		30,000.00	
	08 14	Voted			.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
	70	Voted			44,33,01,000.00		7,83,387.00		5,55,50,944.00	
		Charged			.00		.00		.00	
		Total			44,33,01,000.00		7,83,387.00		5,55,50,944.00	
	71	Voted			4,92,57,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			4,92,57,000.00		.00		.00	
	Total: 08	Voted			49,25,58,000.00		7,83,387.00		5,55,50,944.00	
		Charged			.00		.00		.00	
		Total			49,25,58,000.00		7,83,387.00		5,55,50,944.00	
	Total: 01	Voted			2,24,67,68,444.00		69,12,053.00		17,22,03,934.00	
		Charged			.00		.00		.00	
		Total			2,24,67,68,444.00		69,12,053.00		17,22,03,934.00	
03 00	51	Voted			9,50,00,000.00		.00		9,50,00,000.00	
		Charged			.00		.00		.00	
		Total			9,50,00,000.00		.00		9,50,00,000.00	
	Total: 00	Voted			9,50,00,000.00		.00		9,50,00,000.00	
		Charged			.00		.00		.00	
		Total			9,50,00,000.00		.00		9,50,00,000.00	
	Total: 03	Voted			9,50,00,000.00		.00		9,50,00,000.00	
		Charged			.00		.00		.00	
		Total			9,50,00,000.00		.00		9,50,00,000.00	
91 01	42	Voted			13,47,30,000.00		1,11,97,522.00		13,39,74,565.00	
		Charged			.00		.00		.00	
		Total			13,47,30,000.00		1,11,97,522.00		13,39,74,565.00	
	Total: 01	Voted			13,47,30,000.00		1,11,97,522.00		13,39,74,565.00	
		Charged			.00		.00		.00	
		Total			13,47,30,000.00		1,11,97,522.00		13,39,74,565.00	
	02 42	Voted			10,27,50,000.00		74,07,697.00		9,17,07,422.00	
		Charged			.00		.00		.00	
		Total			10,27,50,000.00		74,07,697.00		9,17,07,422.00	
Total: 02	Voted			10,27,50,000.00		74,07,697.00		9,17,07,422.00		
	Charged			.00		.00		.00		
	Total			10,27,50,000.00		74,07,697.00		9,17,07,422.00		
03 42	Voted			17,37,30,000.00		1,60,59,094.00		17,31,58,658.00		
	Charged			.00		.00		.00		
	Total			17,37,30,000.00		1,60,59,094.00		17,31,58,658.00		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00	1,60,59,094.00	17,31,58,658.00
			Charged		.00	.00	.00
			Total		17,37,30,000.00	1,60,59,094.00	17,31,58,658.00
	04	42	Voted		17,12,40,000.00	1,23,66,981.00	16,09,52,327.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	1,23,66,981.00	16,09,52,327.00
	Total: 04	Voted			17,12,40,000.00	1,23,66,981.00	16,09,52,327.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	1,23,66,981.00	16,09,52,327.00
	05	42	Voted		15,83,90,000.00	66,00,202.00	15,52,99,226.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	66,00,202.00	15,52,99,226.00
	Total: 05	Voted			15,83,90,000.00	66,00,202.00	15,52,99,226.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	66,00,202.00	15,52,99,226.00
	06	42	Voted		20,42,00,000.00	2,19,99,591.00	19,32,49,452.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	2,19,99,591.00	19,32,49,452.00
	Total: 06	Voted			20,42,00,000.00	2,19,99,591.00	19,32,49,452.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	2,19,99,591.00	19,32,49,452.00
	07	42	Voted		12,85,70,000.00	1,52,73,441.00	12,27,29,521.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	1,52,73,441.00	12,27,29,521.00
	Total: 07	Voted			12,85,70,000.00	1,52,73,441.00	12,27,29,521.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	1,52,73,441.00	12,27,29,521.00
	08	42	Voted		20,47,30,000.00	5,18,87,908.00	19,01,37,507.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	5,18,87,908.00	19,01,37,507.00
	Total: 08	Voted			20,47,30,000.00	5,18,87,908.00	19,01,37,507.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	5,18,87,908.00	19,01,37,507.00
	09	42	Voted		15,06,10,000.00	92,86,453.00	14,35,99,745.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	92,86,453.00	14,35,99,745.00
	Total: 09	Voted			15,06,10,000.00	92,86,453.00	14,35,99,745.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	92,86,453.00	14,35,99,745.00
	10	42	Voted		14,41,30,000.00	2,16,33,168.00	13,87,82,706.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,16,33,168.00	13,87,82,706.00
	Total: 10	Voted			14,41,30,000.00	2,16,33,168.00	13,87,82,706.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,16,33,168.00	13,87,82,706.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 15:40:10	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 11	42	Voted	17,90,20,000.00	2,49,22,416.00	16,61,10,256.00		
		Charged	.00	.00	.00		
		Total	17,90,20,000.00	2,49,22,416.00	16,61,10,256.00		
	Total: 11	Voted	17,90,20,000.00	2,49,22,416.00	16,61,10,256.00		
		Charged	.00	.00	.00		
		Total	17,90,20,000.00	2,49,22,416.00	16,61,10,256.00		
	12	Voted	10,96,60,000.00	1,10,69,374.00	9,58,04,430.00		
		Charged	.00	.00	.00		
		Total	10,96,60,000.00	1,10,69,374.00	9,58,04,430.00		
	Total: 12	Voted	10,96,60,000.00	1,10,69,374.00	9,58,04,430.00		
		Charged	.00	.00	.00		
		Total	10,96,60,000.00	1,10,69,374.00	9,58,04,430.00		
	13	Voted	14,04,50,000.00	32,33,465.00	13,63,24,107.00		
		Charged	.00	.00	.00		
		Total	14,04,50,000.00	32,33,465.00	13,63,24,107.00		
	Total: 13	Voted	14,04,50,000.00	32,33,465.00	13,63,24,107.00		
		Charged	.00	.00	.00		
		Total	14,04,50,000.00	32,33,465.00	13,63,24,107.00		
	Total: 91	Voted	2,00,22,10,000.00	21,29,37,312.00	1,90,18,29,922.00		
		Charged	.00	.00	.00		
		Total	2,00,22,10,000.00	21,29,37,312.00	1,90,18,29,922.00		
95 02	14	Voted	66,81,556.00	.00	66,80,556.00		
		Charged	.00	.00	.00		
		Total	66,81,556.00	.00	66,80,556.00		
	Total: 02	Voted	66,81,556.00	.00	66,80,556.00		
		Charged	.00	.00	.00		
		Total	66,81,556.00	.00	66,80,556.00		
	04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	08	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
	Total: 08	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 95	Total: 95	Voted	66,83,556.00	.00	66,80,556.00
		Charged	.00	.00	.00
		Total	66,83,556.00	.00	66,80,556.00
96 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	4,35,06,63,000.00	21,98,49,365.00	2,17,57,14,412.00
		Charged	.00	.00	.00
		Total	4,35,06,63,000.00	21,98,49,365.00	2,17,57,14,412.00
	Total: 00	Voted	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00
		Charged	.00	.00	.00
		Total	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00
	Total: 2515	Voted	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00
		Charged	.00	.00	.00
		Total	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00
Grand Total:		Voted	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00
		Charged	.00	.00	.00
		Total	4,35,56,63,000.00	21,98,49,365.00	2,17,57,14,412.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted			3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
		Total: 00	Voted		3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
		Total: 03	Voted		3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	1,02,77,262.00	1,72,09,687.00
	04 00 52	Voted		50,00,000.00	18,25,911.00	29,30,791.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	18,25,911.00	29,30,791.00	
		Total: 00	Voted		50,00,000.00	18,25,911.00	29,30,791.00
			Charged		.00	.00	.00
			Total		50,00,000.00	18,25,911.00	29,30,791.00
		Total: 04	Voted		50,00,000.00	18,25,911.00	29,30,791.00
			Charged		.00	.00	.00
			Total		50,00,000.00	18,25,911.00	29,30,791.00
	Total: 103	Voted		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00	
		Charged		.00	.00	.00	
		Total		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00	
		Total: 01	Voted		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00
Total: 2711		Voted		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00	
		Charged		.00	.00	.00	
		Total		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00	
Grand Total:	Voted		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00		
	Charged		.00	.00	.00		
	Total		3,50,00,000.00	1,21,03,173.00	2,01,40,478.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2810 New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2810 00 102 02 02					56	Voted	74,00,000.00	.00	13,80,000.00
						Charged	.00	.00	.00
						Total	74,00,000.00	.00	13,80,000.00
Total: 02					Voted	74,00,000.00	.00	13,80,000.00	
					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	
Total: 02					Voted	74,00,000.00	.00	13,80,000.00	
					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	
Total: 102					Voted	74,00,000.00	.00	13,80,000.00	
					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	
Total: 00					Voted	74,00,000.00	.00	13,80,000.00	
					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	
Total: 2810					Voted	74,00,000.00	.00	13,80,000.00	
					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	
Grand					Voted	74,00,000.00	.00	13,80,000.00	
Total:					Charged	.00	.00	.00	
					Total	74,00,000.00	.00	13,80,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 00	56	Voted			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 00	Voted			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 02	Voted			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	03 00 42	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
	Total: 80	Voted			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
	Total: 3452	Voted			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
	Grand Total:	Voted			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	2,50,00,000.00	3,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:41:27

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 202 01 01	14	Voted	72,00,00,000.00	19,84,61,000.00	37,61,36,000.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	19,84,61,000.00	37,61,36,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	8,00,00,000.00	2,20,51,222.00	4,17,92,889.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	2,20,51,222.00	4,17,92,889.00	
	Total: 01	Voted	80,00,01,000.00	22,05,12,222.00	41,79,28,889.00	
		Charged	.00	.00	.00	
		Total	80,00,01,000.00	22,05,12,222.00	41,79,28,889.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		71	Voted	1,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,66,67,000.00	.00	.00
		Total: 03	Voted	16,66,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,66,68,000.00	.00	.00
	Total: 01	Voted	96,66,69,000.00	22,05,12,222.00	41,79,28,889.00	
		Charged	.00	.00	.00	
		Total	96,66,69,000.00	22,05,12,222.00	41,79,28,889.00	
02 01	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 95 02	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 202	Voted			98,66,71,000.00	22,05,12,222.00	41,79,28,889.00
		Charged			.00	.00	.00
		Total			98,66,71,000.00	22,05,12,222.00	41,79,28,889.00
	Total: 01	Voted			98,66,71,000.00	22,05,12,222.00	41,79,28,889.00
		Charged			.00	.00	.00
		Total			98,66,71,000.00	22,05,12,222.00	41,79,28,889.00
02 104 03 00	53	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 03	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 104	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
105 03 00	55	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
	Total: 00	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
	Total: 03	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
04 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
05 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:41:27

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4202 02 105 05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 105	Voted	2,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,000.00	.00	.00
	Total: 02	Voted	5,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	.00	.00
03 102 03 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	1,05,31,71,000.00	22,05,12,222.00	41,79,28,889.00
	Charged	.00	.00	.00
	Total	1,05,31,71,000.00	22,05,12,222.00	41,79,28,889.00
	Grand Voted	1,05,31,71,000.00	22,05,12,222.00	41,79,28,889.00
	Total: Charged	.00	.00	.00
	Total	1,05,31,71,000.00	22,05,12,222.00	41,79,28,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 01 02	70	Voted			15,68,00,000.00	.00	4,65,55,556.00
		Charged			.00	.00	.00
		Total			15,68,00,000.00	.00	4,65,55,556.00
	71	Voted			1,74,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,74,22,000.00	.00	.00
	Total: 02	Voted			17,42,22,000.00	.00	4,65,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,65,55,556.00
	Total: 01	Voted			17,42,22,000.00	.00	4,65,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,65,55,556.00
	Total: 110	Voted			17,42,22,000.00	.00	4,65,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,65,55,556.00
789 01 01	70	Voted			7,08,00,000.00	23,33,333.00	1,73,33,333.00
		Charged			.00	.00	.00
		Total			7,08,00,000.00	23,33,333.00	1,73,33,333.00
	71	Voted			78,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,67,000.00	.00	.00
	Total: 01	Voted			7,86,67,000.00	23,33,333.00	1,73,33,333.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	23,33,333.00	1,73,33,333.00
	Total: 01	Voted			7,86,67,000.00	23,33,333.00	1,73,33,333.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	23,33,333.00	1,73,33,333.00
	Total: 789	Voted			7,86,67,000.00	23,33,333.00	1,73,33,333.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	23,33,333.00	1,73,33,333.00
03 101 02 00	53	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 00	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 02	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 101	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 105	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	11,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,19,000.00	.00	.00
Total: 4210	Voted	25,40,08,000.00	23,33,333.00	6,38,88,889.00	
	Charged	.00	.00	.00	
	Total	25,40,08,000.00	23,33,333.00	6,38,88,889.00	
Grand Total:	Voted	25,40,08,000.00	23,33,333.00	6,38,88,889.00	
	Charged	.00	.00	.00	
	Total	25,40,08,000.00	23,33,333.00	6,38,88,889.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:42:10

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 01	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 05	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 101	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
102 01 01	70	Voted	3,97,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,97,22,07,000.00		.00		.00			
	71	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,47,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,47,22,07,000.00		.00		.00			
	Total: 01	Voted	4,47,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,47,22,07,000.00		.00		.00			
02 00	55	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 00	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 02	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 95		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 102		Voted	4,53,18,41,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,53,18,41,000.00		.00		.00			

Head of Account				Budget Provision	Current Month	Progressive
4215 01	Total: 01		Voted	4,55,38,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,55,38,41,000.00	.00	.00
02 106 01 01	70	Voted	19,00,17,000.00	16,98,346.00	4,01,27,887.00	
		Charged	.00	.00	.00	
		Total	19,00,17,000.00	16,98,346.00	4,01,27,887.00	
	71	Voted	2,11,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,13,000.00	.00	.00	
	Total: 01	Voted	21,11,30,000.00	16,98,346.00	4,01,27,887.00	
		Charged	.00	.00	.00	
		Total	21,11,30,000.00	16,98,346.00	4,01,27,887.00	
	Total: 01	Voted	21,11,30,000.00	16,98,346.00	4,01,27,887.00	
		Charged	.00	.00	.00	
		Total	21,11,30,000.00	16,98,346.00	4,01,27,887.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	21,11,31,000.00	16,98,346.00	4,01,27,887.00	
		Charged	.00	.00	.00	
		Total	21,11,31,000.00	16,98,346.00	4,01,27,887.00	
Total: 02	Voted	21,11,31,000.00	16,98,346.00	4,01,27,887.00		
	Charged	.00	.00	.00		
	Total	21,11,31,000.00	16,98,346.00	4,01,27,887.00		
Total: 4215	Voted	4,76,49,72,000.00	16,98,346.00	4,01,27,887.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	16,98,346.00	4,01,27,887.00		
Grand Total:	Voted	4,76,49,72,000.00	16,98,346.00	4,01,27,887.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	16,98,346.00	4,01,27,887.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 190 03 00	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	60	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 00	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 03	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 190	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
277 01 01	14	Voted			.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
	70	Voted			7,31,26,000.00		.00	3,88,93,200.00		
		Charged			.00		.00	.00		
		Total			7,31,26,000.00		.00	3,88,93,200.00		
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	72	Voted			83,33,55,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			83,33,55,000.00		.00		.00	
	Total: 01	Voted			90,64,82,000.00		.00	3,88,93,200.00		
		Charged			.00		.00	.00		
		Total			90,64,82,000.00		.00	3,88,93,200.00		
03	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 03	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	Total: 01	Voted			90,64,85,000.00		.00	3,88,93,200.00		
		Charged			.00		.00	.00		
		Total			90,64,85,000.00		.00	3,88,93,200.00		
05 00										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:42:30

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 277 05 00	53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	95 03 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
96 01 14	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 277	Voted	90,64,88,000.00		.00		3,88,93,200.00			
		Charged		.00		.00		.00		
		Total	90,64,88,000.00		.00		3,88,93,200.00			
283 02 00 53	53	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 02	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 283	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
800 03 00 53	53	Voted	60,00,00,000.00		.00		2,64,66,400.00			
		Charged		.00		.00		.00		
		Total	60,00,00,000.00		.00		2,64,66,400.00			

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 800 03 00	Total: 00	Voted	60,00,00,000.00		.00	2,64,66,400.00				
		Charged	.00		.00	.00				
		Total	60,00,00,000.00		.00	2,64,66,400.00				
	Total: 03	Voted	60,00,00,000.00		.00	2,64,66,400.00				
		Charged	.00		.00	.00				
		Total	60,00,00,000.00		.00	2,64,66,400.00				
	Total: 800	Voted	60,00,00,000.00		.00	2,64,66,400.00				
		Charged	.00		.00	.00				
		Total	60,00,00,000.00		.00	2,64,66,400.00				
	Total: 01	Voted	1,52,64,90,000.00		.00	6,53,59,600.00				
		Charged	.00		.00	.00				
		Total	1,52,64,90,000.00		.00	6,53,59,600.00				
	Total: 4225	Voted	1,52,64,90,000.00		.00	6,53,59,600.00				
		Charged	.00		.00	.00				
		Total	1,52,64,90,000.00		.00	6,53,59,600.00				
	Grand Total:	Voted	1,52,64,90,000.00		.00	6,53,59,600.00				
		Charged	.00		.00	.00				
		Total	1,52,64,90,000.00		.00	6,53,59,600.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4405 Capital Outlay on Fisheries

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4405 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,70,60,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			5,70,60,000.00	.00	88,93,333.00
	71	Voted			63,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,40,000.00	.00	.00
	Total: 01	Voted			6,34,01,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,01,000.00	.00	88,93,333.00
95 01	Total: 01	Voted			6,34,01,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,01,000.00	.00	88,93,333.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			6,34,02,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,02,000.00	.00	88,93,333.00
	Total: 00	Voted			6,34,02,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,02,000.00	.00	88,93,333.00
	Total: 4405	Voted			6,34,02,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,02,000.00	.00	88,93,333.00
	Grand Total:	Voted			6,34,02,000.00	.00	88,93,333.00
		Charged			.00	.00	.00
		Total			6,34,02,000.00	.00	88,93,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 04 00	46	Voted			
		Charged	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
			.00	.00	.00
		Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
	Total: 00	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
	Total: 04	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
	Total: 101	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
	Total: 01	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00	
Total: 4406	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00	
Grand Total:	Voted	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	2,22,15,060.00	3,43,36,579.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:44:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4702 00 101 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,60,00,000.00	.00	6,55,57,371.00	
		Charged	.00	.00	.00	
		Total	12,60,00,000.00	.00	6,55,57,371.00	
	71	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 01	Voted	14,00,01,000.00	.00	6,55,57,371.00	
		Charged	.00	.00	.00	
		Total	14,00,01,000.00	.00	6,55,57,371.00	
Total: 01	Voted	14,00,01,000.00	.00	6,55,57,371.00		
	Charged	.00	.00	.00		
	Total	14,00,01,000.00	.00	6,55,57,371.00		
02 04	53	Voted	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
	Total: 04	Voted	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
	Total: 02	Voted	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	34,56,950.00	2,46,14,287.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 101		Voted	18,00,02,000.00	34,56,950.00	9,01,71,658.00	
		Charged	.00	.00	.00	
		Total	18,00,02,000.00	34,56,950.00	9,01,71,658.00	
Total: 00	Voted	18,00,02,000.00	34,56,950.00	9,01,71,658.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	34,56,950.00	9,01,71,658.00		
Total: 4702	Voted	18,00,02,000.00	34,56,950.00	9,01,71,658.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	34,56,950.00	9,01,71,658.00		
Grand Total:	Voted	18,00,02,000.00	34,56,950.00	9,01,71,658.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	34,56,950.00	9,01,71,658.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 02 01	53	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00
	Total: 01	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00
	Total: 02	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00
	Total: 103	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00
	Total: 01	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00
Total: 4711	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00	
Grand Total:	Voted	2,00,00,000.00	1,18,800.00	1,24,46,023.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,18,800.00	1,24,46,023.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted		20,00,00,000.00	77,88,244.00	11,92,77,151.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	77,88,244.00	11,92,77,151.00
	Total: 01		Voted		20,00,00,000.00	77,88,244.00	11,92,77,151.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	77,88,244.00	11,92,77,151.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	68,100.00	1,34,18,790.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	68,100.00	1,34,18,790.00
	Total: 03		Voted		1,95,00,000.00	68,100.00	1,34,18,790.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	68,100.00	1,34,18,790.00
	Total: 02		Voted		22,00,00,000.00	78,56,344.00	13,26,95,941.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	78,56,344.00	13,26,95,941.00
	Total: 337		Voted		22,00,00,000.00	78,56,344.00	13,26,95,941.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	78,56,344.00	13,26,95,941.00
	Total: 04		Voted		22,00,00,000.00	78,56,344.00	13,26,95,941.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	78,56,344.00	13,26,95,941.00
	Total: 5054		Voted		22,00,00,000.00	78,56,344.00	13,26,95,941.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	78,56,344.00	13,26,95,941.00
	Grand Total:		Voted		22,00,00,000.00	78,56,344.00	13,26,95,941.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	78,56,344.00	13,26,95,941.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
112 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	95 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 112	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 001 02 00	01	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	03	Voted				
		Charged	1,03,70,000.00	.00	71,04,346.00	
		Total	.00	.00	.00	
			1,03,70,000.00	.00	71,04,346.00	
		04	Voted			
			Charged	25,000.00	.00	24,924.00
	Total		.00	.00	.00	
			25,000.00	.00	24,924.00	
		06	Voted			
			Charged	20,40,000.00	.00	7,97,408.00
	Total		.00	.00	.00	
			20,40,000.00	.00	7,97,408.00	
		08	Voted			
			Charged	8,00,000.00	40,700.00	7,40,395.00
	Total		.00	.00	.00	
			8,00,000.00	40,700.00	7,40,395.00	
		20	Voted			
			Charged	40,000.00	.00	39,960.00
	Total		.00	.00	.00	
			40,000.00	.00	39,960.00	
		22	Voted			
			Charged	40,000.00	.00	19,224.00
	Total		.00	.00	.00	
			40,000.00	.00	19,224.00	
25		Voted				
		Charged	30,000.00	.00	5,098.00	
	Total	.00	.00	.00		
		30,000.00	.00	5,098.00		
	Total: 00	Voted	3,03,45,000.00	40,700.00	2,10,13,182.00	
		Charged	.00	.00	.00	
Total		3,03,45,000.00	40,700.00	2,10,13,182.00		
Total: 02	Voted	3,03,45,000.00	40,700.00	2,10,13,182.00		
	Charged	.00	.00	.00		
	Total	3,03,45,000.00	40,700.00	2,10,13,182.00		
Total: 001	Voted	3,03,45,000.00	40,700.00	2,10,13,182.00		
	Charged	.00	.00	.00		
	Total	3,03,45,000.00	40,700.00	2,10,13,182.00		
106 02 00	42	Voted				
		Charged	2,41,12,000.00	12,15,144.00	1,78,38,240.00	
		Total	.00	.00	.00	
			2,41,12,000.00	12,15,144.00	1,78,38,240.00	
		Total: 00	Voted	2,41,12,000.00	12,15,144.00	1,78,38,240.00
			Charged	.00	.00	.00
	Total		2,41,12,000.00	12,15,144.00	1,78,38,240.00	
	Total: 02	Voted	2,41,12,000.00	12,15,144.00	1,78,38,240.00	
		Charged	.00	.00	.00	
		Total	2,41,12,000.00	12,15,144.00	1,78,38,240.00	
	Total: 106	Voted	2,41,12,000.00	12,15,144.00	1,78,38,240.00	
		Charged	.00	.00	.00	
Total		2,41,12,000.00	12,15,144.00	1,78,38,240.00		
113 01 01	14	Voted				
		Charged	50,00,00,000.00	3,10,30,000.00	6,20,60,000.00	
		Total	.00	.00	.00	
		50,00,00,000.00	3,10,30,000.00	6,20,60,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:00

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted	5,55,56,000.00		34,47,778.00		68,95,556.00			
		Charged		.00		.00		.00		
		Total	5,55,56,000.00		34,47,778.00		68,95,556.00			
	Total: 01	Voted	55,55,57,000.00		3,44,77,778.00		6,89,55,556.00			
		Charged		.00		.00		.00		
		Total	55,55,57,000.00		3,44,77,778.00		6,89,55,556.00			
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
70		Voted	24,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	24,00,000.00		.00		.00			
71		Voted	2,67,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	2,67,000.00		.00		.00			
Total: 02		Voted	26,68,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	26,68,000.00		.00		.00			
Total: 01	Voted	55,82,25,000.00		3,44,77,778.00		6,89,55,556.00				
	Charged		.00		.00		.00			
	Total	55,82,25,000.00		3,44,77,778.00		6,89,55,556.00				
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 95		Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
Total: 113		Voted	55,82,27,000.00		3,44,77,778.00		6,89,55,556.00			
		Charged		.00		.00		.00		
		Total	55,82,27,000.00		3,44,77,778.00		6,89,55,556.00			
800 01 03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 800 01 03	70	Voted	4,47,76,000.00	.00	37,61,564.00
		Charged	.00	.00	.00
		Total	4,47,76,000.00	.00	37,61,564.00
	71	Voted	49,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,75,000.00	.00	.00
	Total: 03	Voted	4,97,52,000.00	.00	37,61,564.00
		Charged	.00	.00	.00
		Total	4,97,52,000.00	.00	37,61,564.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,97,55,000.00	.00	37,61,564.00
		Charged	.00	.00	.00
		Total	4,97,55,000.00	.00	37,61,564.00
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	37,61,564.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	37,61,564.00	
Total: 02	Voted	66,24,41,000.00	3,57,33,622.00	11,15,68,542.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	3,57,33,622.00	11,15,68,542.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 02 00	21	Voted	5,00,000.00	37,500.00	2,55,575.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,500.00	2,55,575.00
	42	Voted	3,00,000.00	26,000.00	1,86,611.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,000.00	1,86,611.00
	Total: 00	Voted	8,00,000.00	63,500.00	4,42,186.00
		Charged	.00	.00	.00
		Total	8,00,000.00	63,500.00	4,42,186.00
	Total: 02	Voted	8,00,000.00	63,500.00	4,42,186.00
		Charged	.00	.00	.00
		Total	8,00,000.00	63,500.00	4,42,186.00
Total: 001	Voted	8,00,000.00	63,500.00	4,42,186.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	63,500.00	4,42,186.00	
103 01 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	2,52,01,000.00	.00	2,59,99,997.00
		Charged	.00	.00	.00
		Total	2,52,01,000.00	.00	2,59,99,997.00
	71	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00
		Charged	.00	.00	.00
		Total	2,80,01,000.00	.00	2,59,99,997.00
Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00	
	Charged	.00	.00	.00	
	Total	2,80,01,000.00	.00	2,59,99,997.00	
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	2,80,02,000.00	.00	2,59,99,997.00
		Charged	.00	.00	.00
		Total	2,80,02,000.00	.00	2,59,99,997.00
Total: 03	Voted	2,88,02,000.00	63,500.00	2,64,42,183.00	
	Charged	.00	.00	.00	
	Total	2,88,02,000.00	63,500.00	2,64,42,183.00	

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	3,57,97,122.00	15,18,38,725.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	3,57,97,122.00	15,18,38,725.00
	Grand Voted	80,48,63,000.00	3,57,97,122.00	15,18,38,725.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	3,57,97,122.00	15,18,38,725.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted		
		Charged	4,50,000.00	4,49,940.00
		Total	.00	.00
			4,50,000.00	4,49,940.00
	26	Voted		
		Charged	16,50,000.00	.00
		Total	.00	.00
			16,50,000.00	.00
	40	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	42	Voted		
		Charged	2,25,000.00	.00
	Total	.00	.00	
		2,25,000.00	.00	
Total: 00		Voted	38,25,000.00	4,49,940.00
		Charged	.00	.00
		Total	38,25,000.00	4,49,940.00
Total: 03		Voted	38,25,000.00	4,49,940.00
		Charged	.00	.00
		Total	38,25,000.00	4,49,940.00
Total: 105		Voted	38,25,000.00	4,49,940.00
		Charged	.00	.00
		Total	38,25,000.00	4,49,940.00
112 04 00		56	Voted	
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 04		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
05 00		56	Voted	
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 05		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 112		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	1,38,25,000.00	4,49,940.00
		Charged	.00	.00
		Total	1,38,25,000.00	4,49,940.00

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	1,38,25,000.00	4,49,940.00	4,49,940.00
	Charged	.00	.00	.00
	Total	1,38,25,000.00	4,49,940.00	4,49,940.00
	Grand Voted	1,38,25,000.00	4,49,940.00	4,49,940.00
	Total: Charged	.00	.00	.00
	Total	1,38,25,000.00	4,49,940.00	4,49,940.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	32,59,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,59,75,000.00	.00	.00
	70	Voted	1,000.00	18,675.00	18,675.00
		Charged	.00	.00	.00
		Total	1,000.00	18,675.00	18,675.00
	71	Voted	3,62,21,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	3,62,21,000.00	.00	1,14,396.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	36,21,98,000.00	18,675.00	1,33,071.00
		Charged	.00	.00	.00
		Total	36,21,98,000.00	18,675.00	1,33,071.00
	03 70	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	71	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	Total: 03	Voted	22,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,22,000.00	.00	.00
	Total: 01	Voted	36,44,20,000.00	18,675.00	1,33,071.00
		Charged	.00	.00	.00
		Total	36,44,20,000.00	18,675.00	1,33,071.00
02 00 01	Voted	2,57,00,000.00	15,49,940.00	2,08,14,929.00	
	Charged	.00	.00	.00	
	Total	2,57,00,000.00	15,49,940.00	2,08,14,929.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted		
		Charged	1,56,77,000.00	9,00,124.00
		Total	.00	.00
			1,56,77,000.00	9,00,124.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	30,84,000.00	79,490.00
		Total	.00	.00
			30,84,000.00	79,490.00
	08	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	11	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	20	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	21	Voted		
		Charged	75,000.00	.00
	Total	.00	.00	
		75,000.00	.00	
22	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	
25	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	1,84,090.00	
	Total	.00	.00	
		5,00,000.00	1,84,090.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	42	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	43	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	1,00,000.00	
			2,00,000.00	.00	
				1,00,000.00	
	51	Voted			
		Charged	2,50,000.00	.00	
		Total	.00	.00	
			2,50,000.00	.00	
	52	Voted			
		Charged	2,50,000.00	.00	
		Total	.00	.00	
		2,50,000.00	.00		
Total: 00	Voted	75,65,000.00	4,77,063.00	53,77,579.00	
	Charged	.00	.00	.00	
	Total	75,65,000.00	4,77,063.00	53,77,579.00	
Total: 03	Voted	75,65,000.00	4,77,063.00	53,77,579.00	
	Charged	.00	.00	.00	
	Total	75,65,000.00	4,77,063.00	53,77,579.00	
95 01	14	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	42,12,52,000.00	32,09,382.00	4,02,38,121.00
		Charged	.00	.00	.00
		Total	42,12,52,000.00	32,09,382.00	4,02,38,121.00
	796 01 02	70	Voted		
			Charged	2,30,00,000.00	1,54,07,897.00
			Total	.00	.00
			2,30,00,000.00	1,54,07,897.00	
71		Voted			
		Charged	25,55,000.00	.00	
		Total	.00	.00	
			25,55,000.00	.00	
Total: 02		Voted	2,55,55,000.00	1,54,07,897.00	1,54,07,897.00
		Charged	.00	.00	.00
		Total	2,55,55,000.00	1,54,07,897.00	1,54,07,897.00
03		70	Voted		
			Charged	76,50,000.00	51,29,886.00
			Total	.00	.00
				76,50,000.00	51,29,886.00
		71	Voted		
		Charged	8,51,000.00	.00	
		Total	.00	.00	
			8,51,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:45:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 796 01	03	Total: 03	Voted	85,01,000.00	51,29,886.00	51,29,886.00				
			Charged	.00	.00	.00				
			Total	85,01,000.00	51,29,886.00	51,29,886.00				
	04	71	Voted	3,15,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,15,000.00	.00	.00				
		Total: 04	Voted	3,15,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,15,000.00	.00	.00				
	05	70	Voted	.00	1,12,000.00	1,12,000.00				
			Charged	.00	.00	.00				
			Total	.00	1,12,000.00	1,12,000.00				
		71	Voted	2,42,26,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,42,26,000.00	.00	.00				
		Total: 05	Voted	2,42,26,000.00	1,12,000.00	1,12,000.00				
			Charged	.00	.00	.00				
			Total	2,42,26,000.00	1,12,000.00	1,12,000.00				
	06	71	Voted	42,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	42,000.00	.00	.00				
		Total: 06	Voted	42,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	42,000.00	.00	.00				
	07	71	Voted	1,05,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,05,000.00	.00	.00				
		Total: 07	Voted	1,05,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,05,000.00	.00	.00				
	08	70	Voted	.00	32,246.00	32,246.00				
			Charged	.00	.00	.00				
			Total	.00	32,246.00	32,246.00				
		71	Voted	26,17,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	26,17,000.00	.00	.00				
		Total: 08	Voted	26,17,000.00	32,246.00	32,246.00				
			Charged	.00	.00	.00				
			Total	26,17,000.00	32,246.00	32,246.00				
		Total: 01	Voted	6,13,61,000.00	2,06,82,029.00	2,06,82,029.00				
			Charged	.00	.00	.00				
			Total	6,13,61,000.00	2,06,82,029.00	2,06,82,029.00				
		Total: 796	Voted	6,13,61,000.00	2,06,82,029.00	2,06,82,029.00				
			Charged	.00	.00	.00				
			Total	6,13,61,000.00	2,06,82,029.00	2,06,82,029.00				

Head of Account				Budget Provision	Current Month	Progressive
2210 03	03	Total: 03	Voted	48,26,13,000.00	2,38,91,411.00	6,09,20,150.00
			Charged	.00	.00	.00
		Total	48,26,13,000.00	2,38,91,411.00	6,09,20,150.00	
04 102 02 00	01	Voted	23,00,000.00	1,65,760.00	17,81,368.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	1,65,760.00	17,81,368.00	
	03	Voted	14,03,000.00	96,141.00	10,16,323.00	
		Charged	.00	.00	.00	
		Total	14,03,000.00	96,141.00	10,16,323.00	
	04	Voted	10,000.00	9,690.00	9,690.00	
		Charged	.00	.00	.00	
		Total	10,000.00	9,690.00	9,690.00	
	06	Voted	2,76,000.00	10,320.00	1,13,520.00	
		Charged	.00	.00	.00	
		Total	2,76,000.00	10,320.00	1,13,520.00	
	20	Voted	12,000.00	.00	11,980.00	
		Charged	.00	.00	.00	
		Total	12,000.00	.00	11,980.00	
	21	Voted	22,000.00	.00	22,000.00	
		Charged	.00	.00	.00	
		Total	22,000.00	.00	22,000.00	
	22	Voted	22,000.00	.00	22,000.00	
		Charged	.00	.00	.00	
		Total	22,000.00	.00	22,000.00	
	40	Voted	11,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	11,000.00	.00	11,000.00	
	42	Voted	55,000.00	55,000.00	55,000.00	
		Charged	.00	.00	.00	
		Total	55,000.00	55,000.00	55,000.00	
	43	Voted	1,10,000.00	.00	1,08,608.00	
		Charged	.00	.00	.00	
		Total	1,10,000.00	.00	1,08,608.00	
	Total: 00	Voted	42,21,000.00	3,36,911.00	31,51,489.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	3,36,911.00	31,51,489.00	
	Total: 02	Voted	42,21,000.00	3,36,911.00	31,51,489.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	3,36,911.00	31,51,489.00	
	Total: 102	Voted	42,21,000.00	3,36,911.00	31,51,489.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	3,36,911.00	31,51,489.00	
	Total: 04	Voted	42,21,000.00	3,36,911.00	31,51,489.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	3,36,911.00	31,51,489.00	
06 101 02 00						

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 02 00	56	Voted			1,13,00,000.00	.00	24,29,000.00
		Charged			.00	.00	.00
		Total			1,13,00,000.00	.00	24,29,000.00
	Total: 00	Voted			1,13,00,000.00	.00	24,29,000.00
		Charged			.00	.00	.00
		Total			1,13,00,000.00	.00	24,29,000.00
	Total: 02	Voted			1,13,00,000.00	.00	24,29,000.00
		Charged			.00	.00	.00
		Total			1,13,00,000.00	.00	24,29,000.00
	99 00 56	Voted			52,00,000.00	12,81,535.00	30,10,097.00
		Charged			.00	.00	.00
		Total			52,00,000.00	12,81,535.00	30,10,097.00
	Total: 00	Voted			52,00,000.00	12,81,535.00	30,10,097.00
		Charged			.00	.00	.00
		Total			52,00,000.00	12,81,535.00	30,10,097.00
	Total: 99	Voted			52,00,000.00	12,81,535.00	30,10,097.00
		Charged			.00	.00	.00
		Total			52,00,000.00	12,81,535.00	30,10,097.00
	Total: 101	Voted			1,65,00,000.00	12,81,535.00	54,39,097.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	12,81,535.00	54,39,097.00
	Total: 06	Voted			1,65,00,000.00	12,81,535.00	54,39,097.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	12,81,535.00	54,39,097.00
	Total: 2210	Voted			50,33,35,000.00	2,55,09,857.00	6,95,10,736.00
		Charged			.00	.00	.00
		Total			50,33,35,000.00	2,55,09,857.00	6,95,10,736.00
Grand Total:	Voted				50,33,35,000.00	2,55,09,857.00	6,95,10,736.00
		Charged			.00	.00	.00
		Total			50,33,35,000.00	2,55,09,857.00	6,95,10,736.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			2,90,00,000.00	.00	41,48,300.00
		Charged			.00	.00	.00
		Total			2,90,00,000.00	.00	41,48,300.00
	03	Voted			1,76,90,000.00	.00	23,68,534.00
		Charged			.00	.00	.00
		Total			1,76,90,000.00	.00	23,68,534.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			34,80,000.00	.00	2,33,420.00
		Charged			.00	.00	.00
		Total			34,80,000.00	.00	2,33,420.00
	Total: 01	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00
	Total: 01	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00
	Total: 101	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00
	Total: 00	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00
	Total: 2211	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00
	Grand Total:	Voted			5,03,20,000.00	.00	67,50,254.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	.00	67,50,254.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2217 Urban Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 03	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			5,85,03,000.00	64,781.00	1,00,79,780.00
		Charged			.00	.00	.00
		Total			5,85,03,000.00	64,781.00	1,00,79,780.00
	71	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 03	Voted			7,15,03,000.00	64,781.00	1,00,79,780.00
		Charged			.00	.00	.00
		Total			7,15,03,000.00	64,781.00	1,00,79,780.00
	04 70	Voted			3,28,00,000.00	16,20,000.00	30,00,000.00
		Charged			.00	.00	.00
		Total			3,28,00,000.00	16,20,000.00	30,00,000.00
	71	Voted			82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			82,00,000.00	.00	.00
	Total: 04	Voted			4,10,00,000.00	16,20,000.00	30,00,000.00
		Charged			.00	.00	.00
		Total			4,10,00,000.00	16,20,000.00	30,00,000.00
	Total: 01	Voted			11,25,03,000.00	16,84,781.00	1,30,79,780.00
		Charged			.00	.00	.00
		Total			11,25,03,000.00	16,84,781.00	1,30,79,780.00
95 01	14	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 01	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 95	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
97 01	42	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 01	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 97	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 191	Voted			13,33,03,000.00	16,84,781.00	2,00,79,780.00
		Charged			.00	.00	.00
		Total			13,33,03,000.00	16,84,781.00	2,00,79,780.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 08	14	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
95 08	Total: 08	Voted		
		Charged	21,000.00	.00
		Total	.00	.00
			21,000.00	.00
	Total: 01	Voted		
		Charged	21,000.00	.00
		Total	.00	.00
			21,000.00	.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 08	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 95	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 800	Voted		
		Charged	22,000.00	.00
		Total	.00	.00
			22,000.00	.00
	Total: 03	Voted		
		Charged	13,33,25,000.00	16,84,781.00
		Total	.00	.00
			13,33,25,000.00	16,84,781.00
	Total: 2217	Voted		
		Charged	13,33,25,000.00	16,84,781.00
		Total	.00	.00
			13,33,25,000.00	16,84,781.00
	Grand	Voted		
	Total:	Charged	13,33,25,000.00	16,84,781.00
		Total	.00	.00
			13,33,25,000.00	16,84,781.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 107 02 00					42	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Total: 00	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Total: 02	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Total: 107	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Total: 60	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Total: 2220	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	
					Grand	Voted	50,00,000.00	15,66,000.00	20,94,000.00	
					Total:	Charged	.00	.00	.00	
						Total	50,00,000.00	15,66,000.00	20,94,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2225

Grant Number: 31

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	10,561.00	1,21,241.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,561.00	1,21,241.00
	26	Voted			6,00,000.00	.00	1,98,035.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,98,035.00
	27	Voted			2,42,000.00	42,206.00	66,706.00
		Charged			.00	.00	.00
		Total			2,42,000.00	42,206.00	66,706.00
	29	Voted			8,00,000.00	28,517.00	5,70,437.00
		Charged			.00	.00	.00
		Total			8,00,000.00	28,517.00	5,70,437.00
	30	Voted			1,20,000.00	45,725.00	1,04,267.00
		Charged			.00	.00	.00
		Total			1,20,000.00	45,725.00	1,04,267.00
04 00	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,000.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			2,97,37,000.00	4,98,697.00	1,75,82,127.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	4,98,697.00	1,75,82,127.00
	Total: 03	Voted			2,97,37,000.00	4,98,697.00	1,75,82,127.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	4,98,697.00	1,75,82,127.00
04 00	01	Voted			26,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,61,000.00	.00	.00
	03	Voted			16,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,11,000.00	.00	.00
	04	Voted			1,00,000.00	.00	99,600.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,600.00
	06	Voted			3,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,19,000.00	.00	.00
	07	Voted			9,41,000.00	1,25,000.00	8,15,480.00
		Charged			.00	.00	.00
		Total			9,41,000.00	1,25,000.00	8,15,480.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted			1,00,000.00	.00	53,506.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	53,506.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	30	Voted			25,000.00	.00	24,995.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	24,995.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			45,75,000.00	1,91,431.00	33,36,144.00
		Charged			.00	.00	.00
		Total			45,75,000.00	1,91,431.00	33,36,144.00
	Total: 05	Voted			45,75,000.00	1,91,431.00	33,36,144.00
		Charged			.00	.00	.00
		Total			45,75,000.00	1,91,431.00	33,36,144.00
06 00	01	Voted			9,00,000.00	.00	6,76,100.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	6,76,100.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			5,49,000.00	.00	3,87,234.00
		Charged			.00	.00	.00
		Total			5,49,000.00	.00	3,87,234.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,08,000.00	.00	3,07,670.00
		Charged			.00	.00	.00
		Total			1,08,000.00	.00	3,07,670.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted			2,00,000.00	.00	43,598.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	43,598.00
	24	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	25	Voted			6,00,000.00	.00	5,70,810.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,70,810.00
	27	Voted			22,00,000.00	1,47,669.00	18,65,968.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,47,669.00	18,65,968.00
	29	Voted			4,00,000.00	15,016.00	2,30,856.00
		Charged			.00	.00	.00
		Total			4,00,000.00	15,016.00	2,30,856.00
	40	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			86,87,000.00	1,62,685.00	40,82,236.00
		Charged			.00	.00	.00
		Total			86,87,000.00	1,62,685.00	40,82,236.00
	Total: 06	Voted			86,87,000.00	1,62,685.00	40,82,236.00
		Charged			.00	.00	.00
		Total			86,87,000.00	1,62,685.00	40,82,236.00
	Total: 001	Voted			7,53,81,000.00	32,87,849.00	3,95,55,156.00
		Charged			.00	.00	.00
		Total			7,53,81,000.00	32,87,849.00	3,95,55,156.00
102 01 01	56	Voted			7,47,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,47,11,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			7,47,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,47,13,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:17

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2225	02	102	01	Total: 01	Voted	7,47,13,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total		7,47,13,000.00	.00	.00	
	02	00	01	Voted	40,00,000.00	.00	30,58,448.00		
Charged				.00	.00	.00			
			Total	40,00,000.00	.00	30,58,448.00			
03			Voted	24,40,000.00	.00	17,28,276.00			
			Charged	.00	.00	.00			
			Total	24,40,000.00	.00	17,28,276.00			
04			Voted	25,000.00	.00	12,617.00			
			Charged	.00	.00	.00			
			Total	25,000.00	.00	12,617.00			
06			Voted	4,80,000.00	.00	2,44,180.00			
			Charged	.00	.00	.00			
			Total	4,80,000.00	.00	2,44,180.00			
08			Voted	7,05,000.00	61,050.00	6,54,557.00			
			Charged	.00	.00	.00			
			Total	7,05,000.00	61,050.00	6,54,557.00			
20			Voted	10,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	10,000.00	.00	.00			
21			Voted	20,000.00	.00	.00			
			Charged	.00	.00	.00			
	Total	20,000.00	.00	.00					
22	Voted	20,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	20,000.00	.00	.00					
23	Voted	1,45,000.00	.00	94,768.00					
	Charged	.00	.00	.00					
	Total	1,45,000.00	.00	94,768.00					
27	Voted	10,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	10,000.00	.00	.00					
29	Voted	1,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,000.00	.00	.00					
		Total: 00	Voted	78,56,000.00	61,050.00	57,92,846.00			
			Charged	.00	.00	.00			
			Total	78,56,000.00	61,050.00	57,92,846.00			
		Total: 02	Voted	78,56,000.00	61,050.00	57,92,846.00			
			Charged	.00	.00	.00			
			Total	78,56,000.00	61,050.00	57,92,846.00			
	03	00	56	Voted	80,00,000.00	.00	80,00,000.00		
Charged				.00	.00	.00			
			Total	80,00,000.00	.00	80,00,000.00			

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 102 03 00	00	Total: 00	Voted	80,00,000.00		.00	80,00,000.00			
			Charged	.00	.00	.00				
			Total	80,00,000.00	.00	80,00,000.00				
		Total: 03	Voted	80,00,000.00	.00	80,00,000.00				
			Charged	.00	.00	.00				
			Total	80,00,000.00	.00	80,00,000.00				
		05 00	56	Voted	20,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	20,00,000.00	.00	.00			
	Total: 00		Voted	20,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	.00	.00				
	Total: 05		Voted	20,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	.00	.00				
	06 00	56	Voted	25,00,000.00	6,36,000.00	16,36,000.00				
			Charged	.00	.00	.00				
			Total	25,00,000.00	6,36,000.00	16,36,000.00				
		Total: 00	Voted	25,00,000.00	6,36,000.00	16,36,000.00				
			Charged	.00	.00	.00				
			Total	25,00,000.00	6,36,000.00	16,36,000.00				
		Total: 06	Voted	25,00,000.00	6,36,000.00	16,36,000.00				
			Charged	.00	.00	.00				
			Total	25,00,000.00	6,36,000.00	16,36,000.00				
	Total: 102	Voted	9,50,69,000.00	6,97,050.00	1,54,28,846.00					
		Charged	.00	.00	.00					
		Total	9,50,69,000.00	6,97,050.00	1,54,28,846.00					
277 01 06	45	Voted	7,44,89,000.00	4,44,89,000.00	7,44,89,000.00					
		Charged	.00	.00	.00					
		Total	7,44,89,000.00	4,44,89,000.00	7,44,89,000.00					
		70	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		71	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		72	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 06	Voted	7,44,92,000.00	4,44,89,000.00	7,44,89,000.00					
		Charged	.00	.00	.00					
	07	45	Voted	2,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	.00				

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 01 07	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			2,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,02,000.00	.00	.00
	08 56	Voted			4,50,04,100.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,04,100.00	.00	.00
	70	Voted			3,49,96,900.00	.00	34,37,493.00
		Charged			.00	.00	.00
		Total			3,49,96,900.00	.00	34,37,493.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			8,00,02,000.00	.00	34,37,493.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	34,37,493.00
	Total: 01	Voted			17,44,96,000.00	4,44,89,000.00	7,79,26,493.00
		Charged			.00	.00	.00
		Total			17,44,96,000.00	4,44,89,000.00	7,79,26,493.00
03 00	01	Voted			60,00,000.00	2,91,713.00	41,39,195.00
		Charged			.00	.00	.00
		Total			60,00,000.00	2,91,713.00	41,39,195.00
	02	Voted			9,00,000.00	1,98,989.00	7,56,955.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,98,989.00	7,56,955.00
	03	Voted			36,60,000.00	1,61,230.00	23,21,162.00
		Charged			.00	.00	.00
		Total			36,60,000.00	1,61,230.00	23,21,162.00
	04	Voted			60,000.00	8,420.00	33,510.00
		Charged			.00	.00	.00
		Total			60,000.00	8,420.00	33,510.00
	06	Voted			7,20,000.00	11,922.00	2,33,302.00
		Charged			.00	.00	.00
		Total			7,20,000.00	11,922.00	2,33,302.00
	08	Voted			5,20,000.00	22,486.00	5,06,412.00
		Charged			.00	.00	.00
		Total			5,20,000.00	22,486.00	5,06,412.00
	20	Voted			2,00,000.00	34,698.00	1,19,580.00
		Charged			.00	.00	.00
		Total			2,00,000.00	34,698.00	1,19,580.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		
		Charged		
		Total		
		1,50,000.00	12,500.00	1,38,925.00
		.00	.00	.00
		1,50,000.00	12,500.00	1,38,925.00
	22	Voted		
		Charged		
		Total		
		1,80,000.00	26,362.00	1,57,557.00
		.00	.00	.00
		1,80,000.00	26,362.00	1,57,557.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	15,552.00
		.00	.00	.00
		30,000.00	.00	15,552.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	6,649.00	7,49,776.00
		.00	.00	.00
		7,50,000.00	6,649.00	7,49,776.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	25,298.00	1,80,725.00
		.00	.00	.00
		2,00,000.00	25,298.00	1,80,725.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	1,00,000.00	3,79,931.00
		.00	.00	.00
		4,00,000.00	1,00,000.00	3,79,931.00
	41	Voted		
		Charged		
		Total		
		1,00,00,000.00	12,01,777.00	65,29,511.00
		.00	.00	.00
		1,00,00,000.00	12,01,777.00	65,29,511.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	25,508.00	1,64,626.00
		.00	.00	.00
		2,00,000.00	25,508.00	1,64,626.00
	43	Voted		
		Charged		
		Total		
		80,000.00	2,409.00	75,506.00
		.00	.00	.00
		80,000.00	2,409.00	75,506.00
	44	Voted		
		Charged		
		Total		
		20,00,000.00	3,67,954.00	17,13,565.00
		.00	.00	.00
		20,00,000.00	3,67,954.00	17,13,565.00
	46	Voted		
		Charged		
		Total		
		20,000.00	7,500.00	17,760.00
		.00	.00	.00
		20,000.00	7,500.00	17,760.00
	51	Voted		
		Charged		
		Total		
		2,50,000.00	20,500.00	2,11,448.00
		.00	.00	.00
		2,50,000.00	20,500.00	2,11,448.00
Total: 00		Voted		
		Charged		
		Total		
		2,63,20,000.00	25,25,915.00	1,84,44,998.00
		.00	.00	.00
		2,63,20,000.00	25,25,915.00	1,84,44,998.00
Total: 03		Voted		
		Charged		
		Total		
		2,63,20,000.00	25,25,915.00	1,84,44,998.00
		.00	.00	.00
		2,63,20,000.00	25,25,915.00	1,84,44,998.00
04 00		01	Voted	
			Charged	
			Total	
			12,00,00,000.00	45,75,076.00
			.00	.00
			12,00,00,000.00	45,75,076.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	02	Voted	34,00,000.00	1,66,572.00	26,49,763.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,66,572.00	26,49,763.00
	03	Voted	7,32,00,000.00	26,56,664.00	6,04,26,587.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	26,56,664.00	6,04,26,587.00
	04	Voted	9,00,000.00	2,25,575.00	5,67,528.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,25,575.00	5,67,528.00
	06	Voted	1,44,00,000.00	2,39,579.00	55,29,846.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	2,39,579.00	55,29,846.00
	08	Voted	1,40,00,000.00	7,63,679.00	1,22,24,616.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,63,679.00	1,22,24,616.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	1,52,055.00	4,76,317.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,52,055.00	4,76,317.00
	21	Voted	8,00,000.00	3,17,894.00	5,60,826.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,17,894.00	5,60,826.00
	22	Voted	7,00,000.00	90,885.00	4,85,258.00
		Charged	.00	.00	.00
		Total	7,00,000.00	90,885.00	4,85,258.00
	24	Voted	1,50,000.00	8,361.00	60,429.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,361.00	60,429.00
	25	Voted	30,00,000.00	7,01,730.00	27,79,087.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,01,730.00	27,79,087.00
	26	Voted	5,00,000.00	1,22,635.00	3,73,721.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,22,635.00	3,73,721.00
	27	Voted	2,00,000.00	68,060.00	1,19,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	68,060.00	1,19,940.00
	40	Voted	6,00,000.00	88,793.00	4,63,332.00
		Charged	.00	.00	.00
		Total	6,00,000.00	88,793.00	4,63,332.00
	41	Voted	7,95,59,000.00	63,12,512.00	4,99,91,924.00
		Charged	.00	.00	.00
		Total	7,95,59,000.00	63,12,512.00	4,99,91,924.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	42	Voted		
		Charged	3,50,000.00	54,322.00
		Total	.00	.00
			3,50,000.00	54,322.00
	43	Voted		
		Charged	3,50,000.00	62,770.00
		Total	.00	.00
			3,50,000.00	62,770.00
	44	Voted		
		Charged	2,00,00,000.00	23,05,864.00
		Total	.00	.00
			2,00,00,000.00	23,05,864.00
	46	Voted		
		Charged	75,000.00	14,540.00
		Total	.00	.00
			75,000.00	14,540.00
	51	Voted		
		Charged	7,00,000.00	2,06,920.00
		Total	.00	.00
			7,00,000.00	2,06,920.00
	Total: 00	Voted	33,34,85,000.00	1,91,34,486.00
		Charged	.00	.00
		Total	33,34,85,000.00	1,91,34,486.00
	Total: 04	Voted	33,34,85,000.00	1,91,34,486.00
		Charged	.00	.00
		Total	33,34,85,000.00	1,91,34,486.00
05 07	45	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	Total: 07	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	Total: 05	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
06 00	01	Voted		
		Charged	1,79,00,000.00	.00
		Total	.00	.00
			1,79,00,000.00	.00
	02	Voted		
		Charged	15,00,000.00	1,01,031.00
		Total	.00	.00
			15,00,000.00	1,01,031.00
	03	Voted		
		Charged	1,09,19,000.00	.00
		Total	.00	.00
			1,09,19,000.00	.00
	04	Voted		
		Charged	2,10,000.00	9,384.00
		Total	.00	.00
			2,10,000.00	9,384.00
	06	Voted		
		Charged	21,48,000.00	.00
		Total	.00	.00
			21,48,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted		
		Charged		
		Total		
		46,00,000.00	.00	37,75,757.00
		.00	.00	.00
		46,00,000.00	.00	37,75,757.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	2,17,612.00	3,93,209.00
		.00	.00	.00
		4,00,000.00	2,17,612.00	3,93,209.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	1,51,966.00	4,98,685.00
		.00	.00	.00
		5,00,000.00	1,51,966.00	4,98,685.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	16,424.00	1,85,875.00
		.00	.00	.00
		2,00,000.00	16,424.00	1,85,875.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	10,055.00	97,355.00
		.00	.00	.00
		1,00,000.00	10,055.00	97,355.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	27,356.00	9,38,963.00
		.00	.00	.00
		10,00,000.00	27,356.00	9,38,963.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	2,96,919.00
		.00	.00	.00
		3,00,000.00	.00	2,96,919.00
	27	Voted		
		Charged		
		Total		
		20,000.00	8,415.00	17,215.00
		.00	.00	.00
		20,000.00	8,415.00	17,215.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	9,817.00	86,067.00
		.00	.00	.00
		1,00,000.00	9,817.00	86,067.00
	40	Voted		
		Charged		
		Total		
		30,00,000.00	66,552.00	29,95,756.00
		.00	.00	.00
		30,00,000.00	66,552.00	29,95,756.00
	41	Voted		
		Charged		
		Total		
		1,50,00,000.00	12,05,095.00	98,66,261.00
		.00	.00	.00
		1,50,00,000.00	12,05,095.00	98,66,261.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	81,500.00	2,99,784.00
		.00	.00	.00
		3,00,000.00	81,500.00	2,99,784.00
	43	Voted		
		Charged		
		Total		
		1,50,000.00	25,612.00	1,45,935.00
		.00	.00	.00
		1,50,000.00	25,612.00	1,45,935.00
	44	Voted		
		Charged		
		Total		
		40,00,000.00	5,80,006.00	39,86,439.00
		.00	.00	.00
		40,00,000.00	5,80,006.00	39,86,439.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	16,883.00	2,81,667.00
		.00	.00	.00
		3,00,000.00	16,883.00	2,81,667.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:17

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 06 00	Total: 00	Voted	6,26,47,000.00	25,27,708.00	4,89,86,789.00					
		Charged	.00	.00	.00					
		Total	6,26,47,000.00	25,27,708.00	4,89,86,789.00					
	Total: 06	Voted	6,26,47,000.00	25,27,708.00	4,89,86,789.00					
		Charged	.00	.00	.00					
		Total	6,26,47,000.00	25,27,708.00	4,89,86,789.00					
	07 00 05	Voted	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
	Total: 00	Voted	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
	Total: 07	Voted	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	36,75,675.00	7,53,73,023.00					
	10 00 56	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	Total: 00	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	Total: 10	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	95 06 14	Voted	75,00,000.00	45,00,000.00	75,00,000.00					
		Charged	.00	.00	.00					
		Total	75,00,000.00	45,00,000.00	75,00,000.00					
	Total: 06	Voted	75,00,000.00	45,00,000.00	75,00,000.00					
		Charged	.00	.00	.00					
		Total	75,00,000.00	45,00,000.00	75,00,000.00					
	07 14	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	Total: 07	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	Total: 95	Voted	85,00,000.00	45,00,000.00	75,00,000.00					
		Charged	.00	.00	.00					
		Total	85,00,000.00	45,00,000.00	75,00,000.00					
	Total: 277	Voted	70,84,48,000.00	7,68,52,784.00	49,35,69,447.00					
		Charged	.00	.00	.00					
		Total	70,84,48,000.00	7,68,52,784.00	49,35,69,447.00					
283 02 00 56	Voted	1,75,00,000.00	11,80,000.00	30,50,000.00						
	Charged	.00	.00	.00						
	Total	1,75,00,000.00	11,80,000.00	30,50,000.00						

Head of Account					Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted			1,75,00,000.00	11,80,000.00	30,50,000.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	11,80,000.00	30,50,000.00
	Total: 02	Voted			1,75,00,000.00	11,80,000.00	30,50,000.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	11,80,000.00	30,50,000.00
	Total: 283	Voted			1,75,00,000.00	11,80,000.00	30,50,000.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	11,80,000.00	30,50,000.00
	796 01 08	Voted	14		.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
796 01 08	70	Voted			1,08,01,000.00	.00	47,250.00
		Charged			.00	.00	.00
		Total			1,08,01,000.00	.00	47,250.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,08,02,000.00	.00	47,250.00
		Charged			.00	.00	.00
		Total			1,08,02,000.00	.00	47,250.00
	Total: 01	Voted			1,08,02,000.00	.00	47,250.00
		Charged			.00	.00	.00
		Total			1,08,02,000.00	.00	47,250.00
	28 00	Voted	56		1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 28	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 796	Voted			2,08,02,000.00	.00	47,250.00
		Charged			.00	.00	.00
		Total			2,08,02,000.00	.00	47,250.00
800 01 02	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			1,50,01,000.00	25,757.00	13,00,653.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	25,757.00	13,00,653.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 800 01 02	Total: 02	Voted		1,50,02,000.00		25,757.00		13,00,653.00		
		Charged		.00		.00		.00		
		Total		1,50,02,000.00		25,757.00		13,00,653.00		
		Total: 01	Voted		1,50,02,000.00		25,757.00		13,00,653.00	
			Charged		.00		.00		.00	
			Total		1,50,02,000.00		25,757.00		13,00,653.00	
	21 00 56	Voted		6,00,00,000.00		67,50,000.00		3,33,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		67,50,000.00		3,33,00,000.00		
		Total: 00	Voted		6,00,00,000.00		67,50,000.00		3,33,00,000.00	
			Charged		.00		.00		.00	
			Total		6,00,00,000.00		67,50,000.00		3,33,00,000.00	
	Total: 21	Voted		6,00,00,000.00		67,50,000.00		3,33,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		67,50,000.00		3,33,00,000.00		
	26 00 56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
		Total: 00	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
Total				50,00,000.00		.00		.00		
Total: 26	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
27 00 56	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 27	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 800	Voted		9,00,02,000.00		67,75,757.00		3,46,00,653.00		
		Charged		.00		.00		.00		
		Total		9,00,02,000.00		67,75,757.00		3,46,00,653.00		
	Total: 02	Voted		1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00		
		Charged		.00		.00		.00		
Total			1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00			
Total: 2225	Voted		1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00			
	Charged		.00		.00		.00			
	Total		1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00			
Grand Total:	Voted		1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00			
	Charged		.00		.00		.00			
	Total		1,00,72,02,000.00		8,87,93,440.00		58,62,51,352.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	.00	18,77,116.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	18,77,116.00
	03	Voted	15,25,000.00	.00	10,68,211.00
		Charged	.00	.00	.00
		Total	15,25,000.00	.00	10,68,211.00
	04	Voted	5,000.00	.00	2,410.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,410.00
	06	Voted	3,00,000.00	.00	1,38,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,38,300.00
	08	Voted	6,00,000.00	47,471.00	5,44,384.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	5,44,384.00
	20	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	21	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	22	Voted	10,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,800.00
	23	Voted	40,000.00	3,101.00	37,212.00
		Charged	.00	.00	.00
		Total	40,000.00	3,101.00	37,212.00
	25	Voted	55,000.00	33,327.00	53,676.00
		Charged	.00	.00	.00
		Total	55,000.00	33,327.00	53,676.00
	26	Voted	25,000.00	6,000.00	14,335.00
		Charged	.00	.00	.00
		Total	25,000.00	6,000.00	14,335.00
	29	Voted	10,000.00	4,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	4,000.00	10,000.00
Total: 00	Voted	50,90,000.00	93,899.00	37,75,444.00	
	Charged	.00	.00	.00	
	Total	50,90,000.00	93,899.00	37,75,444.00	
Total: 02	Voted	50,90,000.00	93,899.00	37,75,444.00	
	Charged	.00	.00	.00	
	Total	50,90,000.00	93,899.00	37,75,444.00	
Total: 001	Voted	50,90,000.00	93,899.00	37,75,444.00	
	Charged	.00	.00	.00	
	Total	50,90,000.00	93,899.00	37,75,444.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	20,00,000.00	34,900.00	9,55,916.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,900.00	9,55,916.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	12,20,000.00	20,242.00	5,37,549.00
		Charged	.00	.00	.00
		Total	12,20,000.00	20,242.00	5,37,549.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,550.00	55,120.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,550.00	55,120.00
	08	Voted	26,00,000.00	1,65,083.00	19,18,244.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,65,083.00	19,18,244.00
	20	Voted	50,000.00	1,150.00	32,263.00
		Charged	.00	.00	.00
		Total	50,000.00	1,150.00	32,263.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	65,000.00	13,004.00	47,087.00
		Charged	.00	.00	.00
		Total	65,000.00	13,004.00	47,087.00
	23	Voted	1,10,000.00	7,069.00	84,828.00
		Charged	.00	.00	.00
		Total	1,10,000.00	7,069.00	84,828.00
	25	Voted	10,000.00	381.00	4,650.00
		Charged	.00	.00	.00
		Total	10,000.00	381.00	4,650.00
	26	Voted	10,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	5,000.00
	27	Voted	10,000.00	3,800.00	3,800.00
		Charged	.00	.00	.00
		Total	10,000.00	3,800.00	3,800.00
	29	Voted	10,000.00	3,000.00	9,300.00
		Charged	.00	.00	.00
		Total	10,000.00	3,000.00	9,300.00
	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,65,000.00	2,52,179.00	36,73,757.00
		Charged			.00	.00	.00
		Total			63,65,000.00	2,52,179.00	36,73,757.00
	Total: 02	Voted			63,65,000.00	2,52,179.00	36,73,757.00
		Charged			.00	.00	.00
		Total			63,65,000.00	2,52,179.00	36,73,757.00
	Total: 101	Voted			63,65,000.00	2,52,179.00	36,73,757.00
		Charged			.00	.00	.00
		Total			63,65,000.00	2,52,179.00	36,73,757.00
	Total: 02	Voted			1,14,55,000.00	3,46,078.00	74,49,201.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	3,46,078.00	74,49,201.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	.00	43,413.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	43,413.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	19,103.00	4,35,531.00
		Charged			.00	.00	.00
		Total			6,00,000.00	19,103.00	4,35,531.00
	Total: 01	Voted			14,90,000.00	19,103.00	4,94,944.00
		Charged			.00	.00	.00
		Total			14,90,000.00	19,103.00	4,94,944.00
	Total: 03	Voted			14,90,000.00	19,103.00	4,94,944.00
		Charged			.00	.00	.00
		Total			14,90,000.00	19,103.00	4,94,944.00
	Total: 003	Voted			14,90,000.00	19,103.00	4,94,944.00
		Charged			.00	.00	.00
		Total			14,90,000.00	19,103.00	4,94,944.00
	Total: 03	Voted			14,90,000.00	19,103.00	4,94,944.00
		Charged			.00	.00	.00
		Total			14,90,000.00	19,103.00	4,94,944.00
	Total: 2230	Voted			1,29,45,000.00	3,65,181.00	79,44,145.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	3,65,181.00	79,44,145.00
	Grand Total:	Voted			1,29,45,000.00	3,65,181.00	79,44,145.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	3,65,181.00	79,44,145.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
	Total: 00	Voted	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
	Total: 02	Voted	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,73,700.00	3,06,07,600.00	
	03 00	56	Voted	1,00,000.00	.00	7,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	7,000.00
Total: 00		Voted	1,00,000.00	.00	7,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	7,000.00	
Total: 03		Voted	1,00,000.00	.00	7,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	7,000.00	
Total: 101		Voted	3,83,00,000.00	30,73,700.00	3,06,14,600.00	
		Charged	.00	.00	.00	
		Total	3,83,00,000.00	30,73,700.00	3,06,14,600.00	
102 01 01	14	Voted	5,84,46,000.00	.00	5,17,20,000.00	
		Charged	.00	.00	.00	
		Total	5,84,46,000.00	.00	5,17,20,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,61,000.00	.00	.00	
	Total: 01	Voted	6,07,08,000.00	.00	5,17,20,000.00	
		Charged	.00	.00	.00	
		Total	6,07,08,000.00	.00	5,17,20,000.00	
02	01	Voted	78,75,000.00	.00	73,91,880.00	
		Charged	.00	.00	.00	
		Total	78,75,000.00	.00	73,91,880.00	
	03	Voted	48,04,000.00	.00	41,82,875.00	
		Charged	.00	.00	.00	
		Total	48,04,000.00	.00	41,82,875.00	
	06	Voted	9,45,000.00	.00	7,56,980.00	
		Charged	.00	.00	.00	
		Total	9,45,000.00	.00	7,56,980.00	
	Total: 02	Voted	1,36,24,000.00	.00	1,23,31,735.00	
		Charged	.00	.00	.00	
		Total	1,36,24,000.00	.00	1,23,31,735.00	
03						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:48:50

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 102 01 03	15	Voted		-1,000.00		.00		-98,88,831.00	
		Charged		.00		.00	.00		
		Total		-1,000.00		.00	-98,88,831.00		
	Total: 03	Voted		-1,000.00		.00	-98,88,831.00		
		Charged		.00		.00	.00		
		Total		-1,000.00		.00	-98,88,831.00		
	05 14	Voted		.00		.00	.00		
		Charged		.00		.00	.00		
		Total		.00		.00	.00		
	70	Voted		45,90,27,000.00		91,28,973.00		91,28,973.00	
		Charged		.00		.00		.00	
		Total		45,90,27,000.00		91,28,973.00		91,28,973.00	
	71	Voted		26,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		26,01,000.00		.00		.00	
	Total: 05	Voted		46,16,28,000.00		91,28,973.00		91,28,973.00	
		Charged		.00		.00		.00	
		Total		46,16,28,000.00		91,28,973.00		91,28,973.00	
	Total: 01	Voted		53,59,59,000.00		91,28,973.00		6,32,91,877.00	
		Charged		.00		.00		.00	
		Total		53,59,59,000.00		91,28,973.00		6,32,91,877.00	
95 01	14	Voted		57,47,000.00		.00		57,47,000.00	
		Charged		.00		.00		.00	
		Total		57,47,000.00		.00		57,47,000.00	
	Total: 01	Voted		57,47,000.00		.00		57,47,000.00	
		Charged		.00		.00		.00	
		Total		57,47,000.00		.00		57,47,000.00	
	05 14	Voted		5,12,92,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,12,92,000.00		.00		.00	
	Total: 05	Voted		5,12,92,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,12,92,000.00		.00		.00	
	Total: 95	Voted		5,70,39,000.00		.00		57,47,000.00	
		Charged		.00		.00		.00	
		Total		5,70,39,000.00		.00		57,47,000.00	
	Total: 102	Voted		59,29,98,000.00		91,28,973.00		6,90,38,877.00	
		Charged		.00		.00		.00	
		Total		59,29,98,000.00		91,28,973.00		6,90,38,877.00	
103 02 00	57	Voted		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
	Total: 00	Voted		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
		Charged		.00		.00		.00	
	Total		10,29,84,000.00		81,19,500.00		8,08,12,500.00		

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 103 02	Total: 02	Voted		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
	Total: 103	Voted		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		81,19,500.00		8,08,12,500.00	
	104 02 00	57	Voted		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00
		Total: 00	Voted		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00
Total: 02		Voted		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00	
Total: 104		Voted		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,11,53,000.00		22,05,20,700.00	
200 02 00	57	Voted		60,00,000.00		4,95,900.00		37,89,900.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,95,900.00		37,89,900.00	
	Total: 00	Voted		60,00,000.00		4,95,900.00		37,89,900.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,95,900.00		37,89,900.00	
	Total: 02	Voted		60,00,000.00		4,95,900.00		37,89,900.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,95,900.00		37,89,900.00	
	03 00	08	Voted		6,00,00,000.00		.00		6,00,00,000.00
			Charged		.00		.00		.00
			Total		6,00,00,000.00		.00		6,00,00,000.00
Total: 00		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 03		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 200		Voted		6,60,00,000.00		4,95,900.00		6,37,89,900.00	
		Charged		.00		.00		.00	
		Total		6,60,00,000.00		4,95,900.00		6,37,89,900.00	
Total: 02	Voted		1,05,02,82,000.00		4,19,71,073.00		46,47,76,577.00		
	Charged		.00		.00		.00		
	Total		1,05,02,82,000.00		4,19,71,073.00		46,47,76,577.00		
03 796 01 01									

Head of Account					Budget Provision	Current Month	Progressive
2235 03 796 01 01	42	Voted			36,01,000.00	.00	21,56,000.00
		Charged			.00	.00	.00
		Total			36,01,000.00	.00	21,56,000.00
	57	Voted			11,69,93,000.00	.00	7,18,38,000.00
		Charged			.00	.00	.00
		Total			11,69,93,000.00	.00	7,18,38,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			12,05,97,000.00	.00	7,39,94,000.00
		Charged			.00	.00	.00
		Total			12,05,97,000.00	.00	7,39,94,000.00
02	42	Voted			18,000.00	.00	18,000.00
		Charged			.00	.00	.00
		Total			18,000.00	.00	18,000.00
	57	Voted			6,17,000.00	.00	6,17,000.00
		Charged			.00	.00	.00
		Total			6,17,000.00	.00	6,17,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			6,38,000.00	.00	6,35,000.00
		Charged			.00	.00	.00
		Total			6,38,000.00	.00	6,35,000.00
03	42	Voted			2,16,000.00	.00	2,16,000.00
		Charged			.00	.00	.00
		Total			2,16,000.00	.00	2,16,000.00
	57	Voted			72,21,000.00	.00	72,21,000.00
		Charged			.00	.00	.00
		Total			72,21,000.00	.00	72,21,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 03 796 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	74,40,000.00	.00	74,37,000.00
		Charged	.00	.00	.00
		Total	74,40,000.00	.00	74,37,000.00
04	14	Voted	5,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
96 01	Total: 01	Voted	12,92,75,000.00	.00	8,20,66,000.00
		Charged	.00	.00	.00
		Total	12,92,75,000.00	.00	8,20,66,000.00
	57	Voted	15,06,30,000.00	.00	5,41,88,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	.00	5,41,88,000.00
	Total: 01	Voted	15,06,30,000.00	.00	5,41,88,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	.00	5,41,88,000.00
02	57	Voted	13,40,000.00	.00	5,88,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	.00	5,88,000.00
	Total: 02	Voted	13,40,000.00	.00	5,88,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	.00	5,88,000.00
03	57	Voted	1,47,55,000.00	.00	84,53,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	84,53,000.00
	Total: 03	Voted	1,47,55,000.00	.00	84,53,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	84,53,000.00
	Total: 96	Voted	16,67,25,000.00	.00	6,32,29,000.00
		Charged	.00	.00	.00
		Total	16,67,25,000.00	.00	6,32,29,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796	Total: 796 Voted	29,60,00,000.00	.00	14,52,95,000.00
	Charged	.00	.00	.00
	Total	29,60,00,000.00	.00	14,52,95,000.00
	Total: 03 Voted	29,60,00,000.00	.00	14,52,95,000.00
	Charged	.00	.00	.00
	Total	29,60,00,000.00	.00	14,52,95,000.00
	Total: 2235 Voted	1,34,62,82,000.00	4,19,71,073.00	61,00,71,577.00
	Charged	.00	.00	.00
	Total	1,34,62,82,000.00	4,19,71,073.00	61,00,71,577.00
	Grand Voted	1,34,62,82,000.00	4,19,71,073.00	61,00,71,577.00
	Total: Charged	.00	.00	.00
	Total	1,34,62,82,000.00	4,19,71,073.00	61,00,71,577.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
		70	Voted		
			Charged	54,00,000.00	.00
	Total		.00	.00	
			54,00,000.00	.00	17,60,631.00
		71	Voted		
			Charged	6,00,000.00	.00
	Total		.00	.00	
			6,00,000.00	.00	.00
Total: 01		Voted	60,01,000.00	.00	17,60,631.00
		Charged	.00	.00	.00
	Total	.00	.00	17,60,631.00	
02	14	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
		70	Voted		
			Charged	34,00,000.00	.00
	Total		.00	.00	
			34,00,000.00	.00	2,50,500.00
		71	Voted		
			Charged	4,00,000.00	.00
	Total		.00	.00	
			4,00,000.00	.00	.00
Total: 02		Voted	38,01,000.00	.00	2,50,500.00
		Charged	.00	.00	.00
	Total	.00	.00	2,50,500.00	
04	14	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
		70	Voted		
			Charged	1,58,00,000.00	.00
	Total		.00	.00	
			1,58,00,000.00	.00	8,48,723.00
		71	Voted		
			Charged	18,00,000.00	.00
	Total		.00	.00	
			18,00,000.00	.00	.00
72		Voted			
		Charged	34,23,000.00	.00	.00
	Total	.00	.00		
		34,23,000.00	.00	.00	
	Total: 04	Voted	2,10,24,000.00	.00	8,48,723.00
		Charged	.00	.00	.00
Total		.00	.00	8,48,723.00	
06	14	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
		70	Voted		
			Charged	18,00,000.00	.00
Total	.00		.00		
		18,00,000.00	.00	1,30,000.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 06	71	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 06	Voted	20,01,000.00	.00	1,30,000.00		
		Charged	.00	.00	.00		
		Total	20,01,000.00	.00	1,30,000.00		
	07 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,35,00,000.00	.00	7,69,000.00		
		Charged	.00	.00	.00		
		Total	1,35,00,000.00	.00	7,69,000.00		
	71	Voted	15,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	.00		
	Total: 07	Voted	1,50,01,000.00	.00	7,69,000.00		
		Charged	.00	.00	.00		
		Total	1,50,01,000.00	.00	7,69,000.00		
	08 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,26,76,180.00	.00	7,62,542.00		
		Charged	.00	.00	.00		
		Total	1,26,76,180.00	.00	7,62,542.00		
	71	Voted	14,08,800.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,08,800.00	.00	.00		
	Total: 08	Voted	1,40,85,980.00	.00	7,62,542.00		
		Charged	.00	.00	.00		
		Total	1,40,85,980.00	.00	7,62,542.00		
	09 70	Voted	5,42,589.00	.00	3,27,400.00		
		Charged	.00	.00	.00		
		Total	5,42,589.00	.00	3,27,400.00		
	71	Voted	61,177.00	.00	.00		
		Charged	.00	.00	.00		
		Total	61,177.00	.00	.00		
	Total: 09	Voted	6,03,766.00	.00	3,27,400.00		
		Charged	.00	.00	.00		
		Total	6,03,766.00	.00	3,27,400.00		
10	14	Voted	31,49,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	31,49,000.00	.00	.00		
	70	Voted	23,23,820.00	.00	3,48,800.00		
		Charged	.00	.00	.00		
		Total	23,23,820.00	.00	3,48,800.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 12/03/2026 15:49:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 10	71	Voted	2,58,200.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,58,200.00	.00	.00		
	Total: 10	Voted	57,31,020.00	.00	3,48,800.00		
		Charged	.00	.00	.00		
		Total	57,31,020.00	.00	3,48,800.00		
	11 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	13 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	71	Voted	33,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	33,000.00	.00	.00		
	Total: 13	Voted	3,34,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,34,000.00	.00	.00		
	15 70	Voted	45,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	45,01,000.00	.00	.00		
	71	Voted	5,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,01,000.00	.00	.00		
	Total: 15	Voted	50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,02,000.00	.00	.00		
	Total: 01	Voted	7,35,87,766.00	.00	51,97,596.00		
		Charged	.00	.00	.00		
		Total	7,35,87,766.00	.00	51,97,596.00		
95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
11										

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
Total: 001	Voted	7,35,97,766.00	.00	51,97,596.00			
	Charged	.00	.00	.00			
	Total	7,35,97,766.00	.00	51,97,596.00			
102 02 02	56	Voted	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
	Total: 02	Voted	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
	Total: 02	Voted	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
	Total: 102	Voted	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	12,30,751.00	1,73,82,725.00		
	109 01 01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
70		Voted	1,85,59,411.00	.00	13,28,450.00		
		Charged	.00	.00	.00		
		Total	1,85,59,411.00	.00	13,28,450.00		
71		Voted	20,72,823.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,72,823.00	.00	.00		
Total: 01		Voted	2,06,33,234.00	.00	13,28,450.00		
		Charged	.00	.00	.00		
		Total	2,06,33,234.00	.00	13,28,450.00		
02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted		30,00,000.00		.00		12,89,399.00		
		Charged		.00		.00	.00			
		Total		30,00,000.00		.00	12,89,399.00			
	71	Voted		3,33,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		3,33,000.00		.00	.00			
	Total: 02	Voted		33,34,000.00		.00		12,89,399.00		
		Charged		.00		.00	.00			
		Total		33,34,000.00		.00	12,89,399.00			
	03 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	70	Voted		30,38,000.00		50,000.00		12,09,850.00		
		Charged		.00		.00	.00			
		Total		30,38,000.00		50,000.00	12,09,850.00			
	71	Voted		3,38,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		3,38,000.00		.00	.00			
	Total: 03	Voted		33,77,000.00		50,000.00		12,09,850.00		
		Charged		.00		.00	.00			
		Total		33,77,000.00		50,000.00	12,09,850.00			
	04 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	70	Voted		68,70,000.00		40,240.00		30,05,392.00		
		Charged		.00		.00	.00			
		Total		68,70,000.00		40,240.00	30,05,392.00			
	71	Voted		7,63,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		7,63,000.00		.00	.00			
	Total: 04	Voted		76,34,000.00		40,240.00		30,05,392.00		
		Charged		.00		.00	.00			
		Total		76,34,000.00		40,240.00	30,05,392.00			
	05 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 05	Voted		3,000.00		.00		.00		
		Charged		.00		.00	.00			
		Total		3,000.00		.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 109 01	Total: 01	Voted	3,49,81,234.00	90,240.00	68,33,091.00
		Charged	.00	.00	.00
		Total	3,49,81,234.00	90,240.00	68,33,091.00
	95 01 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 03	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	4,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,000.00	.00	.00	
Total: 109	Voted	3,49,85,234.00	90,240.00	68,33,091.00	
	Charged	.00	.00	.00	
	Total	3,49,85,234.00	90,240.00	68,33,091.00	
114 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,33,000.00	.00	4,70,634.00
		Charged	.00	.00	.00
		Total	9,33,000.00	.00	4,70,634.00
	71	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	Total: 01	Voted	10,37,000.00	.00	4,70,634.00
Charged		.00	.00	.00	
Total		10,37,000.00	.00	4,70,634.00	

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01	Voted		10,37,000.00	.00	4,70,634.00
		Charged		.00	.00	.00
		Total		10,37,000.00	.00	4,70,634.00
	95 01 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
119 01 01	Total: 114	Voted		10,38,000.00	.00	4,70,634.00
		Charged		.00	.00	.00
		Total		10,38,000.00	.00	4,70,634.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,66,09,000.00	2,74,028.00	47,89,251.00
		Charged		.00	.00	.00
		Total		1,66,09,000.00	2,74,028.00	47,89,251.00
	71	Voted		18,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,46,000.00	.00	.00
	Total: 01	Voted		1,84,56,000.00	2,74,028.00	47,89,251.00
		Charged		.00	.00	.00
		Total		1,84,56,000.00	2,74,028.00	47,89,251.00
	02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		87,37,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,37,000.00	.00	.00
	71	Voted		9,71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,71,000.00	.00	.00
	Total: 02	Voted		97,09,000.00	.00	.00
		Charged		.00	.00	.00
		Total		97,09,000.00	.00	.00
03	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 01 03					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 01	Voted	2,81,71,000.00	2,74,028.00	47,89,251.00	
						Charged	.00	.00	.00	
						Total	2,81,71,000.00	2,74,028.00	47,89,251.00	
04 00					56	Voted	27,00,000.00	1,00,000.00	20,99,372.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	1,00,000.00	20,99,372.00	
					Total: 00	Voted	27,00,000.00	1,00,000.00	20,99,372.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	1,00,000.00	20,99,372.00	
					Total: 04	Voted	27,00,000.00	1,00,000.00	20,99,372.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	1,00,000.00	20,99,372.00	
05 00					02	Voted	50,00,000.00	2,25,678.00	49,38,116.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	2,25,678.00	49,38,116.00	
					20	Voted	72,000.00	1,593.00	56,215.00	
						Charged	.00	.00	.00	
						Total	72,000.00	1,593.00	56,215.00	
					21	Voted	2,10,000.00	49,756.00	1,82,352.00	
						Charged	.00	.00	.00	
						Total	2,10,000.00	49,756.00	1,82,352.00	
					22	Voted	1,45,000.00	19,610.00	1,08,223.00	
						Charged	.00	.00	.00	
						Total	1,45,000.00	19,610.00	1,08,223.00	
					24	Voted	30,000.00	.00	4,468.00	
						Charged	.00	.00	.00	
						Total	30,000.00	.00	4,468.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged		
		Total		
		50,000.00	.00	27,029.00
		.00	.00	.00
		50,000.00	.00	27,029.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		3,00,000.00	.00	2,58,254.00
		.00	.00	.00
		3,00,000.00	.00	2,58,254.00
	40	Voted		
		Charged	1,05,000.00	1,66,875.00
		Total	.00	.00
		3,00,000.00	1,05,000.00	1,66,875.00
	42	Voted		
		Charged	5,100.00	1,63,713.00
		Total	.00	.00
		2,55,000.00	5,100.00	1,63,713.00
	44	Voted		
		Charged	3,69,476.00	22,80,376.00
		Total	.00	.00
		42,00,000.00	3,69,476.00	22,80,376.00
	51	Voted		
		Charged	4,19,992.00	8,38,632.00
		Total	.00	.00
		10,00,000.00	4,19,992.00	8,38,632.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		8,00,000.00	.00	.00
	Total: 00	Voted		
		Charged	11,96,205.00	90,24,253.00
		Total	.00	.00
		1,23,63,000.00	11,96,205.00	90,24,253.00
	Total: 05	Voted		
		Charged	11,96,205.00	90,24,253.00
		Total	.00	.00
		1,23,63,000.00	11,96,205.00	90,24,253.00
06 00	20	Voted		
		Charged		
		Total		
		14,000.00	.00	3,600.00
		.00	.00	.00
		14,000.00	.00	3,600.00
	24	Voted		
		Charged		
		Total		
		11,000.00	.00	.00
		.00	.00	.00
		11,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		25,000.00	.00	13,200.00
		.00	.00	.00
		25,000.00	.00	13,200.00
	45	Voted		
		Charged		
		Total		
		98,000.00	.00	21,000.00
		.00	.00	.00
		98,000.00	.00	21,000.00
	56	Voted		
		Charged		
		Total		
		12,18,000.00	.00	.00
		.00	.00	.00
		12,18,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00		37,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		37,800.00		
	Total: 06	Voted		13,66,000.00		.00		37,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		37,800.00		
	07 00 56	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 00	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 07	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	08 00 02	Voted		4,50,000.00		1,200.00		4,49,800.00		
		Charged		.00		.00		.00		
		Total		4,50,000.00		1,200.00		4,49,800.00		
	44	Voted		5,80,000.00		5,959.00		4,82,869.00		
		Charged		.00		.00		.00		
		Total		5,80,000.00		5,959.00		4,82,869.00		
	56	Voted		2,00,000.00		.00		1,74,778.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		1,74,778.00		
	Total: 00	Voted		12,30,000.00		7,159.00		11,07,447.00		
		Charged		.00		.00		.00		
		Total		12,30,000.00		7,159.00		11,07,447.00		
	Total: 08	Voted		12,30,000.00		7,159.00		11,07,447.00		
		Charged		.00		.00		.00		
		Total		12,30,000.00		7,159.00		11,07,447.00		
	09 00 02	Voted		5,00,000.00		1,71,960.00		4,68,840.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		1,71,960.00		4,68,840.00		
	44	Voted		7,00,000.00		30,851.00		6,69,830.00		
		Charged		.00		.00		.00		
		Total		7,00,000.00		30,851.00		6,69,830.00		
	56	Voted		1,50,000.00		57,600.00		1,17,832.00		
		Charged		.00		.00		.00		
		Total		1,50,000.00		57,600.00		1,17,832.00		
	Total: 00	Voted		13,50,000.00		2,60,411.00		12,56,502.00		
		Charged		.00		.00		.00		
		Total		13,50,000.00		2,60,411.00		12,56,502.00		
	Total: 09	Voted		13,50,000.00		2,60,411.00		12,56,502.00		
		Charged		.00		.00		.00		
		Total		13,50,000.00		2,60,411.00		12,56,502.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	Total: 11	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	12 00	10	Voted	3,00,000.00	.00	50,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	50,000.00
22		Voted	2,15,000.00	10,000.00	2,05,000.00	
		Charged	.00	.00	.00	
		Total	2,15,000.00	10,000.00	2,05,000.00	
42		Voted	2,00,000.00	32,000.00	1,55,015.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	32,000.00	1,55,015.00	
Total: 00		Voted	7,15,000.00	42,000.00	4,10,015.00	
		Charged	.00	.00	.00	
		Total	7,15,000.00	42,000.00	4,10,015.00	
Total: 12	Voted	7,15,000.00	42,000.00	4,10,015.00		
	Charged	.00	.00	.00		
	Total	7,15,000.00	42,000.00	4,10,015.00		
14 00	44	Voted	6,50,000.00	26,872.00	6,49,568.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	26,872.00	6,49,568.00	
	Total: 00	Voted	6,50,000.00	26,872.00	6,49,568.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	26,872.00	6,49,568.00	
	Total: 14	Voted	6,50,000.00	26,872.00	6,49,568.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	26,872.00	6,49,568.00	
	15 00	56	Voted	40,00,000.00	2,25,000.00	37,59,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,25,000.00	37,59,000.00
Total: 00		Voted	40,00,000.00	2,25,000.00	37,59,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,25,000.00	37,59,000.00	
Total: 15		Voted	40,00,000.00	2,25,000.00	37,59,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,25,000.00	37,59,000.00	
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
	02	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		Total: 02	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
	03	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		Total: 03	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
	04	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		Total: 04	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		Total: 95	Voted	4,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	4,000.00		.00	.00			
96 01	50		Voted	34,23,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	34,23,000.00		.00	.00			
		Total: 01	Voted	34,23,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	34,23,000.00		.00	.00			
		Total: 96	Voted	34,23,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	34,23,000.00		.00	.00			
		Total: 119	Voted	5,77,72,000.00	21,31,675.00	2,49,33,208.00				
			Charged	.00	.00	.00				
			Total	5,77,72,000.00	21,31,675.00	2,49,33,208.00				
		Total: 00	Voted	18,73,93,000.00	34,52,666.00	5,48,17,254.00				
			Charged	.00	.00	.00				
			Total	18,73,93,000.00	34,52,666.00	5,48,17,254.00				
		Total: 2401	Voted	18,73,93,000.00	34,52,666.00	5,48,17,254.00				
			Charged	.00	.00	.00				
			Total	18,73,93,000.00	34,52,666.00	5,48,17,254.00				
		Grand Total:	Voted	18,73,93,000.00	34,52,666.00	5,48,17,254.00				
			Charged	.00	.00	.00				
			Total	18,73,93,000.00	34,52,666.00	5,48,17,254.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:23

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2403 00 101 01 07					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					70	Voted	35,20,000.00	.00	22,53,523.00					
						Charged	.00	.00	.00					
						Total	35,20,000.00	.00	22,53,523.00					
					71	Voted	3,91,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,91,000.00	.00	.00					
					Total: 07	Voted	39,12,000.00	.00	22,53,523.00					
						Charged	.00	.00	.00					
						Total	39,12,000.00	.00	22,53,523.00					
09					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					70	Voted	2,10,54,000.00	.00	55,55,554.00					
						Charged	.00	.00	.00					
						Total	2,10,54,000.00	.00	55,55,554.00					
					71	Voted	23,39,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	23,39,000.00	.00	.00					
					Total: 09	Voted	2,33,94,000.00	.00	55,55,554.00					
						Charged	.00	.00	.00					
						Total	2,33,94,000.00	.00	55,55,554.00					
10					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					70	Voted	1,10,29,000.00	.00	81,11,112.00					
						Charged	.00	.00	.00					
						Total	1,10,29,000.00	.00	81,11,112.00					
					71	Voted	12,25,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	12,25,000.00	.00	.00					
					Total: 10	Voted	1,22,55,000.00	.00	81,11,112.00					
						Charged	.00	.00	.00					
						Total	1,22,55,000.00	.00	81,11,112.00					
Total: 01					Voted	3,95,61,000.00	.00	1,59,20,189.00						
					Charged	.00	.00	.00						
					Total	3,95,61,000.00	.00	1,59,20,189.00						
95 07					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 07	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					09									

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 12/03/2026 15:49:23

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 95 09	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 09	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	10	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 10	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
Total: 101	Voted			3,95,64,000.00		.00	1,59,20,189.00			
	Charged			.00		.00		.00		
	Total			3,95,64,000.00		.00	1,59,20,189.00			
102 95 01	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 102	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	106 02 00	42	Voted			65,00,000.00	16,19,000.00		58,86,000.00	
			Charged			.00		.00		.00
			Total			65,00,000.00	16,19,000.00		58,86,000.00	
Total: 00		Voted			65,00,000.00	16,19,000.00		58,86,000.00		
		Charged			.00		.00		.00	
		Total			65,00,000.00	16,19,000.00		58,86,000.00		
Total: 02		Voted			65,00,000.00	16,19,000.00		58,86,000.00		
		Charged			.00		.00		.00	
		Total			65,00,000.00	16,19,000.00		58,86,000.00		
Total: 106		Voted			65,00,000.00	16,19,000.00		58,86,000.00		
		Charged			.00		.00		.00	
		Total			65,00,000.00	16,19,000.00		58,86,000.00		
113 01 01		14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:49:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 113	Voted	18,48,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,48,000.00	.00	.00	
796 01 09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,14,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	5,14,000.00	40,000.00	40,000.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	5,16,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	5,16,000.00	40,000.00	40,000.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	25,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	25,000.00	8,000.00	8,000.00
	71	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 10	Voted	51,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	51,000.00	8,000.00	8,000.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 796 01	11	71	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total: 11	Voted			2,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		22,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,56,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 12	Voted		22,58,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,58,000.00	.00	.00
	Total: 01	Voted			30,26,000.00	48,000.00	48,000.00
		Charged			.00	.00	.00
		Total			30,26,000.00	48,000.00	48,000.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 95	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		Total: 796	Voted		30,28,000.00	48,000.00	48,000.00
			Charged		.00	.00	.00
			Total		30,28,000.00	48,000.00	48,000.00
	Total: 00	Voted			5,09,41,000.00	16,67,000.00	2,18,54,189.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	16,67,000.00	2,18,54,189.00
	Total: 2403	Voted			5,09,41,000.00	16,67,000.00	2,18,54,189.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	16,67,000.00	2,18,54,189.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,09,41,000.00	16,67,000.00	2,18,54,189.00
	Noted	.00	.00	.00
	Charged	5,09,41,000.00	16,67,000.00	2,18,54,189.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	6,33,500.00	19,78,431.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,33,500.00	19,78,431.00
	Total: 00	Voted			20,00,000.00	6,33,500.00	19,78,431.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,33,500.00	19,78,431.00
	Total: 02	Voted			20,00,000.00	6,33,500.00	19,78,431.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,33,500.00	19,78,431.00
	03 00 56	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 00	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 03	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 102	Voted			35,62,000.00	6,33,500.00	35,40,431.00
		Charged			.00	.00	.00
		Total			35,62,000.00	6,33,500.00	35,40,431.00
	Total: 00	Voted			35,62,000.00	6,33,500.00	35,40,431.00
		Charged			.00	.00	.00
		Total			35,62,000.00	6,33,500.00	35,40,431.00
	Total: 2404	Voted			35,62,000.00	6,33,500.00	35,40,431.00
		Charged			.00	.00	.00
		Total			35,62,000.00	6,33,500.00	35,40,431.00
Grand Total:		Voted			35,62,000.00	6,33,500.00	35,40,431.00
		Charged			.00	.00	.00
		Total			35,62,000.00	6,33,500.00	35,40,431.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:50:08

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		4,06,86,000.00		.00		1,52,97,559.00		
		Charged		.00		.00		.00		
		Total		4,06,86,000.00		.00		1,52,97,559.00		
	71	Voted		45,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		45,21,000.00		.00		.00		
	Total: 01	Voted		4,52,08,000.00		.00		1,52,97,559.00		
		Charged		.00		.00		.00		
		Total		4,52,08,000.00		.00		1,52,97,559.00		
Total: 01	Voted		4,52,08,000.00		.00		1,52,97,559.00			
	Charged		.00		.00		.00			
	Total		4,52,08,000.00		.00		1,52,97,559.00			
02 00	56	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	04 00	50	Voted		1,00,00,000.00		33,05,361.00		82,93,681.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		33,05,361.00		82,93,681.00	
Total: 00		Voted		1,00,00,000.00		33,05,361.00		82,93,681.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		33,05,361.00		82,93,681.00		
Total: 04		Voted		1,00,00,000.00		33,05,361.00		82,93,681.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		33,05,361.00		82,93,681.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted		5,52,10,000.00		33,05,361.00		2,35,91,240.00		
		Charged		1,000.00		.00		.00		
		Total		5,52,11,000.00		33,05,361.00		2,35,91,240.00		

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	5,52,10,000.00	33,05,361.00	2,35,91,240.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	33,05,361.00	2,35,91,240.00
	Total: 2405	Voted	5,52,10,000.00	33,05,361.00	2,35,91,240.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	33,05,361.00	2,35,91,240.00
	Grand	Voted	5,52,10,000.00	33,05,361.00	2,35,91,240.00
	Total:	Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	33,05,361.00	2,35,91,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01	02	14	Voted		1,50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,50,00,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,50,02,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,50,02,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
	05	14	Voted		3,87,06,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,87,06,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		3,87,08,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,87,08,000.00		.00		.00	
	Total: 01	Voted		5,37,13,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,37,13,000.00		.00		.00		
02 00	46	Voted		3,00,00,000.00	29,45,083.00		1,65,53,926.00			
		Charged		.00		.00		.00		
		Total		3,00,00,000.00	29,45,083.00		1,65,53,926.00			
	Total: 00	Voted		3,00,00,000.00	29,45,083.00		1,65,53,926.00			
		Charged		.00		.00		.00		
		Total		3,00,00,000.00	29,45,083.00		1,65,53,926.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:50:26

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		29,45,083.00	1,65,53,926.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		29,45,083.00	1,65,53,926.00		
	95 02	14	Voted	16,67,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	16,67,000.00		.00	.00		
	Total: 02		Voted	16,67,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	16,67,000.00		.00	.00		
	03	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 03		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	05	14	Voted	43,01,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	43,01,000.00		.00	.00		
	Total: 05		Voted	43,01,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	43,01,000.00		.00	.00		
Total: 95		Voted	59,69,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	59,69,000.00		.00	.00			
Total: 101		Voted	8,96,82,000.00	29,45,083.00	1,65,53,926.00				
		Charged	.00	.00	.00				
		Total	8,96,82,000.00	29,45,083.00	1,65,53,926.00				
102 01 01	14	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	70	Voted	1,64,08,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,64,08,000.00		.00	.00			
	71	Voted	18,23,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	18,23,000.00		.00	.00			
Total: 01		Voted	1,82,32,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,82,32,000.00		.00	.00			
Total: 01		Voted	1,82,32,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,82,32,000.00		.00	.00			
95 01	14	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:50:26

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 102 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted		1,82,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,82,33,000.00		.00		.00		
	Total: 01	Voted		10,79,15,000.00	29,45,083.00		1,65,53,926.00			
		Charged		.00		.00		.00		
		Total		10,79,15,000.00	29,45,083.00		1,65,53,926.00			
02 110 01 01	14	Voted		1,76,32,500.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,76,32,500.00		.00		.00		
	70	Voted		1,10,24,550.00	16,81,971.00		66,37,609.00			
		Charged		.00		.00		.00		
		Total		1,10,24,550.00	16,81,971.00		66,37,609.00			
	71	Voted		12,24,950.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,24,950.00		.00		.00		
	Total: 01	Voted		2,98,82,000.00	16,81,971.00		66,37,609.00			
		Charged		.00		.00		.00		
		Total		2,98,82,000.00	16,81,971.00		66,37,609.00			
	Total: 01	Voted		2,98,82,000.00	16,81,971.00		66,37,609.00			
		Charged		.00		.00		.00		
		Total		2,98,82,000.00	16,81,971.00		66,37,609.00			
	95 01	14	Voted		33,20,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		33,20,000.00		.00		.00	
Total: 01		Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
Total: 95		Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
Total: 110		Voted		3,32,02,000.00	16,81,971.00		66,37,609.00			
		Charged		.00		.00		.00		
		Total		3,32,02,000.00	16,81,971.00		66,37,609.00			
Total: 02		Voted		3,32,02,000.00	16,81,971.00		66,37,609.00			
		Charged		.00		.00		.00		
		Total		3,32,02,000.00	16,81,971.00		66,37,609.00			
Total: 2406		Voted		14,11,17,000.00	46,27,054.00		2,31,91,535.00			
		Charged		.00		.00		.00		
		Total		14,11,17,000.00	46,27,054.00		2,31,91,535.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	46,27,054.00	2,31,91,535.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	46,27,054.00	2,31,91,535.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 02 00	50	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 02	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 800	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 2425	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Grand Total:	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:50:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 01 003 01 01	14	Voted			
		Charged			
		Total			
	70	Voted			
		Charged			
		Total			
	71	Voted			
		Charged			
		Total			
	Total: 01	Voted			
		Charged			
		Total			
	02	14	Voted		
			Charged		
			Total		
	70	Voted			
		Charged			
		Total			
	71	Voted			
		Charged			
		Total			
	Total: 02	Voted			
		Charged			
		Total			
	Total: 01	Voted			
		Charged			
		Total			
95 01	14	Voted			
		Charged			
		Total			
	Total: 01	Voted			
		Charged			
		Total			
	02	14	Voted		
			Charged		
			Total		
	Total: 02	Voted			
		Charged			
		Total			
	Total: 95	Voted			
		Charged			
		Total			
	Total: 003	Voted			
		Charged			
		Total			

Head of Account		Budget Provision		Current Month	Progressive
2501 01	Total: 01	Voted	49,17,14,000.00	17,38,694.00	2,02,14,279.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	17,38,694.00	2,02,14,279.00
06 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,19,70,000.00	3,13,803.00	6,08,690.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	3,13,803.00	6,08,690.00
	71	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	3,13,803.00	6,08,690.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	3,13,803.00	6,08,690.00
	Total: 01	Voted	1,33,01,000.00	3,13,803.00	6,08,690.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	3,13,803.00	6,08,690.00
	95 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,33,02,000.00	3,13,803.00	6,08,690.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	3,13,803.00	6,08,690.00
	Total: 06	Voted	1,33,02,000.00	3,13,803.00	6,08,690.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	3,13,803.00	6,08,690.00
	Total: 2501	Voted	50,50,16,000.00	20,52,497.00	2,08,22,969.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	20,52,497.00	2,08,22,969.00
	Grand Total:	Voted	50,50,16,000.00	20,52,497.00	2,08,22,969.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	20,52,497.00	2,08,22,969.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			2,60,59,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			2,60,59,000.00	.00	2,60,58,000.00
	70	Voted			6,28,17,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,28,17,000.00	.00	.00
	71	Voted			2,09,39,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,09,39,000.00	.00	.00
	Total: 01	Voted			10,98,15,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			10,98,15,000.00	.00	2,60,58,000.00
	Total: 01	Voted			10,98,15,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			10,98,15,000.00	.00	2,60,58,000.00
95 01	14	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 01	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 95	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:51:35

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 101 02 00					52	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 02	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 101	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
102 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	14,32,08,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	14,32,08,000.00	.00	.00	
					71	Voted	1,59,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,59,12,000.00	.00	.00	
					Total: 01	Voted	15,91,21,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,91,21,000.00	.00	.00	
08					14	Voted	.00	.00	.00	
						Charged	.00	.00	.00	
						Total	.00	.00	.00	
					70	Voted	7,53,27,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,53,27,000.00	.00	.00	
					71	Voted	83,70,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	83,70,000.00	.00	.00	
					Total: 08	Voted	8,36,97,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,36,97,000.00	.00	.00	
09					14	Voted	7,20,00,000.00	.00		3,25,000.00
						Charged	.00	.00	.00	
						Total	7,20,00,000.00	.00		3,25,000.00
					70	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					71	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:51:35

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted	7,20,02,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	7,20,02,000.00		.00		3,25,000.00			
	Total: 01	Voted	31,48,20,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	31,48,20,000.00		.00		3,25,000.00			
	03 00 51	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 03	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	91 01 42	Voted	81,10,000.00		20,52,368.00		79,89,809.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		20,52,368.00		79,89,809.00			
	Total: 01	Voted	81,10,000.00		20,52,368.00		79,89,809.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		20,52,368.00		79,89,809.00			
	02 42	Voted	8,13,60,000.00		43,74,093.00		7,36,37,047.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		43,74,093.00		7,36,37,047.00			
	Total: 02	Voted	8,13,60,000.00		43,74,093.00		7,36,37,047.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		43,74,093.00		7,36,37,047.00			
	03 42	Voted	22,70,000.00		58,500.00		22,12,700.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		58,500.00		22,12,700.00			
	Total: 03	Voted	22,70,000.00		58,500.00		22,12,700.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		58,500.00		22,12,700.00			
	04 42	Voted	4,25,70,000.00		31,10,668.00		3,63,33,138.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		31,10,668.00		3,63,33,138.00			
	Total: 04	Voted	4,25,70,000.00		31,10,668.00		3,63,33,138.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		31,10,668.00		3,63,33,138.00			
	05 42	Voted	67,00,000.00		2,28,508.00		64,87,741.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		2,28,508.00		64,87,741.00			
	Total: 05	Voted	67,00,000.00		2,28,508.00		64,87,741.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		2,28,508.00		64,87,741.00			
06										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:51:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	93,000.00	43,86,452.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	93,000.00	43,86,452.00	
	Total: 06	Voted	44,30,000.00	93,000.00	43,86,452.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	93,000.00	43,86,452.00	
	07	42	Voted	9,61,60,000.00	67,78,977.00	9,21,53,980.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	67,78,977.00	9,21,53,980.00
	Total: 07	Voted	9,61,60,000.00	67,78,977.00	9,21,53,980.00	
		Charged	.00	.00	.00	
		Total	9,61,60,000.00	67,78,977.00	9,21,53,980.00	
	08	42	Voted	56,20,000.00	16,64,130.00	43,60,750.00
			Charged	.00	.00	.00
			Total	56,20,000.00	16,64,130.00	43,60,750.00
	Total: 08	Voted	56,20,000.00	16,64,130.00	43,60,750.00	
		Charged	.00	.00	.00	
		Total	56,20,000.00	16,64,130.00	43,60,750.00	
	09	42	Voted	19,50,000.00	.00	19,50,000.00
			Charged	.00	.00	.00
			Total	19,50,000.00	.00	19,50,000.00
	Total: 09	Voted	19,50,000.00	.00	19,50,000.00	
		Charged	.00	.00	.00	
		Total	19,50,000.00	.00	19,50,000.00	
	10	42	Voted	3,41,40,000.00	46,68,498.00	3,10,83,967.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	46,68,498.00	3,10,83,967.00
	Total: 10	Voted	3,41,40,000.00	46,68,498.00	3,10,83,967.00	
		Charged	.00	.00	.00	
		Total	3,41,40,000.00	46,68,498.00	3,10,83,967.00	
	11	42	Voted	1,20,00,000.00	2,46,860.00	72,06,648.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	2,46,860.00	72,06,648.00
	Total: 11	Voted	1,20,00,000.00	2,46,860.00	72,06,648.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	2,46,860.00	72,06,648.00	
	12	42	Voted	14,10,000.00	.00	10,57,000.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	10,57,000.00
	Total: 12	Voted	14,10,000.00	.00	10,57,000.00	
		Charged	.00	.00	.00	
		Total	14,10,000.00	.00	10,57,000.00	
	13	42	Voted	33,50,000.00	.00	33,50,000.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	33,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	.00	33,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	.00	33,50,000.00
	Total: 91	Voted			30,00,70,000.00	2,32,75,602.00	27,22,09,232.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	2,32,75,602.00	27,22,09,232.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 08	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	09 14	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 09	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 95	Voted			80,01,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	36,111.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			64,28,92,000.00	2,32,75,602.00	29,25,70,343.00
		Charged			.00	.00	.00
		Total			64,28,92,000.00	2,32,75,602.00	29,25,70,343.00
	Total: 00	Voted			64,48,92,000.00	2,32,75,602.00	29,25,70,343.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,32,75,602.00	29,25,70,343.00
	Total: 2515	Voted			64,48,92,000.00	2,32,75,602.00	29,25,70,343.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,32,75,602.00	29,25,70,343.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	64,48,92,000.00	2,32,75,602.00	29,25,70,343.00
	Noted	.00	.00	.00
	Charged	64,48,92,000.00	2,32,75,602.00	29,25,70,343.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:51:50

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2701 Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2701	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:52:06

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2711 Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00	52	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Total: 00	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Total: 02	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Total: 103	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Total: 2711	Voted		
		Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
	Grand	Voted		
	Total:	Charged		
		Total		
		2,00,00,000.00	21,79,197.00	1,57,66,974.00
		.00	.00	.00
		2,00,00,000.00	21,79,197.00	1,57,66,974.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 2851 Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2851 00 103 04 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	05 00 56	Voted		50,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		50,00,000.00	9,27,016.00	9,27,016.00
	Total: 00	Voted		50,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		50,00,000.00	9,27,016.00	9,27,016.00
	Total: 05	Voted		50,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		50,00,000.00	9,27,016.00	9,27,016.00
	Total: 103	Voted		60,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		60,00,000.00	9,27,016.00	9,27,016.00
	Total: 00	Voted		60,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		60,00,000.00	9,27,016.00	9,27,016.00
	Total: 2851	Voted		60,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		60,00,000.00	9,27,016.00	9,27,016.00
Grand Total:		Voted		60,00,000.00	9,27,016.00	9,27,016.00
		Charged		.00	.00	.00
		Total		60,00,000.00	9,27,016.00	9,27,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted			50,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted			50,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	50,00,000.00	50,00,000.00
	02 42	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			3,32,00,000.00	50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 104	Voted			3,32,00,000.00	50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 80	Voted			3,32,00,000.00	50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 3452	Voted			3,32,00,000.00	50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	50,00,000.00	1,50,00,000.00
	Grand Total:	Voted			3,32,00,000.00	50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	50,00,000.00	1,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:06

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 202 01 01	14	Voted			24,00,00,000.00		2,58,43,000.00		4,16,58,000.00	
		Charged			.00		.00		.00	
		Total			24,00,00,000.00		2,58,43,000.00		4,16,58,000.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 01		Voted			24,00,02,000.00		2,58,43,000.00		4,16,58,000.00	
		Charged			.00		.00		.00	
		Total			24,00,02,000.00		2,58,43,000.00		4,16,58,000.00	
03	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			5,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,00,000.00		.00		.00	
	71	Voted			55,56,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			55,56,000.00		.00		.00	
Total: 03		Voted			5,55,57,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,55,57,000.00		.00		.00	
04	14	Voted			6,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			6,00,00,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 04		Voted			6,00,02,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			6,00,02,000.00		.00		.00	
05	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 05		Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:06

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 01	Total: 01		Voted	35,55,63,000.00		2,58,43,000.00		4,16,58,000.00	
			Charged	.00		.00		.00	
			Total	35,55,63,000.00		2,58,43,000.00		4,16,58,000.00	
	02 00	53	Voted	3,00,00,000.00		.00		2,31,37,100.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		2,31,37,100.00	
		Total: 00	Voted	3,00,00,000.00		.00		2,31,37,100.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		2,31,37,100.00	
	Total: 02	Voted	3,00,00,000.00		.00		2,31,37,100.00		
		Charged	.00		.00		.00		
		Total	3,00,00,000.00		.00		2,31,37,100.00		
	95 01	14	Voted	2,66,67,000.00		28,71,444.00		46,28,666.00	
			Charged	.00		.00		.00	
			Total	2,66,67,000.00		28,71,444.00		46,28,666.00	
			Total: 01	Voted	2,66,67,000.00		28,71,444.00		46,28,666.00
				Charged	.00		.00		.00
				Total	2,66,67,000.00		28,71,444.00		46,28,666.00
		02	14	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
			Total: 02	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
04	14	Voted	67,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	67,00,000.00		.00		.00		
		Total: 04	Voted	67,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	67,00,000.00		.00		.00	
	Total: 95	Voted	3,33,68,000.00		28,71,444.00		46,28,666.00		
		Charged	.00		.00		.00		
		Total	3,33,68,000.00		28,71,444.00		46,28,666.00		
		Total: 202	Voted	41,89,31,000.00		2,87,14,444.00		6,94,23,766.00	
Charged	.00			.00		.00			
Total	41,89,31,000.00			2,87,14,444.00		6,94,23,766.00			
203 03 00	53		Voted	1,00,00,000.00		.00		1,00,00,000.00	
		Charged	.00		.00		.00		
		Total	1,00,00,000.00		.00		1,00,00,000.00		
		Total: 00	Voted	1,00,00,000.00		.00		1,00,00,000.00	
			Charged	.00		.00		.00	
			Total	1,00,00,000.00		.00		1,00,00,000.00	
	Total: 03	Voted	1,00,00,000.00		.00		1,00,00,000.00		
		Charged	.00		.00		.00		
		Total	1,00,00,000.00		.00		1,00,00,000.00		

Head of Account				Budget Provision		Current Month		Progressive		
4202	01	203	Total: 203		Voted	1,00,00,000.00	.00	1,00,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	1,00,00,000.00		
			Total: 01		Voted	42,89,31,000.00	2,87,14,444.00	7,94,23,766.00		
					Charged	.00	.00	.00		
					Total	42,89,31,000.00	2,87,14,444.00	7,94,23,766.00		
02	104	03	00	53	Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		
				Total: 00		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 03		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 104		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
105	03	00	55	Voted	1,50,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,50,00,000.00	.00	.00			
				Total: 00		Voted	1,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	.00	.00	
				Total: 03		Voted	1,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	.00	.00	
				05	00	55	Voted	50,00,000.00	.00	.00
							Charged	.00	.00	.00
							Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00				.00	.00		
		Charged	.00				.00	.00		
		Total	50,00,000.00				.00	.00		
Total: 05		Voted	50,00,000.00				.00	.00		
		Charged	.00				.00	.00		
		Total	50,00,000.00				.00	.00		
Total: 105		Voted	2,00,00,000.00				.00	.00		
		Charged	.00				.00	.00		
		Total	2,00,00,000.00				.00	.00		
03	101	02	00	Total: 02		Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4202 03 101 02 00	53	Voted		1,00,00,000.00	.00	39,82,400.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	39,82,400.00	
	Total: 00	Voted		1,00,00,000.00	.00	39,82,400.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	39,82,400.00	
	Total: 02	Voted		1,00,00,000.00	.00	39,82,400.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	39,82,400.00	
	Total: 101	Voted		1,00,00,000.00	.00	39,82,400.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	39,82,400.00	
102 03 00	53	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	Total: 00	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	Total: 03	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	Total: 102	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
Total: 03	Voted		1,50,00,000.00	.00	39,82,400.00		
	Charged		.00	.00	.00		
	Total		1,50,00,000.00	.00	39,82,400.00		
04 800 02 00	53	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	Total: 00	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	Total: 02	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	Total: 800	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	Total: 04	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	Total: 4202	Voted		48,79,31,000.00	2,87,14,444.00	8,34,06,166.00	
		Charged		.00	.00	.00	
		Total		48,79,31,000.00	2,87,14,444.00	8,34,06,166.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	48,79,31,000.00	2,87,14,444.00	8,34,06,166.00
	Noted	.00	.00	.00
	Charged	48,79,31,000.00	2,87,14,444.00	8,34,06,166.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 01 796 01 01	70	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	71	Voted	8,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,33,000.00	.00	.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	83,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	83,34,000.00	.00	.00	
	02	70	Voted	25,50,000.00	18,88,889.00	18,88,889.00
			Charged	.00	.00	.00
			Total	25,50,000.00	18,88,889.00	18,88,889.00
	71	Voted	2,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,83,000.00	.00	.00	
	Total: 02	Voted	28,33,000.00	18,88,889.00	18,88,889.00	
		Charged	.00	.00	.00	
		Total	28,33,000.00	18,88,889.00	18,88,889.00	
	03	70	Voted	9,00,000.00	6,32,778.00	6,32,778.00
			Charged	.00	.00	.00
			Total	9,00,000.00	6,32,778.00	6,32,778.00
71	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
Total: 03	Voted	10,00,000.00	6,32,778.00	6,32,778.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	6,32,778.00	6,32,778.00		
04	70	Voted	1,92,00,000.00	.00	44,01,333.00	
		Charged	.00	.00	.00	
		Total	1,92,00,000.00	.00	44,01,333.00	
71	Voted	21,33,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	21,33,000.00	.00	.00		
Total: 04	Voted	2,13,33,000.00	.00	44,01,333.00		
	Charged	.00	.00	.00		
	Total	2,13,33,000.00	.00	44,01,333.00		
Total: 01	Voted	3,35,00,000.00	25,21,667.00	69,23,000.00		
	Charged	.00	.00	.00		
	Total	3,35,00,000.00	25,21,667.00	69,23,000.00		
Total: 796	Voted	3,35,00,000.00	25,21,667.00	69,23,000.00		
	Charged	.00	.00	.00		
	Total	3,35,00,000.00	25,21,667.00	69,23,000.00		

Head of Account					Budget Provision	Current Month	Progressive	
4210	01	Total: 01			Voted	3,35,00,000.00	25,21,667.00	69,23,000.00
					Charged	.00	.00	.00
					Total	3,35,00,000.00	25,21,667.00	69,23,000.00
03	105	95	01	14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 95	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 105	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 4210	Voted	3,35,01,000.00	25,21,667.00	69,23,000.00
					Charged	.00	.00	.00
					Total	3,35,01,000.00	25,21,667.00	69,23,000.00
				Grand Total:	Voted	3,35,01,000.00	25,21,667.00	69,23,000.00
					Charged	.00	.00	.00
					Total	3,35,01,000.00	25,21,667.00	69,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 102 01 01	70	Voted			79,69,26,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			79,69,26,000.00		.00		.00	
	71	Voted			15,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			15,00,00,000.00		.00		.00	
	Total: 01	Voted			94,69,26,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			94,69,26,000.00		.00		.00	
	Total: 01	Voted			94,69,26,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			94,69,26,000.00		.00		.00	
02 00	55	Voted			3,13,72,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,13,72,000.00		.00		.00	
	Total: 00	Voted			3,13,72,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,13,72,000.00		.00		.00	
	Total: 02	Voted			3,13,72,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,13,72,000.00		.00		.00	
95 01	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 102	Voted			97,82,99,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			97,82,99,000.00		.00		.00	
Total: 01	Voted			97,82,99,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			97,82,99,000.00		.00		.00		
02 106 01 01	70	Voted			3,72,27,000.00	36,000.00		49,68,331.00		
		Charged			.00	.00		.00		
		Total			3,72,27,000.00	36,000.00		49,68,331.00		
	71	Voted			41,37,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			41,37,000.00	.00		.00		
	Total: 01	Voted			4,13,64,000.00	36,000.00		49,68,331.00		
		Charged			.00	.00		.00		
		Total			4,13,64,000.00	36,000.00		49,68,331.00		

Head of Account			Budget Provision	Current Month	Progressive
4215 02 106 01	Total: 01	Voted	4,13,64,000.00	36,000.00	49,68,331.00
		Charged	.00	.00	.00
		Total	4,13,64,000.00	36,000.00	49,68,331.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	4,13,65,000.00	36,000.00	49,68,331.00
		Charged	.00	.00	.00
		Total	4,13,65,000.00	36,000.00	49,68,331.00
	Total: 02	Voted	4,13,65,000.00	36,000.00	49,68,331.00
		Charged	.00	.00	.00
		Total	4,13,65,000.00	36,000.00	49,68,331.00
	Total: 4215	Voted	1,01,96,64,000.00	36,000.00	49,68,331.00
		Charged	.00	.00	.00
		Total	1,01,96,64,000.00	36,000.00	49,68,331.00
Grand Total:	Voted	1,01,96,64,000.00	36,000.00	49,68,331.00	
		Charged	.00	.00	.00
		Total	1,01,96,64,000.00	36,000.00	49,68,331.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 02 190 03 00	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 05 00	53	Voted	1,50,00,000.00	43,00,400.00	43,00,400.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	43,00,400.00	43,00,400.00	
	Total: 00	Voted	1,50,00,000.00	43,00,400.00	43,00,400.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	43,00,400.00	43,00,400.00	
	Total: 05	Voted	1,50,00,000.00	43,00,400.00	43,00,400.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	43,00,400.00	43,00,400.00	
	06 00	53	Voted	2,00,00,000.00	43,50,000.00	1,03,03,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	43,50,000.00	1,03,03,200.00
Total: 00		Voted	2,00,00,000.00	43,50,000.00	1,03,03,200.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	43,50,000.00	1,03,03,200.00	
Total: 06		Voted	2,00,00,000.00	43,50,000.00	1,03,03,200.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	43,50,000.00	1,03,03,200.00	
07 00		53	Voted	1,50,00,000.00	.00	32,18,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	32,18,000.00
	Total: 00	Voted	1,50,00,000.00	.00	32,18,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	32,18,000.00	
	Total: 07	Voted	1,50,00,000.00	.00	32,18,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	32,18,000.00	
	10 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 277	Voted		5,00,01,000.00	86,50,400.00	1,78,21,600.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	86,50,400.00	1,78,21,600.00
794 01 01	14	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	Total: 01	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	Total: 794	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	14	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
	70	Voted		1,50,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,01,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
	Total: 01	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
	Total: 796	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
800 01 01	14	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/03/2026 15:56:57

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 800 01 01	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,02,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
04	14	Voted	6,20,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	6,20,00,000.00	.00	1,80,00,000.00	
	70	Voted	1,80,01,000.00	28,44,000.00	86,72,000.00	
		Charged	.00	.00	.00	
		Total	1,80,01,000.00	28,44,000.00	86,72,000.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	8,00,02,000.00	28,44,000.00	2,66,72,000.00	
		Charged	.00	.00	.00	
		Total	8,00,02,000.00	28,44,000.00	2,66,72,000.00	
Total: 01	Voted	8,50,07,000.00	28,44,000.00	2,66,72,000.00		
	Charged	.00	.00	.00		
	Total	8,50,07,000.00	28,44,000.00	2,66,72,000.00		
03 00	53	Voted	20,00,00,000.00	.00	1,94,59,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,94,59,000.00	
	Total: 00	Voted	20,00,00,000.00	.00	1,94,59,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,94,59,000.00	
	Total: 03	Voted	20,00,00,000.00	.00	1,94,59,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,94,59,000.00	
	05 00					

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 05 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	95 02 14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 800	Voted	28,50,09,000.00	28,44,000.00
		Charged	.00	.00
		Total	28,50,09,000.00	28,44,000.00
	Total: 02	Voted	53,00,15,000.00	1,14,94,400.00
		Charged	.00	.00
		Total	53,00,15,000.00	1,14,94,400.00
	Total: 4225	Voted	53,00,15,000.00	1,14,94,400.00
		Charged	.00	.00
		Total	53,00,15,000.00	1,14,94,400.00
	Grand Total:	Voted	53,00,15,000.00	1,14,94,400.00
		Charged	.00	.00
		Total	53,00,15,000.00	1,14,94,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4405 Capital Outlay on Fisheries

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4405 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,30,50,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,30,50,000.00	.00	1,45,00,000.00
	71	Voted			14,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,50,000.00	.00	.00
	Total: 01	Voted			1,45,01,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,01,000.00	.00	1,45,00,000.00
	Total: 01	Voted			1,45,01,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,01,000.00	.00	1,45,00,000.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			1,45,02,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,02,000.00	.00	1,45,00,000.00
	Total: 00	Voted			1,45,02,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,02,000.00	.00	1,45,00,000.00
	Total: 4405	Voted			1,45,02,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,02,000.00	.00	1,45,00,000.00
	Grand Total:	Voted			1,45,02,000.00	.00	1,45,00,000.00
		Charged			.00	.00	.00
		Total			1,45,02,000.00	.00	1,45,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	55	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 04	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			10,50,04,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,04,000.00	.00	10,50,00,000.00
796 03 00	53	Voted			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
	Total: 00	Voted			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
	Total: 03	Voted			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	2,10,43,290.00	5,03,20,000.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 796	Voted	5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	2,10,43,290.00	5,03,20,000.00
	Total: 00	Voted	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00
	Total: 4515	Voted	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00
	Grand Total:	Voted	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	2,10,43,290.00	15,53,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			12,60,00,000.00	.00	9,30,29,787.00
		Charged			.00	.00	.00
		Total			12,60,00,000.00	.00	9,30,29,787.00
	71	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	.00	9,30,29,787.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	9,30,29,787.00
	Total: 01	Voted			14,00,01,000.00	.00	9,30,29,787.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	9,30,29,787.00
02 00	53	Voted			1,20,00,000.00	5,05,889.00	61,17,591.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	5,05,889.00	61,17,591.00
	Total: 00	Voted			1,20,00,000.00	5,05,889.00	61,17,591.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	5,05,889.00	61,17,591.00
	Total: 02	Voted			1,20,00,000.00	5,05,889.00	61,17,591.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	5,05,889.00	61,17,591.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			15,20,02,000.00	5,05,889.00	9,91,47,378.00
		Charged			.00	.00	.00
		Total			15,20,02,000.00	5,05,889.00	9,91,47,378.00
102 02 00	53	Voted			5,13,000.00	.00	5,08,325.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	5,08,325.00
	Total: 00	Voted			5,13,000.00	.00	5,08,325.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	5,08,325.00
	Total: 02	Voted			5,13,000.00	.00	5,08,325.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	5,08,325.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102	Total: 102 Voted	5,13,000.00	.00	5,08,325.00
	Charged	.00	.00	.00
	Total	5,13,000.00	.00	5,08,325.00
	Total: 00 Voted	15,25,15,000.00	5,05,889.00	9,96,55,703.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	5,05,889.00	9,96,55,703.00
	Total: 4702 Voted	15,25,15,000.00	5,05,889.00	9,96,55,703.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	5,05,889.00	9,96,55,703.00
	Grand Voted	15,25,15,000.00	5,05,889.00	9,96,55,703.00
	Total: Charged	.00	.00	.00
	Total	15,25,15,000.00	5,05,889.00	9,96,55,703.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Total: 03	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Total: 103	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Total: 4711	Voted		
		Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
	Grand	Voted		
	Total:	Charged		
		Total		
		3,00,00,000.00	29,37,624.00	1,80,76,624.00
		.00	.00	.00
		3,00,00,000.00	29,37,624.00	1,80,76,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03 00 53	Voted			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
	Total: 00	Voted			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
	Total: 03	Voted			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,01,46,023.00	14,06,58,230.00
	04 00 53	Voted			1,45,00,000.00	7,83,563.00	41,66,845.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	7,83,563.00	41,66,845.00
	Total: 00	Voted			1,45,00,000.00	7,83,563.00	41,66,845.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	7,83,563.00	41,66,845.00
	Total: 04	Voted			1,45,00,000.00	7,83,563.00	41,66,845.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	7,83,563.00	41,66,845.00
	Total: 337	Voted			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
	Total: 04	Voted			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
	Total: 5054	Voted			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
	Grand Total:	Voted			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,09,29,586.00	14,48,25,075.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2026

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5452 80 104 02 01					53	Voted	2,00,00,000.00	.00	55,97,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	55,97,000.00
Total: 01					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 02					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 104					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 80					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 5452					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Grand					Voted	2,00,00,000.00	.00	.00	55,97,000.00
Total:					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:33 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 09	01-FEB-26	07-FEB-26	59,94,01
2	SECRETRIAT	C	N	10	N	201102101 03 00 22	01-FEB-26	07-FEB-26	57,00
3	SECRETRIAT	C	N	11	N	201102101 03 00 26	01-FEB-26	07-FEB-26	59,71
4	SECRETRIAT	V	N	12	N	201102101 03 00 04	01-FEB-26	04-FEB-26	1,59,15
5	SECRETRIAT	V	N	13	N	201102101 03 00 04	01-FEB-26	12-FEB-26	69,19,94
6	SECRETRIAT	C	N	14	N	201102101 03 00 51	01-FEB-26	13-FEB-26	50,00,00
7	SECRETRIAT	V	N	15	N	201102101 03 00 04	01-FEB-26	13-FEB-26	2,01,89,89
8	SECRETRIAT	V	N	16	N	201102101 03 00 04	01-FEB-26	13-FEB-26	10,50,90,00
9	SECRETRIAT	C	N	17	N	201102101 03 00 04	01-FEB-26	13-FEB-26	16,95,00
10	SECRETRIAT	V	N	18	N	201102101 03 00 25	01-FEB-26	13-FEB-26	2,31,03
11	SECRETRIAT	V	N	19	N	201102101 03 00 25	01-FEB-26	13-FEB-26	1,05,74
12	SECRETRIAT	C	N	2	N	201102101 03 00 22	01-FEB-26	05-FEB-26	47,20
13	SECRETRIAT	C	N	20	N	201102101 03 00 25	01-FEB-26	13-FEB-26	76,58
14	SECRETRIAT	V	N	21	N	201102101 03 00 25	01-FEB-26	13-FEB-26	54,59
15	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-FEB-26	13-FEB-26	5,88
16	SECRETRIAT	V	N	23	N	201102103 03 00 25	01-FEB-26	13-FEB-26	62,51
17	SECRETRIAT	V	N	24	N	201102101 03 00 42	01-FEB-26	13-FEB-26	13,27,85
18	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-FEB-26	13-FEB-26	2,68,59
19	SECRETRIAT	C	N	26	N	201102101 03 00 42	01-FEB-26	13-FEB-26	57,24
20	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-FEB-26	13-FEB-26	1,28,39
21	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-FEB-26	13-FEB-26	1,17,43
22	SECRETRIAT	V	N	29	N	201102103 03 00 04	01-FEB-26	13-FEB-26	6,00,00
23	SECRETRIAT	V	N	3	N	201102101 03 00 21	01-FEB-26	05-FEB-26	2,91,90,00
24	SECRETRIAT	C	N	30	N	201102101 03 00 25	01-FEB-26	13-FEB-26	27,12
25	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-FEB-26	13-FEB-26	32,05
26	SECRETRIAT	V	N	32	N	201102101 03 00 25	01-FEB-26	13-FEB-26	35,35
27	SECRETRIAT	C	N	33	N	201102101 03 00 22	01-FEB-26	13-FEB-26	1,75,73
28	SECRETRIAT	C	N	34	N	201102101 03 00 42	01-FEB-26	13-FEB-26	4,20,00
29	SECRETRIAT	C	N	35	N	201102101 03 00 51	01-FEB-26	16-FEB-26	50,00,00
30	SECRETRIAT	V	N	36	N	201102101 03 00 09	01-FEB-26	16-FEB-26	11,34,69
31	SECRETRIAT	V	N	37	N	201102101 03 00 04	01-FEB-26	16-FEB-26	52,17
32	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-FEB-26	16-FEB-26	94,16
33	SECRETRIAT	V	N	39	N	201102103 03 00 25	01-FEB-26	16-FEB-26	3,19,03
34	SECRETRIAT	V	N	4	N	201102103 03 00 27	01-FEB-26	05-FEB-26	99,63,44
35	SECRETRIAT	V	N	40	N	201102101 03 00 09	01-FEB-26	16-FEB-26	4,10,98
36	SECRETRIAT	V	N	41	N	201102103 03 00 25	01-FEB-26	16-FEB-26	7,32,34
37	SECRETRIAT	C	N	42	N	201102101 03 00 42	01-FEB-26	16-FEB-26	9,58,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: MAR-11-26 11:33 AM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	43	N	201102101 03 00 25	01-FEB-26	16-FEB-26	1,34,52
39	SECRETRIAT	V	N	44	N	201102103 03 00 04	01-FEB-26	16-FEB-26	86,00
40	SECRETRIAT	V	N	45	N	201102103 03 00 04	01-FEB-26	17-FEB-26	6,00,00
41	SECRETRIAT	V	N	46	N	201102103 03 00 21	01-FEB-26	18-FEB-26	81,05,86
42	SECRETRIAT	C	N	47	N	201102101 03 00 25	01-FEB-26	18-FEB-26	3,04,57
43	SECRETRIAT	V	N	48	N	201102101 03 00 42	01-FEB-26	18-FEB-26	49,29,75
44	SECRETRIAT	V	N	49	N	201102101 03 00 21	01-FEB-26	18-FEB-26	7,34,90,00
45	SECRETRIAT	V	N	5	N	201102101 03 00 42	01-FEB-26	05-FEB-26	15,57,50
46	SECRETRIAT	V	N	50	N	201102103 03 00 04	01-FEB-26	20-FEB-26	1,52,50
47	SECRETRIAT	V	N	51	N	201102101 03 00 40	01-FEB-26	20-FEB-26	89,99,64
48	SECRETRIAT	V	N	52	N	201102103 03 00 29	01-FEB-26	20-FEB-26	6,76,00
49	SECRETRIAT	V	N	53	N	201102103 03 00 27	01-FEB-26	23-FEB-26	52,25,00
50	SECRETRIAT	V	N	54	N	201102103 03 00 27	01-FEB-26	23-FEB-26	5,00,00
51	SECRETRIAT	C	N	55	N	201102101 03 00 25	01-FEB-26	23-FEB-26	56,37
52	SECRETRIAT	V	N	56	N	201102103 03 00 04	01-FEB-26	23-FEB-26	3,56,00
53	SECRETRIAT	V	N	57	N	201102101 03 00 09	01-FEB-26	21-FEB-26	44,08,93
54	SECRETRIAT	V	N	58	N	201102103 03 00 27	01-FEB-26	23-FEB-26	10,00,00
55	SECRETRIAT	V	N	6	N	201102103 03 00 29	01-FEB-26	05-FEB-26	6,51,00
56	SECRETRIAT	V	N	7	N	201102101 03 00 21	01-FEB-26	05-FEB-26	1,05,50
57	SECRETRIAT	V	N	8	N	201102101 03 00 42	01-FEB-26	07-FEB-26	33,62,41
58	SECRETRIAT	C	N	9	N	201102101 03 00 22	01-FEB-26	07-FEB-26	44,17

Count: 58

Total: 31153931

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 01

Printed On: MAR-11-26 11:34 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:34 AM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-FEB-26	03-FEB-26	9,40,00
2	SECRETRIAT	C	N	10	N	201203090 03 00 20	01-FEB-26	06-FEB-26	8,20
3	SECRETRIAT	C	N	100	N	201203103 03 00 42	01-FEB-26	20-FEB-26	2,46,40
4	SECRETRIAT	C	N	101	N	201203090 03 00 25	01-FEB-26	20-FEB-26	74,32
5	SECRETRIAT	C	N	102	N	201203090 03 00 29	01-FEB-26	20-FEB-26	13,00
6	SECRETRIAT	C	N	103	N	201203090 03 00 29	01-FEB-26	20-FEB-26	13,00
7	SECRETRIAT	C	N	104	N	201203102 03 00 42	01-FEB-26	10-FEB-26	22,50,00
8	SECRETRIAT	C	N	105	N	201203103 03 00 42	01-FEB-26	19-FEB-26	2,36,80
9	SECRETRIAT	C	N	106	N	201203102 03 00 42	01-FEB-26	19-FEB-26	36,75,00
10	SECRETRIAT	C	N	107	N	201203102 03 00 42	01-FEB-26	19-FEB-26	12,50,00
11	SECRETRIAT	C	N	108	N	201203090 03 00 09	01-FEB-26	25-FEB-26	8,11,07
12	SECRETRIAT	C	N	109	N	201203103 03 00 08	01-FEB-26	25-FEB-26	42,12,67
13	SECRETRIAT	C	N	11	N	201203103 03 00 30	01-FEB-26	04-FEB-26	2,33,45
14	SECRETRIAT	C	N	110	N	201203090 03 00 08	01-FEB-26	25-FEB-26	30,96,38
15	SECRETRIAT	C	N	111	N	201203103 03 00 30	01-FEB-26	26-FEB-26	80,40
16	SECRETRIAT	C	N	112	N	201203090 03 00 25	01-FEB-26	26-FEB-26	2,04,15
17	SECRETRIAT	C	N	113	N	201203105 03 00 43	01-FEB-26	27-FEB-26	2,55,86
18	SECRETRIAT	C	N	114	N	201203103 02 00 08	01-FEB-26	27-FEB-26	2,67,25
19	SECRETRIAT	C	N	115	N	201203090 03 00 08	01-FEB-26	27-FEB-26	5,46,00
20	SECRETRIAT	C	N	116	N	201203103 02 00 08	01-FEB-26	27-FEB-26	1,80,00
21	SECRETRIAT	C	N	117	N	201203103 03 00 08	01-FEB-26	27-FEB-26	9,40,00
22	SECRETRIAT	C	N	118	N	201203090 03 00 22	01-FEB-26	26-FEB-26	69,70
23	SECRETRIAT	C	N	12	N	201203103 03 00 30	01-FEB-26	07-FEB-26	40,96
24	SECRETRIAT	C	N	13	N	201203103 03 00 30	01-FEB-26	04-FEB-26	46,95
25	SECRETRIAT	C	N	14	N	201203090 03 00 11	01-FEB-26	05-FEB-26	68,00
26	SECRETRIAT	C	N	15	N	201203103 03 00 30	01-FEB-26	07-FEB-26	4,81,84
27	SECRETRIAT	C	N	16	N	201203103 03 00 30	01-FEB-26	07-FEB-26	1,87,72
28	SECRETRIAT	C	N	17	N	201203090 03 00 29	01-FEB-26	04-FEB-26	2,12,29
29	SECRETRIAT	C	N	18	N	201203103 03 00 30	01-FEB-26	07-FEB-26	8,73,70
30	SECRETRIAT	C	N	19	N	201203102 03 00 42	01-FEB-26	04-FEB-26	13,68,80
31	SECRETRIAT	C	N	2	N	201203103 03 00 08	01-FEB-26	03-FEB-26	1,80,00
32	SECRETRIAT	C	N	20	N	201203090 03 00 29	01-FEB-26	04-FEB-26	28,32
33	SECRETRIAT	C	N	21	N	201203090 03 00 29	01-FEB-26	04-FEB-26	17,53,01
34	SECRETRIAT	C	N	22	N	201203090 03 00 11	01-FEB-26	05-FEB-26	39,60
35	SECRETRIAT	C	N	23	N	201203103 03 00 30	01-FEB-26	04-FEB-26	26,37
36	SECRETRIAT	C	N	24	N	201203107 03 00 29	01-FEB-26	04-FEB-26	1,48,45
37	SECRETRIAT	C	N	25	N	201203090 03 00 29	01-FEB-26	04-FEB-26	1,40,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:34 AM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	26	N	201203103 03 00 11	01-FEB-26	04-FEB-26	1,50,00
39	SECRETRIAT	C	N	27	N	201203090 03 00 20	01-FEB-26	04-FEB-26	4,57,19
40	SECRETRIAT	C	N	28	N	201203090 03 00 29	01-FEB-26	04-FEB-26	32,51
41	SECRETRIAT	C	N	29	N	201203090 03 00 29	01-FEB-26	04-FEB-26	50,85
42	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-FEB-26	03-FEB-26	2,67,25
43	SECRETRIAT	C	N	30	N	201203103 03 00 30	01-FEB-26	07-FEB-26	1,96,57
44	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-FEB-26	04-FEB-26	50,01
45	SECRETRIAT	C	N	32	N	201203102 03 00 42	01-FEB-26	06-FEB-26	20,00,00
46	SECRETRIAT	C	N	33	N	201203102 03 00 42	01-FEB-26	04-FEB-26	1,50,00
47	SECRETRIAT	C	N	34	N	201203105 03 00 43	01-FEB-26	04-FEB-26	3,29,25
48	SECRETRIAT	C	N	35	N	201203103 03 00 04	01-FEB-26	10-FEB-26	15,00
49	SECRETRIAT	C	N	36	N	201203102 03 00 42	01-FEB-26	11-FEB-26	20,00,00
50	SECRETRIAT	C	N	37	N	201203103 03 00 04	01-FEB-26	12-FEB-26	45,00
51	SECRETRIAT	C	N	38	N	201203103 03 00 06	01-FEB-26	13-FEB-26	3,04,58
52	SECRETRIAT	C	N	39	N	201203090 03 00 26	01-FEB-26	13-FEB-26	23,12,80
53	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-FEB-26	03-FEB-26	6,04,50
54	SECRETRIAT	C	N	40	N	201203090 03 00 11	01-FEB-26	13-FEB-26	4,03,00
55	SECRETRIAT	C	N	41	N	201203108 03 00 29	01-FEB-26	13-FEB-26	5,87,81
56	SECRETRIAT	C	N	42	N	201203108 03 00 29	01-FEB-26	13-FEB-26	98,61
57	SECRETRIAT	C	N	43	N	201203108 03 00 29	01-FEB-26	13-FEB-26	16,36,82
58	SECRETRIAT	C	N	44	N	201203090 03 00 25	01-FEB-26	13-FEB-26	2,24,63
59	SECRETRIAT	C	N	45	N	201203103 03 00 04	01-FEB-26	13-FEB-26	13,75
60	SECRETRIAT	C	N	46	N	201203107 03 00 29	01-FEB-26	13-FEB-26	2,05,17
61	SECRETRIAT	C	N	47	N	201203107 03 00 29	01-FEB-26	13-FEB-26	2,47,52
62	SECRETRIAT	C	N	48	N	201203090 03 00 29	01-FEB-26	13-FEB-26	13,00
63	SECRETRIAT	C	N	49	N	201203107 03 00 29	01-FEB-26	13-FEB-26	3,82,04
64	SECRETRIAT	C	N	5	N	201203090 03 00 42	01-FEB-26	04-FEB-26	48,48
65	SECRETRIAT	C	N	50	N	201203102 03 00 42	01-FEB-26	17-FEB-26	45,00
66	SECRETRIAT	C	N	51	N	201203103 03 00 30	01-FEB-26	17-FEB-26	3,42,14
67	SECRETRIAT	C	N	52	N	201203102 03 00 42	01-FEB-26	17-FEB-26	52,50
68	SECRETRIAT	C	N	53	N	201203102 03 00 42	01-FEB-26	17-FEB-26	37,00
69	SECRETRIAT	C	N	54	N	201203105 03 00 43	01-FEB-26	17-FEB-26	3,83,50
70	SECRETRIAT	C	N	55	N	201203103 03 00 30	01-FEB-26	17-FEB-26	3,31,50
71	SECRETRIAT	C	N	56	N	201203105 03 00 43	01-FEB-26	17-FEB-26	42,43
72	SECRETRIAT	C	N	57	N	201203105 03 00 43	01-FEB-26	17-FEB-26	7,13,35
73	SECRETRIAT	C	N	58	N	201203103 03 00 30	01-FEB-26	17-FEB-26	42,10
74	SECRETRIAT	C	N	59	N	201203103 03 00 04	01-FEB-26	17-FEB-26	36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:34 AM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	6	N	201203105 03 00 43	01-FEB-26	04-FEB-26	3,73,44
76	SECRETRIAT	C	N	60	N	201203103 03 00 30	01-FEB-26	17-FEB-26	4,17,17
77	SECRETRIAT	C	N	61	N	201203103 03 00 30	01-FEB-26	17-FEB-26	1,32,70
78	SECRETRIAT	C	N	62	N	201203103 03 00 42	01-FEB-26	17-FEB-26	1,46,00
79	SECRETRIAT	C	N	63	N	201203102 03 00 42	01-FEB-26	17-FEB-26	81,90
80	SECRETRIAT	C	N	64	N	201203103 03 00 04	01-FEB-26	17-FEB-26	1,11,72
81	SECRETRIAT	C	N	65	N	201203102 03 00 42	01-FEB-26	17-FEB-26	2,56,65
82	SECRETRIAT	C	N	66	N	201203103 03 00 30	01-FEB-26	17-FEB-26	3,14,00
83	SECRETRIAT	C	N	67	N	201203103 03 00 30	01-FEB-26	17-FEB-26	1,21,81
84	SECRETRIAT	C	N	68	N	201203102 03 00 42	01-FEB-26	17-FEB-26	2,88,50
85	SECRETRIAT	C	N	69	N	201203090 03 00 22	01-FEB-26	17-FEB-26	5,41,98
86	SECRETRIAT	C	N	7	N	201203105 03 00 42	01-FEB-26	04-FEB-26	43,90
87	SECRETRIAT	C	N	70	N	201203102 03 00 42	01-FEB-26	17-FEB-26	7,13,94
88	SECRETRIAT	C	N	71	N	201203102 03 00 42	01-FEB-26	17-FEB-26	34,80
89	SECRETRIAT	C	N	72	N	201203103 03 00 30	01-FEB-26	17-FEB-26	1,03,60
90	SECRETRIAT	C	N	73	N	201203102 03 00 42	01-FEB-26	17-FEB-26	13,12,50
91	SECRETRIAT	C	N	74	N	201203102 03 00 42	01-FEB-26	17-FEB-26	13,12,50
92	SECRETRIAT	C	N	75	N	201203105 03 00 43	01-FEB-26	17-FEB-26	2,68,00
93	SECRETRIAT	C	N	76	N	201203102 03 00 42	01-FEB-26	17-FEB-26	23,40,00
94	SECRETRIAT	C	N	77	N	201203090 03 00 29	01-FEB-26	17-FEB-26	3,55,00
95	SECRETRIAT	C	N	78	N	201203103 03 00 30	01-FEB-26	17-FEB-26	3,69,34
96	SECRETRIAT	C	N	79	N	201203102 03 00 42	01-FEB-26	17-FEB-26	79,00
97	SECRETRIAT	C	N	8	N	201203090 03 00 08	01-FEB-26	04-FEB-26	30,96,38
98	SECRETRIAT	C	N	80	N	201203103 03 00 30	01-FEB-26	17-FEB-26	12,28,50
99	SECRETRIAT	C	N	81	N	201203103 03 00 30	01-FEB-26	17-FEB-26	1,13,39
100	SECRETRIAT	C	N	82	N	201203103 03 00 30	01-FEB-26	17-FEB-26	76,76
101	SECRETRIAT	C	N	83	N	201203105 03 00 43	01-FEB-26	17-FEB-26	67,27
102	SECRETRIAT	C	N	84	N	201203103 03 00 30	01-FEB-26	17-FEB-26	5,67,00
103	SECRETRIAT	C	N	85	N	201203103 03 00 30	01-FEB-26	17-FEB-26	1,11,19
104	SECRETRIAT	C	N	86	N	201203102 03 00 42	01-FEB-26	17-FEB-26	16,65
105	SECRETRIAT	C	N	87	N	201203102 03 00 42	01-FEB-26	17-FEB-26	3,57,89
106	SECRETRIAT	C	N	88	N	201203103 03 00 30	01-FEB-26	17-FEB-26	32,30
107	SECRETRIAT	C	N	89	N	201203103 03 00 04	01-FEB-26	17-FEB-26	13,50
108	SECRETRIAT	C	N	9	N	201203103 03 00 08	01-FEB-26	04-FEB-26	42,12,67
109	SECRETRIAT	C	N	90	N	201203103 03 00 30	01-FEB-26	20-FEB-26	22,50
110	SECRETRIAT	C	N	91	N	201203090 03 00 29	01-FEB-26	20-FEB-26	13,00
111	SECRETRIAT	C	N	92	N	201203090 03 00 29	01-FEB-26	20-FEB-26	13,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 02

Printed On: MAR-11-26 11:34 AM

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	93	N	201203103 03 00 22	01-FEB-26	20-FEB-26	2,13,62
113	SECRETRIAT	C	N	94	N	201203103 03 00 22	01-FEB-26	20-FEB-26	2,57,00
114	SECRETRIAT	C	N	95	N	201203090 03 00 29	01-FEB-26	20-FEB-26	13,00
115	SECRETRIAT	C	N	96	N	201203102 03 00 42	01-FEB-26	20-FEB-26	11,49,00
116	SECRETRIAT	C	N	97	N	201203105 03 00 43	01-FEB-26	20-FEB-26	15,38,30
117	SECRETRIAT	C	N	98	N	201203090 03 00 25	01-FEB-26	20-FEB-26	48,21
118	SECRETRIAT	C	N	99	N	201203103 03 00 30	01-FEB-26	20-FEB-26	10,07,32

Count: 118

Total: 6393940

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

Printed On: MAR-11-26 11:35 AM

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-FEB-26	05-FEB-26	6,06,60,00
2	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-FEB-26	11-FEB-26	3,76,50,00
3	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-FEB-26	11-FEB-26	4,91,00,00
4	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-FEB-26	11-FEB-26	4,21,90,00
5	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-FEB-26	12-FEB-26	80,00,00
6	SECRETRIAT	V	N	28	N	201300105 03 00 42	01-FEB-26	16-FEB-26	8,17,00,00
7	SECRETRIAT	V	N	29	N	201300105 03 00 42	01-FEB-26	16-FEB-26	7,95,97,50
8	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-FEB-26	19-FEB-26	9,85,40,00
9	SECRETRIAT	V	N	31	N	201300105 03 00 42	01-FEB-26	16-FEB-26	1,35,00,00
10	SECRETRIAT	V	N	32	N	201300105 03 00 42	01-FEB-26	19-FEB-26	6,58,80,00
11	SECRETRIAT	V	N	33	N	201300105 03 00 42	01-FEB-26	23-FEB-26	3,77,10,00
12	SECRETRIAT	V	N	35	N	201300105 03 00 42	01-FEB-26	26-FEB-26	20,00,00
13	SECRETRIAT	V	N	37	N	201300105 03 00 42	01-FEB-26	26-FEB-26	3,84,10,00
14	SECRETRIAT	V	N	38	N	201300105 03 00 42	01-FEB-26	26-FEB-26	10,00,00
15	SECRETRIAT	V	N	39	N	201300105 03 00 42	01-FEB-26	26-FEB-26	6,94,00,00
16	SECRETRIAT	V	N	40	N	201300105 03 00 42	01-FEB-26	27-FEB-26	47,50,00
17	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-FEB-26	09-FEB-26	1,40,00,00
18	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-FEB-26	05-FEB-26	30,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	11	N	201300800 03 00 29	01-FEB-26	11-FEB-26	14,08,82
20	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-FEB-26	13-FEB-26	22,37,75
21	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-FEB-26	13-FEB-26	1,55,90
22	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-FEB-26	13-FEB-26	60,03,15
23	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-FEB-26	17-FEB-26	9,44,70
24	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-FEB-26	07-FEB-26	49,75,31
25	SECRETRIAT	V	N	20	N	201300800 03 00 25	01-FEB-26	17-FEB-26	15,73
26	SECRETRIAT	V	N	21	N	201300800 03 00 42	01-FEB-26	18-FEB-26	44,22
27	SECRETRIAT	V	N	22	N	201300800 03 00 22	01-FEB-26	18-FEB-26	1,44,00
28	SECRETRIAT	V	N	23	N	201300800 03 00 22	01-FEB-26	18-FEB-26	1,08,00
29	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-FEB-26	20-FEB-26	6,00,00
30	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-FEB-26	20-FEB-26	6,00,00
31	SECRETRIAT	V	N	26	N	201300108 03 00 04	01-FEB-26	20-FEB-26	6,00,00
32	SECRETRIAT	V	N	27	N	201300800 03 00 25	01-FEB-26	23-FEB-26	1,84,42
33	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-FEB-26	07-FEB-26	43,92
34	SECRETRIAT	V	N	34	N	201300800 04 00 42	01-FEB-26	25-FEB-26	2,97,36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

Printed On: MAR-11-26 11:35 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	36	N	201300108 03 00 04	01-FEB-26	27-FEB-26	7,04,40
36	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-FEB-26	07-FEB-26	58,59,63
37	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-FEB-26	07-FEB-26	58,18,44
38	SECRETRIAT	V	N	6	N	201300800 03 00 29	01-FEB-26	07-FEB-26	51,94,20
39	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-FEB-26	07-FEB-26	4,36,30

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-FEB-26	21-FEB-26	4,91,96
41	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-FEB-26	21-FEB-26	10,68,91

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMPAWAT	V	N	1	N	201300105 05 00 42	01-FEB-26	17-FEB-26	5,40,00,00

Count: 42

Total: 82846326

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

Printed On: MAR-11-26 11:36 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	405960800 02 00 53	01-FEB-26	17-FEB-26	12,20,00,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	1	N	405960800 02 00 53	01-FEB-26	09-FEB-26	4,31,30,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	15	N	405960800 02 00 53	01-FEB-26	13-FEB-26	5,78,30,00
4	PITHORAGARH	V	N	16	N	405960800 02 00 53	01-FEB-26	13-FEB-26	5,84,22,00
5	PITHORAGARH	V	N	17	N	405960800 02 00 53	01-FEB-26	16-FEB-26	3,28,60,00
6	PITHORAGARH	V	N	18	N	405960800 02 00 53	01-FEB-26	17-FEB-26	5,03,58,00
7	PITHORAGARH	V	N	19	N	405960800 02 00 53	01-FEB-26	17-FEB-26	3,28,80,00
8	PITHORAGARH	V	N	20	N	405960800 02 00 53	01-FEB-26	27-FEB-26	4,26,50,00
9	PITHORAGARH	V	N	21	N	405960800 02 00 53	01-FEB-26	27-FEB-26	3,05,50,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	6	N	405960800 02 00 53	01-FEB-26	19-FEB-26	6,00,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	1	N	405960800 02 00 53	01-FEB-26	05-FEB-26	4,23,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HARIDWAR	V	N	2	N	405960800 02 00 53	01-FEB-26	16-FEB-26	8,26,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMPAWAT	V	N	10	N	405960800 02 00 53	01-FEB-26	11-FEB-26	2,25,20,00
14	CHAMPAWAT	V	N	11	N	405960800 02 00 53	01-FEB-26	11-FEB-26	5,89,08,00
15	CHAMPAWAT	V	N	12	N	405960800 02 00 53	01-FEB-26	11-FEB-26	4,89,00,00
16	CHAMPAWAT	V	N	15	N	405960800 02 00 53	01-FEB-26	26-FEB-26	3,79,90,00

Count: 16

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 03

Printed On: MAR-11-26 11:36 AM

Total:

82389800

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201400117	04	00 06	01-FEB-26	03-FEB-26	31,11,93
2	DEHRADUN	V	N	1	N	201400117	04	00 03	01-FEB-26	03-FEB-26	72,96,40
3	DEHRADUN	V	N	1	N	201400117	04	00 01	01-FEB-26	03-FEB-26	1,22,94,40
4	DEHRADUN	V	N	15	N	201400117	04	00 11	01-FEB-26	07-FEB-26	1,87,12
5	DEHRADUN	V	N	17	N	201400117	04	00 11	01-FEB-26	07-FEB-26	2,79,00
6	DEHRADUN	V	N	23	N	201400117	04	00 11	01-FEB-26	07-FEB-26	27,84
7	DEHRADUN	V	N	3	N	201400117	04	00 11	01-FEB-26	07-FEB-26	4,88
8	DEHRADUN	V	N	33	N	201400117	04	00 07	01-FEB-26	11-FEB-26	6,00,00
9	DEHRADUN	V	N	35	N	201400117	04	00 08	01-FEB-26	11-FEB-26	33,94,00
10	DEHRADUN	V	N	5	N	201400117	04	00 11	01-FEB-26	07-FEB-26	6,20
11	DEHRADUN	V	N	6	N	201400117	04	00 11	01-FEB-26	07-FEB-26	12,37
12	DEHRADUN	V	N	9	N	201400117	04	00 01	01-FEB-26	06-FEB-26	7,30,30
13	DEHRADUN	V	N	9	N	201400117	04	00 03	01-FEB-26	06-FEB-26	4,23,57

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	2	N	201400800	10	00 08	01-FEB-26	03-FEB-26	2,03,50
15	DEHRADUN	V	N	20	N	201400800	10	00 11	01-FEB-26	07-FEB-26	80,91
16	DEHRADUN	V	N	28	N	201400800	10	00 11	01-FEB-26	11-FEB-26	6,20
17	DEHRADUN	V	N	3	N	201400800	10	00 03	01-FEB-26	03-FEB-26	14,02,96
18	DEHRADUN	V	N	3	N	201400800	10	00 06	01-FEB-26	03-FEB-26	7,33,85
19	DEHRADUN	V	N	3	N	201400800	10	00 01	01-FEB-26	03-FEB-26	24,18,90
20	DEHRADUN	V	N	36	N	201400800	10	00 21	01-FEB-26	11-FEB-26	27,00
21	DEHRADUN	V	N	49	N	201400800	10	00 22	01-FEB-26	17-FEB-26	5,89
22	DEHRADUN	V	N	70	N	201400800	10	00 30	01-FEB-26	27-FEB-26	6,40
23	DEHRADUN	V	N	71	N	201400800	10	00 08	01-FEB-26	27-FEB-26	5,07,76

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	201400800	06	00 08	01-FEB-26	03-FEB-26	12,79,58
25	DEHRADUN	V	N	10	N	201400800	06	00 03	01-FEB-26	07-FEB-26	7,02,46
26	DEHRADUN	V	N	10	N	201400800	06	00 01	01-FEB-26	07-FEB-26	13,25,40
27	DEHRADUN	V	N	10	N	201400800	06	00 29	01-FEB-26	07-FEB-26	1,34,94
28	DEHRADUN	V	N	11	N	201400800	06	00 30	01-FEB-26	07-FEB-26	46,96
29	DEHRADUN	V	N	25	N	201400800	06	00 11	01-FEB-26	07-FEB-26	4,00,00
30	DEHRADUN	V	N	29	N	201400800	06	00 29	01-FEB-26	11-FEB-26	1,23,57
31	DEHRADUN	V	N	30	N	201400800	06	00 21	01-FEB-26	11-FEB-26	2,50,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	31	N	201400800	06	00 25	01-FEB-26	11-FEB-26	2,59
33	DEHRADUN	V	N	32	N	201400800	06	00 22	01-FEB-26	11-FEB-26	34,00
34	DEHRADUN	V	N	34	N	201400800	06	00 22	01-FEB-26	11-FEB-26	3,40
35	DEHRADUN	V	N	37	N	201400800	06	00 25	01-FEB-26	11-FEB-26	16,03
36	DEHRADUN	V	N	5	N	201400800	06	00 06	01-FEB-26	03-FEB-26	3,32,90
37	DEHRADUN	V	N	5	N	201400800	06	00 03	01-FEB-26	03-FEB-26	11,05,02
38	DEHRADUN	V	N	5	N	201400800	06	00 01	01-FEB-26	03-FEB-26	19,05,20
39	DEHRADUN	V	N	67	N	201400800	06	00 25	01-FEB-26	27-FEB-26	16,02
40	DEHRADUN	V	N	68	N	201400800	06	00 25	01-FEB-26	27-FEB-26	2,47
41	DEHRADUN	V	N	69	N	201400800	06	00 29	01-FEB-26	27-FEB-26	83,86
42	DEHRADUN	V	N	7	N	201400800	06	00 03	01-FEB-26	07-FEB-26	4,74,73
43	DEHRADUN	V	N	7	N	201400800	06	00 01	01-FEB-26	07-FEB-26	12,49,30
44	DEHRADUN	V	N	7	N	201400800	06	00 21	01-FEB-26	05-FEB-26	1,99,95

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	11	N	201400105	01	01 06	01-FEB-26	13-FEB-26	2,98,95
46	DEHRADUN	V	N	12	N	201400105	03	00 01	01-FEB-26	17-FEB-26	30,44
47	DEHRADUN	V	N	12	N	201400105	03	00 03	01-FEB-26	17-FEB-26	17,66
48	DEHRADUN	V	N	12	N	201400105	03	00 06	01-FEB-26	17-FEB-26	27
49	DEHRADUN	V	N	13	N	201400105	03	00 01	01-FEB-26	24-FEB-26	45,93
50	DEHRADUN	V	N	13	N	201400105	03	00 03	01-FEB-26	24-FEB-26	26,64
51	DEHRADUN	V	N	13	N	201400105	03	00 06	01-FEB-26	24-FEB-26	71
52	DEHRADUN	V	N	13	N	201400105	03	00 26	01-FEB-26	07-FEB-26	25,86,83
53	DEHRADUN	V	N	14	N	201400105	03	00 03	01-FEB-26	24-FEB-26	8,61
54	DEHRADUN	V	N	14	N	201400105	03	00 06	01-FEB-26	24-FEB-26	15
55	DEHRADUN	V	N	14	N	201400105	03	00 01	01-FEB-26	24-FEB-26	14,84
56	DEHRADUN	V	N	16	N	201400105	03	00 25	01-FEB-26	06-FEB-26	4,60,77
57	DEHRADUN	V	N	18	N	201400105	03	00 22	01-FEB-26	07-FEB-26	57,00
58	DEHRADUN	V	N	2	N	201400108	03	00 03	01-FEB-26	03-FEB-26	2,34,29,11
59	DEHRADUN	V	N	2	N	201400108	03	00 06	01-FEB-26	03-FEB-26	71,67,81
60	DEHRADUN	V	N	2	N	201400108	03	00 01	01-FEB-26	03-FEB-26	3,99,72,30
61	DEHRADUN	V	N	21	N	201400105	03	00 01	01-FEB-26	27-FEB-26	69,08
62	DEHRADUN	V	N	22	N	201400105	03	00 23	01-FEB-26	07-FEB-26	3,14,53
63	DEHRADUN	V	N	24	N	201400105	03	00 11	01-FEB-26	07-FEB-26	14,23
64	DEHRADUN	V	N	26	N	201400108	03	00 29	01-FEB-26	07-FEB-26	98,72
65	DEHRADUN	V	N	27	N	201400105	03	00 02	01-FEB-26	07-FEB-26	1,23,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:37 AM

Grant No.: 04

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	38	N	201400105 03 00 08	01-FEB-26	12-FEB-26	24,46,76
67	DEHRADUN	V	N	39	N	201400105 03 00 25	01-FEB-26	13-FEB-26	33,48,19
68	DEHRADUN	V	N	4	N	201400105 03 00 03	01-FEB-26	03-FEB-26	8,33,18,93
69	DEHRADUN	V	N	4	N	201400105 03 00 01	01-FEB-26	03-FEB-26	14,19,01,70
70	DEHRADUN	V	N	4	N	201400105 03 00 06	01-FEB-26	03-FEB-26	2,48,20,54
71	DEHRADUN	V	N	40	N	201400105 03 00 24	01-FEB-26	13-FEB-26	46,71
72	DEHRADUN	V	N	41	N	201400105 03 00 25	01-FEB-26	13-FEB-26	2,32,83
73	DEHRADUN	V	N	42	N	201400105 03 00 25	01-FEB-26	13-FEB-26	43,49
74	DEHRADUN	V	N	43	N	201400105 03 00 04	01-FEB-26	13-FEB-26	2,24,64
75	DEHRADUN	V	N	44	N	201400105 03 00 22	01-FEB-26	13-FEB-26	1,76,40
76	DEHRADUN	V	N	45	N	201400105 03 00 25	01-FEB-26	13-FEB-26	3,55,01
77	DEHRADUN	V	N	46	N	201400105 03 00 25	01-FEB-26	13-FEB-26	2,04,71
78	DEHRADUN	V	N	47	N	201400105 03 00 25	01-FEB-26	13-FEB-26	4,48,80
79	DEHRADUN	V	N	48	N	201400105 03 00 23	01-FEB-26	16-FEB-26	2,80,00
80	DEHRADUN	V	N	50	N	201400105 03 00 22	01-FEB-26	17-FEB-26	2,11,54
81	DEHRADUN	V	N	51	N	201400105 03 00 22	01-FEB-26	17-FEB-26	4,74,70
82	DEHRADUN	V	N	52	N	201400105 03 00 23	01-FEB-26	17-FEB-26	3,14,53
83	DEHRADUN	V	N	53	N	201400105 03 00 11	01-FEB-26	17-FEB-26	6,32,01
84	DEHRADUN	V	N	54	N	201400105 03 00 22	01-FEB-26	17-FEB-26	4,90,88
85	DEHRADUN	V	N	55	N	201400105 03 00 22	01-FEB-26	17-FEB-26	38,00
86	DEHRADUN	V	N	56	N	201400105 03 00 04	01-FEB-26	17-FEB-26	70,20
87	DEHRADUN	V	N	57	N	201400105 03 00 11	01-FEB-26	17-FEB-26	14,45,00
88	DEHRADUN	V	N	58	N	201400108 03 00 08	01-FEB-26	23-FEB-26	6,00,93
89	DEHRADUN	V	N	59	N	201400105 03 00 04	01-FEB-26	24-FEB-26	54,60
90	DEHRADUN	V	N	6	N	201400105 03 00 03	01-FEB-26	07-FEB-26	1,88,32
91	DEHRADUN	V	N	6	N	201400105 03 00 06	01-FEB-26	07-FEB-26	1,01,93
92	DEHRADUN	V	N	6	N	201400105 03 00 01	01-FEB-26	07-FEB-26	3,24,67
93	DEHRADUN	V	N	60	N	201400105 03 00 04	01-FEB-26	24-FEB-26	60,64
94	DEHRADUN	V	N	61	N	201400105 03 00 04	01-FEB-26	24-FEB-26	1,10,40
95	DEHRADUN	V	N	62	N	201400105 03 00 23	01-FEB-26	24-FEB-26	5,78,34
96	DEHRADUN	V	N	63	N	201400105 03 00 04	01-FEB-26	24-FEB-26	90,60
97	DEHRADUN	V	N	64	N	201400105 03 00 04	01-FEB-26	24-FEB-26	72,60
98	DEHRADUN	V	N	66	N	201400105 03 00 04	01-FEB-26	27-FEB-26	14,40
99	DEHRADUN	V	N	8	N	201400105 03 00 22	01-FEB-26	07-FEB-26	2,48,98
100	DEHRADUN	V	N	8	N	201400105 03 00 01	01-FEB-26	07-FEB-26	69,08
101	DEHRADUN	V	N	9	N	201400105 03 00 23	01-FEB-26	07-FEB-26	6,40,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	12	N	201400117 04 00 08	01-FEB-26	07-FEB-26	2,08,86
103	DEHRADUN	V	N	14	N	201400117 04 00 08	01-FEB-26	07-FEB-26	2,24,86
104	DEHRADUN	V	N	19	N	201400117 04 00 11	01-FEB-26	07-FEB-26	92,96
105	DEHRADUN	V	N	21	N	201400117 04 00 08	01-FEB-26	07-FEB-26	2,08,86
106	DEHRADUN	V	N	4	N	201400117 04 00 11	01-FEB-26	07-FEB-26	6,18
107	DEHRADUN	V	N	65	N	201400117 04 00 26	01-FEB-26	26-FEB-26	2,37,50

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	1	N	201400117 04 00 08	01-FEB-26	06-FEB-26	8,99,44
109	HALDWANI	V	N	2	N	201400117 04 00 22	01-FEB-26	12-FEB-26	86,14
110	HALDWANI	V	N	3	N	201400117 04 00 22	01-FEB-26	13-FEB-26	15,50
111	HALDWANI	V	N	4	N	201400117 04 00 11	01-FEB-26	13-FEB-26	86,25
112	HALDWANI	V	N	5	N	201400117 04 00 11	01-FEB-26	13-FEB-26	30,00
113	HALDWANI	V	N	6	N	201400117 04 00 20	01-FEB-26	13-FEB-26	99,91

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	1	N	201400800 04 00 02	01-FEB-26	06-FEB-26	83,31
115	SECRETRIAT	V	N	10	N	201400800 04 00 25	01-FEB-26	13-FEB-26	11,79
116	SECRETRIAT	V	N	11	N	201400800 04 00 25	01-FEB-26	13-FEB-26	17,69
117	SECRETRIAT	V	N	12	N	201400800 04 00 08	01-FEB-26	13-FEB-26	2,24,86
118	SECRETRIAT	V	N	13	N	201400800 04 00 25	01-FEB-26	13-FEB-26	31,16
119	SECRETRIAT	V	N	14	N	201400800 04 00 25	01-FEB-26	13-FEB-26	21,78
120	SECRETRIAT	V	N	15	N	201400800 04 00 22	01-FEB-26	13-FEB-26	12,22
121	SECRETRIAT	V	N	16	N	201400800 04 00 29	01-FEB-26	16-FEB-26	4,12,70
122	SECRETRIAT	V	N	17	N	201400800 04 00 29	01-FEB-26	16-FEB-26	1,36,71
123	SECRETRIAT	V	N	18	N	201400800 04 00 29	01-FEB-26	16-FEB-26	1,22,03
124	SECRETRIAT	V	N	19	N	201400800 04 00 29	01-FEB-26	16-FEB-26	4,12,70
125	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-FEB-26	05-FEB-26	9,82,47
126	SECRETRIAT	V	N	20	N	201400800 04 00 29	01-FEB-26	17-FEB-26	1,82,08
127	SECRETRIAT	V	N	21	N	201400800 04 00 27	01-FEB-26	17-FEB-26	4,80,00
128	SECRETRIAT	V	N	23	N	201400800 04 00 27	01-FEB-26	17-FEB-26	50,00
129	SECRETRIAT	V	N	25	N	201400800 04 00 11	01-FEB-26	17-FEB-26	9,45
130	SECRETRIAT	V	N	26	N	201400800 04 00 27	01-FEB-26	17-FEB-26	1,00,00
131	SECRETRIAT	V	N	27	N	201400800 04 00 11	01-FEB-26	17-FEB-26	6,72
132	SECRETRIAT	V	N	29	N	201400800 04 00 11	01-FEB-26	17-FEB-26	9,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	3	N	201400800 04 00 02	01-FEB-26	05-FEB-26	83,31
134	SECRETRIAT	V	N	30	N	201400800 04 00 22	01-FEB-26	17-FEB-26	26,10
135	SECRETRIAT	V	N	31	N	201400800 04 00 22	01-FEB-26	17-FEB-26	16,80
136	SECRETRIAT	V	N	32	N	201400800 04 00 25	01-FEB-26	20-FEB-26	44,90
137	SECRETRIAT	V	N	34	N	201400800 04 00 22	01-FEB-26	20-FEB-26	15,00
138	SECRETRIAT	V	N	35	N	201400800 04 00 22	01-FEB-26	20-FEB-26	46,20
139	SECRETRIAT	V	N	36	N	201400800 04 00 04	01-FEB-26	20-FEB-26	1,52,85
140	SECRETRIAT	V	N	37	N	201400800 04 00 22	01-FEB-26	20-FEB-26	61,77
141	SECRETRIAT	V	N	38	N	201400800 04 00 29	01-FEB-26	20-FEB-26	31,89
142	SECRETRIAT	V	N	39	N	201400800 04 00 29	01-FEB-26	20-FEB-26	1,78,30
143	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-FEB-26	06-FEB-26	4,07,00
144	SECRETRIAT	V	N	40	N	201400800 04 00 11	01-FEB-26	21-FEB-26	2,00,00
145	SECRETRIAT	V	N	42	N	201400800 04 00 25	01-FEB-26	26-FEB-26	17,69
146	SECRETRIAT	V	N	43	N	201400800 04 00 25	01-FEB-26	26-FEB-26	8,25
147	SECRETRIAT	V	N	44	N	201400800 04 00 22	01-FEB-26	26-FEB-26	20,00
148	SECRETRIAT	V	N	45	N	201400800 04 00 04	01-FEB-26	26-FEB-26	7,50
149	SECRETRIAT	V	N	46	N	201400800 04 00 29	01-FEB-26	27-FEB-26	19,00
150	SECRETRIAT	V	N	5	N	201400800 04 00 20	01-FEB-26	10-FEB-26	1,54,11
151	SECRETRIAT	V	N	6	N	201400800 04 00 29	01-FEB-26	11-FEB-26	1,90,75
152	SECRETRIAT	V	N	7	N	201400800 04 00 23	01-FEB-26	11-FEB-26	3,30,00
153	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-FEB-26	11-FEB-26	2,03,50
154	SECRETRIAT	V	N	9	N	201400800 04 00 22	01-FEB-26	13-FEB-26	40,80

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	22	N	201400114 04 00 27	01-FEB-26	17-FEB-26	10,20,00
156	SECRETRIAT	V	N	24	N	201400114 04 00 27	01-FEB-26	17-FEB-26	10,20,00
157	SECRETRIAT	V	N	28	N	201400114 04 00 27	01-FEB-26	17-FEB-26	27,75,00
158	SECRETRIAT	V	N	33	N	201400114 04 00 27	01-FEB-26	20-FEB-26	57,45,00
159	SECRETRIAT	V	N	41	N	201400114 04 00 27	01-FEB-26	25-FEB-26	19,20,00
160	SECRETRIAT	V	N	47	N	201400114 04 00 27	01-FEB-26	27-FEB-26	29,30,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	101	N	201400114 03 00 08	01-FEB-26	10-FEB-26	23,61,03
162	NAINITAL	V	N	107	N	201400114 03 00 25	01-FEB-26	11-FEB-26	17,26,85
163	NAINITAL	V	N	110	N	201400114 03 00 29	01-FEB-26	11-FEB-26	3,28,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	111	N	201400114 03 00 29	01-FEB-26	11-FEB-26	2,81,81
165	NAINITAL	V	N	112	N	201400114 03 00 25	01-FEB-26	11-FEB-26	37,67
166	NAINITAL	V	N	113	N	201400114 03 00 20	01-FEB-26	11-FEB-26	1,29,60
167	NAINITAL	V	N	118	N	201400114 03 00 24	01-FEB-26	11-FEB-26	20,45
168	NAINITAL	V	N	120	N	201400114 03 00 22	01-FEB-26	12-FEB-26	1,07,09
169	NAINITAL	V	N	121	N	201400114 03 00 22	01-FEB-26	12-FEB-26	1,52,76
170	NAINITAL	V	N	139	N	201400114 03 00 27	01-FEB-26	12-FEB-26	25,58,78
171	NAINITAL	V	N	157	N	201400114 03 00 25	01-FEB-26	12-FEB-26	17,17
172	NAINITAL	V	N	159	N	201400114 03 00 25	01-FEB-26	12-FEB-26	41,65
173	NAINITAL	V	N	172	N	201400114 03 00 20	01-FEB-26	13-FEB-26	9,88,00
174	NAINITAL	V	N	174	N	201400114 03 00 20	01-FEB-26	13-FEB-26	4,95,15
175	NAINITAL	V	N	175	N	201400114 03 00 29	01-FEB-26	13-FEB-26	79,49
176	NAINITAL	V	N	178	N	201400114 03 00 04	01-FEB-26	13-FEB-26	3,62,95
177	NAINITAL	V	N	180	N	201400114 03 00 29	01-FEB-26	13-FEB-26	1,97,65
178	NAINITAL	V	N	181	N	201400114 03 00 51	01-FEB-26	13-FEB-26	1,45,00
179	NAINITAL	V	N	182	N	201400114 03 00 22	01-FEB-26	13-FEB-26	8,22
180	NAINITAL	V	N	185	N	201400114 03 00 21	01-FEB-26	13-FEB-26	1,00,00
181	NAINITAL	V	N	208	N	201400114 03 00 04	01-FEB-26	17-FEB-26	38,65
182	NAINITAL	V	N	248	N	201400114 03 00 27	01-FEB-26	18-FEB-26	1,06,08,00
183	NAINITAL	V	N	249	N	201400114 03 00 27	01-FEB-26	18-FEB-26	54,64,50
184	NAINITAL	V	N	250	N	201400114 03 00 27	01-FEB-26	19-FEB-26	61,90,00
185	NAINITAL	V	N	251	N	201400114 03 00 27	01-FEB-26	19-FEB-26	68,40,00
186	NAINITAL	V	N	252	N	201400114 03 00 27	01-FEB-26	19-FEB-26	80,75,00
187	NAINITAL	V	N	265	N	201400114 03 00 27	01-FEB-26	21-FEB-26	36,52,00
188	NAINITAL	V	N	278	N	201400114 03 00 27	01-FEB-26	21-FEB-26	77,66,50
189	NAINITAL	V	N	305	N	201400114 03 00 20	01-FEB-26	23-FEB-26	48,17,75
190	NAINITAL	V	N	306	N	201400114 03 00 22	01-FEB-26	18-FEB-26	86,52
191	NAINITAL	V	N	307	N	201400114 03 00 29	01-FEB-26	18-FEB-26	32,92
192	NAINITAL	V	N	310	N	201400114 03 00 25	01-FEB-26	23-FEB-26	41,65
193	NAINITAL	V	N	343	N	201400114 03 00 27	01-FEB-26	24-FEB-26	99,95,50
194	NAINITAL	V	N	355	N	201400114 03 00 22	01-FEB-26	25-FEB-26	14,30
195	NAINITAL	V	N	359	N	201400114 03 00 20	01-FEB-26	25-FEB-26	1,05,00
196	NAINITAL	V	N	399	N	201400114 03 00 27	01-FEB-26	27-FEB-26	42,95,00
197	NAINITAL	V	N	400	N	201400114 03 00 27	01-FEB-26	27-FEB-26	27,10,00
198	NAINITAL	V	N	56	N	201400114 03 00 22	01-FEB-26	09-FEB-26	2,09,80
199	NAINITAL	V	N	81	N	201400114 03 00 27	01-FEB-26	09-FEB-26	22,95,00
200	NAINITAL	V	N	90	N	201400114 03 00 27	01-FEB-26	10-FEB-26	30,47,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	92	N	201400114 03 00 27	01-FEB-26	10-FEB-26	8,81,90
202	NAINITAL	V	N	98	N	201400114 03 00 27	01-FEB-26	10-FEB-26	28,35,00

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	105	N	201400117 04 00 25	01-FEB-26	10-FEB-26	3,30,40
204	NAINITAL	V	N	2	N	201400117 04 00 06	01-FEB-26	03-FEB-26	8,17,50
205	NAINITAL	V	N	2	N	201400117 04 00 01	01-FEB-26	03-FEB-26	56,63,60
206	NAINITAL	V	N	2	N	201400117 04 00 03	01-FEB-26	03-FEB-26	32,84,89
207	NAINITAL	V	N	22	N	201400117 04 00 25	01-FEB-26	05-FEB-26	15,33
208	NAINITAL	V	N	267	N	201400117 04 00 25	01-FEB-26	21-FEB-26	15,64
209	NAINITAL	V	N	270	N	201400117 04 00 04	01-FEB-26	21-FEB-26	1,19,00
210	NAINITAL	V	N	280	N	201400117 04 00 25	01-FEB-26	21-FEB-26	1,05,81
211	NAINITAL	V	N	285	N	201400117 04 00 11	01-FEB-26	21-FEB-26	8,80,00
212	NAINITAL	V	N	320	N	201400117 04 00 22	01-FEB-26	23-FEB-26	50,00
213	NAINITAL	V	N	42	N	201400117 04 00 27	01-FEB-26	05-FEB-26	61,36
214	NAINITAL	V	N	44	N	201400117 04 00 02	01-FEB-26	06-FEB-26	31,73
215	NAINITAL	V	N	49	N	201400117 04 00 08	01-FEB-26	06-FEB-26	4,49,72
216	NAINITAL	V	N	6	N	201400117 04 00 07	01-FEB-26	10-FEB-26	1,54,84
217	NAINITAL	V	N	7	N	201400117 04 00 07	01-FEB-26	10-FEB-26	1,35,48

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	117	N	201400800 07 00 08	01-FEB-26	11-FEB-26	2,94,98
219	NAINITAL	V	N	119	N	201400800 07 00 25	01-FEB-26	11-FEB-26	7,07
220	NAINITAL	V	N	245	N	201400800 07 00 22	01-FEB-26	18-FEB-26	16,40
221	NAINITAL	V	N	8	N	201400800 07 00 06	01-FEB-26	13-FEB-26	32,30
222	NAINITAL	V	N	8	N	201400800 07 00 01	01-FEB-26	13-FEB-26	7,11,00
223	NAINITAL	V	N	8	N	201400800 07 00 03	01-FEB-26	13-FEB-26	4,12,38

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	10	N	201400800 05 00 06	01-FEB-26	13-FEB-26	6,75,00
225	NAINITAL	V	N	114	N	201400800 05 00 08	01-FEB-26	11-FEB-26	15,67,00
226	NAINITAL	V	N	116	N	201400800 05 00 08	01-FEB-26	11-FEB-26	11,76,09
227	NAINITAL	V	N	122	N	201400800 05 00 29	01-FEB-26	12-FEB-26	15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	123	N	201400800 05 00 22	01-FEB-26	12-FEB-26	6,60
229	NAINITAL	V	N	124	N	201400800 05 00 30	01-FEB-26	12-FEB-26	3,83
230	NAINITAL	V	N	125	N	201400800 05 00 30	01-FEB-26	12-FEB-26	6,20
231	NAINITAL	V	N	126	N	201400800 05 00 21	01-FEB-26	12-FEB-26	35,00
232	NAINITAL	V	N	127	N	201400800 05 00 27	01-FEB-26	12-FEB-26	14,18,35
233	NAINITAL	V	N	128	N	201400800 05 00 22	01-FEB-26	12-FEB-26	45,00
234	NAINITAL	V	N	129	N	201400800 05 00 22	01-FEB-26	12-FEB-26	35,00
235	NAINITAL	V	N	131	N	201400800 05 00 11	01-FEB-26	12-FEB-26	8,77,00
236	NAINITAL	V	N	132	N	201400800 05 00 11	01-FEB-26	12-FEB-26	93,41
237	NAINITAL	V	N	133	N	201400800 05 00 22	01-FEB-26	12-FEB-26	3,32,50
238	NAINITAL	V	N	134	N	201400800 05 00 30	01-FEB-26	12-FEB-26	59,30
239	NAINITAL	V	N	135	N	201400800 05 00 11	01-FEB-26	12-FEB-26	7,65
240	NAINITAL	V	N	136	N	201400800 05 00 22	01-FEB-26	12-FEB-26	82,28
241	NAINITAL	V	N	137	N	201400800 05 00 29	01-FEB-26	12-FEB-26	2,42,31
242	NAINITAL	V	N	138	N	201400800 05 00 22	01-FEB-26	12-FEB-26	3,25,00
243	NAINITAL	V	N	140	N	201400800 05 00 22	01-FEB-26	12-FEB-26	39,95
244	NAINITAL	V	N	141	N	201400800 05 00 29	01-FEB-26	12-FEB-26	8,50
245	NAINITAL	V	N	142	N	201400800 05 00 22	01-FEB-26	12-FEB-26	88,11
246	NAINITAL	V	N	144	N	201400800 05 00 22	01-FEB-26	12-FEB-26	5,10
247	NAINITAL	V	N	145	N	201400800 05 00 22	01-FEB-26	12-FEB-26	2,22,80
248	NAINITAL	V	N	184	N	201400800 05 00 25	01-FEB-26	13-FEB-26	61,87
249	NAINITAL	V	N	266	N	201400800 05 00 22	01-FEB-26	21-FEB-26	1,00,00
250	NAINITAL	V	N	269	N	201400800 05 00 10	01-FEB-26	21-FEB-26	2,60,00
251	NAINITAL	V	N	271	N	201400800 05 00 25	01-FEB-26	21-FEB-26	5,78,23
252	NAINITAL	V	N	275	N	201400800 05 00 10	01-FEB-26	21-FEB-26	2,50,00
253	NAINITAL	V	N	277	N	201400800 05 00 11	01-FEB-26	21-FEB-26	27,56
254	NAINITAL	V	N	283	N	201400800 05 00 11	01-FEB-26	21-FEB-26	6,48
255	NAINITAL	V	N	323	N	201400800 05 00 21	01-FEB-26	24-FEB-26	62,00
256	NAINITAL	V	N	324	N	201400800 05 00 22	01-FEB-26	24-FEB-26	8,00
257	NAINITAL	V	N	325	N	201400800 05 00 11	01-FEB-26	24-FEB-26	11,01
258	NAINITAL	V	N	326	N	201400800 05 00 29	01-FEB-26	24-FEB-26	45,00
259	NAINITAL	V	N	327	N	201400800 05 00 11	01-FEB-26	24-FEB-26	18,46
260	NAINITAL	V	N	328	N	201400800 05 00 22	01-FEB-26	24-FEB-26	65,36
261	NAINITAL	V	N	344	N	201400800 05 00 04	01-FEB-26	24-FEB-26	18,00
262	NAINITAL	V	N	9	N	201400800 05 00 06	01-FEB-26	13-FEB-26	3,37,50
263	NAINITAL	V	N	93	N	201400800 05 00 08	01-FEB-26	10-FEB-26	2,37,35
264	NAINITAL	V	N	94	N	201400800 05 00 02	01-FEB-26	10-FEB-26	1,23,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	108	N	201400800 10 00 25	01-FEB-26	11-FEB-26	6,00
266	NAINITAL	V	N	13	N	201400800 10 00 22	01-FEB-26	04-FEB-26	1,49,00
267	NAINITAL	V	N	2	N	201400800 10 00 02	01-FEB-26	03-FEB-26	12,50
268	NAINITAL	V	N	210	N	201400800 10 00 21	01-FEB-26	17-FEB-26	57,50
269	NAINITAL	V	N	218	N	201400800 10 00 26	01-FEB-26	17-FEB-26	40,50
270	NAINITAL	V	N	253	N	201400800 10 00 30	01-FEB-26	20-FEB-26	37,16
271	NAINITAL	V	N	352	N	201400800 10 00 21	01-FEB-26	25-FEB-26	22,50
272	NAINITAL	V	N	356	N	201400800 10 00 25	01-FEB-26	25-FEB-26	18,60
273	NAINITAL	V	N	357	N	201400800 10 00 20	01-FEB-26	25-FEB-26	49,75
274	NAINITAL	V	N	364	N	201400800 10 00 11	01-FEB-26	25-FEB-26	99,80
275	NAINITAL	V	N	393	N	201400800 10 00 11	01-FEB-26	27-FEB-26	16,61
276	NAINITAL	V	N	394	N	201400800 10 00 11	01-FEB-26	27-FEB-26	7,07
277	NAINITAL	V	N	4	N	201400800 10 00 11	01-FEB-26	03-FEB-26	99,80
278	NAINITAL	V	N	41	N	201400800 10 00 22	01-FEB-26	05-FEB-26	1,17,00
279	NAINITAL	V	N	5	N	201400800 10 00 08	01-FEB-26	03-FEB-26	7,32,61
280	NAINITAL	V	N	7	N	201400800 10 00 25	01-FEB-26	03-FEB-26	1,80
281	NAINITAL	V	N	86	N	201400800 10 00 11	01-FEB-26	09-FEB-26	44,53
282	NAINITAL	V	N	97	N	201400800 10 00 11	01-FEB-26	10-FEB-26	6,75,00

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	169	N	201400800 06 00 25	01-FEB-26	13-FEB-26	9,62
284	NAINITAL	V	N	170	N	201400800 06 00 21	01-FEB-26	13-FEB-26	1,89,00
285	NAINITAL	V	N	173	N	201400800 06 00 20	01-FEB-26	13-FEB-26	34,91
286	NAINITAL	V	N	177	N	201400800 06 00 22	01-FEB-26	13-FEB-26	15,50
287	NAINITAL	V	N	179	N	201400800 06 00 22	01-FEB-26	13-FEB-26	57,00
288	NAINITAL	V	N	188	N	201400800 06 00 22	01-FEB-26	13-FEB-26	26,45
289	NAINITAL	V	N	190	N	201400800 06 00 22	01-FEB-26	13-FEB-26	51,60
290	NAINITAL	V	N	23	N	201400800 06 00 08	01-FEB-26	05-FEB-26	93,99
291	NAINITAL	V	N	24	N	201400800 06 00 08	01-FEB-26	05-FEB-26	10,49,34
292	NAINITAL	V	N	254	N	201400800 06 00 22	01-FEB-26	20-FEB-26	10,00
293	NAINITAL	V	N	255	N	201400800 06 00 51	01-FEB-26	20-FEB-26	80,00
294	NAINITAL	V	N	284	N	201400800 06 00 20	01-FEB-26	21-FEB-26	47,80
295	NAINITAL	V	N	29	N	201400800 06 00 26	01-FEB-26	06-FEB-26	2,00,04
296	NAINITAL	V	N	37	N	201400800 06 00 29	01-FEB-26	05-FEB-26	3,01,38
297	NAINITAL	V	N	382	N	201400800 06 00 51	01-FEB-26	26-FEB-26	40,00
298	NAINITAL	V	N	39	N	201400800 06 00 26	01-FEB-26	05-FEB-26	4,99,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	398	N	201400800 06 00 20	01-FEB-26	27-FEB-26	20,99
300	NAINITAL	V	N	40	N	201400800 06 00 29	01-FEB-26	05-FEB-26	53,10
301	NAINITAL	V	N	60	N	201400800 06 00 11	01-FEB-26	09-FEB-26	6,19
302	NAINITAL	V	N	76	N	201400800 06 00 25	01-FEB-26	09-FEB-26	10,00
303	NAINITAL	V	N	83	N	201400800 06 00 29	01-FEB-26	09-FEB-26	79,29

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	103	N	201400800 06 00 26	01-FEB-26	10-FEB-26	7,77,85
305	NAINITAL	V	N	18	N	201400800 06 00 08	01-FEB-26	04-FEB-26	4,93,48
306	NAINITAL	V	N	243	N	201400800 06 00 25	01-FEB-26	18-FEB-26	3,23
307	NAINITAL	V	N	260	N	201400800 06 00 22	01-FEB-26	20-FEB-26	40,28
308	NAINITAL	V	N	329	N	201400800 06 00 22	01-FEB-26	24-FEB-26	10,80
309	NAINITAL	V	N	330	N	201400800 06 00 26	01-FEB-26	24-FEB-26	4,99,96
310	NAINITAL	V	N	349	N	201400800 06 00 30	01-FEB-26	25-FEB-26	50,00
311	NAINITAL	V	N	89	N	201400800 06 00 11	01-FEB-26	10-FEB-26	93,23
312	NAINITAL	V	N	99	N	201400800 06 00 11	01-FEB-26	10-FEB-26	13,08

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	C	N	10	N	201400102 03 00 09	01-FEB-26	04-FEB-26	49,27
314	NAINITAL	C	N	109	N	201400102 03 00 26	01-FEB-26	11-FEB-26	60,00
315	NAINITAL	C	N	11	N	201400102 03 00 11	01-FEB-26	04-FEB-26	1,24,38
316	NAINITAL	C	N	115	N	201400102 03 00 22	01-FEB-26	02-FEB-26	4,00,00
317	NAINITAL	C	N	12	N	201400102 03 00 09	01-FEB-26	04-FEB-26	3,33,42
318	NAINITAL	C	N	14	N	201400102 03 00 04	01-FEB-26	04-FEB-26	42,99,88
319	NAINITAL	C	N	147	N	201400102 03 00 52	01-FEB-26	12-FEB-26	60,00
320	NAINITAL	C	N	148	N	201400102 03 00 51	01-FEB-26	12-FEB-26	1,87,22
321	NAINITAL	C	N	149	N	201400102 03 00 51	01-FEB-26	12-FEB-26	10,84,88
322	NAINITAL	C	N	15	N	201400102 03 00 09	01-FEB-26	04-FEB-26	2,65,79
323	NAINITAL	C	N	150	N	201400102 03 00 52	01-FEB-26	12-FEB-26	41,04,53
324	NAINITAL	C	N	151	N	201400102 03 00 09	01-FEB-26	12-FEB-26	4,53,84
325	NAINITAL	C	N	152	N	201400102 03 00 04	01-FEB-26	12-FEB-26	13,10,59
326	NAINITAL	C	N	153	N	201400102 03 00 09	01-FEB-26	12-FEB-26	1,40,42
327	NAINITAL	C	N	154	N	201400102 03 00 20	01-FEB-26	12-FEB-26	38,94,00
328	NAINITAL	C	N	155	N	201400102 03 00 04	01-FEB-26	12-FEB-26	2,60,99
329	NAINITAL	C	N	156	N	201400102 03 00 42	01-FEB-26	12-FEB-26	37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	C	N	158	N	201400102 03 00 09	01-FEB-26	12-FEB-26	1,73,35
331	NAINITAL	C	N	16	N	201400102 03 00 27	01-FEB-26	04-FEB-26	11,95,59
332	NAINITAL	C	N	161	N	201400102 03 00 04	01-FEB-26	12-FEB-26	4,23,46
333	NAINITAL	C	N	162	N	201400102 03 00 20	01-FEB-26	12-FEB-26	4,86,00
334	NAINITAL	C	N	163	N	201400102 03 00 04	01-FEB-26	12-FEB-26	19,50
335	NAINITAL	C	N	164	N	201400102 03 00 20	01-FEB-26	12-FEB-26	12,74,40
336	NAINITAL	C	N	165	N	201400102 03 00 20	01-FEB-26	12-FEB-26	4,94,40
337	NAINITAL	C	N	166	N	201400102 03 00 04	01-FEB-26	12-FEB-26	18,00
338	NAINITAL	C	N	167	N	201400102 03 00 20	01-FEB-26	12-FEB-26	3,54,00
339	NAINITAL	C	N	168	N	201400102 03 00 42	01-FEB-26	13-FEB-26	75,00
340	NAINITAL	C	N	17	N	201400102 03 00 25	01-FEB-26	04-FEB-26	1,25,39
341	NAINITAL	C	N	171	N	201400102 03 00 11	01-FEB-26	13-FEB-26	14,75,00
342	NAINITAL	C	N	176	N	201400102 03 00 08	01-FEB-26	13-FEB-26	38,84,73
343	NAINITAL	C	N	183	N	201400102 03 00 11	01-FEB-26	13-FEB-26	1,76,22
344	NAINITAL	C	N	186	N	201400102 03 00 27	01-FEB-26	13-FEB-26	91,55,43
345	NAINITAL	C	N	19	N	201400102 03 00 11	01-FEB-26	05-FEB-26	77,73
346	NAINITAL	C	N	192	N	201400102 03 00 22	01-FEB-26	16-FEB-26	1,10
347	NAINITAL	C	N	193	N	201400102 03 00 29	01-FEB-26	16-FEB-26	3,06,43
348	NAINITAL	C	N	194	N	201400102 03 00 29	01-FEB-26	16-FEB-26	1,18,28
349	NAINITAL	C	N	195	N	201400102 03 00 22	01-FEB-26	16-FEB-26	8,80
350	NAINITAL	C	N	196	N	201400102 03 00 22	01-FEB-26	16-FEB-26	3,65,50
351	NAINITAL	C	N	197	N	201400102 03 00 22	01-FEB-26	16-FEB-26	1,06,97
352	NAINITAL	C	N	198	N	201400102 03 00 11	01-FEB-26	16-FEB-26	72,26
353	NAINITAL	C	N	199	N	201400102 03 00 22	01-FEB-26	16-FEB-26	12,00
354	NAINITAL	C	N	200	N	201400102 03 00 22	01-FEB-26	16-FEB-26	3,00
355	NAINITAL	C	N	201	N	201400102 03 00 22	01-FEB-26	16-FEB-26	65,00
356	NAINITAL	C	N	202	N	201400102 03 00 22	01-FEB-26	16-FEB-26	25,00
357	NAINITAL	C	N	203	N	201400102 03 00 04	01-FEB-26	17-FEB-26	22,68,44
358	NAINITAL	C	N	204	N	201400102 03 00 04	01-FEB-26	17-FEB-26	49,46,15
359	NAINITAL	C	N	207	N	201400102 03 00 27	01-FEB-26	17-FEB-26	73,54,84
360	NAINITAL	C	N	21	N	201400102 03 00 22	01-FEB-26	05-FEB-26	4,29,93
361	NAINITAL	C	N	212	N	201400102 03 00 22	01-FEB-26	17-FEB-26	56,44
362	NAINITAL	C	N	216	N	201400102 03 00 25	01-FEB-26	17-FEB-26	38,70,08
363	NAINITAL	C	N	219	N	201400102 03 00 22	01-FEB-26	17-FEB-26	10,50
364	NAINITAL	C	N	220	N	201400102 03 00 29	01-FEB-26	17-FEB-26	2,22,05
365	NAINITAL	C	N	221	N	201400102 03 00 27	01-FEB-26	17-FEB-26	2,24,86
366	NAINITAL	C	N	222	N	201400102 03 00 22	01-FEB-26	17-FEB-26	10,71,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	C	N	223	N	201400102 03 00 11	01-FEB-26	17-FEB-26	9,53,15
368	NAINITAL	C	N	225	N	201400102 03 00 51	01-FEB-26	18-FEB-26	32,70,00
369	NAINITAL	C	N	226	N	201400102 03 00 51	01-FEB-26	18-FEB-26	46,40,00
370	NAINITAL	C	N	227	N	201400102 03 00 51	01-FEB-26	18-FEB-26	12,00,00
371	NAINITAL	C	N	230	N	201400102 03 00 22	01-FEB-26	18-FEB-26	3,60
372	NAINITAL	C	N	232	N	201400102 03 00 25	01-FEB-26	18-FEB-26	85,06
373	NAINITAL	C	N	233	N	201400102 03 00 29	01-FEB-26	18-FEB-26	2,64,56
374	NAINITAL	C	N	236	N	201400102 03 00 27	01-FEB-26	18-FEB-26	11,95,59
375	NAINITAL	C	N	237	N	201400102 03 00 29	01-FEB-26	18-FEB-26	88,57
376	NAINITAL	C	N	239	N	201400102 03 00 29	01-FEB-26	18-FEB-26	1,15,67
377	NAINITAL	C	N	240	N	201400102 03 00 22	01-FEB-26	18-FEB-26	36,00
378	NAINITAL	C	N	242	N	201400102 03 00 42	01-FEB-26	18-FEB-26	75,00
379	NAINITAL	C	N	247	N	201400102 03 00 22	01-FEB-26	18-FEB-26	33,75
380	NAINITAL	C	N	256	N	201400102 03 00 25	01-FEB-26	20-FEB-26	91,11
381	NAINITAL	C	N	257	N	201400102 03 00 25	01-FEB-26	20-FEB-26	84,81
382	NAINITAL	C	N	258	N	201400102 03 00 25	01-FEB-26	20-FEB-26	46,04
383	NAINITAL	C	N	259	N	201400102 03 00 25	01-FEB-26	20-FEB-26	1,27,78
384	NAINITAL	C	N	262	N	201400102 03 00 02	01-FEB-26	20-FEB-26	22,50,00
385	NAINITAL	C	N	264	N	201400102 03 00 25	01-FEB-26	20-FEB-26	7,50,00
386	NAINITAL	C	N	268	N	201400102 03 00 42	01-FEB-26	21-FEB-26	1,00,00
387	NAINITAL	C	N	272	N	201400102 03 00 25	01-FEB-26	21-FEB-26	8,80,59
388	NAINITAL	C	N	276	N	201400102 03 00 25	01-FEB-26	21-FEB-26	5,98,70
389	NAINITAL	C	N	279	N	201400102 03 00 25	01-FEB-26	21-FEB-26	45,60
390	NAINITAL	C	N	281	N	201400102 03 00 25	01-FEB-26	21-FEB-26	8,08,70
391	NAINITAL	C	N	287	N	201400102 03 00 22	01-FEB-26	23-FEB-26	53,00
392	NAINITAL	C	N	288	N	201400102 03 00 09	01-FEB-26	23-FEB-26	1,11,98
393	NAINITAL	C	N	289	N	201400102 03 00 25	01-FEB-26	23-FEB-26	96,52
394	NAINITAL	C	N	290	N	201400102 03 00 22	01-FEB-26	23-FEB-26	1,07,76
395	NAINITAL	C	N	291	N	201400102 03 00 04	01-FEB-26	23-FEB-26	2,91,45
396	NAINITAL	C	N	292	N	201400102 03 00 42	01-FEB-26	23-FEB-26	2,88,80
397	NAINITAL	C	N	294	N	201400102 03 00 04	01-FEB-26	23-FEB-26	24,00
398	NAINITAL	C	N	295	N	201400102 03 00 04	01-FEB-26	23-FEB-26	16,72,58
399	NAINITAL	C	N	296	N	201400102 03 00 09	01-FEB-26	23-FEB-26	2,43,47
400	NAINITAL	C	N	297	N	201400102 03 00 04	01-FEB-26	23-FEB-26	17,64,83
401	NAINITAL	C	N	298	N	201400102 03 00 04	01-FEB-26	23-FEB-26	45,00
402	NAINITAL	C	N	299	N	201400102 03 00 09	01-FEB-26	23-FEB-26	1,30
403	NAINITAL	C	N	300	N	201400102 03 00 04	01-FEB-26	23-FEB-26	22,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	C	N	301	N	201400102 03 00 11	01-FEB-26	23-FEB-26	19,52
405	NAINITAL	C	N	302	N	201400102 03 00 04	01-FEB-26	23-FEB-26	19,32,12
406	NAINITAL	C	N	303	N	201400102 03 00 11	01-FEB-26	23-FEB-26	31,79
407	NAINITAL	C	N	304	N	201400102 03 00 04	01-FEB-26	23-FEB-26	7,50
408	NAINITAL	C	N	308	N	201400102 03 00 22	01-FEB-26	23-FEB-26	2,16,53
409	NAINITAL	C	N	309	N	201400102 03 00 29	01-FEB-26	23-FEB-26	1,13,46
410	NAINITAL	C	N	311	N	201400102 03 00 27	01-FEB-26	23-FEB-26	3,54,84
411	NAINITAL	C	N	312	N	201400102 03 00 11	01-FEB-26	23-FEB-26	5,00,00
412	NAINITAL	C	N	313	N	201400102 03 00 29	01-FEB-26	23-FEB-26	2,78,40
413	NAINITAL	C	N	314	N	201400102 03 00 22	01-FEB-26	23-FEB-26	91,00
414	NAINITAL	C	N	315	N	201400102 03 00 22	01-FEB-26	23-FEB-26	1,61,10
415	NAINITAL	C	N	316	N	201400102 03 00 20	01-FEB-26	23-FEB-26	29,64,00
416	NAINITAL	C	N	317	N	201400102 03 00 21	01-FEB-26	23-FEB-26	1,14,00
417	NAINITAL	C	N	318	N	201400102 03 00 22	01-FEB-26	23-FEB-26	46,60
418	NAINITAL	C	N	319	N	201400102 03 00 22	01-FEB-26	23-FEB-26	4,00,00
419	NAINITAL	C	N	321	N	201400102 03 00 25	01-FEB-26	23-FEB-26	4,82,36
420	NAINITAL	C	N	322	N	201400102 03 00 29	01-FEB-26	23-FEB-26	84,29
421	NAINITAL	C	N	331	N	201400102 03 00 22	01-FEB-26	24-FEB-26	74,90
422	NAINITAL	C	N	332	N	201400102 03 00 22	01-FEB-26	24-FEB-26	1,59,30
423	NAINITAL	C	N	333	N	201400102 03 00 21	01-FEB-26	24-FEB-26	2,70,00
424	NAINITAL	C	N	334	N	201400102 03 00 20	01-FEB-26	24-FEB-26	14,75
425	NAINITAL	C	N	335	N	201400102 03 00 29	01-FEB-26	24-FEB-26	4,47,53
426	NAINITAL	C	N	336	N	201400102 03 00 11	01-FEB-26	24-FEB-26	37,50,00
427	NAINITAL	C	N	337	N	201400102 03 00 22	01-FEB-26	24-FEB-26	10,00
428	NAINITAL	C	N	338	N	201400102 03 00 22	01-FEB-26	24-FEB-26	28,22,72
429	NAINITAL	C	N	339	N	201400102 03 00 21	01-FEB-26	24-FEB-26	2,76,00
430	NAINITAL	C	N	340	N	201400102 03 00 26	01-FEB-26	24-FEB-26	2,49,85
431	NAINITAL	C	N	341	N	201400102 03 00 26	01-FEB-26	24-FEB-26	19,85,00
432	NAINITAL	C	N	342	N	201400102 03 00 22	01-FEB-26	24-FEB-26	32,50
433	NAINITAL	C	N	345	N	201400102 03 00 11	01-FEB-26	25-FEB-26	93,33
434	NAINITAL	C	N	346	N	201400102 03 00 25	01-FEB-26	25-FEB-26	94,45
435	NAINITAL	C	N	347	N	201400102 03 00 27	01-FEB-26	25-FEB-26	6,74,58
436	NAINITAL	C	N	348	N	201400102 03 00 22	01-FEB-26	25-FEB-26	57,30
437	NAINITAL	C	N	350	N	201400102 03 00 22	01-FEB-26	25-FEB-26	3,04,50
438	NAINITAL	C	N	351	N	201400102 03 00 42	01-FEB-26	25-FEB-26	80,00
439	NAINITAL	C	N	353	N	201400102 03 00 29	01-FEB-26	25-FEB-26	64,00
440	NAINITAL	C	N	354	N	201400102 03 00 22	01-FEB-26	25-FEB-26	57,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	NAINITAL	C	N	358	N	201400102 03 00 22	01-FEB-26	25-FEB-26	2,00,00
442	NAINITAL	C	N	360	N	201400102 03 00 11	01-FEB-26	25-FEB-26	1,06,22
443	NAINITAL	C	N	361	N	201400102 03 00 29	01-FEB-26	25-FEB-26	1,38,33
444	NAINITAL	C	N	362	N	201400102 03 00 22	01-FEB-26	25-FEB-26	1,23,00
445	NAINITAL	C	N	363	N	201400102 03 00 29	01-FEB-26	25-FEB-26	1,47,07
446	NAINITAL	C	N	365	N	201400102 03 00 44	01-FEB-26	25-FEB-26	86,95
447	NAINITAL	C	N	375	N	201400102 03 00 04	01-FEB-26	26-FEB-26	18,62,80
448	NAINITAL	C	N	376	N	201400102 03 00 25	01-FEB-26	26-FEB-26	2,49,35
449	NAINITAL	C	N	377	N	201400102 03 00 09	01-FEB-26	26-FEB-26	7,93
450	NAINITAL	C	N	378	N	201400102 03 00 04	01-FEB-26	26-FEB-26	1,27,50
451	NAINITAL	C	N	379	N	201400102 03 00 04	01-FEB-26	26-FEB-26	5,25,30
452	NAINITAL	C	N	380	N	201400102 03 00 04	01-FEB-26	26-FEB-26	83,25
453	NAINITAL	C	N	381	N	201400102 03 00 09	01-FEB-26	26-FEB-26	91,20
454	NAINITAL	C	N	383	N	201400102 03 00 04	01-FEB-26	26-FEB-26	36,00
455	NAINITAL	C	N	384	N	201400102 03 00 04	01-FEB-26	26-FEB-26	36,00
456	NAINITAL	C	N	385	N	201400102 03 00 42	01-FEB-26	26-FEB-26	75,00
457	NAINITAL	C	N	386	N	201400102 03 00 04	01-FEB-26	26-FEB-26	18,75
458	NAINITAL	C	N	387	N	201400102 03 00 04	01-FEB-26	26-FEB-26	37,50
459	NAINITAL	C	N	388	N	201400102 03 00 42	01-FEB-26	26-FEB-26	1,00,00
460	NAINITAL	C	N	389	N	201400102 03 00 11	01-FEB-26	26-FEB-26	14,12
461	NAINITAL	C	N	390	N	201400102 03 00 11	01-FEB-26	26-FEB-26	25,32
462	NAINITAL	C	N	391	N	201400102 03 00 04	01-FEB-26	26-FEB-26	26,25
463	NAINITAL	C	N	392	N	201400102 03 00 09	01-FEB-26	26-FEB-26	84,38
464	NAINITAL	C	N	395	N	201400102 03 00 29	01-FEB-26	26-FEB-26	6,70
465	NAINITAL	C	N	396	N	201400102 03 00 02	01-FEB-26	27-FEB-26	25,00,00
466	NAINITAL	C	N	397	N	201400102 03 00 25	01-FEB-26	27-FEB-26	7,50,00
467	NAINITAL	C	N	401	N	201400102 03 00 04	01-FEB-26	27-FEB-26	48,75
468	NAINITAL	C	N	402	N	201400102 03 00 04	01-FEB-26	27-FEB-26	2,36,63
469	NAINITAL	C	N	403	N	201400102 03 00 22	01-FEB-26	27-FEB-26	5,35
470	NAINITAL	C	N	404	N	201400102 03 00 29	01-FEB-26	27-FEB-26	68,63
471	NAINITAL	C	N	50	N	201400102 03 00 27	01-FEB-26	07-FEB-26	16,88,71
472	NAINITAL	C	N	51	N	201400102 03 00 27	01-FEB-26	07-FEB-26	20,12,58
473	NAINITAL	C	N	59	N	201400102 03 00 29	01-FEB-26	09-FEB-26	93,59
474	NAINITAL	C	N	62	N	201400102 03 00 29	01-FEB-26	09-FEB-26	54,69
475	NAINITAL	C	N	63	N	201400102 03 00 11	01-FEB-26	09-FEB-26	5,00,00
476	NAINITAL	C	N	74	N	201400102 03 00 09	01-FEB-26	09-FEB-26	7,85
477	NAINITAL	C	N	77	N	201400102 03 00 11	01-FEB-26	09-FEB-26	1,75,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	C	N	80	N	201400102 03 00 09	01-FEB-26	09-FEB-26	59,50
479	NAINITAL	C	N	9	N	201400102 03 00 09	01-FEB-26	04-FEB-26	48,74

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	NAINITAL	V	N	1	N	201400105 03 00 20	01-FEB-26	03-FEB-26	11,29,10
481	NAINITAL	V	N	1	N	201400108 03 00 06	01-FEB-26	03-FEB-26	5,61,19
482	NAINITAL	V	N	1	N	201400108 03 00 03	01-FEB-26	03-FEB-26	34,74,95
483	NAINITAL	V	N	1	N	201400108 03 00 01	01-FEB-26	03-FEB-26	58,88,40
484	NAINITAL	V	N	100	N	201400105 03 00 08	01-FEB-26	10-FEB-26	58,58,80
485	NAINITAL	V	N	102	N	201400105 03 00 29	01-FEB-26	10-FEB-26	3,05
486	NAINITAL	V	N	104	N	201400105 06 00 11	01-FEB-26	10-FEB-26	87,61
487	NAINITAL	V	N	11	N	201400108 03 00 06	01-FEB-26	19-FEB-26	4,14,32
488	NAINITAL	V	N	12	N	201400105 03 00 01	01-FEB-26	19-FEB-26	9,02,50
489	NAINITAL	V	N	12	N	201400105 03 00 03	01-FEB-26	19-FEB-26	45,13
490	NAINITAL	V	N	13	N	201400105 03 00 01	01-FEB-26	20-FEB-26	2,58,91
491	NAINITAL	V	N	13	N	201400105 03 00 06	01-FEB-26	20-FEB-26	81,29
492	NAINITAL	V	N	13	N	201400105 03 00 03	01-FEB-26	20-FEB-26	1,50,18
493	NAINITAL	V	N	130	N	201400105 03 00 11	01-FEB-26	12-FEB-26	32,96
494	NAINITAL	V	N	14	N	201400105 03 00 01	01-FEB-26	24-FEB-26	5,74,68
495	NAINITAL	V	N	14	N	201400105 03 00 03	01-FEB-26	24-FEB-26	3,04,58
496	NAINITAL	V	N	143	N	201400105 03 00 11	01-FEB-26	12-FEB-26	5,07
497	NAINITAL	V	N	146	N	201400105 03 00 40	01-FEB-26	12-FEB-26	2,04,90,78
498	NAINITAL	V	N	160	N	201400105 03 00 25	01-FEB-26	12-FEB-26	1,73,06
499	NAINITAL	V	N	187	N	201400105 03 00 22	01-FEB-26	13-FEB-26	1,18,06
500	NAINITAL	V	N	189	N	201400105 03 00 11	01-FEB-26	13-FEB-26	28,29
501	NAINITAL	V	N	191	N	201400105 03 00 26	01-FEB-26	13-FEB-26	39,00
502	NAINITAL	V	N	20	N	201400105 03 00 30	01-FEB-26	05-FEB-26	29,25
503	NAINITAL	V	N	25	N	201400105 03 00 25	01-FEB-26	05-FEB-26	13,84,31
504	NAINITAL	V	N	26	N	201400105 03 00 25	01-FEB-26	05-FEB-26	11,53,00
505	NAINITAL	V	N	263	N	201400105 03 00 22	01-FEB-26	20-FEB-26	12,00
506	NAINITAL	V	N	27	N	201400105 03 00 25	01-FEB-26	06-FEB-26	18,82,83
507	NAINITAL	V	N	273	N	201400105 03 00 22	01-FEB-26	21-FEB-26	99,50
508	NAINITAL	V	N	274	N	201400105 03 00 22	01-FEB-26	21-FEB-26	26,00
509	NAINITAL	V	N	28	N	201400105 03 00 30	01-FEB-26	05-FEB-26	17,25
510	NAINITAL	V	N	282	N	201400105 03 00 21	01-FEB-26	21-FEB-26	3,20,00
511	NAINITAL	V	N	286	N	201400105 03 00 22	01-FEB-26	21-FEB-26	2,62,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	NAINITAL	V	N	3	N	201400105 06 00 06	01-FEB-26	03-FEB-26	6,60,10
513	NAINITAL	V	N	3	N	201400105 03 00 29	01-FEB-26	03-FEB-26	65,00
514	NAINITAL	V	N	3	N	201400105 06 00 03	01-FEB-26	03-FEB-26	18,97,18
515	NAINITAL	V	N	3	N	201400105 06 00 01	01-FEB-26	03-FEB-26	31,55,20
516	NAINITAL	V	N	30	N	201400105 03 00 22	01-FEB-26	05-FEB-26	23,60
517	NAINITAL	V	N	31	N	201400105 03 00 22	01-FEB-26	05-FEB-26	22,42
518	NAINITAL	V	N	32	N	201400105 03 00 20	01-FEB-26	05-FEB-26	8,87,40
519	NAINITAL	V	N	33	N	201400105 03 00 26	01-FEB-26	05-FEB-26	3,06,68
520	NAINITAL	V	N	34	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,36,00
521	NAINITAL	V	N	35	N	201400105 03 00 29	01-FEB-26	05-FEB-26	2,47,07
522	NAINITAL	V	N	366	N	201400105 03 00 25	01-FEB-26	26-FEB-26	1,70,30
523	NAINITAL	V	N	367	N	201400105 03 00 29	01-FEB-26	26-FEB-26	67,76
524	NAINITAL	V	N	368	N	201400105 03 00 25	01-FEB-26	26-FEB-26	6,59,22
525	NAINITAL	V	N	369	N	201400105 03 00 11	01-FEB-26	26-FEB-26	13,69
526	NAINITAL	V	N	370	N	201400105 03 00 25	01-FEB-26	26-FEB-26	10,74,96
527	NAINITAL	V	N	371	N	201400105 03 00 25	01-FEB-26	26-FEB-26	1,23,88
528	NAINITAL	V	N	372	N	201400105 03 00 25	01-FEB-26	26-FEB-26	57,71
529	NAINITAL	V	N	373	N	201400105 03 00 22	01-FEB-26	26-FEB-26	4,00
530	NAINITAL	V	N	374	N	201400105 03 00 22	01-FEB-26	26-FEB-26	4,88,65
531	NAINITAL	V	N	38	N	201400105 03 00 29	01-FEB-26	05-FEB-26	1,16,00
532	NAINITAL	V	N	4	N	201400105 03 00 06	01-FEB-26	03-FEB-26	1,63,19,87
533	NAINITAL	V	N	4	N	201400105 03 00 01	01-FEB-26	03-FEB-26	9,74,14,08
534	NAINITAL	V	N	4	N	201400105 03 00 03	01-FEB-26	03-FEB-26	5,70,64,59
535	NAINITAL	V	N	43	N	201400105 03 00 22	01-FEB-26	06-FEB-26	28,50
536	NAINITAL	V	N	45	N	201400105 03 00 02	01-FEB-26	06-FEB-26	2,88,84
537	NAINITAL	V	N	46	N	201400105 03 00 22	01-FEB-26	06-FEB-26	28,60
538	NAINITAL	V	N	47	N	201400105 03 00 22	01-FEB-26	06-FEB-26	32,75
539	NAINITAL	V	N	48	N	201400105 03 00 23	01-FEB-26	06-FEB-26	12,32,00
540	NAINITAL	V	N	53	N	201400105 06 00 11	01-FEB-26	09-FEB-26	1,74,86
541	NAINITAL	V	N	54	N	201400105 03 00 11	01-FEB-26	09-FEB-26	14,25,70
542	NAINITAL	V	N	55	N	201400105 03 00 11	01-FEB-26	09-FEB-26	59,12
543	NAINITAL	V	N	57	N	201400105 03 00 22	01-FEB-26	09-FEB-26	1,76,22
544	NAINITAL	V	N	6	N	201400105 03 00 08	01-FEB-26	03-FEB-26	32,66,23
545	NAINITAL	V	N	65	N	201400105 03 00 22	01-FEB-26	09-FEB-26	6,00
546	NAINITAL	V	N	8	N	201400105 03 00 22	01-FEB-26	03-FEB-26	5,54,80
547	NAINITAL	V	N	84	N	201400105 03 00 29	01-FEB-26	09-FEB-26	1,59,66
548	NAINITAL	V	N	85	N	201400105 03 00 22	01-FEB-26	09-FEB-26	5,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	NAINITAL	V	N	88	N	201400105 03 00 42	01-FEB-26	09-FEB-26	85,30
550	NAINITAL	V	N	95	N	201400105 03 00 08	01-FEB-26	10-FEB-26	54,23,83

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	NAINITAL	V	N	106	N	201400800 09 00 11	01-FEB-26	11-FEB-26	71,48
552	NAINITAL	V	N	205	N	201400800 09 00 11	01-FEB-26	17-FEB-26	32,10
553	NAINITAL	V	N	206	N	201400800 09 00 04	01-FEB-26	17-FEB-26	6,00
554	NAINITAL	V	N	209	N	201400800 09 00 25	01-FEB-26	17-FEB-26	78,12
555	NAINITAL	V	N	211	N	201400800 09 00 10	01-FEB-26	17-FEB-26	54,92
556	NAINITAL	V	N	213	N	201400800 09 00 10	01-FEB-26	17-FEB-26	8,05,00
557	NAINITAL	V	N	214	N	201400800 09 00 25	01-FEB-26	17-FEB-26	10,81,23
558	NAINITAL	V	N	215	N	201400800 09 00 25	01-FEB-26	17-FEB-26	1,79,94
559	NAINITAL	V	N	217	N	201400800 09 00 10	01-FEB-26	17-FEB-26	38,10,00
560	NAINITAL	V	N	228	N	201400800 09 00 22	01-FEB-26	18-FEB-26	16,00
561	NAINITAL	V	N	229	N	201400800 09 00 22	01-FEB-26	18-FEB-26	3,24,98
562	NAINITAL	V	N	231	N	201400800 09 00 22	01-FEB-26	18-FEB-26	19,99
563	NAINITAL	V	N	234	N	201400800 09 00 10	01-FEB-26	18-FEB-26	2,48,00
564	NAINITAL	V	N	235	N	201400800 09 00 22	01-FEB-26	18-FEB-26	23,40
565	NAINITAL	V	N	238	N	201400800 09 00 22	01-FEB-26	18-FEB-26	6,00
566	NAINITAL	V	N	241	N	201400800 09 00 22	01-FEB-26	18-FEB-26	30,00
567	NAINITAL	V	N	244	N	201400800 09 00 24	01-FEB-26	18-FEB-26	67,26
568	NAINITAL	V	N	246	N	201400800 09 00 04	01-FEB-26	18-FEB-26	22,50
569	NAINITAL	V	N	261	N	201400800 09 00 51	01-FEB-26	21-FEB-26	11,10,00
570	NAINITAL	V	N	36	N	201400800 09 00 08	01-FEB-26	05-FEB-26	30,74,83
571	NAINITAL	V	N	5	N	201400800 09 00 01	01-FEB-26	10-FEB-26	22,41,00
572	NAINITAL	V	N	5	N	201400800 09 00 03	01-FEB-26	10-FEB-26	12,99,78
573	NAINITAL	V	N	52	N	201400800 09 00 44	01-FEB-26	09-FEB-26	21,82
574	NAINITAL	V	N	58	N	201400800 09 00 44	01-FEB-26	09-FEB-26	52,00
575	NAINITAL	V	N	61	N	201400800 09 00 29	01-FEB-26	09-FEB-26	12,00
576	NAINITAL	V	N	64	N	201400800 09 00 10	01-FEB-26	09-FEB-26	5,51,25
577	NAINITAL	V	N	66	N	201400800 09 00 44	01-FEB-26	09-FEB-26	2,83,40
578	NAINITAL	V	N	67	N	201400800 09 00 44	01-FEB-26	09-FEB-26	56,00
579	NAINITAL	V	N	68	N	201400800 09 00 44	01-FEB-26	09-FEB-26	1,18,00
580	NAINITAL	V	N	69	N	201400800 09 00 44	01-FEB-26	09-FEB-26	88,00
581	NAINITAL	V	N	70	N	201400800 09 00 22	01-FEB-26	09-FEB-26	1,76,22
582	NAINITAL	V	N	71	N	201400800 09 00 68	01-FEB-26	09-FEB-26	1,34,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	NAINITAL	V	N	72	N	201400800 09 00 44	01-FEB-26	09-FEB-26	2,60,00
584	NAINITAL	V	N	75	N	201400800 09 00 29	01-FEB-26	09-FEB-26	2,18,67
585	NAINITAL	V	N	78	N	201400800 09 00 11	01-FEB-26	09-FEB-26	1,45,73
586	NAINITAL	V	N	79	N	201400800 09 00 29	01-FEB-26	09-FEB-26	2,95,96
587	NAINITAL	V	N	82	N	201400800 09 00 44	01-FEB-26	09-FEB-26	1,89,99
588	NAINITAL	V	N	87	N	201400800 09 00 44	01-FEB-26	09-FEB-26	40,00
589	NAINITAL	V	N	91	N	201400800 09 00 42	01-FEB-26	10-FEB-26	3,12,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	NAINITAL	V	N	73	N	201400114 04 00 27	01-FEB-26	09-FEB-26	74,04,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	ALMORA	V	N	10	N	201400117 04 00 21	01-FEB-26	03-FEB-26	1,45,00
592	ALMORA	V	N	14	N	201400117 04 00 21	01-FEB-26	06-FEB-26	1,15,00
593	ALMORA	V	N	29	N	201400117 04 00 08	01-FEB-26	06-FEB-26	8,92,19
594	ALMORA	V	N	3	N	201400117 04 00 06	01-FEB-26	02-FEB-26	5,84,72
595	ALMORA	V	N	3	N	201400117 04 00 11	01-FEB-26	03-FEB-26	1,20,00
596	ALMORA	V	N	3	N	201400117 04 00 01	01-FEB-26	02-FEB-26	26,82,60
597	ALMORA	V	N	3	N	201400117 04 00 03	01-FEB-26	02-FEB-26	15,55,91
598	ALMORA	V	N	32	N	201400117 04 00 11	01-FEB-26	07-FEB-26	12,50,00
599	ALMORA	V	N	35	N	201400117 04 00 11	01-FEB-26	07-FEB-26	6,19
600	ALMORA	V	N	36	N	201400117 04 00 11	01-FEB-26	07-FEB-26	6,75
601	ALMORA	V	N	5	N	201400117 04 00 07	01-FEB-26	03-FEB-26	6,00,00
602	ALMORA	V	N	5	N	201400117 04 00 27	01-FEB-26	03-FEB-26	1,71,13
603	ALMORA	V	N	6	N	201400117 04 00 11	01-FEB-26	03-FEB-26	3,00,00
604	ALMORA	V	N	8	N	201400117 04 00 20	01-FEB-26	03-FEB-26	50,87
605	ALMORA	V	N	9	N	201400117 04 00 11	01-FEB-26	03-FEB-26	2,79,00

DDO- 37004007 DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	1	N	201400800 10 00 06	01-FEB-26	02-FEB-26	32,30
607	ALMORA	V	N	1	N	201400800 10 00 01	01-FEB-26	02-FEB-26	2,92,00
608	ALMORA	V	N	1	N	201400800 10 00 03	01-FEB-26	02-FEB-26	1,69,36
609	ALMORA	V	N	16	N	201400800 10 00 26	01-FEB-26	04-FEB-26	6,41,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 37004007 DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	ALMORA	V	N	20	N	201400800 10 00 21	01-FEB-26	04-FEB-26	3,20,00
611	ALMORA	V	N	21	N	201400800 10 00 21	01-FEB-26	04-FEB-26	6,60,00
612	ALMORA	V	N	27	N	201400800 10 00 20	01-FEB-26	04-FEB-26	25,00
613	ALMORA	V	N	40	N	201400800 10 00 27	01-FEB-26	12-FEB-26	3,00,00
614	ALMORA	V	N	41	N	201400800 10 00 27	01-FEB-26	12-FEB-26	3,00,00

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	ALMORA	V	N	11	N	201400800 06 00 08	01-FEB-26	06-FEB-26	7,30,76
616	ALMORA	V	N	30	N	201400800 06 00 08	01-FEB-26	06-FEB-26	2,68,66
617	ALMORA	V	N	45	N	201400800 06 00 20	01-FEB-26	23-FEB-26	89,58
618	ALMORA	V	N	46	N	201400800 06 00 25	01-FEB-26	23-FEB-26	36,66
619	ALMORA	V	N	47	N	201400800 06 00 11	01-FEB-26	24-FEB-26	5,16
620	ALMORA	V	N	48	N	201400800 06 00 11	01-FEB-26	24-FEB-26	4,81
621	ALMORA	V	N	49	N	201400800 06 00 11	01-FEB-26	24-FEB-26	4,12
622	ALMORA	V	N	50	N	201400800 06 00 11	01-FEB-26	24-FEB-26	12,53
623	ALMORA	V	N	51	N	201400800 06 00 26	01-FEB-26	24-FEB-26	28,50

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	ALMORA	V	N	1	N	201400105 03 00 22	01-FEB-26	03-FEB-26	9,81
625	ALMORA	V	N	12	N	201400105 03 00 23	01-FEB-26	06-FEB-26	4,50,00
626	ALMORA	V	N	13	N	201400105 03 00 22	01-FEB-26	06-FEB-26	32,30
627	ALMORA	V	N	15	N	201400105 03 00 02	01-FEB-26	06-FEB-26	1,24,66
628	ALMORA	V	N	17	N	201400105 03 00 22	01-FEB-26	06-FEB-26	1,35,80
629	ALMORA	V	N	18	N	201400105 03 00 04	01-FEB-26	06-FEB-26	9,80
630	ALMORA	V	N	19	N	201400105 03 00 02	01-FEB-26	06-FEB-26	1,30,08
631	ALMORA	V	N	2	N	201400108 03 00 06	01-FEB-26	02-FEB-26	3,52,72
632	ALMORA	V	N	2	N	201400105 03 00 26	01-FEB-26	03-FEB-26	4,00
633	ALMORA	V	N	2	N	201400108 03 00 03	01-FEB-26	02-FEB-26	17,50,09
634	ALMORA	V	N	2	N	201400108 03 00 01	01-FEB-26	02-FEB-26	30,17,40
635	ALMORA	V	N	22	N	201400105 03 00 08	01-FEB-26	06-FEB-26	3,29,64
636	ALMORA	V	N	23	N	201400105 03 00 08	01-FEB-26	06-FEB-26	2,82,89
637	ALMORA	V	N	24	N	201400105 03 00 23	01-FEB-26	06-FEB-26	2,53,00
638	ALMORA	V	N	25	N	201400105 03 00 22	01-FEB-26	06-FEB-26	35,52
639	ALMORA	V	N	26	N	201400105 03 00 04	01-FEB-26	06-FEB-26	10,40
640	ALMORA	V	N	28	N	201400105 03 00 23	01-FEB-26	06-FEB-26	1,37,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ALMORA	V	N	31	N	201400105 03 00 04	01-FEB-26	07-FEB-26	5,80
642	ALMORA	V	N	34	N	201400105 03 00 22	01-FEB-26	07-FEB-26	8,61
643	ALMORA	V	N	37	N	201400105 03 00 22	01-FEB-26	07-FEB-26	1,35,40
644	ALMORA	V	N	38	N	201400105 03 00 08	01-FEB-26	07-FEB-26	36,28,51
645	ALMORA	V	N	39	N	201400105 03 00 22	01-FEB-26	10-FEB-26	2,26,36
646	ALMORA	V	N	4	N	201400105 03 00 06	01-FEB-26	02-FEB-26	56,18,91
647	ALMORA	V	N	4	N	201400105 03 00 03	01-FEB-26	02-FEB-26	2,05,98,64
648	ALMORA	V	N	4	N	201400105 03 00 01	01-FEB-26	02-FEB-26	3,48,95,60
649	ALMORA	V	N	4	N	201400105 03 00 26	01-FEB-26	03-FEB-26	19,00
650	ALMORA	V	N	42	N	201400105 03 00 20	01-FEB-26	16-FEB-26	5,72,92
651	ALMORA	V	N	43	N	201400105 03 00 26	01-FEB-26	16-FEB-26	1,29,50
652	ALMORA	V	N	44	N	201400105 03 00 22	01-FEB-26	16-FEB-26	99,48
653	ALMORA	V	N	52	N	201400105 03 00 22	01-FEB-26	25-FEB-26	10,91
654	ALMORA	V	N	53	N	201400105 03 00 22	01-FEB-26	26-FEB-26	50,00
655	ALMORA	V	N	6	N	201400108 03 00 06	01-FEB-26	06-FEB-26	33,30
656	ALMORA	V	N	6	N	201400108 03 00 03	01-FEB-26	06-FEB-26	1,74,58
657	ALMORA	V	N	6	N	201400108 03 00 01	01-FEB-26	06-FEB-26	3,01,00
658	ALMORA	V	N	7	N	201400105 03 00 06	01-FEB-26	17-FEB-26	93,60
659	ALMORA	V	N	7	N	201400108 03 00 11	01-FEB-26	03-FEB-26	14,33
660	ALMORA	V	N	7	N	201400105 03 00 03	01-FEB-26	17-FEB-26	6,69,32
661	ALMORA	V	N	7	N	201400105 03 00 01	01-FEB-26	17-FEB-26	11,54,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PITHORAGARH	V	N	1	N	201400117 04 00 07	01-FEB-26	11-FEB-26	6,00,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PITHORAGARH	V	N	12	N	201400800 06 00 25	01-FEB-26	19-FEB-26	14,73
664	PITHORAGARH	V	N	2	N	201400800 06 00 08	01-FEB-26	07-FEB-26	2,68,66
665	PITHORAGARH	V	N	3	N	201400800 06 00 29	01-FEB-26	07-FEB-26	11,00

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PITHORAGARH	V	N	1	N	201400105 03 00 11	01-FEB-26	07-FEB-26	92,59
667	PITHORAGARH	V	N	10	N	201400105 03 00 22	01-FEB-26	13-FEB-26	58,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PITHORAGARH	V	N	11	N	201400105 03 00 25	01-FEB-26	13-FEB-26	1,87,70
669	PITHORAGARH	V	N	13	N	201400105 03 00 11	01-FEB-26	21-FEB-26	34,59
670	PITHORAGARH	V	N	14	N	201400105 03 00 42	01-FEB-26	17-FEB-26	1,40
671	PITHORAGARH	V	N	15	N	201400105 03 00 20	01-FEB-26	21-FEB-26	99,00
672	PITHORAGARH	V	N	16	N	201400105 03 00 11	01-FEB-26	21-FEB-26	21,73
673	PITHORAGARH	V	N	17	N	201400105 03 00 11	01-FEB-26	21-FEB-26	9,97
674	PITHORAGARH	V	N	18	N	201400105 03 00 11	01-FEB-26	21-FEB-26	45,36
675	PITHORAGARH	V	N	19	N	201400105 03 00 04	01-FEB-26	21-FEB-26	25,00
676	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-FEB-26	11-FEB-26	14,72,55
677	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-FEB-26	11-FEB-26	46,15,40
678	PITHORAGARH	V	N	20	N	201400105 03 00 11	01-FEB-26	21-FEB-26	12,74
679	PITHORAGARH	V	N	21	N	201400105 03 00 11	01-FEB-26	21-FEB-26	8,60
680	PITHORAGARH	V	N	22	N	201400105 03 00 22	01-FEB-26	21-FEB-26	1,96,50
681	PITHORAGARH	V	N	23	N	201400105 03 00 11	01-FEB-26	21-FEB-26	14,14
682	PITHORAGARH	V	N	24	N	201400105 03 00 22	01-FEB-26	21-FEB-26	89,58
683	PITHORAGARH	V	N	25	N	201400105 03 00 04	01-FEB-26	24-FEB-26	1,06,65
684	PITHORAGARH	V	N	26	N	201400105 03 00 04	01-FEB-26	24-FEB-26	1,79,20
685	PITHORAGARH	V	N	27	N	201400105 03 00 26	01-FEB-26	24-FEB-26	1,39,24
686	PITHORAGARH	V	N	28	N	201400105 03 00 11	01-FEB-26	24-FEB-26	22,43
687	PITHORAGARH	V	N	30	N	201400105 03 00 22	01-FEB-26	27-FEB-26	57,80
688	PITHORAGARH	V	N	31	N	201400105 03 00 26	01-FEB-26	27-FEB-26	3,38,00
689	PITHORAGARH	V	N	32	N	201400108 03 00 22	01-FEB-26	27-FEB-26	1,67,00
690	PITHORAGARH	V	N	33	N	201400105 03 00 25	01-FEB-26	27-FEB-26	3,28,11
691	PITHORAGARH	V	N	4	N	201400105 03 00 22	01-FEB-26	12-FEB-26	42,00
692	PITHORAGARH	V	N	5	N	201400108 03 00 29	01-FEB-26	12-FEB-26	13,26
693	PITHORAGARH	V	N	6	N	201400105 03 00 22	01-FEB-26	12-FEB-26	53,85
694	PITHORAGARH	V	N	7	N	201400105 03 00 08	01-FEB-26	13-FEB-26	14,36,67
695	PITHORAGARH	V	N	8	N	201400105 03 00 25	01-FEB-26	13-FEB-26	1,97,46,13
696	PITHORAGARH	V	N	9	N	201400105 03 00 22	01-FEB-26	13-FEB-26	1,43,08

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PITHORAGARH	V	N	29	N	201400114 04 00 27	01-FEB-26	27-FEB-26	34,02,00

DDO- 40004003 DISTRICT JUDGE KUTUMB NYAYALYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	CHAMOLI	V	N	2	N	201400117 04 00 07	01-FEB-26	05-FEB-26	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	CHAMOLI	V	N	10	N	201400800 06 00 29	01-FEB-26	06-FEB-26	54,47
700	CHAMOLI	V	N	14	N	201400800 06 00 11	01-FEB-26	09-FEB-26	9,91
701	CHAMOLI	V	N	16	N	201400800 06 00 11	01-FEB-26	09-FEB-26	13,34
702	CHAMOLI	V	N	17	N	201400800 06 00 29	01-FEB-26	09-FEB-26	81,32
703	CHAMOLI	V	N	22	N	201400800 06 00 22	01-FEB-26	12-FEB-26	50,00
704	CHAMOLI	V	N	23	N	201400800 06 00 25	01-FEB-26	17-FEB-26	15,64
705	CHAMOLI	V	N	24	N	201400800 06 00 29	01-FEB-26	20-FEB-26	41,70
706	CHAMOLI	V	N	34	N	201400800 06 00 20	01-FEB-26	26-FEB-26	64,00
707	CHAMOLI	V	N	35	N	201400800 06 00 22	01-FEB-26	26-FEB-26	96,70
708	CHAMOLI	V	N	36	N	201400800 06 00 30	01-FEB-26	26-FEB-26	14,94
709	CHAMOLI	V	N	37	N	201400800 06 00 42	01-FEB-26	26-FEB-26	50,00
710	CHAMOLI	V	N	38	N	201400800 06 00 22	01-FEB-26	26-FEB-26	53,16
711	CHAMOLI	V	N	39	N	201400800 06 00 30	01-FEB-26	26-FEB-26	5,00
712	CHAMOLI	V	N	40	N	201400800 06 00 20	01-FEB-26	26-FEB-26	1,64,74
713	CHAMOLI	V	N	41	N	201400800 06 00 30	01-FEB-26	26-FEB-26	7,10
714	CHAMOLI	V	N	42	N	201400800 06 00 27	01-FEB-26	26-FEB-26	50,00
715	CHAMOLI	V	N	43	N	201400800 06 00 22	01-FEB-26	27-FEB-26	8,00
716	CHAMOLI	V	N	9	N	201400800 06 00 08	01-FEB-26	04-FEB-26	12,74,84

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	CHAMOLI	V	N	1	N	201400105 03 00 06	01-FEB-26	05-FEB-26	3,60,75
718	CHAMOLI	V	N	1	N	201400105 03 00 04	01-FEB-26	04-FEB-26	6,00
719	CHAMOLI	V	N	11	N	201400105 03 00 22	01-FEB-26	09-FEB-26	1,25,11
720	CHAMOLI	V	N	12	N	201400105 03 00 04	01-FEB-26	09-FEB-26	13,56
721	CHAMOLI	V	N	13	N	201400105 03 00 25	01-FEB-26	09-FEB-26	2,47,00,19
722	CHAMOLI	V	N	15	N	201400108 03 00 29	01-FEB-26	09-FEB-26	36,64
723	CHAMOLI	V	N	19	N	201400108 03 00 11	01-FEB-26	13-FEB-26	13,01
724	CHAMOLI	V	N	2	N	201400105 03 00 22	01-FEB-26	04-FEB-26	22,50
725	CHAMOLI	V	N	20	N	201400105 03 00 25	01-FEB-26	13-FEB-26	3,53
726	CHAMOLI	V	N	21	N	201400105 03 00 25	01-FEB-26	13-FEB-26	3,53
727	CHAMOLI	V	N	25	N	201400105 03 00 20	01-FEB-26	23-FEB-26	3,32,20
728	CHAMOLI	V	N	26	N	201400105 03 00 29	01-FEB-26	23-FEB-26	20,00
729	CHAMOLI	V	N	27	N	201400108 03 00 29	01-FEB-26	23-FEB-26	1,94,53
730	CHAMOLI	V	N	28	N	201400105 03 00 22	01-FEB-26	23-FEB-26	49,15
731	CHAMOLI	V	N	29	N	201400105 03 00 04	01-FEB-26	24-FEB-26	14,90
732	CHAMOLI	V	N	3	N	201400108 03 00 11	01-FEB-26	04-FEB-26	12,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	CHAMOLI	V	N	30	N	201400105 03 00 25	01-FEB-26	25-FEB-26	72,48
734	CHAMOLI	V	N	31	N	201400105 03 00 25	01-FEB-26	25-FEB-26	5,75,41
735	CHAMOLI	V	N	32	N	201400105 03 00 25	01-FEB-26	25-FEB-26	49,46,09
736	CHAMOLI	V	N	33	N	201400105 03 00 25	01-FEB-26	25-FEB-26	2,60,24
737	CHAMOLI	V	N	4	N	201400105 03 00 26	01-FEB-26	04-FEB-26	39,00
738	CHAMOLI	V	N	5	N	201400105 03 00 08	01-FEB-26	04-FEB-26	63,70,95
739	CHAMOLI	V	N	6	N	201400105 03 00 04	01-FEB-26	04-FEB-26	41,60
740	CHAMOLI	V	N	7	N	201400105 03 00 40	01-FEB-26	05-FEB-26	4,08,00
741	CHAMOLI	V	N	8	N	201400105 03 00 25	01-FEB-26	05-FEB-26	2,21,25

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMOLI	V	N	18	N	201400114 04 00 27	01-FEB-26	12-FEB-26	15,15,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-FEB-26	04-FEB-26	2,01,50
744	UTTARKASHI	V	N	12	N	201400800 06 00 11	01-FEB-26	12-FEB-26	4,71
745	UTTARKASHI	V	N	13	N	201400800 06 00 11	01-FEB-26	12-FEB-26	6,20
746	UTTARKASHI	V	N	14	N	201400800 06 00 25	01-FEB-26	12-FEB-26	9,70
747	UTTARKASHI	V	N	16	N	201400800 06 00 29	01-FEB-26	19-FEB-26	1,08,88
748	UTTARKASHI	V	N	17	N	201400800 06 00 29	01-FEB-26	19-FEB-26	74,18
749	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-FEB-26	04-FEB-26	2,01,50
750	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-FEB-26	05-FEB-26	2,68,63
751	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-FEB-26	04-FEB-26	95,33
752	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-FEB-26	04-FEB-26	1,80,00
753	UTTARKASHI	V	N	5	N	201400800 06 00 06	01-FEB-26	03-FEB-26	4,57,06
754	UTTARKASHI	V	N	5	N	201400800 06 00 03	01-FEB-26	03-FEB-26	13,20,54
755	UTTARKASHI	V	N	5	N	201400800 06 00 01	01-FEB-26	03-FEB-26	21,73,90
756	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-FEB-26	04-FEB-26	64,91
757	UTTARKASHI	V	N	7	N	201400800 06 00 20	01-FEB-26	10-FEB-26	46,00
758	UTTARKASHI	V	N	8	N	201400800 06 00 11	01-FEB-26	10-FEB-26	10,98

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UTTARKASHI	V	N	1	N	201400105 03 00 06	01-FEB-26	02-FEB-26	6,00,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UTTARKASHI	V	N	1	N	201400105 03 00 01	01-FEB-26	02-FEB-26	20,16,60
761	UTTARKASHI	V	N	1	N	201400105 03 00 03	01-FEB-26	02-FEB-26	11,29,03
762	UTTARKASHI	V	N	10	N	201400105 03 00 11	01-FEB-26	11-FEB-26	14,68
763	UTTARKASHI	V	N	11	N	201400105 03 00 11	01-FEB-26	12-FEB-26	89,97
764	UTTARKASHI	V	N	15	N	201400105 03 00 29	01-FEB-26	12-FEB-26	6,00
765	UTTARKASHI	V	N	18	N	201400108 03 00 29	01-FEB-26	24-FEB-26	62,62
766	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-FEB-26	24-FEB-26	1,84,07
767	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-FEB-26	02-FEB-26	11,24,60
768	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-FEB-26	02-FEB-26	24,69,64
769	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-FEB-26	02-FEB-26	41,63,00
770	UTTARKASHI	V	N	20	N	201400108 03 00 11	01-FEB-26	24-FEB-26	1,62,75
771	UTTARKASHI	V	N	21	N	201400105 03 00 11	01-FEB-26	24-FEB-26	4,06
772	UTTARKASHI	V	N	22	N	201400105 03 00 08	01-FEB-26	24-FEB-26	22,92,46
773	UTTARKASHI	V	N	23	N	201400108 03 00 29	01-FEB-26	24-FEB-26	84,98
774	UTTARKASHI	V	N	24	N	201400105 03 00 22	01-FEB-26	24-FEB-26	80,51
775	UTTARKASHI	V	N	25	N	201400105 03 00 11	01-FEB-26	24-FEB-26	2,35,63
776	UTTARKASHI	V	N	26	N	201400105 03 00 22	01-FEB-26	24-FEB-26	1,66,12
777	UTTARKASHI	V	N	27	N	201400105 03 00 11	01-FEB-26	24-FEB-26	12,37
778	UTTARKASHI	V	N	28	N	201400105 03 00 22	01-FEB-26	24-FEB-26	4,96,61
779	UTTARKASHI	V	N	29	N	201400105 03 00 22	01-FEB-26	24-FEB-26	35,78
780	UTTARKASHI	V	N	3	N	201400108 03 00 01	01-FEB-26	02-FEB-26	45,74,50
781	UTTARKASHI	V	N	3	N	201400108 03 00 03	01-FEB-26	02-FEB-26	26,31,98
782	UTTARKASHI	V	N	3	N	201400108 03 00 06	01-FEB-26	02-FEB-26	8,93,00
783	UTTARKASHI	V	N	30	N	201400105 03 00 22	01-FEB-26	24-FEB-26	3,48,60
784	UTTARKASHI	V	N	31	N	201400105 03 00 11	01-FEB-26	26-FEB-26	3,12,00
785	UTTARKASHI	V	N	32	N	201400105 03 00 25	01-FEB-26	26-FEB-26	2,08,68
786	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-FEB-26	02-FEB-26	96,93,30
787	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-FEB-26	02-FEB-26	55,87,02
788	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-FEB-26	02-FEB-26	11,37,80
789	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-FEB-26	12-FEB-26	7,68,48
790	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-FEB-26	12-FEB-26	1,93,66
791	UTTARKASHI	V	N	7	N	201400108 03 00 03	01-FEB-26	13-FEB-26	5,73
792	UTTARKASHI	V	N	7	N	201400108 03 00 01	01-FEB-26	13-FEB-26	33,65
793	UTTARKASHI	V	N	9	N	201400105 03 00 08	01-FEB-26	11-FEB-26	2,01,50

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	17	N	201400117 04 00 02	01-FEB-26	07-FEB-26	1,01,50
795	PAURI GARHWAL	V	N	18	N	201400117 04 00 08	01-FEB-26	07-FEB-26	5,37,26
796	PAURI GARHWAL	V	N	19	N	201400117 04 00 01	01-FEB-26	26-FEB-26	5,52,64
797	PAURI GARHWAL	V	N	5	N	201400117 04 00 03	01-FEB-26	07-FEB-26	42,74
798	PAURI GARHWAL	V	N	5	N	201400117 04 00 06	01-FEB-26	07-FEB-26	73,70
799	PAURI GARHWAL	V	N	6	N	201400117 04 00 06	01-FEB-26	05-FEB-26	7,90,89
800	PAURI GARHWAL	V	N	6	N	201400117 04 00 03	01-FEB-26	05-FEB-26	36,43,62
801	PAURI GARHWAL	V	N	6	N	201400117 04 00 01	01-FEB-26	05-FEB-26	66,30,90
802	PAURI GARHWAL	V	N	70	N	201400117 04 00 04	01-FEB-26	12-FEB-26	2,06,44
803	PAURI GARHWAL	V	N	71	N	201400117 04 00 29	01-FEB-26	12-FEB-26	38,59
804	PAURI GARHWAL	V	N	72	N	201400117 04 00 29	01-FEB-26	13-FEB-26	1,51,25
805	PAURI GARHWAL	V	N	73	N	201400117 04 00 22	01-FEB-26	13-FEB-26	24,25
806	PAURI GARHWAL	V	N	74	N	201400117 04 00 29	01-FEB-26	13-FEB-26	35,84
807	PAURI GARHWAL	V	N	75	N	201400117 04 00 25	01-FEB-26	13-FEB-26	19,04
808	PAURI GARHWAL	V	N	76	N	201400117 04 00 29	01-FEB-26	13-FEB-26	51,96
809	PAURI GARHWAL	V	N	77	N	201400117 04 00 22	01-FEB-26	13-FEB-26	23,50
810	PAURI GARHWAL	V	N	79	N	201400117 04 00 25	01-FEB-26	13-FEB-26	19,05
811	PAURI GARHWAL	V	N	92	N	201400117 04 00 11	01-FEB-26	26-FEB-26	30,87
812	PAURI GARHWAL	V	N	93	N	201400117 04 00 11	01-FEB-26	26-FEB-26	4,33
813	PAURI GARHWAL	V	N	94	N	201400117 04 00 11	01-FEB-26	26-FEB-26	5,29
814	PAURI GARHWAL	V	N	95	N	201400117 04 00 25	01-FEB-26	26-FEB-26	46,45
815	PAURI GARHWAL	V	N	96	N	201400117 04 00 29	01-FEB-26	26-FEB-26	25,27

DDO- 42004007 DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PAURI GARHWAL	V	N	32	N	201400800 10 00 27	01-FEB-26	07-FEB-26	1,50,00
817	PAURI GARHWAL	V	N	4	N	201400800 10 00 06	01-FEB-26	03-FEB-26	76,60
818	PAURI GARHWAL	V	N	4	N	201400800 10 00 03	01-FEB-26	03-FEB-26	3,38,72
819	PAURI GARHWAL	V	N	4	N	201400800 10 00 01	01-FEB-26	03-FEB-26	5,84,00
820	PAURI GARHWAL	V	N	62	N	201400800 10 00 27	01-FEB-26	07-FEB-26	1,50,00

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	PAURI GARHWAL	V	N	2	N	201400800 06 00 03	01-FEB-26	03-FEB-26	10,37,10
822	PAURI GARHWAL	V	N	2	N	201400800 06 00 06	01-FEB-26	03-FEB-26	4,16,06
823	PAURI GARHWAL	V	N	2	N	201400800 06 00 01	01-FEB-26	03-FEB-26	16,85,20
824	PAURI GARHWAL	V	N	35	N	201400800 06 00 08	01-FEB-26	05-FEB-26	2,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	PAURI GARHWAL	V	N	41	N	201400800 06 00 08	01-FEB-26	05-FEB-26	4,93,50
826	PAURI GARHWAL	V	N	68	N	201400800 06 00 11	01-FEB-26	11-FEB-26	95,55
827	PAURI GARHWAL	V	N	69	N	201400800 06 00 11	01-FEB-26	11-FEB-26	2,40,00
828	PAURI GARHWAL	V	N	7	N	201400800 06 00 06	01-FEB-26	10-FEB-26	89,16
829	PAURI GARHWAL	V	N	80	N	201400800 06 00 25	01-FEB-26	20-FEB-26	4,66
830	PAURI GARHWAL	V	N	81	N	201400800 06 00 22	01-FEB-26	20-FEB-26	1,15,00
831	PAURI GARHWAL	V	N	82	N	201400800 06 00 29	01-FEB-26	20-FEB-26	35,00
832	PAURI GARHWAL	V	N	83	N	201400800 06 00 25	01-FEB-26	20-FEB-26	10,59
833	PAURI GARHWAL	V	N	84	N	201400800 06 00 29	01-FEB-26	20-FEB-26	94,76
834	PAURI GARHWAL	V	N	85	N	201400800 06 00 26	01-FEB-26	24-FEB-26	60,00
835	PAURI GARHWAL	V	N	86	N	201400800 06 00 20	01-FEB-26	24-FEB-26	56,00
836	PAURI GARHWAL	V	N	87	N	201400800 06 00 26	01-FEB-26	24-FEB-26	1,30,00
837	PAURI GARHWAL	V	N	88	N	201400800 06 00 30	01-FEB-26	24-FEB-26	1,90
838	PAURI GARHWAL	V	N	89	N	201400800 06 00 22	01-FEB-26	24-FEB-26	1,00,00
839	PAURI GARHWAL	V	N	91	N	201400800 06 00 08	01-FEB-26	25-FEB-26	10,43,62
840	PAURI GARHWAL	V	N	98	N	201400800 06 00 25	01-FEB-26	26-FEB-26	80,80
841	PAURI GARHWAL	V	N	99	N	201400800 06 00 24	01-FEB-26	26-FEB-26	40,00

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-FEB-26	03-FEB-26	69,37,31
843	PAURI GARHWAL	V	N	1	N	201400105 03 00 51	01-FEB-26	05-FEB-26	75,00,00
844	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-FEB-26	03-FEB-26	3,83,14,00
845	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-FEB-26	03-FEB-26	2,24,99,18
846	PAURI GARHWAL	V	N	10	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
847	PAURI GARHWAL	V	N	10	N	201400105 03 00 03	01-FEB-26	25-FEB-26	8,95,44
848	PAURI GARHWAL	V	N	10	N	201400105 03 00 01	01-FEB-26	25-FEB-26	19,46,60
849	PAURI GARHWAL	V	N	11	N	201400105 03 00 06	01-FEB-26	25-FEB-26	4,19,33
850	PAURI GARHWAL	V	N	11	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
851	PAURI GARHWAL	V	N	12	N	201400105 03 00 03	01-FEB-26	25-FEB-26	3,11,93
852	PAURI GARHWAL	V	N	12	N	201400105 03 00 01	01-FEB-26	25-FEB-26	18,34,90
853	PAURI GARHWAL	V	N	12	N	201400105 03 00 29	01-FEB-26	05-FEB-26	1,61,87
854	PAURI GARHWAL	V	N	13	N	201400105 03 00 03	01-FEB-26	25-FEB-26	86,48
855	PAURI GARHWAL	V	N	13	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,66,25
856	PAURI GARHWAL	V	N	13	N	201400105 03 00 01	01-FEB-26	25-FEB-26	17,29,60
857	PAURI GARHWAL	V	N	14	N	201400105 03 00 08	01-FEB-26	05-FEB-26	5,37,26
858	PAURI GARHWAL	V	N	15	N	201400105 03 00 11	01-FEB-26	05-FEB-26	12,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PAURI GARHWAL	V	N	16	N	201400105 03 00 11	01-FEB-26	07-FEB-26	92,54
860	PAURI GARHWAL	V	N	19	N	201400105 03 00 30	01-FEB-26	05-FEB-26	23,31
861	PAURI GARHWAL	V	N	2	N	201400105 03 00 51	01-FEB-26	05-FEB-26	1,14,90,00
862	PAURI GARHWAL	V	N	20	N	201400105 03 00 26	01-FEB-26	05-FEB-26	4,48,00
863	PAURI GARHWAL	V	N	21	N	201400105 03 00 21	01-FEB-26	05-FEB-26	11,08,50
864	PAURI GARHWAL	V	N	22	N	201400105 03 00 22	01-FEB-26	05-FEB-26	20,20
865	PAURI GARHWAL	V	N	23	N	201400105 03 00 25	01-FEB-26	05-FEB-26	9,25,32
866	PAURI GARHWAL	V	N	24	N	201400105 03 00 11	01-FEB-26	05-FEB-26	19,02
867	PAURI GARHWAL	V	N	25	N	201400105 03 00 11	01-FEB-26	05-FEB-26	1,77,35
868	PAURI GARHWAL	V	N	26	N	201400105 03 00 21	01-FEB-26	05-FEB-26	3,00,00
869	PAURI GARHWAL	V	N	27	N	201400105 03 00 11	01-FEB-26	05-FEB-26	88,45
870	PAURI GARHWAL	V	N	28	N	201400108 03 00 11	01-FEB-26	05-FEB-26	1,87,62
871	PAURI GARHWAL	V	N	29	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
872	PAURI GARHWAL	V	N	3	N	201400105 03 00 52	01-FEB-26	05-FEB-26	98,90,00
873	PAURI GARHWAL	V	N	3	N	201400108 03 00 06	01-FEB-26	03-FEB-26	15,81,86
874	PAURI GARHWAL	V	N	3	N	201400108 03 00 03	01-FEB-26	03-FEB-26	43,27,49
875	PAURI GARHWAL	V	N	3	N	201400108 03 00 01	01-FEB-26	03-FEB-26	73,20,80
876	PAURI GARHWAL	V	N	30	N	201400105 03 00 30	01-FEB-26	05-FEB-26	10,28
877	PAURI GARHWAL	V	N	31	N	201400105 03 00 25	01-FEB-26	05-FEB-26	49,96
878	PAURI GARHWAL	V	N	33	N	201400105 03 00 22	01-FEB-26	05-FEB-26	53,08
879	PAURI GARHWAL	V	N	34	N	201400105 03 00 11	01-FEB-26	05-FEB-26	91,32
880	PAURI GARHWAL	V	N	36	N	201400105 03 00 30	01-FEB-26	07-FEB-26	26,46
881	PAURI GARHWAL	V	N	37	N	201400105 03 00 11	01-FEB-26	07-FEB-26	11,82
882	PAURI GARHWAL	V	N	38	N	201400105 03 00 11	01-FEB-26	07-FEB-26	66,72
883	PAURI GARHWAL	V	N	39	N	201400108 03 00 25	01-FEB-26	05-FEB-26	48,55
884	PAURI GARHWAL	V	N	4	N	201400105 03 00 08	01-FEB-26	05-FEB-26	15,74,09
885	PAURI GARHWAL	V	N	40	N	201400108 03 00 11	01-FEB-26	07-FEB-26	14,15
886	PAURI GARHWAL	V	N	42	N	201400105 03 00 11	01-FEB-26	05-FEB-26	4,34
887	PAURI GARHWAL	V	N	43	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,78,45
888	PAURI GARHWAL	V	N	44	N	201400108 03 00 20	01-FEB-26	05-FEB-26	1,61,41
889	PAURI GARHWAL	V	N	45	N	201400105 03 00 30	01-FEB-26	07-FEB-26	25,88
890	PAURI GARHWAL	V	N	46	N	201400105 03 00 11	01-FEB-26	05-FEB-26	6,34
891	PAURI GARHWAL	V	N	47	N	201400105 03 00 08	01-FEB-26	05-FEB-26	15,74,09
892	PAURI GARHWAL	V	N	48	N	201400105 03 00 30	01-FEB-26	05-FEB-26	32,16
893	PAURI GARHWAL	V	N	49	N	201400105 03 00 11	01-FEB-26	05-FEB-26	89,38
894	PAURI GARHWAL	V	N	5	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
895	PAURI GARHWAL	V	N	50	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	PAURI GARHWAL	V	N	51	N	201400105 03 00 21	01-FEB-26	05-FEB-26	9,50,00
897	PAURI GARHWAL	V	N	52	N	201400105 03 00 11	01-FEB-26	05-FEB-26	7,38
898	PAURI GARHWAL	V	N	53	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
899	PAURI GARHWAL	V	N	54	N	201400105 03 00 11	01-FEB-26	05-FEB-26	92,05
900	PAURI GARHWAL	V	N	55	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,96,25
901	PAURI GARHWAL	V	N	56	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,43,35
902	PAURI GARHWAL	V	N	57	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
903	PAURI GARHWAL	V	N	58	N	201400108 03 00 11	01-FEB-26	05-FEB-26	25,21
904	PAURI GARHWAL	V	N	59	N	201400108 03 00 11	01-FEB-26	05-FEB-26	8,38
905	PAURI GARHWAL	V	N	6	N	201400105 03 00 11	01-FEB-26	05-FEB-26	1,88,21
906	PAURI GARHWAL	V	N	60	N	201400105 03 00 20	01-FEB-26	05-FEB-26	4,53,00
907	PAURI GARHWAL	V	N	61	N	201400105 03 00 30	01-FEB-26	07-FEB-26	37,68
908	PAURI GARHWAL	V	N	63	N	201400105 03 00 02	01-FEB-26	07-FEB-26	50,50
909	PAURI GARHWAL	V	N	64	N	201400105 03 00 04	01-FEB-26	07-FEB-26	4,92,45
910	PAURI GARHWAL	V	N	65	N	201400105 03 00 04	01-FEB-26	07-FEB-26	3,51,80
911	PAURI GARHWAL	V	N	66	N	201400108 03 00 04	01-FEB-26	07-FEB-26	15,65
912	PAURI GARHWAL	V	N	67	N	201400105 03 00 02	01-FEB-26	09-FEB-26	40,73
913	PAURI GARHWAL	V	N	7	N	201400105 03 00 11	01-FEB-26	07-FEB-26	9,43
914	PAURI GARHWAL	V	N	8	N	201400105 03 00 03	01-FEB-26	25-FEB-26	44,06
915	PAURI GARHWAL	V	N	8	N	201400105 03 00 06	01-FEB-26	25-FEB-26	78,45
916	PAURI GARHWAL	V	N	8	N	201400105 03 00 22	01-FEB-26	05-FEB-26	4,80,00
917	PAURI GARHWAL	V	N	9	N	201400105 03 00 02	01-FEB-26	05-FEB-26	50,50
918	PAURI GARHWAL	V	N	9	N	201400105 03 00 03	01-FEB-26	25-FEB-26	6,03,45
919	PAURI GARHWAL	V	N	9	N	201400105 03 00 01	01-FEB-26	25-FEB-26	19,46,60
920	PAURI GARHWAL	V	N	90	N	201400105 03 00 11	01-FEB-26	25-FEB-26	1,20,00
921	PAURI GARHWAL	V	N	97	N	201400105 03 00 26	01-FEB-26	26-FEB-26	1,61,77

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	PAURI GARHWAL	V	N	78	N	201400114 04 00 27	01-FEB-26	13-FEB-26	58,85,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	KOTDWAR	V	N	1	N	201400117 04 00 11	01-FEB-26	03-FEB-26	1,20,00
924	KOTDWAR	V	N	1	N	201400117 04 00 07	01-FEB-26	03-FEB-26	6,00,00
925	KOTDWAR	V	N	2	N	201400117 04 00 11	01-FEB-26	06-FEB-26	23,64
926	KOTDWAR	V	N	3	N	201400117 04 00 11	01-FEB-26	06-FEB-26	1,87,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	KOTDWAR	V	N	4	N	201400117 04 00 11	01-FEB-26	10-FEB-26	4,80,00
928	KOTDWAR	V	N	5	N	201400117 04 00 11	01-FEB-26	11-FEB-26	25,42
929	KOTDWAR	V	N	6	N	201400117 04 00 11	01-FEB-26	13-FEB-26	6,48

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	TEHRI GARHWAL	V	N	2	N	201400117 04 00 07	01-FEB-26	10-FEB-26	6,00,00
931	TEHRI GARHWAL	V	N	2	N	201400117 04 00 11	01-FEB-26	04-FEB-26	26,25
932	TEHRI GARHWAL	V	N	5	N	201400117 04 00 08	01-FEB-26	09-FEB-26	6,74,60
933	TEHRI GARHWAL	V	N	53	N	201400117 04 00 20	01-FEB-26	10-FEB-26	95,00

DDO- 61004007 DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	11	N	201400800 10 00 27	01-FEB-26	10-FEB-26	1,20,00
935	TEHRI GARHWAL	V	N	17	N	201400800 10 00 11	01-FEB-26	10-FEB-26	94,10
936	TEHRI GARHWAL	V	N	21	N	201400800 10 00 27	01-FEB-26	10-FEB-26	1,20,00
937	TEHRI GARHWAL	V	N	50	N	201400800 10 00 08	01-FEB-26	10-FEB-26	2,24,86
938	TEHRI GARHWAL	V	N	54	N	201400800 10 00 11	01-FEB-26	12-FEB-26	31,70
939	TEHRI GARHWAL	V	N	61	N	201400800 10 00 27	01-FEB-26	13-FEB-26	1,20,00
940	TEHRI GARHWAL	V	N	64	N	201400800 10 00 27	01-FEB-26	13-FEB-26	1,20,00
941	TEHRI GARHWAL	V	N	74	N	201400800 10 00 11	01-FEB-26	23-FEB-26	7,37

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	1	N	201400800 06 00 06	01-FEB-26	10-FEB-26	3,57,90
943	TEHRI GARHWAL	V	N	1	N	201400800 06 00 01	01-FEB-26	10-FEB-26	13,25,40
944	TEHRI GARHWAL	V	N	1	N	201400800 06 00 03	01-FEB-26	10-FEB-26	8,28,41
945	TEHRI GARHWAL	V	N	22	N	201400800 06 00 08	01-FEB-26	10-FEB-26	2,01,50
946	TEHRI GARHWAL	V	N	23	N	201400800 06 00 08	01-FEB-26	10-FEB-26	7,92,85

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	TEHRI GARHWAL	V	N	10	N	201400105 03 00 11	01-FEB-26	10-FEB-26	89,70
948	TEHRI GARHWAL	V	N	12	N	201400105 03 00 11	01-FEB-26	10-FEB-26	6,50
949	TEHRI GARHWAL	V	N	13	N	201400105 03 00 11	01-FEB-26	10-FEB-26	89,90
950	TEHRI GARHWAL	V	N	14	N	201400105 03 00 25	01-FEB-26	10-FEB-26	60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	15	N	201400105 03 00 11	01-FEB-26	10-FEB-26	6,47
952	TEHRI GARHWAL	V	N	16	N	201400105 03 00 11	01-FEB-26	10-FEB-26	18,94
953	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-FEB-26	10-FEB-26	8,49
954	TEHRI GARHWAL	V	N	19	N	201400105 03 00 25	01-FEB-26	10-FEB-26	9,44
955	TEHRI GARHWAL	V	N	20	N	201400105 03 00 11	01-FEB-26	10-FEB-26	50,04
956	TEHRI GARHWAL	V	N	24	N	201400105 03 00 22	01-FEB-26	10-FEB-26	1,12,10
957	TEHRI GARHWAL	V	N	25	N	201400108 03 00 25	01-FEB-26	10-FEB-26	5,89
958	TEHRI GARHWAL	V	N	26	N	201400105 03 00 11	01-FEB-26	10-FEB-26	92,25
959	TEHRI GARHWAL	V	N	27	N	201400105 03 00 11	01-FEB-26	10-FEB-26	41,96
960	TEHRI GARHWAL	V	N	28	N	201400105 03 00 11	01-FEB-26	10-FEB-26	6,92
961	TEHRI GARHWAL	V	N	29	N	201400105 03 00 22	01-FEB-26	10-FEB-26	24,44
962	TEHRI GARHWAL	V	N	3	N	201400105 03 00 25	01-FEB-26	09-FEB-26	1,35,36
963	TEHRI GARHWAL	V	N	30	N	201400105 03 00 11	01-FEB-26	10-FEB-26	1,80,27
964	TEHRI GARHWAL	V	N	31	N	201400108 03 00 29	01-FEB-26	10-FEB-26	73,02
965	TEHRI GARHWAL	V	N	32	N	201400105 03 00 02	01-FEB-26	10-FEB-26	83,00
966	TEHRI GARHWAL	V	N	33	N	201400105 03 00 25	01-FEB-26	10-FEB-26	17,70
967	TEHRI GARHWAL	V	N	34	N	201400105 03 00 11	01-FEB-26	10-FEB-26	6,50
968	TEHRI GARHWAL	V	N	35	N	201400105 03 00 11	01-FEB-26	10-FEB-26	12,51
969	TEHRI GARHWAL	V	N	36	N	201400105 03 00 25	01-FEB-26	10-FEB-26	4,71
970	TEHRI GARHWAL	V	N	37	N	201400105 03 00 11	01-FEB-26	10-FEB-26	4,49
971	TEHRI GARHWAL	V	N	38	N	201400105 03 00 22	01-FEB-26	10-FEB-26	1,05,00
972	TEHRI GARHWAL	V	N	39	N	201400108 03 00 29	01-FEB-26	10-FEB-26	2,76,56
973	TEHRI GARHWAL	V	N	4	N	201400105 03 00 25	01-FEB-26	09-FEB-26	90,60
974	TEHRI GARHWAL	V	N	40	N	201400105 03 00 22	01-FEB-26	10-FEB-26	82,83
975	TEHRI GARHWAL	V	N	41	N	201400105 03 00 29	01-FEB-26	10-FEB-26	1,08,79
976	TEHRI GARHWAL	V	N	42	N	201400105 03 00 11	01-FEB-26	10-FEB-26	25,00
977	TEHRI GARHWAL	V	N	43	N	201400105 03 00 29	01-FEB-26	10-FEB-26	2,88,52
978	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-FEB-26	10-FEB-26	91,81
979	TEHRI GARHWAL	V	N	45	N	201400105 03 00 02	01-FEB-26	10-FEB-26	83,00
980	TEHRI GARHWAL	V	N	46	N	201400105 03 00 30	01-FEB-26	10-FEB-26	80,75
981	TEHRI GARHWAL	V	N	47	N	201400105 03 00 11	01-FEB-26	10-FEB-26	80,23
982	TEHRI GARHWAL	V	N	48	N	201400108 03 00 26	01-FEB-26	10-FEB-26	38,00
983	TEHRI GARHWAL	V	N	49	N	201400105 03 00 11	01-FEB-26	10-FEB-26	8,83
984	TEHRI GARHWAL	V	N	51	N	201400105 03 00 11	01-FEB-26	10-FEB-26	1,46,93
985	TEHRI GARHWAL	V	N	52	N	201400105 03 00 11	01-FEB-26	10-FEB-26	8,83
986	TEHRI GARHWAL	V	N	55	N	201400105 03 00 11	01-FEB-26	13-FEB-26	89,88
987	TEHRI GARHWAL	V	N	56	N	201400105 03 00 11	01-FEB-26	13-FEB-26	4,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	TEHRI GARHWAL	V	N	58	N	201400105 03 00 11	01-FEB-26	13-FEB-26	6,20
989	TEHRI GARHWAL	V	N	59	N	201400105 03 00 11	01-FEB-26	13-FEB-26	47,27
990	TEHRI GARHWAL	V	N	6	N	201400105 03 00 08	01-FEB-26	09-FEB-26	2,82,91
991	TEHRI GARHWAL	V	N	60	N	201400108 03 00 11	01-FEB-26	13-FEB-26	13,01
992	TEHRI GARHWAL	V	N	62	N	201400105 03 00 11	01-FEB-26	13-FEB-26	4,49
993	TEHRI GARHWAL	V	N	63	N	201400105 03 00 11	01-FEB-26	13-FEB-26	6,20
994	TEHRI GARHWAL	V	N	65	N	201400105 03 00 11	01-FEB-26	13-FEB-26	4,48
995	TEHRI GARHWAL	V	N	66	N	201400105 03 00 11	01-FEB-26	13-FEB-26	8,83
996	TEHRI GARHWAL	V	N	67	N	201400105 03 00 30	01-FEB-26	13-FEB-26	19,80
997	TEHRI GARHWAL	V	N	68	N	201400105 03 00 22	01-FEB-26	16-FEB-26	1,14,62
998	TEHRI GARHWAL	V	N	69	N	201400105 03 00 25	01-FEB-26	16-FEB-26	2,04,32,89
999	TEHRI GARHWAL	V	N	7	N	201400105 03 00 08	01-FEB-26	09-FEB-26	11,60,47
1000	TEHRI GARHWAL	V	N	70	N	201400105 03 00 22	01-FEB-26	16-FEB-26	20,00
1001	TEHRI GARHWAL	V	N	71	N	201400105 03 00 22	01-FEB-26	16-FEB-26	15,40
1002	TEHRI GARHWAL	V	N	72	N	201400105 03 00 22	01-FEB-26	16-FEB-26	6,30
1003	TEHRI GARHWAL	V	N	73	N	201400105 03 00 29	01-FEB-26	16-FEB-26	1,28,04
1004	TEHRI GARHWAL	V	N	8	N	201400105 03 00 25	01-FEB-26	10-FEB-26	9,44
1005	TEHRI GARHWAL	V	N	9	N	201400105 03 00 11	01-FEB-26	10-FEB-26	14,56

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	TEHRI GARHWAL	V	N	1	N	201400114 04 00 27	01-FEB-26	02-FEB-26	4,50,00
1007	TEHRI GARHWAL	V	N	57	N	201400114 04 00 27	01-FEB-26	13-FEB-26	37,32,00
1008	TEHRI GARHWAL	V	N	75	N	201400114 04 00 27	01-FEB-26	24-FEB-26	34,66,00
1009	TEHRI GARHWAL	V	N	76	N	201400114 04 00 27	01-FEB-26	24-FEB-26	4,50,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	HARIDWAR	V	N	10	N	201400117 04 00 26	01-FEB-26	06-FEB-26	72,00
1011	HARIDWAR	V	N	10	N	201400117 04 00 07	01-FEB-26	12-FEB-26	6,00,00
1012	HARIDWAR	V	N	12	N	201400117 04 00 26	01-FEB-26	06-FEB-26	51,92
1013	HARIDWAR	V	N	21	N	201400117 04 00 08	01-FEB-26	09-FEB-26	21,98,86
1014	HARIDWAR	V	N	4	N	201400117 04 00 26	01-FEB-26	06-FEB-26	1,79,80
1015	HARIDWAR	V	N	47	N	201400117 04 00 11	01-FEB-26	16-FEB-26	5,40,00
1016	HARIDWAR	V	N	5	N	201400117 04 00 26	01-FEB-26	06-FEB-26	4,88,00
1017	HARIDWAR	V	N	5	N	201400117 04 00 03	01-FEB-26	02-FEB-26	62,10,41
1018	HARIDWAR	V	N	5	N	201400117 04 00 01	01-FEB-26	02-FEB-26	1,04,38,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HARIDWAR	V	N	5	N	201400117 04 00 06	01-FEB-26	02-FEB-26	23,09,36
1020	HARIDWAR	V	N	55	N	201400117 04 00 26	01-FEB-26	17-FEB-26	31,95,44
1021	HARIDWAR	V	N	57	N	201400117 04 00 29	01-FEB-26	17-FEB-26	1,05,77
1022	HARIDWAR	V	N	58	N	201400117 04 00 26	01-FEB-26	17-FEB-26	3,24,00
1023	HARIDWAR	V	N	60	N	201400117 04 00 26	01-FEB-26	17-FEB-26	4,98,00
1024	HARIDWAR	V	N	82	N	201400117 04 00 11	01-FEB-26	26-FEB-26	14,15
1025	HARIDWAR	V	N	84	N	201400117 04 00 11	01-FEB-26	26-FEB-26	6,19
1026	HARIDWAR	V	N	9	N	201400117 04 00 07	01-FEB-26	12-FEB-26	6,00,00

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	HARIDWAR	V	N	45	N	201400800 10 00 08	01-FEB-26	13-FEB-26	7,32,64
1028	HARIDWAR	V	N	46	N	201400800 10 00 25	01-FEB-26	13-FEB-26	5,88
1029	HARIDWAR	V	N	49	N	201400800 10 00 25	01-FEB-26	16-FEB-26	13,79
1030	HARIDWAR	V	N	52	N	201400800 10 00 30	01-FEB-26	16-FEB-26	66,79
1031	HARIDWAR	V	N	53	N	201400800 10 00 26	01-FEB-26	16-FEB-26	69,03
1032	HARIDWAR	V	N	56	N	201400800 10 00 27	01-FEB-26	17-FEB-26	3,30,00
1033	HARIDWAR	V	N	62	N	201400800 10 00 27	01-FEB-26	17-FEB-26	3,30,00
1034	HARIDWAR	V	N	67	N	201400800 10 00 21	01-FEB-26	21-FEB-26	2,47,80
1035	HARIDWAR	V	N	7	N	201400800 10 00 03	01-FEB-26	02-FEB-26	13,03,61
1036	HARIDWAR	V	N	7	N	201400800 10 00 06	01-FEB-26	02-FEB-26	3,78,30
1037	HARIDWAR	V	N	7	N	201400800 10 00 01	01-FEB-26	02-FEB-26	22,47,60
1038	HARIDWAR	V	N	7	N	201400800 10 00 22	01-FEB-26	06-FEB-26	29,50
1039	HARIDWAR	V	N	9	N	201400800 10 00 20	01-FEB-26	06-FEB-26	1,22,44

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	HARIDWAR	V	N	1	N	201400800 06 00 01	01-FEB-26	02-FEB-26	15,96,20
1041	HARIDWAR	V	N	1	N	201400800 06 00 03	01-FEB-26	02-FEB-26	9,85,48
1042	HARIDWAR	V	N	1	N	201400800 06 00 06	01-FEB-26	02-FEB-26	4,38,15
1043	HARIDWAR	V	N	11	N	201400800 06 00 08	01-FEB-26	06-FEB-26	2,68,65
1044	HARIDWAR	V	N	39	N	201400800 06 00 26	01-FEB-26	12-FEB-26	49,56
1045	HARIDWAR	V	N	59	N	201400800 06 00 25	01-FEB-26	17-FEB-26	9,76
1046	HARIDWAR	V	N	6	N	201400800 06 00 08	01-FEB-26	06-FEB-26	9,43,22
1047	HARIDWAR	V	N	61	N	201400800 06 00 25	01-FEB-26	17-FEB-26	1,73,57

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HARIDWAR	V	N	11	N	201400105 03 00 06	01-FEB-26	13-FEB-26	11,54,28
1049	HARIDWAR	V	N	13	N	201400105 01 01 08	01-FEB-26	09-FEB-26	15,38,48
1050	HARIDWAR	V	N	14	N	201400105 03 00 11	01-FEB-26	09-FEB-26	2,40,00
1051	HARIDWAR	V	N	15	N	201400105 03 00 08	01-FEB-26	09-FEB-26	72,95,69
1052	HARIDWAR	V	N	16	N	201400105 01 01 08	01-FEB-26	09-FEB-26	15,38,48
1053	HARIDWAR	V	N	17	N	201400105 03 00 11	01-FEB-26	09-FEB-26	14,13,29
1054	HARIDWAR	V	N	18	N	201400105 01 01 11	01-FEB-26	09-FEB-26	1,15,99
1055	HARIDWAR	V	N	19	N	201400105 03 00 11	01-FEB-26	09-FEB-26	68,44
1056	HARIDWAR	V	N	2	N	201400105 03 00 06	01-FEB-26	02-FEB-26	1,57,86,79
1057	HARIDWAR	V	N	2	N	201400105 03 00 03	01-FEB-26	02-FEB-26	5,82,10,03
1058	HARIDWAR	V	N	2	N	201400105 03 00 01	01-FEB-26	02-FEB-26	9,60,24,91
1059	HARIDWAR	V	N	20	N	201400105 03 00 11	01-FEB-26	09-FEB-26	97,35
1060	HARIDWAR	V	N	22	N	201400105 03 00 11	01-FEB-26	09-FEB-26	6,95,00
1061	HARIDWAR	V	N	23	N	201400105 03 00 22	01-FEB-26	09-FEB-26	44,84
1062	HARIDWAR	V	N	24	N	201400105 03 00 08	01-FEB-26	09-FEB-26	2,68,62
1063	HARIDWAR	V	N	25	N	201400105 03 00 22	01-FEB-26	09-FEB-26	2,19,08
1064	HARIDWAR	V	N	26	N	201400105 01 01 11	01-FEB-26	10-FEB-26	25,92
1065	HARIDWAR	V	N	27	N	201400105 03 00 20	01-FEB-26	10-FEB-26	3,18,60
1066	HARIDWAR	V	N	28	N	201400105 03 00 26	01-FEB-26	10-FEB-26	11,62,00
1067	HARIDWAR	V	N	29	N	201400105 03 00 22	01-FEB-26	10-FEB-26	92,04
1068	HARIDWAR	V	N	3	N	201400105 01 01 03	01-FEB-26	02-FEB-26	10,64,24
1069	HARIDWAR	V	N	3	N	201400105 01 01 06	01-FEB-26	02-FEB-26	4,74,13
1070	HARIDWAR	V	N	3	N	201400105 01 01 01	01-FEB-26	02-FEB-26	18,34,90
1071	HARIDWAR	V	N	31	N	201400108 03 00 11	01-FEB-26	11-FEB-26	34,71
1072	HARIDWAR	V	N	32	N	201400105 03 00 11	01-FEB-26	11-FEB-26	80,51
1073	HARIDWAR	V	N	33	N	201400108 03 00 11	01-FEB-26	11-FEB-26	44,14
1074	HARIDWAR	V	N	34	N	201400108 03 00 11	01-FEB-26	11-FEB-26	1,24,79
1075	HARIDWAR	V	N	35	N	201400108 03 00 23	01-FEB-26	12-FEB-26	1,70,00
1076	HARIDWAR	V	N	36	N	201400105 03 00 25	01-FEB-26	12-FEB-26	1,40,47
1077	HARIDWAR	V	N	37	N	201400105 03 00 22	01-FEB-26	12-FEB-26	3,50,00
1078	HARIDWAR	V	N	38	N	201400105 01 01 42	01-FEB-26	12-FEB-26	30,84
1079	HARIDWAR	V	N	4	N	201400105 01 01 01	01-FEB-26	02-FEB-26	16,30,30
1080	HARIDWAR	V	N	4	N	201400105 01 01 03	01-FEB-26	02-FEB-26	9,45,57
1081	HARIDWAR	V	N	4	N	201400105 01 01 06	01-FEB-26	02-FEB-26	4,61,00
1082	HARIDWAR	V	N	40	N	201400105 03 00 11	01-FEB-26	12-FEB-26	2,50,32
1083	HARIDWAR	V	N	41	N	201400108 03 00 11	01-FEB-26	12-FEB-26	8,34,08
1084	HARIDWAR	V	N	42	N	201400105 03 00 25	01-FEB-26	12-FEB-26	9,04,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	HARIDWAR	V	N	43	N	201400105 01 01 11	01-FEB-26	13-FEB-26	1,91,07
1086	HARIDWAR	V	N	44	N	201400105 03 00 42	01-FEB-26	13-FEB-26	7,00
1087	HARIDWAR	V	N	48	N	201400105 03 00 22	01-FEB-26	16-FEB-26	86,10
1088	HARIDWAR	V	N	50	N	201400105 03 00 30	01-FEB-26	16-FEB-26	65,36
1089	HARIDWAR	V	N	51	N	201400105 03 00 26	01-FEB-26	16-FEB-26	6,10,00
1090	HARIDWAR	V	N	54	N	201400105 03 00 26	01-FEB-26	16-FEB-26	2,40,00
1091	HARIDWAR	V	N	6	N	201400108 03 00 01	01-FEB-26	02-FEB-26	2,77,56,50
1092	HARIDWAR	V	N	6	N	201400108 03 00 03	01-FEB-26	02-FEB-26	1,67,16,12
1093	HARIDWAR	V	N	6	N	201400108 03 00 06	01-FEB-26	02-FEB-26	52,97,12
1094	HARIDWAR	V	N	65	N	201400108 03 00 29	01-FEB-26	20-FEB-26	65,05
1095	HARIDWAR	V	N	66	N	201400108 03 00 22	01-FEB-26	20-FEB-26	8,54
1096	HARIDWAR	V	N	69	N	201400108 03 00 11	01-FEB-26	24-FEB-26	19,54
1097	HARIDWAR	V	N	70	N	201400105 03 00 25	01-FEB-26	24-FEB-26	1,31,34
1098	HARIDWAR	V	N	71	N	201400105 03 00 11	01-FEB-26	23-FEB-26	17,69
1099	HARIDWAR	V	N	72	N	201400105 03 00 25	01-FEB-26	24-FEB-26	8,55,68
1100	HARIDWAR	V	N	73	N	201400105 03 00 25	01-FEB-26	24-FEB-26	15,63
1101	HARIDWAR	V	N	74	N	201400108 03 00 11	01-FEB-26	23-FEB-26	6,14
1102	HARIDWAR	V	N	75	N	201400108 03 00 11	01-FEB-26	23-FEB-26	7,07
1103	HARIDWAR	V	N	76	N	201400105 03 00 25	01-FEB-26	24-FEB-26	7,73,35
1104	HARIDWAR	V	N	77	N	201400105 03 00 25	01-FEB-26	24-FEB-26	2,67,07
1105	HARIDWAR	V	N	78	N	201400108 03 00 11	01-FEB-26	23-FEB-26	5,79,64
1106	HARIDWAR	V	N	79	N	201400105 03 00 25	01-FEB-26	24-FEB-26	1,93,41
1107	HARIDWAR	V	N	80	N	201400105 03 00 29	01-FEB-26	26-FEB-26	3,19,17
1108	HARIDWAR	V	N	81	N	201400108 03 00 29	01-FEB-26	26-FEB-26	2,60,26

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	HARIDWAR	V	N	68	N	201400114 04 00 20	01-FEB-26	21-FEB-26	5,00,00
1110	HARIDWAR	V	N	83	N	201400114 04 00 27	01-FEB-26	27-FEB-26	48,13,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	HARIDWAR	V	N	1	N	201400117 04 00 27	01-FEB-26	03-FEB-26	6,27,71
1112	HARIDWAR	V	N	2	N	201400117 04 00 11	01-FEB-26	04-FEB-26	92,78
1113	HARIDWAR	V	N	3	N	201400117 04 00 08	01-FEB-26	04-FEB-26	2,24,87
1114	HARIDWAR	V	N	30	N	201400117 04 00 11	01-FEB-26	10-FEB-26	6,19
1115	HARIDWAR	V	N	63	N	201400117 04 00 20	01-FEB-26	18-FEB-26	94,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	HARIDWAR	V	N	64	N	201400117 04 00 22	01-FEB-26	18-FEB-26	77,32
1117	HARIDWAR	V	N	8	N	201400117 04 00 01	01-FEB-26	04-FEB-26	15,82,80
1118	HARIDWAR	V	N	8	N	201400117 04 00 03	01-FEB-26	04-FEB-26	9,18,02
1119	HARIDWAR	V	N	8	N	201400117 04 00 02	01-FEB-26	06-FEB-26	35,00

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 07	01-FEB-26	12-FEB-26	18,00,00
1121	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 08	01-FEB-26	07-FEB-26	4,93,48
1122	UDHAM SINGH NAGAR	V	N	53	N	201400117 04 00 11	01-FEB-26	13-FEB-26	10,80
1123	UDHAM SINGH NAGAR	V	N	54	N	201400117 04 00 11	01-FEB-26	13-FEB-26	91,37
1124	UDHAM SINGH NAGAR	V	N	59	N	201400117 04 00 25	01-FEB-26	13-FEB-26	11,42
1125	UDHAM SINGH NAGAR	V	N	60	N	201400117 04 00 27	01-FEB-26	13-FEB-26	37,00
1126	UDHAM SINGH NAGAR	V	N	68	N	201400117 04 00 22	01-FEB-26	18-FEB-26	97,29
1127	UDHAM SINGH NAGAR	V	N	69	N	201400117 04 00 20	01-FEB-26	18-FEB-26	98,18
1128	UDHAM SINGH NAGAR	V	N	70	N	201400117 04 00 21	01-FEB-26	18-FEB-26	2,19,00
1129	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 06	01-FEB-26	04-FEB-26	7,05,02
1130	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 03	01-FEB-26	04-FEB-26	31,25,97
1131	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 01	01-FEB-26	04-FEB-26	53,89,60

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 08	01-FEB-26	06-FEB-26	2,24,86
1133	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 08	01-FEB-26	06-FEB-26	4,49,72
1134	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 08	01-FEB-26	06-FEB-26	2,37,35
1135	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 07	01-FEB-26	06-FEB-26	6,00,00
1136	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 11	01-FEB-26	12-FEB-26	31,56
1137	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 11	01-FEB-26	12-FEB-26	62,69
1138	UDHAM SINGH NAGAR	V	N	49	N	201400117 04 00 22	01-FEB-26	12-FEB-26	50,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	UDHAM SINGH NAGAR	V	N	52	N	201400117 04 00 22	01-FEB-26	12-FEB-26	30,42
1140	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 01	01-FEB-26	06-FEB-26	25,35,30
1141	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 03	01-FEB-26	06-FEB-26	14,70,47
1142	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 06	01-FEB-26	06-FEB-26	6,08,42
1143	UDHAM SINGH NAGAR	V	N	93	N	201400117 04 00 11	01-FEB-26	25-FEB-26	2,34,36

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	UDHAM SINGH NAGAR	V	N	18	N	201400800 10 00 08	01-FEB-26	06-FEB-26	7,32,61
1145	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 21	01-FEB-26	06-FEB-26	82,60
1146	UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 22	01-FEB-26	06-FEB-26	45,08
1147	UDHAM SINGH NAGAR	V	N	24	N	201400800 10 00 21	01-FEB-26	06-FEB-26	2,48,98
1148	UDHAM SINGH NAGAR	V	N	28	N	201400800 10 00 20	01-FEB-26	06-FEB-26	60,71
1149	UDHAM SINGH NAGAR	V	N	79	N	201400800 10 00 25	01-FEB-26	19-FEB-26	11,20
1150	UDHAM SINGH NAGAR	V	N	82	N	201400800 10 00 22	01-FEB-26	20-FEB-26	94,40
1151	UDHAM SINGH NAGAR	V	N	83	N	201400800 10 00 21	01-FEB-26	20-FEB-26	1,41,60

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	UDHAM SINGH NAGAR	V	N	39	N	201400800 06 00 08	01-FEB-26	12-FEB-26	1,95,00
1153	UDHAM SINGH NAGAR	V	N	40	N	201400800 06 00 08	01-FEB-26	12-FEB-26	6,50
1154	UDHAM SINGH NAGAR	V	N	62	N	201400800 06 00 06	01-FEB-26	16-FEB-26	6,75,00

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	UDHAM SINGH NAGAR	V	N	1	N	201400105 03 00 01	01-FEB-26	06-FEB-26	69,08
1156	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 04	01-FEB-26	05-FEB-26	16,38,54
1157	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 11	01-FEB-26	06-FEB-26	16,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 11	01-FEB-26	06-FEB-26	1,70,39
1159	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 11	01-FEB-26	06-FEB-26	7,20,00
1160	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 04	01-FEB-26	05-FEB-26	13,81,40
1161	UDHAM SINGH NAGAR	V	N	19	N	201400105 03 00 04	01-FEB-26	05-FEB-26	20,20,30
1162	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 03	01-FEB-26	07-FEB-26	4,05,45
1163	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 01	01-FEB-26	07-FEB-26	7,65,00
1164	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 25	01-FEB-26	06-FEB-26	4,32,55
1165	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 22	01-FEB-26	06-FEB-26	2,47,50
1166	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 27	01-FEB-26	06-FEB-26	54,97
1167	UDHAM SINGH NAGAR	V	N	29	N	201400105 03 00 29	01-FEB-26	06-FEB-26	3,39,61
1168	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 03	01-FEB-26	07-FEB-26	2,74,22
1169	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 06	01-FEB-26	07-FEB-26	2,88
1170	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 52	01-FEB-26	06-FEB-26	44,30,00
1171	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 01	01-FEB-26	07-FEB-26	4,72,80
1172	UDHAM SINGH NAGAR	V	N	35	N	201400105 03 00 52	01-FEB-26	09-FEB-26	44,30,00
1173	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 52	01-FEB-26	09-FEB-26	46,60,00
1174	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 52	01-FEB-26	06-FEB-26	24,50,00
1175	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 22	01-FEB-26	12-FEB-26	44,24
1176	UDHAM SINGH NAGAR	V	N	44	N	201400105 03 00 20	01-FEB-26	12-FEB-26	2,18,25
1177	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 22	01-FEB-26	12-FEB-26	1,45,43
1178	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 22	01-FEB-26	12-FEB-26	88,28
1179	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 20	01-FEB-26	12-FEB-26	9,58,00
1180	UDHAM SINGH NAGAR	V	N	48	N	201400105 03 00 20	01-FEB-26	12-FEB-26	9,43,98
1181	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 06	01-FEB-26	07-FEB-26	1,80
1182	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 01	01-FEB-26	07-FEB-26	2,09,00
1183	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 52	01-FEB-26	06-FEB-26	44,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 03	01-FEB-26	07-FEB-26	1,21,22
1185	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 11	01-FEB-26	12-FEB-26	65,94
1186	UDHAM SINGH NAGAR	V	N	51	N	201400105 03 00 11	01-FEB-26	12-FEB-26	3,19
1187	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 11	01-FEB-26	13-FEB-26	7,25,01
1188	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 11	01-FEB-26	13-FEB-26	9,53,13
1189	UDHAM SINGH NAGAR	V	N	57	N	201400108 03 00 11	01-FEB-26	13-FEB-26	3,05,73
1190	UDHAM SINGH NAGAR	V	N	58	N	201400105 03 00 11	01-FEB-26	13-FEB-26	10,00,00
1191	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 01	01-FEB-26	07-FEB-26	2,93,00
1192	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 11	01-FEB-26	06-FEB-26	8,00,00
1193	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 03	01-FEB-26	07-FEB-26	1,69,94
1194	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 06	01-FEB-26	07-FEB-26	3,80
1195	UDHAM SINGH NAGAR	V	N	61	N	201400105 03 00 08	01-FEB-26	13-FEB-26	89,93,68
1196	UDHAM SINGH NAGAR	V	N	64	N	201400108 03 00 11	01-FEB-26	18-FEB-26	1,23,12
1197	UDHAM SINGH NAGAR	V	N	65	N	201400105 03 00 11	01-FEB-26	18-FEB-26	12,60,40
1198	UDHAM SINGH NAGAR	V	N	66	N	201400105 01 01 11	01-FEB-26	18-FEB-26	2,17,81
1199	UDHAM SINGH NAGAR	V	N	67	N	201400105 95 01 11	01-FEB-26	18-FEB-26	24,20
1200	UDHAM SINGH NAGAR	V	N	71	N	201400105 03 00 27	01-FEB-26	18-FEB-26	9,47,50
1201	UDHAM SINGH NAGAR	V	N	72	N	201400105 01 01 08	01-FEB-26	18-FEB-26	6,46,51
1202	UDHAM SINGH NAGAR	V	N	73	N	201400105 03 00 29	01-FEB-26	18-FEB-26	1,95,49
1203	UDHAM SINGH NAGAR	V	N	74	N	201400105 03 00 23	01-FEB-26	18-FEB-26	4,31,56
1204	UDHAM SINGH NAGAR	V	N	75	N	201400108 03 00 29	01-FEB-26	18-FEB-26	1,36,40
1205	UDHAM SINGH NAGAR	V	N	76	N	201400105 03 00 08	01-FEB-26	18-FEB-26	54,72,26
1206	UDHAM SINGH NAGAR	V	N	77	N	201400105 03 00 22	01-FEB-26	18-FEB-26	1,76,00
1207	UDHAM SINGH NAGAR	V	N	78	N	201400105 95 01 08	01-FEB-26	18-FEB-26	71,79
1208	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 01	01-FEB-26	07-FEB-26	2,93,00
1209	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 06	01-FEB-26	07-FEB-26	3,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1210	UDHAM SINGH NAGAR	V	N	8	N	201400105	03	00 03	01-FEB-26	07-FEB-26	1,69,94
1211	UDHAM SINGH NAGAR	V	N	81	N	201400105	03	00 22	01-FEB-26	20-FEB-26	2,45,00
1212	UDHAM SINGH NAGAR	V	N	85	N	201400105	03	00 25	01-FEB-26	25-FEB-26	2,35,55
1213	UDHAM SINGH NAGAR	V	N	86	N	201400108	03	00 30	01-FEB-26	25-FEB-26	21,25
1214	UDHAM SINGH NAGAR	V	N	87	N	201400105	03	00 25	01-FEB-26	25-FEB-26	61,91
1215	UDHAM SINGH NAGAR	V	N	88	N	201400105	03	00 30	01-FEB-26	25-FEB-26	54,36
1216	UDHAM SINGH NAGAR	V	N	89	N	201400105	03	00 02	01-FEB-26	25-FEB-26	5,61,56
1217	UDHAM SINGH NAGAR	V	N	90	N	201400105	03	00 25	01-FEB-26	25-FEB-26	11,42
1218	UDHAM SINGH NAGAR	V	N	91	N	201400105	03	00 22	01-FEB-26	25-FEB-26	38,35
1219	UDHAM SINGH NAGAR	V	N	92	N	201400105	03	00 11	01-FEB-26	25-FEB-26	5,94,81
1220	UDHAM SINGH NAGAR	V	N	94	N	201400105	03	00 11	01-FEB-26	25-FEB-26	45,71,25
1221	UDHAM SINGH NAGAR	V	N	95	N	201400105	03	00 22	01-FEB-26	25-FEB-26	37,40
1222	UDHAM SINGH NAGAR	V	N	96	N	201400105	03	00 29	01-FEB-26	25-FEB-26	1,61,16
1223	UDHAM SINGH NAGAR	V	N	97	N	201400105	03	00 11	01-FEB-26	25-FEB-26	7,32,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1224	UDHAM SINGH NAGAR	V	N	10	N	201400114	04	00 27	01-FEB-26	07-FEB-26	1,50,00
1225	UDHAM SINGH NAGAR	V	N	11	N	201400114	04	00 27	01-FEB-26	07-FEB-26	13,16,00
1226	UDHAM SINGH NAGAR	V	N	63	N	201400114	04	00 22	01-FEB-26	16-FEB-26	1,48,00
1227	UDHAM SINGH NAGAR	V	N	7	N	201400114	04	00 27	01-FEB-26	07-FEB-26	13,44,00
1228	UDHAM SINGH NAGAR	V	N	8	N	201400114	04	00 27	01-FEB-26	07-FEB-26	12,95,00
1229	UDHAM SINGH NAGAR	V	N	9	N	201400114	04	00 27	01-FEB-26	07-FEB-26	3,00,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1230	UDHAM SINGH NAGAR	V	N	1	N	201400117	04	00 27	01-FEB-26	03-FEB-26	10,00
1231	UDHAM SINGH	V	N	12	N	201400117	04	00 08	01-FEB-26	04-FEB-26	8,99,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1232	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 11	01-FEB-26	03-FEB-26	3,88
1233	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 11	01-FEB-26	04-FEB-26	91,45
1234	UDHAM SINGH NAGAR	V	N	21	N	201400117 04 00 11	01-FEB-26	04-FEB-26	6,38
1235	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 22	01-FEB-26	04-FEB-26	17,70
1236	UDHAM SINGH NAGAR	V	N	37	N	201400117 04 00 20	01-FEB-26	09-FEB-26	24,95
1237	UDHAM SINGH NAGAR	V	N	38	N	201400117 04 00 11	01-FEB-26	09-FEB-26	12,53
1238	UDHAM SINGH NAGAR	V	N	80	N	201400117 04 00 20	01-FEB-26	19-FEB-26	44,71
1239	UDHAM SINGH NAGAR	V	N	84	N	201400117 04 00 22	01-FEB-26	23-FEB-26	63,83

DDO- 88004003 DISTRICT JUDGE KUTUMB COURT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	CHAMPAWAT	V	N	1	N	201400117 04 00 07	01-FEB-26	07-FEB-26	6,00,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMPAWAT	V	N	16	N	201400800 06 00 29	01-FEB-26	10-FEB-26	24,00
1242	CHAMPAWAT	V	N	17	N	201400800 06 00 11	01-FEB-26	10-FEB-26	26,73
1243	CHAMPAWAT	V	N	18	N	201400800 06 00 11	01-FEB-26	11-FEB-26	8,64
1244	CHAMPAWAT	V	N	19	N	201400800 06 00 08	01-FEB-26	11-FEB-26	4,93,48
1245	CHAMPAWAT	V	N	20	N	201400800 06 00 08	01-FEB-26	11-FEB-26	2,68,66
1246	CHAMPAWAT	V	N	41	N	201400800 06 00 26	01-FEB-26	17-FEB-26	27,00
1247	CHAMPAWAT	V	N	42	N	201400800 06 00 22	01-FEB-26	18-FEB-26	37,70
1248	CHAMPAWAT	V	N	46	N	201400800 06 00 20	01-FEB-26	12-FEB-26	1,03,30
1249	CHAMPAWAT	V	N	48	N	201400800 06 00 25	01-FEB-26	12-FEB-26	9,90
1250	CHAMPAWAT	V	N	49	N	201400800 06 00 29	01-FEB-26	12-FEB-26	1,71,21
1251	CHAMPAWAT	V	N	50	N	201400800 06 00 26	01-FEB-26	12-FEB-26	37,60
1252	CHAMPAWAT	V	N	51	N	201400800 06 00 21	01-FEB-26	26-FEB-26	1,44,00
1253	CHAMPAWAT	V	N	53	N	201400800 06 00 24	01-FEB-26	26-FEB-26	39,98

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	CHAMPAWAT	V	N	1	N	201400105 03 00 51	01-FEB-26	04-FEB-26	1,31,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	CHAMPAWAT	V	N	10	N	201400105 03 00 26	01-FEB-26	07-FEB-26	73,00
1256	CHAMPAWAT	V	N	12	N	201400105 03 00 25	01-FEB-26	07-FEB-26	2,67,08
1257	CHAMPAWAT	V	N	13	N	201400105 03 00 22	01-FEB-26	07-FEB-26	8,00
1258	CHAMPAWAT	V	N	14	N	201400108 03 00 25	01-FEB-26	07-FEB-26	43,29
1259	CHAMPAWAT	V	N	15	N	201400105 03 00 11	01-FEB-26	07-FEB-26	85,85
1260	CHAMPAWAT	V	N	2	N	201400108 03 00 11	01-FEB-26	06-FEB-26	3,40,47
1261	CHAMPAWAT	V	N	21	N	201400105 03 00 30	01-FEB-26	12-FEB-26	8,70
1262	CHAMPAWAT	V	N	22	N	201400105 03 00 25	01-FEB-26	12-FEB-26	3,28,83
1263	CHAMPAWAT	V	N	23	N	201400105 03 00 11	01-FEB-26	12-FEB-26	94,22
1264	CHAMPAWAT	V	N	24	N	201400108 03 00 11	01-FEB-26	12-FEB-26	7,52
1265	CHAMPAWAT	V	N	25	N	201400105 03 00 22	01-FEB-26	12-FEB-26	89,24
1266	CHAMPAWAT	V	N	26	N	201400105 03 00 11	01-FEB-26	12-FEB-26	6,19
1267	CHAMPAWAT	V	N	27	N	201400108 03 00 11	01-FEB-26	12-FEB-26	1,72
1268	CHAMPAWAT	V	N	28	N	201400105 03 00 08	01-FEB-26	12-FEB-26	2,01,50
1269	CHAMPAWAT	V	N	29	N	201400108 03 00 29	01-FEB-26	12-FEB-26	49,08
1270	CHAMPAWAT	V	N	30	N	201400105 03 00 11	01-FEB-26	12-FEB-26	8,25
1271	CHAMPAWAT	V	N	31	N	201400105 03 00 11	01-FEB-26	12-FEB-26	7,99
1272	CHAMPAWAT	V	N	32	N	201400105 03 00 25	01-FEB-26	12-FEB-26	98,66,70
1273	CHAMPAWAT	V	N	33	N	201400105 03 00 29	01-FEB-26	12-FEB-26	42,28
1274	CHAMPAWAT	V	N	34	N	201400105 03 00 51	01-FEB-26	13-FEB-26	1,49,30,00
1275	CHAMPAWAT	V	N	35	N	201400108 03 00 11	01-FEB-26	13-FEB-26	93,06
1276	CHAMPAWAT	V	N	36	N	201400105 03 00 22	01-FEB-26	13-FEB-26	65,90
1277	CHAMPAWAT	V	N	37	N	201400105 03 00 22	01-FEB-26	13-FEB-26	17,68
1278	CHAMPAWAT	V	N	38	N	201400105 03 00 30	01-FEB-26	13-FEB-26	5,70
1279	CHAMPAWAT	V	N	39	N	201400108 03 00 11	01-FEB-26	13-FEB-26	5,01
1280	CHAMPAWAT	V	N	4	N	201400105 03 00 22	01-FEB-26	07-FEB-26	43,10
1281	CHAMPAWAT	V	N	40	N	201400105 03 00 22	01-FEB-26	13-FEB-26	1,50,00
1282	CHAMPAWAT	V	N	43	N	201400105 03 00 08	01-FEB-26	18-FEB-26	12,11,81
1283	CHAMPAWAT	V	N	44	N	201400108 03 00 11	01-FEB-26	24-FEB-26	8,84
1284	CHAMPAWAT	V	N	45	N	201400105 03 00 22	01-FEB-26	24-FEB-26	1,04,35
1285	CHAMPAWAT	V	N	47	N	201400108 03 00 11	01-FEB-26	25-FEB-26	11,76
1286	CHAMPAWAT	V	N	52	N	201400105 03 00 22	01-FEB-26	26-FEB-26	7,92,00
1287	CHAMPAWAT	V	N	54	N	201400105 03 00 21	01-FEB-26	26-FEB-26	7,55,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	CHAMPAWAT	V	N	11	N	201400114 04 00 27	01-FEB-26	04-FEB-26	21,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	CHAMPAWAT	V	N	3	N	201400114 04 00 27	01-FEB-26	04-FEB-26	3,00,00
1290	CHAMPAWAT	V	N	5	N	201400114 04 00 27	01-FEB-26	04-FEB-26	20,18,00
1291	CHAMPAWAT	V	N	6	N	201400114 04 00 27	01-FEB-26	04-FEB-26	3,00,00
1292	CHAMPAWAT	V	N	7	N	201400114 04 00 27	01-FEB-26	04-FEB-26	6,00,00
1293	CHAMPAWAT	V	N	8	N	201400114 04 00 27	01-FEB-26	04-FEB-26	6,00,00
1294	CHAMPAWAT	V	N	9	N	201400114 04 00 27	01-FEB-26	04-FEB-26	20,55,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	BAGESHWAR	V	N	1	N	201400117 04 00 07	01-FEB-26	06-FEB-26	6,00,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	BAGESHWAR	V	N	1	N	201400800 06 00 08	01-FEB-26	06-FEB-26	12,18,94
1297	BAGESHWAR	V	N	11	N	201400800 06 00 29	01-FEB-26	18-FEB-26	41,07
1298	BAGESHWAR	V	N	12	N	201400800 06 00 20	01-FEB-26	18-FEB-26	92,55
1299	BAGESHWAR	V	N	19	N	201400800 06 00 21	01-FEB-26	18-FEB-26	77,00
1300	BAGESHWAR	V	N	20	N	201400800 06 00 20	01-FEB-26	18-FEB-26	84,30
1301	BAGESHWAR	V	N	24	N	201400800 06 00 22	01-FEB-26	18-FEB-26	32,15
1302	BAGESHWAR	V	N	28	N	201400800 06 00 25	01-FEB-26	18-FEB-26	11,42
1303	BAGESHWAR	V	N	33	N	201400800 06 00 22	01-FEB-26	18-FEB-26	30,00
1304	BAGESHWAR	V	N	50	N	201400800 06 00 29	01-FEB-26	24-FEB-26	4,28,08

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	BAGESHWAR	V	N	13	N	201400105 03 00 11	01-FEB-26	18-FEB-26	15,72
1306	BAGESHWAR	V	N	14	N	201400105 03 00 20	01-FEB-26	18-FEB-26	57,96
1307	BAGESHWAR	V	N	15	N	201400108 03 00 11	01-FEB-26	18-FEB-26	5,00,00
1308	BAGESHWAR	V	N	16	N	201400105 03 00 22	01-FEB-26	18-FEB-26	1,00,00
1309	BAGESHWAR	V	N	17	N	201400105 03 00 11	01-FEB-26	18-FEB-26	6,20
1310	BAGESHWAR	V	N	18	N	201400105 03 00 11	01-FEB-26	18-FEB-26	86,44
1311	BAGESHWAR	V	N	2	N	201400105 03 00 01	01-FEB-26	12-FEB-26	57,28,10
1312	BAGESHWAR	V	N	2	N	201400105 03 00 02	01-FEB-26	12-FEB-26	1,23,91
1313	BAGESHWAR	V	N	2	N	201400105 03 00 03	01-FEB-26	12-FEB-26	18,10,82
1314	BAGESHWAR	V	N	21	N	201400105 03 00 22	01-FEB-26	18-FEB-26	21,28
1315	BAGESHWAR	V	N	22	N	201400105 03 00 22	01-FEB-26	18-FEB-26	9,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	BAGESHWAR	V	N	23	N	201400105 03 00 11	01-FEB-26	18-FEB-26	12,96
1317	BAGESHWAR	V	N	25	N	201400105 03 00 20	01-FEB-26	18-FEB-26	44,94
1318	BAGESHWAR	V	N	26	N	201400105 03 00 25	01-FEB-26	18-FEB-26	47,84
1319	BAGESHWAR	V	N	27	N	201400105 03 00 25	01-FEB-26	18-FEB-26	2,26,99
1320	BAGESHWAR	V	N	29	N	201400105 03 00 20	01-FEB-26	18-FEB-26	61,36
1321	BAGESHWAR	V	N	3	N	201400105 03 00 11	01-FEB-26	12-FEB-26	1,20,00
1322	BAGESHWAR	V	N	30	N	201400105 03 00 22	01-FEB-26	18-FEB-26	1,19,40
1323	BAGESHWAR	V	N	31	N	201400105 03 00 11	01-FEB-26	18-FEB-26	23,10
1324	BAGESHWAR	V	N	32	N	201400105 03 00 22	01-FEB-26	18-FEB-26	30,00
1325	BAGESHWAR	V	N	34	N	201400108 03 00 25	01-FEB-26	18-FEB-26	8,13
1326	BAGESHWAR	V	N	35	N	201400105 03 00 30	01-FEB-26	18-FEB-26	53,37
1327	BAGESHWAR	V	N	36	N	201400105 03 00 22	01-FEB-26	18-FEB-26	1,52,00
1328	BAGESHWAR	V	N	37	N	201400105 03 00 11	01-FEB-26	18-FEB-26	1,82,52
1329	BAGESHWAR	V	N	38	N	201400105 03 00 11	01-FEB-26	18-FEB-26	1,94,84
1330	BAGESHWAR	V	N	39	N	201400105 03 00 22	01-FEB-26	19-FEB-26	1,51,89
1331	BAGESHWAR	V	N	4	N	201400105 03 00 25	01-FEB-26	12-FEB-26	56,45,59
1332	BAGESHWAR	V	N	40	N	201400105 03 00 25	01-FEB-26	19-FEB-26	2,92,12
1333	BAGESHWAR	V	N	42	N	201400105 03 00 20	01-FEB-26	19-FEB-26	4,63,50
1334	BAGESHWAR	V	N	44	N	201400105 03 00 20	01-FEB-26	19-FEB-26	2,38,50
1335	BAGESHWAR	V	N	45	N	201400105 03 00 20	01-FEB-26	19-FEB-26	51,00
1336	BAGESHWAR	V	N	46	N	201400105 03 00 20	01-FEB-26	19-FEB-26	30,00
1337	BAGESHWAR	V	N	47	N	201400108 03 00 22	01-FEB-26	21-FEB-26	14,00
1338	BAGESHWAR	V	N	48	N	201400108 03 00 22	01-FEB-26	21-FEB-26	57,70
1339	BAGESHWAR	V	N	49	N	201400105 03 00 11	01-FEB-26	24-FEB-26	6,48
1340	BAGESHWAR	V	N	5	N	201400105 03 00 25	01-FEB-26	12-FEB-26	49,33,35
1341	BAGESHWAR	V	N	51	N	201400105 03 00 22	01-FEB-26	24-FEB-26	15,80
1342	BAGESHWAR	V	N	6	N	201400105 03 00 03	01-FEB-26	27-FEB-26	3,39,88
1343	BAGESHWAR	V	N	6	N	201400105 03 00 01	01-FEB-26	27-FEB-26	5,86,00
1344	BAGESHWAR	V	N	6	N	201400105 03 00 08	01-FEB-26	12-FEB-26	8,20,12
1345	BAGESHWAR	V	N	6	N	201400105 03 00 06	01-FEB-26	27-FEB-26	4,60
1346	BAGESHWAR	V	N	7	N	201400105 03 00 06	01-FEB-26	27-FEB-26	4,60
1347	BAGESHWAR	V	N	7	N	201400105 03 00 03	01-FEB-26	27-FEB-26	4,05,66
1348	BAGESHWAR	V	N	7	N	201400105 03 00 08	01-FEB-26	12-FEB-26	22,48,58
1349	BAGESHWAR	V	N	7	N	201400105 03 00 01	01-FEB-26	27-FEB-26	5,86,00
1350	BAGESHWAR	V	N	8	N	201400105 03 00 11	01-FEB-26	13-FEB-26	10,00,00
1351	BAGESHWAR	V	N	9	N	201400105 03 00 11	01-FEB-26	13-FEB-26	2,40,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	BAGESHWAR	V	N	10	N	201400114 04 00 27	01-FEB-26	13-FEB-26	32,07,00

DDO- 90004003 DISTRICT JUDGE KUTUMB COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	RUDRAPRAYAG	V	N	1	N	201400117 04 00 26	01-FEB-26	04-FEB-26	16,39,80
1354	RUDRAPRAYAG	V	N	13	N	201400117 04 00 26	01-FEB-26	04-FEB-26	2,69,46
1355	RUDRAPRAYAG	V	N	27	N	201400117 04 00 07	01-FEB-26	09-FEB-26	6,00,00
1356	RUDRAPRAYAG	V	N	69	N	201400117 04 00 20	01-FEB-26	23-FEB-26	40,35
1357	RUDRAPRAYAG	V	N	71	N	201400117 04 00 20	01-FEB-26	23-FEB-26	40,35

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	RUDRAPRAYAG	V	N	11	N	201400800 06 00 22	01-FEB-26	04-FEB-26	1,07,00
1359	RUDRAPRAYAG	V	N	35	N	201400800 06 00 08	01-FEB-26	10-FEB-26	1,88,50
1360	RUDRAPRAYAG	V	N	46	N	201400800 06 00 08	01-FEB-26	12-FEB-26	7,23,69
1361	RUDRAPRAYAG	V	N	50	N	201400800 06 00 29	01-FEB-26	12-FEB-26	1,39,56
1362	RUDRAPRAYAG	V	N	64	N	201400800 06 00 29	01-FEB-26	18-FEB-26	1,42,02
1363	RUDRAPRAYAG	V	N	65	N	201400800 06 00 29	01-FEB-26	18-FEB-26	87,01
1364	RUDRAPRAYAG	V	N	66	N	201400800 06 00 29	01-FEB-26	18-FEB-26	1,34,98

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	RUDRAPRAYAG	V	N	10	N	201400105 03 00 20	01-FEB-26	05-FEB-26	1,61,42
1366	RUDRAPRAYAG	V	N	12	N	201400105 03 00 20	01-FEB-26	05-FEB-26	30,68
1367	RUDRAPRAYAG	V	N	14	N	201400105 03 00 30	01-FEB-26	04-FEB-26	13,50
1368	RUDRAPRAYAG	V	N	15	N	201400105 03 00 29	01-FEB-26	06-FEB-26	20,00
1369	RUDRAPRAYAG	V	N	16	N	201400105 03 00 29	01-FEB-26	05-FEB-26	1,67,29
1370	RUDRAPRAYAG	V	N	17	N	201400105 03 00 04	01-FEB-26	06-FEB-26	47,16
1371	RUDRAPRAYAG	V	N	18	N	201400105 03 00 22	01-FEB-26	05-FEB-26	16,50
1372	RUDRAPRAYAG	V	N	19	N	201400105 03 00 22	01-FEB-26	05-FEB-26	1,72,85
1373	RUDRAPRAYAG	V	N	2	N	201400105 03 00 20	01-FEB-26	04-FEB-26	14,16
1374	RUDRAPRAYAG	V	N	20	N	201400105 03 00 25	01-FEB-26	05-FEB-26	30,66
1375	RUDRAPRAYAG	V	N	21	N	201400105 03 00 02	01-FEB-26	09-FEB-26	1,40,91
1376	RUDRAPRAYAG	V	N	22	N	201400105 03 00 23	01-FEB-26	09-FEB-26	2,66,98
1377	RUDRAPRAYAG	V	N	23	N	201400108 03 00 22	01-FEB-26	09-FEB-26	25,00
1378	RUDRAPRAYAG	V	N	24	N	201400105 03 00 22	01-FEB-26	09-FEB-26	23,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:37 AM

Grant No.: 04

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	RUDRAPRAYAG	V	N	25	N	201400105 03 00 23	01-FEB-26	09-FEB-26	3,80,00
1380	RUDRAPRAYAG	V	N	26	N	201400105 03 00 25	01-FEB-26	09-FEB-26	18,84
1381	RUDRAPRAYAG	V	N	28	N	201400105 03 00 08	01-FEB-26	09-FEB-26	13,67,40
1382	RUDRAPRAYAG	V	N	29	N	201400105 03 00 23	01-FEB-26	09-FEB-26	3,78,84
1383	RUDRAPRAYAG	V	N	3	N	201400105 03 00 20	01-FEB-26	04-FEB-26	15,34
1384	RUDRAPRAYAG	V	N	30	N	201400105 03 00 22	01-FEB-26	09-FEB-26	12,50
1385	RUDRAPRAYAG	V	N	31	N	201400105 03 00 23	01-FEB-26	07-FEB-26	3,14,78
1386	RUDRAPRAYAG	V	N	32	N	201400105 03 00 22	01-FEB-26	09-FEB-26	17,70
1387	RUDRAPRAYAG	V	N	33	N	201400105 03 00 29	01-FEB-26	10-FEB-26	1,88,00
1388	RUDRAPRAYAG	V	N	34	N	201400105 03 00 29	01-FEB-26	10-FEB-26	94,00
1389	RUDRAPRAYAG	V	N	36	N	201400108 03 00 11	01-FEB-26	10-FEB-26	20,40
1390	RUDRAPRAYAG	V	N	37	N	201400105 03 00 29	01-FEB-26	10-FEB-26	94,00
1391	RUDRAPRAYAG	V	N	38	N	201400105 03 00 29	01-FEB-26	10-FEB-26	94,00
1392	RUDRAPRAYAG	V	N	39	N	201400105 03 00 11	01-FEB-26	10-FEB-26	15,00
1393	RUDRAPRAYAG	V	N	4	N	201400105 03 00 22	01-FEB-26	04-FEB-26	38,10
1394	RUDRAPRAYAG	V	N	40	N	201400105 03 00 11	01-FEB-26	10-FEB-26	10,00
1395	RUDRAPRAYAG	V	N	41	N	201400105 03 00 29	01-FEB-26	10-FEB-26	84,60
1396	RUDRAPRAYAG	V	N	42	N	201400105 03 00 11	01-FEB-26	10-FEB-26	6,34
1397	RUDRAPRAYAG	V	N	43	N	201400105 03 00 11	01-FEB-26	10-FEB-26	16,19
1398	RUDRAPRAYAG	V	N	44	N	201400108 03 00 11	01-FEB-26	10-FEB-26	7,07
1399	RUDRAPRAYAG	V	N	45	N	201400108 03 00 29	01-FEB-26	10-FEB-26	1,88,00
1400	RUDRAPRAYAG	V	N	47	N	201400105 03 00 04	01-FEB-26	12-FEB-26	53,46
1401	RUDRAPRAYAG	V	N	48	N	201400105 03 00 20	01-FEB-26	12-FEB-26	11,34
1402	RUDRAPRAYAG	V	N	49	N	201400105 03 00 23	01-FEB-26	12-FEB-26	6,48,06
1403	RUDRAPRAYAG	V	N	5	N	201400105 03 00 11	01-FEB-26	06-FEB-26	4,44,00
1404	RUDRAPRAYAG	V	N	51	N	201400105 03 00 22	01-FEB-26	13-FEB-26	22,08
1405	RUDRAPRAYAG	V	N	52	N	201400105 03 00 11	01-FEB-26	13-FEB-26	8,25
1406	RUDRAPRAYAG	V	N	53	N	201400105 03 00 22	01-FEB-26	13-FEB-26	7,50
1407	RUDRAPRAYAG	V	N	54	N	201400105 03 00 29	01-FEB-26	13-FEB-26	95,00
1408	RUDRAPRAYAG	V	N	55	N	201400105 03 00 11	01-FEB-26	13-FEB-26	6,19
1409	RUDRAPRAYAG	V	N	56	N	201400105 03 00 11	01-FEB-26	13-FEB-26	6,19
1410	RUDRAPRAYAG	V	N	57	N	201400105 03 00 22	01-FEB-26	13-FEB-26	38,50
1411	RUDRAPRAYAG	V	N	58	N	201400105 03 00 25	01-FEB-26	13-FEB-26	1,01,98
1412	RUDRAPRAYAG	V	N	59	N	201400105 03 00 30	01-FEB-26	13-FEB-26	14,30
1413	RUDRAPRAYAG	V	N	6	N	201400105 03 00 11	01-FEB-26	06-FEB-26	1,20,00
1414	RUDRAPRAYAG	V	N	60	N	201400105 03 00 25	01-FEB-26	13-FEB-26	30,66
1415	RUDRAPRAYAG	V	N	61	N	201400105 03 00 25	01-FEB-26	16-FEB-26	49,33,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	RUDRAPRAYAG	V	N	62	N	201400105 03 00 25	01-FEB-26	16-FEB-26	56,32,84
1417	RUDRAPRAYAG	V	N	67	N	201400105 03 00 22	01-FEB-26	23-FEB-26	30,90
1418	RUDRAPRAYAG	V	N	68	N	201400108 03 00 20	01-FEB-26	23-FEB-26	60,18
1419	RUDRAPRAYAG	V	N	7	N	201400108 03 00 11	01-FEB-26	06-FEB-26	96,00
1420	RUDRAPRAYAG	V	N	70	N	201400108 03 00 20	01-FEB-26	23-FEB-26	15,81
1421	RUDRAPRAYAG	V	N	72	N	201400105 03 00 22	01-FEB-26	23-FEB-26	8,80
1422	RUDRAPRAYAG	V	N	73	N	201400105 03 00 27	01-FEB-26	23-FEB-26	76,42
1423	RUDRAPRAYAG	V	N	74	N	201400105 03 00 29	01-FEB-26	21-FEB-26	20,00
1424	RUDRAPRAYAG	V	N	75	N	201400108 03 00 20	01-FEB-26	23-FEB-26	7,08
1425	RUDRAPRAYAG	V	N	76	N	201400108 03 00 29	01-FEB-26	21-FEB-26	10,00
1426	RUDRAPRAYAG	V	N	77	N	201400105 03 00 22	01-FEB-26	26-FEB-26	1,00,00
1427	RUDRAPRAYAG	V	N	78	N	201400105 03 00 22	01-FEB-26	26-FEB-26	4,19,40
1428	RUDRAPRAYAG	V	N	79	N	201400105 03 00 25	01-FEB-26	26-FEB-26	10,98
1429	RUDRAPRAYAG	V	N	8	N	201400105 03 00 22	01-FEB-26	04-FEB-26	62,62
1430	RUDRAPRAYAG	V	N	80	N	201400105 03 00 25	01-FEB-26	26-FEB-26	44,39
1431	RUDRAPRAYAG	V	N	9	N	201400105 03 00 20	01-FEB-26	05-FEB-26	40,35

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	RUDRAPRAYAG	V	N	63	N	201400114 04 00 27	01-FEB-26	17-FEB-26	51,11,00

Count: 1432

Total: 181941356

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAR-11-26 11:37 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	7	N	405960051 01 04 70	01-FEB-26	25-FEB-26	9,59,72,60

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	2	N	405960051 06 00 53	01-FEB-26	13-FEB-26	56,37,05

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	14	N	405960051 05 00 53	01-FEB-26	11-FEB-26	17,85,30,00

Count: 3

Total: 28013965

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201500109 03 00 20	01-FEB-26	09-FEB-26	95,86
2	DEHRADUN	V	N	11	N	201500109 03 00 20	01-FEB-26	09-FEB-26	2,45,91
3	DEHRADUN	V	N	12	N	201500109 03 00 20	01-FEB-26	09-FEB-26	2,81,08
4	DEHRADUN	V	N	13	N	201500109 03 00 42	01-FEB-26	09-FEB-26	80,00
5	DEHRADUN	V	N	14	N	201500109 03 00 24	01-FEB-26	09-FEB-26	6,28,06
6	DEHRADUN	V	N	16	N	201500109 03 00 20	01-FEB-26	11-FEB-26	3,29,70
7	DEHRADUN	V	N	54	N	201500109 03 00 02	01-FEB-26	24-FEB-26	30,60,00
8	DEHRADUN	V	N	6	N	201500109 03 00 42	01-FEB-26	09-FEB-26	20,98,40
9	DEHRADUN	V	N	61	N	201500109 03 00 22	01-FEB-26	25-FEB-26	4,89,40
10	DEHRADUN	V	N	7	N	201500109 03 00 02	01-FEB-26	09-FEB-26	4,95,00
11	DEHRADUN	V	N	8	N	201500109 03 00 02	01-FEB-26	09-FEB-26	5,02,00
12	DEHRADUN	V	N	9	N	201500109 03 00 21	01-FEB-26	09-FEB-26	4,71,86

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	201500103 05 00 03	01-FEB-26	03-FEB-26	14,58,70
14	DEHRADUN	V	N	1	N	201500105 03 00 22	01-FEB-26	09-FEB-26	8,68,02
15	DEHRADUN	V	N	1	N	201500103 05 00 01	01-FEB-26	03-FEB-26	25,15,00
16	DEHRADUN	V	N	1	N	201500103 05 00 06	01-FEB-26	03-FEB-26	2,84,70
17	DEHRADUN	V	N	15	N	201500103 05 00 22	01-FEB-26	11-FEB-26	85,60
18	DEHRADUN	V	N	17	N	201500103 05 00 08	01-FEB-26	12-FEB-26	41,81,82
19	DEHRADUN	V	N	18	N	201500103 05 00 20	01-FEB-26	13-FEB-26	1,54,17
20	DEHRADUN	V	N	19	N	201500105 03 00 22	01-FEB-26	13-FEB-26	1,68,00
21	DEHRADUN	V	N	2	N	201500103 05 00 22	01-FEB-26	09-FEB-26	44,00
22	DEHRADUN	V	N	20	N	201500105 03 00 29	01-FEB-26	13-FEB-26	78,27,42
23	DEHRADUN	V	N	3	N	201500103 05 00 25	01-FEB-26	09-FEB-26	3,08,95
24	DEHRADUN	V	N	39	N	201500103 05 00 08	01-FEB-26	17-FEB-26	4,07,00
25	DEHRADUN	V	N	4	N	201500103 05 00 08	01-FEB-26	07-FEB-26	1,97,00
26	DEHRADUN	V	N	40	N	201500103 05 00 22	01-FEB-26	17-FEB-26	2,00,00
27	DEHRADUN	V	N	41	N	201500103 05 00 22	01-FEB-26	17-FEB-26	3,71,70
28	DEHRADUN	V	N	42	N	201500103 05 00 22	01-FEB-26	17-FEB-26	2,49,80
29	DEHRADUN	V	N	43	N	201500103 05 00 22	01-FEB-26	17-FEB-26	47,85
30	DEHRADUN	V	N	44	N	201500103 05 00 24	01-FEB-26	17-FEB-26	1,42,30
31	DEHRADUN	V	N	45	N	201500103 05 00 24	01-FEB-26	17-FEB-26	2,01,51
32	DEHRADUN	V	N	46	N	201500103 05 00 22	01-FEB-26	17-FEB-26	2,35,00
33	DEHRADUN	V	N	47	N	201500103 05 00 20	01-FEB-26	20-FEB-26	25,56,31
34	DEHRADUN	V	N	48	N	201500103 05 00 20	01-FEB-26	20-FEB-26	4,48,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	49	N	201500105 03 00 22	01-FEB-26	20-FEB-26	2,49,80
36	DEHRADUN	V	N	5	N	201500103 05 00 08	01-FEB-26	07-FEB-26	6,10,50
37	DEHRADUN	V	N	50	N	201500103 05 00 20	01-FEB-26	20-FEB-26	4,92,73
38	DEHRADUN	V	N	51	N	201500103 05 00 29	01-FEB-26	20-FEB-26	4,78,13
39	DEHRADUN	V	N	56	N	201500103 05 00 22	01-FEB-26	25-FEB-26	1,00,00
40	DEHRADUN	V	N	57	N	201500103 05 00 22	01-FEB-26	25-FEB-26	3,30,40
41	DEHRADUN	V	N	58	N	201500103 05 00 22	01-FEB-26	25-FEB-26	12,23,26
42	DEHRADUN	V	N	59	N	201500105 03 00 22	01-FEB-26	25-FEB-26	2,48,00
43	DEHRADUN	V	N	60	N	201500105 03 00 22	01-FEB-26	25-FEB-26	2,49,80
44	DEHRADUN	V	N	62	N	201500103 05 00 20	01-FEB-26	25-FEB-26	32,64,93
45	DEHRADUN	V	N	63	N	201500103 05 00 22	01-FEB-26	25-FEB-26	32,34
46	DEHRADUN	V	N	64	N	201500103 05 00 22	01-FEB-26	25-FEB-26	2,45,06
47	DEHRADUN	V	N	65	N	201500103 05 00 20	01-FEB-26	25-FEB-26	4,85,20
48	DEHRADUN	V	N	66	N	201500103 05 00 22	01-FEB-26	26-FEB-26	55,73,14

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	1	N	201500109 02 00 08	01-FEB-26	02-FEB-26	21,45,80
50	SECRETRIAT	V	N	10	N	201500109 02 00 08	01-FEB-26	04-FEB-26	2,08,15
51	SECRETRIAT	V	N	11	N	201500109 03 00 25	01-FEB-26	13-FEB-26	4,28,69
52	SECRETRIAT	V	N	12	N	201500109 02 00 27	01-FEB-26	13-FEB-26	2,44,31
53	SECRETRIAT	V	N	13	N	201500109 02 00 27	01-FEB-26	20-FEB-26	4,78,34
54	SECRETRIAT	V	N	14	N	201500109 02 00 02	01-FEB-26	10-FEB-26	88,53
55	SECRETRIAT	V	N	15	N	201500109 02 00 27	01-FEB-26	23-FEB-26	2,44,97,75
56	SECRETRIAT	V	N	2	N	201500109 02 00 25	01-FEB-26	04-FEB-26	2,16,04
57	SECRETRIAT	V	N	3	N	201500109 02 00 51	01-FEB-26	04-FEB-26	49,97,30
58	SECRETRIAT	V	N	31	N	201500109 03 00 24	01-FEB-26	26-FEB-26	37,37
59	SECRETRIAT	V	N	32	N	201500109 03 00 24	01-FEB-26	26-FEB-26	37,37
60	SECRETRIAT	V	N	33	N	201500109 02 00 08	01-FEB-26	27-FEB-26	21,45,80
61	SECRETRIAT	V	N	7	N	201500109 02 00 25	01-FEB-26	05-FEB-26	17,09
62	SECRETRIAT	V	N	9	N	201500109 02 00 08	01-FEB-26	04-FEB-26	2,08,15

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-FEB-26	24-FEB-26	34,03
64	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-FEB-26	24-FEB-26	1,29,80
65	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-FEB-26	24-FEB-26	2,44,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-FEB-26	24-FEB-26	57,93
67	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-FEB-26	24-FEB-26	68,00
68	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-FEB-26	24-FEB-26	3,30,77
69	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-FEB-26	24-FEB-26	38,85
70	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-FEB-26	24-FEB-26	2,18,33
71	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-FEB-26	24-FEB-26	8,30,15
72	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-FEB-26	24-FEB-26	30,68
73	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-FEB-26	25-FEB-26	9,63,57
74	SECRETRIAT	V	N	27	N	201500103 03 00 26	01-FEB-26	25-FEB-26	1,35,50
75	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-FEB-26	25-FEB-26	2,03,95
76	SECRETRIAT	V	N	29	N	201500103 03 00 29	01-FEB-26	25-FEB-26	1,68,03
77	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-FEB-26	26-FEB-26	42,48
78	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-FEB-26	04-FEB-26	18,55,35
79	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-FEB-26	04-FEB-26	13,30,55
80	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-FEB-26	04-FEB-26	6,02,06
81	SECRETRIAT	V	N	8	N	201500103 05 00 27	01-FEB-26	05-FEB-26	17,50,00

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-FEB-26	24-FEB-26	34,03
83	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-FEB-26	24-FEB-26	1,29,80
84	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-FEB-26	24-FEB-26	2,44,90
85	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-FEB-26	24-FEB-26	57,93
86	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-FEB-26	24-FEB-26	68,00
87	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-FEB-26	24-FEB-26	3,30,77
88	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-FEB-26	24-FEB-26	38,85
89	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-FEB-26	24-FEB-26	2,18,33
90	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-FEB-26	24-FEB-26	8,30,15
91	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-FEB-26	24-FEB-26	30,68
92	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-FEB-26	25-FEB-26	9,63,57
93	SECRETRIAT	V	N	27	N	201500103 03 00 26	01-FEB-26	25-FEB-26	1,35,50
94	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-FEB-26	25-FEB-26	2,03,95
95	SECRETRIAT	V	N	29	N	201500103 03 00 29	01-FEB-26	25-FEB-26	1,68,03
96	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-FEB-26	26-FEB-26	42,48
97	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-FEB-26	04-FEB-26	18,55,35
98	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-FEB-26	04-FEB-26	13,30,55
99	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-FEB-26	04-FEB-26	6,02,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	8	N	201500103	05	00 27	01-FEB-26	05-FEB-26	17,50,00

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	201500103	05	00 08	01-FEB-26	04-FEB-26	30,00
102	NAINITAL	V	N	10	N	201500103	05	00 20	01-FEB-26	12-FEB-26	4,99,14
103	NAINITAL	V	N	11	N	201500103	05	00 20	01-FEB-26	12-FEB-26	4,99,14
104	NAINITAL	V	N	12	N	201500103	05	00 29	01-FEB-26	16-FEB-26	2,57,51
105	NAINITAL	V	N	13	N	201500103	05	00 20	01-FEB-26	16-FEB-26	16,32,14
106	NAINITAL	V	N	14	N	201500105	03	00 04	01-FEB-26	20-FEB-26	96,95
107	NAINITAL	V	N	15	N	201500105	03	00 29	01-FEB-26	20-FEB-26	20,29,20
108	NAINITAL	V	N	16	N	201500105	03	00 29	01-FEB-26	20-FEB-26	3,77,59
109	NAINITAL	V	N	17	N	201500105	03	00 04	01-FEB-26	20-FEB-26	30,41,87
110	NAINITAL	V	N	18	N	201500105	03	00 29	01-FEB-26	20-FEB-26	29,91,26
111	NAINITAL	V	N	19	N	201500103	05	00 22	01-FEB-26	27-FEB-26	58,44,54
112	NAINITAL	V	N	2	N	201500103	05	00 08	01-FEB-26	04-FEB-26	30,00
113	NAINITAL	V	N	3	N	201500103	05	00 08	01-FEB-26	04-FEB-26	1,95,00
114	NAINITAL	V	N	4	N	201500103	05	00 08	01-FEB-26	05-FEB-26	31,64,53
115	NAINITAL	V	N	5	N	201500103	05	00 08	01-FEB-26	05-FEB-26	6,50
116	NAINITAL	V	N	6	N	201500103	05	00 22	01-FEB-26	05-FEB-26	4,98,42
117	NAINITAL	V	N	7	N	201500103	05	00 22	01-FEB-26	06-FEB-26	38,00
118	NAINITAL	V	N	8	N	201500103	05	00 22	01-FEB-26	09-FEB-26	10,00,00
119	NAINITAL	V	N	9	N	201500103	05	00 29	01-FEB-26	10-FEB-26	3,38,12

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
120	ALMORA	V	N	1	N	201500109	03	00 29	01-FEB-26	02-FEB-26	23,31,45
121	ALMORA	V	N	1	N	201500109	03	00 03	01-FEB-26	03-FEB-26	3,93,24
122	ALMORA	V	N	1	N	201500109	03	00 01	01-FEB-26	03-FEB-26	6,78,00
123	ALMORA	V	N	1	N	201500109	03	00 06	01-FEB-26	03-FEB-26	66,60
124	ALMORA	V	N	12	N	201500109	03	00 29	01-FEB-26	12-FEB-26	9,11,22
125	ALMORA	V	N	15	N	201500109	03	00 29	01-FEB-26	12-FEB-26	19,95,45
126	ALMORA	V	N	16	N	201500109	03	00 29	01-FEB-26	12-FEB-26	25,35,70
127	ALMORA	V	N	17	N	201500109	03	00 29	01-FEB-26	12-FEB-26	14,80,62
128	ALMORA	V	N	18	N	201500109	03	00 29	01-FEB-26	12-FEB-26	2,23,19
129	ALMORA	V	N	19	N	201500109	03	00 29	01-FEB-26	12-FEB-26	50,17,25
130	ALMORA	V	N	22	N	201500109	03	00 29	01-FEB-26	12-FEB-26	10,91,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	23	N	201500109 03 00 29	01-FEB-26	12-FEB-26	3,92,90
132	ALMORA	V	N	24	N	201500109 03 00 29	01-FEB-26	12-FEB-26	50,78,84
133	ALMORA	V	N	25	N	201500109 03 00 25	01-FEB-26	12-FEB-26	2,00,00
134	ALMORA	V	N	28	N	201500109 03 00 25	01-FEB-26	12-FEB-26	10,21
135	ALMORA	V	N	29	N	201500109 03 00 07	01-FEB-26	13-FEB-26	67,19,60
136	ALMORA	V	N	6	N	201500109 03 00 29	01-FEB-26	12-FEB-26	13,82,46
137	ALMORA	V	N	8	N	201500109 03 00 29	01-FEB-26	12-FEB-26	9,99,92

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	10	N	201500103 05 00 20	01-FEB-26	12-FEB-26	92,20
139	ALMORA	V	N	11	N	201500103 05 00 22	01-FEB-26	12-FEB-26	65,80
140	ALMORA	V	N	13	N	201500103 05 00 24	01-FEB-26	12-FEB-26	31,05
141	ALMORA	V	N	14	N	201500103 05 00 22	01-FEB-26	12-FEB-26	8,85
142	ALMORA	V	N	2	N	201500103 05 00 08	01-FEB-26	06-FEB-26	26,32,05
143	ALMORA	V	N	20	N	201500103 05 00 27	01-FEB-26	12-FEB-26	2,39,86
144	ALMORA	V	N	21	N	201500103 05 00 22	01-FEB-26	12-FEB-26	1,32,95
145	ALMORA	V	N	26	N	201500103 05 00 22	01-FEB-26	12-FEB-26	60,66
146	ALMORA	V	N	27	N	201500103 05 00 22	01-FEB-26	12-FEB-26	66,00
147	ALMORA	V	N	3	N	201500103 05 00 08	01-FEB-26	06-FEB-26	8,06,00
148	ALMORA	V	N	30	N	201500103 05 00 22	01-FEB-26	16-FEB-26	36,90
149	ALMORA	V	N	31	N	201500103 05 00 04	01-FEB-26	18-FEB-26	54,85
150	ALMORA	V	N	32	N	201500103 05 00 04	01-FEB-26	18-FEB-26	17,50
151	ALMORA	V	N	33	N	201500103 05 00 23	01-FEB-26	18-FEB-26	49,20,60
152	ALMORA	V	N	34	N	201500103 05 00 04	01-FEB-26	18-FEB-26	54,85
153	ALMORA	V	N	35	N	201500103 05 00 04	01-FEB-26	18-FEB-26	36,30
154	ALMORA	V	N	36	N	201500103 05 00 25	01-FEB-26	18-FEB-26	12,99
155	ALMORA	V	N	37	N	201500103 05 00 29	01-FEB-26	19-FEB-26	4,13,46
156	ALMORA	V	N	38	N	201500103 05 00 25	01-FEB-26	24-FEB-26	3,78
157	ALMORA	V	N	4	N	201500103 05 00 22	01-FEB-26	12-FEB-26	41,10
158	ALMORA	V	N	5	N	201500103 05 00 22	01-FEB-26	12-FEB-26	26,10
159	ALMORA	V	N	7	N	201500103 05 00 20	01-FEB-26	12-FEB-26	3,38,71
160	ALMORA	V	N	9	N	201500103 05 00 24	01-FEB-26	12-FEB-26	26,05

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	10	N	201500109 03 00 07	01-FEB-26	05-FEB-26	3,80,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:39 AM

Grant No.: 05

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	12	N	201500109 03 00 24	01-FEB-26	05-FEB-26	3,06,44
163	PITHORAGARH	V	N	21	N	201500109 03 00 42	01-FEB-26	18-FEB-26	1,02,70
164	PITHORAGARH	V	N	22	N	201500109 03 00 42	01-FEB-26	18-FEB-26	1,03,50
165	PITHORAGARH	V	N	23	N	201500109 03 00 42	01-FEB-26	18-FEB-26	2,33,30
166	PITHORAGARH	V	N	24	N	201500109 03 00 04	01-FEB-26	18-FEB-26	83,10,80
167	PITHORAGARH	V	N	25	N	201500109 03 00 02	01-FEB-26	18-FEB-26	20,00
168	PITHORAGARH	V	N	29	N	201500109 03 00 42	01-FEB-26	19-FEB-26	42,30
169	PITHORAGARH	V	N	30	N	201500109 03 00 42	01-FEB-26	19-FEB-26	2,30,00
170	PITHORAGARH	V	N	31	N	201500109 03 00 29	01-FEB-26	19-FEB-26	3,59,31
171	PITHORAGARH	V	N	8	N	201500109 03 00 04	01-FEB-26	05-FEB-26	51,98,50
172	PITHORAGARH	V	N	9	N	201500109 03 00 42	01-FEB-26	05-FEB-26	2,00,25

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-FEB-26	02-FEB-26	1,45,07
174	PITHORAGARH	V	N	11	N	201500103 05 00 08	01-FEB-26	05-FEB-26	2,01,50
175	PITHORAGARH	V	N	13	N	201500103 05 00 22	01-FEB-26	13-FEB-26	47,60
176	PITHORAGARH	V	N	14	N	201500103 05 00 22	01-FEB-26	13-FEB-26	2,04,00
177	PITHORAGARH	V	N	15	N	201500103 05 00 22	01-FEB-26	13-FEB-26	90,00
178	PITHORAGARH	V	N	16	N	201500103 05 00 22	01-FEB-26	13-FEB-26	37,00
179	PITHORAGARH	V	N	17	N	201500103 05 00 22	01-FEB-26	13-FEB-26	55,00
180	PITHORAGARH	V	N	18	N	201500103 05 00 22	01-FEB-26	13-FEB-26	25,60
181	PITHORAGARH	V	N	19	N	201500103 05 00 22	01-FEB-26	13-FEB-26	76,70
182	PITHORAGARH	V	N	2	N	201500103 05 00 20	01-FEB-26	02-FEB-26	60,00
183	PITHORAGARH	V	N	20	N	201500103 05 00 22	01-FEB-26	13-FEB-26	45,00
184	PITHORAGARH	V	N	26	N	201500103 05 00 25	01-FEB-26	19-FEB-26	47,00
185	PITHORAGARH	V	N	27	N	201500103 05 00 22	01-FEB-26	19-FEB-26	71,52
186	PITHORAGARH	V	N	28	N	201500103 05 00 20	01-FEB-26	19-FEB-26	8,91,04
187	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-FEB-26	02-FEB-26	1,84,23
188	PITHORAGARH	V	N	32	N	201500103 05 00 26	01-FEB-26	23-FEB-26	1,40,00
189	PITHORAGARH	V	N	33	N	201500103 05 00 20	01-FEB-26	23-FEB-26	88,00
190	PITHORAGARH	V	N	34	N	201500103 05 00 27	01-FEB-26	23-FEB-26	20,00
191	PITHORAGARH	V	N	35	N	201500103 05 00 22	01-FEB-26	23-FEB-26	17,31,35
192	PITHORAGARH	V	N	36	N	201500103 05 00 29	01-FEB-26	23-FEB-26	80,49
193	PITHORAGARH	V	N	37	N	201500103 05 00 20	01-FEB-26	23-FEB-26	1,56,00
194	PITHORAGARH	V	N	38	N	201500103 05 00 22	01-FEB-26	23-FEB-26	67,50
195	PITHORAGARH	V	N	39	N	201500103 05 00 22	01-FEB-26	23-FEB-26	91,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-FEB-26	02-FEB-26	22,58
197	PITHORAGARH	V	N	40	N	201500103 05 00 22	01-FEB-26	23-FEB-26	66,00
198	PITHORAGARH	V	N	41	N	201500103 05 00 20	01-FEB-26	23-FEB-26	2,36,00
199	PITHORAGARH	V	N	42	N	201500103 05 00 22	01-FEB-26	23-FEB-26	57,60
200	PITHORAGARH	V	N	43	N	201500103 05 00 25	01-FEB-26	23-FEB-26	1,57,86
201	PITHORAGARH	V	N	44	N	201500103 05 00 22	01-FEB-26	23-FEB-26	1,99,50
202	PITHORAGARH	V	N	45	N	201500103 05 00 22	01-FEB-26	23-FEB-26	28,00
203	PITHORAGARH	V	N	46	N	201500103 05 00 27	01-FEB-26	23-FEB-26	30,00
204	PITHORAGARH	V	N	47	N	201500103 05 00 22	01-FEB-26	24-FEB-26	2,20,00
205	PITHORAGARH	V	N	48	N	201500105 03 00 29	01-FEB-26	25-FEB-26	54,84
206	PITHORAGARH	V	N	49	N	201500105 03 00 29	01-FEB-26	25-FEB-26	17,18,79
207	PITHORAGARH	V	N	5	N	201500103 05 00 22	01-FEB-26	02-FEB-26	71,56
208	PITHORAGARH	V	N	50	N	201500105 03 00 29	01-FEB-26	25-FEB-26	1,64,92
209	PITHORAGARH	V	N	51	N	201500105 03 00 29	01-FEB-26	25-FEB-26	15,46,17
210	PITHORAGARH	V	N	6	N	201500103 05 00 25	01-FEB-26	02-FEB-26	2,47,80
211	PITHORAGARH	V	N	7	N	201500103 05 00 08	01-FEB-26	05-FEB-26	44,07,37

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	13	N	201500109 03 00 04	01-FEB-26	05-FEB-26	26,47,65
213	CHAMOLI	V	N	14	N	201500109 03 00 04	01-FEB-26	05-FEB-26	18,77,60
214	CHAMOLI	V	N	15	N	201500109 03 00 04	01-FEB-26	05-FEB-26	27,77,80
215	CHAMOLI	V	N	16	N	201500109 03 00 04	01-FEB-26	05-FEB-26	23,33,80
216	CHAMOLI	V	N	17	N	201500109 03 00 42	01-FEB-26	18-FEB-26	1,84,70
217	CHAMOLI	V	N	22	N	201500109 03 00 42	01-FEB-26	18-FEB-26	76,75
218	CHAMOLI	V	N	27	N	201500109 03 00 22	01-FEB-26	19-FEB-26	2,46,91
219	CHAMOLI	V	N	29	N	201500109 03 00 02	01-FEB-26	19-FEB-26	5,90,00
220	CHAMOLI	V	N	31	N	201500109 03 00 02	01-FEB-26	19-FEB-26	7,75,00
221	CHAMOLI	V	N	39	N	201500109 03 00 04	01-FEB-26	20-FEB-26	21,96,70
222	CHAMOLI	V	N	4	N	201500109 03 00 08	01-FEB-26	06-FEB-26	4,49,74
223	CHAMOLI	V	N	40	N	201500109 03 00 04	01-FEB-26	20-FEB-26	30,50,95
224	CHAMOLI	V	N	41	N	201500109 03 00 04	01-FEB-26	20-FEB-26	27,86,70
225	CHAMOLI	V	N	42	N	201500109 03 00 04	01-FEB-26	20-FEB-26	30,01,30
226	CHAMOLI	V	N	43	N	201500109 03 00 04	01-FEB-26	20-FEB-26	25,78,10
227	CHAMOLI	V	N	44	N	201500109 03 00 04	01-FEB-26	20-FEB-26	17,11,25
228	CHAMOLI	V	N	45	N	201500109 03 00 04	01-FEB-26	20-FEB-26	25,77,70
229	CHAMOLI	V	N	46	N	201500109 03 00 04	01-FEB-26	20-FEB-26	23,49,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	50	N	201500109 03 00 22	01-FEB-26	24-FEB-26	25,85,50
231	CHAMOLI	V	N	54	N	201500109 03 00 07	01-FEB-26	24-FEB-26	31,00,00
232	CHAMOLI	V	N	6	N	201500109 03 00 02	01-FEB-26	06-FEB-26	1,43,80

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	1	N	201500103 05 00 08	01-FEB-26	04-FEB-26	35,80,67
234	CHAMOLI	V	N	10	N	201500103 05 00 20	01-FEB-26	10-FEB-26	1,04,18
235	CHAMOLI	V	N	11	N	201500103 05 00 20	01-FEB-26	10-FEB-26	8,08,49
236	CHAMOLI	V	N	12	N	201500103 05 00 25	01-FEB-26	10-FEB-26	18,16
237	CHAMOLI	V	N	18	N	201500103 05 00 29	01-FEB-26	18-FEB-26	1,25,10
238	CHAMOLI	V	N	19	N	201500103 05 00 22	01-FEB-26	18-FEB-26	35,74
239	CHAMOLI	V	N	2	N	201500103 05 00 08	01-FEB-26	04-FEB-26	2,01,50
240	CHAMOLI	V	N	20	N	201500106 05 00 04	01-FEB-26	18-FEB-26	31,67,70
241	CHAMOLI	V	N	21	N	201500103 05 00 20	01-FEB-26	18-FEB-26	4,98,03
242	CHAMOLI	V	N	23	N	201500103 05 00 29	01-FEB-26	18-FEB-26	1,62,74
243	CHAMOLI	V	N	24	N	201500106 05 00 22	01-FEB-26	19-FEB-26	5,00,00
244	CHAMOLI	V	N	25	N	201500106 05 00 22	01-FEB-26	19-FEB-26	5,00,00
245	CHAMOLI	V	N	26	N	201500103 05 00 26	01-FEB-26	19-FEB-26	1,40,00
246	CHAMOLI	V	N	28	N	201500103 05 00 26	01-FEB-26	19-FEB-26	1,41,60
247	CHAMOLI	V	N	3	N	201500103 05 00 22	01-FEB-26	04-FEB-26	4,36,60
248	CHAMOLI	V	N	30	N	201500106 05 00 22	01-FEB-26	19-FEB-26	7,50,00
249	CHAMOLI	V	N	32	N	201500103 05 00 26	01-FEB-26	19-FEB-26	1,50,00
250	CHAMOLI	V	N	33	N	201500103 05 00 24	01-FEB-26	19-FEB-26	25,87
251	CHAMOLI	V	N	34	N	201500103 05 00 26	01-FEB-26	19-FEB-26	1,10,00
252	CHAMOLI	V	N	35	N	201500103 05 00 20	01-FEB-26	19-FEB-26	59,17
253	CHAMOLI	V	N	36	N	201500106 05 00 22	01-FEB-26	20-FEB-26	6,00,00
254	CHAMOLI	V	N	37	N	201500106 05 00 22	01-FEB-26	20-FEB-26	69,05,89
255	CHAMOLI	V	N	38	N	201500106 05 00 22	01-FEB-26	20-FEB-26	8,00,00
256	CHAMOLI	V	N	47	N	201500103 05 00 22	01-FEB-26	23-FEB-26	3,63,50
257	CHAMOLI	V	N	48	N	201500103 05 00 22	01-FEB-26	23-FEB-26	1,80,00
258	CHAMOLI	V	N	49	N	201500103 05 00 20	01-FEB-26	24-FEB-26	4,79,76
259	CHAMOLI	V	N	5	N	201500103 05 00 27	01-FEB-26	07-FEB-26	30,00
260	CHAMOLI	V	N	51	N	201500106 05 00 24	01-FEB-26	25-FEB-26	1,39,71
261	CHAMOLI	V	N	52	N	201500103 05 00 22	01-FEB-26	25-FEB-26	1,61,30
262	CHAMOLI	V	N	53	N	201500106 05 00 04	01-FEB-26	26-FEB-26	5,62,80
263	CHAMOLI	V	N	7	N	201500103 05 00 22	01-FEB-26	09-FEB-26	68,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	8	N	201500103 05 00 20	01-FEB-26	09-FEB-26	1,43,02
265	CHAMOLI	V	N	9	N	201500103 05 00 25	01-FEB-26	10-FEB-26	3,53

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UTTARKASHI	V	N	11	N	201500109 03 00 02	01-FEB-26	20-FEB-26	2,60,00
267	UTTARKASHI	V	N	12	N	201500109 03 00 04	01-FEB-26	20-FEB-26	49,92,80
268	UTTARKASHI	V	N	6	N	201500109 03 00 02	01-FEB-26	20-FEB-26	9,50,00
269	UTTARKASHI	V	N	7	N	201500109 03 00 02	01-FEB-26	20-FEB-26	4,00,00
270	UTTARKASHI	V	N	8	N	201500109 03 00 02	01-FEB-26	20-FEB-26	10,20,00
271	UTTARKASHI	V	N	9	N	201500109 03 00 02	01-FEB-26	20-FEB-26	60,00

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-FEB-26	02-FEB-26	2,41,00
273	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-FEB-26	10-FEB-26	2,03,50
274	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-FEB-26	02-FEB-26	13,60,10
275	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-FEB-26	02-FEB-26	23,45,00
276	UTTARKASHI	V	N	10	N	201500103 05 00 29	01-FEB-26	20-FEB-26	39,98
277	UTTARKASHI	V	N	13	N	201500103 05 00 22	01-FEB-26	26-FEB-26	5,36,61
278	UTTARKASHI	V	N	2	N	201500103 05 00 22	01-FEB-26	13-FEB-26	1,40,50
279	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-FEB-26	13-FEB-26	20,00,75
280	UTTARKASHI	V	N	4	N	201500103 05 00 22	01-FEB-26	13-FEB-26	1,06,25
281	UTTARKASHI	V	N	5	N	201500103 05 00 25	01-FEB-26	16-FEB-26	16,45

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PAURI GARHWAL	V	N	25	N	201500109 03 00 07	01-FEB-26	20-FEB-26	7,70,00
283	PAURI GARHWAL	V	N	4	N	201500109 03 00 20	01-FEB-26	05-FEB-26	85,25
284	PAURI GARHWAL	V	N	44	N	201500109 03 00 22	01-FEB-26	26-FEB-26	18,29
285	PAURI GARHWAL	V	N	45	N	201500109 03 00 20	01-FEB-26	26-FEB-26	1,06,24
286	PAURI GARHWAL	V	N	46	N	201500109 03 00 04	01-FEB-26	26-FEB-26	77,95,01
287	PAURI GARHWAL	V	N	47	N	201500109 03 00 04	01-FEB-26	26-FEB-26	27,38,88
288	PAURI GARHWAL	V	N	48	N	201500109 03 00 04	01-FEB-26	26-FEB-26	37,68,90
289	PAURI GARHWAL	V	N	49	N	201500109 03 00 04	01-FEB-26	26-FEB-26	1,56,97,21
290	PAURI GARHWAL	V	N	5	N	201500109 03 00 22	01-FEB-26	05-FEB-26	83,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PAURI GARHWAL	V	N	50	N	201500109 03 00 07	01-FEB-26	26-FEB-26	7,30,00

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	1	N	201500103 05 00 29	01-FEB-26	03-FEB-26	1,02,88
293	PAURI GARHWAL	V	N	10	N	201500103 05 00 08	01-FEB-26	09-FEB-26	31,59,40
294	PAURI GARHWAL	V	N	11	N	201500103 05 00 22	01-FEB-26	09-FEB-26	11,50
295	PAURI GARHWAL	V	N	12	N	201500103 05 00 27	01-FEB-26	09-FEB-26	30,00
296	PAURI GARHWAL	V	N	13	N	201500103 05 00 08	01-FEB-26	09-FEB-26	2,03,50
297	PAURI GARHWAL	V	N	14	N	201500103 05 00 29	01-FEB-26	18-FEB-26	31,29
298	PAURI GARHWAL	V	N	15	N	201500103 05 00 29	01-FEB-26	18-FEB-26	1,80,43
299	PAURI GARHWAL	V	N	16	N	201500103 05 00 25	01-FEB-26	18-FEB-26	44,31
300	PAURI GARHWAL	V	N	17	N	201500103 05 00 27	01-FEB-26	18-FEB-26	2,30,00
301	PAURI GARHWAL	V	N	18	N	201500103 05 00 04	01-FEB-26	18-FEB-26	1,79,45
302	PAURI GARHWAL	V	N	19	N	201500103 05 00 22	01-FEB-26	18-FEB-26	12,00
303	PAURI GARHWAL	V	N	2	N	201500103 05 00 22	01-FEB-26	03-FEB-26	22,36
304	PAURI GARHWAL	V	N	20	N	201500103 05 00 25	01-FEB-26	18-FEB-26	18,57
305	PAURI GARHWAL	V	N	21	N	201500103 05 00 22	01-FEB-26	18-FEB-26	31,29
306	PAURI GARHWAL	V	N	22	N	201500103 05 00 25	01-FEB-26	18-FEB-26	1,12,96
307	PAURI GARHWAL	V	N	23	N	201500103 05 00 21	01-FEB-26	20-FEB-26	90,00
308	PAURI GARHWAL	V	N	24	N	201500103 05 00 25	01-FEB-26	23-FEB-26	16,90
309	PAURI GARHWAL	V	N	26	N	201500103 05 00 04	01-FEB-26	24-FEB-26	34,20
310	PAURI GARHWAL	V	N	27	N	201500103 05 00 22	01-FEB-26	24-FEB-26	24,00
311	PAURI GARHWAL	V	N	28	N	201500103 05 00 04	01-FEB-26	24-FEB-26	11,25
312	PAURI GARHWAL	V	N	29	N	201500103 05 00 04	01-FEB-26	24-FEB-26	36,55
313	PAURI GARHWAL	V	N	3	N	201500103 05 00 22	01-FEB-26	04-FEB-26	9,32,96
314	PAURI GARHWAL	V	N	30	N	201500103 05 00 22	01-FEB-26	24-FEB-26	14,00
315	PAURI GARHWAL	V	N	31	N	201500103 05 00 20	01-FEB-26	24-FEB-26	12,50
316	PAURI GARHWAL	V	N	32	N	201500103 05 00 20	01-FEB-26	25-FEB-26	5,00
317	PAURI GARHWAL	V	N	33	N	201500105 03 00 04	01-FEB-26	25-FEB-26	1,05,00
318	PAURI GARHWAL	V	N	34	N	201500103 05 00 04	01-FEB-26	25-FEB-26	12,50
319	PAURI GARHWAL	V	N	35	N	201500103 05 00 25	01-FEB-26	25-FEB-26	18,95
320	PAURI GARHWAL	V	N	36	N	201500103 05 00 04	01-FEB-26	25-FEB-26	26,25
321	PAURI GARHWAL	V	N	37	N	201500105 03 00 04	01-FEB-26	25-FEB-26	25,52
322	PAURI GARHWAL	V	N	38	N	201500105 03 00 04	01-FEB-26	25-FEB-26	52,00
323	PAURI GARHWAL	V	N	39	N	201500105 03 00 04	01-FEB-26	25-FEB-26	21,52
324	PAURI GARHWAL	V	N	40	N	201500105 03 00 04	01-FEB-26	25-FEB-26	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PAURI GARHWAL	V	N	41	N	201500103 05 00 20	01-FEB-26	25-FEB-26	5,48,10
326	PAURI GARHWAL	V	N	42	N	201500103 05 00 20	01-FEB-26	25-FEB-26	14,58,94
327	PAURI GARHWAL	V	N	43	N	201500103 05 00 20	01-FEB-26	25-FEB-26	59,94
328	PAURI GARHWAL	V	N	6	N	201500103 05 00 22	01-FEB-26	04-FEB-26	1,73,25
329	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-FEB-26	09-FEB-26	1,85,50
330	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-FEB-26	09-FEB-26	2,03,50
331	PAURI GARHWAL	V	N	9	N	201500103 05 00 22	01-FEB-26	09-FEB-26	62,35

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	TEHRI GARHWAL	V	N	10	N	201500109 03 00 20	01-FEB-26	05-FEB-26	4,59,67
333	TEHRI GARHWAL	V	N	11	N	201500109 03 00 22	01-FEB-26	05-FEB-26	4,98,40
334	TEHRI GARHWAL	V	N	12	N	201500109 03 00 24	01-FEB-26	05-FEB-26	62,69
335	TEHRI GARHWAL	V	N	13	N	201500109 03 00 20	01-FEB-26	05-FEB-26	1,04,00
336	TEHRI GARHWAL	V	N	14	N	201500109 03 00 21	01-FEB-26	05-FEB-26	4,95,60
337	TEHRI GARHWAL	V	N	15	N	201500109 03 00 42	01-FEB-26	05-FEB-26	2,56,90
338	TEHRI GARHWAL	V	N	18	N	201500109 03 00 04	01-FEB-26	11-FEB-26	97,36,04
339	TEHRI GARHWAL	V	N	19	N	201500109 03 00 20	01-FEB-26	16-FEB-26	63,73,77
340	TEHRI GARHWAL	V	N	6	N	201500109 03 00 20	01-FEB-26	05-FEB-26	3,90,00
341	TEHRI GARHWAL	V	N	7	N	201500109 03 00 24	01-FEB-26	05-FEB-26	32,36
342	TEHRI GARHWAL	V	N	8	N	201500109 03 00 20	01-FEB-26	05-FEB-26	5,00,00
343	TEHRI GARHWAL	V	N	9	N	201500109 03 00 20	01-FEB-26	04-FEB-26	4,93,95

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-FEB-26	05-FEB-26	38,88,33
345	TEHRI GARHWAL	V	N	16	N	201500103 05 00 22	01-FEB-26	10-FEB-26	20,00
346	TEHRI GARHWAL	V	N	17	N	201500103 05 00 22	01-FEB-26	10-FEB-26	1,26,40
347	TEHRI GARHWAL	V	N	2	N	201500103 05 00 20	01-FEB-26	05-FEB-26	14,27,52
348	TEHRI GARHWAL	V	N	20	N	201500103 05 00 08	01-FEB-26	18-FEB-26	6,50
349	TEHRI GARHWAL	V	N	21	N	201500103 05 00 22	01-FEB-26	18-FEB-26	30,00
350	TEHRI GARHWAL	V	N	22	N	201500103 05 00 51	01-FEB-26	20-FEB-26	1,95,07,50
351	TEHRI GARHWAL	V	N	23	N	201500103 05 00 20	01-FEB-26	20-FEB-26	1,50,94
352	TEHRI GARHWAL	V	N	24	N	201500103 05 00 20	01-FEB-26	20-FEB-26	8,06,82
353	TEHRI GARHWAL	V	N	25	N	201500103 05 00 20	01-FEB-26	20-FEB-26	2,90,00
354	TEHRI GARHWAL	V	N	26	N	201500103 05 00 20	01-FEB-26	23-FEB-26	13,35,00
355	TEHRI GARHWAL	V	N	27	N	201500103 05 00 25	01-FEB-26	24-FEB-26	35,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	28	N	201500103 05 00 25	01-FEB-26	25-FEB-26	1,77,00
357	TEHRI GARHWAL	V	N	29	N	201500103 05 00 29	01-FEB-26	25-FEB-26	80,14
358	TEHRI GARHWAL	V	N	3	N	201500103 05 00 20	01-FEB-26	05-FEB-26	1,26,00
359	TEHRI GARHWAL	V	N	30	N	201500103 05 00 22	01-FEB-26	25-FEB-26	1,00,00
360	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-FEB-26	05-FEB-26	1,95,00
361	TEHRI GARHWAL	V	N	5	N	201500103 05 00 20	01-FEB-26	05-FEB-26	2,76,40

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HARIDWAR	V	N	20	N	201500109 03 00 29	01-FEB-26	19-FEB-26	56,96
363	HARIDWAR	V	N	33	N	201500109 03 00 29	01-FEB-26	20-FEB-26	4,69,78
364	HARIDWAR	V	N	4	N	201500109 03 00 27	01-FEB-26	09-FEB-26	2,25,00

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	1	N	201500103 05 00 25	01-FEB-26	09-FEB-26	41,48
366	HARIDWAR	V	N	10	N	201500103 05 00 22	01-FEB-26	10-FEB-26	2,42,34
367	HARIDWAR	V	N	11	N	201500103 05 00 22	01-FEB-26	10-FEB-26	1,20,25
368	HARIDWAR	V	N	12	N	201500103 05 00 22	01-FEB-26	10-FEB-26	1,29,80
369	HARIDWAR	V	N	13	N	201500103 05 00 22	01-FEB-26	11-FEB-26	1,62,10
370	HARIDWAR	V	N	14	N	201500103 05 00 25	01-FEB-26	12-FEB-26	26,74,29
371	HARIDWAR	V	N	15	N	201500103 05 00 22	01-FEB-26	13-FEB-26	57,00
372	HARIDWAR	V	N	16	N	201500103 05 00 27	01-FEB-26	13-FEB-26	30,00
373	HARIDWAR	V	N	17	N	201500103 05 00 22	01-FEB-26	13-FEB-26	49,34
374	HARIDWAR	V	N	18	N	201500103 05 00 24	01-FEB-26	13-FEB-26	2,54,84
375	HARIDWAR	V	N	19	N	201500103 05 00 22	01-FEB-26	13-FEB-26	22,00
376	HARIDWAR	V	N	2	N	201500103 05 00 08	01-FEB-26	09-FEB-26	6,10,50
377	HARIDWAR	V	N	21	N	201500103 05 00 24	01-FEB-26	20-FEB-26	3,80,46
378	HARIDWAR	V	N	22	N	201500103 05 00 26	01-FEB-26	20-FEB-26	1,88,80
379	HARIDWAR	V	N	23	N	201500103 01 01 20	01-FEB-26	20-FEB-26	1,03,25
380	HARIDWAR	V	N	24	N	201500103 05 00 20	01-FEB-26	20-FEB-26	22,40,00
381	HARIDWAR	V	N	25	N	201500103 05 00 22	01-FEB-26	20-FEB-26	1,41,54
382	HARIDWAR	V	N	26	N	201500106 05 00 24	01-FEB-26	20-FEB-26	77,62
383	HARIDWAR	V	N	27	N	201500106 05 00 24	01-FEB-26	20-FEB-26	74,60
384	HARIDWAR	V	N	28	N	201500103 01 01 20	01-FEB-26	20-FEB-26	33,84,95
385	HARIDWAR	V	N	29	N	201500105 03 00 42	01-FEB-26	20-FEB-26	4,37,97
386	HARIDWAR	V	N	3	N	201500103 05 00 08	01-FEB-26	09-FEB-26	39,46,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:39 AM

Grant No.: 05

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HARIDWAR	V	N	30	N	201500103 05 00 20	01-FEB-26	20-FEB-26	28,43,80
388	HARIDWAR	V	N	31	N	201500103 05 00 20	01-FEB-26	20-FEB-26	7,97,56
389	HARIDWAR	V	N	32	N	201500103 05 00 20	01-FEB-26	20-FEB-26	4,20,85
390	HARIDWAR	V	N	34	N	201500103 05 00 51	01-FEB-26	24-FEB-26	3,06,50,00
391	HARIDWAR	V	N	35	N	201500103 05 00 29	01-FEB-26	24-FEB-26	20,50
392	HARIDWAR	V	N	36	N	201500105 03 00 42	01-FEB-26	24-FEB-26	4,94,20
393	HARIDWAR	V	N	37	N	201500103 05 00 20	01-FEB-26	24-FEB-26	1,07,79
394	HARIDWAR	V	N	38	N	201500105 03 00 29	01-FEB-26	25-FEB-26	91,47,66
395	HARIDWAR	V	N	39	N	201500103 05 00 26	01-FEB-26	25-FEB-26	62,50
396	HARIDWAR	V	N	40	N	201500103 05 00 25	01-FEB-26	25-FEB-26	88,76
397	HARIDWAR	V	N	41	N	201500103 05 00 22	01-FEB-26	25-FEB-26	5,86,72
398	HARIDWAR	V	N	42	N	201500103 05 00 22	01-FEB-26	25-FEB-26	1,00,00
399	HARIDWAR	V	N	43	N	201500103 05 00 22	01-FEB-26	26-FEB-26	2,50,90
400	HARIDWAR	V	N	44	N	201500103 05 00 22	01-FEB-26	27-FEB-26	1,26,50
401	HARIDWAR	V	N	45	N	201500105 03 00 42	01-FEB-26	27-FEB-26	4,95,60
402	HARIDWAR	V	N	46	N	201500105 03 00 42	01-FEB-26	26-FEB-26	4,81,44
403	HARIDWAR	V	N	5	N	201500103 05 00 22	01-FEB-26	10-FEB-26	31,49
404	HARIDWAR	V	N	6	N	201500103 05 00 22	01-FEB-26	10-FEB-26	2,95,50
405	HARIDWAR	V	N	7	N	201500103 05 00 22	01-FEB-26	10-FEB-26	33,60
406	HARIDWAR	V	N	8	N	201500103 05 00 22	01-FEB-26	10-FEB-26	50,45
407	HARIDWAR	V	N	9	N	201500103 05 00 22	01-FEB-26	10-FEB-26	25,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	UDHAM SINGH NAGAR	V	N	12	N	201500109 03 00 04	01-FEB-26	18-FEB-26	70,45
409	UDHAM SINGH NAGAR	V	N	13	N	201500109 03 00 27	01-FEB-26	18-FEB-26	1,77,50
410	UDHAM SINGH NAGAR	V	N	14	N	201500109 03 00 29	01-FEB-26	18-FEB-26	61,48
411	UDHAM SINGH NAGAR	V	N	15	N	201500109 03 00 29	01-FEB-26	18-FEB-26	96,74
412	UDHAM SINGH NAGAR	V	N	20	N	201500109 03 00 04	01-FEB-26	25-FEB-26	70,39,77
413	UDHAM SINGH NAGAR	V	N	21	N	201500109 03 00 04	01-FEB-26	25-FEB-26	52,62,24
414	UDHAM SINGH NAGAR	V	N	22	N	201500109 03 00 04	01-FEB-26	25-FEB-26	76,96,34
415	UDHAM SINGH NAGAR	V	N	7	N	201500109 03 00 42	01-FEB-26	16-FEB-26	1,01,11,60
416	UDHAM SINGH NAGAR	V	N	9	N	201500109 03 00 25	01-FEB-26	18-FEB-26	1,15,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-FEB-26	04-FEB-26	1,71,62
418	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-FEB-26	18-FEB-26	1,93,70
419	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 27	01-FEB-26	18-FEB-26	93,00
420	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 25	01-FEB-26	21-FEB-26	28,48
421	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 22	01-FEB-26	23-FEB-26	1,05,40
422	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 04	01-FEB-26	21-FEB-26	8,00
423	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 29	01-FEB-26	23-FEB-26	1,49,32
424	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-FEB-26	04-FEB-26	38,59,58
425	UDHAM SINGH NAGAR	V	N	23	N	201500103 05 00 24	01-FEB-26	12-FEB-26	57,26
426	UDHAM SINGH NAGAR	V	N	24	N	201500103 05 00 24	01-FEB-26	12-FEB-26	56,06
427	UDHAM SINGH NAGAR	V	N	25	N	201500103 05 00 29	01-FEB-26	12-FEB-26	1,42,23
428	UDHAM SINGH NAGAR	V	N	26	N	201500103 05 00 24	01-FEB-26	12-FEB-26	34,90
429	UDHAM SINGH NAGAR	V	N	27	N	201500103 05 00 22	01-FEB-26	25-FEB-26	68,54
430	UDHAM SINGH NAGAR	V	N	28	N	201500103 05 00 22	01-FEB-26	27-FEB-26	31,40
431	UDHAM SINGH NAGAR	V	N	29	N	201500103 05 00 22	01-FEB-26	27-FEB-26	32,55
432	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 20	01-FEB-26	06-FEB-26	28,20,04
433	UDHAM SINGH NAGAR	V	N	30	N	201500103 05 00 27	01-FEB-26	27-FEB-26	71,60
434	UDHAM SINGH NAGAR	V	N	31	N	201500103 05 00 22	01-FEB-26	27-FEB-26	2,28,99
435	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 20	01-FEB-26	06-FEB-26	17,68,56
436	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 22	01-FEB-26	05-FEB-26	22,10
437	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 27	01-FEB-26	07-FEB-26	30,00
438	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 20	01-FEB-26	18-FEB-26	44,48

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMPAWAT	V	N	1	N	201500109 03 00 20	01-FEB-26	06-FEB-26	6,80,09

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
440	CHAMPAWAT	V	N	1	N	201500103	05	00 06	01-FEB-26	13-FEB-26	92,00
441	CHAMPAWAT	V	N	1	N	201500103	05	00 03	01-FEB-26	13-FEB-26	9,18,72
442	CHAMPAWAT	V	N	1	N	201500103	05	00 01	01-FEB-26	13-FEB-26	15,84,00
443	CHAMPAWAT	V	N	10	N	201500103	05	00 22	01-FEB-26	23-FEB-26	30,48
444	CHAMPAWAT	V	N	11	N	201500103	05	00 20	01-FEB-26	23-FEB-26	1,40,40
445	CHAMPAWAT	V	N	12	N	201500103	05	00 20	01-FEB-26	23-FEB-26	1,23,90
446	CHAMPAWAT	V	N	13	N	201500103	05	00 24	01-FEB-26	23-FEB-26	31,47
447	CHAMPAWAT	V	N	14	N	201500103	05	00 29	01-FEB-26	23-FEB-26	1,16,10
448	CHAMPAWAT	V	N	15	N	201500103	05	00 26	01-FEB-26	23-FEB-26	1,20,00
449	CHAMPAWAT	V	N	16	N	201500103	05	00 22	01-FEB-26	26-FEB-26	29,45
450	CHAMPAWAT	V	N	17	N	201500103	05	00 26	01-FEB-26	26-FEB-26	1,17,00
451	CHAMPAWAT	V	N	2	N	201500103	05	00 08	01-FEB-26	11-FEB-26	20,60,94
452	CHAMPAWAT	V	N	3	N	201500103	05	00 27	01-FEB-26	13-FEB-26	30,00
453	CHAMPAWAT	V	N	4	N	201500103	05	00 25	01-FEB-26	13-FEB-26	13,91
454	CHAMPAWAT	V	N	5	N	201500103	05	00 26	01-FEB-26	23-FEB-26	63,72
455	CHAMPAWAT	V	N	6	N	201500103	05	00 24	01-FEB-26	23-FEB-26	1,29,36
456	CHAMPAWAT	V	N	7	N	201500103	05	00 29	01-FEB-26	23-FEB-26	1,30,00
457	CHAMPAWAT	V	N	8	N	201500103	05	00 22	01-FEB-26	23-FEB-26	45,26
458	CHAMPAWAT	V	N	9	N	201500103	05	00 22	01-FEB-26	23-FEB-26	5,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
459	BAGESHWAR	V	N	8	N	201500109	03	00 04	01-FEB-26	11-FEB-26	88,93,90
460	BAGESHWAR	V	N	9	N	201500109	03	00 04	01-FEB-26	11-FEB-26	59,39,10

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
461	BAGESHWAR	V	N	1	N	201500103	05	00 24	01-FEB-26	06-FEB-26	95,59
462	BAGESHWAR	V	N	10	N	201500103	05	00 20	01-FEB-26	19-FEB-26	6,86,22
463	BAGESHWAR	V	N	11	N	201500103	05	00 20	01-FEB-26	19-FEB-26	9,20,60
464	BAGESHWAR	V	N	12	N	201500103	05	00 20	01-FEB-26	19-FEB-26	1,18,52
465	BAGESHWAR	V	N	13	N	201500103	05	00 04	01-FEB-26	21-FEB-26	22,50
466	BAGESHWAR	V	N	14	N	201500103	05	00 21	01-FEB-26	24-FEB-26	24,44,44
467	BAGESHWAR	V	N	15	N	201500103	05	00 22	01-FEB-26	24-FEB-26	5,28,00
468	BAGESHWAR	V	N	16	N	201500105	03	00 22	01-FEB-26	24-FEB-26	1,35,00
469	BAGESHWAR	V	N	2	N	201500103	05	00 22	01-FEB-26	06-FEB-26	37,76
470	BAGESHWAR	V	N	3	N	201500103	05	00 22	01-FEB-26	06-FEB-26	52,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	4	N	201500103	05	00 22	01-FEB-26	06-FEB-26	1,59,00
472	BAGESHWAR	V	N	5	N	201500103	05	00 24	01-FEB-26	06-FEB-26	15,93
473	BAGESHWAR	V	N	6	N	201500103	05	00 08	01-FEB-26	09-FEB-26	27,44,37
474	BAGESHWAR	V	N	7	N	201500103	05	00 22	01-FEB-26	11-FEB-26	59,00

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
475	RUDRAPRAYAG	V	N	5	N	201500109	03	00 04	01-FEB-26	09-FEB-26	1,50,59,66
476	RUDRAPRAYAG	V	N	7	N	201500109	03	00 29	01-FEB-26	27-FEB-26	3,87,51
477	RUDRAPRAYAG	V	N	8	N	201500109	03	00 29	01-FEB-26	27-FEB-26	17,90,87
478	RUDRAPRAYAG	V	N	9	N	201500109	03	00 29	01-FEB-26	27-FEB-26	14,54,44

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
479	RUDRAPRAYAG	V	N	1	N	201500103	05	00 08	01-FEB-26	07-FEB-26	16,80,52
480	RUDRAPRAYAG	V	N	2	N	201500103	05	00 27	01-FEB-26	07-FEB-26	30,00
481	RUDRAPRAYAG	V	N	3	N	201500103	05	00 08	01-FEB-26	04-FEB-26	2,01,50
482	RUDRAPRAYAG	V	N	4	N	201500103	05	00 22	01-FEB-26	10-FEB-26	65,00
483	RUDRAPRAYAG	V	N	6	N	201500103	05	00 20	01-FEB-26	12-FEB-26	20,00

Count: 483

Total: 54712285

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 05

Printed On: MAR-11-26 11:39 AM

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	405960051 01 01 53	01-FEB-26	20-FEB-26	1,38,00,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	14	N	405960051 01 01 53	01-FEB-26	25-FEB-26	3,16,00,00

Count: 2

Total: 4540000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	202900001	03	00 01	01-FEB-26	23-FEB-26	7,72,76

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	202900101	03	00 03	01-FEB-26	03-FEB-26	97,39,94
3	DEHRADUN	V	N	1	N	202900101	03	00 01	01-FEB-26	03-FEB-26	1,67,93,00
4	DEHRADUN	V	N	1	N	202900101	03	00 06	01-FEB-26	03-FEB-26	18,30,60
5	DEHRADUN	V	N	12	N	202900103	03	00 01	01-FEB-26	07-FEB-26	1,14,94,50
6	DEHRADUN	V	N	12	N	202900103	03	00 03	01-FEB-26	07-FEB-26	66,66,81
7	DEHRADUN	V	N	12	N	202900103	03	00 06	01-FEB-26	07-FEB-26	16,30,50
8	DEHRADUN	V	N	2	N	202900101	03	00 04	01-FEB-26	05-FEB-26	18,52
9	DEHRADUN	V	N	3	N	202900103	03	00 01	01-FEB-26	03-FEB-26	12,15,32
10	DEHRADUN	V	N	9	N	202900101	03	00 04	01-FEB-26	25-FEB-26	5,73,68

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	16	N	202900103	03	00 06	01-FEB-26	19-FEB-26	3,80,50
12	DEHRADUN	V	N	16	N	202900103	03	00 01	01-FEB-26	19-FEB-26	36,64,00
13	DEHRADUN	V	N	16	N	202900103	03	00 03	01-FEB-26	19-FEB-26	21,25,12
14	DEHRADUN	V	N	18	N	202900103	03	00 03	01-FEB-26	25-FEB-26	1,10,76
15	DEHRADUN	V	N	18	N	202900103	03	00 01	01-FEB-26	25-FEB-26	2,01,40
16	DEHRADUN	V	N	18	N	202900103	03	00 06	01-FEB-26	25-FEB-26	21,65
17	DEHRADUN	V	N	8	N	202900101	03	00 01	01-FEB-26	06-FEB-26	35,83,00
18	DEHRADUN	V	N	8	N	202900101	03	00 03	01-FEB-26	06-FEB-26	20,78,14
19	DEHRADUN	V	N	8	N	202900101	03	00 06	01-FEB-26	06-FEB-26	2,47,60

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	13	N	202900103	03	00 03	01-FEB-26	09-FEB-26	97,96,78
21	DEHRADUN	V	N	13	N	202900103	03	00 06	01-FEB-26	09-FEB-26	22,01,80
22	DEHRADUN	V	N	13	N	202900103	03	00 01	01-FEB-26	09-FEB-26	1,68,91,00
23	DEHRADUN	V	N	14	N	202900101	03	00 06	01-FEB-26	10-FEB-26	4,73,10
24	DEHRADUN	V	N	14	N	202900101	03	00 03	01-FEB-26	10-FEB-26	11,02,38
25	DEHRADUN	V	N	14	N	202900101	03	00 01	01-FEB-26	10-FEB-26	77,14,13
26	DEHRADUN	V	N	15	N	202900103	03	00 03	01-FEB-26	17-FEB-26	4,68,64
27	DEHRADUN	V	N	15	N	202900103	03	00 01	01-FEB-26	17-FEB-26	8,08,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	15	N	202900103 03 00 06	01-FEB-26	17-FEB-26	52,60
29	DEHRADUN	V	N	3	N	202900103 03 00 08	01-FEB-26	05-FEB-26	2,01,50
30	DEHRADUN	V	N	4	N	202900103 03 00 03	01-FEB-26	05-FEB-26	1,32,95
31	DEHRADUN	V	N	4	N	202900103 03 00 01	01-FEB-26	05-FEB-26	2,50,85
32	DEHRADUN	V	N	4	N	202900103 03 00 06	01-FEB-26	05-FEB-26	1,46,45
33	DEHRADUN	V	N	5	N	202900103 03 00 08	01-FEB-26	12-FEB-26	18,55,35
34	DEHRADUN	V	N	7	N	202900101 03 00 03	01-FEB-26	05-FEB-26	29,02,32
35	DEHRADUN	V	N	7	N	202900101 03 00 06	01-FEB-26	05-FEB-26	4,65,80
36	DEHRADUN	V	N	7	N	202900101 03 00 01	01-FEB-26	05-FEB-26	50,04,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	2	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,69,50
38	DEHRADUN	V	N	2	N	202900103 03 00 01	01-FEB-26	03-FEB-26	3,39,00
39	DEHRADUN	V	N	2	N	202900103 03 00 06	01-FEB-26	03-FEB-26	44,30
40	DEHRADUN	V	N	5	N	202900103 03 00 03	01-FEB-26	05-FEB-26	17,08,10
41	DEHRADUN	V	N	5	N	202900103 03 00 01	01-FEB-26	05-FEB-26	29,45,00
42	DEHRADUN	V	N	5	N	202900103 03 00 06	01-FEB-26	05-FEB-26	2,78,30
43	DEHRADUN	V	N	6	N	202900101 03 00 03	01-FEB-26	05-FEB-26	29,99,76
44	DEHRADUN	V	N	6	N	202900101 03 00 01	01-FEB-26	05-FEB-26	51,72,00
45	DEHRADUN	V	N	6	N	202900101 03 00 06	01-FEB-26	05-FEB-26	4,23,80
46	DEHRADUN	V	N	9	N	202900101 03 00 06	01-FEB-26	06-FEB-26	68,70
47	DEHRADUN	V	N	9	N	202900101 03 00 01	01-FEB-26	06-FEB-26	1,44,00
48	DEHRADUN	V	N	9	N	202900101 03 00 03	01-FEB-26	06-FEB-26	62,40

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	10	N	202900103 03 00 03	01-FEB-26	04-FEB-26	2,99,95
50	DEHRADUN	V	N	10	N	202900103 03 00 06	01-FEB-26	04-FEB-26	67,29
51	DEHRADUN	V	N	10	N	202900103 03 00 01	01-FEB-26	04-FEB-26	5,45,45
52	DEHRADUN	V	N	11	N	202900101 03 00 03	01-FEB-26	04-FEB-26	92,60,28
53	DEHRADUN	V	N	11	N	202900101 03 00 06	01-FEB-26	04-FEB-26	14,37,00
54	DEHRADUN	V	N	11	N	202900101 03 00 01	01-FEB-26	04-FEB-26	1,59,66,00
55	DEHRADUN	V	N	7	N	202900103 03 00 08	01-FEB-26	18-FEB-26	2,01,50

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	1	N	202900101 03 00 08	01-FEB-26	10-FEB-26	9,32,38

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	10	N	202900001 03 00 04	01-FEB-26	25-FEB-26	37,50
58	NAINITAL	V	N	10	N	202900103 03 00 01	01-FEB-26	04-FEB-26	8,27,00
59	NAINITAL	V	N	10	N	202900103 03 00 06	01-FEB-26	04-FEB-26	41,90
60	NAINITAL	V	N	10	N	202900103 03 00 03	01-FEB-26	04-FEB-26	4,79,66
61	NAINITAL	V	N	11	N	202900101 03 00 06	01-FEB-26	04-FEB-26	29,69
62	NAINITAL	V	N	11	N	202900101 03 00 03	01-FEB-26	04-FEB-26	94,30
63	NAINITAL	V	N	11	N	202900001 03 00 04	01-FEB-26	25-FEB-26	37,50
64	NAINITAL	V	N	11	N	202900101 03 00 01	01-FEB-26	04-FEB-26	1,62,58
65	NAINITAL	V	N	12	N	202900103 03 00 06	01-FEB-26	04-FEB-26	5,26,75
66	NAINITAL	V	N	12	N	202900103 03 00 01	01-FEB-26	04-FEB-26	47,82,50
67	NAINITAL	V	N	12	N	202900001 03 00 04	01-FEB-26	25-FEB-26	37,50
68	NAINITAL	V	N	12	N	202900103 03 00 03	01-FEB-26	04-FEB-26	27,73,85
69	NAINITAL	V	N	15	N	202900101 03 00 06	01-FEB-26	21-FEB-26	5,16
70	NAINITAL	V	N	15	N	202900101 03 00 03	01-FEB-26	21-FEB-26	1,64,56
71	NAINITAL	V	N	15	N	202900101 03 00 01	01-FEB-26	21-FEB-26	4,79,20
72	NAINITAL	V	N	2	N	202900001 03 00 04	01-FEB-26	06-FEB-26	37,50
73	NAINITAL	V	N	3	N	202900001 03 00 04	01-FEB-26	06-FEB-26	37,50
74	NAINITAL	V	N	4	N	202900001 03 00 04	01-FEB-26	09-FEB-26	22,10
75	NAINITAL	V	N	5	N	202900001 03 00 22	01-FEB-26	09-FEB-26	1,42
76	NAINITAL	V	N	6	N	202900001 03 00 22	01-FEB-26	09-FEB-26	9,00
77	NAINITAL	V	N	7	N	202900103 03 00 06	01-FEB-26	04-FEB-26	2,81,90
78	NAINITAL	V	N	7	N	202900103 03 00 03	01-FEB-26	04-FEB-26	15,02,78
79	NAINITAL	V	N	7	N	202900101 03 00 08	01-FEB-26	18-FEB-26	6,17,58
80	NAINITAL	V	N	7	N	202900103 03 00 01	01-FEB-26	04-FEB-26	25,91,00
81	NAINITAL	V	N	8	N	202900103 03 00 01	01-FEB-26	04-FEB-26	37,35,00
82	NAINITAL	V	N	8	N	202900103 03 00 03	01-FEB-26	04-FEB-26	21,66,30
83	NAINITAL	V	N	8	N	202900103 03 00 06	01-FEB-26	04-FEB-26	3,04,90
84	NAINITAL	V	N	9	N	202900103 03 00 06	01-FEB-26	04-FEB-26	28,50
85	NAINITAL	V	N	9	N	202900103 03 00 01	01-FEB-26	04-FEB-26	2,52,00
86	NAINITAL	V	N	9	N	202900103 03 00 03	01-FEB-26	04-FEB-26	1,46,16

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	16	N	202900103 03 00 06	01-FEB-26	24-FEB-26	19,50
88	NAINITAL	V	N	16	N	202900103 03 00 03	01-FEB-26	24-FEB-26	3,32,20
89	NAINITAL	V	N	16	N	202900103 03 00 01	01-FEB-26	24-FEB-26	6,04,00
90	NAINITAL	V	N	17	N	202900103 03 00 03	01-FEB-26	25-FEB-26	2,66,60
91	NAINITAL	V	N	17	N	202900103 03 00 01	01-FEB-26	25-FEB-26	8,60,00
92	NAINITAL	V	N	17	N	202900103 03 00 06	01-FEB-26	25-FEB-26	98,00
93	NAINITAL	V	N	3	N	202900103 03 00 01	01-FEB-26	03-FEB-26	2,92,00
94	NAINITAL	V	N	3	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,69,36
95	NAINITAL	V	N	3	N	202900103 03 00 06	01-FEB-26	03-FEB-26	26,30
96	NAINITAL	V	N	6	N	202900103 03 00 06	01-FEB-26	03-FEB-26	26,30
97	NAINITAL	V	N	6	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,69,36
98	NAINITAL	V	N	6	N	202900103 03 00 01	01-FEB-26	03-FEB-26	2,92,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	13	N	202900103 03 00 03	01-FEB-26	05-FEB-26	27,96,25
100	NAINITAL	V	N	13	N	202900103 03 00 06	01-FEB-26	05-FEB-26	4,07,28
101	NAINITAL	V	N	13	N	202900103 03 00 01	01-FEB-26	05-FEB-26	48,21,13
102	NAINITAL	V	N	14	N	202900101 03 00 03	01-FEB-26	10-FEB-26	5,16,20
103	NAINITAL	V	N	14	N	202900101 03 00 06	01-FEB-26	10-FEB-26	56,00
104	NAINITAL	V	N	14	N	202900101 03 00 01	01-FEB-26	10-FEB-26	8,90,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	1	N	202900103 03 00 20	01-FEB-26	05-FEB-26	99,81
106	NAINITAL	V	N	4	N	202900103 03 00 03	01-FEB-26	03-FEB-26	39,31,24
107	NAINITAL	V	N	4	N	202900103 03 00 06	01-FEB-26	03-FEB-26	7,68,80
108	NAINITAL	V	N	4	N	202900103 03 00 01	01-FEB-26	03-FEB-26	67,78,00
109	NAINITAL	V	N	5	N	202900101 03 00 06	01-FEB-26	03-FEB-26	3,48,90
110	NAINITAL	V	N	5	N	202900101 03 00 01	01-FEB-26	03-FEB-26	38,82,00
111	NAINITAL	V	N	5	N	202900101 03 00 03	01-FEB-26	03-FEB-26	22,51,56

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	1	N	202900103 03 00 06	01-FEB-26	02-FEB-26	7,36,05
113	NAINITAL	V	N	1	N	202900103 03 00 01	01-FEB-26	02-FEB-26	76,36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	1	N	202900103 03 00 03	01-FEB-26	02-FEB-26	44,28,88
115	NAINITAL	V	N	2	N	202900101 03 00 06	01-FEB-26	02-FEB-26	2,64,80
116	NAINITAL	V	N	2	N	202900101 03 00 01	01-FEB-26	02-FEB-26	32,35,00
117	NAINITAL	V	N	2	N	202900101 03 00 03	01-FEB-26	02-FEB-26	18,76,30
118	NAINITAL	V	N	8	N	202900103 03 00 22	01-FEB-26	24-FEB-26	12,00
119	NAINITAL	V	N	9	N	202900101 03 00 22	01-FEB-26	24-FEB-26	5,95

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	12	N	202900103 07 00 03	01-FEB-26	09-FEB-26	28,91,00
121	ALMORA	V	N	12	N	202900103 07 00 01	01-FEB-26	09-FEB-26	41,30,00
122	ALMORA	V	N	12	N	202900103 07 00 06	01-FEB-26	09-FEB-26	3,07,20
123	ALMORA	V	N	13	N	202900103 07 00 03	01-FEB-26	09-FEB-26	24,16,86
124	ALMORA	V	N	13	N	202900103 07 00 06	01-FEB-26	09-FEB-26	3,07,20
125	ALMORA	V	N	13	N	202900103 07 00 01	01-FEB-26	09-FEB-26	41,67,00
126	ALMORA	V	N	14	N	202900103 07 00 01	01-FEB-26	09-FEB-26	41,30,00
127	ALMORA	V	N	14	N	202900103 07 00 03	01-FEB-26	09-FEB-26	23,95,40
128	ALMORA	V	N	14	N	202900103 07 00 06	01-FEB-26	09-FEB-26	3,07,20
129	ALMORA	V	N	15	N	202900103 07 00 01	01-FEB-26	12-FEB-26	4,83,56

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	11	N	202900001 03 00 03	01-FEB-26	07-FEB-26	4,67,48
131	ALMORA	V	N	11	N	202900001 03 00 01	01-FEB-26	07-FEB-26	8,06,00
132	ALMORA	V	N	11	N	202900001 03 00 06	01-FEB-26	07-FEB-26	48,60

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	16	N	202900103 03 00 01	01-FEB-26	13-FEB-26	4,90,00
134	ALMORA	V	N	16	N	202900103 03 00 06	01-FEB-26	13-FEB-26	4,20
135	ALMORA	V	N	16	N	202900103 03 00 03	01-FEB-26	13-FEB-26	2,84,20
136	ALMORA	V	N	2	N	202900101 03 00 20	01-FEB-26	10-FEB-26	1,49,82
137	ALMORA	V	N	5	N	202900103 03 00 06	01-FEB-26	03-FEB-26	28,46,50
138	ALMORA	V	N	5	N	202900103 03 00 01	01-FEB-26	03-FEB-26	2,50,77,00
139	ALMORA	V	N	5	N	202900101 03 00 22	01-FEB-26	16-FEB-26	9,45
140	ALMORA	V	N	5	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,45,41,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	6	N	202900101 03 00 22	01-FEB-26	16-FEB-26	30,00
142	ALMORA	V	N	7	N	202900103 03 00 20	01-FEB-26	27-FEB-26	3,26,56
143	ALMORA	V	N	8	N	202900101 03 00 01	01-FEB-26	04-FEB-26	60,57,00
144	ALMORA	V	N	8	N	202900101 03 00 06	01-FEB-26	04-FEB-26	5,56,10
145	ALMORA	V	N	8	N	202900101 03 00 03	01-FEB-26	04-FEB-26	35,13,06

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	1	N	202900103 03 00 06	01-FEB-26	02-FEB-26	45,80
147	ALMORA	V	N	1	N	202900103 03 00 03	01-FEB-26	02-FEB-26	2,37,80
148	ALMORA	V	N	1	N	202900101 03 00 20	01-FEB-26	02-FEB-26	59,00
149	ALMORA	V	N	1	N	202900103 03 00 01	01-FEB-26	02-FEB-26	4,10,00
150	ALMORA	V	N	17	N	202900101 03 00 06	01-FEB-26	19-FEB-26	58,60
151	ALMORA	V	N	17	N	202900101 03 00 03	01-FEB-26	19-FEB-26	3,20,16
152	ALMORA	V	N	17	N	202900101 03 00 01	01-FEB-26	19-FEB-26	5,52,00
153	ALMORA	V	N	6	N	202900101 03 00 01	01-FEB-26	05-FEB-26	21,38,00
154	ALMORA	V	N	6	N	202900101 03 00 03	01-FEB-26	05-FEB-26	12,40,04
155	ALMORA	V	N	6	N	202900101 03 00 06	01-FEB-26	05-FEB-26	2,21,00
156	ALMORA	V	N	7	N	202900103 03 00 03	01-FEB-26	05-FEB-26	66,66,23
157	ALMORA	V	N	7	N	202900103 03 00 01	01-FEB-26	05-FEB-26	1,14,93,50
158	ALMORA	V	N	7	N	202900103 03 00 06	01-FEB-26	05-FEB-26	13,23,35

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	10	N	202900103 03 00 01	01-FEB-26	09-FEB-26	1,77,97,16
160	ALMORA	V	N	10	N	202900103 03 00 03	01-FEB-26	09-FEB-26	1,03,19,45
161	ALMORA	V	N	10	N	202900103 03 00 06	01-FEB-26	09-FEB-26	20,36,11
162	ALMORA	V	N	19	N	202900103 03 00 06	01-FEB-26	25-FEB-26	13,09
163	ALMORA	V	N	19	N	202900103 03 00 01	01-FEB-26	25-FEB-26	1,94,84
164	ALMORA	V	N	19	N	202900103 03 00 03	01-FEB-26	25-FEB-26	1,13,01
165	ALMORA	V	N	9	N	202900101 03 00 01	01-FEB-26	09-FEB-26	41,10,00
166	ALMORA	V	N	9	N	202900101 03 00 06	01-FEB-26	09-FEB-26	3,56,60
167	ALMORA	V	N	9	N	202900101 03 00 03	01-FEB-26	09-FEB-26	23,83,80

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	18	N	202900101 03 00 01	01-FEB-26	25-FEB-26	44,42,15
169	ALMORA	V	N	18	N	202900101 03 00 03	01-FEB-26	25-FEB-26	21,34
170	ALMORA	V	N	2	N	202900103 03 00 06	01-FEB-26	03-FEB-26	7,68,50
171	ALMORA	V	N	2	N	202900103 03 00 01	01-FEB-26	03-FEB-26	86,30,00
172	ALMORA	V	N	2	N	202900103 03 00 03	01-FEB-26	03-FEB-26	50,02,50
173	ALMORA	V	N	3	N	202900101 03 00 01	01-FEB-26	03-FEB-26	4,10,00
174	ALMORA	V	N	3	N	202900103 03 00 22	01-FEB-26	13-FEB-26	14,05
175	ALMORA	V	N	3	N	202900101 03 00 03	01-FEB-26	03-FEB-26	2,37,80
176	ALMORA	V	N	3	N	202900101 03 00 06	01-FEB-26	03-FEB-26	34,90
177	ALMORA	V	N	4	N	202900101 03 00 06	01-FEB-26	03-FEB-26	42,99
178	ALMORA	V	N	4	N	202900103 03 00 22	01-FEB-26	13-FEB-26	10,00
179	ALMORA	V	N	4	N	202900101 03 00 03	01-FEB-26	03-FEB-26	2,60,21
180	ALMORA	V	N	4	N	202900101 03 00 01	01-FEB-26	03-FEB-26	4,48,65

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-FEB-26	03-FEB-26	11,52,00
182	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-FEB-26	03-FEB-26	1,07,50
183	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-FEB-26	03-FEB-26	6,68,16
184	PITHORAGARH	V	N	4	N	202900103 03 00 21	01-FEB-26	20-FEB-26	2,49,57
185	PITHORAGARH	V	N	5	N	202900103 03 00 26	01-FEB-26	20-FEB-26	1,48,68
186	PITHORAGARH	V	N	6	N	202900103 03 00 20	01-FEB-26	20-FEB-26	49,14
187	PITHORAGARH	V	N	7	N	202900103 03 00 22	01-FEB-26	20-FEB-26	1,11,90

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,09,91,00
189	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-FEB-26	03-FEB-26	22,64,00
190	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-FEB-26	03-FEB-26	1,89,50,00
191	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-FEB-26	03-FEB-26	35,91,00
192	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-FEB-26	03-FEB-26	20,82,78
193	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-FEB-26	03-FEB-26	2,85,20
194	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-FEB-26	03-FEB-26	36,50
195	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-FEB-26	03-FEB-26	7,38,00
196	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-FEB-26	03-FEB-26	4,28,04
197	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-FEB-26	18-FEB-26	3,59,00
198	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-FEB-26	18-FEB-26	2,08,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-FEB-26	18-FEB-26	35,38
200	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-FEB-26	18-FEB-26	3,59,00
201	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-FEB-26	18-FEB-26	38,87
202	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-FEB-26	18-FEB-26	1,97,45
203	PITHORAGARH	V	N	3	N	202900103 03 00 20	01-FEB-26	13-FEB-26	2,22,35

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-FEB-26	07-FEB-26	47,25,84
205	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-FEB-26	07-FEB-26	8,97,60
206	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-FEB-26	07-FEB-26	81,48,00
207	PITHORAGARH	V	N	2	N	202900101 03 00 20	01-FEB-26	04-FEB-26	52,00
208	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-FEB-26	02-FEB-26	1,67,10
209	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-FEB-26	02-FEB-26	11,70,44
210	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-FEB-26	02-FEB-26	20,18,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	2,09,67
212	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,15,32
213	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	30,04
214	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-FEB-26	03-FEB-26	39,42,00
215	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-FEB-26	03-FEB-26	22,86,36
216	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-FEB-26	03-FEB-26	3,73,50
217	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-FEB-26	03-FEB-26	22,10,38
218	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-FEB-26	03-FEB-26	3,20,50
219	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-FEB-26	03-FEB-26	38,11,00
220	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-FEB-26	03-FEB-26	31,87,68
221	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-FEB-26	03-FEB-26	6,73,20
222	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-FEB-26	03-FEB-26	54,96,00
223	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-FEB-26	06-FEB-26	9,90,30
224	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-FEB-26	06-FEB-26	85,51,00
225	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-FEB-26	06-FEB-26	49,59,58

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-FEB-26	03-FEB-26	52,19,42
227	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-FEB-26	03-FEB-26	89,99,00
228	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-FEB-26	03-FEB-26	11,06,35
229	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-FEB-26	20-FEB-26	3,32,20
230	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-FEB-26	20-FEB-26	24,10
231	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-FEB-26	20-FEB-26	6,04,00
232	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-FEB-26	03-FEB-26	27,57,00
233	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-FEB-26	03-FEB-26	2,78,50
234	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-FEB-26	03-FEB-26	15,99,06

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-FEB-26	06-FEB-26	65,50,52
236	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-FEB-26	06-FEB-26	11,74,62
237	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-FEB-26	06-FEB-26	1,12,94,00
238	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-FEB-26	04-FEB-26	2,58,88
239	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-FEB-26	04-FEB-26	52,60
240	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-FEB-26	04-FEB-26	7,85,94

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-FEB-26	06-FEB-26	45,89,89
242	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-FEB-26	06-FEB-26	79,13,61
243	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-FEB-26	06-FEB-26	11,16,95
244	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-FEB-26	06-FEB-26	1,95,50
245	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-FEB-26	06-FEB-26	12,69,62
246	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-FEB-26	06-FEB-26	21,89,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-FEB-26	04-FEB-26	57,42,58
248	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-FEB-26	04-FEB-26	99,01,00
249	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-FEB-26	04-FEB-26	7,13,70
250	NARENDRA NAGAR	V	N	2	N	202900101 03 00 01	01-FEB-26	04-FEB-26	63,88,00
251	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-FEB-26	04-FEB-26	37,05,04
252	NARENDRA NAGAR	V	N	2	N	202900101 03 00 06	01-FEB-26	04-FEB-26	6,97,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-FEB-26	04-FEB-26	3,26,80
254	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-FEB-26	04-FEB-26	50,81,00
255	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-FEB-26	04-FEB-26	29,46,98

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	202900103 03 00 20	01-FEB-26	09-FEB-26	3,00,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	CHAMOLI	V	N	13	N	202900103 03 00 06	01-FEB-26	13-FEB-26	2,19,62
258	CHAMOLI	V	N	13	N	202900103 03 00 03	01-FEB-26	13-FEB-26	3,34,31
259	CHAMOLI	V	N	13	N	202900103 03 00 01	01-FEB-26	13-FEB-26	5,45,80
260	CHAMOLI	V	N	15	N	202900103 03 00 01	01-FEB-26	23-FEB-26	1,35,53
261	CHAMOLI	V	N	15	N	202900103 03 00 06	01-FEB-26	23-FEB-26	9,99
262	CHAMOLI	V	N	15	N	202900103 03 00 03	01-FEB-26	23-FEB-26	74,11
263	CHAMOLI	V	N	18	N	202900103 03 00 01	01-FEB-26	26-FEB-26	36,00
264	CHAMOLI	V	N	18	N	202900103 03 00 03	01-FEB-26	26-FEB-26	55,84
265	CHAMOLI	V	N	2	N	202900103 03 00 06	01-FEB-26	03-FEB-26	8,32,70
266	CHAMOLI	V	N	2	N	202900103 03 00 03	01-FEB-26	03-FEB-26	45,39,66
267	CHAMOLI	V	N	2	N	202900103 03 00 01	01-FEB-26	03-FEB-26	78,27,00
268	CHAMOLI	V	N	7	N	202900101 03 00 06	01-FEB-26	03-FEB-26	1,12,60
269	CHAMOLI	V	N	7	N	202900101 03 00 03	01-FEB-26	03-FEB-26	8,65,94
270	CHAMOLI	V	N	7	N	202900101 03 00 01	01-FEB-26	03-FEB-26	14,93,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMOLI	V	N	10	N	202900103 03 00 01	01-FEB-26	04-FEB-26	2,70,00
272	CHAMOLI	V	N	10	N	202900103 03 00 03	01-FEB-26	04-FEB-26	1,18,26
273	CHAMOLI	V	N	4	N	202900101 03 00 01	01-FEB-26	02-FEB-26	10,81,00
274	CHAMOLI	V	N	4	N	202900101 03 00 03	01-FEB-26	02-FEB-26	6,26,98
275	CHAMOLI	V	N	4	N	202900101 03 00 06	01-FEB-26	02-FEB-26	1,03,50
276	CHAMOLI	V	N	8	N	202900103 03 00 01	01-FEB-26	02-FEB-26	43,34,00
277	CHAMOLI	V	N	8	N	202900103 03 00 06	01-FEB-26	02-FEB-26	5,05,30
278	CHAMOLI	V	N	8	N	202900103 03 00 03	01-FEB-26	02-FEB-26	25,13,72

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	4	N	202900101 03 00 04	01-FEB-26	23-FEB-26	70,00
280	CHAMOLI	V	N	5	N	202900101 03 00 04	01-FEB-26	23-FEB-26	1,26,30
281	CHAMOLI	V	N	5	N	202900101 03 00 01	01-FEB-26	03-FEB-26	13,59,00
282	CHAMOLI	V	N	5	N	202900101 03 00 06	01-FEB-26	03-FEB-26	1,31,00
283	CHAMOLI	V	N	5	N	202900101 03 00 03	01-FEB-26	03-FEB-26	7,88,22
284	CHAMOLI	V	N	6	N	202900103 03 00 03	01-FEB-26	03-FEB-26	32,75,84
285	CHAMOLI	V	N	6	N	202900103 03 00 01	01-FEB-26	03-FEB-26	56,48,00
286	CHAMOLI	V	N	6	N	202900103 03 00 06	01-FEB-26	03-FEB-26	6,02,10

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMOLI	V	N	11	N	202900103 03 00 03	01-FEB-26	05-FEB-26	28,58,24
288	CHAMOLI	V	N	11	N	202900103 03 00 01	01-FEB-26	05-FEB-26	49,28,00
289	CHAMOLI	V	N	11	N	202900103 03 00 06	01-FEB-26	05-FEB-26	5,05,80
290	CHAMOLI	V	N	14	N	202900101 03 00 06	01-FEB-26	21-FEB-26	34,90
291	CHAMOLI	V	N	14	N	202900101 03 00 01	01-FEB-26	21-FEB-26	3,86,00
292	CHAMOLI	V	N	14	N	202900101 03 00 03	01-FEB-26	21-FEB-26	2,23,88

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	1	N	202900101 03 00 01	01-FEB-26	03-FEB-26	3,61,00
294	CHAMOLI	V	N	1	N	202900101 03 00 06	01-FEB-26	03-FEB-26	32,90
295	CHAMOLI	V	N	1	N	202900101 03 00 03	01-FEB-26	03-FEB-26	2,09,38
296	CHAMOLI	V	N	12	N	202900103 03 00 03	01-FEB-26	10-FEB-26	33,60,52
297	CHAMOLI	V	N	12	N	202900103 03 00 06	01-FEB-26	10-FEB-26	5,18,80
298	CHAMOLI	V	N	12	N	202900103 03 00 01	01-FEB-26	10-FEB-26	57,94,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	3	N	202900103 03 00 01	01-FEB-26	02-FEB-26	73,52,00
300	CHAMOLI	V	N	3	N	202900103 03 00 03	01-FEB-26	02-FEB-26	42,64,16
301	CHAMOLI	V	N	3	N	202900103 03 00 06	01-FEB-26	02-FEB-26	7,30,60
302	CHAMOLI	V	N	9	N	202900101 03 00 01	01-FEB-26	02-FEB-26	9,72,00
303	CHAMOLI	V	N	9	N	202900101 03 00 06	01-FEB-26	02-FEB-26	91,10
304	CHAMOLI	V	N	9	N	202900101 03 00 03	01-FEB-26	02-FEB-26	5,63,76

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	V	N	12	N	202900103 03 00 08	01-FEB-26	25-FEB-26	18,48,89

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UTTARKASHI	V	N	10	N	202900101 03 00 22	01-FEB-26	12-FEB-26	6,30
307	UTTARKASHI	V	N	2	N	202900103 03 00 08	01-FEB-26	07-FEB-26	2,21,00
308	UTTARKASHI	V	N	3	N	202900103 03 00 08	01-FEB-26	07-FEB-26	5,78,50
309	UTTARKASHI	V	N	9	N	202900101 03 00 20	01-FEB-26	12-FEB-26	26,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	UTTARKASHI	V	N	13	N	202900103 03 00 20	01-FEB-26	26-FEB-26	1,96,30
311	UTTARKASHI	V	N	14	N	202900103 03 00 22	01-FEB-26	26-FEB-26	1,40,00
312	UTTARKASHI	V	N	5	N	202900101 03 00 22	01-FEB-26	10-FEB-26	18,00
313	UTTARKASHI	V	N	6	N	202900101 03 00 22	01-FEB-26	10-FEB-26	14,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	12,87,20
315	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	98,38,00
316	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	57,06,04
317	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-FEB-26	24-FEB-26	4,16,74
318	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-FEB-26	24-FEB-26	62,80
319	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-FEB-26	24-FEB-26	6,22,00
320	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-FEB-26	24-FEB-26	3,60,76
321	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-FEB-26	24-FEB-26	6,22,00
322	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-FEB-26	24-FEB-26	62,80
323	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-FEB-26	24-FEB-26	62,80
324	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-FEB-26	24-FEB-26	3,71,78
325	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-FEB-26	24-FEB-26	6,41,00
326	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-FEB-26	03-FEB-26	1,80,80
327	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-FEB-26	03-FEB-26	8,75,22
328	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-FEB-26	03-FEB-26	15,09,00
329	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-FEB-26	11-FEB-26	6,02,00
330	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-FEB-26	11-FEB-26	3,49,16
331	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-FEB-26	11-FEB-26	1,07,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-FEB-26	24-FEB-26	6,22,00
333	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-FEB-26	24-FEB-26	3,60,76
334	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-FEB-26	24-FEB-26	62,80

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	1	N	202900101 03 00 20	01-FEB-26	05-FEB-26	99,63
336	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-FEB-26	04-FEB-26	1,66,72,00
337	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-FEB-26	04-FEB-26	20,59,90
338	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-FEB-26	04-FEB-26	96,69,76
339	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-FEB-26	06-FEB-26	5,96,40
340	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-FEB-26	06-FEB-26	79,66,00
341	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-FEB-26	06-FEB-26	46,20,28
342	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-FEB-26	07-FEB-26	4,92,10
343	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-FEB-26	07-FEB-26	4,14,48
344	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-FEB-26	19-FEB-26	1,02,20
345	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-FEB-26	19-FEB-26	11,40,00
346	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-FEB-26	19-FEB-26	6,61,20

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	2	N	202900103 03 00 22	01-FEB-26	05-FEB-26	55,00
348	PAURI GARHWAL	V	N	6	N	202900103 03 00 22	01-FEB-26	24-FEB-26	65,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-FEB-26	03-FEB-26	2,71,19,00
350	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,57,87,02
351	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-FEB-26	03-FEB-26	28,53,70

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	25,81,00
353	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	44,50,00
354	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	5,50,10
355	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-FEB-26	03-FEB-26	5,85,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-FEB-26	03-FEB-26	57,14,00
357	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-FEB-26	03-FEB-26	33,14,12
358	PAURI GARHWAL	V	N	5	N	202900103 03 00 20	01-FEB-26	21-FEB-26	93,90

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-FEB-26	27-FEB-26	16,53,20
360	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-FEB-26	27-FEB-26	1,85,96,07
361	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-FEB-26	27-FEB-26	44,69,77
362	PAURI GARHWAL	V	N	14	N	202900101 03 00 06	01-FEB-26	27-FEB-26	19,60,49
363	PAURI GARHWAL	V	N	14	N	202900101 03 00 03	01-FEB-26	27-FEB-26	27,77,01
364	PAURI GARHWAL	V	N	14	N	202900101 03 00 01	01-FEB-26	27-FEB-26	92,84,06
365	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-FEB-26	05-FEB-26	1,48,73,00
366	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-FEB-26	05-FEB-26	86,26,34
367	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-FEB-26	05-FEB-26	17,50,50
368	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-FEB-26	05-FEB-26	17,23,18
369	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-FEB-26	05-FEB-26	1,98,30
370	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-FEB-26	05-FEB-26	29,71,00
371	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-FEB-26	13-FEB-26	4,60
372	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-FEB-26	13-FEB-26	1,48
373	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-FEB-26	13-FEB-26	10,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	1	N	202900103 03 00 04	01-FEB-26	02-FEB-26	79,04
375	PAURI GARHWAL	V	N	4	N	202900101 03 00 20	01-FEB-26	19-FEB-26	82,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-FEB-26	16-FEB-26	5,05,00
377	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-FEB-26	16-FEB-26	52,20
378	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-FEB-26	16-FEB-26	2,92,90
379	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-FEB-26	04-FEB-26	40,31,56
380	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-FEB-26	04-FEB-26	8,31,52
381	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-FEB-26	04-FEB-26	69,50,97
382	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-FEB-26	16-FEB-26	52,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-FEB-26	16-FEB-26	5,05,00
384	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-FEB-26	16-FEB-26	3,23,20

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-FEB-26	12-FEB-26	45,87,23
386	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-FEB-26	12-FEB-26	1,88,39,13
387	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-FEB-26	12-FEB-26	22,16,64

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ROORKEE	V	N	1	N	202900101 03 00 20	01-FEB-26	10-FEB-26	1,00,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ROORKEE	V	N	1	N	202900103 03 00 03	01-FEB-26	02-FEB-26	54,04,44
390	ROORKEE	V	N	1	N	202900103 03 00 06	01-FEB-26	02-FEB-26	10,56,95
391	ROORKEE	V	N	1	N	202900103 03 00 01	01-FEB-26	02-FEB-26	93,18,00
392	ROORKEE	V	N	2	N	202900101 03 00 01	01-FEB-26	02-FEB-26	76,64,00
393	ROORKEE	V	N	2	N	202900101 03 00 06	01-FEB-26	02-FEB-26	6,32,50
394	ROORKEE	V	N	2	N	202900101 03 00 03	01-FEB-26	02-FEB-26	44,45,12
395	ROORKEE	V	N	3	N	202900101 03 00 03	01-FEB-26	05-FEB-26	22,91,62
396	ROORKEE	V	N	3	N	202900101 03 00 01	01-FEB-26	05-FEB-26	1,22,84,73
397	ROORKEE	V	N	4	N	202900101 03 00 01	01-FEB-26	10-FEB-26	55,88,14
398	ROORKEE	V	N	4	N	202900101 03 00 03	01-FEB-26	10-FEB-26	6,86,92

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	KOTDWAR	V	N	1	N	202900101 03 00 20	01-FEB-26	03-FEB-26	99,98
400	KOTDWAR	V	N	4	N	202900101 03 00 06	01-FEB-26	18-FEB-26	8,35,60
401	KOTDWAR	V	N	4	N	202900101 03 00 03	01-FEB-26	18-FEB-26	46,83,50
402	KOTDWAR	V	N	4	N	202900101 03 00 01	01-FEB-26	18-FEB-26	80,55,00
403	KOTDWAR	V	N	5	N	202900103 03 00 01	01-FEB-26	18-FEB-26	2,28,00
404	KOTDWAR	V	N	5	N	202900103 03 00 03	01-FEB-26	18-FEB-26	9,12
405	KOTDWAR	V	N	5	N	202900103 03 00 06	01-FEB-26	18-FEB-26	31,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	KOTDWAR	V	N	1	N	202900101 03 00 01	01-FEB-26	02-FEB-26	2,28,00
407	KOTDWAR	V	N	1	N	202900101 03 00 03	01-FEB-26	02-FEB-26	1,32,24
408	KOTDWAR	V	N	1	N	202900101 03 00 06	01-FEB-26	02-FEB-26	31,80
409	KOTDWAR	V	N	2	N	202900101 03 00 03	01-FEB-26	02-FEB-26	8,16,06
410	KOTDWAR	V	N	2	N	202900101 03 00 01	01-FEB-26	02-FEB-26	14,07,00
411	KOTDWAR	V	N	2	N	202900101 03 00 06	01-FEB-26	02-FEB-26	1,42,40
412	KOTDWAR	V	N	3	N	202900103 03 00 06	01-FEB-26	04-FEB-26	9,93,50
413	KOTDWAR	V	N	3	N	202900103 03 00 01	01-FEB-26	04-FEB-26	99,03,00
414	KOTDWAR	V	N	3	N	202900103 03 00 03	01-FEB-26	04-FEB-26	57,43,74

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	LANSDOWN	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	1,60,46,00
416	LANSDOWN	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	17,10,60
417	LANSDOWN	V	N	1	N	202900103 03 00 20	01-FEB-26	07-FEB-26	1,87,30
418	LANSDOWN	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	93,06,68
419	LANSDOWN	V	N	2	N	202900101 03 00 06	01-FEB-26	03-FEB-26	1,27,20
420	LANSDOWN	V	N	2	N	202900101 03 00 01	01-FEB-26	03-FEB-26	14,35,00
421	LANSDOWN	V	N	2	N	202900101 03 00 03	01-FEB-26	03-FEB-26	8,32,30
422	LANSDOWN	V	N	3	N	202900103 03 00 03	01-FEB-26	27-FEB-26	1,25,40
423	LANSDOWN	V	N	3	N	202900103 03 00 01	01-FEB-26	27-FEB-26	2,28,00
424	LANSDOWN	V	N	3	N	202900103 03 00 06	01-FEB-26	27-FEB-26	41,80

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	TEHRI GARHWAL	V	N	1	N	202900001 03 00 04	01-FEB-26	04-FEB-26	74,05
426	TEHRI GARHWAL	V	N	10	N	202900001 03 00 02	01-FEB-26	11-FEB-26	1,00,00
427	TEHRI GARHWAL	V	N	15	N	202900001 03 00 01	01-FEB-26	12-FEB-26	4,01,03
428	TEHRI GARHWAL	V	N	15	N	202900001 03 00 06	01-FEB-26	12-FEB-26	43,95
429	TEHRI GARHWAL	V	N	15	N	202900001 03 00 03	01-FEB-26	12-FEB-26	2,32,60
430	TEHRI GARHWAL	V	N	2	N	202900103 03 00 04	01-FEB-26	04-FEB-26	39,05
431	TEHRI GARHWAL	V	N	3	N	202900001 03 00 04	01-FEB-26	04-FEB-26	1,01,60
432	TEHRI GARHWAL	V	N	4	N	202900001 03 00 04	01-FEB-26	04-FEB-26	1,06,80
433	TEHRI GARHWAL	V	N	8	N	202900001 03 00 22	01-FEB-26	10-FEB-26	22,69
434	TEHRI GARHWAL	V	N	9	N	202900001 03 00 22	01-FEB-26	11-FEB-26	1,08,75

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	1,53,90,00
436	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	12,19,40
437	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	89,26,20
438	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-FEB-26	10-FEB-26	11,71,07
439	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-FEB-26	10-FEB-26	1,01,75,34
440	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-FEB-26	10-FEB-26	16,97,97
441	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-FEB-26	03-FEB-26	68,70
442	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-FEB-26	03-FEB-26	6,62,36
443	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-FEB-26	03-FEB-26	11,42,00
444	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-FEB-26	03-FEB-26	48,21,00
445	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-FEB-26	03-FEB-26	4,98,10
446	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-FEB-26	03-FEB-26	27,96,18
447	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-FEB-26	03-FEB-26	28,51,28
448	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-FEB-26	03-FEB-26	49,16,00
449	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-FEB-26	03-FEB-26	3,89,30
450	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-FEB-26	03-FEB-26	11,42,02
451	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-FEB-26	03-FEB-26	19,69,00
452	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-FEB-26	03-FEB-26	2,02,90

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-FEB-26	04-FEB-26	12,56,28
454	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-FEB-26	04-FEB-26	21,66,00
455	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-FEB-26	04-FEB-26	36,20
456	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-FEB-26	09-FEB-26	65,12,91
457	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-FEB-26	09-FEB-26	1,12,29,16
458	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-FEB-26	09-FEB-26	12,76,75
459	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-FEB-26	21-FEB-26	57,60
460	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-FEB-26	21-FEB-26	5,86,00
461	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-FEB-26	21-FEB-26	3,92,62
462	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-FEB-26	24-FEB-26	4,60
463	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-FEB-26	24-FEB-26	3,10,88
464	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-FEB-26	24-FEB-26	5,36,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-FEB-26	05-FEB-26	1,08,47,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-FEB-26	05-FEB-26	10,54,20
467	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-FEB-26	05-FEB-26	62,91,26
468	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-FEB-26	05-FEB-26	35,27,00
469	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-FEB-26	05-FEB-26	3,88,40
470	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-FEB-26	05-FEB-26	20,45,66

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-FEB-26	04-FEB-26	85,12,00
472	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-FEB-26	04-FEB-26	9,22,00
473	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-FEB-26	04-FEB-26	49,36,96
474	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-FEB-26	04-FEB-26	2,38,10
475	TEHRI GARHWAL	V	N	12	N	202900103 03 00 25	01-FEB-26	16-FEB-26	60,00
476	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-FEB-26	04-FEB-26	11,89,00
477	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-FEB-26	04-FEB-26	20,50,00
478	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-FEB-26	16-FEB-26	4,10,37
479	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-FEB-26	16-FEB-26	9,35,27
480	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-FEB-26	16-FEB-26	1,48,49
481	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-FEB-26	26-FEB-26	48,60
482	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-FEB-26	26-FEB-26	2,03,50
483	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-FEB-26	26-FEB-26	3,70,00
484	TEHRI GARHWAL	V	N	5	N	202900103 03 00 22	01-FEB-26	07-FEB-26	20,00
485	TEHRI GARHWAL	V	N	6	N	202900103 03 00 22	01-FEB-26	07-FEB-26	10,00
486	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-FEB-26	04-FEB-26	15,16,00
487	TEHRI GARHWAL	V	N	7	N	202900103 03 00 20	01-FEB-26	07-FEB-26	32,00
488	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-FEB-26	04-FEB-26	8,79,28
489	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-FEB-26	04-FEB-26	1,32,20
490	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-FEB-26	04-FEB-26	39,75,32
491	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-FEB-26	04-FEB-26	68,54,00
492	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-FEB-26	04-FEB-26	7,22,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	HARIDWAR	V	N	1	N	202900103 03 00 22	01-FEB-26	06-FEB-26	1,94,31
494	HARIDWAR	V	N	4	N	202900103 03 00 26	01-FEB-26	12-FEB-26	1,53,99
495	HARIDWAR	V	N	6	N	202900103 03 00 26	01-FEB-26	17-FEB-26	95,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	HARIDWAR	V	N	2	N	202900101 03 00 01	01-FEB-26	04-FEB-26	1,89,95,50
497	HARIDWAR	V	N	2	N	202900101 03 00 20	01-FEB-26	09-FEB-26	99,86
498	HARIDWAR	V	N	2	N	202900101 03 00 03	01-FEB-26	04-FEB-26	1,10,17,39
499	HARIDWAR	V	N	2	N	202900101 03 00 06	01-FEB-26	04-FEB-26	18,32,85
500	HARIDWAR	V	N	3	N	202900103 03 00 06	01-FEB-26	04-FEB-26	19,94,30
501	HARIDWAR	V	N	3	N	202900103 03 00 01	01-FEB-26	04-FEB-26	1,63,19,00
502	HARIDWAR	V	N	3	N	202900103 03 00 03	01-FEB-26	04-FEB-26	94,65,02
503	HARIDWAR	V	N	4	N	202900103 03 00 01	01-FEB-26	04-FEB-26	11,48,80
504	HARIDWAR	V	N	4	N	202900103 03 00 03	01-FEB-26	04-FEB-26	6,64,10
505	HARIDWAR	V	N	4	N	202900103 03 00 06	01-FEB-26	04-FEB-26	90,80
506	HARIDWAR	V	N	5	N	202900103 03 00 01	01-FEB-26	16-FEB-26	2,98,93
507	HARIDWAR	V	N	5	N	202900103 03 00 03	01-FEB-26	16-FEB-26	1,02,64
508	HARIDWAR	V	N	6	N	202900101 03 00 01	01-FEB-26	16-FEB-26	69,08

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	HARIDWAR	V	N	1	N	202900101 03 00 03	01-FEB-26	04-FEB-26	52,99,46
510	HARIDWAR	V	N	1	N	202900101 03 00 01	01-FEB-26	04-FEB-26	91,37,00
511	HARIDWAR	V	N	1	N	202900101 03 00 06	01-FEB-26	04-FEB-26	7,11,30
512	HARIDWAR	V	N	7	N	202900101 03 00 20	01-FEB-26	27-FEB-26	98,80

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 20	01-FEB-26	06-FEB-26	56,00
514	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-FEB-26	07-FEB-26	59,25,24
515	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-FEB-26	07-FEB-26	1,02,15,94
516	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-FEB-26	07-FEB-26	6,47,60
517	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-FEB-26	16-FEB-26	1,14,06
518	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-FEB-26	16-FEB-26	75
519	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-FEB-26	16-FEB-26	66,16
520	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 20	01-FEB-26	13-FEB-26	1,54,04
521	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 20	01-FEB-26	24-FEB-26	29,50
522	UDHAM SINGH	V	N	4	N	202900103 03 00 22	01-FEB-26	25-FEB-26	1,97,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-FEB-26	26-FEB-26	6,52,60
524	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-FEB-26	26-FEB-26	30,20,06
525	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-FEB-26	26-FEB-26	52,07,00

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-FEB-26	05-FEB-26	51,60
527	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-FEB-26	05-FEB-26	4,90,00
528	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-FEB-26	05-FEB-26	3,28,30
529	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-FEB-26	04-FEB-26	64,00
530	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-FEB-26	04-FEB-26	2,80,14
531	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-FEB-26	04-FEB-26	4,83,00
532	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-FEB-26	04-FEB-26	4,76,30
533	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-FEB-26	04-FEB-26	44,13,00
534	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-FEB-26	04-FEB-26	25,59,54
535	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-FEB-26	04-FEB-26	3,59,00
536	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-FEB-26	04-FEB-26	43,30
537	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-FEB-26	04-FEB-26	1,97,45
538	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-FEB-26	05-FEB-26	2,84,20
539	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-FEB-26	05-FEB-26	4,90,00
540	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-FEB-26	05-FEB-26	51,60

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	UDHAM SINGH	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	1,06,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
542	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	3,12,68
543	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	1,81,35
544	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-FEB-26	10-FEB-26	10,77
545	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-FEB-26	26-FEB-26	1,61,20
546	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-FEB-26	26-FEB-26	32,70
547	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-FEB-26	26-FEB-26	5,20,00
548	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 03	01-FEB-26	26-FEB-26	2,03,00
549	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 06	01-FEB-26	26-FEB-26	14,90
550	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 01	01-FEB-26	26-FEB-26	3,50,00
551	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-FEB-26	26-FEB-26	5,20,00
552	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-FEB-26	26-FEB-26	32,70
553	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-FEB-26	26-FEB-26	1,61,20
554	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-FEB-26	04-FEB-26	47,85,00
555	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-FEB-26	04-FEB-26	3,94,00
556	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-FEB-26	04-FEB-26	27,75,30
557	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-FEB-26	04-FEB-26	1,50,33,00
558	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-FEB-26	04-FEB-26	16,66,05
559	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-FEB-26	04-FEB-26	87,19,14

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-FEB-26	13-FEB-26	2,60,70
561	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-FEB-26	13-FEB-26	29,91,00
562	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-FEB-26	13-FEB-26	17,34,78
563	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-FEB-26	21-FEB-26	7,77,70
564	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-FEB-26	21-FEB-26	68,73,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-FEB-26	21-FEB-26	39,86,34

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-FEB-26	04-FEB-26	28,90,00
567	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-FEB-26	04-FEB-26	3,21,00
568	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-FEB-26	04-FEB-26	16,76,20
569	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-FEB-26	04-FEB-26	1,09,14,00
570	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-FEB-26	04-FEB-26	11,69,80
571	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-FEB-26	04-FEB-26	63,30,12

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-FEB-26	16-FEB-26	14,71,40
573	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-FEB-26	16-FEB-26	1,01,69,00
574	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-FEB-26	16-FEB-26	58,98,02

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-FEB-26	07-FEB-26	8,53,18
576	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-FEB-26	07-FEB-26	14,71,00
577	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-FEB-26	07-FEB-26	1,47,40
578	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-FEB-26	07-FEB-26	15,32,60
579	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-FEB-26	07-FEB-26	64,50,76
580	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-FEB-26	07-FEB-26	1,11,22,00
581	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-FEB-26	18-FEB-26	3,59,00
582	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-FEB-26	18-FEB-26	2,08,22
583	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-FEB-26	18-FEB-26	45,80

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-FEB-26	03-FEB-26	2,11,12
585	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-FEB-26	03-FEB-26	3,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMPAWAT	V	N	1	N	202900101 03 00 22	01-FEB-26	10-FEB-26	49,98
587	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-FEB-26	03-FEB-26	34,90
588	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-FEB-26	10-FEB-26	99,96
589	CHAMPAWAT	V	N	3	N	202900103 03 00 20	01-FEB-26	19-FEB-26	98,10
590	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-FEB-26	10-FEB-26	8,41,70
591	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-FEB-26	10-FEB-26	66,71,00
592	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-FEB-26	10-FEB-26	38,69,18
593	CHAMPAWAT	V	N	4	N	202900103 03 00 20	01-FEB-26	19-FEB-26	68,61
594	CHAMPAWAT	V	N	5	N	202900103 03 00 20	01-FEB-26	19-FEB-26	82,30

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-FEB-26	12-FEB-26	2,68,62

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-FEB-26	09-FEB-26	69,60,58
597	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-FEB-26	09-FEB-26	13,68,20
598	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-FEB-26	09-FEB-26	1,20,01,00
599	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-FEB-26	09-FEB-26	59,35,00
600	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-FEB-26	09-FEB-26	34,42,30
601	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-FEB-26	09-FEB-26	5,45,50

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-FEB-26	04-FEB-26	6,75,30
603	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-FEB-26	04-FEB-26	62,92,00
604	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-FEB-26	04-FEB-26	36,49,36
605	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-FEB-26	04-FEB-26	2,49,80
606	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-FEB-26	04-FEB-26	31,39,00
607	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-FEB-26	04-FEB-26	18,20,62

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-FEB-26	09-FEB-26	15,45,14
609	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-FEB-26	09-FEB-26	26,64,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-FEB-26	09-FEB-26	3,54,62
611	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-FEB-26	09-FEB-26	11,18,00
612	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-FEB-26	09-FEB-26	6,48,44
613	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-FEB-26	09-FEB-26	97,30

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-FEB-26	05-FEB-26	1,75,16
615	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-FEB-26	05-FEB-26	3,02,00
616	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-FEB-26	05-FEB-26	39,80
617	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-FEB-26	05-FEB-26	54,92,00
618	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-FEB-26	05-FEB-26	31,85,36
619	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-FEB-26	05-FEB-26	6,48,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-FEB-26	18-FEB-26	7,80,00
621	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-FEB-26	07-FEB-26	6,80,00
622	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-FEB-26	07-FEB-26	3,74,00
623	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-FEB-26	07-FEB-26	91,60
624	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-FEB-26	07-FEB-26	20,26,00
625	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-FEB-26	07-FEB-26	2,14,40
626	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-FEB-26	07-FEB-26	11,75,08
627	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-FEB-26	07-FEB-26	1,70,50
628	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-FEB-26	07-FEB-26	3,10,00
629	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-FEB-26	07-FEB-26	45,80

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-FEB-26	03-FEB-26	87,08,00
631	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-FEB-26	03-FEB-26	50,50,64
632	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-FEB-26	03-FEB-26	8,11,20
633	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-FEB-26	27-FEB-26	12,09,00
634	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-FEB-26	03-FEB-26	12,29,00
635	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-FEB-26	03-FEB-26	1,19,50
636	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-FEB-26	03-FEB-26	7,12,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
637	RUDRAPRAYAG	V	N	3	N	202900103	03	00 08	01-FEB-26	27-FEB-26	12,09,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
638	RUDRAPRAYAG	V	N	3	N	202900103	03	00 06	01-FEB-26	05-FEB-26	8,97,90
639	RUDRAPRAYAG	V	N	3	N	202900103	03	00 01	01-FEB-26	05-FEB-26	90,16,00
640	RUDRAPRAYAG	V	N	3	N	202900103	03	00 03	01-FEB-26	05-FEB-26	52,29,28
641	RUDRAPRAYAG	V	N	4	N	202900101	03	00 01	01-FEB-26	04-FEB-26	21,84,00
642	RUDRAPRAYAG	V	N	4	N	202900101	03	00 03	01-FEB-26	04-FEB-26	12,65,56
643	RUDRAPRAYAG	V	N	4	N	202900101	03	00 06	01-FEB-26	04-FEB-26	1,63,40
644	RUDRAPRAYAG	V	N	8	N	202900103	03	00 06	01-FEB-26	11-FEB-26	2,80
645	RUDRAPRAYAG	V	N	8	N	202900103	03	00 03	01-FEB-26	11-FEB-26	45,24
646	RUDRAPRAYAG	V	N	8	N	202900103	03	00 01	01-FEB-26	11-FEB-26	78,00
647	RUDRAPRAYAG	V	N	9	N	202900103	03	00 03	01-FEB-26	11-FEB-26	4,44,40
648	RUDRAPRAYAG	V	N	9	N	202900103	03	00 01	01-FEB-26	11-FEB-26	8,08,00
649	RUDRAPRAYAG	V	N	9	N	202900103	03	00 06	01-FEB-26	11-FEB-26	91,60

Count: 649

Total: 150140976

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:41 AM

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	116	N	205200099 02 00 20	01-FEB-26	13-FEB-26	2,35,26
2	SECRETRIAT	V	N	118	N	205200099 02 00 20	01-FEB-26	16-FEB-26	76,00
3	SECRETRIAT	V	N	121	N	205200099 02 00 29	01-FEB-26	16-FEB-26	2,43,17
4	SECRETRIAT	V	N	123	N	205200099 02 00 20	01-FEB-26	16-FEB-26	3,16,31
5	SECRETRIAT	V	N	125	N	205200099 02 00 29	01-FEB-26	16-FEB-26	2,47,08
6	SECRETRIAT	V	N	14	N	205200099 02 00 08	01-FEB-26	06-FEB-26	12,21,00
7	SECRETRIAT	V	N	15	N	205200099 02 00 01	01-FEB-26	20-FEB-26	2,75,19
8	SECRETRIAT	V	N	15	N	205200099 02 00 06	01-FEB-26	20-FEB-26	50,02
9	SECRETRIAT	V	N	15	N	205200099 02 00 03	01-FEB-26	20-FEB-26	1,59,61
10	SECRETRIAT	V	N	15	N	205200099 02 00 02	01-FEB-26	06-FEB-26	2,16,84
11	SECRETRIAT	V	N	20	N	205200099 02 00 08	01-FEB-26	06-FEB-26	16,28,00
12	SECRETRIAT	V	N	202	N	205200099 02 00 25	01-FEB-26	20-FEB-26	24,04
13	SECRETRIAT	V	N	216	N	205200099 02 00 22	01-FEB-26	20-FEB-26	5,00,00
14	SECRETRIAT	V	N	24	N	205200099 02 00 08	01-FEB-26	07-FEB-26	19,08,59
15	SECRETRIAT	V	N	262	N	205200099 02 00 29	01-FEB-26	27-FEB-26	1,04,35
16	SECRETRIAT	V	N	46	N	205200099 02 00 29	01-FEB-26	11-FEB-26	5,51,25
17	SECRETRIAT	V	N	48	N	205200099 02 00 29	01-FEB-26	11-FEB-26	68,00
18	SECRETRIAT	V	N	55	N	205200099 02 00 29	01-FEB-26	11-FEB-26	14,65,49
19	SECRETRIAT	V	N	74	N	205200099 02 00 26	01-FEB-26	13-FEB-26	2,91,58
20	SECRETRIAT	V	N	75	N	205200099 02 00 26	01-FEB-26	13-FEB-26	1,35,00
21	SECRETRIAT	V	N	9	N	205200099 02 00 08	01-FEB-26	06-FEB-26	4,07,00
22	SECRETRIAT	V	N	94	N	205200099 02 00 22	01-FEB-26	13-FEB-26	1,75,64
23	SECRETRIAT	V	N	96	N	205200099 02 00 22	01-FEB-26	13-FEB-26	3,98,13

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	1	N	205200099 02 00 03	01-FEB-26	03-FEB-26	8,09,10
25	NAINITAL	V	N	1	N	205200099 02 00 01	01-FEB-26	03-FEB-26	13,95,00
26	NAINITAL	V	N	1	N	205200099 02 00 06	01-FEB-26	03-FEB-26	2,16,40
27	NAINITAL	V	N	19	N	205200099 02 00 25	01-FEB-26	13-FEB-26	3,08,14
28	NAINITAL	V	N	36	N	205200099 02 00 08	01-FEB-26	27-FEB-26	2,68,62

Count: 28

Total: 1369481

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 22	01-FEB-26	03-FEB-26	3,52,82
2	DEHRADUN	V	N	10	N	205300093 03 00 22	01-FEB-26	03-FEB-26	3,30,40
3	DEHRADUN	V	N	11	N	205300093 03 00 29	01-FEB-26	03-FEB-26	2,99,72
4	DEHRADUN	V	N	12	N	205300093 03 00 29	01-FEB-26	03-FEB-26	2,20,12
5	DEHRADUN	V	N	13	N	205300093 03 00 22	01-FEB-26	03-FEB-26	3,30,40
6	DEHRADUN	V	N	14	N	205300093 03 00 20	01-FEB-26	03-FEB-26	10,56,96
7	DEHRADUN	V	N	15	N	205300093 03 00 20	01-FEB-26	03-FEB-26	3,15,06
8	DEHRADUN	V	N	17	N	205300093 03 00 20	01-FEB-26	03-FEB-26	13,02,24
9	DEHRADUN	V	N	18	N	205300093 03 00 22	01-FEB-26	03-FEB-26	3,24,50
10	DEHRADUN	V	N	29	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
11	DEHRADUN	V	N	3	N	205300093 03 00 21	01-FEB-26	03-FEB-26	2,07,68
12	DEHRADUN	V	N	30	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,20,93
13	DEHRADUN	V	N	31	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
14	DEHRADUN	V	N	32	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
15	DEHRADUN	V	N	33	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,89,00
16	DEHRADUN	V	N	34	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
17	DEHRADUN	V	N	35	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
18	DEHRADUN	V	N	36	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
19	DEHRADUN	V	N	37	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
20	DEHRADUN	V	N	38	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
21	DEHRADUN	V	N	39	N	205300093 03 00 30	01-FEB-26	04-FEB-26	20,61,45
22	DEHRADUN	V	N	40	N	205300093 03 00 30	01-FEB-26	04-FEB-26	21,21,18
23	DEHRADUN	V	N	42	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
24	DEHRADUN	V	N	44	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
25	DEHRADUN	V	N	45	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
26	DEHRADUN	V	N	47	N	205300093 03 00 30	01-FEB-26	04-FEB-26	4,47,14
27	DEHRADUN	V	N	49	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,20,93
28	DEHRADUN	V	N	5	N	205300093 03 00 04	01-FEB-26	03-FEB-26	1,00,35
29	DEHRADUN	V	N	50	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,12,59
30	DEHRADUN	V	N	6	N	205300093 03 00 29	01-FEB-26	03-FEB-26	2,77,36
31	DEHRADUN	V	N	66	N	205300093 03 00 25	01-FEB-26	17-FEB-26	3,07,55
32	DEHRADUN	V	N	68	N	205300093 03 00 25	01-FEB-26	17-FEB-26	14,71
33	DEHRADUN	V	N	7	N	205300093 03 00 01	01-FEB-26	23-FEB-26	18,00
34	DEHRADUN	V	N	7	N	205300093 03 00 06	01-FEB-26	23-FEB-26	7,00
35	DEHRADUN	V	N	7	N	205300093 03 00 29	01-FEB-26	03-FEB-26	9,57,95
36	DEHRADUN	V	N	7	N	205300093 03 00 03	01-FEB-26	23-FEB-26	10,44
37	DEHRADUN	V	N	70	N	205300093 03 00 25	01-FEB-26	17-FEB-26	2,61,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	77	N	205300093 03 00 22	01-FEB-26	21-FEB-26	7,00
39	DEHRADUN	V	N	79	N	205300093 03 00 22	01-FEB-26	21-FEB-26	6,00
40	DEHRADUN	V	N	8	N	205300093 03 00 29	01-FEB-26	03-FEB-26	15,44,73
41	DEHRADUN	V	N	80	N	205300093 03 00 22	01-FEB-26	21-FEB-26	26,10
42	DEHRADUN	V	N	81	N	205300093 03 00 22	01-FEB-26	21-FEB-26	3,50
43	DEHRADUN	V	N	86	N	205300093 03 00 29	01-FEB-26	25-FEB-26	4,95,60
44	DEHRADUN	V	N	87	N	205300093 03 00 04	01-FEB-26	26-FEB-26	1,73,60
45	DEHRADUN	V	N	9	N	205300093 03 00 29	01-FEB-26	03-FEB-26	16,23,60

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	67,50
47	DEHRADUN	V	N	2	N	205300093 03 00 01	01-FEB-26	03-FEB-26	1,00,34,00
48	DEHRADUN	V	N	2	N	205300093 03 00 06	01-FEB-26	03-FEB-26	6,82,50
49	DEHRADUN	V	N	2	N	205300093 03 00 03	01-FEB-26	03-FEB-26	58,19,72
50	DEHRADUN	V	N	53	N	205300093 03 00 29	01-FEB-26	13-FEB-26	7,19,40
51	DEHRADUN	V	N	54	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,50,00
52	DEHRADUN	V	N	57	N	205300093 03 00 25	01-FEB-26	13-FEB-26	2,93,50
53	DEHRADUN	V	N	60	N	205300093 03 00 27	01-FEB-26	13-FEB-26	11,91,29
54	DEHRADUN	V	N	69	N	205300093 03 00 22	01-FEB-26	16-FEB-26	1,92,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	27	N	205300093 03 00 20	01-FEB-26	09-FEB-26	2,44,90
56	DEHRADUN	V	N	3	N	205300093 03 00 03	01-FEB-26	04-FEB-26	25,55,48
57	DEHRADUN	V	N	3	N	205300093 03 00 06	01-FEB-26	04-FEB-26	2,61,60
58	DEHRADUN	V	N	3	N	205300093 03 00 01	01-FEB-26	04-FEB-26	44,06,00
59	DEHRADUN	V	N	55	N	205300093 03 00 21	01-FEB-26	13-FEB-26	1,95,00
60	DEHRADUN	V	N	56	N	205300093 03 00 29	01-FEB-26	13-FEB-26	1,00,89
61	DEHRADUN	V	N	58	N	205300093 03 00 29	01-FEB-26	13-FEB-26	9,87,03
62	DEHRADUN	V	N	59	N	205300093 03 00 25	01-FEB-26	13-FEB-26	3,84,73
63	DEHRADUN	V	N	61	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,00,00
64	DEHRADUN	V	N	62	N	205300093 03 00 02	01-FEB-26	16-FEB-26	2,50,20

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	20	N	205300093 03 00 20	01-FEB-26	05-FEB-26	98,00
66	DEHRADUN	V	N	22	N	205300093 03 00 02	01-FEB-26	05-FEB-26	4,50,36
67	DEHRADUN	V	N	24	N	205300093 03 00 29	01-FEB-26	05-FEB-26	1,45,40
68	DEHRADUN	V	N	25	N	205300093 03 00 22	01-FEB-26	05-FEB-26	1,97,00
69	DEHRADUN	V	N	26	N	205300093 03 00 08	01-FEB-26	05-FEB-26	6,57,00
70	DEHRADUN	V	N	4	N	205300093 03 00 03	01-FEB-26	05-FEB-26	52,88,44
71	DEHRADUN	V	N	4	N	205300093 03 00 06	01-FEB-26	05-FEB-26	6,52,70
72	DEHRADUN	V	N	4	N	205300093 03 00 01	01-FEB-26	05-FEB-26	91,18,00
73	DEHRADUN	V	N	46	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,19,00
74	DEHRADUN	V	N	48	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,03,50
75	DEHRADUN	V	N	52	N	205300093 03 00 04	01-FEB-26	12-FEB-26	1,44,00
76	DEHRADUN	V	N	6	N	205300093 03 00 03	01-FEB-26	12-FEB-26	1,75,16
77	DEHRADUN	V	N	6	N	205300093 03 00 01	01-FEB-26	12-FEB-26	3,02,00
78	DEHRADUN	V	N	6	N	205300093 03 00 06	01-FEB-26	12-FEB-26	20,00
79	DEHRADUN	V	N	82	N	205300093 03 00 22	01-FEB-26	24-FEB-26	1,50,00
80	DEHRADUN	V	N	83	N	205300093 03 00 20	01-FEB-26	24-FEB-26	2,34,25
81	DEHRADUN	V	N	84	N	205300093 03 00 25	01-FEB-26	24-FEB-26	3,48,86
82	DEHRADUN	V	N	85	N	205300093 03 00 25	01-FEB-26	24-FEB-26	72,00
83	DEHRADUN	V	N	89	N	205300093 03 00 25	01-FEB-26	27-FEB-26	8,43,93
84	DEHRADUN	V	N	90	N	205300093 03 00 25	01-FEB-26	27-FEB-26	22,23,84
85	DEHRADUN	V	N	91	N	205300093 03 00 25	01-FEB-26	27-FEB-26	11,95,13
86	DEHRADUN	V	N	92	N	205300093 03 00 25	01-FEB-26	27-FEB-26	9,11,45
87	DEHRADUN	V	N	93	N	205300093 03 00 25	01-FEB-26	27-FEB-26	20,80,14

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	19	N	205300093 03 00 08	01-FEB-26	06-FEB-26	2,03,50

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	16	N	205300093 03 00 29	01-FEB-26	03-FEB-26	1,34,77
90	DEHRADUN	V	N	2	N	205300093 03 00 29	01-FEB-26	03-FEB-26	83,08
91	DEHRADUN	V	N	28	N	205300093 03 00 29	01-FEB-26	11-FEB-26	5,50,88
92	DEHRADUN	V	N	4	N	205300093 03 00 20	01-FEB-26	03-FEB-26	32,25
93	DEHRADUN	V	N	41	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,25,10
94	DEHRADUN	V	N	43	N	205300093 03 00 02	01-FEB-26	11-FEB-26	70,89
95	DEHRADUN	V	N	51	N	205300093 03 00 20	01-FEB-26	12-FEB-26	1,62,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On:

MAR-11-26 11:42 AM

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	63	N	205300093 03 00 22	01-FEB-26	16-FEB-26	30,00
97	DEHRADUN	V	N	64	N	205300093 03 00 22	01-FEB-26	16-FEB-26	42,10
98	DEHRADUN	V	N	65	N	205300093 03 00 20	01-FEB-26	16-FEB-26	22,35
99	DEHRADUN	V	N	74	N	205300093 03 00 24	01-FEB-26	20-FEB-26	47,87
100	DEHRADUN	V	N	75	N	205300093 03 00 20	01-FEB-26	20-FEB-26	3,95,12
101	DEHRADUN	V	N	76	N	205300093 03 00 25	01-FEB-26	20-FEB-26	9,94
102	DEHRADUN	V	N	88	N	205300093 03 00 22	01-FEB-26	27-FEB-26	2,00,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	21	N	205300093 03 00 22	01-FEB-26	04-FEB-26	27,35
104	DEHRADUN	V	N	23	N	205300093 03 00 02	01-FEB-26	04-FEB-26	1,95,30
105	DEHRADUN	V	N	5	N	205300093 03 00 03	01-FEB-26	04-FEB-26	31,54,04
106	DEHRADUN	V	N	5	N	205300093 03 00 01	01-FEB-26	04-FEB-26	54,38,00
107	DEHRADUN	V	N	5	N	205300093 03 00 06	01-FEB-26	04-FEB-26	3,59,20
108	DEHRADUN	V	N	71	N	205300093 03 00 08	01-FEB-26	18-FEB-26	2,01,50
109	DEHRADUN	V	N	72	N	205300093 03 00 22	01-FEB-26	18-FEB-26	1,00,00
110	DEHRADUN	V	N	73	N	205300093 03 00 22	01-FEB-26	18-FEB-26	2,05,08
111	DEHRADUN	V	N	78	N	205300093 03 00 22	01-FEB-26	23-FEB-26	8,69

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	205300093 03 00 02	01-FEB-26	10-FEB-26	2,45,00
113	HALDWANI	V	N	2	N	205300093 03 00 22	01-FEB-26	18-FEB-26	26,00
114	HALDWANI	V	N	3	N	205300093 03 00 22	01-FEB-26	18-FEB-26	88,91
115	HALDWANI	V	N	4	N	205300093 03 00 04	01-FEB-26	19-FEB-26	1,26,95

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	10	N	205300093 03 00 06	01-FEB-26	17-FEB-26	27,20
117	NAINITAL	V	N	10	N	205300093 03 00 03	01-FEB-26	17-FEB-26	2,55,78
118	NAINITAL	V	N	10	N	205300093 03 00 01	01-FEB-26	17-FEB-26	4,41,00
119	NAINITAL	V	N	109	N	205300093 03 00 04	01-FEB-26	24-FEB-26	94,80
120	NAINITAL	V	N	11	N	205300093 03 00 03	01-FEB-26	17-FEB-26	3,08,70
121	NAINITAL	V	N	11	N	205300093 03 00 06	01-FEB-26	17-FEB-26	27,20
122	NAINITAL	V	N	11	N	205300093 03 00 01	01-FEB-26	17-FEB-26	4,41,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	117	N	205300093 03 00 04	01-FEB-26	24-FEB-26	77,40
124	NAINITAL	V	N	118	N	205300093 03 00 22	01-FEB-26	25-FEB-26	3,20,00
125	NAINITAL	V	N	119	N	205300093 03 00 25	01-FEB-26	26-FEB-26	5,19,46
126	NAINITAL	V	N	120	N	205300093 03 00 29	01-FEB-26	26-FEB-26	2,57,55
127	NAINITAL	V	N	16	N	205300093 03 00 03	01-FEB-26	26-FEB-26	1,16,33
128	NAINITAL	V	N	16	N	205300093 03 00 01	01-FEB-26	26-FEB-26	2,11,50
129	NAINITAL	V	N	17	N	205300093 03 00 01	01-FEB-26	26-FEB-26	2,11,50
130	NAINITAL	V	N	17	N	205300093 03 00 03	01-FEB-26	26-FEB-26	1,22,67
131	NAINITAL	V	N	29	N	205300093 04 00 42	01-FEB-26	06-FEB-26	15,00,00
132	NAINITAL	V	N	3	N	205300093 03 00 06	01-FEB-26	03-FEB-26	28,50
133	NAINITAL	V	N	3	N	205300093 03 00 01	01-FEB-26	03-FEB-26	2,24,00
134	NAINITAL	V	N	3	N	205300093 03 00 03	01-FEB-26	03-FEB-26	1,29,92
135	NAINITAL	V	N	31	N	205300093 03 00 22	01-FEB-26	09-FEB-26	10,00,00
136	NAINITAL	V	N	32	N	205300093 03 00 31	01-FEB-26	09-FEB-26	15,00,00
137	NAINITAL	V	N	47	N	205300093 03 00 25	01-FEB-26	11-FEB-26	62,96
138	NAINITAL	V	N	48	N	205300093 03 00 27	01-FEB-26	11-FEB-26	2,41,89
139	NAINITAL	V	N	49	N	205300093 03 00 25	01-FEB-26	11-FEB-26	37,49,79
140	NAINITAL	V	N	5	N	205300093 03 00 01	01-FEB-26	07-FEB-26	2,24,00
141	NAINITAL	V	N	5	N	205300093 03 00 03	01-FEB-26	07-FEB-26	1,56,80
142	NAINITAL	V	N	5	N	205300093 03 00 22	01-FEB-26	03-FEB-26	5,73,50
143	NAINITAL	V	N	5	N	205300093 03 00 06	01-FEB-26	07-FEB-26	28,50
144	NAINITAL	V	N	50	N	205300093 03 00 25	01-FEB-26	11-FEB-26	16,99
145	NAINITAL	V	N	51	N	205300093 03 00 25	01-FEB-26	11-FEB-26	59,53,34
146	NAINITAL	V	N	52	N	205300093 03 00 27	01-FEB-26	12-FEB-26	2,41,89
147	NAINITAL	V	N	53	N	205300093 03 00 22	01-FEB-26	12-FEB-26	47,65
148	NAINITAL	V	N	54	N	205300093 03 00 22	01-FEB-26	12-FEB-26	18,19
149	NAINITAL	V	N	55	N	205300093 03 00 21	01-FEB-26	12-FEB-26	95,00
150	NAINITAL	V	N	56	N	205300093 03 00 27	01-FEB-26	12-FEB-26	3,80,72
151	NAINITAL	V	N	57	N	205300093 03 00 27	01-FEB-26	12-FEB-26	2,41,89
152	NAINITAL	V	N	58	N	205300093 03 00 29	01-FEB-26	13-FEB-26	60,00
153	NAINITAL	V	N	59	N	205300093 03 00 02	01-FEB-26	13-FEB-26	2,52,00
154	NAINITAL	V	N	6	N	205300093 03 00 01	01-FEB-26	07-FEB-26	2,45,00
155	NAINITAL	V	N	6	N	205300093 03 00 03	01-FEB-26	07-FEB-26	1,42,10
156	NAINITAL	V	N	6	N	205300093 03 00 06	01-FEB-26	07-FEB-26	28,50
157	NAINITAL	V	N	60	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,54,00
158	NAINITAL	V	N	61	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,64,50
159	NAINITAL	V	N	62	N	205300093 03 00 27	01-FEB-26	13-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	63	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,48,86
161	NAINITAL	V	N	64	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,39,40
162	NAINITAL	V	N	65	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,49,92
163	NAINITAL	V	N	66	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,19,00
164	NAINITAL	V	N	67	N	205300093 03 00 29	01-FEB-26	13-FEB-26	1,49,33
165	NAINITAL	V	N	68	N	205300093 03 00 29	01-FEB-26	13-FEB-26	99,71
166	NAINITAL	V	N	69	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,49,48
167	NAINITAL	V	N	7	N	205300093 03 00 01	01-FEB-26	09-FEB-26	2,24,00
168	NAINITAL	V	N	7	N	205300093 03 00 03	01-FEB-26	09-FEB-26	1,29,92
169	NAINITAL	V	N	7	N	205300093 03 00 02	01-FEB-26	04-FEB-26	57,60,00
170	NAINITAL	V	N	7	N	205300093 03 00 06	01-FEB-26	09-FEB-26	28,50
171	NAINITAL	V	N	70	N	205300093 03 00 29	01-FEB-26	13-FEB-26	1,37,60
172	NAINITAL	V	N	71	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,39,78
173	NAINITAL	V	N	72	N	205300093 03 00 29	01-FEB-26	13-FEB-26	84,34
174	NAINITAL	V	N	73	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,42,90
175	NAINITAL	V	N	74	N	205300093 03 00 29	01-FEB-26	13-FEB-26	3,13,31
176	NAINITAL	V	N	75	N	205300093 03 00 29	01-FEB-26	13-FEB-26	3,48,60
177	NAINITAL	V	N	76	N	205300093 03 00 29	01-FEB-26	13-FEB-26	6,27,29
178	NAINITAL	V	N	78	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,36,46
179	NAINITAL	V	N	79	N	205300093 03 00 29	01-FEB-26	16-FEB-26	99,71
180	NAINITAL	V	N	8	N	205300093 03 00 08	01-FEB-26	04-FEB-26	2,94,98
181	NAINITAL	V	N	81	N	205300093 03 00 22	01-FEB-26	16-FEB-26	85,00
182	NAINITAL	V	N	82	N	205300093 03 00 29	01-FEB-26	13-FEB-26	83,41
183	NAINITAL	V	N	83	N	205300093 03 00 22	01-FEB-26	16-FEB-26	2,18,48
184	NAINITAL	V	N	84	N	205300093 03 00 29	01-FEB-26	13-FEB-26	5,55,97
185	NAINITAL	V	N	85	N	205300093 03 00 29	01-FEB-26	16-FEB-26	16,74,92
186	NAINITAL	V	N	86	N	205300093 03 00 29	01-FEB-26	16-FEB-26	99,97
187	NAINITAL	V	N	88	N	205300093 03 00 29	01-FEB-26	13-FEB-26	7,82,38
188	NAINITAL	V	N	9	N	205300093 03 00 08	01-FEB-26	04-FEB-26	2,83,77
189	NAINITAL	V	N	92	N	205300093 03 00 22	01-FEB-26	16-FEB-26	8,44,23
190	NAINITAL	V	N	93	N	205300093 03 00 29	01-FEB-26	17-FEB-26	12,12,47
191	NAINITAL	V	N	94	N	205300093 03 00 22	01-FEB-26	18-FEB-26	13,53,00
192	NAINITAL	V	N	95	N	205300093 03 00 29	01-FEB-26	19-FEB-26	99,97
193	NAINITAL	V	N	96	N	205300093 03 00 22	01-FEB-26	20-FEB-26	2,74,43
194	NAINITAL	V	N	97	N	205300093 03 00 26	01-FEB-26	20-FEB-26	79,50

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	106	N	205300101 03 00 25	01-FEB-26	24-FEB-26	20,00
196	NAINITAL	V	N	107	N	205300101 03 00 22	01-FEB-26	24-FEB-26	6,37,20
197	NAINITAL	V	N	108	N	205300101 03 00 22	01-FEB-26	24-FEB-26	20,40
198	NAINITAL	V	N	2	N	205300101 03 00 25	01-FEB-26	03-FEB-26	14,16
199	NAINITAL	V	N	3	N	205300101 03 00 22	01-FEB-26	03-FEB-26	81,15
200	NAINITAL	V	N	4	N	205300101 03 00 25	01-FEB-26	03-FEB-26	7,02,27
201	NAINITAL	V	N	77	N	205300101 03 00 25	01-FEB-26	13-FEB-26	44,80
202	NAINITAL	V	N	80	N	205300101 03 00 25	01-FEB-26	13-FEB-26	57,45
203	NAINITAL	V	N	87	N	205300101 03 00 29	01-FEB-26	16-FEB-26	39,70
204	NAINITAL	V	N	89	N	205300101 03 00 29	01-FEB-26	16-FEB-26	70,00
205	NAINITAL	V	N	90	N	205300101 03 00 25	01-FEB-26	16-FEB-26	12,96

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	100	N	205300093 03 00 22	01-FEB-26	21-FEB-26	20,00
207	NAINITAL	V	N	101	N	205300093 03 00 29	01-FEB-26	21-FEB-26	13,51,01
208	NAINITAL	V	N	102	N	205300093 03 00 22	01-FEB-26	21-FEB-26	25,96
209	NAINITAL	V	N	103	N	205300093 03 00 29	01-FEB-26	21-FEB-26	3,32,76
210	NAINITAL	V	N	104	N	205300093 03 00 22	01-FEB-26	21-FEB-26	1,29,00
211	NAINITAL	V	N	105	N	205300093 03 00 29	01-FEB-26	21-FEB-26	3,65,72
212	NAINITAL	V	N	112	N	205300093 03 00 25	01-FEB-26	24-FEB-26	2,63,36
213	NAINITAL	V	N	114	N	205300093 03 00 29	01-FEB-26	24-FEB-26	1,20
214	NAINITAL	V	N	115	N	205300093 03 00 22	01-FEB-26	24-FEB-26	40,00
215	NAINITAL	V	N	12	N	205300093 03 00 01	01-FEB-26	24-FEB-26	1,55,00
216	NAINITAL	V	N	12	N	205300093 03 00 06	01-FEB-26	24-FEB-26	19,15
217	NAINITAL	V	N	12	N	205300093 03 00 03	01-FEB-26	24-FEB-26	1,14,70
218	NAINITAL	V	N	13	N	205300093 03 00 06	01-FEB-26	24-FEB-26	19,15
219	NAINITAL	V	N	13	N	205300093 03 00 01	01-FEB-26	24-FEB-26	1,55,00
220	NAINITAL	V	N	13	N	205300093 03 00 03	01-FEB-26	24-FEB-26	89,90
221	NAINITAL	V	N	14	N	205300093 03 00 01	01-FEB-26	24-FEB-26	1,55,00
222	NAINITAL	V	N	14	N	205300093 03 00 03	01-FEB-26	24-FEB-26	89,90
223	NAINITAL	V	N	14	N	205300093 03 00 06	01-FEB-26	24-FEB-26	19,15
224	NAINITAL	V	N	98	N	205300093 03 00 27	01-FEB-26	21-FEB-26	9,67,56
225	NAINITAL	V	N	99	N	205300093 03 00 02	01-FEB-26	21-FEB-26	1,43,50

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	2	N	205300093 03 00 01	01-FEB-26	03-FEB-26	36,24,10
227	NAINITAL	V	N	2	N	205300093 03 00 03	01-FEB-26	03-FEB-26	21,01,98
228	NAINITAL	V	N	2	N	205300093 03 00 06	01-FEB-26	03-FEB-26	2,18,49
229	NAINITAL	V	N	30	N	205300093 03 00 25	01-FEB-26	06-FEB-26	2,02,68
230	NAINITAL	V	N	33	N	205300093 03 00 22	01-FEB-26	10-FEB-26	6,61
231	NAINITAL	V	N	34	N	205300093 03 00 22	01-FEB-26	10-FEB-26	11,33
232	NAINITAL	V	N	35	N	205300093 03 00 22	01-FEB-26	10-FEB-26	5,74
233	NAINITAL	V	N	37	N	205300093 03 00 26	01-FEB-26	10-FEB-26	1,97,33
234	NAINITAL	V	N	38	N	205300093 03 00 20	01-FEB-26	10-FEB-26	1,99,42
235	NAINITAL	V	N	40	N	205300093 03 00 22	01-FEB-26	10-FEB-26	19,98
236	NAINITAL	V	N	41	N	205300093 03 00 22	01-FEB-26	10-FEB-26	19,99
237	NAINITAL	V	N	44	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,41,89
238	NAINITAL	V	N	45	N	205300093 03 00 22	01-FEB-26	10-FEB-26	71,80

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	10	N	205300093 03 00 25	01-FEB-26	05-FEB-26	17,57,05
240	NAINITAL	V	N	11	N	205300093 03 00 20	01-FEB-26	05-FEB-26	15,00
241	NAINITAL	V	N	12	N	205300093 03 00 20	01-FEB-26	05-FEB-26	2,49,76
242	NAINITAL	V	N	13	N	205300093 03 00 20	01-FEB-26	05-FEB-26	19,35
243	NAINITAL	V	N	14	N	205300093 03 00 20	01-FEB-26	05-FEB-26	1,58,17
244	NAINITAL	V	N	15	N	205300093 03 00 02	01-FEB-26	05-FEB-26	87,50
245	NAINITAL	V	N	16	N	205300093 03 00 29	01-FEB-26	05-FEB-26	60,64
246	NAINITAL	V	N	17	N	205300093 03 00 29	01-FEB-26	05-FEB-26	10,45,07
247	NAINITAL	V	N	18	N	205300093 03 00 22	01-FEB-26	05-FEB-26	50,00
248	NAINITAL	V	N	19	N	205300093 03 00 22	01-FEB-26	05-FEB-26	50,00
249	NAINITAL	V	N	20	N	205300093 03 00 25	01-FEB-26	05-FEB-26	9,81,92
250	NAINITAL	V	N	21	N	205300093 03 00 20	01-FEB-26	05-FEB-26	2,07,67
251	NAINITAL	V	N	22	N	205300093 03 00 20	01-FEB-26	05-FEB-26	56,28
252	NAINITAL	V	N	23	N	205300093 03 00 20	01-FEB-26	05-FEB-26	63,50
253	NAINITAL	V	N	24	N	205300093 03 00 20	01-FEB-26	05-FEB-26	1,71,79
254	NAINITAL	V	N	25	N	205300093 03 00 29	01-FEB-26	05-FEB-26	11,71,26
255	NAINITAL	V	N	26	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,11,23
256	NAINITAL	V	N	27	N	205300093 03 00 27	01-FEB-26	05-FEB-26	2,41,89
257	NAINITAL	V	N	28	N	205300093 03 00 20	01-FEB-26	05-FEB-26	78,70
258	NAINITAL	V	N	4	N	205300093 03 00 03	01-FEB-26	03-FEB-26	36,07,60
259	NAINITAL	V	N	4	N	205300093 03 00 06	01-FEB-26	03-FEB-26	3,40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	4	N	205300093 03 00 01	01-FEB-26	03-FEB-26	62,20,00

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,22,90
262	NAINITAL	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	22,03,42
263	NAINITAL	V	N	1	N	205300093 03 00 29	01-FEB-26	02-FEB-26	25,31,77
264	NAINITAL	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	35,75,50
265	NAINITAL	V	N	110	N	205300093 03 00 22	01-FEB-26	24-FEB-26	80,00
266	NAINITAL	V	N	111	N	205300093 03 00 25	01-FEB-26	24-FEB-26	84,87,83
267	NAINITAL	V	N	113	N	205300093 03 00 22	01-FEB-26	24-FEB-26	37,50
268	NAINITAL	V	N	116	N	205300093 03 00 29	01-FEB-26	24-FEB-26	2,19,60
269	NAINITAL	V	N	36	N	205300093 03 00 08	01-FEB-26	10-FEB-26	16,11,72
270	NAINITAL	V	N	39	N	205300093 03 00 29	01-FEB-26	10-FEB-26	2,35,76
271	NAINITAL	V	N	42	N	205300093 03 00 20	01-FEB-26	10-FEB-26	3,13,40
272	NAINITAL	V	N	43	N	205300093 03 00 25	01-FEB-26	10-FEB-26	3,76,47
273	NAINITAL	V	N	46	N	205300093 03 00 20	01-FEB-26	10-FEB-26	2,32,75
274	NAINITAL	V	N	8	N	205300093 03 00 01	01-FEB-26	10-FEB-26	72,14
275	NAINITAL	V	N	8	N	205300093 03 00 06	01-FEB-26	10-FEB-26	6,84
276	NAINITAL	V	N	8	N	205300093 03 00 03	01-FEB-26	10-FEB-26	39,68
277	NAINITAL	V	N	9	N	205300093 03 00 06	01-FEB-26	10-FEB-26	19,15
278	NAINITAL	V	N	9	N	205300093 03 00 03	01-FEB-26	10-FEB-26	1,11,10
279	NAINITAL	V	N	9	N	205300093 03 00 01	01-FEB-26	10-FEB-26	2,02,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	10	N	205300093 04 00 42	01-FEB-26	10-FEB-26	52,20,00
281	ALMORA	V	N	11	N	205300093 04 00 42	01-FEB-26	10-FEB-26	39,00,00
282	ALMORA	V	N	12	N	205300093 04 00 42	01-FEB-26	10-FEB-26	77,60,00
283	ALMORA	V	N	20	N	205300093 03 00 06	01-FEB-26	27-FEB-26	8,60
284	ALMORA	V	N	20	N	205300093 03 00 03	01-FEB-26	27-FEB-26	3,65,40
285	ALMORA	V	N	20	N	205300093 03 00 01	01-FEB-26	27-FEB-26	6,30,00
286	ALMORA	V	N	23	N	205300093 04 00 42	01-FEB-26	10-FEB-26	91,53
287	ALMORA	V	N	24	N	205300093 04 00 42	01-FEB-26	10-FEB-26	75,00,00
288	ALMORA	V	N	3	N	205300093 03 00 03	01-FEB-26	02-FEB-26	16,44,30
289	ALMORA	V	N	3	N	205300093 03 00 01	01-FEB-26	02-FEB-26	28,37,40
290	ALMORA	V	N	3	N	205300093 03 00 06	01-FEB-26	02-FEB-26	1,34,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	38	N	205300093 03 00 22	01-FEB-26	16-FEB-26	67,20
292	ALMORA	V	N	39	N	205300093 03 00 20	01-FEB-26	16-FEB-26	1,39,46
293	ALMORA	V	N	4	N	205300093 03 00 04	01-FEB-26	06-FEB-26	2,36,04
294	ALMORA	V	N	4	N	205300093 03 00 03	01-FEB-26	02-FEB-26	1,32,95,92
295	ALMORA	V	N	4	N	205300093 03 00 01	01-FEB-26	02-FEB-26	2,29,24,00
296	ALMORA	V	N	4	N	205300093 03 00 06	01-FEB-26	02-FEB-26	11,79,80
297	ALMORA	V	N	40	N	205300093 03 00 20	01-FEB-26	16-FEB-26	46,10
298	ALMORA	V	N	41	N	205300093 03 00 20	01-FEB-26	16-FEB-26	1,48,80
299	ALMORA	V	N	42	N	205300093 03 00 22	01-FEB-26	16-FEB-26	2,30,00
300	ALMORA	V	N	45	N	205300093 03 00 26	01-FEB-26	16-FEB-26	28,00
301	ALMORA	V	N	46	N	205300093 03 00 04	01-FEB-26	16-FEB-26	16,10
302	ALMORA	V	N	47	N	205300093 03 00 20	01-FEB-26	16-FEB-26	1,13,86
303	ALMORA	V	N	49	N	205300093 03 00 20	01-FEB-26	16-FEB-26	98,65
304	ALMORA	V	N	50	N	205300093 03 00 22	01-FEB-26	16-FEB-26	1,14,93
305	ALMORA	V	N	52	N	205300093 03 00 21	01-FEB-26	17-FEB-26	5,50,00
306	ALMORA	V	N	57	N	205300093 03 00 22	01-FEB-26	17-FEB-26	2,50,00
307	ALMORA	V	N	62	N	205300093 03 00 08	01-FEB-26	19-FEB-26	9,81,50
308	ALMORA	V	N	63	N	205300093 03 00 04	01-FEB-26	19-FEB-26	1,21,66
309	ALMORA	V	N	64	N	205300093 03 00 08	01-FEB-26	19-FEB-26	2,01,50
310	ALMORA	V	N	9	N	205300093 03 00 06	01-FEB-26	09-FEB-26	5,40
311	ALMORA	V	N	9	N	205300093 03 00 01	01-FEB-26	09-FEB-26	8,09,00
312	ALMORA	V	N	9	N	205300093 03 00 03	01-FEB-26	09-FEB-26	4,69,22

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	6	N	205300093 03 00 01	01-FEB-26	03-FEB-26	97,09,80
314	ALMORA	V	N	6	N	205300093 03 00 06	01-FEB-26	03-FEB-26	6,16,80
315	ALMORA	V	N	6	N	205300093 03 00 03	01-FEB-26	03-FEB-26	56,40,91
316	ALMORA	V	N	60	N	205300093 03 00 02	01-FEB-26	19-FEB-26	1,80,00
317	ALMORA	V	N	61	N	205300093 03 00 29	01-FEB-26	19-FEB-26	1,38,00
318	ALMORA	V	N	65	N	205300093 03 00 29	01-FEB-26	19-FEB-26	1,38,00
319	ALMORA	V	N	83	N	205300093 03 00 29	01-FEB-26	27-FEB-26	2,46,58
320	ALMORA	V	N	84	N	205300093 03 00 22	01-FEB-26	27-FEB-26	4,50
321	ALMORA	V	N	85	N	205300093 03 00 29	01-FEB-26	27-FEB-26	98,68
322	ALMORA	V	N	86	N	205300093 03 00 22	01-FEB-26	27-FEB-26	58,22

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	1,76,20
324	ALMORA	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	45,25,00
325	ALMORA	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	26,24,50
326	ALMORA	V	N	1	N	205300093 03 00 29	01-FEB-26	03-FEB-26	2,46,32
327	ALMORA	V	N	16	N	205300093 03 00 29	01-FEB-26	11-FEB-26	3,20,52
328	ALMORA	V	N	17	N	205300093 03 00 22	01-FEB-26	11-FEB-26	24,00
329	ALMORA	V	N	18	N	205300093 03 00 22	01-FEB-26	11-FEB-26	81,33
330	ALMORA	V	N	19	N	205300093 03 00 20	01-FEB-26	11-FEB-26	78,50
331	ALMORA	V	N	2	N	205300093 03 00 22	01-FEB-26	03-FEB-26	25,41
332	ALMORA	V	N	2	N	205300093 03 00 06	01-FEB-26	02-FEB-26	5,40
333	ALMORA	V	N	2	N	205300093 03 00 03	01-FEB-26	02-FEB-26	3,55,54
334	ALMORA	V	N	2	N	205300093 03 00 01	01-FEB-26	02-FEB-26	6,13,00
335	ALMORA	V	N	20	N	205300093 03 00 26	01-FEB-26	11-FEB-26	2,38,00
336	ALMORA	V	N	21	N	205300093 03 00 22	01-FEB-26	11-FEB-26	25,15
337	ALMORA	V	N	22	N	205300093 03 00 25	01-FEB-26	11-FEB-26	2,21,03
338	ALMORA	V	N	25	N	205300093 03 00 22	01-FEB-26	12-FEB-26	40,00
339	ALMORA	V	N	26	N	205300093 03 00 29	01-FEB-26	12-FEB-26	1,31,80
340	ALMORA	V	N	3	N	205300093 03 00 02	01-FEB-26	03-FEB-26	1,50,00
341	ALMORA	V	N	51	N	205300093 03 00 29	01-FEB-26	17-FEB-26	7,88,06
342	ALMORA	V	N	53	N	205300093 03 00 20	01-FEB-26	17-FEB-26	1,50,00
343	ALMORA	V	N	54	N	205300093 03 00 02	01-FEB-26	17-FEB-26	1,60,00
344	ALMORA	V	N	55	N	205300093 03 00 22	01-FEB-26	17-FEB-26	40,00
345	ALMORA	V	N	56	N	205300093 03 00 29	01-FEB-26	17-FEB-26	1,85,70
346	ALMORA	V	N	58	N	205300093 03 00 25	01-FEB-26	18-FEB-26	1,51,99
347	ALMORA	V	N	59	N	205300093 03 00 25	01-FEB-26	18-FEB-26	35,23
348	ALMORA	V	N	66	N	205300093 03 00 25	01-FEB-26	21-FEB-26	3,18,09
349	ALMORA	V	N	67	N	205300093 03 00 29	01-FEB-26	21-FEB-26	1,54,94
350	ALMORA	V	N	68	N	205300093 03 00 29	01-FEB-26	21-FEB-26	84,30
351	ALMORA	V	N	69	N	205300093 03 00 22	01-FEB-26	21-FEB-26	41,40
352	ALMORA	V	N	70	N	205300093 03 00 21	01-FEB-26	21-FEB-26	1,40,00
353	ALMORA	V	N	71	N	205300093 03 00 02	01-FEB-26	21-FEB-26	1,65,00
354	ALMORA	V	N	87	N	205300093 03 00 25	01-FEB-26	27-FEB-26	5,66,60
355	ALMORA	V	N	88	N	205300093 03 00 29	01-FEB-26	27-FEB-26	9,25,20

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	13	N	205300093 03 00 29	01-FEB-26	10-FEB-26	10,74,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	ALMORA	V	N	14	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,01,50
358	ALMORA	V	N	15	N	205300093 03 00 29	01-FEB-26	10-FEB-26	5,03,05
359	ALMORA	V	N	27	N	205300093 03 00 02	01-FEB-26	12-FEB-26	79,00
360	ALMORA	V	N	77	N	205300093 03 00 25	01-FEB-26	26-FEB-26	61,13
361	ALMORA	V	N	78	N	205300093 03 00 25	01-FEB-26	26-FEB-26	47,62
362	ALMORA	V	N	79	N	205300093 03 00 25	01-FEB-26	26-FEB-26	79,05
363	ALMORA	V	N	8	N	205300093 03 00 03	01-FEB-26	09-FEB-26	52,15,90
364	ALMORA	V	N	8	N	205300093 03 00 06	01-FEB-26	09-FEB-26	6,17,30
365	ALMORA	V	N	8	N	205300093 03 00 01	01-FEB-26	09-FEB-26	89,92,94
366	ALMORA	V	N	80	N	205300093 03 00 25	01-FEB-26	26-FEB-26	40,48
367	ALMORA	V	N	81	N	205300093 03 00 25	01-FEB-26	26-FEB-26	28,55
368	ALMORA	V	N	82	N	205300093 03 00 02	01-FEB-26	26-FEB-26	3,16,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ALMORA	V	N	28	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,29,27
370	ALMORA	V	N	29	N	205300093 03 00 51	01-FEB-26	13-FEB-26	7,76,80
371	ALMORA	V	N	30	N	205300093 03 00 08	01-FEB-26	13-FEB-26	2,19,00
372	ALMORA	V	N	5	N	205300093 03 00 03	01-FEB-26	03-FEB-26	17,10,42
373	ALMORA	V	N	5	N	205300093 03 00 06	01-FEB-26	03-FEB-26	58,30
374	ALMORA	V	N	5	N	205300093 03 00 01	01-FEB-26	03-FEB-26	29,49,00
375	ALMORA	V	N	7	N	205300093 03 00 06	01-FEB-26	03-FEB-26	20,40
376	ALMORA	V	N	7	N	205300093 03 00 03	01-FEB-26	03-FEB-26	13,13,12
377	ALMORA	V	N	7	N	205300093 03 00 01	01-FEB-26	03-FEB-26	22,64,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	5	N	205300093 03 00 08	01-FEB-26	07-FEB-26	4,38,00
379	ALMORA	V	N	6	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,76,12
380	ALMORA	V	N	7	N	205300093 03 00 29	01-FEB-26	07-FEB-26	4,19,86
381	ALMORA	V	N	8	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,36,60
382	ALMORA	V	N	9	N	205300093 03 00 29	01-FEB-26	07-FEB-26	44,48

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	31	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,29,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	ALMORA	V	N	32	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,04,25
385	ALMORA	V	N	33	N	205300093 03 00 29	01-FEB-26	13-FEB-26	29,70
386	ALMORA	V	N	34	N	205300093 03 00 08	01-FEB-26	13-FEB-26	2,19,00
387	ALMORA	V	N	35	N	205300093 03 00 08	01-FEB-26	13-FEB-26	28,25
388	ALMORA	V	N	36	N	205300093 03 00 22	01-FEB-26	13-FEB-26	20,00
389	ALMORA	V	N	37	N	205300093 03 00 22	01-FEB-26	13-FEB-26	40,00
390	ALMORA	V	N	43	N	205300093 03 00 29	01-FEB-26	16-FEB-26	3,25,96
391	ALMORA	V	N	44	N	205300093 03 00 29	01-FEB-26	16-FEB-26	1,81,58
392	ALMORA	V	N	48	N	205300093 03 00 29	01-FEB-26	16-FEB-26	1,16,03
393	ALMORA	V	N	72	N	205300093 03 00 22	01-FEB-26	25-FEB-26	64,90
394	ALMORA	V	N	73	N	205300093 03 00 25	01-FEB-26	25-FEB-26	13,94
395	ALMORA	V	N	74	N	205300093 03 00 29	01-FEB-26	25-FEB-26	1,34,00
396	ALMORA	V	N	75	N	205300093 03 00 25	01-FEB-26	25-FEB-26	9,61

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	30	N	205300093 03 00 27	01-FEB-26	13-FEB-26	1,89,45
398	PITHORAGARH	V	N	33	N	205300093 03 00 30	01-FEB-26	13-FEB-26	89,46
399	PITHORAGARH	V	N	34	N	205300093 03 00 27	01-FEB-26	13-FEB-26	1,89,45
400	PITHORAGARH	V	N	36	N	205300093 03 00 20	01-FEB-26	13-FEB-26	3,04,20
401	PITHORAGARH	V	N	37	N	205300093 03 00 22	01-FEB-26	13-FEB-26	9,50
402	PITHORAGARH	V	N	53	N	205300093 03 00 29	01-FEB-26	20-FEB-26	10,19,52
403	PITHORAGARH	V	N	54	N	205300093 03 00 22	01-FEB-26	23-FEB-26	6,99,00
404	PITHORAGARH	V	N	55	N	205300093 03 00 31	01-FEB-26	17-FEB-26	3,00,00
405	PITHORAGARH	V	N	57	N	205300093 03 00 31	01-FEB-26	17-FEB-26	4,00,00
406	PITHORAGARH	V	N	60	N	205300093 03 00 31	01-FEB-26	17-FEB-26	4,00,00
407	PITHORAGARH	V	N	63	N	205300093 03 00 31	01-FEB-26	17-FEB-26	4,00,00
408	PITHORAGARH	V	N	64	N	205300093 03 00 29	01-FEB-26	23-FEB-26	1,60,66
409	PITHORAGARH	V	N	65	N	205300093 03 00 30	01-FEB-26	23-FEB-26	4,63,30
410	PITHORAGARH	V	N	66	N	205300093 03 00 29	01-FEB-26	25-FEB-26	2,16,68
411	PITHORAGARH	V	N	67	N	205300093 03 00 29	01-FEB-26	25-FEB-26	59,10

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	56	N	205300093 03 00 22	01-FEB-26	23-FEB-26	1,29,95
413	PITHORAGARH	V	N	58	N	205300093 03 00 27	01-FEB-26	23-FEB-26	1,89,45
414	PITHORAGARH	V	N	59	N	205300093 03 00 25	01-FEB-26	23-FEB-26	5,65,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	61	N	205300093 03 00 02	01-FEB-26	23-FEB-26	83,20
416	PITHORAGARH	V	N	62	N	205300093 03 00 29	01-FEB-26	23-FEB-26	1,16,96
417	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-FEB-26	06-FEB-26	31,85,36
418	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-FEB-26	06-FEB-26	1,87,98
419	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-FEB-26	06-FEB-26	54,92,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	10	N	205300093 03 00 29	01-FEB-26	04-FEB-26	1,01,98
421	PITHORAGARH	V	N	11	N	205300093 03 00 25	01-FEB-26	05-FEB-26	2,16,11
422	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-FEB-26	05-FEB-26	3,51,78
423	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-FEB-26	04-FEB-26	2,29,00
424	PITHORAGARH	V	N	14	N	205300093 03 00 04	01-FEB-26	05-FEB-26	1,66,12
425	PITHORAGARH	V	N	15	N	205300093 03 00 02	01-FEB-26	04-FEB-26	1,04,25
426	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-FEB-26	04-FEB-26	62,58
427	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-FEB-26	06-FEB-26	1,08,05
428	PITHORAGARH	V	N	19	N	205300093 03 00 21	01-FEB-26	06-FEB-26	4,96,80
429	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-FEB-26	02-FEB-26	46,18,00
430	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-FEB-26	02-FEB-26	26,78,44
431	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,64,00
432	PITHORAGARH	V	N	20	N	205300093 03 00 29	01-FEB-26	06-FEB-26	1,20,27
433	PITHORAGARH	V	N	21	N	205300093 03 00 27	01-FEB-26	09-FEB-26	1,89,45
434	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-FEB-26	09-FEB-26	1,05,00
435	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-FEB-26	09-FEB-26	1,93,61
436	PITHORAGARH	V	N	24	N	205300093 03 00 02	01-FEB-26	09-FEB-26	1,02,85
437	PITHORAGARH	V	N	25	N	205300093 03 00 27	01-FEB-26	09-FEB-26	1,89,45
438	PITHORAGARH	V	N	26	N	205300093 03 00 29	01-FEB-26	10-FEB-26	84,94
439	PITHORAGARH	V	N	27	N	205300093 03 00 29	01-FEB-26	10-FEB-26	1,36,83
440	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-FEB-26	10-FEB-26	1,54,68
441	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-FEB-26	04-FEB-26	29,55
442	PITHORAGARH	V	N	44	N	205300093 03 00 27	01-FEB-26	13-FEB-26	1,89,45
443	PITHORAGARH	V	N	47	N	205300093 03 00 27	01-FEB-26	16-FEB-26	1,89,45
444	PITHORAGARH	V	N	5	N	205300093 03 00 02	01-FEB-26	04-FEB-26	2,50,20
445	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-FEB-26	04-FEB-26	2,50,20
446	PITHORAGARH	V	N	68	N	205300093 03 00 25	01-FEB-26	26-FEB-26	1,15,08
447	PITHORAGARH	V	N	7	N	205300093 03 00 29	01-FEB-26	04-FEB-26	2,85,39
448	PITHORAGARH	V	N	8	N	205300093 03 00 29	01-FEB-26	04-FEB-26	1,03,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-FEB-26	04-FEB-26	2,12,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	89,98,80
451	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	6,24,30
452	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-FEB-26	05-FEB-26	6,08,33
453	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	52,17,68
454	PITHORAGARH	V	N	17	N	205300093 03 00 27	01-FEB-26	07-FEB-26	9,47,25
455	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,14,70
456	PITHORAGARH	V	N	3	N	205300093 03 00 29	01-FEB-26	05-FEB-26	1,80,90
457	PITHORAGARH	V	N	50	N	205300093 03 00 27	01-FEB-26	17-FEB-26	9,47,25

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	29	N	205300093 03 00 02	01-FEB-26	13-FEB-26	2,49,60
459	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-FEB-26	03-FEB-26	49,20
460	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-FEB-26	03-FEB-26	2,01,50
461	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-FEB-26	03-FEB-26	6,50,00
462	PITHORAGARH	V	N	31	N	205300093 03 00 27	01-FEB-26	13-FEB-26	2,25,72
463	PITHORAGARH	V	N	32	N	205300093 03 00 27	01-FEB-26	13-FEB-26	2,25,72
464	PITHORAGARH	V	N	35	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,28,50
465	PITHORAGARH	V	N	38	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,92,75
466	PITHORAGARH	V	N	39	N	205300093 03 00 02	01-FEB-26	13-FEB-26	2,49,60
467	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-FEB-26	03-FEB-26	5,45,30
468	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-FEB-26	03-FEB-26	60,24,00
469	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-FEB-26	03-FEB-26	34,93,92
470	PITHORAGARH	V	N	40	N	205300093 03 00 27	01-FEB-26	13-FEB-26	7,57,80
471	PITHORAGARH	V	N	42	N	205300093 03 00 27	01-FEB-26	13-FEB-26	1,49,71
472	PITHORAGARH	V	N	46	N	205300093 03 00 10	01-FEB-26	16-FEB-26	2,66,00
473	PITHORAGARH	V	N	48	N	205300093 03 00 04	01-FEB-26	16-FEB-26	72,09
474	PITHORAGARH	V	N	49	N	205300093 03 00 04	01-FEB-26	16-FEB-26	76,11
475	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-FEB-26	03-FEB-26	49,20
476	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-FEB-26	03-FEB-26	6,50,00
477	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-FEB-26	03-FEB-26	2,01,50
478	PITHORAGARH	V	N	70	N	205300093 03 00 20	01-FEB-26	27-FEB-26	5,14,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	45	N	205300093 03 00 27	01-FEB-26	16-FEB-26	1,89,45
480	PITHORAGARH	V	N	51	N	205300093 03 00 22	01-FEB-26	17-FEB-26	20,00
481	PITHORAGARH	V	N	52	N	205300093 03 00 02	01-FEB-26	17-FEB-26	4,99,20

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	41	N	205300093 03 00 27	01-FEB-26	13-FEB-26	7,57,80
483	PITHORAGARH	V	N	43	N	205300093 03 00 27	01-FEB-26	13-FEB-26	7,57,80
484	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-FEB-26	06-FEB-26	2,81,30
485	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-FEB-26	06-FEB-26	20,50,30
486	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-FEB-26	06-FEB-26	35,35,00
487	PITHORAGARH	V	N	69	N	205300093 03 00 02	01-FEB-26	26-FEB-26	1,87,20

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-FEB-26	04-FEB-26	4,59,80
489	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-FEB-26	04-FEB-26	91,10,00
490	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-FEB-26	04-FEB-26	52,83,80

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	1	N	205300093 04 00 42	01-FEB-26	03-FEB-26	42,70,00
492	CHAMOLI	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	4,84,88
493	CHAMOLI	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	13,40
494	CHAMOLI	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	8,36,00
495	CHAMOLI	V	N	10	N	205300093 03 00 30	01-FEB-26	04-FEB-26	2,91,28
496	CHAMOLI	V	N	11	N	205300093 03 00 30	01-FEB-26	04-FEB-26	81,10
497	CHAMOLI	V	N	12	N	205300093 03 00 30	01-FEB-26	04-FEB-26	2,26,80
498	CHAMOLI	V	N	13	N	205300093 03 00 30	01-FEB-26	04-FEB-26	27,25
499	CHAMOLI	V	N	14	N	205300093 03 00 20	01-FEB-26	04-FEB-26	3,66,30
500	CHAMOLI	V	N	15	N	205300093 03 00 30	01-FEB-26	04-FEB-26	52,00
501	CHAMOLI	V	N	16	N	205300093 03 00 20	01-FEB-26	04-FEB-26	5,92,00
502	CHAMOLI	V	N	17	N	205300093 03 00 30	01-FEB-26	04-FEB-26	6,13,48
503	CHAMOLI	V	N	18	N	205300093 03 00 30	01-FEB-26	04-FEB-26	2,53,42
504	CHAMOLI	V	N	19	N	205300093 03 00 30	01-FEB-26	04-FEB-26	4,79,25
505	CHAMOLI	V	N	20	N	205300093 04 00 42	01-FEB-26	09-FEB-26	3,50,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	21	N	205300093 04 00 42	01-FEB-26	09-FEB-26	1,00,00,00
507	CHAMOLI	V	N	22	N	205300093 03 00 20	01-FEB-26	09-FEB-26	6,74,92
508	CHAMOLI	V	N	23	N	205300093 04 00 42	01-FEB-26	09-FEB-26	1,79,55
509	CHAMOLI	V	N	24	N	205300093 03 00 26	01-FEB-26	09-FEB-26	28,50
510	CHAMOLI	V	N	25	N	205300093 03 00 08	01-FEB-26	09-FEB-26	2,01,50
511	CHAMOLI	V	N	26	N	205300093 03 00 02	01-FEB-26	09-FEB-26	13,23,00
512	CHAMOLI	V	N	27	N	205300093 03 00 21	01-FEB-26	09-FEB-26	2,70,36
513	CHAMOLI	V	N	28	N	205300093 03 00 22	01-FEB-26	09-FEB-26	36,30
514	CHAMOLI	V	N	29	N	205300093 03 00 29	01-FEB-26	09-FEB-26	2,54,44
515	CHAMOLI	V	N	30	N	205300093 03 00 22	01-FEB-26	09-FEB-26	2,10,28
516	CHAMOLI	V	N	31	N	205300093 03 00 30	01-FEB-26	09-FEB-26	1,55,90
517	CHAMOLI	V	N	32	N	205300093 03 00 20	01-FEB-26	09-FEB-26	4,90,40
518	CHAMOLI	V	N	33	N	205300093 03 00 30	01-FEB-26	09-FEB-26	3,80,21
519	CHAMOLI	V	N	34	N	205300093 03 00 29	01-FEB-26	09-FEB-26	1,30,40
520	CHAMOLI	V	N	37	N	205300093 03 00 20	01-FEB-26	11-FEB-26	3,05,50
521	CHAMOLI	V	N	4	N	205300093 03 00 03	01-FEB-26	02-FEB-26	1,06,85,92
522	CHAMOLI	V	N	4	N	205300093 03 00 01	01-FEB-26	02-FEB-26	1,83,48,60
523	CHAMOLI	V	N	4	N	205300093 03 00 06	01-FEB-26	02-FEB-26	7,16,00
524	CHAMOLI	V	N	45	N	205300093 05 00 42	01-FEB-26	11-FEB-26	4,06,43,81
525	CHAMOLI	V	N	58	N	205300093 04 00 42	01-FEB-26	18-FEB-26	10,00,00
526	CHAMOLI	V	N	59	N	205300093 03 00 22	01-FEB-26	18-FEB-26	78,91
527	CHAMOLI	V	N	60	N	205300093 03 00 25	01-FEB-26	18-FEB-26	78,06
528	CHAMOLI	V	N	61	N	205300093 04 00 42	01-FEB-26	18-FEB-26	10,00,00
529	CHAMOLI	V	N	66	N	205300093 04 00 42	01-FEB-26	19-FEB-26	10,00,00
530	CHAMOLI	V	N	9	N	205300093 03 00 03	01-FEB-26	19-FEB-26	9,50,94
531	CHAMOLI	V	N	9	N	205300093 03 00 30	01-FEB-26	04-FEB-26	8,97,89
532	CHAMOLI	V	N	9	N	205300093 03 00 01	01-FEB-26	19-FEB-26	31,36,20

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	2	N	205300093 03 00 08	01-FEB-26	03-FEB-26	6,51,00
534	CHAMOLI	V	N	3	N	205300093 03 00 06	01-FEB-26	03-FEB-26	3,28,40
535	CHAMOLI	V	N	3	N	205300093 03 00 03	01-FEB-26	03-FEB-26	36,53,42
536	CHAMOLI	V	N	3	N	205300093 03 00 01	01-FEB-26	03-FEB-26	62,99,00
537	CHAMOLI	V	N	41	N	205300093 03 00 27	01-FEB-26	12-FEB-26	40,80
538	CHAMOLI	V	N	42	N	205300093 03 00 22	01-FEB-26	12-FEB-26	35,74
539	CHAMOLI	V	N	43	N	205300093 03 00 22	01-FEB-26	12-FEB-26	70,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	46	N	205300093 03 00 29	01-FEB-26	13-FEB-26	76,00
541	CHAMOLI	V	N	47	N	205300093 03 00 29	01-FEB-26	13-FEB-26	35,78
542	CHAMOLI	V	N	48	N	205300093 03 00 29	01-FEB-26	13-FEB-26	3,62,15
543	CHAMOLI	V	N	5	N	205300093 03 00 02	01-FEB-26	05-FEB-26	1,40,00
544	CHAMOLI	V	N	51	N	205300093 03 00 25	01-FEB-26	13-FEB-26	46,82
545	CHAMOLI	V	N	57	N	205300093 03 00 22	01-FEB-26	17-FEB-26	65,13
546	CHAMOLI	V	N	6	N	205300093 03 00 21	01-FEB-26	05-FEB-26	65,00
547	CHAMOLI	V	N	7	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,87,40
548	CHAMOLI	V	N	79	N	205300093 03 00 25	01-FEB-26	26-FEB-26	93,61

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	36	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,01,50
550	CHAMOLI	V	N	4	N	205300093 03 00 02	01-FEB-26	04-FEB-26	3,00,00
551	CHAMOLI	V	N	6	N	205300093 03 00 03	01-FEB-26	02-FEB-26	20,18,98
552	CHAMOLI	V	N	6	N	205300093 03 00 01	01-FEB-26	02-FEB-26	34,81,00
553	CHAMOLI	V	N	6	N	205300093 03 00 06	01-FEB-26	02-FEB-26	1,83,90
554	CHAMOLI	V	N	8	N	205300093 03 00 08	01-FEB-26	04-FEB-26	5,98,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	38	N	205300093 03 00 22	01-FEB-26	11-FEB-26	48,00
556	CHAMOLI	V	N	39	N	205300093 03 00 22	01-FEB-26	11-FEB-26	15,25
557	CHAMOLI	V	N	40	N	205300093 03 00 22	01-FEB-26	11-FEB-26	28,72
558	CHAMOLI	V	N	44	N	205300093 03 00 22	01-FEB-26	12-FEB-26	2,75,89
559	CHAMOLI	V	N	5	N	205300093 03 00 01	01-FEB-26	03-FEB-26	63,85,30
560	CHAMOLI	V	N	5	N	205300093 03 00 03	01-FEB-26	03-FEB-26	37,02,72
561	CHAMOLI	V	N	5	N	205300093 03 00 06	01-FEB-26	03-FEB-26	3,32,50
562	CHAMOLI	V	N	65	N	205300093 03 00 25	01-FEB-26	18-FEB-26	2,71,24
563	CHAMOLI	V	N	67	N	205300093 03 00 04	01-FEB-26	18-FEB-26	67,50
564	CHAMOLI	V	N	8	N	205300093 03 00 03	01-FEB-26	11-FEB-26	2,37,80
565	CHAMOLI	V	N	8	N	205300093 03 00 01	01-FEB-26	11-FEB-26	4,10,00
566	CHAMOLI	V	N	8	N	205300093 03 00 06	01-FEB-26	11-FEB-26	2,40

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMOLI	V	N	10	N	205300093 03 00 01	01-FEB-26	24-FEB-26	3,49,00
568	CHAMOLI	V	N	10	N	205300093 03 00 06	01-FEB-26	24-FEB-26	26,30
569	CHAMOLI	V	N	10	N	205300093 03 00 03	01-FEB-26	24-FEB-26	2,02,42
570	CHAMOLI	V	N	49	N	205300093 03 00 02	01-FEB-26	13-FEB-26	60,00
571	CHAMOLI	V	N	50	N	205300093 03 00 22	01-FEB-26	13-FEB-26	21,00
572	CHAMOLI	V	N	52	N	205300093 03 00 22	01-FEB-26	13-FEB-26	7,00
573	CHAMOLI	V	N	53	N	205300093 03 00 22	01-FEB-26	16-FEB-26	24,74
574	CHAMOLI	V	N	54	N	205300093 03 00 22	01-FEB-26	16-FEB-26	25,50
575	CHAMOLI	V	N	55	N	205300093 03 00 08	01-FEB-26	16-FEB-26	1,88,50
576	CHAMOLI	V	N	56	N	205300093 03 00 22	01-FEB-26	16-FEB-26	22,05
577	CHAMOLI	V	N	68	N	205300093 03 00 22	01-FEB-26	21-FEB-26	36,45
578	CHAMOLI	V	N	69	N	205300093 03 00 22	01-FEB-26	23-FEB-26	12,00
579	CHAMOLI	V	N	70	N	205300093 03 00 22	01-FEB-26	23-FEB-26	38,81
580	CHAMOLI	V	N	71	N	205300093 03 00 22	01-FEB-26	23-FEB-26	5,50
581	CHAMOLI	V	N	72	N	205300093 03 00 04	01-FEB-26	23-FEB-26	77,15
582	CHAMOLI	V	N	73	N	205300093 03 00 22	01-FEB-26	23-FEB-26	49,25
583	CHAMOLI	V	N	74	N	205300093 03 00 22	01-FEB-26	23-FEB-26	33,70
584	CHAMOLI	V	N	75	N	205300093 03 00 22	01-FEB-26	23-FEB-26	44,78
585	CHAMOLI	V	N	76	N	205300093 03 00 22	01-FEB-26	23-FEB-26	26,96
586	CHAMOLI	V	N	80	N	205300093 03 00 29	01-FEB-26	26-FEB-26	12,39,51
587	CHAMOLI	V	N	81	N	205300093 03 00 20	01-FEB-26	26-FEB-26	5,83,87
588	CHAMOLI	V	N	82	N	205300093 03 00 22	01-FEB-26	26-FEB-26	37,80
589	CHAMOLI	V	N	83	N	205300093 03 00 22	01-FEB-26	26-FEB-26	63,68

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	2	N	205300093 03 00 01	01-FEB-26	03-FEB-26	42,60,00
591	CHAMOLI	V	N	2	N	205300093 03 00 06	01-FEB-26	03-FEB-26	1,81,80
592	CHAMOLI	V	N	2	N	205300093 03 00 03	01-FEB-26	03-FEB-26	24,70,80
593	CHAMOLI	V	N	35	N	205300093 03 00 08	01-FEB-26	10-FEB-26	4,03,00
594	CHAMOLI	V	N	62	N	205300093 03 00 22	01-FEB-26	19-FEB-26	84,96
595	CHAMOLI	V	N	63	N	205300093 03 00 22	01-FEB-26	19-FEB-26	66,50

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	3	N	205300093 03 00 08	01-FEB-26	04-FEB-26	6,51,00
597	CHAMOLI	V	N	64	N	205300093 03 00 20	01-FEB-26	19-FEB-26	2,16,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	7	N	205300093 03 00 01	01-FEB-26	02-FEB-26	44,10,00
599	CHAMOLI	V	N	7	N	205300093 03 00 03	01-FEB-26	02-FEB-26	25,53,16
600	CHAMOLI	V	N	7	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,79,40
601	CHAMOLI	V	N	77	N	205300093 03 00 29	01-FEB-26	24-FEB-26	2,09,94
602	CHAMOLI	V	N	78	N	205300093 03 00 29	01-FEB-26	24-FEB-26	25,13

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UTTARKASHI	V	N	26	N	205300093 03 00 21	01-FEB-26	11-FEB-26	4,01,70
604	UTTARKASHI	V	N	27	N	205300093 03 00 04	01-FEB-26	11-FEB-26	20,60
605	UTTARKASHI	V	N	28	N	205300093 03 00 08	01-FEB-26	11-FEB-26	33,74,50
606	UTTARKASHI	V	N	29	N	205300093 03 00 08	01-FEB-26	11-FEB-26	1,95,00
607	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,00,00
608	UTTARKASHI	V	N	39	N	205300093 03 00 25	01-FEB-26	17-FEB-26	26,59
609	UTTARKASHI	V	N	40	N	205300093 03 00 04	01-FEB-26	17-FEB-26	4,32,40
610	UTTARKASHI	V	N	41	N	205300093 03 00 25	01-FEB-26	17-FEB-26	41,56
611	UTTARKASHI	V	N	42	N	205300093 03 00 25	01-FEB-26	17-FEB-26	14,84,28
612	UTTARKASHI	V	N	60	N	205300093 03 00 30	01-FEB-26	21-FEB-26	1,73,41
613	UTTARKASHI	V	N	61	N	205300093 03 00 30	01-FEB-26	21-FEB-26	3,45,90
614	UTTARKASHI	V	N	62	N	205300093 03 00 30	01-FEB-26	21-FEB-26	98,43
615	UTTARKASHI	V	N	66	N	205300093 03 00 02	01-FEB-26	27-FEB-26	22,40,00
616	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-FEB-26	25-FEB-26	7,25
617	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-FEB-26	25-FEB-26	12,50

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-FEB-26	03-FEB-26	1,15,34
619	UTTARKASHI	V	N	20	N	205300093 03 00 02	01-FEB-26	10-FEB-26	1,78,50
620	UTTARKASHI	V	N	30	N	205300093 03 00 22	01-FEB-26	12-FEB-26	11,49
621	UTTARKASHI	V	N	33	N	205300093 03 00 20	01-FEB-26	12-FEB-26	1,61,12
622	UTTARKASHI	V	N	34	N	205300093 03 00 08	01-FEB-26	12-FEB-26	1,15,34
623	UTTARKASHI	V	N	38	N	205300093 03 00 02	01-FEB-26	16-FEB-26	1,38,75
624	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-FEB-26	12-FEB-26	1,65,00
625	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-FEB-26	12-FEB-26	3,30,00
626	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-FEB-26	12-FEB-26	20,80
627	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-FEB-26	12-FEB-26	2,92,00
628	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-FEB-26	12-FEB-26	26,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-FEB-26	12-FEB-26	1,69,36
630	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,09,20

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-FEB-26	10-FEB-26	5,17,62
632	UTTARKASHI	V	N	19	N	205300093 03 00 08	01-FEB-26	10-FEB-26	23,23,60
633	UTTARKASHI	V	N	63	N	205300093 03 00 08	01-FEB-26	25-FEB-26	2,01,50
634	UTTARKASHI	V	N	64	N	205300093 03 00 02	01-FEB-26	25-FEB-26	84,00
635	UTTARKASHI	V	N	65	N	205300093 03 00 02	01-FEB-26	25-FEB-26	84,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	50,78,00
637	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	2,47,10
638	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	29,45,24
639	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-FEB-26	03-FEB-26	4,03,00
640	UTTARKASHI	V	N	21	N	205300093 03 00 22	01-FEB-26	11-FEB-26	14,40
641	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-FEB-26	11-FEB-26	71,00
642	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-FEB-26	11-FEB-26	22,80
643	UTTARKASHI	V	N	24	N	205300093 03 00 08	01-FEB-26	11-FEB-26	2,73,84
644	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-FEB-26	11-FEB-26	2,73,84
645	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-FEB-26	11-FEB-26	3,01,00
646	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-FEB-26	11-FEB-26	1,74,58
647	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-FEB-26	11-FEB-26	26,30
648	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-FEB-26	18-FEB-26	17,24,69
649	UTTARKASHI	V	N	44	N	205300093 03 00 20	01-FEB-26	18-FEB-26	1,12,54
650	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-FEB-26	18-FEB-26	60,00
651	UTTARKASHI	V	N	46	N	205300093 03 00 08	01-FEB-26	18-FEB-26	2,30,68
652	UTTARKASHI	V	N	47	N	205300093 03 00 29	01-FEB-26	18-FEB-26	31,34
653	UTTARKASHI	V	N	48	N	205300093 03 00 29	01-FEB-26	18-FEB-26	32,00
654	UTTARKASHI	V	N	49	N	205300093 03 00 20	01-FEB-26	18-FEB-26	20,00
655	UTTARKASHI	V	N	50	N	205300093 03 00 22	01-FEB-26	18-FEB-26	1,30,10
656	UTTARKASHI	V	N	51	N	205300093 03 00 22	01-FEB-26	18-FEB-26	18,00
657	UTTARKASHI	V	N	52	N	205300093 03 00 22	01-FEB-26	18-FEB-26	62,25
658	UTTARKASHI	V	N	53	N	205300093 03 00 22	01-FEB-26	18-FEB-26	64,91
659	UTTARKASHI	V	N	54	N	205300093 03 00 29	01-FEB-26	18-FEB-26	2,34,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UTTARKASHI	V	N	55	N	205300093 03 00 25	01-FEB-26	18-FEB-26	5,93,03
661	UTTARKASHI	V	N	56	N	205300093 03 00 08	01-FEB-26	18-FEB-26	3,45,08
662	UTTARKASHI	V	N	57	N	205300093 03 00 04	01-FEB-26	18-FEB-26	30,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	10	N	205300093 03 00 29	01-FEB-26	09-FEB-26	2,27,80
664	UTTARKASHI	V	N	11	N	205300093 03 00 29	01-FEB-26	09-FEB-26	12,70,55
665	UTTARKASHI	V	N	12	N	205300093 03 00 42	01-FEB-26	09-FEB-26	1,52,50
666	UTTARKASHI	V	N	13	N	205300093 03 00 25	01-FEB-26	07-FEB-26	1,11,35
667	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-FEB-26	09-FEB-26	49,30
668	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-FEB-26	09-FEB-26	99,50
669	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-FEB-26	07-FEB-26	83,30
670	UTTARKASHI	V	N	17	N	205300093 03 00 20	01-FEB-26	09-FEB-26	1,29,00
671	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-FEB-26	06-FEB-26	63,51,00
672	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-FEB-26	06-FEB-26	36,83,58
673	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-FEB-26	06-FEB-26	2,62,10
674	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-FEB-26	05-FEB-26	7,12,05
675	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-FEB-26	12-FEB-26	79,09
676	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-FEB-26	12-FEB-26	2,17,43
677	UTTARKASHI	V	N	35	N	205300093 03 00 08	01-FEB-26	13-FEB-26	6,90,16
678	UTTARKASHI	V	N	36	N	205300093 03 00 08	01-FEB-26	13-FEB-26	12,09,00
679	UTTARKASHI	V	N	4	N	205300093 03 00 25	01-FEB-26	05-FEB-26	1,47,66
680	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-FEB-26	05-FEB-26	37,00
681	UTTARKASHI	V	N	58	N	205300093 03 00 29	01-FEB-26	19-FEB-26	2,15,60
682	UTTARKASHI	V	N	59	N	205300093 03 00 08	01-FEB-26	18-FEB-26	7,12,05
683	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-FEB-26	19-FEB-26	6,04,00
684	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-FEB-26	19-FEB-26	43,30
685	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-FEB-26	19-FEB-26	4,22,80
686	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-FEB-26	06-FEB-26	12,09,00
687	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-FEB-26	05-FEB-26	4,61,36
688	UTTARKASHI	V	N	9	N	205300093 03 00 25	01-FEB-26	06-FEB-26	2,18,35

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	10	N	205300093 03 00 25	01-FEB-26	04-FEB-26	88,00
690	PAURI GARHWAL	V	N	105	N	205300093 03 00 52	01-FEB-26	20-FEB-26	1,29,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	107	N	205300093 03 00 51	01-FEB-26	20-FEB-26	2,58,20,00
692	PAURI GARHWAL	V	N	108	N	205300093 03 00 51	01-FEB-26	20-FEB-26	2,68,90,00
693	PAURI GARHWAL	V	N	111	N	205300093 03 00 04	01-FEB-26	23-FEB-26	1,68,80
694	PAURI GARHWAL	V	N	112	N	205300093 03 00 04	01-FEB-26	23-FEB-26	1,53,00
695	PAURI GARHWAL	V	N	133	N	205300093 03 00 04	01-FEB-26	24-FEB-26	76,70
696	PAURI GARHWAL	V	N	136	N	205300093 03 00 06	01-FEB-26	24-FEB-26	3,37,50
697	PAURI GARHWAL	V	N	137	N	205300093 03 00 29	01-FEB-26	24-FEB-26	7,31,89
698	PAURI GARHWAL	V	N	138	N	205300093 03 00 29	01-FEB-26	24-FEB-26	96,59
699	PAURI GARHWAL	V	N	139	N	205300093 03 00 29	01-FEB-26	24-FEB-26	20,01
700	PAURI GARHWAL	V	N	140	N	205300093 03 00 29	01-FEB-26	24-FEB-26	16,32
701	PAURI GARHWAL	V	N	141	N	205300093 03 00 29	01-FEB-26	24-FEB-26	27,32
702	PAURI GARHWAL	V	N	142	N	205300093 03 00 20	01-FEB-26	25-FEB-26	81,00
703	PAURI GARHWAL	V	N	143	N	205300093 03 00 20	01-FEB-26	25-FEB-26	1,93,50
704	PAURI GARHWAL	V	N	144	N	205300093 03 00 30	01-FEB-26	26-FEB-26	4,90,51
705	PAURI GARHWAL	V	N	145	N	205300093 03 00 20	01-FEB-26	26-FEB-26	2,45,50
706	PAURI GARHWAL	V	N	146	N	205300093 03 00 04	01-FEB-26	26-FEB-26	2,61,00
707	PAURI GARHWAL	V	N	17	N	205300093 03 00 22	01-FEB-26	07-FEB-26	10,00,00
708	PAURI GARHWAL	V	N	19	N	205300093 03 00 31	01-FEB-26	07-FEB-26	10,00,00
709	PAURI GARHWAL	V	N	33	N	205300093 03 00 25	01-FEB-26	10-FEB-26	3,19,24
710	PAURI GARHWAL	V	N	34	N	205300093 03 00 25	01-FEB-26	10-FEB-26	2,91,87
711	PAURI GARHWAL	V	N	35	N	205300093 03 00 22	01-FEB-26	10-FEB-26	7,58,84
712	PAURI GARHWAL	V	N	36	N	205300093 03 00 25	01-FEB-26	10-FEB-26	41,98
713	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-FEB-26	10-FEB-26	97,58
714	PAURI GARHWAL	V	N	38	N	205300093 03 00 25	01-FEB-26	10-FEB-26	1,47,99
715	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-FEB-26	07-FEB-26	16,17
716	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-FEB-26	07-FEB-26	27,87
717	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-FEB-26	07-FEB-26	70
718	PAURI GARHWAL	V	N	45	N	205300093 03 00 22	01-FEB-26	13-FEB-26	2,11,25
719	PAURI GARHWAL	V	N	48	N	205300093 03 00 22	01-FEB-26	13-FEB-26	95,70
720	PAURI GARHWAL	V	N	49	N	205300093 03 00 29	01-FEB-26	13-FEB-26	1,99,50
721	PAURI GARHWAL	V	N	50	N	205300093 03 00 29	01-FEB-26	13-FEB-26	92,79
722	PAURI GARHWAL	V	N	51	N	205300093 03 00 22	01-FEB-26	13-FEB-26	2,87,45
723	PAURI GARHWAL	V	N	52	N	205300093 03 00 29	01-FEB-26	13-FEB-26	18,02,57
724	PAURI GARHWAL	V	N	53	N	205300093 04 00 42	01-FEB-26	13-FEB-26	20,00,00,00
725	PAURI GARHWAL	V	N	54	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,31,00
726	PAURI GARHWAL	V	N	55	N	205300093 03 00 29	01-FEB-26	13-FEB-26	6,40,55
727	PAURI GARHWAL	V	N	56	N	205300093 03 00 22	01-FEB-26	13-FEB-26	2,81,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PAURI GARHWAL	V	N	57	N	205300093 03 00 22	01-FEB-26	13-FEB-26	2,05,11
729	PAURI GARHWAL	V	N	58	N	205300093 03 00 22	01-FEB-26	13-FEB-26	38,00
730	PAURI GARHWAL	V	N	59	N	205300093 03 00 29	01-FEB-26	13-FEB-26	5,90
731	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-FEB-26	10-FEB-26	3,99,00
732	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-FEB-26	10-FEB-26	1,67,44
733	PAURI GARHWAL	V	N	6	N	205300093 03 00 02	01-FEB-26	05-FEB-26	5,01,56
734	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-FEB-26	13-FEB-26	2,22,20
735	PAURI GARHWAL	V	N	61	N	205300093 03 00 29	01-FEB-26	13-FEB-26	18,70
736	PAURI GARHWAL	V	N	62	N	205300093 03 00 22	01-FEB-26	13-FEB-26	3,10,30
737	PAURI GARHWAL	V	N	63	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,31,25
738	PAURI GARHWAL	V	N	64	N	205300093 03 00 22	01-FEB-26	13-FEB-26	25,20
739	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-FEB-26	13-FEB-26	19,42
740	PAURI GARHWAL	V	N	67	N	205300093 03 00 29	01-FEB-26	17-FEB-26	1,56,79
741	PAURI GARHWAL	V	N	68	N	205300093 03 00 02	01-FEB-26	17-FEB-26	5,01,56
742	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-FEB-26	10-FEB-26	40,23,95
743	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-FEB-26	10-FEB-26	11,08,51
744	PAURI GARHWAL	V	N	71	N	205300093 03 00 22	01-FEB-26	17-FEB-26	42,48
745	PAURI GARHWAL	V	N	72	N	205300093 03 00 22	01-FEB-26	17-FEB-26	1,03,00
746	PAURI GARHWAL	V	N	75	N	205300093 03 00 29	01-FEB-26	17-FEB-26	1,21,00
747	PAURI GARHWAL	V	N	76	N	205300093 03 00 25	01-FEB-26	17-FEB-26	56,24
748	PAURI GARHWAL	V	N	78	N	205300093 03 00 22	01-FEB-26	17-FEB-26	20,00
749	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-FEB-26	10-FEB-26	12,33
750	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-FEB-26	10-FEB-26	81,90
751	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-FEB-26	10-FEB-26	46,63
752	PAURI GARHWAL	V	N	87	N	205300093 03 00 04	01-FEB-26	18-FEB-26	84,00
753	PAURI GARHWAL	V	N	88	N	205300093 03 00 04	01-FEB-26	18-FEB-26	1,22,85
754	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-FEB-26	10-FEB-26	11,92,31
755	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-FEB-26	10-FEB-26	46,25,00
756	PAURI GARHWAL	V	N	90	N	205300093 03 00 04	01-FEB-26	18-FEB-26	1,54,00
757	PAURI GARHWAL	V	N	94	N	205300093 03 00 04	01-FEB-26	18-FEB-26	1,00,00
758	PAURI GARHWAL	V	N	95	N	205300093 03 00 04	01-FEB-26	18-FEB-26	1,70,50

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PAURI GARHWAL	V	N	11	N	205300101 03 00 22	01-FEB-26	04-FEB-26	1,67,45
760	PAURI GARHWAL	V	N	116	N	205300101 03 00 22	01-FEB-26	24-FEB-26	3,93,53
761	PAURI GARHWAL	V	N	117	N	205300101 03 00 20	01-FEB-26	24-FEB-26	1,90,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PAURI GARHWAL	V	N	118	N	205300101 03 00 22	01-FEB-26	24-FEB-26	3,76,39
763	PAURI GARHWAL	V	N	119	N	205300101 03 00 20	01-FEB-26	24-FEB-26	1,50,00
764	PAURI GARHWAL	V	N	120	N	205300101 03 00 02	01-FEB-26	24-FEB-26	4,97,69
765	PAURI GARHWAL	V	N	121	N	205300101 03 00 22	01-FEB-26	24-FEB-26	3,63,72
766	PAURI GARHWAL	V	N	122	N	205300101 03 00 20	01-FEB-26	24-FEB-26	2,46,50
767	PAURI GARHWAL	V	N	123	N	205300101 03 00 20	01-FEB-26	24-FEB-26	2,73,76
768	PAURI GARHWAL	V	N	124	N	205300101 03 00 20	01-FEB-26	24-FEB-26	1,60,00
769	PAURI GARHWAL	V	N	125	N	205300101 03 00 20	01-FEB-26	24-FEB-26	96,40
770	PAURI GARHWAL	V	N	126	N	205300101 03 00 20	01-FEB-26	24-FEB-26	1,66,00
771	PAURI GARHWAL	V	N	127	N	205300101 03 00 22	01-FEB-26	24-FEB-26	94,61
772	PAURI GARHWAL	V	N	128	N	205300101 03 00 20	01-FEB-26	24-FEB-26	14,75
773	PAURI GARHWAL	V	N	129	N	205300101 03 00 22	01-FEB-26	24-FEB-26	2,47,80
774	PAURI GARHWAL	V	N	130	N	205300101 03 00 02	01-FEB-26	24-FEB-26	2,50,00
775	PAURI GARHWAL	V	N	131	N	205300101 03 00 29	01-FEB-26	24-FEB-26	35,00
776	PAURI GARHWAL	V	N	132	N	205300101 03 00 29	01-FEB-26	24-FEB-26	35,07
777	PAURI GARHWAL	V	N	134	N	205300101 03 00 22	01-FEB-26	24-FEB-26	78,00
778	PAURI GARHWAL	V	N	135	N	205300101 03 00 29	01-FEB-26	24-FEB-26	4,18,56
779	PAURI GARHWAL	V	N	15	N	205300101 03 00 04	01-FEB-26	07-FEB-26	1,06,19
780	PAURI GARHWAL	V	N	16	N	205300101 03 00 04	01-FEB-26	07-FEB-26	1,75,50
781	PAURI GARHWAL	V	N	27	N	205300101 03 00 08	01-FEB-26	09-FEB-26	8,99,48
782	PAURI GARHWAL	V	N	30	N	205300101 03 00 08	01-FEB-26	09-FEB-26	1,95,00
783	PAURI GARHWAL	V	N	44	N	205300101 03 00 04	01-FEB-26	12-FEB-26	1,67,50
784	PAURI GARHWAL	V	N	7	N	205300093 03 00 31	01-FEB-26	07-FEB-26	20,00,00
785	PAURI GARHWAL	V	N	8	N	205300101 03 00 04	01-FEB-26	07-FEB-26	67,50
786	PAURI GARHWAL	V	N	80	N	205300101 03 00 25	01-FEB-26	18-FEB-26	16,49
787	PAURI GARHWAL	V	N	82	N	205300101 03 00 25	01-FEB-26	18-FEB-26	10,78
788	PAURI GARHWAL	V	N	83	N	205300101 03 00 25	01-FEB-26	18-FEB-26	8,32,83
789	PAURI GARHWAL	V	N	84	N	205300101 03 00 29	01-FEB-26	18-FEB-26	5,26,33
790	PAURI GARHWAL	V	N	85	N	205300101 03 00 22	01-FEB-26	18-FEB-26	2,40,75
791	PAURI GARHWAL	V	N	86	N	205300101 03 00 25	01-FEB-26	18-FEB-26	40,67
792	PAURI GARHWAL	V	N	89	N	205300101 03 00 22	01-FEB-26	18-FEB-26	2,45,25
793	PAURI GARHWAL	V	N	91	N	205300101 03 00 22	01-FEB-26	18-FEB-26	61,91
794	PAURI GARHWAL	V	N	92	N	205300101 03 00 25	01-FEB-26	18-FEB-26	16,82,80
795	PAURI GARHWAL	V	N	93	N	205300101 03 00 22	01-FEB-26	18-FEB-26	1,65,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-FEB-26	17-FEB-26	32,78
797	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-FEB-26	17-FEB-26	56,52
798	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-FEB-26	17-FEB-26	7,41
799	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-FEB-26	03-FEB-26	24,42,96
800	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-FEB-26	03-FEB-26	3,10,10
801	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-FEB-26	03-FEB-26	42,12,00
802	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-FEB-26	10-FEB-26	4,37,00
803	PAURI GARHWAL	V	N	40	N	205300093 03 00 02	01-FEB-26	10-FEB-26	3,89,00
804	PAURI GARHWAL	V	N	41	N	205300093 03 00 02	01-FEB-26	11-FEB-26	1,66,00
805	PAURI GARHWAL	V	N	42	N	205300093 03 00 04	01-FEB-26	11-FEB-26	84,00
806	PAURI GARHWAL	V	N	43	N	205300093 03 00 04	01-FEB-26	11-FEB-26	1,42,90
807	PAURI GARHWAL	V	N	66	N	205300093 03 00 29	01-FEB-26	17-FEB-26	3,54,00
808	PAURI GARHWAL	V	N	69	N	205300093 03 00 29	01-FEB-26	17-FEB-26	4,93,71
809	PAURI GARHWAL	V	N	70	N	205300093 03 00 29	01-FEB-26	17-FEB-26	1,70,06
810	PAURI GARHWAL	V	N	73	N	205300093 03 00 29	01-FEB-26	17-FEB-26	52,40,88
811	PAURI GARHWAL	V	N	74	N	205300093 03 00 29	01-FEB-26	17-FEB-26	3,02,02
812	PAURI GARHWAL	V	N	79	N	205300093 03 00 29	01-FEB-26	17-FEB-26	2,81,98
813	PAURI GARHWAL	V	N	81	N	205300093 03 00 29	01-FEB-26	18-FEB-26	4,29,52

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	30,10
815	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	20,27,10
816	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	34,95,00
817	PAURI GARHWAL	V	N	109	N	205300093 03 00 08	01-FEB-26	21-FEB-26	6,50
818	PAURI GARHWAL	V	N	110	N	205300093 03 00 08	01-FEB-26	21-FEB-26	1,36,50
819	PAURI GARHWAL	V	N	113	N	205300093 03 00 08	01-FEB-26	21-FEB-26	6,50
820	PAURI GARHWAL	V	N	114	N	205300093 03 00 25	01-FEB-26	21-FEB-26	71,98
821	PAURI GARHWAL	V	N	115	N	205300093 03 00 08	01-FEB-26	21-FEB-26	1,95,00
822	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,84,93

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-FEB-26	11-FEB-26	4,64,58
824	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-FEB-26	11-FEB-26	36,90
825	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-FEB-26	11-FEB-26	8,01,00
826	PAURI GARHWAL	V	N	106	N	205300093 03 00 04	01-FEB-26	19-FEB-26	3,04,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	PAURI GARHWAL	V	N	12	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,01,50
828	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,01,50
829	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,01,50
830	PAURI GARHWAL	V	N	3	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,01,50
831	PAURI GARHWAL	V	N	4	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,01,50
832	PAURI GARHWAL	V	N	46	N	205300093 03 00 29	01-FEB-26	13-FEB-26	2,47,50
833	PAURI GARHWAL	V	N	47	N	205300093 03 00 20	01-FEB-26	13-FEB-26	1,04,09
834	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-FEB-26	05-FEB-26	1,85,40
835	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-FEB-26	05-FEB-26	25,39,24
836	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-FEB-26	05-FEB-26	43,78,00
837	PAURI GARHWAL	V	N	77	N	205300093 03 00 22	01-FEB-26	17-FEB-26	30,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	PAURI GARHWAL	V	N	1	N	205300093 03 00 04	01-FEB-26	02-FEB-26	1,24,10
839	PAURI GARHWAL	V	N	100	N	205300093 03 00 20	01-FEB-26	19-FEB-26	1,34,50
840	PAURI GARHWAL	V	N	101	N	205300093 03 00 20	01-FEB-26	19-FEB-26	1,60,00
841	PAURI GARHWAL	V	N	102	N	205300093 03 00 26	01-FEB-26	19-FEB-26	30,00
842	PAURI GARHWAL	V	N	103	N	205300093 03 00 20	01-FEB-26	19-FEB-26	2,30,80
843	PAURI GARHWAL	V	N	104	N	205300093 03 00 20	01-FEB-26	19-FEB-26	2,43,00
844	PAURI GARHWAL	V	N	2	N	205300093 03 00 04	01-FEB-26	02-FEB-26	95,78
845	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-FEB-26	09-FEB-26	20,40
846	PAURI GARHWAL	V	N	23	N	205300093 03 00 02	01-FEB-26	09-FEB-26	83,00
847	PAURI GARHWAL	V	N	24	N	205300093 03 00 08	01-FEB-26	09-FEB-26	2,03,50
848	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-FEB-26	09-FEB-26	1,01,37
849	PAURI GARHWAL	V	N	26	N	205300093 03 00 27	01-FEB-26	09-FEB-26	45,50
850	PAURI GARHWAL	V	N	96	N	205300093 03 00 04	01-FEB-26	19-FEB-26	20,30
851	PAURI GARHWAL	V	N	97	N	205300093 03 00 25	01-FEB-26	19-FEB-26	48,97
852	PAURI GARHWAL	V	N	98	N	205300093 03 00 22	01-FEB-26	19-FEB-26	24,10
853	PAURI GARHWAL	V	N	99	N	205300093 03 00 20	01-FEB-26	19-FEB-26	1,65,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PAURI GARHWAL	V	N	28	N	205300093 03 00 21	01-FEB-26	09-FEB-26	2,40,01
855	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-FEB-26	09-FEB-26	83,00
856	PAURI GARHWAL	V	N	31	N	205300093 03 00 21	01-FEB-26	09-FEB-26	1,78,06
857	PAURI GARHWAL	V	N	32	N	205300093 03 00 08	01-FEB-26	09-FEB-26	2,01,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-FEB-26	05-FEB-26	83,00
859	PAURI GARHWAL	V	N	14	N	205300093 03 00 21	01-FEB-26	05-FEB-26	1,38,00
860	PAURI GARHWAL	V	N	20	N	205300093 03 00 21	01-FEB-26	04-FEB-26	1,60,00
861	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-FEB-26	05-FEB-26	7,29,06
862	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-FEB-26	05-FEB-26	12,57,00
863	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-FEB-26	05-FEB-26	55,20
864	PAURI GARHWAL	V	N	9	N	205300093 03 00 29	01-FEB-26	07-FEB-26	6,38,10

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ROORKEE	V	N	1	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,03,49
866	ROORKEE	V	N	10	N	205300093 03 00 29	01-FEB-26	10-FEB-26	52,70
867	ROORKEE	V	N	11	N	205300093 03 00 02	01-FEB-26	10-FEB-26	2,50,20
868	ROORKEE	V	N	12	N	205300093 03 00 04	01-FEB-26	10-FEB-26	77,50
869	ROORKEE	V	N	13	N	205300093 03 00 08	01-FEB-26	10-FEB-26	5,85,00
870	ROORKEE	V	N	14	N	205300093 03 00 22	01-FEB-26	10-FEB-26	39,60
871	ROORKEE	V	N	2	N	205300093 03 00 01	01-FEB-26	02-FEB-26	81,45,40
872	ROORKEE	V	N	2	N	205300093 03 00 06	01-FEB-26	02-FEB-26	3,84,05
873	ROORKEE	V	N	2	N	205300093 03 00 22	01-FEB-26	06-FEB-26	2,37,39
874	ROORKEE	V	N	2	N	205300093 03 00 03	01-FEB-26	02-FEB-26	47,21,20
875	ROORKEE	V	N	3	N	205300093 03 00 22	01-FEB-26	04-FEB-26	41,70
876	ROORKEE	V	N	4	N	205300093 03 00 29	01-FEB-26	04-FEB-26	9,20,06
877	ROORKEE	V	N	5	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,88,46
878	ROORKEE	V	N	6	N	205300093 03 00 22	01-FEB-26	04-FEB-26	2,38,96
879	ROORKEE	V	N	7	N	205300093 03 00 22	01-FEB-26	10-FEB-26	50,00
880	ROORKEE	V	N	8	N	205300093 03 00 29	01-FEB-26	10-FEB-26	2,37,45
881	ROORKEE	V	N	9	N	205300093 03 00 29	01-FEB-26	10-FEB-26	2,48,13

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	ROORKEE	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,46,48
883	ROORKEE	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	27,64,99
884	ROORKEE	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	47,67,23

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	KOTDWAR	V	N	1	N	205300093 03 00 29	01-FEB-26	02-FEB-26	3,00,56
886	KOTDWAR	V	N	10	N	205300093 03 00 02	01-FEB-26	17-FEB-26	1,25,39
887	KOTDWAR	V	N	12	N	205300093 03 00 04	01-FEB-26	17-FEB-26	1,96,25
888	KOTDWAR	V	N	13	N	205300093 03 00 22	01-FEB-26	18-FEB-26	57,50
889	KOTDWAR	V	N	14	N	205300093 03 00 22	01-FEB-26	18-FEB-26	10,50
890	KOTDWAR	V	N	15	N	205300093 03 00 22	01-FEB-26	18-FEB-26	77,00
891	KOTDWAR	V	N	16	N	205300093 03 00 22	01-FEB-26	18-FEB-26	1,23,00
892	KOTDWAR	V	N	2	N	205300093 03 00 02	01-FEB-26	02-FEB-26	3,18,00
893	KOTDWAR	V	N	3	N	205300093 03 00 20	01-FEB-26	02-FEB-26	99,50
894	KOTDWAR	V	N	4	N	205300093 03 00 29	01-FEB-26	02-FEB-26	1,16,41
895	KOTDWAR	V	N	5	N	205300093 03 00 04	01-FEB-26	02-FEB-26	1,78,58
896	KOTDWAR	V	N	6	N	205300093 03 00 20	01-FEB-26	02-FEB-26	59,00
897	KOTDWAR	V	N	7	N	205300093 03 00 20	01-FEB-26	02-FEB-26	1,95,01
898	KOTDWAR	V	N	8	N	205300093 03 00 22	01-FEB-26	02-FEB-26	11,00
899	KOTDWAR	V	N	9	N	205300093 03 00 29	01-FEB-26	03-FEB-26	11,61,08

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	KOTDWAR	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	19,00,00
901	KOTDWAR	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	1,13,20
902	KOTDWAR	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	11,02,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	LANSDOWN	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	50,77,84
904	LANSDOWN	V	N	1	N	205300093 03 00 08	01-FEB-26	03-FEB-26	2,03,50
905	LANSDOWN	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,57,44
906	LANSDOWN	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	29,45,15
907	LANSDOWN	V	N	2	N	205300093 03 00 01	01-FEB-26	13-FEB-26	2,62,16
908	LANSDOWN	V	N	2	N	205300093 03 00 20	01-FEB-26	07-FEB-26	1,05,75
909	LANSDOWN	V	N	2	N	205300093 03 00 06	01-FEB-26	13-FEB-26	22,16
910	LANSDOWN	V	N	2	N	205300093 03 00 03	01-FEB-26	13-FEB-26	1,52,05
911	LANSDOWN	V	N	3	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,03,50
912	LANSDOWN	V	N	4	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,03,50
913	LANSDOWN	V	N	5	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,03,50
914	LANSDOWN	V	N	6	N	205300093 03 00 04	01-FEB-26	07-FEB-26	52,25
915	LANSDOWN	V	N	7	N	205300093 03 00 22	01-FEB-26	07-FEB-26	35,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-FEB-26	02-FEB-26	1,87,96
917	TEHRI GARHWAL	V	N	11	N	205300093 03 00 04	01-FEB-26	04-FEB-26	48,00
918	TEHRI GARHWAL	V	N	12	N	205300093 03 00 04	01-FEB-26	04-FEB-26	27,50
919	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-FEB-26	05-FEB-26	57,75
920	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-FEB-26	04-FEB-26	1,73,90
921	TEHRI GARHWAL	V	N	15	N	205300093 03 00 04	01-FEB-26	04-FEB-26	35,70
922	TEHRI GARHWAL	V	N	16	N	205300093 03 00 04	01-FEB-26	04-FEB-26	32,50
923	TEHRI GARHWAL	V	N	17	N	205300093 04 00 42	01-FEB-26	04-FEB-26	22,90,00
924	TEHRI GARHWAL	V	N	18	N	205300093 04 00 42	01-FEB-26	04-FEB-26	13,00,00
925	TEHRI GARHWAL	V	N	19	N	205300093 03 00 04	01-FEB-26	04-FEB-26	30,00
926	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-FEB-26	04-FEB-26	20,52,55
927	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-FEB-26	05-FEB-26	37,87
928	TEHRI GARHWAL	V	N	24	N	205300093 04 00 42	01-FEB-26	10-FEB-26	45,80,00
929	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-FEB-26	04-FEB-26	2,93,07
930	TEHRI GARHWAL	V	N	33	N	205300093 03 00 31	01-FEB-26	04-FEB-26	15,00,00
931	TEHRI GARHWAL	V	N	34	N	205300093 03 00 04	01-FEB-26	11-FEB-26	46,80
932	TEHRI GARHWAL	V	N	35	N	205300093 03 00 04	01-FEB-26	12-FEB-26	31,50
933	TEHRI GARHWAL	V	N	36	N	205300093 03 00 20	01-FEB-26	12-FEB-26	8,22,72
934	TEHRI GARHWAL	V	N	37	N	205300093 03 00 08	01-FEB-26	12-FEB-26	2,73,00
935	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-FEB-26	05-FEB-26	38,22
936	TEHRI GARHWAL	V	N	40	N	205300093 03 00 04	01-FEB-26	13-FEB-26	28,00
937	TEHRI GARHWAL	V	N	41	N	205300093 03 00 04	01-FEB-26	13-FEB-26	28,00
938	TEHRI GARHWAL	V	N	42	N	205300093 03 00 04	01-FEB-26	13-FEB-26	24,50
939	TEHRI GARHWAL	V	N	43	N	205300093 03 00 04	01-FEB-26	16-FEB-26	24,50
940	TEHRI GARHWAL	V	N	44	N	205300093 03 00 04	01-FEB-26	16-FEB-26	24,50
941	TEHRI GARHWAL	V	N	45	N	205300093 03 00 04	01-FEB-26	16-FEB-26	17,50
942	TEHRI GARHWAL	V	N	46	N	205300093 03 00 22	01-FEB-26	17-FEB-26	1,10,00
943	TEHRI GARHWAL	V	N	5	N	205300093 03 00 04	01-FEB-26	04-FEB-26	48,20
944	TEHRI GARHWAL	V	N	50	N	205300093 03 00 25	01-FEB-26	17-FEB-26	4,30,80
945	TEHRI GARHWAL	V	N	52	N	205300093 03 00 25	01-FEB-26	17-FEB-26	3,08,91
946	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-FEB-26	18-FEB-26	1,51,25
947	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-FEB-26	11-FEB-26	4,60
948	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-FEB-26	11-FEB-26	2,60,42
949	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-FEB-26	11-FEB-26	4,49,00
950	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-FEB-26	16-FEB-26	49,60
951	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-FEB-26	16-FEB-26	2,67,96
952	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-FEB-26	16-FEB-26	4,62,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	TEHRI GARHWAL	V	N	7	N	205300093 03 00 04	01-FEB-26	04-FEB-26	22,50
954	TEHRI GARHWAL	V	N	79	N	205300093 03 00 26	01-FEB-26	23-FEB-26	5,44,24
955	TEHRI GARHWAL	V	N	86	N	205300093 04 00 42	01-FEB-26	26-FEB-26	60,00,00
956	TEHRI GARHWAL	V	N	87	N	205300093 04 00 42	01-FEB-26	28-FEB-26	1,14,40,00
957	TEHRI GARHWAL	V	N	88	N	205300093 04 00 42	01-FEB-26	28-FEB-26	60,00,00
958	TEHRI GARHWAL	V	N	89	N	205300093 04 00 42	01-FEB-26	28-FEB-26	1,80,00,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	73,99,00
960	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	8,13,75
961	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	42,91,42
962	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-FEB-26	05-FEB-26	55,00
963	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-FEB-26	03-FEB-26	9,97,00
964	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-FEB-26	03-FEB-26	5,78,26
965	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-FEB-26	03-FEB-26	69,60
966	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-FEB-26	10-FEB-26	21,60
967	TEHRI GARHWAL	V	N	23	N	205300093 03 00 04	01-FEB-26	10-FEB-26	51,70
968	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-FEB-26	10-FEB-26	1,64,32
969	TEHRI GARHWAL	V	N	26	N	205300093 03 00 04	01-FEB-26	10-FEB-26	63,00
970	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-FEB-26	10-FEB-26	30,00
971	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-FEB-26	10-FEB-26	1,74,05
972	TEHRI GARHWAL	V	N	29	N	205300093 03 00 04	01-FEB-26	10-FEB-26	1,33,46
973	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-FEB-26	03-FEB-26	15,95,00
974	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-FEB-26	03-FEB-26	9,25,10
975	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-FEB-26	03-FEB-26	1,14,30
976	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-FEB-26	10-FEB-26	56,45
977	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-FEB-26	10-FEB-26	2,95,00
978	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-FEB-26	11-FEB-26	20,00
979	TEHRI GARHWAL	V	N	47	N	205300093 03 00 02	01-FEB-26	17-FEB-26	1,68,00
980	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-FEB-26	17-FEB-26	1,00,00
981	TEHRI GARHWAL	V	N	49	N	205300093 03 00 22	01-FEB-26	17-FEB-26	32,00
982	TEHRI GARHWAL	V	N	51	N	205300093 03 00 02	01-FEB-26	17-FEB-26	1,68,00
983	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-FEB-26	05-FEB-26	37,76
984	TEHRI GARHWAL	V	N	80	N	205300093 03 00 22	01-FEB-26	20-FEB-26	30,00
985	TEHRI GARHWAL	V	N	82	N	205300093 03 00 02	01-FEB-26	26-FEB-26	1,52,88
986	TEHRI GARHWAL	V	N	84	N	205300093 03 00 29	01-FEB-26	26-FEB-26	3,38,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	TEHRI GARHWAL	V	N	85	N	205300093 03 00 29	01-FEB-26	26-FEB-26	3,85,00
988	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-FEB-26	05-FEB-26	2,59,87

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-FEB-26	12-FEB-26	1,68,74
990	TEHRI GARHWAL	V	N	76	N	205300093 03 00 02	01-FEB-26	20-FEB-26	1,16,76
991	TEHRI GARHWAL	V	N	77	N	205300093 03 00 02	01-FEB-26	20-FEB-26	1,89,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-FEB-26	05-FEB-26	15,97,03
993	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-FEB-26	05-FEB-26	27,53,50
994	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-FEB-26	05-FEB-26	1,87,35
995	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-FEB-26	20-FEB-26	15,00
996	TEHRI GARHWAL	V	N	63	N	205300093 03 00 04	01-FEB-26	20-FEB-26	73,70
997	TEHRI GARHWAL	V	N	64	N	205300093 03 00 22	01-FEB-26	20-FEB-26	52,05
998	TEHRI GARHWAL	V	N	65	N	205300093 03 00 29	01-FEB-26	20-FEB-26	9,15,15
999	TEHRI GARHWAL	V	N	66	N	205300093 03 00 29	01-FEB-26	20-FEB-26	7,07,00
1000	TEHRI GARHWAL	V	N	67	N	205300093 03 00 29	01-FEB-26	20-FEB-26	3,10,71
1001	TEHRI GARHWAL	V	N	68	N	205300093 03 00 29	01-FEB-26	20-FEB-26	7,29,00
1002	TEHRI GARHWAL	V	N	69	N	205300093 03 00 29	01-FEB-26	20-FEB-26	2,18,06
1003	TEHRI GARHWAL	V	N	70	N	205300093 03 00 20	01-FEB-26	20-FEB-26	98,71
1004	TEHRI GARHWAL	V	N	71	N	205300093 03 00 22	01-FEB-26	20-FEB-26	2,00,00
1005	TEHRI GARHWAL	V	N	72	N	205300093 03 00 22	01-FEB-26	20-FEB-26	29,20
1006	TEHRI GARHWAL	V	N	73	N	205300093 03 00 22	01-FEB-26	20-FEB-26	21,60
1007	TEHRI GARHWAL	V	N	74	N	205300093 03 00 27	01-FEB-26	20-FEB-26	1,76,00
1008	TEHRI GARHWAL	V	N	75	N	205300093 03 00 29	01-FEB-26	20-FEB-26	2,78,65

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	TEHRI GARHWAL	V	N	21	N	205300093 03 00 25	01-FEB-26	07-FEB-26	14,55
1010	TEHRI GARHWAL	V	N	31	N	205300093 03 00 25	01-FEB-26	10-FEB-26	14,10,62
1011	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-FEB-26	04-FEB-26	31,13,00
1012	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-FEB-26	04-FEB-26	18,05,54
1013	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-FEB-26	04-FEB-26	2,20,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On:

MAR-11-26 11:42 AM

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	TEHRI GARHWAL	V	N	54	N	205300093 03 00 25	01-FEB-26	19-FEB-26	10,01,64
1015	TEHRI GARHWAL	V	N	55	N	205300093 03 00 25	01-FEB-26	19-FEB-26	28,96,00
1016	TEHRI GARHWAL	V	N	56	N	205300093 03 00 25	01-FEB-26	19-FEB-26	30,91,22
1017	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-FEB-26	19-FEB-26	6,55
1018	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-FEB-26	19-FEB-26	18,00
1019	TEHRI GARHWAL	V	N	59	N	205300093 03 00 25	01-FEB-26	19-FEB-26	1,09,24
1020	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-FEB-26	05-FEB-26	2,01,33
1021	TEHRI GARHWAL	V	N	60	N	205300093 03 00 25	01-FEB-26	19-FEB-26	20,22,22
1022	TEHRI GARHWAL	V	N	61	N	205300093 03 00 22	01-FEB-26	19-FEB-26	12,15
1023	TEHRI GARHWAL	V	N	78	N	205300093 03 00 02	01-FEB-26	23-FEB-26	87,40
1024	TEHRI GARHWAL	V	N	81	N	205300093 03 00 22	01-FEB-26	26-FEB-26	12,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HARIDWAR	V	N	1	N	205300093 03 00 06	01-FEB-26	02-FEB-26	2,98,60
1026	HARIDWAR	V	N	1	N	205300093 03 00 01	01-FEB-26	02-FEB-26	63,64,00
1027	HARIDWAR	V	N	1	N	205300093 03 00 03	01-FEB-26	02-FEB-26	36,91,12
1028	HARIDWAR	V	N	11	N	205300093 03 00 51	01-FEB-26	05-FEB-26	1,88,10,00
1029	HARIDWAR	V	N	18	N	205300093 03 00 31	01-FEB-26	04-FEB-26	15,00,00
1030	HARIDWAR	V	N	2	N	205300093 03 00 03	01-FEB-26	02-FEB-26	1,14,58,48
1031	HARIDWAR	V	N	2	N	205300093 03 00 04	01-FEB-26	03-FEB-26	30,00
1032	HARIDWAR	V	N	2	N	205300093 03 00 06	01-FEB-26	02-FEB-26	10,64,30
1033	HARIDWAR	V	N	2	N	205300093 03 00 01	01-FEB-26	02-FEB-26	1,95,08,95
1034	HARIDWAR	V	N	28	N	205300093 03 00 25	01-FEB-26	17-FEB-26	63,75
1035	HARIDWAR	V	N	3	N	205300093 03 00 06	01-FEB-26	02-FEB-26	5,40
1036	HARIDWAR	V	N	3	N	205300093 03 00 03	01-FEB-26	02-FEB-26	7,57,48
1037	HARIDWAR	V	N	3	N	205300093 03 00 01	01-FEB-26	02-FEB-26	13,06,00
1038	HARIDWAR	V	N	36	N	205300093 03 00 08	01-FEB-26	20-FEB-26	18,11,86
1039	HARIDWAR	V	N	37	N	205300093 03 00 25	01-FEB-26	20-FEB-26	13,31,00
1040	HARIDWAR	V	N	38	N	205300093 04 00 42	01-FEB-26	24-FEB-26	5,00,00
1041	HARIDWAR	V	N	39	N	205300093 03 00 25	01-FEB-26	24-FEB-26	1,39,13
1042	HARIDWAR	V	N	40	N	205300093 04 00 42	01-FEB-26	24-FEB-26	5,00,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	HARIDWAR	V	N	14	N	205300093 03 00 25	01-FEB-26	09-FEB-26	50,59,64
1044	HARIDWAR	V	N	27	N	205300093 03 00 22	01-FEB-26	16-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HARIDWAR	V	N	4	N	205300093 03 00 01	01-FEB-26	04-FEB-26	69,63,25
1046	HARIDWAR	V	N	4	N	205300093 03 00 06	01-FEB-26	04-FEB-26	2,64,85
1047	HARIDWAR	V	N	4	N	205300093 03 00 03	01-FEB-26	04-FEB-26	40,38,69

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HARIDWAR	V	N	1	N	205300093 03 00 27	01-FEB-26	03-FEB-26	1,88,50
1049	HARIDWAR	V	N	10	N	205300093 03 00 22	01-FEB-26	04-FEB-26	14,25
1050	HARIDWAR	V	N	12	N	205300093 03 00 22	01-FEB-26	07-FEB-26	28,32
1051	HARIDWAR	V	N	13	N	205300093 03 00 22	01-FEB-26	07-FEB-26	25,96
1052	HARIDWAR	V	N	15	N	205300093 03 00 22	01-FEB-26	10-FEB-26	4,00
1053	HARIDWAR	V	N	16	N	205300093 03 00 22	01-FEB-26	10-FEB-26	13,50
1054	HARIDWAR	V	N	17	N	205300093 03 00 22	01-FEB-26	10-FEB-26	15,00
1055	HARIDWAR	V	N	19	N	205300093 03 00 22	01-FEB-26	12-FEB-26	20,00
1056	HARIDWAR	V	N	20	N	205300093 03 00 22	01-FEB-26	12-FEB-26	18,00
1057	HARIDWAR	V	N	21	N	205300093 03 00 22	01-FEB-26	12-FEB-26	5,90
1058	HARIDWAR	V	N	22	N	205300093 03 00 22	01-FEB-26	12-FEB-26	4,80
1059	HARIDWAR	V	N	23	N	205300093 03 00 02	01-FEB-26	12-FEB-26	78,75
1060	HARIDWAR	V	N	24	N	205300093 03 00 22	01-FEB-26	12-FEB-26	38,20
1061	HARIDWAR	V	N	25	N	205300093 03 00 22	01-FEB-26	12-FEB-26	20,60
1062	HARIDWAR	V	N	26	N	205300093 03 00 22	01-FEB-26	13-FEB-26	14,34
1063	HARIDWAR	V	N	29	N	205300093 03 00 04	01-FEB-26	18-FEB-26	50,60
1064	HARIDWAR	V	N	3	N	205300093 03 00 27	01-FEB-26	04-FEB-26	1,88,50
1065	HARIDWAR	V	N	30	N	205300093 03 00 22	01-FEB-26	18-FEB-26	20,00
1066	HARIDWAR	V	N	31	N	205300093 03 00 22	01-FEB-26	19-FEB-26	21,00
1067	HARIDWAR	V	N	32	N	205300093 03 00 22	01-FEB-26	19-FEB-26	14,00
1068	HARIDWAR	V	N	33	N	205300093 03 00 29	01-FEB-26	19-FEB-26	15,34,81
1069	HARIDWAR	V	N	34	N	205300093 03 00 22	01-FEB-26	20-FEB-26	12,10
1070	HARIDWAR	V	N	35	N	205300093 03 00 25	01-FEB-26	20-FEB-26	83,53
1071	HARIDWAR	V	N	4	N	205300093 03 00 22	01-FEB-26	04-FEB-26	50,00
1072	HARIDWAR	V	N	41	N	205300093 03 00 25	01-FEB-26	25-FEB-26	12,27,59
1073	HARIDWAR	V	N	5	N	205300093 03 00 22	01-FEB-26	04-FEB-26	20,00
1074	HARIDWAR	V	N	6	N	205300093 03 00 22	01-FEB-26	04-FEB-26	13,45
1075	HARIDWAR	V	N	7	N	205300093 03 00 22	01-FEB-26	04-FEB-26	33,60
1076	HARIDWAR	V	N	8	N	205300093 03 00 22	01-FEB-26	04-FEB-26	44,80
1077	HARIDWAR	V	N	9	N	205300093 03 00 22	01-FEB-26	04-FEB-26	24,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	10	N	205300093 04 00 42	01-FEB-26	07-FEB-26	1,78,50,00
1079	UDHAM SINGH NAGAR	V	N	11	N	205300093 04 00 42	01-FEB-26	07-FEB-26	2,63,05,70
1080	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 51	01-FEB-26	07-FEB-26	4,47,10,00
1081	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 27	01-FEB-26	07-FEB-26	18,95,26
1082	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 26	01-FEB-26	04-FEB-26	45,43
1083	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-FEB-26	04-FEB-26	1,00,00
1084	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-FEB-26	06-FEB-26	2,77,26
1085	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 20	01-FEB-26	04-FEB-26	71,48
1086	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 22	01-FEB-26	06-FEB-26	1,96,20
1087	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 22	01-FEB-26	09-FEB-26	2,00,00
1088	UDHAM SINGH NAGAR	V	N	4	N	205300093 04 00 42	01-FEB-26	06-FEB-26	81,42,50
1089	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 27	01-FEB-26	13-FEB-26	2,50,64
1090	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-FEB-26	13-FEB-26	4,02,85
1091	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 25	01-FEB-26	13-FEB-26	1,06,83
1092	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 29	01-FEB-26	13-FEB-26	42,50
1093	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 22	01-FEB-26	13-FEB-26	43,00
1094	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 26	01-FEB-26	16-FEB-26	1,25,11
1095	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 22	01-FEB-26	16-FEB-26	71,52
1096	UDHAM SINGH NAGAR	V	N	5	N	205300093 04 00 42	01-FEB-26	06-FEB-26	1,16,77,50
1097	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 04	01-FEB-26	19-FEB-26	27,50
1098	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 04	01-FEB-26	19-FEB-26	25,00
1099	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 22	01-FEB-26	19-FEB-26	8,62,25
1100	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 22	01-FEB-26	19-FEB-26	17,35
1101	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 22	01-FEB-26	19-FEB-26	1,49,90
1102	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 22	01-FEB-26	19-FEB-26	36,82
1103	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 04	01-FEB-26	19-FEB-26	27,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UDHAM SINGH NAGAR	V	N	6	N	205300093 04 00 42	01-FEB-26	06-FEB-26	59,77,50
1105	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 20	01-FEB-26	20-FEB-26	9,82,38
1106	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 20	01-FEB-26	20-FEB-26	4,43,92
1107	UDHAM SINGH NAGAR	V	N	7	N	205300093 04 00 42	01-FEB-26	06-FEB-26	6,67,30,00
1108	UDHAM SINGH NAGAR	V	N	8	N	205300093 04 00 42	01-FEB-26	06-FEB-26	5,57,40,00
1109	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 08	01-FEB-26	06-FEB-26	2,72,98

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 20	01-FEB-26	05-FEB-26	16,52
1111	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 29	01-FEB-26	05-FEB-26	2,26,60
1112	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 08	01-FEB-26	07-FEB-26	6,93,48
1113	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-FEB-26	05-FEB-26	19,74
1114	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 29	01-FEB-26	05-FEB-26	1,37,89
1115	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 20	01-FEB-26	05-FEB-26	25,37
1116	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 25	01-FEB-26	05-FEB-26	15,00
1117	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 08	01-FEB-26	06-FEB-26	6,95,44
1118	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 29	01-FEB-26	07-FEB-26	90,46
1119	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 08	01-FEB-26	07-FEB-26	5,65,66
1120	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,48,26
1121	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-FEB-26	09-FEB-26	40,00
1122	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-FEB-26	09-FEB-26	40,00
1123	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 29	01-FEB-26	25-FEB-26	2,01,78
1124	UDHAM SINGH NAGAR	V	N	63	N	205300093 03 00 27	01-FEB-26	25-FEB-26	2,67,93
1125	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 02	01-FEB-26	25-FEB-26	1,29,27
1126	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 08	01-FEB-26	25-FEB-26	3,46,74
1127	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 08	01-FEB-26	25-FEB-26	2,73,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 08	01-FEB-26	25-FEB-26	3,47,72

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-FEB-26	05-FEB-26	8,30
1130	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-FEB-26	04-FEB-26	29,59,00
1131	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-FEB-26	04-FEB-26	1,52,10
1132	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-FEB-26	04-FEB-26	17,16,22

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 22	01-FEB-26	03-FEB-26	38,40
1134	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-FEB-26	04-FEB-26	1,60,24
1135	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 29	01-FEB-26	04-FEB-26	2,12,75
1136	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-FEB-26	04-FEB-26	1,43,47
1137	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 20	01-FEB-26	04-FEB-26	4,25
1138	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 20	01-FEB-26	04-FEB-26	33,04

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-FEB-26	03-FEB-26	17,46,19
1140	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-FEB-26	06-FEB-26	85,70,60
1141	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-FEB-26	06-FEB-26	6,69,80
1142	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-FEB-26	06-FEB-26	21,95,05
1143	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 20	01-FEB-26	10-FEB-26	50,00
1144	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-FEB-26	04-FEB-26	5,77,29
1145	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-FEB-26	04-FEB-26	50,79,06
1146	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-FEB-26	04-FEB-26	87,61,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-FEB-26	10-FEB-26	2,80,30
1148	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 04	01-FEB-26	12-FEB-26	82,50
1149	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 10	01-FEB-26	26-FEB-26	11,75,04
1150	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 10	01-FEB-26	26-FEB-26	54,00

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 04	01-FEB-26	04-FEB-26	30,24
1152	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 02	01-FEB-26	10-FEB-26	1,16,76
1153	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 02	01-FEB-26	10-FEB-26	3,54,45
1154	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 29	01-FEB-26	18-FEB-26	2,78,36
1155	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 27	01-FEB-26	18-FEB-26	2,67,93

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 02	01-FEB-26	16-FEB-26	1,89,00
1157	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 27	01-FEB-26	17-FEB-26	2,67,93
1158	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-FEB-26	10-FEB-26	44,94,90
1159	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-FEB-26	10-FEB-26	3,41,10
1160	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-FEB-26	10-FEB-26	27,79,94
1161	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 29	01-FEB-26	27-FEB-26	17,08,96
1162	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 29	01-FEB-26	27-FEB-26	5,10,83

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-FEB-26	04-FEB-26	3,44,10
1164	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-FEB-26	04-FEB-26	34,39,40
1165	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-FEB-26	04-FEB-26	59,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	CHAMPAWAT	V	N	1	N	205300093 04 00 42	01-FEB-26	04-FEB-26	1,10,40,00
1167	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-FEB-26	04-FEB-26	79,49
1168	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-FEB-26	04-FEB-26	2,25,47
1169	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-FEB-26	04-FEB-26	5,65,49
1170	CHAMPAWAT	V	N	13	N	205300093 04 00 42	01-FEB-26	04-FEB-26	5,70,00
1171	CHAMPAWAT	V	N	14	N	205300093 03 00 29	01-FEB-26	04-FEB-26	5,92,25
1172	CHAMPAWAT	V	N	15	N	205300093 04 00 42	01-FEB-26	04-FEB-26	2,05,00,00
1173	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-FEB-26	04-FEB-26	93,84
1174	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-FEB-26	04-FEB-26	3,77,05
1175	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-FEB-26	04-FEB-26	1,64,38
1176	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-FEB-26	04-FEB-26	2,46,00
1177	CHAMPAWAT	V	N	2	N	205300093 04 00 42	01-FEB-26	04-FEB-26	48,80,00
1178	CHAMPAWAT	V	N	23	N	205300093 04 00 42	01-FEB-26	18-FEB-26	50,00,00
1179	CHAMPAWAT	V	N	25	N	205300093 03 00 08	01-FEB-26	12-FEB-26	2,68,62
1180	CHAMPAWAT	V	N	26	N	205300093 03 00 31	01-FEB-26	16-FEB-26	15,00,00
1181	CHAMPAWAT	V	N	3	N	205300093 03 00 51	01-FEB-26	04-FEB-26	1,44,10,00
1182	CHAMPAWAT	V	N	7	N	205300093 04 00 42	01-FEB-26	04-FEB-26	59,00,00
1183	CHAMPAWAT	V	N	8	N	205300093 04 00 42	01-FEB-26	04-FEB-26	41,40,00
1184	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-FEB-26	04-FEB-26	3,21,73

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	CHAMPAWAT	V	N	20	N	205300093 03 00 08	01-FEB-26	07-FEB-26	2,59,95
1186	CHAMPAWAT	V	N	21	N	205300093 03 00 08	01-FEB-26	07-FEB-26	8,05,86
1187	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-FEB-26	07-FEB-26	4,12,38
1188	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-FEB-26	07-FEB-26	13,00
1189	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-FEB-26	07-FEB-26	7,11,00
1190	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-FEB-26	04-FEB-26	10,08,86

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	38,03,00
1192	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	22,05,74
1193	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	1,61,60
1194	CHAMPAWAT	V	N	24	N	205300093 03 00 08	01-FEB-26	19-FEB-26	2,68,62

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-FEB-26	04-FEB-26	54,50,00
1196	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-FEB-26	04-FEB-26	3,11,50
1197	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-FEB-26	04-FEB-26	31,61,00
1198	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-FEB-26	17-FEB-26	12,71,37
1199	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-FEB-26	06-FEB-26	89,70
1200	CHAMPAWAT	V	N	5	N	205300093 03 00 08	01-FEB-26	06-FEB-26	2,68,62

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-FEB-26	07-FEB-26	1,31,59
1202	BAGESHWAR	V	N	12	N	205300093 03 00 24	01-FEB-26	07-FEB-26	15,52
1203	BAGESHWAR	V	N	15	N	205300093 03 00 22	01-FEB-26	07-FEB-26	1,82,00
1204	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-FEB-26	07-FEB-26	1,63,10
1205	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-FEB-26	11-FEB-26	56,00
1206	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-FEB-26	11-FEB-26	66,85
1207	BAGESHWAR	V	N	27	N	205300093 03 00 30	01-FEB-26	17-FEB-26	4,89,62
1208	BAGESHWAR	V	N	28	N	205300093 04 00 42	01-FEB-26	18-FEB-26	60,00,00
1209	BAGESHWAR	V	N	29	N	205300093 03 00 30	01-FEB-26	18-FEB-26	10,72,84
1210	BAGESHWAR	V	N	30	N	205300093 04 00 42	01-FEB-26	19-FEB-26	19,38,00
1211	BAGESHWAR	V	N	31	N	205300093 03 00 08	01-FEB-26	19-FEB-26	2,72,98
1212	BAGESHWAR	V	N	32	N	205300093 03 00 30	01-FEB-26	21-FEB-26	5,89
1213	BAGESHWAR	V	N	34	N	205300093 03 00 30	01-FEB-26	21-FEB-26	1,56,38
1214	BAGESHWAR	V	N	35	N	205300093 03 00 30	01-FEB-26	21-FEB-26	66,00
1215	BAGESHWAR	V	N	36	N	205300093 04 00 42	01-FEB-26	21-FEB-26	99,90,00
1216	BAGESHWAR	V	N	37	N	205300093 03 00 30	01-FEB-26	21-FEB-26	23,60
1217	BAGESHWAR	V	N	38	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1218	BAGESHWAR	V	N	39	N	205300093 03 00 30	01-FEB-26	24-FEB-26	2,71,53
1219	BAGESHWAR	V	N	40	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1220	BAGESHWAR	V	N	41	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1221	BAGESHWAR	V	N	42	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1222	BAGESHWAR	V	N	43	N	205300093 03 00 04	01-FEB-26	24-FEB-26	10,00
1223	BAGESHWAR	V	N	44	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1224	BAGESHWAR	V	N	45	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1225	BAGESHWAR	V	N	46	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1226	BAGESHWAR	V	N	47	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1227	BAGESHWAR	V	N	48	N	205300093 03 00 04	01-FEB-26	24-FEB-26	15,00
1228	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-FEB-26	24-FEB-26	3,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-FEB-26	24-FEB-26	32,30
1230	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-FEB-26	24-FEB-26	2,02,42
1231	BAGESHWAR	V	N	53	N	205300093 04 00 42	01-FEB-26	27-FEB-26	3,30,26,00
1232	BAGESHWAR	V	N	55	N	205300093 03 00 30	01-FEB-26	27-FEB-26	4,75,51
1233	BAGESHWAR	V	N	56	N	205300093 03 00 31	01-FEB-26	27-FEB-26	2,00,00
1234	BAGESHWAR	V	N	57	N	205300093 03 00 31	01-FEB-26	27-FEB-26	2,00,00
1235	BAGESHWAR	V	N	58	N	205300093 03 00 31	01-FEB-26	27-FEB-26	1,00,00
1236	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-FEB-26	07-FEB-26	58,60
1237	BAGESHWAR	V	N	7	N	205300093 03 00 21	01-FEB-26	07-FEB-26	1,24,10
1238	BAGESHWAR	V	N	8	N	205300093 03 00 21	01-FEB-26	07-FEB-26	2,39,80

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-FEB-26	27-FEB-26	18,58
1240	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-FEB-26	27-FEB-26	97,44
1241	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-FEB-26	27-FEB-26	1,68,00
1242	BAGESHWAR	V	N	13	N	205300093 03 00 25	01-FEB-26	07-FEB-26	92,92
1243	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-FEB-26	09-FEB-26	3,87,81
1244	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-FEB-26	04-FEB-26	92,68,00
1245	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-FEB-26	04-FEB-26	5,28,50
1246	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-FEB-26	04-FEB-26	53,75,44
1247	BAGESHWAR	V	N	23	N	205300093 03 00 25	01-FEB-26	11-FEB-26	3,27,15
1248	BAGESHWAR	V	N	25	N	205300093 03 00 29	01-FEB-26	11-FEB-26	9,33,56
1249	BAGESHWAR	V	N	26	N	205300093 03 00 08	01-FEB-26	17-FEB-26	32,23,40
1250	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-FEB-26	09-FEB-26	1,09,37
1251	BAGESHWAR	V	N	3	N	205300093 03 00 02	01-FEB-26	03-FEB-26	5,37,93
1252	BAGESHWAR	V	N	33	N	205300093 03 00 25	01-FEB-26	21-FEB-26	14,28,76
1253	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-FEB-26	07-FEB-26	1,68,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-FEB-26	04-FEB-26	30,99,05
1255	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-FEB-26	04-FEB-26	2,55,19
1256	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-FEB-26	04-FEB-26	53,43,19
1257	BAGESHWAR	V	N	18	N	205300093 03 00 04	01-FEB-26	09-FEB-26	29,50
1258	BAGESHWAR	V	N	20	N	205300093 03 00 08	01-FEB-26	10-FEB-26	2,68,62
1259	BAGESHWAR	V	N	4	N	205300093 03 00 25	01-FEB-26	04-FEB-26	26,16,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	BAGESHWAR	V	N	5	N	205300093 03 00 25	01-FEB-26	04-FEB-26	40,57
1261	BAGESHWAR	V	N	50	N	205300093 03 00 25	01-FEB-26	26-FEB-26	5,89,39
1262	BAGESHWAR	V	N	51	N	205300093 03 00 29	01-FEB-26	26-FEB-26	14,40,09
1263	BAGESHWAR	V	N	52	N	205300093 03 00 20	01-FEB-26	26-FEB-26	80,86

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-FEB-26	09-FEB-26	34,08,52
1265	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-FEB-26	09-FEB-26	1,69,43
1266	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-FEB-26	09-FEB-26	19,76,94
1267	BAGESHWAR	V	N	49	N	205300093 03 00 29	01-FEB-26	26-FEB-26	4,83,90

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-FEB-26	03-FEB-26	7,83,96
1269	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-FEB-26	05-FEB-26	1,37,50
1270	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-FEB-26	05-FEB-26	65,00
1271	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-FEB-26	05-FEB-26	20,00
1272	BAGESHWAR	V	N	2	N	205300093 03 00 08	01-FEB-26	03-FEB-26	2,68,62
1273	BAGESHWAR	V	N	24	N	205300093 03 00 04	01-FEB-26	11-FEB-26	1,45,96
1274	BAGESHWAR	V	N	54	N	205300093 03 00 08	01-FEB-26	27-FEB-26	2,68,62

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-FEB-26	06-FEB-26	5,51,15
1276	RUDRAPRAYAG	V	N	2	N	205300093 03 00 31	01-FEB-26	06-FEB-26	15,00,00
1277	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-FEB-26	07-FEB-26	4,62,00
1278	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-FEB-26	07-FEB-26	2,31,00
1279	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-FEB-26	07-FEB-26	4,20
1280	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-FEB-26	07-FEB-26	4,20
1281	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-FEB-26	07-FEB-26	4,62,00
1282	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-FEB-26	07-FEB-26	2,54,10
1283	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-FEB-26	10-FEB-26	8,92
1284	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-FEB-26	10-FEB-26	34,67
1285	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-FEB-26	10-FEB-26	20,11
1286	RUDRAPRAYAG	V	N	6	N	205300093 03 00 20	01-FEB-26	07-FEB-26	2,59,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-FEB-26	10-FEB-26	21,66
1288	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-FEB-26	10-FEB-26	2,15
1289	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-FEB-26	10-FEB-26	4,94
1290	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-FEB-26	10-FEB-26	2,86

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	RUDRAPRAYAG	V	N	10	N	205300093 03 00 04	01-FEB-26	12-FEB-26	16,20
1292	RUDRAPRAYAG	V	N	12	N	205300093 03 00 29	01-FEB-26	12-FEB-26	8,45,68
1293	RUDRAPRAYAG	V	N	13	N	205300093 03 00 22	01-FEB-26	13-FEB-26	1,20,00
1294	RUDRAPRAYAG	V	N	14	N	205300093 03 00 04	01-FEB-26	18-FEB-26	1,54,40
1295	RUDRAPRAYAG	V	N	15	N	205300093 03 00 25	01-FEB-26	18-FEB-26	2,17,72
1296	RUDRAPRAYAG	V	N	16	N	205300093 03 00 25	01-FEB-26	18-FEB-26	4,00,92
1297	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-FEB-26	09-FEB-26	2,80,00
1298	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-FEB-26	12-FEB-26	9,05,68
1299	RUDRAPRAYAG	V	N	8	N	205300093 03 00 29	01-FEB-26	12-FEB-26	11,82,98
1300	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-FEB-26	12-FEB-26	4,92,30
1301	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-FEB-26	18-FEB-26	1,20,00
1302	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-FEB-26	18-FEB-26	34,08

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-FEB-26	03-FEB-26	30,11,36
1304	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-FEB-26	03-FEB-26	1,47,30
1305	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-FEB-26	03-FEB-26	51,92,00
1306	RUDRAPRAYAG	V	N	20	N	205300093 03 00 04	01-FEB-26	27-FEB-26	77,00
1307	RUDRAPRAYAG	V	N	21	N	205300093 03 00 04	01-FEB-26	27-FEB-26	82,50

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-FEB-26	13-FEB-26	1,40,00
1309	RUDRAPRAYAG	V	N	18	N	205300093 03 00 02	01-FEB-26	24-FEB-26	1,50,00
1310	RUDRAPRAYAG	V	N	19	N	205300093 03 00 25	01-FEB-26	24-FEB-26	4,49,60
1311	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-FEB-26	04-FEB-26	16,88,96
1312	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-FEB-26	04-FEB-26	29,12,00
1313	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-FEB-26	04-FEB-26	57,50

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	RUDRAPRAYAG	V	N	3	N	205300093 03 00 02	01-FEB-26	07-FEB-26	2,27,00
1315	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-FEB-26	07-FEB-26	2,97,05
1316	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-FEB-26	12-FEB-26	5,40
1317	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-FEB-26	12-FEB-26	9,95,00
1318	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-FEB-26	12-FEB-26	5,77,10

Count: 1318

Total: 171439340

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 06	01-FEB-26	03-FEB-26	32,39,74
2	DEHRADUN	V	N	1	N	206200105 02 00 01	01-FEB-26	03-FEB-26	1,68,70,50
3	DEHRADUN	V	N	1	N	206200105 02 00 02	01-FEB-26	06-FEB-26	25,00
4	DEHRADUN	V	N	1	N	206200105 02 00 03	01-FEB-26	03-FEB-26	97,84,02
5	DEHRADUN	V	N	10	N	206200105 02 00 27	01-FEB-26	17-FEB-26	1,50,00
6	DEHRADUN	V	N	11	N	206200105 02 00 10	01-FEB-26	24-FEB-26	3,80,00
7	DEHRADUN	V	N	12	N	206200105 02 00 30	01-FEB-26	25-FEB-26	59,40
8	DEHRADUN	V	N	13	N	206200105 02 00 29	01-FEB-26	25-FEB-26	6,65,17
9	DEHRADUN	V	N	14	N	206200105 02 00 25	01-FEB-26	25-FEB-26	5,89
10	DEHRADUN	V	N	15	N	206200105 02 00 25	01-FEB-26	25-FEB-26	29,52
11	DEHRADUN	V	N	16	N	206200105 02 00 29	01-FEB-26	25-FEB-26	2,96,60
12	DEHRADUN	V	N	17	N	206200105 02 00 04	01-FEB-26	25-FEB-26	5,83,29
13	DEHRADUN	V	N	18	N	206200105 02 00 22	01-FEB-26	25-FEB-26	2,40
14	DEHRADUN	V	N	19	N	206200105 02 00 29	01-FEB-26	25-FEB-26	8,86,57
15	DEHRADUN	V	N	2	N	206200105 02 00 08	01-FEB-26	11-FEB-26	9,93,55
16	DEHRADUN	V	N	20	N	206200105 02 00 25	01-FEB-26	25-FEB-26	18,86
17	DEHRADUN	V	N	21	N	206200105 02 00 02	01-FEB-26	26-FEB-26	1,20,50
18	DEHRADUN	V	N	22	N	206200105 02 00 02	01-FEB-26	26-FEB-26	25,00
19	DEHRADUN	V	N	3	N	206200105 02 00 25	01-FEB-26	13-FEB-26	1,03,39
20	DEHRADUN	V	N	4	N	206200105 02 00 23	01-FEB-26	13-FEB-26	1,10,32
21	DEHRADUN	V	N	5	N	206200105 02 00 22	01-FEB-26	17-FEB-26	3,95,58
22	DEHRADUN	V	N	6	N	206200105 02 00 26	01-FEB-26	17-FEB-26	31,86
23	DEHRADUN	V	N	7	N	206200105 02 00 40	01-FEB-26	17-FEB-26	2,21,84
24	DEHRADUN	V	N	8	N	206200105 02 00 42	01-FEB-26	17-FEB-26	3,22,00
25	DEHRADUN	V	N	9	N	206200105 02 00 42	01-FEB-26	17-FEB-26	4,00

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N MAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	206200105 02 00 29	01-FEB-26	05-FEB-26	36,83
27	HALDWANI	V	N	10	N	206200105 02 00 40	01-FEB-26	23-FEB-26	80,17
28	HALDWANI	V	N	11	N	206200105 02 00 22	01-FEB-26	23-FEB-26	45,67
29	HALDWANI	V	N	12	N	206200105 02 00 26	01-FEB-26	23-FEB-26	1,78,50
30	HALDWANI	V	N	13	N	206200105 02 00 21	01-FEB-26	23-FEB-26	4,40,00
31	HALDWANI	V	N	14	N	206200105 02 00 29	01-FEB-26	23-FEB-26	5,56,99
32	HALDWANI	V	N	15	N	206200105 02 00 22	01-FEB-26	23-FEB-26	44,84
33	HALDWANI	V	N	16	N	206200105 02 00 29	01-FEB-26	23-FEB-26	20,50
34	HALDWANI	V	N	17	N	206200105 02 00 20	01-FEB-26	23-FEB-26	4,20,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	18	N	206200105 02 00 20	01-FEB-26	23-FEB-26	2,63,89
36	HALDWANI	V	N	19	N	206200105 02 00 29	01-FEB-26	23-FEB-26	1,89,00
37	HALDWANI	V	N	2	N	206200105 02 00 08	01-FEB-26	20-FEB-26	17,78,40
38	HALDWANI	V	N	20	N	206200105 02 00 40	01-FEB-26	23-FEB-26	16,52
39	HALDWANI	V	N	21	N	206200105 02 00 20	01-FEB-26	26-FEB-26	4,20,00
40	HALDWANI	V	N	22	N	206200105 02 00 04	01-FEB-26	26-FEB-26	14,95
41	HALDWANI	V	N	23	N	206200105 02 00 04	01-FEB-26	26-FEB-26	35,75
42	HALDWANI	V	N	24	N	206200105 02 00 04	01-FEB-26	26-FEB-26	45,92
43	HALDWANI	V	N	25	N	206200105 02 00 04	01-FEB-26	26-FEB-26	27,50
44	HALDWANI	V	N	26	N	206200105 02 00 04	01-FEB-26	26-FEB-26	47,16
45	HALDWANI	V	N	27	N	206200105 02 00 04	01-FEB-26	26-FEB-26	44,66
46	HALDWANI	V	N	28	N	206200105 02 00 04	01-FEB-26	26-FEB-26	48,53
47	HALDWANI	V	N	29	N	206200105 02 00 04	01-FEB-26	26-FEB-26	37,55
48	HALDWANI	V	N	3	N	206200105 02 00 21	01-FEB-26	23-FEB-26	4,54,30
49	HALDWANI	V	N	30	N	206200105 02 00 04	01-FEB-26	26-FEB-26	14,95
50	HALDWANI	V	N	31	N	206200105 02 00 04	01-FEB-26	26-FEB-26	23,75
51	HALDWANI	V	N	4	N	206200105 02 00 25	01-FEB-26	23-FEB-26	15,88
52	HALDWANI	V	N	5	N	206200105 02 00 25	01-FEB-26	23-FEB-26	2,82,87
53	HALDWANI	V	N	6	N	206200105 02 00 29	01-FEB-26	23-FEB-26	2,10,00
54	HALDWANI	V	N	7	N	206200105 02 00 40	01-FEB-26	23-FEB-26	3,51,64
55	HALDWANI	V	N	8	N	206200105 02 00 40	01-FEB-26	23-FEB-26	1,95,00
56	HALDWANI	V	N	9	N	206200105 02 00 29	01-FEB-26	23-FEB-26	1,22,84

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	10	N	206200105 02 00 22	01-FEB-26	11-FEB-26	1,27,88
58	SECRETRIAT	V	N	11	N	206200105 02 00 22	01-FEB-26	13-FEB-26	37,76
59	SECRETRIAT	V	N	12	N	206200105 02 00 24	01-FEB-26	12-FEB-26	1,18,00
60	SECRETRIAT	V	N	13	N	206200105 02 00 40	01-FEB-26	13-FEB-26	1,39,80
61	SECRETRIAT	V	N	14	N	206200105 02 00 42	01-FEB-26	13-FEB-26	85,00
62	SECRETRIAT	V	N	15	N	206200105 02 00 29	01-FEB-26	13-FEB-26	8,93,62
63	SECRETRIAT	V	N	16	N	206200105 02 00 42	01-FEB-26	13-FEB-26	3,53,30
64	SECRETRIAT	V	N	17	N	206200105 02 00 22	01-FEB-26	13-FEB-26	44,12
65	SECRETRIAT	V	N	18	N	206200105 02 00 29	01-FEB-26	13-FEB-26	4,93,24
66	SECRETRIAT	V	N	19	N	206200105 02 00 42	01-FEB-26	13-FEB-26	70,92
67	SECRETRIAT	V	N	2	N	206200105 02 00 03	01-FEB-26	20-FEB-26	24,35
68	SECRETRIAT	V	N	2	N	206200105 02 00 01	01-FEB-26	20-FEB-26	42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:42 AM

Grant No.: 06

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	206200105 02 00 06	01-FEB-26	20-FEB-26	11,38
70	SECRETRIAT	V	N	20	N	206200105 02 00 25	01-FEB-26	13-FEB-26	31,79
71	SECRETRIAT	V	N	21	N	206200105 02 00 25	01-FEB-26	13-FEB-26	3,38,67
72	SECRETRIAT	V	N	22	N	206200105 02 00 29	01-FEB-26	13-FEB-26	52,00
73	SECRETRIAT	V	N	29	N	206200105 02 00 22	01-FEB-26	18-FEB-26	1,24,66
74	SECRETRIAT	V	N	3	N	206200105 02 00 08	01-FEB-26	10-FEB-26	61,08,44
75	SECRETRIAT	V	N	31	N	206200105 02 00 09	01-FEB-26	18-FEB-26	34,80
76	SECRETRIAT	V	N	32	N	206200105 02 00 22	01-FEB-26	18-FEB-26	1,18,00
77	SECRETRIAT	V	N	33	N	206200105 02 00 22	01-FEB-26	20-FEB-26	5,26,58
78	SECRETRIAT	V	N	40	N	206200105 02 00 04	01-FEB-26	26-FEB-26	3,77,80
79	SECRETRIAT	V	N	6	N	206200105 02 00 09	01-FEB-26	10-FEB-26	30,58
80	SECRETRIAT	V	N	8	N	206200105 02 00 04	01-FEB-26	11-FEB-26	49,45
81	SECRETRIAT	V	N	9	N	206200105 02 00 30	01-FEB-26	11-FEB-26	77,50

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	1	N	206200105 04 00 06	01-FEB-26	07-FEB-26	5,14,00
83	SECRETRIAT	V	N	1	N	206200105 04 00 08	01-FEB-26	06-FEB-26	13,11,08
84	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-FEB-26	07-FEB-26	16,44,88
85	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-FEB-26	07-FEB-26	17,45,00
86	SECRETRIAT	V	N	2	N	206200105 04 00 08	01-FEB-26	06-FEB-26	7,08,97
87	SECRETRIAT	V	N	23	N	206200105 04 00 11	01-FEB-26	16-FEB-26	1,95,00
88	SECRETRIAT	V	N	24	N	206200105 04 00 09	01-FEB-26	16-FEB-26	1,23,93
89	SECRETRIAT	V	N	25	N	206200105 04 00 11	01-FEB-26	16-FEB-26	1,80,00
90	SECRETRIAT	V	N	26	N	206200105 04 00 11	01-FEB-26	16-FEB-26	3,90,00
91	SECRETRIAT	V	N	27	N	206200105 04 00 26	01-FEB-26	17-FEB-26	15,23,43
92	SECRETRIAT	V	N	28	N	206200105 04 00 27	01-FEB-26	17-FEB-26	6,78,38
93	SECRETRIAT	V	N	30	N	206200105 04 00 09	01-FEB-26	18-FEB-26	28,97
94	SECRETRIAT	V	N	34	N	206200105 04 00 22	01-FEB-26	23-FEB-26	69,91
95	SECRETRIAT	V	N	35	N	206200105 04 00 22	01-FEB-26	23-FEB-26	94,60
96	SECRETRIAT	V	N	36	N	206200105 04 00 22	01-FEB-26	23-FEB-26	83,94
97	SECRETRIAT	V	N	37	N	206200105 04 00 22	01-FEB-26	23-FEB-26	15,00
98	SECRETRIAT	V	N	38	N	206200105 04 00 22	01-FEB-26	23-FEB-26	1,41,60
99	SECRETRIAT	V	N	39	N	206200105 04 00 08	01-FEB-26	24-FEB-26	9,70,91
100	SECRETRIAT	V	N	4	N	206200105 04 00 51	01-FEB-26	11-FEB-26	29,70,00
101	SECRETRIAT	V	N	41	N	206200105 04 00 25	01-FEB-26	27-FEB-26	54,53
102	SECRETRIAT	V	N	5	N	206200105 04 00 08	01-FEB-26	10-FEB-26	38,90,59

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:42 AM

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	7	N	206200105 04 00 26	01-FEB-26	11-FEB-26	9,53,35

Count: 103

Total:

7039022

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 03 00 30	01-FEB-26	06-FEB-26	10,65
2	DEHRADUN	V	N	12	N	207000107 03 00 08	01-FEB-26	07-FEB-26	23,01,46
3	DEHRADUN	V	N	14	N	207000107 04 00 25	01-FEB-26	07-FEB-26	72,59
4	DEHRADUN	V	N	3	N	207000107 04 00 03	01-FEB-26	03-FEB-26	4,78,50
5	DEHRADUN	V	N	3	N	207000107 03 00 22	01-FEB-26	06-FEB-26	25,05
6	DEHRADUN	V	N	3	N	207000107 04 00 06	01-FEB-26	03-FEB-26	96,15
7	DEHRADUN	V	N	3	N	207000107 04 00 01	01-FEB-26	03-FEB-26	8,25,00
8	DEHRADUN	V	N	4	N	207000107 04 00 01	01-FEB-26	07-FEB-26	18,35,90
9	DEHRADUN	V	N	4	N	207000107 04 00 03	01-FEB-26	07-FEB-26	10,64,80
10	DEHRADUN	V	N	4	N	207000107 04 00 06	01-FEB-26	07-FEB-26	25,15
11	DEHRADUN	V	N	5	N	207000107 04 00 06	01-FEB-26	23-FEB-26	30,00
12	DEHRADUN	V	N	8	N	207000107 03 00 20	01-FEB-26	07-FEB-26	2,20
13	DEHRADUN	V	N	9	N	207000107 03 00 22	01-FEB-26	06-FEB-26	40,00

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	207000107 04 00 06	01-FEB-26	03-FEB-26	4,07,25
15	DEHRADUN	V	N	1	N	207000107 04 00 01	01-FEB-26	03-FEB-26	32,82,00
16	DEHRADUN	V	N	1	N	207000107 04 00 03	01-FEB-26	03-FEB-26	19,03,56
17	DEHRADUN	V	N	10	N	207000107 03 00 08	01-FEB-26	07-FEB-26	19,21,95
18	DEHRADUN	V	N	11	N	207000107 03 00 02	01-FEB-26	07-FEB-26	21,24,68,26
19	DEHRADUN	V	N	13	N	207000107 04 00 22	01-FEB-26	09-FEB-26	7,22,36
20	DEHRADUN	V	N	15	N	207000107 03 00 02	01-FEB-26	07-FEB-26	65,00
21	DEHRADUN	V	N	18	N	207000107 03 00 02	01-FEB-26	18-FEB-26	6,20,47
22	DEHRADUN	V	N	19	N	207000107 03 00 02	01-FEB-26	19-FEB-26	95,45
23	DEHRADUN	V	N	2	N	207000107 04 00 22	01-FEB-26	04-FEB-26	4,00
24	DEHRADUN	V	N	20	N	207000107 04 00 22	01-FEB-26	21-FEB-26	9,80
25	DEHRADUN	V	N	21	N	207000107 04 00 25	01-FEB-26	24-FEB-26	34,08
26	DEHRADUN	V	N	22	N	207000107 03 00 29	01-FEB-26	24-FEB-26	2,80,67
27	DEHRADUN	V	N	24	N	207000107 03 00 42	01-FEB-26	25-FEB-26	16,60
28	DEHRADUN	V	N	25	N	207000107 03 00 26	01-FEB-26	25-FEB-26	29,95
29	DEHRADUN	V	N	27	N	207000107 04 00 27	01-FEB-26	25-FEB-26	57,59
30	DEHRADUN	V	N	28	N	207000107 03 00 04	01-FEB-26	25-FEB-26	74,00
31	DEHRADUN	V	N	31	N	207000107 03 00 29	01-FEB-26	25-FEB-26	1,52,59
32	DEHRADUN	V	N	32	N	207000107 03 00 30	01-FEB-26	25-FEB-26	19,50
33	DEHRADUN	V	N	35	N	207000107 03 00 02	01-FEB-26	26-FEB-26	1,20,00
34	DEHRADUN	V	N	36	N	207000107 03 00 02	01-FEB-26	26-FEB-26	4,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 01002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	37	N	207000107 03 00 02	01-FEB-26	26-FEB-26	34,00
36	DEHRADUN	V	N	4	N	207000107 03 00 02	01-FEB-26	04-FEB-26	10,97,51
37	DEHRADUN	V	N	5	N	207000107 03 00 02	01-FEB-26	04-FEB-26	1,05,45
38	DEHRADUN	V	N	6	N	207000107 04 00 06	01-FEB-26	25-FEB-26	1,65,00
39	DEHRADUN	V	N	7	N	207000107 04 00 22	01-FEB-26	04-FEB-26	19,95

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	16	N	207000106 03 01 08	01-FEB-26	11-FEB-26	9,60,09
41	DEHRADUN	V	N	17	N	207000106 03 01 27	01-FEB-26	13-FEB-26	1,84,55
42	DEHRADUN	V	N	2	N	207000106 03 01 01	01-FEB-26	03-FEB-26	26,23,00
43	DEHRADUN	V	N	2	N	207000106 03 01 06	01-FEB-26	03-FEB-26	2,23,15
44	DEHRADUN	V	N	2	N	207000106 03 01 03	01-FEB-26	03-FEB-26	15,21,34
45	DEHRADUN	V	N	23	N	207000106 03 01 25	01-FEB-26	25-FEB-26	11,36
46	DEHRADUN	V	N	26	N	207000106 03 01 23	01-FEB-26	25-FEB-26	3,64,27
47	DEHRADUN	V	N	29	N	207000106 03 01 20	01-FEB-26	25-FEB-26	33,00
48	DEHRADUN	V	N	30	N	207000106 03 01 25	01-FEB-26	25-FEB-26	31,43
49	DEHRADUN	V	N	33	N	207000106 03 01 20	01-FEB-26	25-FEB-26	50,65
50	DEHRADUN	V	N	34	N	207000106 03 01 02	01-FEB-26	25-FEB-26	20,00
51	DEHRADUN	V	N	6	N	207000106 03 01 23	01-FEB-26	06-FEB-26	3,64,27

DDO- 07002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	207000107 03 00 02	01-FEB-26	03-FEB-26	95,45
53	HALDWANI	V	N	10	N	207000107 03 00 29	01-FEB-26	06-FEB-26	35,61
54	HALDWANI	V	N	12	N	207000107 03 00 02	01-FEB-26	09-FEB-26	13,82,14,24
55	HALDWANI	V	N	14	N	207000107 04 00 25	01-FEB-26	09-FEB-26	96,17
56	HALDWANI	V	N	19	N	207000107 03 00 23	01-FEB-26	17-FEB-26	2,90,00
57	HALDWANI	V	N	2	N	207000107 03 00 02	01-FEB-26	03-FEB-26	9,73,61
58	HALDWANI	V	N	20	N	207000107 04 00 25	01-FEB-26	17-FEB-26	15,33
59	HALDWANI	V	N	22	N	207000107 03 00 02	01-FEB-26	17-FEB-26	2,86,33
60	HALDWANI	V	N	23	N	207000107 03 00 02	01-FEB-26	17-FEB-26	85,90
61	HALDWANI	V	N	24	N	207000107 03 00 02	01-FEB-26	17-FEB-26	6,10,90
62	HALDWANI	V	N	26	N	207000107 03 00 02	01-FEB-26	17-FEB-26	2,02,00
63	HALDWANI	V	N	27	N	207000107 04 00 06	01-FEB-26	18-FEB-26	1,50,00
64	HALDWANI	V	N	3	N	207000107 03 00 02	01-FEB-26	03-FEB-26	4,39,11
65	HALDWANI	V	N	4	N	207000107 03 00 02	01-FEB-26	03-FEB-26	8,98,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	5	N	207000107 03 00 02	01-FEB-26	03-FEB-26	3,24,57
67	HALDWANI	V	N	6	N	207000107 03 00 02	01-FEB-26	07-FEB-26	30,00
68	HALDWANI	V	N	8	N	207000107 04 00 08	01-FEB-26	07-FEB-26	2,24,86
69	HALDWANI	V	N	9	N	207000107 03 00 22	01-FEB-26	06-FEB-26	9,90

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	13	N	207000107 03 00 02	01-FEB-26	09-FEB-26	30,00
71	HALDWANI	V	N	15	N	207000107 03 00 29	01-FEB-26	12-FEB-26	26,28
72	HALDWANI	V	N	16	N	207000107 03 00 29	01-FEB-26	16-FEB-26	78,93
73	HALDWANI	V	N	25	N	207000107 04 00 25	01-FEB-26	16-FEB-26	15,63
74	HALDWANI	V	N	28	N	207000107 04 00 29	01-FEB-26	18-FEB-26	99,95
75	HALDWANI	V	N	33	N	207000107 04 00 20	01-FEB-26	23-FEB-26	1,56,82
76	HALDWANI	V	N	34	N	207000107 03 00 21	01-FEB-26	23-FEB-26	54,98
77	HALDWANI	V	N	35	N	207000107 04 00 26	01-FEB-26	23-FEB-26	28,91
78	HALDWANI	V	N	36	N	207000107 03 00 30	01-FEB-26	26-FEB-26	37,68
79	HALDWANI	V	N	37	N	207000107 03 00 30	01-FEB-26	26-FEB-26	18,65
80	HALDWANI	V	N	7	N	207000107 04 00 08	01-FEB-26	04-FEB-26	2,73,98

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	11	N	207000107 03 00 02	01-FEB-26	09-FEB-26	50,00
82	HALDWANI	V	N	17	N	207000107 03 00 29	01-FEB-26	17-FEB-26	35,45
83	HALDWANI	V	N	18	N	207000107 03 00 30	01-FEB-26	17-FEB-26	6,00
84	HALDWANI	V	N	21	N	207000107 04 00 25	01-FEB-26	17-FEB-26	12,02
85	HALDWANI	V	N	29	N	207000107 04 00 29	01-FEB-26	18-FEB-26	84,07
86	HALDWANI	V	N	30	N	207000107 03 00 27	01-FEB-26	18-FEB-26	32,00
87	HALDWANI	V	N	31	N	207000107 04 00 22	01-FEB-26	20-FEB-26	35,20
88	HALDWANI	V	N	32	N	207000107 03 00 29	01-FEB-26	21-FEB-26	83,85

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-FEB-26	12-FEB-26	10,90,65
90	SECRETRIAT	V	N	1	N	207000107 04 00 08	01-FEB-26	02-FEB-26	47,80
91	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-FEB-26	12-FEB-26	6,32,57
92	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-FEB-26	12-FEB-26	94,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	11	N	207000107 04 00 08	01-FEB-26	07-FEB-26	9,72,55
94	SECRETRIAT	V	N	14	N	207000107 04 00 21	01-FEB-26	09-FEB-26	1,41,60
95	SECRETRIAT	V	N	18	N	207000107 03 00 02	01-FEB-26	11-FEB-26	67,74
96	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-FEB-26	21-FEB-26	32,36
97	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-FEB-26	21-FEB-26	1,89,68
98	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-FEB-26	21-FEB-26	1,10,01
99	SECRETRIAT	V	N	22	N	207000107 04 00 10	01-FEB-26	13-FEB-26	56,00,00
100	SECRETRIAT	V	N	24	N	207000107 04 00 04	01-FEB-26	13-FEB-26	3,34,50
101	SECRETRIAT	V	N	25	N	207000107 04 00 04	01-FEB-26	13-FEB-26	29,25
102	SECRETRIAT	V	N	26	N	207000107 04 00 04	01-FEB-26	13-FEB-26	58,50
103	SECRETRIAT	V	N	27	N	207000107 04 00 04	01-FEB-26	13-FEB-26	20,25
104	SECRETRIAT	V	N	28	N	207000107 04 00 04	01-FEB-26	13-FEB-26	33,75
105	SECRETRIAT	V	N	29	N	207000107 04 00 04	01-FEB-26	13-FEB-26	81,08
106	SECRETRIAT	V	N	3	N	207000107 04 00 27	01-FEB-26	03-FEB-26	60,00
107	SECRETRIAT	V	N	30	N	207000107 03 00 29	01-FEB-26	16-FEB-26	70,80
108	SECRETRIAT	V	N	31	N	207000107 04 00 21	01-FEB-26	16-FEB-26	90,00
109	SECRETRIAT	V	N	32	N	207000107 03 00 20	01-FEB-26	16-FEB-26	4,99,66
110	SECRETRIAT	V	N	33	N	207000107 03 00 42	01-FEB-26	16-FEB-26	14,38,28
111	SECRETRIAT	V	N	4	N	207000107 03 00 29	01-FEB-26	04-FEB-26	62,71
112	SECRETRIAT	V	N	40	N	207000107 03 00 20	01-FEB-26	17-FEB-26	1,18,00
113	SECRETRIAT	V	N	41	N	207000107 03 00 22	01-FEB-26	17-FEB-26	48,80
114	SECRETRIAT	V	N	42	N	207000107 03 00 20	01-FEB-26	17-FEB-26	2,36,00
115	SECRETRIAT	V	N	43	N	207000107 04 00 21	01-FEB-26	17-FEB-26	6,24,99
116	SECRETRIAT	V	N	44	N	207000107 04 00 21	01-FEB-26	18-FEB-26	4,50,00
117	SECRETRIAT	V	N	45	N	207000107 04 00 22	01-FEB-26	18-FEB-26	72,70
118	SECRETRIAT	V	N	46	N	207000107 04 00 25	01-FEB-26	18-FEB-26	35,46
119	SECRETRIAT	V	N	47	N	207000107 03 00 22	01-FEB-26	18-FEB-26	55,38
120	SECRETRIAT	V	N	48	N	207000107 04 00 27	01-FEB-26	18-FEB-26	2,40,00
121	SECRETRIAT	V	N	5	N	207000107 03 00 29	01-FEB-26	04-FEB-26	24,50
122	SECRETRIAT	V	N	50	N	207000107 03 00 22	01-FEB-26	18-FEB-26	70,59
123	SECRETRIAT	V	N	54	N	207000107 03 00 29	01-FEB-26	20-FEB-26	10,44,96
124	SECRETRIAT	V	N	55	N	207000107 03 00 02	01-FEB-26	20-FEB-26	50,00
125	SECRETRIAT	V	N	56	N	207000107 04 00 04	01-FEB-26	23-FEB-26	19,81
126	SECRETRIAT	V	N	6	N	207000107 03 00 29	01-FEB-26	04-FEB-26	1,44,19
127	SECRETRIAT	V	N	60	N	207000107 04 00 40	01-FEB-26	21-FEB-26	18,00
128	SECRETRIAT	V	N	63	N	207000107 03 00 29	01-FEB-26	21-FEB-26	2,76,94
129	SECRETRIAT	V	N	64	N	207000107 04 00 20	01-FEB-26	24-FEB-26	1,06,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	65	N	207000107 04 00 21	01-FEB-26	24-FEB-26	7,08,00
131	SECRETRIAT	V	N	66	N	207000107 04 00 20	01-FEB-26	24-FEB-26	20,65
132	SECRETRIAT	V	N	67	N	207000107 03 00 21	01-FEB-26	24-FEB-26	12,50,80
133	SECRETRIAT	V	N	7	N	207000107 03 00 20	01-FEB-26	04-FEB-26	56,90
134	SECRETRIAT	V	N	73	N	207000107 04 00 25	01-FEB-26	27-FEB-26	4,20,08
135	SECRETRIAT	V	N	8	N	207000107 04 00 40	01-FEB-26	04-FEB-26	4,02,38
136	SECRETRIAT	V	N	9	N	207000107 03 00 42	01-FEB-26	04-FEB-26	4,24,76

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	10	N	207000800 13 00 22	01-FEB-26	05-FEB-26	3,00,00
138	SECRETRIAT	V	N	12	N	207000800 13 00 08	01-FEB-26	07-FEB-26	2,06,15
139	SECRETRIAT	V	N	13	N	207000800 13 00 11	01-FEB-26	07-FEB-26	3,60,00
140	SECRETRIAT	V	N	15	N	207000800 13 00 11	01-FEB-26	07-FEB-26	7,80,00
141	SECRETRIAT	V	N	16	N	207000800 13 00 08	01-FEB-26	07-FEB-26	93,10
142	SECRETRIAT	V	N	17	N	207000800 13 00 27	01-FEB-26	10-FEB-26	4,12,30
143	SECRETRIAT	V	N	19	N	207000800 13 00 25	01-FEB-26	11-FEB-26	9,38,16
144	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-FEB-26	02-FEB-26	1,15,10,08
145	SECRETRIAT	V	N	20	N	207000800 13 00 25	01-FEB-26	11-FEB-26	4,71
146	SECRETRIAT	V	N	21	N	207000800 13 00 25	01-FEB-26	11-FEB-26	39,94
147	SECRETRIAT	V	N	23	N	207000800 13 00 29	01-FEB-26	13-FEB-26	15,24,20
148	SECRETRIAT	V	N	34	N	207000800 13 00 22	01-FEB-26	17-FEB-26	54,40
149	SECRETRIAT	V	N	35	N	207000800 13 00 22	01-FEB-26	17-FEB-26	48,00
150	SECRETRIAT	V	N	36	N	207000800 13 00 22	01-FEB-26	17-FEB-26	28,31
151	SECRETRIAT	V	N	37	N	207000800 13 00 20	01-FEB-26	17-FEB-26	1,85,00
152	SECRETRIAT	V	N	38	N	207000800 13 00 27	01-FEB-26	17-FEB-26	3,37,50
153	SECRETRIAT	V	N	39	N	207000800 13 00 22	01-FEB-26	17-FEB-26	75,00
154	SECRETRIAT	V	N	49	N	207000800 13 00 29	01-FEB-26	18-FEB-26	1,18,00
155	SECRETRIAT	V	N	51	N	207000800 13 00 30	01-FEB-26	20-FEB-26	79,80
156	SECRETRIAT	V	N	52	N	207000800 13 00 09	01-FEB-26	20-FEB-26	38,46
157	SECRETRIAT	V	N	53	N	207000800 13 00 09	01-FEB-26	20-FEB-26	1,03,46
158	SECRETRIAT	V	N	57	N	207000800 13 00 21	01-FEB-26	23-FEB-26	4,67,28
159	SECRETRIAT	V	N	58	N	207000800 13 00 22	01-FEB-26	23-FEB-26	47,20
160	SECRETRIAT	V	N	59	N	207000800 13 00 04	01-FEB-26	23-FEB-26	72,00
161	SECRETRIAT	V	N	61	N	207000800 13 00 22	01-FEB-26	23-FEB-26	8,10,02
162	SECRETRIAT	V	N	62	N	207000800 13 00 29	01-FEB-26	23-FEB-26	26,31
163	SECRETRIAT	V	N	68	N	207000800 13 00 22	01-FEB-26	24-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	69	N	207000800 13 00 29	01-FEB-26	25-FEB-26	7,52,88
165	SECRETRIAT	V	N	70	N	207000800 13 00 22	01-FEB-26	26-FEB-26	70,80
166	SECRETRIAT	V	N	71	N	207000800 13 00 22	01-FEB-26	26-FEB-26	1,32,36
167	SECRETRIAT	V	N	72	N	207000800 13 00 08	01-FEB-26	27-FEB-26	22,66,20

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	1	N	207000003 03 00 01	01-FEB-26	17-FEB-26	19,33,44
169	NAINITAL	V	N	1	N	207000003 03 00 22	01-FEB-26	07-FEB-26	10,07
170	NAINITAL	V	N	1	N	207000003 03 00 03	01-FEB-26	17-FEB-26	7,14,14
171	NAINITAL	V	N	10	N	207000003 03 00 51	01-FEB-26	09-FEB-26	19,28,00
172	NAINITAL	V	N	100	N	207000003 03 00 51	01-FEB-26	26-FEB-26	20,00,00
173	NAINITAL	V	N	101	N	207000003 03 00 40	01-FEB-26	26-FEB-26	50,00,00
174	NAINITAL	V	N	102	N	207000003 03 00 52	01-FEB-26	26-FEB-26	18,96,00
175	NAINITAL	V	N	103	N	207000003 03 00 51	01-FEB-26	26-FEB-26	36,96,00
176	NAINITAL	V	N	104	N	207000003 03 00 22	01-FEB-26	26-FEB-26	4,11,70
177	NAINITAL	V	N	107	N	207000003 03 00 25	01-FEB-26	27-FEB-26	29,56
178	NAINITAL	V	N	108	N	207000003 03 00 22	01-FEB-26	27-FEB-26	30,75
179	NAINITAL	V	N	11	N	207000003 03 00 51	01-FEB-26	09-FEB-26	9,39,35
180	NAINITAL	V	N	12	N	207000003 03 00 52	01-FEB-26	09-FEB-26	18,08,96
181	NAINITAL	V	N	13	N	207000003 03 00 51	01-FEB-26	09-FEB-26	4,75,00
182	NAINITAL	V	N	14	N	207000003 03 00 22	01-FEB-26	09-FEB-26	6,32,78
183	NAINITAL	V	N	15	N	207000003 03 00 25	01-FEB-26	09-FEB-26	46,78,94
184	NAINITAL	V	N	16	N	207000003 03 00 51	01-FEB-26	09-FEB-26	54,96,00
185	NAINITAL	V	N	17	N	207000003 03 00 08	01-FEB-26	09-FEB-26	6,07,19
186	NAINITAL	V	N	18	N	207000003 03 00 25	01-FEB-26	11-FEB-26	26,38
187	NAINITAL	V	N	19	N	207000003 03 00 29	01-FEB-26	12-FEB-26	14,05
188	NAINITAL	V	N	2	N	207000003 03 00 06	01-FEB-26	18-FEB-26	46,70
189	NAINITAL	V	N	2	N	207000003 03 00 03	01-FEB-26	18-FEB-26	2,05,32
190	NAINITAL	V	N	2	N	207000003 03 00 01	01-FEB-26	18-FEB-26	3,54,00
191	NAINITAL	V	N	2	N	207000003 03 00 22	01-FEB-26	07-FEB-26	70,00
192	NAINITAL	V	N	20	N	207000003 03 00 29	01-FEB-26	12-FEB-26	3,57,11
193	NAINITAL	V	N	21	N	207000003 03 00 29	01-FEB-26	12-FEB-26	32,00
194	NAINITAL	V	N	22	N	207000003 03 00 22	01-FEB-26	12-FEB-26	75,40
195	NAINITAL	V	N	23	N	207000003 03 00 27	01-FEB-26	12-FEB-26	34,58,32
196	NAINITAL	V	N	24	N	207000003 03 00 20	01-FEB-26	12-FEB-26	3,60
197	NAINITAL	V	N	25	N	207000003 03 00 22	01-FEB-26	12-FEB-26	1,04,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	26	N	2070000003 03 00 24	01-FEB-26	12-FEB-26	9,57,22
199	NAINITAL	V	N	27	N	2070000003 03 00 51	01-FEB-26	12-FEB-26	4,54,30
200	NAINITAL	V	N	28	N	2070000003 03 00 20	01-FEB-26	12-FEB-26	4,00
201	NAINITAL	V	N	29	N	2070000003 03 00 29	01-FEB-26	12-FEB-26	31,80
202	NAINITAL	V	N	3	N	2070000003 03 00 22	01-FEB-26	07-FEB-26	83,66
203	NAINITAL	V	N	3	N	2070000003 03 00 06	01-FEB-26	18-FEB-26	33,14
204	NAINITAL	V	N	3	N	2070000003 03 00 01	01-FEB-26	18-FEB-26	2,51,23
205	NAINITAL	V	N	3	N	2070000003 03 00 03	01-FEB-26	18-FEB-26	1,45,71
206	NAINITAL	V	N	30	N	2070000003 03 00 29	01-FEB-26	12-FEB-26	40,39
207	NAINITAL	V	N	31	N	2070000003 03 00 22	01-FEB-26	12-FEB-26	2,76,78
208	NAINITAL	V	N	32	N	2070000003 03 00 20	01-FEB-26	12-FEB-26	2,03,00
209	NAINITAL	V	N	33	N	2070000003 03 00 29	01-FEB-26	12-FEB-26	4,82,51
210	NAINITAL	V	N	34	N	2070000003 03 00 22	01-FEB-26	12-FEB-26	27,34,19
211	NAINITAL	V	N	35	N	2070000003 03 00 29	01-FEB-26	12-FEB-26	37,72
212	NAINITAL	V	N	36	N	2070000003 03 00 22	01-FEB-26	12-FEB-26	1,68,60
213	NAINITAL	V	N	37	N	2070000003 03 00 26	01-FEB-26	12-FEB-26	2,38,50
214	NAINITAL	V	N	38	N	2070000003 03 00 22	01-FEB-26	12-FEB-26	15,20
215	NAINITAL	V	N	39	N	2070000003 03 00 20	01-FEB-26	12-FEB-26	2,40,72
216	NAINITAL	V	N	4	N	2070000003 03 00 22	01-FEB-26	07-FEB-26	1,86
217	NAINITAL	V	N	40	N	2070000003 03 00 08	01-FEB-26	12-FEB-26	54,70,61
218	NAINITAL	V	N	41	N	2070000003 03 00 08	01-FEB-26	12-FEB-26	6,07,19
219	NAINITAL	V	N	42	N	2070000003 03 00 22	01-FEB-26	12-FEB-26	3,68,30
220	NAINITAL	V	N	43	N	2070000003 03 00 29	01-FEB-26	12-FEB-26	35,30
221	NAINITAL	V	N	44	N	2070000003 03 00 27	01-FEB-26	17-FEB-26	2,75,00
222	NAINITAL	V	N	45	N	2070000003 03 00 27	01-FEB-26	17-FEB-26	17,55,00
223	NAINITAL	V	N	46	N	2070000003 03 00 22	01-FEB-26	17-FEB-26	78,00
224	NAINITAL	V	N	47	N	2070000003 03 00 22	01-FEB-26	17-FEB-26	4,99,30
225	NAINITAL	V	N	48	N	2070000003 03 00 24	01-FEB-26	17-FEB-26	27,86
226	NAINITAL	V	N	49	N	2070000003 03 00 27	01-FEB-26	17-FEB-26	82,00
227	NAINITAL	V	N	5	N	2070000003 03 00 22	01-FEB-26	07-FEB-26	2,40,00
228	NAINITAL	V	N	50	N	2070000003 03 00 23	01-FEB-26	17-FEB-26	3,65,14
229	NAINITAL	V	N	51	N	2070000003 03 00 22	01-FEB-26	17-FEB-26	2,01,60
230	NAINITAL	V	N	52	N	2070000003 03 00 27	01-FEB-26	17-FEB-26	58,50
231	NAINITAL	V	N	53	N	2070000003 03 00 21	01-FEB-26	17-FEB-26	2,88,00
232	NAINITAL	V	N	54	N	2070000003 03 00 51	01-FEB-26	18-FEB-26	34,51,96
233	NAINITAL	V	N	55	N	2070000003 03 00 51	01-FEB-26	18-FEB-26	40,60,00
234	NAINITAL	V	N	56	N	2070000003 03 00 42	01-FEB-26	18-FEB-26	31,28,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	57	N	207000003 03 00 51	01-FEB-26	18-FEB-26	15,60,00
236	NAINITAL	V	N	58	N	207000003 03 00 51	01-FEB-26	18-FEB-26	16,36,00
237	NAINITAL	V	N	59	N	207000003 03 00 04	01-FEB-26	18-FEB-26	58,00
238	NAINITAL	V	N	6	N	207000003 03 00 22	01-FEB-26	07-FEB-26	81,12
239	NAINITAL	V	N	60	N	207000003 03 00 20	01-FEB-26	18-FEB-26	92,04
240	NAINITAL	V	N	61	N	207000003 03 00 22	01-FEB-26	18-FEB-26	80,00
241	NAINITAL	V	N	62	N	207000003 03 00 22	01-FEB-26	18-FEB-26	54,58
242	NAINITAL	V	N	63	N	207000003 03 00 04	01-FEB-26	18-FEB-26	7,13
243	NAINITAL	V	N	64	N	207000003 03 00 51	01-FEB-26	18-FEB-26	92,68,00
244	NAINITAL	V	N	65	N	207000003 03 00 04	01-FEB-26	18-FEB-26	20,22
245	NAINITAL	V	N	66	N	207000003 03 00 20	01-FEB-26	18-FEB-26	13,48,00
246	NAINITAL	V	N	67	N	207000003 03 00 20	01-FEB-26	18-FEB-26	32,50
247	NAINITAL	V	N	68	N	207000003 03 00 20	01-FEB-26	18-FEB-26	9,73,44
248	NAINITAL	V	N	69	N	207000003 03 00 21	01-FEB-26	20-FEB-26	21,05,60
249	NAINITAL	V	N	7	N	207000003 03 00 22	01-FEB-26	07-FEB-26	1,80
250	NAINITAL	V	N	70	N	207000003 03 00 40	01-FEB-26	20-FEB-26	38,28,04
251	NAINITAL	V	N	71	N	207000003 03 00 52	01-FEB-26	24-FEB-26	38,00,00
252	NAINITAL	V	N	72	N	207000003 03 00 26	01-FEB-26	24-FEB-26	13,89,33
253	NAINITAL	V	N	73	N	207000003 03 00 29	01-FEB-26	24-FEB-26	3,68,29
254	NAINITAL	V	N	74	N	207000003 03 00 21	01-FEB-26	24-FEB-26	8,11,84
255	NAINITAL	V	N	75	N	207000003 03 00 29	01-FEB-26	24-FEB-26	61,00
256	NAINITAL	V	N	76	N	207000003 03 00 51	01-FEB-26	24-FEB-26	13,48,00
257	NAINITAL	V	N	77	N	207000003 03 00 51	01-FEB-26	24-FEB-26	8,27,00
258	NAINITAL	V	N	78	N	207000003 03 00 51	01-FEB-26	24-FEB-26	11,65,00
259	NAINITAL	V	N	79	N	207000003 03 00 22	01-FEB-26	24-FEB-26	27,02,00
260	NAINITAL	V	N	8	N	207000003 03 00 22	01-FEB-26	07-FEB-26	9,80
261	NAINITAL	V	N	80	N	207000003 03 00 21	01-FEB-26	24-FEB-26	14,28,56
262	NAINITAL	V	N	81	N	207000003 03 00 21	01-FEB-26	24-FEB-26	14,52,62
263	NAINITAL	V	N	82	N	207000003 03 00 42	01-FEB-26	24-FEB-26	14,56,34
264	NAINITAL	V	N	83	N	207000003 03 00 51	01-FEB-26	24-FEB-26	86,24,00
265	NAINITAL	V	N	84	N	207000003 03 00 20	01-FEB-26	24-FEB-26	67,43
266	NAINITAL	V	N	85	N	207000003 03 00 52	01-FEB-26	24-FEB-26	28,20,00
267	NAINITAL	V	N	86	N	207000003 03 00 25	01-FEB-26	24-FEB-26	22,99,55
268	NAINITAL	V	N	87	N	207000003 03 00 29	01-FEB-26	24-FEB-26	36,59
269	NAINITAL	V	N	88	N	207000003 03 00 29	01-FEB-26	24-FEB-26	75,81
270	NAINITAL	V	N	89	N	207000003 03 00 29	01-FEB-26	24-FEB-26	35,30
271	NAINITAL	V	N	9	N	207000003 03 00 51	01-FEB-26	09-FEB-26	55,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	90	N	207000003 03 00 23	01-FEB-26	24-FEB-26	10,26
273	NAINITAL	V	N	91	N	207000003 03 00 22	01-FEB-26	24-FEB-26	27,00
274	NAINITAL	V	N	92	N	207000003 03 00 25	01-FEB-26	24-FEB-26	30,29
275	NAINITAL	V	N	93	N	207000003 03 00 29	01-FEB-26	24-FEB-26	1,87,44
276	NAINITAL	V	N	94	N	207000003 03 00 20	01-FEB-26	24-FEB-26	2,40,72
277	NAINITAL	V	N	95	N	207000003 03 00 29	01-FEB-26	24-FEB-26	24,71
278	NAINITAL	V	N	96	N	207000003 03 00 52	01-FEB-26	25-FEB-26	1,48,50,13
279	NAINITAL	V	N	97	N	207000003 03 00 51	01-FEB-26	25-FEB-26	35,00,00
280	NAINITAL	V	N	98	N	207000003 03 00 27	01-FEB-26	25-FEB-26	34,68,07
281	NAINITAL	V	N	99	N	207000003 03 00 51	01-FEB-26	25-FEB-26	1,00,03,00

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	1	N	207000107 04 00 25	01-FEB-26	02-FEB-26	24,18
283	ALMORA	V	N	10	N	207000107 03 00 22	01-FEB-26	02-FEB-26	52,50
284	ALMORA	V	N	11	N	207000107 03 00 02	01-FEB-26	07-FEB-26	10,68,79,57
285	ALMORA	V	N	12	N	207000107 03 00 22	01-FEB-26	16-FEB-26	1,83
286	ALMORA	V	N	13	N	207000107 03 00 02	01-FEB-26	16-FEB-26	40,00
287	ALMORA	V	N	14	N	207000107 04 00 25	01-FEB-26	16-FEB-26	14,02
288	ALMORA	V	N	15	N	207000107 03 00 02	01-FEB-26	16-FEB-26	1,05,00
289	ALMORA	V	N	16	N	207000107 04 00 22	01-FEB-26	16-FEB-26	46,00
290	ALMORA	V	N	17	N	207000107 03 00 08	01-FEB-26	16-FEB-26	2,24,86
291	ALMORA	V	N	2	N	207000107 03 00 22	01-FEB-26	02-FEB-26	8,10
292	ALMORA	V	N	3	N	207000107 04 00 04	01-FEB-26	02-FEB-26	10,64
293	ALMORA	V	N	4	N	207000107 04 00 04	01-FEB-26	02-FEB-26	10,64
294	ALMORA	V	N	5	N	207000107 03 00 29	01-FEB-26	02-FEB-26	14,07
295	ALMORA	V	N	6	N	207000107 04 00 29	01-FEB-26	02-FEB-26	44,31
296	ALMORA	V	N	7	N	207000107 04 00 22	01-FEB-26	02-FEB-26	9,00
297	ALMORA	V	N	8	N	207000107 03 00 22	01-FEB-26	02-FEB-26	13,20
298	ALMORA	V	N	9	N	207000107 03 00 02	01-FEB-26	02-FEB-26	1,05,00

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-FEB-26	05-FEB-26	2,74,92
300	PITHORAGARH	V	N	2	N	207000107 04 00 04	01-FEB-26	05-FEB-26	15,00
301	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-FEB-26	07-FEB-26	9,41,47,09
302	PITHORAGARH	V	N	4	N	207000107 04 00 20	01-FEB-26	05-FEB-26	15,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PITHORAGARH	V	N	5	N	207000107 04 00 04	01-FEB-26	05-FEB-26	21,00
304	PITHORAGARH	V	N	6	N	207000107 03 00 08	01-FEB-26	07-FEB-26	5,11,33
305	PITHORAGARH	V	N	7	N	207000107 04 00 29	01-FEB-26	18-FEB-26	51,30
306	PITHORAGARH	V	N	8	N	207000107 04 00 29	01-FEB-26	19-FEB-26	1,12,51
307	PITHORAGARH	V	N	9	N	207000107 04 00 25	01-FEB-26	19-FEB-26	57,41

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-FEB-26	02-FEB-26	12,66,00
309	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-FEB-26	02-FEB-26	1,35,20
310	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-FEB-26	02-FEB-26	7,34,28
311	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-FEB-26	07-FEB-26	10,97,64,35
312	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-FEB-26	17-FEB-26	49,92
313	NARENDRA NAGAR	V	N	2	N	207000107 03 00 22	01-FEB-26	17-FEB-26	10,00
314	NARENDRA NAGAR	V	N	3	N	207000107 04 00 01	01-FEB-26	25-FEB-26	14,26
315	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-FEB-26	25-FEB-26	1,17
316	NARENDRA NAGAR	V	N	3	N	207000107 04 00 03	01-FEB-26	25-FEB-26	8,27
317	NARENDRA NAGAR	V	N	3	N	207000107 04 00 04	01-FEB-26	17-FEB-26	39,80
318	NARENDRA NAGAR	V	N	4	N	207000107 04 00 20	01-FEB-26	17-FEB-26	41,20
319	NARENDRA NAGAR	V	N	5	N	207000107 04 00 25	01-FEB-26	17-FEB-26	39,79
320	NARENDRA NAGAR	V	N	6	N	207000107 03 00 42	01-FEB-26	17-FEB-26	56,00
321	NARENDRA NAGAR	V	N	7	N	207000107 03 00 22	01-FEB-26	17-FEB-26	12,00
322	NARENDRA NAGAR	V	N	8	N	207000107 04 00 08	01-FEB-26	21-FEB-26	2,73,99

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	CHAMOLI	V	N	1	N	207000107 04 00 03	01-FEB-26	05-FEB-26	8,00,86
324	CHAMOLI	V	N	1	N	207000107 04 00 08	01-FEB-26	04-FEB-26	5,10,33
325	CHAMOLI	V	N	1	N	207000107 04 00 06	01-FEB-26	05-FEB-26	1,16,50
326	CHAMOLI	V	N	1	N	207000107 04 00 01	01-FEB-26	05-FEB-26	13,80,80
327	CHAMOLI	V	N	10	N	207000107 03 00 02	01-FEB-26	19-FEB-26	1,23,24
328	CHAMOLI	V	N	11	N	207000107 04 00 22	01-FEB-26	19-FEB-26	5,90
329	CHAMOLI	V	N	12	N	207000107 03 00 02	01-FEB-26	19-FEB-26	2,93,88
330	CHAMOLI	V	N	13	N	207000107 03 00 30	01-FEB-26	19-FEB-26	41,55
331	CHAMOLI	V	N	14	N	207000107 04 00 25	01-FEB-26	19-FEB-26	25,39
332	CHAMOLI	V	N	15	N	207000107 04 00 29	01-FEB-26	19-FEB-26	2,74,30
333	CHAMOLI	V	N	16	N	207000107 03 00 02	01-FEB-26	19-FEB-26	24,06,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	17	N	207000107 04 00 22	01-FEB-26	21-FEB-26	4,20
335	CHAMOLI	V	N	18	N	207000107 03 00 22	01-FEB-26	23-FEB-26	11,00
336	CHAMOLI	V	N	19	N	207000107 03 00 42	01-FEB-26	24-FEB-26	75,00
337	CHAMOLI	V	N	2	N	207000107 03 00 29	01-FEB-26	04-FEB-26	85,16
338	CHAMOLI	V	N	3	N	207000107 03 00 02	01-FEB-26	07-FEB-26	10,42,95,19
339	CHAMOLI	V	N	4	N	207000107 03 00 22	01-FEB-26	11-FEB-26	33,10
340	CHAMOLI	V	N	5	N	207000107 03 00 02	01-FEB-26	11-FEB-26	30,00
341	CHAMOLI	V	N	6	N	207000107 03 00 02	01-FEB-26	19-FEB-26	2,84,40
342	CHAMOLI	V	N	7	N	207000107 03 00 26	01-FEB-26	19-FEB-26	28,20
343	CHAMOLI	V	N	8	N	207000107 03 00 02	01-FEB-26	19-FEB-26	1,61,16
344	CHAMOLI	V	N	9	N	207000107 03 00 02	01-FEB-26	19-FEB-26	5,72,68

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-FEB-26	02-FEB-26	7,33,12
346	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-FEB-26	02-FEB-26	1,05,25
347	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-FEB-26	02-FEB-26	12,64,00
348	UTTARKASHI	V	N	1	N	207000107 03 00 42	01-FEB-26	04-FEB-26	14,70,00
349	UTTARKASHI	V	N	10	N	207000107 04 00 27	01-FEB-26	20-FEB-26	43,89
350	UTTARKASHI	V	N	11	N	207000107 04 00 20	01-FEB-26	20-FEB-26	47,00
351	UTTARKASHI	V	N	12	N	207000107 04 00 20	01-FEB-26	20-FEB-26	52,25
352	UTTARKASHI	V	N	13	N	207000107 03 00 29	01-FEB-26	26-FEB-26	2,74,30
353	UTTARKASHI	V	N	14	N	207000107 03 00 04	01-FEB-26	26-FEB-26	11,75
354	UTTARKASHI	V	N	15	N	207000107 03 00 29	01-FEB-26	26-FEB-26	2,74,30
355	UTTARKASHI	V	N	16	N	207000107 03 00 02	01-FEB-26	27-FEB-26	9,54
356	UTTARKASHI	V	N	17	N	207000107 03 00 02	01-FEB-26	27-FEB-26	1,43,20
357	UTTARKASHI	V	N	18	N	207000107 03 00 04	01-FEB-26	27-FEB-26	23,35
358	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-FEB-26	07-FEB-26	6,91,13,25
359	UTTARKASHI	V	N	3	N	207000107 03 00 27	01-FEB-26	05-FEB-26	1,00,00
360	UTTARKASHI	V	N	4	N	207000107 03 00 42	01-FEB-26	07-FEB-26	75,00
361	UTTARKASHI	V	N	5	N	207000107 03 00 29	01-FEB-26	04-FEB-26	2,74,30
362	UTTARKASHI	V	N	6	N	207000107 03 00 08	01-FEB-26	10-FEB-26	7,83,31
363	UTTARKASHI	V	N	7	N	207000107 03 00 02	01-FEB-26	20-FEB-26	60,00
364	UTTARKASHI	V	N	8	N	207000107 03 00 42	01-FEB-26	20-FEB-26	2,50
365	UTTARKASHI	V	N	9	N	207000107 03 00 20	01-FEB-26	20-FEB-26	60,50

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PAURI GARHWAL	V	N	11	N	207000107 04 00 25	01-FEB-26	13-FEB-26	18,86
367	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-FEB-26	03-FEB-26	2,31,85
368	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-FEB-26	03-FEB-26	10,27,76
369	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-FEB-26	07-FEB-26	12,08,69,55
370	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-FEB-26	03-FEB-26	17,72,00
371	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-FEB-26	07-FEB-26	20,00
372	PAURI GARHWAL	V	N	7	N	207000107 04 00 08	01-FEB-26	07-FEB-26	2,24,87
373	PAURI GARHWAL	V	N	8	N	207000107 03 00 02	01-FEB-26	09-FEB-26	17,06,40

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-FEB-26	02-FEB-26	13,94,00
375	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-FEB-26	02-FEB-26	1,72,25
376	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-FEB-26	02-FEB-26	8,08,52
377	PAURI GARHWAL	V	N	12	N	207000107 04 00 29	01-FEB-26	16-FEB-26	93,66
378	PAURI GARHWAL	V	N	17	N	207000107 04 00 22	01-FEB-26	21-FEB-26	25,00
379	PAURI GARHWAL	V	N	18	N	207000107 03 00 22	01-FEB-26	21-FEB-26	5,00
380	PAURI GARHWAL	V	N	19	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
381	PAURI GARHWAL	V	N	20	N	207000107 03 00 04	01-FEB-26	26-FEB-26	4,50
382	PAURI GARHWAL	V	N	21	N	207000107 03 00 04	01-FEB-26	26-FEB-26	1,53,00
383	PAURI GARHWAL	V	N	22	N	207000107 03 00 04	01-FEB-26	26-FEB-26	24,75
384	PAURI GARHWAL	V	N	23	N	207000107 03 00 04	01-FEB-26	26-FEB-26	4,50
385	PAURI GARHWAL	V	N	24	N	207000107 03 00 04	01-FEB-26	26-FEB-26	11,25
386	PAURI GARHWAL	V	N	25	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
387	PAURI GARHWAL	V	N	26	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
388	PAURI GARHWAL	V	N	27	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
389	PAURI GARHWAL	V	N	28	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
390	PAURI GARHWAL	V	N	29	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
391	PAURI GARHWAL	V	N	30	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
392	PAURI GARHWAL	V	N	31	N	207000107 04 00 04	01-FEB-26	26-FEB-26	24,75
393	PAURI GARHWAL	V	N	32	N	207000107 04 00 04	01-FEB-26	26-FEB-26	4,50
394	PAURI GARHWAL	V	N	9	N	207000107 04 00 22	01-FEB-26	10-FEB-26	11,50

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	1	N	207000107 03 00 30	01-FEB-26	07-FEB-26	4,50
396	PAURI GARHWAL	V	N	10	N	207000107 03 00 02	01-FEB-26	13-FEB-26	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PAURI GARHWAL	V	N	13	N	207000107 04 00 25	01-FEB-26	19-FEB-26	1,86,87
398	PAURI GARHWAL	V	N	14	N	207000107 04 00 25	01-FEB-26	19-FEB-26	35,78
399	PAURI GARHWAL	V	N	15	N	207000107 04 00 25	01-FEB-26	19-FEB-26	15,32
400	PAURI GARHWAL	V	N	16	N	207000107 04 00 10	01-FEB-26	19-FEB-26	8,85
401	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-FEB-26	02-FEB-26	15,07,00
402	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-FEB-26	05-FEB-26	1,38,82
403	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-FEB-26	02-FEB-26	1,77,15
404	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-FEB-26	02-FEB-26	8,74,06
405	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-FEB-26	07-FEB-26	7,47,68
406	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-FEB-26	07-FEB-26	13,06,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	HARIDWAR	V	N	1	N	207000107 03 00 08	01-FEB-26	06-FEB-26	14,47,28
408	HARIDWAR	V	N	2	N	207000107 03 00 02	01-FEB-26	06-FEB-26	1,10,00
409	HARIDWAR	V	N	3	N	207000107 03 00 02	01-FEB-26	07-FEB-26	1,00,00
410	HARIDWAR	V	N	4	N	207000107 03 00 02	01-FEB-26	07-FEB-26	17,02,19,37
411	HARIDWAR	V	N	5	N	207000107 03 00 02	01-FEB-26	07-FEB-26	4,62,52,60
412	HARIDWAR	V	N	6	N	207000107 03 00 02	01-FEB-26	13-FEB-26	3,80,00
413	HARIDWAR	V	N	7	N	207000107 04 00 25	01-FEB-26	18-FEB-26	7,21

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-FEB-26	04-FEB-26	15,74,12
415	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-FEB-26	07-FEB-26	13,64,86,63
416	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-FEB-26	04-FEB-26	2,34,10
417	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-FEB-26	04-FEB-26	27,14,00
418	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-FEB-26	23-FEB-26	25,00
419	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-FEB-26	23-FEB-26	1,80,12
420	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-FEB-26	23-FEB-26	3,81,30
421	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-FEB-26	23-FEB-26	3,03,36
422	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-FEB-26	23-FEB-26	7,82,69
423	UDHAM SINGH	V	N	15	N	207000107 03 00 22	01-FEB-26	23-FEB-26	2,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
424	UDHAM SINGH NAGAR	V	N	16	N	207000107 04 00 25	01-FEB-26	23-FEB-26	75,84
425	UDHAM SINGH NAGAR	V	N	17	N	207000107 04 00 26	01-FEB-26	23-FEB-26	12,98
426	UDHAM SINGH NAGAR	V	N	18	N	207000107 03 00 22	01-FEB-26	23-FEB-26	18,29
427	UDHAM SINGH NAGAR	V	N	19	N	207000107 04 00 25	01-FEB-26	23-FEB-26	15,33
428	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-FEB-26	10-FEB-26	7,18,34
429	UDHAM SINGH NAGAR	V	N	20	N	207000107 03 00 22	01-FEB-26	23-FEB-26	31,00
430	UDHAM SINGH NAGAR	V	N	21	N	207000107 04 00 04	01-FEB-26	23-FEB-26	46,80
431	UDHAM SINGH NAGAR	V	N	22	N	207000107 04 00 06	01-FEB-26	27-FEB-26	30,00
432	UDHAM SINGH NAGAR	V	N	23	N	207000107 04 00 06	01-FEB-26	27-FEB-26	30,00
433	UDHAM SINGH NAGAR	V	N	24	N	207000107 03 00 27	01-FEB-26	27-FEB-26	49,10
434	UDHAM SINGH NAGAR	V	N	25	N	207000107 03 00 29	01-FEB-26	27-FEB-26	1,27,55
435	UDHAM SINGH NAGAR	V	N	26	N	207000107 03 00 29	01-FEB-26	27-FEB-26	2,74,30
436	UDHAM SINGH NAGAR	V	N	27	N	207000107 03 00 29	01-FEB-26	27-FEB-26	2,74,30
437	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 04	01-FEB-26	16-FEB-26	1,83,50
438	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 04	01-FEB-26	16-FEB-26	17,82
439	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 04	01-FEB-26	16-FEB-26	1,99,90
440	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 04	01-FEB-26	16-FEB-26	85,02
441	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 04	01-FEB-26	16-FEB-26	11,00
442	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 04	01-FEB-26	16-FEB-26	11,00
443	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 04	01-FEB-26	16-FEB-26	13,50

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	1	N	207000107 03 00 29	01-FEB-26	07-FEB-26	35,72
445	CHAMPAWAT	V	N	10	N	207000107 03 00 02	01-FEB-26	04-FEB-26	27,67,68
446	CHAMPAWAT	V	N	11	N	207000107 03 00 02	01-FEB-26	11-FEB-26	3,61,06,90
447	CHAMPAWAT	V	N	12	N	207000107 03 00 02	01-FEB-26	11-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
448	CHAMPAWAT	V	N	13	N	207000107	03	00 02	01-FEB-26	11-FEB-26	3,00,00
449	CHAMPAWAT	V	N	14	N	207000107	04	00 25	01-FEB-26	19-FEB-26	13,64
450	CHAMPAWAT	V	N	15	N	207000107	03	00 02	01-FEB-26	25-FEB-26	36,72
451	CHAMPAWAT	V	N	16	N	207000107	03	00 02	01-FEB-26	25-FEB-26	57,27
452	CHAMPAWAT	V	N	17	N	207000107	03	00 02	01-FEB-26	25-FEB-26	5,91,76
453	CHAMPAWAT	V	N	18	N	207000107	03	00 08	01-FEB-26	12-FEB-26	2,37,35
454	CHAMPAWAT	V	N	2	N	207000107	03	00 42	01-FEB-26	07-FEB-26	65,00
455	CHAMPAWAT	V	N	3	N	207000107	03	00 42	01-FEB-26	07-FEB-26	70,00
456	CHAMPAWAT	V	N	4	N	207000107	03	00 42	01-FEB-26	07-FEB-26	84,00
457	CHAMPAWAT	V	N	5	N	207000107	04	00 25	01-FEB-26	04-FEB-26	41,01
458	CHAMPAWAT	V	N	6	N	207000107	03	00 29	01-FEB-26	07-FEB-26	9,43
459	CHAMPAWAT	V	N	7	N	207000107	03	00 02	01-FEB-26	04-FEB-26	1,87,29
460	CHAMPAWAT	V	N	8	N	207000107	03	00 04	01-FEB-26	06-FEB-26	55,44
461	CHAMPAWAT	V	N	9	N	207000107	04	00 25	01-FEB-26	05-FEB-26	15,14

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
462	BAGESHWAR	V	N	1	N	207000107	03	00 02	01-FEB-26	07-FEB-26	3,12,20,11
463	BAGESHWAR	V	N	2	N	207000107	04	00 25	01-FEB-26	24-FEB-26	44,62
464	BAGESHWAR	V	N	3	N	207000107	03	00 29	01-FEB-26	24-FEB-26	9,40
465	BAGESHWAR	V	N	4	N	207000107	04	00 25	01-FEB-26	24-FEB-26	8,90
466	BAGESHWAR	V	N	5	N	207000107	03	00 08	01-FEB-26	24-FEB-26	2,37,35

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
467	RUDRAPRAYAG	V	N	1	N	207000107	03	00 02	01-FEB-26	07-FEB-26	3,79,76,49
468	RUDRAPRAYAG	V	N	10	N	207000107	04	00 29	01-FEB-26	13-FEB-26	2,74,30
469	RUDRAPRAYAG	V	N	11	N	207000107	03	00 02	01-FEB-26	13-FEB-26	14,31,48
470	RUDRAPRAYAG	V	N	12	N	207000107	03	00 02	01-FEB-26	26-FEB-26	1,89,60
471	RUDRAPRAYAG	V	N	13	N	207000107	03	00 02	01-FEB-26	26-FEB-26	12,41,40
472	RUDRAPRAYAG	V	N	2	N	207000107	03	00 02	01-FEB-26	07-FEB-26	20,00
473	RUDRAPRAYAG	V	N	3	N	207000107	03	00 08	01-FEB-26	07-FEB-26	2,73,99
474	RUDRAPRAYAG	V	N	4	N	207000107	03	00 30	01-FEB-26	09-FEB-26	54,75
475	RUDRAPRAYAG	V	N	5	N	207000107	03	00 23	01-FEB-26	07-FEB-26	1,29,83
476	RUDRAPRAYAG	V	N	6	N	207000107	03	00 02	01-FEB-26	13-FEB-26	7,77,36
477	RUDRAPRAYAG	V	N	7	N	207000107	04	00 29	01-FEB-26	13-FEB-26	1,19,58
478	RUDRAPRAYAG	V	N	8	N	207000107	04	00 25	01-FEB-26	13-FEB-26	35,94

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
479	RUDRAPRAYAG	V	N	9	N	207000107	03	00 24	01-FEB-26	13-FEB-26	30,68

Count: 479

Total: 169009452

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 08	01-FEB-26	21-FEB-26	3,94,00
2	DEHRADUN	V	N	2	N	224580102 07 00 08	01-FEB-26	21-FEB-26	2,03,50
3	DEHRADUN	V	N	3	N	224580102 07 00 08	01-FEB-26	21-FEB-26	5,41,22
4	DEHRADUN	V	N	4	N	224580102 07 00 08	01-FEB-26	21-FEB-26	3,50,00
5	DEHRADUN	V	N	5	N	224580102 05 00 08	01-FEB-26	21-FEB-26	6,10,50
6	DEHRADUN	V	N	6	N	224580102 05 00 08	01-FEB-26	21-FEB-26	5,91,00
7	DEHRADUN	V	N	7	N	224580102 07 00 25	01-FEB-26	25-FEB-26	28,84

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	224580102 13 00 01	01-FEB-26	07-FEB-26	8,09,00
9	SECRETRIAT	V	N	1	N	224580102 13 00 06	01-FEB-26	07-FEB-26	86,90
10	SECRETRIAT	V	N	1	N	224580102 13 00 03	01-FEB-26	07-FEB-26	4,69,22
11	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-FEB-26	07-FEB-26	13,54,84
12	SECRETRIAT	V	N	10	N	224580102 02 00 04	01-FEB-26	12-FEB-26	1,20,00
13	SECRETRIAT	V	N	11	N	224580102 02 00 29	01-FEB-26	16-FEB-26	2,15,16
14	SECRETRIAT	V	N	12	N	224580102 02 00 42	01-FEB-26	16-FEB-26	2,36,00
15	SECRETRIAT	V	N	13	N	224580102 02 00 25	01-FEB-26	16-FEB-26	1,55,85
16	SECRETRIAT	V	N	14	N	224580102 02 00 21	01-FEB-26	16-FEB-26	2,54,41
17	SECRETRIAT	V	N	15	N	224580102 02 00 29	01-FEB-26	17-FEB-26	2,63,82
18	SECRETRIAT	V	N	16	N	224580102 02 00 22	01-FEB-26	17-FEB-26	44,18,20
19	SECRETRIAT	V	N	17	N	224580102 02 00 22	01-FEB-26	17-FEB-26	16,03,91
20	SECRETRIAT	V	N	18	N	224580102 02 00 22	01-FEB-26	17-FEB-26	47,64,11
21	SECRETRIAT	V	N	19	N	224580102 02 00 26	01-FEB-26	17-FEB-26	49,98,00
22	SECRETRIAT	V	N	2	N	224580102 02 00 06	01-FEB-26	09-FEB-26	3,20,70
23	SECRETRIAT	V	N	2	N	224580102 02 00 03	01-FEB-26	09-FEB-26	16,39,08
24	SECRETRIAT	V	N	2	N	224580102 02 00 01	01-FEB-26	09-FEB-26	28,26,00
25	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-FEB-26	09-FEB-26	2,01,50
26	SECRETRIAT	V	N	20	N	224580102 02 00 27	01-FEB-26	17-FEB-26	15,00,00
27	SECRETRIAT	V	N	21	N	224580102 02 00 22	01-FEB-26	17-FEB-26	2,42,88
28	SECRETRIAT	V	N	22	N	224580102 02 00 22	01-FEB-26	17-FEB-26	4,90,44
29	SECRETRIAT	V	N	23	N	224580102 02 00 42	01-FEB-26	20-FEB-26	50,40,80
30	SECRETRIAT	V	N	24	N	224580102 02 00 42	01-FEB-26	20-FEB-26	1,42,42,35
31	SECRETRIAT	V	N	25	N	224580102 02 00 04	01-FEB-26	23-FEB-26	81,00
32	SECRETRIAT	V	N	26	N	224508797 03 00 42	01-FEB-26	24-FEB-26	12,66,00,00,00
33	SECRETRIAT	V	N	27	N	224580102 13 00 42	01-FEB-26	26-FEB-26	1,00,00,00
34	SECRETRIAT	V	N	28	N	224580102 13 00 29	01-FEB-26	26-FEB-26	1,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	29	N	224580102 13 00 29	01-FEB-26	26-FEB-26	50,00,00
36	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-FEB-26	07-FEB-26	58,60,90
37	SECRETRIAT	V	N	3	N	224580102 02 00 07	01-FEB-26	07-FEB-26	8,90,00
38	SECRETRIAT	V	N	30	N	224580102 02 00 42	01-FEB-26	26-FEB-26	26,05,12
39	SECRETRIAT	V	N	31	N	224580102 13 00 26	01-FEB-26	26-FEB-26	3,80,00,00
40	SECRETRIAT	V	N	32	N	224580102 02 00 27	01-FEB-26	27-FEB-26	5,00
41	SECRETRIAT	V	N	33	N	224580102 02 00 25	01-FEB-26	27-FEB-26	37,75
42	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-FEB-26	07-FEB-26	91,31,40
43	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-FEB-26	09-FEB-26	2,01,50
44	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-FEB-26	07-FEB-26	11,89,50
45	SECRETRIAT	V	N	7	N	224580102 02 00 25	01-FEB-26	10-FEB-26	10,83,49
46	SECRETRIAT	V	N	8	N	224580102 02 00 27	01-FEB-26	10-FEB-26	36,59,85
47	SECRETRIAT	V	N	9	N	224580102 02 00 25	01-FEB-26	10-FEB-26	37,75

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	1	N	224580102 07 00 08	01-FEB-26	03-FEB-26	6,00,00
49	NAINITAL	V	N	10	N	224580102 05 00 25	01-FEB-26	16-FEB-26	3,42
50	NAINITAL	V	N	2	N	224580102 05 00 08	01-FEB-26	03-FEB-26	24,15,93
51	NAINITAL	V	N	3	N	224580102 07 00 08	01-FEB-26	03-FEB-26	4,93,48
52	NAINITAL	V	N	4	N	224580102 07 00 08	01-FEB-26	03-FEB-26	2,68,62
53	NAINITAL	V	N	5	N	224580102 07 00 08	01-FEB-26	04-FEB-26	2,00,00
54	NAINITAL	V	N	6	N	224580102 11 00 42	01-FEB-26	09-FEB-26	5,06,68,28
55	NAINITAL	V	N	7	N	224580102 07 00 08	01-FEB-26	09-FEB-26	6,88,70
56	NAINITAL	V	N	8	N	224580102 05 00 25	01-FEB-26	16-FEB-26	3,42
57	NAINITAL	V	N	9	N	224580102 05 00 25	01-FEB-26	16-FEB-26	2,78

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	1	N	224580102 05 00 08	01-FEB-26	07-FEB-26	7,93,00
59	ALMORA	V	N	2	N	224580102 07 00 08	01-FEB-26	07-FEB-26	2,00,00
60	ALMORA	V	N	3	N	224580102 05 00 08	01-FEB-26	07-FEB-26	2,50,00
61	ALMORA	V	N	4	N	224580102 07 00 08	01-FEB-26	07-FEB-26	5,06,00
62	ALMORA	V	N	5	N	224580102 07 00 08	01-FEB-26	07-FEB-26	5,91,50
63	ALMORA	V	N	6	N	224580102 07 00 08	01-FEB-26	07-FEB-26	6,88,70
64	ALMORA	V	N	7	N	224580102 05 00 08	01-FEB-26	07-FEB-26	2,50,00
65	ALMORA	V	N	8	N	224580102 07 00 29	01-FEB-26	16-FEB-26	4,64,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	9	N	224580102 05 00 29	01-FEB-26	17-FEB-26	2,30,40

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-FEB-26	03-FEB-26	1,79,80
68	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-FEB-26	03-FEB-26	32,30
69	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-FEB-26	03-FEB-26	3,10,00
70	PITHORAGARH	V	N	1	N	224580102 11 00 42	01-FEB-26	07-FEB-26	40,00,00
71	PITHORAGARH	V	N	10	N	224580102 07 00 08	01-FEB-26	09-FEB-26	4,03,00
72	PITHORAGARH	V	N	11	N	224580102 05 00 08	01-FEB-26	09-FEB-26	6,04,50
73	PITHORAGARH	V	N	12	N	224580102 05 00 08	01-FEB-26	09-FEB-26	1,86,49
74	PITHORAGARH	V	N	13	N	224580102 07 00 22	01-FEB-26	09-FEB-26	2,42,95
75	PITHORAGARH	V	N	14	N	224580102 11 00 42	01-FEB-26	09-FEB-26	1,65,50,00
76	PITHORAGARH	V	N	15	N	224580102 05 00 08	01-FEB-26	09-FEB-26	5,00,00
77	PITHORAGARH	V	N	16	N	224580102 04 00 42	01-FEB-26	23-FEB-26	85,20,00
78	PITHORAGARH	V	N	17	N	224580102 07 00 08	01-FEB-26	25-FEB-26	6,22,98
79	PITHORAGARH	V	N	18	N	224580102 07 00 08	01-FEB-26	25-FEB-26	4,03,00
80	PITHORAGARH	V	N	19	N	224580102 07 00 08	01-FEB-26	25-FEB-26	6,88,70
81	PITHORAGARH	V	N	2	N	224580102 04 00 42	01-FEB-26	07-FEB-26	1,70,00,00
82	PITHORAGARH	V	N	20	N	224580102 07 00 08	01-FEB-26	25-FEB-26	5,00,00
83	PITHORAGARH	V	N	21	N	224580102 05 00 08	01-FEB-26	25-FEB-26	5,45,94
84	PITHORAGARH	V	N	22	N	224580102 07 00 08	01-FEB-26	27-FEB-26	6,04,50
85	PITHORAGARH	V	N	3	N	224580102 04 00 42	01-FEB-26	05-FEB-26	1,57,50,00
86	PITHORAGARH	V	N	4	N	224580102 07 00 26	01-FEB-26	09-FEB-26	1,99,80
87	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-FEB-26	09-FEB-26	5,06,00
88	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-FEB-26	09-FEB-26	6,22,98
89	PITHORAGARH	V	N	7	N	224580102 05 00 29	01-FEB-26	09-FEB-26	3,53,33
90	PITHORAGARH	V	N	8	N	224580102 05 00 22	01-FEB-26	09-FEB-26	3,78,00
91	PITHORAGARH	V	N	9	N	224580102 05 00 08	01-FEB-26	09-FEB-26	5,45,94

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	1	N	224580102 07 00 08	01-FEB-26	09-FEB-26	3,34,49
93	CHAMOLI	V	N	10	N	224580102 07 00 29	01-FEB-26	12-FEB-26	2,85,18
94	CHAMOLI	V	N	11	N	224580102 04 00 42	01-FEB-26	18-FEB-26	90,00,00
95	CHAMOLI	V	N	12	N	224580102 04 00 42	01-FEB-26	18-FEB-26	85,00,00
96	CHAMOLI	V	N	13	N	224580102 04 00 42	01-FEB-26	18-FEB-26	2,12,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	2	N	224580102 05 00 08	01-FEB-26	09-FEB-26	8,06,00
98	CHAMOLI	V	N	3	N	224580102 07 00 08	01-FEB-26	09-FEB-26	7,00,00
99	CHAMOLI	V	N	4	N	224580102 07 00 08	01-FEB-26	09-FEB-26	2,01,50
100	CHAMOLI	V	N	5	N	224580102 05 00 08	01-FEB-26	09-FEB-26	13,29,29
101	CHAMOLI	V	N	6	N	224580102 07 00 29	01-FEB-26	12-FEB-26	10,00
102	CHAMOLI	V	N	7	N	224580102 05 00 29	01-FEB-26	12-FEB-26	91,25
103	CHAMOLI	V	N	8	N	224580102 07 00 08	01-FEB-26	12-FEB-26	5,06,00
104	CHAMOLI	V	N	9	N	224580102 05 00 08	01-FEB-26	12-FEB-26	2,72,98

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-FEB-26	04-FEB-26	19,77,94
106	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-FEB-26	04-FEB-26	23,56,34

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	1	N	224580102 04 00 42	01-FEB-26	24-FEB-26	1,27,50,00
108	PAURI GARHWAL	V	N	2	N	224580102 04 00 42	01-FEB-26	24-FEB-26	1,27,50,00
109	PAURI GARHWAL	V	N	3	N	224580102 04 00 42	01-FEB-26	24-FEB-26	2,55,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	TEHRI GARHWAL	V	N	1	N	224580102 05 00 08	01-FEB-26	07-FEB-26	10,95,00
111	TEHRI GARHWAL	V	N	10	N	224580102 04 00 42	01-FEB-26	21-FEB-26	2,20,00,00
112	TEHRI GARHWAL	V	N	11	N	224580102 04 00 42	01-FEB-26	21-FEB-26	45,00,00
113	TEHRI GARHWAL	V	N	12	N	224580102 04 00 42	01-FEB-26	21-FEB-26	1,35,00,00
114	TEHRI GARHWAL	V	N	2	N	224580102 07 00 08	01-FEB-26	07-FEB-26	15,13,00
115	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-FEB-26	06-FEB-26	11,00,11
116	TEHRI GARHWAL	V	N	4	N	224580102 07 00 20	01-FEB-26	09-FEB-26	3,11,70
117	TEHRI GARHWAL	V	N	5	N	224580102 05 00 29	01-FEB-26	09-FEB-26	2,20,08
118	TEHRI GARHWAL	V	N	6	N	224580102 07 00 26	01-FEB-26	12-FEB-26	80,00
119	TEHRI GARHWAL	V	N	7	N	224580102 07 00 26	01-FEB-26	12-FEB-26	57,00
120	TEHRI GARHWAL	V	N	8	N	224580102 07 00 04	01-FEB-26	13-FEB-26	41,25
121	TEHRI GARHWAL	V	N	9	N	224580102 07 00 04	01-FEB-26	16-FEB-26	8,15

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:43 AM

Grant No.: 06

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	1	N	224580102 07 00 08	01-FEB-26	03-FEB-26	3,91,74
123	HARIDWAR	V	N	1	N	224580102 07 00 06	01-FEB-26	02-FEB-26	2,80
124	HARIDWAR	V	N	1	N	224580102 07 00 03	01-FEB-26	02-FEB-26	1,79,80
125	HARIDWAR	V	N	1	N	224580102 07 00 01	01-FEB-26	02-FEB-26	3,10,00
126	HARIDWAR	V	N	10	N	224580102 11 00 42	01-FEB-26	24-FEB-26	1,05,40,00
127	HARIDWAR	V	N	2	N	224580102 11 00 42	01-FEB-26	13-FEB-26	83,40,00
128	HARIDWAR	V	N	3	N	224580102 07 00 08	01-FEB-26	17-FEB-26	10,56,00
129	HARIDWAR	V	N	4	N	224580102 05 00 08	01-FEB-26	17-FEB-26	12,49,35
130	HARIDWAR	V	N	5	N	224580102 05 00 08	01-FEB-26	17-FEB-26	5,00,00
131	HARIDWAR	V	N	6	N	224580102 07 00 08	01-FEB-26	17-FEB-26	11,97,61
132	HARIDWAR	V	N	7	N	224580102 07 00 04	01-FEB-26	20-FEB-26	14,80
133	HARIDWAR	V	N	8	N	224580102 07 00 04	01-FEB-26	20-FEB-26	31,50
134	HARIDWAR	V	N	9	N	224580102 07 00 04	01-FEB-26	20-FEB-26	8,40

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 29	01-FEB-26	06-FEB-26	1,31,75
136	UDHAM SINGH NAGAR	V	N	10	N	224580102 07 00 22	01-FEB-26	09-FEB-26	1,05,54
137	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 20	01-FEB-26	09-FEB-26	1,45,00
138	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 26	01-FEB-26	09-FEB-26	46,00
139	UDHAM SINGH NAGAR	V	N	13	N	224580102 05 00 02	01-FEB-26	09-FEB-26	44,68
140	UDHAM SINGH NAGAR	V	N	14	N	224580102 05 00 29	01-FEB-26	13-FEB-26	30,74
141	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 25	01-FEB-26	13-FEB-26	33,32
142	UDHAM SINGH NAGAR	V	N	16	N	224580102 07 00 20	01-FEB-26	13-FEB-26	4,26,45
143	UDHAM SINGH NAGAR	V	N	17	N	224580102 07 00 21	01-FEB-26	19-FEB-26	3,47,51
144	UDHAM SINGH NAGAR	V	N	18	N	224580102 05 00 21	01-FEB-26	19-FEB-26	3,48,10
145	UDHAM SINGH NAGAR	V	N	19	N	224580102 07 00 22	01-FEB-26	20-FEB-26	25,41
146	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 29	01-FEB-26	05-FEB-26	1,35,26
147	UDHAM SINGH NAGAR	V	N	20	N	224580102 07 00 04	01-FEB-26	20-FEB-26	1,27,00
148	UDHAM SINGH NAGAR	V	N	21	N	224580102 05 00 29	01-FEB-26	25-FEB-26	35,13
149	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-FEB-26	06-FEB-26	2,84,01

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 29	01-FEB-26	05-FEB-26	1,31,74
151	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-FEB-26	06-FEB-26	13,15,66
152	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-FEB-26	06-FEB-26	7,84,30
153	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 08	01-FEB-26	06-FEB-26	2,01,50
154	UDHAM SINGH NAGAR	V	N	8	N	224580102 07 00 08	01-FEB-26	06-FEB-26	5,06,00
155	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 08	01-FEB-26	06-FEB-26	5,51,51

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMPAWAT	V	N	1	N	224580102 11 00 42	01-FEB-26	06-FEB-26	94,09,00
157	CHAMPAWAT	V	N	10	N	224580102 11 00 42	01-FEB-26	07-FEB-26	69,90,00
158	CHAMPAWAT	V	N	11	N	224580102 11 00 42	01-FEB-26	07-FEB-26	1,17,54,00
159	CHAMPAWAT	V	N	12	N	224580102 05 00 22	01-FEB-26	18-FEB-26	12,74
160	CHAMPAWAT	V	N	13	N	224580102 05 00 08	01-FEB-26	12-FEB-26	4,03,00
161	CHAMPAWAT	V	N	14	N	224580102 05 00 02	01-FEB-26	12-FEB-26	39,09
162	CHAMPAWAT	V	N	15	N	224580102 07 00 25	01-FEB-26	12-FEB-26	6,28,75
163	CHAMPAWAT	V	N	2	N	224580102 11 00 42	01-FEB-26	06-FEB-26	5,66,15,00
164	CHAMPAWAT	V	N	3	N	224580102 11 00 42	01-FEB-26	06-FEB-26	3,89,42,00
165	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-FEB-26	05-FEB-26	6,00,00
166	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-FEB-26	07-FEB-26	8,96,95
167	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-FEB-26	07-FEB-26	10,56,30
168	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-FEB-26	05-FEB-26	3,50,00
169	CHAMPAWAT	V	N	8	N	224580102 07 00 08	01-FEB-26	07-FEB-26	2,01,50
170	CHAMPAWAT	V	N	9	N	224580102 07 00 20	01-FEB-26	04-FEB-26	1,81,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	BAGESHWAR	V	N	1	N	224580102 07 00 29	01-FEB-26	11-FEB-26	2,46,76
172	BAGESHWAR	V	N	10	N	224580102 11 00 42	01-FEB-26	18-FEB-26	32,00,00
173	BAGESHWAR	V	N	11	N	224580102 11 00 42	01-FEB-26	18-FEB-26	1,40,00,00
174	BAGESHWAR	V	N	12	N	224580102 11 00 42	01-FEB-26	18-FEB-26	86,00,00
175	BAGESHWAR	V	N	13	N	224580102 11 00 42	01-FEB-26	18-FEB-26	14,60,00
176	BAGESHWAR	V	N	14	N	224580102 07 00 08	01-FEB-26	18-FEB-26	5,06,00
177	BAGESHWAR	V	N	2	N	224580102 05 00 02	01-FEB-26	13-FEB-26	27,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-FEB-26	13-FEB-26	3,50,00
179	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-FEB-26	13-FEB-26	2,73,98
180	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-FEB-26	13-FEB-26	7,76,37
181	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-FEB-26	13-FEB-26	11,35,94
182	BAGESHWAR	V	N	7	N	224580102 05 00 08	01-FEB-26	13-FEB-26	2,68,62
183	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-FEB-26	13-FEB-26	3,71,73
184	BAGESHWAR	V	N	9	N	224580102 11 00 42	01-FEB-26	18-FEB-26	1,49,60,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	RUDRAPRAYAG	V	N	1	N	224580102 05 00 02	01-FEB-26	06-FEB-26	60,00
186	RUDRAPRAYAG	V	N	2	N	224580102 05 00 22	01-FEB-26	10-FEB-26	62,70
187	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-FEB-26	23-FEB-26	2,50,00
188	RUDRAPRAYAG	V	N	4	N	224580102 05 00 25	01-FEB-26	24-FEB-26	18,21
189	RUDRAPRAYAG	V	N	5	N	224580102 05 00 25	01-FEB-26	24-FEB-26	48,81
190	RUDRAPRAYAG	V	N	6	N	224580102 07 00 08	01-FEB-26	24-FEB-26	5,06,00

Count: 190

Total: 1327415191

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:43 AM

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 23	01-FEB-26	04-FEB-26	4,80,00
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-FEB-26	04-FEB-26	34,99,90
3	ROORKEE	V	N	1	N	250600102 03 02 03	01-FEB-26	04-FEB-26	2,20,19,70
4	ROORKEE	V	N	1	N	250600102 03 02 01	01-FEB-26	04-FEB-26	3,66,05,00
5	ROORKEE	V	N	10	N	250600102 03 02 04	01-FEB-26	10-FEB-26	1,08,00
6	ROORKEE	V	N	11	N	250600102 03 02 29	01-FEB-26	21-FEB-26	82,00
7	ROORKEE	V	N	13	N	250600102 03 02 23	01-FEB-26	26-FEB-26	22,08,00
8	ROORKEE	V	N	2	N	250600102 03 02 01	01-FEB-26	05-FEB-26	60,83,50
9	ROORKEE	V	N	2	N	250600102 03 02 23	01-FEB-26	04-FEB-26	4,20,00
10	ROORKEE	V	N	2	N	250600102 03 02 06	01-FEB-26	05-FEB-26	4,77,10
11	ROORKEE	V	N	2	N	250600102 03 02 03	01-FEB-26	05-FEB-26	31,10,38
12	ROORKEE	V	N	3	N	250600102 03 02 03	01-FEB-26	12-FEB-26	4,30,44
13	ROORKEE	V	N	3	N	250600102 03 02 06	01-FEB-26	12-FEB-26	3,90,60
14	ROORKEE	V	N	3	N	250600102 03 02 23	01-FEB-26	04-FEB-26	9,60,00
15	ROORKEE	V	N	3	N	250600102 03 02 01	01-FEB-26	12-FEB-26	11,64,00
16	ROORKEE	V	N	4	N	250600102 03 02 03	01-FEB-26	12-FEB-26	1,44,52
17	ROORKEE	V	N	4	N	250600102 03 02 01	01-FEB-26	12-FEB-26	3,54,00
18	ROORKEE	V	N	4	N	250600102 03 02 04	01-FEB-26	06-FEB-26	1,04,46
19	ROORKEE	V	N	4	N	250600102 03 02 06	01-FEB-26	12-FEB-26	1,40,80
20	ROORKEE	V	N	5	N	250600102 03 02 03	01-FEB-26	12-FEB-26	3,84,92
21	ROORKEE	V	N	5	N	250600102 03 02 23	01-FEB-26	04-FEB-26	1,60,00
22	ROORKEE	V	N	5	N	250600102 03 02 01	01-FEB-26	12-FEB-26	8,09,29
23	ROORKEE	V	N	5	N	250600102 03 02 06	01-FEB-26	12-FEB-26	3,50,01
24	ROORKEE	V	N	6	N	250600102 03 02 29	01-FEB-26	04-FEB-26	9,33,07
25	ROORKEE	V	N	7	N	250600102 03 02 23	01-FEB-26	04-FEB-26	4,80,00
26	ROORKEE	V	N	8	N	250600102 03 02 04	01-FEB-26	05-FEB-26	84,34
27	ROORKEE	V	N	9	N	250600102 03 02 23	01-FEB-26	04-FEB-26	7,92,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-FEB-26	07-FEB-26	1,21,59,70
29	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-FEB-26	07-FEB-26	2,09,65,00
30	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-FEB-26	07-FEB-26	14,71,40

Count: 30

Total: 11737213

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:44 AM

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-FEB-26	06-FEB-26	30,50,00
2	PITHORAGARH	V	N	10	N	405960051 15 00 53	01-FEB-26	07-FEB-26	39,50,00
3	PITHORAGARH	V	N	11	N	405960051 15 00 53	01-FEB-26	07-FEB-26	66,50,00
4	PITHORAGARH	V	N	12	N	405960051 15 00 53	01-FEB-26	09-FEB-26	43,50,00
5	PITHORAGARH	V	N	13	N	405960051 15 00 53	01-FEB-26	09-FEB-26	40,50,00
6	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-FEB-26	06-FEB-26	2,16,00,00
7	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-FEB-26	06-FEB-26	3,69,50,00
8	PITHORAGARH	V	N	4	N	405960051 15 00 53	01-FEB-26	06-FEB-26	30,00,00
9	PITHORAGARH	V	N	5	N	405960051 15 00 53	01-FEB-26	06-FEB-26	51,50,00
10	PITHORAGARH	V	N	6	N	405960051 15 00 53	01-FEB-26	07-FEB-26	1,62,00,00
11	PITHORAGARH	V	N	7	N	405960051 15 00 53	01-FEB-26	07-FEB-26	97,00,00
12	PITHORAGARH	V	N	8	N	405960051 15 00 53	01-FEB-26	07-FEB-26	22,00,00
13	PITHORAGARH	V	N	9	N	405960051 15 00 53	01-FEB-26	07-FEB-26	1,30,50,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	2	N	405960051 03 00 53	01-FEB-26	03-FEB-26	2,63,60,00
15	CHAMOLI	V	N	3	N	405960051 03 00 53	01-FEB-26	03-FEB-26	2,50,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-FEB-26	05-FEB-26	2,53,60,00
17	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-FEB-26	05-FEB-26	2,00,00,00
18	UTTARKASHI	V	N	3	N	405960051 15 00 53	01-FEB-26	05-FEB-26	5,65,60,00
19	UTTARKASHI	V	N	4	N	405960051 15 00 53	01-FEB-26	05-FEB-26	3,60,00,00
20	UTTARKASHI	V	N	5	N	405960051 15 00 53	01-FEB-26	05-FEB-26	2,08,00,00
21	UTTARKASHI	V	N	6	N	405960051 15 00 53	01-FEB-26	26-FEB-26	64,00,00

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	2	N	405960051 12 00 53	01-FEB-26	11-FEB-26	15,59,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HARIDWAR	V	N	1	N	405960051 15 00 53	01-FEB-26	12-FEB-26	59,00,00
24	HARIDWAR	V	N	3	N	405960051 15 00 53	01-FEB-26	24-FEB-26	59,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:44 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMPAWAT	V	N	1	N	405960051 15 00 53	01-FEB-26	06-FEB-26	73,20,00
26	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-FEB-26	06-FEB-26	1,75,00,00
27	CHAMPAWAT	V	N	3	N	405960051 03 00 53	01-FEB-26	06-FEB-26	12,10,00,00
28	CHAMPAWAT	V	N	4	N	405960051 15 00 53	01-FEB-26	07-FEB-26	68,91,00
29	CHAMPAWAT	V	N	5	N	405960051 15 00 53	01-FEB-26	07-FEB-26	67,61,00
30	CHAMPAWAT	V	N	6	N	405960051 15 00 53	01-FEB-26	07-FEB-26	1,52,70,00
31	CHAMPAWAT	V	N	7	N	405960051 15 00 53	01-FEB-26	07-FEB-26	69,36,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	1	N	405960051 15 00 53	01-FEB-26	18-FEB-26	1,25,00,00
33	BAGESHWAR	V	N	2	N	405960051 15 00 53	01-FEB-26	18-FEB-26	2,35,00,00
34	BAGESHWAR	V	N	4	N	405960051 15 00 53	01-FEB-26	18-FEB-26	90,00,00
35	BAGESHWAR	V	N	5	N	405960051 15 00 53	01-FEB-26	18-FEB-26	50,00,00

Count: 35

Total:

74581800

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAR-11-26 11:44 AM

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	425000101 01 02 42	01-FEB-26	02-FEB-26	3,12,70
2	CHAMOLI	V	N	10	N	425000101 01 02 42	01-FEB-26	16-FEB-26	17,91
3	CHAMOLI	V	N	11	N	425000101 01 02 42	01-FEB-26	16-FEB-26	3,48,93
4	CHAMOLI	V	N	12	N	425000101 01 02 42	01-FEB-26	16-FEB-26	1,29,23
5	CHAMOLI	V	N	13	N	425000101 01 02 42	01-FEB-26	16-FEB-26	1,10,51
6	CHAMOLI	V	N	14	N	425000101 01 02 42	01-FEB-26	25-FEB-26	4,48,40
7	CHAMOLI	V	N	15	N	425000101 01 02 42	01-FEB-26	25-FEB-26	1,78,65
8	CHAMOLI	V	N	16	N	425000101 01 02 42	01-FEB-26	27-FEB-26	3,36,30
9	CHAMOLI	V	N	2	N	425000101 01 02 42	01-FEB-26	02-FEB-26	3,36,30
10	CHAMOLI	V	N	3	N	425000101 01 02 42	01-FEB-26	12-FEB-26	2,04,05
11	CHAMOLI	V	N	4	N	425000101 01 02 42	01-FEB-26	12-FEB-26	87,81
12	CHAMOLI	V	N	5	N	425000101 01 02 42	01-FEB-26	12-FEB-26	53,82
13	CHAMOLI	V	N	6	N	425000101 01 02 42	01-FEB-26	16-FEB-26	9,96,75
14	CHAMOLI	V	N	7	N	425000101 01 02 42	01-FEB-26	16-FEB-26	9,72,44
15	CHAMOLI	V	N	8	N	425000101 01 02 42	01-FEB-26	16-FEB-26	44,78
16	CHAMOLI	V	N	9	N	425000101 01 02 42	01-FEB-26	16-FEB-26	9,96,75

Count: 16

Total: 557533

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:46 AM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 29	01-FEB-26	25-FEB-26	1,21,50
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-FEB-26	17-FEB-26	24,37,16
3	DEHRADUN	V	N	1	N	203003001 04 00 01	01-FEB-26	17-FEB-26	42,02,00
4	DEHRADUN	V	N	1	N	203003001 04 00 06	01-FEB-26	17-FEB-26	4,17,40
5	DEHRADUN	V	N	10	N	203003001 03 00 29	01-FEB-26	27-FEB-26	90,00
6	DEHRADUN	V	N	11	N	203003001 04 00 08	01-FEB-26	27-FEB-26	8,06,00
7	DEHRADUN	V	N	12	N	203003001 03 00 29	01-FEB-26	27-FEB-26	2,74,30
8	DEHRADUN	V	N	13	N	203003001 03 00 29	01-FEB-26	27-FEB-26	90,00
9	DEHRADUN	V	N	14	N	203003001 03 00 08	01-FEB-26	27-FEB-26	2,01,50
10	DEHRADUN	V	N	15	N	203003001 04 00 08	01-FEB-26	27-FEB-26	8,06,00
11	DEHRADUN	V	N	16	N	203003001 03 00 08	01-FEB-26	27-FEB-26	2,01,50
12	DEHRADUN	V	N	17	N	203003001 03 00 29	01-FEB-26	27-FEB-26	90,00
13	DEHRADUN	V	N	18	N	203003001 03 00 29	01-FEB-26	27-FEB-26	2,74,30
14	DEHRADUN	V	N	19	N	203003001 03 00 29	01-FEB-26	27-FEB-26	2,74,30
15	DEHRADUN	V	N	2	N	203003001 03 00 29	01-FEB-26	25-FEB-26	96,00
16	DEHRADUN	V	N	20	N	203003001 04 00 08	01-FEB-26	27-FEB-26	7,80,00
17	DEHRADUN	V	N	21	N	203003001 03 00 29	01-FEB-26	27-FEB-26	2,74,30
18	DEHRADUN	V	N	22	N	203003001 03 00 08	01-FEB-26	27-FEB-26	1,95,00
19	DEHRADUN	V	N	23	N	203003001 04 00 08	01-FEB-26	27-FEB-26	8,06,00
20	DEHRADUN	V	N	24	N	203003001 03 00 08	01-FEB-26	27-FEB-26	2,01,50
21	DEHRADUN	V	N	3	N	203003001 03 00 29	01-FEB-26	25-FEB-26	96,00
22	DEHRADUN	V	N	4	N	203003001 03 00 29	01-FEB-26	25-FEB-26	1,23,20
23	DEHRADUN	V	N	5	N	203003001 03 00 29	01-FEB-26	25-FEB-26	96,00
24	DEHRADUN	V	N	6	N	203003001 03 00 29	01-FEB-26	25-FEB-26	1,22,01
25	DEHRADUN	V	N	7	N	203003001 04 00 25	01-FEB-26	26-FEB-26	20,37,49
26	DEHRADUN	V	N	8	N	203003001 04 00 25	01-FEB-26	26-FEB-26	16,86,54
27	DEHRADUN	V	N	9	N	203003001 04 00 25	01-FEB-26	26-FEB-26	2,83,44

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	25	N	203001102 03 00 42	01-FEB-26	27-FEB-26	2,12,66,10

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	203003001 04 00 26	01-FEB-26	02-FEB-26	1,55,00
30	HALDWANI	V	N	10	N	203003001 04 00 21	01-FEB-26	16-FEB-26	3,19,78
31	HALDWANI	V	N	11	N	203003001 04 00 25	01-FEB-26	16-FEB-26	2,82,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:46 AM

Grant No.: 07

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	12	N	203003001 04 00 22	01-FEB-26	16-FEB-26	64,26
33	HALDWANI	V	N	13	N	203003001 04 00 22	01-FEB-26	16-FEB-26	1,30,57
34	HALDWANI	V	N	14	N	203003001 04 00 22	01-FEB-26	16-FEB-26	3,65,00
35	HALDWANI	V	N	15	N	203003001 04 00 22	01-FEB-26	16-FEB-26	82,66
36	HALDWANI	V	N	2	N	203003001 04 00 20	01-FEB-26	02-FEB-26	2,43,00
37	HALDWANI	V	N	3	N	203003001 04 00 21	01-FEB-26	09-FEB-26	4,35,42
38	HALDWANI	V	N	4	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,72,97
39	HALDWANI	V	N	5	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,75,50
40	HALDWANI	V	N	6	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,72,97
41	HALDWANI	V	N	7	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,69,00
42	HALDWANI	V	N	8	N	203003001 04 00 27	01-FEB-26	13-FEB-26	96,50
43	HALDWANI	V	N	9	N	203003001 04 00 22	01-FEB-26	16-FEB-26	30,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-FEB-26	03-FEB-26	1,44,95,81
45	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-FEB-26	24-FEB-26	1,54,28
46	SECRETRIAT	V	N	11	N	203003001 03 00 30	01-FEB-26	24-FEB-26	1,40,61
47	SECRETRIAT	V	N	12	N	203003001 03 00 27	01-FEB-26	24-FEB-26	2,37,61
48	SECRETRIAT	V	N	13	N	203003001 03 00 26	01-FEB-26	25-FEB-26	2,44,37
49	SECRETRIAT	V	N	14	N	203003001 03 00 27	01-FEB-26	25-FEB-26	3,84,00
50	SECRETRIAT	V	N	15	N	203003001 03 00 26	01-FEB-26	25-FEB-26	2,48,00
51	SECRETRIAT	V	N	16	N	203003001 03 00 27	01-FEB-26	25-FEB-26	82,83,32
52	SECRETRIAT	V	N	17	N	203003001 03 00 27	01-FEB-26	25-FEB-26	24,74,50
53	SECRETRIAT	V	N	18	N	203003001 03 00 20	01-FEB-26	25-FEB-26	11,18,30
54	SECRETRIAT	V	N	19	N	203003001 03 00 29	01-FEB-26	25-FEB-26	3,00,00
55	SECRETRIAT	V	N	2	N	203003001 03 00 26	01-FEB-26	04-FEB-26	8,76,03,20
56	SECRETRIAT	V	N	20	N	203003001 03 00 29	01-FEB-26	25-FEB-26	1,12,10
57	SECRETRIAT	V	N	21	N	203003001 03 00 27	01-FEB-26	25-FEB-26	3,84,00
58	SECRETRIAT	V	N	22	N	203003001 03 00 29	01-FEB-26	25-FEB-26	1,00,82
59	SECRETRIAT	V	N	23	N	203003001 03 00 26	01-FEB-26	25-FEB-26	49,50,00
60	SECRETRIAT	V	N	24	N	203003001 03 00 26	01-FEB-26	26-FEB-26	2,06,60
61	SECRETRIAT	V	N	25	N	203003001 03 00 22	01-FEB-26	26-FEB-26	1,50,00
62	SECRETRIAT	V	N	26	N	203003001 03 00 22	01-FEB-26	26-FEB-26	1,84,33
63	SECRETRIAT	V	N	27	N	203003001 03 00 22	01-FEB-26	26-FEB-26	1,73,46
64	SECRETRIAT	V	N	28	N	203003001 03 00 26	01-FEB-26	26-FEB-26	45,96,00
65	SECRETRIAT	V	N	29	N	203003001 03 00 26	01-FEB-26	26-FEB-26	48,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	3	N	203003001 03 00 27	01-FEB-26	13-FEB-26	12,50,00
67	SECRETRIAT	V	N	30	N	203003001 03 00 26	01-FEB-26	26-FEB-26	2,19,98
68	SECRETRIAT	V	N	31	N	203003001 03 00 25	01-FEB-26	26-FEB-26	7,26
69	SECRETRIAT	V	N	32	N	203003001 03 00 21	01-FEB-26	26-FEB-26	1,40,00
70	SECRETRIAT	V	N	33	N	203003001 03 00 29	01-FEB-26	27-FEB-26	3,00,00
71	SECRETRIAT	V	N	34	N	203003001 03 00 20	01-FEB-26	27-FEB-26	2,08,56
72	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-FEB-26	21-FEB-26	2,03,50
73	SECRETRIAT	V	N	5	N	203003001 03 00 08	01-FEB-26	21-FEB-26	4,03,00
74	SECRETRIAT	V	N	6	N	203003001 03 00 51	01-FEB-26	20-FEB-26	12,60,50,00
75	SECRETRIAT	V	N	7	N	203003001 03 00 22	01-FEB-26	24-FEB-26	1,01,48
76	SECRETRIAT	V	N	8	N	203003001 03 00 22	01-FEB-26	24-FEB-26	69,40
77	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-FEB-26	24-FEB-26	61,70,01

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NAINITAL	V	N	1	N	203003001 03 00 20	01-FEB-26	05-FEB-26	78,98
79	NAINITAL	V	N	2	N	203003001 03 00 08	01-FEB-26	11-FEB-26	1,43,00
80	NAINITAL	V	N	3	N	203003001 03 00 29	01-FEB-26	12-FEB-26	2,21,20
81	NAINITAL	V	N	4	N	203003001 03 00 29	01-FEB-26	12-FEB-26	1,18,10
82	NAINITAL	V	N	5	N	203003001 03 00 29	01-FEB-26	12-FEB-26	3,30,00
83	NAINITAL	V	N	6	N	203003001 03 00 22	01-FEB-26	12-FEB-26	4,62,55

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	ALMORA	V	N	1	N	203003001 04 00 06	01-FEB-26	03-FEB-26	1,13,60
85	ALMORA	V	N	1	N	203003001 04 00 01	01-FEB-26	03-FEB-26	25,06,00
86	ALMORA	V	N	1	N	203003001 04 00 03	01-FEB-26	03-FEB-26	14,53,48

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	1	N	203003001 04 00 08	01-FEB-26	07-FEB-26	17,94,00
88	PITHORAGARH	V	N	2	N	203003001 04 00 22	01-FEB-26	07-FEB-26	2,48,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	1	N	203003001 04 00 01	01-FEB-26	12-FEB-26	16,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	1	N	203003001 04 00 06	01-FEB-26	12-FEB-26	1,20,60
91	CHAMOLI	V	N	1	N	203003001 04 00 03	01-FEB-26	12-FEB-26	9,56,42

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	1	N	203002102 03 00 42	01-FEB-26	12-FEB-26	3,33,90
93	CHAMOLI	V	N	2	N	203002102 03 00 42	01-FEB-26	12-FEB-26	2,22,30
94	CHAMOLI	V	N	3	N	203002102 03 00 42	01-FEB-26	12-FEB-26	2,23,74

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-FEB-26	02-FEB-26	2,14,70
96	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-FEB-26	02-FEB-26	12,98,62
97	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-FEB-26	02-FEB-26	22,39,00
98	UTTARKASHI	V	N	2	N	203003001 04 00 20	01-FEB-26	17-FEB-26	2,12,10
99	UTTARKASHI	V	N	3	N	203003001 04 00 21	01-FEB-26	17-FEB-26	35,00
100	UTTARKASHI	V	N	4	N	203003001 04 00 21	01-FEB-26	17-FEB-26	85,00
101	UTTARKASHI	V	N	5	N	203003001 04 00 21	01-FEB-26	17-FEB-26	1,70,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UTTARKASHI	V	N	1	N	203002102 03 00 42	01-FEB-26	11-FEB-26	14,35,86

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-FEB-26	05-FEB-26	21,39,62
104	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-FEB-26	05-FEB-26	3,69,50
105	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-FEB-26	05-FEB-26	36,89,00
106	PAURI GARHWAL	V	N	1	N	203003001 04 00 22	01-FEB-26	07-FEB-26	29,12
107	PAURI GARHWAL	V	N	10	N	203003001 04 00 26	01-FEB-26	07-FEB-26	4,65,00
108	PAURI GARHWAL	V	N	11	N	203003001 04 00 08	01-FEB-26	09-FEB-26	2,01,50
109	PAURI GARHWAL	V	N	12	N	203003001 04 00 20	01-FEB-26	09-FEB-26	4,99,75
110	PAURI GARHWAL	V	N	13	N	203003001 04 00 08	01-FEB-26	09-FEB-26	2,01,50
111	PAURI GARHWAL	V	N	14	N	203003001 04 00 08	01-FEB-26	09-FEB-26	2,01,50
112	PAURI GARHWAL	V	N	15	N	203003001 04 00 20	01-FEB-26	09-FEB-26	4,34,89
113	PAURI GARHWAL	V	N	16	N	203003001 04 00 25	01-FEB-26	13-FEB-26	7,10,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	17	N	203003001 04 00 22	01-FEB-26	13-FEB-26	96,60
115	PAURI GARHWAL	V	N	2	N	203003001 04 00 06	01-FEB-26	05-FEB-26	27,90
116	PAURI GARHWAL	V	N	2	N	203003001 04 00 01	01-FEB-26	05-FEB-26	3,33,00
117	PAURI GARHWAL	V	N	2	N	203003001 04 00 03	01-FEB-26	05-FEB-26	1,93,14
118	PAURI GARHWAL	V	N	2	N	203003001 04 00 08	01-FEB-26	07-FEB-26	2,01,50
119	PAURI GARHWAL	V	N	3	N	203003001 04 00 20	01-FEB-26	07-FEB-26	65,00
120	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-FEB-26	07-FEB-26	2,01,50
121	PAURI GARHWAL	V	N	5	N	203003001 04 00 08	01-FEB-26	07-FEB-26	2,01,50
122	PAURI GARHWAL	V	N	6	N	203003001 04 00 25	01-FEB-26	07-FEB-26	36,71
123	PAURI GARHWAL	V	N	7	N	203003001 04 00 25	01-FEB-26	07-FEB-26	59,19
124	PAURI GARHWAL	V	N	8	N	203003001 04 00 25	01-FEB-26	07-FEB-26	1,44,30
125	PAURI GARHWAL	V	N	9	N	203003001 04 00 22	01-FEB-26	07-FEB-26	1,11,75

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ROORKEE	V	N	1	N	203002102 03 00 42	01-FEB-26	11-FEB-26	48,00
127	ROORKEE	V	N	2	N	203002102 03 00 42	01-FEB-26	19-FEB-26	73,50
128	ROORKEE	V	N	3	N	203002102 03 00 42	01-FEB-26	26-FEB-26	4,50

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-FEB-26	05-FEB-26	2,01,50
130	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-FEB-26	16-FEB-26	13,78,08
131	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-FEB-26	16-FEB-26	23,76,00
132	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-FEB-26	16-FEB-26	1,91,70
133	TEHRI GARHWAL	V	N	10	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,88,50
134	TEHRI GARHWAL	V	N	11	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,01,50
135	TEHRI GARHWAL	V	N	12	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,95,00
136	TEHRI GARHWAL	V	N	13	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,01,50
137	TEHRI GARHWAL	V	N	14	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,01,50
138	TEHRI GARHWAL	V	N	15	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,01,50
139	TEHRI GARHWAL	V	N	16	N	203003001 04 00 08	01-FEB-26	13-FEB-26	2,01,50
140	TEHRI GARHWAL	V	N	17	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,95,00
141	TEHRI GARHWAL	V	N	18	N	203003001 04 00 22	01-FEB-26	25-FEB-26	2,47,00
142	TEHRI GARHWAL	V	N	19	N	203003001 04 00 25	01-FEB-26	25-FEB-26	27,63
143	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-FEB-26	05-FEB-26	2,01,50
144	TEHRI GARHWAL	V	N	3	N	203003001 04 00 08	01-FEB-26	05-FEB-26	1,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	4	N	203003001 04 00 08	01-FEB-26	05-FEB-26	1,95,00
146	TEHRI GARHWAL	V	N	5	N	203003001 04 00 21	01-FEB-26	04-FEB-26	2,10,00
147	TEHRI GARHWAL	V	N	6	N	203003001 04 00 08	01-FEB-26	04-FEB-26	1,95,00
148	TEHRI GARHWAL	V	N	7	N	203003001 04 00 08	01-FEB-26	05-FEB-26	2,01,50
149	TEHRI GARHWAL	V	N	8	N	203003001 04 00 08	01-FEB-26	05-FEB-26	2,01,50
150	TEHRI GARHWAL	V	N	9	N	203003001 04 00 08	01-FEB-26	13-FEB-26	1,95,00

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HARIDWAR	V	N	1	N	203003001 04 00 03	01-FEB-26	17-FEB-26	31,82,46
152	HARIDWAR	V	N	1	N	203003001 04 00 06	01-FEB-26	17-FEB-26	4,60,60
153	HARIDWAR	V	N	1	N	203003001 04 00 01	01-FEB-26	17-FEB-26	54,89,00
154	HARIDWAR	V	N	10	N	203003001 04 00 08	01-FEB-26	10-FEB-26	2,01,50
155	HARIDWAR	V	N	11	N	203003001 03 00 29	01-FEB-26	16-FEB-26	2,74,30
156	HARIDWAR	V	N	12	N	203003001 03 00 29	01-FEB-26	16-FEB-26	1,40,08
157	HARIDWAR	V	N	13	N	203003001 04 00 08	01-FEB-26	17-FEB-26	2,01,50
158	HARIDWAR	V	N	14	N	203003001 04 00 08	01-FEB-26	17-FEB-26	2,01,50
159	HARIDWAR	V	N	15	N	203003001 04 00 08	01-FEB-26	17-FEB-26	2,01,50
160	HARIDWAR	V	N	16	N	203003001 04 00 08	01-FEB-26	17-FEB-26	2,01,50
161	HARIDWAR	V	N	2	N	203003001 04 00 01	01-FEB-26	17-FEB-26	4,49,00
162	HARIDWAR	V	N	2	N	203003001 04 00 03	01-FEB-26	17-FEB-26	2,60,42
163	HARIDWAR	V	N	2	N	203003001 04 00 06	01-FEB-26	17-FEB-26	49,60
164	HARIDWAR	V	N	2	N	203003001 03 00 26	01-FEB-26	09-FEB-26	1,94,70
165	HARIDWAR	V	N	3	N	203003001 03 00 06	01-FEB-26	17-FEB-26	1,17,10
166	HARIDWAR	V	N	3	N	203003001 03 00 01	01-FEB-26	17-FEB-26	13,92,00
167	HARIDWAR	V	N	3	N	203003001 03 00 03	01-FEB-26	17-FEB-26	8,07,36
168	HARIDWAR	V	N	3	N	203003001 04 00 25	01-FEB-26	09-FEB-26	14,43,08
169	HARIDWAR	V	N	4	N	203003001 04 00 25	01-FEB-26	09-FEB-26	12,37,86
170	HARIDWAR	V	N	5	N	203003001 03 00 26	01-FEB-26	09-FEB-26	1,17,58
171	HARIDWAR	V	N	6	N	203003001 04 00 27	01-FEB-26	10-FEB-26	31,00
172	HARIDWAR	V	N	7	N	203003001 03 00 08	01-FEB-26	10-FEB-26	2,01,50
173	HARIDWAR	V	N	8	N	203003001 03 00 27	01-FEB-26	10-FEB-26	2,74,30
174	HARIDWAR	V	N	9	N	203003001 03 00 08	01-FEB-26	10-FEB-26	2,01,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	17	N	203002102 03 00 42	01-FEB-26	24-FEB-26	1,57,45,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HARIDWAR	V	N	1	N	203002102 03 00 42	01-FEB-26	03-FEB-26	3,20

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-FEB-26	04-FEB-26	54,68,00
178	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-FEB-26	04-FEB-26	4,41,20
179	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 20	01-FEB-26	06-FEB-26	3,18,64
180	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-FEB-26	04-FEB-26	32,03,34
181	UDHAM SINGH NAGAR	V	N	10	N	203003001 03 00 08	01-FEB-26	12-FEB-26	7,08,50
182	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 22	01-FEB-26	18-FEB-26	23,60
183	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 22	01-FEB-26	18-FEB-26	1,45,95
184	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 22	01-FEB-26	18-FEB-26	1,12,25
185	UDHAM SINGH NAGAR	V	N	14	N	203003001 03 00 22	01-FEB-26	18-FEB-26	54,42
186	UDHAM SINGH NAGAR	V	N	15	N	203003001 04 00 25	01-FEB-26	18-FEB-26	3,83,60
187	UDHAM SINGH NAGAR	V	N	16	N	203003001 04 00 22	01-FEB-26	18-FEB-26	87,00
188	UDHAM SINGH NAGAR	V	N	17	N	203003001 04 00 22	01-FEB-26	18-FEB-26	23,60
189	UDHAM SINGH NAGAR	V	N	18	N	203003001 03 00 29	01-FEB-26	18-FEB-26	2,74,30
190	UDHAM SINGH NAGAR	V	N	19	N	203003001 03 00 22	01-FEB-26	18-FEB-26	20,00
191	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-FEB-26	04-FEB-26	7,36,60
192	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-FEB-26	04-FEB-26	1,16,70
193	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-FEB-26	04-FEB-26	12,70,00
194	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 29	01-FEB-26	05-FEB-26	1,30,00
195	UDHAM SINGH NAGAR	V	N	20	N	203003001 04 00 22	01-FEB-26	20-FEB-26	99,11
196	UDHAM SINGH NAGAR	V	N	21	N	203003001 04 00 22	01-FEB-26	20-FEB-26	2,96,18
197	UDHAM SINGH NAGAR	V	N	22	N	203003001 04 00 22	01-FEB-26	20-FEB-26	1,90,80
198	UDHAM SINGH NAGAR	V	N	23	N	203003001 04 00 22	01-FEB-26	20-FEB-26	1,89,00
199	UDHAM SINGH NAGAR	V	N	24	N	203003001 04 00 22	01-FEB-26	20-FEB-26	1,74,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	25	N	203003001	03	00 02	01-FEB-26	20-FEB-26	40,00
201	UDHAM SINGH NAGAR	V	N	26	N	203003001	03	00 29	01-FEB-26	20-FEB-26	1,30,00
202	UDHAM SINGH NAGAR	V	N	27	N	203003001	03	00 08	01-FEB-26	24-FEB-26	26,00
203	UDHAM SINGH NAGAR	V	N	28	N	203003001	04	00 22	01-FEB-26	24-FEB-26	1,51,04
204	UDHAM SINGH NAGAR	V	N	3	N	203003001	04	00 20	01-FEB-26	06-FEB-26	2,69,04
205	UDHAM SINGH NAGAR	V	N	39	N	203003001	03	00 02	01-FEB-26	24-FEB-26	1,20,00
206	UDHAM SINGH NAGAR	V	N	4	N	203003001	04	00 20	01-FEB-26	06-FEB-26	3,11,52
207	UDHAM SINGH NAGAR	V	N	40	N	203003001	04	00 22	01-FEB-26	24-FEB-26	1,74,00
208	UDHAM SINGH NAGAR	V	N	41	N	203003001	04	00 08	01-FEB-26	24-FEB-26	58,50
209	UDHAM SINGH NAGAR	V	N	42	N	203003001	03	00 02	01-FEB-26	24-FEB-26	1,20,00
210	UDHAM SINGH NAGAR	V	N	43	N	203003001	03	00 02	01-FEB-26	24-FEB-26	1,20,00
211	UDHAM SINGH NAGAR	V	N	44	N	203003001	04	00 08	01-FEB-26	24-FEB-26	16,90,00
212	UDHAM SINGH NAGAR	V	N	5	N	203003001	04	00 08	01-FEB-26	12-FEB-26	58,50
213	UDHAM SINGH NAGAR	V	N	6	N	203003001	04	00 25	01-FEB-26	12-FEB-26	6,84,22
214	UDHAM SINGH NAGAR	V	N	7	N	203003001	03	00 22	01-FEB-26	12-FEB-26	20,00
215	UDHAM SINGH NAGAR	V	N	8	N	203003001	03	00 29	01-FEB-26	12-FEB-26	1,30,00
216	UDHAM SINGH NAGAR	V	N	9	N	203003001	04	00 08	01-FEB-26	12-FEB-26	14,49,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	29	N	203002102	03	00 42	01-FEB-26	24-FEB-26	90
218	UDHAM SINGH NAGAR	V	N	30	N	203002102	03	00 42	01-FEB-26	24-FEB-26	2,20,50
219	UDHAM SINGH NAGAR	V	N	31	N	203002102	03	00 42	01-FEB-26	24-FEB-26	90,00
220	UDHAM SINGH NAGAR	V	N	32	N	203002102	03	00 42	01-FEB-26	24-FEB-26	2,21,40
221	UDHAM SINGH NAGAR	V	N	33	N	203002102	03	00 42	01-FEB-26	24-FEB-26	90
222	UDHAM SINGH NAGAR	V	N	34	N	203002102	03	00 42	01-FEB-26	24-FEB-26	90
223	UDHAM SINGH NAGAR	V	N	35	N	203002102	03	00 42	01-FEB-26	24-FEB-26	11,61,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	36	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90
225	UDHAM SINGH NAGAR	V	N	37	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90
226	UDHAM SINGH NAGAR	V	N	38	N	203002102 03 00 42	01-FEB-26	24-FEB-26	2,36,70
227	UDHAM SINGH NAGAR	V	N	45	N	203002102 03 00 42	01-FEB-26	24-FEB-26	1,79,10
228	UDHAM SINGH NAGAR	V	N	46	N	203002102 03 00 42	01-FEB-26	24-FEB-26	14,43,60
229	UDHAM SINGH NAGAR	V	N	47	N	203002102 03 00 42	01-FEB-26	24-FEB-26	14,43,60
230	UDHAM SINGH NAGAR	V	N	48	N	203002102 03 00 42	01-FEB-26	24-FEB-26	14,76,00
231	UDHAM SINGH NAGAR	V	N	49	N	203002102 03 00 42	01-FEB-26	24-FEB-26	5,85,00
232	UDHAM SINGH NAGAR	V	N	50	N	203002102 03 00 42	01-FEB-26	24-FEB-26	1,86,30
233	UDHAM SINGH NAGAR	V	N	51	N	203002102 03 00 42	01-FEB-26	24-FEB-26	40,50
234	UDHAM SINGH NAGAR	V	N	52	N	203002102 03 00 42	01-FEB-26	24-FEB-26	8,26,20
235	UDHAM SINGH NAGAR	V	N	53	N	203002102 03 00 42	01-FEB-26	24-FEB-26	4,05,00
236	UDHAM SINGH NAGAR	V	N	54	N	203002102 03 00 42	01-FEB-26	24-FEB-26	20,63,70
237	UDHAM SINGH NAGAR	V	N	55	N	203002102 03 00 42	01-FEB-26	24-FEB-26	33,30
238	UDHAM SINGH NAGAR	V	N	56	N	203002102 03 00 42	01-FEB-26	24-FEB-26	3,55,50
239	UDHAM SINGH NAGAR	V	N	57	N	203002102 03 00 42	01-FEB-26	24-FEB-26	2,07,90
240	UDHAM SINGH NAGAR	V	N	58	N	203002102 03 00 42	01-FEB-26	24-FEB-26	4,48,20
241	UDHAM SINGH NAGAR	V	N	59	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90,00
242	UDHAM SINGH NAGAR	V	N	60	N	203002102 03 00 42	01-FEB-26	24-FEB-26	3,64,50
243	UDHAM SINGH NAGAR	V	N	61	N	203002102 03 00 42	01-FEB-26	24-FEB-26	1,22,40
244	UDHAM SINGH NAGAR	V	N	62	N	203002102 03 00 42	01-FEB-26	24-FEB-26	51,75
245	UDHAM SINGH NAGAR	V	N	63	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90,00
246	UDHAM SINGH NAGAR	V	N	64	N	203002102 03 00 42	01-FEB-26	24-FEB-26	2,05,20
247	UDHAM SINGH NAGAR	V	N	65	N	203002102 03 00 42	01-FEB-26	24-FEB-26	2,20,50
248	UDHAM SINGH NAGAR	V	N	66	N	203002102 03 00 42	01-FEB-26	24-FEB-26	3,33,90
249	UDHAM SINGH NAGAR	V	N	67	N	203002102 03 00 42	01-FEB-26	24-FEB-26	5,94,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	68	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90,00
251	UDHAM SINGH NAGAR	V	N	69	N	203002102 03 00 42	01-FEB-26	24-FEB-26	6,96,60
252	UDHAM SINGH NAGAR	V	N	70	N	203002102 03 00 42	01-FEB-26	24-FEB-26	90,00
253	UDHAM SINGH NAGAR	V	N	71	N	203002102 03 00 42	01-FEB-26	24-FEB-26	35,53,20
254	UDHAM SINGH NAGAR	V	N	72	N	203002102 03 00 42	01-FEB-26	24-FEB-26	2,67,30
255	UDHAM SINGH NAGAR	V	N	73	N	203002102 03 00 42	01-FEB-26	24-FEB-26	6,48,00
256	UDHAM SINGH NAGAR	V	N	74	N	203002102 03 00 42	01-FEB-26	24-FEB-26	21,87,00
257	UDHAM SINGH NAGAR	V	N	75	N	203002102 03 00 42	01-FEB-26	24-FEB-26	72,00
258	UDHAM SINGH NAGAR	V	N	76	N	203002102 03 00 42	01-FEB-26	24-FEB-26	13,05,00
259	UDHAM SINGH NAGAR	V	N	77	N	203002102 03 00 42	01-FEB-26	24-FEB-26	1,99,35

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-FEB-26	17-FEB-26	6,84,98
261	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-FEB-26	17-FEB-26	1,34,00
262	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-FEB-26	17-FEB-26	11,81,00
263	CHAMPAWAT	V	N	3	N	203003001 04 00 08	01-FEB-26	25-FEB-26	1,88,50
264	CHAMPAWAT	V	N	4	N	203003001 04 00 08	01-FEB-26	26-FEB-26	6,50

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMPAWAT	V	N	1	N	203002102 03 00 42	01-FEB-26	10-FEB-26	4,68,00
266	CHAMPAWAT	V	N	2	N	203002102 03 00 42	01-FEB-26	10-FEB-26	22,27,50

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-FEB-26	04-FEB-26	4,64,58
268	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-FEB-26	04-FEB-26	8,01,00
269	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-FEB-26	04-FEB-26	81,90

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-FEB-26	09-FEB-26	6,30,46
271	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-FEB-26	09-FEB-26	10,87,00
272	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-FEB-26	09-FEB-26	89,80
273	RUDRAPRAYAG	V	N	2	N	203003001 04 00 06	01-FEB-26	13-FEB-26	40,60
274	RUDRAPRAYAG	V	N	2	N	203003001 04 00 03	01-FEB-26	13-FEB-26	2,95,68
275	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-FEB-26	13-FEB-26	4,62,00

Count: 275

Total: 42766871

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:46 AM

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 08	01-FEB-26	09-FEB-26	5,51,51
2	HALDWANI	V	N	2	N	204000001 04 00 08	01-FEB-26	09-FEB-26	4,74,70
3	HALDWANI	V	N	3	N	204000001 04 00 22	01-FEB-26	09-FEB-26	4,83
4	HALDWANI	V	N	4	N	204000001 04 00 25	01-FEB-26	09-FEB-26	15,33
5	HALDWANI	V	N	5	N	204000001 04 00 21	01-FEB-26	25-FEB-26	7,08
6	HALDWANI	V	N	6	N	204000001 04 00 22	01-FEB-26	25-FEB-26	46,11
7	HALDWANI	V	N	7	N	204000001 04 00 21	01-FEB-26	25-FEB-26	62,70

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-FEB-26	06-FEB-26	5,71,11
9	SECRETRIAT	V	N	10	N	204000001 04 00 22	01-FEB-26	13-FEB-26	3,40
10	SECRETRIAT	V	N	11	N	204000001 04 00 25	01-FEB-26	16-FEB-26	11,79
11	SECRETRIAT	V	N	12	N	204000001 04 00 29	01-FEB-26	17-FEB-26	86,82
12	SECRETRIAT	V	N	13	N	204000001 04 00 22	01-FEB-26	23-FEB-26	2,23,94
13	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-FEB-26	23-FEB-26	11,78
14	SECRETRIAT	V	N	15	N	204000001 04 00 04	01-FEB-26	24-FEB-26	72,00
15	SECRETRIAT	V	N	16	N	204000001 04 00 29	01-FEB-26	24-FEB-26	41,80
16	SECRETRIAT	V	N	17	N	204000001 04 00 04	01-FEB-26	25-FEB-26	30,00
17	SECRETRIAT	V	N	2	N	204000001 04 00 02	01-FEB-26	06-FEB-26	43,20
18	SECRETRIAT	V	N	3	N	204000001 04 00 21	01-FEB-26	05-FEB-26	4,87,20
19	SECRETRIAT	V	N	4	N	204000001 04 00 23	01-FEB-26	07-FEB-26	6,65,84
20	SECRETRIAT	V	N	5	N	204000001 04 00 11	01-FEB-26	07-FEB-26	91,88
21	SECRETRIAT	V	N	6	N	204000001 04 00 22	01-FEB-26	07-FEB-26	36,80
22	SECRETRIAT	V	N	7	N	204000001 04 00 08	01-FEB-26	07-FEB-26	2,82,89
23	SECRETRIAT	V	N	8	N	204000001 04 00 22	01-FEB-26	10-FEB-26	27,70
24	SECRETRIAT	V	N	9	N	204000001 04 00 22	01-FEB-26	10-FEB-26	30,00

Count: 24

Total: 388041

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101	03	00 01	01-FEB-26	03-FEB-26	9,78,09,00
2	DEHRADUN	V	N	1	N	204300101	03	00 06	01-FEB-26	03-FEB-26	97,10,50
3	DEHRADUN	V	N	1	N	204300101	03	00 03	01-FEB-26	03-FEB-26	5,69,93,12
4	DEHRADUN	V	N	100	N	204300101	03	00 20	01-FEB-26	25-FEB-26	2,36,00
5	DEHRADUN	V	N	101	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,65,00
6	DEHRADUN	V	N	102	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,60,96
7	DEHRADUN	V	N	104	N	204300101	03	00 26	01-FEB-26	25-FEB-26	2,37,89
8	DEHRADUN	V	N	105	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,31,10
9	DEHRADUN	V	N	106	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,95,00
10	DEHRADUN	V	N	107	N	204300101	03	00 20	01-FEB-26	25-FEB-26	53,10
11	DEHRADUN	V	N	108	N	204300101	03	00 26	01-FEB-26	25-FEB-26	1,91,00
12	DEHRADUN	V	N	109	N	204300101	03	00 20	01-FEB-26	25-FEB-26	2,43,60
13	DEHRADUN	V	N	110	N	204300101	03	00 20	01-FEB-26	25-FEB-26	2,17,30
14	DEHRADUN	V	N	111	N	204300101	03	00 20	01-FEB-26	25-FEB-26	3,77,19
15	DEHRADUN	V	N	112	N	204300101	03	00 22	01-FEB-26	25-FEB-26	3,68,06
16	DEHRADUN	V	N	113	N	204300101	03	00 26	01-FEB-26	25-FEB-26	1,25,32
17	DEHRADUN	V	N	114	N	204300101	03	00 22	01-FEB-26	25-FEB-26	4,74,12
18	DEHRADUN	V	N	115	N	204300101	03	00 29	01-FEB-26	25-FEB-26	1,72,64
19	DEHRADUN	V	N	116	N	204300101	03	00 20	01-FEB-26	25-FEB-26	79,50
20	DEHRADUN	V	N	117	N	204300101	03	00 21	01-FEB-26	25-FEB-26	4,41,32
21	DEHRADUN	V	N	118	N	204300101	03	00 26	01-FEB-26	25-FEB-26	88,50
22	DEHRADUN	V	N	119	N	204300101	03	00 21	01-FEB-26	25-FEB-26	34,81
23	DEHRADUN	V	N	120	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,09,03
24	DEHRADUN	V	N	121	N	204300101	03	00 26	01-FEB-26	25-FEB-26	1,72,33
25	DEHRADUN	V	N	122	N	204300101	03	00 26	01-FEB-26	25-FEB-26	90,27
26	DEHRADUN	V	N	123	N	204300101	03	00 20	01-FEB-26	25-FEB-26	4,06,00
27	DEHRADUN	V	N	124	N	204300101	03	00 20	01-FEB-26	25-FEB-26	2,20,30
28	DEHRADUN	V	N	125	N	204300101	03	00 26	01-FEB-26	25-FEB-26	1,11,04
29	DEHRADUN	V	N	126	N	204300101	03	00 20	01-FEB-26	25-FEB-26	1,40,00
30	DEHRADUN	V	N	127	N	204300101	03	00 29	01-FEB-26	25-FEB-26	2,07,00
31	DEHRADUN	V	N	128	N	204300101	03	00 26	01-FEB-26	25-FEB-26	4,41,54
32	DEHRADUN	V	N	129	N	204300101	03	00 22	01-FEB-26	25-FEB-26	81,50
33	DEHRADUN	V	N	130	N	204300101	03	00 22	01-FEB-26	25-FEB-26	1,25,00
34	DEHRADUN	V	N	131	N	204300101	03	00 20	01-FEB-26	25-FEB-26	2,31,40
35	DEHRADUN	V	N	133	N	204300101	03	00 22	01-FEB-26	27-FEB-26	50,00
36	DEHRADUN	V	N	16	N	204300101	03	00 08	01-FEB-26	07-FEB-26	80,60,00
37	DEHRADUN	V	N	17	N	204300101	03	00 22	01-FEB-26	09-FEB-26	2,29,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	19	N	204300101 03 00 29	01-FEB-26	09-FEB-26	16,40,83
39	DEHRADUN	V	N	20	N	204300101 03 00 22	01-FEB-26	09-FEB-26	2,29,74
40	DEHRADUN	V	N	21	N	204300101 03 00 27	01-FEB-26	09-FEB-26	63,00
41	DEHRADUN	V	N	22	N	204300101 03 00 08	01-FEB-26	07-FEB-26	1,74,89,50
42	DEHRADUN	V	N	30	N	204300101 03 00 27	01-FEB-26	12-FEB-26	5,68,29
43	DEHRADUN	V	N	39	N	204300101 03 00 25	01-FEB-26	13-FEB-26	12,06,18
44	DEHRADUN	V	N	40	N	204300101 03 00 25	01-FEB-26	13-FEB-26	2,02,77
45	DEHRADUN	V	N	41	N	204300101 03 00 25	01-FEB-26	13-FEB-26	3,24,50
46	DEHRADUN	V	N	42	N	204300101 03 00 25	01-FEB-26	13-FEB-26	57,21
47	DEHRADUN	V	N	47	N	204300101 03 00 22	01-FEB-26	16-FEB-26	1,14,87
48	DEHRADUN	V	N	48	N	204300101 03 00 22	01-FEB-26	16-FEB-26	1,17,70
49	DEHRADUN	V	N	49	N	204300101 03 00 20	01-FEB-26	16-FEB-26	1,89,00
50	DEHRADUN	V	N	50	N	204300101 03 00 22	01-FEB-26	16-FEB-26	1,14,92
51	DEHRADUN	V	N	64	N	204300101 03 00 20	01-FEB-26	21-FEB-26	2,36,00
52	DEHRADUN	V	N	65	N	204300101 03 00 20	01-FEB-26	21-FEB-26	25,96
53	DEHRADUN	V	N	66	N	204300101 03 00 29	01-FEB-26	21-FEB-26	61,08
54	DEHRADUN	V	N	67	N	204300101 03 00 29	01-FEB-26	21-FEB-26	1,11,14
55	DEHRADUN	V	N	68	N	204300101 03 00 29	01-FEB-26	21-FEB-26	67,00
56	DEHRADUN	V	N	69	N	204300101 03 00 20	01-FEB-26	21-FEB-26	1,88,50
57	DEHRADUN	V	N	70	N	204300101 03 00 29	01-FEB-26	21-FEB-26	1,17,63
58	DEHRADUN	V	N	71	N	204300101 03 00 26	01-FEB-26	21-FEB-26	4,25,04
59	DEHRADUN	V	N	72	N	204300101 03 00 29	01-FEB-26	21-FEB-26	41,30
60	DEHRADUN	V	N	73	N	204300101 03 00 27	01-FEB-26	21-FEB-26	10,58,20
61	DEHRADUN	V	N	74	N	204300101 03 00 26	01-FEB-26	21-FEB-26	2,47,91
62	DEHRADUN	V	N	75	N	204300101 03 00 21	01-FEB-26	21-FEB-26	1,16,82
63	DEHRADUN	V	N	78	N	204300101 03 00 29	01-FEB-26	21-FEB-26	1,37,47
64	DEHRADUN	V	N	80	N	204300101 03 00 20	01-FEB-26	24-FEB-26	1,57,65
65	DEHRADUN	V	N	81	N	204300101 03 00 26	01-FEB-26	24-FEB-26	2,37,00
66	DEHRADUN	V	N	82	N	204300101 03 00 25	01-FEB-26	24-FEB-26	6,23,77
67	DEHRADUN	V	N	83	N	204300101 03 00 20	01-FEB-26	24-FEB-26	2,36,00
68	DEHRADUN	V	N	84	N	204300101 03 00 26	01-FEB-26	24-FEB-26	2,27,36
69	DEHRADUN	V	N	85	N	204300101 03 00 20	01-FEB-26	24-FEB-26	1,41,19
70	DEHRADUN	V	N	86	N	204300101 03 00 27	01-FEB-26	24-FEB-26	6,59,49
71	DEHRADUN	V	N	88	N	204300101 03 00 20	01-FEB-26	25-FEB-26	1,68,65
72	DEHRADUN	V	N	89	N	204300101 03 00 26	01-FEB-26	25-FEB-26	47,79
73	DEHRADUN	V	N	90	N	204300101 03 00 26	01-FEB-26	25-FEB-26	1,81,64
74	DEHRADUN	V	N	91	N	204300101 03 00 26	01-FEB-26	25-FEB-26	2,19,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	92	N	204300101 03 00 26	01-FEB-26	25-FEB-26	2,30,00
76	DEHRADUN	V	N	93	N	204300101 03 00 22	01-FEB-26	25-FEB-26	2,78,53
77	DEHRADUN	V	N	94	N	204300101 03 00 20	01-FEB-26	25-FEB-26	1,59,00
78	DEHRADUN	V	N	95	N	204300101 03 00 20	01-FEB-26	25-FEB-26	3,54,00
79	DEHRADUN	V	N	96	N	204300101 03 00 22	01-FEB-26	25-FEB-26	81,50
80	DEHRADUN	V	N	97	N	204300101 03 00 20	01-FEB-26	25-FEB-26	3,39,00
81	DEHRADUN	V	N	98	N	204300101 03 00 22	01-FEB-26	25-FEB-26	59,00
82	DEHRADUN	V	N	99	N	204300101 03 00 20	01-FEB-26	25-FEB-26	2,39,76

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	24	N	204300101 03 00 08	01-FEB-26	11-FEB-26	2,03,50
84	DEHRADUN	V	N	28	N	204300101 03 00 02	01-FEB-26	11-FEB-26	29,33
85	DEHRADUN	V	N	29	N	204300101 03 00 29	01-FEB-26	11-FEB-26	20,00
86	DEHRADUN	V	N	31	N	204300101 03 00 20	01-FEB-26	12-FEB-26	4,15,61
87	DEHRADUN	V	N	33	N	204300101 03 00 08	01-FEB-26	12-FEB-26	4,74,71
88	DEHRADUN	V	N	35	N	204300101 03 00 29	01-FEB-26	12-FEB-26	51,36
89	DEHRADUN	V	N	38	N	204300101 03 00 22	01-FEB-26	12-FEB-26	42,00
90	DEHRADUN	V	N	43	N	204300101 03 00 25	01-FEB-26	16-FEB-26	41,75
91	DEHRADUN	V	N	44	N	204300101 03 00 22	01-FEB-26	16-FEB-26	31,00
92	DEHRADUN	V	N	45	N	204300101 03 00 22	01-FEB-26	16-FEB-26	14,16
93	DEHRADUN	V	N	46	N	204300101 03 00 23	01-FEB-26	16-FEB-26	3,60,43
94	DEHRADUN	V	N	53	N	204300101 03 00 25	01-FEB-26	18-FEB-26	76,70
95	DEHRADUN	V	N	54	N	204300101 03 00 27	01-FEB-26	18-FEB-26	2,83,54
96	DEHRADUN	V	N	55	N	204300101 03 00 29	01-FEB-26	18-FEB-26	4,28,27
97	DEHRADUN	V	N	56	N	204300101 03 00 29	01-FEB-26	18-FEB-26	1,86,23

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	1	N	204300101 03 00 08	01-FEB-26	05-FEB-26	15,49,21
99	DEHRADUN	V	N	13	N	204300101 03 00 26	01-FEB-26	05-FEB-26	2,15,36
100	DEHRADUN	V	N	132	N	204300101 03 00 04	01-FEB-26	26-FEB-26	17,50
101	DEHRADUN	V	N	14	N	204300101 03 00 51	01-FEB-26	05-FEB-26	80,00
102	DEHRADUN	V	N	18	N	204300101 03 00 08	01-FEB-26	09-FEB-26	12,09,00
103	DEHRADUN	V	N	23	N	204300101 03 00 22	01-FEB-26	11-FEB-26	1,10,00
104	DEHRADUN	V	N	25	N	204300101 03 00 22	01-FEB-26	11-FEB-26	42,50
105	DEHRADUN	V	N	26	N	204300101 03 00 51	01-FEB-26	11-FEB-26	1,75,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	27	N	204300101 03 00 22	01-FEB-26	11-FEB-26	3,20
107	DEHRADUN	V	N	32	N	204300101 03 00 21	01-FEB-26	12-FEB-26	4,93,06
108	DEHRADUN	V	N	34	N	204300101 03 00 29	01-FEB-26	12-FEB-26	1,03,87
109	DEHRADUN	V	N	36	N	204300101 03 00 21	01-FEB-26	12-FEB-26	4,50,00
110	DEHRADUN	V	N	37	N	204300101 03 00 25	01-FEB-26	12-FEB-26	5,37,00
111	DEHRADUN	V	N	51	N	204300101 03 00 04	01-FEB-26	18-FEB-26	10,00
112	DEHRADUN	V	N	52	N	204300101 03 00 22	01-FEB-26	18-FEB-26	1,92,34
113	DEHRADUN	V	N	57	N	204300101 03 00 22	01-FEB-26	18-FEB-26	70,40
114	DEHRADUN	V	N	58	N	204300101 03 00 22	01-FEB-26	18-FEB-26	1,35,00
115	DEHRADUN	V	N	59	N	204300101 03 00 22	01-FEB-26	18-FEB-26	26,52
116	DEHRADUN	V	N	60	N	204300101 03 00 04	01-FEB-26	18-FEB-26	57,50
117	DEHRADUN	V	N	61	N	204300101 03 00 04	01-FEB-26	18-FEB-26	57,50
118	DEHRADUN	V	N	62	N	204300101 03 00 29	01-FEB-26	21-FEB-26	1,05,60
119	DEHRADUN	V	N	63	N	204300101 03 00 26	01-FEB-26	21-FEB-26	1,15,26
120	DEHRADUN	V	N	7	N	204300101 03 00 27	01-FEB-26	05-FEB-26	4,99,20

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	10	N	204300101 03 00 21	01-FEB-26	05-FEB-26	94,40
122	DEHRADUN	V	N	103	N	204300101 03 00 23	01-FEB-26	25-FEB-26	4,00,00
123	DEHRADUN	V	N	11	N	204300101 03 00 26	01-FEB-26	05-FEB-26	27,82,32
124	DEHRADUN	V	N	12	N	204300101 03 00 25	01-FEB-26	04-FEB-26	12,97
125	DEHRADUN	V	N	15	N	204300101 03 00 11	01-FEB-26	04-FEB-26	30,00
126	DEHRADUN	V	N	2	N	204300101 03 00 26	01-FEB-26	05-FEB-26	6,00
127	DEHRADUN	V	N	3	N	204300101 03 00 08	01-FEB-26	05-FEB-26	18,80,41
128	DEHRADUN	V	N	4	N	204300101 03 00 26	01-FEB-26	04-FEB-26	1,84,02
129	DEHRADUN	V	N	5	N	204300101 03 00 25	01-FEB-26	05-FEB-26	85,33
130	DEHRADUN	V	N	6	N	204300101 03 00 27	01-FEB-26	04-FEB-26	4,21,33
131	DEHRADUN	V	N	76	N	204300101 03 00 25	01-FEB-26	23-FEB-26	2,42,16
132	DEHRADUN	V	N	77	N	204300101 03 00 22	01-FEB-26	23-FEB-26	20,00
133	DEHRADUN	V	N	79	N	204300101 03 00 04	01-FEB-26	23-FEB-26	20,50
134	DEHRADUN	V	N	8	N	204300101 03 00 08	01-FEB-26	04-FEB-26	17,34,71
135	DEHRADUN	V	N	87	N	204300101 03 00 04	01-FEB-26	25-FEB-26	1,40,00
136	DEHRADUN	V	N	9	N	204300101 03 00 08	01-FEB-26	04-FEB-26	32,24,00

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	1	N	204300101 03 00 20	01-FEB-26	03-FEB-26	1,04,98
138	HALDWANI	V	N	10	N	204300101 03 00 22	01-FEB-26	06-FEB-26	55,75
139	HALDWANI	V	N	11	N	204300101 03 00 04	01-FEB-26	09-FEB-26	47,20
140	HALDWANI	V	N	12	N	204300101 03 00 22	01-FEB-26	09-FEB-26	65,56
141	HALDWANI	V	N	13	N	204300101 03 00 27	01-FEB-26	09-FEB-26	4,79,08
142	HALDWANI	V	N	14	N	204300101 03 00 29	01-FEB-26	09-FEB-26	7,88,60
143	HALDWANI	V	N	15	N	204300101 03 00 08	01-FEB-26	09-FEB-26	1,24,22,33
144	HALDWANI	V	N	16	N	204300101 03 00 04	01-FEB-26	10-FEB-26	55,80
145	HALDWANI	V	N	17	N	204300101 03 00 22	01-FEB-26	10-FEB-26	11,20
146	HALDWANI	V	N	18	N	204300101 03 00 29	01-FEB-26	10-FEB-26	15,73,35
147	HALDWANI	V	N	19	N	204300101 03 00 22	01-FEB-26	10-FEB-26	2,20,00
148	HALDWANI	V	N	2	N	204300101 03 00 27	01-FEB-26	03-FEB-26	88,21
149	HALDWANI	V	N	20	N	204300101 03 00 04	01-FEB-26	10-FEB-26	1,56,00
150	HALDWANI	V	N	21	N	204300101 03 00 29	01-FEB-26	10-FEB-26	4,12,80
151	HALDWANI	V	N	22	N	204300101 03 00 22	01-FEB-26	10-FEB-26	24,00
152	HALDWANI	V	N	23	N	204300101 03 00 29	01-FEB-26	10-FEB-26	70,96
153	HALDWANI	V	N	24	N	204300101 03 00 29	01-FEB-26	10-FEB-26	8,35,47
154	HALDWANI	V	N	25	N	204300101 03 00 29	01-FEB-26	10-FEB-26	8,06,74
155	HALDWANI	V	N	26	N	204300101 03 00 25	01-FEB-26	10-FEB-26	9,28,02
156	HALDWANI	V	N	27	N	204300101 03 00 29	01-FEB-26	10-FEB-26	2,93,26
157	HALDWANI	V	N	28	N	204300101 03 00 04	01-FEB-26	10-FEB-26	31,20
158	HALDWANI	V	N	29	N	204300101 03 00 04	01-FEB-26	10-FEB-26	31,20
159	HALDWANI	V	N	3	N	204300101 03 00 22	01-FEB-26	05-FEB-26	67,00
160	HALDWANI	V	N	30	N	204300101 03 00 29	01-FEB-26	10-FEB-26	4,72,45
161	HALDWANI	V	N	31	N	204300101 03 00 29	01-FEB-26	10-FEB-26	1,48,31
162	HALDWANI	V	N	32	N	204300101 03 00 27	01-FEB-26	12-FEB-26	1,86,95
163	HALDWANI	V	N	33	N	204300101 03 00 22	01-FEB-26	12-FEB-26	55,00
164	HALDWANI	V	N	34	N	204300101 03 00 29	01-FEB-26	12-FEB-26	1,43,32
165	HALDWANI	V	N	35	N	204300101 03 00 04	01-FEB-26	12-FEB-26	13,60
166	HALDWANI	V	N	36	N	204300101 03 00 02	01-FEB-26	12-FEB-26	9,70,00
167	HALDWANI	V	N	37	N	204300101 03 00 04	01-FEB-26	12-FEB-26	4,08
168	HALDWANI	V	N	38	N	204300101 03 00 29	01-FEB-26	12-FEB-26	2,81,41
169	HALDWANI	V	N	39	N	204300101 03 00 20	01-FEB-26	12-FEB-26	1,49,80
170	HALDWANI	V	N	4	N	204300101 03 00 22	01-FEB-26	07-FEB-26	6,00
171	HALDWANI	V	N	40	N	204300101 03 00 27	01-FEB-26	12-FEB-26	59,00
172	HALDWANI	V	N	41	N	204300101 03 00 51	01-FEB-26	13-FEB-26	1,56,82
173	HALDWANI	V	N	42	N	204300101 03 00 51	01-FEB-26	13-FEB-26	3,89,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	43	N	204300101 03 00 26	01-FEB-26	13-FEB-26	9,95,52
175	HALDWANI	V	N	44	N	204300101 03 00 22	01-FEB-26	13-FEB-26	6,86,78
176	HALDWANI	V	N	45	N	204300101 03 00 51	01-FEB-26	13-FEB-26	4,36,60
177	HALDWANI	V	N	46	N	204300101 03 00 26	01-FEB-26	13-FEB-26	18,63,22
178	HALDWANI	V	N	47	N	204300101 03 00 51	01-FEB-26	13-FEB-26	4,57,84
179	HALDWANI	V	N	48	N	204300101 03 00 26	01-FEB-26	16-FEB-26	1,29,80
180	HALDWANI	V	N	49	N	204300101 03 00 29	01-FEB-26	16-FEB-26	7,89,84
181	HALDWANI	V	N	5	N	204300101 03 00 22	01-FEB-26	06-FEB-26	1,10,92
182	HALDWANI	V	N	50	N	204300101 03 00 04	01-FEB-26	16-FEB-26	83,40
183	HALDWANI	V	N	51	N	204300101 03 00 29	01-FEB-26	16-FEB-26	9,14,11
184	HALDWANI	V	N	52	N	204300101 03 00 29	01-FEB-26	16-FEB-26	4,58,10
185	HALDWANI	V	N	53	N	204300101 03 00 04	01-FEB-26	18-FEB-26	95,85
186	HALDWANI	V	N	54	N	204300101 03 00 22	01-FEB-26	20-FEB-26	43,04
187	HALDWANI	V	N	55	N	204300101 03 00 20	01-FEB-26	20-FEB-26	4,62,02
188	HALDWANI	V	N	56	N	204300101 03 00 04	01-FEB-26	20-FEB-26	57,92
189	HALDWANI	V	N	57	N	204300101 03 00 21	01-FEB-26	20-FEB-26	29,89,63
190	HALDWANI	V	N	58	N	204300101 03 00 22	01-FEB-26	20-FEB-26	2,69,84
191	HALDWANI	V	N	59	N	204300101 03 00 22	01-FEB-26	20-FEB-26	2,29,00
192	HALDWANI	V	N	6	N	204300101 03 00 22	01-FEB-26	07-FEB-26	23,63
193	HALDWANI	V	N	60	N	204300101 03 00 04	01-FEB-26	20-FEB-26	31,60
194	HALDWANI	V	N	61	N	204300101 03 00 29	01-FEB-26	20-FEB-26	3,13,30
195	HALDWANI	V	N	62	N	204300101 03 00 29	01-FEB-26	21-FEB-26	2,04,99
196	HALDWANI	V	N	63	N	204300101 03 00 27	01-FEB-26	24-FEB-26	34,00
197	HALDWANI	V	N	64	N	204300101 03 00 04	01-FEB-26	24-FEB-26	16,00
198	HALDWANI	V	N	65	N	204300101 03 00 22	01-FEB-26	24-FEB-26	1,58,85
199	HALDWANI	V	N	66	N	204300101 03 00 04	01-FEB-26	24-FEB-26	9,20
200	HALDWANI	V	N	67	N	204300101 03 00 27	01-FEB-26	26-FEB-26	51,00
201	HALDWANI	V	N	68	N	204300101 03 00 22	01-FEB-26	27-FEB-26	11,35
202	HALDWANI	V	N	7	N	204300101 03 00 29	01-FEB-26	06-FEB-26	5,00,23
203	HALDWANI	V	N	8	N	204300101 03 00 51	01-FEB-26	06-FEB-26	57,23
204	HALDWANI	V	N	9	N	204300101 03 00 22	01-FEB-26	06-FEB-26	1,12,10

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-FEB-26	24-FEB-26	37,27
206	SECRETRIAT	V	N	1	N	204300001 03 00 52	01-FEB-26	04-FEB-26	17,50,00
207	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-FEB-26	24-FEB-26	17,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-FEB-26	24-FEB-26	21,62
209	SECRETRIAT	V	N	10	N	204300001 03 00 25	01-FEB-26	11-FEB-26	82,60
210	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-FEB-26	11-FEB-26	51,61
211	SECRETRIAT	V	N	12	N	204300001 03 00 25	01-FEB-26	13-FEB-26	6,50
212	SECRETRIAT	V	N	13	N	204300001 03 00 29	01-FEB-26	16-FEB-26	3,81,66
213	SECRETRIAT	V	N	14	N	204300001 03 00 22	01-FEB-26	16-FEB-26	61,02
214	SECRETRIAT	V	N	15	N	204300001 03 00 21	01-FEB-26	16-FEB-26	2,47,21
215	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-FEB-26	16-FEB-26	38,50
216	SECRETRIAT	V	N	17	N	204300001 03 00 25	01-FEB-26	16-FEB-26	16,18,83
217	SECRETRIAT	V	N	18	N	204300001 03 00 25	01-FEB-26	16-FEB-26	67,16
218	SECRETRIAT	V	N	19	N	204300001 03 00 24	01-FEB-26	16-FEB-26	76,98
219	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-FEB-26	24-FEB-26	6,05
220	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-FEB-26	24-FEB-26	24,50
221	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-FEB-26	24-FEB-26	14,21
222	SECRETRIAT	V	N	20	N	204300001 03 00 22	01-FEB-26	16-FEB-26	1,48,20
223	SECRETRIAT	V	N	21	N	204300001 03 00 26	01-FEB-26	16-FEB-26	69,80
224	SECRETRIAT	V	N	22	N	204300001 03 00 21	01-FEB-26	16-FEB-26	1,51,50
225	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-FEB-26	16-FEB-26	46,90
226	SECRETRIAT	V	N	24	N	204300001 03 00 20	01-FEB-26	16-FEB-26	9,91
227	SECRETRIAT	V	N	25	N	204300001 03 00 25	01-FEB-26	16-FEB-26	8,99
228	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-FEB-26	16-FEB-26	7,60
229	SECRETRIAT	V	N	27	N	204300001 03 00 22	01-FEB-26	16-FEB-26	73,84
230	SECRETRIAT	V	N	28	N	204300001 03 00 25	01-FEB-26	16-FEB-26	17,71
231	SECRETRIAT	V	N	29	N	204300001 03 00 25	01-FEB-26	16-FEB-26	2,05,67
232	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-FEB-26	24-FEB-26	20,21
233	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-FEB-26	24-FEB-26	34,84
234	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-FEB-26	24-FEB-26	6,45
235	SECRETRIAT	V	N	30	N	204300001 03 00 26	01-FEB-26	17-FEB-26	11,80
236	SECRETRIAT	V	N	31	N	204300001 03 00 24	01-FEB-26	17-FEB-26	24,10
237	SECRETRIAT	V	N	32	N	204300001 03 00 29	01-FEB-26	17-FEB-26	39,88
238	SECRETRIAT	V	N	33	N	204300001 03 00 24	01-FEB-26	17-FEB-26	41,79
239	SECRETRIAT	V	N	34	N	204300001 03 00 24	01-FEB-26	17-FEB-26	58,86
240	SECRETRIAT	V	N	35	N	204300001 03 00 29	01-FEB-26	17-FEB-26	23,01
241	SECRETRIAT	V	N	36	N	204300001 03 00 24	01-FEB-26	17-FEB-26	32,70
242	SECRETRIAT	V	N	37	N	204300001 03 00 20	01-FEB-26	17-FEB-26	1,18,00
243	SECRETRIAT	V	N	38	N	204300001 03 00 29	01-FEB-26	17-FEB-26	1,60,79
244	SECRETRIAT	V	N	39	N	204300001 03 00 20	01-FEB-26	17-FEB-26	4,70,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-FEB-26	25-FEB-26	70,07
246	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-FEB-26	25-FEB-26	1,21,94
247	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-FEB-26	25-FEB-26	22,54
248	SECRETRIAT	V	N	40	N	204300001 03 00 24	01-FEB-26	17-FEB-26	2,19,16
249	SECRETRIAT	V	N	41	N	204300001 03 00 22	01-FEB-26	17-FEB-26	82,27
250	SECRETRIAT	V	N	42	N	204300001 03 00 24	01-FEB-26	17-FEB-26	2,19,16
251	SECRETRIAT	V	N	43	N	204300001 03 00 24	01-FEB-26	17-FEB-26	24,38
252	SECRETRIAT	V	N	44	N	204300001 03 00 27	01-FEB-26	17-FEB-26	13,00,00
253	SECRETRIAT	V	N	45	N	204300001 03 00 24	01-FEB-26	17-FEB-26	1,23,32
254	SECRETRIAT	V	N	46	N	204300001 03 00 24	01-FEB-26	17-FEB-26	58,86
255	SECRETRIAT	V	N	47	N	204300001 03 00 24	01-FEB-26	17-FEB-26	36,74
256	SECRETRIAT	V	N	48	N	204300001 03 00 24	01-FEB-26	17-FEB-26	36,74
257	SECRETRIAT	V	N	49	N	204300001 03 00 20	01-FEB-26	17-FEB-26	4,00,20
258	SECRETRIAT	V	N	5	N	204300001 03 00 08	01-FEB-26	05-FEB-26	46,54,00
259	SECRETRIAT	V	N	5	N	204300001 03 00 03	01-FEB-26	25-FEB-26	41,57
260	SECRETRIAT	V	N	5	N	204300001 03 00 06	01-FEB-26	25-FEB-26	17,05
261	SECRETRIAT	V	N	5	N	204300001 03 00 01	01-FEB-26	25-FEB-26	71,67
262	SECRETRIAT	V	N	50	N	204300001 03 00 24	01-FEB-26	17-FEB-26	1,06,65
263	SECRETRIAT	V	N	51	N	204300001 03 00 24	01-FEB-26	17-FEB-26	35,68
264	SECRETRIAT	V	N	52	N	204300001 03 00 24	01-FEB-26	17-FEB-26	20,41
265	SECRETRIAT	V	N	53	N	204300001 03 00 22	01-FEB-26	17-FEB-26	1,14,00
266	SECRETRIAT	V	N	54	N	204300001 03 00 26	01-FEB-26	18-FEB-26	2,81,50
267	SECRETRIAT	V	N	57	N	204300001 03 00 10	01-FEB-26	10-FEB-26	2,07,50
268	SECRETRIAT	V	N	58	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
269	SECRETRIAT	V	N	59	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
270	SECRETRIAT	V	N	6	N	204300001 03 00 08	01-FEB-26	07-FEB-26	69,30,43
271	SECRETRIAT	V	N	60	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
272	SECRETRIAT	V	N	61	N	204300001 03 00 51	01-FEB-26	21-FEB-26	30,47,04
273	SECRETRIAT	V	N	62	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
274	SECRETRIAT	V	N	63	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
275	SECRETRIAT	V	N	64	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
276	SECRETRIAT	V	N	65	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
277	SECRETRIAT	V	N	66	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
278	SECRETRIAT	V	N	67	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
279	SECRETRIAT	V	N	68	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
280	SECRETRIAT	V	N	69	N	204300001 03 00 51	01-FEB-26	21-FEB-26	3,36,30
281	SECRETRIAT	V	N	7	N	204300001 03 00 26	01-FEB-26	10-FEB-26	38,13,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:47 AM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	SECRETRIAT	V	N	70	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
283	SECRETRIAT	V	N	71	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
284	SECRETRIAT	V	N	72	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
285	SECRETRIAT	V	N	73	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
286	SECRETRIAT	V	N	74	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
287	SECRETRIAT	V	N	75	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
288	SECRETRIAT	V	N	76	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
289	SECRETRIAT	V	N	77	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
290	SECRETRIAT	V	N	78	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
291	SECRETRIAT	V	N	79	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
292	SECRETRIAT	V	N	8	N	204300001 03 00 22	01-FEB-26	10-FEB-26	3,02,95
293	SECRETRIAT	V	N	80	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
294	SECRETRIAT	V	N	81	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
295	SECRETRIAT	V	N	82	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
296	SECRETRIAT	V	N	83	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,95,00
297	SECRETRIAT	V	N	84	N	204300001 03 00 31	01-FEB-26	16-FEB-26	1,25,00
298	SECRETRIAT	V	N	85	N	204300001 03 00 31	01-FEB-26	17-FEB-26	1,95,00
299	SECRETRIAT	V	N	86	N	204300001 03 00 22	01-FEB-26	24-FEB-26	34,85
300	SECRETRIAT	V	N	87	N	204300001 03 00 22	01-FEB-26	24-FEB-26	2,42,96
301	SECRETRIAT	V	N	88	N	204300001 03 00 25	01-FEB-26	24-FEB-26	7,68
302	SECRETRIAT	V	N	89	N	204300001 03 00 26	01-FEB-26	25-FEB-26	1,28,62
303	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-FEB-26	11-FEB-26	60,92
304	SECRETRIAT	V	N	90	N	204300001 03 00 29	01-FEB-26	25-FEB-26	3,48,31
305	SECRETRIAT	V	N	91	N	204300001 03 00 29	01-FEB-26	25-FEB-26	19,00
306	SECRETRIAT	V	N	92	N	204300001 03 00 26	01-FEB-26	25-FEB-26	2,30,10
307	SECRETRIAT	V	N	93	N	204300001 03 00 29	01-FEB-26	25-FEB-26	2,49,96
308	SECRETRIAT	V	N	94	N	204300001 03 00 27	01-FEB-26	25-FEB-26	24,80,83
309	SECRETRIAT	V	N	95	N	204300001 03 00 26	01-FEB-26	25-FEB-26	1,54,58
310	SECRETRIAT	V	N	96	N	204300001 03 00 10	01-FEB-26	25-FEB-26	25,00
311	SECRETRIAT	V	N	97	N	204300001 03 00 10	01-FEB-26	25-FEB-26	89,48
312	SECRETRIAT	V	N	98	N	204300001 03 00 22	01-FEB-26	26-FEB-26	4,94,88

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	1	N	204300101 03 00 08	01-FEB-26	04-FEB-26	16,67,74
314	NAINITAL	V	N	13	N	204300101 03 00 29	01-FEB-26	21-FEB-26	7,95,60
315	NAINITAL	V	N	14	N	204300101 03 00 22	01-FEB-26	23-FEB-26	65,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	NAINITAL	V	N	15	N	204300101 03 00 29	01-FEB-26	23-FEB-26	3,27,69
317	NAINITAL	V	N	2	N	204300101 03 00 08	01-FEB-26	04-FEB-26	3,90,00
318	NAINITAL	V	N	22	N	204300101 03 00 20	01-FEB-26	24-FEB-26	26,90
319	NAINITAL	V	N	23	N	204300101 03 00 29	01-FEB-26	24-FEB-26	2,51,52
320	NAINITAL	V	N	24	N	204300101 03 00 27	01-FEB-26	24-FEB-26	1,89,43
321	NAINITAL	V	N	25	N	204300101 03 00 23	01-FEB-26	25-FEB-26	15,97,58
322	NAINITAL	V	N	26	N	204300101 03 00 29	01-FEB-26	25-FEB-26	4,74,90
323	NAINITAL	V	N	27	N	204300101 03 00 22	01-FEB-26	26-FEB-26	2,00,20
324	NAINITAL	V	N	3	N	204300101 03 00 08	01-FEB-26	04-FEB-26	13,00
325	NAINITAL	V	N	32	N	204300101 03 00 26	01-FEB-26	27-FEB-26	3,06,21
326	NAINITAL	V	N	33	N	204300101 03 00 22	01-FEB-26	27-FEB-26	13,30
327	NAINITAL	V	N	34	N	204300101 03 00 20	01-FEB-26	27-FEB-26	2,64,30
328	NAINITAL	V	N	35	N	204300101 03 00 20	01-FEB-26	27-FEB-26	1,21,40
329	NAINITAL	V	N	36	N	204300101 03 00 26	01-FEB-26	27-FEB-26	49,56
330	NAINITAL	V	N	37	N	204300101 03 00 26	01-FEB-26	27-FEB-26	4,88,40
331	NAINITAL	V	N	38	N	204300101 03 00 04	01-FEB-26	27-FEB-26	76,00
332	NAINITAL	V	N	39	N	204300101 03 00 08	01-FEB-26	27-FEB-26	3,51,00
333	NAINITAL	V	N	4	N	204300101 03 00 27	01-FEB-26	05-FEB-26	1,89,43
334	NAINITAL	V	N	40	N	204300101 03 00 22	01-FEB-26	26-FEB-26	2,00,00
335	NAINITAL	V	N	41	N	204300101 03 00 08	01-FEB-26	27-FEB-26	13,00
336	NAINITAL	V	N	42	N	204300101 03 00 20	01-FEB-26	27-FEB-26	84,40

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	1	N	204300101 03 00 06	01-FEB-26	02-FEB-26	2,50,50
338	NAINITAL	V	N	1	N	204300101 03 00 01	01-FEB-26	02-FEB-26	35,16,00
339	NAINITAL	V	N	1	N	204300101 03 00 03	01-FEB-26	02-FEB-26	20,39,28
340	NAINITAL	V	N	10	N	204300101 03 00 22	01-FEB-26	13-FEB-26	50,00
341	NAINITAL	V	N	11	N	204300101 03 00 22	01-FEB-26	13-FEB-26	88,08
342	NAINITAL	V	N	12	N	204300101 03 00 22	01-FEB-26	13-FEB-26	63,00
343	NAINITAL	V	N	16	N	204300101 03 00 27	01-FEB-26	20-FEB-26	1,79,00
344	NAINITAL	V	N	17	N	204300101 03 00 27	01-FEB-26	21-FEB-26	1,89,43
345	NAINITAL	V	N	18	N	204300101 03 00 27	01-FEB-26	21-FEB-26	1,89,43
346	NAINITAL	V	N	19	N	204300101 03 00 27	01-FEB-26	21-FEB-26	1,89,43
347	NAINITAL	V	N	20	N	204300101 03 00 27	01-FEB-26	20-FEB-26	1,79,00
348	NAINITAL	V	N	21	N	204300101 03 00 08	01-FEB-26	21-FEB-26	2,72,98
349	NAINITAL	V	N	28	N	204300101 03 00 20	01-FEB-26	26-FEB-26	76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	29	N	204300101 03 00 04	01-FEB-26	27-FEB-26	23,00
351	NAINITAL	V	N	30	N	204300101 03 00 25	01-FEB-26	27-FEB-26	4,90,21
352	NAINITAL	V	N	31	N	204300101 03 00 22	01-FEB-26	27-FEB-26	7,00
353	NAINITAL	V	N	5	N	204300101 03 00 08	01-FEB-26	05-FEB-26	11,48,04
354	NAINITAL	V	N	6	N	204300101 03 00 27	01-FEB-26	07-FEB-26	1,79,00
355	NAINITAL	V	N	7	N	204300101 03 00 22	01-FEB-26	13-FEB-26	96,40
356	NAINITAL	V	N	8	N	204300101 03 00 26	01-FEB-26	13-FEB-26	44,52
357	NAINITAL	V	N	9	N	204300101 03 00 20	01-FEB-26	13-FEB-26	36,00

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	1	N	204300101 03 00 20	01-FEB-26	02-FEB-26	1,18,00
359	ALMORA	V	N	10	N	204300101 03 00 22	01-FEB-26	23-FEB-26	50,00
360	ALMORA	V	N	11	N	204300101 03 00 29	01-FEB-26	27-FEB-26	27,40
361	ALMORA	V	N	12	N	204300101 03 00 04	01-FEB-26	27-FEB-26	15,00
362	ALMORA	V	N	13	N	204300101 03 00 25	01-FEB-26	27-FEB-26	62,95
363	ALMORA	V	N	14	N	204300101 03 00 04	01-FEB-26	27-FEB-26	6,90
364	ALMORA	V	N	15	N	204300101 03 00 26	01-FEB-26	27-FEB-26	49,56
365	ALMORA	V	N	16	N	204300101 03 00 21	01-FEB-26	27-FEB-26	2,89,50
366	ALMORA	V	N	2	N	204300101 03 00 25	01-FEB-26	04-FEB-26	62,95
367	ALMORA	V	N	3	N	204300101 03 00 08	01-FEB-26	12-FEB-26	17,86,53
368	ALMORA	V	N	4	N	204300101 03 00 08	01-FEB-26	12-FEB-26	30,00
369	ALMORA	V	N	5	N	204300101 03 00 25	01-FEB-26	12-FEB-26	10,02
370	ALMORA	V	N	6	N	204300101 03 00 25	01-FEB-26	16-FEB-26	1,29,28
371	ALMORA	V	N	7	N	204300101 03 00 27	01-FEB-26	18-FEB-26	4,86,00
372	ALMORA	V	N	8	N	204300101 03 00 26	01-FEB-26	18-FEB-26	2,05,00
373	ALMORA	V	N	9	N	204300101 03 00 29	01-FEB-26	19-FEB-26	7,84,73

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-FEB-26	02-FEB-26	29,37,12
375	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-FEB-26	02-FEB-26	4,34,80
376	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-FEB-26	02-FEB-26	50,64,00
377	PITHORAGARH	V	N	1	N	204300101 03 00 22	01-FEB-26	09-FEB-26	8,95
378	PITHORAGARH	V	N	10	N	204300101 03 00 04	01-FEB-26	25-FEB-26	47,19
379	PITHORAGARH	V	N	11	N	204300101 03 00 22	01-FEB-26	25-FEB-26	1,77
380	PITHORAGARH	V	N	12	N	204300101 03 00 22	01-FEB-26	25-FEB-26	8,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-FEB-26	09-FEB-26	30,50
382	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-FEB-26	09-FEB-26	7,00
383	PITHORAGARH	V	N	4	N	204300101 03 00 04	01-FEB-26	09-FEB-26	84,22
384	PITHORAGARH	V	N	5	N	204300101 03 00 23	01-FEB-26	09-FEB-26	19,94,04
385	PITHORAGARH	V	N	6	N	204300101 03 00 08	01-FEB-26	09-FEB-26	11,93,04
386	PITHORAGARH	V	N	7	N	204300101 03 00 10	01-FEB-26	09-FEB-26	51,10
387	PITHORAGARH	V	N	8	N	204300101 03 00 04	01-FEB-26	25-FEB-26	62,92
388	PITHORAGARH	V	N	9	N	204300101 03 00 25	01-FEB-26	25-FEB-26	1,22,33

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	1	N	204300101 03 00 23	01-FEB-26	03-FEB-26	1,24,40
390	CHAMOLI	V	N	2	N	204300101 03 00 08	01-FEB-26	04-FEB-26	12,09,92
391	CHAMOLI	V	N	3	N	204300101 03 00 22	01-FEB-26	04-FEB-26	1,61,21
392	CHAMOLI	V	N	4	N	204300101 03 00 08	01-FEB-26	04-FEB-26	2,01,50
393	CHAMOLI	V	N	5	N	204300101 03 00 26	01-FEB-26	21-FEB-26	70,00
394	CHAMOLI	V	N	6	N	204300101 03 00 26	01-FEB-26	21-FEB-26	69,50
395	CHAMOLI	V	N	7	N	204300101 03 00 26	01-FEB-26	21-FEB-26	44,00
396	CHAMOLI	V	N	8	N	204300101 03 00 25	01-FEB-26	23-FEB-26	1,02,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	1	N	204300101 03 00 02	01-FEB-26	16-FEB-26	1,40,50
398	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-FEB-26	16-FEB-26	2,68,63
399	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-FEB-26	16-FEB-26	2,01,50

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-FEB-26	02-FEB-26	3,97,00
401	PAURI GARHWAL	V	N	1	N	204300101 03 00 27	01-FEB-26	07-FEB-26	2,00,00
402	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-FEB-26	02-FEB-26	22,81,72
403	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-FEB-26	02-FEB-26	39,34,00
404	PAURI GARHWAL	V	N	10	N	204300101 03 00 04	01-FEB-26	16-FEB-26	57,00
405	PAURI GARHWAL	V	N	11	N	204300101 03 00 25	01-FEB-26	16-FEB-26	40,63
406	PAURI GARHWAL	V	N	12	N	204300101 03 00 22	01-FEB-26	16-FEB-26	17,70
407	PAURI GARHWAL	V	N	13	N	204300101 03 00 22	01-FEB-26	23-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PAURI GARHWAL	V	N	14	N	204300101 03 00 22	01-FEB-26	23-FEB-26	50,74
409	PAURI GARHWAL	V	N	15	N	204300101 03 00 29	01-FEB-26	23-FEB-26	37,56
410	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-FEB-26	05-FEB-26	19,54,24
411	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-FEB-26	04-FEB-26	2,03,50
412	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-FEB-26	16-FEB-26	5,88
413	PAURI GARHWAL	V	N	5	N	204300101 03 00 29	01-FEB-26	16-FEB-26	40,25
414	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-FEB-26	16-FEB-26	29,60
415	PAURI GARHWAL	V	N	7	N	204300101 03 00 25	01-FEB-26	16-FEB-26	83,17
416	PAURI GARHWAL	V	N	8	N	204300101 03 00 22	01-FEB-26	16-FEB-26	53,66
417	PAURI GARHWAL	V	N	9	N	204300101 03 00 26	01-FEB-26	16-FEB-26	1,65,20

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ROORKEE	V	N	1	N	204300101 03 00 06	01-FEB-26	02-FEB-26	30,57,94
419	ROORKEE	V	N	1	N	204300101 03 00 01	01-FEB-26	02-FEB-26	3,69,80,75
420	ROORKEE	V	N	1	N	204300101 03 00 51	01-FEB-26	05-FEB-26	1,99,50,00
421	ROORKEE	V	N	1	N	204300101 03 00 03	01-FEB-26	02-FEB-26	2,14,80,73
422	ROORKEE	V	N	10	N	204300101 03 00 26	01-FEB-26	12-FEB-26	3,53,41
423	ROORKEE	V	N	11	N	204300101 03 00 26	01-FEB-26	12-FEB-26	4,78,78
424	ROORKEE	V	N	12	N	204300101 03 00 29	01-FEB-26	12-FEB-26	1,58,21
425	ROORKEE	V	N	13	N	204300101 03 00 29	01-FEB-26	13-FEB-26	1,70,32
426	ROORKEE	V	N	14	N	204300101 03 00 27	01-FEB-26	13-FEB-26	37,94
427	ROORKEE	V	N	15	N	204300101 03 00 02	01-FEB-26	16-FEB-26	5,46,00
428	ROORKEE	V	N	16	N	204300101 03 00 02	01-FEB-26	16-FEB-26	5,78,00
429	ROORKEE	V	N	17	N	204300101 03 00 29	01-FEB-26	17-FEB-26	13,12
430	ROORKEE	V	N	18	N	204300101 03 00 04	01-FEB-26	24-FEB-26	1,40,00
431	ROORKEE	V	N	19	N	204300101 03 00 26	01-FEB-26	25-FEB-26	1,18,00
432	ROORKEE	V	N	2	N	204300101 03 00 25	01-FEB-26	05-FEB-26	70,80
433	ROORKEE	V	N	2	N	204300101 03 00 03	01-FEB-26	26-FEB-26	49,37
434	ROORKEE	V	N	2	N	204300101 03 00 01	01-FEB-26	26-FEB-26	86,81
435	ROORKEE	V	N	20	N	204300101 03 00 29	01-FEB-26	25-FEB-26	80,50
436	ROORKEE	V	N	21	N	204300101 03 00 21	01-FEB-26	25-FEB-26	6,54,31
437	ROORKEE	V	N	22	N	204300101 03 00 26	01-FEB-26	25-FEB-26	5,06,81
438	ROORKEE	V	N	23	N	204300101 03 00 26	01-FEB-26	25-FEB-26	8,81,75
439	ROORKEE	V	N	24	N	204300101 03 00 04	01-FEB-26	27-FEB-26	9,50
440	ROORKEE	V	N	25	N	204300101 03 00 04	01-FEB-26	27-FEB-26	43,60
441	ROORKEE	V	N	26	N	204300101 03 00 04	01-FEB-26	27-FEB-26	9,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:47 AM

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
442	ROORKEE	V	N	27	N	204300101	03	00 25	01-FEB-26	27-FEB-26	15,31
443	ROORKEE	V	N	3	N	204300101	03	00 03	01-FEB-26	26-FEB-26	28,80
444	ROORKEE	V	N	3	N	204300101	03	00 06	01-FEB-26	26-FEB-26	7,06
445	ROORKEE	V	N	3	N	204300101	03	00 01	01-FEB-26	26-FEB-26	49,65
446	ROORKEE	V	N	3	N	204300101	03	00 25	01-FEB-26	05-FEB-26	12,08,61
447	ROORKEE	V	N	5	N	204300101	03	00 03	01-FEB-26	27-FEB-26	98,41
448	ROORKEE	V	N	5	N	204300101	03	00 01	01-FEB-26	27-FEB-26	1,73,04
449	ROORKEE	V	N	5	N	204300101	03	00 06	01-FEB-26	27-FEB-26	30,75
450	ROORKEE	V	N	5	N	204300101	03	00 25	01-FEB-26	10-FEB-26	8,08,97
451	ROORKEE	V	N	6	N	204300101	03	00 29	01-FEB-26	10-FEB-26	14,01,08
452	ROORKEE	V	N	6	N	204300101	03	00 01	01-FEB-26	27-FEB-26	1,82,33
453	ROORKEE	V	N	6	N	204300101	03	00 03	01-FEB-26	27-FEB-26	1,04,06
454	ROORKEE	V	N	6	N	204300101	03	00 06	01-FEB-26	27-FEB-26	27,36
455	ROORKEE	V	N	7	N	204300101	03	00 27	01-FEB-26	10-FEB-26	13,78,80
456	ROORKEE	V	N	8	N	204300101	03	00 08	01-FEB-26	10-FEB-26	37,35,29
457	ROORKEE	V	N	9	N	204300101	03	00 08	01-FEB-26	10-FEB-26	80,18,43

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
458	KOTDWAR	V	N	1	N	204300101	03	00 06	01-FEB-26	07-FEB-26	24,00
459	KOTDWAR	V	N	1	N	204300101	03	00 01	01-FEB-26	07-FEB-26	2,31,00
460	KOTDWAR	V	N	1	N	204300101	03	00 03	01-FEB-26	07-FEB-26	1,33,98
461	KOTDWAR	V	N	1	N	204300101	03	00 22	01-FEB-26	03-FEB-26	27,30
462	KOTDWAR	V	N	10	N	204300101	03	00 25	01-FEB-26	18-FEB-26	4,70
463	KOTDWAR	V	N	11	N	204300101	03	00 25	01-FEB-26	18-FEB-26	1,59,89
464	KOTDWAR	V	N	12	N	204300101	03	00 02	01-FEB-26	19-FEB-26	1,74,00
465	KOTDWAR	V	N	2	N	204300101	03	00 06	01-FEB-26	07-FEB-26	24,00
466	KOTDWAR	V	N	2	N	204300101	03	00 01	01-FEB-26	07-FEB-26	2,24,00
467	KOTDWAR	V	N	2	N	204300101	03	00 08	01-FEB-26	04-FEB-26	45,69,50
468	KOTDWAR	V	N	2	N	204300101	03	00 03	01-FEB-26	07-FEB-26	1,29,92
469	KOTDWAR	V	N	3	N	204300101	03	00 27	01-FEB-26	07-FEB-26	65,75
470	KOTDWAR	V	N	4	N	204300101	03	00 29	01-FEB-26	10-FEB-26	1,48,54
471	KOTDWAR	V	N	5	N	204300101	03	00 25	01-FEB-26	10-FEB-26	2,31,18
472	KOTDWAR	V	N	6	N	204300101	03	00 22	01-FEB-26	12-FEB-26	44,21
473	KOTDWAR	V	N	7	N	204300101	03	00 22	01-FEB-26	12-FEB-26	1,50
474	KOTDWAR	V	N	8	N	204300101	03	00 04	01-FEB-26	12-FEB-26	40,68
475	KOTDWAR	V	N	9	N	204300101	03	00 22	01-FEB-26	17-FEB-26	1,08,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:47 AM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	1	N	204300101 03 00 08	01-FEB-26	06-FEB-26	71,68,27
477	HARIDWAR	V	N	10	N	204300101 03 00 04	01-FEB-26	12-FEB-26	18,00
478	HARIDWAR	V	N	11	N	204300101 03 00 22	01-FEB-26	12-FEB-26	17,00
479	HARIDWAR	V	N	12	N	204300101 03 00 04	01-FEB-26	12-FEB-26	1,12,20
480	HARIDWAR	V	N	13	N	204300101 03 00 25	01-FEB-26	12-FEB-26	1,40,58
481	HARIDWAR	V	N	14	N	204300101 03 00 51	01-FEB-26	13-FEB-26	4,00,00
482	HARIDWAR	V	N	15	N	204300101 03 00 29	01-FEB-26	20-FEB-26	1,27,33
483	HARIDWAR	V	N	16	N	204300101 03 00 29	01-FEB-26	20-FEB-26	1,43,16
484	HARIDWAR	V	N	17	N	204300101 03 00 27	01-FEB-26	20-FEB-26	7,57,71
485	HARIDWAR	V	N	18	N	204300101 03 00 22	01-FEB-26	20-FEB-26	5,00
486	HARIDWAR	V	N	19	N	204300101 03 00 21	01-FEB-26	20-FEB-26	4,29,52
487	HARIDWAR	V	N	2	N	204300101 03 00 08	01-FEB-26	06-FEB-26	95,98,17
488	HARIDWAR	V	N	20	N	204300101 03 00 40	01-FEB-26	20-FEB-26	1,32,16
489	HARIDWAR	V	N	21	N	204300101 03 00 26	01-FEB-26	20-FEB-26	4,75,54
490	HARIDWAR	V	N	22	N	204300101 03 00 20	01-FEB-26	20-FEB-26	72,80
491	HARIDWAR	V	N	23	N	204300101 03 00 29	01-FEB-26	20-FEB-26	20,84,80
492	HARIDWAR	V	N	24	N	204300101 03 00 29	01-FEB-26	20-FEB-26	1,32,00
493	HARIDWAR	V	N	25	N	204300101 03 00 26	01-FEB-26	20-FEB-26	3,38,44
494	HARIDWAR	V	N	26	N	204300101 03 00 26	01-FEB-26	20-FEB-26	2,83,20
495	HARIDWAR	V	N	27	N	204300101 03 00 25	01-FEB-26	27-FEB-26	5,42,26
496	HARIDWAR	V	N	28	N	204300101 03 00 22	01-FEB-26	26-FEB-26	15,00
497	HARIDWAR	V	N	29	N	204300101 03 00 26	01-FEB-26	27-FEB-26	1,28,03
498	HARIDWAR	V	N	3	N	204300101 03 00 04	01-FEB-26	10-FEB-26	27,00
499	HARIDWAR	V	N	30	N	204300101 03 00 26	01-FEB-26	27-FEB-26	4,87,34
500	HARIDWAR	V	N	31	N	204300101 03 00 26	01-FEB-26	27-FEB-26	2,83,20
501	HARIDWAR	V	N	32	N	204300101 03 00 21	01-FEB-26	27-FEB-26	1,23,90
502	HARIDWAR	V	N	33	N	204300101 03 00 29	01-FEB-26	27-FEB-26	2,41,53
503	HARIDWAR	V	N	34	N	204300101 03 00 26	01-FEB-26	27-FEB-26	2,80,84
504	HARIDWAR	V	N	35	N	204300101 03 00 21	01-FEB-26	27-FEB-26	5,05,04
505	HARIDWAR	V	N	4	N	204300101 03 00 04	01-FEB-26	10-FEB-26	22,50
506	HARIDWAR	V	N	5	N	204300101 03 00 25	01-FEB-26	11-FEB-26	37,80
507	HARIDWAR	V	N	6	N	204300101 03 00 25	01-FEB-26	12-FEB-26	1,47,48
508	HARIDWAR	V	N	7	N	204300101 03 00 25	01-FEB-26	12-FEB-26	2,13,81
509	HARIDWAR	V	N	8	N	204300101 03 00 25	01-FEB-26	12-FEB-26	1,36,93
510	HARIDWAR	V	N	9	N	204300101 03 00 04	01-FEB-26	12-FEB-26	18,00

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-FEB-26	04-FEB-26	2,67,07,84
512	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-FEB-26	04-FEB-26	4,60,48,00
513	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-FEB-26	04-FEB-26	40,01,10
514	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 26	01-FEB-26	09-FEB-26	12,01,83
515	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 27	01-FEB-26	09-FEB-26	5,47,24
516	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 02	01-FEB-26	09-FEB-26	1,68,00
517	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-FEB-26	09-FEB-26	72,02,00
518	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-FEB-26	10-FEB-26	4,62,00
519	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-FEB-26	05-FEB-26	74,76,25
520	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-FEB-26	10-FEB-26	49,60
521	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-FEB-26	10-FEB-26	2,67,96
522	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 10	01-FEB-26	09-FEB-26	1,25,00
523	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 04	01-FEB-26	09-FEB-26	4,43,34
524	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 02	01-FEB-26	12-FEB-26	1,88,00
525	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 29	01-FEB-26	12-FEB-26	1,06,54
526	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 29	01-FEB-26	12-FEB-26	6,91,18
527	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 29	01-FEB-26	12-FEB-26	11,33,86
528	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-FEB-26	10-FEB-26	4,62,00
529	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-FEB-26	10-FEB-26	49,60
530	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-FEB-26	10-FEB-26	2,67,96
531	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 29	01-FEB-26	12-FEB-26	4,26,60
532	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 20	01-FEB-26	13-FEB-26	94,40
533	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 20	01-FEB-26	13-FEB-26	1,71,69
534	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 22	01-FEB-26	13-FEB-26	15,00
535	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 20	01-FEB-26	13-FEB-26	2,31,28
536	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 27	01-FEB-26	13-FEB-26	14,82,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 22	01-FEB-26	13-FEB-26	35,25
538	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 26	01-FEB-26	13-FEB-26	2,29,51
539	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-FEB-26	13-FEB-26	1,41,60
540	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-FEB-26	17-FEB-26	4,41,00
541	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-FEB-26	17-FEB-26	2,55,78
542	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-FEB-26	17-FEB-26	34,50
543	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 22	01-FEB-26	13-FEB-26	14,50
544	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 26	01-FEB-26	13-FEB-26	4,22,12
545	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-FEB-26	17-FEB-26	34,50
546	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-FEB-26	17-FEB-26	4,28,00
547	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-FEB-26	17-FEB-26	2,48,24
548	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 08	01-FEB-26	18-FEB-26	39,00
549	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 04	01-FEB-26	18-FEB-26	9,68
550	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 04	01-FEB-26	18-FEB-26	1,20,24
551	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 29	01-FEB-26	18-FEB-26	1,05,53
552	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 27	01-FEB-26	18-FEB-26	4,63,05
553	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 29	01-FEB-26	18-FEB-26	11,98,10
554	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 29	01-FEB-26	18-FEB-26	1,61,10
555	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 26	01-FEB-26	20-FEB-26	3,78,00
556	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 10	01-FEB-26	20-FEB-26	3,04,50
557	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 25	01-FEB-26	20-FEB-26	1,01,28
558	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 25	01-FEB-26	20-FEB-26	15,88,60

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 29	01-FEB-26	09-FEB-26	16,04,79
560	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 04	01-FEB-26	09-FEB-26	10,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 02	01-FEB-26	09-FEB-26	1,82,00
562	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 22	01-FEB-26	09-FEB-26	64,00
563	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 29	01-FEB-26	09-FEB-26	43,38
564	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 25	01-FEB-26	09-FEB-26	1,41,17
565	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 29	01-FEB-26	09-FEB-26	1,48,35
566	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-FEB-26	07-FEB-26	24,85,80
567	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-FEB-26	07-FEB-26	1,75,80,38
568	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-FEB-26	07-FEB-26	3,03,11,00
569	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-FEB-26	09-FEB-26	10,43,24
570	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 08	01-FEB-26	09-FEB-26	40,75,50
571	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 27	01-FEB-26	09-FEB-26	60,00
572	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 04	01-FEB-26	09-FEB-26	7,50
573	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 22	01-FEB-26	09-FEB-26	41,96
574	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 08	01-FEB-26	09-FEB-26	53,57,31
575	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 08	01-FEB-26	09-FEB-26	13,00
576	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-FEB-26	09-FEB-26	7,34
577	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 02	01-FEB-26	09-FEB-26	3,83,50
578	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 27	01-FEB-26	11-FEB-26	20,11,12
579	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-FEB-26	13-FEB-26	73,36
580	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 26	01-FEB-26	13-FEB-26	1,75,23
581	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-FEB-26	13-FEB-26	41,50
582	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 22	01-FEB-26	13-FEB-26	14,80
583	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 20	01-FEB-26	13-FEB-26	1,28,03
584	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 29	01-FEB-26	09-FEB-26	6,73,46

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 02	01-FEB-26	09-FEB-26	62,55
586	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 27	01-FEB-26	09-FEB-26	37,49
587	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 04	01-FEB-26	09-FEB-26	7,28
588	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 04	01-FEB-26	09-FEB-26	16,20
589	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 26	01-FEB-26	09-FEB-26	53,69
590	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 02	01-FEB-26	09-FEB-26	2,82,00
591	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-FEB-26	06-FEB-26	24,77,17
592	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 20	01-FEB-26	10-FEB-26	92,04
593	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 20	01-FEB-26	10-FEB-26	83,54
594	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-FEB-26	10-FEB-26	1,27,86
595	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 29	01-FEB-26	10-FEB-26	1,31,94
596	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-FEB-26	10-FEB-26	1,05,55
597	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-FEB-26	06-FEB-26	8,38,50
598	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 08	01-FEB-26	06-FEB-26	32,50
599	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 29	01-FEB-26	16-FEB-26	4,57,22
600	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 02	01-FEB-26	06-FEB-26	75,00
601	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 26	01-FEB-26	17-FEB-26	76,70
602	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 26	01-FEB-26	17-FEB-26	66,08
603	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 26	01-FEB-26	17-FEB-26	48,97
604	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 22	01-FEB-26	17-FEB-26	19,47
605	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 26	01-FEB-26	17-FEB-26	2,20,07
606	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 04	01-FEB-26	09-FEB-26	12,66

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-FEB-26	04-FEB-26	2,37,35
608	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-FEB-26	04-FEB-26	94,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
609	UDHAM SINGH NAGAR	V	N	1	N	204300101	03	00 06	01-FEB-26	04-FEB-26	3,54,90
610	UDHAM SINGH NAGAR	V	N	1	N	204300101	03	00 03	01-FEB-26	04-FEB-26	54,89,70
611	UDHAM SINGH NAGAR	V	N	2	N	204300101	03	00 22	01-FEB-26	04-FEB-26	1,32,16
612	UDHAM SINGH NAGAR	V	N	37	N	204300101	03	00 22	01-FEB-26	10-FEB-26	91,65
613	UDHAM SINGH NAGAR	V	N	48	N	204300101	03	00 04	01-FEB-26	12-FEB-26	26,50
614	UDHAM SINGH NAGAR	V	N	51	N	204300101	03	00 25	01-FEB-26	12-FEB-26	1,88,74
615	UDHAM SINGH NAGAR	V	N	67	N	204300101	03	00 08	01-FEB-26	16-FEB-26	36,07,89
616	UDHAM SINGH NAGAR	V	N	68	N	204300101	03	00 27	01-FEB-26	16-FEB-26	2,10,00
617	UDHAM SINGH NAGAR	V	N	70	N	204300101	03	00 04	01-FEB-26	16-FEB-26	19,50
618	UDHAM SINGH NAGAR	V	N	71	N	204300101	03	00 08	01-FEB-26	16-FEB-26	12,09,00
619	UDHAM SINGH NAGAR	V	N	88	N	204300101	03	00 29	01-FEB-26	25-FEB-26	5,08,38
620	UDHAM SINGH NAGAR	V	N	89	N	204300101	03	00 29	01-FEB-26	25-FEB-26	4,54,33

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
621	CHAMPAWAT	V	N	1	N	204300101	03	00 02	01-FEB-26	06-FEB-26	94,50
622	CHAMPAWAT	V	N	10	N	204300101	03	00 20	01-FEB-26	13-FEB-26	71,74
623	CHAMPAWAT	V	N	11	N	204300101	03	00 22	01-FEB-26	13-FEB-26	58,74
624	CHAMPAWAT	V	N	12	N	204300101	03	00 22	01-FEB-26	13-FEB-26	1,64,26
625	CHAMPAWAT	V	N	13	N	204300101	03	00 25	01-FEB-26	13-FEB-26	3,44,92
626	CHAMPAWAT	V	N	14	N	204300101	03	00 04	01-FEB-26	20-FEB-26	32,50
627	CHAMPAWAT	V	N	15	N	204300101	03	00 25	01-FEB-26	20-FEB-26	23,59
628	CHAMPAWAT	V	N	16	N	204300101	03	00 26	01-FEB-26	20-FEB-26	86,50
629	CHAMPAWAT	V	N	17	N	204300101	03	00 29	01-FEB-26	20-FEB-26	26,80
630	CHAMPAWAT	V	N	18	N	204300101	03	00 20	01-FEB-26	20-FEB-26	54,79
631	CHAMPAWAT	V	N	19	N	204300101	03	00 20	01-FEB-26	20-FEB-26	1,01,48
632	CHAMPAWAT	V	N	2	N	204300101	03	00 08	01-FEB-26	06-FEB-26	15,05,41
633	CHAMPAWAT	V	N	20	N	204300101	03	00 20	01-FEB-26	20-FEB-26	54,79
634	CHAMPAWAT	V	N	21	N	204300101	03	00 04	01-FEB-26	20-FEB-26	35,00
635	CHAMPAWAT	V	N	22	N	204300101	03	00 26	01-FEB-26	27-FEB-26	28,30
636	CHAMPAWAT	V	N	23	N	204300101	03	00 22	01-FEB-26	27-FEB-26	92,74
637	CHAMPAWAT	V	N	24	N	204300101	03	00 22	01-FEB-26	27-FEB-26	84,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMPAWAT	V	N	25	N	204300101 03 00 21	01-FEB-26	27-FEB-26	80,00
639	CHAMPAWAT	V	N	26	N	204300101 03 00 20	01-FEB-26	27-FEB-26	80,50
640	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-FEB-26	10-FEB-26	37,76
641	CHAMPAWAT	V	N	4	N	204300101 03 00 29	01-FEB-26	11-FEB-26	1,22,01
642	CHAMPAWAT	V	N	5	N	204300101 03 00 22	01-FEB-26	11-FEB-26	8,85
643	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-FEB-26	11-FEB-26	45,76
644	CHAMPAWAT	V	N	7	N	204300101 03 00 22	01-FEB-26	11-FEB-26	75,00
645	CHAMPAWAT	V	N	8	N	204300101 03 00 22	01-FEB-26	11-FEB-26	52,70
646	CHAMPAWAT	V	N	9	N	204300101 03 00 20	01-FEB-26	11-FEB-26	1,53,40

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	BAGESHWAR	V	N	1	N	204300101 03 00 04	01-FEB-26	07-FEB-26	1,58,00
648	BAGESHWAR	V	N	2	N	204300101 03 00 08	01-FEB-26	06-FEB-26	14,36,68
649	BAGESHWAR	V	N	3	N	204300101 03 00 20	01-FEB-26	11-FEB-26	15,58
650	BAGESHWAR	V	N	4	N	204300101 03 00 29	01-FEB-26	13-FEB-26	80,39
651	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-FEB-26	13-FEB-26	35,73
652	BAGESHWAR	V	N	6	N	204300101 03 00 25	01-FEB-26	13-FEB-26	17,27
653	BAGESHWAR	V	N	7	N	204300101 03 00 20	01-FEB-26	18-FEB-26	16,50
654	BAGESHWAR	V	N	8	N	204300101 03 00 26	01-FEB-26	18-FEB-26	60,00
655	BAGESHWAR	V	N	9	N	204300101 03 00 22	01-FEB-26	26-FEB-26	21,60

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-FEB-26	04-FEB-26	15,42,08
657	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-FEB-26	06-FEB-26	45,00
658	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-FEB-26	04-FEB-26	5,85,00
659	RUDRAPRAYAG	V	N	4	N	204300101 03 00 22	01-FEB-26	27-FEB-26	40,00

Count: 659

Total: 69284318

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 06	01-FEB-26	02-FEB-26	6,65,80
2	DEHRADUN	V	N	1	N	204500103 03 00 01	01-FEB-26	02-FEB-26	70,32,00
3	DEHRADUN	V	N	1	N	204500103 03 00 08	01-FEB-26	11-FEB-26	1,95,00
4	DEHRADUN	V	N	1	N	204500103 03 00 03	01-FEB-26	02-FEB-26	40,78,56
5	DEHRADUN	V	N	10	N	204500103 03 00 20	01-FEB-26	13-FEB-26	1,06,02
6	DEHRADUN	V	N	2	N	204500103 03 00 02	01-FEB-26	11-FEB-26	18,57
7	DEHRADUN	V	N	3	N	204500103 03 00 08	01-FEB-26	11-FEB-26	4,03,00
8	DEHRADUN	V	N	4	N	204500103 03 00 08	01-FEB-26	11-FEB-26	1,95,00
9	DEHRADUN	V	N	5	N	204500103 03 00 08	01-FEB-26	11-FEB-26	2,68,63
10	DEHRADUN	V	N	6	N	204500103 03 00 29	01-FEB-26	12-FEB-26	3,18,00
11	DEHRADUN	V	N	7	N	204500103 03 00 29	01-FEB-26	12-FEB-26	2,11,00
12	DEHRADUN	V	N	8	N	204500103 03 00 29	01-FEB-26	12-FEB-26	1,90,00
13	DEHRADUN	V	N	9	N	204500103 03 00 29	01-FEB-26	13-FEB-26	3,18,00

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	204500103 03 00 08	01-FEB-26	13-FEB-26	2,81,10
15	HALDWANI	V	N	10	N	204500103 03 00 29	01-FEB-26	25-FEB-26	94,01
16	HALDWANI	V	N	2	N	204500103 03 00 08	01-FEB-26	13-FEB-26	6,58,00
17	HALDWANI	V	N	3	N	204500103 03 00 02	01-FEB-26	17-FEB-26	27,86
18	HALDWANI	V	N	4	N	204500103 03 00 29	01-FEB-26	17-FEB-26	1,01,70
19	HALDWANI	V	N	5	N	204500103 03 00 23	01-FEB-26	17-FEB-26	4,69,58
20	HALDWANI	V	N	6	N	204500103 03 00 29	01-FEB-26	17-FEB-26	4,40,00
21	HALDWANI	V	N	7	N	204500103 03 00 25	01-FEB-26	23-FEB-26	18,03
22	HALDWANI	V	N	8	N	204500103 03 00 22	01-FEB-26	23-FEB-26	5,00,00
23	HALDWANI	V	N	9	N	204500103 03 00 08	01-FEB-26	23-FEB-26	7,29,13

Count: 23

Total: 1731899

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:47 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101 03 00 62	01-FEB-26	21-FEB-26	39,79,79,06

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	C	N	1	N	204960101 03 00 62	01-FEB-26	07-FEB-26	45,88,77,67

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NARENDRA NAGAR	C	N	1	N	204960101 03 00 62	01-FEB-26	05-FEB-26	3,22,75,59

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	C	N	1	N	204960101 03 00 62	01-FEB-26	21-FEB-26	2,74,45,12

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	C	N	1	N	204960701 03 00 62	01-FEB-26	10-FEB-26	5,89,41

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	C	N	1	N	204960101 03 00 62	01-FEB-26	24-FEB-26	23,93,84,24

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	BAGESHWAR	C	N	1	N	204960101 03 00 62	01-FEB-26	16-FEB-26	3,32,10,69

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	RUDRAPRAYAG	C	N	1	N	204960101 03 00 62	01-FEB-26	20-FEB-26	2,74,42,15

Count: 8

Total: 121720393

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	205200092 03 00 42	01-FEB-26	04-FEB-26	39,19,99
2	DEHRADUN	C	N	2	N	205200092 03 00 42	01-FEB-26	04-FEB-26	53,31,57
3	DEHRADUN	C	N	3	N	205200092 03 00 42	01-FEB-26	04-FEB-26	53,31,57
4	DEHRADUN	C	N	4	N	205200092 03 00 42	01-FEB-26	04-FEB-26	53,31,57

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	205200092 02 00 42	01-FEB-26	10-FEB-26	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	22	N	205200091 12 00 08	01-FEB-26	09-FEB-26	4,07,00
7	SECRETRIAT	V	N	228	N	205200091 12 00 20	01-FEB-26	24-FEB-26	2,23,49
8	SECRETRIAT	V	N	23	N	205200091 12 00 08	01-FEB-26	09-FEB-26	2,72,98
9	SECRETRIAT	V	N	233	N	205200091 12 00 20	01-FEB-26	24-FEB-26	51,80
10	SECRETRIAT	V	N	235	N	205200091 12 00 22	01-FEB-26	24-FEB-26	2,35,00
11	SECRETRIAT	V	N	236	N	205200091 12 00 26	01-FEB-26	25-FEB-26	1,53,05

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	139	N	205200090 08 00 42	01-FEB-26	17-FEB-26	45,70
13	SECRETRIAT	V	N	149	N	205200090 08 00 42	01-FEB-26	17-FEB-26	1,57,57

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	105	N	205200091 04 00 22	01-FEB-26	13-FEB-26	29,70
15	SECRETRIAT	V	N	128	N	205200091 04 00 25	01-FEB-26	17-FEB-26	1,14,14
16	SECRETRIAT	V	N	146	N	205200091 04 00 27	01-FEB-26	17-FEB-26	3,60,00
17	SECRETRIAT	V	N	157	N	205200091 04 00 22	01-FEB-26	17-FEB-26	54,50
18	SECRETRIAT	V	N	160	N	205200091 04 00 27	01-FEB-26	18-FEB-26	3,41,19
19	SECRETRIAT	V	N	162	N	205200091 04 00 29	01-FEB-26	18-FEB-26	8,07,11
20	SECRETRIAT	V	N	165	N	205200091 04 00 27	01-FEB-26	18-FEB-26	1,41,60
21	SECRETRIAT	V	N	170	N	205200091 04 00 27	01-FEB-26	18-FEB-26	2,50,00
22	SECRETRIAT	V	N	172	N	205200091 04 00 27	01-FEB-26	18-FEB-26	12,50,00
23	SECRETRIAT	V	N	177	N	205200091 04 00 29	01-FEB-26	18-FEB-26	58,41
24	SECRETRIAT	V	N	180	N	205200091 04 00 22	01-FEB-26	18-FEB-26	54,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	182	N	205200091 04 00 22	01-FEB-26	18-FEB-26	6,03,76
26	SECRETRIAT	V	N	2	N	205200091 04 00 08	01-FEB-26	02-FEB-26	2,03,50
27	SECRETRIAT	V	N	206	N	205200091 04 00 27	01-FEB-26	20-FEB-26	1,50,00
28	SECRETRIAT	V	N	220	N	205200091 04 00 04	01-FEB-26	23-FEB-26	1,00,70
29	SECRETRIAT	V	N	243	N	205200091 04 00 22	01-FEB-26	26-FEB-26	2,27,59
30	SECRETRIAT	V	N	246	N	205200091 04 00 20	01-FEB-26	26-FEB-26	1,06,20
31	SECRETRIAT	V	N	250	N	205200091 04 00 27	01-FEB-26	26-FEB-26	94,40
32	SECRETRIAT	V	N	56	N	205200091 04 00 25	01-FEB-26	11-FEB-26	69,24
33	SECRETRIAT	V	N	70	N	205200091 04 00 08	01-FEB-26	13-FEB-26	3,46,63

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	13	N	205200091 15 00 08	01-FEB-26	05-FEB-26	6,30,00
35	SECRETRIAT	V	N	16	N	205200091 15 00 22	01-FEB-26	06-FEB-26	9,00
36	SECRETRIAT	V	N	18	N	205200091 15 00 08	01-FEB-26	05-FEB-26	2,01,50
37	SECRETRIAT	V	N	19	N	205200091 15 00 08	01-FEB-26	05-FEB-26	2,37,36
38	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-FEB-26	07-FEB-26	4,93,50
39	SECRETRIAT	V	N	33	N	205200091 15 00 25	01-FEB-26	09-FEB-26	5,35,77
40	SECRETRIAT	V	N	4	N	205200091 15 00 03	01-FEB-26	04-FEB-26	7,56,53
41	SECRETRIAT	V	N	4	N	205200091 15 00 01	01-FEB-26	04-FEB-26	5,47,26
42	SECRETRIAT	V	N	49	N	205200091 15 00 08	01-FEB-26	11-FEB-26	2,01,50
43	SECRETRIAT	V	N	6	N	205200091 15 00 01	01-FEB-26	10-FEB-26	27,98,50
44	SECRETRIAT	V	N	6	N	205200091 15 00 03	01-FEB-26	10-FEB-26	16,23,13

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-FEB-26	17-FEB-26	57,50
46	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-FEB-26	17-FEB-26	23,80,00
47	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-FEB-26	17-FEB-26	5,27,00
48	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-FEB-26	17-FEB-26	14,71,13
49	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-FEB-26	17-FEB-26	63,24
50	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-FEB-26	17-FEB-26	1,65,65
51	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-FEB-26	17-FEB-26	2,85,60
52	SECRETRIAT	V	N	129	N	205200090 03 00 08	01-FEB-26	17-FEB-26	8,59,07
53	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-FEB-26	17-FEB-26	19,72
54	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-FEB-26	17-FEB-26	3,35
55	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-FEB-26	17-FEB-26	34,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-FEB-26	17-FEB-26	20,00
57	SECRETRIAT	V	N	17	N	205200090 03 00 22	01-FEB-26	05-FEB-26	34,00
58	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-FEB-26	20-FEB-26	25,32,28
59	SECRETRIAT	V	N	197	N	205200090 03 00 11	01-FEB-26	20-FEB-26	4,44,86
60	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-FEB-26	06-FEB-26	1,98
61	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-FEB-26	06-FEB-26	3,02,14
62	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-FEB-26	06-FEB-26	1,75,24
63	SECRETRIAT	V	N	215	N	205200090 03 00 04	01-FEB-26	21-FEB-26	19,70
64	SECRETRIAT	V	N	231	N	205200090 03 00 08	01-FEB-26	24-FEB-26	72,23
65	SECRETRIAT	V	N	232	N	205200090 03 00 04	01-FEB-26	24-FEB-26	2,71,67
66	SECRETRIAT	V	N	241	N	205200090 03 00 04	01-FEB-26	26-FEB-26	3,69,84
67	SECRETRIAT	V	N	242	N	205200091 13 00 42	01-FEB-26	26-FEB-26	1,75,23
68	SECRETRIAT	V	N	244	N	205200091 13 00 42	01-FEB-26	26-FEB-26	25,41,00
69	SECRETRIAT	V	N	251	N	205200091 13 00 42	01-FEB-26	26-FEB-26	3,84,68
70	SECRETRIAT	V	N	253	N	205200090 03 00 08	01-FEB-26	27-FEB-26	3,73,52,00
71	SECRETRIAT	V	N	27	N	205200091 13 00 08	01-FEB-26	10-FEB-26	1,62,58
72	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-FEB-26	05-FEB-26	4,87,23
73	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-FEB-26	05-FEB-26	1,87,11
74	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-FEB-26	05-FEB-26	8,40,06
75	SECRETRIAT	V	N	30	N	205200091 13 00 08	01-FEB-26	10-FEB-26	8,50,00
76	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-FEB-26	27-FEB-26	4,18,21
77	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-FEB-26	27-FEB-26	10,95,41
78	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-FEB-26	27-FEB-26	18,88,65
79	SECRETRIAT	V	N	37	N	205200090 03 00 08	01-FEB-26	10-FEB-26	4,12,12,03
80	SECRETRIAT	V	N	39	N	205200090 03 00 08	01-FEB-26	10-FEB-26	6,18,38,92
81	SECRETRIAT	V	N	42	N	205200090 03 00 22	01-FEB-26	10-FEB-26	19,60
82	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-FEB-26	06-FEB-26	30,24
83	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-FEB-26	06-FEB-26	2,31,74
84	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-FEB-26	06-FEB-26	1,34,41
85	SECRETRIAT	V	N	52	N	205200090 03 00 08	01-FEB-26	12-FEB-26	4,07,00
86	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-FEB-26	10-FEB-26	78,00
87	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-FEB-26	10-FEB-26	91,80
88	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-FEB-26	10-FEB-26	45,24
89	SECRETRIAT	V	N	76	N	205200090 03 00 08	01-FEB-26	13-FEB-26	2,41,15,09
90	SECRETRIAT	V	N	77	N	205200090 03 00 08	01-FEB-26	13-FEB-26	32,56,78
91	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-FEB-26	10-FEB-26	10,84
92	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-FEB-26	10-FEB-26	6,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-FEB-26	10-FEB-26	3,65
94	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-FEB-26	10-FEB-26	7,96

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	1	N	205200090 03 00 22	01-FEB-26	02-FEB-26	1,44,00
96	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-FEB-26	06-FEB-26	24,56,03
97	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-FEB-26	06-FEB-26	73,47,53
98	SECRETRIAT	V	N	10	N	205200090 03 00 04	01-FEB-26	05-FEB-26	2,88,43
99	SECRETRIAT	V	N	100	N	205200091 03 04 08	01-FEB-26	13-FEB-26	2,92,02
100	SECRETRIAT	V	N	101	N	205200091 03 04 08	01-FEB-26	13-FEB-26	1,58,50,34
101	SECRETRIAT	V	N	102	N	205200091 03 04 08	01-FEB-26	13-FEB-26	74,42,36
102	SECRETRIAT	V	N	103	N	205200091 03 04 08	01-FEB-26	13-FEB-26	2,73,00
103	SECRETRIAT	V	N	104	N	205200091 03 04 08	01-FEB-26	13-FEB-26	14,24,50
104	SECRETRIAT	V	N	106	N	205200091 03 04 08	01-FEB-26	13-FEB-26	16,89,03
105	SECRETRIAT	V	N	107	N	205200091 03 04 08	01-FEB-26	13-FEB-26	8,14,00
106	SECRETRIAT	V	N	108	N	205200091 03 04 25	01-FEB-26	13-FEB-26	11,00
107	SECRETRIAT	V	N	109	N	205200090 03 00 27	01-FEB-26	13-FEB-26	1,33,82,47
108	SECRETRIAT	V	N	11	N	205200090 03 00 25	01-FEB-26	05-FEB-26	17,10
109	SECRETRIAT	V	N	110	N	205200091 03 04 29	01-FEB-26	13-FEB-26	3,37,07
110	SECRETRIAT	V	N	111	N	205200091 03 04 29	01-FEB-26	13-FEB-26	1,19,42
111	SECRETRIAT	V	N	112	N	205200091 03 04 08	01-FEB-26	13-FEB-26	70,37,16
112	SECRETRIAT	V	N	114	N	205200091 03 04 08	01-FEB-26	13-FEB-26	8,14,00
113	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-FEB-26	13-FEB-26	6,10,50
114	SECRETRIAT	V	N	119	N	205200091 03 04 08	01-FEB-26	16-FEB-26	9,09,85
115	SECRETRIAT	V	N	12	N	205200090 03 00 04	01-FEB-26	05-FEB-26	2,79,87
116	SECRETRIAT	V	N	120	N	205200091 03 04 25	01-FEB-26	16-FEB-26	1,03,71
117	SECRETRIAT	V	N	122	N	205200091 03 04 29	01-FEB-26	16-FEB-26	76,96,45
118	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-FEB-26	16-FEB-26	55,44,28
119	SECRETRIAT	V	N	126	N	205200091 03 04 25	01-FEB-26	16-FEB-26	44,43
120	SECRETRIAT	V	N	127	N	205200091 03 04 08	01-FEB-26	16-FEB-26	17,41,01
121	SECRETRIAT	V	N	130	N	205200091 03 04 25	01-FEB-26	17-FEB-26	10,31,25
122	SECRETRIAT	V	N	131	N	205200091 03 04 25	01-FEB-26	17-FEB-26	34,57,30
123	SECRETRIAT	V	N	132	N	205200091 03 04 08	01-FEB-26	17-FEB-26	38,90,35
124	SECRETRIAT	V	N	133	N	205200090 03 00 22	01-FEB-26	17-FEB-26	64,59
125	SECRETRIAT	V	N	134	N	205200090 03 00 22	01-FEB-26	17-FEB-26	3,86,05
126	SECRETRIAT	V	N	135	N	205200090 03 00 27	01-FEB-26	17-FEB-26	2,76,08,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	136	N	205200090 03 00 04	01-FEB-26	17-FEB-26	19,69,69
128	SECRETRIAT	V	N	137	N	205200091 03 04 08	01-FEB-26	17-FEB-26	24,02,10
129	SECRETRIAT	V	N	138	N	205200090 04 00 22	01-FEB-26	17-FEB-26	2,90,15
130	SECRETRIAT	V	N	140	N	205200090 24 00 42	01-FEB-26	17-FEB-26	4,50,00
131	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-FEB-26	17-FEB-26	12,21,00
132	SECRETRIAT	V	N	142	N	205200090 03 00 04	01-FEB-26	17-FEB-26	12,00
133	SECRETRIAT	V	N	143	N	205200091 03 04 27	01-FEB-26	17-FEB-26	11,22,18
134	SECRETRIAT	V	N	144	N	205200091 03 04 25	01-FEB-26	17-FEB-26	1,03,47
135	SECRETRIAT	V	N	145	N	205200090 03 00 22	01-FEB-26	17-FEB-26	9,16,00
136	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-FEB-26	17-FEB-26	18,06,18
137	SECRETRIAT	V	N	148	N	205200090 03 00 11	01-FEB-26	17-FEB-26	44,33,00
138	SECRETRIAT	V	N	150	N	205200090 03 00 11	01-FEB-26	17-FEB-26	16,12,00
139	SECRETRIAT	V	N	151	N	205200090 11 00 10	01-FEB-26	17-FEB-26	1,90,50
140	SECRETRIAT	V	N	152	N	205200091 03 04 25	01-FEB-26	17-FEB-26	28,23,60
141	SECRETRIAT	V	N	153	N	205200090 03 00 08	01-FEB-26	17-FEB-26	2,73,00
142	SECRETRIAT	V	N	154	N	205200090 24 00 42	01-FEB-26	17-FEB-26	2,70,00
143	SECRETRIAT	V	N	155	N	205200090 03 00 09	01-FEB-26	17-FEB-26	3,52,27
144	SECRETRIAT	V	N	156	N	205200091 03 04 08	01-FEB-26	17-FEB-26	2,37,35
145	SECRETRIAT	V	N	158	N	205200090 03 00 11	01-FEB-26	17-FEB-26	18,85,00
146	SECRETRIAT	V	N	16	N	205200091 03 04 03	01-FEB-26	23-FEB-26	26,04
147	SECRETRIAT	V	N	164	N	205200091 03 04 29	01-FEB-26	18-FEB-26	7,93,43
148	SECRETRIAT	V	N	167	N	205200090 03 00 22	01-FEB-26	18-FEB-26	23,82,00
149	SECRETRIAT	V	N	168	N	205200090 11 00 10	01-FEB-26	18-FEB-26	4,42
150	SECRETRIAT	V	N	169	N	205200090 03 00 22	01-FEB-26	18-FEB-26	24,33,90
151	SECRETRIAT	V	N	17	N	205200091 03 04 06	01-FEB-26	23-FEB-26	5,76
152	SECRETRIAT	V	N	17	N	205200091 03 04 03	01-FEB-26	23-FEB-26	6,26
153	SECRETRIAT	V	N	17	N	205200091 03 04 01	01-FEB-26	23-FEB-26	10,80
154	SECRETRIAT	V	N	173	N	205200090 03 00 22	01-FEB-26	18-FEB-26	12,21,17
155	SECRETRIAT	V	N	175	N	205200090 03 00 09	01-FEB-26	18-FEB-26	2,66,83
156	SECRETRIAT	V	N	176	N	205200090 08 00 42	01-FEB-26	18-FEB-26	38,53,64
157	SECRETRIAT	V	N	178	N	205200090 03 00 22	01-FEB-26	18-FEB-26	26,86,00
158	SECRETRIAT	V	N	179	N	205200090 03 00 09	01-FEB-26	18-FEB-26	1,51,25
159	SECRETRIAT	V	N	181	N	205200090 03 00 22	01-FEB-26	18-FEB-26	35,04,09
160	SECRETRIAT	V	N	183	N	205200090 03 00 22	01-FEB-26	18-FEB-26	23,56,90
161	SECRETRIAT	V	N	185	N	205200091 03 01 51	01-FEB-26	19-FEB-26	5,26,60,00
162	SECRETRIAT	V	N	186	N	205200091 03 04 40	01-FEB-26	19-FEB-26	18,79,50,00
163	SECRETRIAT	V	N	187	N	205200091 03 01 51	01-FEB-26	19-FEB-26	3,34,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	188	N	205200091 03 01 51	01-FEB-26	19-FEB-26	69,00,00
165	SECRETRIAT	V	N	189	N	205200091 03 01 51	01-FEB-26	20-FEB-26	7,51,20,00
166	SECRETRIAT	V	N	191	N	205200090 03 00 09	01-FEB-26	20-FEB-26	9,36,03
167	SECRETRIAT	V	N	192	N	205200090 08 00 42	01-FEB-26	20-FEB-26	14,28,00
168	SECRETRIAT	V	N	193	N	205200090 03 00 09	01-FEB-26	20-FEB-26	63,75
169	SECRETRIAT	V	N	194	N	205200090 03 00 40	01-FEB-26	20-FEB-26	1,63,96
170	SECRETRIAT	V	N	195	N	205200091 03 04 29	01-FEB-26	20-FEB-26	22,94,87
171	SECRETRIAT	V	N	196	N	205200090 03 00 04	01-FEB-26	20-FEB-26	42,67
172	SECRETRIAT	V	N	198	N	205200090 03 00 11	01-FEB-26	20-FEB-26	20,02,00
173	SECRETRIAT	V	N	199	N	205200090 03 00 40	01-FEB-26	20-FEB-26	2,35,41,00
174	SECRETRIAT	V	N	200	N	205200090 03 00 04	01-FEB-26	20-FEB-26	3,21,25
175	SECRETRIAT	V	N	203	N	205200090 03 00 40	01-FEB-26	20-FEB-26	43,20,22
176	SECRETRIAT	V	N	204	N	205200091 03 04 40	01-FEB-26	20-FEB-26	5,07,99
177	SECRETRIAT	V	N	205	N	205200090 03 00 04	01-FEB-26	21-FEB-26	3,49,68
178	SECRETRIAT	V	N	207	N	205200090 03 00 25	01-FEB-26	21-FEB-26	55,91
179	SECRETRIAT	V	N	208	N	205200090 03 00 20	01-FEB-26	23-FEB-26	45,11,91
180	SECRETRIAT	V	N	209	N	205200090 03 00 09	01-FEB-26	21-FEB-26	1,24,11
181	SECRETRIAT	V	N	210	N	205200090 03 00 25	01-FEB-26	23-FEB-26	5,67,44
182	SECRETRIAT	V	N	211	N	205200090 03 00 20	01-FEB-26	23-FEB-26	35,93,10
183	SECRETRIAT	V	N	212	N	205200090 03 00 40	01-FEB-26	23-FEB-26	5,72,66
184	SECRETRIAT	V	N	213	N	205200090 03 00 11	01-FEB-26	21-FEB-26	1,68,75
185	SECRETRIAT	V	N	214	N	205200090 03 00 20	01-FEB-26	23-FEB-26	23,46,50
186	SECRETRIAT	V	N	217	N	205200090 03 00 11	01-FEB-26	21-FEB-26	24,96,00
187	SECRETRIAT	V	N	218	N	205200090 03 00 11	01-FEB-26	21-FEB-26	40,17,00
188	SECRETRIAT	V	N	219	N	205200090 03 00 22	01-FEB-26	23-FEB-26	20,00,00
189	SECRETRIAT	V	N	221	N	205200090 03 00 11	01-FEB-26	21-FEB-26	20,15,00
190	SECRETRIAT	V	N	222	N	205200090 03 00 06	01-FEB-26	23-FEB-26	4,40,00
191	SECRETRIAT	V	N	223	N	205200090 03 00 06	01-FEB-26	23-FEB-26	4,30,00
192	SECRETRIAT	V	N	224	N	205200090 03 00 09	01-FEB-26	21-FEB-26	4,58,30
193	SECRETRIAT	V	N	226	N	205200090 03 00 22	01-FEB-26	23-FEB-26	19,01,70
194	SECRETRIAT	V	N	227	N	205200090 03 00 04	01-FEB-26	21-FEB-26	22,75,00
195	SECRETRIAT	V	N	229	N	205200090 03 00 04	01-FEB-26	23-FEB-26	31,00
196	SECRETRIAT	V	N	23	N	205200091 03 04 03	01-FEB-26	26-FEB-26	1,01,93
197	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-FEB-26	26-FEB-26	1,11,52
198	SECRETRIAT	V	N	230	N	205200090 03 00 25	01-FEB-26	24-FEB-26	54,05
199	SECRETRIAT	V	N	234	N	205200090 03 00 25	01-FEB-26	24-FEB-26	49,00
200	SECRETRIAT	V	N	237	N	205200091 03 01 51	01-FEB-26	25-FEB-26	5,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	238	N	205200090 23 00 42	01-FEB-26	25-FEB-26	6,00,46
202	SECRETRIAT	V	N	239	N	205200091 03 04 29	01-FEB-26	25-FEB-26	3,43,34
203	SECRETRIAT	V	N	240	N	205200090 03 00 04	01-FEB-26	26-FEB-26	10,23,94
204	SECRETRIAT	V	N	245	N	205200091 03 04 25	01-FEB-26	27-FEB-26	8,16
205	SECRETRIAT	V	N	247	N	205200090 03 00 22	01-FEB-26	26-FEB-26	13,16,24
206	SECRETRIAT	V	N	248	N	205200090 03 00 25	01-FEB-26	27-FEB-26	11,40
207	SECRETRIAT	V	N	249	N	205200090 03 00 25	01-FEB-26	27-FEB-26	74,41
208	SECRETRIAT	V	N	25	N	205200090 03 00 22	01-FEB-26	09-FEB-26	13,55,52
209	SECRETRIAT	V	N	252	N	205200090 03 00 25	01-FEB-26	27-FEB-26	28,03,11
210	SECRETRIAT	V	N	254	N	205200091 03 04 25	01-FEB-26	27-FEB-26	15,38,75
211	SECRETRIAT	V	N	255	N	205200091 03 04 29	01-FEB-26	27-FEB-26	45,39,95
212	SECRETRIAT	V	N	256	N	205200091 03 04 29	01-FEB-26	27-FEB-26	15,17,42
213	SECRETRIAT	V	N	257	N	205200090 03 00 09	01-FEB-26	27-FEB-26	56,76
214	SECRETRIAT	V	N	258	N	205200090 03 00 25	01-FEB-26	27-FEB-26	84,50,47
215	SECRETRIAT	V	N	259	N	205200090 03 00 11	01-FEB-26	27-FEB-26	9,03,50
216	SECRETRIAT	V	N	260	N	205200091 03 04 29	01-FEB-26	27-FEB-26	26,87
217	SECRETRIAT	V	N	261	N	205200090 03 00 11	01-FEB-26	27-FEB-26	25,00,00
218	SECRETRIAT	V	N	263	N	205200091 03 04 29	01-FEB-26	27-FEB-26	15,99,92
219	SECRETRIAT	V	N	264	N	205200091 03 04 29	01-FEB-26	27-FEB-26	27,01,19
220	SECRETRIAT	V	N	265	N	205200090 03 00 09	01-FEB-26	27-FEB-26	2,11,41
221	SECRETRIAT	V	N	266	N	205200091 03 04 25	01-FEB-26	27-FEB-26	4,17,86
222	SECRETRIAT	V	N	267	N	205200090 03 00 20	01-FEB-26	27-FEB-26	21,24
223	SECRETRIAT	V	N	268	N	205200091 03 04 25	01-FEB-26	27-FEB-26	44,39
224	SECRETRIAT	V	N	269	N	205200091 03 04 29	01-FEB-26	27-FEB-26	17,45,38
225	SECRETRIAT	V	N	270	N	205200090 03 00 11	01-FEB-26	27-FEB-26	4,03,00
226	SECRETRIAT	V	N	271	N	205200090 03 00 11	01-FEB-26	27-FEB-26	13,50,00
227	SECRETRIAT	V	N	28	N	205200090 03 00 04	01-FEB-26	10-FEB-26	2,54,65
228	SECRETRIAT	V	N	29	N	205200091 03 04 25	01-FEB-26	10-FEB-26	9,44,63
229	SECRETRIAT	V	N	3	N	205200090 03 00 22	01-FEB-26	02-FEB-26	9,13,21
230	SECRETRIAT	V	N	31	N	205200091 03 04 25	01-FEB-26	10-FEB-26	7,91,75
231	SECRETRIAT	V	N	32	N	205200091 03 04 25	01-FEB-26	10-FEB-26	29,83,99
232	SECRETRIAT	V	N	35	N	205200091 03 01 51	01-FEB-26	11-FEB-26	6,50,60,00
233	SECRETRIAT	V	N	36	N	205200090 08 00 42	01-FEB-26	11-FEB-26	1,20,10,00
234	SECRETRIAT	V	N	38	N	205200090 03 00 08	01-FEB-26	10-FEB-26	1,77,43,93
235	SECRETRIAT	V	N	4	N	205200090 03 00 22	01-FEB-26	02-FEB-26	1,21,32
236	SECRETRIAT	V	N	40	N	205200091 09 00 08	01-FEB-26	10-FEB-26	2,72,98
237	SECRETRIAT	V	N	43	N	205200091 16 00 08	01-FEB-26	10-FEB-26	4,74,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	45	N	205200091 03 04 29	01-FEB-26	11-FEB-26	3,33,46
239	SECRETRIAT	V	N	47	N	205200091 03 04 29	01-FEB-26	11-FEB-26	2,91,60
240	SECRETRIAT	V	N	5	N	205200090 03 00 20	01-FEB-26	02-FEB-26	2,89,10
241	SECRETRIAT	V	N	50	N	205200091 03 04 29	01-FEB-26	11-FEB-26	25,00
242	SECRETRIAT	V	N	53	N	205200091 03 04 29	01-FEB-26	11-FEB-26	14,90,00
243	SECRETRIAT	V	N	54	N	205200091 03 04 29	01-FEB-26	11-FEB-26	12,89,89
244	SECRETRIAT	V	N	57	N	205200091 03 04 29	01-FEB-26	11-FEB-26	27,33,39
245	SECRETRIAT	V	N	58	N	205200091 03 04 29	01-FEB-26	11-FEB-26	20,95,36
246	SECRETRIAT	V	N	59	N	205200091 03 04 29	01-FEB-26	11-FEB-26	48,74,78
247	SECRETRIAT	V	N	6	N	205200091 03 01 51	01-FEB-26	06-FEB-26	3,36,20,00
248	SECRETRIAT	V	N	61	N	205200090 03 00 09	01-FEB-26	13-FEB-26	2,38,50,48
249	SECRETRIAT	V	N	62	N	205200091 03 04 29	01-FEB-26	13-FEB-26	5,37,70
250	SECRETRIAT	V	N	63	N	205200090 03 00 25	01-FEB-26	13-FEB-26	1,43,80
251	SECRETRIAT	V	N	64	N	205200091 03 04 04	01-FEB-26	13-FEB-26	50,00
252	SECRETRIAT	V	N	65	N	205200091 03 04 04	01-FEB-26	13-FEB-26	94,00
253	SECRETRIAT	V	N	66	N	205200091 03 04 08	01-FEB-26	13-FEB-26	1,78,33,98
254	SECRETRIAT	V	N	67	N	205200090 04 00 22	01-FEB-26	13-FEB-26	1,67,23
255	SECRETRIAT	V	N	68	N	205200090 03 00 22	01-FEB-26	13-FEB-26	8,02,46
256	SECRETRIAT	V	N	69	N	205200091 03 04 21	01-FEB-26	13-FEB-26	66,14,95
257	SECRETRIAT	V	N	7	N	205200091 03 04 51	01-FEB-26	06-FEB-26	6,85,00,00
258	SECRETRIAT	V	N	71	N	205200091 03 04 29	01-FEB-26	13-FEB-26	64,92,59
259	SECRETRIAT	V	N	72	N	205200090 03 00 22	01-FEB-26	12-FEB-26	17,55
260	SECRETRIAT	V	N	73	N	205200090 03 00 09	01-FEB-26	13-FEB-26	23,68
261	SECRETRIAT	V	N	78	N	205200090 03 00 04	01-FEB-26	13-FEB-26	7,68,00
262	SECRETRIAT	V	N	79	N	205200091 03 04 21	01-FEB-26	13-FEB-26	6,58,00
263	SECRETRIAT	V	N	8	N	205200091 03 04 51	01-FEB-26	06-FEB-26	49,70,00
264	SECRETRIAT	V	N	80	N	205200091 03 04 20	01-FEB-26	13-FEB-26	9,40
265	SECRETRIAT	V	N	82	N	205200090 03 00 04	01-FEB-26	13-FEB-26	89,31
266	SECRETRIAT	V	N	83	N	205200090 03 00 20	01-FEB-26	13-FEB-26	7,75,34
267	SECRETRIAT	V	N	84	N	205200091 03 04 20	01-FEB-26	13-FEB-26	18,00
268	SECRETRIAT	V	N	85	N	205200090 03 00 04	01-FEB-26	13-FEB-26	4,00,00
269	SECRETRIAT	V	N	86	N	205200091 03 04 20	01-FEB-26	13-FEB-26	22,50
270	SECRETRIAT	V	N	87	N	205200090 03 00 22	01-FEB-26	13-FEB-26	3,00,56
271	SECRETRIAT	V	N	88	N	205200091 03 04 04	01-FEB-26	13-FEB-26	1,72,00
272	SECRETRIAT	V	N	89	N	205200091 03 04 08	01-FEB-26	13-FEB-26	26,44,66
273	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-FEB-26	13-FEB-26	24,28,87
274	SECRETRIAT	V	N	91	N	205200091 03 04 29	01-FEB-26	13-FEB-26	1,48,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	SECRETRIAT	V	N	92	N	205200091 03 04 29	01-FEB-26	13-FEB-26	6,64,07
276	SECRETRIAT	V	N	93	N	205200090 03 00 11	01-FEB-26	13-FEB-26	21,93,75
277	SECRETRIAT	V	N	95	N	205200091 03 04 08	01-FEB-26	13-FEB-26	6,10,50
278	SECRETRIAT	V	N	97	N	205200091 03 04 08	01-FEB-26	13-FEB-26	9,48,76
279	SECRETRIAT	V	N	98	N	205200091 03 04 08	01-FEB-26	13-FEB-26	14,67,89

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	113	N	205200091 10 00 29	01-FEB-26	13-FEB-26	1,23,70
281	SECRETRIAT	V	N	117	N	205200091 10 00 29	01-FEB-26	13-FEB-26	11,75,57
282	SECRETRIAT	V	N	159	N	205200091 10 00 22	01-FEB-26	18-FEB-26	7,89
283	SECRETRIAT	V	N	161	N	205200091 10 00 22	01-FEB-26	18-FEB-26	1,37,06
284	SECRETRIAT	V	N	166	N	205200091 10 00 27	01-FEB-26	18-FEB-26	39,00
285	SECRETRIAT	V	N	171	N	205200091 10 00 22	01-FEB-26	18-FEB-26	4,20
286	SECRETRIAT	V	N	174	N	205200091 10 00 22	01-FEB-26	18-FEB-26	1,77
287	SECRETRIAT	V	N	201	N	205200091 10 00 29	01-FEB-26	20-FEB-26	17,63,01
288	SECRETRIAT	V	N	225	N	205200091 10 00 30	01-FEB-26	20-FEB-26	4,62
289	SECRETRIAT	V	N	26	N	205200091 10 00 08	01-FEB-26	07-FEB-26	8,14,00
290	SECRETRIAT	V	N	34	N	205200091 10 00 08	01-FEB-26	10-FEB-26	10,74,52
291	SECRETRIAT	V	N	41	N	205200091 10 00 20	01-FEB-26	10-FEB-26	1,39,83
292	SECRETRIAT	V	N	81	N	205200091 10 00 22	01-FEB-26	13-FEB-26	19,99
293	SECRETRIAT	V	N	99	N	205200091 10 00 22	01-FEB-26	13-FEB-26	2,19,88

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	44	N	205200090 12 00 08	01-FEB-26	10-FEB-26	10,80,05
295	SECRETRIAT	V	N	51	N	205200090 12 00 08	01-FEB-26	12-FEB-26	8,14,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	15	N	205200092 02 00 42	01-FEB-26	10-FEB-26	3,00,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	28	N	205200092 02 00 42	01-FEB-26	17-FEB-26	3,00,00

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:48 AM

Grant No.: 07

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	1	N	205200091 03 04 08	01-FEB-26	04-FEB-26	6,50,00
299	NAINITAL	V	N	10	N	205200091 03 04 08	01-FEB-26	09-FEB-26	18,98,22
300	NAINITAL	V	N	11	N	205200091 03 04 08	01-FEB-26	09-FEB-26	4,03,00
301	NAINITAL	V	N	12	N	205200091 03 04 08	01-FEB-26	09-FEB-26	6,04,50
302	NAINITAL	V	N	13	N	205200091 03 04 08	01-FEB-26	09-FEB-26	19,37,00
303	NAINITAL	V	N	14	N	205200091 03 04 22	01-FEB-26	10-FEB-26	48,67
304	NAINITAL	V	N	16	N	205200091 03 04 29	01-FEB-26	10-FEB-26	39,90
305	NAINITAL	V	N	17	N	205200091 03 04 22	01-FEB-26	10-FEB-26	1,16,60
306	NAINITAL	V	N	18	N	205200091 03 04 22	01-FEB-26	10-FEB-26	1,76,00
307	NAINITAL	V	N	2	N	205200091 03 04 06	01-FEB-26	03-FEB-26	13,60,70
308	NAINITAL	V	N	2	N	205200091 03 04 25	01-FEB-26	05-FEB-26	12,59,63
309	NAINITAL	V	N	2	N	205200091 03 04 01	01-FEB-26	03-FEB-26	1,27,93,00
310	NAINITAL	V	N	2	N	205200091 03 04 03	01-FEB-26	03-FEB-26	74,19,94
311	NAINITAL	V	N	20	N	205200091 03 04 25	01-FEB-26	13-FEB-26	6,57,93
312	NAINITAL	V	N	21	N	205200091 03 04 22	01-FEB-26	16-FEB-26	8,80
313	NAINITAL	V	N	22	N	205200091 03 04 22	01-FEB-26	13-FEB-26	1,57,43
314	NAINITAL	V	N	23	N	205200091 03 04 22	01-FEB-26	16-FEB-26	1,22,36
315	NAINITAL	V	N	24	N	205200091 03 04 22	01-FEB-26	16-FEB-26	1,07,31
316	NAINITAL	V	N	25	N	205200091 03 04 29	01-FEB-26	16-FEB-26	1,30,00
317	NAINITAL	V	N	26	N	205200091 03 04 25	01-FEB-26	16-FEB-26	10,02
318	NAINITAL	V	N	27	N	205200091 03 04 20	01-FEB-26	16-FEB-26	67,90
319	NAINITAL	V	N	29	N	205200091 03 04 29	01-FEB-26	17-FEB-26	1,31,42
320	NAINITAL	V	N	3	N	205200091 03 04 29	01-FEB-26	07-FEB-26	1,31,42
321	NAINITAL	V	N	30	N	205200091 03 04 25	01-FEB-26	17-FEB-26	15,32
322	NAINITAL	V	N	31	N	205200091 03 04 29	01-FEB-26	23-FEB-26	1,54,34
323	NAINITAL	V	N	32	N	205200091 03 04 29	01-FEB-26	23-FEB-26	28,44
324	NAINITAL	V	N	33	N	205200091 03 04 22	01-FEB-26	23-FEB-26	26,69
325	NAINITAL	V	N	34	N	205200091 03 04 22	01-FEB-26	24-FEB-26	2,43,80
326	NAINITAL	V	N	35	N	205200091 03 04 22	01-FEB-26	24-FEB-26	1,71,49
327	NAINITAL	V	N	4	N	205200091 03 04 29	01-FEB-26	07-FEB-26	43,19
328	NAINITAL	V	N	5	N	205200091 03 04 22	01-FEB-26	07-FEB-26	63,50
329	NAINITAL	V	N	6	N	205200091 03 04 29	01-FEB-26	07-FEB-26	66,78
330	NAINITAL	V	N	7	N	205200091 03 04 22	01-FEB-26	07-FEB-26	31,86
331	NAINITAL	V	N	8	N	205200091 03 04 22	01-FEB-26	07-FEB-26	36,80
332	NAINITAL	V	N	9	N	205200091 03 04 08	01-FEB-26	09-FEB-26	51,84,08

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	1	N	205200092 02 00 42	01-FEB-26	24-FEB-26	3,00,00

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	2	N	205200092 02 00 42	01-FEB-26	24-FEB-26	3,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-FEB-26	23-FEB-26	3,00,00

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-FEB-26	24-FEB-26	3,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PAO NEW DELHI	V	N	1	N	205200090 05 00 09	01-FEB-26	07-FEB-26	40,00
338	PAO NEW DELHI	V	N	10	N	205200091 03 04 29	01-FEB-26	12-FEB-26	3,67,64
339	PAO NEW DELHI	V	N	11	N	205200090 05 00 22	01-FEB-26	12-FEB-26	2,70
340	PAO NEW DELHI	V	N	12	N	205200091 03 04 11	01-FEB-26	12-FEB-26	33,05
341	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-FEB-26	20-FEB-26	48,74
342	PAO NEW DELHI	V	N	14	N	205200090 05 00 11	01-FEB-26	20-FEB-26	25,00
343	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-FEB-26	20-FEB-26	98,88
344	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-FEB-26	20-FEB-26	1,38,04
345	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-FEB-26	20-FEB-26	23,60
346	PAO NEW DELHI	V	N	18	N	205200091 03 04 25	01-FEB-26	20-FEB-26	94,02,04
347	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-FEB-26	20-FEB-26	48,20,64
348	PAO NEW DELHI	V	N	2	N	205200090 05 00 25	01-FEB-26	07-FEB-26	23,74
349	PAO NEW DELHI	V	N	20	N	205200091 03 04 25	01-FEB-26	20-FEB-26	37,81
350	PAO NEW DELHI	V	N	21	N	205200090 05 00 26	01-FEB-26	21-FEB-26	3,03,40
351	PAO NEW DELHI	V	N	22	N	205200091 03 04 29	01-FEB-26	21-FEB-26	1,38,30
352	PAO NEW DELHI	V	N	23	N	205200090 05 00 22	01-FEB-26	21-FEB-26	17,69
353	PAO NEW DELHI	V	N	24	N	205200091 03 04 22	01-FEB-26	21-FEB-26	2,01,78
354	PAO NEW DELHI	V	N	25	N	205200091 03 04 22	01-FEB-26	21-FEB-26	2,00,60
355	PAO NEW DELHI	V	N	26	N	205200090 05 00 09	01-FEB-26	21-FEB-26	35,78
356	PAO NEW DELHI	V	N	27	N	205200091 03 04 22	01-FEB-26	21-FEB-26	2,30,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:48 AM

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PAO NEW DELHI	V	N	28	N	205200090 05 00 20	01-FEB-26	21-FEB-26	27,20
358	PAO NEW DELHI	V	N	29	N	205200091 03 04 22	01-FEB-26	21-FEB-26	16,98,39
359	PAO NEW DELHI	V	N	3	N	205200090 05 00 20	01-FEB-26	07-FEB-26	3,80
360	PAO NEW DELHI	V	N	30	N	205200091 03 04 29	01-FEB-26	21-FEB-26	31,11,18
361	PAO NEW DELHI	V	N	31	N	205200090 05 00 30	01-FEB-26	21-FEB-26	1,08,70
362	PAO NEW DELHI	V	N	32	N	205200090 05 00 27	01-FEB-26	21-FEB-26	2,94,60
363	PAO NEW DELHI	V	N	33	N	205200091 03 04 20	01-FEB-26	21-FEB-26	47,00
364	PAO NEW DELHI	V	N	34	N	205200091 03 04 11	01-FEB-26	21-FEB-26	6,51,82
365	PAO NEW DELHI	V	N	35	N	205200090 05 00 25	01-FEB-26	21-FEB-26	23,92
366	PAO NEW DELHI	V	N	36	N	205200091 03 04 22	01-FEB-26	21-FEB-26	3,80,36
367	PAO NEW DELHI	V	N	37	N	205200090 05 00 25	01-FEB-26	27-FEB-26	7,15,10
368	PAO NEW DELHI	V	N	4	N	205200090 05 00 08	01-FEB-26	05-FEB-26	13,96,56
369	PAO NEW DELHI	V	N	5	N	205200091 03 04 04	01-FEB-26	07-FEB-26	65,20
370	PAO NEW DELHI	V	N	6	N	205200090 05 00 22	01-FEB-26	07-FEB-26	41,30
371	PAO NEW DELHI	V	N	7	N	205200090 05 00 25	01-FEB-26	12-FEB-26	14,16
372	PAO NEW DELHI	V	N	8	N	205200091 03 04 29	01-FEB-26	12-FEB-26	2,47,35
373	PAO NEW DELHI	V	N	9	N	205200091 03 04 29	01-FEB-26	12-FEB-26	1,09,15

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	C	N	2	N	205200092 03 00 42	01-FEB-26	19-FEB-26	23,21,87

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-FEB-26	17-FEB-26	3,00,00
376	UDHAM SINGH NAGAR	V	N	3	N	205200092 02 00 42	01-FEB-26	24-FEB-26	3,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	BAGESHWAR	C	N	1	N	205200092 03 00 42	01-FEB-26	04-FEB-26	50,00,00

Count: 377

Total: 125580273

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205400098	05	00 06	01-FEB-26	03-FEB-26	1,71,10
2	DEHRADUN	V	N	1	N	205400098	05	00 03	01-FEB-26	03-FEB-26	9,70,34
3	DEHRADUN	V	N	1	N	205400098	05	00 01	01-FEB-26	03-FEB-26	16,73,00
4	DEHRADUN	V	N	47	N	205400098	05	00 27	01-FEB-26	24-FEB-26	1,17,24
5	DEHRADUN	V	N	8	N	205400098	05	00 08	01-FEB-26	07-FEB-26	2,03,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	205400097	03	00 22	01-FEB-26	09-FEB-26	35,34
7	DEHRADUN	V	N	11	N	205400097	03	00 22	01-FEB-26	09-FEB-26	69,20
8	DEHRADUN	V	N	12	N	205400097	03	00 25	01-FEB-26	09-FEB-26	1,46,55
9	DEHRADUN	V	N	13	N	205400097	03	00 02	01-FEB-26	07-FEB-26	1,00,00
10	DEHRADUN	V	N	14	N	205400097	03	00 22	01-FEB-26	09-FEB-26	2,49,00
11	DEHRADUN	V	N	16	N	205400097	03	00 29	01-FEB-26	13-FEB-26	1,24,46
12	DEHRADUN	V	N	17	N	205400097	03	00 25	01-FEB-26	13-FEB-26	3,25,63
13	DEHRADUN	V	N	18	N	205400097	03	00 25	01-FEB-26	13-FEB-26	3,37,74
14	DEHRADUN	V	N	19	N	205400097	03	00 25	01-FEB-26	13-FEB-26	1,74,69
15	DEHRADUN	V	N	20	N	205400097	03	00 22	01-FEB-26	17-FEB-26	73,00
16	DEHRADUN	V	N	29	N	205400097	03	00 20	01-FEB-26	17-FEB-26	2,74,10
17	DEHRADUN	V	N	42	N	205400097	03	00 27	01-FEB-26	21-FEB-26	11,58,35
18	DEHRADUN	V	N	43	N	205400097	03	00 27	01-FEB-26	21-FEB-26	13,38,17
19	DEHRADUN	V	N	54	N	205400097	03	00 20	01-FEB-26	25-FEB-26	37,45
20	DEHRADUN	V	N	55	N	205400097	03	00 21	01-FEB-26	25-FEB-26	68,00
21	DEHRADUN	V	N	56	N	205400097	03	00 22	01-FEB-26	25-FEB-26	60,00
22	DEHRADUN	V	N	57	N	205400097	03	00 22	01-FEB-26	25-FEB-26	45,07
23	DEHRADUN	V	N	7	N	205400097	03	00 08	01-FEB-26	07-FEB-26	6,03,94
24	DEHRADUN	V	N	9	N	205400097	03	00 22	01-FEB-26	09-FEB-26	2,02,56

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	2	N	205400097	03	00 08	01-FEB-26	03-FEB-26	1,69,00
26	DEHRADUN	V	N	39	N	205400097	03	00 08	01-FEB-26	20-FEB-26	32,50
27	DEHRADUN	V	N	40	N	205400097	03	00 25	01-FEB-26	20-FEB-26	6,73
28	DEHRADUN	V	N	41	N	205400097	03	00 22	01-FEB-26	20-FEB-26	81,12
29	DEHRADUN	V	N	48	N	205400097	03	00 04	01-FEB-26	24-FEB-26	73,80
30	DEHRADUN	V	N	49	N	205400097	03	00 27	01-FEB-26	24-FEB-26	12,62,06
31	DEHRADUN	V	N	50	N	205400097	03	00 22	01-FEB-26	24-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	52	N	205400097 03 00 04	01-FEB-26	24-FEB-26	73,60
33	DEHRADUN	V	N	53	N	205400097 03 00 04	01-FEB-26	24-FEB-26	76,50
34	DEHRADUN	V	N	59	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	205400097 03 00 02	01-FEB-26	06-FEB-26	20,00
36	DEHRADUN	V	N	31	N	205400097 03 00 08	01-FEB-26	18-FEB-26	2,03,50
37	DEHRADUN	V	N	4	N	205400097 03 00 20	01-FEB-26	06-FEB-26	25,10
38	DEHRADUN	V	N	44	N	205400097 03 00 25	01-FEB-26	23-FEB-26	30,06
39	DEHRADUN	V	N	45	N	205400097 03 00 27	01-FEB-26	23-FEB-26	3,35,80
40	DEHRADUN	V	N	46	N	205400097 03 00 25	01-FEB-26	23-FEB-26	52,10
41	DEHRADUN	V	N	5	N	205400097 03 00 22	01-FEB-26	07-FEB-26	13,76
42	DEHRADUN	V	N	6	N	205400097 03 00 04	01-FEB-26	07-FEB-26	35,65

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,01,50
44	DEHRADUN	V	N	15	N	205400097 03 00 26	01-FEB-26	10-FEB-26	7,95,00
45	DEHRADUN	V	N	32	N	205400097 03 00 22	01-FEB-26	18-FEB-26	1,05,00
46	DEHRADUN	V	N	33	N	205400097 03 00 25	01-FEB-26	18-FEB-26	3,76,32
47	DEHRADUN	V	N	34	N	205400097 03 00 22	01-FEB-26	18-FEB-26	1,59,30
48	DEHRADUN	V	N	36	N	205400097 03 00 20	01-FEB-26	18-FEB-26	1,10,00
49	DEHRADUN	V	N	37	N	205400097 03 00 04	01-FEB-26	18-FEB-26	30,00
50	DEHRADUN	V	N	38	N	205400097 03 00 25	01-FEB-26	18-FEB-26	1,85,42
51	DEHRADUN	V	N	60	N	205400097 03 00 04	01-FEB-26	27-FEB-26	1,14,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	22	N	205400097 03 00 20	01-FEB-26	17-FEB-26	3,55,00
53	DEHRADUN	V	N	24	N	205400097 03 00 22	01-FEB-26	17-FEB-26	55,35
54	DEHRADUN	V	N	25	N	205400097 03 00 22	01-FEB-26	17-FEB-26	18,00
55	DEHRADUN	V	N	26	N	205400097 03 00 22	01-FEB-26	17-FEB-26	80,24
56	DEHRADUN	V	N	27	N	205400097 03 00 22	01-FEB-26	17-FEB-26	90,70
57	DEHRADUN	V	N	35	N	205400097 03 00 25	01-FEB-26	18-FEB-26	2,06,43
58	DEHRADUN	V	N	51	N	205400097 03 00 25	01-FEB-26	24-FEB-26	1,69,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	58	N	205400097	03	00 08	01-FEB-26	27-FEB-26	1,82,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	21	N	205400097	03	00 22	01-FEB-26	17-FEB-26	25,00
61	DEHRADUN	V	N	23	N	205400097	03	00 25	01-FEB-26	17-FEB-26	73,16
62	DEHRADUN	V	N	28	N	205400097	03	00 22	01-FEB-26	17-FEB-26	44,32
63	DEHRADUN	V	N	30	N	205400097	03	00 22	01-FEB-26	17-FEB-26	1,59,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	11	N	205400097	03	00 22	01-FEB-26	17-FEB-26	42,10
65	HALDWANI	V	N	12	N	205400097	03	00 25	01-FEB-26	17-FEB-26	13,09
66	HALDWANI	V	N	2	N	205400097	03	00 25	01-FEB-26	03-FEB-26	1,99,23

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	205400095	03	00 08	01-FEB-26	02-FEB-26	3,90,00
68	HALDWANI	V	N	10	N	205400095	03	00 22	01-FEB-26	13-FEB-26	1,49,27
69	HALDWANI	V	N	13	N	205400095	03	00 29	01-FEB-26	19-FEB-26	1,85,00
70	HALDWANI	V	N	14	N	205400095	03	00 25	01-FEB-26	19-FEB-26	70,42
71	HALDWANI	V	N	15	N	205400095	03	00 04	01-FEB-26	20-FEB-26	23,90
72	HALDWANI	V	N	16	N	205400095	03	00 22	01-FEB-26	20-FEB-26	48,65
73	HALDWANI	V	N	17	N	205400095	03	00 22	01-FEB-26	20-FEB-26	27,50
74	HALDWANI	V	N	18	N	205400095	03	00 04	01-FEB-26	20-FEB-26	51,74
75	HALDWANI	V	N	3	N	205400095	03	00 02	01-FEB-26	02-FEB-26	25,00
76	HALDWANI	V	N	4	N	205400095	03	00 29	01-FEB-26	03-FEB-26	3,05,97
77	HALDWANI	V	N	5	N	205400095	03	00 22	01-FEB-26	12-FEB-26	52,59
78	HALDWANI	V	N	6	N	205400095	03	00 20	01-FEB-26	12-FEB-26	2,56,82
79	HALDWANI	V	N	7	N	205400095	03	00 25	01-FEB-26	12-FEB-26	14,42
80	HALDWANI	V	N	8	N	205400095	03	00 08	01-FEB-26	12-FEB-26	13,00
81	HALDWANI	V	N	9	N	205400095	03	00 29	01-FEB-26	12-FEB-26	30,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	25	N	205400095	03	00 08	01-FEB-26	06-FEB-26	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-FEB-26	10-FEB-26	3,59,90
84	SECRETRIAT	V	N	30	N	205400095 03 00 08	01-FEB-26	10-FEB-26	19,50
85	SECRETRIAT	V	N	49	N	205400095 03 00 22	01-FEB-26	16-FEB-26	1,62,40
86	SECRETRIAT	V	N	50	N	205400095 03 00 22	01-FEB-26	16-FEB-26	86,40
87	SECRETRIAT	V	N	52	N	205400095 03 00 22	01-FEB-26	16-FEB-26	1,98,65
88	SECRETRIAT	V	N	53	N	205400095 03 00 22	01-FEB-26	16-FEB-26	1,95,00
89	SECRETRIAT	V	N	54	N	205400095 03 00 20	01-FEB-26	16-FEB-26	2,57,50
90	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-FEB-26	16-FEB-26	71,40
91	SECRETRIAT	V	N	56	N	205400095 03 00 22	01-FEB-26	16-FEB-26	85,50
92	SECRETRIAT	V	N	57	N	205400095 03 00 22	01-FEB-26	16-FEB-26	2,14,90
93	SECRETRIAT	V	N	58	N	205400095 03 00 22	01-FEB-26	16-FEB-26	18,00
94	SECRETRIAT	V	N	59	N	205400095 03 00 22	01-FEB-26	16-FEB-26	84,30
95	SECRETRIAT	V	N	60	N	205400095 03 00 22	01-FEB-26	16-FEB-26	4,14,50
96	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-FEB-26	16-FEB-26	96,50
97	SECRETRIAT	V	N	76	N	205400095 03 00 22	01-FEB-26	21-FEB-26	15,70
98	SECRETRIAT	V	N	82	N	205400095 03 00 22	01-FEB-26	21-FEB-26	42,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	205400095 03 00 51	01-FEB-26	03-FEB-26	21,20,00
100	SECRETRIAT	V	N	11	N	205400095 03 00 08	01-FEB-26	05-FEB-26	23,23,54
101	SECRETRIAT	V	N	12	N	205400095 07 00 22	01-FEB-26	06-FEB-26	10,22
102	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-FEB-26	04-FEB-26	30,52,50
103	SECRETRIAT	V	N	3	N	205400095 07 00 26	01-FEB-26	04-FEB-26	22,96,50
104	SECRETRIAT	V	N	32	N	205400095 07 00 26	01-FEB-26	10-FEB-26	13,35,62,13
105	SECRETRIAT	V	N	38	N	205400095 03 00 22	01-FEB-26	13-FEB-26	1,36,60
106	SECRETRIAT	V	N	39	N	205400095 03 00 25	01-FEB-26	13-FEB-26	1,36,50
107	SECRETRIAT	V	N	40	N	205400095 03 00 22	01-FEB-26	12-FEB-26	1,00
108	SECRETRIAT	V	N	41	N	205400095 03 00 22	01-FEB-26	13-FEB-26	2,30,00
109	SECRETRIAT	V	N	42	N	205400095 03 00 22	01-FEB-26	13-FEB-26	82,01
110	SECRETRIAT	V	N	43	N	205400095 07 00 22	01-FEB-26	13-FEB-26	7,08,47
111	SECRETRIAT	V	N	44	N	205400095 03 00 22	01-FEB-26	13-FEB-26	71,40
112	SECRETRIAT	V	N	45	N	205400095 03 00 27	01-FEB-26	12-FEB-26	8,97,11
113	SECRETRIAT	V	N	46	N	205400095 03 00 22	01-FEB-26	12-FEB-26	1,55,70
114	SECRETRIAT	V	N	47	N	205400095 03 00 27	01-FEB-26	13-FEB-26	19,00,00
115	SECRETRIAT	V	N	69	N	205400095 03 00 22	01-FEB-26	20-FEB-26	16,76,54
116	SECRETRIAT	V	N	73	N	205400095 03 00 20	01-FEB-26	23-FEB-26	4,60,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-FEB-26	06-FEB-26	8,83,58
118	SECRETRIAT	V	N	85	N	205400095 07 00 25	01-FEB-26	26-FEB-26	1,25,85,26
119	SECRETRIAT	V	N	86	N	205400095 07 00 25	01-FEB-26	26-FEB-26	12,50,82
120	SECRETRIAT	V	N	87	N	205400095 03 00 51	01-FEB-26	26-FEB-26	1,71,34
121	SECRETRIAT	V	N	88	N	205400095 03 00 20	01-FEB-26	26-FEB-26	9,80,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	1	N	205400095 05 00 01	01-FEB-26	04-FEB-26	3,42,10
123	SECRETRIAT	V	N	10	N	205400095 05 00 51	01-FEB-26	06-FEB-26	4,94,00
124	SECRETRIAT	V	N	13	N	205400095 05 00 20	01-FEB-26	05-FEB-26	70,99
125	SECRETRIAT	V	N	14	N	205400095 05 00 22	01-FEB-26	06-FEB-26	74,95
126	SECRETRIAT	V	N	15	N	205400095 05 00 08	01-FEB-26	04-FEB-26	7,94,31
127	SECRETRIAT	V	N	17	N	205400095 05 00 26	01-FEB-26	06-FEB-26	4,75,00
128	SECRETRIAT	V	N	18	N	205400095 05 00 20	01-FEB-26	05-FEB-26	1,79,76
129	SECRETRIAT	V	N	19	N	205400095 05 00 20	01-FEB-26	05-FEB-26	2,40,01
130	SECRETRIAT	V	N	20	N	205400095 05 00 22	01-FEB-26	06-FEB-26	1,38,00
131	SECRETRIAT	V	N	22	N	205400095 05 00 22	01-FEB-26	06-FEB-26	72,20
132	SECRETRIAT	V	N	33	N	205400095 05 00 22	01-FEB-26	11-FEB-26	16,00
133	SECRETRIAT	V	N	34	N	205400095 05 00 25	01-FEB-26	11-FEB-26	15,33
134	SECRETRIAT	V	N	35	N	205400095 05 00 42	01-FEB-26	11-FEB-26	89,00
135	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-FEB-26	04-FEB-26	20,50
136	SECRETRIAT	V	N	48	N	205400095 05 00 51	01-FEB-26	13-FEB-26	3,69,60
137	SECRETRIAT	V	N	5	N	205400095 05 00 26	01-FEB-26	04-FEB-26	28,90
138	SECRETRIAT	V	N	51	N	205400095 05 00 40	01-FEB-26	16-FEB-26	6,19,70
139	SECRETRIAT	V	N	6	N	205400095 05 00 10	01-FEB-26	04-FEB-26	4,50,00
140	SECRETRIAT	V	N	62	N	205400095 05 00 30	01-FEB-26	17-FEB-26	30,24
141	SECRETRIAT	V	N	63	N	205400095 05 00 29	01-FEB-26	18-FEB-26	60,41
142	SECRETRIAT	V	N	64	N	205400095 05 00 26	01-FEB-26	18-FEB-26	33,04
143	SECRETRIAT	V	N	65	N	205400095 05 00 22	01-FEB-26	18-FEB-26	1,22,70
144	SECRETRIAT	V	N	66	N	205400095 05 00 22	01-FEB-26	18-FEB-26	11,00
145	SECRETRIAT	V	N	67	N	205400095 05 00 29	01-FEB-26	18-FEB-26	1,00,00
146	SECRETRIAT	V	N	68	N	205400095 05 00 29	01-FEB-26	18-FEB-26	70,45
147	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-FEB-26	04-FEB-26	2,68,63
148	SECRETRIAT	V	N	70	N	205400095 05 00 25	01-FEB-26	23-FEB-26	2,38,05
149	SECRETRIAT	V	N	71	N	205400095 05 00 22	01-FEB-26	23-FEB-26	52,96
150	SECRETRIAT	V	N	72	N	205400095 05 00 22	01-FEB-26	23-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	74	N	205400095 05 00 20	01-FEB-26	23-FEB-26	4,49,10
152	SECRETRIAT	V	N	75	N	205400095 05 00 51	01-FEB-26	23-FEB-26	8,75,00
153	SECRETRIAT	V	N	77	N	205400095 05 00 20	01-FEB-26	23-FEB-26	3,17,00
154	SECRETRIAT	V	N	78	N	205400095 05 00 27	01-FEB-26	23-FEB-26	1,52,79
155	SECRETRIAT	V	N	79	N	205400095 05 00 26	01-FEB-26	23-FEB-26	8,85
156	SECRETRIAT	V	N	80	N	205400095 05 00 42	01-FEB-26	23-FEB-26	25,00
157	SECRETRIAT	V	N	81	N	205400095 05 00 20	01-FEB-26	23-FEB-26	3,32,40
158	SECRETRIAT	V	N	83	N	205400095 05 00 29	01-FEB-26	25-FEB-26	1,58,08
159	SECRETRIAT	V	N	9	N	205400095 05 00 22	01-FEB-26	06-FEB-26	36,90

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	16	N	205400098 06 00 20	01-FEB-26	05-FEB-26	4,68,00
161	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-FEB-26	10-FEB-26	1,25,62,08
162	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-FEB-26	10-FEB-26	53,37,90
163	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-FEB-26	10-FEB-26	16,70,78
164	SECRETRIAT	V	N	21	N	205400098 06 00 30	01-FEB-26	05-FEB-26	2,03,60
165	SECRETRIAT	V	N	23	N	205400098 06 00 29	01-FEB-26	05-FEB-26	1,73,64
166	SECRETRIAT	V	N	24	N	205400098 06 00 25	01-FEB-26	06-FEB-26	3,91,23
167	SECRETRIAT	V	N	26	N	205400098 06 00 08	01-FEB-26	07-FEB-26	21,97,00
168	SECRETRIAT	V	N	27	N	205400098 06 00 22	01-FEB-26	09-FEB-26	1,50,00
169	SECRETRIAT	V	N	29	N	205400098 06 00 25	01-FEB-26	10-FEB-26	18,35,93
170	SECRETRIAT	V	N	3	N	205400098 06 00 03	01-FEB-26	10-FEB-26	2,63,24
171	SECRETRIAT	V	N	3	N	205400098 06 00 01	01-FEB-26	10-FEB-26	4,53,87
172	SECRETRIAT	V	N	31	N	205400098 06 00 27	01-FEB-26	09-FEB-26	3,50,00
173	SECRETRIAT	V	N	36	N	205400098 06 00 29	01-FEB-26	11-FEB-26	20,00
174	SECRETRIAT	V	N	37	N	205400098 06 00 08	01-FEB-26	11-FEB-26	16,35,53
175	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-FEB-26	20-FEB-26	25,27,20
176	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-FEB-26	20-FEB-26	9,34,60
177	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-FEB-26	20-FEB-26	5,55,95
178	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-FEB-26	20-FEB-26	73,59
179	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-FEB-26	20-FEB-26	1,90,81
180	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-FEB-26	20-FEB-26	1,10,67
181	SECRETRIAT	V	N	6	N	205400098 06 00 03	01-FEB-26	20-FEB-26	5,55,95
182	SECRETRIAT	V	N	6	N	205400098 06 00 01	01-FEB-26	20-FEB-26	25,27,20
183	SECRETRIAT	V	N	6	N	205400098 06 00 06	01-FEB-26	20-FEB-26	9,34,60
184	SECRETRIAT	V	N	7	N	205400098 06 00 06	01-FEB-26	20-FEB-26	46,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	SECRETRIAT	V	N	7	N	205400098 06 00 03	01-FEB-26	20-FEB-26	70,07
186	SECRETRIAT	V	N	7	N	205400098 06 00 01	01-FEB-26	20-FEB-26	1,20,81
187	SECRETRIAT	V	N	84	N	205400098 06 00 02	01-FEB-26	26-FEB-26	1,60,00
188	SECRETRIAT	V	N	89	N	205400098 06 00 25	01-FEB-26	27-FEB-26	19,41,71

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	45	N	205400098 05 00 20	01-FEB-26	18-FEB-26	36,75
190	NAINITAL	V	N	69	N	205400098 05 00 08	01-FEB-26	27-FEB-26	2,01,50

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	35	N	205400097 03 00 04	01-FEB-26	13-FEB-26	1,72,96
192	NAINITAL	V	N	36	N	205400097 03 00 22	01-FEB-26	13-FEB-26	8,50
193	NAINITAL	V	N	39	N	205400097 03 00 22	01-FEB-26	13-FEB-26	1,51,87
194	NAINITAL	V	N	4	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,52,40
195	NAINITAL	V	N	40	N	205400097 03 00 04	01-FEB-26	13-FEB-26	13,50
196	NAINITAL	V	N	46	N	205400097 03 00 22	01-FEB-26	21-FEB-26	34,50
197	NAINITAL	V	N	47	N	205400097 03 00 22	01-FEB-26	21-FEB-26	60,00
198	NAINITAL	V	N	48	N	205400097 03 00 10	01-FEB-26	21-FEB-26	2,36,25
199	NAINITAL	V	N	49	N	205400097 03 00 25	01-FEB-26	21-FEB-26	1,33,40
200	NAINITAL	V	N	50	N	205400097 03 00 04	01-FEB-26	21-FEB-26	2,00,29
201	NAINITAL	V	N	51	N	205400097 03 00 04	01-FEB-26	21-FEB-26	33,20
202	NAINITAL	V	N	52	N	205400097 03 00 04	01-FEB-26	21-FEB-26	96,64
203	NAINITAL	V	N	61	N	205400097 03 00 04	01-FEB-26	26-FEB-26	1,02,88
204	NAINITAL	V	N	66	N	205400097 03 00 02	01-FEB-26	27-FEB-26	35,00
205	NAINITAL	V	N	67	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00
206	NAINITAL	V	N	68	N	205400097 03 00 08	01-FEB-26	27-FEB-26	2,48,45

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	13	N	205400098 06 00 26	01-FEB-26	07-FEB-26	56,55
208	NAINITAL	V	N	14	N	205400098 06 00 21	01-FEB-26	07-FEB-26	7,00,00
209	NAINITAL	V	N	22	N	205400098 06 00 22	01-FEB-26	10-FEB-26	60,60
210	NAINITAL	V	N	55	N	205400098 06 00 23	01-FEB-26	24-FEB-26	2,88,49
211	NAINITAL	V	N	56	N	205400098 06 00 25	01-FEB-26	24-FEB-26	10,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	57	N	205400098 06 00 02	01-FEB-26	24-FEB-26	11,50
213	NAINITAL	V	N	58	N	205400098 06 00 25	01-FEB-26	24-FEB-26	52,42
214	NAINITAL	V	N	62	N	205400098 06 00 04	01-FEB-26	26-FEB-26	3,02,20
215	NAINITAL	V	N	64	N	205400098 06 00 04	01-FEB-26	27-FEB-26	1,92,49

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	19	N	205400097 03 00 20	01-FEB-26	09-FEB-26	16,20
217	NAINITAL	V	N	2	N	205400097 03 00 02	01-FEB-26	03-FEB-26	20,00
218	NAINITAL	V	N	21	N	205400097 03 00 22	01-FEB-26	10-FEB-26	9,00
219	NAINITAL	V	N	26	N	205400097 03 00 22	01-FEB-26	11-FEB-26	43,25
220	NAINITAL	V	N	3	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,77,50
221	NAINITAL	V	N	59	N	205400097 03 00 26	01-FEB-26	24-FEB-26	25,00
222	NAINITAL	V	N	63	N	205400097 03 00 02	01-FEB-26	27-FEB-26	20,00
223	NAINITAL	V	N	70	N	205400097 03 00 25	01-FEB-26	27-FEB-26	23,87

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	16	N	205400097 03 00 04	01-FEB-26	07-FEB-26	45,60
225	NAINITAL	V	N	17	N	205400097 03 00 04	01-FEB-26	07-FEB-26	38,60
226	NAINITAL	V	N	18	N	205400097 03 00 27	01-FEB-26	07-FEB-26	1,28,50
227	NAINITAL	V	N	23	N	205400097 03 00 22	01-FEB-26	10-FEB-26	49,50
228	NAINITAL	V	N	24	N	205400097 03 00 20	01-FEB-26	10-FEB-26	2,06,95
229	NAINITAL	V	N	25	N	205400097 03 00 22	01-FEB-26	10-FEB-26	2,53,80
230	NAINITAL	V	N	27	N	205400097 03 00 04	01-FEB-26	12-FEB-26	67,00
231	NAINITAL	V	N	32	N	205400097 03 00 04	01-FEB-26	12-FEB-26	25,85
232	NAINITAL	V	N	5	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,03,50
233	NAINITAL	V	N	54	N	205400097 03 00 25	01-FEB-26	21-FEB-26	19,85

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	1	N	205400097 03 00 08	01-FEB-26	02-FEB-26	2,03,50
235	NAINITAL	V	N	34	N	205400097 03 00 22	01-FEB-26	13-FEB-26	10,40
236	NAINITAL	V	N	37	N	205400097 03 00 25	01-FEB-26	13-FEB-26	2,88,31
237	NAINITAL	V	N	38	N	205400097 03 00 20	01-FEB-26	13-FEB-26	48,95
238	NAINITAL	V	N	60	N	205400097 03 00 20	01-FEB-26	26-FEB-26	1,72,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	10	N	205400097 03 00 08	01-FEB-26	06-FEB-26	1,17,00
240	NAINITAL	V	N	11	N	205400097 03 00 08	01-FEB-26	06-FEB-26	67,00
241	NAINITAL	V	N	12	N	205400097 03 00 22	01-FEB-26	06-FEB-26	70,35
242	NAINITAL	V	N	20	N	205400097 03 00 25	01-FEB-26	09-FEB-26	87,28
243	NAINITAL	V	N	28	N	205400097 03 00 22	01-FEB-26	12-FEB-26	43,87
244	NAINITAL	V	N	33	N	205400097 03 00 22	01-FEB-26	12-FEB-26	24,00
245	NAINITAL	V	N	41	N	205400097 03 00 22	01-FEB-26	18-FEB-26	11,10
246	NAINITAL	V	N	42	N	205400097 03 00 22	01-FEB-26	18-FEB-26	7,40
247	NAINITAL	V	N	43	N	205400097 03 00 22	01-FEB-26	18-FEB-26	16,40
248	NAINITAL	V	N	44	N	205400097 03 00 02	01-FEB-26	18-FEB-26	20,00
249	NAINITAL	V	N	53	N	205400097 03 00 22	01-FEB-26	23-FEB-26	20,00
250	NAINITAL	V	N	65	N	205400097 03 00 20	01-FEB-26	27-FEB-26	75,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	15	N	205400097 03 00 04	01-FEB-26	07-FEB-26	1,37,90
252	NAINITAL	V	N	29	N	205400097 03 00 22	01-FEB-26	12-FEB-26	12,40
253	NAINITAL	V	N	30	N	205400097 03 00 02	01-FEB-26	12-FEB-26	20,00
254	NAINITAL	V	N	31	N	205400097 03 00 22	01-FEB-26	12-FEB-26	42,00
255	NAINITAL	V	N	6	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,97,00
256	NAINITAL	V	N	7	N	205400097 03 00 04	01-FEB-26	05-FEB-26	5,80
257	NAINITAL	V	N	8	N	205400097 03 00 21	01-FEB-26	05-FEB-26	9,95,00
258	NAINITAL	V	N	9	N	205400097 03 00 08	01-FEB-26	05-FEB-26	6,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	20	N	205400098 05 00 08	01-FEB-26	04-FEB-26	2,24,86

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	1	N	205400097 03 00 22	01-FEB-26	02-FEB-26	42,30
261	ALMORA	V	N	19	N	205400097 03 00 08	01-FEB-26	04-FEB-26	8,53,41
262	ALMORA	V	N	36	N	205400097 03 00 22	01-FEB-26	11-FEB-26	93,88
263	ALMORA	V	N	37	N	205400097 03 00 22	01-FEB-26	11-FEB-26	8,26
264	ALMORA	V	N	41	N	205400097 03 00 20	01-FEB-26	13-FEB-26	77,52
265	ALMORA	V	N	42	N	205400097 03 00 22	01-FEB-26	13-FEB-26	59,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	43	N	205400097 03 00 20	01-FEB-26	13-FEB-26	37,76
267	ALMORA	V	N	44	N	205400097 03 00 29	01-FEB-26	13-FEB-26	1,51,30
268	ALMORA	V	N	46	N	205400097 03 00 22	01-FEB-26	13-FEB-26	2,00,00
269	ALMORA	V	N	87	N	205400097 03 00 20	01-FEB-26	25-FEB-26	1,36,65
270	ALMORA	V	N	88	N	205400097 03 00 04	01-FEB-26	25-FEB-26	12,50
271	ALMORA	V	N	89	N	205400097 03 00 22	01-FEB-26	25-FEB-26	1,59,30
272	ALMORA	V	N	91	N	205400097 03 00 27	01-FEB-26	25-FEB-26	3,19,68
273	ALMORA	V	N	94	N	205400097 03 00 04	01-FEB-26	25-FEB-26	22,50

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	38	N	205400098 06 00 27	01-FEB-26	13-FEB-26	15,18
275	ALMORA	V	N	68	N	205400098 06 00 25	01-FEB-26	19-FEB-26	17,08
276	ALMORA	V	N	7	N	205400098 06 00 08	01-FEB-26	03-FEB-26	2,01,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	1	N	205400097 03 00 03	01-FEB-26	02-FEB-26	22,61,42
278	ALMORA	V	N	1	N	205400097 03 00 06	01-FEB-26	02-FEB-26	4,09,30
279	ALMORA	V	N	1	N	205400097 03 00 01	01-FEB-26	02-FEB-26	38,99,00
280	ALMORA	V	N	35	N	205400097 03 00 02	01-FEB-26	11-FEB-26	24,00
281	ALMORA	V	N	51	N	205400097 03 00 22	01-FEB-26	17-FEB-26	19,00
282	ALMORA	V	N	54	N	205400097 03 00 22	01-FEB-26	17-FEB-26	7,00
283	ALMORA	V	N	55	N	205400097 03 00 25	01-FEB-26	17-FEB-26	5,71
284	ALMORA	V	N	66	N	205400097 03 00 27	01-FEB-26	19-FEB-26	1,64,72
285	ALMORA	V	N	9	N	205400097 03 00 08	01-FEB-26	03-FEB-26	4,07,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	39	N	205400097 03 00 25	01-FEB-26	12-FEB-26	37,88
287	ALMORA	V	N	69	N	205400097 03 00 20	01-FEB-26	20-FEB-26	45,31
288	ALMORA	V	N	70	N	205400097 03 00 25	01-FEB-26	20-FEB-26	30,59
289	ALMORA	V	N	74	N	205400097 03 00 08	01-FEB-26	20-FEB-26	4,13,50
290	ALMORA	V	N	75	N	205400097 03 00 23	01-FEB-26	20-FEB-26	1,00,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	13	N	205400097 03 00 08	01-FEB-26	06-FEB-26	2,03,50
292	ALMORA	V	N	86	N	205400097 03 00 25	01-FEB-26	24-FEB-26	14,79
293	ALMORA	V	N	93	N	205400097 03 00 20	01-FEB-26	25-FEB-26	53,10

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ALMORA	V	N	14	N	205400097 03 00 23	01-FEB-26	06-FEB-26	81,59
295	ALMORA	V	N	15	N	205400097 03 00 27	01-FEB-26	06-FEB-26	44,36
296	ALMORA	V	N	16	N	205400097 03 00 22	01-FEB-26	06-FEB-26	82,00
297	ALMORA	V	N	47	N	205400097 03 00 22	01-FEB-26	17-FEB-26	12,12
298	ALMORA	V	N	48	N	205400097 03 00 22	01-FEB-26	17-FEB-26	3,65
299	ALMORA	V	N	50	N	205400097 03 00 04	01-FEB-26	17-FEB-26	42,25
300	ALMORA	V	N	52	N	205400097 03 00 22	01-FEB-26	17-FEB-26	20,00
301	ALMORA	V	N	53	N	205400097 03 00 22	01-FEB-26	17-FEB-26	4,99,80
302	ALMORA	V	N	71	N	205400097 03 00 25	01-FEB-26	20-FEB-26	35,28
303	ALMORA	V	N	73	N	205400097 03 00 08	01-FEB-26	20-FEB-26	1,96,94

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	ALMORA	V	N	17	N	205400097 03 00 22	01-FEB-26	07-FEB-26	55,80
305	ALMORA	V	N	18	N	205400097 03 00 22	01-FEB-26	07-FEB-26	69,72
306	ALMORA	V	N	5	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,03,50
307	ALMORA	V	N	56	N	205400097 03 00 04	01-FEB-26	17-FEB-26	15,50
308	ALMORA	V	N	63	N	205400097 03 00 04	01-FEB-26	19-FEB-26	28,75
309	ALMORA	V	N	64	N	205400097 03 00 25	01-FEB-26	19-FEB-26	6,48
310	ALMORA	V	N	65	N	205400097 03 00 20	01-FEB-26	19-FEB-26	33,04
311	ALMORA	V	N	67	N	205400097 03 00 04	01-FEB-26	19-FEB-26	13,90
312	ALMORA	V	N	79	N	205400097 03 00 26	01-FEB-26	24-FEB-26	2,29,44
313	ALMORA	V	N	80	N	205400097 03 00 20	01-FEB-26	24-FEB-26	1,65,00
314	ALMORA	V	N	81	N	205400097 03 00 27	01-FEB-26	24-FEB-26	1,45,85

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	10	N	205400097 03 00 23	01-FEB-26	03-FEB-26	63,98
316	ALMORA	V	N	11	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,95,00
317	ALMORA	V	N	32	N	205400097 03 00 22	01-FEB-26	10-FEB-26	10,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	33	N	205400097 03 00 22	01-FEB-26	10-FEB-26	26,00
319	ALMORA	V	N	58	N	205400097 03 00 22	01-FEB-26	18-FEB-26	5,66
320	ALMORA	V	N	59	N	205400097 03 00 25	01-FEB-26	18-FEB-26	17,59
321	ALMORA	V	N	60	N	205400097 03 00 22	01-FEB-26	18-FEB-26	1,32,16
322	ALMORA	V	N	62	N	205400097 03 00 22	01-FEB-26	18-FEB-26	31,00
323	ALMORA	V	N	82	N	205400097 03 00 27	01-FEB-26	23-FEB-26	29,32
324	ALMORA	V	N	83	N	205400097 03 00 27	01-FEB-26	23-FEB-26	2,34,63
325	ALMORA	V	N	95	N	205400097 03 00 22	01-FEB-26	26-FEB-26	14,14
326	ALMORA	V	N	96	N	205400097 03 00 21	01-FEB-26	26-FEB-26	1,40,00
327	ALMORA	V	N	97	N	205400097 03 00 20	01-FEB-26	26-FEB-26	66,95
328	ALMORA	V	N	98	N	205400097 03 00 22	01-FEB-26	26-FEB-26	15,60

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	2	N	205400097 03 00 08	01-FEB-26	02-FEB-26	1,97,00
330	ALMORA	V	N	3	N	205400097 03 00 02	01-FEB-26	02-FEB-26	5,00
331	ALMORA	V	N	4	N	205400097 03 00 23	01-FEB-26	02-FEB-26	52,32

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	21	N	205400097 03 00 02	01-FEB-26	07-FEB-26	5,00
333	ALMORA	V	N	22	N	205400097 03 00 23	01-FEB-26	04-FEB-26	56,04
334	ALMORA	V	N	23	N	205400097 03 00 22	01-FEB-26	04-FEB-26	8,00
335	ALMORA	V	N	24	N	205400097 03 00 22	01-FEB-26	07-FEB-26	28,40
336	ALMORA	V	N	25	N	205400097 03 00 20	01-FEB-26	04-FEB-26	18,00
337	ALMORA	V	N	76	N	205400097 03 00 02	01-FEB-26	23-FEB-26	10,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	ALMORA	V	N	2	N	205400097 03 00 06	01-FEB-26	02-FEB-26	75,10
339	ALMORA	V	N	2	N	205400097 03 00 03	01-FEB-26	02-FEB-26	12,48,74
340	ALMORA	V	N	2	N	205400097 03 00 01	01-FEB-26	02-FEB-26	21,53,00
341	ALMORA	V	N	30	N	205400097 03 00 04	01-FEB-26	07-FEB-26	7,00
342	ALMORA	V	N	31	N	205400097 03 00 04	01-FEB-26	07-FEB-26	1,58,20
343	ALMORA	V	N	34	N	205400097 03 00 22	01-FEB-26	10-FEB-26	27,50
344	ALMORA	V	N	40	N	205400097 03 00 21	01-FEB-26	13-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	49	N	205400097 03 00 20	01-FEB-26	17-FEB-26	21,24
346	ALMORA	V	N	6	N	205400097 03 00 02	01-FEB-26	03-FEB-26	24,00
347	ALMORA	V	N	61	N	205400097 03 00 22	01-FEB-26	18-FEB-26	26,57
348	ALMORA	V	N	8	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,03,50
349	ALMORA	V	N	84	N	205400097 03 00 22	01-FEB-26	24-FEB-26	23,79
350	ALMORA	V	N	85	N	205400097 03 00 20	01-FEB-26	24-FEB-26	23,20
351	ALMORA	V	N	90	N	205400097 03 00 22	01-FEB-26	25-FEB-26	40,00
352	ALMORA	V	N	92	N	205400097 03 00 22	01-FEB-26	25-FEB-26	10,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	100	N	205400097 03 00 04	01-FEB-26	27-FEB-26	13,20
354	ALMORA	V	N	12	N	205400097 03 00 08	01-FEB-26	06-FEB-26	2,03,50
355	ALMORA	V	N	26	N	205400097 03 00 22	01-FEB-26	09-FEB-26	15,00
356	ALMORA	V	N	27	N	205400097 03 00 22	01-FEB-26	09-FEB-26	2,07,20
357	ALMORA	V	N	28	N	205400097 03 00 25	01-FEB-26	09-FEB-26	1,42,62
358	ALMORA	V	N	29	N	205400097 03 00 22	01-FEB-26	09-FEB-26	5,00
359	ALMORA	V	N	45	N	205400097 03 00 22	01-FEB-26	16-FEB-26	11,00
360	ALMORA	V	N	57	N	205400097 03 00 20	01-FEB-26	18-FEB-26	63,00
361	ALMORA	V	N	72	N	205400097 03 00 20	01-FEB-26	20-FEB-26	27,00
362	ALMORA	V	N	77	N	205400097 03 00 25	01-FEB-26	23-FEB-26	35,03
363	ALMORA	V	N	78	N	205400097 03 00 22	01-FEB-26	23-FEB-26	5,80
364	ALMORA	V	N	99	N	205400097 03 00 04	01-FEB-26	27-FEB-26	3,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	18	N	205400097 03 00 26	01-FEB-26	07-FEB-26	7,50
366	PITHORAGARH	V	N	19	N	205400097 03 00 26	01-FEB-26	07-FEB-26	11,80
367	PITHORAGARH	V	N	20	N	205400097 03 00 20	01-FEB-26	07-FEB-26	3,37,50
368	PITHORAGARH	V	N	21	N	205400097 03 00 22	01-FEB-26	07-FEB-26	5,00
369	PITHORAGARH	V	N	23	N	205400097 03 00 08	01-FEB-26	07-FEB-26	2,86,07
370	PITHORAGARH	V	N	46	N	205400097 03 00 20	01-FEB-26	17-FEB-26	5,60
371	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-FEB-26	17-FEB-26	10,00
372	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,01,50
373	PITHORAGARH	V	N	7	N	205400097 03 00 02	01-FEB-26	03-FEB-26	34,75
374	PITHORAGARH	V	N	70	N	205400097 03 00 29	01-FEB-26	21-FEB-26	20,00
375	PITHORAGARH	V	N	71	N	205400097 03 00 29	01-FEB-26	21-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	72	N	205400097	03	00 29	01-FEB-26	21-FEB-26	80,46
377	PITHORAGARH	V	N	74	N	205400097	03	00 22	01-FEB-26	21-FEB-26	35,76
378	PITHORAGARH	V	N	78	N	205400097	03	00 25	01-FEB-26	21-FEB-26	3,52
379	PITHORAGARH	V	N	79	N	205400097	03	00 25	01-FEB-26	21-FEB-26	2,07,05
380	PITHORAGARH	V	N	9	N	205400097	03	00 22	01-FEB-26	03-FEB-26	27,00

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	95	N	205400098	06	00 04	01-FEB-26	25-FEB-26	2,80,50

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	17	N	205400097	03	00 08	01-FEB-26	07-FEB-26	2,01,50
383	PITHORAGARH	V	N	22	N	205400097	03	00 02	01-FEB-26	07-FEB-26	1,04,24
384	PITHORAGARH	V	N	3	N	205400097	03	00 03	01-FEB-26	03-FEB-26	12,53,96
385	PITHORAGARH	V	N	3	N	205400097	03	00 01	01-FEB-26	03-FEB-26	21,62,00
386	PITHORAGARH	V	N	3	N	205400097	03	00 06	01-FEB-26	03-FEB-26	1,60,40
387	PITHORAGARH	V	N	49	N	205400097	03	00 22	01-FEB-26	17-FEB-26	32,10
388	PITHORAGARH	V	N	50	N	205400097	03	00 20	01-FEB-26	17-FEB-26	20,21
389	PITHORAGARH	V	N	51	N	205400097	03	00 25	01-FEB-26	17-FEB-26	17,18
390	PITHORAGARH	V	N	87	N	205400097	03	00 20	01-FEB-26	23-FEB-26	12,40

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	1	N	205400097	03	00 01	01-FEB-26	02-FEB-26	21,08,00
392	PITHORAGARH	V	N	1	N	205400097	03	00 03	01-FEB-26	02-FEB-26	12,22,64
393	PITHORAGARH	V	N	1	N	205400097	03	00 06	01-FEB-26	02-FEB-26	1,60,00
394	PITHORAGARH	V	N	1	N	205400097	03	00 22	01-FEB-26	02-FEB-26	20,00
395	PITHORAGARH	V	N	13	N	205400097	03	00 02	01-FEB-26	07-FEB-26	26,06
396	PITHORAGARH	V	N	2	N	205400097	03	00 08	01-FEB-26	02-FEB-26	2,01,50
397	PITHORAGARH	V	N	37	N	205400097	03	00 22	01-FEB-26	16-FEB-26	14,60
398	PITHORAGARH	V	N	38	N	205400097	03	00 25	01-FEB-26	16-FEB-26	36,34
399	PITHORAGARH	V	N	6	N	205400097	03	00 01	01-FEB-26	07-FEB-26	9,66,00
400	PITHORAGARH	V	N	6	N	205400097	03	00 06	01-FEB-26	07-FEB-26	62,70
401	PITHORAGARH	V	N	6	N	205400097	03	00 03	01-FEB-26	07-FEB-26	5,60,28
402	PITHORAGARH	V	N	81	N	205400097	03	00 27	01-FEB-26	23-FEB-26	29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-FEB-26	05-FEB-26	4,50
404	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-FEB-26	07-FEB-26	1,95,00
405	PITHORAGARH	V	N	16	N	205400097 03 00 20	01-FEB-26	07-FEB-26	13,70
406	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-FEB-26	09-FEB-26	6,72
407	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-FEB-26	11-FEB-26	35,84
408	PITHORAGARH	V	N	44	N	205400097 03 00 04	01-FEB-26	17-FEB-26	99,00
409	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-FEB-26	02-FEB-26	1,03,00
410	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-FEB-26	02-FEB-26	8,66,52
411	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-FEB-26	02-FEB-26	14,94,00
412	PITHORAGARH	V	N	56	N	205400097 03 00 22	01-FEB-26	21-FEB-26	49,10
413	PITHORAGARH	V	N	94	N	205400097 03 00 22	01-FEB-26	25-FEB-26	46,61
414	PITHORAGARH	V	N	96	N	205400097 03 00 22	01-FEB-26	26-FEB-26	18,00
415	PITHORAGARH	V	N	97	N	205400097 03 00 22	01-FEB-26	26-FEB-26	3,39

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-FEB-26	05-FEB-26	70,00
417	PITHORAGARH	V	N	33	N	205400097 03 00 20	01-FEB-26	11-FEB-26	50,00
418	PITHORAGARH	V	N	55	N	205400097 03 00 08	01-FEB-26	20-FEB-26	2,01,50
419	PITHORAGARH	V	N	82	N	205400097 03 00 22	01-FEB-26	24-FEB-26	16,50
420	PITHORAGARH	V	N	83	N	205400097 03 00 02	01-FEB-26	24-FEB-26	30,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-FEB-26	06-FEB-26	23,45
422	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-FEB-26	07-FEB-26	1,75,50
423	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-FEB-26	10-FEB-26	1,27,25
424	PITHORAGARH	V	N	30	N	205400097 03 00 10	01-FEB-26	10-FEB-26	48,95
425	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-FEB-26	16-FEB-26	17,88
426	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-FEB-26	03-FEB-26	12,80,00
427	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-FEB-26	03-FEB-26	1,13,33
428	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-FEB-26	03-FEB-26	7,42,40
429	PITHORAGARH	V	N	53	N	205400097 03 00 20	01-FEB-26	20-FEB-26	1,16,00
430	PITHORAGARH	V	N	54	N	205400097 03 00 27	01-FEB-26	20-FEB-26	10,00
431	PITHORAGARH	V	N	67	N	205400097 03 00 25	01-FEB-26	23-FEB-26	23,75
432	PITHORAGARH	V	N	68	N	205400097 03 00 22	01-FEB-26	23-FEB-26	89,41
433	PITHORAGARH	V	N	69	N	205400097 03 00 21	01-FEB-26	23-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-FEB-26	03-FEB-26	28,42,00
435	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-FEB-26	03-FEB-26	2,03,70
436	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-FEB-26	03-FEB-26	16,48,36
437	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-FEB-26	07-FEB-26	71,25
438	PITHORAGARH	V	N	25	N	205400097 03 00 22	01-FEB-26	07-FEB-26	5,00
439	PITHORAGARH	V	N	3	N	205400097 03 00 02	01-FEB-26	03-FEB-26	1,04,24
440	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-FEB-26	12-FEB-26	18,93
441	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,24,86
442	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-FEB-26	17-FEB-26	1,00,70
443	PITHORAGARH	V	N	41	N	205400097 03 00 27	01-FEB-26	17-FEB-26	29,00
444	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-FEB-26	17-FEB-26	25,60
445	PITHORAGARH	V	N	43	N	205400097 03 00 22	01-FEB-26	17-FEB-26	1,65,20
446	PITHORAGARH	V	N	52	N	205400097 03 00 04	01-FEB-26	18-FEB-26	79,25
447	PITHORAGARH	V	N	66	N	205400097 03 00 22	01-FEB-26	23-FEB-26	24,78

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-FEB-26	02-FEB-26	1,95,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-FEB-26	17-FEB-26	1,42,62
450	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,56,00
451	PITHORAGARH	V	N	73	N	205400097 03 00 20	01-FEB-26	21-FEB-26	1,26,00
452	PITHORAGARH	V	N	75	N	205400097 03 00 08	01-FEB-26	21-FEB-26	45,50
453	PITHORAGARH	V	N	76	N	205400097 03 00 20	01-FEB-26	21-FEB-26	1,20,00
454	PITHORAGARH	V	N	77	N	205400097 03 00 04	01-FEB-26	21-FEB-26	38,25
455	PITHORAGARH	V	N	80	N	205400097 03 00 20	01-FEB-26	21-FEB-26	54,00
456	PITHORAGARH	V	N	84	N	205400097 03 00 22	01-FEB-26	24-FEB-26	18,80
457	PITHORAGARH	V	N	85	N	205400097 03 00 27	01-FEB-26	24-FEB-26	29,00
458	PITHORAGARH	V	N	86	N	205400097 03 00 22	01-FEB-26	24-FEB-26	10,50
459	PITHORAGARH	V	N	88	N	205400097 03 00 22	01-FEB-26	24-FEB-26	15,00
460	PITHORAGARH	V	N	89	N	205400097 03 00 22	01-FEB-26	24-FEB-26	9,75
461	PITHORAGARH	V	N	90	N	205400097 03 00 25	01-FEB-26	24-FEB-26	9,36
462	PITHORAGARH	V	N	91	N	205400097 03 00 22	01-FEB-26	25-FEB-26	15,00
463	PITHORAGARH	V	N	92	N	205400097 03 00 22	01-FEB-26	25-FEB-26	15,20
464	PITHORAGARH	V	N	93	N	205400097 03 00 22	01-FEB-26	25-FEB-26	19,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-FEB-26	09-FEB-26	1,95,00
466	PITHORAGARH	V	N	27	N	205400097 03 00 23	01-FEB-26	09-FEB-26	29,47
467	PITHORAGARH	V	N	28	N	205400097 03 00 02	01-FEB-26	09-FEB-26	26,06
468	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-FEB-26	11-FEB-26	20,00
469	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-FEB-26	11-FEB-26	10,70
470	PITHORAGARH	V	N	48	N	205400097 03 00 26	01-FEB-26	17-FEB-26	4,93,00
471	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-FEB-26	21-FEB-26	20,00
472	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-FEB-26	21-FEB-26	20,00
473	PITHORAGARH	V	N	59	N	205400097 03 00 04	01-FEB-26	21-FEB-26	24,50
474	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-FEB-26	21-FEB-26	60,00
475	PITHORAGARH	V	N	61	N	205400097 03 00 22	01-FEB-26	21-FEB-26	1,50,00
476	PITHORAGARH	V	N	62	N	205400097 03 00 27	01-FEB-26	21-FEB-26	29,00
477	PITHORAGARH	V	N	63	N	205400097 03 00 20	01-FEB-26	21-FEB-26	50,00
478	PITHORAGARH	V	N	64	N	205400097 03 00 25	01-FEB-26	21-FEB-26	9,13
479	PITHORAGARH	V	N	65	N	205400097 03 00 22	01-FEB-26	21-FEB-26	2,05

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-FEB-26	04-FEB-26	12,57
481	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-FEB-26	04-FEB-26	1,75,35
482	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-FEB-26	04-FEB-26	87,68
483	NARENDRA NAGAR	V	N	1	N	205400097 03 00 02	01-FEB-26	07-FEB-26	20,00
484	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-FEB-26	10-FEB-26	1,13,68
485	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-FEB-26	10-FEB-26	13,15
486	NARENDRA NAGAR	V	N	2	N	205400097 03 00 02	01-FEB-26	04-FEB-26	26,00
487	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-FEB-26	10-FEB-26	1,96,00
488	NARENDRA NAGAR	V	N	3	N	205400097 03 00 21	01-FEB-26	23-FEB-26	1,28,15
489	NARENDRA NAGAR	V	N	4	N	205400097 03 00 08	01-FEB-26	23-FEB-26	26,26
490	NARENDRA NAGAR	V	N	5	N	205400097 03 00 08	01-FEB-26	23-FEB-26	4,07,00
491	NARENDRA NAGAR	V	N	6	N	205400097 03 00 26	01-FEB-26	27-FEB-26	1,94,70
492	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-FEB-26	27-FEB-26	25,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	27	N	205400098 05 00 26	01-FEB-26	07-FEB-26	7,00,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	1	N	205400097	03	00 01	01-FEB-26	02-FEB-26	1,04,79,00
495	CHAMOLI	V	N	1	N	205400097	03	00 03	01-FEB-26	02-FEB-26	60,77,82
496	CHAMOLI	V	N	1	N	205400097	03	00 06	01-FEB-26	02-FEB-26	6,06,00
497	CHAMOLI	V	N	10	N	205400097	03	00 08	01-FEB-26	04-FEB-26	6,10,50
498	CHAMOLI	V	N	100	N	205400097	03	00 04	01-FEB-26	27-FEB-26	5,00,00
499	CHAMOLI	V	N	16	N	205400097	03	00 02	01-FEB-26	04-FEB-26	1,23,91
500	CHAMOLI	V	N	2	N	205400097	03	00 03	01-FEB-26	02-FEB-26	4,99,38
501	CHAMOLI	V	N	2	N	205400097	03	00 01	01-FEB-26	02-FEB-26	8,61,00
502	CHAMOLI	V	N	2	N	205400097	03	00 06	01-FEB-26	02-FEB-26	5,40
503	CHAMOLI	V	N	30	N	205400097	03	00 22	01-FEB-26	09-FEB-26	62,55
504	CHAMOLI	V	N	31	N	205400097	03	00 22	01-FEB-26	09-FEB-26	50,00
505	CHAMOLI	V	N	32	N	205400097	03	00 04	01-FEB-26	09-FEB-26	1,37,25
506	CHAMOLI	V	N	35	N	205400097	03	00 20	01-FEB-26	09-FEB-26	2,73,49
507	CHAMOLI	V	N	37	N	205400097	03	00 29	01-FEB-26	09-FEB-26	72,39
508	CHAMOLI	V	N	78	N	205400097	03	00 22	01-FEB-26	25-FEB-26	41,50
509	CHAMOLI	V	N	79	N	205400097	03	00 22	01-FEB-26	25-FEB-26	48,00
510	CHAMOLI	V	N	80	N	205400097	03	00 25	01-FEB-26	25-FEB-26	29,77
511	CHAMOLI	V	N	81	N	205400097	03	00 20	01-FEB-26	25-FEB-26	6,16,00
512	CHAMOLI	V	N	82	N	205400097	03	00 04	01-FEB-26	25-FEB-26	5,06,60
513	CHAMOLI	V	N	83	N	205400097	03	00 20	01-FEB-26	25-FEB-26	1,00,00
514	CHAMOLI	V	N	84	N	205400097	03	00 22	01-FEB-26	25-FEB-26	30,00
515	CHAMOLI	V	N	85	N	205400097	03	00 29	01-FEB-26	25-FEB-26	1,24,00
516	CHAMOLI	V	N	95	N	205400097	03	00 11	01-FEB-26	26-FEB-26	78,00
517	CHAMOLI	V	N	97	N	205400097	03	00 25	01-FEB-26	26-FEB-26	76,66

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	26	N	205400098	06	00 08	01-FEB-26	07-FEB-26	2,01,50
519	CHAMOLI	V	N	29	N	205400098	06	00 08	01-FEB-26	07-FEB-26	2,01,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	23	N	205400097	03	00 20	01-FEB-26	06-FEB-26	16,00
521	CHAMOLI	V	N	24	N	205400097	03	00 02	01-FEB-26	06-FEB-26	60,00
522	CHAMOLI	V	N	46	N	205400097	03	00 20	01-FEB-26	16-FEB-26	1,26,94
523	CHAMOLI	V	N	47	N	205400097	03	00 22	01-FEB-26	16-FEB-26	89,66
524	CHAMOLI	V	N	48	N	205400097	03	00 25	01-FEB-26	16-FEB-26	22,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	55	N	205400097 03 00 22	01-FEB-26	19-FEB-26	45,00
526	CHAMOLI	V	N	56	N	205400097 03 00 20	01-FEB-26	19-FEB-26	92,04
527	CHAMOLI	V	N	57	N	205400097 03 00 27	01-FEB-26	19-FEB-26	42,90
528	CHAMOLI	V	N	72	N	205400097 03 00 20	01-FEB-26	24-FEB-26	1,05,00
529	CHAMOLI	V	N	73	N	205400097 03 00 22	01-FEB-26	24-FEB-26	6,37
530	CHAMOLI	V	N	74	N	205400097 03 00 22	01-FEB-26	24-FEB-26	39,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	11	N	205400097 03 00 04	01-FEB-26	04-FEB-26	33,00
532	CHAMOLI	V	N	12	N	205400097 03 00 04	01-FEB-26	04-FEB-26	27,00
533	CHAMOLI	V	N	13	N	205400097 03 00 04	01-FEB-26	04-FEB-26	40,00
534	CHAMOLI	V	N	14	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,03,50
535	CHAMOLI	V	N	15	N	205400097 03 00 27	01-FEB-26	04-FEB-26	2,10,00
536	CHAMOLI	V	N	42	N	205400097 03 00 22	01-FEB-26	11-FEB-26	2,13,00
537	CHAMOLI	V	N	6	N	205400097 03 00 06	01-FEB-26	02-FEB-26	1,54,30
538	CHAMOLI	V	N	6	N	205400097 03 00 03	01-FEB-26	02-FEB-26	10,68,94
539	CHAMOLI	V	N	6	N	205400097 03 00 01	01-FEB-26	02-FEB-26	18,43,00
540	CHAMOLI	V	N	62	N	205400097 03 00 22	01-FEB-26	21-FEB-26	1,75,40
541	CHAMOLI	V	N	63	N	205400097 03 00 22	01-FEB-26	21-FEB-26	36,00
542	CHAMOLI	V	N	64	N	205400097 03 00 25	01-FEB-26	21-FEB-26	44,46
543	CHAMOLI	V	N	65	N	205400097 03 00 22	01-FEB-26	21-FEB-26	17,39
544	CHAMOLI	V	N	68	N	205400097 03 00 22	01-FEB-26	21-FEB-26	46,51
545	CHAMOLI	V	N	69	N	205400097 03 00 22	01-FEB-26	21-FEB-26	11,70

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	CHAMOLI	V	N	18	N	205400097 03 00 08	01-FEB-26	06-FEB-26	2,03,50
547	CHAMOLI	V	N	33	N	205400097 03 00 26	01-FEB-26	09-FEB-26	16,00
548	CHAMOLI	V	N	36	N	205400097 03 00 22	01-FEB-26	09-FEB-26	43,00
549	CHAMOLI	V	N	39	N	205400097 03 00 22	01-FEB-26	09-FEB-26	36,40
550	CHAMOLI	V	N	41	N	205400097 03 00 04	01-FEB-26	11-FEB-26	14,80
551	CHAMOLI	V	N	43	N	205400097 03 00 25	01-FEB-26	12-FEB-26	48,21
552	CHAMOLI	V	N	66	N	205400097 03 00 20	01-FEB-26	23-FEB-26	80,00
553	CHAMOLI	V	N	67	N	205400097 03 00 02	01-FEB-26	23-FEB-26	30,00
554	CHAMOLI	V	N	70	N	205400097 03 00 22	01-FEB-26	23-FEB-26	2,39,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	3	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,03,50
556	CHAMOLI	V	N	88	N	205400097 03 00 02	01-FEB-26	26-FEB-26	90,00
557	CHAMOLI	V	N	89	N	205400097 03 00 25	01-FEB-26	26-FEB-26	24,31

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	3	N	205400097 03 00 01	01-FEB-26	02-FEB-26	33,65,00
559	CHAMOLI	V	N	3	N	205400097 03 00 06	01-FEB-26	02-FEB-26	2,47,70
560	CHAMOLI	V	N	3	N	205400097 03 00 03	01-FEB-26	02-FEB-26	20,09,70
561	CHAMOLI	V	N	40	N	205400097 03 00 02	01-FEB-26	10-FEB-26	60,00
562	CHAMOLI	V	N	44	N	205400097 03 00 22	01-FEB-26	13-FEB-26	8,50
563	CHAMOLI	V	N	45	N	205400097 03 00 22	01-FEB-26	13-FEB-26	85,00
564	CHAMOLI	V	N	58	N	205400097 03 00 22	01-FEB-26	20-FEB-26	18,90
565	CHAMOLI	V	N	59	N	205400097 03 00 22	01-FEB-26	20-FEB-26	58,40
566	CHAMOLI	V	N	60	N	205400097 03 00 22	01-FEB-26	21-FEB-26	75,50
567	CHAMOLI	V	N	61	N	205400097 03 00 20	01-FEB-26	21-FEB-26	52,48
568	CHAMOLI	V	N	90	N	205400097 03 00 21	01-FEB-26	26-FEB-26	23,10,00
569	CHAMOLI	V	N	91	N	205400097 03 00 27	01-FEB-26	26-FEB-26	2,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	19	N	205400097 03 00 08	01-FEB-26	07-FEB-26	4,07,00
571	CHAMOLI	V	N	20	N	205400097 03 00 20	01-FEB-26	07-FEB-26	3,59,10
572	CHAMOLI	V	N	21	N	205400097 03 00 22	01-FEB-26	07-FEB-26	44,73
573	CHAMOLI	V	N	22	N	205400097 03 00 26	01-FEB-26	07-FEB-26	70,00
574	CHAMOLI	V	N	7	N	205400097 03 00 01	01-FEB-26	03-FEB-26	21,53,00
575	CHAMOLI	V	N	7	N	205400097 03 00 03	01-FEB-26	03-FEB-26	12,48,74
576	CHAMOLI	V	N	7	N	205400097 03 00 06	01-FEB-26	03-FEB-26	1,37,10
577	CHAMOLI	V	N	76	N	205400097 03 00 04	01-FEB-26	25-FEB-26	10,90
578	CHAMOLI	V	N	77	N	205400097 03 00 22	01-FEB-26	25-FEB-26	42,48
579	CHAMOLI	V	N	92	N	205400097 03 00 20	01-FEB-26	26-FEB-26	22,50
580	CHAMOLI	V	N	93	N	205400097 03 00 22	01-FEB-26	26-FEB-26	1,65,69
581	CHAMOLI	V	N	94	N	205400097 03 00 22	01-FEB-26	26-FEB-26	2,85,60
582	CHAMOLI	V	N	98	N	205400097 03 00 08	01-FEB-26	26-FEB-26	3,68,00
583	CHAMOLI	V	N	99	N	205400097 03 00 20	01-FEB-26	26-FEB-26	48,40

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	CHAMOLI	V	N	17	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,03,50
585	CHAMOLI	V	N	4	N	205400097 03 00 22	01-FEB-26	03-FEB-26	20,10
586	CHAMOLI	V	N	5	N	205400097 03 00 01	01-FEB-26	03-FEB-26	3,10,00
587	CHAMOLI	V	N	5	N	205400097 03 00 06	01-FEB-26	03-FEB-26	26,30
588	CHAMOLI	V	N	5	N	205400097 03 00 25	01-FEB-26	03-FEB-26	2,97
589	CHAMOLI	V	N	5	N	205400097 03 00 03	01-FEB-26	03-FEB-26	1,79,80
590	CHAMOLI	V	N	50	N	205400097 03 00 02	01-FEB-26	17-FEB-26	60,00
591	CHAMOLI	V	N	51	N	205400097 03 00 23	01-FEB-26	17-FEB-26	94,49
592	CHAMOLI	V	N	52	N	205400097 03 00 22	01-FEB-26	17-FEB-26	60,10
593	CHAMOLI	V	N	53	N	205400097 03 00 22	01-FEB-26	17-FEB-26	15,00
594	CHAMOLI	V	N	6	N	205400097 03 00 22	01-FEB-26	03-FEB-26	28,80
595	CHAMOLI	V	N	7	N	205400097 03 00 22	01-FEB-26	03-FEB-26	28,00
596	CHAMOLI	V	N	75	N	205400097 03 00 04	01-FEB-26	25-FEB-26	25,00
597	CHAMOLI	V	N	96	N	205400097 03 00 08	01-FEB-26	26-FEB-26	1,84,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	34	N	205400097 03 00 04	01-FEB-26	07-FEB-26	61,70
599	CHAMOLI	V	N	49	N	205400097 03 00 22	01-FEB-26	17-FEB-26	76,00
600	CHAMOLI	V	N	54	N	205400097 03 00 22	01-FEB-26	18-FEB-26	29,00
601	CHAMOLI	V	N	71	N	205400097 03 00 25	01-FEB-26	23-FEB-26	16,99
602	CHAMOLI	V	N	8	N	205400097 03 00 02	01-FEB-26	03-FEB-26	30,00
603	CHAMOLI	V	N	9	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,03,50

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	1	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,95,00
605	CHAMOLI	V	N	2	N	205400097 03 00 02	01-FEB-26	03-FEB-26	20,00
606	CHAMOLI	V	N	25	N	205400097 03 00 04	01-FEB-26	07-FEB-26	56,00
607	CHAMOLI	V	N	38	N	205400097 03 00 23	01-FEB-26	09-FEB-26	1,88,01
608	CHAMOLI	V	N	4	N	205400097 03 00 03	01-FEB-26	03-FEB-26	7,77,20
609	CHAMOLI	V	N	4	N	205400097 03 00 06	01-FEB-26	03-FEB-26	83,90
610	CHAMOLI	V	N	4	N	205400097 03 00 01	01-FEB-26	03-FEB-26	13,40,00
611	CHAMOLI	V	N	8	N	205400097 03 00 06	01-FEB-26	05-FEB-26	50,40
612	CHAMOLI	V	N	8	N	205400097 03 00 01	01-FEB-26	05-FEB-26	8,49,00
613	CHAMOLI	V	N	8	N	205400097 03 00 03	01-FEB-26	05-FEB-26	4,92,42
614	CHAMOLI	V	N	86	N	205400097 03 00 22	01-FEB-26	25-FEB-26	71,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	CHAMOLI	V	N	87	N	205400097 03 00 20	01-FEB-26	25-FEB-26	13,00
616	CHAMOLI	V	N	9	N	205400097 03 00 03	01-FEB-26	05-FEB-26	4,92,42
617	CHAMOLI	V	N	9	N	205400097 03 00 06	01-FEB-26	05-FEB-26	50,40
618	CHAMOLI	V	N	9	N	205400097 03 00 01	01-FEB-26	05-FEB-26	8,49,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	1	N	205400098 05 00 03	01-FEB-26	02-FEB-26	7,52,26
620	UTTARKASHI	V	N	1	N	205400098 05 00 01	01-FEB-26	02-FEB-26	12,97,00
621	UTTARKASHI	V	N	1	N	205400098 05 00 06	01-FEB-26	02-FEB-26	1,53,00
622	UTTARKASHI	V	N	2	N	205400098 05 00 08	01-FEB-26	07-FEB-26	1,75,50
623	UTTARKASHI	V	N	3	N	205400098 05 00 08	01-FEB-26	07-FEB-26	1,75,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	UTTARKASHI	V	N	10	N	205400097 03 00 25	01-FEB-26	18-FEB-26	67,74
625	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-FEB-26	18-FEB-26	4,37,71
626	UTTARKASHI	V	N	12	N	205400097 03 00 29	01-FEB-26	18-FEB-26	1,64,44
627	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-FEB-26	18-FEB-26	40,22
628	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-FEB-26	18-FEB-26	53,69
629	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-FEB-26	18-FEB-26	1,76,41
630	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-FEB-26	18-FEB-26	41,00
631	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-FEB-26	09-FEB-26	2,60,00
632	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-FEB-26	09-FEB-26	20,30
633	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-FEB-26	09-FEB-26	1,50,80
634	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-FEB-26	09-FEB-26	2,60,00
635	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-FEB-26	09-FEB-26	20,30
636	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-FEB-26	09-FEB-26	1,50,80
637	UTTARKASHI	V	N	30	N	205400097 03 00 27	01-FEB-26	25-FEB-26	1,05,00
638	UTTARKASHI	V	N	32	N	205400097 03 00 10	01-FEB-26	25-FEB-26	26,83
639	UTTARKASHI	V	N	33	N	205400097 03 00 22	01-FEB-26	25-FEB-26	50,00
640	UTTARKASHI	V	N	34	N	205400097 03 00 22	01-FEB-26	25-FEB-26	4,56,00
641	UTTARKASHI	V	N	35	N	205400097 03 00 22	01-FEB-26	25-FEB-26	26,60
642	UTTARKASHI	V	N	39	N	205400097 03 00 10	01-FEB-26	25-FEB-26	26,83
643	UTTARKASHI	V	N	41	N	205400097 03 00 04	01-FEB-26	25-FEB-26	10,00
644	UTTARKASHI	V	N	6	N	205400097 03 00 07	01-FEB-26	25-FEB-26	30,00
645	UTTARKASHI	V	N	6	N	205400097 03 00 02	01-FEB-26	09-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
646	UTTARKASHI	V	N	29	N	205400098	06	00 21	01-FEB-26	25-FEB-26	3,95,30
647	UTTARKASHI	V	N	31	N	205400098	06	00 22	01-FEB-26	25-FEB-26	45,47
648	UTTARKASHI	V	N	36	N	205400098	06	00 25	01-FEB-26	25-FEB-26	35,37
649	UTTARKASHI	V	N	37	N	205400098	06	00 23	01-FEB-26	25-FEB-26	2,69,06
650	UTTARKASHI	V	N	38	N	205400098	06	00 22	01-FEB-26	25-FEB-26	1,19,43
651	UTTARKASHI	V	N	40	N	205400098	06	00 20	01-FEB-26	25-FEB-26	97,25
652	UTTARKASHI	V	N	7	N	205400098	06	00 08	01-FEB-26	09-FEB-26	2,24,87

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
653	UTTARKASHI	V	N	24	N	205400097	03	00 25	01-FEB-26	24-FEB-26	50,65
654	UTTARKASHI	V	N	25	N	205400097	03	00 08	01-FEB-26	24-FEB-26	2,01,50
655	UTTARKASHI	V	N	27	N	205400097	03	00 22	01-FEB-26	24-FEB-26	89,64
656	UTTARKASHI	V	N	43	N	205400097	03	00 04	01-FEB-26	26-FEB-26	2,65,50

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
657	UTTARKASHI	V	N	17	N	205400097	03	00 22	01-FEB-26	18-FEB-26	56,00
658	UTTARKASHI	V	N	19	N	205400097	03	00 08	01-FEB-26	20-FEB-26	2,01,50
659	UTTARKASHI	V	N	4	N	205400097	03	00 01	01-FEB-26	12-FEB-26	2,94,00
660	UTTARKASHI	V	N	4	N	205400097	03	00 03	01-FEB-26	12-FEB-26	90,78

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	1	N	205400097	03	00 02	01-FEB-26	06-FEB-26	15,00
662	UTTARKASHI	V	N	18	N	205400097	03	00 25	01-FEB-26	20-FEB-26	38,79
663	UTTARKASHI	V	N	45	N	205400097	03	00 02	01-FEB-26	26-FEB-26	15,00
664	UTTARKASHI	V	N	8	N	205400097	03	00 27	01-FEB-26	16-FEB-26	80,00
665	UTTARKASHI	V	N	9	N	205400097	03	00 25	01-FEB-26	18-FEB-26	26,81

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
666	UTTARKASHI	V	N	20	N	205400097	03	00 22	01-FEB-26	23-FEB-26	2,24,00
667	UTTARKASHI	V	N	21	N	205400097	03	00 27	01-FEB-26	21-FEB-26	90,00
668	UTTARKASHI	V	N	22	N	205400097	03	00 22	01-FEB-26	21-FEB-26	80,00
669	UTTARKASHI	V	N	23	N	205400097	03	00 20	01-FEB-26	21-FEB-26	77,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UTTARKASHI	V	N	26	N	205400097 03 00 22	01-FEB-26	24-FEB-26	2,90
671	UTTARKASHI	V	N	28	N	205400097 03 00 21	01-FEB-26	24-FEB-26	74,93
672	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-FEB-26	06-FEB-26	35,49
673	UTTARKASHI	V	N	42	N	205400097 03 00 27	01-FEB-26	26-FEB-26	75,00
674	UTTARKASHI	V	N	44	N	205400097 03 00 25	01-FEB-26	26-FEB-26	37,18
675	UTTARKASHI	V	N	46	N	205400097 03 00 08	01-FEB-26	27-FEB-26	2,01,50
676	UTTARKASHI	V	N	47	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00
677	UTTARKASHI	V	N	5	N	205400097 03 00 02	01-FEB-26	06-FEB-26	25,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	8	N	205400098 05 00 08	01-FEB-26	05-FEB-26	1,95,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-FEB-26	12-FEB-26	7,20
680	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-FEB-26	12-FEB-26	2,84,88
681	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-FEB-26	12-FEB-26	6,00,00
682	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-FEB-26	12-FEB-26	1,45,60
683	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-FEB-26	12-FEB-26	6,65,68
684	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-FEB-26	12-FEB-26	3,08,96
685	PAURI GARHWAL	V	N	38	N	205400097 03 00 04	01-FEB-26	26-FEB-26	39,00
686	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-FEB-26	12-FEB-26	3,08,96
687	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-FEB-26	12-FEB-26	1,45,60
688	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-FEB-26	12-FEB-26	6,65,68
689	PAURI GARHWAL	V	N	7	N	205400097 03 00 25	01-FEB-26	05-FEB-26	2,22,86

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	25	N	205400098 06 00 22	01-FEB-26	24-FEB-26	20,00
691	PAURI GARHWAL	V	N	26	N	205400098 06 00 21	01-FEB-26	24-FEB-26	3,95,30
692	PAURI GARHWAL	V	N	27	N	205400098 06 00 22	01-FEB-26	24-FEB-26	45,95
693	PAURI GARHWAL	V	N	28	N	205400098 06 00 22	01-FEB-26	24-FEB-26	75,00
694	PAURI GARHWAL	V	N	6	N	205400098 06 00 26	01-FEB-26	05-FEB-26	99,50
695	PAURI GARHWAL	V	N	9	N	205400098 06 00 08	01-FEB-26	05-FEB-26	2,01,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-FEB-26	04-FEB-26	2,48,82
697	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-FEB-26	04-FEB-26	4,29,00
698	PAURI GARHWAL	V	N	1	N	205400097 03 00 40	01-FEB-26	03-FEB-26	4,56,84
699	PAURI GARHWAL	V	N	10	N	205400097 03 00 25	01-FEB-26	07-FEB-26	54,91
700	PAURI GARHWAL	V	N	22	N	205400097 03 00 20	01-FEB-26	23-FEB-26	1,32,50
701	PAURI GARHWAL	V	N	24	N	205400097 03 00 20	01-FEB-26	23-FEB-26	81,20
702	PAURI GARHWAL	V	N	5	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,01,50

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PAURI GARHWAL	V	N	19	N	205400097 03 00 25	01-FEB-26	19-FEB-26	31,57
704	PAURI GARHWAL	V	N	2	N	205400097 03 00 21	01-FEB-26	03-FEB-26	79,80
705	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-FEB-26	19-FEB-26	20,00
706	PAURI GARHWAL	V	N	21	N	205400097 03 00 25	01-FEB-26	19-FEB-26	16,09
707	PAURI GARHWAL	V	N	3	N	205400097 03 00 20	01-FEB-26	03-FEB-26	40,00
708	PAURI GARHWAL	V	N	35	N	205400097 03 00 22	01-FEB-26	25-FEB-26	38,00
709	PAURI GARHWAL	V	N	36	N	205400097 03 00 22	01-FEB-26	25-FEB-26	67,05
710	PAURI GARHWAL	V	N	37	N	205400097 03 00 22	01-FEB-26	25-FEB-26	1,49,20
711	PAURI GARHWAL	V	N	39	N	205400097 03 00 04	01-FEB-26	26-FEB-26	15,00
712	PAURI GARHWAL	V	N	4	N	205400097 03 00 21	01-FEB-26	03-FEB-26	1,00,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	11	N	205400097 03 00 02	01-FEB-26	09-FEB-26	40,00
714	PAURI GARHWAL	V	N	12	N	205400097 03 00 08	01-FEB-26	09-FEB-26	65,00
715	PAURI GARHWAL	V	N	13	N	205400097 03 00 25	01-FEB-26	09-FEB-26	23,52
716	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-FEB-26	09-FEB-26	68,63
717	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-FEB-26	25-FEB-26	20,00
718	PAURI GARHWAL	V	N	30	N	205400097 03 00 08	01-FEB-26	25-FEB-26	1,30,00
719	PAURI GARHWAL	V	N	31	N	205400097 03 00 22	01-FEB-26	25-FEB-26	12,75
720	PAURI GARHWAL	V	N	32	N	205400097 03 00 26	01-FEB-26	25-FEB-26	60,00
721	PAURI GARHWAL	V	N	33	N	205400097 03 00 20	01-FEB-26	25-FEB-26	74,80
722	PAURI GARHWAL	V	N	34	N	205400097 03 00 25	01-FEB-26	25-FEB-26	2,27,58

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	15	N	205400097 03 00 27	01-FEB-26	16-FEB-26	2,00,00
724	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-FEB-26	16-FEB-26	20,00
725	PAURI GARHWAL	V	N	17	N	205400097 03 00 02	01-FEB-26	16-FEB-26	40,00
726	PAURI GARHWAL	V	N	18	N	205400097 03 00 25	01-FEB-26	16-FEB-26	45,55
727	PAURI GARHWAL	V	N	23	N	205400097 03 00 10	01-FEB-26	21-FEB-26	19,51

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ROORKEE	V	N	1	N	205400097 03 00 03	01-FEB-26	10-FEB-26	52,37
729	ROORKEE	V	N	1	N	205400097 03 00 22	01-FEB-26	05-FEB-26	85,50
730	ROORKEE	V	N	1	N	205400097 03 00 06	01-FEB-26	10-FEB-26	9,69
731	ROORKEE	V	N	1	N	205400097 03 00 01	01-FEB-26	10-FEB-26	90,30
732	ROORKEE	V	N	10	N	205400097 03 00 22	01-FEB-26	10-FEB-26	27,70
733	ROORKEE	V	N	11	N	205400097 03 00 08	01-FEB-26	10-FEB-26	9,65,03
734	ROORKEE	V	N	12	N	205400097 03 00 20	01-FEB-26	10-FEB-26	1,13,22
735	ROORKEE	V	N	2	N	205400097 03 00 03	01-FEB-26	10-FEB-26	1,22,21
736	ROORKEE	V	N	2	N	205400097 03 00 06	01-FEB-26	10-FEB-26	22,61
737	ROORKEE	V	N	2	N	205400097 03 00 01	01-FEB-26	10-FEB-26	2,10,70
738	ROORKEE	V	N	2	N	205400097 03 00 25	01-FEB-26	05-FEB-26	1,79,22
739	ROORKEE	V	N	3	N	205400097 03 00 20	01-FEB-26	05-FEB-26	3,89,40
740	ROORKEE	V	N	4	N	205400097 03 00 22	01-FEB-26	05-FEB-26	8,32,61
741	ROORKEE	V	N	5	N	205400097 03 00 21	01-FEB-26	05-FEB-26	5,75,25
742	ROORKEE	V	N	6	N	205400097 03 00 22	01-FEB-26	10-FEB-26	40,00
743	ROORKEE	V	N	7	N	205400097 03 00 22	01-FEB-26	10-FEB-26	37,26
744	ROORKEE	V	N	8	N	205400097 03 00 02	01-FEB-26	10-FEB-26	99,71
745	ROORKEE	V	N	9	N	205400097 03 00 22	01-FEB-26	10-FEB-26	25,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	KOTDWAR	V	N	1	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,68,63
747	KOTDWAR	V	N	10	N	205400097 03 00 08	01-FEB-26	26-FEB-26	1,97,00
748	KOTDWAR	V	N	11	N	205400097 03 00 22	01-FEB-26	26-FEB-26	35,37
749	KOTDWAR	V	N	12	N	205400097 03 00 22	01-FEB-26	26-FEB-26	56,88
750	KOTDWAR	V	N	13	N	205400097 03 00 27	01-FEB-26	26-FEB-26	1,01,72
751	KOTDWAR	V	N	2	N	205400097 03 00 29	01-FEB-26	04-FEB-26	78,70
752	KOTDWAR	V	N	3	N	205400097 03 00 22	01-FEB-26	10-FEB-26	50,00
753	KOTDWAR	V	N	4	N	205400097 03 00 25	01-FEB-26	19-FEB-26	55,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	KOTDWAR	V	N	5	N	205400097 03 00 25	01-FEB-26	19-FEB-26	1,41,20
755	KOTDWAR	V	N	6	N	205400097 03 00 29	01-FEB-26	19-FEB-26	42,56
756	KOTDWAR	V	N	7	N	205400097 03 00 25	01-FEB-26	19-FEB-26	12,02
757	KOTDWAR	V	N	8	N	205400097 03 00 20	01-FEB-26	26-FEB-26	72,38
758	KOTDWAR	V	N	9	N	205400097 03 00 27	01-FEB-26	26-FEB-26	68,32

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	LANSDOWN	V	N	1	N	205400097 03 00 08	01-FEB-26	02-FEB-26	2,03,50
760	LANSDOWN	V	N	10	N	205400097 03 00 25	01-FEB-26	27-FEB-26	89,71
761	LANSDOWN	V	N	2	N	205400097 03 00 08	01-FEB-26	02-FEB-26	13,00
762	LANSDOWN	V	N	3	N	205400097 03 00 02	01-FEB-26	02-FEB-26	25,00
763	LANSDOWN	V	N	4	N	205400097 03 00 21	01-FEB-26	11-FEB-26	11,95,00
764	LANSDOWN	V	N	5	N	205400097 03 00 21	01-FEB-26	11-FEB-26	6,50,00
765	LANSDOWN	V	N	6	N	205400097 03 00 25	01-FEB-26	11-FEB-26	25,20
766	LANSDOWN	V	N	7	N	205400097 03 00 22	01-FEB-26	11-FEB-26	2,80,00
767	LANSDOWN	V	N	8	N	205400097 03 00 02	01-FEB-26	27-FEB-26	25,00
768	LANSDOWN	V	N	9	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,84,00

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	TEHRI GARHWAL	V	N	20	N	205400098 05 00 27	01-FEB-26	19-FEB-26	11,80
770	TEHRI GARHWAL	V	N	9	N	205400098 05 00 08	01-FEB-26	10-FEB-26	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	TEHRI GARHWAL	V	N	1	N	205400097 03 00 10	01-FEB-26	02-FEB-26	5,84,38
772	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-FEB-26	11-FEB-26	1,00,00
773	TEHRI GARHWAL	V	N	12	N	205400097 03 00 04	01-FEB-26	11-FEB-26	1,11,49
774	TEHRI GARHWAL	V	N	13	N	205400097 03 00 04	01-FEB-26	11-FEB-26	1,02,08
775	TEHRI GARHWAL	V	N	14	N	205400097 03 00 04	01-FEB-26	11-FEB-26	54,24
776	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-FEB-26	21-FEB-26	24,00
777	TEHRI GARHWAL	V	N	22	N	205400097 03 00 20	01-FEB-26	21-FEB-26	80,18
778	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-FEB-26	21-FEB-26	1,84,95
779	TEHRI GARHWAL	V	N	24	N	205400097 03 00 29	01-FEB-26	21-FEB-26	5,00
780	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-FEB-26	21-FEB-26	17,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-FEB-26	21-FEB-26	20,00
782	TEHRI GARHWAL	V	N	27	N	205400097 03 00 20	01-FEB-26	21-FEB-26	68,86
783	TEHRI GARHWAL	V	N	28	N	205400097 03 00 20	01-FEB-26	21-FEB-26	1,42,36
784	TEHRI GARHWAL	V	N	30	N	205400097 03 00 29	01-FEB-26	21-FEB-26	2,53,72
785	TEHRI GARHWAL	V	N	31	N	205400097 03 00 25	01-FEB-26	21-FEB-26	1,06,50
786	TEHRI GARHWAL	V	N	32	N	205400097 03 00 27	01-FEB-26	21-FEB-26	2,14,88
787	TEHRI GARHWAL	V	N	33	N	205400097 03 00 26	01-FEB-26	21-FEB-26	33,34,00
788	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-FEB-26	03-FEB-26	19,50
789	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-FEB-26	03-FEB-26	5,85,00
790	TEHRI GARHWAL	V	N	6	N	205400097 03 00 02	01-FEB-26	03-FEB-26	40,00
791	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-FEB-26	06-FEB-26	60,55

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	TEHRI GARHWAL	V	N	1	N	205400098 06 00 06	01-FEB-26	03-FEB-26	3,49,40
793	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-FEB-26	03-FEB-26	23,58,86
794	TEHRI GARHWAL	V	N	1	N	205400098 06 00 01	01-FEB-26	03-FEB-26	40,67,00
795	TEHRI GARHWAL	V	N	10	N	205400098 06 00 08	01-FEB-26	10-FEB-26	2,01,50

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-FEB-26	13-FEB-26	60,00
797	TEHRI GARHWAL	V	N	16	N	205400097 03 00 10	01-FEB-26	13-FEB-26	30,12
798	TEHRI GARHWAL	V	N	17	N	205400097 03 00 04	01-FEB-26	13-FEB-26	1,56,30
799	TEHRI GARHWAL	V	N	29	N	205400097 03 00 22	01-FEB-26	23-FEB-26	15,00
800	TEHRI GARHWAL	V	N	43	N	205400097 03 00 04	01-FEB-26	27-FEB-26	19,50
801	TEHRI GARHWAL	V	N	44	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00
802	TEHRI GARHWAL	V	N	45	N	205400097 03 00 25	01-FEB-26	27-FEB-26	1,03,00
803	TEHRI GARHWAL	V	N	46	N	205400097 03 00 25	01-FEB-26	27-FEB-26	91,98
804	TEHRI GARHWAL	V	N	47	N	205400097 03 00 20	01-FEB-26	27-FEB-26	38,94
805	TEHRI GARHWAL	V	N	48	N	205400097 03 00 22	01-FEB-26	27-FEB-26	34,41
806	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-FEB-26	12-FEB-26	2,93,00
807	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-FEB-26	12-FEB-26	1,69,94
808	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-FEB-26	12-FEB-26	2,40

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	TEHRI GARHWAL	V	N	18	N	205400097 03 00 04	01-FEB-26	18-FEB-26	1,11,97
810	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-FEB-26	02-FEB-26	12,07,56
811	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-FEB-26	02-FEB-26	1,22,80
812	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-FEB-26	02-FEB-26	20,82,00
813	TEHRI GARHWAL	V	N	37	N	205400097 03 00 22	01-FEB-26	25-FEB-26	1,05,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	TEHRI GARHWAL	V	N	41	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00
815	TEHRI GARHWAL	V	N	42	N	205400097 03 00 27	01-FEB-26	27-FEB-26	5,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	TEHRI GARHWAL	V	N	40	N	205400097 03 00 21	01-FEB-26	26-FEB-26	52,00

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-FEB-26	19-FEB-26	30,00
818	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-FEB-26	03-FEB-26	2,24,87
819	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-FEB-26	04-FEB-26	2,93,00
820	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-FEB-26	04-FEB-26	1,69,94
821	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-FEB-26	03-FEB-26	25,00
822	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-FEB-26	04-FEB-26	26,40
823	TEHRI GARHWAL	V	N	34	N	205400097 03 00 04	01-FEB-26	24-FEB-26	12,75
824	TEHRI GARHWAL	V	N	35	N	205400097 03 00 04	01-FEB-26	24-FEB-26	10,70
825	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-FEB-26	24-FEB-26	61,00
826	TEHRI GARHWAL	V	N	38	N	205400097 03 00 20	01-FEB-26	25-FEB-26	1,51,00
827	TEHRI GARHWAL	V	N	39	N	205400097 03 00 25	01-FEB-26	25-FEB-26	22,56
828	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-FEB-26	04-FEB-26	2,93,00
829	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-FEB-26	04-FEB-26	26,40
830	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-FEB-26	04-FEB-26	1,69,94
831	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-FEB-26	04-FEB-26	26,40
832	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-FEB-26	04-FEB-26	2,93,00
833	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-FEB-26	04-FEB-26	1,69,94
834	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-FEB-26	04-FEB-26	2,93,00
835	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-FEB-26	04-FEB-26	26,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-FEB-26	04-FEB-26	1,69,94
837	TEHRI GARHWAL	V	N	7	N	205400097 03 00 22	01-FEB-26	03-FEB-26	15,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-FEB-26	02-FEB-26	2,01,50
839	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-FEB-26	02-FEB-26	4,71,48
840	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-FEB-26	21-FEB-26	2,11,28
841	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-FEB-26	21-FEB-26	8,67
842	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-FEB-26	27-FEB-26	2,39,25
843	PAO NEW DELHI	V	N	6	N	205400097 04 00 29	01-FEB-26	27-FEB-26	13,10
844	PAO NEW DELHI	V	N	7	N	205400097 04 00 20	01-FEB-26	27-FEB-26	2,03,70

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	HARIDWAR	V	N	15	N	205400098 05 00 08	01-FEB-26	12-FEB-26	2,03,50
846	HARIDWAR	V	N	29	N	205400098 05 00 04	01-FEB-26	26-FEB-26	98,50
847	HARIDWAR	V	N	31	N	205400098 05 00 21	01-FEB-26	27-FEB-26	1,50,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	HARIDWAR	V	N	1	N	205400097 03 00 20	01-FEB-26	03-FEB-26	1,34,50
849	HARIDWAR	V	N	12	N	205400097 03 00 20	01-FEB-26	10-FEB-26	11,86,69
850	HARIDWAR	V	N	14	N	205400097 03 00 29	01-FEB-26	12-FEB-26	73,60
851	HARIDWAR	V	N	19	N	205400097 03 00 25	01-FEB-26	17-FEB-26	3,30,17
852	HARIDWAR	V	N	28	N	205400097 03 00 21	01-FEB-26	24-FEB-26	68,03
853	HARIDWAR	V	N	3	N	205400097 03 00 20	01-FEB-26	03-FEB-26	81,00
854	HARIDWAR	V	N	32	N	205400097 03 00 21	01-FEB-26	27-FEB-26	59,00
855	HARIDWAR	V	N	4	N	205400097 03 00 10	01-FEB-26	03-FEB-26	8,78
856	HARIDWAR	V	N	6	N	205400097 03 00 08	01-FEB-26	03-FEB-26	4,07,00
857	HARIDWAR	V	N	7	N	205400097 03 00 02	01-FEB-26	03-FEB-26	40,00

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HARIDWAR	V	N	10	N	205400098 06 00 22	01-FEB-26	06-FEB-26	1,00,00
859	HARIDWAR	V	N	13	N	205400098 06 00 26	01-FEB-26	12-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	HARIDWAR	V	N	2	N	205400098 06 00 25	01-FEB-26	03-FEB-26	48,89
861	HARIDWAR	V	N	23	N	205400098 06 00 27	01-FEB-26	17-FEB-26	23,00
862	HARIDWAR	V	N	26	N	205400098 06 00 22	01-FEB-26	21-FEB-26	56,05
863	HARIDWAR	V	N	27	N	205400098 06 00 22	01-FEB-26	21-FEB-26	1,52,22
864	HARIDWAR	V	N	30	N	205400098 06 00 04	01-FEB-26	27-FEB-26	6,15
865	HARIDWAR	V	N	33	N	205400098 06 00 22	01-FEB-26	27-FEB-26	25,70
866	HARIDWAR	V	N	34	N	205400098 06 00 20	01-FEB-26	26-FEB-26	5,78
867	HARIDWAR	V	N	5	N	205400098 06 00 08	01-FEB-26	03-FEB-26	2,03,50

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	HARIDWAR	V	N	11	N	205400097 03 00 40	01-FEB-26	10-FEB-26	4,38,95
869	HARIDWAR	V	N	8	N	205400097 03 00 20	01-FEB-26	07-FEB-26	62,45
870	HARIDWAR	V	N	9	N	205400097 03 00 22	01-FEB-26	04-FEB-26	12,60

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HARIDWAR	V	N	1	N	205400097 03 00 06	01-FEB-26	17-FEB-26	5,94
872	HARIDWAR	V	N	1	N	205400097 03 00 03	01-FEB-26	17-FEB-26	19,80
873	HARIDWAR	V	N	1	N	205400097 03 00 01	01-FEB-26	17-FEB-26	36,00
874	HARIDWAR	V	N	16	N	205400097 03 00 22	01-FEB-26	17-FEB-26	1,12,10
875	HARIDWAR	V	N	17	N	205400097 03 00 27	01-FEB-26	17-FEB-26	38,00
876	HARIDWAR	V	N	18	N	205400097 03 00 20	01-FEB-26	17-FEB-26	2,45,90
877	HARIDWAR	V	N	20	N	205400097 03 00 22	01-FEB-26	17-FEB-26	60,80
878	HARIDWAR	V	N	21	N	205400097 03 00 20	01-FEB-26	17-FEB-26	20,00
879	HARIDWAR	V	N	22	N	205400097 03 00 22	01-FEB-26	17-FEB-26	78,42
880	HARIDWAR	V	N	24	N	205400097 03 00 22	01-FEB-26	17-FEB-26	12,50
881	HARIDWAR	V	N	25	N	205400097 03 00 10	01-FEB-26	18-FEB-26	10,15

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 01	01-FEB-26	03-FEB-26	6,64,80
883	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 06	01-FEB-26	03-FEB-26	52,80
884	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 03	01-FEB-26	03-FEB-26	3,82,80
885	UDHAM SINGH	V	N	42	N	205400098 05 00 25	01-FEB-26	13-FEB-26	7,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-FEB-26	04-FEB-26	18,46
887	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 02	01-FEB-26	04-FEB-26	45,00
888	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-FEB-26	06-FEB-26	32,30
889	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-FEB-26	06-FEB-26	3,10,00
890	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-FEB-26	06-FEB-26	1,79,80
891	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 26	01-FEB-26	04-FEB-26	25,50,00
892	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 29	01-FEB-26	04-FEB-26	2,95,00
893	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-FEB-26	06-FEB-26	79,20
894	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 20	01-FEB-26	24-FEB-26	2,36,00
895	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 20	01-FEB-26	24-FEB-26	10,62
896	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 20	01-FEB-26	24-FEB-26	3,48,44
897	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 25	01-FEB-26	06-FEB-26	1,26,13
898	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 23	01-FEB-26	24-FEB-26	13,91,59
899	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 27	01-FEB-26	24-FEB-26	1,49,27
900	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 26	01-FEB-26	06-FEB-26	1,50,00
901	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,68,62

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 08	01-FEB-26	06-FEB-26	1,95,00
903	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 25	01-FEB-26	12-FEB-26	10,02
904	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 25	01-FEB-26	12-FEB-26	86,48
905	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 20	01-FEB-26	12-FEB-26	53,48
906	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 22	01-FEB-26	12-FEB-26	10,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
907	UDHAM SINGH NAGAR	V	N	30	N	205400098	06	00 22	01-FEB-26	12-FEB-26	49,56
908	UDHAM SINGH NAGAR	V	N	31	N	205400098	06	00 22	01-FEB-26	12-FEB-26	25,00
909	UDHAM SINGH NAGAR	V	N	34	N	205400098	06	00 04	01-FEB-26	12-FEB-26	1,95,10
910	UDHAM SINGH NAGAR	V	N	35	N	205400098	06	00 29	01-FEB-26	12-FEB-26	19,50
911	UDHAM SINGH NAGAR	V	N	36	N	205400098	06	00 04	01-FEB-26	12-FEB-26	63,30
912	UDHAM SINGH NAGAR	V	N	37	N	205400098	06	00 22	01-FEB-26	12-FEB-26	10,00
913	UDHAM SINGH NAGAR	V	N	38	N	205400098	06	00 22	01-FEB-26	12-FEB-26	10,00
914	UDHAM SINGH NAGAR	V	N	39	N	205400098	06	00 29	01-FEB-26	12-FEB-26	19,50
915	UDHAM SINGH NAGAR	V	N	40	N	205400098	06	00 22	01-FEB-26	12-FEB-26	15,25
916	UDHAM SINGH NAGAR	V	N	41	N	205400098	06	00 22	01-FEB-26	13-FEB-26	12,35
917	UDHAM SINGH NAGAR	V	N	53	N	205400098	06	00 29	01-FEB-26	18-FEB-26	1,54,20
918	UDHAM SINGH NAGAR	V	N	54	N	205400098	06	00 22	01-FEB-26	18-FEB-26	1,97,59

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
919	UDHAM SINGH NAGAR	V	N	15	N	205400097	03	00 22	01-FEB-26	09-FEB-26	20,00
920	UDHAM SINGH NAGAR	V	N	16	N	205400097	03	00 22	01-FEB-26	09-FEB-26	20,43
921	UDHAM SINGH NAGAR	V	N	17	N	205400097	03	00 25	01-FEB-26	09-FEB-26	1,81,15
922	UDHAM SINGH NAGAR	V	N	18	N	205400097	03	00 22	01-FEB-26	09-FEB-26	19,65
923	UDHAM SINGH NAGAR	V	N	72	N	205400097	03	00 22	01-FEB-26	24-FEB-26	10,00
924	UDHAM SINGH NAGAR	V	N	73	N	205400097	03	00 10	01-FEB-26	24-FEB-26	18,98
925	UDHAM SINGH NAGAR	V	N	76	N	205400097	03	00 22	01-FEB-26	27-FEB-26	4,33,20
926	UDHAM SINGH NAGAR	V	N	77	N	205400097	03	00 22	01-FEB-26	27-FEB-26	41,71

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	19	N	205400097	03	00 02	01-FEB-26	10-FEB-26	18,06
928	UDHAM SINGH	V	N	23	N	205400097	03	00 25	01-FEB-26	10-FEB-26	63,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
929	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 22	01-FEB-26	16-FEB-26	20,20
930	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-FEB-26	16-FEB-26	18,70
931	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-FEB-26	16-FEB-26	32,45
932	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 40	01-FEB-26	20-FEB-26	15,34
933	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 08	01-FEB-26	20-FEB-26	1,97,00
934	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 20	01-FEB-26	20-FEB-26	70,80
935	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 21	01-FEB-26	21-FEB-26	4,24,80

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-FEB-26	04-FEB-26	1,95,00
937	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-FEB-26	10-FEB-26	65,51
938	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 02	01-FEB-26	10-FEB-26	15,00
939	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 02	01-FEB-26	12-FEB-26	20,00
940	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 22	01-FEB-26	12-FEB-26	10,00
941	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 27	01-FEB-26	17-FEB-26	1,89,00
942	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 26	01-FEB-26	17-FEB-26	37,00
943	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 20	01-FEB-26	17-FEB-26	29,80
944	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 22	01-FEB-26	17-FEB-26	20,49
945	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 22	01-FEB-26	20-FEB-26	47,50
946	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 25	01-FEB-26	20-FEB-26	42,44

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-FEB-26	02-FEB-26	16,64,60
948	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-FEB-26	02-FEB-26	2,03,90
949	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-FEB-26	02-FEB-26	28,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 22	01-FEB-26	21-FEB-26	80,00
951	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 08	01-FEB-26	21-FEB-26	2,01,50
952	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 27	01-FEB-26	21-FEB-26	1,13,40
953	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 04	01-FEB-26	21-FEB-26	12,40
954	UDHAM SINGH NAGAR	V	N	75	N	205400097 03 00 04	01-FEB-26	24-FEB-26	4,96

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-FEB-26	02-FEB-26	2,01,50
956	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-FEB-26	11-FEB-26	81,40
957	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 04	01-FEB-26	11-FEB-26	5,40
958	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 04	01-FEB-26	17-FEB-26	15,10
959	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 22	01-FEB-26	17-FEB-26	20,59
960	UDHAM SINGH NAGAR	V	N	74	N	205400097 03 00 22	01-FEB-26	24-FEB-26	12,90

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 04	01-FEB-26	07-FEB-26	51,64
962	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-FEB-26	02-FEB-26	2,03,50
963	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 02	01-FEB-26	10-FEB-26	40,00
964	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 04	01-FEB-26	17-FEB-26	6,78
965	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 04	01-FEB-26	23-FEB-26	9,28
966	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 22	01-FEB-26	23-FEB-26	9,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-FEB-26	04-FEB-26	1,95,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	CHAMPAWAT	V	N	12	N	205400098 05 00 20	01-FEB-26	11-FEB-26	11,90
969	CHAMPAWAT	V	N	17	N	205400098 05 00 22	01-FEB-26	13-FEB-26	12,00
970	CHAMPAWAT	V	N	40	N	205400098 05 00 22	01-FEB-26	12-FEB-26	30,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-FEB-26	23-FEB-26	17,81
972	CHAMPAWAT	V	N	1	N	205400097 03 00 22	01-FEB-26	03-FEB-26	10,00
973	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-FEB-26	23-FEB-26	10,33
974	CHAMPAWAT	V	N	26	N	205400097 03 00 22	01-FEB-26	23-FEB-26	20,00
975	CHAMPAWAT	V	N	27	N	205400097 03 00 22	01-FEB-26	23-FEB-26	3,00
976	CHAMPAWAT	V	N	28	N	205400097 03 00 25	01-FEB-26	23-FEB-26	6,13
977	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-FEB-26	23-FEB-26	3,00
978	CHAMPAWAT	V	N	30	N	205400097 03 00 22	01-FEB-26	23-FEB-26	60,00
979	CHAMPAWAT	V	N	31	N	205400097 03 00 22	01-FEB-26	23-FEB-26	10,00
980	CHAMPAWAT	V	N	32	N	205400097 03 00 02	01-FEB-26	23-FEB-26	41,00
981	CHAMPAWAT	V	N	33	N	205400097 03 00 20	01-FEB-26	23-FEB-26	1,37,10
982	CHAMPAWAT	V	N	44	N	205400097 03 00 29	01-FEB-26	26-FEB-26	10,00
983	CHAMPAWAT	V	N	45	N	205400097 03 00 22	01-FEB-26	26-FEB-26	2,17
984	CHAMPAWAT	V	N	46	N	205400097 03 00 04	01-FEB-26	26-FEB-26	12,09
985	CHAMPAWAT	V	N	47	N	205400097 03 00 04	01-FEB-26	26-FEB-26	12,09
986	CHAMPAWAT	V	N	48	N	205400097 03 00 29	01-FEB-26	26-FEB-26	20,00
987	CHAMPAWAT	V	N	49	N	205400097 03 00 04	01-FEB-26	26-FEB-26	19,50
988	CHAMPAWAT	V	N	50	N	205400097 03 00 04	01-FEB-26	26-FEB-26	19,50
989	CHAMPAWAT	V	N	51	N	205400097 03 00 22	01-FEB-26	26-FEB-26	2,10
990	CHAMPAWAT	V	N	52	N	205400097 03 00 20	01-FEB-26	26-FEB-26	5,00
991	CHAMPAWAT	V	N	53	N	205400097 03 00 29	01-FEB-26	26-FEB-26	95,49
992	CHAMPAWAT	V	N	54	N	205400097 03 00 27	01-FEB-26	26-FEB-26	1,12,00
993	CHAMPAWAT	V	N	55	N	205400097 03 00 27	01-FEB-26	26-FEB-26	42,90
994	CHAMPAWAT	V	N	56	N	205400097 03 00 22	01-FEB-26	26-FEB-26	16,00
995	CHAMPAWAT	V	N	57	N	205400097 03 00 29	01-FEB-26	26-FEB-26	1,48,25
996	CHAMPAWAT	V	N	58	N	205400097 03 00 22	01-FEB-26	26-FEB-26	14,16
997	CHAMPAWAT	V	N	59	N	205400097 03 00 22	01-FEB-26	26-FEB-26	1,20,00
998	CHAMPAWAT	V	N	60	N	205400097 03 00 22	01-FEB-26	26-FEB-26	1,80,00
999	CHAMPAWAT	V	N	61	N	205400097 03 00 22	01-FEB-26	26-FEB-26	77,00
1000	CHAMPAWAT	V	N	62	N	205400097 03 00 22	01-FEB-26	26-FEB-26	1,84,00
1001	CHAMPAWAT	V	N	63	N	205400097 03 00 20	01-FEB-26	26-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1002	CHAMPAWAT	V	N	64	N	205400097	03	00 20	01-FEB-26	26-FEB-26	1,92,90
1003	CHAMPAWAT	V	N	65	N	205400097	03	00 22	01-FEB-26	26-FEB-26	20,00
1004	CHAMPAWAT	V	N	66	N	205400097	03	00 22	01-FEB-26	26-FEB-26	22,00
1005	CHAMPAWAT	V	N	67	N	205400097	03	00 08	01-FEB-26	26-FEB-26	5,46,00
1006	CHAMPAWAT	V	N	8	N	205400097	03	00 22	01-FEB-26	06-FEB-26	20,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1007	CHAMPAWAT	V	N	11	N	205400098	06	00 08	01-FEB-26	10-FEB-26	2,01,50
1008	CHAMPAWAT	V	N	14	N	205400098	06	00 27	01-FEB-26	12-FEB-26	17,00
1009	CHAMPAWAT	V	N	20	N	205400098	06	00 04	01-FEB-26	13-FEB-26	2,64,25

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1010	CHAMPAWAT	V	N	34	N	205400097	03	00 21	01-FEB-26	24-FEB-26	3,50,00
1011	CHAMPAWAT	V	N	35	N	205400097	03	00 27	01-FEB-26	24-FEB-26	22,50
1012	CHAMPAWAT	V	N	36	N	205400097	03	00 22	01-FEB-26	24-FEB-26	28,50
1013	CHAMPAWAT	V	N	38	N	205400097	03	00 04	01-FEB-26	25-FEB-26	40,50
1014	CHAMPAWAT	V	N	39	N	205400097	03	00 04	01-FEB-26	25-FEB-26	38,75
1015	CHAMPAWAT	V	N	41	N	205400097	03	00 04	01-FEB-26	26-FEB-26	81,10
1016	CHAMPAWAT	V	N	42	N	205400097	03	00 25	01-FEB-26	26-FEB-26	40,74
1017	CHAMPAWAT	V	N	43	N	205400097	03	00 22	01-FEB-26	26-FEB-26	10,89
1018	CHAMPAWAT	V	N	5	N	205400097	03	00 08	01-FEB-26	07-FEB-26	1,90,50
1019	CHAMPAWAT	V	N	6	N	205400097	03	00 20	01-FEB-26	07-FEB-26	1,34,00
1020	CHAMPAWAT	V	N	7	N	205400097	03	00 20	01-FEB-26	07-FEB-26	1,01,35
1021	CHAMPAWAT	V	N	9	N	205400097	03	00 22	01-FEB-26	07-FEB-26	35,76

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1022	CHAMPAWAT	V	N	15	N	205400097	03	00 20	01-FEB-26	13-FEB-26	23,00
1023	CHAMPAWAT	V	N	16	N	205400097	03	00 21	01-FEB-26	13-FEB-26	3,50,00
1024	CHAMPAWAT	V	N	18	N	205400097	03	00 51	01-FEB-26	13-FEB-26	70,00
1025	CHAMPAWAT	V	N	19	N	205400097	03	00 20	01-FEB-26	13-FEB-26	26,00
1026	CHAMPAWAT	V	N	2	N	205400097	03	00 02	01-FEB-26	06-FEB-26	20,96
1027	CHAMPAWAT	V	N	21	N	205400097	03	00 22	01-FEB-26	13-FEB-26	15,50
1028	CHAMPAWAT	V	N	22	N	205400097	03	00 51	01-FEB-26	13-FEB-26	1,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	CHAMPAWAT	V	N	23	N	205400097 03 00 04	01-FEB-26	16-FEB-26	5,90
1030	CHAMPAWAT	V	N	24	N	205400097 03 00 22	01-FEB-26	16-FEB-26	59,81
1031	CHAMPAWAT	V	N	25	N	205400097 03 00 04	01-FEB-26	16-FEB-26	15,26
1032	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-FEB-26	06-FEB-26	2,03,50
1033	CHAMPAWAT	V	N	37	N	205400097 03 00 04	01-FEB-26	25-FEB-26	20,27
1034	CHAMPAWAT	V	N	4	N	205400097 03 00 25	01-FEB-26	06-FEB-26	14,43

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMPAWAT	V	N	10	N	205400097 03 00 22	01-FEB-26	10-FEB-26	12,10
1036	CHAMPAWAT	V	N	13	N	205400097 03 00 04	01-FEB-26	12-FEB-26	10,42

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	BAGESHWAR	V	N	66	N	205400098 05 00 21	01-FEB-26	24-FEB-26	1,10,00
1038	BAGESHWAR	V	N	67	N	205400098 05 00 04	01-FEB-26	24-FEB-26	11,95
1039	BAGESHWAR	V	N	68	N	205400098 05 00 22	01-FEB-26	24-FEB-26	55,00
1040	BAGESHWAR	V	N	76	N	205400098 05 00 08	01-FEB-26	27-FEB-26	9,75
1041	BAGESHWAR	V	N	8	N	205400098 05 00 08	01-FEB-26	07-FEB-26	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	BAGESHWAR	V	N	10	N	205400097 03 00 22	01-FEB-26	07-FEB-26	1,00
1043	BAGESHWAR	V	N	11	N	205400097 03 00 04	01-FEB-26	07-FEB-26	27,05
1044	BAGESHWAR	V	N	12	N	205400097 03 00 02	01-FEB-26	09-FEB-26	50,00
1045	BAGESHWAR	V	N	13	N	205400097 03 00 04	01-FEB-26	07-FEB-26	19,75
1046	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-FEB-26	07-FEB-26	25,00
1047	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-FEB-26	07-FEB-26	36,00
1048	BAGESHWAR	V	N	16	N	205400097 03 00 22	01-FEB-26	09-FEB-26	71,00
1049	BAGESHWAR	V	N	17	N	205400097 03 00 22	01-FEB-26	07-FEB-26	2,00
1050	BAGESHWAR	V	N	18	N	205400097 03 00 10	01-FEB-26	09-FEB-26	20,78
1051	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-FEB-26	09-FEB-26	9,91
1052	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-FEB-26	06-FEB-26	5,86,00
1053	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-FEB-26	06-FEB-26	2,05,40
1054	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-FEB-26	06-FEB-26	3,39,88
1055	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-FEB-26	07-FEB-26	6,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-FEB-26	09-FEB-26	1,28,50
1057	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-FEB-26	07-FEB-26	10,50
1058	BAGESHWAR	V	N	23	N	205400097 03 00 04	01-FEB-26	09-FEB-26	13,50
1059	BAGESHWAR	V	N	24	N	205400097 03 00 10	01-FEB-26	09-FEB-26	40,50
1060	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-FEB-26	09-FEB-26	9,98
1061	BAGESHWAR	V	N	26	N	205400097 03 00 26	01-FEB-26	07-FEB-26	33,00
1062	BAGESHWAR	V	N	27	N	205400097 03 00 27	01-FEB-26	07-FEB-26	80,00
1063	BAGESHWAR	V	N	28	N	205400097 03 00 08	01-FEB-26	07-FEB-26	2,03,50
1064	BAGESHWAR	V	N	29	N	205400097 03 00 26	01-FEB-26	07-FEB-26	50,00
1065	BAGESHWAR	V	N	30	N	205400097 03 00 21	01-FEB-26	09-FEB-26	3,20,00
1066	BAGESHWAR	V	N	31	N	205400097 03 00 22	01-FEB-26	07-FEB-26	15,83,34
1067	BAGESHWAR	V	N	32	N	205400097 03 00 20	01-FEB-26	07-FEB-26	11,80
1068	BAGESHWAR	V	N	33	N	205400097 03 00 11	01-FEB-26	09-FEB-26	24,00
1069	BAGESHWAR	V	N	34	N	205400097 03 00 20	01-FEB-26	07-FEB-26	35,40
1070	BAGESHWAR	V	N	35	N	205400097 03 00 22	01-FEB-26	07-FEB-26	52,80
1071	BAGESHWAR	V	N	36	N	205400097 03 00 04	01-FEB-26	09-FEB-26	13,50
1072	BAGESHWAR	V	N	37	N	205400097 03 00 20	01-FEB-26	09-FEB-26	43,16
1073	BAGESHWAR	V	N	38	N	205400097 03 00 04	01-FEB-26	09-FEB-26	18,50
1074	BAGESHWAR	V	N	39	N	205400097 03 00 20	01-FEB-26	09-FEB-26	1,39,94
1075	BAGESHWAR	V	N	40	N	205400097 03 00 22	01-FEB-26	09-FEB-26	2,05,00
1076	BAGESHWAR	V	N	41	N	205400097 03 00 29	01-FEB-26	07-FEB-26	1,13,13
1077	BAGESHWAR	V	N	42	N	205400097 03 00 22	01-FEB-26	07-FEB-26	2,65,00
1078	BAGESHWAR	V	N	43	N	205400097 03 00 22	01-FEB-26	07-FEB-26	36,03
1079	BAGESHWAR	V	N	44	N	205400097 03 00 21	01-FEB-26	07-FEB-26	98,00
1080	BAGESHWAR	V	N	53	N	205400097 03 00 08	01-FEB-26	18-FEB-26	2,24,86
1081	BAGESHWAR	V	N	54	N	205400097 03 00 25	01-FEB-26	18-FEB-26	7,09
1082	BAGESHWAR	V	N	55	N	205400097 03 00 22	01-FEB-26	18-FEB-26	50,00
1083	BAGESHWAR	V	N	56	N	205400097 03 00 25	01-FEB-26	18-FEB-26	5,10,36
1084	BAGESHWAR	V	N	69	N	205400097 03 00 04	01-FEB-26	24-FEB-26	40,93

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	BAGESHWAR	V	N	1	N	205400098 06 00 03	01-FEB-26	04-FEB-26	8,23,60
1086	BAGESHWAR	V	N	1	N	205400098 06 00 01	01-FEB-26	04-FEB-26	14,20,00
1087	BAGESHWAR	V	N	1	N	205400098 06 00 06	01-FEB-26	04-FEB-26	1,85,70
1088	BAGESHWAR	V	N	7	N	205400098 06 00 08	01-FEB-26	06-FEB-26	2,68,62
1089	BAGESHWAR	V	N	70	N	205400098 06 00 25	01-FEB-26	25-FEB-26	6,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:49 AM

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	BAGESHWAR	V	N	71	N	205400098 06 00 26	01-FEB-26	25-FEB-26	97,50
1091	BAGESHWAR	V	N	72	N	205400098 06 00 27	01-FEB-26	25-FEB-26	30,00
1092	BAGESHWAR	V	N	9	N	205400098 06 00 25	01-FEB-26	07-FEB-26	7,09

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-FEB-26	05-FEB-26	2,03,50
1094	BAGESHWAR	V	N	2	N	205400097 03 00 02	01-FEB-26	04-FEB-26	50,00
1095	BAGESHWAR	V	N	47	N	205400097 03 00 22	01-FEB-26	13-FEB-26	24,00
1096	BAGESHWAR	V	N	48	N	205400097 03 00 20	01-FEB-26	13-FEB-26	16,85
1097	BAGESHWAR	V	N	49	N	205400097 03 00 20	01-FEB-26	13-FEB-26	36,00
1098	BAGESHWAR	V	N	50	N	205400097 03 00 25	01-FEB-26	13-FEB-26	12,31
1099	BAGESHWAR	V	N	51	N	205400097 03 00 22	01-FEB-26	13-FEB-26	13,90
1100	BAGESHWAR	V	N	75	N	205400097 03 00 22	01-FEB-26	26-FEB-26	5,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-FEB-26	10-FEB-26	7,38
1102	BAGESHWAR	V	N	3	N	205400097 03 00 02	01-FEB-26	06-FEB-26	20,00
1103	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-FEB-26	10-FEB-26	1,14
1104	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-FEB-26	06-FEB-26	30,00
1105	BAGESHWAR	V	N	45	N	205400097 03 00 25	01-FEB-26	10-FEB-26	1,24,38
1106	BAGESHWAR	V	N	46	N	205400097 03 00 22	01-FEB-26	10-FEB-26	85,68
1107	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-FEB-26	06-FEB-26	2,03,50
1108	BAGESHWAR	V	N	6	N	205400097 03 00 27	01-FEB-26	06-FEB-26	20,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	BAGESHWAR	V	N	52	N	205400097 03 00 25	01-FEB-26	16-FEB-26	25,47
1110	BAGESHWAR	V	N	57	N	205400097 03 00 08	01-FEB-26	20-FEB-26	1,97,00
1111	BAGESHWAR	V	N	58	N	205400097 03 00 27	01-FEB-26	20-FEB-26	20,00
1112	BAGESHWAR	V	N	59	N	205400097 03 00 27	01-FEB-26	20-FEB-26	40,00
1113	BAGESHWAR	V	N	60	N	205400097 03 00 04	01-FEB-26	23-FEB-26	92,40
1114	BAGESHWAR	V	N	61	N	205400097 03 00 20	01-FEB-26	23-FEB-26	1,03,45
1115	BAGESHWAR	V	N	62	N	205400097 03 00 22	01-FEB-26	23-FEB-26	72,50
1116	BAGESHWAR	V	N	63	N	205400097 03 00 22	01-FEB-26	23-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	BAGESHWAR	V	N	64	N	205400097 03 00 04	01-FEB-26	23-FEB-26	74,70
1118	BAGESHWAR	V	N	65	N	205400097 03 00 04	01-FEB-26	23-FEB-26	12,00
1119	BAGESHWAR	V	N	73	N	205400097 03 00 20	01-FEB-26	26-FEB-26	76,50
1120	BAGESHWAR	V	N	74	N	205400097 03 00 22	01-FEB-26	26-FEB-26	92,38

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	RUDRAPRAYAG	V	N	4	N	205400098 05 00 08	01-FEB-26	04-FEB-26	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-FEB-26	03-FEB-26	1,95,00
1123	RUDRAPRAYAG	V	N	2	N	205400097 03 00 02	01-FEB-26	03-FEB-26	80,00
1124	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-FEB-26	04-FEB-26	2,73,98

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	RUDRAPRAYAG	V	N	11	N	205400098 06 00 22	01-FEB-26	16-FEB-26	51,39
1126	RUDRAPRAYAG	V	N	12	N	205400098 06 00 20	01-FEB-26	16-FEB-26	1,99,53
1127	RUDRAPRAYAG	V	N	13	N	205400098 06 00 21	01-FEB-26	16-FEB-26	1,30,98
1128	RUDRAPRAYAG	V	N	19	N	205400098 06 00 04	01-FEB-26	20-FEB-26	7,85
1129	RUDRAPRAYAG	V	N	20	N	205400098 06 00 04	01-FEB-26	20-FEB-26	19,65
1130	RUDRAPRAYAG	V	N	6	N	205400098 06 00 08	01-FEB-26	07-FEB-26	2,01,50
1131	RUDRAPRAYAG	V	N	8	N	205400098 06 00 22	01-FEB-26	07-FEB-26	82,73
1132	RUDRAPRAYAG	V	N	9	N	205400098 06 00 27	01-FEB-26	09-FEB-26	9,10

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	RUDRAPRAYAG	V	N	14	N	205400097 03 00 27	01-FEB-26	17-FEB-26	37,60
1134	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-FEB-26	17-FEB-26	30,00
1135	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-FEB-26	17-FEB-26	25,00
1136	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-FEB-26	17-FEB-26	7,08
1137	RUDRAPRAYAG	V	N	18	N	205400097 03 00 02	01-FEB-26	18-FEB-26	1,20,00
1138	RUDRAPRAYAG	V	N	5	N	205400097 03 00 25	01-FEB-26	06-FEB-26	29,26
1139	RUDRAPRAYAG	V	N	7	N	205400097 03 00 25	01-FEB-26	06-FEB-26	81,89

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	RUDRAPRAYAG	V	N	10	N	205400097 03 00 04	01-FEB-26	10-FEB-26	1,12,70
1141	RUDRAPRAYAG	V	N	22	N	205400097 03 00 08	01-FEB-26	27-FEB-26	1,82,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	RUDRAPRAYAG	V	N	21	N	205400097 03 00 08	01-FEB-26	23-FEB-26	2,03,50

Count: 1142

Total:

42045657

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	276	N	207101101 03 02 12	01-FEB-26	16-FEB-26	19,74,21
2	DEHRADUN	V	N	301	N	207101101 03 02 12	01-FEB-26	16-FEB-26	64,95,70
3	DEHRADUN	V	N	340	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,22,76,60

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	192	N	207101115 03 02 13	01-FEB-26	09-FEB-26	65,72,80

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	97	N	207101101 03 02 12	01-FEB-26	06-FEB-26	11,27,33

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	388	N	207101115 03 02 13	01-FEB-26	19-FEB-26	44,73,30

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	189	N	207101115 03 02 13	01-FEB-26	09-FEB-26	2,74,20
8	DEHRADUN	V	N	200	N	207101115 03 02 13	01-FEB-26	09-FEB-26	2,40,00
9	DEHRADUN	V	N	302	N	207101115 03 02 13	01-FEB-26	16-FEB-26	71,73,20
10	DEHRADUN	V	N	458	N	207101115 03 02 13	01-FEB-26	25-FEB-26	71,73,20
11	DEHRADUN	V	N	465	N	207101115 03 02 13	01-FEB-26	25-FEB-26	71,73,20

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	407	N	207101115 03 02 13	01-FEB-26	21-FEB-26	1,01,27,80

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	101	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,91,38
14	DEHRADUN	V	N	143	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,91,38
15	DEHRADUN	V	N	191	N	207101115 03 02 13	01-FEB-26	07-FEB-26	67,62,40
16	DEHRADUN	V	N	201	N	207101115 03 02 13	01-FEB-26	07-FEB-26	1,01,27,80

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	100	N	207101101 03 02 12	01-FEB-26	06-FEB-26	2,63,07
18	DEHRADUN	V	N	178	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,10,80
19	DEHRADUN	V	N	197	N	207101115 03 02 13	01-FEB-26	07-FEB-26	57,51,20
20	DEHRADUN	V	N	425	N	207101115 03 02 13	01-FEB-26	21-FEB-26	71,73,20

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	100	N	207101101 03 02 12	01-FEB-26	06-FEB-26	2,63,07
22	DEHRADUN	V	N	178	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,10,80
23	DEHRADUN	V	N	197	N	207101115 03 02 13	01-FEB-26	07-FEB-26	57,51,20
24	DEHRADUN	V	N	425	N	207101115 03 02 13	01-FEB-26	21-FEB-26	71,73,20

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	125	N	207101101 03 02 12	01-FEB-26	06-FEB-26	6,98,36

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	408	N	207101115 03 02 13	01-FEB-26	21-FEB-26	54,19,40
27	DEHRADUN	V	N	415	N	207101115 03 02 13	01-FEB-26	21-FEB-26	1,01,27,80
28	DEHRADUN	V	N	476	N	207101115 03 02 13	01-FEB-26	25-FEB-26	33,43,28

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	305	N	207101115 03 02 13	01-FEB-26	16-FEB-26	71,73,20

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	315	N	207101101 03 02 12	01-FEB-26	16-FEB-26	4,91,38

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	442	N	207101115 03 02 13	01-FEB-26	24-FEB-26	64,46,82

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	249	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,43,24,17

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	269	N	207101101 03 02 12	01-FEB-26	16-FEB-26	4,49,51
34	DEHRADUN	V	N	292	N	207101101 03 02 12	01-FEB-26	16-FEB-26	4,49,51

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	135	N	207101101 03 02 12	01-FEB-26	06-FEB-26	5,84,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	133	N	207101101 03 02 12	01-FEB-26	06-FEB-26	17,94,69
37	DEHRADUN	V	N	473	N	207101115 03 02 13	01-FEB-26	25-FEB-26	12,52,68

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	488	N	207101101 03 02 12	01-FEB-26	26-FEB-26	24,64,80
39	DEHRADUN	V	N	496	N	207101101 03 02 12	01-FEB-26	26-FEB-26	1,11,15,90

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	495	N	207101101 03 02 12	01-FEB-26	26-FEB-26	6,58,07
41	DEHRADUN	V	N	96	N	207101101 03 02 12	01-FEB-26	06-FEB-26	8,34,24

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	102	N	207101102 03 02 12	01-FEB-26	07-FEB-26	81,80,89
43	DEHRADUN	V	N	105	N	207101104 03 02 12	01-FEB-26	07-FEB-26	74,71,03
44	DEHRADUN	V	N	107	N	207101102 03 02 12	01-FEB-26	07-FEB-26	89,28,18
45	DEHRADUN	V	N	109	N	207101102 03 02 12	01-FEB-26	07-FEB-26	3,06,58,67
46	DEHRADUN	V	N	110	N	207101101 03 02 12	01-FEB-26	07-FEB-26	10,75,98
47	DEHRADUN	V	N	111	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,18,35,78
48	DEHRADUN	V	N	112	N	207101102 03 02 12	01-FEB-26	07-FEB-26	1,18,78,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	114	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,14,83,18
50	DEHRADUN	V	N	115	N	207101102 03 02 12	01-FEB-26	07-FEB-26	88,29,85
51	DEHRADUN	V	N	118	N	207101101 03 02 12	01-FEB-26	07-FEB-26	73,07,71
52	DEHRADUN	V	N	128	N	207101102 03 02 12	01-FEB-26	07-FEB-26	75,90,92
53	DEHRADUN	V	N	130	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,54,56
54	DEHRADUN	V	N	132	N	207101101 03 02 12	01-FEB-26	07-FEB-26	24,63,22
55	DEHRADUN	V	N	137	N	207101101 03 02 12	01-FEB-26	07-FEB-26	40,47,96
56	DEHRADUN	V	N	138	N	207101104 03 02 12	01-FEB-26	07-FEB-26	2,50,00,00
57	DEHRADUN	V	N	139	N	207101104 03 02 12	01-FEB-26	07-FEB-26	93,66,24
58	DEHRADUN	V	N	14	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,40,10,60
59	DEHRADUN	V	N	140	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,14,96,87
60	DEHRADUN	V	N	141	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,81,83,83
61	DEHRADUN	V	N	147	N	207101105 03 02 12	01-FEB-26	07-FEB-26	10,69,80
62	DEHRADUN	V	N	152	N	207101109 03 02 12	01-FEB-26	07-FEB-26	11,98,99
63	DEHRADUN	V	N	154	N	207101104 03 02 12	01-FEB-26	07-FEB-26	46,87,20
64	DEHRADUN	V	N	155	N	207101105 03 02 12	01-FEB-26	07-FEB-26	5,81,59
65	DEHRADUN	V	N	159	N	207101105 03 02 12	01-FEB-26	07-FEB-26	4,35,24
66	DEHRADUN	V	N	161	N	207101101 03 02 12	01-FEB-26	07-FEB-26	18,29,64
67	DEHRADUN	V	N	169	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,92,69,60
68	DEHRADUN	V	N	170	N	207101101 03 02 12	01-FEB-26	07-FEB-26	3,28,64
69	DEHRADUN	V	N	171	N	207101101 03 02 12	01-FEB-26	07-FEB-26	23,85,80
70	DEHRADUN	V	N	172	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,57,46,28
71	DEHRADUN	V	N	174	N	207101102 03 02 12	01-FEB-26	07-FEB-26	1,39,82,24
72	DEHRADUN	V	N	180	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,65,73
73	DEHRADUN	V	N	181	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,48,56
74	DEHRADUN	V	N	182	N	207101102 03 02 12	01-FEB-26	07-FEB-26	1,52,80,17
75	DEHRADUN	V	N	183	N	207101102 03 02 12	01-FEB-26	07-FEB-26	86,72,53
76	DEHRADUN	V	N	184	N	207101101 03 02 12	01-FEB-26	07-FEB-26	10,45,17
77	DEHRADUN	V	N	185	N	207101105 03 02 12	01-FEB-26	07-FEB-26	80,58
78	DEHRADUN	V	N	186	N	207101101 03 02 12	01-FEB-26	07-FEB-26	35,26,91
79	DEHRADUN	V	N	190	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,22,00,76
80	DEHRADUN	V	N	193	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,01,27,80
81	DEHRADUN	V	N	194	N	207101102 03 02 12	01-FEB-26	09-FEB-26	1,39,82,24
82	DEHRADUN	V	N	195	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,90,83,24
83	DEHRADUN	V	N	196	N	207101102 03 02 12	01-FEB-26	09-FEB-26	1,43,95,22
84	DEHRADUN	V	N	198	N	207101101 03 02 12	01-FEB-26	09-FEB-26	11,23,38
85	DEHRADUN	V	N	20	N	207101111 03 02 12	01-FEB-26	02-FEB-26	22,72,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	202	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,85,35,77
87	DEHRADUN	V	N	203	N	207101102 03 02 12	01-FEB-26	09-FEB-26	92,03,50
88	DEHRADUN	V	N	204	N	207101105 03 02 12	01-FEB-26	11-FEB-26	2,07,24
89	DEHRADUN	V	N	205	N	207101105 03 02 12	01-FEB-26	11-FEB-26	1,72,16
90	DEHRADUN	V	N	208	N	207101101 03 02 12	01-FEB-26	11-FEB-26	2,45,77,39
91	DEHRADUN	V	N	21	N	207101105 04 01 12	01-FEB-26	03-FEB-26	29,43,38
92	DEHRADUN	V	N	210	N	207101102 04 01 12	01-FEB-26	11-FEB-26	4,25,95,69
93	DEHRADUN	V	N	211	N	207101101 04 01 12	01-FEB-26	11-FEB-26	51,33,42
94	DEHRADUN	V	N	214	N	207101104 04 01 12	01-FEB-26	11-FEB-26	2,00,00,00
95	DEHRADUN	V	N	22	N	207101109 03 02 12	01-FEB-26	03-FEB-26	60,96,70,19
96	DEHRADUN	V	N	221	N	207101105 03 02 12	01-FEB-26	11-FEB-26	33,48,33
97	DEHRADUN	V	N	223	N	207101102 03 02 12	01-FEB-26	12-FEB-26	2,08,25,87
98	DEHRADUN	V	N	224	N	207101101 04 01 12	01-FEB-26	12-FEB-26	22,14,85
99	DEHRADUN	V	N	225	N	207101105 03 02 12	01-FEB-26	12-FEB-26	11,60,93
100	DEHRADUN	V	N	226	N	207101105 03 01 12	01-FEB-26	12-FEB-26	1,49,63
101	DEHRADUN	V	N	227	N	207101109 06 02 12	01-FEB-26	12-FEB-26	47,96,32
102	DEHRADUN	V	N	229	N	207101105 03 02 12	01-FEB-26	12-FEB-26	5,13,32
103	DEHRADUN	V	N	23	N	207101105 03 01 12	01-FEB-26	03-FEB-26	43,67,56,01
104	DEHRADUN	V	N	232	N	207101109 03 02 12	01-FEB-26	12-FEB-26	2,24,79
105	DEHRADUN	V	N	235	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,67,35,43
106	DEHRADUN	V	N	236	N	207101109 03 02 12	01-FEB-26	12-FEB-26	48,89,92
107	DEHRADUN	V	N	237	N	207101109 03 02 12	01-FEB-26	12-FEB-26	13,44,58
108	DEHRADUN	V	N	239	N	207101105 03 02 12	01-FEB-26	12-FEB-26	27,53,27
109	DEHRADUN	V	N	241	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,00,00,00
110	DEHRADUN	V	N	242	N	207101105 04 01 12	01-FEB-26	12-FEB-26	4,26,60
111	DEHRADUN	V	N	244	N	207101105 03 01 12	01-FEB-26	12-FEB-26	12,71,79
112	DEHRADUN	V	N	245	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,42,61,69
113	DEHRADUN	V	N	246	N	207101105 03 02 12	01-FEB-26	12-FEB-26	3,00,99
114	DEHRADUN	V	N	247	N	207101105 03 01 12	01-FEB-26	12-FEB-26	4,62,53
115	DEHRADUN	V	N	248	N	207101105 03 02 12	01-FEB-26	13-FEB-26	1,58,54
116	DEHRADUN	V	N	250	N	207101105 03 02 12	01-FEB-26	13-FEB-26	47,33
117	DEHRADUN	V	N	251	N	207101800 08 00 09	01-FEB-26	13-FEB-26	77,20
118	DEHRADUN	V	N	252	N	207101105 03 02 12	01-FEB-26	13-FEB-26	88,38
119	DEHRADUN	V	N	253	N	207101101 03 02 12	01-FEB-26	13-FEB-26	12,69,91
120	DEHRADUN	V	N	254	N	207101105 03 02 12	01-FEB-26	13-FEB-26	17,74
121	DEHRADUN	V	N	255	N	207101105 03 02 12	01-FEB-26	13-FEB-26	9,34,73
122	DEHRADUN	V	N	256	N	207101105 03 02 12	01-FEB-26	13-FEB-26	32,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	257	N	207101101 03 02 12	01-FEB-26	13-FEB-26	18,72
124	DEHRADUN	V	N	258	N	207101105 03 01 12	01-FEB-26	13-FEB-26	1,40,04
125	DEHRADUN	V	N	259	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,13,90
126	DEHRADUN	V	N	260	N	207101105 03 02 12	01-FEB-26	13-FEB-26	2,28,53
127	DEHRADUN	V	N	261	N	207101105 03 02 12	01-FEB-26	13-FEB-26	1,25,85
128	DEHRADUN	V	N	262	N	207101105 03 02 12	01-FEB-26	13-FEB-26	1,04,40
129	DEHRADUN	V	N	265	N	207101105 03 02 12	01-FEB-26	13-FEB-26	13,61
130	DEHRADUN	V	N	266	N	207101105 03 02 12	01-FEB-26	13-FEB-26	58,87
131	DEHRADUN	V	N	267	N	207101105 03 02 12	01-FEB-26	13-FEB-26	2,88,22
132	DEHRADUN	V	N	280	N	207101111 03 02 12	01-FEB-26	16-FEB-26	88,74,00
133	DEHRADUN	V	N	281	N	207101104 03 02 12	01-FEB-26	16-FEB-26	2,50,00,00
134	DEHRADUN	V	N	283	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,52,52
135	DEHRADUN	V	N	29	N	207101105 03 02 12	01-FEB-26	02-FEB-26	10,42,80
136	DEHRADUN	V	N	293	N	207101102 03 02 12	01-FEB-26	16-FEB-26	3,48,86,77
137	DEHRADUN	V	N	30	N	207101101 03 01 12	01-FEB-26	03-FEB-26	37,10,35,60
138	DEHRADUN	V	N	306	N	207101101 03 02 12	01-FEB-26	16-FEB-26	56,05,84
139	DEHRADUN	V	N	31	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,63,76
140	DEHRADUN	V	N	311	N	207101105 03 02 12	01-FEB-26	16-FEB-26	1,70,17
141	DEHRADUN	V	N	318	N	207101101 03 02 12	01-FEB-26	17-FEB-26	18,51,76
142	DEHRADUN	V	N	319	N	207101105 03 02 12	01-FEB-26	17-FEB-26	52,40,65
143	DEHRADUN	V	N	320	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,52,77,02
144	DEHRADUN	V	N	327	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,25,31,75
145	DEHRADUN	V	N	328	N	207101105 04 01 12	01-FEB-26	16-FEB-26	17,13,39
146	DEHRADUN	V	N	329	N	207101102 03 02 12	01-FEB-26	17-FEB-26	96,36,14
147	DEHRADUN	V	N	33	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,68,81
148	DEHRADUN	V	N	330	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,15,24,04
149	DEHRADUN	V	N	333	N	207101105 03 01 12	01-FEB-26	16-FEB-26	1,10,20,24
150	DEHRADUN	V	N	334	N	207101101 03 01 12	01-FEB-26	16-FEB-26	84,40,90
151	DEHRADUN	V	N	335	N	207101101 04 01 12	01-FEB-26	16-FEB-26	50,46,46
152	DEHRADUN	V	N	336	N	207101101 03 02 12	01-FEB-26	17-FEB-26	32,70,60
153	DEHRADUN	V	N	337	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,30,82,40
154	DEHRADUN	V	N	338	N	207101101 03 02 12	01-FEB-26	17-FEB-26	27,92,65
155	DEHRADUN	V	N	339	N	207101105 03 02 12	01-FEB-26	17-FEB-26	31,67
156	DEHRADUN	V	N	345	N	207101105 04 01 12	01-FEB-26	18-FEB-26	1,11,48
157	DEHRADUN	V	N	35	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,37,29,62
158	DEHRADUN	V	N	350	N	207101105 04 01 12	01-FEB-26	18-FEB-26	4,59,87
159	DEHRADUN	V	N	351	N	207101105 03 02 12	01-FEB-26	17-FEB-26	3,94,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	352	N	207101105 03 02 12	01-FEB-26	18-FEB-26	25,35,27
161	DEHRADUN	V	N	355	N	207101105 03 01 12	01-FEB-26	18-FEB-26	16,63,00
162	DEHRADUN	V	N	36	N	207101109 05 02 12	01-FEB-26	03-FEB-26	19,07,15,19
163	DEHRADUN	V	N	361	N	207101105 03 02 12	01-FEB-26	18-FEB-26	6,25,77
164	DEHRADUN	V	N	363	N	207101105 03 02 12	01-FEB-26	18-FEB-26	91,49
165	DEHRADUN	V	N	364	N	207101105 03 02 12	01-FEB-26	18-FEB-26	32,88
166	DEHRADUN	V	N	365	N	207101105 03 02 12	01-FEB-26	18-FEB-26	45,57,24
167	DEHRADUN	V	N	369	N	207101105 03 01 12	01-FEB-26	18-FEB-26	31,70
168	DEHRADUN	V	N	37	N	207101105 04 01 12	01-FEB-26	03-FEB-26	10,77,54,70
169	DEHRADUN	V	N	371	N	207101105 03 02 12	01-FEB-26	17-FEB-26	40,46,94
170	DEHRADUN	V	N	372	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,59,58,00
171	DEHRADUN	V	N	373	N	207101104 03 02 12	01-FEB-26	18-FEB-26	21,48,30
172	DEHRADUN	V	N	376	N	207101105 03 02 12	01-FEB-26	18-FEB-26	10,04,70
173	DEHRADUN	V	N	379	N	207101105 03 02 12	01-FEB-26	17-FEB-26	1,39,16,40
174	DEHRADUN	V	N	38	N	207101105 04 01 12	01-FEB-26	03-FEB-26	6,53,72
175	DEHRADUN	V	N	383	N	207101800 08 00 09	01-FEB-26	19-FEB-26	1,16,20
176	DEHRADUN	V	N	385	N	207101109 03 02 12	01-FEB-26	19-FEB-26	55,40,87
177	DEHRADUN	V	N	399	N	207101104 03 02 12	01-FEB-26	20-FEB-26	49,64,09
178	DEHRADUN	V	N	406	N	207101109 03 02 12	01-FEB-26	20-FEB-26	19,96,33
179	DEHRADUN	V	N	410	N	207101102 03 02 12	01-FEB-26	20-FEB-26	74,74,43
180	DEHRADUN	V	N	416	N	207101105 03 02 12	01-FEB-26	20-FEB-26	78,49,59
181	DEHRADUN	V	N	419	N	207101104 03 02 12	01-FEB-26	20-FEB-26	55,95,50
182	DEHRADUN	V	N	424	N	207101101 03 02 12	01-FEB-26	20-FEB-26	91,78,60
183	DEHRADUN	V	N	45	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,83,27,88
184	DEHRADUN	V	N	453	N	207101105 03 01 12	01-FEB-26	25-FEB-26	3,91,33
185	DEHRADUN	V	N	454	N	207101105 03 02 12	01-FEB-26	25-FEB-26	3,14,67
186	DEHRADUN	V	N	455	N	207101105 03 02 12	01-FEB-26	25-FEB-26	1,19,98
187	DEHRADUN	V	N	456	N	207101105 03 02 12	01-FEB-26	25-FEB-26	58,93
188	DEHRADUN	V	N	457	N	207101105 03 02 12	01-FEB-26	25-FEB-26	4,23,44
189	DEHRADUN	V	N	46	N	207101105 03 02 12	01-FEB-26	03-FEB-26	10,33,43,49
190	DEHRADUN	V	N	460	N	207101105 03 02 12	01-FEB-26	25-FEB-26	1,49,85
191	DEHRADUN	V	N	461	N	207101105 03 02 12	01-FEB-26	25-FEB-26	1,32,62
192	DEHRADUN	V	N	462	N	207101105 03 02 12	01-FEB-26	25-FEB-26	2,15,48
193	DEHRADUN	V	N	463	N	207101105 03 02 12	01-FEB-26	25-FEB-26	4,23,17
194	DEHRADUN	V	N	464	N	207101105 03 01 12	01-FEB-26	25-FEB-26	3,58,48
195	DEHRADUN	V	N	466	N	207101105 03 02 12	01-FEB-26	25-FEB-26	59,16
196	DEHRADUN	V	N	467	N	207101105 03 02 12	01-FEB-26	25-FEB-26	2,26,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	468	N	207101104 03 02 12	01-FEB-26	25-FEB-26	39,67,38
198	DEHRADUN	V	N	469	N	207101105 03 02 12	01-FEB-26	25-FEB-26	2,73,19
199	DEHRADUN	V	N	470	N	207101105 03 02 12	01-FEB-26	25-FEB-26	3,38,12
200	DEHRADUN	V	N	471	N	207101105 03 02 12	01-FEB-26	25-FEB-26	9,13,49
201	DEHRADUN	V	N	472	N	207101104 03 02 12	01-FEB-26	25-FEB-26	44,26,80
202	DEHRADUN	V	N	474	N	207101105 03 02 12	01-FEB-26	25-FEB-26	2,95,78
203	DEHRADUN	V	N	475	N	207101105 03 01 12	01-FEB-26	25-FEB-26	26,07,08
204	DEHRADUN	V	N	477	N	207101105 03 01 12	01-FEB-26	25-FEB-26	64,22
205	DEHRADUN	V	N	478	N	207101105 03 01 12	01-FEB-26	25-FEB-26	3,59,64
206	DEHRADUN	V	N	479	N	207101105 03 02 12	01-FEB-26	25-FEB-26	7,31,39
207	DEHRADUN	V	N	480	N	207101105 03 01 12	01-FEB-26	25-FEB-26	74,37
208	DEHRADUN	V	N	481	N	207101101 03 02 12	01-FEB-26	25-FEB-26	15,04,16
209	DEHRADUN	V	N	482	N	207101102 03 02 12	01-FEB-26	25-FEB-26	53,49,04
210	DEHRADUN	V	N	483	N	207101105 03 02 12	01-FEB-26	25-FEB-26	2,45,87
211	DEHRADUN	V	N	484	N	207101105 03 02 12	01-FEB-26	25-FEB-26	97,40
212	DEHRADUN	V	N	485	N	207101105 03 01 12	01-FEB-26	25-FEB-26	2,84,40
213	DEHRADUN	V	N	486	N	207101105 03 01 12	01-FEB-26	25-FEB-26	1,74,16
214	DEHRADUN	V	N	487	N	207101105 03 01 12	01-FEB-26	25-FEB-26	1,04,28
215	DEHRADUN	V	N	49	N	207101105 03 02 12	01-FEB-26	02-FEB-26	22,00,76
216	DEHRADUN	V	N	50	N	207101109 03 02 12	01-FEB-26	03-FEB-26	14,32,49,49
217	DEHRADUN	V	N	503	N	207101105 03 01 12	01-FEB-26	27-FEB-26	5,68,80
218	DEHRADUN	V	N	504	N	207101105 03 02 12	01-FEB-26	27-FEB-26	8,21,60
219	DEHRADUN	V	N	505	N	207101105 03 02 12	01-FEB-26	27-FEB-26	1,92,78
220	DEHRADUN	V	N	506	N	207101105 03 02 12	01-FEB-26	27-FEB-26	1,42,20
221	DEHRADUN	V	N	507	N	207101105 03 02 12	01-FEB-26	27-FEB-26	1,42,36
222	DEHRADUN	V	N	508	N	207101109 03 02 12	01-FEB-26	27-FEB-26	4,73,94
223	DEHRADUN	V	N	509	N	207101105 03 02 12	01-FEB-26	27-FEB-26	16,91,98
224	DEHRADUN	V	N	511	N	207101109 03 02 12	01-FEB-26	27-FEB-26	6,77,16
225	DEHRADUN	V	N	512	N	207101105 03 02 12	01-FEB-26	27-FEB-26	2,31,61
226	DEHRADUN	V	N	513	N	207101105 03 02 12	01-FEB-26	27-FEB-26	7,20,50
227	DEHRADUN	V	N	514	N	207101105 03 02 12	01-FEB-26	27-FEB-26	6,65,22
228	DEHRADUN	V	N	515	N	207101102 03 02 12	01-FEB-26	27-FEB-26	2,27,72,76
229	DEHRADUN	V	N	516	N	207101105 03 01 12	01-FEB-26	27-FEB-26	52,72,20
230	DEHRADUN	V	N	517	N	207101105 03 01 12	01-FEB-26	27-FEB-26	26,45
231	DEHRADUN	V	N	518	N	207101105 03 01 12	01-FEB-26	27-FEB-26	84,92
232	DEHRADUN	V	N	519	N	207101104 03 02 12	01-FEB-26	27-FEB-26	2,50,00,00
233	DEHRADUN	V	N	52	N	207101111 03 02 12	01-FEB-26	02-FEB-26	3,64,93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	520	N	207101105 03 02 12	01-FEB-26	27-FEB-26	2,84,40
235	DEHRADUN	V	N	521	N	207101105 03 02 12	01-FEB-26	27-FEB-26	2,72,47
236	DEHRADUN	V	N	522	N	207101104 03 02 12	01-FEB-26	27-FEB-26	2,50,00,00
237	DEHRADUN	V	N	523	N	207101109 03 02 12	01-FEB-26	27-FEB-26	1,96,50
238	DEHRADUN	V	N	524	N	207101109 06 02 12	01-FEB-26	27-FEB-26	1,52,16
239	DEHRADUN	V	N	525	N	207101105 03 02 12	01-FEB-26	27-FEB-26	1,09,55
240	DEHRADUN	V	N	526	N	207101102 03 02 12	01-FEB-26	27-FEB-26	2,21,04,13
241	DEHRADUN	V	N	527	N	207101109 03 02 12	01-FEB-26	27-FEB-26	2,72,28
242	DEHRADUN	V	N	528	N	207101105 03 02 12	01-FEB-26	27-FEB-26	3,27,06
243	DEHRADUN	V	N	529	N	207101105 03 02 12	01-FEB-26	27-FEB-26	68,81
244	DEHRADUN	V	N	53	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,24,52,25
245	DEHRADUN	V	N	530	N	207101105 03 01 12	01-FEB-26	27-FEB-26	27,93,60
246	DEHRADUN	V	N	531	N	207101800 08 00 09	01-FEB-26	27-FEB-26	91,00
247	DEHRADUN	V	N	532	N	207101800 08 00 09	01-FEB-26	27-FEB-26	3,50,80
248	DEHRADUN	V	N	58	N	207101101 03 02 12	01-FEB-26	02-FEB-26	2,70,69,38
249	DEHRADUN	V	N	62	N	207101109 06 02 12	01-FEB-26	03-FEB-26	66,43,24,70
250	DEHRADUN	V	N	63	N	207101105 03 02 12	01-FEB-26	03-FEB-26	10,40,13,63
251	DEHRADUN	V	N	65	N	207101101 04 01 12	01-FEB-26	03-FEB-26	24,75,11,86
252	DEHRADUN	V	N	68	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,78,96,07
253	DEHRADUN	V	N	69	N	207101105 03 02 12	01-FEB-26	04-FEB-26	69,91,16,16
254	DEHRADUN	V	N	70	N	207101104 03 02 12	01-FEB-26	04-FEB-26	1,12,78,58
255	DEHRADUN	V	N	71	N	207101109 03 02 12	01-FEB-26	04-FEB-26	43,24,03
256	DEHRADUN	V	N	72	N	207101109 03 02 12	01-FEB-26	04-FEB-26	58,15,81
257	DEHRADUN	V	N	73	N	207101104 03 02 12	01-FEB-26	04-FEB-26	89,10,72
258	DEHRADUN	V	N	74	N	207101105 03 02 12	01-FEB-26	04-FEB-26	5,08,64,57
259	DEHRADUN	V	N	75	N	207101101 03 02 12	01-FEB-26	04-FEB-26	4,22,16
260	DEHRADUN	V	N	76	N	207101102 03 02 12	01-FEB-26	05-FEB-26	40,90,44
261	DEHRADUN	V	N	77	N	207101109 03 02 12	01-FEB-26	05-FEB-26	3,56
262	DEHRADUN	V	N	78	N	207101109 03 02 12	01-FEB-26	05-FEB-26	42,41,59
263	DEHRADUN	V	N	79	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,05,01,92
264	DEHRADUN	V	N	80	N	207101102 03 02 12	01-FEB-26	05-FEB-26	81,80,89
265	DEHRADUN	V	N	81	N	207101109 03 02 12	01-FEB-26	05-FEB-26	38,02,50
266	DEHRADUN	V	N	82	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,32,99,00
267	DEHRADUN	V	N	83	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,02,26,11
268	DEHRADUN	V	N	84	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,80,36,44,45
269	DEHRADUN	V	N	85	N	207101101 04 01 12	01-FEB-26	05-FEB-26	39,04,69,39
270	DEHRADUN	V	N	89	N	207101109 03 02 12	01-FEB-26	06-FEB-26	2,19,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	90	N	207101109 06 02 12	01-FEB-26	06-FEB-26	6,79,68
272	DEHRADUN	V	N	91	N	207101109 03 02 12	01-FEB-26	06-FEB-26	32,64
273	DEHRADUN	V	N	92	N	207101109 06 02 12	01-FEB-26	06-FEB-26	2,18,29
274	DEHRADUN	V	N	93	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,15,13,28
275	DEHRADUN	V	N	94	N	207101109 06 02 12	01-FEB-26	06-FEB-26	40,33,74
276	DEHRADUN	V	N	95	N	207101102 03 02 12	01-FEB-26	06-FEB-26	1,67,35,43

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	206	N	207101115 03 02 13	01-FEB-26	11-FEB-26	59,40,80

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	288	N	207101115 03 02 13	01-FEB-26	16-FEB-26	66,83,40
279	DEHRADUN	V	N	357	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,01,27,80

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	124	N	207101101 03 02 12	01-FEB-26	06-FEB-26	15,78,42

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	103	N	207101115 03 02 13	01-FEB-26	06-FEB-26	13,61,60
282	DEHRADUN	V	N	104	N	207101115 03 02 13	01-FEB-26	06-FEB-26	7,87,29
283	DEHRADUN	V	N	108	N	207101115 03 02 13	01-FEB-26	06-FEB-26	15,53,61
284	DEHRADUN	V	N	117	N	207101115 03 02 13	01-FEB-26	06-FEB-26	15,47,10
285	DEHRADUN	V	N	119	N	207101115 03 02 13	01-FEB-26	06-FEB-26	10,88,00
286	DEHRADUN	V	N	122	N	207101115 03 02 13	01-FEB-26	07-FEB-26	7,36,24
287	DEHRADUN	V	N	153	N	207101115 03 02 13	01-FEB-26	06-FEB-26	15,76,00
288	DEHRADUN	V	N	166	N	207101115 03 02 13	01-FEB-26	07-FEB-26	7,09,20
289	DEHRADUN	V	N	177	N	207101115 03 02 13	01-FEB-26	07-FEB-26	4,84,42
290	DEHRADUN	V	N	179	N	207101115 03 02 13	01-FEB-26	07-FEB-26	7,77,13
291	DEHRADUN	V	N	230	N	207101115 03 02 13	01-FEB-26	12-FEB-26	4,11,40
292	DEHRADUN	V	N	343	N	207101115 03 02 13	01-FEB-26	18-FEB-26	6,21,13
293	DEHRADUN	V	N	375	N	207101115 03 02 13	01-FEB-26	18-FEB-26	7,45,86

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	309	N	207101109 03 02 12	01-FEB-26	16-FEB-26	4,10,80

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	368	N	207101115 03 02 13	01-FEB-26	17-FEB-26	73,94,40

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	268	N	207101115 03 02 13	01-FEB-26	16-FEB-26	67,62,40

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	279	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,02,70,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	134	N	207101101 03 02 12	01-FEB-26	06-FEB-26	6,32,00
299	DEHRADUN	V	N	165	N	207101101 03 02 12	01-FEB-26	06-FEB-26	6,50,96
300	DEHRADUN	V	N	510	N	207101101 03 02 12	01-FEB-26	27-FEB-26	4,58,20
301	DEHRADUN	V	N	99	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,58,20

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	243	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,12,33,80

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	444	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,30,19,20

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	358	N	207101115 03 02 13	01-FEB-26	18-FEB-26	77,42,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	DEHRADUN	V	N	316	N	207101115 03 02 13	01-FEB-26	17-FEB-26	58,77,60

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	429	N	207101115 03 02 13	01-FEB-26	23-FEB-26	67,62,40

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	438	N	207101115 03 02 13	01-FEB-26	24-FEB-26	81,79,66

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	145	N	207101115 03 02 13	01-FEB-26	06-FEB-26	12,84,07

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	384	N	207101115 03 02 13	01-FEB-26	19-FEB-26	1,72,37,80

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	148	N	207101115 03 02 13	01-FEB-26	05-FEB-26	65,48,40
311	DEHRADUN	V	N	317	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,19,13,20
312	DEHRADUN	V	N	324	N	207101101 03 02 12	01-FEB-26	17-FEB-26	24,92,45

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	127	N	207101101 03 02 12	01-FEB-26	06-FEB-26	3,74,93,75
314	DEHRADUN	V	N	129	N	207101105 03 02 12	01-FEB-26	06-FEB-26	1,25,63,26
315	DEHRADUN	V	N	146	N	207101105 03 02 12	01-FEB-26	06-FEB-26	4,56,62
316	DEHRADUN	V	N	149	N	207101105 03 01 12	01-FEB-26	06-FEB-26	25,88,04
317	DEHRADUN	V	N	15	N	207101109 06 02 12	01-FEB-26	03-FEB-26	7,07,89
318	DEHRADUN	V	N	160	N	207101101 03 01 12	01-FEB-26	06-FEB-26	8,26,78
319	DEHRADUN	V	N	25	N	207101109 03 02 12	01-FEB-26	03-FEB-26	27,58,26
320	DEHRADUN	V	N	26	N	207101105 03 02 12	01-FEB-26	03-FEB-26	7,09,03
321	DEHRADUN	V	N	325	N	207101105 03 02 12	01-FEB-26	16-FEB-26	5,03,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	349	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,62,42,40

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	86	N	207101105 03 02 12	01-FEB-26	05-FEB-26	69,76,88
324	DEHRADUN	V	N	87	N	207101101 03 02 12	01-FEB-26	05-FEB-26	1,81,25,53
325	DEHRADUN	V	N	88	N	207101105 03 02 12	01-FEB-26	05-FEB-26	8,80,85

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	11	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,42,20
327	DEHRADUN	V	N	12	N	207101101 03 01 12	01-FEB-26	02-FEB-26	5,86,53
328	DEHRADUN	V	N	2	N	207101109 03 02 12	01-FEB-26	02-FEB-26	20,73,26
329	DEHRADUN	V	N	24	N	207101105 03 02 12	01-FEB-26	03-FEB-26	50,74,56
330	DEHRADUN	V	N	3	N	207101109 06 02 12	01-FEB-26	02-FEB-26	31,07,20
331	DEHRADUN	V	N	34	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,42,20
332	DEHRADUN	V	N	5	N	207101105 03 01 12	01-FEB-26	02-FEB-26	9,17,66
333	DEHRADUN	V	N	59	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,42,20
334	DEHRADUN	V	N	64	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,29,97,70

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	175	N	207101101 03 02 12	01-FEB-26	05-FEB-26	7,32,33

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	263	N	207101101 03 02 12	01-FEB-26	13-FEB-26	29,64,00

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	168	N	207101101 03 02 12	01-FEB-26	05-FEB-26	32,63,48

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	1	N	207101105 04 01 12	01-FEB-26	02-FEB-26	24,21,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	10	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,60,36,25
340	DEHRADUN	V	N	113	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,02,56,39
341	DEHRADUN	V	N	116	N	207101109 03 02 12	01-FEB-26	06-FEB-26	11,58,93
342	DEHRADUN	V	N	123	N	207101102 03 02 12	01-FEB-26	06-FEB-26	2,80,03,81
343	DEHRADUN	V	N	126	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,49,30,00
344	DEHRADUN	V	N	13	N	207101105 04 01 12	01-FEB-26	02-FEB-26	2,04,08,90
345	DEHRADUN	V	N	131	N	207101102 03 02 12	01-FEB-26	06-FEB-26	1,54,96,49
346	DEHRADUN	V	N	142	N	207101104 03 02 12	01-FEB-26	06-FEB-26	79,27,50
347	DEHRADUN	V	N	151	N	207101102 03 02 12	01-FEB-26	06-FEB-26	1,52,80,17
348	DEHRADUN	V	N	157	N	207101104 03 02 12	01-FEB-26	06-FEB-26	1,98,93,06
349	DEHRADUN	V	N	16	N	207101101 03 02 12	01-FEB-26	03-FEB-26	40,04,61,44
350	DEHRADUN	V	N	17	N	207101105 03 01 12	01-FEB-26	03-FEB-26	6,66,93,08
351	DEHRADUN	V	N	173	N	207101101 03 02 12	01-FEB-26	06-FEB-26	18,41,49
352	DEHRADUN	V	N	187	N	207101109 06 02 12	01-FEB-26	06-FEB-26	61,89,74
353	DEHRADUN	V	N	234	N	207101105 03 02 12	01-FEB-26	12-FEB-26	21,27,68
354	DEHRADUN	V	N	240	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,50,00,00
355	DEHRADUN	V	N	264	N	207101111 03 02 12	01-FEB-26	13-FEB-26	69,60,00
356	DEHRADUN	V	N	32	N	207101105 03 02 12	01-FEB-26	03-FEB-26	11,26,06,89
357	DEHRADUN	V	N	389	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,56,61,50
358	DEHRADUN	V	N	39	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,75,92,58
359	DEHRADUN	V	N	390	N	207101109 06 02 12	01-FEB-26	20-FEB-26	61,89,74
360	DEHRADUN	V	N	391	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,39,82,24
361	DEHRADUN	V	N	393	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,54,96,49
362	DEHRADUN	V	N	394	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,54,96,49
363	DEHRADUN	V	N	395	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,86,87,42
364	DEHRADUN	V	N	396	N	207101109 06 02 12	01-FEB-26	20-FEB-26	61,89,74
365	DEHRADUN	V	N	397	N	207101109 05 02 12	01-FEB-26	20-FEB-26	55,84,92
366	DEHRADUN	V	N	398	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,81,83,83
367	DEHRADUN	V	N	4	N	207101101 04 01 12	01-FEB-26	02-FEB-26	1,50,07,00
368	DEHRADUN	V	N	41	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,53,81,70
369	DEHRADUN	V	N	42	N	207101109 06 02 12	01-FEB-26	03-FEB-26	15,38,56,18
370	DEHRADUN	V	N	51	N	207101101 03 01 12	01-FEB-26	03-FEB-26	3,08,31,71
371	DEHRADUN	V	N	54	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,20,03,31
372	DEHRADUN	V	N	6	N	207101105 03 02 12	01-FEB-26	02-FEB-26	48,81,69
373	DEHRADUN	V	N	60	N	207101109 05 02 12	01-FEB-26	03-FEB-26	3,23,26,73
374	DEHRADUN	V	N	67	N	207101109 03 02 12	01-FEB-26	03-FEB-26	14,78,26,54
375	DEHRADUN	V	N	7	N	207101105 03 02 12	01-FEB-26	02-FEB-26	29,85,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	8	N	207101105 04 01 12	01-FEB-26	02-FEB-26	85,98,87
377	DEHRADUN	V	N	9	N	207101101 04 01 12	01-FEB-26	02-FEB-26	5,23,99,56

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	136	N	207101115 03 02 13	01-FEB-26	05-FEB-26	14,83,70
379	DEHRADUN	V	N	164	N	207101115 03 02 13	01-FEB-26	05-FEB-26	9,28,30
380	DEHRADUN	V	N	176	N	207101115 03 02 13	01-FEB-26	05-FEB-26	7,81,22

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	308	N	207101115 03 02 13	01-FEB-26	16-FEB-26	58,77,60

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	332	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,30,19,20

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	387	N	207101115 03 02 13	01-FEB-26	19-FEB-26	57,03,80

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	322	N	207101115 03 02 13	01-FEB-26	17-FEB-26	67,62,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	346	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,26,96
386	DEHRADUN	V	N	347	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,26,96
387	DEHRADUN	V	N	367	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,26,96
388	DEHRADUN	V	N	377	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,26,96
389	DEHRADUN	V	N	380	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,26,96
390	DEHRADUN	V	N	386	N	207101101 03 02 12	01-FEB-26	19-FEB-26	9,54,32

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	DEHRADUN	V	N	106	N	207101105 03 01 12	01-FEB-26	05-FEB-26	4,59,79,80
392	DEHRADUN	V	N	121	N	207101105 03 02 12	01-FEB-26	05-FEB-26	13,14,81,85
393	DEHRADUN	V	N	144	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,25,82,36
394	DEHRADUN	V	N	156	N	207101101 03 02 12	01-FEB-26	05-FEB-26	30,34,67,21
395	DEHRADUN	V	N	158	N	207101101 03 02 12	01-FEB-26	07-FEB-26	2,21,25
396	DEHRADUN	V	N	163	N	207101101 03 02 12	01-FEB-26	07-FEB-26	4,06,13
397	DEHRADUN	V	N	167	N	207101101 03 01 12	01-FEB-26	05-FEB-26	2,03,32,62
398	DEHRADUN	V	N	18	N	207101109 03 02 12	01-FEB-26	03-FEB-26	73,49,65
399	DEHRADUN	V	N	188	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,84,40
400	DEHRADUN	V	N	19	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,95,05,16
401	DEHRADUN	V	N	199	N	207101101 03 02 12	01-FEB-26	07-FEB-26	3,15,21
402	DEHRADUN	V	N	207	N	207101101 03 02 12	01-FEB-26	11-FEB-26	39,12,48
403	DEHRADUN	V	N	212	N	207101105 04 01 12	01-FEB-26	11-FEB-26	2,87,32
404	DEHRADUN	V	N	213	N	207101102 03 02 12	01-FEB-26	11-FEB-26	81,80,89
405	DEHRADUN	V	N	216	N	207101105 03 02 12	01-FEB-26	11-FEB-26	1,18,50
406	DEHRADUN	V	N	217	N	207101104 03 02 12	01-FEB-26	11-FEB-26	1,06,39,20
407	DEHRADUN	V	N	218	N	207101105 04 01 12	01-FEB-26	11-FEB-26	7,74,60
408	DEHRADUN	V	N	219	N	207101105 03 01 12	01-FEB-26	11-FEB-26	27,44,64
409	DEHRADUN	V	N	228	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,89,23,66
410	DEHRADUN	V	N	231	N	207101109 06 02 12	01-FEB-26	12-FEB-26	6,41,48
411	DEHRADUN	V	N	233	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,59,68,47
412	DEHRADUN	V	N	27	N	207101109 05 02 12	01-FEB-26	03-FEB-26	27,65,53
413	DEHRADUN	V	N	270	N	207101105 03 01 12	01-FEB-26	16-FEB-26	1,42,20
414	DEHRADUN	V	N	271	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,39,68
415	DEHRADUN	V	N	272	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,52,52
416	DEHRADUN	V	N	273	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,60,19
417	DEHRADUN	V	N	274	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,51,05
418	DEHRADUN	V	N	275	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,02,37
419	DEHRADUN	V	N	277	N	207101101 03 02 12	01-FEB-26	16-FEB-26	1,77,55
420	DEHRADUN	V	N	278	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,31,28
421	DEHRADUN	V	N	28	N	207101105 04 01 12	01-FEB-26	03-FEB-26	8,69,30,56
422	DEHRADUN	V	N	282	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,12,99
423	DEHRADUN	V	N	284	N	207101101 03 02 12	01-FEB-26	16-FEB-26	1,95,59
424	DEHRADUN	V	N	285	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,39,68
425	DEHRADUN	V	N	286	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,27,25
426	DEHRADUN	V	N	287	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,95,30
427	DEHRADUN	V	N	289	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,25,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	290	N	207101104 03 02 12	01-FEB-26	16-FEB-26	89,36,48
429	DEHRADUN	V	N	291	N	207101101 04 01 12	01-FEB-26	16-FEB-26	8,91,62
430	DEHRADUN	V	N	294	N	207101101 03 02 12	01-FEB-26	16-FEB-26	9,57,48
431	DEHRADUN	V	N	295	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,35,71
432	DEHRADUN	V	N	296	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,39,96
433	DEHRADUN	V	N	297	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,01,99
434	DEHRADUN	V	N	298	N	207101102 03 02 12	01-FEB-26	16-FEB-26	79,44,90
435	DEHRADUN	V	N	299	N	207101105 03 02 12	01-FEB-26	16-FEB-26	1,42,20
436	DEHRADUN	V	N	300	N	207101101 03 02 12	01-FEB-26	16-FEB-26	1,94,70
437	DEHRADUN	V	N	303	N	207101105 04 01 12	01-FEB-26	16-FEB-26	28,37,11
438	DEHRADUN	V	N	304	N	207101105 03 01 12	01-FEB-26	16-FEB-26	1,42,20
439	DEHRADUN	V	N	307	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,97,95
440	DEHRADUN	V	N	310	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,96,25
441	DEHRADUN	V	N	312	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,72,58
442	DEHRADUN	V	N	313	N	207101101 03 02 12	01-FEB-26	16-FEB-26	4,29,52
443	DEHRADUN	V	N	314	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,45,44
444	DEHRADUN	V	N	321	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,72,46,73
445	DEHRADUN	V	N	323	N	207101104 03 02 12	01-FEB-26	17-FEB-26	2,28,63,39
446	DEHRADUN	V	N	331	N	207101109 06 02 12	01-FEB-26	17-FEB-26	13,85,66
447	DEHRADUN	V	N	341	N	207101105 03 01 12	01-FEB-26	18-FEB-26	1,70,64
448	DEHRADUN	V	N	342	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,80,84
449	DEHRADUN	V	N	344	N	207101101 03 02 12	01-FEB-26	18-FEB-26	3,11,42
450	DEHRADUN	V	N	348	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,94,81
451	DEHRADUN	V	N	353	N	207101101 03 02 12	01-FEB-26	18-FEB-26	1,96,47
452	DEHRADUN	V	N	354	N	207101101 03 02 12	01-FEB-26	18-FEB-26	1,96,47
453	DEHRADUN	V	N	356	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,31,28
454	DEHRADUN	V	N	359	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,42,20
455	DEHRADUN	V	N	360	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,02,37
456	DEHRADUN	V	N	362	N	207101101 03 02 12	01-FEB-26	18-FEB-26	3,01,93
457	DEHRADUN	V	N	366	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,02,37
458	DEHRADUN	V	N	370	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,42,20
459	DEHRADUN	V	N	374	N	207101101 03 02 12	01-FEB-26	18-FEB-26	1,90,57
460	DEHRADUN	V	N	378	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,42,20
461	DEHRADUN	V	N	381	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,05,26
462	DEHRADUN	V	N	382	N	207101101 03 02 12	01-FEB-26	18-FEB-26	2,15,02
463	DEHRADUN	V	N	40	N	207101101 04 01 12	01-FEB-26	03-FEB-26	18,57,41,35
464	DEHRADUN	V	N	400	N	207101105 03 01 12	01-FEB-26	23-FEB-26	1,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	401	N	207101105 04 01 12	01-FEB-26	23-FEB-26	4,67,84
466	DEHRADUN	V	N	402	N	207101101 04 01 12	01-FEB-26	23-FEB-26	4,52,35
467	DEHRADUN	V	N	403	N	207101105 03 02 12	01-FEB-26	23-FEB-26	3,28,01
468	DEHRADUN	V	N	404	N	207101109 06 02 12	01-FEB-26	23-FEB-26	4,36,08
469	DEHRADUN	V	N	405	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,40,87
470	DEHRADUN	V	N	409	N	207101102 03 02 12	01-FEB-26	23-FEB-26	89,28,18
471	DEHRADUN	V	N	411	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
472	DEHRADUN	V	N	412	N	207101104 03 02 12	01-FEB-26	23-FEB-26	53,46,00
473	DEHRADUN	V	N	413	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
474	DEHRADUN	V	N	414	N	207101105 04 01 12	01-FEB-26	23-FEB-26	23,64,92
475	DEHRADUN	V	N	417	N	207101101 03 02 12	01-FEB-26	23-FEB-26	1,92,89
476	DEHRADUN	V	N	418	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,11,91,00
477	DEHRADUN	V	N	420	N	207101105 03 02 12	01-FEB-26	23-FEB-26	50,83,74
478	DEHRADUN	V	N	421	N	207101109 03 02 12	01-FEB-26	23-FEB-26	3,58,66
479	DEHRADUN	V	N	422	N	207101101 03 02 12	01-FEB-26	23-FEB-26	1,27,98
480	DEHRADUN	V	N	423	N	207101105 03 02 12	01-FEB-26	23-FEB-26	35,84,75
481	DEHRADUN	V	N	426	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,18,35,78
482	DEHRADUN	V	N	427	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
483	DEHRADUN	V	N	428	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
484	DEHRADUN	V	N	43	N	207101101 04 01 12	01-FEB-26	03-FEB-26	6,59,92
485	DEHRADUN	V	N	430	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
486	DEHRADUN	V	N	431	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
487	DEHRADUN	V	N	432	N	207101101 03 02 12	01-FEB-26	23-FEB-26	1,92,89
488	DEHRADUN	V	N	433	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,27,52
489	DEHRADUN	V	N	434	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,18,04
490	DEHRADUN	V	N	435	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,45,69
491	DEHRADUN	V	N	436	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,76,50
492	DEHRADUN	V	N	437	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,85,19
493	DEHRADUN	V	N	439	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,76,50
494	DEHRADUN	V	N	44	N	207101105 04 01 12	01-FEB-26	03-FEB-26	51,35,33
495	DEHRADUN	V	N	440	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,60,70
496	DEHRADUN	V	N	441	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,93,88
497	DEHRADUN	V	N	443	N	207101105 03 02 12	01-FEB-26	24-FEB-26	1,94,81
498	DEHRADUN	V	N	445	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
499	DEHRADUN	V	N	446	N	207101101 03 02 12	01-FEB-26	24-FEB-26	3,06,80
500	DEHRADUN	V	N	447	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
501	DEHRADUN	V	N	448	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	449	N	207101101 03 02 12	01-FEB-26	24-FEB-26	2,45,44
503	DEHRADUN	V	N	450	N	207101101 03 02 12	01-FEB-26	24-FEB-26	2,24,79
504	DEHRADUN	V	N	451	N	207101105 03 02 12	01-FEB-26	24-FEB-26	1,83,44
505	DEHRADUN	V	N	452	N	207101105 03 02 12	01-FEB-26	24-FEB-26	2,85,19
506	DEHRADUN	V	N	459	N	207101104 03 02 12	01-FEB-26	25-FEB-26	23,84,29
507	DEHRADUN	V	N	47	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,23,27,55
508	DEHRADUN	V	N	48	N	207101105 03 02 12	01-FEB-26	03-FEB-26	12,03,17
509	DEHRADUN	V	N	489	N	207101105 03 02 12	01-FEB-26	26-FEB-26	1,42,20
510	DEHRADUN	V	N	492	N	207101105 03 02 12	01-FEB-26	26-FEB-26	5,21,40
511	DEHRADUN	V	N	493	N	207101105 03 02 12	01-FEB-26	26-FEB-26	2,68,60
512	DEHRADUN	V	N	494	N	207101105 03 02 12	01-FEB-26	26-FEB-26	2,60,70
513	DEHRADUN	V	N	497	N	207101109 03 02 12	01-FEB-26	27-FEB-26	6,96,78
514	DEHRADUN	V	N	498	N	207101104 03 02 12	01-FEB-26	27-FEB-26	1,14,96,87
515	DEHRADUN	V	N	499	N	207101102 03 02 12	01-FEB-26	27-FEB-26	86,72,53
516	DEHRADUN	V	N	500	N	207101101 04 01 12	01-FEB-26	27-FEB-26	30,57,30
517	DEHRADUN	V	N	501	N	207101104 04 01 12	01-FEB-26	27-FEB-26	1,68,15,15
518	DEHRADUN	V	N	502	N	207101102 04 01 12	01-FEB-26	27-FEB-26	1,26,84,31
519	DEHRADUN	V	N	55	N	207101111 03 02 12	01-FEB-26	03-FEB-26	2,00,00
520	DEHRADUN	V	N	56	N	207101109 03 02 12	01-FEB-26	03-FEB-26	9,45,46,62
521	DEHRADUN	V	N	57	N	207101109 06 02 12	01-FEB-26	03-FEB-26	15,53,42,85
522	DEHRADUN	V	N	61	N	207101105 03 02 12	01-FEB-26	03-FEB-26	8,81,59
523	DEHRADUN	V	N	66	N	207101101 04 01 12	01-FEB-26	03-FEB-26	1,22,72,46
524	DEHRADUN	V	N	98	N	207101105 04 01 12	01-FEB-26	05-FEB-26	12,66,66

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	150	N	207101115 03 02 13	01-FEB-26	07-FEB-26	9,23,78
526	DEHRADUN	V	N	162	N	207101115 03 02 13	01-FEB-26	07-FEB-26	8,55,30

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	209	N	207101115 03 02 13	01-FEB-26	11-FEB-26	6,29,25
528	DEHRADUN	V	N	215	N	207101115 03 02 13	01-FEB-26	11-FEB-26	9,06,92
529	DEHRADUN	V	N	222	N	207101115 03 02 13	01-FEB-26	11-FEB-26	6,39,54

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	238	N	207101115 03 02 13	01-FEB-26	12-FEB-26	53,72,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	120	N	207101115 03 02 13	01-FEB-26	07-FEB-26	55,30,00
532	DEHRADUN	V	N	490	N	207101115 03 02 13	01-FEB-26	26-FEB-26	46,29,40
533	DEHRADUN	V	N	491	N	207101115 03 02 13	01-FEB-26	26-FEB-26	58,77,60

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	DEHRADUN	V	N	392	N	207101115 03 02 13	01-FEB-26	20-FEB-26	44,24,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	DEHRADUN	V	N	220	N	207101115 03 02 13	01-FEB-26	11-FEB-26	3,75,52

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	326	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,73,20

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	HALDWANI	V	N	88	N	207101115 03 02 13	01-FEB-26	19-FEB-26	99,69,80

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	HALDWANI	V	N	88	N	207101115 03 02 13	01-FEB-26	19-FEB-26	1,99,39,60

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	HALDWANI	V	N	27	N	207101115 03 02 13	01-FEB-26	07-FEB-26	73,94,40

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	HALDWANI	V	N	15	N	207101115 03 02 13	01-FEB-26	03-FEB-26	1,22,76,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HALDWANI	V	N	137	N	207101115 03 02 13	01-FEB-26	27-FEB-26	67,62,40

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HALDWANI	V	N	136	N	207101115 03 02 13	01-FEB-26	27-FEB-26	11,82,79
543	HALDWANI	V	N	79	N	207101115 03 02 13	01-FEB-26	17-FEB-26	67,62,40
544	HALDWANI	V	N	80	N	207101115 03 02 13	01-FEB-26	17-FEB-26	55,30,00
545	HALDWANI	V	N	85	N	207101101 03 02 12	01-FEB-26	18-FEB-26	13,12,19
546	HALDWANI	V	N	86	N	207101115 03 02 13	01-FEB-26	18-FEB-26	16,03,70

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	HALDWANI	V	N	1	N	207101104 03 02 12	01-FEB-26	02-FEB-26	80,80,91
548	HALDWANI	V	N	10	N	207101105 03 01 12	01-FEB-26	02-FEB-26	2,81,16
549	HALDWANI	V	N	100	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,06,50,78
550	HALDWANI	V	N	101	N	207101104 03 02 12	01-FEB-26	21-FEB-26	67,20,05
551	HALDWANI	V	N	102	N	207101102 04 01 12	01-FEB-26	21-FEB-26	1,54,96,49
552	HALDWANI	V	N	103	N	207101102 03 02 12	01-FEB-26	21-FEB-26	89,28,18
553	HALDWANI	V	N	104	N	207101109 06 02 12	01-FEB-26	23-FEB-26	3,03,31
554	HALDWANI	V	N	105	N	207101101 04 01 12	01-FEB-26	21-FEB-26	31,12,60
555	HALDWANI	V	N	106	N	207101105 03 02 12	01-FEB-26	21-FEB-26	34,94,25
556	HALDWANI	V	N	107	N	207101104 03 02 12	01-FEB-26	21-FEB-26	73,82,25
557	HALDWANI	V	N	108	N	207101105 03 01 12	01-FEB-26	23-FEB-26	3,41,28
558	HALDWANI	V	N	109	N	207101102 03 02 12	01-FEB-26	21-FEB-26	92,03,50
559	HALDWANI	V	N	11	N	207101101 03 02 12	01-FEB-26	02-FEB-26	5,13,50
560	HALDWANI	V	N	110	N	207101104 03 02 12	01-FEB-26	21-FEB-26	86,20,33
561	HALDWANI	V	N	111	N	207101101 03 02 12	01-FEB-26	21-FEB-26	12,98,76
562	HALDWANI	V	N	112	N	207101104 04 01 12	01-FEB-26	21-FEB-26	2,00,00,00
563	HALDWANI	V	N	113	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,22,00,76
564	HALDWANI	V	N	114	N	207101101 03 02 12	01-FEB-26	21-FEB-26	20,33,46
565	HALDWANI	V	N	115	N	207101101 03 02 12	01-FEB-26	21-FEB-26	45,20,06
566	HALDWANI	V	N	116	N	207101102 03 02 12	01-FEB-26	21-FEB-26	84,16,88
567	HALDWANI	V	N	117	N	207101101 03 02 12	01-FEB-26	23-FEB-26	9,82,92
568	HALDWANI	V	N	118	N	207101101 03 02 12	01-FEB-26	21-FEB-26	28,62,47
569	HALDWANI	V	N	119	N	207101109 05 02 12	01-FEB-26	21-FEB-26	20,28,72
570	HALDWANI	V	N	12	N	207101102 03 02 12	01-FEB-26	02-FEB-26	75,90,92
571	HALDWANI	V	N	120	N	207101102 03 02 12	01-FEB-26	21-FEB-26	80,82,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	HALDWANI	V	N	121	N	207101105 03 02 12	01-FEB-26	21-FEB-26	9,58,93
573	HALDWANI	V	N	122	N	207101102 03 02 12	01-FEB-26	21-FEB-26	75,90,92
574	HALDWANI	V	N	123	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,07,12,40
575	HALDWANI	V	N	124	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,50,00,00
576	HALDWANI	V	N	125	N	207101105 03 01 12	01-FEB-26	23-FEB-26	21,98,88
577	HALDWANI	V	N	126	N	207101104 03 02 12	01-FEB-26	21-FEB-26	71,43,18
578	HALDWANI	V	N	127	N	207101104 03 02 12	01-FEB-26	21-FEB-26	56,82,15
579	HALDWANI	V	N	128	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,42,34,22
580	HALDWANI	V	N	129	N	207101109 06 02 12	01-FEB-26	26-FEB-26	19,57,62
581	HALDWANI	V	N	130	N	207101101 03 02 12	01-FEB-26	26-FEB-26	2,99,25
582	HALDWANI	V	N	131	N	207101104 03 02 12	01-FEB-26	26-FEB-26	99,74,25
583	HALDWANI	V	N	132	N	207101109 06 02 12	01-FEB-26	26-FEB-26	36,66,39
584	HALDWANI	V	N	133	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,26,54,81
585	HALDWANI	V	N	134	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,82,98,71
586	HALDWANI	V	N	135	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,62,43,79
587	HALDWANI	V	N	16	N	207101105 03 02 12	01-FEB-26	03-FEB-26	44,07,34,14
588	HALDWANI	V	N	17	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,38,86,19
589	HALDWANI	V	N	18	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,87,56
590	HALDWANI	V	N	19	N	207101105 03 01 12	01-FEB-26	03-FEB-26	3,90,20
591	HALDWANI	V	N	2	N	207101102 03 02 12	01-FEB-26	02-FEB-26	1,27,82,64
592	HALDWANI	V	N	20	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,69,71
593	HALDWANI	V	N	21	N	207101101 03 02 12	01-FEB-26	04-FEB-26	2,05,03,95,83
594	HALDWANI	V	N	28	N	207101101 03 02 12	01-FEB-26	06-FEB-26	6,52,17
595	HALDWANI	V	N	3	N	207101104 03 02 12	01-FEB-26	02-FEB-26	1,69,45,50
596	HALDWANI	V	N	33	N	207101105 03 02 12	01-FEB-26	09-FEB-26	3,30,38
597	HALDWANI	V	N	34	N	207101102 03 02 12	01-FEB-26	10-FEB-26	89,28,18
598	HALDWANI	V	N	36	N	207101101 03 02 12	01-FEB-26	10-FEB-26	28,62,47
599	HALDWANI	V	N	37	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,16,11,05
600	HALDWANI	V	N	4	N	207101105 03 02 12	01-FEB-26	02-FEB-26	2,32,26
601	HALDWANI	V	N	40	N	207101101 03 02 12	01-FEB-26	13-FEB-26	33,40,12
602	HALDWANI	V	N	41	N	207101102 03 02 12	01-FEB-26	13-FEB-26	84,16,88
603	HALDWANI	V	N	42	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,35,69,26
604	HALDWANI	V	N	43	N	207101101 03 02 12	01-FEB-26	13-FEB-26	33,61,94
605	HALDWANI	V	N	44	N	207101101 03 02 12	01-FEB-26	13-FEB-26	20,85,60
606	HALDWANI	V	N	45	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,24,08,99
607	HALDWANI	V	N	46	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,79,88,30
608	HALDWANI	V	N	47	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,49,86,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	HALDWANI	V	N	48	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,71,87,73
610	HALDWANI	V	N	49	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,68,73,08
611	HALDWANI	V	N	5	N	207101109 03 02 12	01-FEB-26	02-FEB-26	42,04,38
612	HALDWANI	V	N	50	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,59,29,60
613	HALDWANI	V	N	51	N	207101101 03 02 12	01-FEB-26	13-FEB-26	12,32,40
614	HALDWANI	V	N	52	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,29,79,30
615	HALDWANI	V	N	53	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,09,46,10
616	HALDWANI	V	N	54	N	207101101 03 02 12	01-FEB-26	13-FEB-26	21,80,40
617	HALDWANI	V	N	55	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,02,70,00
618	HALDWANI	V	N	56	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,02,26,11
619	HALDWANI	V	N	57	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,23,52,55
620	HALDWANI	V	N	58	N	207101101 03 02 12	01-FEB-26	13-FEB-26	27,11,28
621	HALDWANI	V	N	59	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,68,79,50
622	HALDWANI	V	N	6	N	207101102 03 02 12	01-FEB-26	02-FEB-26	1,74,43,39
623	HALDWANI	V	N	60	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,42,34,22
624	HALDWANI	V	N	61	N	207101101 03 02 12	01-FEB-26	13-FEB-26	64,23,61
625	HALDWANI	V	N	62	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,15,24,04
626	HALDWANI	V	N	63	N	207101101 03 02 12	01-FEB-26	13-FEB-26	48,33,22
627	HALDWANI	V	N	64	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,52,69,12
628	HALDWANI	V	N	65	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,05,40,76
629	HALDWANI	V	N	66	N	207101109 05 02 12	01-FEB-26	13-FEB-26	19,08,64
630	HALDWANI	V	N	67	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,01,43,60
631	HALDWANI	V	N	68	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,37,84,75
632	HALDWANI	V	N	69	N	207101102 03 02 12	01-FEB-26	13-FEB-26	84,16,88
633	HALDWANI	V	N	7	N	207101105 03 01 12	01-FEB-26	02-FEB-26	9,27,91
634	HALDWANI	V	N	70	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,22,79,76
635	HALDWANI	V	N	71	N	207101109 03 02 12	01-FEB-26	13-FEB-26	20,28,72
636	HALDWANI	V	N	72	N	207101109 03 02 12	01-FEB-26	13-FEB-26	14,69,40
637	HALDWANI	V	N	73	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,82,89,01
638	HALDWANI	V	N	74	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,18,78,02
639	HALDWANI	V	N	75	N	207101101 03 02 12	01-FEB-26	13-FEB-26	8,46,88
640	HALDWANI	V	N	77	N	207101105 03 01 12	01-FEB-26	17-FEB-26	5,17,58
641	HALDWANI	V	N	78	N	207101109 03 02 12	01-FEB-26	17-FEB-26	6,14,90
642	HALDWANI	V	N	8	N	207101104 03 02 12	01-FEB-26	02-FEB-26	1,92,47,90
643	HALDWANI	V	N	81	N	207101105 03 02 12	01-FEB-26	17-FEB-26	3,30,86
644	HALDWANI	V	N	83	N	207101105 03 02 12	01-FEB-26	17-FEB-26	1,75,17
645	HALDWANI	V	N	89	N	207101109 06 02 12	01-FEB-26	20-FEB-26	19,57,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	9	N	207101109 06 02 12	01-FEB-26	02-FEB-26	6,09,88
647	HALDWANI	V	N	90	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,76,04,13
648	HALDWANI	V	N	91	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,62,43,79
649	HALDWANI	V	N	92	N	207101109 06 02 12	01-FEB-26	20-FEB-26	10,74,40
650	HALDWANI	V	N	93	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,37,02,00
651	HALDWANI	V	N	94	N	207101105 03 02 12	01-FEB-26	20-FEB-26	1,42,20
652	HALDWANI	V	N	95	N	207101105 03 02 12	01-FEB-26	20-FEB-26	5,55,52
653	HALDWANI	V	N	96	N	207101105 03 02 12	01-FEB-26	20-FEB-26	12,08,70
654	HALDWANI	V	N	97	N	207101105 03 02 12	01-FEB-26	20-FEB-26	5,11
655	HALDWANI	V	N	98	N	207101800 08 00 09	01-FEB-26	20-FEB-26	4,18,35
656	HALDWANI	V	N	99	N	207101104 03 02 12	01-FEB-26	21-FEB-26	24,34,78

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	HALDWANI	V	N	31	N	207101101 03 02 12	01-FEB-26	05-FEB-26	13,51,69

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	HALDWANI	V	N	30	N	207101101 03 02 12	01-FEB-26	07-FEB-26	2,85,71
659	HALDWANI	V	N	76	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,56,00

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	HALDWANI	V	N	38	N	207101101 03 02 12	01-FEB-26	10-FEB-26	4,91,38

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HALDWANI	V	N	22	N	207101115 03 02 13	01-FEB-26	05-FEB-26	6,44,64
662	HALDWANI	V	N	23	N	207101115 03 02 13	01-FEB-26	04-FEB-26	7,83,05
663	HALDWANI	V	N	24	N	207101115 03 02 13	01-FEB-26	05-FEB-26	6,25,68
664	HALDWANI	V	N	25	N	207101115 03 02 13	01-FEB-26	05-FEB-26	7,69,78

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HALDWANI	V	N	32	N	207101115 03 02 13	01-FEB-26	09-FEB-26	2,06,87,73
666	HALDWANI	V	N	35	N	207101115 03 02 13	01-FEB-26	09-FEB-26	59,50,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HALDWANI	V	N	39	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,07,44,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	HALDWANI	V	N	26	N	207101101 03 02 12	01-FEB-26	07-FEB-26	29,25
669	HALDWANI	V	N	29	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,13,50

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	HALDWANI	V	N	84	N	207101115 03 02 13	01-FEB-26	18-FEB-26	69,67,80
671	HALDWANI	V	N	87	N	207101115 03 02 13	01-FEB-26	18-FEB-26	58,77,60

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HALDWANI	V	N	82	N	207101115 03 02 13	01-FEB-26	17-FEB-26	65,72,80

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HALDWANI	V	N	13	N	207101115 03 02 13	01-FEB-26	03-FEB-26	10,87,56

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	HALDWANI	V	N	14	N	207101115 03 02 13	01-FEB-26	03-FEB-26	5,51,60

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-FEB-26	07-FEB-26	8,87,96

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	SECRETRIAT	V	N	12	N	207101115 03 02 13	01-FEB-26	06-FEB-26	1,31,61,40
677	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-FEB-26	16-FEB-26	2,32,26,00

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,16,65

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-FEB-26	04-FEB-26	3,14,42
680	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-FEB-26	05-FEB-26	1,48,20,40
681	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-FEB-26	05-FEB-26	17,91
682	SECRETRIAT	V	N	81	N	207101115 03 02 13	01-FEB-26	21-FEB-26	57,91,02

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-FEB-26	05-FEB-26	37,35,12

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	SECRETRIAT	V	N	37	N	207101115 03 02 13	01-FEB-26	11-FEB-26	86,50,03

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,34,83
686	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-FEB-26	13-FEB-26	11,80,54
687	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-FEB-26	13-FEB-26	11,73,15
688	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-FEB-26	13-FEB-26	11,37,60
689	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-FEB-26	13-FEB-26	7,09,42
690	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-FEB-26	13-FEB-26	10,85,70

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,20,87,00

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	10	N	207101115 03 02 13	01-FEB-26	06-FEB-26	2,13,30

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-FEB-26	17-FEB-26	73,94,40

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-FEB-26	06-FEB-26	7,43,39

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-FEB-26	11-FEB-26	1,73,44,82
696	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,09,02,00
697	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-FEB-26	06-FEB-26	2,54,85,40
698	SECRETRIAT	V	N	93	N	207101115 03 02 13	01-FEB-26	25-FEB-26	56,72,20

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-FEB-26	07-FEB-26	8,61,89
700	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-FEB-26	07-FEB-26	8,87,96

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-FEB-26	03-FEB-26	92,84,42,34
702	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-FEB-26	27-FEB-26	10,75,98
703	SECRETRIAT	V	N	17	N	207101101 04 01 12	01-FEB-26	09-FEB-26	67,59,52
704	SECRETRIAT	V	N	2	N	207101105 03 02 12	01-FEB-26	03-FEB-26	12,17,45,89
705	SECRETRIAT	V	N	21	N	207101104 04 01 12	01-FEB-26	09-FEB-26	1,67,62,68
706	SECRETRIAT	V	N	23	N	207101102 04 01 12	01-FEB-26	09-FEB-26	1,30,57,96
707	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-FEB-26	10-FEB-26	1,59,60
708	SECRETRIAT	V	N	27	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,16,11,05
709	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-FEB-26	10-FEB-26	1,24,60
710	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-FEB-26	10-FEB-26	6,76,24
711	SECRETRIAT	V	N	3	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,01,01,81
712	SECRETRIAT	V	N	30	N	207101102 03 02 12	01-FEB-26	10-FEB-26	84,16,88
713	SECRETRIAT	V	N	31	N	207101102 03 02 12	01-FEB-26	10-FEB-26	89,28,18
714	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-FEB-26	10-FEB-26	2,24,73
715	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-FEB-26	10-FEB-26	1,24,60
716	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-FEB-26	10-FEB-26	1,30,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-FEB-26	10-FEB-26	1,48,42
718	SECRETRIAT	V	N	4	N	207101104 03 02 12	01-FEB-26	04-FEB-26	2,43,63,60
719	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-FEB-26	12-FEB-26	44,46,12
720	SECRETRIAT	V	N	41	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,92,66,52
721	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-FEB-26	13-FEB-26	49,89,18
722	SECRETRIAT	V	N	44	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,84,46,33
723	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-FEB-26	13-FEB-26	36,34
724	SECRETRIAT	V	N	49	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,50,00,00
725	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-FEB-26	04-FEB-26	24,36,36
726	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,85,25,50
727	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,91,38
728	SECRETRIAT	V	N	52	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,18,78,02
729	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-FEB-26	13-FEB-26	21,97,78
730	SECRETRIAT	V	N	58	N	207101102 03 02 12	01-FEB-26	13-FEB-26	2,73,54,85
731	SECRETRIAT	V	N	59	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,84,46,33
732	SECRETRIAT	V	N	60	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,95,35,12
733	SECRETRIAT	V	N	61	N	207101105 03 02 12	01-FEB-26	13-FEB-26	16,40,04
734	SECRETRIAT	V	N	62	N	207101102 03 02 12	01-FEB-26	13-FEB-26	2,21,04,13
735	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-FEB-26	13-FEB-26	3,58,66
736	SECRETRIAT	V	N	64	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,57,46,28
737	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-FEB-26	13-FEB-26	7,41,02
738	SECRETRIAT	V	N	66	N	207101800 08 00 09	01-FEB-26	16-FEB-26	81,99
739	SECRETRIAT	V	N	67	N	207101800 08 00 09	01-FEB-26	16-FEB-26	79,53
740	SECRETRIAT	V	N	68	N	207101800 08 00 09	01-FEB-26	16-FEB-26	5,75,71
741	SECRETRIAT	V	N	74	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,40,43,83
742	SECRETRIAT	V	N	75	N	207101101 04 01 12	01-FEB-26	18-FEB-26	33,22
743	SECRETRIAT	V	N	76	N	207101102 03 02 12	01-FEB-26	18-FEB-26	1,20,55,01
744	SECRETRIAT	V	N	77	N	207101800 08 00 09	01-FEB-26	18-FEB-26	4,65,89
745	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-FEB-26	07-FEB-26	14,52,58
746	SECRETRIAT	V	N	82	N	207101800 08 00 09	01-FEB-26	21-FEB-26	9,56,71
747	SECRETRIAT	V	N	83	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,44,53,66
748	SECRETRIAT	V	N	84	N	207101102 03 02 12	01-FEB-26	21-FEB-26	86,72,53
749	SECRETRIAT	V	N	85	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,84,46,33
750	SECRETRIAT	V	N	86	N	207101800 08 00 09	01-FEB-26	21-FEB-26	24,95
751	SECRETRIAT	V	N	87	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,14,96,87
752	SECRETRIAT	V	N	88	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,44,53,66
753	SECRETRIAT	V	N	89	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,84,46,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-FEB-26	21-FEB-26	10,45,17
755	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-FEB-26	25-FEB-26	78,06,78
756	SECRETRIAT	V	N	94	N	207101102 03 02 12	01-FEB-26	27-FEB-26	89,28,18
757	SECRETRIAT	V	N	95	N	207101104 03 02 12	01-FEB-26	27-FEB-26	91,75,85
758	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-FEB-26	27-FEB-26	52,12,36
759	SECRETRIAT	V	N	97	N	207101101 03 02 12	01-FEB-26	27-FEB-26	11,96,85
760	SECRETRIAT	V	N	98	N	207101104 03 02 12	01-FEB-26	27-FEB-26	1,18,35,78
761	SECRETRIAT	V	N	99	N	207101102 03 02 12	01-FEB-26	27-FEB-26	99,31,13

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	SECRETRIAT	V	N	1	N	207101200 06 00 42	01-FEB-26	13-FEB-26	3,25,03,39
763	SECRETRIAT	V	N	2	N	207101200 06 00 42	01-FEB-26	13-FEB-26	9,63,57,95
764	SECRETRIAT	V	N	36	N	207101117 03 01 12	01-FEB-26	12-FEB-26	52,60,78,39,26

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-FEB-26	07-FEB-26	10,30,16
766	SECRETRIAT	V	N	22	N	207101115 03 02 13	01-FEB-26	09-FEB-26	1,13,34,29
767	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-FEB-26	07-FEB-26	11,10,79
768	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,84,67,25

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-FEB-26	11-FEB-26	1,48,20,40
770	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-FEB-26	13-FEB-26	82,63,40
771	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-FEB-26	13-FEB-26	11,27,33

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	91	N	207101115 03 02 13	01-FEB-26	25-FEB-26	52,14,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-FEB-26	20-FEB-26	84,68,80
774	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-FEB-26	20-FEB-26	1,02,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-FEB-26	20-FEB-26	50,56,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,26,40,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	NAINITAL	V	N	193	N	207101115 03 02 13	01-FEB-26	21-FEB-26	1,15,65,60
778	NAINITAL	V	N	83	N	207101101 03 02 12	01-FEB-26	06-FEB-26	5,78,28
779	NAINITAL	V	N	85	N	207101101 03 02 12	01-FEB-26	06-FEB-26	5,78,28
780	NAINITAL	V	N	86	N	207101101 03 02 12	01-FEB-26	06-FEB-26	3,80,78

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	NAINITAL	V	N	127	N	207101115 03 02 13	01-FEB-26	13-FEB-26	71,73,20

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	NAINITAL	V	N	102	N	207101101 03 02 12	01-FEB-26	09-FEB-26	4,49,51
783	NAINITAL	V	N	135	N	207101115 03 02 13	01-FEB-26	13-FEB-26	2,84,40
784	NAINITAL	V	N	219	N	207101115 03 02 13	01-FEB-26	25-FEB-26	69,67,80

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	NAINITAL	V	N	81	N	207101101 03 02 12	01-FEB-26	05-FEB-26	6,90,46

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	NAINITAL	V	N	125	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,60,21,20

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	NAINITAL	V	N	133	N	207101101 03 02 12	01-FEB-26	13-FEB-26	8,46,88

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	NAINITAL	V	N	82	N	207101115 03 02 13	01-FEB-26	06-FEB-26	47,52,30
789	NAINITAL	V	N	84	N	207101115 03 02 13	01-FEB-26	06-FEB-26	40,33,80
790	NAINITAL	V	N	87	N	207101115 03 02 13	01-FEB-26	06-FEB-26	50,90,71

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	NAINITAL	V	N	126	N	207101115 03 02 13	01-FEB-26	13-FEB-26	60,76,00
792	NAINITAL	V	N	128	N	207101115 03 02 13	01-FEB-26	13-FEB-26	2,70,00
793	NAINITAL	V	N	187	N	207101115 03 02 13	01-FEB-26	20-FEB-26	70,94,20
794	NAINITAL	V	N	204	N	207101115 03 02 13	01-FEB-26	23-FEB-26	71,61,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	NAINITAL	V	N	1	N	207101102 03 02 12	01-FEB-26	02-FEB-26	1,19,75,37
796	NAINITAL	V	N	108	N	207101105 03 01 12	01-FEB-26	10-FEB-26	23,01,50
797	NAINITAL	V	N	109	N	207101109 05 02 12	01-FEB-26	10-FEB-26	5,63,32
798	NAINITAL	V	N	110	N	207101109 06 02 12	01-FEB-26	10-FEB-26	7,53,66
799	NAINITAL	V	N	112	N	207101105 03 02 12	01-FEB-26	10-FEB-26	8,93,38
800	NAINITAL	V	N	113	N	207101105 03 02 12	01-FEB-26	10-FEB-26	5,13,84
801	NAINITAL	V	N	114	N	207101101 03 02 12	01-FEB-26	10-FEB-26	26,02,57
802	NAINITAL	V	N	138	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,92,83,55
803	NAINITAL	V	N	139	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,43,95,22
804	NAINITAL	V	N	140	N	207101105 03 02 12	01-FEB-26	13-FEB-26	5,10,34
805	NAINITAL	V	N	141	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,48,27,86
806	NAINITAL	V	N	142	N	207101105 04 01 12	01-FEB-26	13-FEB-26	79,01
807	NAINITAL	V	N	143	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,90,83,24
808	NAINITAL	V	N	144	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,04,56
809	NAINITAL	V	N	145	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,67,35,43
810	NAINITAL	V	N	146	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,87,96,46
811	NAINITAL	V	N	147	N	207101109 03 02 12	01-FEB-26	13-FEB-26	47,06,03
812	NAINITAL	V	N	148	N	207101101 03 02 12	01-FEB-26	13-FEB-26	5,78,28
813	NAINITAL	V	N	149	N	207101101 03 02 12	01-FEB-26	13-FEB-26	42,96,81
814	NAINITAL	V	N	150	N	207101105 04 01 12	01-FEB-26	13-FEB-26	21,19,32
815	NAINITAL	V	N	160	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,18,35,78
816	NAINITAL	V	N	162	N	207101101 03 02 12	01-FEB-26	17-FEB-26	10,75,98
817	NAINITAL	V	N	167	N	207101102 03 02 12	01-FEB-26	17-FEB-26	80,82,56
818	NAINITAL	V	N	170	N	207101101 03 02 12	01-FEB-26	17-FEB-26	12,98,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	NAINITAL	V	N	171	N	207101104 03 02 12	01-FEB-26	17-FEB-26	69,80,84
820	NAINITAL	V	N	175	N	207101102 03 02 12	01-FEB-26	17-FEB-26	89,28,18
821	NAINITAL	V	N	176	N	207101105 03 01 12	01-FEB-26	18-FEB-26	19,82,25
822	NAINITAL	V	N	177	N	207101105 03 02 12	01-FEB-26	18-FEB-26	3,41,12
823	NAINITAL	V	N	178	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,93,08
824	NAINITAL	V	N	179	N	207101105 03 02 12	01-FEB-26	18-FEB-26	78,26
825	NAINITAL	V	N	180	N	207101105 03 02 12	01-FEB-26	18-FEB-26	4,72,59
826	NAINITAL	V	N	181	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,42,20
827	NAINITAL	V	N	182	N	207101105 03 01 12	01-FEB-26	18-FEB-26	49,91,43
828	NAINITAL	V	N	183	N	207101101 03 02 12	01-FEB-26	18-FEB-26	26,57,33
829	NAINITAL	V	N	194	N	207101101 03 01 12	01-FEB-26	23-FEB-26	4,41,29
830	NAINITAL	V	N	195	N	207101101 04 01 12	01-FEB-26	23-FEB-26	5,75,41
831	NAINITAL	V	N	196	N	207101101 03 02 12	01-FEB-26	23-FEB-26	15,55,85
832	NAINITAL	V	N	197	N	207101105 03 02 12	01-FEB-26	23-FEB-26	7,78,77
833	NAINITAL	V	N	198	N	207101105 03 02 12	01-FEB-26	23-FEB-26	11,04,57
834	NAINITAL	V	N	199	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,42,20
835	NAINITAL	V	N	2	N	207101109 06 02 12	01-FEB-26	02-FEB-26	43,02,30
836	NAINITAL	V	N	200	N	207101109 06 02 12	01-FEB-26	23-FEB-26	7,56,38
837	NAINITAL	V	N	201	N	207101105 03 01 12	01-FEB-26	23-FEB-26	12,15,37
838	NAINITAL	V	N	202	N	207101105 03 02 12	01-FEB-26	23-FEB-26	21,19,18
839	NAINITAL	V	N	225	N	207101109 03 02 12	01-FEB-26	26-FEB-26	8,81,72
840	NAINITAL	V	N	226	N	207101101 03 02 12	01-FEB-26	26-FEB-26	10,34,02
841	NAINITAL	V	N	227	N	207101109 06 02 12	01-FEB-26	26-FEB-26	22,70,46
842	NAINITAL	V	N	228	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,88,39,64
843	NAINITAL	V	N	229	N	207101109 03 02 12	01-FEB-26	26-FEB-26	9,90,57
844	NAINITAL	V	N	230	N	207101104 03 02 12	01-FEB-26	26-FEB-26	2,49,75,06
845	NAINITAL	V	N	3	N	207101104 03 02 12	01-FEB-26	02-FEB-26	93,16,94
846	NAINITAL	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	18,31,74,41
847	NAINITAL	V	N	6	N	207101101 03 02 12	01-FEB-26	03-FEB-26	64,44,41,20
848	NAINITAL	V	N	7	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,03,74,95
849	NAINITAL	V	N	73	N	207101102 03 02 12	01-FEB-26	05-FEB-26	89,28,18
850	NAINITAL	V	N	74	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,18,35,78
851	NAINITAL	V	N	75	N	207101104 03 02 12	01-FEB-26	05-FEB-26	2,50,00,00
852	NAINITAL	V	N	76	N	207101105 03 02 12	01-FEB-26	05-FEB-26	75,69,44
853	NAINITAL	V	N	77	N	207101109 03 02 12	01-FEB-26	05-FEB-26	10,75,98
854	NAINITAL	V	N	92	N	207101105 03 02 12	01-FEB-26	07-FEB-26	7,59,02
855	NAINITAL	V	N	93	N	207101105 03 02 12	01-FEB-26	07-FEB-26	55,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	NAINITAL	V	N	94	N	207101105 03 02 12	01-FEB-26	07-FEB-26	4,77,82
857	NAINITAL	V	N	95	N	207101105 03 02 12	01-FEB-26	07-FEB-26	85,65
858	NAINITAL	V	N	96	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,46,48
859	NAINITAL	V	N	97	N	207101105 03 02 12	01-FEB-26	07-FEB-26	11,34,90

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	NAINITAL	V	N	136	N	207101115 03 02 13	01-FEB-26	13-FEB-26	56,57,50

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	NAINITAL	V	N	185	N	207101115 03 02 13	01-FEB-26	19-FEB-26	71,73,20

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	NAINITAL	V	N	103	N	207101115 03 02 13	01-FEB-26	09-FEB-26	98,27,60
863	NAINITAL	V	N	89	N	207101115 03 02 13	01-FEB-26	06-FEB-26	87,21,60

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	NAINITAL	V	N	104	N	207101101 03 02 12	01-FEB-26	09-FEB-26	10,92,57

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	NAINITAL	V	N	184	N	207101101 03 02 12	01-FEB-26	18-FEB-26	10,58,60

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NAINITAL	V	N	88	N	207101115 03 02 13	01-FEB-26	06-FEB-26	21,53,93

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	NAINITAL	V	N	117	N	207101115 03 02 13	01-FEB-26	11-FEB-26	52,70,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	NAINITAL	V	N	205	N	207101115 03 02 13	01-FEB-26	23-FEB-26	25,65,13

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	NAINITAL	V	N	119	N	207101115 03 02 13	01-FEB-26	12-FEB-26	46,29,40

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	NAINITAL	V	N	11	N	207101101 03 01 12	01-FEB-26	02-FEB-26	20,82,28
871	NAINITAL	V	N	16	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,42,20
872	NAINITAL	V	N	19	N	207101109 06 02 12	01-FEB-26	02-FEB-26	1,88,85,72
873	NAINITAL	V	N	27	N	207101105 03 02 12	01-FEB-26	02-FEB-26	33,60,83
874	NAINITAL	V	N	29	N	207101105 03 02 12	01-FEB-26	02-FEB-26	21,69,18
875	NAINITAL	V	N	40	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,50,94,03
876	NAINITAL	V	N	41	N	207101105 03 02 12	01-FEB-26	03-FEB-26	36,00,50
877	NAINITAL	V	N	51	N	207101101 04 01 12	01-FEB-26	02-FEB-26	10,54,93
878	NAINITAL	V	N	52	N	207101109 03 02 12	01-FEB-26	02-FEB-26	49,01,44
879	NAINITAL	V	N	54	N	207101105 03 01 12	01-FEB-26	02-FEB-26	55,32,93
880	NAINITAL	V	N	55	N	207101105 03 02 12	01-FEB-26	02-FEB-26	4,77,16

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	NAINITAL	V	N	10	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,45,75,07
882	NAINITAL	V	N	12	N	207101101 04 01 12	01-FEB-26	02-FEB-26	7,85,29
883	NAINITAL	V	N	120	N	207101101 03 02 12	01-FEB-26	12-FEB-26	2,08,27
884	NAINITAL	V	N	121	N	207101105 03 01 12	01-FEB-26	12-FEB-26	7,33,76
885	NAINITAL	V	N	123	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,58,36
886	NAINITAL	V	N	124	N	207101105 03 02 12	01-FEB-26	12-FEB-26	6,04,35
887	NAINITAL	V	N	17	N	207101105 03 02 12	01-FEB-26	02-FEB-26	67,46,66
888	NAINITAL	V	N	186	N	207101105 03 02 12	01-FEB-26	19-FEB-26	2,63,07
889	NAINITAL	V	N	25	N	207101105 03 02 12	01-FEB-26	02-FEB-26	9,30,30
890	NAINITAL	V	N	26	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,60,35,37
891	NAINITAL	V	N	36	N	207101105 03 02 12	01-FEB-26	02-FEB-26	27,66,73
892	NAINITAL	V	N	39	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,08,86,06
893	NAINITAL	V	N	43	N	207101109 05 02 12	01-FEB-26	02-FEB-26	2,39,82
894	NAINITAL	V	N	44	N	207101109 06 02 12	01-FEB-26	02-FEB-26	2,37,21,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	NAINITAL	V	N	47	N	207101105 04 01 12	01-FEB-26	02-FEB-26	3,79,62
896	NAINITAL	V	N	49	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,48,75,92
897	NAINITAL	V	N	50	N	207101101 03 01 12	01-FEB-26	02-FEB-26	56,26,73
898	NAINITAL	V	N	57	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,27,52
899	NAINITAL	V	N	90	N	207101101 03 01 12	01-FEB-26	06-FEB-26	2,14,64

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	NAINITAL	V	N	153	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,01,27,80
901	NAINITAL	V	N	154	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,04,28,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	NAINITAL	V	N	100	N	207101101 03 02 12	01-FEB-26	07-FEB-26	14,31,48
903	NAINITAL	V	N	190	N	207101115 03 02 13	01-FEB-26	20-FEB-26	1,01,27,80
904	NAINITAL	V	N	192	N	207101115 03 02 13	01-FEB-26	20-FEB-26	73,94,40
905	NAINITAL	V	N	99	N	207101101 03 02 12	01-FEB-26	07-FEB-26	9,02,97

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	NAINITAL	V	N	189	N	207101115 03 02 13	01-FEB-26	20-FEB-26	71,73,20

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	NAINITAL	V	N	106	N	207101109 06 02 12	01-FEB-26	09-FEB-26	31,28,40
908	NAINITAL	V	N	13	N	207101109 05 02 12	01-FEB-26	03-FEB-26	78,43,73
909	NAINITAL	V	N	15	N	207101101 03 01 12	01-FEB-26	03-FEB-26	1,78,34,48
910	NAINITAL	V	N	155	N	207101105 03 02 12	01-FEB-26	17-FEB-26	3,12,84
911	NAINITAL	V	N	156	N	207101102 03 02 12	01-FEB-26	17-FEB-26	78,26,91
912	NAINITAL	V	N	157	N	207101105 03 01 12	01-FEB-26	17-FEB-26	10,40,93
913	NAINITAL	V	N	158	N	207101104 03 02 12	01-FEB-26	17-FEB-26	80,19,70
914	NAINITAL	V	N	159	N	207101105 04 01 12	01-FEB-26	17-FEB-26	5,19,03
915	NAINITAL	V	N	161	N	207101101 03 02 12	01-FEB-26	17-FEB-26	10,79,70
916	NAINITAL	V	N	163	N	207101105 03 02 12	01-FEB-26	17-FEB-26	2,84,40
917	NAINITAL	V	N	164	N	207101105 03 02 12	01-FEB-26	17-FEB-26	46,42,25
918	NAINITAL	V	N	165	N	207101109 06 02 12	01-FEB-26	17-FEB-26	11,07,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	NAINITAL	V	N	166	N	207101109 03 02 12	01-FEB-26	17-FEB-26	2,05,91
920	NAINITAL	V	N	168	N	207101105 03 02 12	01-FEB-26	17-FEB-26	2,84,40
921	NAINITAL	V	N	169	N	207101101 03 02 12	01-FEB-26	17-FEB-26	22,67,30
922	NAINITAL	V	N	172	N	207101104 03 02 12	01-FEB-26	17-FEB-26	2,50,00,00
923	NAINITAL	V	N	173	N	207101109 03 02 12	01-FEB-26	17-FEB-26	2,72,58
924	NAINITAL	V	N	174	N	207101101 03 01 12	01-FEB-26	17-FEB-26	2,11,72
925	NAINITAL	V	N	18	N	207101105 04 01 12	01-FEB-26	03-FEB-26	74,39,64
926	NAINITAL	V	N	208	N	207101105 03 02 12	01-FEB-26	24-FEB-26	11,62,92
927	NAINITAL	V	N	209	N	207101109 06 02 12	01-FEB-26	24-FEB-26	80,62,60
928	NAINITAL	V	N	211	N	207101109 06 02 12	01-FEB-26	24-FEB-26	19,24,44
929	NAINITAL	V	N	214	N	207101102 03 02 12	01-FEB-26	24-FEB-26	1,59,68,47
930	NAINITAL	V	N	215	N	207101104 03 02 12	01-FEB-26	24-FEB-26	1,82,82,18
931	NAINITAL	V	N	216	N	207101102 03 02 12	01-FEB-26	24-FEB-26	1,19,75,37
932	NAINITAL	V	N	217	N	207101109 06 02 12	01-FEB-26	24-FEB-26	1,98,00
933	NAINITAL	V	N	22	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,23,62,39
934	NAINITAL	V	N	221	N	207101101 03 02 12	01-FEB-26	26-FEB-26	5,06,39
935	NAINITAL	V	N	223	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,67,10,87
936	NAINITAL	V	N	224	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,26,05,65
937	NAINITAL	V	N	24	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,46,29,08
938	NAINITAL	V	N	35	N	207101109 03 02 12	01-FEB-26	03-FEB-26	8,94,56,95
939	NAINITAL	V	N	38	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,48,15,25
940	NAINITAL	V	N	4	N	207101109 06 02 12	01-FEB-26	02-FEB-26	9,28,05,52
941	NAINITAL	V	N	42	N	207101105 03 02 12	01-FEB-26	03-FEB-26	23,07,86
942	NAINITAL	V	N	45	N	207101101 04 01 12	01-FEB-26	03-FEB-26	1,57,19,55
943	NAINITAL	V	N	48	N	207101105 03 02 12	01-FEB-26	03-FEB-26	29,08,74
944	NAINITAL	V	N	53	N	207101105 03 01 12	01-FEB-26	03-FEB-26	4,67,83,55
945	NAINITAL	V	N	56	N	207101105 04 01 12	01-FEB-26	03-FEB-26	5,70,70
946	NAINITAL	V	N	59	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,54,06
947	NAINITAL	V	N	60	N	207101101 04 01 12	01-FEB-26	03-FEB-26	5,22,80
948	NAINITAL	V	N	61	N	207101101 04 01 12	01-FEB-26	03-FEB-26	4,18,86
949	NAINITAL	V	N	72	N	207101105 03 02 12	01-FEB-26	04-FEB-26	8,13,55,23
950	NAINITAL	V	N	78	N	207101101 03 02 12	01-FEB-26	04-FEB-26	24,17,96,17
951	NAINITAL	V	N	79	N	207101105 03 02 12	01-FEB-26	04-FEB-26	96,43,74
952	NAINITAL	V	N	98	N	207101105 03 02 12	01-FEB-26	07-FEB-26	23,83,11

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	NAINITAL	V	N	188	N	207101115 03 02 13	01-FEB-26	20-FEB-26	69,67,80

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	NAINITAL	V	N	191	N	207101115 03 02 13	01-FEB-26	20-FEB-26	97,79,06
955	NAINITAL	V	N	203	N	207101115 03 02 13	01-FEB-26	21-FEB-26	17,03,13

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	NAINITAL	V	N	129	N	207101115 03 02 13	01-FEB-26	13-FEB-26	64,78,00

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	NAINITAL	V	N	80	N	207101115 03 02 13	01-FEB-26	05-FEB-26	4,29,76

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	NAINITAL	V	N	152	N	207101115 03 02 13	01-FEB-26	16-FEB-26	10,87,56

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	NAINITAL	V	N	220	N	207101115 03 02 13	01-FEB-26	26-FEB-26	21,40,11

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	NAINITAL	V	N	130	N	207101115 03 02 13	01-FEB-26	13-FEB-26	16,76,33

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	NAINITAL	V	N	231	N	207101115 03 02 13	01-FEB-26	27-FEB-26	1,72,37,80

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	NAINITAL	V	N	105	N	207101105 03 01 12	01-FEB-26	09-FEB-26	5,44,21
963	NAINITAL	V	N	107	N	207101105 03 02 12	01-FEB-26	09-FEB-26	2,74,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	NAINITAL	V	N	118	N	207101104 03 02 12	01-FEB-26	12-FEB-26	83,97,00
965	NAINITAL	V	N	131	N	207101105 03 02 12	01-FEB-26	13-FEB-26	2,61,65
966	NAINITAL	V	N	132	N	207101109 03 02 12	01-FEB-26	13-FEB-26	2,24,79
967	NAINITAL	V	N	134	N	207101105 03 02 12	01-FEB-26	13-FEB-26	7,39,44
968	NAINITAL	V	N	137	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,09,68
969	NAINITAL	V	N	14	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,94,83
970	NAINITAL	V	N	20	N	207101109 03 02 12	01-FEB-26	03-FEB-26	10,84,87
971	NAINITAL	V	N	21	N	207101101 03 01 12	01-FEB-26	03-FEB-26	96,83,63
972	NAINITAL	V	N	210	N	207101105 03 01 12	01-FEB-26	24-FEB-26	10,19
973	NAINITAL	V	N	212	N	207101105 03 02 12	01-FEB-26	24-FEB-26	87,92
974	NAINITAL	V	N	213	N	207101105 03 02 12	01-FEB-26	24-FEB-26	19,70,10
975	NAINITAL	V	N	218	N	207101104 03 02 12	01-FEB-26	24-FEB-26	72,52,20
976	NAINITAL	V	N	23	N	207101101 04 01 12	01-FEB-26	03-FEB-26	25,88,86
977	NAINITAL	V	N	28	N	207101105 03 02 12	01-FEB-26	03-FEB-26	76,41,85
978	NAINITAL	V	N	30	N	207101101 04 01 12	01-FEB-26	03-FEB-26	11,07,21
979	NAINITAL	V	N	31	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,09,87,64
980	NAINITAL	V	N	32	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,66,88,08
981	NAINITAL	V	N	33	N	207101109 06 02 12	01-FEB-26	03-FEB-26	3,58,37,28
982	NAINITAL	V	N	34	N	207101105 03 02 12	01-FEB-26	03-FEB-26	16,05,28
983	NAINITAL	V	N	37	N	207101105 03 01 12	01-FEB-26	03-FEB-26	7,89,44
984	NAINITAL	V	N	46	N	207101109 05 02 12	01-FEB-26	03-FEB-26	12,59,15
985	NAINITAL	V	N	58	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,24,60,88
986	NAINITAL	V	N	62	N	207101105 04 01 12	01-FEB-26	03-FEB-26	10,88,92
987	NAINITAL	V	N	8	N	207101105 03 02 12	01-FEB-26	03-FEB-26	18,31,46
988	NAINITAL	V	N	9	N	207101101 03 02 12	01-FEB-26	03-FEB-26	5,77,23,47

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	NAINITAL	V	N	111	N	207101109 03 02 12	01-FEB-26	10-FEB-26	4,38,37
990	NAINITAL	V	N	115	N	207101105 03 02 12	01-FEB-26	10-FEB-26	3,19,16
991	NAINITAL	V	N	116	N	207101105 03 02 12	01-FEB-26	10-FEB-26	4,89,96
992	NAINITAL	V	N	151	N	207101109 06 02 12	01-FEB-26	16-FEB-26	13,43
993	NAINITAL	V	N	63	N	207101105 03 02 12	01-FEB-26	03-FEB-26	6,81,61
994	NAINITAL	V	N	64	N	207101101 03 01 12	01-FEB-26	03-FEB-26	14,23,75
995	NAINITAL	V	N	65	N	207101105 03 01 12	01-FEB-26	03-FEB-26	55,72,82
996	NAINITAL	V	N	66	N	207101105 03 02 12	01-FEB-26	03-FEB-26	43,54,31
997	NAINITAL	V	N	67	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,13,84,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	NAINITAL	V	N	68	N	207101105 03 02 12	01-FEB-26	03-FEB-26	51,36,71
999	NAINITAL	V	N	69	N	207101109 06 02 12	01-FEB-26	03-FEB-26	1,65,97,84
1000	NAINITAL	V	N	70	N	207101105 03 02 12	01-FEB-26	03-FEB-26	15,25,81
1001	NAINITAL	V	N	71	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,15,48,84

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	91	N	207101115 03 02 13	01-FEB-26	07-FEB-26	1,35,79,47

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	NAINITAL	V	N	101	N	207101115 03 02 13	01-FEB-26	07-FEB-26	7,83,05
1004	NAINITAL	V	N	207	N	207101115 03 02 13	01-FEB-26	23-FEB-26	15,29,44

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	NAINITAL	V	N	206	N	207101115 03 02 13	01-FEB-26	23-FEB-26	8,98,07

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	NAINITAL	V	N	222	N	207101115 03 02 13	01-FEB-26	26-FEB-26	67,62,40

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	NAINITAL	V	N	122	N	207101115 03 02 13	01-FEB-26	12-FEB-26	28,81,45

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	ALMORA	V	N	146	N	207101115 03 02 13	01-FEB-26	06-FEB-26	17,11,40

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	ALMORA	V	N	146	N	207101115 03 02 13	01-FEB-26	06-FEB-26	34,22,80

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	ALMORA	V	N	252	N	207101115 03 02 13	01-FEB-26	23-FEB-26	62,88,40

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	ALMORA	V	N	213	N	207101115 03 02 13	01-FEB-26	18-FEB-26	12,54,11

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	ALMORA	V	N	163	N	207101115 03 02 13	01-FEB-26	07-FEB-26	71,73,20

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	ALMORA	V	N	137	N	207101101 03 02 12	01-FEB-26	06-FEB-26	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	ALMORA	V	N	149	N	207101115 03 02 13	01-FEB-26	04-FEB-26	49,44,88

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	ALMORA	V	N	270	N	207101115 03 02 13	01-FEB-26	26-FEB-26	3,38,91,00

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	ALMORA	V	N	173	N	207101115 03 02 13	01-FEB-26	09-FEB-26	1,48,20,40

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	ALMORA	V	N	220	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,32,08,80

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	ALMORA	V	N	138	N	207101101 03 02 12	01-FEB-26	06-FEB-26	3,32,24
1019	ALMORA	V	N	147	N	207101115 03 02 13	01-FEB-26	06-FEB-26	1,37,00,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	ALMORA	V	N	208	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,73,20

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	ALMORA	V	N	150	N	207101115 03 02 13	01-FEB-26	06-FEB-26	71,73,20

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	ALMORA	V	N	143	N	207101115 03 02 13	01-FEB-26	06-FEB-26	62,88,40

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	ALMORA	V	N	148	N	207101115 03 02 13	01-FEB-26	06-FEB-26	2,19,60
1024	ALMORA	V	N	219	N	207101115 03 02 13	01-FEB-26	19-FEB-26	26,42,82

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	ALMORA	V	N	151	N	207101115 03 02 13	01-FEB-26	06-FEB-26	14,18,56

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	ALMORA	V	N	180	N	207101115 03 02 13	01-FEB-26	10-FEB-26	16,18,08

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	ALMORA	V	N	110	N	207101105 03 02 12	01-FEB-26	04-FEB-26	21,04,22,99
1028	ALMORA	V	N	111	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,01,45,93
1029	ALMORA	V	N	112	N	207101101 03 02 12	01-FEB-26	04-FEB-26	63,42,88,56
1030	ALMORA	V	N	113	N	207101101 03 02 12	01-FEB-26	04-FEB-26	4,29,07
1031	ALMORA	V	N	130	N	207101101 03 02 12	01-FEB-26	06-FEB-26	20,76,79
1032	ALMORA	V	N	131	N	207101109 06 02 12	01-FEB-26	06-FEB-26	4,05,20
1033	ALMORA	V	N	132	N	207101101 03 02 12	01-FEB-26	06-FEB-26	6,19,36
1034	ALMORA	V	N	133	N	207101104 03 02 12	01-FEB-26	06-FEB-26	40,53,89
1035	ALMORA	V	N	134	N	207101105 03 02 12	01-FEB-26	06-FEB-26	30,81,88
1036	ALMORA	V	N	135	N	207101105 03 02 12	01-FEB-26	06-FEB-26	15,29,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	ALMORA	V	N	136	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,06,33,60
1038	ALMORA	V	N	159	N	207101101 03 02 12	01-FEB-26	07-FEB-26	1,12,68
1039	ALMORA	V	N	162	N	207101105 03 02 12	01-FEB-26	07-FEB-26	5,16,16
1040	ALMORA	V	N	166	N	207101109 05 02 12	01-FEB-26	07-FEB-26	46,13,31
1041	ALMORA	V	N	167	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,00,15
1042	ALMORA	V	N	169	N	207101101 03 02 12	01-FEB-26	07-FEB-26	4,90,94
1043	ALMORA	V	N	171	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,12,02
1044	ALMORA	V	N	172	N	207101109 05 02 12	01-FEB-26	07-FEB-26	1,55,47,13
1045	ALMORA	V	N	177	N	207101105 03 02 12	01-FEB-26	10-FEB-26	28,68,81
1046	ALMORA	V	N	179	N	207101105 03 02 12	01-FEB-26	10-FEB-26	9,85,92
1047	ALMORA	V	N	181	N	207101109 06 02 12	01-FEB-26	12-FEB-26	3,48,39
1048	ALMORA	V	N	182	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,14,96,87
1049	ALMORA	V	N	183	N	207101101 03 02 12	01-FEB-26	12-FEB-26	18,41,49
1050	ALMORA	V	N	187	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,52,80,17
1051	ALMORA	V	N	189	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,02,56,39
1052	ALMORA	V	N	197	N	207101109 03 02 12	01-FEB-26	16-FEB-26	24,38,78
1053	ALMORA	V	N	198	N	207101105 03 01 12	01-FEB-26	16-FEB-26	15,60,89
1054	ALMORA	V	N	199	N	207101101 03 02 12	01-FEB-26	16-FEB-26	22,90,01
1055	ALMORA	V	N	200	N	207101105 04 01 12	01-FEB-26	16-FEB-26	8,39,46
1056	ALMORA	V	N	201	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,39,13
1057	ALMORA	V	N	202	N	207101105 03 02 12	01-FEB-26	16-FEB-26	3,28,64
1058	ALMORA	V	N	204	N	207101105 03 02 12	01-FEB-26	16-FEB-26	8,63,15
1059	ALMORA	V	N	205	N	207101109 06 02 12	01-FEB-26	16-FEB-26	10,59,56
1060	ALMORA	V	N	206	N	207101105 03 02 12	01-FEB-26	16-FEB-26	72,82,27
1061	ALMORA	V	N	214	N	207101101 03 02 12	01-FEB-26	18-FEB-26	6,87,35
1062	ALMORA	V	N	216	N	207101105 03 02 12	01-FEB-26	18-FEB-26	64,72,04
1063	ALMORA	V	N	217	N	207101105 03 01 12	01-FEB-26	18-FEB-26	8,86,38
1064	ALMORA	V	N	232	N	207101101 03 02 12	01-FEB-26	20-FEB-26	2,21,70
1065	ALMORA	V	N	233	N	207101105 03 02 12	01-FEB-26	20-FEB-26	1,55,95
1066	ALMORA	V	N	234	N	207101109 05 02 12	01-FEB-26	20-FEB-26	3,11,34
1067	ALMORA	V	N	235	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,08,55,41
1068	ALMORA	V	N	236	N	207101105 03 01 12	01-FEB-26	20-FEB-26	16,65,63
1069	ALMORA	V	N	237	N	207101105 03 02 12	01-FEB-26	20-FEB-26	1,37,31
1070	ALMORA	V	N	239	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,23,85
1071	ALMORA	V	N	240	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,27,50
1072	ALMORA	V	N	241	N	207101101 03 02 12	01-FEB-26	23-FEB-26	51,91,56
1073	ALMORA	V	N	242	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,41,17,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	ALMORA	V	N	245	N	207101105 03 02 12	01-FEB-26	23-FEB-26	21,20
1075	ALMORA	V	N	246	N	207101105 03 02 12	01-FEB-26	23-FEB-26	90,06
1076	ALMORA	V	N	247	N	207101105 03 02 12	01-FEB-26	23-FEB-26	1,22,06
1077	ALMORA	V	N	248	N	207101105 03 02 12	01-FEB-26	23-FEB-26	57,02
1078	ALMORA	V	N	250	N	207101105 03 01 12	01-FEB-26	23-FEB-26	1,19,26
1079	ALMORA	V	N	251	N	207101105 03 02 12	01-FEB-26	23-FEB-26	80,58
1080	ALMORA	V	N	253	N	207101101 03 02 12	01-FEB-26	23-FEB-26	25,09,83
1081	ALMORA	V	N	254	N	207101104 03 02 12	01-FEB-26	23-FEB-26	2,50,00,00
1082	ALMORA	V	N	257	N	207101101 03 02 12	01-FEB-26	24-FEB-26	1,15,68,03
1083	ALMORA	V	N	258	N	207101102 03 02 12	01-FEB-26	24-FEB-26	1,39,82,24
1084	ALMORA	V	N	259	N	207101105 03 02 12	01-FEB-26	24-FEB-26	62,36,62
1085	ALMORA	V	N	263	N	207101104 03 02 12	01-FEB-26	24-FEB-26	1,75,97,25
1086	ALMORA	V	N	265	N	207101104 03 02 12	01-FEB-26	24-FEB-26	2,00,00,00
1087	ALMORA	V	N	57	N	207101105 03 01 12	01-FEB-26	03-FEB-26	15,93,24,66
1088	ALMORA	V	N	99	N	207101101 03 01 12	01-FEB-26	03-FEB-26	6,32,51,17

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	ALMORA	V	N	262	N	207101115 03 02 13	01-FEB-26	24-FEB-26	69,67,80
1090	ALMORA	V	N	264	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,26,40,00

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	ALMORA	V	N	215	N	207101115 03 02 13	01-FEB-26	18-FEB-26	73,94,40

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	ALMORA	V	N	66	N	207101101 03 02 12	01-FEB-26	03-FEB-26	13,66,84

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	ALMORA	V	N	195	N	207101101 03 02 12	01-FEB-26	13-FEB-26	10,00,14

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	ALMORA	V	N	61	N	207101115 03 02 13	01-FEB-26	03-FEB-26	1,10,20,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	ALMORA	V	N	275	N	207101115 03 02 13	01-FEB-26	27-FEB-26	23,85,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	ALMORA	V	N	175	N	207101115 03 02 13	01-FEB-26	11-FEB-26	71,73,20
1097	ALMORA	V	N	176	N	207101115 03 02 13	01-FEB-26	11-FEB-26	57,03,80

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	ALMORA	V	N	122	N	207101101 03 02 12	01-FEB-26	05-FEB-26	10,94,15
1099	ALMORA	V	N	211	N	207101115 03 02 13	01-FEB-26	17-FEB-26	55,30,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	ALMORA	V	N	100	N	207101101 04 01 12	01-FEB-26	03-FEB-26	9,64,06
1101	ALMORA	V	N	104	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,12,92,13
1102	ALMORA	V	N	120	N	207101101 03 01 12	01-FEB-26	05-FEB-26	2,21,28,61
1103	ALMORA	V	N	121	N	207101101 03 02 12	01-FEB-26	05-FEB-26	21,64,50,93
1104	ALMORA	V	N	123	N	207101105 03 01 12	01-FEB-26	05-FEB-26	7,39,06,50
1105	ALMORA	V	N	124	N	207101105 03 02 12	01-FEB-26	05-FEB-26	8,39,40,19
1106	ALMORA	V	N	125	N	207101101 03 02 12	01-FEB-26	06-FEB-26	56,88
1107	ALMORA	V	N	207	N	207101105 03 01 12	01-FEB-26	17-FEB-26	35,17,81
1108	ALMORA	V	N	221	N	207101105 03 02 12	01-FEB-26	20-FEB-26	1,61,69
1109	ALMORA	V	N	229	N	207101101 03 02 12	01-FEB-26	20-FEB-26	1,77,24
1110	ALMORA	V	N	230	N	207101105 03 02 12	01-FEB-26	20-FEB-26	13,61,11
1111	ALMORA	V	N	273	N	207101101 03 02 12	01-FEB-26	27-FEB-26	29,15,50
1112	ALMORA	V	N	274	N	207101102 03 02 12	01-FEB-26	27-FEB-26	72,00,48
1113	ALMORA	V	N	276	N	207101104 03 02 12	01-FEB-26	27-FEB-26	66,45,63
1114	ALMORA	V	N	28	N	207101105 03 02 12	01-FEB-26	03-FEB-26	8,17,64
1115	ALMORA	V	N	35	N	207101101 07 00 12	01-FEB-26	03-FEB-26	5,67,78
1116	ALMORA	V	N	39	N	207101109 05 02 12	01-FEB-26	03-FEB-26	66,29,92
1117	ALMORA	V	N	40	N	207101109 03 02 12	01-FEB-26	03-FEB-26	5,05,39,97
1118	ALMORA	V	N	41	N	207101105 03 02 12	01-FEB-26	03-FEB-26	29,40,18
1119	ALMORA	V	N	42	N	207101111 03 02 12	01-FEB-26	03-FEB-26	8,70,00
1120	ALMORA	V	N	55	N	207101105 03 02 12	01-FEB-26	03-FEB-26	47,25,46
1121	ALMORA	V	N	62	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,50,75,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	ALMORA	V	N	63	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,22,86,98
1123	ALMORA	V	N	80	N	207101105 07 00 12	01-FEB-26	03-FEB-26	4,73,58
1124	ALMORA	V	N	81	N	207101111 03 02 12	01-FEB-26	03-FEB-26	4,00,00
1125	ALMORA	V	N	83	N	207101101 04 01 12	01-FEB-26	03-FEB-26	2,36,62,42
1126	ALMORA	V	N	84	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,10,34,28
1127	ALMORA	V	N	88	N	207101109 06 02 12	01-FEB-26	03-FEB-26	8,38,58,25
1128	ALMORA	V	N	98	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,62,94

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	ALMORA	V	N	226	N	207101115 03 02 13	01-FEB-26	20-FEB-26	13,35,38

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	ALMORA	V	N	33	N	207101115 03 02 13	01-FEB-26	03-FEB-26	1,28,40

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	ALMORA	V	N	228	N	207101115 03 02 13	01-FEB-26	20-FEB-26	73,94,40

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	ALMORA	V	N	103	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,80,28,96
1133	ALMORA	V	N	145	N	207101101 03 02 12	01-FEB-26	05-FEB-26	4,09,30,07
1134	ALMORA	V	N	152	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,97,09,17
1135	ALMORA	V	N	192	N	207101105 03 02 12	01-FEB-26	13-FEB-26	72,31
1136	ALMORA	V	N	193	N	207101105 03 01 12	01-FEB-26	13-FEB-26	23,70
1137	ALMORA	V	N	194	N	207101105 03 02 12	01-FEB-26	13-FEB-26	8,88
1138	ALMORA	V	N	196	N	207101105 03 01 12	01-FEB-26	13-FEB-26	4,28,43
1139	ALMORA	V	N	29	N	207101101 04 01 12	01-FEB-26	03-FEB-26	25,72,12
1140	ALMORA	V	N	32	N	207101109 06 02 12	01-FEB-26	03-FEB-26	4,32,52,14
1141	ALMORA	V	N	47	N	207101105 03 01 12	01-FEB-26	03-FEB-26	2,91,62,22
1142	ALMORA	V	N	54	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,56,36
1143	ALMORA	V	N	58	N	207101105 04 01 12	01-FEB-26	03-FEB-26	17,81,67
1144	ALMORA	V	N	59	N	207101109 03 02 12	01-FEB-26	03-FEB-26	9,65,83
1145	ALMORA	V	N	60	N	207101105 03 02 12	01-FEB-26	03-FEB-26	32,70,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	ALMORA	V	N	69	N	207101101 03 01 12	01-FEB-26	03-FEB-26	46,04,28
1147	ALMORA	V	N	72	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,45,94,00
1148	ALMORA	V	N	95	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,19,02

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	ALMORA	V	N	212	N	207101101 03 02 12	01-FEB-26	17-FEB-26	4,36,08

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	ALMORA	V	N	218	N	207101115 03 02 13	01-FEB-26	18-FEB-26	69,67,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	ALMORA	V	N	106	N	207101101 03 02 12	01-FEB-26	04-FEB-26	7,87,67,80
1152	ALMORA	V	N	107	N	207101105 03 02 12	01-FEB-26	04-FEB-26	4,13,42,98
1153	ALMORA	V	N	108	N	207101105 03 01 12	01-FEB-26	04-FEB-26	4,75,54,41
1154	ALMORA	V	N	109	N	207101101 03 01 12	01-FEB-26	04-FEB-26	1,01,12,48
1155	ALMORA	V	N	140	N	207101105 03 02 12	01-FEB-26	07-FEB-26	3,52,63
1156	ALMORA	V	N	141	N	207101105 03 02 12	01-FEB-26	07-FEB-26	69,79
1157	ALMORA	V	N	142	N	207101105 03 01 12	01-FEB-26	07-FEB-26	71,36
1158	ALMORA	V	N	255	N	207101109 03 02 12	01-FEB-26	24-FEB-26	19,83
1159	ALMORA	V	N	256	N	207101105 03 01 12	01-FEB-26	24-FEB-26	2,31,63
1160	ALMORA	V	N	261	N	207101109 05 02 12	01-FEB-26	24-FEB-26	27,99
1161	ALMORA	V	N	267	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,18,35,78
1162	ALMORA	V	N	268	N	207101101 03 02 12	01-FEB-26	25-FEB-26	10,75,98
1163	ALMORA	V	N	269	N	207101102 03 02 12	01-FEB-26	25-FEB-26	89,28,18

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	ALMORA	V	N	155	N	207101115 03 02 13	01-FEB-26	09-FEB-26	6,72,70
1165	ALMORA	V	N	156	N	207101115 03 02 13	01-FEB-26	09-FEB-26	7,36,24
1166	ALMORA	V	N	157	N	207101115 03 02 13	01-FEB-26	09-FEB-26	5,72,22
1167	ALMORA	V	N	158	N	207101115 03 02 13	01-FEB-26	09-FEB-26	5,44,85
1168	ALMORA	V	N	238	N	207101115 03 02 13	01-FEB-26	21-FEB-26	7,83,05

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	ALMORA	V	N	178	N	207101115 03 02 13	01-FEB-26	10-FEB-26	75,20,80

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	ALMORA	V	N	101	N	207101105 03 02 12	01-FEB-26	03-FEB-26	9,08,18
1171	ALMORA	V	N	105	N	207101101 03 01 12	01-FEB-26	03-FEB-26	72,06,46
1172	ALMORA	V	N	126	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,18,71,64
1173	ALMORA	V	N	127	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,35,97,94
1174	ALMORA	V	N	128	N	207101105 03 02 12	01-FEB-26	05-FEB-26	8,14,17
1175	ALMORA	V	N	129	N	207101105 03 02 12	01-FEB-26	05-FEB-26	3,47,92
1176	ALMORA	V	N	27	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,59,03,70
1177	ALMORA	V	N	44	N	207101109 05 02 12	01-FEB-26	03-FEB-26	1,42,20
1178	ALMORA	V	N	51	N	207101105 03 02 12	01-FEB-26	03-FEB-26	38,40,21
1179	ALMORA	V	N	64	N	207101105 04 01 12	01-FEB-26	03-FEB-26	5,37,20
1180	ALMORA	V	N	71	N	207101109 03 02 12	01-FEB-26	03-FEB-26	76,88,93
1181	ALMORA	V	N	75	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,55,45,07
1182	ALMORA	V	N	76	N	207101105 04 01 12	01-FEB-26	03-FEB-26	7,29,74
1183	ALMORA	V	N	79	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,83,14
1184	ALMORA	V	N	86	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,23,56,42
1185	ALMORA	V	N	90	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,13,44,97
1186	ALMORA	V	N	97	N	207101105 03 02 12	01-FEB-26	03-FEB-26	15,77,95

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	ALMORA	V	N	118	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,38,68,19
1188	ALMORA	V	N	119	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,80,07,10
1189	ALMORA	V	N	16	N	207101101 04 01 12	01-FEB-26	02-FEB-26	7,77,93
1190	ALMORA	V	N	161	N	207101109 03 02 12	01-FEB-26	09-FEB-26	55,80
1191	ALMORA	V	N	164	N	207101105 03 02 12	01-FEB-26	09-FEB-26	1,05,19
1192	ALMORA	V	N	17	N	207101105 03 02 12	01-FEB-26	02-FEB-26	25,42,22
1193	ALMORA	V	N	18	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,52,60,32
1194	ALMORA	V	N	19	N	207101101 03 01 12	01-FEB-26	02-FEB-26	53,93,63
1195	ALMORA	V	N	20	N	207101109 03 02 12	01-FEB-26	02-FEB-26	2,97,56,89
1196	ALMORA	V	N	21	N	207101105 03 02 12	01-FEB-26	02-FEB-26	51,10,22
1197	ALMORA	V	N	22	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,91,58,48
1198	ALMORA	V	N	23	N	207101109 06 02 12	01-FEB-26	02-FEB-26	5,44,05,19
1199	ALMORA	V	N	24	N	207101109 03 02 12	01-FEB-26	02-FEB-26	26,04,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	ALMORA	V	N	25	N	207101105 03 02 12	01-FEB-26	02-FEB-26	15,22,11

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	ALMORA	V	N	243	N	207101115 03 02 13	01-FEB-26	23-FEB-26	2,65,96
1202	ALMORA	V	N	244	N	207101115 03 02 13	01-FEB-26	23-FEB-26	3,25,50
1203	ALMORA	V	N	249	N	207101115 03 02 13	01-FEB-26	23-FEB-26	4,77,16

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	ALMORA	V	N	102	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,00,99
1205	ALMORA	V	N	209	N	207101101 03 02 12	01-FEB-26	17-FEB-26	4,67,79
1206	ALMORA	V	N	30	N	207101101 04 01 12	01-FEB-26	03-FEB-26	8,51,09
1207	ALMORA	V	N	31	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,41,52,59
1208	ALMORA	V	N	45	N	207101109 03 02 12	01-FEB-26	03-FEB-26	75,33,97
1209	ALMORA	V	N	53	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,81,21,37
1210	ALMORA	V	N	65	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,34,81,10
1211	ALMORA	V	N	68	N	207101105 03 02 12	01-FEB-26	03-FEB-26	28,50,90
1212	ALMORA	V	N	70	N	207101105 03 02 12	01-FEB-26	03-FEB-26	7,20,48
1213	ALMORA	V	N	73	N	207101109 03 02 12	01-FEB-26	03-FEB-26	10,21,30
1214	ALMORA	V	N	78	N	207101105 03 02 12	01-FEB-26	03-FEB-26	63,82,65
1215	ALMORA	V	N	87	N	207101109 05 02 12	01-FEB-26	03-FEB-26	21,87,88
1216	ALMORA	V	N	92	N	207101101 03 01 12	01-FEB-26	03-FEB-26	20,55,36
1217	ALMORA	V	N	93	N	207101105 03 02 12	01-FEB-26	03-FEB-26	6,01,49
1218	ALMORA	V	N	96	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,68,40,06

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	ALMORA	V	N	10	N	207101105 03 02 12	01-FEB-26	02-FEB-26	40,87,44
1220	ALMORA	V	N	11	N	207101101 03 02 12	01-FEB-26	02-FEB-26	1,02,88,12
1221	ALMORA	V	N	12	N	207101105 03 02 12	01-FEB-26	02-FEB-26	3,98,95
1222	ALMORA	V	N	139	N	207101101 03 02 12	01-FEB-26	07-FEB-26	6,77,82
1223	ALMORA	V	N	223	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,91,73,30
1224	ALMORA	V	N	224	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,59,09,47
1225	ALMORA	V	N	225	N	207101101 03 02 12	01-FEB-26	20-FEB-26	25,56,44
1226	ALMORA	V	N	34	N	207101101 04 01 12	01-FEB-26	03-FEB-26	8,73,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	ALMORA	V	N	46	N	207101109 06 02 12	01-FEB-26	03-FEB-26	61,55,64
1228	ALMORA	V	N	49	N	207101105 03 02 12	01-FEB-26	03-FEB-26	16,77,63
1229	ALMORA	V	N	50	N	207101105 03 02 12	01-FEB-26	03-FEB-26	17,47,01
1230	ALMORA	V	N	56	N	207101101 03 01 12	01-FEB-26	03-FEB-26	15,51,02
1231	ALMORA	V	N	74	N	207101109 03 02 12	01-FEB-26	03-FEB-26	40,79,66
1232	ALMORA	V	N	77	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,54,06
1233	ALMORA	V	N	94	N	207101105 03 01 12	01-FEB-26	03-FEB-26	57,02,58

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	ALMORA	V	N	203	N	207101101 03 02 12	01-FEB-26	16-FEB-26	4,23,44

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	ALMORA	V	N	1	N	207101105 03 02 12	01-FEB-26	02-FEB-26	5,54,90
1236	ALMORA	V	N	144	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,37,62
1237	ALMORA	V	N	153	N	207101105 03 02 12	01-FEB-26	07-FEB-26	8,53,20
1238	ALMORA	V	N	160	N	207101101 03 02 12	01-FEB-26	09-FEB-26	7,09,42
1239	ALMORA	V	N	165	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,06,41,30
1240	ALMORA	V	N	170	N	207101102 03 02 12	01-FEB-26	09-FEB-26	88,29,85
1241	ALMORA	V	N	184	N	207101109 03 02 12	01-FEB-26	12-FEB-26	2,18,30
1242	ALMORA	V	N	185	N	207101105 03 02 12	01-FEB-26	12-FEB-26	3,27,06
1243	ALMORA	V	N	186	N	207101105 03 01 12	01-FEB-26	12-FEB-26	15,79,31
1244	ALMORA	V	N	188	N	207101105 03 02 12	01-FEB-26	12-FEB-26	12,85,62
1245	ALMORA	V	N	190	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,04,88
1246	ALMORA	V	N	2	N	207101105 04 01 12	01-FEB-26	02-FEB-26	11,43,62
1247	ALMORA	V	N	26	N	207101101 03 02 12	01-FEB-26	02-FEB-26	2,14,77,47
1248	ALMORA	V	N	3	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,18,75,51
1249	ALMORA	V	N	4	N	207101105 03 02 12	01-FEB-26	02-FEB-26	21,24,20
1250	ALMORA	V	N	5	N	207101101 04 01 12	01-FEB-26	02-FEB-26	3,66,98
1251	ALMORA	V	N	6	N	207101109 05 02 12	01-FEB-26	02-FEB-26	4,50,17
1252	ALMORA	V	N	7	N	207101105 03 02 12	01-FEB-26	02-FEB-26	45,01,68
1253	ALMORA	V	N	8	N	207101109 06 02 12	01-FEB-26	02-FEB-26	2,36,71,98
1254	ALMORA	V	N	89	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,48,21,98
1255	ALMORA	V	N	9	N	207101101 03 01 12	01-FEB-26	02-FEB-26	32,69,30
1256	ALMORA	V	N	91	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,02,66,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	ALMORA	V	N	260	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,13,51,12

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	ALMORA	V	N	191	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,49,51

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	ALMORA	V	N	174	N	207101115 03 02 13	01-FEB-26	10-FEB-26	69,67,80

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	ALMORA	V	N	210	N	207101115 03 02 13	01-FEB-26	17-FEB-26	62,40,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	ALMORA	V	N	114	N	207101101 04 01 12	01-FEB-26	04-FEB-26	43,68,05
1262	ALMORA	V	N	115	N	207101105 03 02 12	01-FEB-26	04-FEB-26	7,03,75
1263	ALMORA	V	N	116	N	207101105 03 01 12	01-FEB-26	04-FEB-26	3,01,76,62
1264	ALMORA	V	N	117	N	207101101 03 01 12	01-FEB-26	04-FEB-26	92,40,46
1265	ALMORA	V	N	13	N	207101105 04 01 12	01-FEB-26	03-FEB-26	27,51,06
1266	ALMORA	V	N	14	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,72,59,68
1267	ALMORA	V	N	15	N	207101109 03 02 12	01-FEB-26	03-FEB-26	98,56,29
1268	ALMORA	V	N	154	N	207101105 03 02 12	01-FEB-26	09-FEB-26	2,52,29
1269	ALMORA	V	N	168	N	207101105 03 01 12	01-FEB-26	09-FEB-26	17,46,73
1270	ALMORA	V	N	222	N	207101109 03 02 12	01-FEB-26	20-FEB-26	14,22,00
1271	ALMORA	V	N	227	N	207101104 03 02 12	01-FEB-26	20-FEB-26	2,16,85,50
1272	ALMORA	V	N	231	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,76,99,04
1273	ALMORA	V	N	271	N	207101105 03 01 12	01-FEB-26	27-FEB-26	12,51,25
1274	ALMORA	V	N	272	N	207101105 03 02 12	01-FEB-26	27-FEB-26	19,44,03
1275	ALMORA	V	N	36	N	207101101 03 02 12	01-FEB-26	03-FEB-26	6,45,95,35
1276	ALMORA	V	N	37	N	207101105 03 02 12	01-FEB-26	03-FEB-26	85,16,01
1277	ALMORA	V	N	38	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,96,72
1278	ALMORA	V	N	43	N	207101109 03 02 12	01-FEB-26	03-FEB-26	8,88,52
1279	ALMORA	V	N	48	N	207101105 03 02 12	01-FEB-26	03-FEB-26	6,70,71
1280	ALMORA	V	N	52	N	207101105 03 02 12	01-FEB-26	03-FEB-26	11,84,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	ALMORA	V	N	67	N	207101105 03 02 12	01-FEB-26	03-FEB-26	13,00,52
1282	ALMORA	V	N	82	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,85,45,22
1283	ALMORA	V	N	85	N	207101105 03 02 12	01-FEB-26	03-FEB-26	23,31,58

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	ALMORA	V	N	266	N	207101115 03 02 13	01-FEB-26	25-FEB-26	13,74,60

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	PITHORAGARH	V	N	238	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,22,76,60

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	PITHORAGARH	V	N	196	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,14,01,34
1287	PITHORAGARH	V	N	198	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,04,28,00
1288	PITHORAGARH	V	N	202	N	207101115 03 02 13	01-FEB-26	13-FEB-26	69,67,80

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PITHORAGARH	V	N	253	N	207101115 03 02 13	01-FEB-26	25-FEB-26	1,32,08,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	PITHORAGARH	V	N	207	N	207101115 03 02 13	01-FEB-26	13-FEB-26	67,62,40

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	PITHORAGARH	V	N	192	N	207101101 03 02 12	01-FEB-26	13-FEB-26	2,53,89
1292	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-FEB-26	13-FEB-26	12,94,02

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-FEB-26	23-FEB-26	67,62,40

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,33,33,34
1295	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-FEB-26	03-FEB-26	74,90,09
1296	PITHORAGARH	V	N	126	N	207101101 03 01 12	01-FEB-26	04-FEB-26	4,22,17,75
1297	PITHORAGARH	V	N	127	N	207101105 03 01 12	01-FEB-26	04-FEB-26	9,32,11,34
1298	PITHORAGARH	V	N	128	N	207101101 07 00 12	01-FEB-26	04-FEB-26	9,01,02
1299	PITHORAGARH	V	N	129	N	207101101 03 02 12	01-FEB-26	04-FEB-26	13,67,14
1300	PITHORAGARH	V	N	130	N	207101105 07 00 12	01-FEB-26	04-FEB-26	1,35,00
1301	PITHORAGARH	V	N	131	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,99,31,80
1302	PITHORAGARH	V	N	132	N	207101101 03 02 12	01-FEB-26	04-FEB-26	51,41,19,81
1303	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-FEB-26	04-FEB-26	16,68,81,57
1304	PITHORAGARH	V	N	155	N	207101105 03 02 12	01-FEB-26	06-FEB-26	1,89,01
1305	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-FEB-26	06-FEB-26	38,78
1306	PITHORAGARH	V	N	160	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,42,20
1307	PITHORAGARH	V	N	162	N	207101105 03 01 12	01-FEB-26	07-FEB-26	4,59
1308	PITHORAGARH	V	N	163	N	207101105 03 02 12	01-FEB-26	06-FEB-26	4,23,44
1309	PITHORAGARH	V	N	164	N	207101101 03 02 12	01-FEB-26	07-FEB-26	1,99,38
1310	PITHORAGARH	V	N	165	N	207101111 03 02 12	01-FEB-26	04-FEB-26	2,00,00
1311	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-FEB-26	07-FEB-26	6,20,50
1312	PITHORAGARH	V	N	167	N	207101111 03 02 12	01-FEB-26	04-FEB-26	29,07,00
1313	PITHORAGARH	V	N	168	N	207101105 03 02 12	01-FEB-26	06-FEB-26	4,25,66
1314	PITHORAGARH	V	N	169	N	207101101 03 02 12	01-FEB-26	06-FEB-26	4,23,06
1315	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-FEB-26	06-FEB-26	67,89
1316	PITHORAGARH	V	N	171	N	207101105 03 01 12	01-FEB-26	07-FEB-26	1,42,20
1317	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-FEB-26	07-FEB-26	3,73,51
1318	PITHORAGARH	V	N	173	N	207101109 03 02 12	01-FEB-26	07-FEB-26	5,87,05
1319	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-FEB-26	07-FEB-26	6,32,00
1320	PITHORAGARH	V	N	175	N	207101105 03 02 12	01-FEB-26	09-FEB-26	45,27,00
1321	PITHORAGARH	V	N	179	N	207101105 03 02 12	01-FEB-26	09-FEB-26	2,10,49
1322	PITHORAGARH	V	N	181	N	207101105 03 02 12	01-FEB-26	10-FEB-26	1,27,61
1323	PITHORAGARH	V	N	191	N	207101105 03 02 12	01-FEB-26	13-FEB-26	21,67,76
1324	PITHORAGARH	V	N	193	N	207101102 03 02 12	01-FEB-26	13-FEB-26	73,74,60
1325	PITHORAGARH	V	N	194	N	207101104 03 02 12	01-FEB-26	13-FEB-26	72,65,63
1326	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-FEB-26	13-FEB-26	2,09,07
1327	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-FEB-26	13-FEB-26	3,45,74
1328	PITHORAGARH	V	N	201	N	207101109 03 02 12	01-FEB-26	13-FEB-26	26,55,01
1329	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-FEB-26	18-FEB-26	13,54,05
1330	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-FEB-26	18-FEB-26	3,66,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	PITHORAGARH	V	N	222	N	207101105 03 01 12	01-FEB-26	18-FEB-26	2,33,78
1332	PITHORAGARH	V	N	223	N	207101104 03 02 12	01-FEB-26	18-FEB-26	2,39,89,35
1333	PITHORAGARH	V	N	225	N	207101102 03 02 12	01-FEB-26	18-FEB-26	1,84,46,33
1334	PITHORAGARH	V	N	226	N	207101101 03 02 12	01-FEB-26	18-FEB-26	59,14,09
1335	PITHORAGARH	V	N	232	N	207101102 03 02 12	01-FEB-26	23-FEB-26	1,96,26,27
1336	PITHORAGARH	V	N	233	N	207101105 03 01 12	01-FEB-26	23-FEB-26	14,26
1337	PITHORAGARH	V	N	234	N	207101105 03 02 12	01-FEB-26	23-FEB-26	18,07,52
1338	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-FEB-26	23-FEB-26	48,71,36
1339	PITHORAGARH	V	N	236	N	207101102 03 02 12	01-FEB-26	23-FEB-26	81,80,89
1340	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-FEB-26	23-FEB-26	2,27,27
1341	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-FEB-26	23-FEB-26	2,45,44
1342	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-FEB-26	23-FEB-26	95,47,20
1343	PITHORAGARH	V	N	242	N	207101104 03 02 12	01-FEB-26	23-FEB-26	2,50,00,00
1344	PITHORAGARH	V	N	243	N	207101105 03 01 12	01-FEB-26	23-FEB-26	1,33,02
1345	PITHORAGARH	V	N	244	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,64,32,00
1346	PITHORAGARH	V	N	246	N	207101109 06 02 12	01-FEB-26	24-FEB-26	16,52,02
1347	PITHORAGARH	V	N	249	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,72,06,20
1348	PITHORAGARH	V	N	250	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,17,94,52
1349	PITHORAGARH	V	N	251	N	207101101 03 02 12	01-FEB-26	25-FEB-26	10,42,80
1350	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-FEB-26	25-FEB-26	6,60,44
1351	PITHORAGARH	V	N	255	N	207101102 03 02 12	01-FEB-26	25-FEB-26	1,64,40,44
1352	PITHORAGARH	V	N	256	N	207101109 03 02 12	01-FEB-26	26-FEB-26	2,12,94,28
1353	PITHORAGARH	V	N	257	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,90,59,95
1354	PITHORAGARH	V	N	258	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,62,43,79
1355	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,66,66,08
1356	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-FEB-26	03-FEB-26	17,89,35
1357	PITHORAGARH	V	N	66	N	207101109 05 02 12	01-FEB-26	03-FEB-26	1,90,74,37
1358	PITHORAGARH	V	N	70	N	207101101 04 01 12	01-FEB-26	03-FEB-26	2,12,70,81
1359	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,12,76,58
1360	PITHORAGARH	V	N	89	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,18,91,60
1361	PITHORAGARH	V	N	90	N	207101109 03 02 12	01-FEB-26	03-FEB-26	15,21,32,18
1362	PITHORAGARH	V	N	93	N	207101109 06 02 12	01-FEB-26	03-FEB-26	20,34,56,87

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-FEB-26	25-FEB-26	44,49,28

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	PITHORAGARH	V	N	209	N	207101115 03 02 13	01-FEB-26	13-FEB-26	6,83,19

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	PITHORAGARH	V	N	212	N	207101115 03 02 13	01-FEB-26	13-FEB-26	22,39,44
1366	PITHORAGARH	V	N	216	N	207101115 03 02 13	01-FEB-26	13-FEB-26	9,96,85

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-FEB-26	13-FEB-26	7,24,81

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-FEB-26	13-FEB-26	8,10,09

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-FEB-26	04-FEB-26	43,98,59

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	PITHORAGARH	V	N	103	N	207101109 05 02 12	01-FEB-26	02-FEB-26	7,27,69
1371	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-FEB-26	03-FEB-26	26,75,07
1372	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-FEB-26	02-FEB-26	84,99,91
1373	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,34,25,39
1374	PITHORAGARH	V	N	149	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,88,65
1375	PITHORAGARH	V	N	204	N	207101104 03 02 12	01-FEB-26	16-FEB-26	1,80,11,39
1376	PITHORAGARH	V	N	215	N	207101109 03 02 12	01-FEB-26	16-FEB-26	82,48,21
1377	PITHORAGARH	V	N	217	N	207101102 03 02 12	01-FEB-26	16-FEB-26	1,72,46,73
1378	PITHORAGARH	V	N	248	N	207101105 03 02 12	01-FEB-26	25-FEB-26	32,11
1379	PITHORAGARH	V	N	252	N	207101105 03 02 12	01-FEB-26	25-FEB-26	1,10,09
1380	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,88,65,95
1381	PITHORAGARH	V	N	52	N	207101109 03 02 12	01-FEB-26	02-FEB-26	7,08,00
1382	PITHORAGARH	V	N	61	N	207101101 03 01 12	01-FEB-26	02-FEB-26	69,79,37
1383	PITHORAGARH	V	N	64	N	207101105 03 01 12	01-FEB-26	02-FEB-26	2,76,03,47
1384	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-FEB-26	02-FEB-26	3,19,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	PITHORAGARH	V	N	75	N	207101101 03 02 12	01-FEB-26	03-FEB-26	7,90,42,62
1386	PITHORAGARH	V	N	81	N	207101101 04 01 12	01-FEB-26	02-FEB-26	31,56,94
1387	PITHORAGARH	V	N	82	N	207101105 04 01 12	01-FEB-26	02-FEB-26	9,96,82
1388	PITHORAGARH	V	N	83	N	207101109 06 02 12	01-FEB-26	02-FEB-26	4,82,27,37
1389	PITHORAGARH	V	N	86	N	207101109 03 02 12	01-FEB-26	02-FEB-26	2,69,18,62
1390	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-FEB-26	02-FEB-26	8,02,48

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	PITHORAGARH	V	N	159	N	207101101 03 02 12	01-FEB-26	07-FEB-26	33,14,67

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-FEB-26	02-FEB-26	27,74,39
1393	PITHORAGARH	V	N	123	N	207101104 03 02 12	01-FEB-26	04-FEB-26	2,28,63,39
1394	PITHORAGARH	V	N	124	N	207101102 03 02 12	01-FEB-26	04-FEB-26	1,72,46,73
1395	PITHORAGARH	V	N	125	N	207101109 03 02 12	01-FEB-26	04-FEB-26	13,85,66
1396	PITHORAGARH	V	N	13	N	207101101 04 01 12	01-FEB-26	03-FEB-26	10,98,43
1397	PITHORAGARH	V	N	14	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,60,68
1398	PITHORAGARH	V	N	148	N	207101109 03 02 12	01-FEB-26	05-FEB-26	2,45,68,25
1399	PITHORAGARH	V	N	15	N	207101109 05 02 12	01-FEB-26	03-FEB-26	2,42,49
1400	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,37,96
1401	PITHORAGARH	V	N	18	N	207101109 03 02 12	01-FEB-26	03-FEB-26	20,56,06
1402	PITHORAGARH	V	N	180	N	207101105 03 02 12	01-FEB-26	10-FEB-26	1,59,99
1403	PITHORAGARH	V	N	182	N	207101101 03 02 12	01-FEB-26	12-FEB-26	3,09,68
1404	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-FEB-26	12-FEB-26	2,87,56
1405	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-FEB-26	03-FEB-26	14,52,84
1406	PITHORAGARH	V	N	190	N	207101105 03 02 12	01-FEB-26	13-FEB-26	2,14,99
1407	PITHORAGARH	V	N	2	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,17,77,58
1408	PITHORAGARH	V	N	203	N	207101105 03 02 12	01-FEB-26	16-FEB-26	77,78
1409	PITHORAGARH	V	N	210	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,78,87
1410	PITHORAGARH	V	N	220	N	207101105 03 02 12	01-FEB-26	18-FEB-26	2,27,52
1411	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-FEB-26	18-FEB-26	2,87,56
1412	PITHORAGARH	V	N	3	N	207101109 06 02 12	01-FEB-26	02-FEB-26	1,83,80,71
1413	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-FEB-26	02-FEB-26	54,17,32
1414	PITHORAGARH	V	N	6	N	207101105 03 02 12	01-FEB-26	02-FEB-26	2,61,82,15
1415	PITHORAGARH	V	N	7	N	207101101 03 02 12	01-FEB-26	02-FEB-26	5,18,36,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	PITHORAGARH	V	N	8	N	207101105 03 01 12	01-FEB-26	02-FEB-26	2,05,75,80
1417	PITHORAGARH	V	N	9	N	207101101 03 01 12	01-FEB-26	02-FEB-26	43,14,37

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,08,17,04
1419	PITHORAGARH	V	N	101	N	207101109 06 02 12	01-FEB-26	03-FEB-26	1,99,90,09
1420	PITHORAGARH	V	N	102	N	207101101 04 01 12	01-FEB-26	03-FEB-26	4,36,08
1421	PITHORAGARH	V	N	113	N	207101111 03 02 12	01-FEB-26	03-FEB-26	7,20,00
1422	PITHORAGARH	V	N	114	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,03,89,90
1423	PITHORAGARH	V	N	117	N	207101105 04 01 12	01-FEB-26	03-FEB-26	3,25,40
1424	PITHORAGARH	V	N	118	N	207101109 05 02 12	01-FEB-26	03-FEB-26	16,75,34
1425	PITHORAGARH	V	N	122	N	207101101 03 02 12	01-FEB-26	04-FEB-26	2,92,30
1426	PITHORAGARH	V	N	151	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,34,77,85
1427	PITHORAGARH	V	N	152	N	207101102 03 02 12	01-FEB-26	06-FEB-26	1,82,89,01
1428	PITHORAGARH	V	N	153	N	207101109 03 02 12	01-FEB-26	06-FEB-26	73,05,15
1429	PITHORAGARH	V	N	154	N	207101105 03 02 12	01-FEB-26	06-FEB-26	53,01
1430	PITHORAGARH	V	N	53	N	207101101 03 01 12	01-FEB-26	03-FEB-26	63,75,19
1431	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-FEB-26	03-FEB-26	52,44
1432	PITHORAGARH	V	N	73	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,27,26,11
1433	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-FEB-26	03-FEB-26	13,03,53
1434	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,52,01
1435	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,05,63,55
1436	PITHORAGARH	V	N	96	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,29,45,21

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-FEB-26	16-FEB-26	54,82,51

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	PITHORAGARH	V	N	119	N	207101101 03 02 12	01-FEB-26	04-FEB-26	5,13,51,66
1439	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,95,01,98
1440	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-FEB-26	04-FEB-26	22,33,29
1441	PITHORAGARH	V	N	157	N	207101105 03 01 12	01-FEB-26	06-FEB-26	1,42,20
1442	PITHORAGARH	V	N	184	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,84,82,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-FEB-26	12-FEB-26	77,65,93
1444	PITHORAGARH	V	N	186	N	207101101 03 02 12	01-FEB-26	12-FEB-26	13,52,48
1445	PITHORAGARH	V	N	187	N	207101102 03 02 12	01-FEB-26	12-FEB-26	84,16,88
1446	PITHORAGARH	V	N	188	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,11,57,96
1447	PITHORAGARH	V	N	245	N	207101105 03 01 12	01-FEB-26	24-FEB-26	1,42,20
1448	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-FEB-26	02-FEB-26	58,93,04
1449	PITHORAGARH	V	N	49	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,43,23,29
1450	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,27,19,39
1451	PITHORAGARH	V	N	57	N	207101101 04 01 12	01-FEB-26	02-FEB-26	2,14,76
1452	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-FEB-26	02-FEB-26	24,21,03
1453	PITHORAGARH	V	N	79	N	207101105 04 01 12	01-FEB-26	02-FEB-26	5,58,91
1454	PITHORAGARH	V	N	92	N	207101101 03 01 12	01-FEB-26	02-FEB-26	65,46,38
1455	PITHORAGARH	V	N	94	N	207101109 06 02 12	01-FEB-26	02-FEB-26	3,31,97,07

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	PITHORAGARH	V	N	177	N	207101115 03 02 13	01-FEB-26	07-FEB-26	71,73,20

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-FEB-26	09-FEB-26	65,72,80

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	PITHORAGARH	V	N	10	N	207101101 03 02 12	01-FEB-26	02-FEB-26	3,45,59,86
1459	PITHORAGARH	V	N	11	N	207101101 03 01 12	01-FEB-26	02-FEB-26	50,74,13
1460	PITHORAGARH	V	N	12	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,72,02,28
1461	PITHORAGARH	V	N	20	N	207101101 04 01 12	01-FEB-26	03-FEB-26	20,41,54
1462	PITHORAGARH	V	N	21	N	207101105 04 01 12	01-FEB-26	03-FEB-26	13,42,84
1463	PITHORAGARH	V	N	211	N	207101105 03 02 12	01-FEB-26	16-FEB-26	66,26
1464	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-FEB-26	03-FEB-26	27,27,87
1465	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-FEB-26	03-FEB-26	96,00,85
1466	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-FEB-26	03-FEB-26	39,29,40
1467	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,25,05
1468	PITHORAGARH	V	N	259	N	207101105 03 01 12	01-FEB-26	26-FEB-26	18,35
1469	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-FEB-26	03-FEB-26	54,95,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	PITHORAGARH	V	N	27	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,47,70,93
1471	PITHORAGARH	V	N	4	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,62,29,10

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-FEB-26	18-FEB-26	4,15,37

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-FEB-26	06-FEB-26	7,86,83

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	PITHORAGARH	V	N	200	N	207101115 03 02 13	01-FEB-26	13-FEB-26	20,76,55

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,00,99
1476	PITHORAGARH	V	N	213	N	207101101 03 02 12	01-FEB-26	16-FEB-26	2,27,27
1477	PITHORAGARH	V	N	218	N	207101101 03 02 12	01-FEB-26	16-FEB-26	3,09,68
1478	PITHORAGARH	V	N	228	N	207101101 03 02 12	01-FEB-26	19-FEB-26	2,18,30
1479	PITHORAGARH	V	N	229	N	207101109 03 02 12	01-FEB-26	20-FEB-26	2,84,23,16
1480	PITHORAGARH	V	N	230	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,57,42,27
1481	PITHORAGARH	V	N	28	N	207101101 03 01 12	01-FEB-26	03-FEB-26	61,95,30
1482	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-FEB-26	03-FEB-26	5,07,18
1483	PITHORAGARH	V	N	30	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,14,97,96
1484	PITHORAGARH	V	N	31	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,48,63,10
1485	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,82,31,53
1486	PITHORAGARH	V	N	33	N	207101109 06 02 12	01-FEB-26	03-FEB-26	1,07,78,36
1487	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-FEB-26	03-FEB-26	59,58,85
1488	PITHORAGARH	V	N	35	N	207101109 03 02 12	01-FEB-26	03-FEB-26	62,98,95
1489	PITHORAGARH	V	N	36	N	207101109 03 02 12	01-FEB-26	03-FEB-26	3,82,54
1490	PITHORAGARH	V	N	37	N	207101105 04 01 12	01-FEB-26	03-FEB-26	7,89,39
1491	PITHORAGARH	V	N	38	N	207101101 04 01 12	01-FEB-26	03-FEB-26	2,73,76
1492	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-FEB-26	03-FEB-26	7,82,10

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	PITHORAGARH	V	N	116	N	207101101 04 01 12	01-FEB-26	03-FEB-26	19,58,96
1494	PITHORAGARH	V	N	231	N	207101101 03 01 12	01-FEB-26	23-FEB-26	7,82,58
1495	PITHORAGARH	V	N	47	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,18,30
1496	PITHORAGARH	V	N	50	N	207101105 04 01 12	01-FEB-26	03-FEB-26	8,23,33
1497	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-FEB-26	03-FEB-26	95,71,81
1498	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,02,82,46
1499	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-FEB-26	03-FEB-26	41,82,85
1500	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,84,40
1501	PITHORAGARH	V	N	72	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,60,26,84
1502	PITHORAGARH	V	N	77	N	207101109 03 02 12	01-FEB-26	03-FEB-26	47,75,30
1503	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-FEB-26	03-FEB-26	37,52,66
1504	PITHORAGARH	V	N	88	N	207101101 03 01 12	01-FEB-26	03-FEB-26	41,87,51
1505	PITHORAGARH	V	N	95	N	207101109 06 02 12	01-FEB-26	03-FEB-26	1,53,90,88

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-FEB-26	12-FEB-26	83,08,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	PITHORAGARH	V	N	112	N	207101105 03 01 12	01-FEB-26	02-FEB-26	45,57,53
1508	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-FEB-26	02-FEB-26	2,92,30
1509	PITHORAGARH	V	N	45	N	207101109 03 02 12	01-FEB-26	02-FEB-26	25,82,43
1510	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-FEB-26	02-FEB-26	42,07,71
1511	PITHORAGARH	V	N	56	N	207101101 03 01 12	01-FEB-26	02-FEB-26	14,75,56
1512	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-FEB-26	02-FEB-26	10,02,51
1513	PITHORAGARH	V	N	80	N	207101105 03 01 12	01-FEB-26	02-FEB-26	2,60,65
1514	PITHORAGARH	V	N	91	N	207101101 03 02 12	01-FEB-26	02-FEB-26	1,05,98,70
1515	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-FEB-26	02-FEB-26	2,25,62
1516	PITHORAGARH	V	N	98	N	207101109 06 02 12	01-FEB-26	02-FEB-26	33,56,03

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-FEB-26	07-FEB-26	66,67,60

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 38094277 *TREASURY OFFICR SUB TREASURY OFF NACHANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,40,83,43
1519	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,60,69
1520	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-FEB-26	02-FEB-26	3,40,34
1521	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-FEB-26	02-FEB-26	27,59,98
1522	PITHORAGARH	V	N	40	N	207101105 04 01 12	01-FEB-26	02-FEB-26	6,40,04
1523	PITHORAGARH	V	N	41	N	207101101 03 01 12	01-FEB-26	02-FEB-26	22,51,41
1524	PITHORAGARH	V	N	42	N	207101105 03 01 12	01-FEB-26	02-FEB-26	78,02,58
1525	PITHORAGARH	V	N	60	N	207101109 03 02 12	01-FEB-26	02-FEB-26	33,52,33
1526	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-FEB-26	03-FEB-26	66,44,05
1527	PITHORAGARH	V	N	85	N	207101109 06 02 12	01-FEB-26	02-FEB-26	87,38,36

DDO- 38104277 *TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-FEB-26	04-FEB-26	89,36,01
1529	PITHORAGARH	V	N	135	N	207101101 03 02 12	01-FEB-26	04-FEB-26	1,68,82,57
1530	PITHORAGARH	V	N	136	N	207101101 04 01 12	01-FEB-26	04-FEB-26	3,19,16
1531	PITHORAGARH	V	N	137	N	207101105 04 01 12	01-FEB-26	04-FEB-26	6,15,81
1532	PITHORAGARH	V	N	138	N	207101105 03 02 12	01-FEB-26	04-FEB-26	8,16,07
1533	PITHORAGARH	V	N	139	N	207101101 03 01 12	01-FEB-26	04-FEB-26	23,36,31
1534	PITHORAGARH	V	N	140	N	207101105 03 01 12	01-FEB-26	04-FEB-26	1,26,38,51
1535	PITHORAGARH	V	N	141	N	207101109 03 02 12	01-FEB-26	04-FEB-26	63,71,43
1536	PITHORAGARH	V	N	142	N	207101105 03 02 12	01-FEB-26	04-FEB-26	20,87,49
1537	PITHORAGARH	V	N	143	N	207101109 05 02 12	01-FEB-26	04-FEB-26	2,45,44
1538	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-FEB-26	04-FEB-26	60,57,81
1539	PITHORAGARH	V	N	145	N	207101109 06 02 12	01-FEB-26	04-FEB-26	1,93,74,49
1540	PITHORAGARH	V	N	146	N	207101109 03 02 12	01-FEB-26	04-FEB-26	29,74,89
1541	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-FEB-26	04-FEB-26	9,22,87
1542	PITHORAGARH	V	N	176	N	207101109 06 02 12	01-FEB-26	09-FEB-26	5,49,82

DDO- 39002371 *DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-FEB-26	05-FEB-26	5,09,83
1544	NARENDRA NAGAR	V	N	33	N	207101101 03 02 12	01-FEB-26	20-FEB-26	5,09,83

DDO- 39002557 *PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-FEB-26	10-FEB-26	5,86,97
1546	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,01,27,80

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	NARENDRA NAGAR	V	N	47	N	207101115 03 02 13	01-FEB-26	26-FEB-26	1,53,10,20
1548	NARENDRA NAGAR	V	N	48	N	207101115 03 02 13	01-FEB-26	26-FEB-26	1,46,99,50

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-FEB-26	16-FEB-26	32,55,84

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	NARENDRA NAGAR	V	N	1	N	207101105 03 02 12	01-FEB-26	04-FEB-26	9,22,67,35
1551	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,23,64,22
1552	NARENDRA NAGAR	V	N	11	N	207101105 04 01 12	01-FEB-26	04-FEB-26	36,12,81
1553	NARENDRA NAGAR	V	N	12	N	207101101 04 01 12	01-FEB-26	04-FEB-26	3,84,16
1554	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-FEB-26	04-FEB-26	34,00,10
1555	NARENDRA NAGAR	V	N	14	N	207101109 05 02 12	01-FEB-26	04-FEB-26	11,30,47
1556	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-FEB-26	04-FEB-26	44,14,25
1557	NARENDRA NAGAR	V	N	16	N	207101105 03 02 12	01-FEB-26	04-FEB-26	5,02,91
1558	NARENDRA NAGAR	V	N	17	N	207101111 03 02 12	01-FEB-26	04-FEB-26	7,20,00
1559	NARENDRA NAGAR	V	N	18	N	207101104 03 02 12	01-FEB-26	07-FEB-26	55,30,00
1560	NARENDRA NAGAR	V	N	2	N	207101101 03 02 12	01-FEB-26	04-FEB-26	23,72,55,56
1561	NARENDRA NAGAR	V	N	20	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,21,59,00
1562	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-FEB-26	13-FEB-26	91,74
1563	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-FEB-26	13-FEB-26	1,25,16
1564	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-FEB-26	13-FEB-26	1,45,52,18
1565	NARENDRA NAGAR	V	N	29	N	207101109 06 02 12	01-FEB-26	13-FEB-26	26,41,76
1566	NARENDRA NAGAR	V	N	3	N	207101105 03 01 12	01-FEB-26	04-FEB-26	3,83,65,35
1567	NARENDRA NAGAR	V	N	30	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,11,34,08
1568	NARENDRA NAGAR	V	N	32	N	207101109 03 02 12	01-FEB-26	20-FEB-26	12,34,87
1569	NARENDRA NAGAR	V	N	34	N	207101105 03 02 12	01-FEB-26	20-FEB-26	2,81,52
1570	NARENDRA NAGAR	V	N	35	N	207101105 03 02 12	01-FEB-26	20-FEB-26	22,78,11
1571	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-FEB-26	20-FEB-26	6,20,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-FEB-26	20-FEB-26	15,43,00
1573	NARENDRA NAGAR	V	N	38	N	207101105 03 01 12	01-FEB-26	20-FEB-26	2,00,50
1574	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,96,04,64
1575	NARENDRA NAGAR	V	N	4	N	207101101 03 01 12	01-FEB-26	04-FEB-26	1,65,90,26
1576	NARENDRA NAGAR	V	N	40	N	207101109 06 02 12	01-FEB-26	23-FEB-26	26,86,00
1577	NARENDRA NAGAR	V	N	41	N	207101102 03 02 12	01-FEB-26	23-FEB-26	2,07,66,87
1578	NARENDRA NAGAR	V	N	42	N	207101102 03 02 12	01-FEB-26	23-FEB-26	1,33,72,61
1579	NARENDRA NAGAR	V	N	43	N	207101104 03 02 12	01-FEB-26	23-FEB-26	1,36,98,60
1580	NARENDRA NAGAR	V	N	44	N	207101109 03 02 12	01-FEB-26	23-FEB-26	8,59,52
1581	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-FEB-26	25-FEB-26	4,42,52
1582	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-FEB-26	25-FEB-26	2,04,23
1583	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-FEB-26	04-FEB-26	74,57,19
1584	NARENDRA NAGAR	V	N	6	N	207101101 04 01 12	01-FEB-26	04-FEB-26	56,32,99
1585	NARENDRA NAGAR	V	N	7	N	207101109 06 02 12	01-FEB-26	04-FEB-26	4,81,98,08
1586	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-FEB-26	04-FEB-26	10,71,71,61
1587	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-FEB-26	04-FEB-26	56,64,91

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	NARENDRA NAGAR	V	N	24	N	207101115 03 02 13	01-FEB-26	12-FEB-26	32,71,07

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	NARENDRA NAGAR	V	N	23	N	207101115 03 02 13	01-FEB-26	12-FEB-26	65,72,80
1590	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-FEB-26	12-FEB-26	29,14,68

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	CHAMOLI	V	N	214	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,22,76,60

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	CHAMOLI	V	N	238	N	207101115 03 02 13	01-FEB-26	21-FEB-26	89,90,20

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	CHAMOLI	V	N	248	N	207101115 03 02 13	01-FEB-26	26-FEB-26	39,34,20

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMOLI	V	N	126	N	207101101 03 02 12	01-FEB-26	07-FEB-26	11,32,07
1595	CHAMOLI	V	N	199	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,04,28,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	CHAMOLI	V	N	11	N	207101109 03 02 12	01-FEB-26	03-FEB-26	41,82,49
1597	CHAMOLI	V	N	12	N	207101105 03 02 12	01-FEB-26	03-FEB-26	14,67,74
1598	CHAMOLI	V	N	127	N	207101105 03 02 12	01-FEB-26	07-FEB-26	8,10
1599	CHAMOLI	V	N	128	N	207101105 03 02 12	01-FEB-26	07-FEB-26	8,40
1600	CHAMOLI	V	N	129	N	207101105 03 02 12	01-FEB-26	07-FEB-26	15,60
1601	CHAMOLI	V	N	13	N	207101105 03 02 12	01-FEB-26	03-FEB-26	7,10,21
1602	CHAMOLI	V	N	130	N	207101101 03 02 12	01-FEB-26	07-FEB-26	7,26
1603	CHAMOLI	V	N	131	N	207101105 03 02 12	01-FEB-26	07-FEB-26	18,66
1604	CHAMOLI	V	N	132	N	207101101 03 02 12	01-FEB-26	07-FEB-26	10,48
1605	CHAMOLI	V	N	133	N	207101105 03 02 12	01-FEB-26	07-FEB-26	4,13,32
1606	CHAMOLI	V	N	134	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,39,37
1607	CHAMOLI	V	N	14	N	207101101 04 01 12	01-FEB-26	03-FEB-26	1,57,80,36
1608	CHAMOLI	V	N	144	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,91,50
1609	CHAMOLI	V	N	145	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,77,49
1610	CHAMOLI	V	N	146	N	207101101 03 02 12	01-FEB-26	07-FEB-26	13,14,56
1611	CHAMOLI	V	N	147	N	207101104 03 02 12	01-FEB-26	07-FEB-26	90,37,60
1612	CHAMOLI	V	N	148	N	207101102 03 02 12	01-FEB-26	07-FEB-26	81,80,89
1613	CHAMOLI	V	N	15	N	207101109 05 02 12	01-FEB-26	03-FEB-26	9,32,79
1614	CHAMOLI	V	N	160	N	207101105 03 02 12	01-FEB-26	12-FEB-26	6,61
1615	CHAMOLI	V	N	162	N	207101101 03 02 12	01-FEB-26	12-FEB-26	12,84
1616	CHAMOLI	V	N	163	N	207101101 03 02 12	01-FEB-26	12-FEB-26	7,72
1617	CHAMOLI	V	N	164	N	207101101 03 02 12	01-FEB-26	12-FEB-26	24,00
1618	CHAMOLI	V	N	165	N	207101101 03 02 12	01-FEB-26	12-FEB-26	11,95
1619	CHAMOLI	V	N	167	N	207101105 03 02 12	01-FEB-26	12-FEB-26	12,48
1620	CHAMOLI	V	N	168	N	207101101 03 02 12	01-FEB-26	12-FEB-26	14,22
1621	CHAMOLI	V	N	169	N	207101101 03 02 12	01-FEB-26	12-FEB-26	24,88
1622	CHAMOLI	V	N	173	N	207101101 03 02 12	01-FEB-26	12-FEB-26	8,36
1623	CHAMOLI	V	N	174	N	207101101 03 02 12	01-FEB-26	12-FEB-26	11,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	CHAMOLI	V	N	175	N	207101101 03 02 12	01-FEB-26	12-FEB-26	12,31
1625	CHAMOLI	V	N	177	N	207101101 03 02 12	01-FEB-26	12-FEB-26	7,54
1626	CHAMOLI	V	N	178	N	207101105 03 02 12	01-FEB-26	12-FEB-26	8,56
1627	CHAMOLI	V	N	179	N	207101105 03 02 12	01-FEB-26	12-FEB-26	11,26
1628	CHAMOLI	V	N	186	N	207101101 03 02 12	01-FEB-26	13-FEB-26	9,80
1629	CHAMOLI	V	N	187	N	207101105 03 02 12	01-FEB-26	13-FEB-26	11,10
1630	CHAMOLI	V	N	188	N	207101105 03 02 12	01-FEB-26	13-FEB-26	8,10
1631	CHAMOLI	V	N	201	N	207101102 03 02 12	01-FEB-26	17-FEB-26	89,28,18
1632	CHAMOLI	V	N	206	N	207101109 03 02 12	01-FEB-26	17-FEB-26	3,58,66
1633	CHAMOLI	V	N	213	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,18,35,78
1634	CHAMOLI	V	N	218	N	207101105 03 02 12	01-FEB-26	20-FEB-26	53,22,48
1635	CHAMOLI	V	N	219	N	207101109 03 02 12	01-FEB-26	20-FEB-26	3,58,66
1636	CHAMOLI	V	N	220	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,18,35,78
1637	CHAMOLI	V	N	221	N	207101101 03 02 12	01-FEB-26	20-FEB-26	20,40,57
1638	CHAMOLI	V	N	222	N	207101104 03 02 12	01-FEB-26	20-FEB-26	2,24,46,27
1639	CHAMOLI	V	N	223	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,69,32,08
1640	CHAMOLI	V	N	224	N	207101102 03 02 12	01-FEB-26	20-FEB-26	89,28,18
1641	CHAMOLI	V	N	229	N	207101105 04 01 12	01-FEB-26	21-FEB-26	2,90,56
1642	CHAMOLI	V	N	230	N	207101105 03 02 12	01-FEB-26	21-FEB-26	12,06
1643	CHAMOLI	V	N	242	N	207101105 04 01 12	01-FEB-26	24-FEB-26	46,86
1644	CHAMOLI	V	N	244	N	207101105 03 02 12	01-FEB-26	25-FEB-26	44,61,55
1645	CHAMOLI	V	N	247	N	207101105 03 02 12	01-FEB-26	26-FEB-26	22,88
1646	CHAMOLI	V	N	250	N	207101105 03 02 12	01-FEB-26	26-FEB-26	2,73,01
1647	CHAMOLI	V	N	26	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,33,44,37
1648	CHAMOLI	V	N	29	N	207101105 04 01 12	01-FEB-26	03-FEB-26	97,54,71
1649	CHAMOLI	V	N	35	N	207101109 06 02 12	01-FEB-26	03-FEB-26	4,52,65,28
1650	CHAMOLI	V	N	37	N	207101105 03 01 12	01-FEB-26	03-FEB-26	3,02,89,16
1651	CHAMOLI	V	N	48	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,04,97,37
1652	CHAMOLI	V	N	52	N	207101111 03 02 12	01-FEB-26	03-FEB-26	2,62,50
1653	CHAMOLI	V	N	59	N	207101101 03 01 12	01-FEB-26	03-FEB-26	78,11,65
1654	CHAMOLI	V	N	61	N	207101109 03 02 12	01-FEB-26	03-FEB-26	4,55,15,42
1655	CHAMOLI	V	N	96	N	207101101 03 02 12	01-FEB-26	05-FEB-26	21,25,33,64
1656	CHAMOLI	V	N	97	N	207101105 03 02 12	01-FEB-26	05-FEB-26	9,06,19,41
1657	CHAMOLI	V	N	98	N	207101105 03 02 12	01-FEB-26	05-FEB-26	75,93,01

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	CHAMOLI	V	N	202	N	207101115 03 02 13	01-FEB-26	16-FEB-26	27,26,03

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	CHAMOLI	V	N	122	N	207101115 03 02 13	01-FEB-26	04-FEB-26	67,62,40

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	CHAMOLI	V	N	212	N	207101115 03 02 13	01-FEB-26	16-FEB-26	71,73,20

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	CHAMOLI	V	N	205	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,73,20

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	CHAMOLI	V	N	249	N	207101115 03 02 13	01-FEB-26	26-FEB-26	49,31,29

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	CHAMOLI	V	N	100	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,24,79
1664	CHAMOLI	V	N	101	N	207101101 03 02 12	01-FEB-26	05-FEB-26	1,96,47
1665	CHAMOLI	V	N	102	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,85,65
1666	CHAMOLI	V	N	166	N	207101109 03 02 12	01-FEB-26	12-FEB-26	3,69,72
1667	CHAMOLI	V	N	171	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,18,35,78
1668	CHAMOLI	V	N	189	N	207101105 03 01 12	01-FEB-26	16-FEB-26	2,84,40
1669	CHAMOLI	V	N	83	N	207101105 04 01 12	01-FEB-26	04-FEB-26	21,92,96
1670	CHAMOLI	V	N	84	N	207101101 04 01 12	01-FEB-26	04-FEB-26	12,55,25
1671	CHAMOLI	V	N	85	N	207101101 03 01 12	01-FEB-26	04-FEB-26	91,92,27
1672	CHAMOLI	V	N	86	N	207101105 03 01 12	01-FEB-26	04-FEB-26	2,49,36,28
1673	CHAMOLI	V	N	87	N	207101109 03 02 12	01-FEB-26	04-FEB-26	1,56,90,38
1674	CHAMOLI	V	N	88	N	207101105 03 02 12	01-FEB-26	04-FEB-26	29,22,48
1675	CHAMOLI	V	N	89	N	207101105 03 02 12	01-FEB-26	04-FEB-26	24,34,15
1676	CHAMOLI	V	N	90	N	207101109 06 02 12	01-FEB-26	04-FEB-26	89,66,42
1677	CHAMOLI	V	N	91	N	207101101 03 02 12	01-FEB-26	04-FEB-26	4,94,12,82
1678	CHAMOLI	V	N	92	N	207101105 03 02 12	01-FEB-26	04-FEB-26	3,02,30,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	CHAMOLI	V	N	93	N	207101105 03 02 12	01-FEB-26	04-FEB-26	14,66,71
1680	CHAMOLI	V	N	99	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,97,63

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	CHAMOLI	V	N	235	N	207101115 03 02 13	01-FEB-26	23-FEB-26	71,73,20

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	CHAMOLI	V	N	107	N	207101105 03 02 12	01-FEB-26	04-FEB-26	13,95,93
1683	CHAMOLI	V	N	108	N	207101109 03 02 12	01-FEB-26	04-FEB-26	1,00,15,27
1684	CHAMOLI	V	N	109	N	207101109 06 02 12	01-FEB-26	04-FEB-26	1,00,55,19
1685	CHAMOLI	V	N	110	N	207101105 03 02 12	01-FEB-26	04-FEB-26	10,12,55
1686	CHAMOLI	V	N	111	N	207101109 03 02 12	01-FEB-26	04-FEB-26	5,38,24
1687	CHAMOLI	V	N	112	N	207101104 03 02 12	01-FEB-26	04-FEB-26	1,68,72,08
1688	CHAMOLI	V	N	113	N	207101105 03 01 12	01-FEB-26	04-FEB-26	78,99,83
1689	CHAMOLI	V	N	114	N	207101101 03 01 12	01-FEB-26	04-FEB-26	8,34,98
1690	CHAMOLI	V	N	115	N	207101105 03 02 12	01-FEB-26	04-FEB-26	10,54,65
1691	CHAMOLI	V	N	116	N	207101105 04 01 12	01-FEB-26	04-FEB-26	7,52,26
1692	CHAMOLI	V	N	117	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,12,67,75
1693	CHAMOLI	V	N	118	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,26,88,09
1694	CHAMOLI	V	N	149	N	207101105 03 02 12	01-FEB-26	10-FEB-26	9,38,13
1695	CHAMOLI	V	N	150	N	207101101 03 02 12	01-FEB-26	10-FEB-26	14,79,66
1696	CHAMOLI	V	N	17	N	207101101 04 01 12	01-FEB-26	02-FEB-26	14,94,79
1697	CHAMOLI	V	N	190	N	207101104 03 02 12	01-FEB-26	16-FEB-26	97,85,15
1698	CHAMOLI	V	N	191	N	207101102 03 02 12	01-FEB-26	16-FEB-26	93,60,83
1699	CHAMOLI	V	N	193	N	207101101 03 02 12	01-FEB-26	16-FEB-26	26,32,28
1700	CHAMOLI	V	N	194	N	207101101 03 02 12	01-FEB-26	16-FEB-26	26,98,54
1701	CHAMOLI	V	N	195	N	207101102 03 02 12	01-FEB-26	16-FEB-26	84,16,88
1702	CHAMOLI	V	N	196	N	207101104 03 02 12	01-FEB-26	16-FEB-26	1,21,73,70
1703	CHAMOLI	V	N	231	N	207101109 03 02 12	01-FEB-26	21-FEB-26	77,89
1704	CHAMOLI	V	N	234	N	207101105 03 01 12	01-FEB-26	21-FEB-26	1,40,15
1705	CHAMOLI	V	N	245	N	207101102 03 02 12	01-FEB-26	25-FEB-26	1,69,32,08
1706	CHAMOLI	V	N	246	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,21,06,18

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	CHAMOLI	V	N	216	N	207101115 03 02 13	01-FEB-26	19-FEB-26	8,55,30
1708	CHAMOLI	V	N	217	N	207101115 03 02 13	01-FEB-26	19-FEB-26	8,80,58

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	CHAMOLI	V	N	236	N	207101115 03 02 13	01-FEB-26	21-FEB-26	14,65,68

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	CHAMOLI	V	N	136	N	207101115 03 02 13	01-FEB-26	05-FEB-26	44,87,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	CHAMOLI	V	N	135	N	207101105 03 02 12	01-FEB-26	05-FEB-26	7,60,65,62
1712	CHAMOLI	V	N	137	N	207101105 04 01 12	01-FEB-26	05-FEB-26	82,58,89
1713	CHAMOLI	V	N	138	N	207101105 03 01 12	01-FEB-26	05-FEB-26	5,02,69,92
1714	CHAMOLI	V	N	139	N	207101101 03 02 12	01-FEB-26	05-FEB-26	19,32,68
1715	CHAMOLI	V	N	140	N	207101101 03 01 12	01-FEB-26	05-FEB-26	1,86,70,64
1716	CHAMOLI	V	N	141	N	207101101 03 02 12	01-FEB-26	05-FEB-26	17,18,62,79
1717	CHAMOLI	V	N	142	N	207101105 03 02 12	01-FEB-26	05-FEB-26	40,47,32
1718	CHAMOLI	V	N	143	N	207101101 04 01 12	01-FEB-26	05-FEB-26	1,58,63,24
1719	CHAMOLI	V	N	170	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,62,15,54
1720	CHAMOLI	V	N	172	N	207101101 03 02 12	01-FEB-26	12-FEB-26	4,91,38
1721	CHAMOLI	V	N	176	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,42,20
1722	CHAMOLI	V	N	180	N	207101101 03 02 12	01-FEB-26	12-FEB-26	10,33,08
1723	CHAMOLI	V	N	198	N	207101101 03 02 12	01-FEB-26	17-FEB-26	4,91,38
1724	CHAMOLI	V	N	200	N	207101105 03 02 12	01-FEB-26	17-FEB-26	11,24,50
1725	CHAMOLI	V	N	203	N	207101105 03 01 12	01-FEB-26	17-FEB-26	10,80,72
1726	CHAMOLI	V	N	204	N	207101109 03 02 12	01-FEB-26	17-FEB-26	2,60,19
1727	CHAMOLI	V	N	208	N	207101105 03 02 12	01-FEB-26	17-FEB-26	40,13
1728	CHAMOLI	V	N	209	N	207101105 03 02 12	01-FEB-26	17-FEB-26	12,25,20
1729	CHAMOLI	V	N	210	N	207101105 03 02 12	01-FEB-26	17-FEB-26	31,27,54
1730	CHAMOLI	V	N	211	N	207101105 03 02 12	01-FEB-26	17-FEB-26	21,04,56
1731	CHAMOLI	V	N	22	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,34,73,92
1732	CHAMOLI	V	N	23	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,98,49
1733	CHAMOLI	V	N	232	N	207101105 03 02 12	01-FEB-26	21-FEB-26	2,00,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	CHAMOLI	V	N	233	N	207101101 03 02 12	01-FEB-26	21-FEB-26	18,18
1735	CHAMOLI	V	N	237	N	207101101 03 02 12	01-FEB-26	21-FEB-26	2,24,73
1736	CHAMOLI	V	N	239	N	207101101 03 01 12	01-FEB-26	23-FEB-26	13,44
1737	CHAMOLI	V	N	240	N	207101105 04 01 12	01-FEB-26	21-FEB-26	55,08
1738	CHAMOLI	V	N	38	N	207101109 03 02 12	01-FEB-26	03-FEB-26	35,47,76
1739	CHAMOLI	V	N	45	N	207101105 03 02 12	01-FEB-26	03-FEB-26	77,79,82
1740	CHAMOLI	V	N	49	N	207101105 03 02 12	01-FEB-26	03-FEB-26	9,13,07
1741	CHAMOLI	V	N	51	N	207101109 05 02 12	01-FEB-26	03-FEB-26	2,49,25
1742	CHAMOLI	V	N	57	N	207101109 03 02 12	01-FEB-26	03-FEB-26	6,49,17,28
1743	CHAMOLI	V	N	70	N	207101109 06 02 12	01-FEB-26	03-FEB-26	4,48,24,24

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	CHAMOLI	V	N	192	N	207101115 03 02 13	01-FEB-26	16-FEB-26	44,76,41
1745	CHAMOLI	V	N	225	N	207101115 03 02 13	01-FEB-26	20-FEB-26	7,87,29

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	CHAMOLI	V	N	215	N	207101109 03 02 12	01-FEB-26	19-FEB-26	18,19,56
1747	CHAMOLI	V	N	25	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,15,76,09
1748	CHAMOLI	V	N	27	N	207101105 03 02 12	01-FEB-26	03-FEB-26	11,52,52
1749	CHAMOLI	V	N	69	N	207101101 03 02 12	01-FEB-26	03-FEB-26	4,18,80,82
1750	CHAMOLI	V	N	95	N	207101105 03 02 12	01-FEB-26	04-FEB-26	42,62,80

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	CHAMOLI	V	N	207	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,73,20

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	CHAMOLI	V	N	1	N	207101105 03 02 12	01-FEB-26	02-FEB-26	25,09,51
1753	CHAMOLI	V	N	10	N	207101101 04 01 12	01-FEB-26	02-FEB-26	23,13,91
1754	CHAMOLI	V	N	103	N	207101101 03 02 12	01-FEB-26	05-FEB-26	6,25,42
1755	CHAMOLI	V	N	104	N	207101105 03 02 12	01-FEB-26	05-FEB-26	31,51,15
1756	CHAMOLI	V	N	161	N	207101109 06 02 12	01-FEB-26	12-FEB-26	4,33,06
1757	CHAMOLI	V	N	181	N	207101105 03 02 12	01-FEB-26	12-FEB-26	14,67,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	CHAMOLI	V	N	182	N	207101104 03 02 12	01-FEB-26	12-FEB-26	18,87,90
1759	CHAMOLI	V	N	183	N	207101105 03 02 12	01-FEB-26	12-FEB-26	17,83,19
1760	CHAMOLI	V	N	184	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,50,00,00
1761	CHAMOLI	V	N	2	N	207101111 03 02 12	01-FEB-26	02-FEB-26	7,26,00
1762	CHAMOLI	V	N	20	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,08,06,23
1763	CHAMOLI	V	N	228	N	207101109 03 02 12	01-FEB-26	21-FEB-26	1,32,37
1764	CHAMOLI	V	N	3	N	207101109 03 02 12	01-FEB-26	02-FEB-26	9,19,22
1765	CHAMOLI	V	N	36	N	207101101 03 01 12	01-FEB-26	03-FEB-26	32,60,70
1766	CHAMOLI	V	N	4	N	207101109 06 02 12	01-FEB-26	02-FEB-26	2,12,02,48
1767	CHAMOLI	V	N	5	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,70,17
1768	CHAMOLI	V	N	6	N	207101109 05 02 12	01-FEB-26	02-FEB-26	2,45,44
1769	CHAMOLI	V	N	64	N	207101101 03 02 12	01-FEB-26	03-FEB-26	5,22,16,67
1770	CHAMOLI	V	N	65	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,13,58,52
1771	CHAMOLI	V	N	7	N	207101109 03 02 12	01-FEB-26	02-FEB-26	1,84,43,55
1772	CHAMOLI	V	N	8	N	207101105 03 02 12	01-FEB-26	02-FEB-26	28,24,10
1773	CHAMOLI	V	N	9	N	207101105 04 01 12	01-FEB-26	02-FEB-26	9,94,06

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	CHAMOLI	V	N	185	N	207101115 03 02 13	01-FEB-26	13-FEB-26	8,80,58

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	CHAMOLI	V	N	241	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,98,90

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	CHAMOLI	V	N	154	N	207101115 03 02 13	01-FEB-26	11-FEB-26	1,19,13,20

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	CHAMOLI	V	N	119	N	207101101 03 02 12	01-FEB-26	05-FEB-26	5,47,66,18
1778	CHAMOLI	V	N	120	N	207101105 03 02 12	01-FEB-26	05-FEB-26	2,18,34,63
1779	CHAMOLI	V	N	121	N	207101105 03 02 12	01-FEB-26	05-FEB-26	14,41,66
1780	CHAMOLI	V	N	155	N	207101105 03 02 12	01-FEB-26	11-FEB-26	3,68,30
1781	CHAMOLI	V	N	156	N	207101105 03 02 12	01-FEB-26	11-FEB-26	23,55,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	CHAMOLI	V	N	157	N	207101101 03 02 12	01-FEB-26	11-FEB-26	20,68,20
1783	CHAMOLI	V	N	158	N	207101105 03 01 12	01-FEB-26	11-FEB-26	11,67,96
1784	CHAMOLI	V	N	16	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,84,40
1785	CHAMOLI	V	N	243	N	207101105 03 01 12	01-FEB-26	24-FEB-26	26,31,42
1786	CHAMOLI	V	N	28	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,83,41,14
1787	CHAMOLI	V	N	33	N	207101105 03 02 12	01-FEB-26	03-FEB-26	52,39,44
1788	CHAMOLI	V	N	43	N	207101109 06 02 12	01-FEB-26	03-FEB-26	84,10,68
1789	CHAMOLI	V	N	44	N	207101105 03 02 12	01-FEB-26	03-FEB-26	17,46,55
1790	CHAMOLI	V	N	46	N	207101101 03 01 12	01-FEB-26	03-FEB-26	50,81,66
1791	CHAMOLI	V	N	50	N	207101109 03 02 12	01-FEB-26	03-FEB-26	95,48,82
1792	CHAMOLI	V	N	53	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,93,63
1793	CHAMOLI	V	N	58	N	207101101 04 01 12	01-FEB-26	03-FEB-26	16,82,75
1794	CHAMOLI	V	N	66	N	207101101 04 01 12	01-FEB-26	03-FEB-26	7,97,65
1795	CHAMOLI	V	N	67	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,45,47
1796	CHAMOLI	V	N	94	N	207101105 03 01 12	01-FEB-26	04-FEB-26	22,50

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	CHAMOLI	V	N	123	N	207101101 03 02 12	01-FEB-26	05-FEB-26	1,56,67,32
1798	CHAMOLI	V	N	124	N	207101105 03 02 12	01-FEB-26	05-FEB-26	11,27,69
1799	CHAMOLI	V	N	125	N	207101105 03 02 12	01-FEB-26	05-FEB-26	94,57,43
1800	CHAMOLI	V	N	151	N	207101101 03 02 12	01-FEB-26	11-FEB-26	4,95,01
1801	CHAMOLI	V	N	152	N	207101105 03 02 12	01-FEB-26	11-FEB-26	11,36,81
1802	CHAMOLI	V	N	153	N	207101105 03 02 12	01-FEB-26	11-FEB-26	1,91,18
1803	CHAMOLI	V	N	19	N	207101105 03 02 12	01-FEB-26	03-FEB-26	12,16,13
1804	CHAMOLI	V	N	24	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,11,81
1805	CHAMOLI	V	N	40	N	207101109 03 02 12	01-FEB-26	03-FEB-26	66,18,62
1806	CHAMOLI	V	N	41	N	207101101 04 01 12	01-FEB-26	03-FEB-26	5,22,21
1807	CHAMOLI	V	N	54	N	207101109 06 02 12	01-FEB-26	03-FEB-26	90,22,37
1808	CHAMOLI	V	N	60	N	207101105 03 02 12	01-FEB-26	03-FEB-26	14,84,02
1809	CHAMOLI	V	N	62	N	207101101 03 01 12	01-FEB-26	03-FEB-26	10,67,92
1810	CHAMOLI	V	N	68	N	207101105 03 01 12	01-FEB-26	03-FEB-26	48,52,47

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	CHAMOLI	V	N	18	N	207101105 04 01 12	01-FEB-26	03-FEB-26	7,33,61
1812	CHAMOLI	V	N	21	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,43,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	CHAMOLI	V	N	226	N	207101105 03 02 12	01-FEB-26	21-FEB-26	2,63,07
1814	CHAMOLI	V	N	227	N	207101105 03 02 12	01-FEB-26	21-FEB-26	2,20,65
1815	CHAMOLI	V	N	30	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,70,44,03
1816	CHAMOLI	V	N	31	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,25,68
1817	CHAMOLI	V	N	32	N	207101105 03 02 12	01-FEB-26	03-FEB-26	16,62,79
1818	CHAMOLI	V	N	34	N	207101105 03 02 12	01-FEB-26	03-FEB-26	14,14,56
1819	CHAMOLI	V	N	39	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,42,20
1820	CHAMOLI	V	N	42	N	207101105 03 02 12	01-FEB-26	03-FEB-26	16,47,94
1821	CHAMOLI	V	N	47	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,00,14,15
1822	CHAMOLI	V	N	55	N	207101101 03 01 12	01-FEB-26	03-FEB-26	38,24,40
1823	CHAMOLI	V	N	56	N	207101109 06 02 12	01-FEB-26	03-FEB-26	1,10,48,00
1824	CHAMOLI	V	N	63	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,05,64,76
1825	CHAMOLI	V	N	71	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,38,80,78

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	CHAMOLI	V	N	197	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,73,20

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	CHAMOLI	V	N	159	N	207101115 03 02 13	01-FEB-26	12-FEB-26	17,20,08

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	CHAMOLI	V	N	105	N	207101109 03 02 12	01-FEB-26	05-FEB-26	7,17,32
1829	CHAMOLI	V	N	106	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,18,35,78
1830	CHAMOLI	V	N	72	N	207101105 03 02 12	01-FEB-26	04-FEB-26	98,49,24
1831	CHAMOLI	V	N	73	N	207101101 03 02 12	01-FEB-26	04-FEB-26	2,69,05,79
1832	CHAMOLI	V	N	74	N	207101105 04 01 12	01-FEB-26	04-FEB-26	5,32,96
1833	CHAMOLI	V	N	75	N	207101105 03 02 12	01-FEB-26	04-FEB-26	3,32,24
1834	CHAMOLI	V	N	76	N	207101101 03 01 12	01-FEB-26	04-FEB-26	18,63,57
1835	CHAMOLI	V	N	77	N	207101105 03 01 12	01-FEB-26	04-FEB-26	83,52,67
1836	CHAMOLI	V	N	78	N	207101105 03 02 12	01-FEB-26	04-FEB-26	15,04,79
1837	CHAMOLI	V	N	79	N	207101109 03 02 12	01-FEB-26	04-FEB-26	67,45,71
1838	CHAMOLI	V	N	80	N	207101105 03 02 12	01-FEB-26	04-FEB-26	5,98,52
1839	CHAMOLI	V	N	81	N	207101109 06 02 12	01-FEB-26	04-FEB-26	71,29,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	CHAMOLI	V	N	82	N	207101109 03 02 12	01-FEB-26	04-FEB-26	4,56,83

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	UTTARKASHI	V	N	107	N	207101115 03 02 13	01-FEB-26	17-FEB-26	3,64,00
1842	UTTARKASHI	V	N	108	N	207101115 03 02 13	01-FEB-26	17-FEB-26	22,95,70
1843	UTTARKASHI	V	N	72	N	207101115 03 02 13	01-FEB-26	11-FEB-26	95,43,20
1844	UTTARKASHI	V	N	73	N	207101115 03 02 13	01-FEB-26	11-FEB-26	95,43,20
1845	UTTARKASHI	V	N	75	N	207101115 03 02 13	01-FEB-26	11-FEB-26	95,43,20

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UTTARKASHI	V	N	68	N	207101115 03 02 13	01-FEB-26	10-FEB-26	95,43,20

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-FEB-26	09-FEB-26	69,67,80

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-FEB-26	09-FEB-26	3,38,39

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	UTTARKASHI	V	N	126	N	207101115 03 02 13	01-FEB-26	24-FEB-26	69,67,80

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	UTTARKASHI	V	N	112	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,72,37,80
1851	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-FEB-26	17-FEB-26	67,62,40

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-FEB-26	10-FEB-26	9,31,41
1853	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-FEB-26	11-FEB-26	1,41,18,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	UTTARKASHI	V	N	65	N	207101115 03 02 13	01-FEB-26	10-FEB-26	6,38,79

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	UTTARKASHI	V	N	110	N	207101115 03 02 13	01-FEB-26	17-FEB-26	1,01,27,80
1856	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-FEB-26	04-FEB-26	1,92,30

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	UTTARKASHI	V	N	100	N	207101109 06 02 12	01-FEB-26	13-FEB-26	39,62,64
1858	UTTARKASHI	V	N	115	N	207101105 03 02 12	01-FEB-26	20-FEB-26	29,87,42
1859	UTTARKASHI	V	N	116	N	207101105 03 02 12	01-FEB-26	20-FEB-26	6,22,52
1860	UTTARKASHI	V	N	117	N	207101105 03 02 12	01-FEB-26	20-FEB-26	31,67,06
1861	UTTARKASHI	V	N	118	N	207101101 04 01 12	01-FEB-26	20-FEB-26	3,35,71
1862	UTTARKASHI	V	N	119	N	207101101 03 01 12	01-FEB-26	20-FEB-26	5,89,14
1863	UTTARKASHI	V	N	120	N	207101105 03 01 12	01-FEB-26	20-FEB-26	7,90,50
1864	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-FEB-26	20-FEB-26	11,83,11
1865	UTTARKASHI	V	N	127	N	207101105 03 02 12	01-FEB-26	24-FEB-26	11,46,60
1866	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-FEB-26	24-FEB-26	6,34,40
1867	UTTARKASHI	V	N	141	N	207101105 03 02 12	01-FEB-26	26-FEB-26	1,37,32,53
1868	UTTARKASHI	V	N	142	N	207101105 03 02 12	01-FEB-26	26-FEB-26	4,49,81
1869	UTTARKASHI	V	N	143	N	207101105 03 01 12	01-FEB-26	26-FEB-26	3,48,14
1870	UTTARKASHI	V	N	16	N	207101101 04 01 12	01-FEB-26	04-FEB-26	1,95,19,58
1871	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,39,54,43
1872	UTTARKASHI	V	N	18	N	207101105 04 01 12	01-FEB-26	04-FEB-26	1,33,34,55
1873	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-FEB-26	04-FEB-26	1,76,84,90
1874	UTTARKASHI	V	N	20	N	207101105 04 01 12	01-FEB-26	04-FEB-26	94,53,39
1875	UTTARKASHI	V	N	21	N	207101109 03 02 12	01-FEB-26	04-FEB-26	7,52,50,11
1876	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-FEB-26	04-FEB-26	7,48,13
1877	UTTARKASHI	V	N	23	N	207101111 03 02 12	01-FEB-26	04-FEB-26	7,80,00
1878	UTTARKASHI	V	N	24	N	207101109 05 02 12	01-FEB-26	04-FEB-26	31,63,58
1879	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,02,31,17
1880	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-FEB-26	04-FEB-26	7,03,68,60
1881	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-FEB-26	04-FEB-26	10,64,60
1882	UTTARKASHI	V	N	28	N	207101109 03 02 12	01-FEB-26	04-FEB-26	20,77,88
1883	UTTARKASHI	V	N	29	N	207101111 03 02 12	01-FEB-26	04-FEB-26	2,80,00
1884	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,07,44,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	UTTARKASHI	V	N	31	N	207101105 03 01 12	01-FEB-26	05-FEB-26	3,51,43,60
1886	UTTARKASHI	V	N	32	N	207101101 03 01 12	01-FEB-26	05-FEB-26	1,34,48,95
1887	UTTARKASHI	V	N	38	N	207101101 03 02 12	01-FEB-26	07-FEB-26	31,78,15,85
1888	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-FEB-26	07-FEB-26	13,30,49,99
1889	UTTARKASHI	V	N	62	N	207101104 03 02 12	01-FEB-26	10-FEB-26	41,86,08
1890	UTTARKASHI	V	N	63	N	207101102 03 02 12	01-FEB-26	10-FEB-26	1,59,68,47
1891	UTTARKASHI	V	N	64	N	207101104 03 02 12	01-FEB-26	10-FEB-26	2,05,27,36
1892	UTTARKASHI	V	N	67	N	207101104 03 02 12	01-FEB-26	10-FEB-26	35,51,45
1893	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-FEB-26	10-FEB-26	1,35,32,10
1894	UTTARKASHI	V	N	76	N	207101109 06 02 12	01-FEB-26	11-FEB-26	12,82,96
1895	UTTARKASHI	V	N	86	N	207101105 03 02 12	01-FEB-26	13-FEB-26	41,49,60
1896	UTTARKASHI	V	N	87	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,89,41,00
1897	UTTARKASHI	V	N	88	N	207101109 06 02 12	01-FEB-26	13-FEB-26	26,10,16
1898	UTTARKASHI	V	N	89	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,15,33,82
1899	UTTARKASHI	V	N	90	N	207101104 03 02 12	01-FEB-26	13-FEB-26	9,86,85
1900	UTTARKASHI	V	N	91	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,17,94,52
1901	UTTARKASHI	V	N	92	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,62,43,79
1902	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,64,40,44
1903	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,54,47,30
1904	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-FEB-26	13-FEB-26	47,44,42
1905	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,18,78,02

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	UTTARKASHI	V	N	74	N	207101115 03 02 13	01-FEB-26	11-FEB-26	27,84,17
1907	UTTARKASHI	V	N	98	N	207101115 03 02 13	01-FEB-26	13-FEB-26	6,80,46

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	UTTARKASHI	V	N	77	N	207101115 03 02 13	01-FEB-26	11-FEB-26	78,81,41

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-FEB-26	07-FEB-26	19,33,92

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	UTTARKASHI	V	N	44	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,75,12
1911	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,75,12

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-FEB-26	19-FEB-26	26,56,77
1913	UTTARKASHI	V	N	50	N	207101115 03 02 13	01-FEB-26	07-FEB-26	42,34,40

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,78,28

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-FEB-26	24-FEB-26	86,72,53
1916	UTTARKASHI	V	N	125	N	207101101 03 02 12	01-FEB-26	24-FEB-26	3,58,66
1917	UTTARKASHI	V	N	129	N	207101104 03 02 12	01-FEB-26	24-FEB-26	1,14,96,87
1918	UTTARKASHI	V	N	41	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,11,57,96
1919	UTTARKASHI	V	N	61	N	207101105 03 02 12	01-FEB-26	10-FEB-26	5,68,80
1920	UTTARKASHI	V	N	69	N	207101105 03 01 12	01-FEB-26	10-FEB-26	1,42,20
1921	UTTARKASHI	V	N	97	N	207101104 03 02 12	01-FEB-26	13-FEB-26	93,62,00
1922	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-FEB-26	13-FEB-26	25,91,16

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	UTTARKASHI	V	N	43	N	207101115 03 02 13	01-FEB-26	07-FEB-26	24,44,77
1924	UTTARKASHI	V	N	54	N	207101115 03 02 13	01-FEB-26	07-FEB-26	17,05,44
1925	UTTARKASHI	V	N	55	N	207101115 03 02 13	01-FEB-26	07-FEB-26	28,98,84

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	UTTARKASHI	V	N	130	N	207101115 03 02 13	01-FEB-26	25-FEB-26	69,67,80
1927	UTTARKASHI	V	N	66	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,05,86,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	UTTARKASHI	V	N	109	N	207101105 03 01 12	01-FEB-26	17-FEB-26	5,11,92
1929	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-FEB-26	17-FEB-26	6,82,17

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	UTTARKASHI	V	N	122	N	207101115 03 02 13	01-FEB-26	21-FEB-26	77,42,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-FEB-26	26-FEB-26	66,83,40
1932	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-FEB-26	26-FEB-26	79,79,00
1933	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-FEB-26	26-FEB-26	42,34,40
1934	UTTARKASHI	V	N	37	N	207101101 03 02 12	01-FEB-26	07-FEB-26	12,37,14
1935	UTTARKASHI	V	N	85	N	207101115 03 02 13	01-FEB-26	13-FEB-26	79,79,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	UTTARKASHI	V	N	12	N	207101101 04 01 12	01-FEB-26	05-FEB-26	33,75,52
1937	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-FEB-26	23-FEB-26	8,09
1938	UTTARKASHI	V	N	13	N	207101105 04 01 12	01-FEB-26	05-FEB-26	17,24,28
1939	UTTARKASHI	V	N	14	N	207101101 03 01 12	01-FEB-26	05-FEB-26	51,21,35
1940	UTTARKASHI	V	N	15	N	207101105 03 01 12	01-FEB-26	05-FEB-26	1,35,68,75
1941	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-FEB-26	07-FEB-26	7,57,03,96
1942	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-FEB-26	07-FEB-26	29,74,82
1943	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-FEB-26	07-FEB-26	3,07,03,89

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-FEB-26	03-FEB-26	73,94,40

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-FEB-26	13-FEB-26	41,03,58

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	UTTARKASHI	V	N	137	N	207101115 03 02 13	01-FEB-26	26-FEB-26	65,82,07
1947	UTTARKASHI	V	N	84	N	207101115 03 02 13	01-FEB-26	13-FEB-26	69,67,80

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-FEB-26	03-FEB-26	56,18,18
1949	UTTARKASHI	V	N	101	N	207101109 06 02 12	01-FEB-26	16-FEB-26	9,67,60
1950	UTTARKASHI	V	N	102	N	207101105 03 02 12	01-FEB-26	16-FEB-26	5,45,10
1951	UTTARKASHI	V	N	103	N	207101105 03 02 12	01-FEB-26	16-FEB-26	1,91,50
1952	UTTARKASHI	V	N	104	N	207101105 03 01 12	01-FEB-26	16-FEB-26	8,58,89
1953	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-FEB-26	16-FEB-26	13,43,75
1954	UTTARKASHI	V	N	106	N	207101105 03 02 12	01-FEB-26	16-FEB-26	1,83,44
1955	UTTARKASHI	V	N	11	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,94,80,34
1956	UTTARKASHI	V	N	131	N	207101105 03 02 12	01-FEB-26	25-FEB-26	33,18,00
1957	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,21,20,00
1958	UTTARKASHI	V	N	133	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,09,46,10
1959	UTTARKASHI	V	N	134	N	207101102 03 02 12	01-FEB-26	25-FEB-26	84,16,88
1960	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-FEB-26	25-FEB-26	24,38,73
1961	UTTARKASHI	V	N	144	N	207101104 03 02 12	01-FEB-26	27-FEB-26	2,10,85,89
1962	UTTARKASHI	V	N	145	N	207101102 03 02 12	01-FEB-26	27-FEB-26	1,69,32,08
1963	UTTARKASHI	V	N	2	N	207101101 04 01 12	01-FEB-26	03-FEB-26	60,13,42
1964	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,91,38
1965	UTTARKASHI	V	N	4	N	207101105 04 01 12	01-FEB-26	03-FEB-26	8,58,41
1966	UTTARKASHI	V	N	40	N	207101105 03 02 12	01-FEB-26	05-FEB-26	44,17,84
1967	UTTARKASHI	V	N	42	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,44,95,71
1968	UTTARKASHI	V	N	45	N	207101105 03 01 12	01-FEB-26	07-FEB-26	1,95,73,96
1969	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-FEB-26	07-FEB-26	9,31,70,87
1970	UTTARKASHI	V	N	48	N	207101102 03 02 12	01-FEB-26	07-FEB-26	84,16,88
1971	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,04,73,40
1972	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-FEB-26	07-FEB-26	5,46,98,88
1973	UTTARKASHI	V	N	52	N	207101102 03 02 12	01-FEB-26	07-FEB-26	1,22,32,00
1974	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,11,57,96
1975	UTTARKASHI	V	N	57	N	207101101 03 01 12	01-FEB-26	07-FEB-26	63,57,47
1976	UTTARKASHI	V	N	58	N	207101101 03 02 12	01-FEB-26	07-FEB-26	14,74,14
1977	UTTARKASHI	V	N	6	N	207101109 05 02 12	01-FEB-26	03-FEB-26	5,28,05
1978	UTTARKASHI	V	N	7	N	207101109 06 02 12	01-FEB-26	03-FEB-26	6,27,73,43
1979	UTTARKASHI	V	N	8	N	207101105 04 01 12	01-FEB-26	03-FEB-26	13,11,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	UTTARKASHI	V	N	9	N	207101101 04 01 12	01-FEB-26	03-FEB-26	18,58,50

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-FEB-26	12-FEB-26	3,38,75
1982	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-FEB-26	12-FEB-26	24,36,15
1983	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-FEB-26	12-FEB-26	7,69,78
1984	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-FEB-26	12-FEB-26	6,63,60

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	UTTARKASHI	V	N	136	N	207101115 03 02 13	01-FEB-26	25-FEB-26	67,62,40

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-FEB-26	18-FEB-26	62,88,40

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	PAURI GARHWAL	V	N	19	N	207101115 03 02 13	01-FEB-26	05-FEB-26	71,73,20

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	PAURI GARHWAL	V	N	3	N	207101115 03 02 13	01-FEB-26	03-FEB-26	65,72,80

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	PAURI GARHWAL	V	N	108	N	207101115 03 02 13	01-FEB-26	20-FEB-26	1,15,65,60

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PAURI GARHWAL	V	N	72	N	207101115 03 02 13	01-FEB-26	13-FEB-26	71,73,20

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PAURI GARHWAL	V	N	68	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,37,00,20

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	PAURI GARHWAL	V	N	90	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,02,70,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-FEB-26	05-FEB-26	4,49,51
1994	PAURI GARHWAL	V	N	40	N	207101101 03 02 12	01-FEB-26	05-FEB-26	11,61,30

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	PAURI GARHWAL	V	N	27	N	207101115 03 02 13	01-FEB-26	05-FEB-26	1,08,78,30

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	PAURI GARHWAL	V	N	119	N	207101109 06 02 12	01-FEB-26	24-FEB-26	2,76,50
1997	PAURI GARHWAL	V	N	121	N	207101102 03 02 12	01-FEB-26	24-FEB-26	1,24,08,99
1998	PAURI GARHWAL	V	N	122	N	207101104 03 02 12	01-FEB-26	24-FEB-26	2,36,71,56
1999	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-FEB-26	24-FEB-26	20,82,54
2000	PAURI GARHWAL	V	N	124	N	207101104 03 02 12	01-FEB-26	24-FEB-26	1,47,05,46
2001	PAURI GARHWAL	V	N	125	N	207101104 03 02 12	01-FEB-26	24-FEB-26	56,68,25
2002	PAURI GARHWAL	V	N	22	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,11,57,96
2003	PAURI GARHWAL	V	N	23	N	207101101 03 02 12	01-FEB-26	05-FEB-26	28,62,96
2004	PAURI GARHWAL	V	N	29	N	207101105 03 01 12	01-FEB-26	07-FEB-26	85,32
2005	PAURI GARHWAL	V	N	31	N	207101104 03 02 12	01-FEB-26	05-FEB-26	97,81,78
2006	PAURI GARHWAL	V	N	34	N	207101104 03 02 12	01-FEB-26	05-FEB-26	70,56,05
2007	PAURI GARHWAL	V	N	39	N	207101102 03 02 12	01-FEB-26	07-FEB-26	84,16,88
2008	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-FEB-26	07-FEB-26	61,62
2009	PAURI GARHWAL	V	N	44	N	207101104 03 02 12	01-FEB-26	05-FEB-26	84,70,86
2010	PAURI GARHWAL	V	N	45	N	207101109 06 02 12	01-FEB-26	07-FEB-26	6,76,24
2011	PAURI GARHWAL	V	N	46	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,18,78,02
2012	PAURI GARHWAL	V	N	75	N	207101105 03 02 12	01-FEB-26	17-FEB-26	1,23,55
2013	PAURI GARHWAL	V	N	77	N	207101109 03 02 12	01-FEB-26	17-FEB-26	9,85,92
2014	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-FEB-26	17-FEB-26	2,31,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	PAURI GARHWAL	V	N	81	N	207101109 03 02 12	01-FEB-26	17-FEB-26	2,73,00
2016	PAURI GARHWAL	V	N	82	N	207101105 03 01 12	01-FEB-26	17-FEB-26	1,55,76
2017	PAURI GARHWAL	V	N	84	N	207101104 03 02 12	01-FEB-26	17-FEB-26	92,01,92
2018	PAURI GARHWAL	V	N	87	N	207101104 03 02 12	01-FEB-26	18-FEB-26	51,38,25
2019	PAURI GARHWAL	V	N	88	N	207101101 03 02 12	01-FEB-26	18-FEB-26	25,65,92
2020	PAURI GARHWAL	V	N	89	N	207101102 03 02 12	01-FEB-26	18-FEB-26	65,19,15
2021	PAURI GARHWAL	V	N	91	N	207101102 03 02 12	01-FEB-26	18-FEB-26	1,59,68,47
2022	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-FEB-26	18-FEB-26	28,60,87
2023	PAURI GARHWAL	V	N	97	N	207101104 03 02 12	01-FEB-26	18-FEB-26	2,11,68,84

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	PAURI GARHWAL	V	N	42	N	207101115 03 02 13	01-FEB-26	04-FEB-26	1,12,33,80

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	PAURI GARHWAL	V	N	69	N	207101115 03 02 13	01-FEB-26	12-FEB-26	16,53,10
2026	PAURI GARHWAL	V	N	86	N	207101115 03 02 13	01-FEB-26	18-FEB-26	16,13,50
2027	PAURI GARHWAL	V	N	95	N	207101115 03 02 13	01-FEB-26	18-FEB-26	7,16,26

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	PAURI GARHWAL	V	N	113	N	207101115 03 02 13	01-FEB-26	24-FEB-26	7,16,26
2029	PAURI GARHWAL	V	N	114	N	207101115 03 02 13	01-FEB-26	24-FEB-26	8,96,38
2030	PAURI GARHWAL	V	N	115	N	207101115 03 02 13	01-FEB-26	24-FEB-26	9,23,78
2031	PAURI GARHWAL	V	N	116	N	207101115 03 02 13	01-FEB-26	24-FEB-26	7,11,45
2032	PAURI GARHWAL	V	N	117	N	207101115 03 02 13	01-FEB-26	24-FEB-26	8,60,92
2033	PAURI GARHWAL	V	N	118	N	207101115 03 02 13	01-FEB-26	24-FEB-26	14,64,66

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-FEB-26	20-FEB-26	6,51,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-FEB-26	20-FEB-26	67,62,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	PAURI GARHWAL	V	N	130	N	207101115 03 02 13	01-FEB-26	26-FEB-26	55,77,40

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-FEB-26	21-FEB-26	8,16,80
2038	PAURI GARHWAL	V	N	112	N	207101115 03 02 13	01-FEB-26	21-FEB-26	6,80,67

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	PAURI GARHWAL	V	N	56	N	207101115 03 02 13	01-FEB-26	10-FEB-26	3,55,50,00

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	PAURI GARHWAL	V	N	98	N	207101115 03 02 13	01-FEB-26	19-FEB-26	1,01,27,80

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	PAURI GARHWAL	V	N	20	N	207101115 03 02 13	01-FEB-26	07-FEB-26	66,83,40
2042	PAURI GARHWAL	V	N	35	N	207101115 03 02 13	01-FEB-26	07-FEB-26	58,12,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-FEB-26	03-FEB-26	6,31,79
2044	PAURI GARHWAL	V	N	100	N	207101104 03 02 12	01-FEB-26	19-FEB-26	2,50,00,00
2045	PAURI GARHWAL	V	N	101	N	207101101 03 02 12	01-FEB-26	19-FEB-26	25,10,62
2046	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-FEB-26	19-FEB-26	33,46,90
2047	PAURI GARHWAL	V	N	103	N	207101102 03 02 12	01-FEB-26	19-FEB-26	89,28,18
2048	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-FEB-26	19-FEB-26	1,79,88,30
2049	PAURI GARHWAL	V	N	105	N	207101102 03 02 12	01-FEB-26	19-FEB-26	1,35,69,26
2050	PAURI GARHWAL	V	N	106	N	207101101 03 02 12	01-FEB-26	19-FEB-26	21,80,40
2051	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,11,68,64
2052	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,65,61,35
2053	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-FEB-26	03-FEB-26	62,82,15
2054	PAURI GARHWAL	V	N	14	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,29,28
2055	PAURI GARHWAL	V	N	15	N	207101101 04 01 12	01-FEB-26	03-FEB-26	5,92,56,77
2056	PAURI GARHWAL	V	N	16	N	207101109 06 02 12	01-FEB-26	03-FEB-26	10,29,99,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	PAURI GARHWAL	V	N	17	N	207101109 03 02 12	01-FEB-26	03-FEB-26	14,60,80,86
2058	PAURI GARHWAL	V	N	18	N	207101101 04 01 12	01-FEB-26	03-FEB-26	21,27,84
2059	PAURI GARHWAL	V	N	2	N	207101105 04 01 12	01-FEB-26	03-FEB-26	9,34,10
2060	PAURI GARHWAL	V	N	24	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,07,95,36
2061	PAURI GARHWAL	V	N	25	N	207101109 03 02 12	01-FEB-26	04-FEB-26	2,68,31
2062	PAURI GARHWAL	V	N	26	N	207101105 03 02 12	01-FEB-26	04-FEB-26	8,64,45,17
2063	PAURI GARHWAL	V	N	28	N	207101101 03 02 12	01-FEB-26	07-FEB-26	1,06,65,00
2064	PAURI GARHWAL	V	N	30	N	207101101 03 02 12	01-FEB-26	04-FEB-26	18,89,73
2065	PAURI GARHWAL	V	N	32	N	207101101 03 02 12	01-FEB-26	04-FEB-26	24,00,68,83
2066	PAURI GARHWAL	V	N	33	N	207101101 03 01 12	01-FEB-26	04-FEB-26	2,54,28,96
2067	PAURI GARHWAL	V	N	36	N	207101102 03 02 12	01-FEB-26	07-FEB-26	4,42,47,60
2068	PAURI GARHWAL	V	N	37	N	207101105 03 01 12	01-FEB-26	04-FEB-26	6,54,40,39
2069	PAURI GARHWAL	V	N	38	N	207101104 03 02 12	01-FEB-26	07-FEB-26	2,50,00,00
2070	PAURI GARHWAL	V	N	4	N	207101109 03 02 12	01-FEB-26	03-FEB-26	53,98,22
2071	PAURI GARHWAL	V	N	47	N	207101105 03 02 12	01-FEB-26	09-FEB-26	8,99,02
2072	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-FEB-26	09-FEB-26	2,92,30
2073	PAURI GARHWAL	V	N	49	N	207101102 03 02 12	01-FEB-26	10-FEB-26	89,28,18
2074	PAURI GARHWAL	V	N	5	N	207101109 05 02 12	01-FEB-26	03-FEB-26	88,30,40
2075	PAURI GARHWAL	V	N	50	N	207101109 03 02 12	01-FEB-26	10-FEB-26	7,17,32
2076	PAURI GARHWAL	V	N	51	N	207101101 03 02 12	01-FEB-26	10-FEB-26	21,51,96
2077	PAURI GARHWAL	V	N	52	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,18,35,78
2078	PAURI GARHWAL	V	N	53	N	207101102 03 02 12	01-FEB-26	10-FEB-26	89,28,18
2079	PAURI GARHWAL	V	N	55	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,18,35,78
2080	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-FEB-26	11-FEB-26	18,53,67
2081	PAURI GARHWAL	V	N	58	N	207101109 03 02 12	01-FEB-26	11-FEB-26	48,06,36
2082	PAURI GARHWAL	V	N	59	N	207101105 03 01 12	01-FEB-26	11-FEB-26	47,54,16
2083	PAURI GARHWAL	V	N	60	N	207101104 03 02 12	01-FEB-26	11-FEB-26	1,67,10,87
2084	PAURI GARHWAL	V	N	61	N	207101102 03 02 12	01-FEB-26	11-FEB-26	1,26,05,65
2085	PAURI GARHWAL	V	N	62	N	207101101 03 02 12	01-FEB-26	11-FEB-26	20,25,56
2086	PAURI GARHWAL	V	N	63	N	207101105 03 01 12	01-FEB-26	11-FEB-26	3,20,23
2087	PAURI GARHWAL	V	N	64	N	207101104 03 02 12	01-FEB-26	11-FEB-26	2,16,28,62
2088	PAURI GARHWAL	V	N	7	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,39,24
2089	PAURI GARHWAL	V	N	85	N	207101105 03 02 12	01-FEB-26	18-FEB-26	24,32,01
2090	PAURI GARHWAL	V	N	9	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,29,67,72
2091	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-FEB-26	18-FEB-26	4,18,24
2092	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-FEB-26	18-FEB-26	33,81,85
2093	PAURI GARHWAL	V	N	99	N	207101104 03 02 12	01-FEB-26	19-FEB-26	1,16,11,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	PAURI GARHWAL	V	N	54	N	207101115 03 02 13	01-FEB-26	10-FEB-26	71,81,26

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-FEB-26	20-FEB-26	71,94,85

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	PAURI GARHWAL	V	N	131	N	207101109 06 02 12	01-FEB-26	26-FEB-26	1,03,88,37
2097	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-FEB-26	05-FEB-26	5,18,34
2098	PAURI GARHWAL	V	N	80	N	207101105 03 02 12	01-FEB-26	17-FEB-26	26,58,60
2099	PAURI GARHWAL	V	N	83	N	207101109 03 02 12	01-FEB-26	17-FEB-26	26,58,78

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	PAURI GARHWAL	V	N	1	N	207101104 03 02 12	01-FEB-26	03-FEB-26	2,11,04,82
2101	PAURI GARHWAL	V	N	126	N	207101109 06 02 12	01-FEB-26	24-FEB-26	1,50,69
2102	PAURI GARHWAL	V	N	127	N	207101102 03 02 12	01-FEB-26	25-FEB-26	45,42,75
2103	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-FEB-26	25-FEB-26	10,94,94
2104	PAURI GARHWAL	V	N	129	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,20,44,34
2105	PAURI GARHWAL	V	N	6	N	207101101 03 02 12	01-FEB-26	03-FEB-26	97,89,56
2106	PAURI GARHWAL	V	N	8	N	207101102 03 02 12	01-FEB-26	03-FEB-26	1,64,40,44

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	PAURI GARHWAL	V	N	73	N	207101115 03 02 13	01-FEB-26	12-FEB-26	25,31,58
2108	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-FEB-26	12-FEB-26	4,96,59

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	PAURI GARHWAL	V	N	120	N	207101115 03 02 13	01-FEB-26	24-FEB-26	85,56,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	PAURI GARHWAL	V	N	65	N	207101109 06 02 12	01-FEB-26	12-FEB-26	1,32,31

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,01,92
2112	PAURI GARHWAL	V	N	67	N	207101109 06 02 12	01-FEB-26	12-FEB-26	4,58,47
2113	PAURI GARHWAL	V	N	70	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,50,00,00
2114	PAURI GARHWAL	V	N	71	N	207101105 03 02 12	01-FEB-26	12-FEB-26	26,10,36
2115	PAURI GARHWAL	V	N	76	N	207101105 03 01 12	01-FEB-26	17-FEB-26	5,31,72
2116	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-FEB-26	17-FEB-26	22,39,50

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	ROORKEE	V	N	13	N	207101101 03 02 12	01-FEB-26	04-FEB-26	13,06,66

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	ROORKEE	V	N	3	N	207101115 03 02 13	01-FEB-26	02-FEB-26	1,69,44,60

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	ROORKEE	V	N	78	N	207101115 03 02 13	01-FEB-26	20-FEB-26	2,19,60

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	ROORKEE	V	N	5	N	207101101 03 02 12	01-FEB-26	02-FEB-26	9,81,18

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	ROORKEE	V	N	42	N	207101115 03 02 13	01-FEB-26	10-FEB-26	63,04,20

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	ROORKEE	V	N	1	N	207101101 03 01 12	01-FEB-26	02-FEB-26	8,83,87,55
2123	ROORKEE	V	N	10	N	207101105 03 02 12	01-FEB-26	02-FEB-26	67,06,83
2124	ROORKEE	V	N	11	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,10,98,22
2125	ROORKEE	V	N	12	N	207101101 03 02 12	01-FEB-26	04-FEB-26	54,51,66,29
2126	ROORKEE	V	N	14	N	207101105 03 02 12	01-FEB-26	04-FEB-26	18,64,92,97
2127	ROORKEE	V	N	15	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,71,87,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	ROORKEE	V	N	16	N	207101109 03 02 12	01-FEB-26	05-FEB-26	34,52,30
2129	ROORKEE	V	N	17	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,96,78,11
2130	ROORKEE	V	N	18	N	207101105 03 02 12	01-FEB-26	05-FEB-26	59,09,27
2131	ROORKEE	V	N	19	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,01,70,00
2132	ROORKEE	V	N	2	N	207101109 03 02 12	01-FEB-26	02-FEB-26	21,85,64,09
2133	ROORKEE	V	N	20	N	207101101 03 02 12	01-FEB-26	05-FEB-26	3,04,94
2134	ROORKEE	V	N	21	N	207101104 03 02 12	01-FEB-26	05-FEB-26	76,23,50
2135	ROORKEE	V	N	22	N	207101102 03 02 12	01-FEB-26	05-FEB-26	75,90,92
2136	ROORKEE	V	N	23	N	207101105 03 02 12	01-FEB-26	05-FEB-26	30,77,62
2137	ROORKEE	V	N	24	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,12,84,00
2138	ROORKEE	V	N	25	N	207101102 04 01 12	01-FEB-26	06-FEB-26	4,29,10,34
2139	ROORKEE	V	N	26	N	207101101 03 02 12	01-FEB-26	06-FEB-26	31,84,03
2140	ROORKEE	V	N	27	N	207101104 03 02 12	01-FEB-26	06-FEB-26	1,91,73,30
2141	ROORKEE	V	N	28	N	207101104 03 02 12	01-FEB-26	06-FEB-26	8,90,86
2142	ROORKEE	V	N	30	N	207101101 04 01 12	01-FEB-26	06-FEB-26	34,47,56
2143	ROORKEE	V	N	31	N	207101104 03 02 12	01-FEB-26	06-FEB-26	1,74,66,90
2144	ROORKEE	V	N	33	N	207101105 03 02 12	01-FEB-26	06-FEB-26	35,29,93
2145	ROORKEE	V	N	34	N	207101105 03 02 12	01-FEB-26	06-FEB-26	80,17,52
2146	ROORKEE	V	N	35	N	207101104 03 02 12	01-FEB-26	06-FEB-26	1,17,41,25
2147	ROORKEE	V	N	36	N	207101102 03 02 12	01-FEB-26	06-FEB-26	1,31,75,95
2148	ROORKEE	V	N	37	N	207101104 03 02 12	01-FEB-26	06-FEB-26	2,41,66,71
2149	ROORKEE	V	N	38	N	207101104 04 01 12	01-FEB-26	06-FEB-26	2,00,00,00
2150	ROORKEE	V	N	39	N	207101104 03 02 12	01-FEB-26	06-FEB-26	88,53,60
2151	ROORKEE	V	N	4	N	207101105 03 02 12	01-FEB-26	02-FEB-26	18,27,90
2152	ROORKEE	V	N	40	N	207101101 03 02 12	01-FEB-26	06-FEB-26	38,34,66
2153	ROORKEE	V	N	46	N	207101105 04 01 12	01-FEB-26	10-FEB-26	4,42,55
2154	ROORKEE	V	N	47	N	207101109 06 02 12	01-FEB-26	10-FEB-26	3,76,04
2155	ROORKEE	V	N	48	N	207101102 04 01 12	01-FEB-26	12-FEB-26	2,37,75,71
2156	ROORKEE	V	N	49	N	207101104 04 01 12	01-FEB-26	12-FEB-26	2,00,00,00
2157	ROORKEE	V	N	50	N	207101101 04 01 12	01-FEB-26	12-FEB-26	28,65,33
2158	ROORKEE	V	N	51	N	207101105 03 02 12	01-FEB-26	12-FEB-26	22,63,50
2159	ROORKEE	V	N	52	N	207101105 03 02 12	01-FEB-26	13-FEB-26	35,31,46
2160	ROORKEE	V	N	53	N	207101105 03 02 12	01-FEB-26	13-FEB-26	8,09,13
2161	ROORKEE	V	N	54	N	207101101 04 01 12	01-FEB-26	13-FEB-26	8,89,72
2162	ROORKEE	V	N	56	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,57,33
2163	ROORKEE	V	N	57	N	207101101 03 02 12	01-FEB-26	13-FEB-26	54,83,52
2164	ROORKEE	V	N	59	N	207101104 04 01 12	01-FEB-26	12-FEB-26	2,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:49 AM

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	ROORKEE	V	N	6	N	207101105 04 01 12	01-FEB-26	02-FEB-26	15,64,46
2166	ROORKEE	V	N	60	N	207101101 04 01 12	01-FEB-26	12-FEB-26	81,81,24
2167	ROORKEE	V	N	61	N	207101101 03 02 12	01-FEB-26	13-FEB-26	43,09,55
2168	ROORKEE	V	N	62	N	207101105 04 01 12	01-FEB-26	13-FEB-26	4,28,02
2169	ROORKEE	V	N	63	N	207101105 03 01 12	01-FEB-26	13-FEB-26	26,32,65
2170	ROORKEE	V	N	64	N	207101101 03 01 12	01-FEB-26	13-FEB-26	5,73,70
2171	ROORKEE	V	N	65	N	207101109 03 02 12	01-FEB-26	13-FEB-26	12,28,93
2172	ROORKEE	V	N	66	N	207101109 03 02 12	01-FEB-26	13-FEB-26	22,17,93
2173	ROORKEE	V	N	67	N	207101102 04 01 12	01-FEB-26	12-FEB-26	1,86,42,99
2174	ROORKEE	V	N	68	N	207101105 03 02 12	01-FEB-26	16-FEB-26	45,69,09
2175	ROORKEE	V	N	69	N	207101104 03 02 12	01-FEB-26	16-FEB-26	2,28,45,45
2176	ROORKEE	V	N	7	N	207101105 03 02 12	01-FEB-26	02-FEB-26	94,06,77
2177	ROORKEE	V	N	71	N	207101105 03 02 12	01-FEB-26	16-FEB-26	1,63,32,33
2178	ROORKEE	V	N	72	N	207101104 03 02 12	01-FEB-26	16-FEB-26	2,50,00,00
2179	ROORKEE	V	N	73	N	207101109 06 02 12	01-FEB-26	16-FEB-26	42,22,53
2180	ROORKEE	V	N	74	N	207101109 06 02 12	01-FEB-26	17-FEB-26	17,18,83
2181	ROORKEE	V	N	75	N	207101105 03 02 12	01-FEB-26	17-FEB-26	32,01,63
2182	ROORKEE	V	N	76	N	207101105 04 01 12	01-FEB-26	18-FEB-26	1,07,18
2183	ROORKEE	V	N	79	N	207101105 03 01 12	01-FEB-26	21-FEB-26	6,53,52
2184	ROORKEE	V	N	8	N	207101111 03 02 12	01-FEB-26	02-FEB-26	2,00,00
2185	ROORKEE	V	N	80	N	207101105 03 01 12	01-FEB-26	21-FEB-26	1,06,03
2186	ROORKEE	V	N	81	N	207101105 03 02 12	01-FEB-26	21-FEB-26	37,88
2187	ROORKEE	V	N	84	N	207101101 03 02 12	01-FEB-26	24-FEB-26	2,24,79
2188	ROORKEE	V	N	85	N	207101109 03 02 12	01-FEB-26	24-FEB-26	4,17,52
2189	ROORKEE	V	N	87	N	207101105 03 02 12	01-FEB-26	27-FEB-26	28,53,72
2190	ROORKEE	V	N	88	N	207101104 03 02 12	01-FEB-26	27-FEB-26	1,23,10,10
2191	ROORKEE	V	N	89	N	207101105 03 02 12	01-FEB-26	27-FEB-26	26,39,34
2192	ROORKEE	V	N	9	N	207101111 03 02 12	01-FEB-26	02-FEB-26	61,00,50

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	ROORKEE	V	N	82	N	207101115 03 02 13	01-FEB-26	24-FEB-26	75,02,00
2194	ROORKEE	V	N	83	N	207101115 03 02 13	01-FEB-26	24-FEB-26	22,83,66

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	ROORKEE	V	N	86	N	207101115 03 02 13	01-FEB-26	26-FEB-26	8,30,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	ROORKEE	V	N	32	N	207101109 06 02 12	01-FEB-26	05-FEB-26	3,22,32

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	ROORKEE	V	N	41	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,05,86,00
2198	ROORKEE	V	N	45	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,13,91,80

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	ROORKEE	V	N	43	N	207101115 03 02 13	01-FEB-26	10-FEB-26	82,16,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	ROORKEE	V	N	58	N	207101115 03 02 13	01-FEB-26	12-FEB-26	82,16,00

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	ROORKEE	V	N	55	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,05,86,00

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	ROORKEE	V	N	70	N	207101115 03 02 13	01-FEB-26	16-FEB-26	63,69,62

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	ROORKEE	V	N	29	N	207101115 03 02 13	01-FEB-26	04-FEB-26	22,46,06

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	ROORKEE	V	N	77	N	207101115 03 02 13	01-FEB-26	20-FEB-26	32,50,17

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	ROORKEE	V	N	44	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,08,79,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	KOTDWAR	V	N	35	N	207101115 03 02 13	01-FEB-26	05-FEB-26	71,73,20

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	KOTDWAR	V	N	35	N	207101115 03 02 13	01-FEB-26	05-FEB-26	1,43,46,40

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	KOTDWAR	V	N	66	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,26,40,00

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	KOTDWAR	V	N	62	N	207101115 03 02 13	01-FEB-26	20-FEB-26	55,08,90

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	KOTDWAR	V	N	34	N	207101115 03 02 13	01-FEB-26	05-FEB-26	1,01,27,80
2211	KOTDWAR	V	N	50	N	207101115 03 02 13	01-FEB-26	13-FEB-26	55,14,20

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	KOTDWAR	V	N	1	N	207101101 04 01 12	01-FEB-26	03-FEB-26	6,00,03
2213	KOTDWAR	V	N	10	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,77,83,38
2214	KOTDWAR	V	N	11	N	207101101 03 02 12	01-FEB-26	05-FEB-26	20,40,57
2215	KOTDWAR	V	N	12	N	207101104 03 02 12	01-FEB-26	05-FEB-26	2,24,46,27
2216	KOTDWAR	V	N	13	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,69,32,08
2217	KOTDWAR	V	N	14	N	207101101 03 02 12	01-FEB-26	05-FEB-26	6,96,78
2218	KOTDWAR	V	N	15	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,14,96,87
2219	KOTDWAR	V	N	16	N	207101102 03 02 12	01-FEB-26	05-FEB-26	86,72,53
2220	KOTDWAR	V	N	17	N	207101105 03 01 12	01-FEB-26	05-FEB-26	14,71,52,11
2221	KOTDWAR	V	N	18	N	207101109 06 02 12	01-FEB-26	05-FEB-26	13,05,08
2222	KOTDWAR	V	N	19	N	207101105 03 02 12	01-FEB-26	04-FEB-26	14,40,09,24
2223	KOTDWAR	V	N	2	N	207101105 03 02 12	01-FEB-26	03-FEB-26	27,27,55
2224	KOTDWAR	V	N	20	N	207101101 03 02 12	01-FEB-26	04-FEB-26	44,08,87,91
2225	KOTDWAR	V	N	21	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,99,02,47
2226	KOTDWAR	V	N	22	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,62,43,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	KOTDWAR	V	N	23	N	207101109 03 02 12	01-FEB-26	05-FEB-26	7,17,32
2228	KOTDWAR	V	N	24	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,18,35,78
2229	KOTDWAR	V	N	26	N	207101102 03 02 12	01-FEB-26	05-FEB-26	89,28,18
2230	KOTDWAR	V	N	27	N	207101102 03 02 12	01-FEB-26	05-FEB-26	84,16,88
2231	KOTDWAR	V	N	28	N	207101104 03 02 12	01-FEB-26	05-FEB-26	96,36,42
2232	KOTDWAR	V	N	29	N	207101109 03 02 12	01-FEB-26	05-FEB-26	10,14,36
2233	KOTDWAR	V	N	3	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,87,28,44
2234	KOTDWAR	V	N	30	N	207101101 03 02 12	01-FEB-26	04-FEB-26	2,02,37
2235	KOTDWAR	V	N	31	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,49,73,33
2236	KOTDWAR	V	N	32	N	207101105 03 02 12	01-FEB-26	05-FEB-26	57,10,05
2237	KOTDWAR	V	N	33	N	207101101 04 01 12	01-FEB-26	05-FEB-26	9,93,92
2238	KOTDWAR	V	N	36	N	207101105 03 02 12	01-FEB-26	07-FEB-26	5,21,40
2239	KOTDWAR	V	N	37	N	207101105 03 01 12	01-FEB-26	05-FEB-26	8,66,28
2240	KOTDWAR	V	N	38	N	207101101 03 02 12	01-FEB-26	09-FEB-26	2,55,04
2241	KOTDWAR	V	N	39	N	207101105 03 01 12	01-FEB-26	09-FEB-26	6,45,51
2242	KOTDWAR	V	N	4	N	207101105 04 01 12	01-FEB-26	03-FEB-26	2,46,48
2243	KOTDWAR	V	N	40	N	207101105 04 01 12	01-FEB-26	09-FEB-26	5,98,72
2244	KOTDWAR	V	N	41	N	207101105 04 01 12	01-FEB-26	09-FEB-26	6,56,16
2245	KOTDWAR	V	N	42	N	207101104 03 02 12	01-FEB-26	10-FEB-26	41,98,95
2246	KOTDWAR	V	N	44	N	207101104 03 02 12	01-FEB-26	10-FEB-26	2,50,00,00
2247	KOTDWAR	V	N	45	N	207101109 06 02 12	01-FEB-26	10-FEB-26	46,64,16
2248	KOTDWAR	V	N	46	N	207101102 03 02 12	01-FEB-26	10-FEB-26	1,93,50,95
2249	KOTDWAR	V	N	47	N	207101105 03 02 12	01-FEB-26	11-FEB-26	7,01,52
2250	KOTDWAR	V	N	49	N	207101109 06 02 12	01-FEB-26	13-FEB-26	4,10,80
2251	KOTDWAR	V	N	5	N	207101101 04 01 12	01-FEB-26	03-FEB-26	3,76,65,25
2252	KOTDWAR	V	N	53	N	207101101 04 01 12	01-FEB-26	16-FEB-26	4,83,53
2253	KOTDWAR	V	N	55	N	207101105 03 02 12	01-FEB-26	17-FEB-26	1,03,67,45
2254	KOTDWAR	V	N	56	N	207101105 03 01 12	01-FEB-26	17-FEB-26	90,00
2255	KOTDWAR	V	N	57	N	207101105 03 02 12	01-FEB-26	18-FEB-26	1,28,16
2256	KOTDWAR	V	N	58	N	207101105 03 02 12	01-FEB-26	18-FEB-26	43,84,80
2257	KOTDWAR	V	N	59	N	207101109 05 02 12	01-FEB-26	18-FEB-26	2,12,92,91
2258	KOTDWAR	V	N	6	N	207101101 03 01 12	01-FEB-26	03-FEB-26	7,65,80,62
2259	KOTDWAR	V	N	60	N	207101102 03 02 12	01-FEB-26	18-FEB-26	1,08,83,84
2260	KOTDWAR	V	N	61	N	207101104 03 02 12	01-FEB-26	18-FEB-26	50,88,00
2261	KOTDWAR	V	N	65	N	207101101 03 02 12	01-FEB-26	23-FEB-26	3,17,29
2262	KOTDWAR	V	N	67	N	207101105 03 02 12	01-FEB-26	23-FEB-26	65,73,20
2263	KOTDWAR	V	N	68	N	207101105 03 02 12	01-FEB-26	23-FEB-26	84,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	KOTDWAR	V	N	69	N	207101104 03 02 12	01-FEB-26	26-FEB-26	2,23,15,92
2265	KOTDWAR	V	N	7	N	207101104 03 02 12	01-FEB-26	03-FEB-26	2,50,00,00
2266	KOTDWAR	V	N	72	N	207101105 03 02 12	01-FEB-26	26-FEB-26	20,50,54
2267	KOTDWAR	V	N	8	N	207101101 04 01 12	01-FEB-26	03-FEB-26	4,25,55,04

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	KOTDWAR	V	N	51	N	207101115 03 02 13	01-FEB-26	13-FEB-26	8,10,85
2269	KOTDWAR	V	N	52	N	207101115 03 02 13	01-FEB-26	13-FEB-26	5,96,13
2270	KOTDWAR	V	N	54	N	207101115 03 02 13	01-FEB-26	17-FEB-26	7,29,38

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	KOTDWAR	V	N	48	N	207101115 03 02 13	01-FEB-26	12-FEB-26	10,08,04

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	KOTDWAR	V	N	43	N	207101115 03 02 13	01-FEB-26	10-FEB-26	17,43,85
2273	KOTDWAR	V	N	63	N	207101115 03 02 13	01-FEB-26	19-FEB-26	67,62,40

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	KOTDWAR	V	N	70	N	207101115 03 02 13	01-FEB-26	26-FEB-26	27,75,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	KOTDWAR	V	N	9	N	207101115 03 02 13	01-FEB-26	03-FEB-26	31,30,09

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	KOTDWAR	V	N	71	N	207101115 03 02 13	01-FEB-26	26-FEB-26	9,06,50

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	KOTDWAR	V	N	64	N	207101115 03 02 13	01-FEB-26	23-FEB-26	25,38,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	LANSDOWN	V	N	17	N	207101115 03 02 13	01-FEB-26	04-FEB-26	61,93,60

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	LANSDOWN	V	N	1	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,32,95,19
2280	LANSDOWN	V	N	10	N	207101105 03 02 12	01-FEB-26	02-FEB-26	5,45,10
2281	LANSDOWN	V	N	11	N	207101109 05 02 12	01-FEB-26	02-FEB-26	8,76,83
2282	LANSDOWN	V	N	12	N	207101105 03 02 12	01-FEB-26	02-FEB-26	37,78,31
2283	LANSDOWN	V	N	13	N	207101101 03 01 12	01-FEB-26	02-FEB-26	1,09,83,38
2284	LANSDOWN	V	N	14	N	207101105 03 02 12	01-FEB-26	03-FEB-26	29,36,90
2285	LANSDOWN	V	N	15	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,35,33,28
2286	LANSDOWN	V	N	16	N	207101101 03 02 12	01-FEB-26	03-FEB-26	4,19,17,94
2287	LANSDOWN	V	N	18	N	207101102 03 02 12	01-FEB-26	12-FEB-26	81,80,89
2288	LANSDOWN	V	N	19	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,03,16,80
2289	LANSDOWN	V	N	2	N	207101109 03 02 12	01-FEB-26	02-FEB-26	84,41,16
2290	LANSDOWN	V	N	21	N	207101101 03 02 12	01-FEB-26	12-FEB-26	23,00,48
2291	LANSDOWN	V	N	22	N	207101105 03 02 12	01-FEB-26	12-FEB-26	3,92,70
2292	LANSDOWN	V	N	24	N	207101109 03 02 12	01-FEB-26	12-FEB-26	4,24,46
2293	LANSDOWN	V	N	25	N	207101101 03 02 12	01-FEB-26	17-FEB-26	47,53,97
2294	LANSDOWN	V	N	26	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,92,83,55
2295	LANSDOWN	V	N	27	N	207101109 06 02 12	01-FEB-26	18-FEB-26	3,69,25
2296	LANSDOWN	V	N	3	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,84,40,61
2297	LANSDOWN	V	N	30	N	207101102 03 02 12	01-FEB-26	27-FEB-26	48,18,07
2298	LANSDOWN	V	N	31	N	207101104 03 02 12	01-FEB-26	27-FEB-26	68,12,96
2299	LANSDOWN	V	N	32	N	207101101 03 02 12	01-FEB-26	27-FEB-26	6,19,36
2300	LANSDOWN	V	N	4	N	207101105 03 01 12	01-FEB-26	02-FEB-26	2,91,32,45
2301	LANSDOWN	V	N	5	N	207101105 04 01 12	01-FEB-26	02-FEB-26	6,65,15
2302	LANSDOWN	V	N	6	N	207101109 06 02 12	01-FEB-26	02-FEB-26	5,89,42,98
2303	LANSDOWN	V	N	7	N	207101101 04 01 12	01-FEB-26	02-FEB-26	6,79,18
2304	LANSDOWN	V	N	8	N	207101109 03 02 12	01-FEB-26	02-FEB-26	3,19,41,97
2305	LANSDOWN	V	N	9	N	207101101 04 01 12	01-FEB-26	02-FEB-26	13,78,99

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	LANSDOWN	V	N	28	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,22,76,60

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	LANSDOWN	V	N	29	N	207101115 03 02 13	01-FEB-26	24-FEB-26	69,67,80

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	LANSDOWN	V	N	20	N	207101115 03 02 13	01-FEB-26	12-FEB-26	30,43,71
2309	LANSDOWN	V	N	23	N	207101115 03 02 13	01-FEB-26	12-FEB-26	14,50,44

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-FEB-26	20-FEB-26	95,43,20
2311	TEHRI GARHWAL	V	N	97	N	207101115 03 02 13	01-FEB-26	20-FEB-26	68,88,80

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-FEB-26	23-FEB-26	71,73,20

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	TEHRI GARHWAL	V	N	56	N	207101101 03 02 12	01-FEB-26	10-FEB-26	5,06,39
2314	TEHRI GARHWAL	V	N	57	N	207101101 03 02 12	01-FEB-26	10-FEB-26	7,88,42

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-FEB-26	21-FEB-26	2,50,80

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-FEB-26	21-FEB-26	1,92,30

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	TEHRI GARHWAL	V	N	55	N	207101115 03 02 13	01-FEB-26	10-FEB-26	73,31,76

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	TEHRI GARHWAL	V	N	93	N	207101115 03 02 13	01-FEB-26	20-FEB-26	69,67,80

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-FEB-26	10-FEB-26	73,94,40

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	TEHRI GARHWAL	V	N	47	N	207101101 03 02 12	01-FEB-26	05-FEB-26	10,30,16

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-FEB-26	24-FEB-26	57,03,80
2322	TEHRI GARHWAL	V	N	20	N	207101101 03 02 12	01-FEB-26	03-FEB-26	12,64,00
2323	TEHRI GARHWAL	V	N	42	N	207101115 03 02 13	01-FEB-26	06-FEB-26	44,53,12

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	TEHRI GARHWAL	V	N	34	N	207101115 03 02 13	01-FEB-26	04-FEB-26	46,76,80
2325	TEHRI GARHWAL	V	N	35	N	207101101 03 02 12	01-FEB-26	05-FEB-26	13,12,19

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	TEHRI GARHWAL	V	N	1	N	207101109 03 02 12	01-FEB-26	03-FEB-26	15,59,50,85
2327	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-FEB-26	03-FEB-26	19,27,39
2328	TEHRI GARHWAL	V	N	15	N	207101109 05 02 12	01-FEB-26	03-FEB-26	79,85,45
2329	TEHRI GARHWAL	V	N	18	N	207101111 03 02 12	01-FEB-26	03-FEB-26	15,09,00
2330	TEHRI GARHWAL	V	N	19	N	207101109 06 02 12	01-FEB-26	03-FEB-26	13,22,99,69
2331	TEHRI GARHWAL	V	N	2	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,43,09,09
2332	TEHRI GARHWAL	V	N	23	N	207101101 04 01 12	01-FEB-26	03-FEB-26	2,45,16,34
2333	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,88,06,75
2334	TEHRI GARHWAL	V	N	26	N	207101109 03 02 12	01-FEB-26	03-FEB-26	92,38,93
2335	TEHRI GARHWAL	V	N	27	N	207101101 04 01 12	01-FEB-26	03-FEB-26	13,61,00
2336	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-FEB-26	04-FEB-26	15,69,99,49
2337	TEHRI GARHWAL	V	N	29	N	207101101 03 02 12	01-FEB-26	04-FEB-26	36,81,32,51
2338	TEHRI GARHWAL	V	N	3	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,39,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	TEHRI GARHWAL	V	N	30	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,57,73,65
2340	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-FEB-26	04-FEB-26	1,74,32
2341	TEHRI GARHWAL	V	N	32	N	207101101 03 01 12	01-FEB-26	04-FEB-26	2,48,65,38
2342	TEHRI GARHWAL	V	N	33	N	207101105 03 01 12	01-FEB-26	04-FEB-26	8,97,67,26
2343	TEHRI GARHWAL	V	N	4	N	207101101 04 01 12	01-FEB-26	03-FEB-26	5,82,33
2344	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,60,06,18
2345	TEHRI GARHWAL	V	N	58	N	207101104 03 02 12	01-FEB-26	12-FEB-26	30,11,88
2346	TEHRI GARHWAL	V	N	59	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,72,06,20
2347	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-FEB-26	03-FEB-26	36,23,26
2348	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,59,80,91
2349	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-FEB-26	12-FEB-26	9,68,54
2350	TEHRI GARHWAL	V	N	62	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,18,35,78
2351	TEHRI GARHWAL	V	N	63	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,29,79,30
2352	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-FEB-26	12-FEB-26	10,75,98
2353	TEHRI GARHWAL	V	N	65	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,20,55,01
2354	TEHRI GARHWAL	V	N	69	N	207101105 03 02 12	01-FEB-26	12-FEB-26	73,90,25
2355	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-FEB-26	03-FEB-26	35,15,63
2356	TEHRI GARHWAL	V	N	70	N	207101102 03 02 12	01-FEB-26	12-FEB-26	89,28,18
2357	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-FEB-26	12-FEB-26	10,42,80

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-FEB-26	16-FEB-26	97,70,40

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2359	TEHRI GARHWAL	V	N	101	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,12,33,80

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	TEHRI GARHWAL	V	N	105	N	207101115 03 02 13	01-FEB-26	23-FEB-26	2,18,83,00

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-FEB-26	17-FEB-26	71,38,22

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	TEHRI GARHWAL	V	N	45	N	207101115 03 02 13	01-FEB-26	07-FEB-26	62,86,38
2363	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-FEB-26	07-FEB-26	45,53,35

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	TEHRI GARHWAL	V	N	82	N	207101115 03 02 13	01-FEB-26	16-FEB-26	34,46,30

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	TEHRI GARHWAL	V	N	80	N	207101115 03 02 13	01-FEB-26	16-FEB-26	50,05,44

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-FEB-26	20-FEB-26	12,53,46

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	TEHRI GARHWAL	V	N	13	N	207101115 03 02 13	01-FEB-26	03-FEB-26	1,13,91,80

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-FEB-26	20-FEB-26	95,43,20

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-FEB-26	07-FEB-26	1,39,82,24
2370	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-FEB-26	07-FEB-26	1,35,00,11
2371	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-FEB-26	07-FEB-26	44,82,86
2372	TEHRI GARHWAL	V	N	72	N	207101109 03 02 12	01-FEB-26	12-FEB-26	26,98,54
2373	TEHRI GARHWAL	V	N	73	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,09,46,10
2374	TEHRI GARHWAL	V	N	74	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,96,56,78
2375	TEHRI GARHWAL	V	N	75	N	207101101 03 02 12	01-FEB-26	12-FEB-26	11,91,32
2376	TEHRI GARHWAL	V	N	77	N	207101102 03 02 12	01-FEB-26	12-FEB-26	84,16,88
2377	TEHRI GARHWAL	V	N	78	N	207101109 03 02 12	01-FEB-26	12-FEB-26	2,18,30
2378	TEHRI GARHWAL	V	N	79	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,48,27,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	TEHRI GARHWAL	V	N	98	N	207101105 03 02 12	01-FEB-26	21-FEB-26	6,93,56

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-FEB-26	18-FEB-26	50,29,66

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-FEB-26	26-FEB-26	46,49,10

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	TEHRI GARHWAL	V	N	114	N	207101102 03 02 12	01-FEB-26	27-FEB-26	1,37,65,92
2383	TEHRI GARHWAL	V	N	115	N	207101104 03 02 12	01-FEB-26	27-FEB-26	1,41,05,00
2384	TEHRI GARHWAL	V	N	116	N	207101109 06 02 12	01-FEB-26	27-FEB-26	38,71,00
2385	TEHRI GARHWAL	V	N	43	N	207101105 03 02 12	01-FEB-26	05-FEB-26	11,34,90
2386	TEHRI GARHWAL	V	N	49	N	207101101 03 02 12	01-FEB-26	05-FEB-26	2,38,36
2387	TEHRI GARHWAL	V	N	89	N	207101102 03 02 12	01-FEB-26	19-FEB-26	1,26,54,81
2388	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-FEB-26	19-FEB-26	98,45,55
2389	TEHRI GARHWAL	V	N	92	N	207101109 06 02 12	01-FEB-26	19-FEB-26	50,54,72

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2390	TEHRI GARHWAL	V	N	46	N	207101115 03 02 13	01-FEB-26	05-FEB-26	21,85,41

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-FEB-26	12-FEB-26	33,54,34

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	TEHRI GARHWAL	V	N	112	N	207101115 03 02 13	01-FEB-26	26-FEB-26	49,70,34

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	TEHRI GARHWAL	V	N	81	N	207101115 03 02 13	01-FEB-26	16-FEB-26	39,67,60

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	TEHRI GARHWAL	V	N	102	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,02,56,39
2395	TEHRI GARHWAL	V	N	103	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,52,80,17
2396	TEHRI GARHWAL	V	N	108	N	207101109 03 02 12	01-FEB-26	25-FEB-26	63,21,56
2397	TEHRI GARHWAL	V	N	109	N	207101102 03 02 12	01-FEB-26	25-FEB-26	81,80,89
2398	TEHRI GARHWAL	V	N	110	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,02,96,00
2399	TEHRI GARHWAL	V	N	37	N	207101101 03 01 12	01-FEB-26	05-FEB-26	2,30,05
2400	TEHRI GARHWAL	V	N	40	N	207101105 03 01 12	01-FEB-26	05-FEB-26	15,20,91
2401	TEHRI GARHWAL	V	N	44	N	207101105 03 01 12	01-FEB-26	04-FEB-26	27,96,84
2402	TEHRI GARHWAL	V	N	48	N	207101105 03 02 12	01-FEB-26	04-FEB-26	19,65,60
2403	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-FEB-26	04-FEB-26	40,72,13
2404	TEHRI GARHWAL	V	N	67	N	207101109 03 02 12	01-FEB-26	12-FEB-26	2,60,19
2405	TEHRI GARHWAL	V	N	68	N	207101109 03 02 12	01-FEB-26	12-FEB-26	3,35,71
2406	TEHRI GARHWAL	V	N	86	N	207101104 03 02 12	01-FEB-26	18-FEB-26	2,50,00,00
2407	TEHRI GARHWAL	V	N	87	N	207101102 03 02 12	01-FEB-26	18-FEB-26	2,27,72,76

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-FEB-26	24-FEB-26	71,73,20

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	TEHRI GARHWAL	V	N	83	N	207101115 03 02 13	01-FEB-26	16-FEB-26	71,73,20

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	TEHRI GARHWAL	V	N	113	N	207101115 03 02 13	01-FEB-26	27-FEB-26	8,70,06

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-FEB-26	19-FEB-26	29,27,42

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	TEHRI GARHWAL	V	N	76	N	207101115 03 02 13	01-FEB-26	12-FEB-26	35,66,85

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	TEHRI GARHWAL	V	N	36	N	207101115 03 02 13	01-FEB-26	07-FEB-26	16,69,24

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-FEB-26	03-FEB-26	20,14,86
2415	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,97,69
2416	TEHRI GARHWAL	V	N	14	N	207101101 03 01 12	01-FEB-26	03-FEB-26	4,09,77
2417	TEHRI GARHWAL	V	N	16	N	207101109 06 02 12	01-FEB-26	03-FEB-26	4,70,04
2418	TEHRI GARHWAL	V	N	17	N	207101109 03 02 12	01-FEB-26	03-FEB-26	46,29,25
2419	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-FEB-26	03-FEB-26	23,09,05
2420	TEHRI GARHWAL	V	N	22	N	207101105 03 01 12	01-FEB-26	03-FEB-26	11,55,52
2421	TEHRI GARHWAL	V	N	24	N	207101101 04 01 12	01-FEB-26	03-FEB-26	6,34,25
2422	TEHRI GARHWAL	V	N	52	N	207101105 03 01 12	01-FEB-26	09-FEB-26	2,79,82
2423	TEHRI GARHWAL	V	N	53	N	207101105 03 01 12	01-FEB-26	09-FEB-26	16,49
2424	TEHRI GARHWAL	V	N	8	N	207101101 03 02 12	01-FEB-26	03-FEB-26	1,60,14,86
2425	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-FEB-26	03-FEB-26	5,41,15

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	PAO NEW DELHI	V	N	1	N	207101109 06 02 12	01-FEB-26	02-FEB-26	23,04,52
2427	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-FEB-26	02-FEB-26	7,70,79
2428	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-FEB-26	02-FEB-26	7,17,70
2429	PAO NEW DELHI	V	N	12	N	207101105 03 01 12	01-FEB-26	02-FEB-26	19,98,26
2430	PAO NEW DELHI	V	N	13	N	207101109 03 02 12	01-FEB-26	02-FEB-26	3,56,36
2431	PAO NEW DELHI	V	N	14	N	207101101 03 02 12	01-FEB-26	02-FEB-26	8,40,77
2432	PAO NEW DELHI	V	N	2	N	207101101 04 01 12	01-FEB-26	02-FEB-26	25,56,71
2433	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-FEB-26	02-FEB-26	7,85,78
2434	PAO NEW DELHI	V	N	4	N	207101109 03 02 12	01-FEB-26	02-FEB-26	8,57,16
2435	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-FEB-26	02-FEB-26	20,39,24
2436	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-FEB-26	02-FEB-26	2,79,69,28
2437	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-FEB-26	02-FEB-26	44,94,67
2438	PAO NEW DELHI	V	N	8	N	207101105 04 01 12	01-FEB-26	02-FEB-26	15,42,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	PAO NEW DELHI	V	N	9	N	207101109 05 02 12	01-FEB-26	02-FEB-26	15,25,10

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	HARIDWAR	V	N	120	N	207101115 03 02 13	01-FEB-26	17-FEB-26	37,92,74
2441	HARIDWAR	V	N	148	N	207101115 03 02 13	01-FEB-26	24-FEB-26	98,27,60

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	HARIDWAR	V	N	13	N	207101101 03 02 12	01-FEB-26	03-FEB-26	5,00,94
2443	HARIDWAR	V	N	175	N	207101115 03 02 13	01-FEB-26	26-FEB-26	3,60,13
2444	HARIDWAR	V	N	183	N	207101115 03 02 13	01-FEB-26	27-FEB-26	3,60,13

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	HARIDWAR	V	N	86	N	207101115 03 02 13	01-FEB-26	12-FEB-26	71,73,20

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	HARIDWAR	V	N	112	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,04,28,00
2447	HARIDWAR	V	N	79	N	207101101 03 02 12	01-FEB-26	10-FEB-26	4,16,65

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	HARIDWAR	V	N	111	N	207101101 03 02 12	01-FEB-26	13-FEB-26	6,38,02
2449	HARIDWAR	V	N	122	N	207101115 03 02 13	01-FEB-26	17-FEB-26	63,70,04
2450	HARIDWAR	V	N	154	N	207101101 03 02 12	01-FEB-26	24-FEB-26	5,53,00
2451	HARIDWAR	V	N	54	N	207101101 03 02 12	01-FEB-26	04-FEB-26	1,83,00
2452	HARIDWAR	V	N	57	N	207101101 03 02 12	01-FEB-26	04-FEB-26	3,95,28
2453	HARIDWAR	V	N	80	N	207101101 03 02 12	01-FEB-26	10-FEB-26	2,76,45
2454	HARIDWAR	V	N	89	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,01,27,80
2455	HARIDWAR	V	N	96	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,01,27,80

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	HARIDWAR	V	N	178	N	207101115 03 02 13	01-FEB-26	26-FEB-26	3,17,70

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	HARIDWAR	V	N	151	N	207101115 03 02 13	01-FEB-26	24-FEB-26	89,90,20

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	HARIDWAR	V	N	149	N	207101101 03 02 12	01-FEB-26	24-FEB-26	23,17,94
2459	HARIDWAR	V	N	153	N	207101101 03 02 12	01-FEB-26	24-FEB-26	23,48,25
2460	HARIDWAR	V	N	156	N	207101101 03 02 12	01-FEB-26	24-FEB-26	23,93,70
2461	HARIDWAR	V	N	158	N	207101101 03 02 12	01-FEB-26	24-FEB-26	21,51,30
2462	HARIDWAR	V	N	159	N	207101101 03 02 12	01-FEB-26	24-FEB-26	22,72,50
2463	HARIDWAR	V	N	162	N	207101101 03 02 12	01-FEB-26	24-FEB-26	22,11,90

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	HARIDWAR	V	N	114	N	207101115 03 02 13	01-FEB-26	16-FEB-26	69,67,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	HARIDWAR	V	N	161	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,12,33,80

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	HARIDWAR	V	N	1	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,81,10
2467	HARIDWAR	V	N	3	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,59,06
2468	HARIDWAR	V	N	4	N	207101101 03 02 12	01-FEB-26	03-FEB-26	3,10,00
2469	HARIDWAR	V	N	9	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,87,24

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	HARIDWAR	V	N	176	N	207101101 03 02 12	01-FEB-26	27-FEB-26	15,40,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	HARIDWAR	V	N	10	N	207101109 06 02 12	01-FEB-26	03-FEB-26	6,90,27,02
2472	HARIDWAR	V	N	100	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,64,98
2473	HARIDWAR	V	N	102	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,68,30
2474	HARIDWAR	V	N	103	N	207101109 03 02 12	01-FEB-26	13-FEB-26	2,18,30
2475	HARIDWAR	V	N	104	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,61,19
2476	HARIDWAR	V	N	105	N	207101105 03 01 12	01-FEB-26	13-FEB-26	14,52,16
2477	HARIDWAR	V	N	11	N	207101105 04 01 12	01-FEB-26	03-FEB-26	1,89,45,14
2478	HARIDWAR	V	N	115	N	207101101 03 02 12	01-FEB-26	17-FEB-26	5,06,39
2479	HARIDWAR	V	N	116	N	207101105 03 02 12	01-FEB-26	17-FEB-26	39,84,10
2480	HARIDWAR	V	N	117	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,13,70,08
2481	HARIDWAR	V	N	118	N	207101101 03 02 12	01-FEB-26	17-FEB-26	3,48,39
2482	HARIDWAR	V	N	119	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,67,10,87
2483	HARIDWAR	V	N	12	N	207101105 03 01 12	01-FEB-26	03-FEB-26	6,29,31,23
2484	HARIDWAR	V	N	121	N	207101101 03 02 12	01-FEB-26	17-FEB-26	11,96,85
2485	HARIDWAR	V	N	123	N	207101102 03 02 12	01-FEB-26	17-FEB-26	99,31,13
2486	HARIDWAR	V	N	124	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,49,17,50
2487	HARIDWAR	V	N	125	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,26,05,65
2488	HARIDWAR	V	N	126	N	207101102 03 02 12	01-FEB-26	17-FEB-26	84,16,88
2489	HARIDWAR	V	N	127	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,11,57,96
2490	HARIDWAR	V	N	128	N	207101101 03 02 12	01-FEB-26	17-FEB-26	8,72,16
2491	HARIDWAR	V	N	129	N	207101101 03 02 12	01-FEB-26	17-FEB-26	2,11,81
2492	HARIDWAR	V	N	130	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,08,55,41
2493	HARIDWAR	V	N	131	N	207101104 03 02 12	01-FEB-26	17-FEB-26	1,43,90,64
2494	HARIDWAR	V	N	133	N	207101105 03 02 12	01-FEB-26	18-FEB-26	3,38,12
2495	HARIDWAR	V	N	134	N	207101111 03 02 12	01-FEB-26	18-FEB-26	36,50,00
2496	HARIDWAR	V	N	142	N	207101105 03 01 12	01-FEB-26	23-FEB-26	34,40,60
2497	HARIDWAR	V	N	143	N	207101105 04 01 12	01-FEB-26	23-FEB-26	2,56,20
2498	HARIDWAR	V	N	145	N	207101105 03 02 12	01-FEB-26	23-FEB-26	17,27,73
2499	HARIDWAR	V	N	147	N	207101105 03 02 12	01-FEB-26	23-FEB-26	2,84,40
2500	HARIDWAR	V	N	150	N	207101105 03 02 12	01-FEB-26	24-FEB-26	49,70,50
2501	HARIDWAR	V	N	155	N	207101101 03 02 12	01-FEB-26	24-FEB-26	17,85,93
2502	HARIDWAR	V	N	157	N	207101105 03 02 12	01-FEB-26	24-FEB-26	3,28,64
2503	HARIDWAR	V	N	163	N	207101105 04 01 12	01-FEB-26	25-FEB-26	1,73,47
2504	HARIDWAR	V	N	164	N	207101102 03 02 12	01-FEB-26	25-FEB-26	2,02,16,24
2505	HARIDWAR	V	N	165	N	207101102 03 02 12	01-FEB-26	25-FEB-26	2,80,03,81
2506	HARIDWAR	V	N	166	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,50,00,00
2507	HARIDWAR	V	N	167	N	207101105 04 01 12	01-FEB-26	25-FEB-26	86,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	HARIDWAR	V	N	168	N	207101101 03 02 12	01-FEB-26	25-FEB-26	1,82,67,56
2509	HARIDWAR	V	N	169	N	207101109 03 02 12	01-FEB-26	25-FEB-26	4,32,18
2510	HARIDWAR	V	N	170	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,50,00,00
2511	HARIDWAR	V	N	172	N	207101101 03 02 12	01-FEB-26	25-FEB-26	1,00,83,49
2512	HARIDWAR	V	N	173	N	207101101 03 02 12	01-FEB-26	25-FEB-26	89,78,32
2513	HARIDWAR	V	N	19	N	207101109 05 02 12	01-FEB-26	03-FEB-26	53,46,48
2514	HARIDWAR	V	N	28	N	207101109 03 02 12	01-FEB-26	03-FEB-26	12,04,39,57
2515	HARIDWAR	V	N	29	N	207101101 04 01 12	01-FEB-26	03-FEB-26	4,90,92,91
2516	HARIDWAR	V	N	38	N	207101109 03 02 12	01-FEB-26	04-FEB-26	11,01,83,11
2517	HARIDWAR	V	N	39	N	207101105 04 01 12	01-FEB-26	04-FEB-26	2,40,74,64
2518	HARIDWAR	V	N	40	N	207101101 04 01 12	01-FEB-26	04-FEB-26	9,38,05,57
2519	HARIDWAR	V	N	41	N	207101105 04 01 12	01-FEB-26	04-FEB-26	13,69,22
2520	HARIDWAR	V	N	42	N	207101101 04 01 12	01-FEB-26	04-FEB-26	40,31,74
2521	HARIDWAR	V	N	43	N	207101101 03 01 12	01-FEB-26	04-FEB-26	5,63,38,36
2522	HARIDWAR	V	N	44	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,14,36,39
2523	HARIDWAR	V	N	45	N	207101105 03 02 12	01-FEB-26	04-FEB-26	20,75,69
2524	HARIDWAR	V	N	46	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,14,46,35
2525	HARIDWAR	V	N	47	N	207101111 03 02 12	01-FEB-26	04-FEB-26	31,92,00
2526	HARIDWAR	V	N	48	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,87,13,56
2527	HARIDWAR	V	N	49	N	207101101 03 02 12	01-FEB-26	05-FEB-26	42,71,96,17
2528	HARIDWAR	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,21,08,92
2529	HARIDWAR	V	N	50	N	207101105 03 02 12	01-FEB-26	05-FEB-26	15,05,53,44
2530	HARIDWAR	V	N	59	N	207101102 03 02 12	01-FEB-26	09-FEB-26	1,15,24,04
2531	HARIDWAR	V	N	60	N	207101101 03 02 12	01-FEB-26	09-FEB-26	41,69,62
2532	HARIDWAR	V	N	61	N	207101101 03 02 12	01-FEB-26	09-FEB-26	3,28,64
2533	HARIDWAR	V	N	63	N	207101102 03 02 12	01-FEB-26	09-FEB-26	1,43,95,22
2534	HARIDWAR	V	N	64	N	207101104 03 02 12	01-FEB-26	09-FEB-26	92,55,64
2535	HARIDWAR	V	N	65	N	207101102 03 02 12	01-FEB-26	09-FEB-26	79,44,90
2536	HARIDWAR	V	N	66	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,52,77,02
2537	HARIDWAR	V	N	68	N	207101102 03 02 12	01-FEB-26	09-FEB-26	1,11,89,73
2538	HARIDWAR	V	N	69	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,87,20,90
2539	HARIDWAR	V	N	70	N	207101101 03 02 12	01-FEB-26	09-FEB-26	4,77,16
2540	HARIDWAR	V	N	71	N	207101101 03 02 12	01-FEB-26	09-FEB-26	8,99,02
2541	HARIDWAR	V	N	72	N	207101104 03 02 12	01-FEB-26	09-FEB-26	1,48,33,83
2542	HARIDWAR	V	N	73	N	207101101 03 02 12	01-FEB-26	10-FEB-26	41,48,88
2543	HARIDWAR	V	N	74	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,49,86,95
2544	HARIDWAR	V	N	75	N	207101102 03 02 12	01-FEB-26	10-FEB-26	1,15,24,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	HARIDWAR	V	N	76	N	207101101 03 02 12	01-FEB-26	10-FEB-26	26,22,88
2546	HARIDWAR	V	N	77	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,06,39,20
2547	HARIDWAR	V	N	78	N	207101102 03 02 12	01-FEB-26	10-FEB-26	81,80,89
2548	HARIDWAR	V	N	81	N	207101105 03 02 12	01-FEB-26	12-FEB-26	5,72,60
2549	HARIDWAR	V	N	82	N	207101105 03 02 12	01-FEB-26	12-FEB-26	71,51,94
2550	HARIDWAR	V	N	84	N	207101105 04 01 12	01-FEB-26	12-FEB-26	6,56,02
2551	HARIDWAR	V	N	85	N	207101105 03 02 12	01-FEB-26	12-FEB-26	7,97,90
2552	HARIDWAR	V	N	88	N	207101101 03 02 12	01-FEB-26	12-FEB-26	63,06,86
2553	HARIDWAR	V	N	91	N	207101105 03 02 12	01-FEB-26	12-FEB-26	4,37,98
2554	HARIDWAR	V	N	93	N	207101101 03 02 12	01-FEB-26	12-FEB-26	30,12,77
2555	HARIDWAR	V	N	94	N	207101104 03 02 12	01-FEB-26	12-FEB-26	50,36,25
2556	HARIDWAR	V	N	95	N	207101101 04 01 12	01-FEB-26	12-FEB-26	4,26,36
2557	HARIDWAR	V	N	97	N	207101105 03 02 12	01-FEB-26	12-FEB-26	3,87,10
2558	HARIDWAR	V	N	98	N	207101109 03 02 12	01-FEB-26	13-FEB-26	7,18,58

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HARIDWAR	V	N	106	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,62,15
2560	HARIDWAR	V	N	107	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,62,15
2561	HARIDWAR	V	N	108	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,62,15
2562	HARIDWAR	V	N	109	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,62,15
2563	HARIDWAR	V	N	110	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,62,15

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	HARIDWAR	V	N	152	N	207101115 03 02 13	01-FEB-26	24-FEB-26	87,21,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	HARIDWAR	V	N	113	N	207101104 03 02 12	01-FEB-26	16-FEB-26	60,99,68
2566	HARIDWAR	V	N	138	N	207101104 03 02 12	01-FEB-26	19-FEB-26	1,26,94,79
2567	HARIDWAR	V	N	139	N	207101102 03 02 12	01-FEB-26	19-FEB-26	1,63,16,55
2568	HARIDWAR	V	N	140	N	207101109 03 02 12	01-FEB-26	19-FEB-26	65,17,58
2569	HARIDWAR	V	N	15	N	207101109 03 02 12	01-FEB-26	02-FEB-26	5,96,80,11
2570	HARIDWAR	V	N	16	N	207101101 04 01 12	01-FEB-26	02-FEB-26	13,59,18
2571	HARIDWAR	V	N	17	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,04,47,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	HARIDWAR	V	N	174	N	207101104 03 02 12	01-FEB-26	26-FEB-26	2,50,00,00
2573	HARIDWAR	V	N	177	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,26,69,70
2574	HARIDWAR	V	N	179	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,05,40,76
2575	HARIDWAR	V	N	18	N	207101105 03 02 12	01-FEB-26	02-FEB-26	74,96,68
2576	HARIDWAR	V	N	181	N	207101109 03 02 12	01-FEB-26	26-FEB-26	33,79,48
2577	HARIDWAR	V	N	182	N	207101102 03 02 12	01-FEB-26	26-FEB-26	2,14,55,17
2578	HARIDWAR	V	N	184	N	207101101 03 02 12	01-FEB-26	26-FEB-26	8,61,89
2579	HARIDWAR	V	N	2	N	207101109 06 02 12	01-FEB-26	02-FEB-26	3,72,68,11
2580	HARIDWAR	V	N	20	N	207101101 04 01 12	01-FEB-26	02-FEB-26	6,05,65
2581	HARIDWAR	V	N	25	N	207101105 03 02 12	01-FEB-26	02-FEB-26	83,79,38
2582	HARIDWAR	V	N	26	N	207101105 04 01 12	01-FEB-26	03-FEB-26	6,39,90
2583	HARIDWAR	V	N	27	N	207101109 05 02 12	01-FEB-26	02-FEB-26	51,01,98
2584	HARIDWAR	V	N	51	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,27,68,06
2585	HARIDWAR	V	N	52	N	207101105 03 02 12	01-FEB-26	04-FEB-26	10,71,31
2586	HARIDWAR	V	N	53	N	207101105 03 02 12	01-FEB-26	04-FEB-26	13,66,62
2587	HARIDWAR	V	N	56	N	207101101 03 02 12	01-FEB-26	04-FEB-26	6,65,18,80
2588	HARIDWAR	V	N	58	N	207101105 03 02 12	01-FEB-26	04-FEB-26	42,57,89
2589	HARIDWAR	V	N	7	N	207101101 03 01 12	01-FEB-26	02-FEB-26	60,50,90
2590	HARIDWAR	V	N	8	N	207101109 03 02 12	01-FEB-26	02-FEB-26	68,88,99
2591	HARIDWAR	V	N	83	N	207101105 03 02 12	01-FEB-26	12-FEB-26	2,86,30
2592	HARIDWAR	V	N	87	N	207101109 06 02 12	01-FEB-26	12-FEB-26	8,14,79
2593	HARIDWAR	V	N	90	N	207101101 03 02 12	01-FEB-26	12-FEB-26	3,25,68
2594	HARIDWAR	V	N	92	N	207101105 03 02 12	01-FEB-26	12-FEB-26	14,74,14

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	HARIDWAR	V	N	55	N	207101115 03 02 13	01-FEB-26	04-FEB-26	23,24,07
2596	HARIDWAR	V	N	99	N	207101115 03 02 13	01-FEB-26	13-FEB-26	11,47,08

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	HARIDWAR	V	N	180	N	207101115 03 02 13	01-FEB-26	26-FEB-26	10,71,00

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	HARIDWAR	V	N	146	N	207101115 03 02 13	01-FEB-26	21-FEB-26	31,30,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	HARIDWAR	V	N	101	N	207101115 03 02 13	01-FEB-26	13-FEB-26	66,53,22
2600	HARIDWAR	V	N	67	N	207101115 03 02 13	01-FEB-26	09-FEB-26	6,71,93

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	HARIDWAR	V	N	144	N	207101115 03 02 13	01-FEB-26	21-FEB-26	21,17,41

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	HARIDWAR	V	N	171	N	207101115 03 02 13	01-FEB-26	25-FEB-26	45,26,81

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	HARIDWAR	V	N	141	N	207101101 03 02 12	01-FEB-26	20-FEB-26	8,99,02

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	HARIDWAR	V	N	135	N	207101101 03 02 12	01-FEB-26	19-FEB-26	3,45,74
2605	HARIDWAR	V	N	136	N	207101105 03 02 12	01-FEB-26	19-FEB-26	16,52,68
2606	HARIDWAR	V	N	137	N	207101105 03 02 12	01-FEB-26	19-FEB-26	1,65,43
2607	HARIDWAR	V	N	14	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,66,65,44
2608	HARIDWAR	V	N	21	N	207101105 03 02 12	01-FEB-26	03-FEB-26	69,81,24
2609	HARIDWAR	V	N	22	N	207101111 03 02 12	01-FEB-26	03-FEB-26	9,37,50
2610	HARIDWAR	V	N	23	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,20,71,84
2611	HARIDWAR	V	N	24	N	207101105 03 02 12	01-FEB-26	03-FEB-26	56,55,98
2612	HARIDWAR	V	N	30	N	207101101 03 02 12	01-FEB-26	04-FEB-26	2,67,84,82
2613	HARIDWAR	V	N	31	N	207101105 03 02 12	01-FEB-26	04-FEB-26	98,47,89
2614	HARIDWAR	V	N	32	N	207101105 04 01 12	01-FEB-26	04-FEB-26	11,98,70
2615	HARIDWAR	V	N	33	N	207101101 04 01 12	01-FEB-26	04-FEB-26	13,58,24
2616	HARIDWAR	V	N	34	N	207101105 03 02 12	01-FEB-26	04-FEB-26	60,01,35
2617	HARIDWAR	V	N	35	N	207101105 03 01 12	01-FEB-26	04-FEB-26	58,14,62
2618	HARIDWAR	V	N	36	N	207101109 03 02 12	01-FEB-26	04-FEB-26	2,68,08,40
2619	HARIDWAR	V	N	37	N	207101105 03 02 12	01-FEB-26	04-FEB-26	28,57,72
2620	HARIDWAR	V	N	6	N	207101101 03 01 12	01-FEB-26	03-FEB-26	15,61,46
2621	HARIDWAR	V	N	62	N	207101109 03 02 12	01-FEB-26	07-FEB-26	4,87,34

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	HARIDWAR	V	N	160	N	207101101 03 02 12	01-FEB-26	24-FEB-26	10,30,16

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	HARIDWAR	V	N	132	N	207101115 03 02 13	01-FEB-26	18-FEB-26	11,74,70

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	UDHAM SINGH NAGAR	V	N	168	N	207101115 03 02 13	01-FEB-26	10-FEB-26	98,27,60

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	UDHAM SINGH NAGAR	V	N	168	N	207101115 03 02 13	01-FEB-26	10-FEB-26	1,96,55,20

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-FEB-26	17-FEB-26	30,38,34
2627	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-FEB-26	17-FEB-26	11,40,76

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	UDHAM SINGH NAGAR	V	N	229	N	207101115 03 02 13	01-FEB-26	13-FEB-26	62,88,40

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,19,13,20

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-FEB-26	12-FEB-26	1,01,27,80
2631	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-FEB-26	12-FEB-26	4,13,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	UDHAM SINGH NAGAR	V	N	281	N	207101115 03 02 13	01-FEB-26	20-FEB-26	1,72,37,80

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-FEB-26	09-FEB-26	6,13,83

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-FEB-26	16-FEB-26	69,67,80

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,94,06,01
2636	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-FEB-26	07-FEB-26	12,35,40,54
2637	UDHAM SINGH NAGAR	V	N	131	N	207101101 03 02 12	01-FEB-26	07-FEB-26	44,10,04,19
2638	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 01 12	01-FEB-26	07-FEB-26	7,04,25,35
2639	UDHAM SINGH NAGAR	V	N	133	N	207101105 03 01 12	01-FEB-26	07-FEB-26	9,61,43,74
2640	UDHAM SINGH NAGAR	V	N	157	N	207101109 05 02 12	01-FEB-26	10-FEB-26	37,08,94
2641	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 02 12	01-FEB-26	10-FEB-26	2,82,37
2642	UDHAM SINGH NAGAR	V	N	177	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,50,00,00
2643	UDHAM SINGH NAGAR	V	N	178	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,26,05,65
2644	UDHAM SINGH NAGAR	V	N	179	N	207101102 03 02 12	01-FEB-26	12-FEB-26	81,80,89
2645	UDHAM SINGH NAGAR	V	N	180	N	207101104 03 02 12	01-FEB-26	12-FEB-26	85,92,48
2646	UDHAM SINGH NAGAR	V	N	181	N	207101105 03 02 12	01-FEB-26	12-FEB-26	47,73,33
2647	UDHAM SINGH NAGAR	V	N	182	N	207101101 03 02 12	01-FEB-26	12-FEB-26	48,71,36
2648	UDHAM SINGH NAGAR	V	N	183	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,67,10,87
2649	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-FEB-26	12-FEB-26	13,88,82
2650	UDHAM SINGH NAGAR	V	N	186	N	207101101 03 02 12	01-FEB-26	12-FEB-26	10,12,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:49 AM

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	UDHAM SINGH NAGAR	V	N	187	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,24,90,24
2652	UDHAM SINGH NAGAR	V	N	188	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,29,56,00
2653	UDHAM SINGH NAGAR	V	N	189	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,88,23,20
2654	UDHAM SINGH NAGAR	V	N	190	N	207101104 03 02 12	01-FEB-26	12-FEB-26	89,23,35
2655	UDHAM SINGH NAGAR	V	N	191	N	207101109 03 02 12	01-FEB-26	12-FEB-26	82,94,88
2656	UDHAM SINGH NAGAR	V	N	192	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,20,36,44
2657	UDHAM SINGH NAGAR	V	N	193	N	207101102 03 02 12	01-FEB-26	12-FEB-26	79,44,90
2658	UDHAM SINGH NAGAR	V	N	194	N	207101109 03 02 12	01-FEB-26	12-FEB-26	22,34,12
2659	UDHAM SINGH NAGAR	V	N	195	N	207101102 03 02 12	01-FEB-26	12-FEB-26	2,07,66,87
2660	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-FEB-26	12-FEB-26	14,73,22
2661	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 01 12	01-FEB-26	12-FEB-26	1,84,86
2662	UDHAM SINGH NAGAR	V	N	201	N	207101102 03 02 12	01-FEB-26	12-FEB-26	1,33,72,61
2663	UDHAM SINGH NAGAR	V	N	202	N	207101109 06 02 12	01-FEB-26	12-FEB-26	10,74,40
2664	UDHAM SINGH NAGAR	V	N	203	N	207101102 03 02 12	01-FEB-26	12-FEB-26	73,74,60
2665	UDHAM SINGH NAGAR	V	N	204	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,10,12,60
2666	UDHAM SINGH NAGAR	V	N	205	N	207101109 05 02 12	01-FEB-26	12-FEB-26	43,64,00
2667	UDHAM SINGH NAGAR	V	N	206	N	207101109 05 02 12	01-FEB-26	12-FEB-26	2,96,25
2668	UDHAM SINGH NAGAR	V	N	207	N	207101104 03 02 12	01-FEB-26	12-FEB-26	2,50,00,00
2669	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-FEB-26	12-FEB-26	75,54,38
2670	UDHAM SINGH NAGAR	V	N	209	N	207101109 05 02 12	01-FEB-26	12-FEB-26	44,43,50
2671	UDHAM SINGH NAGAR	V	N	210	N	207101102 03 02 12	01-FEB-26	12-FEB-26	3,97,52,55
2672	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-FEB-26	12-FEB-26	4,75,58
2673	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 02 12	01-FEB-26	12-FEB-26	37,05,27
2674	UDHAM SINGH NAGAR	V	N	213	N	207101105 03 02 12	01-FEB-26	12-FEB-26	33,20,68
2675	UDHAM SINGH NAGAR	V	N	221	N	207101105 03 02 12	01-FEB-26	13-FEB-26	20,55,64
2676	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-FEB-26	13-FEB-26	68,16,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	UDHAM SINGH NAGAR	V	N	234	N	207101101 03 02 12	01-FEB-26	16-FEB-26	64,23,15
2678	UDHAM SINGH NAGAR	V	N	236	N	207101105 03 02 12	01-FEB-26	16-FEB-26	16,92,20
2679	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-FEB-26	18-FEB-26	6,96,78
2680	UDHAM SINGH NAGAR	V	N	262	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,14,96,87
2681	UDHAM SINGH NAGAR	V	N	263	N	207101102 03 02 12	01-FEB-26	18-FEB-26	86,72,53
2682	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-FEB-26	18-FEB-26	13,93,56
2683	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,14,96,87
2684	UDHAM SINGH NAGAR	V	N	266	N	207101102 03 02 12	01-FEB-26	18-FEB-26	86,72,53
2685	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-FEB-26	18-FEB-26	21,89,88
2686	UDHAM SINGH NAGAR	V	N	268	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,20,44,34
2687	UDHAM SINGH NAGAR	V	N	269	N	207101102 03 02 12	01-FEB-26	18-FEB-26	90,85,51
2688	UDHAM SINGH NAGAR	V	N	270	N	207101109 03 02 12	01-FEB-26	18-FEB-26	7,13,37
2689	UDHAM SINGH NAGAR	V	N	271	N	207101104 03 02 12	01-FEB-26	18-FEB-26	2,35,41,21
2690	UDHAM SINGH NAGAR	V	N	272	N	207101102 03 02 12	01-FEB-26	18-FEB-26	1,77,58,04
2691	UDHAM SINGH NAGAR	V	N	273	N	207101109 05 02 12	01-FEB-26	18-FEB-26	2,87,56
2692	UDHAM SINGH NAGAR	V	N	274	N	207101104 03 02 12	01-FEB-26	18-FEB-26	73,32,78
2693	UDHAM SINGH NAGAR	V	N	275	N	207101102 03 02 12	01-FEB-26	18-FEB-26	71,58,28
2694	UDHAM SINGH NAGAR	V	N	297	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,50,00,00
2695	UDHAM SINGH NAGAR	V	N	299	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,18,35,78
2696	UDHAM SINGH NAGAR	V	N	300	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,01,43,60
2697	UDHAM SINGH NAGAR	V	N	301	N	207101104 03 02 12	01-FEB-26	21-FEB-26	84,21,40
2698	UDHAM SINGH NAGAR	V	N	302	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,04,78,00
2699	UDHAM SINGH NAGAR	V	N	303	N	207101109 05 02 12	01-FEB-26	21-FEB-26	21,51,96
2700	UDHAM SINGH NAGAR	V	N	304	N	207101102 03 02 12	01-FEB-26	21-FEB-26	75,90,92
2701	UDHAM SINGH NAGAR	V	N	305	N	207101109 05 02 12	01-FEB-26	21-FEB-26	39,12,48
2702	UDHAM SINGH NAGAR	V	N	306	N	207101102 03 02 12	01-FEB-26	21-FEB-26	81,80,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	UDHAM SINGH NAGAR	V	N	307	N	207101104 03 02 12	01-FEB-26	21-FEB-26	77,75,97
2704	UDHAM SINGH NAGAR	V	N	308	N	207101102 03 02 12	01-FEB-26	21-FEB-26	3,97,52,55
2705	UDHAM SINGH NAGAR	V	N	309	N	207101109 03 02 12	01-FEB-26	21-FEB-26	68,88,85
2706	UDHAM SINGH NAGAR	V	N	310	N	207101101 03 02 12	01-FEB-26	21-FEB-26	4,10,80
2707	UDHAM SINGH NAGAR	V	N	311	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,72,46,73
2708	UDHAM SINGH NAGAR	V	N	312	N	207101109 05 02 12	01-FEB-26	21-FEB-26	13,52,48
2709	UDHAM SINGH NAGAR	V	N	313	N	207101102 03 02 12	01-FEB-26	21-FEB-26	3,97,52,55
2710	UDHAM SINGH NAGAR	V	N	314	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,50,00,00
2711	UDHAM SINGH NAGAR	V	N	315	N	207101102 03 02 12	01-FEB-26	21-FEB-26	89,28,18
2712	UDHAM SINGH NAGAR	V	N	316	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,74,43,53
2713	UDHAM SINGH NAGAR	V	N	317	N	207101102 03 02 12	01-FEB-26	21-FEB-26	84,16,88
2714	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-FEB-26	21-FEB-26	10,91,00
2715	UDHAM SINGH NAGAR	V	N	319	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,02,26,11
2716	UDHAM SINGH NAGAR	V	N	320	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,26,05,65
2717	UDHAM SINGH NAGAR	V	N	321	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,32,60,55
2718	UDHAM SINGH NAGAR	V	N	322	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,11,89,73
2719	UDHAM SINGH NAGAR	V	N	323	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,67,10,87
2720	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-FEB-26	21-FEB-26	25,85,67
2721	UDHAM SINGH NAGAR	V	N	325	N	207101101 03 02 12	01-FEB-26	21-FEB-26	10,12,78
2722	UDHAM SINGH NAGAR	V	N	326	N	207101102 03 02 12	01-FEB-26	21-FEB-26	2,14,55,17
2723	UDHAM SINGH NAGAR	V	N	327	N	207101101 03 02 12	01-FEB-26	21-FEB-26	8,99,02
2724	UDHAM SINGH NAGAR	V	N	328	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,50,00,00
2725	UDHAM SINGH NAGAR	V	N	340	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,72,06,20
2726	UDHAM SINGH NAGAR	V	N	341	N	207101102 03 02 12	01-FEB-26	25-FEB-26	1,29,79,30
2727	UDHAM SINGH NAGAR	V	N	342	N	207101109 05 02 12	01-FEB-26	25-FEB-26	10,91,00
2728	UDHAM SINGH NAGAR	V	N	343	N	207101109 03 02 12	01-FEB-26	25-FEB-26	85,69,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-FEB-26	25-FEB-26	27,20,76
2730	UDHAM SINGH NAGAR	V	N	345	N	207101109 05 02 12	01-FEB-26	25-FEB-26	5,21,40
2731	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-FEB-26	25-FEB-26	3,97,52,55
2732	UDHAM SINGH NAGAR	V	N	347	N	207101102 03 02 12	01-FEB-26	25-FEB-26	2,14,55,17
2733	UDHAM SINGH NAGAR	V	N	348	N	207101104 03 02 12	01-FEB-26	25-FEB-26	1,80,01,50
2734	UDHAM SINGH NAGAR	V	N	349	N	207101102 03 02 12	01-FEB-26	25-FEB-26	1,69,32,08
2735	UDHAM SINGH NAGAR	V	N	350	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,50,00,00
2736	UDHAM SINGH NAGAR	V	N	351	N	207101104 03 02 12	01-FEB-26	25-FEB-26	2,24,46,27
2737	UDHAM SINGH NAGAR	V	N	352	N	207101101 03 02 12	01-FEB-26	26-FEB-26	21,89,88
2738	UDHAM SINGH NAGAR	V	N	353	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,13,14,38
2739	UDHAM SINGH NAGAR	V	N	354	N	207101102 03 02 12	01-FEB-26	26-FEB-26	90,85,51
2740	UDHAM SINGH NAGAR	V	N	355	N	207101101 03 02 12	01-FEB-26	26-FEB-26	70,96,64
2741	UDHAM SINGH NAGAR	V	N	356	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,06,61,04
2742	UDHAM SINGH NAGAR	V	N	360	N	207101105 03 02 12	01-FEB-26	27-FEB-26	1,88,46,64
2743	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-FEB-26	04-FEB-26	2,95,74,70
2744	UDHAM SINGH NAGAR	V	N	71	N	207101105 04 01 12	01-FEB-26	04-FEB-26	87,38,94
2745	UDHAM SINGH NAGAR	V	N	72	N	207101105 04 01 12	01-FEB-26	04-FEB-26	7,83,52
2746	UDHAM SINGH NAGAR	V	N	73	N	207101101 04 01 12	01-FEB-26	04-FEB-26	59,40,59
2747	UDHAM SINGH NAGAR	V	N	74	N	207101105 04 01 12	01-FEB-26	04-FEB-26	5,53,00
2748	UDHAM SINGH NAGAR	V	N	75	N	207101101 04 01 12	01-FEB-26	04-FEB-26	7,02,10
2749	UDHAM SINGH NAGAR	V	N	76	N	207101111 03 02 12	01-FEB-26	04-FEB-26	32,10,00
2750	UDHAM SINGH NAGAR	V	N	77	N	207101105 03 02 12	01-FEB-26	04-FEB-26	20,53,14,48
2751	UDHAM SINGH NAGAR	V	N	78	N	207101109 05 02 12	01-FEB-26	04-FEB-26	91,01,33,48
2752	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-FEB-26	04-FEB-26	12,93,20,60
2753	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,97,30,56
2754	UDHAM SINGH NAGAR	V	N	81	N	207101109 06 02 12	01-FEB-26	04-FEB-26	6,62,00,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,21,22,20
2756	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-FEB-26	04-FEB-26	13,43,32
2757	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-FEB-26	04-FEB-26	1,34,00,49

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	UDHAM SINGH NAGAR	V	N	144	N	207101115 03 02 13	01-FEB-26	07-FEB-26	51,98,20
2759	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-FEB-26	20-FEB-26	16,07,07

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	UDHAM SINGH NAGAR	V	N	244	N	207101115 03 02 13	01-FEB-26	16-FEB-26	5,89,66
2761	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-FEB-26	16-FEB-26	15,11,54
2762	UDHAM SINGH NAGAR	V	N	246	N	207101115 03 02 13	01-FEB-26	16-FEB-26	7,16,26
2763	UDHAM SINGH NAGAR	V	N	289	N	207101115 03 02 13	01-FEB-26	20-FEB-26	8,79,36
2764	UDHAM SINGH NAGAR	V	N	291	N	207101115 03 02 13	01-FEB-26	20-FEB-26	9,06,24

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	UDHAM SINGH NAGAR	V	N	134	N	207101109 06 02 12	01-FEB-26	07-FEB-26	10,30,16

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	UDHAM SINGH NAGAR	V	N	170	N	207101115 03 02 13	01-FEB-26	10-FEB-26	54,67,73

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	UDHAM SINGH NAGAR	V	N	142	N	207101115 03 02 13	01-FEB-26	06-FEB-26	61,69,00

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-FEB-26	07-FEB-26	63,22,85
2769	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 02 12	01-FEB-26	07-FEB-26	2,23,44,11
2770	UDHAM SINGH NAGAR	V	N	149	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,32,91,46
2771	UDHAM SINGH NAGAR	V	N	224	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,74,11,40
2772	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-FEB-26	02-FEB-26	21,67,04
2773	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-FEB-26	02-FEB-26	2,82,46
2774	UDHAM SINGH NAGAR	V	N	60	N	207101111 03 02 12	01-FEB-26	02-FEB-26	10,09,50

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2775	UDHAM SINGH NAGAR	V	N	237	N	207101115 03 02 13	01-FEB-26	16-FEB-26	1,16,87,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-FEB-26	19-FEB-26	1,15,65,60

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	UDHAM SINGH NAGAR	V	N	147	N	207101115 03 02 13	01-FEB-26	05-FEB-26	96,85,40

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	UDHAM SINGH NAGAR	V	N	10	N	207101105 04 01 12	01-FEB-26	03-FEB-26	3,42,34,45
2779	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,32,68,53
2780	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,62,63,35
2781	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-FEB-26	04-FEB-26	27,47,79,83
2782	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 02 12	01-FEB-26	04-FEB-26	9,01,99,84
2783	UDHAM SINGH NAGAR	V	N	126	N	207101101 03 02 12	01-FEB-26	04-FEB-26	21,59,37
2784	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-FEB-26	03-FEB-26	3,30,90,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UDHAM SINGH NAGAR	V	N	15	N	207101101 04 01 12	01-FEB-26	03-FEB-26	1,22,26,81
2786	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-FEB-26	03-FEB-26	11,64,01
2787	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 02 12	01-FEB-26	10-FEB-26	5,79,86
2788	UDHAM SINGH NAGAR	V	N	163	N	207101109 03 02 12	01-FEB-26	10-FEB-26	20,93,32
2789	UDHAM SINGH NAGAR	V	N	167	N	207101109 06 02 12	01-FEB-26	10-FEB-26	3,98,28
2790	UDHAM SINGH NAGAR	V	N	176	N	207101101 03 02 12	01-FEB-26	11-FEB-26	4,59,02
2791	UDHAM SINGH NAGAR	V	N	20	N	207101101 03 01 12	01-FEB-26	03-FEB-26	2,25,88,00
2792	UDHAM SINGH NAGAR	V	N	22	N	207101109 06 02 12	01-FEB-26	03-FEB-26	12,20,04,39
2793	UDHAM SINGH NAGAR	V	N	223	N	207101105 03 02 12	01-FEB-26	13-FEB-26	3,03,83
2794	UDHAM SINGH NAGAR	V	N	225	N	207101105 03 02 12	01-FEB-26	13-FEB-26	4,80,96
2795	UDHAM SINGH NAGAR	V	N	226	N	207101109 06 02 12	01-FEB-26	13-FEB-26	4,59,46
2796	UDHAM SINGH NAGAR	V	N	227	N	207101105 04 01 12	01-FEB-26	13-FEB-26	1,42,20
2797	UDHAM SINGH NAGAR	V	N	230	N	207101109 03 02 12	01-FEB-26	13-FEB-26	18,05,40
2798	UDHAM SINGH NAGAR	V	N	232	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,84,40
2799	UDHAM SINGH NAGAR	V	N	235	N	207101104 03 02 12	01-FEB-26	16-FEB-26	90,69,84
2800	UDHAM SINGH NAGAR	V	N	238	N	207101104 03 02 12	01-FEB-26	16-FEB-26	1,05,16,48
2801	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-FEB-26	16-FEB-26	5,09,49
2802	UDHAM SINGH NAGAR	V	N	241	N	207101101 03 02 12	01-FEB-26	16-FEB-26	1,11,86,08
2803	UDHAM SINGH NAGAR	V	N	242	N	207101109 03 02 12	01-FEB-26	16-FEB-26	42,34,88
2804	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-FEB-26	16-FEB-26	9,85,92
2805	UDHAM SINGH NAGAR	V	N	247	N	207101104 03 02 12	01-FEB-26	16-FEB-26	1,49,49,00
2806	UDHAM SINGH NAGAR	V	N	248	N	207101102 03 02 12	01-FEB-26	16-FEB-26	81,80,89
2807	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-FEB-26	20-FEB-26	1,46,31,22
2808	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-FEB-26	23-FEB-26	34,34,42
2809	UDHAM SINGH NAGAR	V	N	298	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,30,53,96
2810	UDHAM SINGH NAGAR	V	N	33	N	207101111 03 02 12	01-FEB-26	03-FEB-26	28,00,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-FEB-26	21-FEB-26	3,36,24
2812	UDHAM SINGH NAGAR	V	N	331	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,39,82,24
2813	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-FEB-26	21-FEB-26	77,81,93
2814	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,15,05,05
2815	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-FEB-26	03-FEB-26	57,46,23
2816	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-FEB-26	03-FEB-26	45,99,61
2817	UDHAM SINGH NAGAR	V	N	49	N	207101105 04 01 12	01-FEB-26	03-FEB-26	23,44,24
2818	UDHAM SINGH NAGAR	V	N	50	N	207101111 03 02 12	01-FEB-26	03-FEB-26	3,40,00
2819	UDHAM SINGH NAGAR	V	N	53	N	207101109 05 02 12	01-FEB-26	03-FEB-26	2,18,09,67
2820	UDHAM SINGH NAGAR	V	N	55	N	207101109 03 02 12	01-FEB-26	03-FEB-26	10,66,79,61
2821	UDHAM SINGH NAGAR	V	N	63	N	207101101 04 01 12	01-FEB-26	03-FEB-26	7,66,35,37
2822	UDHAM SINGH NAGAR	V	N	68	N	207101101 04 01 12	01-FEB-26	03-FEB-26	39,06,15
2823	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 01 12	01-FEB-26	03-FEB-26	4,15,34,11

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	UDHAM SINGH NAGAR	V	N	156	N	207101115 03 02 13	01-FEB-26	07-FEB-26	24,26,06

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	UDHAM SINGH NAGAR	V	N	257	N	207101115 03 02 13	01-FEB-26	17-FEB-26	60,41,08

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	UDHAM SINGH NAGAR	V	N	338	N	207101101 03 02 12	01-FEB-26	24-FEB-26	5,95,66

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 01 12	01-FEB-26	05-FEB-26	1,42,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 02 12	01-FEB-26	04-FEB-26	6,15,38,65
2829	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-FEB-26	04-FEB-26	20,21,12
2830	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,55,92,41
2831	UDHAM SINGH NAGAR	V	N	155	N	207101105 03 02 12	01-FEB-26	09-FEB-26	46,08,45
2832	UDHAM SINGH NAGAR	V	N	18	N	207101109 05 02 12	01-FEB-26	03-FEB-26	2,38,36
2833	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-FEB-26	03-FEB-26	93,37,27
2834	UDHAM SINGH NAGAR	V	N	280	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,35,00,11
2835	UDHAM SINGH NAGAR	V	N	283	N	207101102 03 02 12	01-FEB-26	20-FEB-26	1,39,82,24
2836	UDHAM SINGH NAGAR	V	N	292	N	207101101 03 02 12	01-FEB-26	20-FEB-26	40,47,96
2837	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-FEB-26	23-FEB-26	98,73,50
2838	UDHAM SINGH NAGAR	V	N	30	N	207101101 04 01 12	01-FEB-26	03-FEB-26	66,71,92
2839	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-FEB-26	03-FEB-26	12,02,86
2840	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-FEB-26	03-FEB-26	3,34,16,12
2841	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 01 12	01-FEB-26	03-FEB-26	20,75,71
2842	UDHAM SINGH NAGAR	V	N	38	N	207101109 06 02 12	01-FEB-26	03-FEB-26	3,99,19,25
2843	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 01 12	01-FEB-26	03-FEB-26	72,93,21
2844	UDHAM SINGH NAGAR	V	N	56	N	207101101 04 01 12	01-FEB-26	03-FEB-26	5,82,33
2845	UDHAM SINGH NAGAR	V	N	58	N	207101105 04 01 12	01-FEB-26	03-FEB-26	29,17,24
2846	UDHAM SINGH NAGAR	V	N	62	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,24,79
2847	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,08,17,43
2848	UDHAM SINGH NAGAR	V	N	69	N	207101109 03 02 12	01-FEB-26	03-FEB-26	43,20,60

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	UDHAM SINGH NAGAR	V	N	140	N	207101115 03 02 13	01-FEB-26	07-FEB-26	1,34,40
2850	UDHAM SINGH NAGAR	V	N	150	N	207101115 03 02 13	01-FEB-26	07-FEB-26	72,83,80

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-FEB-26	04-FEB-26	35,97,49
2852	UDHAM SINGH NAGAR	V	N	111	N	207101105 04 01 12	01-FEB-26	04-FEB-26	23,05,41
2853	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,54,42,31
2854	UDHAM SINGH NAGAR	V	N	113	N	207101101 03 02 12	01-FEB-26	04-FEB-26	4,90,99,19
2855	UDHAM SINGH NAGAR	V	N	114	N	207101101 03 01 12	01-FEB-26	04-FEB-26	23,21,89
2856	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 01 12	01-FEB-26	04-FEB-26	81,81,80
2857	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-FEB-26	04-FEB-26	30,39,93
2858	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-FEB-26	04-FEB-26	3,91,44,01
2859	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-FEB-26	04-FEB-26	68,52,97
2860	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,42,20
2861	UDHAM SINGH NAGAR	V	N	120	N	207101109 06 02 12	01-FEB-26	04-FEB-26	4,64,45,80
2862	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,09,24,93
2863	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,77,76
2864	UDHAM SINGH NAGAR	V	N	123	N	207101109 03 02 12	01-FEB-26	04-FEB-26	27,56,66
2865	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-FEB-26	10-FEB-26	1,41,78,90
2866	UDHAM SINGH NAGAR	V	N	164	N	207101104 03 02 12	01-FEB-26	10-FEB-26	1,18,34,61
2867	UDHAM SINGH NAGAR	V	N	216	N	207101109 06 02 12	01-FEB-26	12-FEB-26	56,63,47
2868	UDHAM SINGH NAGAR	V	N	220	N	207101104 03 02 12	01-FEB-26	12-FEB-26	83,97,00
2869	UDHAM SINGH NAGAR	V	N	249	N	207101105 03 02 12	01-FEB-26	17-FEB-26	6,92,83
2870	UDHAM SINGH NAGAR	V	N	250	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,72,46,73
2871	UDHAM SINGH NAGAR	V	N	252	N	207101104 03 02 12	01-FEB-26	17-FEB-26	2,14,77,73
2872	UDHAM SINGH NAGAR	V	N	253	N	207101109 06 02 12	01-FEB-26	17-FEB-26	41,56,98
2873	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-FEB-26	24-FEB-26	11,04,93

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	UDHAM SINGH NAGAR	V	N	159	N	207101115 03 02 13	01-FEB-26	10-FEB-26	3,44,12,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:49 AM

Grant No.: 07

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	UDHAM SINGH NAGAR	V	N	337	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,36,03,80
2876	UDHAM SINGH NAGAR	V	N	339	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,24,50,40

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	UDHAM SINGH NAGAR	V	N	11	N	207101101 04 01 12	01-FEB-26	03-FEB-26	10,20,37
2878	UDHAM SINGH NAGAR	V	N	166	N	207101102 03 02 12	01-FEB-26	10-FEB-26	79,44,90
2879	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-FEB-26	02-FEB-26	14,49,12
2880	UDHAM SINGH NAGAR	V	N	171	N	207101104 03 02 12	01-FEB-26	10-FEB-26	90,96,06
2881	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-FEB-26	10-FEB-26	9,57,48
2882	UDHAM SINGH NAGAR	V	N	2	N	207101105 03 02 12	01-FEB-26	02-FEB-26	92,70,34
2883	UDHAM SINGH NAGAR	V	N	21	N	207101109 05 02 12	01-FEB-26	02-FEB-26	17,73,99
2884	UDHAM SINGH NAGAR	V	N	228	N	207101105 03 02 12	01-FEB-26	13-FEB-26	1,05,72
2885	UDHAM SINGH NAGAR	V	N	258	N	207101102 03 02 12	01-FEB-26	18-FEB-26	96,36,14
2886	UDHAM SINGH NAGAR	V	N	259	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,25,31,75
2887	UDHAM SINGH NAGAR	V	N	26	N	207101105 04 01 12	01-FEB-26	03-FEB-26	20,22,56
2888	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-FEB-26	18-FEB-26	27,92,65
2889	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-FEB-26	02-FEB-26	13,99,26
2890	UDHAM SINGH NAGAR	V	N	3	N	207101109 03 02 12	01-FEB-26	02-FEB-26	4,45,42,33
2891	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,90,02,97
2892	UDHAM SINGH NAGAR	V	N	357	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,63,81,44
2893	UDHAM SINGH NAGAR	V	N	358	N	207101101 03 02 12	01-FEB-26	26-FEB-26	47,44,74
2894	UDHAM SINGH NAGAR	V	N	359	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,35,57,08
2895	UDHAM SINGH NAGAR	V	N	37	N	207101105 04 01 12	01-FEB-26	03-FEB-26	6,47,01
2896	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,38,68,40
2897	UDHAM SINGH NAGAR	V	N	42	N	207101109 06 02 12	01-FEB-26	02-FEB-26	3,33,72,24
2898	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-FEB-26	02-FEB-26	67,60,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	UDHAM SINGH NAGAR	V	N	47	N	207101109 03 02 12	01-FEB-26	02-FEB-26	25,88,66
2900	UDHAM SINGH NAGAR	V	N	5	N	207101101 03 01 12	01-FEB-26	02-FEB-26	47,07,19
2901	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 02 12	01-FEB-26	02-FEB-26	5,90,31,36
2902	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-FEB-26	02-FEB-26	9,06,36
2903	UDHAM SINGH NAGAR	V	N	8	N	207101101 04 01 12	01-FEB-26	03-FEB-26	49,58,45

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	UDHAM SINGH NAGAR	V	N	293	N	207101101 03 02 12	01-FEB-26	21-FEB-26	3,81,10

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2905	UDHAM SINGH NAGAR	V	N	128	N	207101115 03 02 13	01-FEB-26	06-FEB-26	1,36,03,80

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	UDHAM SINGH NAGAR	V	N	129	N	207101109 03 02 12	01-FEB-26	06-FEB-26	40,60,60
2907	UDHAM SINGH NAGAR	V	N	13	N	207101105 04 01 12	01-FEB-26	02-FEB-26	29,38,12
2908	UDHAM SINGH NAGAR	V	N	135	N	207101101 03 02 12	01-FEB-26	07-FEB-26	51,99,19
2909	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-FEB-26	07-FEB-26	21,01,96
2910	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-FEB-26	07-FEB-26	1,42,20
2911	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-FEB-26	07-FEB-26	4,19,49
2912	UDHAM SINGH NAGAR	V	N	151	N	207101101 03 02 12	01-FEB-26	07-FEB-26	5,21,56
2913	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-FEB-26	07-FEB-26	3,40,02
2914	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-FEB-26	09-FEB-26	1,64,08
2915	UDHAM SINGH NAGAR	V	N	161	N	207101101 03 02 12	01-FEB-26	10-FEB-26	6,23,98
2916	UDHAM SINGH NAGAR	V	N	165	N	207101109 06 02 12	01-FEB-26	10-FEB-26	10,82,55
2917	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-FEB-26	10-FEB-26	10,56,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	UDHAM SINGH NAGAR	V	N	174	N	207101109 06 02 12	01-FEB-26	10-FEB-26	9,96,98
2919	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-FEB-26	10-FEB-26	2,67,81
2920	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-FEB-26	02-FEB-26	44,56,11
2921	UDHAM SINGH NAGAR	V	N	219	N	207101109 03 02 12	01-FEB-26	13-FEB-26	3,71,70
2922	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,76,03,83
2923	UDHAM SINGH NAGAR	V	N	231	N	207101105 03 02 12	01-FEB-26	16-FEB-26	2,84,40
2924	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-FEB-26	16-FEB-26	7,56,38
2925	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-FEB-26	02-FEB-26	17,19,04
2926	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-FEB-26	17-FEB-26	6,13,83
2927	UDHAM SINGH NAGAR	V	N	256	N	207101109 03 02 12	01-FEB-26	17-FEB-26	4,59,61
2928	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 02 12	01-FEB-26	19-FEB-26	26,65,46
2929	UDHAM SINGH NAGAR	V	N	277	N	207101104 03 02 12	01-FEB-26	19-FEB-26	96,11,55
2930	UDHAM SINGH NAGAR	V	N	278	N	207101102 03 02 12	01-FEB-26	19-FEB-26	92,03,50
2931	UDHAM SINGH NAGAR	V	N	29	N	207101101 03 01 12	01-FEB-26	02-FEB-26	36,34,77
2932	UDHAM SINGH NAGAR	V	N	294	N	207101105 04 01 12	01-FEB-26	21-FEB-26	46,18
2933	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,08,44,28
2934	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-FEB-26	02-FEB-26	4,49,51
2935	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-FEB-26	02-FEB-26	66,50,53
2936	UDHAM SINGH NAGAR	V	N	48	N	207101109 03 02 12	01-FEB-26	02-FEB-26	5,69,07,90
2937	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 01 12	01-FEB-26	02-FEB-26	1,39,98,08
2938	UDHAM SINGH NAGAR	V	N	54	N	207101101 04 01 12	01-FEB-26	02-FEB-26	22,77,30
2939	UDHAM SINGH NAGAR	V	N	57	N	207101109 06 02 12	01-FEB-26	02-FEB-26	5,15,02,53
2940	UDHAM SINGH NAGAR	V	N	59	N	207101109 05 02 12	01-FEB-26	02-FEB-26	7,82,98
2941	UDHAM SINGH NAGAR	V	N	6	N	207101101 03 02 12	01-FEB-26	03-FEB-26	8,80,84,30
2942	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-FEB-26	02-FEB-26	13,77,15
2943	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,70,69,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	UDHAM SINGH NAGAR	V	N	9	N	207101111 03 02 12	01-FEB-26	02-FEB-26	8,70,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	UDHAM SINGH NAGAR	V	N	1	N	207101115 03 02 13	01-FEB-26	02-FEB-26	1,13,36

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	UDHAM SINGH NAGAR	V	N	100	N	207101109 06 02 12	01-FEB-26	04-FEB-26	8,30,82,02
2947	UDHAM SINGH NAGAR	V	N	101	N	207101109 03 02 12	01-FEB-26	04-FEB-26	91,90,74
2948	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-FEB-26	04-FEB-26	19,95,08
2949	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-FEB-26	04-FEB-26	5,61,01,01
2950	UDHAM SINGH NAGAR	V	N	104	N	207101101 03 02 12	01-FEB-26	04-FEB-26	14,60,88,22
2951	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-FEB-26	04-FEB-26	34,48,51
2952	UDHAM SINGH NAGAR	V	N	106	N	207101104 03 02 12	01-FEB-26	04-FEB-26	1,74,66,90
2953	UDHAM SINGH NAGAR	V	N	107	N	207101102 03 02 12	01-FEB-26	04-FEB-26	1,31,75,95
2954	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 02 12	01-FEB-26	04-FEB-26	21,17,20
2955	UDHAM SINGH NAGAR	V	N	185	N	207101105 03 01 12	01-FEB-26	12-FEB-26	12,23,31
2956	UDHAM SINGH NAGAR	V	N	199	N	207101101 03 02 12	01-FEB-26	12-FEB-26	6,88,88
2957	UDHAM SINGH NAGAR	V	N	214	N	207101105 03 02 12	01-FEB-26	12-FEB-26	6,60,44
2958	UDHAM SINGH NAGAR	V	N	215	N	207101105 04 01 12	01-FEB-26	12-FEB-26	4,81,20
2959	UDHAM SINGH NAGAR	V	N	217	N	207101105 03 02 12	01-FEB-26	12-FEB-26	1,47,29
2960	UDHAM SINGH NAGAR	V	N	279	N	207101105 03 02 12	01-FEB-26	20-FEB-26	25,42,34
2961	UDHAM SINGH NAGAR	V	N	282	N	207101104 03 02 12	01-FEB-26	20-FEB-26	1,31,20,80
2962	UDHAM SINGH NAGAR	V	N	285	N	207101104 03 02 12	01-FEB-26	20-FEB-26	2,50,00,00
2963	UDHAM SINGH NAGAR	V	N	286	N	207101105 03 02 12	01-FEB-26	20-FEB-26	29,76,56
2964	UDHAM SINGH NAGAR	V	N	288	N	207101101 03 02 12	01-FEB-26	20-FEB-26	3,45,74
2965	UDHAM SINGH	V	N	329	N	207101101 03 02 12	01-FEB-26	21-FEB-26	38,06,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2966	UDHAM SINGH NAGAR	V	N	332	N	207101105 03 01 12	01-FEB-26	21-FEB-26	7,62,43
2967	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 02 12	01-FEB-26	21-FEB-26	27,96,84
2968	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 01 12	01-FEB-26	21-FEB-26	27,96,84
2969	UDHAM SINGH NAGAR	V	N	85	N	207101101 04 01 12	01-FEB-26	04-FEB-26	1,35,83,96
2970	UDHAM SINGH NAGAR	V	N	86	N	207101105 04 01 12	01-FEB-26	04-FEB-26	39,17,37
2971	UDHAM SINGH NAGAR	V	N	87	N	207101101 04 01 12	01-FEB-26	04-FEB-26	1,61,91,74
2972	UDHAM SINGH NAGAR	V	N	88	N	207101105 04 01 12	01-FEB-26	04-FEB-26	77,44,44
2973	UDHAM SINGH NAGAR	V	N	89	N	207101105 04 01 12	01-FEB-26	04-FEB-26	3,91,52
2974	UDHAM SINGH NAGAR	V	N	90	N	207101101 03 01 12	01-FEB-26	04-FEB-26	1,42,94,31
2975	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 01 12	01-FEB-26	04-FEB-26	3,57,27,11
2976	UDHAM SINGH NAGAR	V	N	92	N	207101104 03 02 12	01-FEB-26	04-FEB-26	1,63,51,88
2977	UDHAM SINGH NAGAR	V	N	93	N	207101102 03 02 12	01-FEB-26	04-FEB-26	1,50,44,18
2978	UDHAM SINGH NAGAR	V	N	94	N	207101109 03 02 12	01-FEB-26	04-FEB-26	7,85,99,01
2979	UDHAM SINGH NAGAR	V	N	95	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,04,81,86
2980	UDHAM SINGH NAGAR	V	N	96	N	207101109 03 02 12	01-FEB-26	04-FEB-26	60,09,09
2981	UDHAM SINGH NAGAR	V	N	97	N	207101109 05 02 12	01-FEB-26	04-FEB-26	39,11,32
2982	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-FEB-26	04-FEB-26	7,47,34
2983	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-FEB-26	04-FEB-26	1,99,95,18

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	UDHAM SINGH NAGAR	V	N	172	N	207101115 03 02 13	01-FEB-26	10-FEB-26	35,19,29

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	CHAMPAWAT	V	N	65	N	207101115 03 02 13	01-FEB-26	24-FEB-26	1,30,19,20

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	CHAMPAWAT	V	N	10	N	207101101 03 01 12	01-FEB-26	03-FEB-26	53,32,08
2987	CHAMPAWAT	V	N	12	N	207101101 04 01 12	01-FEB-26	03-FEB-26	65,96,73
2988	CHAMPAWAT	V	N	16	N	207101109 05 02 12	01-FEB-26	03-FEB-26	3,98,95
2989	CHAMPAWAT	V	N	19	N	207101104 03 02 12	01-FEB-26	03-FEB-26	66,12,30
2990	CHAMPAWAT	V	N	2	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,19,58,65
2991	CHAMPAWAT	V	N	21	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,19,02,87
2992	CHAMPAWAT	V	N	23	N	207101105 04 01 12	01-FEB-26	03-FEB-26	18,68,16
2993	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,42,20
2994	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-FEB-26	03-FEB-26	27,22,66
2995	CHAMPAWAT	V	N	3	N	207101101 03 02 12	01-FEB-26	03-FEB-26	2,93,88
2996	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-FEB-26	04-FEB-26	10,40,17,40
2997	CHAMPAWAT	V	N	31	N	207101101 03 02 12	01-FEB-26	07-FEB-26	2,24,73
2998	CHAMPAWAT	V	N	32	N	207101104 03 02 12	01-FEB-26	04-FEB-26	83,76,20
2999	CHAMPAWAT	V	N	33	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,96,06,94
3000	CHAMPAWAT	V	N	34	N	207101102 03 02 12	01-FEB-26	04-FEB-26	81,59,73
3001	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-FEB-26	04-FEB-26	60,83,16
3002	CHAMPAWAT	V	N	36	N	207101104 03 02 12	01-FEB-26	04-FEB-26	1,22,84,50
3003	CHAMPAWAT	V	N	37	N	207101101 03 02 12	01-FEB-26	04-FEB-26	33,28,70
3004	CHAMPAWAT	V	N	38	N	207101101 03 02 12	01-FEB-26	04-FEB-26	27,32,88
3005	CHAMPAWAT	V	N	4	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,86,59,67
3006	CHAMPAWAT	V	N	40	N	207101104 03 02 12	01-FEB-26	10-FEB-26	2,13,80,70
3007	CHAMPAWAT	V	N	45	N	207101109 03 02 12	01-FEB-26	10-FEB-26	4,01,51
3008	CHAMPAWAT	V	N	48	N	207101101 03 02 12	01-FEB-26	10-FEB-26	52,70,98
3009	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	19,00,11
3010	CHAMPAWAT	V	N	50	N	207101102 03 02 12	01-FEB-26	10-FEB-26	1,64,40,44
3011	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-FEB-26	13-FEB-26	4,36,60
3012	CHAMPAWAT	V	N	53	N	207101105 03 01 12	01-FEB-26	13-FEB-26	4,55,04
3013	CHAMPAWAT	V	N	54	N	207101109 03 02 12	01-FEB-26	13-FEB-26	4,13,00
3014	CHAMPAWAT	V	N	55	N	207101101 03 02 12	01-FEB-26	18-FEB-26	3,65,82
3015	CHAMPAWAT	V	N	56	N	207101101 03 02 12	01-FEB-26	18-FEB-26	1,19,13
3016	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-FEB-26	18-FEB-26	3,07,89
3017	CHAMPAWAT	V	N	59	N	207101104 03 02 12	01-FEB-26	21-FEB-26	1,13,42,03
3018	CHAMPAWAT	V	N	60	N	207101101 03 02 12	01-FEB-26	21-FEB-26	18,51,76
3019	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-FEB-26	03-FEB-26	5,26,87

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-FEB-26	26-FEB-26	15,26,12
3021	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-FEB-26	26-FEB-26	12,40,62

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	CHAMPAWAT	V	N	51	N	207101115 03 02 13	01-FEB-26	11-FEB-26	7,16,26

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	CHAMPAWAT	V	N	42	N	207101105 03 01 12	01-FEB-26	10-FEB-26	3,31,33
3024	CHAMPAWAT	V	N	43	N	207101109 06 02 12	01-FEB-26	10-FEB-26	4,20,67
3025	CHAMPAWAT	V	N	44	N	207101105 04 01 12	01-FEB-26	10-FEB-26	2,32,26
3026	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-FEB-26	10-FEB-26	4,26,60
3027	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-FEB-26	10-FEB-26	7,13,34
3028	CHAMPAWAT	V	N	49	N	207101109 03 02 12	01-FEB-26	10-FEB-26	10,67,31
3029	CHAMPAWAT	V	N	61	N	207101105 03 02 12	01-FEB-26	24-FEB-26	10,28,05
3030	CHAMPAWAT	V	N	62	N	207101105 03 01 12	01-FEB-26	24-FEB-26	4,73,81
3031	CHAMPAWAT	V	N	63	N	207101101 03 02 12	01-FEB-26	24-FEB-26	50,41,08
3032	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-FEB-26	24-FEB-26	1,08,00,40
3033	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-FEB-26	26-FEB-26	3,01,28

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	CHAMPAWAT	V	N	41	N	207101115 03 02 13	01-FEB-26	10-FEB-26	8,30,02

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	CHAMPAWAT	V	N	39	N	207101115 03 02 13	01-FEB-26	07-FEB-26	1,42,67,40

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	CHAMPAWAT	V	N	69	N	207101115 03 02 13	01-FEB-26	27-FEB-26	85,23,58

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	CHAMPAWAT	V	N	1	N	207101111 03 02 12	01-FEB-26	02-FEB-26	8,70,00
3038	CHAMPAWAT	V	N	11	N	207101101 04 01 12	01-FEB-26	03-FEB-26	37,15,42
3039	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-FEB-26	03-FEB-26	2,20,05,66
3040	CHAMPAWAT	V	N	14	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,48,37,20
3041	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-FEB-26	03-FEB-26	4,85,58
3042	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-FEB-26	03-FEB-26	35,94,88
3043	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-FEB-26	03-FEB-26	50,75,67
3044	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-FEB-26	03-FEB-26	16,09,87
3045	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-FEB-26	02-FEB-26	63,33,21
3046	CHAMPAWAT	V	N	24	N	207101105 04 01 12	01-FEB-26	03-FEB-26	22,54,01
3047	CHAMPAWAT	V	N	27	N	207101101 03 02 12	01-FEB-26	04-FEB-26	6,32,75,89
3048	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-FEB-26	04-FEB-26	2,63,23,51
3049	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-FEB-26	04-FEB-26	20,13,47
3050	CHAMPAWAT	V	N	58	N	207101104 03 02 12	01-FEB-26	18-FEB-26	63,16,05
3051	CHAMPAWAT	V	N	6	N	207101109 05 02 12	01-FEB-26	03-FEB-26	18,22,08
3052	CHAMPAWAT	V	N	7	N	207101101 03 01 12	01-FEB-26	03-FEB-26	64,00,83
3053	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,96,27,51

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	BAGESHWAR	V	N	85	N	207101115 03 02 13	01-FEB-26	19-FEB-26	98,27,60
3055	BAGESHWAR	V	N	86	N	207101115 03 02 13	01-FEB-26	19-FEB-26	1,81,20

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-FEB-26	27-FEB-26	1,13,91,80
3057	BAGESHWAR	V	N	81	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,20,87,00
3058	BAGESHWAR	V	N	82	N	207101115 03 02 13	01-FEB-26	18-FEB-26	14,65,18
3059	BAGESHWAR	V	N	83	N	207101115 03 02 13	01-FEB-26	18-FEB-26	1,01,27,80

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	BAGESHWAR	V	N	59	N	207101115 03 02 13	01-FEB-26	11-FEB-26	58,46,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	BAGESHWAR	V	N	27	N	207101115 03 02 13	01-FEB-26	03-FEB-26	41,58,50

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3062	BAGESHWAR	V	N	101	N	207101101 03 02 12	01-FEB-26	26-FEB-26	20,90,34
3063	BAGESHWAR	V	N	102	N	207101102 03 02 12	01-FEB-26	26-FEB-26	86,72,53
3064	BAGESHWAR	V	N	13	N	207101111 03 02 12	01-FEB-26	03-FEB-26	6,25,00
3065	BAGESHWAR	V	N	14	N	207101109 06 02 12	01-FEB-26	03-FEB-26	12,21,90,60
3066	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-FEB-26	03-FEB-26	6,82,55,45
3067	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-FEB-26	03-FEB-26	21,09,42
3068	BAGESHWAR	V	N	2	N	207101101 03 01 12	01-FEB-26	03-FEB-26	1,62,57,43
3069	BAGESHWAR	V	N	21	N	207101111 03 02 12	01-FEB-26	03-FEB-26	30,30,00
3070	BAGESHWAR	V	N	23	N	207101105 04 01 12	01-FEB-26	03-FEB-26	57,98,47
3071	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-FEB-26	03-FEB-26	8,30,29
3072	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-FEB-26	03-FEB-26	1,04,99,13
3073	BAGESHWAR	V	N	31	N	207101105 03 01 12	01-FEB-26	03-FEB-26	4,45,51,48
3074	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-FEB-26	03-FEB-26	2,66,02,25
3075	BAGESHWAR	V	N	4	N	207101109 05 02 12	01-FEB-26	03-FEB-26	5,98,85
3076	BAGESHWAR	V	N	50	N	207101101 03 02 12	01-FEB-26	04-FEB-26	17,89,34,74
3077	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-FEB-26	04-FEB-26	5,98,36,47
3078	BAGESHWAR	V	N	52	N	207101105 03 02 12	01-FEB-26	04-FEB-26	43,31,48
3079	BAGESHWAR	V	N	6	N	207101109 03 02 12	01-FEB-26	03-FEB-26	83,13,39
3080	BAGESHWAR	V	N	61	N	207101105 03 02 12	01-FEB-26	12-FEB-26	56,01,32
3081	BAGESHWAR	V	N	63	N	207101101 03 02 12	01-FEB-26	12-FEB-26	6,57,19
3082	BAGESHWAR	V	N	64	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,57,46,28
3083	BAGESHWAR	V	N	65	N	207101109 06 02 12	01-FEB-26	13-FEB-26	34,64,15
3084	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-FEB-26	13-FEB-26	64,69,44
3085	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,23,29,40
3086	BAGESHWAR	V	N	70	N	207101104 03 02 12	01-FEB-26	13-FEB-26	2,28,63,39
3087	BAGESHWAR	V	N	71	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,72,46,73
3088	BAGESHWAR	V	N	72	N	207101101 03 02 12	01-FEB-26	13-FEB-26	28,62,96
3089	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-FEB-26	17-FEB-26	26,80,68
3090	BAGESHWAR	V	N	76	N	207101101 03 02 12	01-FEB-26	17-FEB-26	34,98,51
3091	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-FEB-26	26-FEB-26	21,34,58
3092	BAGESHWAR	V	N	94	N	207101104 03 02 12	01-FEB-26	26-FEB-26	59,83,00
3093	BAGESHWAR	V	N	95	N	207101102 03 02 12	01-FEB-26	26-FEB-26	83,33,89
3094	BAGESHWAR	V	N	96	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,14,96,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	BAGESHWAR	V	N	97	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,14,96,87
3096	BAGESHWAR	V	N	98	N	207101102 03 02 12	01-FEB-26	26-FEB-26	86,72,53
3097	BAGESHWAR	V	N	99	N	207101101 03 02 12	01-FEB-26	26-FEB-26	20,90,34

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-FEB-26	17-FEB-26	24,43,30

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-FEB-26	06-FEB-26	1,08,79,76
3100	BAGESHWAR	V	N	78	N	207101115 03 02 13	01-FEB-26	18-FEB-26	7,40,05
3101	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-FEB-26	18-FEB-26	6,46,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-FEB-26	13-FEB-26	3,81,10
3103	BAGESHWAR	V	N	68	N	207101115 03 02 13	01-FEB-26	13-FEB-26	48,03,20

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	BAGESHWAR	V	N	84	N	207101115 03 02 13	01-FEB-26	18-FEB-26	93,84,32

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	BAGESHWAR	V	N	69	N	207101115 03 02 13	01-FEB-26	13-FEB-26	1,28,29,60
3106	BAGESHWAR	V	N	75	N	207101115 03 02 13	01-FEB-26	17-FEB-26	67,62,40

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-FEB-26	03-FEB-26	41,54,09
3108	BAGESHWAR	V	N	10	N	207101109 03 02 12	01-FEB-26	03-FEB-26	14,19,68
3109	BAGESHWAR	V	N	17	N	207101101 03 01 12	01-FEB-26	03-FEB-26	36,46,73
3110	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,47,04,95
3111	BAGESHWAR	V	N	20	N	207101109 03 02 12	01-FEB-26	03-FEB-26	1,30,30,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	BAGESHWAR	V	N	22	N	207101101 04 01 12	01-FEB-26	03-FEB-26	6,36,02
3113	BAGESHWAR	V	N	28	N	207101105 03 01 12	01-FEB-26	03-FEB-26	1,29,29,13
3114	BAGESHWAR	V	N	29	N	207101109 06 02 12	01-FEB-26	03-FEB-26	3,65,99,31
3115	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-FEB-26	05-FEB-26	3,23,07,04
3116	BAGESHWAR	V	N	38	N	207101105 03 02 12	01-FEB-26	05-FEB-26	1,46,11,37
3117	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-FEB-26	05-FEB-26	20,89,23
3118	BAGESHWAR	V	N	55	N	207101102 03 02 12	01-FEB-26	10-FEB-26	79,44,90
3119	BAGESHWAR	V	N	56	N	207101104 03 02 12	01-FEB-26	10-FEB-26	97,06,10
3120	BAGESHWAR	V	N	57	N	207101109 03 02 12	01-FEB-26	10-FEB-26	37,99,62
3121	BAGESHWAR	V	N	58	N	207101105 03 01 12	01-FEB-26	10-FEB-26	1,00,60
3122	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-FEB-26	03-FEB-26	10,27,95
3123	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-FEB-26	23-FEB-26	7,11,00
3124	BAGESHWAR	V	N	90	N	207101104 03 02 12	01-FEB-26	26-FEB-26	1,16,85,84
3125	BAGESHWAR	V	N	91	N	207101101 03 02 12	01-FEB-26	26-FEB-26	32,40,58
3126	BAGESHWAR	V	N	92	N	207101102 03 02 12	01-FEB-26	26-FEB-26	1,11,89,73

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	BAGESHWAR	V	N	89	N	207101115 03 02 13	01-FEB-26	24-FEB-26	64,78,00

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	BAGESHWAR	V	N	36	N	207101115 03 02 13	01-FEB-26	04-FEB-26	71,73,20

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	BAGESHWAR	V	N	53	N	207101115 03 02 13	01-FEB-26	09-FEB-26	1,10,60,00
3130	BAGESHWAR	V	N	54	N	207101115 03 02 13	01-FEB-26	09-FEB-26	1,32,08,80

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	BAGESHWAR	V	N	11	N	207101105 04 01 12	01-FEB-26	03-FEB-26	33,70,98
3132	BAGESHWAR	V	N	12	N	207101101 04 01 12	01-FEB-26	03-FEB-26	64,16,45
3133	BAGESHWAR	V	N	18	N	207101109 03 02 12	01-FEB-26	03-FEB-26	32,01,82
3134	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,71,68,41
3135	BAGESHWAR	V	N	26	N	207101105 03 01 12	01-FEB-26	03-FEB-26	2,47,15,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-FEB-26	03-FEB-26	37,86,52
3137	BAGESHWAR	V	N	32	N	207101109 03 02 12	01-FEB-26	03-FEB-26	2,00,78,72
3138	BAGESHWAR	V	N	33	N	207101101 03 01 12	01-FEB-26	03-FEB-26	68,93,26
3139	BAGESHWAR	V	N	34	N	207101105 03 02 12	01-FEB-26	03-FEB-26	10,58,93
3140	BAGESHWAR	V	N	40	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,52,80,17
3141	BAGESHWAR	V	N	41	N	207101101 03 02 12	01-FEB-26	05-FEB-26	6,13,83
3142	BAGESHWAR	V	N	42	N	207101102 03 02 12	01-FEB-26	05-FEB-26	83,18,55
3143	BAGESHWAR	V	N	43	N	207101101 03 02 12	01-FEB-26	07-FEB-26	7,48,72,03
3144	BAGESHWAR	V	N	44	N	207101105 03 02 12	01-FEB-26	07-FEB-26	26,57,09
3145	BAGESHWAR	V	N	45	N	207101104 03 02 12	01-FEB-26	05-FEB-26	2,02,56,39
3146	BAGESHWAR	V	N	46	N	207101101 03 02 12	01-FEB-26	05-FEB-26	10,02,51
3147	BAGESHWAR	V	N	48	N	207101104 03 02 12	01-FEB-26	05-FEB-26	73,51,74
3148	BAGESHWAR	V	N	49	N	207101105 03 02 12	01-FEB-26	07-FEB-26	3,02,75,90
3149	BAGESHWAR	V	N	5	N	207101109 05 02 12	01-FEB-26	03-FEB-26	3,16,24
3150	BAGESHWAR	V	N	60	N	207101104 03 02 12	01-FEB-26	12-FEB-26	1,31,44,00
3151	BAGESHWAR	V	N	62	N	207101109 03 02 12	01-FEB-26	12-FEB-26	3,62,12,00
3152	BAGESHWAR	V	N	73	N	207101104 03 02 12	01-FEB-26	16-FEB-26	1,85,04,96
3153	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-FEB-26	18-FEB-26	7,93,55
3154	BAGESHWAR	V	N	88	N	207101105 03 01 12	01-FEB-26	23-FEB-26	1,04,28
3155	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-FEB-26	03-FEB-26	3,96,82,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	RUDRAPRAYAG	V	N	52	N	207101101 03 02 12	01-FEB-26	09-FEB-26	5,86,97
3157	RUDRAPRAYAG	V	N	61	N	207101101 03 02 12	01-FEB-26	12-FEB-26	3,04,94
3158	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-FEB-26	23-FEB-26	66,67,60

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	RUDRAPRAYAG	V	N	51	N	207101115 03 02 13	01-FEB-26	06-FEB-26	1,01,27,80
3160	RUDRAPRAYAG	V	N	82	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,86,60
3161	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-FEB-26	23-FEB-26	1,04,28,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-FEB-26	03-FEB-26	1,45,72,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	RUDRAPRAYAG	V	N	18	N	207101101 04 01 12	01-FEB-26	03-FEB-26	2,08,14,68
3164	RUDRAPRAYAG	V	N	19	N	207101105 03 02 12	01-FEB-26	03-FEB-26	86,33,18
3165	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-FEB-26	03-FEB-26	23,44,72
3166	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-FEB-26	03-FEB-26	8,13,52,93
3167	RUDRAPRAYAG	V	N	3	N	207101109 03 02 12	01-FEB-26	03-FEB-26	62,73,72
3168	RUDRAPRAYAG	V	N	35	N	207101105 03 02 12	01-FEB-26	04-FEB-26	10,13,20,02
3169	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-FEB-26	04-FEB-26	95,30,23
3170	RUDRAPRAYAG	V	N	4	N	207101105 04 01 12	01-FEB-26	03-FEB-26	92,72,41
3171	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-FEB-26	04-FEB-26	24,61,87,05
3172	RUDRAPRAYAG	V	N	45	N	207101101 03 01 12	01-FEB-26	04-FEB-26	1,33,26,30
3173	RUDRAPRAYAG	V	N	46	N	207101105 03 01 12	01-FEB-26	04-FEB-26	3,51,77,01
3174	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-FEB-26	03-FEB-26	4,26,60
3175	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-FEB-26	13-FEB-26	5,39,42
3176	RUDRAPRAYAG	V	N	59	N	207101104 03 02 12	01-FEB-26	13-FEB-26	1,75,01,66
3177	RUDRAPRAYAG	V	N	6	N	207101111 03 02 12	01-FEB-26	03-FEB-26	2,00,00
3178	RUDRAPRAYAG	V	N	60	N	207101102 03 02 12	01-FEB-26	13-FEB-26	1,64,40,44
3179	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-FEB-26	13-FEB-26	7,49,14
3180	RUDRAPRAYAG	V	N	63	N	207101105 04 01 12	01-FEB-26	13-FEB-26	5,49,94
3181	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-FEB-26	13-FEB-26	4,77,16
3182	RUDRAPRAYAG	V	N	66	N	207101105 04 01 12	01-FEB-26	17-FEB-26	48,73
3183	RUDRAPRAYAG	V	N	68	N	207101105 03 02 12	01-FEB-26	17-FEB-26	28,38
3184	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-FEB-26	17-FEB-26	5,23,71
3185	RUDRAPRAYAG	V	N	7	N	207101109 05 02 12	01-FEB-26	03-FEB-26	21,26,22
3186	RUDRAPRAYAG	V	N	72	N	207101105 03 02 12	01-FEB-26	17-FEB-26	1,16,87
3187	RUDRAPRAYAG	V	N	73	N	207101109 06 02 12	01-FEB-26	17-FEB-26	5,85,90
3188	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-FEB-26	17-FEB-26	39,77
3189	RUDRAPRAYAG	V	N	77	N	207101105 04 01 12	01-FEB-26	17-FEB-26	80,40
3190	RUDRAPRAYAG	V	N	83	N	207101105 03 02 12	01-FEB-26	23-FEB-26	46,24,41
3191	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-FEB-26	03-FEB-26	5,32,63,06
3192	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-FEB-26	25-FEB-26	15,31,02
3193	RUDRAPRAYAG	V	N	91	N	207101105 03 02 12	01-FEB-26	25-FEB-26	6,02,54

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	RUDRAPRAYAG	V	N	55	N	207101115 03 02 13	01-FEB-26	10-FEB-26	28,61,90

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	RUDRAPRAYAG	V	N	85	N	207101115 03 02 13	01-FEB-26	21-FEB-26	45,03,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	RUDRAPRAYAG	V	N	64	N	207101115 03 02 13	01-FEB-26	13-FEB-26	44,57,18

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	RUDRAPRAYAG	V	N	89	N	207101115 03 02 13	01-FEB-26	24-FEB-26	6,84,93

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-FEB-26	03-FEB-26	60,13,57
3199	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-FEB-26	02-FEB-26	1,42,20
3200	RUDRAPRAYAG	V	N	12	N	207101109 06 02 12	01-FEB-26	02-FEB-26	3,54,29,82
3201	RUDRAPRAYAG	V	N	14	N	207101105 03 01 12	01-FEB-26	03-FEB-26	2,51,25,43
3202	RUDRAPRAYAG	V	N	15	N	207101109 03 02 12	01-FEB-26	02-FEB-26	5,79,70,21
3203	RUDRAPRAYAG	V	N	16	N	207101105 04 01 12	01-FEB-26	02-FEB-26	7,16,69
3204	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-FEB-26	02-FEB-26	46,40,46
3205	RUDRAPRAYAG	V	N	2	N	207101101 03 01 12	01-FEB-26	03-FEB-26	76,93,93
3206	RUDRAPRAYAG	V	N	20	N	207101105 03 02 12	01-FEB-26	02-FEB-26	3,28,64
3207	RUDRAPRAYAG	V	N	21	N	207101109 03 02 12	01-FEB-26	02-FEB-26	11,54,63
3208	RUDRAPRAYAG	V	N	22	N	207101101 04 01 12	01-FEB-26	02-FEB-26	3,29,32
3209	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-FEB-26	02-FEB-26	89,02,03
3210	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-FEB-26	04-FEB-26	4,80,16,75
3211	RUDRAPRAYAG	V	N	27	N	207101101 03 02 12	01-FEB-26	04-FEB-26	13,23,49,36
3212	RUDRAPRAYAG	V	N	36	N	207101101 03 02 12	01-FEB-26	07-FEB-26	2,02,37
3213	RUDRAPRAYAG	V	N	41	N	207101101 03 02 12	01-FEB-26	05-FEB-26	10,12,78
3214	RUDRAPRAYAG	V	N	44	N	207101102 03 02 12	01-FEB-26	05-FEB-26	1,26,05,65
3215	RUDRAPRAYAG	V	N	50	N	207101104 03 02 12	01-FEB-26	05-FEB-26	1,67,10,87
3216	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-FEB-26	17-FEB-26	19,15,28
3217	RUDRAPRAYAG	V	N	70	N	207101104 03 02 12	01-FEB-26	17-FEB-26	2,50,00,00
3218	RUDRAPRAYAG	V	N	71	N	207101102 03 02 12	01-FEB-26	17-FEB-26	1,69,32,08
3219	RUDRAPRAYAG	V	N	75	N	207101105 03 02 12	01-FEB-26	17-FEB-26	8,97,27
3220	RUDRAPRAYAG	V	N	76	N	207101104 03 02 12	01-FEB-26	17-FEB-26	2,24,46,27
3221	RUDRAPRAYAG	V	N	78	N	207101101 03 02 12	01-FEB-26	17-FEB-26	27,20,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	RUDRAPRAYAG	V	N	8	N	207101109 05 02 12	01-FEB-26	02-FEB-26	8,00,63
3223	RUDRAPRAYAG	V	N	81	N	207101109 06 02 12	01-FEB-26	21-FEB-26	7,11,00
3224	RUDRAPRAYAG	V	N	86	N	207101102 03 02 12	01-FEB-26	21-FEB-26	1,76,99,04
3225	RUDRAPRAYAG	V	N	87	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,25,16,98
3226	RUDRAPRAYAG	V	N	88	N	207101104 03 02 12	01-FEB-26	21-FEB-26	2,34,63,00
3227	RUDRAPRAYAG	V	N	95	N	207101104 03 02 12	01-FEB-26	27-FEB-26	2,28,63,39
3228	RUDRAPRAYAG	V	N	96	N	207101102 03 02 12	01-FEB-26	27-FEB-26	1,72,46,73

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-FEB-26	11-FEB-26	8,55,30

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-FEB-26	02-FEB-26	66,01,62
3231	RUDRAPRAYAG	V	N	28	N	207101109 06 02 12	01-FEB-26	04-FEB-26	2,05,15,79
3232	RUDRAPRAYAG	V	N	29	N	207101101 04 01 12	01-FEB-26	04-FEB-26	14,01,84
3233	RUDRAPRAYAG	V	N	30	N	207101109 03 02 12	01-FEB-26	04-FEB-26	2,02,29,75
3234	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-FEB-26	04-FEB-26	88,19,41
3235	RUDRAPRAYAG	V	N	32	N	207101105 03 02 12	01-FEB-26	04-FEB-26	40,84,93
3236	RUDRAPRAYAG	V	N	33	N	207101105 03 02 12	01-FEB-26	04-FEB-26	4,19,02
3237	RUDRAPRAYAG	V	N	34	N	207101109 03 02 12	01-FEB-26	04-FEB-26	9,86,48
3238	RUDRAPRAYAG	V	N	39	N	207101101 03 01 12	01-FEB-26	06-FEB-26	62,40,30
3239	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-FEB-26	06-FEB-26	4,76,66,07
3240	RUDRAPRAYAG	V	N	43	N	207101105 03 02 12	01-FEB-26	06-FEB-26	26,37,28
3241	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-FEB-26	06-FEB-26	10,56,88,17
3242	RUDRAPRAYAG	V	N	48	N	207101105 03 01 12	01-FEB-26	06-FEB-26	2,09,13,43
3243	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-FEB-26	18-FEB-26	1,07,78,70
3244	RUDRAPRAYAG	V	N	92	N	207101104 03 02 12	01-FEB-26	27-FEB-26	1,67,10,87
3245	RUDRAPRAYAG	V	N	93	N	207101101 03 02 12	01-FEB-26	27-FEB-26	15,19,17
3246	RUDRAPRAYAG	V	N	94	N	207101102 03 02 12	01-FEB-26	27-FEB-26	1,26,05,65

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-FEB-26	12-FEB-26	17,55,17

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	RUDRAPRAYAG	V	N	38	N	207101115 03 02 13	01-FEB-26	05-FEB-26	1,19,13,20

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	RUDRAPRAYAG	V	N	49	N	207101109 03 02 12	01-FEB-26	04-FEB-26	88,99,19
3250	RUDRAPRAYAG	V	N	53	N	207101105 03 02 12	01-FEB-26	07-FEB-26	19,04,53
3251	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-FEB-26	07-FEB-26	2,50,00,00

Count: 3251

Total: 10264962049

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:49 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	223560200 08 00 57	01-FEB-26	03-FEB-26	6,61,50,00
2	DEHRADUN	V	N	21	N	223560107 02 00 57	01-FEB-26	03-FEB-26	75,72,29
3	DEHRADUN	V	N	25	N	223560200 08 00 57	01-FEB-26	05-FEB-26	42,15,00
4	DEHRADUN	V	N	26	N	223560200 08 00 57	01-FEB-26	05-FEB-26	2,70,00
5	DEHRADUN	V	N	27	N	223560200 08 00 57	01-FEB-26	06-FEB-26	5,40,00
6	DEHRADUN	V	N	29	N	223560200 08 00 57	01-FEB-26	06-FEB-26	1,35,00
7	DEHRADUN	V	N	32	N	223560200 08 00 57	01-FEB-26	06-FEB-26	1,35,00
8	DEHRADUN	V	N	35	N	223560200 08 00 57	01-FEB-26	06-FEB-26	15,00
9	DEHRADUN	V	N	40	N	223560200 08 00 57	01-FEB-26	17-FEB-26	34,65,00
10	DEHRADUN	V	N	43	N	223560107 02 00 57	01-FEB-26	17-FEB-26	18,68,40
11	DEHRADUN	V	N	44	N	223560200 08 00 57	01-FEB-26	24-FEB-26	45,60,00
12	DEHRADUN	V	N	45	N	223560107 02 00 57	01-FEB-26	24-FEB-26	64,00
13	DEHRADUN	V	N	48	N	223560107 02 00 57	01-FEB-26	26-FEB-26	2,68,80
14	DEHRADUN	V	N	6	N	223560107 02 00 57	01-FEB-26	03-FEB-26	4,95,60
15	DEHRADUN	V	N	63	N	223560107 02 00 57	01-FEB-26	27-FEB-26	1,63,20

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	223560200 08 00 57	01-FEB-26	02-FEB-26	1,69,65,00
17	DEHRADUN	V	N	2	N	223560107 02 00 57	01-FEB-26	02-FEB-26	15,14,77
18	DEHRADUN	V	N	39	N	223560200 08 00 57	01-FEB-26	17-FEB-26	45,00
19	DEHRADUN	V	N	42	N	223560200 08 00 57	01-FEB-26	17-FEB-26	8,55,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	10	N	223560200 08 00 57	01-FEB-26	03-FEB-26	1,05,30,00
21	DEHRADUN	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	223560107 02 00 57	01-FEB-26	03-FEB-26	40,00
23	HALDWANI	V	N	10	N	223560200 08 00 57	01-FEB-26	25-FEB-26	45,00
24	HALDWANI	V	N	11	N	223560200 08 00 57	01-FEB-26	25-FEB-26	4,50,00
25	HALDWANI	V	N	12	N	223560200 08 00 57	01-FEB-26	25-FEB-26	45,00
26	HALDWANI	V	N	13	N	223560200 08 00 57	01-FEB-26	25-FEB-26	4,50,00
27	HALDWANI	V	N	4	N	223560200 08 00 57	01-FEB-26	17-FEB-26	91,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	5	N	223560200	08	00 57	01-FEB-26	23-FEB-26	4,50,00
29	HALDWANI	V	N	6	N	223560200	08	00 57	01-FEB-26	21-FEB-26	37,87,00
30	HALDWANI	V	N	7	N	223560200	08	00 57	01-FEB-26	21-FEB-26	45,00
31	HALDWANI	V	N	8	N	223560200	08	00 57	01-FEB-26	24-FEB-26	40,29,42

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	3	N	223560107	02	00 57	01-FEB-26	03-FEB-26	16,00
33	SECRETRIAT	V	N	5	N	223560107	02	00 57	01-FEB-26	03-FEB-26	12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	14	N	223560200	08	00 57	01-FEB-26	05-FEB-26	35,55,00
35	NAINITAL	V	N	17	N	223560107	02	00 57	01-FEB-26	10-FEB-26	2,30,40
36	NAINITAL	V	N	18	N	223560200	08	00 57	01-FEB-26	17-FEB-26	45,00
37	NAINITAL	V	N	19	N	223560200	08	00 57	01-FEB-26	17-FEB-26	4,50,00
38	NAINITAL	V	N	20	N	223560200	08	00 57	01-FEB-26	17-FEB-26	4,50,00
39	NAINITAL	V	N	21	N	223560200	08	00 57	01-FEB-26	17-FEB-26	45,00
40	NAINITAL	V	N	22	N	223560107	02	00 57	01-FEB-26	18-FEB-26	91,36
41	NAINITAL	V	N	23	N	223560107	02	00 57	01-FEB-26	23-FEB-26	1,71,40

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	8	N	223560200	08	00 57	01-FEB-26	02-FEB-26	45,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	16	N	223560200	08	00 57	01-FEB-26	07-FEB-26	19,35,00
44	NAINITAL	V	N	24	N	223560107	02	00 57	01-FEB-26	24-FEB-26	11,37
45	NAINITAL	V	N	25	N	223560107	02	00 57	01-FEB-26	24-FEB-26	11,37
46	NAINITAL	V	N	5	N	223560107	02	00 57	01-FEB-26	03-FEB-26	6,79,65

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	10	N	223560107	02	00 57	01-FEB-26	03-FEB-26	10,41,60
48	NAINITAL	V	N	6	N	223560200	08	00 57	01-FEB-26	03-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	9	N	223560200 08 00 57	01-FEB-26	03-FEB-26	11,25,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	11	N	223560200 08 00 57	01-FEB-26	03-FEB-26	90,00
51	NAINITAL	V	N	12	N	223560107 02 00 57	01-FEB-26	03-FEB-26	48,00
52	NAINITAL	V	N	13	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	20	N	223560107 02 00 57	01-FEB-26	06-FEB-26	1,16,00
54	ALMORA	V	N	31	N	223560107 02 00 57	01-FEB-26	16-FEB-26	38,40
55	ALMORA	V	N	32	N	223560200 08 00 57	01-FEB-26	16-FEB-26	7,20,00
56	ALMORA	V	N	34	N	223560200 08 00 57	01-FEB-26	18-FEB-26	2,70,00
57	ALMORA	V	N	35	N	223560200 08 00 57	01-FEB-26	21-FEB-26	1,35,00
58	ALMORA	V	N	37	N	223560200 08 00 57	01-FEB-26	25-FEB-26	1,80,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	3	N	223560107 02 00 57	01-FEB-26	03-FEB-26	15,31,25

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	8	N	223560107 02 00 57	01-FEB-26	02-FEB-26	9,26,25

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	16	N	223560107 02 00 57	01-FEB-26	03-FEB-26	9,30,79
62	ALMORA	V	N	17	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	2	N	223560107 02 00 57	01-FEB-26	02-FEB-26	13,38,73

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	5,01,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	15	N	223560107 02 00 57	01-FEB-26	03-FEB-26	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	12	N	223560107 02 00 57	01-FEB-26	02-FEB-26	3,62,90

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ALMORA	V	N	14	N	223560107 02 00 57	01-FEB-26	03-FEB-26	8,88,80

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	19	N	223560200 08 00 57	01-FEB-26	02-FEB-26	75,60,00
69	PITHORAGARH	V	N	29	N	223560200 08 00 57	01-FEB-26	02-FEB-26	7,20,00
70	PITHORAGARH	V	N	44	N	223560107 02 00 57	01-FEB-26	04-FEB-26	33,28,34
71	PITHORAGARH	V	N	46	N	223560107 02 00 57	01-FEB-26	04-FEB-26	24,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-FEB-26	02-FEB-26	7,86,93
73	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-FEB-26	02-FEB-26	9,60
74	PITHORAGARH	V	N	26	N	223560200 08 00 57	01-FEB-26	02-FEB-26	5,85,00
75	PITHORAGARH	V	N	32	N	223560200 08 00 57	01-FEB-26	02-FEB-26	45,00
76	PITHORAGARH	V	N	36	N	223560200 08 00 57	01-FEB-26	04-FEB-26	45,00
77	PITHORAGARH	V	N	42	N	223560200 08 00 57	01-FEB-26	05-FEB-26	4,50,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	1	N	223560200 08 00 57	01-FEB-26	02-FEB-26	16,20,00
79	PITHORAGARH	V	N	2	N	223560200 08 00 57	01-FEB-26	02-FEB-26	4,05,00
80	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-FEB-26	03-FEB-26	9,93,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PITHORAGARH	V	N	28	N	223560107 02 00 57	01-FEB-26	03-FEB-26	3,96,40

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	13	N	223560200 08 00 57	01-FEB-26	02-FEB-26	13,50,00
83	PITHORAGARH	V	N	16	N	223560200 08 00 57	01-FEB-26	02-FEB-26	90,00
84	PITHORAGARH	V	N	31	N	223560107 02 00 57	01-FEB-26	02-FEB-26	54,52
85	PITHORAGARH	V	N	51	N	223560107 02 00 57	01-FEB-26	24-FEB-26	4,44,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	50	N	223560107 02 00 57	01-FEB-26	20-FEB-26	7,45,75
87	PITHORAGARH	V	N	52	N	223560200 08 00 57	01-FEB-26	24-FEB-26	1,80,00
88	PITHORAGARH	V	N	61	N	223560107 02 00 57	01-FEB-26	26-FEB-26	67,12
89	PITHORAGARH	V	N	7	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00
90	PITHORAGARH	V	N	8	N	223560200 08 00 57	01-FEB-26	03-FEB-26	5,40,00
91	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-FEB-26	03-FEB-26	15,73,84

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	10	N	223560200 08 00 57	01-FEB-26	03-FEB-26	90,00
93	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-FEB-26	03-FEB-26	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-FEB-26	03-FEB-26	8,83,46
95	PITHORAGARH	V	N	24	N	223560200 08 00 57	01-FEB-26	03-FEB-26	4,65,00
96	PITHORAGARH	V	N	25	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	15	N	223560200 08 00 57	01-FEB-26	02-FEB-26	1,80,00
98	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-FEB-26	02-FEB-26	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	30	N	223560107 02 00 57	01-FEB-26	02-FEB-26	97,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	33	N	223560200 08 00 57	01-FEB-26	04-FEB-26	90,00
101	PITHORAGARH	V	N	34	N	223560200 08 00 57	01-FEB-26	04-FEB-26	2,25,00
102	PITHORAGARH	V	N	35	N	223560107 02 00 57	01-FEB-26	04-FEB-26	2,00,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NARENDRA NAGAR	V	N	3	N	223560107 02 00 57	01-FEB-26	04-FEB-26	6,30,00
104	NARENDRA NAGAR	V	N	4	N	223560107 02 00 57	01-FEB-26	04-FEB-26	19,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	10	N	223560200 08 00 57	01-FEB-26	03-FEB-26	93,15,00
106	CHAMOLI	V	N	2	N	223560200 08 00 57	01-FEB-26	03-FEB-26	29,25,00
107	CHAMOLI	V	N	20	N	223560107 02 00 57	01-FEB-26	07-FEB-26	1,46,25
108	CHAMOLI	V	N	23	N	223560107 02 00 57	01-FEB-26	17-FEB-26	7,45,75
109	CHAMOLI	V	N	24	N	223560107 02 00 57	01-FEB-26	18-FEB-26	1,26,63
110	CHAMOLI	V	N	26	N	223560200 08 00 57	01-FEB-26	20-FEB-26	45,00
111	CHAMOLI	V	N	32	N	223560200 08 00 57	01-FEB-26	21-FEB-26	4,50,00
112	CHAMOLI	V	N	35	N	223560107 02 00 57	01-FEB-26	25-FEB-26	3,01,12
113	CHAMOLI	V	N	37	N	223560107 02 00 57	01-FEB-26	26-FEB-26	7,44,63
114	CHAMOLI	V	N	44	N	223560107 02 00 57	01-FEB-26	27-FEB-26	67,62
115	CHAMOLI	V	N	9	N	223560107 02 00 57	01-FEB-26	03-FEB-26	1,06,83,33

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	6	N	223560107 02 00 57	01-FEB-26	03-FEB-26	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	30,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	1	N	223560107 02 00 57	01-FEB-26	02-FEB-26	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	7	N	223560107 02 00 57	01-FEB-26	03-FEB-26	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	12	N	223560200 08 00 57	01-FEB-26	04-FEB-26	5,31,15,00
121	UTTARKASHI	V	N	13	N	223560107 02 00 57	01-FEB-26	04-FEB-26	48,00
122	UTTARKASHI	V	N	14	N	223560107 02 00 57	01-FEB-26	04-FEB-26	1,92,40
123	UTTARKASHI	V	N	15	N	223560200 08 00 57	01-FEB-26	04-FEB-26	67,20,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	8	N	223560107 02 00 57	01-FEB-26	03-FEB-26	82,25

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-FEB-26	05-FEB-26	4,03,73
126	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-FEB-26	05-FEB-26	44,72,26
127	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-FEB-26	12-FEB-26	4,51,20
128	PAURI GARHWAL	V	N	14	N	223560200 08 00 57	01-FEB-26	17-FEB-26	45,00
129	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-FEB-26	17-FEB-26	4,03,73
130	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-FEB-26	17-FEB-26	1,34,75
131	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-FEB-26	17-FEB-26	14,90,38
132	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-FEB-26	17-FEB-26	24,94,67
133	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-FEB-26	20-FEB-26	3,95
134	PAURI GARHWAL	V	N	20	N	223560200 08 00 57	01-FEB-26	25-FEB-26	1,80,00
135	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-FEB-26	25-FEB-26	1,92,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-FEB-26	03-FEB-26	76,00
137	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-FEB-26	03-FEB-26	6,04,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	32,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ROORKEE	V	N	1	N	223560107 02 00 57	01-FEB-26	02-FEB-26	81,60
140	ROORKEE	V	N	2	N	223560200 08 00 57	01-FEB-26	03-FEB-26	44,30,00
141	ROORKEE	V	N	3	N	223560200 08 00 57	01-FEB-26	03-FEB-26	1,80,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	KOTDWAR	V	N	1	N	223560200 08 00 57	01-FEB-26	03-FEB-26	15,30,00
143	KOTDWAR	V	N	2	N	223560200 08 00 57	01-FEB-26	03-FEB-26	74,85,00
144	KOTDWAR	V	N	3	N	223560200 08 00 57	01-FEB-26	06-FEB-26	45,00
145	KOTDWAR	V	N	5	N	223560200 08 00 57	01-FEB-26	19-FEB-26	45,00
146	KOTDWAR	V	N	6	N	223560200 08 00 57	01-FEB-26	19-FEB-26	45,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	LANSDOWN	V	N	3	N	223560107 02 00 57	01-FEB-26	02-FEB-26	2,08,00
148	LANSDOWN	V	N	4	N	223560107 02 00 57	01-FEB-26	02-FEB-26	22,04,80
149	LANSDOWN	V	N	5	N	223560107 02 00 57	01-FEB-26	07-FEB-26	37,50,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-FEB-26	03-FEB-26	49,96,87
151	TEHRI GARHWAL	V	N	3	N	223560200 08 00 57	01-FEB-26	03-FEB-26	1,35,00,00
152	TEHRI GARHWAL	V	N	4	N	223560107 02 00 57	01-FEB-26	03-FEB-26	7,20,53
153	TEHRI GARHWAL	V	N	5	N	223560200 08 00 57	01-FEB-26	03-FEB-26	10,35,00
154	TEHRI GARHWAL	V	N	7	N	223560107 02 00 57	01-FEB-26	12-FEB-26	1,76,00
155	TEHRI GARHWAL	V	N	8	N	223560200 08 00 57	01-FEB-26	12-FEB-26	45,00
156	TEHRI GARHWAL	V	N	9	N	223560107 02 00 57	01-FEB-26	12-FEB-26	1,76,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	10	N	223560107 02 00 57	01-FEB-26	04-FEB-26	30,92,67
158	HARIDWAR	V	N	11	N	223560200 08 00 57	01-FEB-26	04-FEB-26	2,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HARIDWAR	V	N	12	N	223560200 08 00 57	01-FEB-26	04-FEB-26	93,36,77
160	HARIDWAR	V	N	17	N	223560107 02 00 57	01-FEB-26	13-FEB-26	9,60
161	HARIDWAR	V	N	23	N	223560107 02 00 57	01-FEB-26	25-FEB-26	2,72,00
162	HARIDWAR	V	N	9	N	223560107 02 00 57	01-FEB-26	04-FEB-26	9,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HARIDWAR	V	N	14	N	223560107 02 00 57	01-FEB-26	04-FEB-26	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HARIDWAR	V	N	6	N	223560200 08 00 57	01-FEB-26	03-FEB-26	90,00
165	HARIDWAR	V	N	7	N	223560107 02 00 57	01-FEB-26	03-FEB-26	23,33

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UDHAM SINGH NAGAR	V	N	17	N	223560200 08 00 57	01-FEB-26	04-FEB-26	8,55,00
167	UDHAM SINGH NAGAR	V	N	18	N	223560107 02 00 57	01-FEB-26	04-FEB-26	1,09,19,15
168	UDHAM SINGH NAGAR	V	N	38	N	223560107 02 00 57	01-FEB-26	12-FEB-26	3,95,40
169	UDHAM SINGH NAGAR	V	N	47	N	223560107 02 00 57	01-FEB-26	18-FEB-26	22,36,13
170	UDHAM SINGH NAGAR	V	N	48	N	223560107 02 00 57	01-FEB-26	18-FEB-26	5,98,06
171	UDHAM SINGH NAGAR	V	N	49	N	223560107 02 00 57	01-FEB-26	18-FEB-26	5,98,06
172	UDHAM SINGH NAGAR	V	N	50	N	223560107 02 00 57	01-FEB-26	21-FEB-26	44,72,26
173	UDHAM SINGH NAGAR	V	N	51	N	223560107 02 00 57	01-FEB-26	26-FEB-26	4,03,73

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-FEB-26	02-FEB-26	60,80
175	UDHAM SINGH NAGAR	V	N	3	N	223560200 08 00 57	01-FEB-26	02-FEB-26	90,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	23	N	223560107 02 00 57	01-FEB-26	04-FEB-26	10,28,07
177	UDHAM SINGH NAGAR	V	N	24	N	223560200 08 00 57	01-FEB-26	04-FEB-26	1,80,00
178	UDHAM SINGH NAGAR	V	N	35	N	223560107 02 00 57	01-FEB-26	10-FEB-26	2,16,74

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-FEB-26	03-FEB-26	2,50,00
180	UDHAM SINGH NAGAR	V	N	7	N	223560200 08 00 57	01-FEB-26	03-FEB-26	1,20,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	UDHAM SINGH NAGAR	V	N	26	N	223560107 02 00 57	01-FEB-26	04-FEB-26	73,60
182	UDHAM SINGH NAGAR	V	N	27	N	223560200 08 00 57	01-FEB-26	04-FEB-26	3,15,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-FEB-26	02-FEB-26	28,95,00
184	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-FEB-26	02-FEB-26	11,58,25

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	UDHAM SINGH NAGAR	V	N	14	N	223560200 08 00 57	01-FEB-26	02-FEB-26	90,00
186	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-FEB-26	02-FEB-26	12,00
187	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-FEB-26	02-FEB-26	5,00,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	11	N	223560200 08 00 57	01-FEB-26	03-FEB-26	10,20,00
189	UDHAM SINGH NAGAR	V	N	19	N	223560200 08 00 57	01-FEB-26	04-FEB-26	45,00
190	UDHAM SINGH	V	N	2	N	223560200 08 00 57	01-FEB-26	03-FEB-26	2,18,55,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
191	UDHAM SINGH NAGAR	V	N	20	N	223560200 08 00 57	01-FEB-26	04-FEB-26	45,00
192	UDHAM SINGH NAGAR	V	N	21	N	223560200 08 00 57	01-FEB-26	04-FEB-26	4,50,00
193	UDHAM SINGH NAGAR	V	N	22	N	223560200 08 00 57	01-FEB-26	04-FEB-26	4,50,00
194	UDHAM SINGH NAGAR	V	N	36	N	223560200 08 00 57	01-FEB-26	12-FEB-26	6,45,00
195	UDHAM SINGH NAGAR	V	N	39	N	223560200 08 00 57	01-FEB-26	12-FEB-26	60,00
196	UDHAM SINGH NAGAR	V	N	41	N	223560107 02 00 57	01-FEB-26	12-FEB-26	6,72,00
197	UDHAM SINGH NAGAR	V	N	45	N	223560200 08 00 57	01-FEB-26	18-FEB-26	4,50,00
198	UDHAM SINGH NAGAR	V	N	46	N	223560200 08 00 57	01-FEB-26	18-FEB-26	45,00
199	UDHAM SINGH NAGAR	V	N	9	N	223560107 02 00 57	01-FEB-26	03-FEB-26	8,36,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-FEB-26	03-FEB-26	2,25,00
201	CHAMPAWAT	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	1,64,00
202	CHAMPAWAT	V	N	6	N	223560200 08 00 57	01-FEB-26	03-FEB-26	8,25,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	CHAMPAWAT	V	N	10	N	223560107 02 00 57	01-FEB-26	24-FEB-26	32,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMPAWAT	V	N	1	N	223560200 08 00 57	01-FEB-26	02-FEB-26	2,40,00
205	CHAMPAWAT	V	N	2	N	223560200 08 00 57	01-FEB-26	02-FEB-26	15,90,00
206	CHAMPAWAT	V	N	4	N	223560107 02 00 57	01-FEB-26	02-FEB-26	4,06,65
207	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-FEB-26	06-FEB-26	1,94,54

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	BAGESHWAR	V	N	2	N	223560200 08 00 57	01-FEB-26	03-FEB-26	2,70,00
209	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-FEB-26	03-FEB-26	27,72,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-FEB-26	03-FEB-26	1,12,45
211	BAGESHWAR	V	N	9	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	BAGESHWAR	V	N	5	N	223560200 08 00 57	01-FEB-26	03-FEB-26	45,00
213	BAGESHWAR	V	N	8	N	223560107 02 00 57	01-FEB-26	03-FEB-26	5,31,50

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	BAGESHWAR	V	N	1	N	223560200 08 00 57	01-FEB-26	03-FEB-26	3,15,00
215	BAGESHWAR	V	N	3	N	223560200 08 00 57	01-FEB-26	03-FEB-26	2,70,00
216	BAGESHWAR	V	N	4	N	223560107 02 00 57	01-FEB-26	03-FEB-26	18,74,85

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	RUDRAPRAYAG	V	N	1	N	223560107 02 00 57	01-FEB-26	03-FEB-26	16,04,30
218	RUDRAPRAYAG	V	N	3	N	223560200 08 00 57	01-FEB-26	03-FEB-26	6,75,00
219	RUDRAPRAYAG	V	N	4	N	223560200 08 00 57	01-FEB-26	03-FEB-26	33,00,00
220	RUDRAPRAYAG	V	N	5	N	223560107 02 00 57	01-FEB-26	03-FEB-26	38,79,12

Count: 220

Total: 41028296

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
2	DEHRADUN	V	N	108	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
3	DEHRADUN	V	N	113	N	251500102 91 07 42	01-FEB-26	07-FEB-26	6,10,50
4	DEHRADUN	V	N	118	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
5	DEHRADUN	V	N	119	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
6	DEHRADUN	V	N	120	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
7	DEHRADUN	V	N	121	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
8	DEHRADUN	V	N	122	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
9	DEHRADUN	V	N	123	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
10	DEHRADUN	V	N	124	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,65,90
11	DEHRADUN	V	N	130	N	251500102 91 07 42	01-FEB-26	06-FEB-26	53,46
12	DEHRADUN	V	N	132	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
13	DEHRADUN	V	N	138	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
14	DEHRADUN	V	N	139	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
15	DEHRADUN	V	N	142	N	251500102 91 07 42	01-FEB-26	07-FEB-26	18,00
16	DEHRADUN	V	N	144	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
17	DEHRADUN	V	N	149	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
18	DEHRADUN	V	N	150	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
19	DEHRADUN	V	N	152	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
20	DEHRADUN	V	N	158	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
21	DEHRADUN	V	N	159	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
22	DEHRADUN	V	N	166	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
23	DEHRADUN	V	N	168	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
24	DEHRADUN	V	N	169	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
25	DEHRADUN	V	N	171	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
26	DEHRADUN	V	N	172	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
27	DEHRADUN	V	N	181	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
28	DEHRADUN	V	N	182	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
29	DEHRADUN	V	N	189	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
30	DEHRADUN	V	N	190	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
31	DEHRADUN	V	N	193	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
32	DEHRADUN	V	N	194	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
33	DEHRADUN	V	N	197	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
34	DEHRADUN	V	N	201	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
35	DEHRADUN	V	N	202	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
36	DEHRADUN	V	N	210	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
37	DEHRADUN	V	N	211	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	216	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
39	DEHRADUN	V	N	219	N	251500102 91 07 42	01-FEB-26	09-FEB-26	37,50
40	DEHRADUN	V	N	220	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
41	DEHRADUN	V	N	221	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
42	DEHRADUN	V	N	227	N	251500102 91 07 42	01-FEB-26	10-FEB-26	5,00,00
43	DEHRADUN	V	N	229	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
44	DEHRADUN	V	N	230	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
45	DEHRADUN	V	N	231	N	251500102 91 07 42	01-FEB-26	10-FEB-26	1,00,00
46	DEHRADUN	V	N	232	N	251500102 91 07 42	01-FEB-26	10-FEB-26	73,95
47	DEHRADUN	V	N	236	N	251500102 91 07 42	01-FEB-26	10-FEB-26	2,47,80
48	DEHRADUN	V	N	238	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
49	DEHRADUN	V	N	242	N	251500102 91 07 42	01-FEB-26	10-FEB-26	23,60
50	DEHRADUN	V	N	243	N	251500102 91 07 42	01-FEB-26	10-FEB-26	3,51,00
51	DEHRADUN	V	N	244	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
52	DEHRADUN	V	N	246	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
53	DEHRADUN	V	N	249	N	251500102 91 07 42	01-FEB-26	10-FEB-26	5,00,00
54	DEHRADUN	V	N	250	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
55	DEHRADUN	V	N	26	N	251500102 91 07 42	01-FEB-26	06-FEB-26	15,49
56	DEHRADUN	V	N	27	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
57	DEHRADUN	V	N	28	N	251500102 91 07 42	01-FEB-26	07-FEB-26	31,60
58	DEHRADUN	V	N	30	N	251500102 91 07 42	01-FEB-26	07-FEB-26	4,29,43
59	DEHRADUN	V	N	32	N	251500102 91 07 42	01-FEB-26	07-FEB-26	2,48,50
60	DEHRADUN	V	N	33	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
61	DEHRADUN	V	N	36	N	251500102 91 07 42	01-FEB-26	07-FEB-26	19,50
62	DEHRADUN	V	N	368	N	251500102 91 07 42	01-FEB-26	17-FEB-26	18,70
63	DEHRADUN	V	N	370	N	251500102 91 07 42	01-FEB-26	16-FEB-26	1,14,00
64	DEHRADUN	V	N	372	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,18,68
65	DEHRADUN	V	N	385	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
66	DEHRADUN	V	N	421	N	251500102 91 07 42	01-FEB-26	17-FEB-26	18,60
67	DEHRADUN	V	N	423	N	251500102 91 07 42	01-FEB-26	17-FEB-26	16,62
68	DEHRADUN	V	N	444	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,70,60
69	DEHRADUN	V	N	45	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
70	DEHRADUN	V	N	46	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
71	DEHRADUN	V	N	460	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,00,00
72	DEHRADUN	V	N	462	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,14,00
73	DEHRADUN	V	N	465	N	251500102 91 07 42	01-FEB-26	17-FEB-26	94,40
74	DEHRADUN	V	N	47	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	49	N	251500102 91 07 42	01-FEB-26	07-FEB-26	2,43,60
76	DEHRADUN	V	N	50	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
77	DEHRADUN	V	N	51	N	251500102 91 07 42	01-FEB-26	07-FEB-26	19,50
78	DEHRADUN	V	N	519	N	251500102 91 07 42	01-FEB-26	24-FEB-26	18,50
79	DEHRADUN	V	N	56	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,28,60
80	DEHRADUN	V	N	57	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
81	DEHRADUN	V	N	58	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
82	DEHRADUN	V	N	59	N	251500102 91 07 42	01-FEB-26	07-FEB-26	18,50
83	DEHRADUN	V	N	60	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
84	DEHRADUN	V	N	70	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,84,40
85	DEHRADUN	V	N	71	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,36,47
86	DEHRADUN	V	N	72	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,62,48
87	DEHRADUN	V	N	74	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
88	DEHRADUN	V	N	75	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
89	DEHRADUN	V	N	76	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
90	DEHRADUN	V	N	77	N	251500102 91 07 42	01-FEB-26	06-FEB-26	77,22
91	DEHRADUN	V	N	83	N	251500102 91 07 42	01-FEB-26	06-FEB-26	31,50
92	DEHRADUN	V	N	86	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
93	DEHRADUN	V	N	88	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
94	DEHRADUN	V	N	89	N	251500102 91 07 42	01-FEB-26	06-FEB-26	17,50
95	DEHRADUN	V	N	90	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,07,90
96	DEHRADUN	V	N	91	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
97	DEHRADUN	V	N	98	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	105	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
99	DEHRADUN	V	N	108	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
100	DEHRADUN	V	N	113	N	251500102 91 07 42	01-FEB-26	07-FEB-26	12,21,00
101	DEHRADUN	V	N	118	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
102	DEHRADUN	V	N	119	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
103	DEHRADUN	V	N	120	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
104	DEHRADUN	V	N	121	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
105	DEHRADUN	V	N	122	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
106	DEHRADUN	V	N	123	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
107	DEHRADUN	V	N	124	N	251500102 91 07 42	01-FEB-26	06-FEB-26	3,31,80
108	DEHRADUN	V	N	130	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,06,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	132	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
110	DEHRADUN	V	N	138	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
111	DEHRADUN	V	N	139	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
112	DEHRADUN	V	N	142	N	251500102 91 07 42	01-FEB-26	07-FEB-26	36,00
113	DEHRADUN	V	N	144	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
114	DEHRADUN	V	N	149	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
115	DEHRADUN	V	N	150	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
116	DEHRADUN	V	N	152	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
117	DEHRADUN	V	N	158	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
118	DEHRADUN	V	N	159	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
119	DEHRADUN	V	N	166	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
120	DEHRADUN	V	N	168	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
121	DEHRADUN	V	N	169	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
122	DEHRADUN	V	N	171	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
123	DEHRADUN	V	N	172	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
124	DEHRADUN	V	N	181	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
125	DEHRADUN	V	N	182	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
126	DEHRADUN	V	N	189	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
127	DEHRADUN	V	N	190	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
128	DEHRADUN	V	N	193	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
129	DEHRADUN	V	N	194	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
130	DEHRADUN	V	N	197	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
131	DEHRADUN	V	N	201	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
132	DEHRADUN	V	N	202	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
133	DEHRADUN	V	N	210	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
134	DEHRADUN	V	N	211	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
135	DEHRADUN	V	N	216	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
136	DEHRADUN	V	N	219	N	251500102 91 07 42	01-FEB-26	09-FEB-26	75,00
137	DEHRADUN	V	N	220	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
138	DEHRADUN	V	N	221	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
139	DEHRADUN	V	N	227	N	251500102 91 07 42	01-FEB-26	10-FEB-26	10,00,00
140	DEHRADUN	V	N	229	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
141	DEHRADUN	V	N	230	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
142	DEHRADUN	V	N	231	N	251500102 91 07 42	01-FEB-26	10-FEB-26	2,00,00
143	DEHRADUN	V	N	232	N	251500102 91 07 42	01-FEB-26	10-FEB-26	1,47,90
144	DEHRADUN	V	N	236	N	251500102 91 07 42	01-FEB-26	10-FEB-26	4,95,60
145	DEHRADUN	V	N	238	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	242	N	251500102 91 07 42	01-FEB-26	10-FEB-26	47,20
147	DEHRADUN	V	N	243	N	251500102 91 07 42	01-FEB-26	10-FEB-26	7,02,00
148	DEHRADUN	V	N	244	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
149	DEHRADUN	V	N	246	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
150	DEHRADUN	V	N	249	N	251500102 91 07 42	01-FEB-26	10-FEB-26	10,00,00
151	DEHRADUN	V	N	250	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
152	DEHRADUN	V	N	26	N	251500102 91 07 42	01-FEB-26	06-FEB-26	30,98
153	DEHRADUN	V	N	27	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
154	DEHRADUN	V	N	28	N	251500102 91 07 42	01-FEB-26	07-FEB-26	63,20
155	DEHRADUN	V	N	30	N	251500102 91 07 42	01-FEB-26	07-FEB-26	8,58,86
156	DEHRADUN	V	N	32	N	251500102 91 07 42	01-FEB-26	07-FEB-26	4,97,00
157	DEHRADUN	V	N	33	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
158	DEHRADUN	V	N	36	N	251500102 91 07 42	01-FEB-26	07-FEB-26	39,00
159	DEHRADUN	V	N	368	N	251500102 91 07 42	01-FEB-26	17-FEB-26	37,40
160	DEHRADUN	V	N	370	N	251500102 91 07 42	01-FEB-26	16-FEB-26	2,28,00
161	DEHRADUN	V	N	372	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,37,36
162	DEHRADUN	V	N	385	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
163	DEHRADUN	V	N	421	N	251500102 91 07 42	01-FEB-26	17-FEB-26	37,20
164	DEHRADUN	V	N	423	N	251500102 91 07 42	01-FEB-26	17-FEB-26	33,24
165	DEHRADUN	V	N	444	N	251500102 91 07 42	01-FEB-26	17-FEB-26	3,41,20
166	DEHRADUN	V	N	45	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
167	DEHRADUN	V	N	46	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
168	DEHRADUN	V	N	460	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,00,00
169	DEHRADUN	V	N	462	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,28,00
170	DEHRADUN	V	N	465	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,88,80
171	DEHRADUN	V	N	47	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
172	DEHRADUN	V	N	49	N	251500102 91 07 42	01-FEB-26	07-FEB-26	4,87,20
173	DEHRADUN	V	N	50	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
174	DEHRADUN	V	N	51	N	251500102 91 07 42	01-FEB-26	07-FEB-26	39,00
175	DEHRADUN	V	N	519	N	251500102 91 07 42	01-FEB-26	24-FEB-26	37,00
176	DEHRADUN	V	N	56	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,57,20
177	DEHRADUN	V	N	57	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
178	DEHRADUN	V	N	58	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
179	DEHRADUN	V	N	59	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,00
180	DEHRADUN	V	N	60	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
181	DEHRADUN	V	N	70	N	251500102 91 07 42	01-FEB-26	06-FEB-26	5,68,80
182	DEHRADUN	V	N	71	N	251500102 91 07 42	01-FEB-26	06-FEB-26	4,72,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	72	N	251500102 91 07 42	01-FEB-26	07-FEB-26	3,24,96
184	DEHRADUN	V	N	74	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
185	DEHRADUN	V	N	75	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
186	DEHRADUN	V	N	76	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
187	DEHRADUN	V	N	77	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,54,44
188	DEHRADUN	V	N	83	N	251500102 91 07 42	01-FEB-26	06-FEB-26	63,00
189	DEHRADUN	V	N	86	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
190	DEHRADUN	V	N	88	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
191	DEHRADUN	V	N	89	N	251500102 91 07 42	01-FEB-26	06-FEB-26	35,00
192	DEHRADUN	V	N	90	N	251500102 91 07 42	01-FEB-26	06-FEB-26	4,15,80
193	DEHRADUN	V	N	91	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,50,00
194	DEHRADUN	V	N	98	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	137	N	251500102 91 07 42	01-FEB-26	05-FEB-26	80,00
196	DEHRADUN	V	N	261	N	251500102 91 07 42	01-FEB-26	11-FEB-26	43,66,00
197	DEHRADUN	V	N	262	N	251500102 91 07 42	01-FEB-26	11-FEB-26	3,06,45
198	DEHRADUN	V	N	266	N	251500102 91 07 42	01-FEB-26	11-FEB-26	63,00
199	DEHRADUN	V	N	270	N	251500102 91 07 42	01-FEB-26	11-FEB-26	8,50,50
200	DEHRADUN	V	N	272	N	251500102 91 07 42	01-FEB-26	11-FEB-26	20,30,80
201	DEHRADUN	V	N	274	N	251500102 91 07 42	01-FEB-26	11-FEB-26	3,00,00
202	DEHRADUN	V	N	276	N	251500102 91 07 42	01-FEB-26	11-FEB-26	26,00
203	DEHRADUN	V	N	277	N	251500102 91 07 42	01-FEB-26	11-FEB-26	1,22,50
204	DEHRADUN	V	N	278	N	251500102 91 07 42	01-FEB-26	11-FEB-26	89,60,00
205	DEHRADUN	V	N	3	N	251500102 91 07 42	01-FEB-26	03-FEB-26	12,99,36
206	DEHRADUN	V	N	305	N	251500102 91 07 42	01-FEB-26	13-FEB-26	4,17,60
207	DEHRADUN	V	N	334	N	251500102 91 07 42	01-FEB-26	16-FEB-26	20,48,00
208	DEHRADUN	V	N	391	N	251500102 91 07 42	01-FEB-26	17-FEB-26	11,99,65
209	DEHRADUN	V	N	392	N	251500102 91 07 42	01-FEB-26	17-FEB-26	21,23,50
210	DEHRADUN	V	N	402	N	251500102 91 07 42	01-FEB-26	18-FEB-26	42,45,96
211	DEHRADUN	V	N	405	N	251500102 91 07 42	01-FEB-26	18-FEB-26	6,49,30
212	DEHRADUN	V	N	406	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,27,50
213	DEHRADUN	V	N	475	N	251500102 91 07 42	01-FEB-26	19-FEB-26	23,50,56
214	DEHRADUN	V	N	478	N	251500102 91 07 42	01-FEB-26	19-FEB-26	40,00
215	DEHRADUN	V	N	481	N	251500102 91 07 42	01-FEB-26	19-FEB-26	34,90,00
216	DEHRADUN	V	N	482	N	251500102 91 07 42	01-FEB-26	19-FEB-26	37,44,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	538	N	251500102 91 07 42	01-FEB-26	24-FEB-26	3,04,62
218	DEHRADUN	V	N	544	N	251500102 91 07 42	01-FEB-26	24-FEB-26	30,00
219	DEHRADUN	V	N	560	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,22,50
220	DEHRADUN	V	N	565	N	251500102 91 07 42	01-FEB-26	25-FEB-26	2,46,00
221	DEHRADUN	V	N	589	N	251500102 91 07 42	01-FEB-26	25-FEB-26	30,00,00
222	DEHRADUN	V	N	598	N	251500102 91 07 42	01-FEB-26	25-FEB-26	2,40,00
223	DEHRADUN	V	N	645	N	251500102 91 07 42	01-FEB-26	26-FEB-26	17,28,00
224	DEHRADUN	V	N	646	N	251500102 91 07 42	01-FEB-26	26-FEB-26	24,00,00
225	DEHRADUN	V	N	648	N	251500102 91 07 42	01-FEB-26	27-FEB-26	1,49,88,80
226	DEHRADUN	V	N	650	N	251500102 91 07 42	01-FEB-26	27-FEB-26	40,00
227	DEHRADUN	V	N	654	N	251500102 91 07 42	01-FEB-26	27-FEB-26	49,00,00
228	DEHRADUN	V	N	660	N	251500102 91 07 42	01-FEB-26	27-FEB-26	33,68,70
229	DEHRADUN	V	N	663	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,43,36
230	DEHRADUN	V	N	664	N	251500102 91 07 42	01-FEB-26	27-FEB-26	10,10,61
231	DEHRADUN	V	N	665	N	251500102 91 07 42	01-FEB-26	27-FEB-26	6,73,74
232	DEHRADUN	V	N	670	N	251500102 91 07 42	01-FEB-26	27-FEB-26	11,25,00
233	DEHRADUN	V	N	671	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,94,00
234	DEHRADUN	V	N	674	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,99,99

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	255	N	251500102 91 07 42	01-FEB-26	11-FEB-26	41,41,35
236	DEHRADUN	V	N	257	N	251500102 91 07 42	01-FEB-26	11-FEB-26	32,67,42
237	DEHRADUN	V	N	258	N	251500102 91 07 42	01-FEB-26	11-FEB-26	23,88,98
238	DEHRADUN	V	N	260	N	251500102 91 07 42	01-FEB-26	11-FEB-26	23,36,01
239	DEHRADUN	V	N	275	N	251500102 91 07 42	01-FEB-26	11-FEB-26	54,45,70
240	DEHRADUN	V	N	279	N	251500102 91 07 42	01-FEB-26	11-FEB-26	10,89,14
241	DEHRADUN	V	N	298	N	251500102 91 07 42	01-FEB-26	13-FEB-26	10,89,14
242	DEHRADUN	V	N	303	N	251500102 91 07 42	01-FEB-26	13-FEB-26	10,89,14
243	DEHRADUN	V	N	319	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
244	DEHRADUN	V	N	322	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
245	DEHRADUN	V	N	332	N	251500102 91 07 42	01-FEB-26	16-FEB-26	49,31,48
246	DEHRADUN	V	N	333	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
247	DEHRADUN	V	N	338	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
248	DEHRADUN	V	N	345	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
249	DEHRADUN	V	N	350	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,56,60,43
250	DEHRADUN	V	N	403	N	251500102 91 07 42	01-FEB-26	18-FEB-26	10,76,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	404	N	251500102 91 07 42	01-FEB-26	18-FEB-26	17,22,36
252	DEHRADUN	V	N	408	N	251500102 91 07 42	01-FEB-26	18-FEB-26	21,78,28
253	DEHRADUN	V	N	409	N	251500102 91 07 42	01-FEB-26	18-FEB-26	23,07,66
254	DEHRADUN	V	N	652	N	251500102 91 07 42	01-FEB-26	27-FEB-26	45,39,98
255	DEHRADUN	V	N	662	N	251500102 91 07 42	01-FEB-26	27-FEB-26	29,87,40
256	DEHRADUN	V	N	668	N	251500102 91 07 42	01-FEB-26	27-FEB-26	10,89,14
257	DEHRADUN	V	N	673	N	251500102 91 07 42	01-FEB-26	27-FEB-26	6,38,40

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	101	N	251500102 91 07 42	01-FEB-26	07-FEB-26	3,73,40
259	DEHRADUN	V	N	102	N	251500102 91 07 42	01-FEB-26	05-FEB-26	1,73,68,90
260	DEHRADUN	V	N	103	N	251500102 91 07 42	01-FEB-26	07-FEB-26	8,90,00
261	DEHRADUN	V	N	104	N	251500102 91 07 42	01-FEB-26	07-FEB-26	2,60,00
262	DEHRADUN	V	N	114	N	251500102 91 07 42	01-FEB-26	07-FEB-26	71,60
263	DEHRADUN	V	N	116	N	251500102 91 07 42	01-FEB-26	07-FEB-26	20,00
264	DEHRADUN	V	N	126	N	251500102 91 07 42	01-FEB-26	06-FEB-26	18,22,50
265	DEHRADUN	V	N	129	N	251500102 91 07 42	01-FEB-26	07-FEB-26	80,00
266	DEHRADUN	V	N	136	N	251500102 91 07 42	01-FEB-26	07-FEB-26	87,00
267	DEHRADUN	V	N	140	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,25,00
268	DEHRADUN	V	N	141	N	251500102 91 07 42	01-FEB-26	05-FEB-26	65,01,00
269	DEHRADUN	V	N	143	N	251500102 91 07 42	01-FEB-26	05-FEB-26	1,20,00
270	DEHRADUN	V	N	155	N	251500102 91 07 42	01-FEB-26	06-FEB-26	50,00
271	DEHRADUN	V	N	167	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,04,00
272	DEHRADUN	V	N	173	N	251500102 91 07 42	01-FEB-26	09-FEB-26	16,70,80
273	DEHRADUN	V	N	179	N	251500102 91 07 42	01-FEB-26	09-FEB-26	2,43,00
274	DEHRADUN	V	N	180	N	251500102 91 07 42	01-FEB-26	09-FEB-26	17,11,95
275	DEHRADUN	V	N	191	N	251500102 91 07 42	01-FEB-26	09-FEB-26	19,20,00
276	DEHRADUN	V	N	192	N	251500102 91 07 42	01-FEB-26	09-FEB-26	76,00
277	DEHRADUN	V	N	199	N	251500102 91 07 42	01-FEB-26	09-FEB-26	80,00
278	DEHRADUN	V	N	200	N	251500102 91 07 42	01-FEB-26	09-FEB-26	35,07,00
279	DEHRADUN	V	N	205	N	251500102 91 07 42	01-FEB-26	09-FEB-26	52,00,00
280	DEHRADUN	V	N	207	N	251500102 91 07 42	01-FEB-26	09-FEB-26	61,60
281	DEHRADUN	V	N	209	N	251500102 91 07 42	01-FEB-26	09-FEB-26	16,66,60
282	DEHRADUN	V	N	212	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,50,00
283	DEHRADUN	V	N	217	N	251500102 91 07 42	01-FEB-26	09-FEB-26	13,00
284	DEHRADUN	V	N	218	N	251500102 91 07 42	01-FEB-26	07-FEB-26	56,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	222	N	251500102 91 07 42	01-FEB-26	09-FEB-26	3,05,62
286	DEHRADUN	V	N	225	N	251500102 91 07 42	01-FEB-26	09-FEB-26	69,59
287	DEHRADUN	V	N	226	N	251500102 91 07 42	01-FEB-26	10-FEB-26	39,46,56
288	DEHRADUN	V	N	234	N	251500102 91 07 42	01-FEB-26	09-FEB-26	8,43,70
289	DEHRADUN	V	N	237	N	251500102 91 07 42	01-FEB-26	09-FEB-26	14,75,00
290	DEHRADUN	V	N	247	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,89,30
291	DEHRADUN	V	N	25	N	251500102 91 07 42	01-FEB-26	07-FEB-26	19,76
292	DEHRADUN	V	N	252	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,27,95
293	DEHRADUN	V	N	253	N	251500102 91 07 42	01-FEB-26	09-FEB-26	11,98,88
294	DEHRADUN	V	N	268	N	251500102 91 07 42	01-FEB-26	11-FEB-26	2,52,20,00
295	DEHRADUN	V	N	308	N	251500102 91 07 42	01-FEB-26	13-FEB-26	9,99,59
296	DEHRADUN	V	N	312	N	251500102 91 07 42	01-FEB-26	13-FEB-26	76,61
297	DEHRADUN	V	N	340	N	251500102 91 07 42	01-FEB-26	16-FEB-26	11,70,00
298	DEHRADUN	V	N	35	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,29,80
299	DEHRADUN	V	N	365	N	251500102 91 07 42	01-FEB-26	16-FEB-26	5,80,00
300	DEHRADUN	V	N	37	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,68
301	DEHRADUN	V	N	390	N	251500102 91 07 42	01-FEB-26	16-FEB-26	10,25,00
302	DEHRADUN	V	N	415	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,54,00
303	DEHRADUN	V	N	416	N	251500102 91 07 42	01-FEB-26	18-FEB-26	20,00
304	DEHRADUN	V	N	419	N	251500102 91 07 42	01-FEB-26	18-FEB-26	32,80
305	DEHRADUN	V	N	42	N	251500102 91 07 42	01-FEB-26	07-FEB-26	21,00
306	DEHRADUN	V	N	420	N	251500102 91 07 42	01-FEB-26	17-FEB-26	78,00
307	DEHRADUN	V	N	422	N	251500102 91 07 42	01-FEB-26	18-FEB-26	2,80,00
308	DEHRADUN	V	N	427	N	251500102 91 07 42	01-FEB-26	17-FEB-26	56,00
309	DEHRADUN	V	N	428	N	251500102 91 07 42	01-FEB-26	18-FEB-26	10,00
310	DEHRADUN	V	N	429	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,32,20
311	DEHRADUN	V	N	43	N	251500102 91 07 42	01-FEB-26	07-FEB-26	86,00
312	DEHRADUN	V	N	432	N	251500102 91 07 42	01-FEB-26	17-FEB-26	25,54,00
313	DEHRADUN	V	N	433	N	251500102 91 07 42	01-FEB-26	17-FEB-26	8,90,00
314	DEHRADUN	V	N	435	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,65,50
315	DEHRADUN	V	N	437	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,54,00
316	DEHRADUN	V	N	442	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,46,00
317	DEHRADUN	V	N	443	N	251500102 91 07 42	01-FEB-26	18-FEB-26	2,80,00
318	DEHRADUN	V	N	446	N	251500102 91 07 42	01-FEB-26	17-FEB-26	4,72,00
319	DEHRADUN	V	N	447	N	251500102 91 07 42	01-FEB-26	18-FEB-26	96,00
320	DEHRADUN	V	N	448	N	251500102 91 07 42	01-FEB-26	17-FEB-26	6,06,47
321	DEHRADUN	V	N	449	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,78,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	450	N	251500102 91 07 42	01-FEB-26	17-FEB-26	96,00
323	DEHRADUN	V	N	451	N	251500102 91 07 42	01-FEB-26	17-FEB-26	5,00,00
324	DEHRADUN	V	N	456	N	251500102 91 07 42	01-FEB-26	18-FEB-26	50,00
325	DEHRADUN	V	N	457	N	251500102 91 07 42	01-FEB-26	18-FEB-26	75,00
326	DEHRADUN	V	N	458	N	251500102 91 07 42	01-FEB-26	18-FEB-26	13,52,00
327	DEHRADUN	V	N	463	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,26,00
328	DEHRADUN	V	N	464	N	251500102 91 07 42	01-FEB-26	18-FEB-26	1,26,00
329	DEHRADUN	V	N	468	N	251500102 91 07 42	01-FEB-26	17-FEB-26	72,00,00
330	DEHRADUN	V	N	469	N	251500102 91 07 42	01-FEB-26	17-FEB-26	72,00
331	DEHRADUN	V	N	474	N	251500102 91 07 42	01-FEB-26	17-FEB-26	50,00
332	DEHRADUN	V	N	513	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,25,00
333	DEHRADUN	V	N	514	N	251500102 91 07 42	01-FEB-26	24-FEB-26	40,70,00
334	DEHRADUN	V	N	520	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,10,00
335	DEHRADUN	V	N	524	N	251500102 91 07 42	01-FEB-26	24-FEB-26	4,95,00
336	DEHRADUN	V	N	529	N	251500102 91 07 42	01-FEB-26	24-FEB-26	21,50,00
337	DEHRADUN	V	N	53	N	251500102 91 07 42	01-FEB-26	06-FEB-26	20,40
338	DEHRADUN	V	N	531	N	251500102 91 07 42	01-FEB-26	24-FEB-26	4,03,00
339	DEHRADUN	V	N	533	N	251500102 91 07 42	01-FEB-26	24-FEB-26	13,80
340	DEHRADUN	V	N	534	N	251500102 91 07 42	01-FEB-26	24-FEB-26	54,00
341	DEHRADUN	V	N	536	N	251500102 91 07 42	01-FEB-26	24-FEB-26	49,35,00
342	DEHRADUN	V	N	540	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,32,00
343	DEHRADUN	V	N	541	N	251500102 91 07 42	01-FEB-26	24-FEB-26	14,36,50
344	DEHRADUN	V	N	542	N	251500102 91 07 42	01-FEB-26	24-FEB-26	15,80,00
345	DEHRADUN	V	N	545	N	251500102 91 07 42	01-FEB-26	24-FEB-26	47,60,00
346	DEHRADUN	V	N	548	N	251500102 91 07 42	01-FEB-26	24-FEB-26	3,83,50
347	DEHRADUN	V	N	55	N	251500102 91 07 42	01-FEB-26	07-FEB-26	93,00
348	DEHRADUN	V	N	550	N	251500102 91 07 42	01-FEB-26	24-FEB-26	4,09,50
349	DEHRADUN	V	N	556	N	251500102 91 07 42	01-FEB-26	24-FEB-26	32,00
350	DEHRADUN	V	N	557	N	251500102 91 07 42	01-FEB-26	24-FEB-26	4,00,00
351	DEHRADUN	V	N	571	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,38,50
352	DEHRADUN	V	N	579	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,00
353	DEHRADUN	V	N	607	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,00
354	DEHRADUN	V	N	615	N	251500102 91 07 42	01-FEB-26	25-FEB-26	19,00
355	DEHRADUN	V	N	62	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,50,00
356	DEHRADUN	V	N	620	N	251500102 91 07 42	01-FEB-26	25-FEB-26	19,90
357	DEHRADUN	V	N	63	N	251500102 91 07 42	01-FEB-26	07-FEB-26	2,12,50
358	DEHRADUN	V	N	634	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	640	N	251500102 91 07 42	01-FEB-26	26-FEB-26	22,38,00
360	DEHRADUN	V	N	642	N	251500102 91 07 42	01-FEB-26	26-FEB-26	24,30,00
361	DEHRADUN	V	N	67	N	251500102 91 07 42	01-FEB-26	05-FEB-26	1,55,00
362	DEHRADUN	V	N	69	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,37,50
363	DEHRADUN	V	N	73	N	251500102 91 07 42	01-FEB-26	07-FEB-26	4,80,00
364	DEHRADUN	V	N	85	N	251500102 91 07 42	01-FEB-26	07-FEB-26	56,05
365	DEHRADUN	V	N	94	N	251500102 91 07 42	01-FEB-26	05-FEB-26	1,55,82,70
366	DEHRADUN	V	N	95	N	251500102 91 07 42	01-FEB-26	07-FEB-26	25,00,00
367	DEHRADUN	V	N	96	N	251500102 91 07 42	01-FEB-26	05-FEB-26	1,00,00
368	DEHRADUN	V	N	99	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,55,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	2	N	251500102 91 07 42	01-FEB-26	03-FEB-26	3,01,00
370	DEHRADUN	V	N	233	N	251500102 91 07 42	01-FEB-26	10-FEB-26	67,60,00
371	DEHRADUN	V	N	288	N	251500102 91 07 42	01-FEB-26	12-FEB-26	72,80,00
372	DEHRADUN	V	N	291	N	251500102 91 07 42	01-FEB-26	12-FEB-26	80,60,00
373	DEHRADUN	V	N	293	N	251500102 91 07 42	01-FEB-26	12-FEB-26	64,00,00
374	DEHRADUN	V	N	336	N	251500102 91 07 42	01-FEB-26	16-FEB-26	78,00,00
375	DEHRADUN	V	N	339	N	251500102 91 07 42	01-FEB-26	16-FEB-26	67,60,00
376	DEHRADUN	V	N	349	N	251500102 91 07 42	01-FEB-26	16-FEB-26	72,80,00
377	DEHRADUN	V	N	394	N	251500102 91 07 42	01-FEB-26	17-FEB-26	67,60,00
378	DEHRADUN	V	N	395	N	251500102 91 07 42	01-FEB-26	17-FEB-26	62,40,00
379	DEHRADUN	V	N	4	N	251500102 91 07 42	01-FEB-26	03-FEB-26	5,82,75
380	DEHRADUN	V	N	413	N	251500102 91 07 42	01-FEB-26	18-FEB-26	26,82,23
381	DEHRADUN	V	N	489	N	251500102 91 07 42	01-FEB-26	20-FEB-26	34,04,25
382	DEHRADUN	V	N	503	N	251500102 91 07 42	01-FEB-26	20-FEB-26	35,95,75
383	DEHRADUN	V	N	630	N	251500102 91 07 42	01-FEB-26	25-FEB-26	52,80,34

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	80	N	251500102 91 07 42	01-FEB-26	07-FEB-26	10,44,65

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	184	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,68,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	185	N	251500102 91 07 42	01-FEB-26	09-FEB-26	48,60
387	DEHRADUN	V	N	186	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,51,32
388	DEHRADUN	V	N	195	N	251500102 91 07 42	01-FEB-26	09-FEB-26	2,51,40
389	DEHRADUN	V	N	203	N	251500102 91 07 42	01-FEB-26	07-FEB-26	19,50,00
390	DEHRADUN	V	N	208	N	251500102 91 07 42	01-FEB-26	07-FEB-26	4,69,40
391	DEHRADUN	V	N	213	N	251500102 91 07 42	01-FEB-26	07-FEB-26	25,61,00
392	DEHRADUN	V	N	223	N	251500102 91 07 42	01-FEB-26	09-FEB-26	4,66,10
393	DEHRADUN	V	N	235	N	251500102 91 07 42	01-FEB-26	09-FEB-26	3,35,12
394	DEHRADUN	V	N	239	N	251500102 91 07 42	01-FEB-26	09-FEB-26	77,88
395	DEHRADUN	V	N	245	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,75,00
396	DEHRADUN	V	N	248	N	251500102 91 07 42	01-FEB-26	09-FEB-26	1,41,60
397	DEHRADUN	V	N	251	N	251500102 91 07 42	01-FEB-26	09-FEB-26	81,15
398	DEHRADUN	V	N	281	N	251500102 91 07 42	01-FEB-26	12-FEB-26	1,59,41
399	DEHRADUN	V	N	282	N	251500102 91 07 42	01-FEB-26	12-FEB-26	1,09,15
400	DEHRADUN	V	N	283	N	251500102 91 07 42	01-FEB-26	12-FEB-26	18,00
401	DEHRADUN	V	N	285	N	251500102 91 07 42	01-FEB-26	12-FEB-26	3,15,00
402	DEHRADUN	V	N	292	N	251500102 91 07 42	01-FEB-26	12-FEB-26	53,40
403	DEHRADUN	V	N	295	N	251500102 91 07 42	01-FEB-26	12-FEB-26	1,67,09
404	DEHRADUN	V	N	323	N	251500102 91 07 42	01-FEB-26	16-FEB-26	1,25,39
405	DEHRADUN	V	N	324	N	251500102 91 07 42	01-FEB-26	16-FEB-26	41,50
406	DEHRADUN	V	N	331	N	251500102 91 07 42	01-FEB-26	16-FEB-26	28,84
407	DEHRADUN	V	N	341	N	251500102 91 07 42	01-FEB-26	16-FEB-26	15,35
408	DEHRADUN	V	N	343	N	251500102 91 07 42	01-FEB-26	16-FEB-26	16,11
409	DEHRADUN	V	N	346	N	251500102 91 07 42	01-FEB-26	16-FEB-26	22,29
410	DEHRADUN	V	N	348	N	251500102 91 07 42	01-FEB-26	16-FEB-26	35,47
411	DEHRADUN	V	N	397	N	251500102 91 07 42	01-FEB-26	17-FEB-26	84,50
412	DEHRADUN	V	N	398	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,54,64
413	DEHRADUN	V	N	399	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,81,82
414	DEHRADUN	V	N	400	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,08,25
415	DEHRADUN	V	N	401	N	251500102 91 07 42	01-FEB-26	17-FEB-26	6,25,00
416	DEHRADUN	V	N	502	N	251500102 91 07 42	01-FEB-26	20-FEB-26	1,18,30

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	106	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,55,00
418	DEHRADUN	V	N	133	N	251500102 91 07 42	01-FEB-26	07-FEB-26	3,10,00
419	DEHRADUN	V	N	165	N	251500102 91 07 42	01-FEB-26	07-FEB-26	17,73,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	188	N	251500102 91 07 42	01-FEB-26	07-FEB-26	6,20,00
421	DEHRADUN	V	N	29	N	251500102 91 07 42	01-FEB-26	07-FEB-26	9,43,24
422	DEHRADUN	V	N	311	N	251500102 91 07 42	01-FEB-26	13-FEB-26	5,91,00
423	DEHRADUN	V	N	316	N	251500102 91 07 42	01-FEB-26	16-FEB-26	3,30,70,00
424	DEHRADUN	V	N	321	N	251500102 91 07 42	01-FEB-26	16-FEB-26	13,49,22
425	DEHRADUN	V	N	358	N	251500102 91 07 42	01-FEB-26	16-FEB-26	44,66,21
426	DEHRADUN	V	N	41	N	251500102 91 07 42	01-FEB-26	07-FEB-26	2,80,46
427	DEHRADUN	V	N	577	N	251500102 91 07 42	01-FEB-26	25-FEB-26	4,40,00
428	DEHRADUN	V	N	582	N	251500102 91 07 42	01-FEB-26	25-FEB-26	3,39,52
429	DEHRADUN	V	N	592	N	251500102 91 07 42	01-FEB-26	25-FEB-26	2,68,63
430	DEHRADUN	V	N	601	N	251500102 91 07 42	01-FEB-26	25-FEB-26	22,70,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	117	N	251500102 91 07 42	01-FEB-26	05-FEB-26	13,00
432	DEHRADUN	V	N	342	N	251500102 91 07 42	01-FEB-26	16-FEB-26	2,94,98
433	DEHRADUN	V	N	356	N	251500102 91 07 42	01-FEB-26	16-FEB-26	35,99
434	DEHRADUN	V	N	364	N	251500102 91 07 42	01-FEB-26	16-FEB-26	10,00
435	DEHRADUN	V	N	371	N	251500102 91 07 42	01-FEB-26	16-FEB-26	35,99
436	DEHRADUN	V	N	378	N	251500102 91 07 42	01-FEB-26	16-FEB-26	12,00
437	DEHRADUN	V	N	380	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,70,44
438	DEHRADUN	V	N	387	N	251500102 91 07 42	01-FEB-26	17-FEB-26	10,45,67
439	DEHRADUN	V	N	389	N	251500102 91 07 42	01-FEB-26	16-FEB-26	38,01
440	DEHRADUN	V	N	452	N	251500102 91 07 42	01-FEB-26	18-FEB-26	12,50
441	DEHRADUN	V	N	466	N	251500102 91 07 42	01-FEB-26	18-FEB-26	12,44
442	DEHRADUN	V	N	473	N	251500102 91 07 42	01-FEB-26	18-FEB-26	11,50
443	DEHRADUN	V	N	5	N	251500102 91 07 42	01-FEB-26	03-FEB-26	3,82,32
444	DEHRADUN	V	N	93	N	251500102 91 07 42	01-FEB-26	04-FEB-26	3,94,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	273	N	251500102 91 07 42	01-FEB-26	11-FEB-26	2,50,00
446	DEHRADUN	V	N	614	N	251500102 91 07 42	01-FEB-26	25-FEB-26	91,45
447	DEHRADUN	V	N	624	N	251500102 91 07 42	01-FEB-26	25-FEB-26	5,28,74

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	280	N	251500102 91 07 42	01-FEB-26	12-FEB-26	94,30,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	351	N	251500102 91 07 42	01-FEB-26	17-FEB-26	9,43,09,50

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	12	N	251500102 91 07 42	01-FEB-26	06-FEB-26	30,00,00
451	DEHRADUN	V	N	13	N	251500102 91 07 42	01-FEB-26	06-FEB-26	50,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	296	N	251500102 91 07 42	01-FEB-26	13-FEB-26	2,28,92
453	DEHRADUN	V	N	553	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,03,02

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	1	N	251500102 91 07 42	01-FEB-26	03-FEB-26	20,67,50
455	DEHRADUN	V	N	501	N	251500102 91 07 42	01-FEB-26	16-FEB-26	43,17,53
456	DEHRADUN	V	N	563	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,15,50

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	21	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,90,00
458	DEHRADUN	V	N	22	N	251500102 91 07 42	01-FEB-26	07-FEB-26	1,40,23
459	DEHRADUN	V	N	286	N	251500102 91 07 42	01-FEB-26	12-FEB-26	4,15,00
460	DEHRADUN	V	N	318	N	251500102 91 07 42	01-FEB-26	16-FEB-26	1,00,00,00
461	DEHRADUN	V	N	426	N	251500102 91 07 42	01-FEB-26	18-FEB-26	21,90,17
462	DEHRADUN	V	N	438	N	251500102 91 07 42	01-FEB-26	18-FEB-26	54,30
463	DEHRADUN	V	N	439	N	251500102 91 07 42	01-FEB-26	18-FEB-26	10,80,00
464	DEHRADUN	V	N	472	N	251500102 91 07 42	01-FEB-26	18-FEB-26	23,25
465	DEHRADUN	V	N	491	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,95,60
466	DEHRADUN	V	N	510	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,44,00
467	DEHRADUN	V	N	515	N	251500102 91 07 42	01-FEB-26	24-FEB-26	10,79,57
468	DEHRADUN	V	N	521	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,68,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	522	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,68,00
470	DEHRADUN	V	N	525	N	251500102 91 07 42	01-FEB-26	24-FEB-26	72,00
471	DEHRADUN	V	N	547	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,92,00
472	DEHRADUN	V	N	555	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,44,00
473	DEHRADUN	V	N	558	N	251500102 91 07 42	01-FEB-26	24-FEB-26	25,00,00
474	DEHRADUN	V	N	559	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,68,00
475	DEHRADUN	V	N	561	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,68,00
476	DEHRADUN	V	N	564	N	251500102 91 07 42	01-FEB-26	25-FEB-26	39,90
477	DEHRADUN	V	N	604	N	251500102 91 07 42	01-FEB-26	25-FEB-26	10,00,00
478	DEHRADUN	V	N	612	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,44,00
479	DEHRADUN	V	N	633	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,32,00
480	DEHRADUN	V	N	661	N	251500102 91 07 42	01-FEB-26	27-FEB-26	1,44,00
481	DEHRADUN	V	N	666	N	251500102 91 07 42	01-FEB-26	27-FEB-26	3,60,00
482	DEHRADUN	V	N	667	N	251500102 91 07 42	01-FEB-26	27-FEB-26	1,44,00
483	DEHRADUN	V	N	672	N	251500102 91 07 42	01-FEB-26	27-FEB-26	84,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	HALDWANI	V	N	128	N	251500102 91 01 42	01-FEB-26	20-FEB-26	60,00
485	HALDWANI	V	N	179	N	251500102 91 01 42	01-FEB-26	26-FEB-26	51,48
486	HALDWANI	V	N	181	N	251500102 91 01 42	01-FEB-26	26-FEB-26	17,00
487	HALDWANI	V	N	182	N	251500102 91 01 42	01-FEB-26	26-FEB-26	73,50
488	HALDWANI	V	N	183	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,84,38
489	HALDWANI	V	N	184	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,13,00
490	HALDWANI	V	N	185	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,51,00
491	HALDWANI	V	N	30	N	251500102 91 01 42	01-FEB-26	09-FEB-26	60,00
492	HALDWANI	V	N	33	N	251500102 91 01 42	01-FEB-26	07-FEB-26	35,05
493	HALDWANI	V	N	84	N	251500102 91 01 42	01-FEB-26	16-FEB-26	17,87,50

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HALDWANI	V	N	128	N	251500102 91 01 42	01-FEB-26	20-FEB-26	1,20,00
495	HALDWANI	V	N	179	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,02,96
496	HALDWANI	V	N	181	N	251500102 91 01 42	01-FEB-26	26-FEB-26	34,00
497	HALDWANI	V	N	182	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,47,00
498	HALDWANI	V	N	183	N	251500102 91 01 42	01-FEB-26	26-FEB-26	3,68,76
499	HALDWANI	V	N	184	N	251500102 91 01 42	01-FEB-26	26-FEB-26	2,26,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	HALDWANI	V	N	185	N	251500102 91 01 42	01-FEB-26	26-FEB-26	3,02,00
501	HALDWANI	V	N	30	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,20,00
502	HALDWANI	V	N	33	N	251500102 91 01 42	01-FEB-26	07-FEB-26	70,10
503	HALDWANI	V	N	84	N	251500102 91 01 42	01-FEB-26	16-FEB-26	35,75,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	HALDWANI	V	N	13	N	251500102 91 01 42	01-FEB-26	05-FEB-26	16,00
505	HALDWANI	V	N	3	N	251500102 91 01 42	01-FEB-26	03-FEB-26	36,80
506	HALDWANI	V	N	31	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,24,80
507	HALDWANI	V	N	35	N	251500102 91 01 42	01-FEB-26	09-FEB-26	29,00
508	HALDWANI	V	N	4	N	251500102 91 01 42	01-FEB-26	03-FEB-26	4,98,35
509	HALDWANI	V	N	99	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,18,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	HALDWANI	V	N	10	N	251500102 91 01 42	01-FEB-26	06-FEB-26	26,00,00
511	HALDWANI	V	N	103	N	251500102 91 01 42	01-FEB-26	16-FEB-26	28,80,00
512	HALDWANI	V	N	114	N	251500102 91 01 42	01-FEB-26	16-FEB-26	29,74,54
513	HALDWANI	V	N	115	N	251500102 91 01 42	01-FEB-26	16-FEB-26	14,72,94
514	HALDWANI	V	N	116	N	251500102 91 01 42	01-FEB-26	16-FEB-26	5,00,00
515	HALDWANI	V	N	88	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,98,52

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	HALDWANI	V	N	101	N	251500102 91 01 42	01-FEB-26	16-FEB-26	15,00
517	HALDWANI	V	N	102	N	251500102 91 01 42	01-FEB-26	16-FEB-26	29,50,00
518	HALDWANI	V	N	106	N	251500102 91 01 42	01-FEB-26	16-FEB-26	14,32,00
519	HALDWANI	V	N	107	N	251500102 91 01 42	01-FEB-26	16-FEB-26	38,00
520	HALDWANI	V	N	109	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,55,00
521	HALDWANI	V	N	11	N	251500102 91 01 42	01-FEB-26	06-FEB-26	36,74
522	HALDWANI	V	N	110	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,00,50
523	HALDWANI	V	N	111	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,73,25
524	HALDWANI	V	N	112	N	251500102 91 01 42	01-FEB-26	16-FEB-26	14,87,20
525	HALDWANI	V	N	113	N	251500102 91 01 42	01-FEB-26	16-FEB-26	20,50,00
526	HALDWANI	V	N	118	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,14,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	HALDWANI	V	N	12	N	251500102 91 01 42	01-FEB-26	06-FEB-26	1,65,12
528	HALDWANI	V	N	120	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,50
529	HALDWANI	V	N	121	N	251500102 91 01 42	01-FEB-26	16-FEB-26	30,00
530	HALDWANI	V	N	123	N	251500102 91 01 42	01-FEB-26	18-FEB-26	1,79,00
531	HALDWANI	V	N	124	N	251500102 91 01 42	01-FEB-26	18-FEB-26	45,32
532	HALDWANI	V	N	125	N	251500102 91 01 42	01-FEB-26	18-FEB-26	28,32
533	HALDWANI	V	N	126	N	251500102 91 01 42	01-FEB-26	18-FEB-26	4,93,77
534	HALDWANI	V	N	132	N	251500102 91 01 42	01-FEB-26	20-FEB-26	2,19,69
535	HALDWANI	V	N	133	N	251500102 91 01 42	01-FEB-26	20-FEB-26	2,21,55
536	HALDWANI	V	N	136	N	251500102 91 01 42	01-FEB-26	20-FEB-26	89,40
537	HALDWANI	V	N	137	N	251500102 91 01 42	01-FEB-26	20-FEB-26	11,65,67
538	HALDWANI	V	N	138	N	251500102 91 01 42	01-FEB-26	20-FEB-26	2,79,40
539	HALDWANI	V	N	139	N	251500102 91 01 42	01-FEB-26	20-FEB-26	2,73,00
540	HALDWANI	V	N	146	N	251500102 91 01 42	01-FEB-26	23-FEB-26	3,33,94
541	HALDWANI	V	N	147	N	251500102 91 01 42	01-FEB-26	21-FEB-26	45,76
542	HALDWANI	V	N	148	N	251500102 91 01 42	01-FEB-26	23-FEB-26	1,30,50
543	HALDWANI	V	N	149	N	251500102 91 01 42	01-FEB-26	21-FEB-26	2,48,60
544	HALDWANI	V	N	150	N	251500102 91 01 42	01-FEB-26	23-FEB-26	56,10
545	HALDWANI	V	N	151	N	251500102 91 01 42	01-FEB-26	23-FEB-26	11,80
546	HALDWANI	V	N	152	N	251500102 91 01 42	01-FEB-26	23-FEB-26	2,16,53
547	HALDWANI	V	N	153	N	251500102 91 01 42	01-FEB-26	21-FEB-26	4,25,00
548	HALDWANI	V	N	154	N	251500102 91 01 42	01-FEB-26	23-FEB-26	1,91,74
549	HALDWANI	V	N	155	N	251500102 91 01 42	01-FEB-26	23-FEB-26	78,20
550	HALDWANI	V	N	156	N	251500102 91 01 42	01-FEB-26	23-FEB-26	44,94
551	HALDWANI	V	N	157	N	251500102 91 01 42	01-FEB-26	23-FEB-26	1,12,10
552	HALDWANI	V	N	16	N	251500102 91 01 42	01-FEB-26	06-FEB-26	58,50
553	HALDWANI	V	N	160	N	251500102 91 01 42	01-FEB-26	23-FEB-26	90,00
554	HALDWANI	V	N	167	N	251500102 91 01 42	01-FEB-26	24-FEB-26	2,99,63
555	HALDWANI	V	N	168	N	251500102 91 01 42	01-FEB-26	24-FEB-26	9,40,16
556	HALDWANI	V	N	17	N	251500102 91 01 42	01-FEB-26	06-FEB-26	2,62,50
557	HALDWANI	V	N	170	N	251500102 91 01 42	01-FEB-26	24-FEB-26	2,50,00
558	HALDWANI	V	N	171	N	251500102 91 01 42	01-FEB-26	24-FEB-26	95,02
559	HALDWANI	V	N	173	N	251500102 91 01 42	01-FEB-26	25-FEB-26	1,55,00
560	HALDWANI	V	N	174	N	251500102 91 01 42	01-FEB-26	25-FEB-26	71,85
561	HALDWANI	V	N	175	N	251500102 91 01 42	01-FEB-26	25-FEB-26	2,24,25
562	HALDWANI	V	N	176	N	251500102 91 01 42	01-FEB-26	25-FEB-26	1,05,00
563	HALDWANI	V	N	177	N	251500102 91 01 42	01-FEB-26	25-FEB-26	1,99,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	178	N	251500102 91 01 42	01-FEB-26	25-FEB-26	6,50
565	HALDWANI	V	N	18	N	251500102 91 01 42	01-FEB-26	06-FEB-26	4,94,54
566	HALDWANI	V	N	180	N	251500102 91 01 42	01-FEB-26	26-FEB-26	79,60
567	HALDWANI	V	N	186	N	251500102 91 01 42	01-FEB-26	26-FEB-26	58,95
568	HALDWANI	V	N	187	N	251500102 91 01 42	01-FEB-26	27-FEB-26	14,98,60
569	HALDWANI	V	N	20	N	251500102 91 01 42	01-FEB-26	06-FEB-26	65,20
570	HALDWANI	V	N	21	N	251500102 91 01 42	01-FEB-26	06-FEB-26	4,80,00
571	HALDWANI	V	N	22	N	251500102 91 01 42	01-FEB-26	06-FEB-26	1,74,70
572	HALDWANI	V	N	23	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,98,00
573	HALDWANI	V	N	28	N	251500102 91 01 42	01-FEB-26	07-FEB-26	30,00
574	HALDWANI	V	N	51	N	251500102 91 01 42	01-FEB-26	10-FEB-26	20,10
575	HALDWANI	V	N	56	N	251500102 91 01 42	01-FEB-26	12-FEB-26	88,00
576	HALDWANI	V	N	57	N	251500102 91 01 42	01-FEB-26	12-FEB-26	1,65,00
577	HALDWANI	V	N	59	N	251500102 91 01 42	01-FEB-26	12-FEB-26	6,30
578	HALDWANI	V	N	61	N	251500102 91 01 42	01-FEB-26	12-FEB-26	12,00
579	HALDWANI	V	N	63	N	251500102 91 01 42	01-FEB-26	12-FEB-26	27,00
580	HALDWANI	V	N	64	N	251500102 91 01 42	01-FEB-26	12-FEB-26	88,00
581	HALDWANI	V	N	65	N	251500102 91 01 42	01-FEB-26	12-FEB-26	23,00
582	HALDWANI	V	N	66	N	251500102 91 01 42	01-FEB-26	12-FEB-26	1,63,34
583	HALDWANI	V	N	68	N	251500102 91 01 42	01-FEB-26	12-FEB-26	1,73,25
584	HALDWANI	V	N	69	N	251500102 91 01 42	01-FEB-26	12-FEB-26	50,00
585	HALDWANI	V	N	70	N	251500102 91 01 42	01-FEB-26	12-FEB-26	50,00
586	HALDWANI	V	N	72	N	251500102 91 01 42	01-FEB-26	12-FEB-26	6,83,76
587	HALDWANI	V	N	73	N	251500102 91 01 42	01-FEB-26	12-FEB-26	12,55
588	HALDWANI	V	N	75	N	251500102 91 01 42	01-FEB-26	12-FEB-26	27,60
589	HALDWANI	V	N	77	N	251500102 91 01 42	01-FEB-26	13-FEB-26	2,95,00
590	HALDWANI	V	N	78	N	251500102 91 01 42	01-FEB-26	13-FEB-26	35,00
591	HALDWANI	V	N	80	N	251500102 91 01 42	01-FEB-26	13-FEB-26	1,93,52
592	HALDWANI	V	N	81	N	251500102 91 01 42	01-FEB-26	13-FEB-26	62,88
593	HALDWANI	V	N	82	N	251500102 91 01 42	01-FEB-26	13-FEB-26	66,00
594	HALDWANI	V	N	83	N	251500102 91 01 42	01-FEB-26	13-FEB-26	40,00
595	HALDWANI	V	N	85	N	251500102 91 01 42	01-FEB-26	16-FEB-26	76,00
596	HALDWANI	V	N	86	N	251500102 91 01 42	01-FEB-26	16-FEB-26	30,00
597	HALDWANI	V	N	91	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,14,00
598	HALDWANI	V	N	94	N	251500102 91 01 42	01-FEB-26	16-FEB-26	64,90
599	HALDWANI	V	N	95	N	251500102 91 01 42	01-FEB-26	16-FEB-26	3,00,00
600	HALDWANI	V	N	96	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,70,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	HALDWANI	V	N	97	N	251500102 91 01 42	01-FEB-26	16-FEB-26	96,00
602	HALDWANI	V	N	98	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,20,80

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	SECRETRIAT	V	N	12	N	251500102 91 07 42	01-FEB-26	05-FEB-26	4,23,70
604	SECRETRIAT	V	N	29	N	251500102 91 07 42	01-FEB-26	11-FEB-26	72,00
605	SECRETRIAT	V	N	30	N	251500102 91 07 42	01-FEB-26	11-FEB-26	7,15,20
606	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-FEB-26	11-FEB-26	14,64,00
607	SECRETRIAT	V	N	33	N	251500102 91 07 42	01-FEB-26	11-FEB-26	2,80,00
608	SECRETRIAT	V	N	34	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,29,77
609	SECRETRIAT	V	N	36	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,44,40
610	SECRETRIAT	V	N	37	N	251500102 91 07 42	01-FEB-26	13-FEB-26	2,42,00
611	SECRETRIAT	V	N	38	N	251500102 91 07 42	01-FEB-26	13-FEB-26	4,65,52
612	SECRETRIAT	V	N	53	N	251500102 91 07 42	01-FEB-26	17-FEB-26	51,93,60
613	SECRETRIAT	V	N	63	N	251500102 91 07 42	01-FEB-26	21-FEB-26	9,84,00
614	SECRETRIAT	V	N	68	N	251500102 91 07 42	01-FEB-26	23-FEB-26	10,36,80
615	SECRETRIAT	V	N	73	N	251500102 91 07 42	01-FEB-26	23-FEB-26	41,76,00
616	SECRETRIAT	V	N	77	N	251500102 91 07 42	01-FEB-26	23-FEB-26	37,44,00
617	SECRETRIAT	V	N	83	N	251500102 91 07 42	01-FEB-26	23-FEB-26	15,16,80
618	SECRETRIAT	V	N	90	N	251500102 91 07 42	01-FEB-26	26-FEB-26	2,65,65

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	SECRETRIAT	V	N	2	N	251500102 91 07 42	01-FEB-26	04-FEB-26	37,50,00
620	SECRETRIAT	V	N	3	N	251500102 91 07 42	01-FEB-26	04-FEB-26	78,50,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	SECRETRIAT	V	N	135	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,95,00
622	SECRETRIAT	V	N	136	N	251500102 91 07 42	01-FEB-26	27-FEB-26	6,24,00
623	SECRETRIAT	V	N	138	N	251500102 91 07 42	01-FEB-26	27-FEB-26	4,98,22
624	SECRETRIAT	V	N	139	N	251500102 91 07 42	01-FEB-26	27-FEB-26	4,95,00
625	SECRETRIAT	V	N	141	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,19,00
626	SECRETRIAT	V	N	143	N	251500102 91 07 42	01-FEB-26	27-FEB-26	2,46,81
627	SECRETRIAT	V	N	144	N	251500102 91 07 42	01-FEB-26	27-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	SECRETRIAT	V	N	46	N	251500102 91 07 42	01-FEB-26	17-FEB-26	33,04
629	SECRETRIAT	V	N	48	N	251500102 91 07 42	01-FEB-26	17-FEB-26	6,50,56
630	SECRETRIAT	V	N	50	N	251500102 91 07 42	01-FEB-26	17-FEB-26	4,65,00
631	SECRETRIAT	V	N	56	N	251500102 91 07 42	01-FEB-26	17-FEB-26	22,50,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	NAINITAL	V	N	100	N	251500102 91 01 42	01-FEB-26	13-FEB-26	59,40,00
633	NAINITAL	V	N	103	N	251500102 91 01 42	01-FEB-26	13-FEB-26	30,35,00
634	NAINITAL	V	N	124	N	251500102 91 01 42	01-FEB-26	16-FEB-26	3,64,00
635	NAINITAL	V	N	141	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,46,30
636	NAINITAL	V	N	144	N	251500102 91 01 42	01-FEB-26	16-FEB-26	63,98,40
637	NAINITAL	V	N	147	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,01,60
638	NAINITAL	V	N	148	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,99,20
639	NAINITAL	V	N	154	N	251500102 91 01 42	01-FEB-26	16-FEB-26	6,37,00
640	NAINITAL	V	N	156	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,96,80
641	NAINITAL	V	N	157	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,93,20
642	NAINITAL	V	N	158	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,01,60
643	NAINITAL	V	N	159	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,00,00
644	NAINITAL	V	N	160	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,96,80
645	NAINITAL	V	N	161	N	251500102 91 01 42	01-FEB-26	16-FEB-26	5,04,00
646	NAINITAL	V	N	162	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,80,00
647	NAINITAL	V	N	163	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,00,80
648	NAINITAL	V	N	164	N	251500102 91 01 42	01-FEB-26	16-FEB-26	27,20,00
649	NAINITAL	V	N	165	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,82,70
650	NAINITAL	V	N	166	N	251500102 91 01 42	01-FEB-26	16-FEB-26	9,60,00
651	NAINITAL	V	N	167	N	251500102 91 01 42	01-FEB-26	16-FEB-26	3,02,40
652	NAINITAL	V	N	168	N	251500102 91 01 42	01-FEB-26	16-FEB-26	80,00
653	NAINITAL	V	N	171	N	251500102 91 01 42	01-FEB-26	16-FEB-26	10,86,89
654	NAINITAL	V	N	173	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,96,00
655	NAINITAL	V	N	174	N	251500102 91 01 42	01-FEB-26	16-FEB-26	31,99,20
656	NAINITAL	V	N	178	N	251500102 91 01 42	01-FEB-26	17-FEB-26	20,79,35
657	NAINITAL	V	N	186	N	251500102 91 01 42	01-FEB-26	17-FEB-26	83,15,48
658	NAINITAL	V	N	187	N	251500102 91 01 42	01-FEB-26	17-FEB-26	83,15,48
659	NAINITAL	V	N	212	N	251500102 91 01 42	01-FEB-26	19-FEB-26	3,20,00
660	NAINITAL	V	N	214	N	251500102 91 01 42	01-FEB-26	21-FEB-26	83,15,48
661	NAINITAL	V	N	220	N	251500102 91 01 42	01-FEB-26	21-FEB-26	83,15,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	NAINITAL	V	N	222	N	251500102 91 01 42	01-FEB-26	21-FEB-26	64,00,00
663	NAINITAL	V	N	223	N	251500102 91 01 42	01-FEB-26	21-FEB-26	1,12,68,00
664	NAINITAL	V	N	233	N	251500102 91 01 42	01-FEB-26	23-FEB-26	94,00
665	NAINITAL	V	N	236	N	251500102 91 01 42	01-FEB-26	23-FEB-26	9,09,84
666	NAINITAL	V	N	237	N	251500102 91 01 42	01-FEB-26	23-FEB-26	3,64,00
667	NAINITAL	V	N	239	N	251500102 91 01 42	01-FEB-26	23-FEB-26	8,00,00
668	NAINITAL	V	N	241	N	251500102 91 01 42	01-FEB-26	23-FEB-26	6,40,00
669	NAINITAL	V	N	242	N	251500102 91 01 42	01-FEB-26	23-FEB-26	1,17,50
670	NAINITAL	V	N	246	N	251500102 91 01 42	01-FEB-26	23-FEB-26	83,15,48
671	NAINITAL	V	N	248	N	251500102 91 01 42	01-FEB-26	23-FEB-26	10,35,00
672	NAINITAL	V	N	249	N	251500102 91 01 42	01-FEB-26	23-FEB-26	7,28,00
673	NAINITAL	V	N	271	N	251500102 91 01 42	01-FEB-26	25-FEB-26	10,89,14
674	NAINITAL	V	N	276	N	251500102 91 01 42	01-FEB-26	26-FEB-26	20,40
675	NAINITAL	V	N	280	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,82,24
676	NAINITAL	V	N	281	N	251500102 91 01 42	01-FEB-26	26-FEB-26	21,78,28
677	NAINITAL	V	N	282	N	251500102 91 01 42	01-FEB-26	26-FEB-26	9,80,23
678	NAINITAL	V	N	39	N	251500102 91 01 42	01-FEB-26	07-FEB-26	94,50
679	NAINITAL	V	N	49	N	251500102 91 01 42	01-FEB-26	09-FEB-26	24,79,00
680	NAINITAL	V	N	57	N	251500102 91 01 42	01-FEB-26	09-FEB-26	46,94,40
681	NAINITAL	V	N	58	N	251500102 91 01 42	01-FEB-26	09-FEB-26	8,06,40
682	NAINITAL	V	N	6	N	251500102 91 01 42	01-FEB-26	05-FEB-26	49,00
683	NAINITAL	V	N	60	N	251500102 91 01 42	01-FEB-26	09-FEB-26	2,01,60
684	NAINITAL	V	N	61	N	251500102 91 01 42	01-FEB-26	09-FEB-26	24,75,30
685	NAINITAL	V	N	62	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,18,50
686	NAINITAL	V	N	64	N	251500102 91 01 42	01-FEB-26	09-FEB-26	29,95,20
687	NAINITAL	V	N	66	N	251500102 91 01 42	01-FEB-26	09-FEB-26	44,68,26
688	NAINITAL	V	N	9	N	251500102 91 01 42	01-FEB-26	05-FEB-26	5,06,25

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	NAINITAL	V	N	106	N	251500102 91 01 42	01-FEB-26	13-FEB-26	35,40
690	NAINITAL	V	N	204	N	251500102 91 01 42	01-FEB-26	18-FEB-26	49,56,31
691	NAINITAL	V	N	205	N	251500102 91 01 42	01-FEB-26	18-FEB-26	80,66,25
692	NAINITAL	V	N	244	N	251500102 91 01 42	01-FEB-26	23-FEB-26	18,28,54
693	NAINITAL	V	N	25	N	251500102 91 01 42	01-FEB-26	06-FEB-26	1,82,83,50
694	NAINITAL	V	N	265	N	251500102 91 01 42	01-FEB-26	24-FEB-26	17,85
695	NAINITAL	V	N	267	N	251500102 91 01 42	01-FEB-26	24-FEB-26	11,86,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	NAINITAL	V	N	52	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,12,55,96
697	NAINITAL	V	N	77	N	251500102 91 01 42	01-FEB-26	11-FEB-26	64,89,30
698	NAINITAL	V	N	78	N	251500102 91 01 42	01-FEB-26	11-FEB-26	40,12,46

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	NAINITAL	V	N	10	N	251500102 91 01 42	01-FEB-26	05-FEB-26	33,15,00
700	NAINITAL	V	N	11	N	251500102 91 01 42	01-FEB-26	05-FEB-26	2,00,00
701	NAINITAL	V	N	114	N	251500102 91 01 42	01-FEB-26	13-FEB-26	33,35,50
702	NAINITAL	V	N	12	N	251500102 91 01 42	01-FEB-26	05-FEB-26	3,63,00
703	NAINITAL	V	N	127	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,48,50
704	NAINITAL	V	N	128	N	251500102 91 01 42	01-FEB-26	16-FEB-26	11,50,50
705	NAINITAL	V	N	133	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,64,50
706	NAINITAL	V	N	134	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,68,00
707	NAINITAL	V	N	14	N	251500102 91 01 42	01-FEB-26	05-FEB-26	97,91
708	NAINITAL	V	N	16	N	251500102 91 01 42	01-FEB-26	05-FEB-26	2,49,40
709	NAINITAL	V	N	183	N	251500102 91 01 42	01-FEB-26	17-FEB-26	8,00,00
710	NAINITAL	V	N	209	N	251500102 91 01 42	01-FEB-26	19-FEB-26	92,51
711	NAINITAL	V	N	21	N	251500102 91 01 42	01-FEB-26	06-FEB-26	38,93,50
712	NAINITAL	V	N	22	N	251500102 91 01 42	01-FEB-26	06-FEB-26	37,70,00
713	NAINITAL	V	N	24	N	251500102 91 01 42	01-FEB-26	06-FEB-26	29,25,00
714	NAINITAL	V	N	256	N	251500102 91 01 42	01-FEB-26	24-FEB-26	4,03,00
715	NAINITAL	V	N	257	N	251500102 91 01 42	01-FEB-26	24-FEB-26	1,99,00
716	NAINITAL	V	N	259	N	251500102 91 01 42	01-FEB-26	24-FEB-26	20,00
717	NAINITAL	V	N	260	N	251500102 91 01 42	01-FEB-26	24-FEB-26	15,86,00
718	NAINITAL	V	N	274	N	251500102 91 01 42	01-FEB-26	26-FEB-26	8,77,50
719	NAINITAL	V	N	285	N	251500102 91 01 42	01-FEB-26	26-FEB-26	1,10,14
720	NAINITAL	V	N	286	N	251500102 91 01 42	01-FEB-26	26-FEB-26	19,20,00
721	NAINITAL	V	N	287	N	251500102 91 01 42	01-FEB-26	26-FEB-26	4,07,49
722	NAINITAL	V	N	290	N	251500102 91 01 42	01-FEB-26	27-FEB-26	4,80,00
723	NAINITAL	V	N	291	N	251500102 91 01 42	01-FEB-26	27-FEB-26	2,60,00
724	NAINITAL	V	N	292	N	251500102 91 01 42	01-FEB-26	27-FEB-26	2,40,00
725	NAINITAL	V	N	30	N	251500102 91 01 42	01-FEB-26	06-FEB-26	31,52,50
726	NAINITAL	V	N	4	N	251500102 91 01 42	01-FEB-26	04-FEB-26	10,72,50
727	NAINITAL	V	N	40	N	251500102 91 01 42	01-FEB-26	07-FEB-26	1,49,50
728	NAINITAL	V	N	46	N	251500102 91 01 42	01-FEB-26	07-FEB-26	1,45,00
729	NAINITAL	V	N	47	N	251500102 91 01 42	01-FEB-26	07-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	NAINITAL	V	N	5	N	251500102 91 01 42	01-FEB-26	05-FEB-26	24,71,80
731	NAINITAL	V	N	69	N	251500102 91 01 42	01-FEB-26	10-FEB-26	3,18,40
732	NAINITAL	V	N	71	N	251500102 91 01 42	01-FEB-26	10-FEB-26	15,00,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	NAINITAL	V	N	120	N	251500102 91 01 42	01-FEB-26	16-FEB-26	10,08,00
734	NAINITAL	V	N	121	N	251500102 91 01 42	01-FEB-26	16-FEB-26	14,95,00
735	NAINITAL	V	N	132	N	251500102 91 01 42	01-FEB-26	16-FEB-26	15,05,00
736	NAINITAL	V	N	215	N	251500102 91 01 42	01-FEB-26	21-FEB-26	2,49,92
737	NAINITAL	V	N	219	N	251500102 91 01 42	01-FEB-26	21-FEB-26	2,88
738	NAINITAL	V	N	293	N	251500102 91 01 42	01-FEB-26	27-FEB-26	28,69
739	NAINITAL	V	N	87	N	251500102 91 01 42	01-FEB-26	12-FEB-26	15,90,35
740	NAINITAL	V	N	88	N	251500102 91 01 42	01-FEB-26	12-FEB-26	18,92,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	NAINITAL	V	N	197	N	251500102 91 01 42	01-FEB-26	18-FEB-26	1,90,93
742	NAINITAL	V	N	198	N	251500102 91 01 42	01-FEB-26	18-FEB-26	2,23,64
743	NAINITAL	V	N	201	N	251500102 91 01 42	01-FEB-26	18-FEB-26	2,17,64

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	NAINITAL	V	N	129	N	251500102 91 01 42	01-FEB-26	16-FEB-26	17,32
745	NAINITAL	V	N	13	N	251500102 91 01 42	01-FEB-26	05-FEB-26	1,95,00
746	NAINITAL	V	N	15	N	251500102 91 01 42	01-FEB-26	05-FEB-26	6,50
747	NAINITAL	V	N	182	N	251500102 91 01 42	01-FEB-26	17-FEB-26	60,75
748	NAINITAL	V	N	19	N	251500102 91 01 42	01-FEB-26	05-FEB-26	1,46,78
749	NAINITAL	V	N	200	N	251500102 91 01 42	01-FEB-26	18-FEB-26	36,02
750	NAINITAL	V	N	206	N	251500102 91 01 42	01-FEB-26	18-FEB-26	2,68,33
751	NAINITAL	V	N	208	N	251500102 91 01 42	01-FEB-26	19-FEB-26	1,01,90
752	NAINITAL	V	N	210	N	251500102 91 01 42	01-FEB-26	19-FEB-26	8,49,60
753	NAINITAL	V	N	213	N	251500102 91 01 42	01-FEB-26	20-FEB-26	2,94,95
754	NAINITAL	V	N	216	N	251500102 91 01 42	01-FEB-26	21-FEB-26	1,41,00
755	NAINITAL	V	N	224	N	251500102 91 01 42	01-FEB-26	23-FEB-26	2,49,50
756	NAINITAL	V	N	225	N	251500102 91 01 42	01-FEB-26	23-FEB-26	82,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	NAINITAL	V	N	226	N	251500102 91 01 42	01-FEB-26	23-FEB-26	2,17,75
758	NAINITAL	V	N	227	N	251500102 91 01 42	01-FEB-26	23-FEB-26	1,73,00
759	NAINITAL	V	N	228	N	251500102 91 01 42	01-FEB-26	23-FEB-26	14,96
760	NAINITAL	V	N	42	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,94,98
761	NAINITAL	V	N	43	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,68,62
762	NAINITAL	V	N	48	N	251500102 91 01 42	01-FEB-26	07-FEB-26	25,00
763	NAINITAL	V	N	51	N	251500102 91 01 42	01-FEB-26	09-FEB-26	5,34,16
764	NAINITAL	V	N	53	N	251500102 91 01 42	01-FEB-26	09-FEB-26	34,44,44
765	NAINITAL	V	N	68	N	251500102 91 01 42	01-FEB-26	09-FEB-26	2,72,98

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	NAINITAL	V	N	310	N	251500102 91 01 42	01-FEB-26	28-FEB-26	1,17,64,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	NAINITAL	V	N	101	N	251500102 91 01 42	01-FEB-26	13-FEB-26	14,16
768	NAINITAL	V	N	102	N	251500102 91 01 42	01-FEB-26	13-FEB-26	71,40
769	NAINITAL	V	N	104	N	251500102 91 01 42	01-FEB-26	13-FEB-26	3,76,96
770	NAINITAL	V	N	108	N	251500102 91 01 42	01-FEB-26	13-FEB-26	46,71
771	NAINITAL	V	N	142	N	251500102 91 01 42	01-FEB-26	16-FEB-26	28,00
772	NAINITAL	V	N	143	N	251500102 91 01 42	01-FEB-26	16-FEB-26	28,53
773	NAINITAL	V	N	44	N	251500102 91 01 42	01-FEB-26	07-FEB-26	34,08
774	NAINITAL	V	N	45	N	251500102 91 01 42	01-FEB-26	07-FEB-26	71,40

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	NAINITAL	V	N	217	N	251500102 91 01 42	01-FEB-26	21-FEB-26	62,00
776	NAINITAL	V	N	31	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	NAINITAL	V	N	117	N	251500102 91 01 42	01-FEB-26	16-FEB-26	36,35,75
778	NAINITAL	V	N	176	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,23,00
779	NAINITAL	V	N	179	N	251500102 91 01 42	01-FEB-26	17-FEB-26	2,52,00
780	NAINITAL	V	N	180	N	251500102 91 01 42	01-FEB-26	17-FEB-26	2,09,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	NAINITAL	V	N	199	N	251500102 91 01 42	01-FEB-26	19-FEB-26	44,00
782	NAINITAL	V	N	202	N	251500102 91 01 42	01-FEB-26	19-FEB-26	4,93,02
783	NAINITAL	V	N	211	N	251500102 91 01 42	01-FEB-26	19-FEB-26	2,90,75
784	NAINITAL	V	N	235	N	251500102 91 01 42	01-FEB-26	23-FEB-26	5,94,68
785	NAINITAL	V	N	72	N	251500102 91 01 42	01-FEB-26	11-FEB-26	66,19
786	NAINITAL	V	N	73	N	251500102 91 01 42	01-FEB-26	11-FEB-26	2,50,00
787	NAINITAL	V	N	74	N	251500102 91 01 42	01-FEB-26	11-FEB-26	2,49,78
788	NAINITAL	V	N	75	N	251500102 91 01 42	01-FEB-26	11-FEB-26	4,00,00
789	NAINITAL	V	N	90	N	251500102 91 01 42	01-FEB-26	12-FEB-26	77,50
790	NAINITAL	V	N	91	N	251500102 91 01 42	01-FEB-26	12-FEB-26	3,36,00
791	NAINITAL	V	N	92	N	251500102 91 01 42	01-FEB-26	12-FEB-26	68,92
792	NAINITAL	V	N	93	N	251500102 91 01 42	01-FEB-26	12-FEB-26	4,95,00

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	ALMORA	V	N	144	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,10,00
794	ALMORA	V	N	152	N	251500102 91 03 42	01-FEB-26	12-FEB-26	7,50,00
795	ALMORA	V	N	159	N	251500102 91 03 42	01-FEB-26	12-FEB-26	55,00
796	ALMORA	V	N	175	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,65,00
797	ALMORA	V	N	176	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
798	ALMORA	V	N	179	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
799	ALMORA	V	N	187	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
800	ALMORA	V	N	190	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
801	ALMORA	V	N	199	N	251500102 91 03 42	01-FEB-26	13-FEB-26	7,50,00
802	ALMORA	V	N	204	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
803	ALMORA	V	N	21	N	251500102 91 03 42	01-FEB-26	06-FEB-26	55,00
804	ALMORA	V	N	432	N	251500102 91 03 42	01-FEB-26	21-FEB-26	19,50,00
805	ALMORA	V	N	53	N	251500102 91 03 42	01-FEB-26	06-FEB-26	7,50,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	ALMORA	V	N	144	N	251500102 91 03 42	01-FEB-26	12-FEB-26	2,20,00
807	ALMORA	V	N	152	N	251500102 91 03 42	01-FEB-26	12-FEB-26	15,00,00
808	ALMORA	V	N	159	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,10,00
809	ALMORA	V	N	175	N	251500102 91 03 42	01-FEB-26	13-FEB-26	3,30,00
810	ALMORA	V	N	176	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
811	ALMORA	V	N	179	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	ALMORA	V	N	187	N	251500102 91 03 42	01-FEB-26	13-FEB-26	2,20,00
813	ALMORA	V	N	190	N	251500102 91 03 42	01-FEB-26	13-FEB-26	2,20,00
814	ALMORA	V	N	199	N	251500102 91 03 42	01-FEB-26	13-FEB-26	15,00,00
815	ALMORA	V	N	204	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
816	ALMORA	V	N	21	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,10,00
817	ALMORA	V	N	432	N	251500102 91 03 42	01-FEB-26	21-FEB-26	39,00,00
818	ALMORA	V	N	53	N	251500102 91 03 42	01-FEB-26	06-FEB-26	15,00,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	ALMORA	V	N	20	N	251500102 91 03 42	01-FEB-26	06-FEB-26	4,07,40
820	ALMORA	V	N	226	N	251500102 91 03 42	01-FEB-26	16-FEB-26	10,50,00
821	ALMORA	V	N	24	N	251500102 91 03 42	01-FEB-26	06-FEB-26	2,03,70
822	ALMORA	V	N	278	N	251500102 91 03 42	01-FEB-26	18-FEB-26	24,50
823	ALMORA	V	N	28	N	251500102 91 03 42	01-FEB-26	06-FEB-26	50,00
824	ALMORA	V	N	281	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,50,00
825	ALMORA	V	N	282	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,21,30
826	ALMORA	V	N	283	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,50,00
827	ALMORA	V	N	284	N	251500102 91 03 42	01-FEB-26	18-FEB-26	2,50,00
828	ALMORA	V	N	285	N	251500102 91 03 42	01-FEB-26	18-FEB-26	20,00
829	ALMORA	V	N	291	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,00,00
830	ALMORA	V	N	292	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,68,00
831	ALMORA	V	N	296	N	251500102 91 03 42	01-FEB-26	18-FEB-26	22,50
832	ALMORA	V	N	297	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,00,00
833	ALMORA	V	N	298	N	251500102 91 03 42	01-FEB-26	18-FEB-26	52,80
834	ALMORA	V	N	299	N	251500102 91 03 42	01-FEB-26	18-FEB-26	2,00,00
835	ALMORA	V	N	300	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,80,26
836	ALMORA	V	N	301	N	251500102 91 03 42	01-FEB-26	18-FEB-26	2,00,00
837	ALMORA	V	N	302	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,22,63
838	ALMORA	V	N	306	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,16,70
839	ALMORA	V	N	308	N	251500102 91 03 42	01-FEB-26	18-FEB-26	5,08,80
840	ALMORA	V	N	312	N	251500102 91 03 42	01-FEB-26	18-FEB-26	2,00,00
841	ALMORA	V	N	317	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,79,67
842	ALMORA	V	N	319	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,50,00
843	ALMORA	V	N	326	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,98,60
844	ALMORA	V	N	327	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,98,60
845	ALMORA	V	N	333	N	251500102 91 03 42	01-FEB-26	18-FEB-26	70,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:50 AM

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	ALMORA	V	N	344	N	251500102 91 03 42	01-FEB-26	20-FEB-26	4,80,00
847	ALMORA	V	N	346	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,54,40
848	ALMORA	V	N	351	N	251500102 91 03 42	01-FEB-26	20-FEB-26	8,78,40
849	ALMORA	V	N	353	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,00,00
850	ALMORA	V	N	360	N	251500102 91 03 42	01-FEB-26	20-FEB-26	80,00
851	ALMORA	V	N	361	N	251500102 91 03 42	01-FEB-26	20-FEB-26	4,00,00
852	ALMORA	V	N	380	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,97,60
853	ALMORA	V	N	382	N	251500102 91 03 42	01-FEB-26	20-FEB-26	30,90,00
854	ALMORA	V	N	386	N	251500102 91 03 42	01-FEB-26	20-FEB-26	1,40,00
855	ALMORA	V	N	390	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,97,60
856	ALMORA	V	N	392	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,00,00
857	ALMORA	V	N	407	N	251500102 91 03 42	01-FEB-26	23-FEB-26	14,00,00
858	ALMORA	V	N	416	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,22,40
859	ALMORA	V	N	417	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,09,34
860	ALMORA	V	N	424	N	251500102 91 03 42	01-FEB-26	21-FEB-26	7,60,00
861	ALMORA	V	N	428	N	251500102 91 03 42	01-FEB-26	21-FEB-26	60,00
862	ALMORA	V	N	457	N	251500102 91 03 42	01-FEB-26	21-FEB-26	7,60,00
863	ALMORA	V	N	464	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,44,00
864	ALMORA	V	N	465	N	251500102 91 03 42	01-FEB-26	21-FEB-26	30,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ALMORA	V	N	101	N	251500102 91 03 42	01-FEB-26	10-FEB-26	4,80,00
866	ALMORA	V	N	105	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,22,50
867	ALMORA	V	N	107	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,22,50
868	ALMORA	V	N	11	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,26,00
869	ALMORA	V	N	112	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,22,50
870	ALMORA	V	N	113	N	251500102 91 03 42	01-FEB-26	10-FEB-26	19,20,00
871	ALMORA	V	N	115	N	251500102 91 03 42	01-FEB-26	11-FEB-26	2,45,00
872	ALMORA	V	N	128	N	251500102 91 03 42	01-FEB-26	11-FEB-26	2,45,00
873	ALMORA	V	N	132	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,30,95
874	ALMORA	V	N	134	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,75,00
875	ALMORA	V	N	189	N	251500102 91 03 42	01-FEB-26	13-FEB-26	24,75,00
876	ALMORA	V	N	280	N	251500102 91 03 42	01-FEB-26	18-FEB-26	43,20,00
877	ALMORA	V	N	286	N	251500102 91 03 42	01-FEB-26	18-FEB-26	14,80,00
878	ALMORA	V	N	288	N	251500102 91 03 42	01-FEB-26	18-FEB-26	12,80,00
879	ALMORA	V	N	289	N	251500102 91 03 42	01-FEB-26	18-FEB-26	5,76,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	ALMORA	V	N	342	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,52,00
881	ALMORA	V	N	365	N	251500102 91 03 42	01-FEB-26	20-FEB-26	3,67,50
882	ALMORA	V	N	375	N	251500102 91 03 42	01-FEB-26	20-FEB-26	6,24,00
883	ALMORA	V	N	385	N	251500102 91 03 42	01-FEB-26	20-FEB-26	4,90,00
884	ALMORA	V	N	413	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,52,00
885	ALMORA	V	N	437	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,52,00
886	ALMORA	V	N	446	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,43,00
887	ALMORA	V	N	448	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,52,00
888	ALMORA	V	N	461	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,52,00
889	ALMORA	V	N	470	N	251500102 91 03 42	01-FEB-26	24-FEB-26	2,52,00
890	ALMORA	V	N	475	N	251500102 91 03 42	01-FEB-26	24-FEB-26	4,50,00
891	ALMORA	V	N	491	N	251500102 91 03 42	01-FEB-26	24-FEB-26	7,00,00
892	ALMORA	V	N	505	N	251500102 91 03 42	01-FEB-26	24-FEB-26	2,43,00
893	ALMORA	V	N	525	N	251500102 91 03 42	01-FEB-26	25-FEB-26	15,00,00
894	ALMORA	V	N	526	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,52,00
895	ALMORA	V	N	529	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,52,00
896	ALMORA	V	N	537	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,52,00
897	ALMORA	V	N	56	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,22,50
898	ALMORA	V	N	565	N	251500102 91 03 42	01-FEB-26	27-FEB-26	1,22,50
899	ALMORA	V	N	567	N	251500102 91 03 42	01-FEB-26	27-FEB-26	10,40,00
900	ALMORA	V	N	571	N	251500102 91 03 42	01-FEB-26	27-FEB-26	1,22,50
901	ALMORA	V	N	572	N	251500102 91 03 42	01-FEB-26	27-FEB-26	1,22,50
902	ALMORA	V	N	71	N	251500102 91 03 42	01-FEB-26	07-FEB-26	14,97,60
903	ALMORA	V	N	72	N	251500102 91 03 42	01-FEB-26	07-FEB-26	5,42,10
904	ALMORA	V	N	74	N	251500102 91 03 42	01-FEB-26	07-FEB-26	16,00,00
905	ALMORA	V	N	76	N	251500102 91 03 42	01-FEB-26	07-FEB-26	16,00,00
906	ALMORA	V	N	77	N	251500102 91 03 42	01-FEB-26	09-FEB-26	1,26,00
907	ALMORA	V	N	80	N	251500102 91 03 42	01-FEB-26	09-FEB-26	1,26,00
908	ALMORA	V	N	83	N	251500102 91 03 42	01-FEB-26	07-FEB-26	36,14,00
909	ALMORA	V	N	84	N	251500102 91 03 42	01-FEB-26	07-FEB-26	2,20,50

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	ALMORA	V	N	116	N	251500102 91 03 42	01-FEB-26	11-FEB-26	4,90,00
911	ALMORA	V	N	396	N	251500102 91 03 42	01-FEB-26	21-FEB-26	6,04,17
912	ALMORA	V	N	397	N	251500102 91 03 42	01-FEB-26	21-FEB-26	55,83
913	ALMORA	V	N	427	N	251500102 91 03 42	01-FEB-26	21-FEB-26	3,33,66

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	ALMORA	V	N	66	N	251500102 91 03 42	01-FEB-26	09-FEB-26	21,24,06
915	ALMORA	V	N	67	N	251500102 91 03 42	01-FEB-26	09-FEB-26	4,76,63

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	ALMORA	V	N	147	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,09,20,00
917	ALMORA	V	N	219	N	251500102 91 03 42	01-FEB-26	16-FEB-26	46,99,50
918	ALMORA	V	N	229	N	251500102 91 03 42	01-FEB-26	16-FEB-26	1,17,39,00
919	ALMORA	V	N	235	N	251500102 91 03 42	01-FEB-26	16-FEB-26	91,06,50
920	ALMORA	V	N	237	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
921	ALMORA	V	N	238	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,15,00
922	ALMORA	V	N	239	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
923	ALMORA	V	N	242	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
924	ALMORA	V	N	243	N	251500102 91 03 42	01-FEB-26	17-FEB-26	4,60,20
925	ALMORA	V	N	244	N	251500102 91 03 42	01-FEB-26	17-FEB-26	3,02,41
926	ALMORA	V	N	245	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
927	ALMORA	V	N	250	N	251500102 91 03 42	01-FEB-26	17-FEB-26	4,83,00
928	ALMORA	V	N	251	N	251500102 91 03 42	01-FEB-26	17-FEB-26	4,94,50
929	ALMORA	V	N	256	N	251500102 91 03 42	01-FEB-26	17-FEB-26	10,00
930	ALMORA	V	N	257	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
931	ALMORA	V	N	258	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
932	ALMORA	V	N	262	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
933	ALMORA	V	N	264	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
934	ALMORA	V	N	265	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
935	ALMORA	V	N	268	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,60,00
936	ALMORA	V	N	37	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,40,00,00
937	ALMORA	V	N	447	N	251500102 91 03 42	01-FEB-26	21-FEB-26	73,83
938	ALMORA	V	N	451	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,60,00
939	ALMORA	V	N	463	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,75,00
940	ALMORA	V	N	490	N	251500102 91 03 42	01-FEB-26	24-FEB-26	65,66
941	ALMORA	V	N	498	N	251500102 91 03 42	01-FEB-26	24-FEB-26	1,40,00
942	ALMORA	V	N	500	N	251500102 91 03 42	01-FEB-26	24-FEB-26	5,78,50
943	ALMORA	V	N	533	N	251500102 91 03 42	01-FEB-26	25-FEB-26	99,96

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	ALMORA	V	N	217	N	251500102 91 03 42	01-FEB-26	16-FEB-26	2,48,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	ALMORA	V	N	223	N	251500102 91 03 42	01-FEB-26	16-FEB-26	30,00,00
946	ALMORA	V	N	311	N	251500102 91 03 42	01-FEB-26	18-FEB-26	24,24,84
947	ALMORA	V	N	313	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,80,00
948	ALMORA	V	N	403	N	251500102 91 03 42	01-FEB-26	21-FEB-26	12,08,25
949	ALMORA	V	N	408	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,90,77
950	ALMORA	V	N	420	N	251500102 91 03 42	01-FEB-26	21-FEB-26	12,54,23
951	ALMORA	V	N	443	N	251500102 91 03 42	01-FEB-26	21-FEB-26	5,50,94
952	ALMORA	V	N	452	N	251500102 91 03 42	01-FEB-26	21-FEB-26	16,76,42
953	ALMORA	V	N	75	N	251500102 91 03 42	01-FEB-26	07-FEB-26	35,75,57
954	ALMORA	V	N	82	N	251500102 91 03 42	01-FEB-26	07-FEB-26	22,68,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	ALMORA	V	N	150	N	251500102 91 03 42	01-FEB-26	12-FEB-26	4,40,00
956	ALMORA	V	N	419	N	251500102 91 03 42	01-FEB-26	21-FEB-26	19,27,89
957	ALMORA	V	N	431	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,20,00
958	ALMORA	V	N	73	N	251500102 91 03 42	01-FEB-26	09-FEB-26	1,80,00
959	ALMORA	V	N	81	N	251500102 91 03 42	01-FEB-26	09-FEB-26	1,88,68

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	ALMORA	V	N	142	N	251500102 91 03 42	01-FEB-26	12-FEB-26	21,90,00
961	ALMORA	V	N	156	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,32,78
962	ALMORA	V	N	157	N	251500102 91 03 42	01-FEB-26	12-FEB-26	2,00,00
963	ALMORA	V	N	162	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,87,13
964	ALMORA	V	N	168	N	251500102 91 03 42	01-FEB-26	12-FEB-26	5,75,00
965	ALMORA	V	N	174	N	251500102 91 03 42	01-FEB-26	13-FEB-26	4,67,53
966	ALMORA	V	N	19	N	251500102 91 03 42	01-FEB-26	06-FEB-26	4,94,99
967	ALMORA	V	N	191	N	251500102 91 03 42	01-FEB-26	13-FEB-26	15,90
968	ALMORA	V	N	192	N	251500102 91 03 42	01-FEB-26	13-FEB-26	4,87,51
969	ALMORA	V	N	202	N	251500102 91 03 42	01-FEB-26	13-FEB-26	4,90,00
970	ALMORA	V	N	22	N	251500102 91 03 42	01-FEB-26	06-FEB-26	2,00,00
971	ALMORA	V	N	27	N	251500102 91 03 42	01-FEB-26	06-FEB-26	10,00,00
972	ALMORA	V	N	321	N	251500102 91 03 42	01-FEB-26	18-FEB-26	78,00,00
973	ALMORA	V	N	324	N	251500102 91 03 42	01-FEB-26	18-FEB-26	12,90,48
974	ALMORA	V	N	405	N	251500102 91 03 42	01-FEB-26	23-FEB-26	4,48,20
975	ALMORA	V	N	415	N	251500102 91 03 42	01-FEB-26	23-FEB-26	3,12,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	ALMORA	V	N	462	N	251500102 91 03 42	01-FEB-26	23-FEB-26	97,50
977	ALMORA	V	N	54	N	251500102 91 03 42	01-FEB-26	06-FEB-26	4,17,39

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	ALMORA	V	N	100	N	251500102 91 03 42	01-FEB-26	10-FEB-26	79,20
979	ALMORA	V	N	102	N	251500102 91 03 42	01-FEB-26	10-FEB-26	69,00
980	ALMORA	V	N	104	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,29,00
981	ALMORA	V	N	114	N	251500102 91 03 42	01-FEB-26	10-FEB-26	3,91,00
982	ALMORA	V	N	119	N	251500102 91 03 42	01-FEB-26	10-FEB-26	51,00
983	ALMORA	V	N	120	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,00,00
984	ALMORA	V	N	124	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,89,00
985	ALMORA	V	N	125	N	251500102 91 03 42	01-FEB-26	10-FEB-26	76,30
986	ALMORA	V	N	131	N	251500102 91 03 42	01-FEB-26	10-FEB-26	3,21,40
987	ALMORA	V	N	136	N	251500102 91 03 42	01-FEB-26	10-FEB-26	4,00,00
988	ALMORA	V	N	15	N	251500102 91 03 42	01-FEB-26	06-FEB-26	2,71,00
989	ALMORA	V	N	155	N	251500102 91 03 42	01-FEB-26	12-FEB-26	4,80,00
990	ALMORA	V	N	16	N	251500102 91 03 42	01-FEB-26	06-FEB-26	71,30
991	ALMORA	V	N	164	N	251500102 91 03 42	01-FEB-26	12-FEB-26	94,50
992	ALMORA	V	N	165	N	251500102 91 03 42	01-FEB-26	12-FEB-26	3,97,50
993	ALMORA	V	N	240	N	251500102 91 03 42	01-FEB-26	17-FEB-26	13,20
994	ALMORA	V	N	246	N	251500102 91 03 42	01-FEB-26	17-FEB-26	13,00
995	ALMORA	V	N	247	N	251500102 91 03 42	01-FEB-26	17-FEB-26	60,00
996	ALMORA	V	N	248	N	251500102 91 03 42	01-FEB-26	17-FEB-26	1,65,00
997	ALMORA	V	N	249	N	251500102 91 03 42	01-FEB-26	17-FEB-26	3,09,00
998	ALMORA	V	N	259	N	251500102 91 03 42	01-FEB-26	17-FEB-26	2,52,20
999	ALMORA	V	N	26	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,51,20
1000	ALMORA	V	N	260	N	251500102 91 03 42	01-FEB-26	17-FEB-26	28,20
1001	ALMORA	V	N	263	N	251500102 91 03 42	01-FEB-26	17-FEB-26	2,15,10
1002	ALMORA	V	N	266	N	251500102 91 03 42	01-FEB-26	17-FEB-26	4,39,76
1003	ALMORA	V	N	267	N	251500102 91 03 42	01-FEB-26	17-FEB-26	20,90
1004	ALMORA	V	N	33	N	251500102 91 03 42	01-FEB-26	06-FEB-26	93,00
1005	ALMORA	V	N	35	N	251500102 91 03 42	01-FEB-26	06-FEB-26	4,78,00
1006	ALMORA	V	N	36	N	251500102 91 03 42	01-FEB-26	06-FEB-26	2,82,00
1007	ALMORA	V	N	42	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,00,80
1008	ALMORA	V	N	425	N	251500102 91 03 42	01-FEB-26	23-FEB-26	17,69
1009	ALMORA	V	N	426	N	251500102 91 03 42	01-FEB-26	21-FEB-26	56,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	ALMORA	V	N	45	N	251500102 91 03 42	01-FEB-26	06-FEB-26	55,80
1011	ALMORA	V	N	450	N	251500102 91 03 42	01-FEB-26	21-FEB-26	3,10
1012	ALMORA	V	N	458	N	251500102 91 03 42	01-FEB-26	23-FEB-26	1,38,80
1013	ALMORA	V	N	515	N	251500102 91 03 42	01-FEB-26	25-FEB-26	50,00,00
1014	ALMORA	V	N	516	N	251500102 91 03 42	01-FEB-26	25-FEB-26	1,11,60
1015	ALMORA	V	N	517	N	251500102 91 03 42	01-FEB-26	25-FEB-26	4,50,00
1016	ALMORA	V	N	52	N	251500102 91 03 42	01-FEB-26	06-FEB-26	55,20
1017	ALMORA	V	N	520	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,50,00
1018	ALMORA	V	N	523	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,02,84
1019	ALMORA	V	N	528	N	251500102 91 03 42	01-FEB-26	25-FEB-26	3,22,50
1020	ALMORA	V	N	530	N	251500102 91 03 42	01-FEB-26	25-FEB-26	1,45,00
1021	ALMORA	V	N	531	N	251500102 91 03 42	01-FEB-26	25-FEB-26	80,00
1022	ALMORA	V	N	532	N	251500102 91 03 42	01-FEB-26	25-FEB-26	1,24,80
1023	ALMORA	V	N	536	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,65,65
1024	ALMORA	V	N	543	N	251500102 91 03 42	01-FEB-26	26-FEB-26	2,40,00
1025	ALMORA	V	N	546	N	251500102 91 03 42	01-FEB-26	26-FEB-26	1,67,60
1026	ALMORA	V	N	553	N	251500102 91 03 42	01-FEB-26	26-FEB-26	2,59,66
1027	ALMORA	V	N	560	N	251500102 91 03 42	01-FEB-26	26-FEB-26	80,00
1028	ALMORA	V	N	59	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,62,40
1029	ALMORA	V	N	89	N	251500102 91 03 42	01-FEB-26	10-FEB-26	87,00
1030	ALMORA	V	N	98	N	251500102 91 03 42	01-FEB-26	10-FEB-26	1,80,70

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	ALMORA	V	N	480	N	251500102 91 03 42	01-FEB-26	23-FEB-26	2,50,00,00
1032	ALMORA	V	N	544	N	251500102 91 03 42	01-FEB-26	26-FEB-26	5,00,00
1033	ALMORA	V	N	556	N	251500102 91 03 42	01-FEB-26	26-FEB-26	1,18,63
1034	ALMORA	V	N	559	N	251500102 91 03 42	01-FEB-26	26-FEB-26	6,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	ALMORA	V	N	143	N	251500102 91 03 42	01-FEB-26	12-FEB-26	57,75
1036	ALMORA	V	N	153	N	251500102 91 03 42	01-FEB-26	12-FEB-26	35,00
1037	ALMORA	V	N	163	N	251500102 91 03 42	01-FEB-26	12-FEB-26	33,76
1038	ALMORA	V	N	171	N	251500102 91 03 42	01-FEB-26	13-FEB-26	53,45
1039	ALMORA	V	N	183	N	251500102 91 03 42	01-FEB-26	13-FEB-26	4,07,41
1040	ALMORA	V	N	188	N	251500102 91 03 42	01-FEB-26	13-FEB-26	4,44,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1041	ALMORA	V	N	218	N	251500102	91	03 42	01-FEB-26	16-FEB-26	54,53
1042	ALMORA	V	N	220	N	251500102	91	03 42	01-FEB-26	16-FEB-26	1,68,75
1043	ALMORA	V	N	221	N	251500102	91	03 42	01-FEB-26	16-FEB-26	46,53
1044	ALMORA	V	N	227	N	251500102	91	03 42	01-FEB-26	16-FEB-26	17,50
1045	ALMORA	V	N	230	N	251500102	91	03 42	01-FEB-26	16-FEB-26	68,25
1046	ALMORA	V	N	232	N	251500102	91	03 42	01-FEB-26	16-FEB-26	68,25
1047	ALMORA	V	N	234	N	251500102	91	03 42	01-FEB-26	16-FEB-26	17,50
1048	ALMORA	V	N	320	N	251500102	91	03 42	01-FEB-26	19-FEB-26	2,61,99
1049	ALMORA	V	N	328	N	251500102	91	03 42	01-FEB-26	19-FEB-26	1,41,60
1050	ALMORA	V	N	440	N	251500102	91	03 42	01-FEB-26	21-FEB-26	3,03,57
1051	ALMORA	V	N	460	N	251500102	91	03 42	01-FEB-26	21-FEB-26	4,92,00
1052	ALMORA	V	N	573	N	251500102	91	03 42	01-FEB-26	27-FEB-26	1,40,00
1053	ALMORA	V	N	58	N	251500102	91	03 42	01-FEB-26	04-FEB-26	4,03,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1054	ALMORA	V	N	138	N	251500102	91	03 42	01-FEB-26	12-FEB-26	1,90,00,00
1055	ALMORA	V	N	139	N	251500102	91	03 42	01-FEB-26	12-FEB-26	14,50,00,00

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1056	ALMORA	V	N	169	N	251500102	91	03 42	01-FEB-26	13-FEB-26	63,00,00
1057	ALMORA	V	N	542	N	251500102	91	03 42	01-FEB-26	26-FEB-26	42,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1058	ALMORA	V	N	5	N	251500102	91	03 42	01-FEB-26	06-FEB-26	2,50,00,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1059	ALMORA	V	N	60	N	251500102	91	03 42	01-FEB-26	09-FEB-26	40,00,00
1060	ALMORA	V	N	61	N	251500102	91	03 42	01-FEB-26	09-FEB-26	3,00,00,00
1061	ALMORA	V	N	62	N	251500102	91	03 42	01-FEB-26	09-FEB-26	1,60,00,00
1062	ALMORA	V	N	64	N	251500102	91	03 42	01-FEB-26	09-FEB-26	3,56,58,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	ALMORA	V	N	241	N	251500102 91 03 42	01-FEB-26	17-FEB-26	9,90,00
1064	ALMORA	V	N	255	N	251500102 91 03 42	01-FEB-26	17-FEB-26	19,79,00
1065	ALMORA	V	N	338	N	251500102 91 03 42	01-FEB-26	19-FEB-26	29,70,00
1066	ALMORA	V	N	545	N	251500102 91 03 42	01-FEB-26	26-FEB-26	58,00
1067	ALMORA	V	N	547	N	251500102 91 03 42	01-FEB-26	26-FEB-26	31,00
1068	ALMORA	V	N	548	N	251500102 91 03 42	01-FEB-26	26-FEB-26	36,00
1069	ALMORA	V	N	549	N	251500102 91 03 42	01-FEB-26	26-FEB-26	55,50
1070	ALMORA	V	N	550	N	251500102 91 03 42	01-FEB-26	26-FEB-26	30,00
1071	ALMORA	V	N	552	N	251500102 91 03 42	01-FEB-26	26-FEB-26	38,00
1072	ALMORA	V	N	555	N	251500102 91 03 42	01-FEB-26	26-FEB-26	56,50
1073	ALMORA	V	N	561	N	251500102 91 03 42	01-FEB-26	26-FEB-26	32,00
1074	ALMORA	V	N	562	N	251500102 91 03 42	01-FEB-26	26-FEB-26	40,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	ALMORA	V	N	314	N	251500102 91 03 42	01-FEB-26	19-FEB-26	2,00,00,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	ALMORA	V	N	279	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,61,28
1077	ALMORA	V	N	79	N	251500102 91 03 42	01-FEB-26	07-FEB-26	3,10,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	ALMORA	V	N	41	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,04,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	ALMORA	V	N	109	N	251500102 91 03 42	01-FEB-26	10-FEB-26	6,38,30
1080	ALMORA	V	N	149	N	251500102 91 03 42	01-FEB-26	12-FEB-26	3,75,00
1081	ALMORA	V	N	31	N	251500102 91 03 42	01-FEB-26	06-FEB-26	72,00
1082	ALMORA	V	N	316	N	251500102 91 03 42	01-FEB-26	18-FEB-26	5,00,00
1083	ALMORA	V	N	336	N	251500102 91 03 42	01-FEB-26	18-FEB-26	6,72,00
1084	ALMORA	V	N	34	N	251500102 91 03 42	01-FEB-26	06-FEB-26	17,10
1085	ALMORA	V	N	38	N	251500102 91 03 42	01-FEB-26	06-FEB-26	72,00
1086	ALMORA	V	N	402	N	251500102 91 03 42	01-FEB-26	21-FEB-26	5,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	ALMORA	V	N	410	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,98,00
1088	ALMORA	V	N	412	N	251500102 91 03 42	01-FEB-26	21-FEB-26	3,88,00
1089	ALMORA	V	N	414	N	251500102 91 03 42	01-FEB-26	23-FEB-26	3,25,00
1090	ALMORA	V	N	436	N	251500102 91 03 42	01-FEB-26	21-FEB-26	3,50,20
1091	ALMORA	V	N	441	N	251500102 91 03 42	01-FEB-26	21-FEB-26	70,80
1092	ALMORA	V	N	449	N	251500102 91 03 42	01-FEB-26	23-FEB-26	12,00,00
1093	ALMORA	V	N	456	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,29,20

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	ALMORA	V	N	10	N	251500102 91 03 42	01-FEB-26	07-FEB-26	55,20,00
1095	ALMORA	V	N	261	N	251500102 91 03 42	01-FEB-26	17-FEB-26	2,90,00,00

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	ALMORA	V	N	236	N	251500102 91 03 42	01-FEB-26	17-FEB-26	50,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	ALMORA	V	N	340	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,06,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	ALMORA	V	N	85	N	251500102 91 03 42	01-FEB-26	10-FEB-26	50,00,00
1099	ALMORA	V	N	86	N	251500102 91 03 42	01-FEB-26	10-FEB-26	2,24,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-FEB-26	13-FEB-26	4,92,65
1101	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-FEB-26	13-FEB-26	2,00,00
1102	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-FEB-26	05-FEB-26	7,50,00
1103	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-FEB-26	10-FEB-26	4,94,00
1104	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-FEB-26	10-FEB-26	4,99,41
1105	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-FEB-26	10-FEB-26	3,40,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:50 AM

Grant No.: 07

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-FEB-26	13-FEB-26	9,85,30
1107	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-FEB-26	13-FEB-26	4,00,00
1108	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-FEB-26	05-FEB-26	15,00,00
1109	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-FEB-26	10-FEB-26	9,88,00
1110	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-FEB-26	10-FEB-26	9,98,82
1111	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-FEB-26	10-FEB-26	6,80,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-FEB-26	12-FEB-26	12,25,00
1113	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-FEB-26	16-FEB-26	1,04,00,00
1114	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-FEB-26	18-FEB-26	4,90,00
1115	PITHORAGARH	V	N	217	N	251500102 91 04 42	01-FEB-26	21-FEB-26	37,49,86
1116	PITHORAGARH	V	N	227	N	251500102 91 04 42	01-FEB-26	16-FEB-26	1,61,30
1117	PITHORAGARH	V	N	228	N	251500102 91 04 42	01-FEB-26	23-FEB-26	3,67,50
1118	PITHORAGARH	V	N	229	N	251500102 91 04 42	01-FEB-26	23-FEB-26	40,00,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	PITHORAGARH	V	N	250	N	251500102 91 04 42	01-FEB-26	24-FEB-26	51,73,40
1120	PITHORAGARH	V	N	257	N	251500102 91 04 42	01-FEB-26	24-FEB-26	6,80,00
1121	PITHORAGARH	V	N	280	N	251500102 91 04 42	01-FEB-26	27-FEB-26	5,12,00
1122	PITHORAGARH	V	N	281	N	251500102 91 04 42	01-FEB-26	27-FEB-26	51,73,40
1123	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-FEB-26	07-FEB-26	36,82,76
1124	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-FEB-26	07-FEB-26	18,41,38

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-FEB-26	12-FEB-26	12,00
1126	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-FEB-26	13-FEB-26	1,08,50
1127	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-FEB-26	13-FEB-26	2,25,00
1128	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-FEB-26	13-FEB-26	96,00
1129	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-FEB-26	09-FEB-26	2,92,11,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-FEB-26	18-FEB-26	14,42,00
1131	PITHORAGARH	V	N	221	N	251500102 91 04 42	01-FEB-26	20-FEB-26	19,83,00
1132	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-FEB-26	07-FEB-26	35,12,31
1133	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-FEB-26	10-FEB-26	24,99,32
1134	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-FEB-26	10-FEB-26	24,99,24
1135	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-FEB-26	10-FEB-26	20,19,44
1136	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-FEB-26	10-FEB-26	65,55,75

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-FEB-26	06-FEB-26	20,00,00
1138	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-FEB-26	06-FEB-26	30,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-FEB-26	11-FEB-26	4,50
1140	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-FEB-26	11-FEB-26	2,74,30
1141	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-FEB-26	11-FEB-26	14,78,00
1142	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-FEB-26	11-FEB-26	28,00,00
1143	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-FEB-26	11-FEB-26	22,40
1144	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-FEB-26	11-FEB-26	1,93,02
1145	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-FEB-26	11-FEB-26	4,00,00
1146	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-FEB-26	11-FEB-26	1,95,00
1147	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-FEB-26	11-FEB-26	23,00
1148	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-FEB-26	11-FEB-26	2,67,00
1149	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-FEB-26	13-FEB-26	1,02,66
1150	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-FEB-26	13-FEB-26	27,00
1151	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-FEB-26	13-FEB-26	94,90
1152	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-FEB-26	13-FEB-26	36,50
1153	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-FEB-26	13-FEB-26	43,30
1154	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-FEB-26	13-FEB-26	4,43,68
1155	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-FEB-26	13-FEB-26	72,10
1156	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-FEB-26	13-FEB-26	65,00
1157	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-FEB-26	13-FEB-26	2,57,20
1158	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-FEB-26	13-FEB-26	20,00
1159	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-FEB-26	13-FEB-26	17,69
1160	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-FEB-26	13-FEB-26	1,37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-FEB-26	13-FEB-26	7,82,01
1162	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-FEB-26	18-FEB-26	61,00
1163	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-FEB-26	18-FEB-26	2,59,98
1164	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-FEB-26	18-FEB-26	8,90
1165	PITHORAGARH	V	N	236	N	251500102 91 04 42	01-FEB-26	23-FEB-26	3,96,80
1166	PITHORAGARH	V	N	240	N	251500102 91 04 42	01-FEB-26	24-FEB-26	24,00
1167	PITHORAGARH	V	N	244	N	251500102 91 04 42	01-FEB-26	24-FEB-26	3,15,00
1168	PITHORAGARH	V	N	245	N	251500102 91 04 42	01-FEB-26	24-FEB-26	4,42,75
1169	PITHORAGARH	V	N	248	N	251500102 91 04 42	01-FEB-26	24-FEB-26	4,61,80
1170	PITHORAGARH	V	N	249	N	251500102 91 04 42	01-FEB-26	24-FEB-26	1,44,75
1171	PITHORAGARH	V	N	255	N	251500102 91 04 42	01-FEB-26	24-FEB-26	1,30,00
1172	PITHORAGARH	V	N	259	N	251500102 91 04 42	01-FEB-26	24-FEB-26	2,51,00
1173	PITHORAGARH	V	N	260	N	251500102 91 04 42	01-FEB-26	24-FEB-26	49,60
1174	PITHORAGARH	V	N	261	N	251500102 91 04 42	01-FEB-26	24-FEB-26	7,77,35
1175	PITHORAGARH	V	N	269	N	251500102 91 04 42	01-FEB-26	26-FEB-26	13,49,89
1176	PITHORAGARH	V	N	270	N	251500102 91 04 42	01-FEB-26	26-FEB-26	3,50,38
1177	PITHORAGARH	V	N	272	N	251500102 91 04 42	01-FEB-26	26-FEB-26	20,59,84
1178	PITHORAGARH	V	N	274	N	251500102 91 04 42	01-FEB-26	26-FEB-26	7,05,00
1179	PITHORAGARH	V	N	275	N	251500102 91 04 42	01-FEB-26	26-FEB-26	42,55,00
1180	PITHORAGARH	V	N	277	N	251500102 91 04 42	01-FEB-26	26-FEB-26	4,99,90
1181	PITHORAGARH	V	N	279	N	251500102 91 04 42	01-FEB-26	26-FEB-26	2,49,77
1182	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-FEB-26	10-FEB-26	2,68,62
1183	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-FEB-26	10-FEB-26	4,87,50
1184	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-FEB-26	10-FEB-26	4,99,95
1185	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-FEB-26	10-FEB-26	2,38,29
1186	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-FEB-26	10-FEB-26	50,42
1187	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-FEB-26	10-FEB-26	9,68,00
1188	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-FEB-26	10-FEB-26	81,00
1189	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-FEB-26	10-FEB-26	8,23,20
1190	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-FEB-26	10-FEB-26	32,50
1191	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-FEB-26	10-FEB-26	6,30,00
1192	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-FEB-26	10-FEB-26	2,45,00
1193	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-FEB-26	10-FEB-26	17,80,80
1194	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-FEB-26	10-FEB-26	94,35
1195	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-FEB-26	10-FEB-26	3,02,06

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-FEB-26	16-FEB-26	2,99,75,50
1197	PITHORAGARH	V	N	175	N	251500102 91 04 42	01-FEB-26	17-FEB-26	48,00,00
1198	PITHORAGARH	V	N	202	N	251500102 91 04 42	01-FEB-26	18-FEB-26	85,00,00
1199	PITHORAGARH	V	N	234	N	251500102 91 04 42	01-FEB-26	23-FEB-26	43,00,00
1200	PITHORAGARH	V	N	235	N	251500102 91 04 42	01-FEB-26	23-FEB-26	84,91,50
1201	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-FEB-26	10-FEB-26	1,99,71,20

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-FEB-26	12-FEB-26	4,10
1203	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-FEB-26	12-FEB-26	1,67,00
1204	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-FEB-26	12-FEB-26	2,29,20
1205	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-FEB-26	12-FEB-26	74,40
1206	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-FEB-26	12-FEB-26	1,62,81
1207	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-FEB-26	16-FEB-26	16,09,00
1208	PITHORAGARH	V	N	239	N	251500102 91 04 42	01-FEB-26	24-FEB-26	9,16
1209	PITHORAGARH	V	N	247	N	251500102 91 04 42	01-FEB-26	24-FEB-26	65,44
1210	PITHORAGARH	V	N	276	N	251500102 91 04 42	01-FEB-26	26-FEB-26	2,23,74
1211	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-FEB-26	05-FEB-26	5,41,60
1212	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-FEB-26	10-FEB-26	62,07
1213	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-FEB-26	10-FEB-26	3,76,42

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-FEB-26	13-FEB-26	50,00,00
1215	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-FEB-26	09-FEB-26	30,00,00
1216	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-FEB-26	09-FEB-26	15,00,00
1217	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-FEB-26	09-FEB-26	15,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-FEB-26	12-FEB-26	29,85,00
1219	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-FEB-26	12-FEB-26	16,11,09
1220	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-FEB-26	12-FEB-26	9,97,50
1221	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-FEB-26	13-FEB-26	13,73,79
1222	PITHORAGARH	V	N	176	N	251500102 91 04 42	01-FEB-26	17-FEB-26	23,86,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-FEB-26	07-FEB-26	29,99,70
1224	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-FEB-26	05-FEB-26	10,71,24
1225	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-FEB-26	05-FEB-26	19,16,34
1226	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-FEB-26	05-FEB-26	8,71,50
1227	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-FEB-26	05-FEB-26	29,85,00
1228	PITHORAGARH	V	N	246	N	251500102 91 04 42	01-FEB-26	24-FEB-26	30,00,00
1229	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-FEB-26	07-FEB-26	21,14,37
1230	PITHORAGARH	V	N	258	N	251500102 91 04 42	01-FEB-26	24-FEB-26	30,00,00
1231	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-FEB-26	07-FEB-26	30,00,00
1232	PITHORAGARH	V	N	263	N	251500102 91 04 42	01-FEB-26	25-FEB-26	30,00,00
1233	PITHORAGARH	V	N	265	N	251500102 91 04 42	01-FEB-26	25-FEB-26	30,00,00
1234	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-FEB-26	07-FEB-26	29,99,70
1235	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-FEB-26	07-FEB-26	29,99,70
1236	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-FEB-26	07-FEB-26	29,99,70

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-FEB-26	11-FEB-26	2,04,00,00
1238	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-FEB-26	18-FEB-26	37,48
1239	PITHORAGARH	V	N	197	N	251500102 91 04 42	01-FEB-26	18-FEB-26	56,06
1240	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-FEB-26	18-FEB-26	31,21,75
1241	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-FEB-26	18-FEB-26	1,38,85,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-FEB-26	11-FEB-26	3,73,66

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-FEB-26	13-FEB-26	71,00
1244	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-FEB-26	13-FEB-26	67,60
1245	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-FEB-26	13-FEB-26	1,77,00
1246	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-FEB-26	16-FEB-26	49,80
1247	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-FEB-26	17-FEB-26	84,85
1248	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-FEB-26	17-FEB-26	50,35
1249	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-FEB-26	07-FEB-26	90,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-FEB-26	13-FEB-26	1,42,00
1251	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-FEB-26	13-FEB-26	1,35,20
1252	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-FEB-26	13-FEB-26	3,54,00
1253	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-FEB-26	16-FEB-26	99,60
1254	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,69,70
1255	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,00,70
1256	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-FEB-26	07-FEB-26	1,80,40

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-FEB-26	05-FEB-26	37,25,15
1258	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-FEB-26	23-FEB-26	9,00,00
1259	NARENDRA NAGAR	V	N	104	N	251500102 91 09 42	01-FEB-26	21-FEB-26	32,70,41
1260	NARENDRA NAGAR	V	N	108	N	251500102 91 09 42	01-FEB-26	21-FEB-26	34,58,10
1261	NARENDRA NAGAR	V	N	109	N	251500102 91 09 42	01-FEB-26	21-FEB-26	38,20,26
1262	NARENDRA NAGAR	V	N	112	N	251500102 91 09 42	01-FEB-26	21-FEB-26	49,36,24
1263	NARENDRA NAGAR	V	N	114	N	251500102 91 09 42	01-FEB-26	21-FEB-26	44,44,28
1264	NARENDRA NAGAR	V	N	119	N	251500102 91 09 42	01-FEB-26	21-FEB-26	68,69,88
1265	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-FEB-26	07-FEB-26	21,00,00
1266	NARENDRA NAGAR	V	N	120	N	251500102 91 09 42	01-FEB-26	21-FEB-26	29,01,20
1267	NARENDRA NAGAR	V	N	121	N	251500102 91 09 42	01-FEB-26	21-FEB-26	78,05,91
1268	NARENDRA NAGAR	V	N	122	N	251500102 91 09 42	01-FEB-26	21-FEB-26	38,06,50
1269	NARENDRA NAGAR	V	N	123	N	251500102 91 09 42	01-FEB-26	21-FEB-26	28,85,38
1270	NARENDRA NAGAR	V	N	124	N	251500102 91 09 42	01-FEB-26	21-FEB-26	68,25,64
1271	NARENDRA NAGAR	V	N	126	N	251500102 91 09 42	01-FEB-26	25-FEB-26	38,12,51
1272	NARENDRA NAGAR	V	N	128	N	251500102 91 09 42	01-FEB-26	25-FEB-26	38,74,51
1273	NARENDRA NAGAR	V	N	129	N	251500102 91 09 42	01-FEB-26	26-FEB-26	2,79,37
1274	NARENDRA NAGAR	V	N	135	N	251500102 91 09 42	01-FEB-26	26-FEB-26	55,88,37
1275	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-FEB-26	05-FEB-26	48,34,66
1276	NARENDRA NAGAR	V	N	140	N	251500102 91 09 42	01-FEB-26	26-FEB-26	5,00
1277	NARENDRA NAGAR	V	N	141	N	251500102 91 09 42	01-FEB-26	26-FEB-26	39,48,49
1278	NARENDRA NAGAR	V	N	142	N	251500102 91 09 42	01-FEB-26	27-FEB-26	58,71,55
1279	NARENDRA NAGAR	V	N	143	N	251500102 91 09 42	01-FEB-26	27-FEB-26	91,75
1280	NARENDRA NAGAR	V	N	144	N	251500102 91 09 42	01-FEB-26	27-FEB-26	65,02,15
1281	NARENDRA NAGAR	V	N	145	N	251500102 91 09 42	01-FEB-26	27-FEB-26	3,10,60
1282	NARENDRA NAGAR	V	N	146	N	251500102 91 09 42	01-FEB-26	27-FEB-26	57,26,19
1283	NARENDRA NAGAR	V	N	148	N	251500102 91 09 42	01-FEB-26	27-FEB-26	51,43,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	NARENDRA NAGAR	V	N	149	N	251500102 91 09 42	01-FEB-26	27-FEB-26	57,05,75
1285	NARENDRA NAGAR	V	N	150	N	251500102 91 09 42	01-FEB-26	27-FEB-26	4,36,00
1286	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-FEB-26	05-FEB-26	67,83,31
1287	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,50,55
1288	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-FEB-26	05-FEB-26	39,06,56
1289	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-FEB-26	05-FEB-26	35,41,09
1290	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-FEB-26	05-FEB-26	38,53,89
1291	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-FEB-26	05-FEB-26	36,68,54
1292	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-FEB-26	05-FEB-26	38,87,45
1293	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-FEB-26	05-FEB-26	58,46,62
1294	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-FEB-26	12-FEB-26	37,71,32
1295	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-FEB-26	12-FEB-26	39,82,66
1296	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-FEB-26	12-FEB-26	39,03,31
1297	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-FEB-26	13-FEB-26	49,17,70
1298	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-FEB-26	13-FEB-26	64,51,25
1299	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-FEB-26	13-FEB-26	27,72,13
1300	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-FEB-26	13-FEB-26	58,33,94
1301	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-FEB-26	05-FEB-26	49,59,22
1302	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-FEB-26	21-FEB-26	10,60,59
1303	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-FEB-26	21-FEB-26	59,28,30
1304	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-FEB-26	21-FEB-26	57,45,77
1305	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-FEB-26	21-FEB-26	37,52,06
1306	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-FEB-26	21-FEB-26	51,77,01
1307	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-FEB-26	21-FEB-26	37,43,97

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-FEB-26	07-FEB-26	10,26,90,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	NARENDRA NAGAR	V	N	111	N	251500102 91 09 42	01-FEB-26	23-FEB-26	30,84,48
1310	NARENDRA NAGAR	V	N	125	N	251500102 91 09 42	01-FEB-26	25-FEB-26	26,18,28
1311	NARENDRA NAGAR	V	N	133	N	251500102 91 09 42	01-FEB-26	26-FEB-26	18,31,90
1312	NARENDRA NAGAR	V	N	147	N	251500102 91 09 42	01-FEB-26	27-FEB-26	44,54,30
1313	NARENDRA NAGAR	V	N	151	N	251500102 91 09 42	01-FEB-26	27-FEB-26	1,40,70
1314	NARENDRA NAGAR	V	N	152	N	251500102 91 09 42	01-FEB-26	27-FEB-26	20,58,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-FEB-26	05-FEB-26	41,53,80
1316	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-FEB-26	05-FEB-26	4,84,39
1317	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-FEB-26	13-FEB-26	21,04,25
1318	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-FEB-26	13-FEB-26	30,00,80
1319	NARENDRA NAGAR	V	N	75	N	251500102 91 09 42	01-FEB-26	17-FEB-26	22,34,93

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-FEB-26	05-FEB-26	77,83
1321	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-FEB-26	23-FEB-26	65,90
1322	NARENDRA NAGAR	V	N	106	N	251500102 91 09 42	01-FEB-26	23-FEB-26	1,00,60
1323	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-FEB-26	05-FEB-26	7,50
1324	NARENDRA NAGAR	V	N	110	N	251500102 91 09 42	01-FEB-26	23-FEB-26	15,50
1325	NARENDRA NAGAR	V	N	113	N	251500102 91 09 42	01-FEB-26	23-FEB-26	4,85,00
1326	NARENDRA NAGAR	V	N	116	N	251500102 91 09 42	01-FEB-26	23-FEB-26	1,29,36
1327	NARENDRA NAGAR	V	N	117	N	251500102 91 09 42	01-FEB-26	23-FEB-26	4,99,80
1328	NARENDRA NAGAR	V	N	118	N	251500102 91 09 42	01-FEB-26	23-FEB-26	49,92
1329	NARENDRA NAGAR	V	N	127	N	251500102 91 09 42	01-FEB-26	25-FEB-26	1,52,40
1330	NARENDRA NAGAR	V	N	131	N	251500102 91 09 42	01-FEB-26	26-FEB-26	5,16
1331	NARENDRA NAGAR	V	N	132	N	251500102 91 09 42	01-FEB-26	26-FEB-26	12,44
1332	NARENDRA NAGAR	V	N	137	N	251500102 91 09 42	01-FEB-26	26-FEB-26	5,85,15
1333	NARENDRA NAGAR	V	N	139	N	251500102 91 09 42	01-FEB-26	26-FEB-26	11
1334	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-FEB-26	05-FEB-26	4,05,00
1335	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-FEB-26	05-FEB-26	56,80
1336	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-FEB-26	05-FEB-26	73,40
1337	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-FEB-26	05-FEB-26	3,96,14
1338	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-FEB-26	10-FEB-26	15,00,00
1339	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-FEB-26	10-FEB-26	4,86,00
1340	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-FEB-26	10-FEB-26	2,49,48
1341	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-FEB-26	10-FEB-26	1,89,10
1342	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-FEB-26	10-FEB-26	4,98,80
1343	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-FEB-26	10-FEB-26	56,15
1344	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-FEB-26	10-FEB-26	7,88,00
1345	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-FEB-26	10-FEB-26	45,00
1346	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-FEB-26	10-FEB-26	1,77,00
1347	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-FEB-26	10-FEB-26	2,42,50
1348	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-FEB-26	05-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-FEB-26	10-FEB-26	10,57,50
1350	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-FEB-26	10-FEB-26	4,75,00
1351	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-FEB-26	10-FEB-26	26,00
1352	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-FEB-26	10-FEB-26	80,60
1353	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-FEB-26	12-FEB-26	14,19,55
1354	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-FEB-26	12-FEB-26	4,88,00
1355	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-FEB-26	12-FEB-26	3,49,00
1356	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,60,00
1357	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,89,90
1358	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,80,80
1359	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-FEB-26	05-FEB-26	39,00
1360	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-FEB-26	17-FEB-26	4,71,50
1361	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,70,10
1362	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-FEB-26	17-FEB-26	4,80,00
1363	NARENDRA NAGAR	V	N	79	N	251500102 91 09 42	01-FEB-26	17-FEB-26	89,88
1364	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-FEB-26	17-FEB-26	2,34,50
1365	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-FEB-26	23-FEB-26	2,25,50
1366	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-FEB-26	23-FEB-26	18,00
1367	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-FEB-26	23-FEB-26	4,95,00
1368	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-FEB-26	23-FEB-26	4,80,00
1369	NARENDRA NAGAR	V	N	90	N	251500102 91 09 42	01-FEB-26	23-FEB-26	50,00
1370	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-FEB-26	23-FEB-26	15,77,28
1371	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-FEB-26	23-FEB-26	1,31,00
1372	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-FEB-26	23-FEB-26	8,48,00
1373	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-FEB-26	23-FEB-26	1,74,50

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	CHAMOLI	V	N	237	N	251500102 91 10 42	01-FEB-26	23-FEB-26	36,00,00
1375	CHAMOLI	V	N	25	N	251500102 91 10 42	01-FEB-26	04-FEB-26	24,00,00
1376	CHAMOLI	V	N	346	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,38,00
1377	CHAMOLI	V	N	347	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,45,96
1378	CHAMOLI	V	N	350	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,17,42
1379	CHAMOLI	V	N	353	N	251500102 91 10 42	01-FEB-26	24-FEB-26	3,62,00
1380	CHAMOLI	V	N	5	N	251500102 91 10 42	01-FEB-26	04-FEB-26	24,00,00
1381	CHAMOLI	V	N	6	N	251500102 91 10 42	01-FEB-26	04-FEB-26	10,00,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	CHAMOLI	V	N	237	N	251500102 91 10 42	01-FEB-26	23-FEB-26	72,00,00
1383	CHAMOLI	V	N	25	N	251500102 91 10 42	01-FEB-26	04-FEB-26	48,00,00
1384	CHAMOLI	V	N	346	N	251500102 91 10 42	01-FEB-26	24-FEB-26	4,76,00
1385	CHAMOLI	V	N	347	N	251500102 91 10 42	01-FEB-26	24-FEB-26	4,91,92
1386	CHAMOLI	V	N	350	N	251500102 91 10 42	01-FEB-26	24-FEB-26	4,34,84
1387	CHAMOLI	V	N	353	N	251500102 91 10 42	01-FEB-26	24-FEB-26	7,24,00
1388	CHAMOLI	V	N	5	N	251500102 91 10 42	01-FEB-26	04-FEB-26	48,00,00
1389	CHAMOLI	V	N	6	N	251500102 91 10 42	01-FEB-26	04-FEB-26	20,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	CHAMOLI	V	N	201	N	251500102 91 10 42	01-FEB-26	17-FEB-26	2,78,40
1391	CHAMOLI	V	N	434	N	251500102 91 10 42	01-FEB-26	27-FEB-26	1,90,00
1392	CHAMOLI	V	N	435	N	251500102 91 10 42	01-FEB-26	26-FEB-26	1,55,00
1393	CHAMOLI	V	N	436	N	251500102 91 10 42	01-FEB-26	27-FEB-26	2,40,00
1394	CHAMOLI	V	N	437	N	251500102 91 10 42	01-FEB-26	26-FEB-26	7,68,00
1395	CHAMOLI	V	N	438	N	251500102 91 10 42	01-FEB-26	26-FEB-26	12,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	CHAMOLI	V	N	147	N	251500102 91 10 42	01-FEB-26	10-FEB-26	2,01,50
1397	CHAMOLI	V	N	148	N	251500102 91 10 42	01-FEB-26	10-FEB-26	23,08,56
1398	CHAMOLI	V	N	199	N	251500102 91 10 42	01-FEB-26	18-FEB-26	4,90,00
1399	CHAMOLI	V	N	206	N	251500102 91 10 42	01-FEB-26	18-FEB-26	14,99,50
1400	CHAMOLI	V	N	211	N	251500102 91 10 42	01-FEB-26	19-FEB-26	4,50,00
1401	CHAMOLI	V	N	216	N	251500102 91 10 42	01-FEB-26	19-FEB-26	1,22,50
1402	CHAMOLI	V	N	217	N	251500102 91 10 42	01-FEB-26	19-FEB-26	80,00
1403	CHAMOLI	V	N	220	N	251500102 91 10 42	01-FEB-26	19-FEB-26	4,88,00
1404	CHAMOLI	V	N	226	N	251500102 91 10 42	01-FEB-26	19-FEB-26	3,22,30
1405	CHAMOLI	V	N	236	N	251500102 91 10 42	01-FEB-26	21-FEB-26	15,00,25
1406	CHAMOLI	V	N	258	N	251500102 91 10 42	01-FEB-26	21-FEB-26	72,00
1407	CHAMOLI	V	N	259	N	251500102 91 10 42	01-FEB-26	21-FEB-26	35,55,60
1408	CHAMOLI	V	N	261	N	251500102 91 10 42	01-FEB-26	21-FEB-26	92,34,25
1409	CHAMOLI	V	N	278	N	251500102 91 10 42	01-FEB-26	21-FEB-26	46,17,12
1410	CHAMOLI	V	N	281	N	251500102 91 10 42	01-FEB-26	21-FEB-26	35,55,60
1411	CHAMOLI	V	N	290	N	251500102 91 10 42	01-FEB-26	21-FEB-26	20,00,00
1412	CHAMOLI	V	N	307	N	251500102 91 10 42	01-FEB-26	21-FEB-26	4,15,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1413	CHAMOLI	V	N	318	N	251500102	91	10 42	01-FEB-26	21-FEB-26	92,34,25
1414	CHAMOLI	V	N	337	N	251500102	91	10 42	01-FEB-26	23-FEB-26	40,00
1415	CHAMOLI	V	N	421	N	251500102	91	10 42	01-FEB-26	26-FEB-26	6,44,00
1416	CHAMOLI	V	N	423	N	251500102	91	10 42	01-FEB-26	26-FEB-26	6,80,00
1417	CHAMOLI	V	N	424	N	251500102	91	10 42	01-FEB-26	26-FEB-26	2,36,00
1418	CHAMOLI	V	N	70	N	251500102	91	10 42	01-FEB-26	04-FEB-26	1,33,05

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1419	CHAMOLI	V	N	179	N	251500102	91	10 42	01-FEB-26	12-FEB-26	6,76,24
1420	CHAMOLI	V	N	229	N	251500102	91	10 42	01-FEB-26	21-FEB-26	9,34,96
1421	CHAMOLI	V	N	230	N	251500102	91	10 42	01-FEB-26	21-FEB-26	5,10,00
1422	CHAMOLI	V	N	233	N	251500102	91	10 42	01-FEB-26	21-FEB-26	50,00
1423	CHAMOLI	V	N	29	N	251500102	91	10 42	01-FEB-26	05-FEB-26	28,49,96
1424	CHAMOLI	V	N	316	N	251500102	91	10 42	01-FEB-26	21-FEB-26	49,50,00
1425	CHAMOLI	V	N	339	N	251500102	91	10 42	01-FEB-26	23-FEB-26	34,29,12
1426	CHAMOLI	V	N	34	N	251500102	91	10 42	01-FEB-26	05-FEB-26	72,40,00
1427	CHAMOLI	V	N	340	N	251500102	91	10 42	01-FEB-26	23-FEB-26	20,46,66

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1428	CHAMOLI	V	N	131	N	251500102	91	10 42	01-FEB-26	09-FEB-26	29,15,51
1429	CHAMOLI	V	N	172	N	251500102	91	10 42	01-FEB-26	12-FEB-26	16,61,42
1430	CHAMOLI	V	N	174	N	251500102	91	10 42	01-FEB-26	12-FEB-26	25,52,18
1431	CHAMOLI	V	N	177	N	251500102	91	10 42	01-FEB-26	12-FEB-26	25,52,18
1432	CHAMOLI	V	N	247	N	251500102	91	10 42	01-FEB-26	21-FEB-26	80,00
1433	CHAMOLI	V	N	260	N	251500102	91	10 42	01-FEB-26	21-FEB-26	49,00
1434	CHAMOLI	V	N	268	N	251500102	91	10 42	01-FEB-26	21-FEB-26	14,86,00
1435	CHAMOLI	V	N	277	N	251500102	91	10 42	01-FEB-26	21-FEB-26	7,08
1436	CHAMOLI	V	N	296	N	251500102	91	10 42	01-FEB-26	21-FEB-26	4,50
1437	CHAMOLI	V	N	308	N	251500102	91	10 42	01-FEB-26	21-FEB-26	41,00
1438	CHAMOLI	V	N	309	N	251500102	91	10 42	01-FEB-26	21-FEB-26	60,00
1439	CHAMOLI	V	N	314	N	251500102	91	10 42	01-FEB-26	21-FEB-26	6,00
1440	CHAMOLI	V	N	326	N	251500102	91	10 42	01-FEB-26	21-FEB-26	31,20,00
1441	CHAMOLI	V	N	332	N	251500102	91	10 42	01-FEB-26	21-FEB-26	35,00
1442	CHAMOLI	V	N	422	N	251500102	91	10 42	01-FEB-26	26-FEB-26	1,34,00
1443	CHAMOLI	V	N	428	N	251500102	91	10 42	01-FEB-26	26-FEB-26	64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	CHAMOLI	V	N	127	N	251500102 91 10 42	01-FEB-26	09-FEB-26	80,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	CHAMOLI	V	N	111	N	251500102 91 10 42	01-FEB-26	06-FEB-26	4,82,18
1446	CHAMOLI	V	N	194	N	251500102 91 10 42	01-FEB-26	17-FEB-26	2,21,00
1447	CHAMOLI	V	N	195	N	251500102 91 10 42	01-FEB-26	17-FEB-26	49,59,50
1448	CHAMOLI	V	N	202	N	251500102 91 10 42	01-FEB-26	18-FEB-26	50,00
1449	CHAMOLI	V	N	31	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,35,22,00
1450	CHAMOLI	V	N	351	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,20,00
1451	CHAMOLI	V	N	352	N	251500102 91 10 42	01-FEB-26	24-FEB-26	5,40,00
1452	CHAMOLI	V	N	36	N	251500102 91 10 42	01-FEB-26	05-FEB-26	7,86,50
1453	CHAMOLI	V	N	376	N	251500102 91 10 42	01-FEB-26	24-FEB-26	67,00
1454	CHAMOLI	V	N	395	N	251500102 91 10 42	01-FEB-26	25-FEB-26	12,93
1455	CHAMOLI	V	N	398	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1456	CHAMOLI	V	N	399	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1457	CHAMOLI	V	N	400	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1458	CHAMOLI	V	N	401	N	251500102 91 10 42	01-FEB-26	25-FEB-26	1,45,00
1459	CHAMOLI	V	N	402	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1460	CHAMOLI	V	N	404	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1461	CHAMOLI	V	N	406	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1462	CHAMOLI	V	N	407	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1463	CHAMOLI	V	N	408	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1464	CHAMOLI	V	N	409	N	251500102 91 10 42	01-FEB-26	25-FEB-26	1,59,06
1465	CHAMOLI	V	N	410	N	251500102 91 10 42	01-FEB-26	25-FEB-26	81,50
1466	CHAMOLI	V	N	411	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,00,00
1467	CHAMOLI	V	N	425	N	251500102 91 10 42	01-FEB-26	26-FEB-26	17,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	CHAMOLI	V	N	105	N	251500102 91 10 42	01-FEB-26	07-FEB-26	88,86,68
1469	CHAMOLI	V	N	113	N	251500102 91 10 42	01-FEB-26	07-FEB-26	3,55,95
1470	CHAMOLI	V	N	115	N	251500102 91 10 42	01-FEB-26	07-FEB-26	35,08,89
1471	CHAMOLI	V	N	117	N	251500102 91 10 42	01-FEB-26	07-FEB-26	41,42,26
1472	CHAMOLI	V	N	121	N	251500102 91 10 42	01-FEB-26	07-FEB-26	58,26,40
1473	CHAMOLI	V	N	122	N	251500102 91 10 42	01-FEB-26	07-FEB-26	52,65,02
1474	CHAMOLI	V	N	126	N	251500102 91 10 42	01-FEB-26	07-FEB-26	50,63,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	CHAMOLI	V	N	205	N	251500102 91 10 42	01-FEB-26	18-FEB-26	25,23,94
1476	CHAMOLI	V	N	283	N	251500102 91 10 42	01-FEB-26	21-FEB-26	4,00,00,00
1477	CHAMOLI	V	N	320	N	251500102 91 10 42	01-FEB-26	21-FEB-26	9,90,00
1478	CHAMOLI	V	N	63	N	251500102 91 10 42	01-FEB-26	04-FEB-26	30,62,77
1479	CHAMOLI	V	N	65	N	251500102 91 10 42	01-FEB-26	04-FEB-26	47,06,34
1480	CHAMOLI	V	N	68	N	251500102 91 10 42	01-FEB-26	04-FEB-26	49,43,64
1481	CHAMOLI	V	N	77	N	251500102 91 10 42	01-FEB-26	07-FEB-26	48,29,27
1482	CHAMOLI	V	N	94	N	251500102 91 10 42	01-FEB-26	07-FEB-26	95,25,02
1483	CHAMOLI	V	N	97	N	251500102 91 10 42	01-FEB-26	07-FEB-26	1,20,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	CHAMOLI	V	N	263	N	251500102 91 10 42	01-FEB-26	23-FEB-26	42,00,00
1485	CHAMOLI	V	N	313	N	251500102 91 10 42	01-FEB-26	23-FEB-26	3,00,00
1486	CHAMOLI	V	N	319	N	251500102 91 10 42	01-FEB-26	23-FEB-26	3,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	CHAMOLI	V	N	109	N	251500102 91 10 42	01-FEB-26	07-FEB-26	11,85,00
1488	CHAMOLI	V	N	184	N	251500102 91 10 42	01-FEB-26	13-FEB-26	64,54
1489	CHAMOLI	V	N	185	N	251500102 91 10 42	01-FEB-26	13-FEB-26	1,63,00
1490	CHAMOLI	V	N	188	N	251500102 91 10 42	01-FEB-26	13-FEB-26	8,35,00
1491	CHAMOLI	V	N	193	N	251500102 91 10 42	01-FEB-26	17-FEB-26	16,00,00
1492	CHAMOLI	V	N	222	N	251500102 91 10 42	01-FEB-26	19-FEB-26	2,87,50
1493	CHAMOLI	V	N	248	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,75,00
1494	CHAMOLI	V	N	249	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1495	CHAMOLI	V	N	250	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1496	CHAMOLI	V	N	253	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
1497	CHAMOLI	V	N	256	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,65,00
1498	CHAMOLI	V	N	257	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,05,77
1499	CHAMOLI	V	N	262	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,75,00
1500	CHAMOLI	V	N	266	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
1501	CHAMOLI	V	N	269	N	251500102 91 10 42	01-FEB-26	21-FEB-26	5,50,00
1502	CHAMOLI	V	N	271	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
1503	CHAMOLI	V	N	272	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,65,00
1504	CHAMOLI	V	N	275	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1505	CHAMOLI	V	N	276	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	CHAMOLI	V	N	279	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,37,50
1507	CHAMOLI	V	N	284	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1508	CHAMOLI	V	N	286	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,37,50
1509	CHAMOLI	V	N	287	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1510	CHAMOLI	V	N	293	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,75,00
1511	CHAMOLI	V	N	294	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1512	CHAMOLI	V	N	297	N	251500102 91 10 42	01-FEB-26	21-FEB-26	1,37,50
1513	CHAMOLI	V	N	30	N	251500102 91 10 42	01-FEB-26	05-FEB-26	1,61,03
1514	CHAMOLI	V	N	301	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
1515	CHAMOLI	V	N	303	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1516	CHAMOLI	V	N	304	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1517	CHAMOLI	V	N	306	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1518	CHAMOLI	V	N	310	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1519	CHAMOLI	V	N	311	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1520	CHAMOLI	V	N	312	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1521	CHAMOLI	V	N	325	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1522	CHAMOLI	V	N	327	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1523	CHAMOLI	V	N	329	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,20,00
1524	CHAMOLI	V	N	334	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
1525	CHAMOLI	V	N	349	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,75,00
1526	CHAMOLI	V	N	354	N	251500102 91 10 42	01-FEB-26	24-FEB-26	55,00
1527	CHAMOLI	V	N	361	N	251500102 91 10 42	01-FEB-26	24-FEB-26	41,25
1528	CHAMOLI	V	N	369	N	251500102 91 10 42	01-FEB-26	24-FEB-26	1,37,50
1529	CHAMOLI	V	N	378	N	251500102 91 10 42	01-FEB-26	24-FEB-26	1,37,50
1530	CHAMOLI	V	N	386	N	251500102 91 10 42	01-FEB-26	24-FEB-26	82,50
1531	CHAMOLI	V	N	387	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,20,00
1532	CHAMOLI	V	N	393	N	251500102 91 10 42	01-FEB-26	25-FEB-26	1,68,00
1533	CHAMOLI	V	N	405	N	251500102 91 10 42	01-FEB-26	25-FEB-26	1,23,47
1534	CHAMOLI	V	N	41	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,87,50
1535	CHAMOLI	V	N	432	N	251500102 91 10 42	01-FEB-26	26-FEB-26	1,37,50
1536	CHAMOLI	V	N	433	N	251500102 91 10 42	01-FEB-26	26-FEB-26	1,10,00
1537	CHAMOLI	V	N	49	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,01,25
1538	CHAMOLI	V	N	78	N	251500102 91 10 42	01-FEB-26	06-FEB-26	90,00
1539	CHAMOLI	V	N	79	N	251500102 91 10 42	01-FEB-26	07-FEB-26	97,30

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	CHAMOLI	V	N	10	N	251500102 91 10 42	01-FEB-26	04-FEB-26	18,00
1541	CHAMOLI	V	N	11	N	251500102 91 10 42	01-FEB-26	04-FEB-26	1,26,54
1542	CHAMOLI	V	N	12	N	251500102 91 10 42	01-FEB-26	04-FEB-26	38,50
1543	CHAMOLI	V	N	129	N	251500102 91 10 42	01-FEB-26	09-FEB-26	31,15
1544	CHAMOLI	V	N	161	N	251500102 91 10 42	01-FEB-26	11-FEB-26	1,45,60
1545	CHAMOLI	V	N	164	N	251500102 91 10 42	01-FEB-26	11-FEB-26	1,20,00
1546	CHAMOLI	V	N	165	N	251500102 91 10 42	01-FEB-26	11-FEB-26	1,20,00
1547	CHAMOLI	V	N	17	N	251500102 91 10 42	01-FEB-26	04-FEB-26	1,14,86
1548	CHAMOLI	V	N	171	N	251500102 91 10 42	01-FEB-26	12-FEB-26	23,24,40
1549	CHAMOLI	V	N	18	N	251500102 91 10 42	01-FEB-26	04-FEB-26	69,20
1550	CHAMOLI	V	N	19	N	251500102 91 10 42	01-FEB-26	04-FEB-26	27,00
1551	CHAMOLI	V	N	33	N	251500102 91 10 42	01-FEB-26	05-FEB-26	3,92,20
1552	CHAMOLI	V	N	35	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,07,00
1553	CHAMOLI	V	N	374	N	251500102 91 10 42	01-FEB-26	24-FEB-26	54,00
1554	CHAMOLI	V	N	375	N	251500102 91 10 42	01-FEB-26	24-FEB-26	36,80
1555	CHAMOLI	V	N	379	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,46,40
1556	CHAMOLI	V	N	384	N	251500102 91 10 42	01-FEB-26	24-FEB-26	72,50
1557	CHAMOLI	V	N	385	N	251500102 91 10 42	01-FEB-26	24-FEB-26	44,67
1558	CHAMOLI	V	N	392	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,87,74
1559	CHAMOLI	V	N	40	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,41,00
1560	CHAMOLI	V	N	413	N	251500102 91 10 42	01-FEB-26	26-FEB-26	1,50,00
1561	CHAMOLI	V	N	414	N	251500102 91 10 42	01-FEB-26	26-FEB-26	78,75
1562	CHAMOLI	V	N	43	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,37,96
1563	CHAMOLI	V	N	431	N	251500102 91 10 42	01-FEB-26	27-FEB-26	2,16,83
1564	CHAMOLI	V	N	44	N	251500102 91 10 42	01-FEB-26	05-FEB-26	1,00,00
1565	CHAMOLI	V	N	46	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,28,00
1566	CHAMOLI	V	N	47	N	251500102 91 10 42	01-FEB-26	05-FEB-26	1,97,00
1567	CHAMOLI	V	N	48	N	251500102 91 10 42	01-FEB-26	05-FEB-26	3,39,05
1568	CHAMOLI	V	N	51	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,07,00
1569	CHAMOLI	V	N	52	N	251500102 91 10 42	01-FEB-26	05-FEB-26	5,91,00
1570	CHAMOLI	V	N	56	N	251500102 91 10 42	01-FEB-26	05-FEB-26	3,00,00
1571	CHAMOLI	V	N	57	N	251500102 91 10 42	01-FEB-26	05-FEB-26	1,48,14
1572	CHAMOLI	V	N	58	N	251500102 91 10 42	01-FEB-26	05-FEB-26	1,00,00
1573	CHAMOLI	V	N	62	N	251500102 91 10 42	01-FEB-26	04-FEB-26	5,70,00
1574	CHAMOLI	V	N	8	N	251500102 91 10 42	01-FEB-26	04-FEB-26	18,00
1575	CHAMOLI	V	N	80	N	251500102 91 10 42	01-FEB-26	07-FEB-26	30,00
1576	CHAMOLI	V	N	81	N	251500102 91 10 42	01-FEB-26	06-FEB-26	46,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1577	CHAMOLI	V	N	87	N	251500102	91	10 42	01-FEB-26	07-FEB-26	90,00
1578	CHAMOLI	V	N	88	N	251500102	91	10 42	01-FEB-26	07-FEB-26	37,40
1579	CHAMOLI	V	N	9	N	251500102	91	10 42	01-FEB-26	04-FEB-26	11,90
1580	CHAMOLI	V	N	90	N	251500102	91	10 42	01-FEB-26	06-FEB-26	2,40,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1581	CHAMOLI	V	N	158	N	251500102	91	10 42	01-FEB-26	11-FEB-26	5,53,05
1582	CHAMOLI	V	N	170	N	251500102	91	10 42	01-FEB-26	12-FEB-26	1,20,00,00
1583	CHAMOLI	V	N	176	N	251500102	91	10 42	01-FEB-26	12-FEB-26	40,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1584	CHAMOLI	V	N	13	N	251500102	91	10 42	01-FEB-26	04-FEB-26	3,90,00
1585	CHAMOLI	V	N	137	N	251500102	91	10 42	01-FEB-26	09-FEB-26	32,65
1586	CHAMOLI	V	N	159	N	251500102	91	10 42	01-FEB-26	11-FEB-26	1,50,00
1587	CHAMOLI	V	N	163	N	251500102	91	10 42	01-FEB-26	11-FEB-26	2,49,00
1588	CHAMOLI	V	N	182	N	251500102	91	10 42	01-FEB-26	13-FEB-26	2,49,90
1589	CHAMOLI	V	N	189	N	251500102	91	10 42	01-FEB-26	13-FEB-26	2,49,10
1590	CHAMOLI	V	N	190	N	251500102	91	10 42	01-FEB-26	16-FEB-26	2,58,00
1591	CHAMOLI	V	N	54	N	251500102	91	10 42	01-FEB-26	05-FEB-26	2,63,25
1592	CHAMOLI	V	N	55	N	251500102	91	10 42	01-FEB-26	05-FEB-26	19,52
1593	CHAMOLI	V	N	61	N	251500102	91	10 42	01-FEB-26	04-FEB-26	13,00
1594	CHAMOLI	V	N	91	N	251500102	91	10 42	01-FEB-26	07-FEB-26	36,80
1595	CHAMOLI	V	N	92	N	251500102	91	10 42	01-FEB-26	07-FEB-26	37,00
1596	CHAMOLI	V	N	93	N	251500102	91	10 42	01-FEB-26	07-FEB-26	1,06,34

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1597	CHAMOLI	V	N	209	N	251500102	91	10 42	01-FEB-26	17-FEB-26	20,00,00
1598	CHAMOLI	V	N	210	N	251500102	91	10 42	01-FEB-26	17-FEB-26	10,00,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1599	CHAMOLI	V	N	173	N	251500102	91	10 42	01-FEB-26	12-FEB-26	25,00,00
1600	CHAMOLI	V	N	178	N	251500102	91	10 42	01-FEB-26	12-FEB-26	15,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1601	CHAMOLI	V	N	348	N	251500102	91	10 42	01-FEB-26	24-FEB-26	14,22,00
1602	CHAMOLI	V	N	357	N	251500102	91	10 42	01-FEB-26	24-FEB-26	15,78,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1603	CHAMOLI	V	N	157	N	251500102	91	10 42	01-FEB-26	11-FEB-26	1,30,00,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1604	CHAMOLI	V	N	441	N	251500102	91	10 42	01-FEB-26	28-FEB-26	9,25,00,00
1605	CHAMOLI	V	N	443	N	251500102	91	10 42	01-FEB-26	28-FEB-26	5,95,00,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1606	CHAMOLI	V	N	239	N	251500102	91	10 42	01-FEB-26	21-FEB-26	2,00,00
1607	CHAMOLI	V	N	254	N	251500102	91	10 42	01-FEB-26	21-FEB-26	36,00
1608	CHAMOLI	V	N	298	N	251500102	91	10 42	01-FEB-26	21-FEB-26	32,40
1609	CHAMOLI	V	N	315	N	251500102	91	10 42	01-FEB-26	21-FEB-26	45,00
1610	CHAMOLI	V	N	330	N	251500102	91	10 42	01-FEB-26	21-FEB-26	30,60

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1611	CHAMOLI	V	N	390	N	251500102	91	10 42	01-FEB-26	25-FEB-26	7,96,75
1612	CHAMOLI	V	N	391	N	251500102	91	10 42	01-FEB-26	25-FEB-26	6,71,72
1613	CHAMOLI	V	N	394	N	251500102	91	10 42	01-FEB-26	25-FEB-26	14,34,10
1614	CHAMOLI	V	N	53	N	251500102	91	10 42	01-FEB-26	05-FEB-26	8,27,75
1615	CHAMOLI	V	N	59	N	251500102	91	10 42	01-FEB-26	05-FEB-26	4,72,46
1616	CHAMOLI	V	N	60	N	251500102	91	10 42	01-FEB-26	05-FEB-26	18,86,28

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1617	CHAMOLI	V	N	144	N	251500102	91	10 42	01-FEB-26	10-FEB-26	18,90,00
1618	CHAMOLI	V	N	149	N	251500102	91	10 42	01-FEB-26	10-FEB-26	17,40,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1619	CHAMOLI	V	N	356	N	251500102	91	10 42	01-FEB-26	23-FEB-26	22,71,91
1620	CHAMOLI	V	N	366	N	251500102	91	10 42	01-FEB-26	23-FEB-26	41,80
1621	CHAMOLI	V	N	367	N	251500102	91	10 42	01-FEB-26	23-FEB-26	63,05

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1622	CHAMOLI	V	N	142	N	251500102	91	10 42	01-FEB-26	10-FEB-26	3,64,70,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1623	CHAMOLI	V	N	166	N	251500102	91	10 42	01-FEB-26	12-FEB-26	31,85,88
1624	CHAMOLI	V	N	167	N	251500102	91	10 42	01-FEB-26	12-FEB-26	38,59,52
1625	CHAMOLI	V	N	168	N	251500102	91	10 42	01-FEB-26	12-FEB-26	36,37,48
1626	CHAMOLI	V	N	169	N	251500102	91	10 42	01-FEB-26	12-FEB-26	30,73,10
1627	CHAMOLI	V	N	355	N	251500102	91	10 42	01-FEB-26	24-FEB-26	32,67,42
1628	CHAMOLI	V	N	363	N	251500102	91	10 42	01-FEB-26	24-FEB-26	21,78,28
1629	CHAMOLI	V	N	368	N	251500102	91	10 42	01-FEB-26	24-FEB-26	11,23,01

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1630	CHAMOLI	V	N	73	N	251500102	91	10 42	01-FEB-26	07-FEB-26	6,55,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1631	UTTARKASHI	V	N	207	N	251500102	91	11 42	01-FEB-26	20-FEB-26	20,75
1632	UTTARKASHI	V	N	208	N	251500102	91	11 42	01-FEB-26	20-FEB-26	77,60
1633	UTTARKASHI	V	N	210	N	251500102	91	11 42	01-FEB-26	20-FEB-26	19,00
1634	UTTARKASHI	V	N	211	N	251500102	91	11 42	01-FEB-26	20-FEB-26	50,00
1635	UTTARKASHI	V	N	214	N	251500102	91	11 42	01-FEB-26	20-FEB-26	25,00
1636	UTTARKASHI	V	N	215	N	251500102	91	11 42	01-FEB-26	20-FEB-26	81,60
1637	UTTARKASHI	V	N	218	N	251500102	91	11 42	01-FEB-26	20-FEB-26	35,00
1638	UTTARKASHI	V	N	219	N	251500102	91	11 42	01-FEB-26	20-FEB-26	54,60
1639	UTTARKASHI	V	N	222	N	251500102	91	11 42	01-FEB-26	20-FEB-26	55,00
1640	UTTARKASHI	V	N	224	N	251500102	91	11 42	01-FEB-26	20-FEB-26	23,00
1641	UTTARKASHI	V	N	296	N	251500102	91	11 42	01-FEB-26	26-FEB-26	1,35,00
1642	UTTARKASHI	V	N	297	N	251500102	91	11 42	01-FEB-26	26-FEB-26	1,18,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-FEB-26	20-FEB-26	41,50
1644	UTTARKASHI	V	N	208	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,55,20
1645	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-FEB-26	20-FEB-26	38,00
1646	UTTARKASHI	V	N	211	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,00,00
1647	UTTARKASHI	V	N	214	N	251500102 91 11 42	01-FEB-26	20-FEB-26	50,00
1648	UTTARKASHI	V	N	215	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,63,20
1649	UTTARKASHI	V	N	218	N	251500102 91 11 42	01-FEB-26	20-FEB-26	70,00
1650	UTTARKASHI	V	N	219	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,09,20
1651	UTTARKASHI	V	N	222	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,10,00
1652	UTTARKASHI	V	N	224	N	251500102 91 11 42	01-FEB-26	20-FEB-26	46,00
1653	UTTARKASHI	V	N	296	N	251500102 91 11 42	01-FEB-26	26-FEB-26	2,70,00
1654	UTTARKASHI	V	N	297	N	251500102 91 11 42	01-FEB-26	26-FEB-26	2,36,20

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-FEB-26	11-FEB-26	5,18,40
1656	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-FEB-26	11-FEB-26	1,23,35
1657	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-FEB-26	11-FEB-26	5,37,60
1658	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-FEB-26	11-FEB-26	3,60,00
1659	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-FEB-26	05-FEB-26	51,40
1660	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-FEB-26	05-FEB-26	6,00,00
1661	UTTARKASHI	V	N	247	N	251500102 91 11 42	01-FEB-26	21-FEB-26	4,84,00
1662	UTTARKASHI	V	N	252	N	251500102 91 11 42	01-FEB-26	21-FEB-26	2,32,00
1663	UTTARKASHI	V	N	253	N	251500102 91 11 42	01-FEB-26	21-FEB-26	4,90,00
1664	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-FEB-26	07-FEB-26	2,88,00
1665	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-FEB-26	07-FEB-26	1,40,00
1666	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-FEB-26	07-FEB-26	2,88,50
1667	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-FEB-26	10-FEB-26	4,22,40
1668	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-FEB-26	11-FEB-26	5,18,40

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-FEB-26	05-FEB-26	10,13,28
1670	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
1671	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
1672	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-FEB-26	07-FEB-26	10,36,44
1673	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-FEB-26	07-FEB-26	13,81,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-FEB-26	07-FEB-26	14,97,08
1675	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
1676	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-FEB-26	07-FEB-26	13,12,80
1677	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-FEB-26	07-FEB-26	6,60,80
1678	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
1679	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-FEB-26	11-FEB-26	12,87,57

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-FEB-26	04-FEB-26	20,00,00
1681	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-FEB-26	04-FEB-26	20,00,00
1682	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-FEB-26	04-FEB-26	20,00,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-FEB-26	04-FEB-26	28,47,50
1684	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-FEB-26	09-FEB-26	16,00,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	UTTARKASHI	V	N	256	N	251500102 91 11 42	01-FEB-26	24-FEB-26	4,40,00
1686	UTTARKASHI	V	N	276	N	251500102 91 11 42	01-FEB-26	24-FEB-26	4,31,94
1687	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-FEB-26	07-FEB-26	9,90,00
1688	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-FEB-26	10-FEB-26	3,58,38

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,10,00
1690	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,65,00
1691	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,10,00
1692	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-FEB-26	10-FEB-26	2,20,00
1693	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,65,00
1694	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,10,00
1695	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,65,00
1696	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-FEB-26	10-FEB-26	4,40,00
1697	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-FEB-26	12-FEB-26	8,72,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-FEB-26	12-FEB-26	14,92,72
1699	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-FEB-26	12-FEB-26	2,38,50
1700	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-FEB-26	12-FEB-26	6,00,00
1701	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-FEB-26	16-FEB-26	2,00,00
1702	UTTARKASHI	V	N	162	N	251500102 91 11 42	01-FEB-26	16-FEB-26	20,00
1703	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-FEB-26	16-FEB-26	72,00
1704	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-FEB-26	16-FEB-26	2,00
1705	UTTARKASHI	V	N	187	N	251500102 91 11 42	01-FEB-26	19-FEB-26	3,85,00
1706	UTTARKASHI	V	N	188	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1707	UTTARKASHI	V	N	189	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1708	UTTARKASHI	V	N	191	N	251500102 91 11 42	01-FEB-26	19-FEB-26	10,00,00
1709	UTTARKASHI	V	N	192	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1710	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,10,00
1711	UTTARKASHI	V	N	195	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,10,00
1712	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1713	UTTARKASHI	V	N	197	N	251500102 91 11 42	01-FEB-26	19-FEB-26	16,50,00
1714	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-FEB-26	19-FEB-26	2,20,00
1715	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1716	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1717	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,10,00
1718	UTTARKASHI	V	N	204	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1719	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
1720	UTTARKASHI	V	N	235	N	251500102 91 11 42	01-FEB-26	21-FEB-26	3,54,00
1721	UTTARKASHI	V	N	236	N	251500102 91 11 42	01-FEB-26	21-FEB-26	14,30,00
1722	UTTARKASHI	V	N	239	N	251500102 91 11 42	01-FEB-26	21-FEB-26	2,20,00
1723	UTTARKASHI	V	N	240	N	251500102 91 11 42	01-FEB-26	21-FEB-26	1,65,00
1724	UTTARKASHI	V	N	241	N	251500102 91 11 42	01-FEB-26	21-FEB-26	1,65,00
1725	UTTARKASHI	V	N	242	N	251500102 91 11 42	01-FEB-26	21-FEB-26	2,20,00
1726	UTTARKASHI	V	N	243	N	251500102 91 11 42	01-FEB-26	21-FEB-26	1,65,00
1727	UTTARKASHI	V	N	244	N	251500102 91 11 42	01-FEB-26	21-FEB-26	1,65,00
1728	UTTARKASHI	V	N	259	N	251500102 91 11 42	01-FEB-26	24-FEB-26	7,70,00
1729	UTTARKASHI	V	N	261	N	251500102 91 11 42	01-FEB-26	24-FEB-26	11,55,00
1730	UTTARKASHI	V	N	277	N	251500102 91 11 42	01-FEB-26	24-FEB-26	10,00,00
1731	UTTARKASHI	V	N	278	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,28,82
1732	UTTARKASHI	V	N	279	N	251500102 91 11 42	01-FEB-26	24-FEB-26	2,20,00
1733	UTTARKASHI	V	N	280	N	251500102 91 11 42	01-FEB-26	24-FEB-26	2,87,50
1734	UTTARKASHI	V	N	281	N	251500102 91 11 42	01-FEB-26	24-FEB-26	2,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	UTTARKASHI	V	N	282	N	251500102 91 11 42	01-FEB-26	24-FEB-26	2,20,00
1736	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-FEB-26	07-FEB-26	35,00
1737	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-FEB-26	07-FEB-26	8,80,00
1738	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-FEB-26	07-FEB-26	5,75,00
1739	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-FEB-26	07-FEB-26	19,81
1740	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-FEB-26	07-FEB-26	21,00
1741	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-FEB-26	07-FEB-26	21,00
1742	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-FEB-26	07-FEB-26	3,30,00
1743	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-FEB-26	07-FEB-26	5,75,00
1744	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-FEB-26	07-FEB-26	21,30
1745	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-FEB-26	10-FEB-26	3,02,50
1746	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,10,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-FEB-26	05-FEB-26	3,00,00,00
1748	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-FEB-26	05-FEB-26	1,60,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-FEB-26	12-FEB-26	39,00
1750	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-FEB-26	12-FEB-26	45,50
1751	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-FEB-26	12-FEB-26	3,72,75
1752	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-FEB-26	12-FEB-26	18,40
1753	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-FEB-26	12-FEB-26	3,78
1754	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-FEB-26	12-FEB-26	4,99,80
1755	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-FEB-26	16-FEB-26	2,76,66
1756	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-FEB-26	16-FEB-26	10,40
1757	UTTARKASHI	V	N	251	N	251500102 91 11 42	01-FEB-26	21-FEB-26	3,10,00
1758	UTTARKASHI	V	N	254	N	251500102 91 11 42	01-FEB-26	24-FEB-26	80,00,00
1759	UTTARKASHI	V	N	264	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,01,98
1760	UTTARKASHI	V	N	265	N	251500102 91 11 42	01-FEB-26	24-FEB-26	3,27,00
1761	UTTARKASHI	V	N	266	N	251500102 91 11 42	01-FEB-26	24-FEB-26	8,00
1762	UTTARKASHI	V	N	267	N	251500102 91 11 42	01-FEB-26	24-FEB-26	90,00
1763	UTTARKASHI	V	N	268	N	251500102 91 11 42	01-FEB-26	24-FEB-26	8,43,20
1764	UTTARKASHI	V	N	269	N	251500102 91 11 42	01-FEB-26	24-FEB-26	43,66
1765	UTTARKASHI	V	N	270	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,91,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	UTTARKASHI	V	N	271	N	251500102 91 11 42	01-FEB-26	24-FEB-26	2,39,40
1767	UTTARKASHI	V	N	272	N	251500102 91 11 42	01-FEB-26	24-FEB-26	4,43,60
1768	UTTARKASHI	V	N	273	N	251500102 91 11 42	01-FEB-26	24-FEB-26	35,00
1769	UTTARKASHI	V	N	274	N	251500102 91 11 42	01-FEB-26	24-FEB-26	20,00
1770	UTTARKASHI	V	N	275	N	251500102 91 11 42	01-FEB-26	24-FEB-26	4,99,80
1771	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-FEB-26	04-FEB-26	10,20,50
1772	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-FEB-26	04-FEB-26	74,07

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-FEB-26	07-FEB-26	1,00,00,00
1774	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-FEB-26	09-FEB-26	5,50,00,00
1775	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,60,00,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-FEB-26	13-FEB-26	2,25,00
1777	UTTARKASHI	V	N	140	N	251500102 91 11 42	01-FEB-26	13-FEB-26	76,70
1778	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-FEB-26	13-FEB-26	2,20,00
1779	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-FEB-26	13-FEB-26	21,96
1780	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-FEB-26	13-FEB-26	1,33,34
1781	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-FEB-26	13-FEB-26	50,00
1782	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-FEB-26	13-FEB-26	58,21
1783	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-FEB-26	13-FEB-26	57,30
1784	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-FEB-26	13-FEB-26	3,75,26
1785	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-FEB-26	13-FEB-26	4,89,80
1786	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-FEB-26	13-FEB-26	26,00
1787	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-FEB-26	13-FEB-26	2,09,00
1788	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-FEB-26	13-FEB-26	29,00
1789	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-FEB-26	13-FEB-26	1,05,20
1790	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-FEB-26	13-FEB-26	4,57,50
1791	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-FEB-26	17-FEB-26	62,91
1792	UTTARKASHI	V	N	181	N	251500102 91 11 42	01-FEB-26	17-FEB-26	7,00
1793	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-FEB-26	10-FEB-26	5,45,99

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-FEB-26	16-FEB-26	89,20,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	UTTARKASHI	V	N	178	N	251500102 91 11 42	01-FEB-26	17-FEB-26	14,85,00
1796	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-FEB-26	17-FEB-26	19,20
1797	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-FEB-26	19-FEB-26	59,80,80
1798	UTTARKASHI	V	N	206	N	251500102 91 11 42	01-FEB-26	20-FEB-26	48,80,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	UTTARKASHI	V	N	1	N	251500102 91 11 42	01-FEB-26	03-FEB-26	50,00
1800	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-FEB-26	17-FEB-26	87,00
1801	UTTARKASHI	V	N	185	N	251500102 91 11 42	01-FEB-26	17-FEB-26	3,15,00
1802	UTTARKASHI	V	N	232	N	251500102 91 11 42	01-FEB-26	21-FEB-26	24,85,00
1803	UTTARKASHI	V	N	233	N	251500102 91 11 42	01-FEB-26	21-FEB-26	24,95,00
1804	UTTARKASHI	V	N	234	N	251500102 91 11 42	01-FEB-26	21-FEB-26	24,95,00
1805	UTTARKASHI	V	N	262	N	251500102 91 11 42	01-FEB-26	24-FEB-26	33,80
1806	UTTARKASHI	V	N	263	N	251500102 91 11 42	01-FEB-26	24-FEB-26	55,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-FEB-26	04-FEB-26	6,42,76

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-FEB-26	10-FEB-26	2,52,00
1809	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-FEB-26	11-FEB-26	1,44,00
1810	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,12,00
1811	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,68,00
1812	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-FEB-26	11-FEB-26	1,50,00
1813	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,44,00
1814	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-FEB-26	10-FEB-26	84,00
1815	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-FEB-26	13-FEB-26	2,50,00
1816	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-FEB-26	13-FEB-26	4,29,80
1817	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-FEB-26	17-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-FEB-26	17-FEB-26	31,85
1819	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-FEB-26	17-FEB-26	4,17,20
1820	UTTARKASHI	V	N	175	N	251500102 91 11 42	01-FEB-26	17-FEB-26	4,08,00
1821	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-FEB-26	17-FEB-26	1,20,00
1822	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-FEB-26	17-FEB-26	4,85,00
1823	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-FEB-26	17-FEB-26	2,02,00
1824	UTTARKASHI	V	N	182	N	251500102 91 11 42	01-FEB-26	17-FEB-26	1,59,00
1825	UTTARKASHI	V	N	184	N	251500102 91 11 42	01-FEB-26	17-FEB-26	5,00,00
1826	UTTARKASHI	V	N	186	N	251500102 91 11 42	01-FEB-26	17-FEB-26	3,80,00
1827	UTTARKASHI	V	N	283	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,12,00
1828	UTTARKASHI	V	N	286	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,40,00
1829	UTTARKASHI	V	N	289	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,64,00
1830	UTTARKASHI	V	N	290	N	251500102 91 11 42	01-FEB-26	24-FEB-26	84,00
1831	UTTARKASHI	V	N	291	N	251500102 91 11 42	01-FEB-26	24-FEB-26	4,00,00
1832	UTTARKASHI	V	N	292	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,20,00
1833	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,68,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-FEB-26	16-FEB-26	1,80,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-FEB-26	10-FEB-26	22,32,70,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	UTTARKASHI	V	N	223	N	251500102 91 11 42	01-FEB-26	20-FEB-26	5,00,00
1837	UTTARKASHI	V	N	248	N	251500102 91 11 42	01-FEB-26	23-FEB-26	19,80,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-FEB-26	13-FEB-26	48,80,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,77,19
1840	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-FEB-26	04-FEB-26	75,00
1841	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,17,40
1842	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-FEB-26	05-FEB-26	4,90,00
1843	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-FEB-26	05-FEB-26	1,34,00
1844	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-FEB-26	07-FEB-26	7,84,00
1845	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-FEB-26	11-FEB-26	6,40,00
1846	PAURI GARHWAL	V	N	561	N	251500102 91 08 42	01-FEB-26	12-FEB-26	16,54,00
1847	PAURI GARHWAL	V	N	563	N	251500102 91 08 42	01-FEB-26	12-FEB-26	16,54,00
1848	PAURI GARHWAL	V	N	568	N	251500102 91 08 42	01-FEB-26	12-FEB-26	16,54,00
1849	PAURI GARHWAL	V	N	597	N	251500102 91 08 42	01-FEB-26	13-FEB-26	10,40,00
1850	PAURI GARHWAL	V	N	609	N	251500102 91 08 42	01-FEB-26	16-FEB-26	13,23,20
1851	PAURI GARHWAL	V	N	610	N	251500102 91 08 42	01-FEB-26	17-FEB-26	4,80,80
1852	PAURI GARHWAL	V	N	679	N	251500102 91 08 42	01-FEB-26	17-FEB-26	16,00,00
1853	PAURI GARHWAL	V	N	682	N	251500102 91 08 42	01-FEB-26	17-FEB-26	16,22,80
1854	PAURI GARHWAL	V	N	684	N	251500102 91 08 42	01-FEB-26	17-FEB-26	87,50
1855	PAURI GARHWAL	V	N	689	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,48,00
1856	PAURI GARHWAL	V	N	690	N	251500102 91 08 42	01-FEB-26	17-FEB-26	16,00,00
1857	PAURI GARHWAL	V	N	692	N	251500102 91 08 42	01-FEB-26	17-FEB-26	15,00,00
1858	PAURI GARHWAL	V	N	693	N	251500102 91 08 42	01-FEB-26	17-FEB-26	22,50
1859	PAURI GARHWAL	V	N	695	N	251500102 91 08 42	01-FEB-26	17-FEB-26	4,68,00
1860	PAURI GARHWAL	V	N	696	N	251500102 91 08 42	01-FEB-26	17-FEB-26	43,00
1861	PAURI GARHWAL	V	N	773	N	251500102 91 08 42	01-FEB-26	20-FEB-26	16,00,00
1862	PAURI GARHWAL	V	N	782	N	251500102 91 08 42	01-FEB-26	20-FEB-26	1,70,00
1863	PAURI GARHWAL	V	N	787	N	251500102 91 08 42	01-FEB-26	20-FEB-26	6,72,00
1864	PAURI GARHWAL	V	N	788	N	251500102 91 08 42	01-FEB-26	20-FEB-26	10,88,00
1865	PAURI GARHWAL	V	N	840	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,80,93
1866	PAURI GARHWAL	V	N	874	N	251500102 91 08 42	01-FEB-26	25-FEB-26	37,10,70
1867	PAURI GARHWAL	V	N	875	N	251500102 91 08 42	01-FEB-26	25-FEB-26	16,00,00
1868	PAURI GARHWAL	V	N	876	N	251500102 91 08 42	01-FEB-26	25-FEB-26	36,46,30
1869	PAURI GARHWAL	V	N	877	N	251500102 91 08 42	01-FEB-26	25-FEB-26	37,03,00
1870	PAURI GARHWAL	V	N	878	N	251500102 91 08 42	01-FEB-26	25-FEB-26	37,18,40
1871	PAURI GARHWAL	V	N	931	N	251500102 91 08 42	01-FEB-26	26-FEB-26	37,73,70
1872	PAURI GARHWAL	V	N	932	N	251500102 91 08 42	01-FEB-26	26-FEB-26	37,22,25
1873	PAURI GARHWAL	V	N	940	N	251500102 91 08 42	01-FEB-26	26-FEB-26	18,86,85
1874	PAURI GARHWAL	V	N	942	N	251500102 91 08 42	01-FEB-26	26-FEB-26	12,88,28

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1876	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1877	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1878	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-FEB-26	10-FEB-26	65,34,84
1879	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-FEB-26	10-FEB-26	35,00,00
1880	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1881	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1882	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-FEB-26	10-FEB-26	5,44,40
1883	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1884	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1885	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-FEB-26	10-FEB-26	65,34,84
1886	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-FEB-26	10-FEB-26	35,00,00
1887	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1888	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1889	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1890	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1891	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-FEB-26	10-FEB-26	65,34,84
1892	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1893	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1894	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-FEB-26	10-FEB-26	30,00,00
1895	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1896	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-FEB-26	11-FEB-26	8,00,00
1897	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-FEB-26	11-FEB-26	16,57,55
1898	PAURI GARHWAL	V	N	447	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,50,00
1899	PAURI GARHWAL	V	N	452	N	251500102 91 08 42	01-FEB-26	11-FEB-26	65,34,84
1900	PAURI GARHWAL	V	N	469	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1901	PAURI GARHWAL	V	N	492	N	251500102 91 08 42	01-FEB-26	11-FEB-26	9,00,00
1902	PAURI GARHWAL	V	N	519	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,80,00
1903	PAURI GARHWAL	V	N	520	N	251500102 91 08 42	01-FEB-26	11-FEB-26	61,75,14
1904	PAURI GARHWAL	V	N	542	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1905	PAURI GARHWAL	V	N	544	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	PAURI GARHWAL	V	N	551	N	251500102 91 08 42	01-FEB-26	12-FEB-26	20,00,00
1907	PAURI GARHWAL	V	N	555	N	251500102 91 08 42	01-FEB-26	12-FEB-26	60,00,00
1908	PAURI GARHWAL	V	N	556	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	PAURI GARHWAL	V	N	557	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
1910	PAURI GARHWAL	V	N	558	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
1911	PAURI GARHWAL	V	N	559	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
1912	PAURI GARHWAL	V	N	560	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
1913	PAURI GARHWAL	V	N	577	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1914	PAURI GARHWAL	V	N	578	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1915	PAURI GARHWAL	V	N	579	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1916	PAURI GARHWAL	V	N	580	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1917	PAURI GARHWAL	V	N	581	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1918	PAURI GARHWAL	V	N	582	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1919	PAURI GARHWAL	V	N	586	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
1920	PAURI GARHWAL	V	N	611	N	251500102 91 08 42	01-FEB-26	17-FEB-26	80,00,00
1921	PAURI GARHWAL	V	N	612	N	251500102 91 08 42	01-FEB-26	17-FEB-26	80,00,00
1922	PAURI GARHWAL	V	N	613	N	251500102 91 08 42	01-FEB-26	17-FEB-26	40,20,00
1923	PAURI GARHWAL	V	N	674	N	251500102 91 08 42	01-FEB-26	18-FEB-26	25,00,00
1924	PAURI GARHWAL	V	N	675	N	251500102 91 08 42	01-FEB-26	18-FEB-26	30,00,00
1925	PAURI GARHWAL	V	N	676	N	251500102 91 08 42	01-FEB-26	18-FEB-26	80,00,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	PAURI GARHWAL	V	N	626	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1927	PAURI GARHWAL	V	N	627	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00
1928	PAURI GARHWAL	V	N	629	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1929	PAURI GARHWAL	V	N	630	N	251500102 91 08 42	01-FEB-26	17-FEB-26	45,00,00
1930	PAURI GARHWAL	V	N	634	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
1931	PAURI GARHWAL	V	N	636	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1932	PAURI GARHWAL	V	N	638	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1933	PAURI GARHWAL	V	N	640	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00
1934	PAURI GARHWAL	V	N	641	N	251500102 91 08 42	01-FEB-26	17-FEB-26	18,00,00
1935	PAURI GARHWAL	V	N	642	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00
1936	PAURI GARHWAL	V	N	643	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00
1937	PAURI GARHWAL	V	N	646	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00
1938	PAURI GARHWAL	V	N	648	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,00,00
1939	PAURI GARHWAL	V	N	650	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
1940	PAURI GARHWAL	V	N	653	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
1941	PAURI GARHWAL	V	N	656	N	251500102 91 08 42	01-FEB-26	17-FEB-26	60,00,00
1942	PAURI GARHWAL	V	N	658	N	251500102 91 08 42	01-FEB-26	17-FEB-26	24,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	PAURI GARHWAL	V	N	659	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1944	PAURI GARHWAL	V	N	660	N	251500102 91 08 42	01-FEB-26	17-FEB-26	60,00,00
1945	PAURI GARHWAL	V	N	666	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
1946	PAURI GARHWAL	V	N	668	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
1947	PAURI GARHWAL	V	N	671	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
1948	PAURI GARHWAL	V	N	672	N	251500102 91 08 42	01-FEB-26	17-FEB-26	45,00,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1950	PAURI GARHWAL	V	N	410	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1951	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,00,00,00
1952	PAURI GARHWAL	V	N	473	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1953	PAURI GARHWAL	V	N	488	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
1954	PAURI GARHWAL	V	N	491	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-FEB-26	02-FEB-26	17,73,00
1956	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,16,00
1957	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,80,70
1958	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,08,50
1959	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,64,56
1960	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-FEB-26	03-FEB-26	3,87,35
1961	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,96,50
1962	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-FEB-26	07-FEB-26	4,76,00
1963	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,46,95
1964	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,57,25
1965	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-FEB-26	03-FEB-26	76,60
1966	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,29,80
1967	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,57,25
1968	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-FEB-26	03-FEB-26	38,20
1969	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,66,60
1970	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-FEB-26	07-FEB-26	3,06,90
1971	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,18,74,00
1972	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,55,10
1973	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,43,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-FEB-26	04-FEB-26	5,26,75
1975	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,84,85
1976	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-FEB-26	07-FEB-26	3,05,85
1977	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-FEB-26	07-FEB-26	41,71,22
1978	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00
1979	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-FEB-26	07-FEB-26	3,20,00
1980	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,67,90
1981	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,78,25
1982	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00
1983	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-FEB-26	07-FEB-26	59,99
1984	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-FEB-26	09-FEB-26	1,62,00
1985	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-FEB-26	09-FEB-26	50,00
1986	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-FEB-26	03-FEB-26	2,02,70
1987	PAURI GARHWAL	V	N	464	N	251500102 91 08 42	01-FEB-26	11-FEB-26	54,00
1988	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,57,50
1989	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,74,15
1990	PAURI GARHWAL	V	N	587	N	251500102 91 08 42	01-FEB-26	13-FEB-26	46,68,00
1991	PAURI GARHWAL	V	N	588	N	251500102 91 08 42	01-FEB-26	13-FEB-26	65,40
1992	PAURI GARHWAL	V	N	589	N	251500102 91 08 42	01-FEB-26	13-FEB-26	7,11,20
1993	PAURI GARHWAL	V	N	592	N	251500102 91 08 42	01-FEB-26	12-FEB-26	1,05,21,25
1994	PAURI GARHWAL	V	N	593	N	251500102 91 08 42	01-FEB-26	13-FEB-26	19,92,00
1995	PAURI GARHWAL	V	N	595	N	251500102 91 08 42	01-FEB-26	12-FEB-26	50,00
1996	PAURI GARHWAL	V	N	598	N	251500102 91 08 42	01-FEB-26	12-FEB-26	1,62,00
1997	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-FEB-26	03-FEB-26	4,51,00
1998	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,32,33,00
1999	PAURI GARHWAL	V	N	600	N	251500102 91 08 42	01-FEB-26	12-FEB-26	57,02,84
2000	PAURI GARHWAL	V	N	601	N	251500102 91 08 42	01-FEB-26	13-FEB-26	30,65,00
2001	PAURI GARHWAL	V	N	603	N	251500102 91 08 42	01-FEB-26	13-FEB-26	85,02
2002	PAURI GARHWAL	V	N	605	N	251500102 91 08 42	01-FEB-26	12-FEB-26	31,80
2003	PAURI GARHWAL	V	N	607	N	251500102 91 08 42	01-FEB-26	16-FEB-26	11,75,50
2004	PAURI GARHWAL	V	N	608	N	251500102 91 08 42	01-FEB-26	16-FEB-26	39,00
2005	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,97,40
2006	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,43,00
2007	PAURI GARHWAL	V	N	691	N	251500102 91 08 42	01-FEB-26	17-FEB-26	1,68,17
2008	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,04,25
2009	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,08,00
2010	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-FEB-26	04-FEB-26	7,67,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,46,00
2012	PAURI GARHWAL	V	N	774	N	251500102 91 08 42	01-FEB-26	20-FEB-26	28,00
2013	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-FEB-26	04-FEB-26	58,50
2014	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-FEB-26	03-FEB-26	24,09
2015	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-FEB-26	07-FEB-26	62,25,74
2016	PAURI GARHWAL	V	N	889	N	251500102 91 08 42	01-FEB-26	25-FEB-26	26,30
2017	PAURI GARHWAL	V	N	890	N	251500102 91 08 42	01-FEB-26	25-FEB-26	50,00
2018	PAURI GARHWAL	V	N	891	N	251500102 91 08 42	01-FEB-26	25-FEB-26	70,00
2019	PAURI GARHWAL	V	N	892	N	251500102 91 08 42	01-FEB-26	25-FEB-26	29,50
2020	PAURI GARHWAL	V	N	893	N	251500102 91 08 42	01-FEB-26	25-FEB-26	25,00
2021	PAURI GARHWAL	V	N	907	N	251500102 91 08 42	01-FEB-26	26-FEB-26	4,63,00
2022	PAURI GARHWAL	V	N	908	N	251500102 91 08 42	01-FEB-26	26-FEB-26	15,03,80
2023	PAURI GARHWAL	V	N	909	N	251500102 91 08 42	01-FEB-26	26-FEB-26	13,50,60
2024	PAURI GARHWAL	V	N	910	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,86,75
2025	PAURI GARHWAL	V	N	911	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,47,00
2026	PAURI GARHWAL	V	N	912	N	251500102 91 08 42	01-FEB-26	26-FEB-26	7,82,00
2027	PAURI GARHWAL	V	N	913	N	251500102 91 08 42	01-FEB-26	26-FEB-26	17,75,50
2028	PAURI GARHWAL	V	N	914	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,59,75
2029	PAURI GARHWAL	V	N	915	N	251500102 91 08 42	01-FEB-26	26-FEB-26	15,02,00
2030	PAURI GARHWAL	V	N	916	N	251500102 91 08 42	01-FEB-26	26-FEB-26	21,22,75
2031	PAURI GARHWAL	V	N	917	N	251500102 91 08 42	01-FEB-26	26-FEB-26	7,30,10
2032	PAURI GARHWAL	V	N	918	N	251500102 91 08 42	01-FEB-26	26-FEB-26	8,71,00
2033	PAURI GARHWAL	V	N	919	N	251500102 91 08 42	01-FEB-26	26-FEB-26	12,13,25
2034	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-FEB-26	04-FEB-26	1,29,50
2035	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,14,80

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-FEB-26	07-FEB-26	12,60,00
2037	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-FEB-26	05-FEB-26	56,70,00
2038	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-FEB-26	04-FEB-26	22,28,75
2039	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-FEB-26	04-FEB-26	17,51,90
2040	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-FEB-26	04-FEB-26	18,73,73
2041	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,00,00,00
2042	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-FEB-26	05-FEB-26	81,90,00
2043	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-FEB-26	04-FEB-26	21,95,33
2044	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00
2046	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00
2047	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00
2048	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00
2049	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-FEB-26	09-FEB-26	6,30,00
2050	PAURI GARHWAL	V	N	463	N	251500102 91 08 42	01-FEB-26	11-FEB-26	12,60,00
2051	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-FEB-26	04-FEB-26	19,59,76
2052	PAURI GARHWAL	V	N	518	N	251500102 91 08 42	01-FEB-26	11-FEB-26	26,50,00
2053	PAURI GARHWAL	V	N	591	N	251500102 91 08 42	01-FEB-26	13-FEB-26	2,40,00
2054	PAURI GARHWAL	V	N	599	N	251500102 91 08 42	01-FEB-26	13-FEB-26	4,98,96
2055	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-FEB-26	04-FEB-26	16,19,68
2056	PAURI GARHWAL	V	N	631	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,60,00
2057	PAURI GARHWAL	V	N	633	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2058	PAURI GARHWAL	V	N	639	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,60,00
2059	PAURI GARHWAL	V	N	644	N	251500102 91 08 42	01-FEB-26	17-FEB-26	31,50,00
2060	PAURI GARHWAL	V	N	651	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2061	PAURI GARHWAL	V	N	655	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,60,00
2062	PAURI GARHWAL	V	N	657	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2063	PAURI GARHWAL	V	N	661	N	251500102 91 08 42	01-FEB-26	17-FEB-26	69,30,00
2064	PAURI GARHWAL	V	N	663	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2065	PAURI GARHWAL	V	N	664	N	251500102 91 08 42	01-FEB-26	17-FEB-26	69,30,00
2066	PAURI GARHWAL	V	N	665	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,60,00
2067	PAURI GARHWAL	V	N	670	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2068	PAURI GARHWAL	V	N	680	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,30,00
2069	PAURI GARHWAL	V	N	681	N	251500102 91 08 42	01-FEB-26	18-FEB-26	31,50,00
2070	PAURI GARHWAL	V	N	685	N	251500102 91 08 42	01-FEB-26	18-FEB-26	19,75,42
2071	PAURI GARHWAL	V	N	688	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2072	PAURI GARHWAL	V	N	694	N	251500102 91 08 42	01-FEB-26	17-FEB-26	6,30,00
2073	PAURI GARHWAL	V	N	697	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,30,00
2074	PAURI GARHWAL	V	N	775	N	251500102 91 08 42	01-FEB-26	20-FEB-26	81,90,00
2075	PAURI GARHWAL	V	N	778	N	251500102 91 08 42	01-FEB-26	20-FEB-26	12,60,00
2076	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,84,00
2077	PAURI GARHWAL	V	N	839	N	251500102 91 08 42	01-FEB-26	24-FEB-26	14,91,28
2078	PAURI GARHWAL	V	N	841	N	251500102 91 08 42	01-FEB-26	24-FEB-26	25,20,00
2079	PAURI GARHWAL	V	N	843	N	251500102 91 08 42	01-FEB-26	24-FEB-26	24,97,60
2080	PAURI GARHWAL	V	N	845	N	251500102 91 08 42	01-FEB-26	24-FEB-26	24,90,00
2081	PAURI GARHWAL	V	N	846	N	251500102 91 08 42	01-FEB-26	24-FEB-26	24,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:50 AM

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	PAURI GARHWAL	V	N	847	N	251500102 91 08 42	01-FEB-26	24-FEB-26	38,09,19
2083	PAURI GARHWAL	V	N	848	N	251500102 91 08 42	01-FEB-26	24-FEB-26	14,16,82
2084	PAURI GARHWAL	V	N	849	N	251500102 91 08 42	01-FEB-26	24-FEB-26	18,90,00
2085	PAURI GARHWAL	V	N	850	N	251500102 91 08 42	01-FEB-26	24-FEB-26	12,60,00
2086	PAURI GARHWAL	V	N	852	N	251500102 91 08 42	01-FEB-26	24-FEB-26	6,30,00
2087	PAURI GARHWAL	V	N	853	N	251500102 91 08 42	01-FEB-26	24-FEB-26	41,62,00
2088	PAURI GARHWAL	V	N	855	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,99,80
2089	PAURI GARHWAL	V	N	857	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,98,96
2090	PAURI GARHWAL	V	N	860	N	251500102 91 08 42	01-FEB-26	24-FEB-26	24,96,00
2091	PAURI GARHWAL	V	N	862	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,85,93
2092	PAURI GARHWAL	V	N	863	N	251500102 91 08 42	01-FEB-26	24-FEB-26	12,45,72
2093	PAURI GARHWAL	V	N	868	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,94,00
2094	PAURI GARHWAL	V	N	869	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,95,33
2095	PAURI GARHWAL	V	N	872	N	251500102 91 08 42	01-FEB-26	24-FEB-26	3,78,00
2096	PAURI GARHWAL	V	N	897	N	251500102 91 08 42	01-FEB-26	25-FEB-26	6,30,00
2097	PAURI GARHWAL	V	N	899	N	251500102 91 08 42	01-FEB-26	25-FEB-26	6,30,00
2098	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-FEB-26	04-FEB-26	41,66,89
2099	PAURI GARHWAL	V	N	900	N	251500102 91 08 42	01-FEB-26	25-FEB-26	37,80,00
2100	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,02,50
2101	PAURI GARHWAL	V	N	920	N	251500102 91 08 42	01-FEB-26	26-FEB-26	65,87,35
2102	PAURI GARHWAL	V	N	923	N	251500102 91 08 42	01-FEB-26	26-FEB-26	49,14,00
2103	PAURI GARHWAL	V	N	924	N	251500102 91 08 42	01-FEB-26	26-FEB-26	28,26,00
2104	PAURI GARHWAL	V	N	928	N	251500102 91 08 42	01-FEB-26	26-FEB-26	4,96,60
2105	PAURI GARHWAL	V	N	929	N	251500102 91 08 42	01-FEB-26	26-FEB-26	4,97,81

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-FEB-26	09-FEB-26	5,60,00
2107	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-FEB-26	09-FEB-26	11,40,00
2108	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-FEB-26	09-FEB-26	12,00,00
2109	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-FEB-26	09-FEB-26	10,00,00
2110	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-FEB-26	09-FEB-26	1,00,80,00
2111	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-FEB-26	09-FEB-26	45,80,00
2112	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-FEB-26	09-FEB-26	14,40,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	PAURI GARHWAL	V	N	809	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,20,00,00
2114	PAURI GARHWAL	V	N	814	N	251500102 91 08 42	01-FEB-26	24-FEB-26	20,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-FEB-26	07-FEB-26	32,50
2116	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-FEB-26	07-FEB-26	9,49,00
2117	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-FEB-26	07-FEB-26	3,80,00
2118	PAURI GARHWAL	V	N	801	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,60,00,00
2119	PAURI GARHWAL	V	N	807	N	251500102 91 08 42	01-FEB-26	24-FEB-26	36,00
2120	PAURI GARHWAL	V	N	813	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,36,00
2121	PAURI GARHWAL	V	N	817	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,70,00
2122	PAURI GARHWAL	V	N	819	N	251500102 91 08 42	01-FEB-26	24-FEB-26	31,00
2123	PAURI GARHWAL	V	N	820	N	251500102 91 08 42	01-FEB-26	24-FEB-26	70,80
2124	PAURI GARHWAL	V	N	821	N	251500102 91 08 42	01-FEB-26	24-FEB-26	20,85
2125	PAURI GARHWAL	V	N	823	N	251500102 91 08 42	01-FEB-26	24-FEB-26	81,00
2126	PAURI GARHWAL	V	N	824	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,30,00
2127	PAURI GARHWAL	V	N	825	N	251500102 91 08 42	01-FEB-26	24-FEB-26	60,80
2128	PAURI GARHWAL	V	N	826	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,70,00
2129	PAURI GARHWAL	V	N	827	N	251500102 91 08 42	01-FEB-26	24-FEB-26	10,80,00
2130	PAURI GARHWAL	V	N	828	N	251500102 91 08 42	01-FEB-26	24-FEB-26	75,00
2131	PAURI GARHWAL	V	N	829	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,75,00
2132	PAURI GARHWAL	V	N	830	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,71,00
2133	PAURI GARHWAL	V	N	831	N	251500102 91 08 42	01-FEB-26	24-FEB-26	12,62,24
2134	PAURI GARHWAL	V	N	832	N	251500102 91 08 42	01-FEB-26	24-FEB-26	13,50,00
2135	PAURI GARHWAL	V	N	833	N	251500102 91 08 42	01-FEB-26	24-FEB-26	48,40
2136	PAURI GARHWAL	V	N	834	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,49,50

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-FEB-26	06-FEB-26	51,63,68
2138	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-FEB-26	05-FEB-26	6,17,93
2139	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-FEB-26	07-FEB-26	24,26,00
2140	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-FEB-26	07-FEB-26	5,13,30
2141	PAURI GARHWAL	V	N	545	N	251500102 91 08 42	01-FEB-26	12-FEB-26	22,10,00
2142	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-FEB-26	07-FEB-26	4,80,00
2143	PAURI GARHWAL	V	N	798	N	251500102 91 08 42	01-FEB-26	23-FEB-26	9,85,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PAURI GARHWAL	V	N	803	N	251500102 91 08 42	01-FEB-26	24-FEB-26	19,83,50
2145	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-FEB-26	07-FEB-26	52,50,00
2146	PAURI GARHWAL	V	N	894	N	251500102 91 08 42	01-FEB-26	25-FEB-26	49,90,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-FEB-26	03-FEB-26	1,97,00
2148	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,71,00
2149	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,89,00
2150	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00
2151	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,91,00
2152	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,64,03
2153	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,15,35
2154	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,45,00
2155	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-FEB-26	04-FEB-26	5,01,00
2156	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,95,00
2157	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,13,00
2158	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,59,15
2159	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,88,80
2160	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,33,00
2161	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,89,00
2162	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-FEB-26	04-FEB-26	5,21,00
2163	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-FEB-26	03-FEB-26	13,00
2164	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,75,80
2165	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,25,00
2166	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,12
2167	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,39,00
2168	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-FEB-26	04-FEB-26	5,27,00
2169	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,38,00
2170	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,67,20
2171	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-FEB-26	10-FEB-26	3,00,00
2172	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-FEB-26	10-FEB-26	26,85
2173	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-FEB-26	10-FEB-26	1,26,60
2174	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-FEB-26	10-FEB-26	1,51,35
2175	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-FEB-26	10-FEB-26	1,48,05
2176	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-FEB-26	11-FEB-26	4,26,51
2177	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,51,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-FEB-26	03-FEB-26	1,97,00
2179	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-FEB-26	04-FEB-26	4,77,00
2180	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,91,00
2181	PAURI GARHWAL	V	N	628	N	251500102 91 08 42	01-FEB-26	17-FEB-26	60,00
2182	PAURI GARHWAL	V	N	632	N	251500102 91 08 42	01-FEB-26	17-FEB-26	1,32,78
2183	PAURI GARHWAL	V	N	637	N	251500102 91 08 42	01-FEB-26	17-FEB-26	10,12
2184	PAURI GARHWAL	V	N	673	N	251500102 91 08 42	01-FEB-26	17-FEB-26	48,75
2185	PAURI GARHWAL	V	N	795	N	251500102 91 08 42	01-FEB-26	23-FEB-26	56,40
2186	PAURI GARHWAL	V	N	796	N	251500102 91 08 42	01-FEB-26	23-FEB-26	4,01,20
2187	PAURI GARHWAL	V	N	797	N	251500102 91 08 42	01-FEB-26	23-FEB-26	27,75
2188	PAURI GARHWAL	V	N	799	N	251500102 91 08 42	01-FEB-26	23-FEB-26	1,91,25
2189	PAURI GARHWAL	V	N	800	N	251500102 91 08 42	01-FEB-26	23-FEB-26	59,20
2190	PAURI GARHWAL	V	N	812	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,52,00
2191	PAURI GARHWAL	V	N	816	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,66,45
2192	PAURI GARHWAL	V	N	822	N	251500102 91 08 42	01-FEB-26	24-FEB-26	15,50
2193	PAURI GARHWAL	V	N	835	N	251500102 91 08 42	01-FEB-26	24-FEB-26	11,20
2194	PAURI GARHWAL	V	N	836	N	251500102 91 08 42	01-FEB-26	24-FEB-26	63,00
2195	PAURI GARHWAL	V	N	837	N	251500102 91 08 42	01-FEB-26	24-FEB-26	50,00
2196	PAURI GARHWAL	V	N	838	N	251500102 91 08 42	01-FEB-26	24-FEB-26	26,10
2197	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,20,18
2198	PAURI GARHWAL	V	N	895	N	251500102 91 08 42	01-FEB-26	25-FEB-26	70,60
2199	PAURI GARHWAL	V	N	896	N	251500102 91 08 42	01-FEB-26	25-FEB-26	4,93,90
2200	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-FEB-26	04-FEB-26	2,37,96

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	PAURI GARHWAL	V	N	499	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2202	PAURI GARHWAL	V	N	521	N	251500102 91 08 42	01-FEB-26	11-FEB-26	2,80,00,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	PAURI GARHWAL	V	N	698	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,20,00
2204	PAURI GARHWAL	V	N	699	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2205	PAURI GARHWAL	V	N	700	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2206	PAURI GARHWAL	V	N	701	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2207	PAURI GARHWAL	V	N	702	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2208	PAURI GARHWAL	V	N	703	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	PAURI GARHWAL	V	N	704	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2210	PAURI GARHWAL	V	N	705	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2211	PAURI GARHWAL	V	N	706	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00
2212	PAURI GARHWAL	V	N	707	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2213	PAURI GARHWAL	V	N	709	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2214	PAURI GARHWAL	V	N	710	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2215	PAURI GARHWAL	V	N	711	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2216	PAURI GARHWAL	V	N	712	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00
2217	PAURI GARHWAL	V	N	713	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2218	PAURI GARHWAL	V	N	714	N	251500102 91 08 42	01-FEB-26	19-FEB-26	50,00,00
2219	PAURI GARHWAL	V	N	715	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2220	PAURI GARHWAL	V	N	716	N	251500102 91 08 42	01-FEB-26	19-FEB-26	15,00,00
2221	PAURI GARHWAL	V	N	717	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2222	PAURI GARHWAL	V	N	718	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2223	PAURI GARHWAL	V	N	719	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2224	PAURI GARHWAL	V	N	720	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2225	PAURI GARHWAL	V	N	721	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2226	PAURI GARHWAL	V	N	722	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2227	PAURI GARHWAL	V	N	723	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2228	PAURI GARHWAL	V	N	724	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00
2229	PAURI GARHWAL	V	N	727	N	251500102 91 08 42	01-FEB-26	19-FEB-26	9,00,00
2230	PAURI GARHWAL	V	N	728	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2231	PAURI GARHWAL	V	N	729	N	251500102 91 08 42	01-FEB-26	19-FEB-26	15,00,00
2232	PAURI GARHWAL	V	N	730	N	251500102 91 08 42	01-FEB-26	19-FEB-26	13,50,00
2233	PAURI GARHWAL	V	N	731	N	251500102 91 08 42	01-FEB-26	19-FEB-26	13,80,00
2234	PAURI GARHWAL	V	N	732	N	251500102 91 08 42	01-FEB-26	19-FEB-26	13,50,00
2235	PAURI GARHWAL	V	N	733	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00
2236	PAURI GARHWAL	V	N	734	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,50,00
2237	PAURI GARHWAL	V	N	736	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
2238	PAURI GARHWAL	V	N	737	N	251500102 91 08 42	01-FEB-26	19-FEB-26	15,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2240	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2241	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-FEB-26	07-FEB-26	30,00,00
2242	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-FEB-26	07-FEB-26	80,00,00
2244	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2245	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-FEB-26	09-FEB-26	15,00,00
2246	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2247	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-FEB-26	07-FEB-26	10,00,00
2248	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-FEB-26	07-FEB-26	30,00,00
2249	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2250	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-FEB-26	07-FEB-26	70,00,00
2251	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2252	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2253	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2254	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2255	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-FEB-26	09-FEB-26	20,00,00
2256	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-FEB-26	09-FEB-26	40,00,00
2257	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-FEB-26	07-FEB-26	70,00,00
2258	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-FEB-26	07-FEB-26	30,00,00
2259	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-FEB-26	09-FEB-26	20,40,00
2260	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-FEB-26	09-FEB-26	20,00,00
2261	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-FEB-26	07-FEB-26	28,00,00
2262	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-FEB-26	07-FEB-26	38,00,00
2263	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00
2264	PAURI GARHWAL	V	N	279	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2265	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2266	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-FEB-26	07-FEB-26	45,00,00
2267	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2268	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2269	PAURI GARHWAL	V	N	288	N	251500102 91 08 42	01-FEB-26	07-FEB-26	80,00,00
2270	PAURI GARHWAL	V	N	289	N	251500102 91 08 42	01-FEB-26	07-FEB-26	22,00,00
2271	PAURI GARHWAL	V	N	290	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2272	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-FEB-26	07-FEB-26	25,00,00
2273	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00
2274	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2275	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2276	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2277	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2278	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,00,00
2279	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,17,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2281	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2282	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,02,40,00
2283	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-FEB-26	11-FEB-26	23,80,00
2284	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-FEB-26	11-FEB-26	28,70,00
2285	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2286	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-FEB-26	11-FEB-26	26,20,00
2287	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-FEB-26	11-FEB-26	16,80,00
2288	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-FEB-26	11-FEB-26	33,50,00
2289	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2290	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2291	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2292	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2293	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2294	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-FEB-26	11-FEB-26	53,90,00
2295	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2296	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00
2297	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-FEB-26	11-FEB-26	35,50,00
2298	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,00,00,00
2299	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
2300	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2301	PAURI GARHWAL	V	N	413	N	251500102 91 08 42	01-FEB-26	11-FEB-26	90,00,00
2302	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2303	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2304	PAURI GARHWAL	V	N	419	N	251500102 91 08 42	01-FEB-26	11-FEB-26	52,00,00
2305	PAURI GARHWAL	V	N	421	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2306	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2307	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
2308	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-FEB-26	11-FEB-26	13,90,00
2309	PAURI GARHWAL	V	N	435	N	251500102 91 08 42	01-FEB-26	11-FEB-26	35,50,00
2310	PAURI GARHWAL	V	N	436	N	251500102 91 08 42	01-FEB-26	11-FEB-26	75,60,00
2311	PAURI GARHWAL	V	N	437	N	251500102 91 08 42	01-FEB-26	11-FEB-26	21,10,00
2312	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2313	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2314	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,00,00,00
2315	PAURI GARHWAL	V	N	450	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
2316	PAURI GARHWAL	V	N	456	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	PAURI GARHWAL	V	N	458	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,00,00
2318	PAURI GARHWAL	V	N	460	N	251500102 91 08 42	01-FEB-26	11-FEB-26	25,90,00
2319	PAURI GARHWAL	V	N	462	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,20,00,00
2320	PAURI GARHWAL	V	N	475	N	251500102 91 08 42	01-FEB-26	11-FEB-26	35,50,00
2321	PAURI GARHWAL	V	N	476	N	251500102 91 08 42	01-FEB-26	11-FEB-26	24,20,00
2322	PAURI GARHWAL	V	N	479	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2323	PAURI GARHWAL	V	N	481	N	251500102 91 08 42	01-FEB-26	11-FEB-26	35,50,00
2324	PAURI GARHWAL	V	N	482	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2325	PAURI GARHWAL	V	N	483	N	251500102 91 08 42	01-FEB-26	11-FEB-26	54,60,00
2326	PAURI GARHWAL	V	N	484	N	251500102 91 08 42	01-FEB-26	11-FEB-26	38,20,00
2327	PAURI GARHWAL	V	N	485	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,50,00
2328	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-FEB-26	11-FEB-26	79,20,00
2329	PAURI GARHWAL	V	N	489	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
2330	PAURI GARHWAL	V	N	495	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2331	PAURI GARHWAL	V	N	497	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2332	PAURI GARHWAL	V	N	498	N	251500102 91 08 42	01-FEB-26	11-FEB-26	21,00,00
2333	PAURI GARHWAL	V	N	500	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2334	PAURI GARHWAL	V	N	501	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
2335	PAURI GARHWAL	V	N	502	N	251500102 91 08 42	01-FEB-26	11-FEB-26	90,00,00
2336	PAURI GARHWAL	V	N	503	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,60,00
2337	PAURI GARHWAL	V	N	504	N	251500102 91 08 42	01-FEB-26	11-FEB-26	44,40,00
2338	PAURI GARHWAL	V	N	505	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00
2339	PAURI GARHWAL	V	N	506	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
2340	PAURI GARHWAL	V	N	507	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
2341	PAURI GARHWAL	V	N	508	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2342	PAURI GARHWAL	V	N	509	N	251500102 91 08 42	01-FEB-26	11-FEB-26	42,20,00
2343	PAURI GARHWAL	V	N	510	N	251500102 91 08 42	01-FEB-26	11-FEB-26	27,00,00
2344	PAURI GARHWAL	V	N	513	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
2345	PAURI GARHWAL	V	N	514	N	251500102 91 08 42	01-FEB-26	11-FEB-26	57,40,00
2346	PAURI GARHWAL	V	N	515	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,90,00,00
2347	PAURI GARHWAL	V	N	516	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2348	PAURI GARHWAL	V	N	517	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2349	PAURI GARHWAL	V	N	523	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2350	PAURI GARHWAL	V	N	524	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
2351	PAURI GARHWAL	V	N	525	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
2352	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-FEB-26	11-FEB-26	62,00,00
2353	PAURI GARHWAL	V	N	530	N	251500102 91 08 42	01-FEB-26	11-FEB-26	17,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	PAURI GARHWAL	V	N	532	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,00,00
2355	PAURI GARHWAL	V	N	533	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2356	PAURI GARHWAL	V	N	535	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,70,00
2357	PAURI GARHWAL	V	N	536	N	251500102 91 08 42	01-FEB-26	11-FEB-26	39,10,00
2358	PAURI GARHWAL	V	N	537	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
2359	PAURI GARHWAL	V	N	538	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2360	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
2361	PAURI GARHWAL	V	N	540	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2362	PAURI GARHWAL	V	N	564	N	251500102 91 08 42	01-FEB-26	12-FEB-26	9,60,00
2363	PAURI GARHWAL	V	N	570	N	251500102 91 08 42	01-FEB-26	12-FEB-26	15,60,00
2364	PAURI GARHWAL	V	N	571	N	251500102 91 08 42	01-FEB-26	12-FEB-26	35,50,00
2365	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
2366	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
2367	PAURI GARHWAL	V	N	678	N	251500102 91 08 42	01-FEB-26	18-FEB-26	1,62,00,00
2368	PAURI GARHWAL	V	N	772	N	251500102 91 08 42	01-FEB-26	20-FEB-26	2,73,00,00
2369	PAURI GARHWAL	V	N	776	N	251500102 91 08 42	01-FEB-26	20-FEB-26	4,50,00
2370	PAURI GARHWAL	V	N	779	N	251500102 91 08 42	01-FEB-26	20-FEB-26	6,00,00
2371	PAURI GARHWAL	V	N	785	N	251500102 91 08 42	01-FEB-26	20-FEB-26	10,50,00
2372	PAURI GARHWAL	V	N	898	N	251500102 91 08 42	01-FEB-26	25-FEB-26	35,00,00
2373	PAURI GARHWAL	V	N	927	N	251500102 91 08 42	01-FEB-26	26-FEB-26	60,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	PAURI GARHWAL	V	N	764	N	251500102 91 08 42	01-FEB-26	20-FEB-26	50,00,00
2375	PAURI GARHWAL	V	N	765	N	251500102 91 08 42	01-FEB-26	20-FEB-26	60,00,00
2376	PAURI GARHWAL	V	N	766	N	251500102 91 08 42	01-FEB-26	20-FEB-26	50,00,00
2377	PAURI GARHWAL	V	N	767	N	251500102 91 08 42	01-FEB-26	20-FEB-26	50,00,00
2378	PAURI GARHWAL	V	N	768	N	251500102 91 08 42	01-FEB-26	20-FEB-26	30,00,00
2379	PAURI GARHWAL	V	N	769	N	251500102 91 08 42	01-FEB-26	20-FEB-26	80,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2381	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-FEB-26	07-FEB-26	49,80,00
2382	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00
2383	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00
2384	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-FEB-26	07-FEB-26	80,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-FEB-26	07-FEB-26	25,10,00
2386	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,20,00,00
2387	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,00,00,00
2388	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-FEB-26	07-FEB-26	80,00,00
2389	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,00,00,00
2390	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-FEB-26	07-FEB-26	5,64,90,00
2391	PAURI GARHWAL	V	N	738	N	251500102 91 08 42	01-FEB-26	19-FEB-26	30,00,00
2392	PAURI GARHWAL	V	N	739	N	251500102 91 08 42	01-FEB-26	19-FEB-26	80,00,00
2393	PAURI GARHWAL	V	N	740	N	251500102 91 08 42	01-FEB-26	19-FEB-26	60,00,00
2394	PAURI GARHWAL	V	N	741	N	251500102 91 08 42	01-FEB-26	19-FEB-26	50,00,00
2395	PAURI GARHWAL	V	N	742	N	251500102 91 08 42	01-FEB-26	19-FEB-26	80,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	PAURI GARHWAL	V	N	746	N	251500102 91 08 42	01-FEB-26	19-FEB-26	40,00,00
2397	PAURI GARHWAL	V	N	747	N	251500102 91 08 42	01-FEB-26	19-FEB-26	50,00,00
2398	PAURI GARHWAL	V	N	748	N	251500102 91 08 42	01-FEB-26	19-FEB-26	1,30,00,00
2399	PAURI GARHWAL	V	N	749	N	251500102 91 08 42	01-FEB-26	19-FEB-26	1,20,00,00
2400	PAURI GARHWAL	V	N	750	N	251500102 91 08 42	01-FEB-26	19-FEB-26	85,00,00
2401	PAURI GARHWAL	V	N	751	N	251500102 91 08 42	01-FEB-26	19-FEB-26	39,50,00
2402	PAURI GARHWAL	V	N	752	N	251500102 91 08 42	01-FEB-26	19-FEB-26	80,00,00
2403	PAURI GARHWAL	V	N	753	N	251500102 91 08 42	01-FEB-26	19-FEB-26	36,00,00
2404	PAURI GARHWAL	V	N	754	N	251500102 91 08 42	01-FEB-26	19-FEB-26	70,00,00
2405	PAURI GARHWAL	V	N	755	N	251500102 91 08 42	01-FEB-26	19-FEB-26	1,00,00,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	PAURI GARHWAL	V	N	614	N	251500102 91 08 42	01-FEB-26	17-FEB-26	30,00,00
2407	PAURI GARHWAL	V	N	615	N	251500102 91 08 42	01-FEB-26	17-FEB-26	15,00,00
2408	PAURI GARHWAL	V	N	616	N	251500102 91 08 42	01-FEB-26	17-FEB-26	21,00,00
2409	PAURI GARHWAL	V	N	617	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,00,00
2410	PAURI GARHWAL	V	N	618	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,00,00
2411	PAURI GARHWAL	V	N	619	N	251500102 91 08 42	01-FEB-26	17-FEB-26	7,50,00
2412	PAURI GARHWAL	V	N	620	N	251500102 91 08 42	01-FEB-26	17-FEB-26	7,50,00
2413	PAURI GARHWAL	V	N	621	N	251500102 91 08 42	01-FEB-26	17-FEB-26	7,50,00
2414	PAURI GARHWAL	V	N	622	N	251500102 91 08 42	01-FEB-26	17-FEB-26	7,50,00
2415	PAURI GARHWAL	V	N	623	N	251500102 91 08 42	01-FEB-26	17-FEB-26	12,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	PAURI GARHWAL	V	N	624	N	251500102 91 08 42	01-FEB-26	17-FEB-26	9,00,00
2417	PAURI GARHWAL	V	N	625	N	251500102 91 08 42	01-FEB-26	17-FEB-26	9,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-FEB-26	05-FEB-26	50,00,00
2419	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-FEB-26	05-FEB-26	30,00,00
2420	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-FEB-26	05-FEB-26	60,00,00
2421	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-FEB-26	05-FEB-26	70,00,00
2422	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-FEB-26	05-FEB-26	60,00,00
2423	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-FEB-26	05-FEB-26	60,00,00
2424	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
2425	PAURI GARHWAL	V	N	470	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2426	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2427	PAURI GARHWAL	V	N	496	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
2428	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-FEB-26	05-FEB-26	60,00,00
2429	PAURI GARHWAL	V	N	546	N	251500102 91 08 42	01-FEB-26	12-FEB-26	50,00,00
2430	PAURI GARHWAL	V	N	547	N	251500102 91 08 42	01-FEB-26	12-FEB-26	60,00,00
2431	PAURI GARHWAL	V	N	548	N	251500102 91 08 42	01-FEB-26	12-FEB-26	60,00,00
2432	PAURI GARHWAL	V	N	550	N	251500102 91 08 42	01-FEB-26	12-FEB-26	1,50,00,00
2433	PAURI GARHWAL	V	N	794	N	251500102 91 08 42	01-FEB-26	23-FEB-26	80,00,00
2434	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-FEB-26	05-FEB-26	60,00,00
2435	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-FEB-26	05-FEB-26	50,00,00
2436	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-FEB-26	05-FEB-26	70,00,00
2437	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-FEB-26	05-FEB-26	50,00,00
2438	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-FEB-26	05-FEB-26	50,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2440	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00
2441	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2442	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2443	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,00,00,00
2444	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2445	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,20,00,00
2446	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	PAURI GARHWAL	V	N	576	N	251500102 91 08 42	01-FEB-26	13-FEB-26	70,00,00
2448	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-FEB-26	05-FEB-26	1,32,20
2450	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,40,00
2451	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-FEB-26	09-FEB-26	3,64,50
2452	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-FEB-26	07-FEB-26	3,12,50
2453	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-FEB-26	10-FEB-26	1,84,00
2454	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-FEB-26	03-FEB-26	2,65,00
2455	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-FEB-26	11-FEB-26	3,98,50
2456	PAURI GARHWAL	V	N	471	N	251500102 91 08 42	01-FEB-26	11-FEB-26	88,00
2457	PAURI GARHWAL	V	N	474	N	251500102 91 08 42	01-FEB-26	11-FEB-26	3,80,00
2458	PAURI GARHWAL	V	N	567	N	251500102 91 08 42	01-FEB-26	12-FEB-26	2,00,20
2459	PAURI GARHWAL	V	N	574	N	251500102 91 08 42	01-FEB-26	12-FEB-26	4,95,20
2460	PAURI GARHWAL	V	N	635	N	251500102 91 08 42	01-FEB-26	17-FEB-26	4,87,60
2461	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-FEB-26	04-FEB-26	3,00,50
2462	PAURI GARHWAL	V	N	645	N	251500102 91 08 42	01-FEB-26	17-FEB-26	2,30,00
2463	PAURI GARHWAL	V	N	647	N	251500102 91 08 42	01-FEB-26	17-FEB-26	1,95,75
2464	PAURI GARHWAL	V	N	649	N	251500102 91 08 42	01-FEB-26	17-FEB-26	3,92,91
2465	PAURI GARHWAL	V	N	662	N	251500102 91 08 42	01-FEB-26	17-FEB-26	4,95,00
2466	PAURI GARHWAL	V	N	669	N	251500102 91 08 42	01-FEB-26	17-FEB-26	2,10,00
2467	PAURI GARHWAL	V	N	854	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,72,00
2468	PAURI GARHWAL	V	N	856	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,46,20
2469	PAURI GARHWAL	V	N	858	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,28,00
2470	PAURI GARHWAL	V	N	861	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,10,80
2471	PAURI GARHWAL	V	N	864	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,80,00
2472	PAURI GARHWAL	V	N	865	N	251500102 91 08 42	01-FEB-26	24-FEB-26	3,00,00
2473	PAURI GARHWAL	V	N	866	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,87,50
2474	PAURI GARHWAL	V	N	867	N	251500102 91 08 42	01-FEB-26	24-FEB-26	2,79,82
2475	PAURI GARHWAL	V	N	870	N	251500102 91 08 42	01-FEB-26	24-FEB-26	3,80,00
2476	PAURI GARHWAL	V	N	871	N	251500102 91 08 42	01-FEB-26	24-FEB-26	3,21,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-FEB-26	07-FEB-26	5,84,51
2479	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-FEB-26	07-FEB-26	55,00
2480	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-FEB-26	05-FEB-26	2,16,00
2481	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-FEB-26	05-FEB-26	56,00
2482	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-FEB-26	05-FEB-26	2,52,00
2483	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-FEB-26	05-FEB-26	1,44,00
2484	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-FEB-26	05-FEB-26	47,20
2485	PAURI GARHWAL	V	N	652	N	251500102 91 08 42	01-FEB-26	17-FEB-26	1,61,00
2486	PAURI GARHWAL	V	N	654	N	251500102 91 08 42	01-FEB-26	17-FEB-26	2,71,50
2487	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,16,00
2488	PAURI GARHWAL	V	N	804	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,45,00
2489	PAURI GARHWAL	V	N	815	N	251500102 91 08 42	01-FEB-26	24-FEB-26	90,00
2490	PAURI GARHWAL	V	N	879	N	251500102 91 08 42	01-FEB-26	25-FEB-26	25,37
2491	PAURI GARHWAL	V	N	880	N	251500102 91 08 42	01-FEB-26	25-FEB-26	5,75,00
2492	PAURI GARHWAL	V	N	881	N	251500102 91 08 42	01-FEB-26	25-FEB-26	1,12,00
2493	PAURI GARHWAL	V	N	882	N	251500102 91 08 42	01-FEB-26	25-FEB-26	1,91,11
2494	PAURI GARHWAL	V	N	930	N	251500102 91 08 42	01-FEB-26	26-FEB-26	96,00
2495	PAURI GARHWAL	V	N	933	N	251500102 91 08 42	01-FEB-26	26-FEB-26	96,00
2496	PAURI GARHWAL	V	N	934	N	251500102 91 08 42	01-FEB-26	26-FEB-26	96,00
2497	PAURI GARHWAL	V	N	935	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,12,00
2498	PAURI GARHWAL	V	N	936	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,44,00
2499	PAURI GARHWAL	V	N	937	N	251500102 91 08 42	01-FEB-26	26-FEB-26	96,00
2500	PAURI GARHWAL	V	N	938	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,44,00
2501	PAURI GARHWAL	V	N	941	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,68,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-FEB-26	04-FEB-26	5,04,00
2503	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-FEB-26	04-FEB-26	96,00
2504	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-FEB-26	04-FEB-26	6,48,00
2505	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-FEB-26	09-FEB-26	1,92,00
2506	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-FEB-26	09-FEB-26	4,08,00
2507	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-FEB-26	11-FEB-26	2,88,00
2508	PAURI GARHWAL	V	N	683	N	251500102 91 08 42	01-FEB-26	18-FEB-26	1,65,76
2509	PAURI GARHWAL	V	N	686	N	251500102 91 08 42	01-FEB-26	18-FEB-26	5,85,00
2510	PAURI GARHWAL	V	N	687	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,24,00
2511	PAURI GARHWAL	V	N	859	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,94,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2513	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2514	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2515	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2516	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2517	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2518	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2519	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
2520	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2521	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
2522	PAURI GARHWAL	V	N	789	N	251500102 91 08 42	01-FEB-26	23-FEB-26	30,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2524	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-FEB-26	07-FEB-26	68,00,00
2525	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00
2526	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-FEB-26	07-FEB-26	42,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	KOTDWAR	V	N	13	N	251500102 91 08 42	01-FEB-26	09-FEB-26	20,00,00
2528	KOTDWAR	V	N	17	N	251500102 91 08 42	01-FEB-26	09-FEB-26	5,38,58
2529	KOTDWAR	V	N	18	N	251500102 91 08 42	01-FEB-26	09-FEB-26	4,98,00
2530	KOTDWAR	V	N	22	N	251500102 91 08 42	01-FEB-26	18-FEB-26	54,22,20
2531	KOTDWAR	V	N	24	N	251500102 91 08 42	01-FEB-26	18-FEB-26	37,87,80
2532	KOTDWAR	V	N	26	N	251500102 91 08 42	01-FEB-26	18-FEB-26	23,10,00
2533	KOTDWAR	V	N	28	N	251500102 91 08 42	01-FEB-26	18-FEB-26	16,48,00
2534	KOTDWAR	V	N	29	N	251500102 91 08 42	01-FEB-26	18-FEB-26	3,24,00
2535	KOTDWAR	V	N	30	N	251500102 91 08 42	01-FEB-26	18-FEB-26	35,42,23
2536	KOTDWAR	V	N	31	N	251500102 91 08 42	01-FEB-26	18-FEB-26	34,12,50
2537	KOTDWAR	V	N	33	N	251500102 91 08 42	01-FEB-26	18-FEB-26	1,13,40,00
2538	KOTDWAR	V	N	34	N	251500102 91 08 42	01-FEB-26	18-FEB-26	35,58,92
2539	KOTDWAR	V	N	35	N	251500102 91 08 42	01-FEB-26	18-FEB-26	2,14,45
2540	KOTDWAR	V	N	37	N	251500102 91 08 42	01-FEB-26	18-FEB-26	1,92,50
2541	KOTDWAR	V	N	38	N	251500102 91 08 42	01-FEB-26	18-FEB-26	3,85,00
2542	KOTDWAR	V	N	39	N	251500102 91 08 42	01-FEB-26	18-FEB-26	21,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	KOTDWAR	V	N	40	N	251500102 91 08 42	01-FEB-26	18-FEB-26	13,00
2544	KOTDWAR	V	N	41	N	251500102 91 08 42	01-FEB-26	18-FEB-26	20,94,75
2545	KOTDWAR	V	N	42	N	251500102 91 08 42	01-FEB-26	18-FEB-26	51,18,75
2546	KOTDWAR	V	N	43	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,01,65
2547	KOTDWAR	V	N	44	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,06,90
2548	KOTDWAR	V	N	45	N	251500102 91 08 42	01-FEB-26	18-FEB-26	6,00,60
2549	KOTDWAR	V	N	48	N	251500102 91 08 42	01-FEB-26	21-FEB-26	80,00
2550	KOTDWAR	V	N	49	N	251500102 91 08 42	01-FEB-26	21-FEB-26	15,91,59
2551	KOTDWAR	V	N	50	N	251500102 91 08 42	01-FEB-26	21-FEB-26	54,22,20
2552	KOTDWAR	V	N	51	N	251500102 91 08 42	01-FEB-26	21-FEB-26	58,13,15
2553	KOTDWAR	V	N	52	N	251500102 91 08 42	01-FEB-26	21-FEB-26	9,95,05
2554	KOTDWAR	V	N	53	N	251500102 91 08 42	01-FEB-26	21-FEB-26	37,80,00
2555	KOTDWAR	V	N	54	N	251500102 91 08 42	01-FEB-26	21-FEB-26	1,15,71
2556	KOTDWAR	V	N	55	N	251500102 91 08 42	01-FEB-26	21-FEB-26	4,03,55
2557	KOTDWAR	V	N	56	N	251500102 91 08 42	01-FEB-26	21-FEB-26	56,28,75
2558	KOTDWAR	V	N	61	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,00,10
2559	KOTDWAR	V	N	62	N	251500102 91 08 42	01-FEB-26	24-FEB-26	19,98,68
2560	KOTDWAR	V	N	63	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,24,19
2561	KOTDWAR	V	N	66	N	251500102 91 08 42	01-FEB-26	24-FEB-26	17,89,90
2562	KOTDWAR	V	N	67	N	251500102 91 08 42	01-FEB-26	24-FEB-26	6,30,00
2563	KOTDWAR	V	N	72	N	251500102 91 08 42	01-FEB-26	24-FEB-26	85,47
2564	KOTDWAR	V	N	73	N	251500102 91 08 42	01-FEB-26	24-FEB-26	21,30,66
2565	KOTDWAR	V	N	9	N	251500102 91 08 42	01-FEB-26	06-FEB-26	4,00,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	KOTDWAR	V	N	74	N	251500102 91 08 42	01-FEB-26	27-FEB-26	20,00,00
2567	KOTDWAR	V	N	75	N	251500102 91 08 42	01-FEB-26	27-FEB-26	2,00,00
2568	KOTDWAR	V	N	76	N	251500102 91 08 42	01-FEB-26	27-FEB-26	1,50,00
2569	KOTDWAR	V	N	77	N	251500102 91 08 42	01-FEB-26	27-FEB-26	2,00,00
2570	KOTDWAR	V	N	78	N	251500102 91 08 42	01-FEB-26	27-FEB-26	2,00,00
2571	KOTDWAR	V	N	79	N	251500102 91 08 42	01-FEB-26	27-FEB-26	15,00,00
2572	KOTDWAR	V	N	80	N	251500102 91 08 42	01-FEB-26	27-FEB-26	10,00,00
2573	KOTDWAR	V	N	81	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00
2574	KOTDWAR	V	N	82	N	251500102 91 08 42	01-FEB-26	27-FEB-26	7,80,00
2575	KOTDWAR	V	N	83	N	251500102 91 08 42	01-FEB-26	27-FEB-26	10,00,00
2576	KOTDWAR	V	N	84	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:50 AM

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	KOTDWAR	V	N	85	N	251500102 91 08 42	01-FEB-26	27-FEB-26	80,00,00
2578	KOTDWAR	V	N	86	N	251500102 91 08 42	01-FEB-26	27-FEB-26	2,50,00
2579	KOTDWAR	V	N	87	N	251500102 91 08 42	01-FEB-26	27-FEB-26	30,00,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-FEB-26	10-FEB-26	1,22,50
2581	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-FEB-26	10-FEB-26	4,62,00
2582	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-FEB-26	04-FEB-26	7,09,50
2583	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-FEB-26	04-FEB-26	20,00,00
2584	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-FEB-26	04-FEB-26	81,48,62
2585	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-FEB-26	04-FEB-26	17,78,00
2586	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-FEB-26	04-FEB-26	7,42,50
2587	TEHRI GARHWAL	V	N	119	N	251500102 91 09 42	01-FEB-26	04-FEB-26	5,00,00
2588	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-FEB-26	12-FEB-26	5,34,38
2589	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-FEB-26	12-FEB-26	9,21,90
2590	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-FEB-26	12-FEB-26	9,48,50
2591	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-FEB-26	12-FEB-26	15,67,50
2592	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-FEB-26	12-FEB-26	5,23,50
2593	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-FEB-26	04-FEB-26	50,00,00
2594	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-FEB-26	12-FEB-26	40,00,00
2595	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-FEB-26	12-FEB-26	3,63,55
2596	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-FEB-26	12-FEB-26	24,51,95
2597	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-FEB-26	12-FEB-26	19,00,00
2598	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-FEB-26	11-FEB-26	5,00,00
2599	TEHRI GARHWAL	V	N	160	N	251500102 91 09 42	01-FEB-26	17-FEB-26	18,34,98
2600	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,30,00
2601	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-FEB-26	17-FEB-26	8,25,00
2602	TEHRI GARHWAL	V	N	167	N	251500102 91 09 42	01-FEB-26	17-FEB-26	15,00,00
2603	TEHRI GARHWAL	V	N	169	N	251500102 91 09 42	01-FEB-26	17-FEB-26	5,00,00
2604	TEHRI GARHWAL	V	N	175	N	251500102 91 09 42	01-FEB-26	17-FEB-26	2,89,41
2605	TEHRI GARHWAL	V	N	199	N	251500102 91 09 42	01-FEB-26	20-FEB-26	2,75,81
2606	TEHRI GARHWAL	V	N	200	N	251500102 91 09 42	01-FEB-26	20-FEB-26	5,00,00
2607	TEHRI GARHWAL	V	N	203	N	251500102 91 09 42	01-FEB-26	20-FEB-26	23,00,00
2608	TEHRI GARHWAL	V	N	204	N	251500102 91 09 42	01-FEB-26	20-FEB-26	1,65,00
2609	TEHRI GARHWAL	V	N	212	N	251500102 91 09 42	01-FEB-26	20-FEB-26	15,00,00
2610	TEHRI GARHWAL	V	N	216	N	251500102 91 09 42	01-FEB-26	20-FEB-26	3,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-FEB-26	04-FEB-26	29,37,00
2612	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-FEB-26	04-FEB-26	78,00,00
2613	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-FEB-26	05-FEB-26	47,80,00
2614	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-FEB-26	04-FEB-26	47,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-FEB-26	03-FEB-26	1,95,50
2616	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-FEB-26	16-FEB-26	1,67,95
2617	TEHRI GARHWAL	V	N	151	N	251500102 91 09 42	01-FEB-26	16-FEB-26	1,39,45
2618	TEHRI GARHWAL	V	N	152	N	251500102 91 09 42	01-FEB-26	16-FEB-26	61,76
2619	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-FEB-26	16-FEB-26	2,71,20
2620	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-FEB-26	16-FEB-26	1,64,53
2621	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-FEB-26	17-FEB-26	6,37,00
2622	TEHRI GARHWAL	V	N	176	N	251500102 91 09 42	01-FEB-26	17-FEB-26	2,83,45
2623	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-FEB-26	04-FEB-26	1,45,00
2624	TEHRI GARHWAL	V	N	191	N	251500102 91 09 42	01-FEB-26	19-FEB-26	84,50
2625	TEHRI GARHWAL	V	N	196	N	251500102 91 09 42	01-FEB-26	20-FEB-26	8,20,00
2626	TEHRI GARHWAL	V	N	229	N	251500102 91 09 42	01-FEB-26	25-FEB-26	2,10,00
2627	TEHRI GARHWAL	V	N	232	N	251500102 91 09 42	01-FEB-26	25-FEB-26	15,74,00
2628	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-FEB-26	05-FEB-26	40,50
2629	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-FEB-26	03-FEB-26	2,10,00
2630	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-FEB-26	06-FEB-26	5,46,00
2631	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-FEB-26	03-FEB-26	1,45,00
2632	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-FEB-26	04-FEB-26	1,00,00
2633	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-FEB-26	06-FEB-26	1,16,61,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-FEB-26	04-FEB-26	64,05,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-FEB-26	10-FEB-26	73,90,00
2636	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-FEB-26	04-FEB-26	46,20,00
2637	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-FEB-26	06-FEB-26	99,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-FEB-26	05-FEB-26	69,93,00
2639	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-FEB-26	06-FEB-26	68,86,00
2640	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-FEB-26	06-FEB-26	99,85,00
2641	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,50,00
2642	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-FEB-26	05-FEB-26	76,00,00
2643	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,90,00
2644	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,50,00
2645	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-FEB-26	06-FEB-26	80,27,47
2646	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-FEB-26	06-FEB-26	86,84,58
2647	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,70,00
2648	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,70,00
2649	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-FEB-26	06-FEB-26	99,90,00
2650	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-FEB-26	06-FEB-26	99,90,00
2651	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-FEB-26	05-FEB-26	99,90,00
2652	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-FEB-26	05-FEB-26	75,00,00
2653	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-FEB-26	05-FEB-26	76,00,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-FEB-26	04-FEB-26	5,37,26
2655	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-FEB-26	13-FEB-26	3,66
2656	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-FEB-26	13-FEB-26	1,32,00
2657	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-FEB-26	13-FEB-26	94,50
2658	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-FEB-26	17-FEB-26	45,00
2659	TEHRI GARHWAL	V	N	180	N	251500102 91 09 42	01-FEB-26	17-FEB-26	80,50
2660	TEHRI GARHWAL	V	N	185	N	251500102 91 09 42	01-FEB-26	18-FEB-26	70,00
2661	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-FEB-26	03-FEB-26	3,60,00
2662	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-FEB-26	03-FEB-26	23,45

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-FEB-26	12-FEB-26	50,30,00
2664	TEHRI GARHWAL	V	N	213	N	251500102 91 09 42	01-FEB-26	23-FEB-26	2,33,80,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-FEB-26	09-FEB-26	1,00,00
2666	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-FEB-26	09-FEB-26	17,25,00
2667	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-FEB-26	09-FEB-26	5,75,00
2668	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-FEB-26	09-FEB-26	11,50,00
2669	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-FEB-26	05-FEB-26	5,75,00
2670	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,44,00
2671	TEHRI GARHWAL	V	N	164	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,00,00
2672	TEHRI GARHWAL	V	N	165	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,56,00
2673	TEHRI GARHWAL	V	N	174	N	251500102 91 09 42	01-FEB-26	17-FEB-26	25,00,00
2674	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-FEB-26	17-FEB-26	2,94,00
2675	TEHRI GARHWAL	V	N	197	N	251500102 91 09 42	01-FEB-26	20-FEB-26	1,00,00
2676	TEHRI GARHWAL	V	N	198	N	251500102 91 09 42	01-FEB-26	20-FEB-26	1,42,50
2677	TEHRI GARHWAL	V	N	207	N	251500102 91 09 42	01-FEB-26	21-FEB-26	99,10
2678	TEHRI GARHWAL	V	N	227	N	251500102 91 09 42	01-FEB-26	25-FEB-26	50,69
2679	TEHRI GARHWAL	V	N	228	N	251500102 91 09 42	01-FEB-26	25-FEB-26	11,25,00
2680	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,40,85,00
2681	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,33,90
2682	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-FEB-26	05-FEB-26	34,20,00
2683	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-FEB-26	09-FEB-26	11,30
2684	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-FEB-26	09-FEB-26	45,60,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-FEB-26	11-FEB-26	16,59
2686	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-FEB-26	06-FEB-26	3,72,88

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-FEB-26	04-FEB-26	50,33

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-FEB-26	13-FEB-26	1,33,60
2689	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-FEB-26	06-FEB-26	17,70
2690	TEHRI GARHWAL	V	N	182	N	251500102 91 09 42	01-FEB-26	18-FEB-26	17,70
2691	TEHRI GARHWAL	V	N	205	N	251500102 91 09 42	01-FEB-26	21-FEB-26	29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	TEHRI GARHWAL	V	N	208	N	251500102 91 09 42	01-FEB-26	21-FEB-26	15,19
2693	TEHRI GARHWAL	V	N	209	N	251500102 91 09 42	01-FEB-26	21-FEB-26	21,00
2694	TEHRI GARHWAL	V	N	210	N	251500102 91 09 42	01-FEB-26	21-FEB-26	1,55,76
2695	TEHRI GARHWAL	V	N	223	N	251500102 91 09 42	01-FEB-26	24-FEB-26	45,00
2696	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-FEB-26	06-FEB-26	48,65
2697	TEHRI GARHWAL	V	N	236	N	251500102 91 09 42	01-FEB-26	25-FEB-26	21,00
2698	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-FEB-26	06-FEB-26	30,00
2699	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-FEB-26	06-FEB-26	1,68,00
2700	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-FEB-26	06-FEB-26	1,44,00
2701	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-FEB-26	06-FEB-26	2,84,38
2702	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-FEB-26	06-FEB-26	2,16,00
2703	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-FEB-26	06-FEB-26	95,00
2704	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-FEB-26	06-FEB-26	52,92

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	TEHRI GARHWAL	V	N	186	N	251500102 91 09 42	01-FEB-26	19-FEB-26	15,00,00
2706	TEHRI GARHWAL	V	N	189	N	251500102 91 09 42	01-FEB-26	19-FEB-26	22,50,00
2707	TEHRI GARHWAL	V	N	190	N	251500102 91 09 42	01-FEB-26	19-FEB-26	80,00,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	HARIDWAR	V	N	134	N	251500102 91 13 42	01-FEB-26	23-FEB-26	58,98
2709	HARIDWAR	V	N	161	N	251500102 91 13 42	01-FEB-26	23-FEB-26	20,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	HARIDWAR	V	N	134	N	251500102 91 13 42	01-FEB-26	23-FEB-26	1,17,96
2711	HARIDWAR	V	N	161	N	251500102 91 13 42	01-FEB-26	23-FEB-26	40,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	HARIDWAR	V	N	1	N	251500102 91 13 42	01-FEB-26	03-FEB-26	28,30,00
2713	HARIDWAR	V	N	166	N	251500102 91 13 42	01-FEB-26	23-FEB-26	1,13,85
2714	HARIDWAR	V	N	178	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,28,00,00
2715	HARIDWAR	V	N	191	N	251500102 91 13 42	01-FEB-26	24-FEB-26	40,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	HARIDWAR	V	N	213	N	251500102 91 13 42	01-FEB-26	24-FEB-26	32,00,00
2717	HARIDWAR	V	N	231	N	251500102 91 13 42	01-FEB-26	25-FEB-26	6,51,00
2718	HARIDWAR	V	N	233	N	251500102 91 13 42	01-FEB-26	25-FEB-26	21,62,10
2719	HARIDWAR	V	N	239	N	251500102 91 13 42	01-FEB-26	27-FEB-26	5,54,00
2720	HARIDWAR	V	N	263	N	251500102 91 13 42	01-FEB-26	27-FEB-26	2,67,90
2721	HARIDWAR	V	N	38	N	251500102 91 13 42	01-FEB-26	10-FEB-26	15,00,00
2722	HARIDWAR	V	N	42	N	251500102 91 13 42	01-FEB-26	10-FEB-26	2,34,00
2723	HARIDWAR	V	N	63	N	251500102 91 13 42	01-FEB-26	11-FEB-26	41,36,28
2724	HARIDWAR	V	N	68	N	251500102 91 13 42	01-FEB-26	12-FEB-26	39,00,00
2725	HARIDWAR	V	N	91	N	251500102 91 13 42	01-FEB-26	13-FEB-26	18,00,00
2726	HARIDWAR	V	N	96	N	251500102 91 13 42	01-FEB-26	13-FEB-26	70,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	HARIDWAR	V	N	10	N	251500102 91 13 42	01-FEB-26	06-FEB-26	7,00
2728	HARIDWAR	V	N	100	N	251500102 91 13 42	01-FEB-26	13-FEB-26	92,00,60
2729	HARIDWAR	V	N	102	N	251500102 91 13 42	01-FEB-26	13-FEB-26	59,10,00
2730	HARIDWAR	V	N	105	N	251500102 91 13 42	01-FEB-26	13-FEB-26	19,70,00
2731	HARIDWAR	V	N	109	N	251500102 91 13 42	01-FEB-26	13-FEB-26	26,78,00
2732	HARIDWAR	V	N	11	N	251500102 91 13 42	01-FEB-26	06-FEB-26	37,43,00
2733	HARIDWAR	V	N	12	N	251500102 91 13 42	01-FEB-26	06-FEB-26	30,00
2734	HARIDWAR	V	N	13	N	251500102 91 13 42	01-FEB-26	06-FEB-26	2,00,00
2735	HARIDWAR	V	N	15	N	251500102 91 13 42	01-FEB-26	06-FEB-26	49,81,84
2736	HARIDWAR	V	N	163	N	251500102 91 13 42	01-FEB-26	21-FEB-26	7,43,79
2737	HARIDWAR	V	N	17	N	251500102 91 13 42	01-FEB-26	06-FEB-26	75,00
2738	HARIDWAR	V	N	18	N	251500102 91 13 42	01-FEB-26	06-FEB-26	6,95,00
2739	HARIDWAR	V	N	19	N	251500102 91 13 42	01-FEB-26	06-FEB-26	3,94,00
2740	HARIDWAR	V	N	2	N	251500102 91 13 42	01-FEB-26	03-FEB-26	40,00
2741	HARIDWAR	V	N	20	N	251500102 91 13 42	01-FEB-26	06-FEB-26	1,97,00
2742	HARIDWAR	V	N	203	N	251500102 91 13 42	01-FEB-26	23-FEB-26	50,00
2743	HARIDWAR	V	N	204	N	251500102 91 13 42	01-FEB-26	23-FEB-26	4,92,50
2744	HARIDWAR	V	N	205	N	251500102 91 13 42	01-FEB-26	23-FEB-26	1,70,00
2745	HARIDWAR	V	N	21	N	251500102 91 13 42	01-FEB-26	06-FEB-26	26,10
2746	HARIDWAR	V	N	22	N	251500102 91 13 42	01-FEB-26	06-FEB-26	71,50
2747	HARIDWAR	V	N	224	N	251500102 91 13 42	01-FEB-26	25-FEB-26	49,83
2748	HARIDWAR	V	N	226	N	251500102 91 13 42	01-FEB-26	25-FEB-26	1,12,10
2749	HARIDWAR	V	N	23	N	251500102 91 13 42	01-FEB-26	06-FEB-26	31,52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	HARIDWAR	V	N	230	N	251500102 91 13 42	01-FEB-26	25-FEB-26	67,26
2751	HARIDWAR	V	N	241	N	251500102 91 13 42	01-FEB-26	27-FEB-26	1,40,00
2752	HARIDWAR	V	N	247	N	251500102 91 13 42	01-FEB-26	27-FEB-26	25,00
2753	HARIDWAR	V	N	25	N	251500102 91 13 42	01-FEB-26	06-FEB-26	25,00
2754	HARIDWAR	V	N	252	N	251500102 91 13 42	01-FEB-26	27-FEB-26	30,00
2755	HARIDWAR	V	N	255	N	251500102 91 13 42	01-FEB-26	27-FEB-26	1,65,00
2756	HARIDWAR	V	N	26	N	251500102 91 13 42	01-FEB-26	06-FEB-26	1,36,64
2757	HARIDWAR	V	N	266	N	251500102 91 13 42	01-FEB-26	27-FEB-26	32,00
2758	HARIDWAR	V	N	27	N	251500102 91 13 42	01-FEB-26	06-FEB-26	1,55,00
2759	HARIDWAR	V	N	273	N	251500102 91 13 42	01-FEB-26	27-FEB-26	75,00
2760	HARIDWAR	V	N	28	N	251500102 91 13 42	01-FEB-26	06-FEB-26	25,26
2761	HARIDWAR	V	N	3	N	251500102 91 13 42	01-FEB-26	03-FEB-26	40,00
2762	HARIDWAR	V	N	30	N	251500102 91 13 42	01-FEB-26	06-FEB-26	15,76,00
2763	HARIDWAR	V	N	32	N	251500102 91 13 42	01-FEB-26	09-FEB-26	1,88,80
2764	HARIDWAR	V	N	33	N	251500102 91 13 42	01-FEB-26	09-FEB-26	6,60,00
2765	HARIDWAR	V	N	35	N	251500102 91 13 42	01-FEB-26	09-FEB-26	1,88,80
2766	HARIDWAR	V	N	39	N	251500102 91 13 42	01-FEB-26	10-FEB-26	37,84
2767	HARIDWAR	V	N	41	N	251500102 91 13 42	01-FEB-26	10-FEB-26	61,66
2768	HARIDWAR	V	N	47	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,55,00
2769	HARIDWAR	V	N	48	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,50,00
2770	HARIDWAR	V	N	51	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,93,52,30
2771	HARIDWAR	V	N	54	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,89,32,00
2772	HARIDWAR	V	N	56	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,97,00
2773	HARIDWAR	V	N	6	N	251500102 91 13 42	01-FEB-26	06-FEB-26	31,52,00
2774	HARIDWAR	V	N	61	N	251500102 91 13 42	01-FEB-26	10-FEB-26	10,72,60
2775	HARIDWAR	V	N	67	N	251500102 91 13 42	01-FEB-26	12-FEB-26	1,24,80
2776	HARIDWAR	V	N	7	N	251500102 91 13 42	01-FEB-26	06-FEB-26	1,40,00
2777	HARIDWAR	V	N	70	N	251500102 91 13 42	01-FEB-26	12-FEB-26	2,67,86
2778	HARIDWAR	V	N	73	N	251500102 91 13 42	01-FEB-26	12-FEB-26	11,23,05
2779	HARIDWAR	V	N	8	N	251500102 91 13 42	01-FEB-26	06-FEB-26	3,94,00
2780	HARIDWAR	V	N	81	N	251500102 91 13 42	01-FEB-26	12-FEB-26	2,64,18
2781	HARIDWAR	V	N	85	N	251500102 91 13 42	01-FEB-26	12-FEB-26	57,06,45
2782	HARIDWAR	V	N	88	N	251500102 91 13 42	01-FEB-26	12-FEB-26	31,78,30
2783	HARIDWAR	V	N	9	N	251500102 91 13 42	01-FEB-26	06-FEB-26	21,67,00
2784	HARIDWAR	V	N	99	N	251500102 91 13 42	01-FEB-26	13-FEB-26	14,57,80

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	HARIDWAR	V	N	242	N	251500102 91 13 42	01-FEB-26	26-FEB-26	4,97,96
2786	HARIDWAR	V	N	256	N	251500102 91 13 42	01-FEB-26	26-FEB-26	3,10,47
2787	HARIDWAR	V	N	260	N	251500102 91 13 42	01-FEB-26	27-FEB-26	4,99,32
2788	HARIDWAR	V	N	262	N	251500102 91 13 42	01-FEB-26	27-FEB-26	4,99,95
2789	HARIDWAR	V	N	265	N	251500102 91 13 42	01-FEB-26	27-FEB-26	4,98,75

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	HARIDWAR	V	N	110	N	251500102 91 13 42	01-FEB-26	16-FEB-26	4,86,88
2791	HARIDWAR	V	N	111	N	251500102 91 13 42	01-FEB-26	16-FEB-26	1,87,20
2792	HARIDWAR	V	N	173	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,00,00
2793	HARIDWAR	V	N	194	N	251500102 91 13 42	01-FEB-26	24-FEB-26	3,15,47
2794	HARIDWAR	V	N	238	N	251500102 91 13 42	01-FEB-26	26-FEB-26	50,00
2795	HARIDWAR	V	N	34	N	251500102 91 13 42	01-FEB-26	09-FEB-26	3,18,60
2796	HARIDWAR	V	N	43	N	251500102 91 13 42	01-FEB-26	10-FEB-26	4,00,00
2797	HARIDWAR	V	N	52	N	251500102 91 13 42	01-FEB-26	10-FEB-26	6,33,94
2798	HARIDWAR	V	N	65	N	251500102 91 13 42	01-FEB-26	11-FEB-26	31,50,00
2799	HARIDWAR	V	N	78	N	251500102 91 13 42	01-FEB-26	12-FEB-26	22,57,50

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	HARIDWAR	V	N	106	N	251500102 91 13 42	01-FEB-26	13-FEB-26	1,60,00
2801	HARIDWAR	V	N	115	N	251500102 91 13 42	01-FEB-26	18-FEB-26	82,60
2802	HARIDWAR	V	N	119	N	251500102 91 13 42	01-FEB-26	18-FEB-26	61,60
2803	HARIDWAR	V	N	121	N	251500102 91 13 42	01-FEB-26	18-FEB-26	64,40
2804	HARIDWAR	V	N	126	N	251500102 91 13 42	01-FEB-26	20-FEB-26	5,19,00
2805	HARIDWAR	V	N	132	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,41,22
2806	HARIDWAR	V	N	135	N	251500102 91 13 42	01-FEB-26	21-FEB-26	3,02,43
2807	HARIDWAR	V	N	136	N	251500102 91 13 42	01-FEB-26	21-FEB-26	31,78,08
2808	HARIDWAR	V	N	138	N	251500102 91 13 42	01-FEB-26	21-FEB-26	4,96,80
2809	HARIDWAR	V	N	140	N	251500102 91 13 42	01-FEB-26	21-FEB-26	22,47,10
2810	HARIDWAR	V	N	141	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,62,53
2811	HARIDWAR	V	N	142	N	251500102 91 13 42	01-FEB-26	21-FEB-26	3,88,50
2812	HARIDWAR	V	N	143	N	251500102 91 13 42	01-FEB-26	21-FEB-26	11,07,50
2813	HARIDWAR	V	N	144	N	251500102 91 13 42	01-FEB-26	21-FEB-26	7,28,00
2814	HARIDWAR	V	N	145	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,91,60
2815	HARIDWAR	V	N	146	N	251500102 91 13 42	01-FEB-26	21-FEB-26	5,59,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2816	HARIDWAR	V	N	147	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,18,40
2817	HARIDWAR	V	N	148	N	251500102 91 13 42	01-FEB-26	21-FEB-26	48,97,00
2818	HARIDWAR	V	N	149	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,19,00
2819	HARIDWAR	V	N	150	N	251500102 91 13 42	01-FEB-26	21-FEB-26	2,30,01
2820	HARIDWAR	V	N	151	N	251500102 91 13 42	01-FEB-26	21-FEB-26	64,00
2821	HARIDWAR	V	N	153	N	251500102 91 13 42	01-FEB-26	21-FEB-26	83,33
2822	HARIDWAR	V	N	154	N	251500102 91 13 42	01-FEB-26	21-FEB-26	4,93,02
2823	HARIDWAR	V	N	155	N	251500102 91 13 42	01-FEB-26	21-FEB-26	4,08,00
2824	HARIDWAR	V	N	156	N	251500102 91 13 42	01-FEB-26	21-FEB-26	3,44,50
2825	HARIDWAR	V	N	158	N	251500102 91 13 42	01-FEB-26	21-FEB-26	29,60,00
2826	HARIDWAR	V	N	159	N	251500102 91 13 42	01-FEB-26	21-FEB-26	3,01,03
2827	HARIDWAR	V	N	164	N	251500102 91 13 42	01-FEB-26	21-FEB-26	1,00,00
2828	HARIDWAR	V	N	165	N	251500102 91 13 42	01-FEB-26	21-FEB-26	6,61,40
2829	HARIDWAR	V	N	168	N	251500102 91 13 42	01-FEB-26	21-FEB-26	5,25,00
2830	HARIDWAR	V	N	169	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,03,92
2831	HARIDWAR	V	N	170	N	251500102 91 13 42	01-FEB-26	24-FEB-26	3,27,00
2832	HARIDWAR	V	N	172	N	251500102 91 13 42	01-FEB-26	24-FEB-26	90,00
2833	HARIDWAR	V	N	174	N	251500102 91 13 42	01-FEB-26	24-FEB-26	48,96
2834	HARIDWAR	V	N	175	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,05,72
2835	HARIDWAR	V	N	176	N	251500102 91 13 42	01-FEB-26	24-FEB-26	51,00
2836	HARIDWAR	V	N	177	N	251500102 91 13 42	01-FEB-26	24-FEB-26	51,00
2837	HARIDWAR	V	N	179	N	251500102 91 13 42	01-FEB-26	24-FEB-26	4,80,00
2838	HARIDWAR	V	N	180	N	251500102 91 13 42	01-FEB-26	24-FEB-26	60,00
2839	HARIDWAR	V	N	182	N	251500102 91 13 42	01-FEB-26	24-FEB-26	2,88,80
2840	HARIDWAR	V	N	184	N	251500102 91 13 42	01-FEB-26	24-FEB-26	70,00
2841	HARIDWAR	V	N	186	N	251500102 91 13 42	01-FEB-26	24-FEB-26	96,00
2842	HARIDWAR	V	N	187	N	251500102 91 13 42	01-FEB-26	24-FEB-26	51,00
2843	HARIDWAR	V	N	190	N	251500102 91 13 42	01-FEB-26	24-FEB-26	51,00
2844	HARIDWAR	V	N	193	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,20,00
2845	HARIDWAR	V	N	196	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,65,20
2846	HARIDWAR	V	N	198	N	251500102 91 13 42	01-FEB-26	24-FEB-26	48,96
2847	HARIDWAR	V	N	207	N	251500102 91 13 42	01-FEB-26	24-FEB-26	37,50
2848	HARIDWAR	V	N	208	N	251500102 91 13 42	01-FEB-26	24-FEB-26	48,96
2849	HARIDWAR	V	N	217	N	251500102 91 13 42	01-FEB-26	24-FEB-26	3,14,99
2850	HARIDWAR	V	N	218	N	251500102 91 13 42	01-FEB-26	24-FEB-26	17,29,50
2851	HARIDWAR	V	N	220	N	251500102 91 13 42	01-FEB-26	24-FEB-26	48,96
2852	HARIDWAR	V	N	225	N	251500102 91 13 42	01-FEB-26	25-FEB-26	5,29,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	HARIDWAR	V	N	227	N	251500102 91 13 42	01-FEB-26	25-FEB-26	3,06,80
2854	HARIDWAR	V	N	253	N	251500102 91 13 42	01-FEB-26	27-FEB-26	9,76,00
2855	HARIDWAR	V	N	259	N	251500102 91 13 42	01-FEB-26	26-FEB-26	1,19,70
2856	HARIDWAR	V	N	264	N	251500102 91 13 42	01-FEB-26	26-FEB-26	43,82
2857	HARIDWAR	V	N	36	N	251500102 91 13 42	01-FEB-26	10-FEB-26	2,04,00
2858	HARIDWAR	V	N	37	N	251500102 91 13 42	01-FEB-26	10-FEB-26	4,00
2859	HARIDWAR	V	N	40	N	251500102 91 13 42	01-FEB-26	10-FEB-26	6,10,50
2860	HARIDWAR	V	N	49	N	251500102 91 13 42	01-FEB-26	10-FEB-26	43,50
2861	HARIDWAR	V	N	50	N	251500102 91 13 42	01-FEB-26	10-FEB-26	28,00
2862	HARIDWAR	V	N	53	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,60,00
2863	HARIDWAR	V	N	55	N	251500102 91 13 42	01-FEB-26	10-FEB-26	4,50,00
2864	HARIDWAR	V	N	57	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,18,20
2865	HARIDWAR	V	N	58	N	251500102 91 13 42	01-FEB-26	10-FEB-26	2,82,00
2866	HARIDWAR	V	N	59	N	251500102 91 13 42	01-FEB-26	10-FEB-26	90,00
2867	HARIDWAR	V	N	60	N	251500102 91 13 42	01-FEB-26	10-FEB-26	1,94,00
2868	HARIDWAR	V	N	62	N	251500102 91 13 42	01-FEB-26	10-FEB-26	2,47,82
2869	HARIDWAR	V	N	66	N	251500102 91 13 42	01-FEB-26	12-FEB-26	1,19,33
2870	HARIDWAR	V	N	75	N	251500102 91 13 42	01-FEB-26	12-FEB-26	4,84,00
2871	HARIDWAR	V	N	87	N	251500102 91 13 42	01-FEB-26	12-FEB-26	3,15,00
2872	HARIDWAR	V	N	89	N	251500102 91 13 42	01-FEB-26	13-FEB-26	1,10,00
2873	HARIDWAR	V	N	92	N	251500102 91 13 42	01-FEB-26	13-FEB-26	88,00
2874	HARIDWAR	V	N	93	N	251500102 91 13 42	01-FEB-26	13-FEB-26	2,74,30
2875	HARIDWAR	V	N	94	N	251500102 91 13 42	01-FEB-26	13-FEB-26	2,48,00
2876	HARIDWAR	V	N	95	N	251500102 91 13 42	01-FEB-26	13-FEB-26	1,96,00
2877	HARIDWAR	V	N	97	N	251500102 91 13 42	01-FEB-26	13-FEB-26	3,50,53
2878	HARIDWAR	V	N	98	N	251500102 91 13 42	01-FEB-26	13-FEB-26	8,27,80

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	HARIDWAR	V	N	117	N	251500102 91 13 42	01-FEB-26	18-FEB-26	68,65,57
2880	HARIDWAR	V	N	189	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,33,65,00
2881	HARIDWAR	V	N	200	N	251500102 91 13 42	01-FEB-26	24-FEB-26	79,12,00
2882	HARIDWAR	V	N	202	N	251500102 91 13 42	01-FEB-26	24-FEB-26	59,39,72
2883	HARIDWAR	V	N	215	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,52,58,62

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	HARIDWAR	V	N	101	N	251500102 91 13 42	01-FEB-26	13-FEB-26	64,90
2885	HARIDWAR	V	N	104	N	251500102 91 13 42	01-FEB-26	13-FEB-26	7,45,50
2886	HARIDWAR	V	N	108	N	251500102 91 13 42	01-FEB-26	13-FEB-26	8,63
2887	HARIDWAR	V	N	113	N	251500102 91 13 42	01-FEB-26	17-FEB-26	72,20
2888	HARIDWAR	V	N	123	N	251500102 91 13 42	01-FEB-26	20-FEB-26	32,45
2889	HARIDWAR	V	N	124	N	251500102 91 13 42	01-FEB-26	20-FEB-26	29,66
2890	HARIDWAR	V	N	129	N	251500102 91 13 42	01-FEB-26	20-FEB-26	4,03,56
2891	HARIDWAR	V	N	16	N	251500102 91 13 42	01-FEB-26	06-FEB-26	2,82,88
2892	HARIDWAR	V	N	24	N	251500102 91 13 42	01-FEB-26	06-FEB-26	5,45,94

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	HARIDWAR	V	N	210	N	251500102 91 13 42	01-FEB-26	24-FEB-26	28,10,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	HARIDWAR	V	N	118	N	251500102 91 13 42	01-FEB-26	18-FEB-26	25,00,00
2895	HARIDWAR	V	N	120	N	251500102 91 13 42	01-FEB-26	18-FEB-26	25,00,00
2896	HARIDWAR	V	N	228	N	251500102 91 13 42	01-FEB-26	25-FEB-26	22,72,13
2897	HARIDWAR	V	N	229	N	251500102 91 13 42	01-FEB-26	25-FEB-26	18,71,50
2898	HARIDWAR	V	N	232	N	251500102 91 13 42	01-FEB-26	25-FEB-26	24,77,00
2899	HARIDWAR	V	N	267	N	251500102 91 13 42	01-FEB-26	27-FEB-26	14,40
2900	HARIDWAR	V	N	269	N	251500102 91 13 42	01-FEB-26	27-FEB-26	22,72,23
2901	HARIDWAR	V	N	270	N	251500102 91 13 42	01-FEB-26	27-FEB-26	10,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	HARIDWAR	V	N	137	N	251500102 91 13 42	01-FEB-26	23-FEB-26	82,50
2903	HARIDWAR	V	N	152	N	251500102 91 13 42	01-FEB-26	23-FEB-26	74,93
2904	HARIDWAR	V	N	160	N	251500102 91 13 42	01-FEB-26	23-FEB-26	50,20
2905	HARIDWAR	V	N	162	N	251500102 91 13 42	01-FEB-26	23-FEB-26	66,27
2906	HARIDWAR	V	N	171	N	251500102 91 13 42	01-FEB-26	24-FEB-26	9,55,80
2907	HARIDWAR	V	N	181	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,15,64
2908	HARIDWAR	V	N	209	N	251500102 91 13 42	01-FEB-26	24-FEB-26	5,52,24

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	HARIDWAR	V	N	128	N	251500102 91 13 42	01-FEB-26	20-FEB-26	10,00,00
2910	HARIDWAR	V	N	130	N	251500102 91 13 42	01-FEB-26	20-FEB-26	5,30,00
2911	HARIDWAR	V	N	272	N	251500102 91 13 42	01-FEB-26	27-FEB-26	11,86
2912	HARIDWAR	V	N	31	N	251500102 91 13 42	01-FEB-26	09-FEB-26	90,00
2913	HARIDWAR	V	N	46	N	251500102 91 13 42	01-FEB-26	10-FEB-26	27,14

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-FEB-26	25-FEB-26	12,50,80
2915	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-FEB-26	25-FEB-26	25,20,00
2916	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-FEB-26	10-FEB-26	24,40

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-FEB-26	23-FEB-26	69,20,00
2918	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-FEB-26	23-FEB-26	20,00,00
2919	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-FEB-26	23-FEB-26	5,20,80,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-FEB-26	07-FEB-26	2,00
2921	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-FEB-26	13-FEB-26	33,75
2922	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-FEB-26	13-FEB-26	13,00
2923	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-FEB-26	13-FEB-26	60,00
2924	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-FEB-26	18-FEB-26	7,99,50
2925	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-FEB-26	18-FEB-26	78,00
2926	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-FEB-26	19-FEB-26	65,97,50
2927	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-FEB-26	19-FEB-26	2,92,50
2928	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-FEB-26	21-FEB-26	4,40,00
2929	UDHAM SINGH	V	N	164	N	251500102 91 02 42	01-FEB-26	21-FEB-26	54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:50 AM

Grant No.: 07

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2930	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-FEB-26	23-FEB-26	7,08,50
2931	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-FEB-26	23-FEB-26	3,90,00
2932	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-FEB-26	23-FEB-26	20,00
2933	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-FEB-26	23-FEB-26	13,00
2934	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-FEB-26	23-FEB-26	95,30
2935	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-FEB-26	12-FEB-26	8,58,00
2936	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-FEB-26	26-FEB-26	1,34,52
2937	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-FEB-26	26-FEB-26	94,70
2938	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-FEB-26	26-FEB-26	3,91,70
2939	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-FEB-26	27-FEB-26	42,80,10
2940	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-FEB-26	27-FEB-26	7,45,76
2941	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-FEB-26	27-FEB-26	5,16,00
2942	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-FEB-26	07-FEB-26	1,27,00
2943	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-FEB-26	07-FEB-26	2,18,30
2944	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-FEB-26	07-FEB-26	1,20,00
2945	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-FEB-26	07-FEB-26	92,04
2946	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-FEB-26	07-FEB-26	2,04,80
2947	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-FEB-26	09-FEB-26	7,34,50
2948	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-FEB-26	09-FEB-26	64,48,00
2949	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-FEB-26	09-FEB-26	2,20,83,50
2950	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-FEB-26	10-FEB-26	38,88
2951	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-FEB-26	10-FEB-26	1,67,56
2952	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-FEB-26	10-FEB-26	80,00
2953	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-FEB-26	13-FEB-26	7,45,76
2954	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-FEB-26	13-FEB-26	20,00
2955	UDHAM SINGH	V	N	99	N	251500102 91 02 42	01-FEB-26	13-FEB-26	60,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-FEB-26	24-FEB-26	1,20,00,00
2957	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-FEB-26	12-FEB-26	56,28,12
2958	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-FEB-26	12-FEB-26	8,44,80
2959	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-FEB-26	27-FEB-26	1,55,01
2960	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-FEB-26	09-FEB-26	40,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-FEB-26	05-FEB-26	3,46,50
2962	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-FEB-26	21-FEB-26	15,85
2963	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-FEB-26	21-FEB-26	36,50
2964	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-FEB-26	21-FEB-26	20,91
2965	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-FEB-26	21-FEB-26	3,50,00
2966	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-FEB-26	21-FEB-26	10,80,00
2967	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-FEB-26	24-FEB-26	14,62,50
2968	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-FEB-26	24-FEB-26	11,80
2969	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-FEB-26	09-FEB-26	1,25,97

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-FEB-26	04-FEB-26	11,00,00
2971	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-FEB-26	09-FEB-26	5,63,21
2972	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-FEB-26	09-FEB-26	4,66,77

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-FEB-26	16-FEB-26	2,49,98
2974	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-FEB-26	19-FEB-26	9,24
2975	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-FEB-26	19-FEB-26	22,00
2976	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-FEB-26	19-FEB-26	26,40
2977	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-FEB-26	06-FEB-26	13,86
2978	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-FEB-26	04-FEB-26	86,14
2979	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-FEB-26	10-FEB-26	30,00
2980	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-FEB-26	06-FEB-26	67,30
2981	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,01,50
2982	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-FEB-26	09-FEB-26	2,01,50
2983	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,82,89
2984	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,68,62
2985	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-FEB-26	10-FEB-26	56,64
2986	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-FEB-26	10-FEB-26	32,50
2987	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-FEB-26	09-FEB-26	2,16,50
2988	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,94,00
2989	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-FEB-26	10-FEB-26	47,20
2990	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-FEB-26	09-FEB-26	2,01,50
2991	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-FEB-26	10-FEB-26	1,76,41
2992	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-FEB-26	09-FEB-26	2,01,50
2993	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-FEB-26	10-FEB-26	1,41,13
2994	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,21,53
2995	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-FEB-26	06-FEB-26	3,33,90
2996	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-FEB-26	10-FEB-26	3,70,08
2997	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-FEB-26	10-FEB-26	1,53,40
2998	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-FEB-26	10-FEB-26	76,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-FEB-26	18-FEB-26	1,30,00,00
3000	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-FEB-26	18-FEB-26	10,00,00
3001	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-FEB-26	18-FEB-26	2,97,50,00
3002	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-FEB-26	18-FEB-26	10,00,00
3003	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-FEB-26	04-FEB-26	62,50
3004	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-FEB-26	04-FEB-26	3,84,93
3005	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-FEB-26	04-FEB-26	10,20,11
3006	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-FEB-26	04-FEB-26	1,79,36
3007	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-FEB-26	04-FEB-26	61,74
3008	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-FEB-26	04-FEB-26	8,83,20
3009	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-FEB-26	04-FEB-26	4,11,75
3010	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-FEB-26	04-FEB-26	4,57,06
3011	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-FEB-26	04-FEB-26	9,20,85

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-FEB-26	05-FEB-26	45,00
3013	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-FEB-26	05-FEB-26	63,72
3014	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-FEB-26	05-FEB-26	6,00,00
3015	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-FEB-26	05-FEB-26	1,14,80,00
3016	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-FEB-26	05-FEB-26	71,75,00
3017	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-FEB-26	05-FEB-26	1,14,80,00
3018	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-FEB-26	05-FEB-26	1,14,80,00
3019	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-FEB-26	05-FEB-26	14,00,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	UDHAM SINGH	V	N	115	N	251500102 91 02 42	01-FEB-26	18-FEB-26	1,65,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3021	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-FEB-26	24-FEB-26	1,20,00
3022	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-FEB-26	07-FEB-26	26,00
3023	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-FEB-26	07-FEB-26	96,24
3024	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-FEB-26	07-FEB-26	90,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-FEB-26	23-FEB-26	3,81,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-FEB-26	10-FEB-26	2,59,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-FEB-26	18-FEB-26	2,72,50,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-FEB-26	12-FEB-26	15,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-FEB-26	12-FEB-26	30,00,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-FEB-26	18-FEB-26	1,64,51,40
3031	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-FEB-26	21-FEB-26	4,00,00
3032	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-FEB-26	21-FEB-26	6,82,50
3033	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-FEB-26	23-FEB-26	1,41,34,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-FEB-26	25-FEB-26	1,41,34,05
3035	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-FEB-26	25-FEB-26	1,00,95,75
3036	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-FEB-26	27-FEB-26	12,27,50
3037	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-FEB-26	12-FEB-26	15,00,00
3038	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-FEB-26	13-FEB-26	14,62,24
3039	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-FEB-26	13-FEB-26	30,63,97
3040	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-FEB-26	13-FEB-26	4,80,00
3041	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-FEB-26	13-FEB-26	10,63,40
3042	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-FEB-26	13-FEB-26	32,37,50
3043	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-FEB-26	13-FEB-26	24,81,47
3044	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-FEB-26	17-FEB-26	14,99,48
3045	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-FEB-26	17-FEB-26	14,99,73

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-FEB-26	03-FEB-26	7,31,25

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-FEB-26	23-FEB-26	29,25,00
3048	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-FEB-26	23-FEB-26	5,39,37
3049	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-FEB-26	23-FEB-26	23,40,00
3050	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-FEB-26	24-FEB-26	35,69
3051	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-FEB-26	24-FEB-26	70,00
3052	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-FEB-26	24-FEB-26	20,80,00
3053	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-FEB-26	24-FEB-26	1,10,00
3054	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-FEB-26	24-FEB-26	19,50
3055	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-FEB-26	07-FEB-26	25,50
3056	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-FEB-26	07-FEB-26	5,66,00
3057	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-FEB-26	12-FEB-26	1,90,00
3058	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-FEB-26	12-FEB-26	2,47,80
3059	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-FEB-26	13-FEB-26	1,81,35,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-FEB-26	18-FEB-26	3,59,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-FEB-26	18-FEB-26	21,00,00
3062	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-FEB-26	18-FEB-26	2,90,00
3063	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-FEB-26	18-FEB-26	30,10,50
3064	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-FEB-26	18-FEB-26	2,50,00
3065	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-FEB-26	18-FEB-26	53,99
3066	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-FEB-26	23-FEB-26	24,70,00
3067	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-FEB-26	25-FEB-26	70,00
3068	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-FEB-26	25-FEB-26	2,00,00
3069	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-FEB-26	25-FEB-26	2,05,00
3070	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-FEB-26	25-FEB-26	1,15,00
3071	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-FEB-26	05-FEB-26	6,30,00
3072	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-FEB-26	05-FEB-26	4,81,25
3073	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-FEB-26	10-FEB-26	24,90,00
3074	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-FEB-26	10-FEB-26	24,80,00
3075	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-FEB-26	10-FEB-26	16,50,00
3076	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-FEB-26	13-FEB-26	4,99,98
3077	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-FEB-26	13-FEB-26	24,57,00
3078	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-FEB-26	13-FEB-26	53,99
3079	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-FEB-26	13-FEB-26	23,50,92
3080	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-FEB-26	13-FEB-26	24,85,00
3081	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-FEB-26	13-FEB-26	53,62,99
3082	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-FEB-26	13-FEB-26	4,99,98
3083	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-FEB-26	18-FEB-26	4,00,00
3084	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-FEB-26	18-FEB-26	69,86

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-FEB-26	27-FEB-26	4,99,68
3086	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-FEB-26	27-FEB-26	1,78,48
3087	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-FEB-26	27-FEB-26	40,00
3088	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-FEB-26	27-FEB-26	27,80
3089	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-FEB-26	27-FEB-26	5,16,34
3090	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-FEB-26	27-FEB-26	5,30,74
3091	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-FEB-26	11-FEB-26	3,44,50
3092	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-FEB-26	11-FEB-26	2,81,10

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-FEB-26	04-FEB-26	2,00,00,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-FEB-26	07-FEB-26	5,41,60

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-FEB-26	03-FEB-26	1,23,00,00
3096	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-FEB-26	03-FEB-26	48,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-FEB-26	18-FEB-26	1,65,00,00
3098	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-FEB-26	18-FEB-26	18,99,10,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-FEB-26	21-FEB-26	9,00,00
3100	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-FEB-26	03-FEB-26	14,40,00
3101	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-FEB-26	03-FEB-26	14,82,00
3102	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-FEB-26	03-FEB-26	10,89,80

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-FEB-26	18-FEB-26	15,00,00
3104	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-FEB-26	18-FEB-26	9,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-FEB-26	07-FEB-26	1,03,52
3106	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-FEB-26	07-FEB-26	3,16,50

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-FEB-26	11-FEB-26	48,00,00

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-FEB-26	23-FEB-26	89,04
3109	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-FEB-26	04-FEB-26	99,00
3110	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-FEB-26	06-FEB-26	4,90,00
3111	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-FEB-26	12-FEB-26	5,40,00
3112	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-FEB-26	13-FEB-26	3,03,75
3113	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-FEB-26	13-FEB-26	40,77

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-FEB-26	11-FEB-26	5,17,40,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,10,00
3116	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,10,00
3117	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,10,00
3118	BAGESHWAR	V	N	140	N	251500102 91 05 42	01-FEB-26	19-FEB-26	9,10,00
3119	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-FEB-26	19-FEB-26	6,82,50
3120	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-FEB-26	19-FEB-26	6,82,50
3121	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,10,00
3122	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,10,00
3123	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-FEB-26	19-FEB-26	9,10,00
3124	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-FEB-26	19-FEB-26	6,82,50
3125	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-FEB-26	19-FEB-26	6,82,50
3126	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-FEB-26	20-FEB-26	70,00
3127	BAGESHWAR	V	N	170	N	251500102 91 05 42	01-FEB-26	20-FEB-26	2,10,00
3128	BAGESHWAR	V	N	176	N	251500102 91 05 42	01-FEB-26	20-FEB-26	2,10,00
3129	BAGESHWAR	V	N	204	N	251500102 91 05 42	01-FEB-26	24-FEB-26	3,21,48
3130	BAGESHWAR	V	N	206	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3131	BAGESHWAR	V	N	208	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3132	BAGESHWAR	V	N	212	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3133	BAGESHWAR	V	N	213	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	BAGESHWAR	V	N	214	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3135	BAGESHWAR	V	N	217	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3136	BAGESHWAR	V	N	220	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3137	BAGESHWAR	V	N	221	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3138	BAGESHWAR	V	N	223	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3139	BAGESHWAR	V	N	224	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3140	BAGESHWAR	V	N	230	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3141	BAGESHWAR	V	N	232	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3142	BAGESHWAR	V	N	233	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3143	BAGESHWAR	V	N	238	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3144	BAGESHWAR	V	N	241	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3145	BAGESHWAR	V	N	243	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3146	BAGESHWAR	V	N	247	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3147	BAGESHWAR	V	N	248	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3148	BAGESHWAR	V	N	251	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3149	BAGESHWAR	V	N	254	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
3150	BAGESHWAR	V	N	257	N	251500102 91 05 42	01-FEB-26	26-FEB-26	6,82,50
3151	BAGESHWAR	V	N	267	N	251500102 91 05 42	01-FEB-26	26-FEB-26	2,27,50
3152	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-FEB-26	04-FEB-26	18,01,70
3153	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-FEB-26	06-FEB-26	1,00,80
3154	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-FEB-26	04-FEB-26	10,50,00
3155	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-FEB-26	09-FEB-26	2,25,79
3156	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-FEB-26	09-FEB-26	94,02
3157	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-FEB-26	09-FEB-26	10,00,00
3158	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-FEB-26	04-FEB-26	7,28,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	BAGESHWAR	V	N	185	N	251500102 91 05 42	01-FEB-26	21-FEB-26	16,20,00
3160	BAGESHWAR	V	N	197	N	251500102 91 05 42	01-FEB-26	21-FEB-26	12,00,00
3161	BAGESHWAR	V	N	202	N	251500102 91 05 42	01-FEB-26	21-FEB-26	4,40,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-FEB-26	16-FEB-26	5,52,50
3163	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-FEB-26	16-FEB-26	4,22,50
3164	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-FEB-26	16-FEB-26	82,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-FEB-26	17-FEB-26	40,86
3166	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-FEB-26	17-FEB-26	10,00
3167	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-FEB-26	17-FEB-26	14,91,20
3168	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-FEB-26	18-FEB-26	4,32,00
3169	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-FEB-26	18-FEB-26	10,08,00
3170	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-FEB-26	19-FEB-26	82,76
3171	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-FEB-26	19-FEB-26	39,00
3172	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-FEB-26	20-FEB-26	7,50
3173	BAGESHWAR	V	N	169	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,78,50
3174	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-FEB-26	20-FEB-26	51,50
3175	BAGESHWAR	V	N	179	N	251500102 91 05 42	01-FEB-26	21-FEB-26	88,84
3176	BAGESHWAR	V	N	198	N	251500102 91 05 42	01-FEB-26	21-FEB-26	4,48,50
3177	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-FEB-26	09-FEB-26	3,72,50
3178	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-FEB-26	09-FEB-26	11,25,96
3179	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-FEB-26	09-FEB-26	60,22
3180	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-FEB-26	09-FEB-26	5,40,00
3181	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-FEB-26	09-FEB-26	10,79,96
3182	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-FEB-26	10-FEB-26	10,13,18
3183	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-FEB-26	10-FEB-26	10,83,72
3184	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-FEB-26	09-FEB-26	6,18,30
3185	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-FEB-26	09-FEB-26	2,43,72,50
3186	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-FEB-26	10-FEB-26	1,00,71
3187	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-FEB-26	11-FEB-26	3,56,86
3188	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-FEB-26	11-FEB-26	8,43,75
3189	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-FEB-26	11-FEB-26	50,00
3190	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-FEB-26	11-FEB-26	71,60
3191	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-FEB-26	13-FEB-26	4,61,25
3192	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-FEB-26	13-FEB-26	6,01,87
3193	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-FEB-26	16-FEB-26	4,34,85
3194	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-FEB-26	16-FEB-26	17,94,00
3195	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-FEB-26	16-FEB-26	13,17,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-FEB-26	18-FEB-26	89,54,74
3197	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-FEB-26	18-FEB-26	1,70,00
3198	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-FEB-26	18-FEB-26	1,50,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	BAGESHWAR	V	N	189	N	251500102 91 05 42	01-FEB-26	21-FEB-26	36,26,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-FEB-26	18-FEB-26	4,00,00
3201	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-FEB-26	18-FEB-26	12,79,50
3202	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-FEB-26	20-FEB-26	4,04,97
3203	BAGESHWAR	V	N	205	N	251500102 91 05 42	01-FEB-26	24-FEB-26	4,80,00
3204	BAGESHWAR	V	N	207	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,53,30
3205	BAGESHWAR	V	N	210	N	251500102 91 05 42	01-FEB-26	24-FEB-26	3,60,00
3206	BAGESHWAR	V	N	226	N	251500102 91 05 42	01-FEB-26	24-FEB-26	5,00,00
3207	BAGESHWAR	V	N	234	N	251500102 91 05 42	01-FEB-26	24-FEB-26	6,80,00
3208	BAGESHWAR	V	N	235	N	251500102 91 05 42	01-FEB-26	24-FEB-26	4,38,00
3209	BAGESHWAR	V	N	237	N	251500102 91 05 42	01-FEB-26	24-FEB-26	4,40,00
3210	BAGESHWAR	V	N	239	N	251500102 91 05 42	01-FEB-26	24-FEB-26	73,63
3211	BAGESHWAR	V	N	240	N	251500102 91 05 42	01-FEB-26	24-FEB-26	72,21
3212	BAGESHWAR	V	N	250	N	251500102 91 05 42	01-FEB-26	24-FEB-26	51,00
3213	BAGESHWAR	V	N	271	N	251500102 91 05 42	01-FEB-26	27-FEB-26	1,92,00
3214	BAGESHWAR	V	N	273	N	251500102 91 05 42	01-FEB-26	27-FEB-26	1,20,00
3215	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-FEB-26	16-FEB-26	40,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-FEB-26	18-FEB-26	32,18
3217	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-FEB-26	18-FEB-26	10
3218	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-FEB-26	19-FEB-26	96,29
3219	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-FEB-26	19-FEB-26	98,34
3220	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-FEB-26	06-FEB-26	31,40
3221	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-FEB-26	06-FEB-26	23,00
3222	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-FEB-26	06-FEB-26	28,80
3223	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-FEB-26	06-FEB-26	49,05
3224	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-FEB-26	06-FEB-26	60,00
3225	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-FEB-26	06-FEB-26	88,40
3226	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-FEB-26	06-FEB-26	1,85,99
3227	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-FEB-26	06-FEB-26	35,00
3228	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-FEB-26	06-FEB-26	22,66
3229	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-FEB-26	06-FEB-26	51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-FEB-26	06-FEB-26	11,33
3231	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-FEB-26	06-FEB-26	60,00
3232	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-FEB-26	09-FEB-26	63,00
3233	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-FEB-26	09-FEB-26	3,04,00
3234	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-FEB-26	09-FEB-26	4,50,00
3235	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-FEB-26	09-FEB-26	9,81,77
3236	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-FEB-26	09-FEB-26	2,83,20
3237	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-FEB-26	09-FEB-26	3,87,00
3238	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-FEB-26	13-FEB-26	9,00,00
3239	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-FEB-26	06-FEB-26	22,00
3240	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-FEB-26	13-FEB-26	1,30,00
3241	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-FEB-26	13-FEB-26	60,00
3242	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-FEB-26	13-FEB-26	1,30,00
3243	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-FEB-26	13-FEB-26	1,62,00
3244	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-FEB-26	16-FEB-26	3,57,49
3245	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-FEB-26	16-FEB-26	4,84,00
3246	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-FEB-26	16-FEB-26	4,52,41
3247	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-FEB-26	16-FEB-26	2,54,51

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	BAGESHWAR	V	N	183	N	251500102 91 05 42	01-FEB-26	21-FEB-26	43,89,00
3249	BAGESHWAR	V	N	187	N	251500102 91 05 42	01-FEB-26	21-FEB-26	37,33,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-FEB-26	06-FEB-26	5,45,97
3251	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-FEB-26	20-FEB-26	7,84,97
3252	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,52,40
3253	BAGESHWAR	V	N	175	N	251500102 91 05 42	01-FEB-26	20-FEB-26	4,50,00
3254	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-FEB-26	09-FEB-26	28,28
3255	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-FEB-26	11-FEB-26	1,50,00
3256	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-FEB-26	06-FEB-26	4,72,00
3257	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-FEB-26	11-FEB-26	75,00
3258	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-FEB-26	16-FEB-26	2,97,31

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	BAGESHWAR	V	N	181	N	251500102 91 05 42	01-FEB-26	21-FEB-26	20,32,14
3260	BAGESHWAR	V	N	190	N	251500102 91 05 42	01-FEB-26	21-FEB-26	8,41,55

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-FEB-26	17-FEB-26	5,89,76
3262	BAGESHWAR	V	N	192	N	251500102 91 05 42	01-FEB-26	21-FEB-26	50,70
3263	BAGESHWAR	V	N	193	N	251500102 91 05 42	01-FEB-26	21-FEB-26	2,19,24
3264	BAGESHWAR	V	N	236	N	251500102 91 05 42	01-FEB-26	24-FEB-26	85,00
3265	BAGESHWAR	V	N	249	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,56,80
3266	BAGESHWAR	V	N	264	N	251500102 91 05 42	01-FEB-26	26-FEB-26	7,00,00
3267	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-FEB-26	11-FEB-26	42,00
3268	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-FEB-26	13-FEB-26	4,44,00
3269	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-FEB-26	13-FEB-26	76,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-FEB-26	19-FEB-26	3,57,24
3271	BAGESHWAR	V	N	138	N	251500102 91 05 42	01-FEB-26	19-FEB-26	89,33

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	BAGESHWAR	V	N	186	N	251500102 91 05 42	01-FEB-26	21-FEB-26	2,41,38
3273	BAGESHWAR	V	N	262	N	251500102 91 05 42	01-FEB-26	26-FEB-26	3,00,00
3274	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-FEB-26	06-FEB-26	4,58,12
3275	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-FEB-26	09-FEB-26	23,89

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	RUDRAPRAYAG	V	N	235	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,40,00
3277	RUDRAPRAYAG	V	N	244	N	251500102 91 12 42	01-FEB-26	20-FEB-26	5,00,00
3278	RUDRAPRAYAG	V	N	245	N	251500102 91 12 42	01-FEB-26	20-FEB-26	2,00,00
3279	RUDRAPRAYAG	V	N	261	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,00,00
3280	RUDRAPRAYAG	V	N	317	N	251500102 91 12 42	01-FEB-26	21-FEB-26	4,00,00
3281	RUDRAPRAYAG	V	N	397	N	251500102 91 12 42	01-FEB-26	27-FEB-26	9,00,00
3282	RUDRAPRAYAG	V	N	401	N	251500102 91 12 42	01-FEB-26	27-FEB-26	1,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On:

MAR-11-26 11:50 AM

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	RUDRAPRAYAG	V	N	235	N	251500102 91 12 42	01-FEB-26	20-FEB-26	8,80,00
3284	RUDRAPRAYAG	V	N	244	N	251500102 91 12 42	01-FEB-26	20-FEB-26	10,00,00
3285	RUDRAPRAYAG	V	N	245	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,00,00
3286	RUDRAPRAYAG	V	N	261	N	251500102 91 12 42	01-FEB-26	20-FEB-26	2,00,00
3287	RUDRAPRAYAG	V	N	317	N	251500102 91 12 42	01-FEB-26	21-FEB-26	8,00,00
3288	RUDRAPRAYAG	V	N	397	N	251500102 91 12 42	01-FEB-26	27-FEB-26	18,00,00
3289	RUDRAPRAYAG	V	N	401	N	251500102 91 12 42	01-FEB-26	27-FEB-26	3,60,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-FEB-26	06-FEB-26	2,01,00
3291	RUDRAPRAYAG	V	N	207	N	251500102 91 12 42	01-FEB-26	18-FEB-26	2,62,50
3292	RUDRAPRAYAG	V	N	220	N	251500102 91 12 42	01-FEB-26	20-FEB-26	20,00
3293	RUDRAPRAYAG	V	N	230	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,00,00
3294	RUDRAPRAYAG	V	N	240	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,75,00
3295	RUDRAPRAYAG	V	N	356	N	251500102 91 12 42	01-FEB-26	24-FEB-26	20,00
3296	RUDRAPRAYAG	V	N	360	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,50,00
3297	RUDRAPRAYAG	V	N	361	N	251500102 91 12 42	01-FEB-26	24-FEB-26	39,01,23
3298	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-FEB-26	06-FEB-26	13,00
3299	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,62,50
3300	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-FEB-26	06-FEB-26	1,59,60
3301	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,14,72,36
3302	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-FEB-26	07-FEB-26	72,32,50
3303	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,02,16,80
3304	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-FEB-26	06-FEB-26	12,49,58
3305	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-FEB-26	06-FEB-26	6,53,90

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	RUDRAPRAYAG	V	N	160	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,82,35
3307	RUDRAPRAYAG	V	N	175	N	251500102 91 12 42	01-FEB-26	13-FEB-26	78,12
3308	RUDRAPRAYAG	V	N	190	N	251500102 91 12 42	01-FEB-26	16-FEB-26	5,20,94
3309	RUDRAPRAYAG	V	N	225	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,87,56
3310	RUDRAPRAYAG	V	N	231	N	251500102 91 12 42	01-FEB-26	20-FEB-26	5,76,38
3311	RUDRAPRAYAG	V	N	262	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,61,25
3312	RUDRAPRAYAG	V	N	264	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,61,25
3313	RUDRAPRAYAG	V	N	307	N	251500102 91 12 42	01-FEB-26	23-FEB-26	1,82,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	RUDRAPRAYAG	V	N	322	N	251500102 91 12 42	01-FEB-26	23-FEB-26	75,60
3315	RUDRAPRAYAG	V	N	327	N	251500102 91 12 42	01-FEB-26	23-FEB-26	5,23,46
3316	RUDRAPRAYAG	V	N	366	N	251500102 91 12 42	01-FEB-26	24-FEB-26	7,12,00
3317	RUDRAPRAYAG	V	N	372	N	251500102 91 12 42	01-FEB-26	24-FEB-26	10,89,14
3318	RUDRAPRAYAG	V	N	393	N	251500102 91 12 42	01-FEB-26	27-FEB-26	7,77,56
3319	RUDRAPRAYAG	V	N	394	N	251500102 91 12 42	01-FEB-26	27-FEB-26	3,76,56
3320	RUDRAPRAYAG	V	N	395	N	251500102 91 12 42	01-FEB-26	27-FEB-26	7,81,41
3321	RUDRAPRAYAG	V	N	396	N	251500102 91 12 42	01-FEB-26	27-FEB-26	7,61,25
3322	RUDRAPRAYAG	V	N	398	N	251500102 91 12 42	01-FEB-26	27-FEB-26	6,86,84
3323	RUDRAPRAYAG	V	N	399	N	251500102 91 12 42	01-FEB-26	27-FEB-26	5,64,12

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	RUDRAPRAYAG	V	N	191	N	251500102 91 12 42	01-FEB-26	16-FEB-26	1,25,30,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	RUDRAPRAYAG	V	N	188	N	251500102 91 12 42	01-FEB-26	16-FEB-26	4,61,50
3326	RUDRAPRAYAG	V	N	189	N	251500102 91 12 42	01-FEB-26	16-FEB-26	4,02,45
3327	RUDRAPRAYAG	V	N	192	N	251500102 91 12 42	01-FEB-26	16-FEB-26	4,63,40
3328	RUDRAPRAYAG	V	N	193	N	251500102 91 12 42	01-FEB-26	16-FEB-26	3,41,20
3329	RUDRAPRAYAG	V	N	194	N	251500102 91 12 42	01-FEB-26	16-FEB-26	8,70,10
3330	RUDRAPRAYAG	V	N	195	N	251500102 91 12 42	01-FEB-26	16-FEB-26	3,11,00
3331	RUDRAPRAYAG	V	N	196	N	251500102 91 12 42	01-FEB-26	16-FEB-26	1,29,75
3332	RUDRAPRAYAG	V	N	197	N	251500102 91 12 42	01-FEB-26	17-FEB-26	81,71
3333	RUDRAPRAYAG	V	N	198	N	251500102 91 12 42	01-FEB-26	17-FEB-26	1,08,00
3334	RUDRAPRAYAG	V	N	199	N	251500102 91 12 42	01-FEB-26	17-FEB-26	1,00,00
3335	RUDRAPRAYAG	V	N	201	N	251500102 91 12 42	01-FEB-26	17-FEB-26	58,80
3336	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-FEB-26	07-FEB-26	2,60,00
3337	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-FEB-26	04-FEB-26	4,24,80
3338	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,80,63,50
3339	RUDRAPRAYAG	V	N	368	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,78,79
3340	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-FEB-26	04-FEB-26	4,67,20
3341	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-FEB-26	04-FEB-26	3,51,60

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-FEB-26	07-FEB-26	67,60,00
3343	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-FEB-26	07-FEB-26	71,70,00
3344	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
3345	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-FEB-26	07-FEB-26	42,70,00
3346	RUDRAPRAYAG	V	N	123	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3347	RUDRAPRAYAG	V	N	124	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3348	RUDRAPRAYAG	V	N	125	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3349	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3350	RUDRAPRAYAG	V	N	128	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3351	RUDRAPRAYAG	V	N	132	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3352	RUDRAPRAYAG	V	N	137	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3353	RUDRAPRAYAG	V	N	138	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3354	RUDRAPRAYAG	V	N	144	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3355	RUDRAPRAYAG	V	N	145	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3356	RUDRAPRAYAG	V	N	149	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3357	RUDRAPRAYAG	V	N	150	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3358	RUDRAPRAYAG	V	N	152	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,87,00
3359	RUDRAPRAYAG	V	N	153	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3360	RUDRAPRAYAG	V	N	154	N	251500102 91 12 42	01-FEB-26	13-FEB-26	2,32,80
3361	RUDRAPRAYAG	V	N	156	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3362	RUDRAPRAYAG	V	N	157	N	251500102 91 12 42	01-FEB-26	13-FEB-26	18,00,00
3363	RUDRAPRAYAG	V	N	158	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3364	RUDRAPRAYAG	V	N	159	N	251500102 91 12 42	01-FEB-26	13-FEB-26	9,72,00
3365	RUDRAPRAYAG	V	N	162	N	251500102 91 12 42	01-FEB-26	13-FEB-26	30,00
3366	RUDRAPRAYAG	V	N	163	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,18,00
3367	RUDRAPRAYAG	V	N	165	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3368	RUDRAPRAYAG	V	N	166	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3369	RUDRAPRAYAG	V	N	168	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3370	RUDRAPRAYAG	V	N	169	N	251500102 91 12 42	01-FEB-26	13-FEB-26	30,00
3371	RUDRAPRAYAG	V	N	172	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3372	RUDRAPRAYAG	V	N	173	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3373	RUDRAPRAYAG	V	N	178	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3374	RUDRAPRAYAG	V	N	180	N	251500102 91 12 42	01-FEB-26	13-FEB-26	14,00
3375	RUDRAPRAYAG	V	N	184	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
3376	RUDRAPRAYAG	V	N	203	N	251500102 91 12 42	01-FEB-26	18-FEB-26	7,23,80
3377	RUDRAPRAYAG	V	N	205	N	251500102 91 12 42	01-FEB-26	18-FEB-26	7,23,80
3378	RUDRAPRAYAG	V	N	209	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	RUDRAPRAYAG	V	N	212	N	251500102 91 12 42	01-FEB-26	20-FEB-26	36,00
3380	RUDRAPRAYAG	V	N	214	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,95,60
3381	RUDRAPRAYAG	V	N	215	N	251500102 91 12 42	01-FEB-26	20-FEB-26	33,00,00
3382	RUDRAPRAYAG	V	N	217	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3383	RUDRAPRAYAG	V	N	222	N	251500102 91 12 42	01-FEB-26	20-FEB-26	2,24,40
3384	RUDRAPRAYAG	V	N	224	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3385	RUDRAPRAYAG	V	N	226	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,50
3386	RUDRAPRAYAG	V	N	228	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,19,10
3387	RUDRAPRAYAG	V	N	229	N	251500102 91 12 42	01-FEB-26	20-FEB-26	12,04,00
3388	RUDRAPRAYAG	V	N	232	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,95,00
3389	RUDRAPRAYAG	V	N	233	N	251500102 91 12 42	01-FEB-26	20-FEB-26	14,00
3390	RUDRAPRAYAG	V	N	234	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3391	RUDRAPRAYAG	V	N	242	N	251500102 91 12 42	01-FEB-26	20-FEB-26	15,00
3392	RUDRAPRAYAG	V	N	247	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3393	RUDRAPRAYAG	V	N	248	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3394	RUDRAPRAYAG	V	N	249	N	251500102 91 12 42	01-FEB-26	20-FEB-26	17,93,40
3395	RUDRAPRAYAG	V	N	250	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
3396	RUDRAPRAYAG	V	N	251	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,98,50
3397	RUDRAPRAYAG	V	N	253	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,50
3398	RUDRAPRAYAG	V	N	256	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,87,00
3399	RUDRAPRAYAG	V	N	266	N	251500102 91 12 42	01-FEB-26	20-FEB-26	30,00
3400	RUDRAPRAYAG	V	N	267	N	251500102 91 12 42	01-FEB-26	20-FEB-26	16,80
3401	RUDRAPRAYAG	V	N	270	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,51
3402	RUDRAPRAYAG	V	N	272	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3403	RUDRAPRAYAG	V	N	273	N	251500102 91 12 42	01-FEB-26	21-FEB-26	36,00
3404	RUDRAPRAYAG	V	N	274	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3405	RUDRAPRAYAG	V	N	275	N	251500102 91 12 42	01-FEB-26	21-FEB-26	16,80
3406	RUDRAPRAYAG	V	N	278	N	251500102 91 12 42	01-FEB-26	21-FEB-26	11,49
3407	RUDRAPRAYAG	V	N	281	N	251500102 91 12 42	01-FEB-26	21-FEB-26	11,50
3408	RUDRAPRAYAG	V	N	286	N	251500102 91 12 42	01-FEB-26	21-FEB-26	2,24,40
3409	RUDRAPRAYAG	V	N	288	N	251500102 91 12 42	01-FEB-26	21-FEB-26	36,00
3410	RUDRAPRAYAG	V	N	289	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
3411	RUDRAPRAYAG	V	N	295	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
3412	RUDRAPRAYAG	V	N	297	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
3413	RUDRAPRAYAG	V	N	299	N	251500102 91 12 42	01-FEB-26	21-FEB-26	11,49
3414	RUDRAPRAYAG	V	N	300	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3415	RUDRAPRAYAG	V	N	303	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	RUDRAPRAYAG	V	N	310	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
3417	RUDRAPRAYAG	V	N	311	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3418	RUDRAPRAYAG	V	N	316	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3419	RUDRAPRAYAG	V	N	318	N	251500102 91 12 42	01-FEB-26	21-FEB-26	16,80
3420	RUDRAPRAYAG	V	N	320	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3421	RUDRAPRAYAG	V	N	321	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3422	RUDRAPRAYAG	V	N	323	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3423	RUDRAPRAYAG	V	N	324	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3424	RUDRAPRAYAG	V	N	325	N	251500102 91 12 42	01-FEB-26	21-FEB-26	2,24,40
3425	RUDRAPRAYAG	V	N	326	N	251500102 91 12 42	01-FEB-26	21-FEB-26	36,00
3426	RUDRAPRAYAG	V	N	328	N	251500102 91 12 42	01-FEB-26	23-FEB-26	1,50
3427	RUDRAPRAYAG	V	N	334	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3428	RUDRAPRAYAG	V	N	336	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3429	RUDRAPRAYAG	V	N	337	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3430	RUDRAPRAYAG	V	N	339	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,51
3431	RUDRAPRAYAG	V	N	342	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
3432	RUDRAPRAYAG	V	N	350	N	251500102 91 12 42	01-FEB-26	21-FEB-26	16,80
3433	RUDRAPRAYAG	V	N	351	N	251500102 91 12 42	01-FEB-26	21-FEB-26	2,24,40
3434	RUDRAPRAYAG	V	N	352	N	251500102 91 12 42	01-FEB-26	21-FEB-26	13,00
3435	RUDRAPRAYAG	V	N	390	N	251500102 91 12 42	01-FEB-26	26-FEB-26	71
3436	RUDRAPRAYAG	V	N	391	N	251500102 91 12 42	01-FEB-26	26-FEB-26	7,29
3437	RUDRAPRAYAG	V	N	392	N	251500102 91 12 42	01-FEB-26	26-FEB-26	5,00
3438	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3439	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3440	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3441	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,50,00
3442	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-FEB-26	09-FEB-26	60,00
3443	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3444	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3445	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3446	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-FEB-26	09-FEB-26	60,00
3447	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,94,00
3448	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,55,20
3449	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3450	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3451	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3452	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-FEB-26	09-FEB-26	9,00
3454	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3455	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,94,00
3456	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3457	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3458	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,50,00
3459	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-FEB-26	09-FEB-26	90,00
3460	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3461	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3462	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
3463	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3464	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-FEB-26	07-FEB-26	3,39,99
3465	RUDRAPRAYAG	V	N	129	N	251500102 91 12 42	01-FEB-26	13-FEB-26	2,10,00
3466	RUDRAPRAYAG	V	N	135	N	251500102 91 12 42	01-FEB-26	13-FEB-26	59,60
3467	RUDRAPRAYAG	V	N	136	N	251500102 91 12 42	01-FEB-26	13-FEB-26	2,78,00
3468	RUDRAPRAYAG	V	N	142	N	251500102 91 12 42	01-FEB-26	13-FEB-26	5,53,04
3469	RUDRAPRAYAG	V	N	146	N	251500102 91 12 42	01-FEB-26	13-FEB-26	78,00
3470	RUDRAPRAYAG	V	N	151	N	251500102 91 12 42	01-FEB-26	13-FEB-26	93,20
3471	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-FEB-26	06-FEB-26	2,49,00
3472	RUDRAPRAYAG	V	N	170	N	251500102 91 12 42	01-FEB-26	13-FEB-26	2,05,00
3473	RUDRAPRAYAG	V	N	176	N	251500102 91 12 42	01-FEB-26	13-FEB-26	63,45
3474	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-FEB-26	06-FEB-26	2,50,00
3475	RUDRAPRAYAG	V	N	181	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,70,89
3476	RUDRAPRAYAG	V	N	183	N	251500102 91 12 42	01-FEB-26	13-FEB-26	18,88
3477	RUDRAPRAYAG	V	N	186	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,36,26
3478	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-FEB-26	06-FEB-26	11,70,00
3479	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-FEB-26	06-FEB-26	3,60,00
3480	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-FEB-26	06-FEB-26	3,20,02

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-FEB-26	07-FEB-26	89,97,76
3482	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-FEB-26	04-FEB-26	64,00,00
3483	RUDRAPRAYAG	V	N	309	N	251500102 91 12 42	01-FEB-26	21-FEB-26	2,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-FEB-26	07-FEB-26	47,30,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-FEB-26	10-FEB-26	67,80,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	RUDRAPRAYAG	V	N	182	N	251500102 91 12 42	01-FEB-26	13-FEB-26	3,81,73
3487	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-FEB-26	06-FEB-26	2,73,00
3488	RUDRAPRAYAG	V	N	315	N	251500102 91 12 42	01-FEB-26	21-FEB-26	4,20,00
3489	RUDRAPRAYAG	V	N	333	N	251500102 91 12 42	01-FEB-26	21-FEB-26	4,07,10
3490	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,95,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	RUDRAPRAYAG	V	N	388	N	251500102 91 12 42	01-FEB-26	26-FEB-26	1,76,90,00
3492	RUDRAPRAYAG	V	N	389	N	251500102 91 12 42	01-FEB-26	26-FEB-26	5,20,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	RUDRAPRAYAG	V	N	263	N	251500102 91 12 42	01-FEB-26	20-FEB-26	50,00,00
3494	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-FEB-26	04-FEB-26	40,00,00
3495	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-FEB-26	04-FEB-26	11,93,00
3496	RUDRAPRAYAG	V	N	383	N	251500102 91 12 42	01-FEB-26	25-FEB-26	1,22,50,00
3497	RUDRAPRAYAG	V	N	384	N	251500102 91 12 42	01-FEB-26	25-FEB-26	2,49,90,00
3498	RUDRAPRAYAG	V	N	385	N	251500102 91 12 42	01-FEB-26	25-FEB-26	1,85,70,00
3499	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-FEB-26	04-FEB-26	35,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	RUDRAPRAYAG	V	N	354	N	251500102 91 12 42	01-FEB-26	24-FEB-26	8,21,40,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:50 AM

Grant No.: 07

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	RUDRAPRAYAG	V	N	353	N	251500102 91 12 42	01-FEB-26	24-FEB-26	47,40,00
3502	RUDRAPRAYAG	V	N	355	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,40,40
3503	RUDRAPRAYAG	V	N	357	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,49,70
3504	RUDRAPRAYAG	V	N	358	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,88,30
3505	RUDRAPRAYAG	V	N	359	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,08,50
3506	RUDRAPRAYAG	V	N	362	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,15,00
3507	RUDRAPRAYAG	V	N	363	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,60,00
3508	RUDRAPRAYAG	V	N	367	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,00,80
3509	RUDRAPRAYAG	V	N	369	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,02,60
3510	RUDRAPRAYAG	V	N	370	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,98,00
3511	RUDRAPRAYAG	V	N	371	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,99,80
3512	RUDRAPRAYAG	V	N	373	N	251500102 91 12 42	01-FEB-26	24-FEB-26	30,40
3513	RUDRAPRAYAG	V	N	374	N	251500102 91 12 42	01-FEB-26	24-FEB-26	7,00
3514	RUDRAPRAYAG	V	N	375	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,85,00
3515	RUDRAPRAYAG	V	N	377	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,79,00
3516	RUDRAPRAYAG	V	N	378	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,66,40
3517	RUDRAPRAYAG	V	N	380	N	251500102 91 12 42	01-FEB-26	24-FEB-26	2,00,60
3518	RUDRAPRAYAG	V	N	381	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,30,00
3519	RUDRAPRAYAG	V	N	386	N	251500102 91 12 42	01-FEB-26	25-FEB-26	79,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	RUDRAPRAYAG	V	N	131	N	251500102 91 12 42	01-FEB-26	13-FEB-26	4,84,00
3521	RUDRAPRAYAG	V	N	161	N	251500102 91 12 42	01-FEB-26	13-FEB-26	2,08,00
3522	RUDRAPRAYAG	V	N	174	N	251500102 91 12 42	01-FEB-26	13-FEB-26	11,66,00
3523	RUDRAPRAYAG	V	N	200	N	251500102 91 12 42	01-FEB-26	17-FEB-26	1,28,00
3524	RUDRAPRAYAG	V	N	202	N	251500102 91 12 42	01-FEB-26	18-FEB-26	1,80,00
3525	RUDRAPRAYAG	V	N	236	N	251500102 91 12 42	01-FEB-26	20-FEB-26	75,00
3526	RUDRAPRAYAG	V	N	239	N	251500102 91 12 42	01-FEB-26	20-FEB-26	59,11
3527	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-FEB-26	06-FEB-26	4,32,00
3528	RUDRAPRAYAG	V	N	277	N	251500102 91 12 42	01-FEB-26	23-FEB-26	72,00
3529	RUDRAPRAYAG	V	N	280	N	251500102 91 12 42	01-FEB-26	21-FEB-26	63,75
3530	RUDRAPRAYAG	V	N	282	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,06,20
3531	RUDRAPRAYAG	V	N	291	N	251500102 91 12 42	01-FEB-26	21-FEB-26	14,00
3532	RUDRAPRAYAG	V	N	308	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,02,00
3533	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-FEB-26	06-FEB-26	2,14,45
3534	RUDRAPRAYAG	V	N	343	N	251500102 91 12 42	01-FEB-26	21-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:50 AM

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-FEB-26	09-FEB-26	2,21,79
3536	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-FEB-26	09-FEB-26	1,25,83
3537	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-FEB-26	09-FEB-26	2,36,85
3538	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-FEB-26	09-FEB-26	5,04,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-FEB-26	10-FEB-26	3,34,50,00
3540	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-FEB-26	04-FEB-26	2,71,10,00

Count: 3540

Total: 714938987

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:51 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 15 00 08	01-FEB-26	06-FEB-26	45,00,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 07	01-FEB-26	09-FEB-26	12,40,00
3	SECRETRIAT	V	N	10	N	345100092 04 00 27	01-FEB-26	10-FEB-26	1,09,74,59
4	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-FEB-26	10-FEB-26	55,10,00
5	SECRETRIAT	V	N	12	N	345100092 04 00 27	01-FEB-26	10-FEB-26	1,56,15,38
6	SECRETRIAT	V	N	13	N	345100092 03 00 27	01-FEB-26	10-FEB-26	60,00
7	SECRETRIAT	V	N	14	N	345100092 03 00 08	01-FEB-26	11-FEB-26	1,91,99
8	SECRETRIAT	V	N	15	N	345100092 15 00 07	01-FEB-26	11-FEB-26	2,17,62
9	SECRETRIAT	V	N	16	N	345100092 04 00 27	01-FEB-26	13-FEB-26	8,36,04
10	SECRETRIAT	V	N	17	N	345100092 04 00 27	01-FEB-26	13-FEB-26	48,06,02
11	SECRETRIAT	V	N	18	N	345100092 03 00 27	01-FEB-26	13-FEB-26	21,00
12	SECRETRIAT	V	N	19	N	345100092 04 00 27	01-FEB-26	13-FEB-26	9,62,04
13	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-FEB-26	09-FEB-26	36,20,00
14	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-FEB-26	07-FEB-26	18,13,50
15	SECRETRIAT	V	N	20	N	345100092 04 00 27	01-FEB-26	13-FEB-26	15,50,23
16	SECRETRIAT	V	N	21	N	345100092 04 00 27	01-FEB-26	13-FEB-26	23,50,17
17	SECRETRIAT	V	N	22	N	345100092 03 00 22	01-FEB-26	12-FEB-26	1,00,17
18	SECRETRIAT	V	N	23	N	345100092 03 00 22	01-FEB-26	12-FEB-26	1,37,50
19	SECRETRIAT	V	N	24	N	345100092 04 00 27	01-FEB-26	13-FEB-26	25,21,46
20	SECRETRIAT	V	N	25	N	345100092 04 00 27	01-FEB-26	13-FEB-26	38,92,85
21	SECRETRIAT	V	N	26	N	345100092 04 00 27	01-FEB-26	13-FEB-26	16,90,77
22	SECRETRIAT	V	N	27	N	345100092 04 00 27	01-FEB-26	13-FEB-26	3,09,62
23	SECRETRIAT	V	N	28	N	345100092 04 00 27	01-FEB-26	13-FEB-26	86,90,79
24	SECRETRIAT	V	N	29	N	345100092 03 00 25	01-FEB-26	13-FEB-26	8,00
25	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-FEB-26	16-FEB-26	9,03,02
26	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-FEB-26	16-FEB-26	2,87,38
27	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-FEB-26	16-FEB-26	5,06,49
28	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-FEB-26	09-FEB-26	48,37,38
29	SECRETRIAT	V	N	30	N	345100092 04 00 27	01-FEB-26	13-FEB-26	31,36,41
30	SECRETRIAT	V	N	31	N	345100092 03 00 25	01-FEB-26	13-FEB-26	15,34
31	SECRETRIAT	V	N	32	N	345100092 04 00 27	01-FEB-26	13-FEB-26	6,53,05
32	SECRETRIAT	V	N	33	N	345100092 14 00 29	01-FEB-26	13-FEB-26	3,31,32
33	SECRETRIAT	V	N	34	N	345100092 03 00 25	01-FEB-26	13-FEB-26	4,00
34	SECRETRIAT	V	N	35	N	345100092 04 00 27	01-FEB-26	13-FEB-26	1,19,29,82
35	SECRETRIAT	V	N	36	N	345100092 15 00 07	01-FEB-26	12-FEB-26	3,14,05
36	SECRETRIAT	V	N	37	N	345100092 15 00 07	01-FEB-26	17-FEB-26	2,12,04
37	SECRETRIAT	V	N	38	N	345100092 03 00 22	01-FEB-26	20-FEB-26	19,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	39	N	345100092 03 00 22	01-FEB-26	21-FEB-26	4,60
39	SECRETRIAT	V	N	4	N	345100092 15 00 08	01-FEB-26	09-FEB-26	1,20,00,00
40	SECRETRIAT	V	N	40	N	345100092 03 00 20	01-FEB-26	21-FEB-26	33,00
41	SECRETRIAT	V	N	41	N	345100092 03 00 29	01-FEB-26	25-FEB-26	56,10
42	SECRETRIAT	V	N	42	N	345100092 14 00 29	01-FEB-26	25-FEB-26	3,31,17
43	SECRETRIAT	V	N	43	N	345100092 04 00 27	01-FEB-26	25-FEB-26	10,70,18,13
44	SECRETRIAT	V	N	44	N	345100092 03 00 29	01-FEB-26	25-FEB-26	1,09,15
45	SECRETRIAT	V	N	45	N	345100092 03 00 22	01-FEB-26	26-FEB-26	1,10,00
46	SECRETRIAT	V	N	46	N	345100092 03 00 29	01-FEB-26	26-FEB-26	88,38
47	SECRETRIAT	V	N	47	N	345100092 15 00 07	01-FEB-26	26-FEB-26	1,30,28
48	SECRETRIAT	V	N	48	N	345100092 03 00 27	01-FEB-26	27-FEB-26	1,67,60
49	SECRETRIAT	V	N	49	N	345100092 03 00 08	01-FEB-26	27-FEB-26	48,37,38
50	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-FEB-26	09-FEB-26	20,00,00
51	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-FEB-26	09-FEB-26	12,50,00
52	SECRETRIAT	V	N	7	N	345100092 03 00 08	01-FEB-26	09-FEB-26	7,58,06
53	SECRETRIAT	V	N	8	N	345100092 15 00 08	01-FEB-26	09-FEB-26	1,80,00,00
54	SECRETRIAT	V	N	9	N	345100092 03 00 26	01-FEB-26	10-FEB-26	69,62

Count: 54

Total: 24173269

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112	03	00 06	01-FEB-26	03-FEB-26	37,40
2	DEHRADUN	V	N	1	N	345402112	03	00 08	01-FEB-26	04-FEB-26	2,03,50
3	DEHRADUN	V	N	1	N	345402112	03	00 03	01-FEB-26	03-FEB-26	1,45,71
4	DEHRADUN	V	N	1	N	345402112	03	00 01	01-FEB-26	03-FEB-26	2,51,23
5	DEHRADUN	V	N	2	N	345402112	03	00 06	01-FEB-26	07-FEB-26	11,13,50
6	DEHRADUN	V	N	2	N	345402112	03	00 03	01-FEB-26	07-FEB-26	49,36,96
7	DEHRADUN	V	N	2	N	345402112	03	00 01	01-FEB-26	07-FEB-26	85,12,00
8	DEHRADUN	V	N	2	N	345402112	03	00 08	01-FEB-26	04-FEB-26	6,10,50
9	DEHRADUN	V	N	3	N	345402800	05	00 08	01-FEB-26	04-FEB-26	5,00,00
10	DEHRADUN	V	N	4	N	345402112	03	00 22	01-FEB-26	09-FEB-26	8,40
11	DEHRADUN	V	N	5	N	345402112	03	00 22	01-FEB-26	16-FEB-26	6,00
12	DEHRADUN	V	N	6	N	345402112	03	00 29	01-FEB-26	16-FEB-26	1,14,70
13	DEHRADUN	V	N	7	N	345402112	03	00 22	01-FEB-26	16-FEB-26	12,00
14	DEHRADUN	V	N	8	N	345402112	03	00 29	01-FEB-26	18-FEB-26	3,73,00
15	DEHRADUN	V	N	9	N	345402112	03	00 29	01-FEB-26	18-FEB-26	4,48,08

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	345402112	03	00 08	01-FEB-26	03-FEB-26	1,95,00
17	HALDWANI	V	N	10	N	345402112	03	00 22	01-FEB-26	13-FEB-26	12,00
18	HALDWANI	V	N	11	N	345402112	03	00 22	01-FEB-26	13-FEB-26	22,30
19	HALDWANI	V	N	12	N	345402112	03	00 22	01-FEB-26	13-FEB-26	5,00
20	HALDWANI	V	N	13	N	345402112	03	00 22	01-FEB-26	13-FEB-26	18,20
21	HALDWANI	V	N	14	N	345402112	03	00 22	01-FEB-26	13-FEB-26	18,82
22	HALDWANI	V	N	15	N	345402112	03	00 22	01-FEB-26	13-FEB-26	28,00
23	HALDWANI	V	N	16	N	345402112	03	00 04	01-FEB-26	24-FEB-26	4,20
24	HALDWANI	V	N	17	N	345402112	03	00 04	01-FEB-26	24-FEB-26	14,00
25	HALDWANI	V	N	18	N	345402112	03	00 22	01-FEB-26	24-FEB-26	5,09
26	HALDWANI	V	N	19	N	345402112	03	00 29	01-FEB-26	24-FEB-26	2,28,00
27	HALDWANI	V	N	2	N	345402112	03	00 04	01-FEB-26	12-FEB-26	60,00
28	HALDWANI	V	N	20	N	345402112	03	00 25	01-FEB-26	25-FEB-26	72,55
29	HALDWANI	V	N	21	N	345402112	03	00 27	01-FEB-26	25-FEB-26	1,16,00
30	HALDWANI	V	N	3	N	345402112	03	00 04	01-FEB-26	12-FEB-26	37,50
31	HALDWANI	V	N	4	N	345402112	03	00 04	01-FEB-26	12-FEB-26	24,50
32	HALDWANI	V	N	5	N	345402112	03	00 02	01-FEB-26	12-FEB-26	40,00
33	HALDWANI	V	N	6	N	345402112	03	00 04	01-FEB-26	12-FEB-26	85,50
34	HALDWANI	V	N	7	N	345402112	03	00 04	01-FEB-26	12-FEB-26	72,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	8	N	345402112 03 00 22	01-FEB-26	13-FEB-26	20,00
36	HALDWANI	V	N	9	N	345402112 03 00 22	01-FEB-26	13-FEB-26	20,95

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-FEB-26	02-FEB-26	22,38,50
38	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-FEB-26	04-FEB-26	6,20,00
39	SECRETRIAT	V	N	10	N	345402112 03 00 25	01-FEB-26	06-FEB-26	2,83,20
40	SECRETRIAT	V	N	11	N	345402112 03 00 25	01-FEB-26	05-FEB-26	28,33
41	SECRETRIAT	V	N	12	N	345402112 03 00 01	01-FEB-26	27-FEB-26	6,13,00
42	SECRETRIAT	V	N	12	N	345402112 03 00 03	01-FEB-26	27-FEB-26	3,55,54
43	SECRETRIAT	V	N	12	N	345402112 03 00 06	01-FEB-26	27-FEB-26	72,90
44	SECRETRIAT	V	N	12	N	345402112 03 00 29	01-FEB-26	05-FEB-26	4,39,61
45	SECRETRIAT	V	N	13	N	345402112 04 00 08	01-FEB-26	04-FEB-26	1,20,00
46	SECRETRIAT	V	N	14	N	345402112 04 00 22	01-FEB-26	09-FEB-26	4,50
47	SECRETRIAT	V	N	15	N	345402112 03 00 20	01-FEB-26	09-FEB-26	4,97,45
48	SECRETRIAT	V	N	16	N	345402112 03 00 20	01-FEB-26	09-FEB-26	3,05,00
49	SECRETRIAT	V	N	17	N	345402112 06 00 27	01-FEB-26	10-FEB-26	10,00,00
50	SECRETRIAT	V	N	18	N	345402112 03 00 20	01-FEB-26	10-FEB-26	10,09,97
51	SECRETRIAT	V	N	19	N	345402112 04 00 22	01-FEB-26	13-FEB-26	54,80
52	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-FEB-26	05-FEB-26	3,49,00
53	SECRETRIAT	V	N	2	N	345402112 04 00 30	01-FEB-26	03-FEB-26	48,10
54	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-FEB-26	05-FEB-26	2,02,42
55	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-FEB-26	05-FEB-26	38,30
56	SECRETRIAT	V	N	20	N	345402112 03 00 40	01-FEB-26	13-FEB-26	3,75,00
57	SECRETRIAT	V	N	21	N	345402112 04 00 02	01-FEB-26	13-FEB-26	54,25
58	SECRETRIAT	V	N	22	N	345402112 03 00 29	01-FEB-26	16-FEB-26	1,27,00
59	SECRETRIAT	V	N	23	N	345402112 03 00 04	01-FEB-26	16-FEB-26	1,75,50
60	SECRETRIAT	V	N	24	N	345402112 03 00 04	01-FEB-26	16-FEB-26	1,70,08
61	SECRETRIAT	V	N	25	N	345402112 03 00 29	01-FEB-26	16-FEB-26	2,23,54
62	SECRETRIAT	V	N	26	N	345402112 04 00 04	01-FEB-26	16-FEB-26	20,00
63	SECRETRIAT	V	N	27	N	345402112 04 00 04	01-FEB-26	16-FEB-26	20,00
64	SECRETRIAT	V	N	28	N	345402112 04 00 25	01-FEB-26	17-FEB-26	1,20,25
65	SECRETRIAT	V	N	29	N	345402112 04 00 20	01-FEB-26	17-FEB-26	25,00
66	SECRETRIAT	V	N	3	N	345402112 03 00 22	01-FEB-26	03-FEB-26	1,30,10
67	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-FEB-26	05-FEB-26	63,99
68	SECRETRIAT	V	N	34	N	345402112 03 00 29	01-FEB-26	20-FEB-26	8,69,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:51 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	35	N	345402112 03 00 22	01-FEB-26	20-FEB-26	70,62
70	SECRETRIAT	V	N	36	N	345402112 03 00 10	01-FEB-26	20-FEB-26	5,13,30
71	SECRETRIAT	V	N	37	N	345402112 04 00 29	01-FEB-26	20-FEB-26	7,99,88
72	SECRETRIAT	V	N	38	N	345402112 03 00 20	01-FEB-26	23-FEB-26	18,38,73
73	SECRETRIAT	V	N	39	N	345402112 04 00 22	01-FEB-26	23-FEB-26	2,24,20
74	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-FEB-26	05-FEB-26	18,08
75	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-FEB-26	05-FEB-26	79,48
76	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-FEB-26	05-FEB-26	1,37,03
77	SECRETRIAT	V	N	4	N	345402112 03 00 22	01-FEB-26	03-FEB-26	1,20,80
78	SECRETRIAT	V	N	40	N	345402112 06 00 27	01-FEB-26	21-FEB-26	6,04,00
79	SECRETRIAT	V	N	41	N	345402112 03 00 22	01-FEB-26	23-FEB-26	12,41,55
80	SECRETRIAT	V	N	42	N	345402112 03 00 10	01-FEB-26	25-FEB-26	7,20,03
81	SECRETRIAT	V	N	43	N	345402112 03 00 21	01-FEB-26	25-FEB-26	16,04,20
82	SECRETRIAT	V	N	44	N	345402112 03 00 04	01-FEB-26	26-FEB-26	27,25
83	SECRETRIAT	V	N	45	N	345402112 03 00 04	01-FEB-26	26-FEB-26	1,46,47
84	SECRETRIAT	V	N	46	N	345402112 03 00 04	01-FEB-26	26-FEB-26	2,03,38
85	SECRETRIAT	V	N	47	N	345402112 03 00 04	01-FEB-26	26-FEB-26	2,92,64
86	SECRETRIAT	V	N	48	N	345402112 03 00 10	01-FEB-26	26-FEB-26	56,00
87	SECRETRIAT	V	N	49	N	345402112 03 00 08	01-FEB-26	26-FEB-26	45,82,93
88	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-FEB-26	16-FEB-26	10,00
89	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-FEB-26	16-FEB-26	4,12,38
90	SECRETRIAT	V	N	5	N	345402112 03 00 08	01-FEB-26	04-FEB-26	45,82,93
91	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-FEB-26	16-FEB-26	7,11,00
92	SECRETRIAT	V	N	50	N	345402112 03 00 27	01-FEB-26	26-FEB-26	1,00,06,40
93	SECRETRIAT	V	N	51	N	345402112 03 00 22	01-FEB-26	26-FEB-26	96,49
94	SECRETRIAT	V	N	52	N	345402112 03 00 04	01-FEB-26	26-FEB-26	45,00
95	SECRETRIAT	V	N	53	N	345402112 03 00 10	01-FEB-26	26-FEB-26	7,55,00
96	SECRETRIAT	V	N	54	N	345402800 03 00 56	01-FEB-26	27-FEB-26	4,00,00
97	SECRETRIAT	V	N	55	N	345402800 03 00 56	01-FEB-26	27-FEB-26	17,07,64
98	SECRETRIAT	V	N	56	N	345402112 03 00 20	01-FEB-26	27-FEB-26	3,54,00
99	SECRETRIAT	V	N	57	N	345402112 03 00 20	01-FEB-26	27-FEB-26	44,82,42
100	SECRETRIAT	V	N	58	N	345402800 03 00 56	01-FEB-26	27-FEB-26	5,31,00
101	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-FEB-26	04-FEB-26	8,70,74
102	SECRETRIAT	V	N	6	N	345402112 03 00 01	01-FEB-26	20-FEB-26	2,40,58
103	SECRETRIAT	V	N	6	N	345402112 03 00 03	01-FEB-26	20-FEB-26	1,38,26
104	SECRETRIAT	V	N	7	N	345402112 04 00 08	01-FEB-26	04-FEB-26	1,50,00
105	SECRETRIAT	V	N	7	N	345402112 03 00 01	01-FEB-26	20-FEB-26	2,40,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	7	N	345402112 03 00 03	01-FEB-26	20-FEB-26	1,38,26
107	SECRETRIAT	V	N	8	N	345402112 03 00 02	01-FEB-26	04-FEB-26	1,80,00
108	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-FEB-26	20-FEB-26	1,38,26
109	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-FEB-26	20-FEB-26	2,40,58
110	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-FEB-26	20-FEB-26	98,42
111	SECRETRIAT	V	N	9	N	345402112 03 00 03	01-FEB-26	20-FEB-26	1,20,89
112	SECRETRIAT	V	N	9	N	345402112 03 00 06	01-FEB-26	20-FEB-26	85,50
113	SECRETRIAT	V	N	9	N	345402112 04 00 08	01-FEB-26	04-FEB-26	4,07,00
114	SECRETRIAT	V	N	9	N	345402112 03 00 01	01-FEB-26	20-FEB-26	2,09,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	30	N	345402112 07 00 42	01-FEB-26	17-FEB-26	2,50,00
116	SECRETRIAT	V	N	31	N	345402112 07 00 42	01-FEB-26	17-FEB-26	4,70,00
117	SECRETRIAT	V	N	32	N	345402112 07 00 42	01-FEB-26	18-FEB-26	2,70,00
118	SECRETRIAT	V	N	33	N	345402112 07 00 42	01-FEB-26	20-FEB-26	8,00,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	1	N	345402112 03 00 08	01-FEB-26	04-FEB-26	2,01,50
120	NAINITAL	V	N	2	N	345402112 03 00 08	01-FEB-26	04-FEB-26	2,01,50
121	NAINITAL	V	N	3	N	345402800 05 00 08	01-FEB-26	09-FEB-26	7,20,88
122	NAINITAL	V	N	4	N	345402112 03 00 08	01-FEB-26	11-FEB-26	2,72,97
123	NAINITAL	V	N	5	N	345402112 03 00 22	01-FEB-26	12-FEB-26	50,00
124	NAINITAL	V	N	6	N	345402112 03 00 29	01-FEB-26	13-FEB-26	6,54,00
125	NAINITAL	V	N	7	N	345402112 03 00 25	01-FEB-26	13-FEB-26	8,13
126	NAINITAL	V	N	8	N	345402112 03 00 25	01-FEB-26	17-FEB-26	68,84
127	NAINITAL	V	N	9	N	345402112 06 00 27	01-FEB-26	26-FEB-26	9,90,50

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	1	N	345402112 03 00 06	01-FEB-26	17-FEB-26	2,01,45
129	ALMORA	V	N	1	N	345402112 03 00 01	01-FEB-26	17-FEB-26	21,81,08
130	ALMORA	V	N	1	N	345402112 03 00 04	01-FEB-26	02-FEB-26	80,00
131	ALMORA	V	N	1	N	345402112 03 00 03	01-FEB-26	17-FEB-26	12,65,04
132	ALMORA	V	N	10	N	345402112 03 00 29	01-FEB-26	13-FEB-26	3,09,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:51 AM

Grant No.: 07

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	11	N	345402112 03 00 29	01-FEB-26	16-FEB-26	2,69,10
134	ALMORA	V	N	12	N	345402112 03 00 29	01-FEB-26	21-FEB-26	19,00
135	ALMORA	V	N	2	N	345402800 05 00 08	01-FEB-26	06-FEB-26	4,20,91
136	ALMORA	V	N	3	N	345402112 03 00 08	01-FEB-26	06-FEB-26	4,22,50
137	ALMORA	V	N	4	N	345402112 03 00 25	01-FEB-26	06-FEB-26	3,50,00
138	ALMORA	V	N	5	N	345402112 03 00 04	01-FEB-26	12-FEB-26	31,50
139	ALMORA	V	N	6	N	345402112 03 00 04	01-FEB-26	12-FEB-26	18,00
140	ALMORA	V	N	7	N	345402112 03 00 04	01-FEB-26	12-FEB-26	27,00
141	ALMORA	V	N	8	N	345402112 03 00 29	01-FEB-26	13-FEB-26	1,91,90
142	ALMORA	V	N	9	N	345402112 03 00 29	01-FEB-26	13-FEB-26	44,12

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-FEB-26	03-FEB-26	61,70,00
144	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-FEB-26	05-FEB-26	4,03,00
145	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-FEB-26	03-FEB-26	5,12,90
146	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-FEB-26	03-FEB-26	35,78,60
147	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-FEB-26	05-FEB-26	4,20,91
148	PITHORAGARH	V	N	3	N	345402112 03 00 04	01-FEB-26	09-FEB-26	57,50
149	PITHORAGARH	V	N	4	N	345402112 03 00 20	01-FEB-26	17-FEB-26	15,20
150	PITHORAGARH	V	N	5	N	345402112 03 00 02	01-FEB-26	17-FEB-26	15,00
151	PITHORAGARH	V	N	6	N	345402112 03 00 25	01-FEB-26	17-FEB-26	5,72,22
152	PITHORAGARH	V	N	7	N	345402112 03 00 29	01-FEB-26	24-FEB-26	62,20

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	1	N	345402112 03 00 08	01-FEB-26	04-FEB-26	13,00
154	CHAMOLI	V	N	2	N	345402112 03 00 08	01-FEB-26	04-FEB-26	3,94,00
155	CHAMOLI	V	N	3	N	345402800 05 00 08	01-FEB-26	07-FEB-26	4,20,91

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-FEB-26	02-FEB-26	3,41,00
157	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-FEB-26	02-FEB-26	19,59,24
158	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-FEB-26	02-FEB-26	33,78,00
159	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-FEB-26	04-FEB-26	4,03,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:51 AM

Grant No.: 07

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-FEB-26	02-FEB-26	28,32,00
161	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-FEB-26	02-FEB-26	16,42,56
162	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-FEB-26	04-FEB-26	3,00,00
163	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-FEB-26	02-FEB-26	3,19,00
164	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-FEB-26	17-FEB-26	1,40,00
165	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-FEB-26	04-FEB-26	2,00,00
166	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-FEB-26	17-FEB-26	74,20
167	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-FEB-26	10-FEB-26	5,37,26

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-FEB-26	03-FEB-26	19,50
169	PAURI GARHWAL	V	N	10	N	345402112 03 00 08	01-FEB-26	04-FEB-26	3,94,00
170	PAURI GARHWAL	V	N	11	N	345402112 03 00 27	01-FEB-26	12-FEB-26	90,00
171	PAURI GARHWAL	V	N	12	N	345402112 03 00 20	01-FEB-26	12-FEB-26	1,09,50
172	PAURI GARHWAL	V	N	13	N	345402112 03 00 29	01-FEB-26	17-FEB-26	50,00
173	PAURI GARHWAL	V	N	14	N	345402112 03 00 22	01-FEB-26	17-FEB-26	1,64,85
174	PAURI GARHWAL	V	N	15	N	345402112 03 00 20	01-FEB-26	17-FEB-26	19,11
175	PAURI GARHWAL	V	N	16	N	345402112 03 00 29	01-FEB-26	17-FEB-26	5,24,02
176	PAURI GARHWAL	V	N	17	N	345402112 03 00 22	01-FEB-26	23-FEB-26	24,00
177	PAURI GARHWAL	V	N	18	N	345402112 03 00 25	01-FEB-26	23-FEB-26	9,61
178	PAURI GARHWAL	V	N	19	N	345402112 03 00 04	01-FEB-26	23-FEB-26	23,75
179	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-FEB-26	03-FEB-26	5,91,00
180	PAURI GARHWAL	V	N	20	N	345402112 03 00 25	01-FEB-26	24-FEB-26	35,00
181	PAURI GARHWAL	V	N	21	N	345402112 03 00 10	01-FEB-26	24-FEB-26	1,20,00
182	PAURI GARHWAL	V	N	22	N	345402112 03 00 10	01-FEB-26	24-FEB-26	2,30,00
183	PAURI GARHWAL	V	N	23	N	345402112 03 00 29	01-FEB-26	24-FEB-26	4,15,65
184	PAURI GARHWAL	V	N	24	N	345402112 03 00 10	01-FEB-26	24-FEB-26	13,50
185	PAURI GARHWAL	V	N	25	N	345402112 03 00 10	01-FEB-26	24-FEB-26	66,50
186	PAURI GARHWAL	V	N	3	N	345402800 05 00 08	01-FEB-26	06-FEB-26	4,20,91
187	PAURI GARHWAL	V	N	4	N	345402112 03 00 02	01-FEB-26	05-FEB-26	50,00
188	PAURI GARHWAL	V	N	5	N	345402112 03 00 29	01-FEB-26	07-FEB-26	16,40,02
189	PAURI GARHWAL	V	N	6	N	345402112 03 00 23	01-FEB-26	05-FEB-26	6,84,95
190	PAURI GARHWAL	V	N	7	N	345402112 03 00 08	01-FEB-26	05-FEB-26	13,00
191	PAURI GARHWAL	V	N	8	N	345402112 03 00 20	01-FEB-26	07-FEB-26	27,90
192	PAURI GARHWAL	V	N	9	N	345402112 03 00 08	01-FEB-26	05-FEB-26	2,72,99

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:51 AM

Grant No.: 07

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-FEB-26	05-FEB-26	2,68,63
194	TEHRI GARHWAL	V	N	10	N	345402112 03 00 08	01-FEB-26	26-FEB-26	5,32,50
195	TEHRI GARHWAL	V	N	11	N	345402800 05 00 08	01-FEB-26	26-FEB-26	5,00,00
196	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-FEB-26	05-FEB-26	19,50
197	TEHRI GARHWAL	V	N	3	N	345402112 03 00 08	01-FEB-26	05-FEB-26	5,91,00
198	TEHRI GARHWAL	V	N	4	N	345402800 05 00 08	01-FEB-26	05-FEB-26	3,00,00
199	TEHRI GARHWAL	V	N	5	N	345402800 05 00 08	01-FEB-26	05-FEB-26	2,00,00
200	TEHRI GARHWAL	V	N	6	N	345402112 03 00 29	01-FEB-26	12-FEB-26	2,14,29
201	TEHRI GARHWAL	V	N	7	N	345402112 03 00 02	01-FEB-26	17-FEB-26	15,00
202	TEHRI GARHWAL	V	N	8	N	345402112 03 00 25	01-FEB-26	23-FEB-26	2,56,70
203	TEHRI GARHWAL	V	N	9	N	345402112 03 00 25	01-FEB-26	24-FEB-26	76,30

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HARIDWAR	V	N	1	N	345402112 03 00 01	01-FEB-26	13-FEB-26	13,47,48
205	HARIDWAR	V	N	1	N	345402112 03 00 06	01-FEB-26	13-FEB-26	1,37,78
206	HARIDWAR	V	N	1	N	345402112 03 00 03	01-FEB-26	13-FEB-26	7,81,54
207	HARIDWAR	V	N	1	N	345402112 03 00 08	01-FEB-26	06-FEB-26	8,14,00
208	HARIDWAR	V	N	2	N	345402112 03 00 29	01-FEB-26	17-FEB-26	52,58
209	HARIDWAR	V	N	2	N	345402112 03 00 06	01-FEB-26	17-FEB-26	24,00
210	HARIDWAR	V	N	3	N	345402800 05 00 08	01-FEB-26	17-FEB-26	3,55,73
211	HARIDWAR	V	N	4	N	345402112 03 00 29	01-FEB-26	17-FEB-26	6,00,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-FEB-26	04-FEB-26	53,80,08
213	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-FEB-26	04-FEB-26	92,76,00
214	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 29	01-FEB-26	06-FEB-26	30,00
215	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-FEB-26	04-FEB-26	8,94,00
216	UDHAM SINGH NAGAR	V	N	10	N	345402112 03 00 08	01-FEB-26	25-FEB-26	6,50
217	UDHAM SINGH NAGAR	V	N	11	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,30,00
218	UDHAM SINGH NAGAR	V	N	12	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,55,00
219	UDHAM SINGH NAGAR	V	N	13	N	345402112 06 00 27	01-FEB-26	25-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	14	N	345402112 06 00 27	01-FEB-26	25-FEB-26	3,25,00
221	UDHAM SINGH NAGAR	V	N	15	N	345402112 06 00 27	01-FEB-26	25-FEB-26	90,00
222	UDHAM SINGH NAGAR	V	N	16	N	345402112 06 00 27	01-FEB-26	25-FEB-26	2,40,00
223	UDHAM SINGH NAGAR	V	N	17	N	345402112 06 00 27	01-FEB-26	25-FEB-26	25,00
224	UDHAM SINGH NAGAR	V	N	18	N	345402112 06 00 27	01-FEB-26	25-FEB-26	58,00
225	UDHAM SINGH NAGAR	V	N	19	N	345402112 06 00 27	01-FEB-26	25-FEB-26	70,00
226	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-FEB-26	26-FEB-26	1,37,03
227	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-FEB-26	26-FEB-26	12,66
228	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-FEB-26	26-FEB-26	79,48
229	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 29	01-FEB-26	06-FEB-26	1,45,74
230	UDHAM SINGH NAGAR	V	N	20	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,98,50
231	UDHAM SINGH NAGAR	V	N	21	N	345402112 06 00 27	01-FEB-26	25-FEB-26	20,00
232	UDHAM SINGH NAGAR	V	N	22	N	345402112 06 00 27	01-FEB-26	25-FEB-26	85,00
233	UDHAM SINGH NAGAR	V	N	23	N	345402112 06 00 27	01-FEB-26	25-FEB-26	85,00
234	UDHAM SINGH NAGAR	V	N	24	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,75,00
235	UDHAM SINGH NAGAR	V	N	25	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,20,00
236	UDHAM SINGH NAGAR	V	N	26	N	345402112 06 00 27	01-FEB-26	25-FEB-26	1,75,00
237	UDHAM SINGH NAGAR	V	N	27	N	345402112 06 00 27	01-FEB-26	25-FEB-26	98,00
238	UDHAM SINGH NAGAR	V	N	28	N	345402112 06 00 27	01-FEB-26	25-FEB-26	10,00
239	UDHAM SINGH NAGAR	V	N	29	N	345402112 06 00 27	01-FEB-26	25-FEB-26	70,00
240	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-FEB-26	26-FEB-26	12,67,54
241	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-FEB-26	26-FEB-26	1,49,71
242	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-FEB-26	26-FEB-26	7,35,18
243	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-FEB-26	06-FEB-26	2,01,50
244	UDHAM SINGH NAGAR	V	N	30	N	345402112 03 00 02	01-FEB-26	25-FEB-26	90,00
245	UDHAM SINGH NAGAR	V	N	31	N	345402112 03 00 29	01-FEB-26	25-FEB-26	2,54,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	32	N	345402112	03	00 29	01-FEB-26	25-FEB-26	3,17,68
247	UDHAM SINGH NAGAR	V	N	4	N	345402112	03	00 08	01-FEB-26	06-FEB-26	1,95,00
248	UDHAM SINGH NAGAR	V	N	5	N	345402112	03	00 29	01-FEB-26	10-FEB-26	1,44,32
249	UDHAM SINGH NAGAR	V	N	6	N	345402800	05	00 08	01-FEB-26	10-FEB-26	3,54,04
250	UDHAM SINGH NAGAR	V	N	7	N	345402112	03	00 29	01-FEB-26	19-FEB-26	1,21,44
251	UDHAM SINGH NAGAR	V	N	8	N	345402112	03	00 29	01-FEB-26	19-FEB-26	1,13,52
252	UDHAM SINGH NAGAR	V	N	9	N	345402112	03	00 29	01-FEB-26	19-FEB-26	1,64,56

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
253	CHAMPAWAT	V	N	1	N	345402112	03	00 03	01-FEB-26	10-FEB-26	1,72,20
254	CHAMPAWAT	V	N	1	N	345402112	03	00 06	01-FEB-26	10-FEB-26	27,42
255	CHAMPAWAT	V	N	1	N	345402112	03	00 08	01-FEB-26	07-FEB-26	4,03,00
256	CHAMPAWAT	V	N	1	N	345402112	03	00 01	01-FEB-26	10-FEB-26	2,96,90
257	CHAMPAWAT	V	N	2	N	345402112	03	00 06	01-FEB-26	10-FEB-26	32,70
258	CHAMPAWAT	V	N	2	N	345402112	03	00 01	01-FEB-26	10-FEB-26	3,54,00
259	CHAMPAWAT	V	N	2	N	345402112	03	00 03	01-FEB-26	10-FEB-26	2,05,32
260	CHAMPAWAT	V	N	2	N	345402112	03	00 08	01-FEB-26	11-FEB-26	5,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
261	BAGESHWAR	V	N	1	N	345402112	03	00 03	01-FEB-26	16-FEB-26	2,05,32
262	BAGESHWAR	V	N	1	N	345402112	03	00 06	01-FEB-26	16-FEB-26	32,70
263	BAGESHWAR	V	N	1	N	345402112	03	00 08	01-FEB-26	06-FEB-26	3,94,00
264	BAGESHWAR	V	N	1	N	345402112	03	00 01	01-FEB-26	16-FEB-26	3,54,00
265	BAGESHWAR	V	N	2	N	345402112	03	00 01	01-FEB-26	16-FEB-26	2,74,06
266	BAGESHWAR	V	N	2	N	345402112	03	00 06	01-FEB-26	16-FEB-26	25,31
267	BAGESHWAR	V	N	2	N	345402112	03	00 03	01-FEB-26	16-FEB-26	1,58,96
268	BAGESHWAR	V	N	2	N	345402112	03	00 29	01-FEB-26	04-FEB-26	4,34,94
269	BAGESHWAR	V	N	3	N	345402800	05	00 08	01-FEB-26	09-FEB-26	4,20,90
270	BAGESHWAR	V	N	4	N	345402112	03	00 22	01-FEB-26	09-FEB-26	8,14
271	BAGESHWAR	V	N	5	N	345402112	03	00 20	01-FEB-26	11-FEB-26	34,34
272	BAGESHWAR	V	N	6	N	345402112	03	00 29	01-FEB-26	11-FEB-26	3,44,86
273	BAGESHWAR	V	N	7	N	345402112	03	00 04	01-FEB-26	17-FEB-26	1,18,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
274	BAGESHWAR	V	N	8	N	345402112	06	00 27	01-FEB-26	26-FEB-26	27,00
275	BAGESHWAR	V	N	9	N	345402112	06	00 27	01-FEB-26	26-FEB-26	22,50

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
276	RUDRAPRAYAG	V	N	1	N	345402112	03	00 03	01-FEB-26	13-FEB-26	4,04,02
277	RUDRAPRAYAG	V	N	1	N	345402112	03	00 08	01-FEB-26	06-FEB-26	2,73,00
278	RUDRAPRAYAG	V	N	1	N	345402112	03	00 06	01-FEB-26	13-FEB-26	65,02
279	RUDRAPRAYAG	V	N	1	N	345402112	03	00 01	01-FEB-26	13-FEB-26	6,96,58
280	RUDRAPRAYAG	V	N	2	N	345402112	03	00 08	01-FEB-26	06-FEB-26	1,95,00
281	RUDRAPRAYAG	V	N	3	N	345402112	03	00 08	01-FEB-26	06-FEB-26	3,90,00
282	RUDRAPRAYAG	V	N	4	N	345402112	03	00 29	01-FEB-26	13-FEB-26	4,10,57
283	RUDRAPRAYAG	V	N	5	N	345402112	03	00 04	01-FEB-26	13-FEB-26	19,45
284	RUDRAPRAYAG	V	N	6	N	345402112	03	00 29	01-FEB-26	13-FEB-26	9,00,00
285	RUDRAPRAYAG	V	N	7	N	345402112	03	00 27	01-FEB-26	13-FEB-26	1,20,00
286	RUDRAPRAYAG	V	N	8	N	345402112	03	00 22	01-FEB-26	21-FEB-26	50,71
287	RUDRAPRAYAG	V	N	9	N	345402112	03	00 22	01-FEB-26	21-FEB-26	6,00

Count: 287

Total: 14893561

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:51 AM

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 29	01-FEB-26	03-FEB-26	2,32,16
2	HALDWANI	V	N	13	N	347500200 02 00 21	01-FEB-26	26-FEB-26	21,55,00
3	HALDWANI	V	N	18	N	347500200 02 00 22	01-FEB-26	26-FEB-26	4,36,77
4	HALDWANI	V	N	2	N	347500200 02 00 25	01-FEB-26	07-FEB-26	23,15
5	HALDWANI	V	N	3	N	347500200 02 00 29	01-FEB-26	07-FEB-26	3,18,50
6	HALDWANI	V	N	4	N	347500200 02 00 08	01-FEB-26	12-FEB-26	2,01,50
7	HALDWANI	V	N	5	N	347500200 02 00 08	01-FEB-26	12-FEB-26	2,01,50

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-FEB-26	03-FEB-26	6,06,10
9	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-FEB-26	03-FEB-26	1,23,70
10	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-FEB-26	03-FEB-26	10,45,00
11	SECRETRIAT	V	N	1	N	347500200 02 00 22	01-FEB-26	05-FEB-26	78,05
12	SECRETRIAT	V	N	10	N	347500200 02 00 08	01-FEB-26	07-FEB-26	12,21,00
13	SECRETRIAT	V	N	11	N	347500200 02 00 08	01-FEB-26	07-FEB-26	2,86,09
14	SECRETRIAT	V	N	12	N	347500200 02 00 04	01-FEB-26	13-FEB-26	26,00
15	SECRETRIAT	V	N	13	N	347500200 02 00 02	01-FEB-26	17-FEB-26	60,00
16	SECRETRIAT	V	N	14	N	347500200 02 00 22	01-FEB-26	18-FEB-26	11,20
17	SECRETRIAT	V	N	15	N	347500200 02 00 29	01-FEB-26	18-FEB-26	94,50
18	SECRETRIAT	V	N	16	N	347500200 02 00 22	01-FEB-26	18-FEB-26	3,60
19	SECRETRIAT	V	N	17	N	347500200 02 00 27	01-FEB-26	18-FEB-26	80,00
20	SECRETRIAT	V	N	18	N	347500200 02 00 04	01-FEB-26	23-FEB-26	8,85
21	SECRETRIAT	V	N	19	N	347500200 02 00 22	01-FEB-26	27-FEB-26	10,00
22	SECRETRIAT	V	N	2	N	347500200 02 00 22	01-FEB-26	05-FEB-26	79,05
23	SECRETRIAT	V	N	3	N	347500200 02 00 29	01-FEB-26	07-FEB-26	1,97,54
24	SECRETRIAT	V	N	4	N	347500200 02 00 22	01-FEB-26	05-FEB-26	1,03,48
25	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-FEB-26	05-FEB-26	77,15
26	SECRETRIAT	V	N	6	N	347500200 02 00 04	01-FEB-26	06-FEB-26	1,16,70
27	SECRETRIAT	V	N	7	N	347500200 02 00 20	01-FEB-26	05-FEB-26	4,96,10
28	SECRETRIAT	V	N	8	N	347500200 02 00 20	01-FEB-26	05-FEB-26	2,70,10
29	SECRETRIAT	V	N	9	N	347500200 02 00 08	01-FEB-26	07-FEB-26	2,74,00

Count: 29

Total: 883679

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200	01	12 56	01-FEB-26	05-FEB-26	11,89,40,00
2	DEHRADUN	V	N	2	N	360400200	01	12 56	01-FEB-26	05-FEB-26	3,69,70,00
3	DEHRADUN	V	N	3	N	360400200	01	12 56	01-FEB-26	05-FEB-26	13,56,10,00
4	DEHRADUN	V	N	4	N	360400200	01	12 56	01-FEB-26	05-FEB-26	16,44,40,00
5	DEHRADUN	V	N	5	N	360400200	01	12 56	01-FEB-26	05-FEB-26	11,21,00,00
6	DEHRADUN	V	N	6	N	360400200	01	12 56	01-FEB-26	05-FEB-26	10,32,90,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	5	N	360400200	02	05 69	01-FEB-26	21-FEB-26	7,90,89,80,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	360400200	01	15 56	01-FEB-26	10-FEB-26	1,36,54,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	10	N	360400200	01	04 56	01-FEB-26	24-FEB-26	2,17,58,10,00
10	SECRETRIAT	V	N	11	N	360400200	01	14 56	01-FEB-26	24-FEB-26	5,29,50,00
11	SECRETRIAT	V	N	2	N	360400200	01	03 56	01-FEB-26	21-FEB-26	1,48,36,70,00
12	SECRETRIAT	V	N	3	N	360400200	01	05 56	01-FEB-26	21-FEB-26	35,26,90,00
13	SECRETRIAT	V	N	4	N	360400200	01	13 56	01-FEB-26	21-FEB-26	3,61,00,00
14	SECRETRIAT	V	N	6	N	360400200	01	01 56	01-FEB-26	21-FEB-26	2,10,80,70,00
15	SECRETRIAT	V	N	7	N	360400200	01	02 56	01-FEB-26	24-FEB-26	3,09,14,90,00
16	SECRETRIAT	V	N	8	N	360400200	01	19 56	01-FEB-26	24-FEB-26	8,15,70,00,00
17	SECRETRIAT	V	N	9	N	360400200	01	06 56	01-FEB-26	24-FEB-26	51,71,90,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	360400200	01	12 56	01-FEB-26	20-FEB-26	23,95,26
19	NAINITAL	V	N	2	N	360400200	01	12 56	01-FEB-26	20-FEB-26	13,36,33
20	NAINITAL	V	N	3	N	360400200	01	12 56	01-FEB-26	20-FEB-26	82,18,41

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21	ALMORA	V	N	1	N	360400200	01	12 56	01-FEB-26	10-FEB-26	1,24,02,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	360400200	01	12 56	01-FEB-26	12-FEB-26	95,37,20,00
23	PITHORAGARH	V	N	2	N	360400200	01	11 56	01-FEB-26	25-FEB-26	56,50,00
24	PITHORAGARH	V	N	3	N	360400200	01	12 56	01-FEB-26	25-FEB-26	84,60,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	NARENDRA NAGAR	V	N	1	N	360400200	01	12 56	01-FEB-26	07-FEB-26	20,43,10,00
26	NARENDRA NAGAR	V	N	2	N	360400200	01	12 56	01-FEB-26	07-FEB-26	9,38,50,00
27	NARENDRA NAGAR	V	N	3	N	360400200	01	12 56	01-FEB-26	07-FEB-26	11,49,60,00
28	NARENDRA NAGAR	V	N	4	N	360400200	01	12 56	01-FEB-26	07-FEB-26	10,76,40,00
29	NARENDRA NAGAR	V	N	5	N	360400200	01	12 56	01-FEB-26	07-FEB-26	9,89,30,00
30	NARENDRA NAGAR	V	N	6	N	360400200	01	12 56	01-FEB-26	07-FEB-26	9,57,60,00
31	NARENDRA NAGAR	V	N	7	N	360400200	01	12 56	01-FEB-26	07-FEB-26	10,37,50,00
32	NARENDRA NAGAR	V	N	8	N	360400200	01	12 56	01-FEB-26	07-FEB-26	9,52,50,00
33	NARENDRA NAGAR	V	N	9	N	360400200	01	12 56	01-FEB-26	07-FEB-26	13,54,40,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	1	N	360400200	01	12 56	01-FEB-26	07-FEB-26	80,35,70,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	1	N	360400200	01	12 56	01-FEB-26	04-FEB-26	11,23,50,00
36	UTTARKASHI	V	N	2	N	360400200	01	12 56	01-FEB-26	04-FEB-26	11,78,80,00
37	UTTARKASHI	V	N	3	N	360400200	01	12 56	01-FEB-26	04-FEB-26	5,12,10,00
38	UTTARKASHI	V	N	4	N	360400200	01	12 56	01-FEB-26	04-FEB-26	8,82,50,00
39	UTTARKASHI	V	N	5	N	360400200	01	12 56	01-FEB-26	04-FEB-26	9,03,70,00
40	UTTARKASHI	V	N	6	N	360400200	01	12 56	01-FEB-26	04-FEB-26	14,50,50,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	1	N	360400200	01	12 56	01-FEB-26	02-FEB-26	1,11,63,30,00
42	PAURI GARHWAL	V	N	2	N	360400200	01	12 56	01-FEB-26	11-FEB-26	10,80,00
43	PAURI GARHWAL	V	N	3	N	360400200	01	12 56	01-FEB-26	11-FEB-26	3,38,58
44	PAURI GARHWAL	V	N	4	N	360400200	01	12 56	01-FEB-26	12-FEB-26	77,61,42

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	HARIDWAR	V	N	1	N	360400200	01	12 56	01-FEB-26	10-FEB-26	17,64,90,00
46	HARIDWAR	V	N	2	N	360400200	01	12 56	01-FEB-26	10-FEB-26	16,74,60,00
47	HARIDWAR	V	N	3	N	360400200	01	12 56	01-FEB-26	10-FEB-26	6,08,90,00
48	HARIDWAR	V	N	4	N	360400200	01	12 56	01-FEB-26	10-FEB-26	32,41,70,00
49	HARIDWAR	V	N	5	N	360400200	01	12 56	01-FEB-26	10-FEB-26	21,82,80,00
50	HARIDWAR	V	N	6	N	360400200	01	11 56	01-FEB-26	10-FEB-26	5,10,17,46
51	HARIDWAR	V	N	7	N	360400200	01	12 56	01-FEB-26	13-FEB-26	14,32,74,71
52	HARIDWAR	V	N	8	N	360400200	01	11 56	01-FEB-26	13-FEB-26	1,52,67,44

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	1	N	360400200	01	12 56	01-FEB-26	09-FEB-26	65,07,43
54	UDHAM SINGH NAGAR	V	N	2	N	360400200	01	12 56	01-FEB-26	09-FEB-26	57,10,00
55	UDHAM SINGH NAGAR	V	N	3	N	360400200	01	12 56	01-FEB-26	10-FEB-26	1,90,92,57

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	CHAMPAWAT	V	N	1	N	360400200	01	12 56	01-FEB-26	21-FEB-26	7,35,20,00
57	CHAMPAWAT	V	N	2	N	360400200	01	12 56	01-FEB-26	21-FEB-26	10,60,80,00
58	CHAMPAWAT	V	N	3	N	360400200	01	12 56	01-FEB-26	21-FEB-26	5,74,20,00
59	CHAMPAWAT	V	N	4	N	360400200	01	12 56	01-FEB-26	21-FEB-26	14,70,80,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	1	N	360400200	01	12 56	01-FEB-26	06-FEB-26	53,43,90,00
61	BAGESHWAR	V	N	2	N	360400200	01	11 56	01-FEB-26	06-FEB-26	23,27,90
62	BAGESHWAR	V	N	3	N	360400200	01	11 56	01-FEB-26	06-FEB-26	24,72,10

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	RUDRAPRAYAG	V	N	1	N	360400200	01	12 56	01-FEB-26	06-FEB-26	49,40,00
64	RUDRAPRAYAG	V	N	2	N	360400200	01	12 56	01-FEB-26	09-FEB-26	45,23,40,00

Count: 64

Total: 3629348961

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	405980800 26 00 53	01-FEB-26	25-FEB-26	68,00,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	405980800 26 00 53	01-FEB-26	06-FEB-26	17,00,00,00
3	DEHRADUN	V	N	6	N	405980800 26 00 53	01-FEB-26	24-FEB-26	1,77,80,40,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	7	N	405980800 26 00 53	01-FEB-26	23-FEB-26	3,00,00,00,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	4	N	405980800 24 00 46	01-FEB-26	04-FEB-26	18,26,60

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	2	N	405980800 17 00 53	01-FEB-26	07-FEB-26	4,17,70,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	405980800 26 00 53	01-FEB-26	12-FEB-26	34,00,00,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	4	N	405980800 26 00 53	01-FEB-26	17-FEB-26	34,00,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	3	N	405980800 17 00 53	01-FEB-26	06-FEB-26	3,26,80,00

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	2	N	405980051 11 00 53	01-FEB-26	04-FEB-26	4,29,40,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	5	N	405980800 26 00 53	01-FEB-26	24-FEB-26	9,24,80,00
12	SECRETRIAT	V	N	8	N	405980800 26 00 53	01-FEB-26	26-FEB-26	2,50,00,00,00
13	SECRETRIAT	V	N	9	N	405980800 26 00 53	01-FEB-26	26-FEB-26	86,15,50,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	10	N	405980800 19 00 53	01-FEB-26	25-FEB-26	83,28,30

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	1	N	405980800 26 00 53	01-FEB-26	06-FEB-26	67,96,60,00
16	ALMORA	V	N	2	N	405980800 26 00 53	01-FEB-26	10-FEB-26	1,31,13,80,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NARENDRA NAGAR	V	N	10	N	405980800 26 00 53	01-FEB-26	26-FEB-26	6,67,04,22
18	NARENDRA NAGAR	V	N	11	N	405980800 26 00 53	01-FEB-26	26-FEB-26	82,01
19	NARENDRA NAGAR	V	N	12	N	405980800 26 00 53	01-FEB-26	26-FEB-26	17,42,55
20	NARENDRA NAGAR	V	N	13	N	405980800 26 00 53	01-FEB-26	26-FEB-26	1,29,80
21	NARENDRA NAGAR	V	N	14	N	405980800 26 00 53	01-FEB-26	26-FEB-26	7,49,30
22	NARENDRA NAGAR	V	N	15	N	405980800 26 00 53	01-FEB-26	26-FEB-26	2,46,16
23	NARENDRA NAGAR	V	N	16	N	405980800 26 00 53	01-FEB-26	27-FEB-26	2,49,81
24	NARENDRA NAGAR	V	N	2	N	405980800 26 00 53	01-FEB-26	23-FEB-26	95,16
25	NARENDRA NAGAR	V	N	3	N	405980800 26 00 53	01-FEB-26	23-FEB-26	72,31
26	NARENDRA NAGAR	V	N	4	N	405980800 26 00 53	01-FEB-26	23-FEB-26	82,14
27	NARENDRA NAGAR	V	N	5	N	405980800 26 00 53	01-FEB-26	23-FEB-26	1,14,19
28	NARENDRA NAGAR	V	N	8	N	405980800 26 00 53	01-FEB-26	26-FEB-26	7,49,30
29	NARENDRA NAGAR	V	N	9	N	405980800 26 00 53	01-FEB-26	26-FEB-26	1,96,91

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	3	N	405980800 26 00 53	01-FEB-26	19-FEB-26	17,00,00,00
31	PAURI GARHWAL	V	N	4	N	405980800 26 00 53	01-FEB-26	19-FEB-26	71,97,80,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ROORKEE	V	N	1	N	405980051 03 00 53	01-FEB-26	04-FEB-26	3,40,10,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HARIDWAR	V	N	4	N	405980800 26 00 53	01-FEB-26	26-FEB-26	1,00,00,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	1	N	405980800 26 00 53	01-FEB-26	07-FEB-26	3,32,33
35	UDHAM SINGH NAGAR	V	N	2	N	405980800 26 00 53	01-FEB-26	16-FEB-26	1,46,32
36	UDHAM SINGH NAGAR	V	N	3	N	405980800 26 00 53	01-FEB-26	16-FEB-26	2,10,90
37	UDHAM SINGH NAGAR	V	N	4	N	405980800 26 00 53	01-FEB-26	17-FEB-26	8,61,00
38	UDHAM SINGH NAGAR	V	N	5	N	405980800 26 00 53	01-FEB-26	17-FEB-26	3,65,80
39	UDHAM SINGH NAGAR	V	N	6	N	405980800 26 00 53	01-FEB-26	17-FEB-26	3,79,73
40	UDHAM SINGH NAGAR	V	N	7	N	405980800 26 00 53	01-FEB-26	17-FEB-26	1,54,54
41	UDHAM SINGH NAGAR	V	N	8	N	405980800 26 00 53	01-FEB-26	21-FEB-26	4,36,60

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMPAWAT	V	N	13	N	405980800 17 00 53	01-FEB-26	17-FEB-26	13,62,90,00

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMPAWAT	V	N	8	N	405980800 17 00 53	01-FEB-26	07-FEB-26	2,86,30,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	3	N	405980800 17 00 53	01-FEB-26	18-FEB-26	3,25,30,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	1	N	405980800 17 00 53	01-FEB-26	17-FEB-26	49,19,98

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:52 AM

Count: 45

Total:

1833197596

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: MAR-11-26 11:53 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421602800 03 00 53	01-FEB-26	20-FEB-26	16,55,82,00

Count: 1

Total:

16558200

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAR-11-26 11:55 AM

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-FEB-26	03-FEB-26	1,20,20
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-FEB-26	03-FEB-26	5,68,40
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-FEB-26	03-FEB-26	9,80,00
4	DEHRADUN	V	N	1	N	203900001 04 00 29	01-FEB-26	07-FEB-26	6,13,15
5	DEHRADUN	V	N	10	N	203900001 03 00 25	01-FEB-26	24-FEB-26	7,31,83
6	DEHRADUN	V	N	2	N	203900001 04 00 03	01-FEB-26	03-FEB-26	61,48,00
7	DEHRADUN	V	N	2	N	203900001 04 00 01	01-FEB-26	03-FEB-26	1,06,00,00
8	DEHRADUN	V	N	2	N	203900001 04 00 06	01-FEB-26	03-FEB-26	12,88,60
9	DEHRADUN	V	N	2	N	203900001 04 00 20	01-FEB-26	17-FEB-26	28,23
10	DEHRADUN	V	N	3	N	203900001 04 00 03	01-FEB-26	03-FEB-26	1,53,75,80
11	DEHRADUN	V	N	3	N	203900001 04 00 06	01-FEB-26	03-FEB-26	30,76,40
12	DEHRADUN	V	N	3	N	203900001 04 00 01	01-FEB-26	03-FEB-26	2,64,94,80
13	DEHRADUN	V	N	3	N	203900001 04 00 08	01-FEB-26	16-FEB-26	2,03,50
14	DEHRADUN	V	N	4	N	203900001 04 00 06	01-FEB-26	06-FEB-26	22,98
15	DEHRADUN	V	N	4	N	203900001 04 00 01	01-FEB-26	06-FEB-26	1,75,00
16	DEHRADUN	V	N	4	N	203900001 04 00 27	01-FEB-26	17-FEB-26	28,32
17	DEHRADUN	V	N	4	N	203900001 04 00 03	01-FEB-26	06-FEB-26	1,01,50
18	DEHRADUN	V	N	5	N	203900001 04 00 20	01-FEB-26	17-FEB-26	10,00
19	DEHRADUN	V	N	6	N	203900001 04 00 27	01-FEB-26	17-FEB-26	14,16
20	DEHRADUN	V	N	7	N	203900001 04 00 20	01-FEB-26	17-FEB-26	1,01,70
21	DEHRADUN	V	N	8	N	203900001 04 00 29	01-FEB-26	24-FEB-26	17,81
22	DEHRADUN	V	N	9	N	203900001 03 00 25	01-FEB-26	24-FEB-26	1,10,37

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-FEB-26	24-FEB-26	1,00,30
24	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-FEB-26	24-FEB-26	91,43
25	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-FEB-26	05-FEB-26	4,07,00
26	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-FEB-26	24-FEB-26	1,75,29
27	SECRETRIAT	V	N	10	N	203900001 03 00 04	01-FEB-26	13-FEB-26	10,00
28	SECRETRIAT	V	N	11	N	203900001 03 00 04	01-FEB-26	13-FEB-26	15,00
29	SECRETRIAT	V	N	12	N	203900001 03 00 04	01-FEB-26	13-FEB-26	10,00
30	SECRETRIAT	V	N	13	N	203900001 03 00 22	01-FEB-26	17-FEB-26	1,80,00
31	SECRETRIAT	V	N	14	N	203900001 03 00 29	01-FEB-26	17-FEB-26	4,57,95
32	SECRETRIAT	V	N	15	N	203900001 03 00 25	01-FEB-26	17-FEB-26	24,71
33	SECRETRIAT	V	N	16	N	203900001 03 00 22	01-FEB-26	17-FEB-26	80,00
34	SECRETRIAT	V	N	17	N	203900001 03 00 22	01-FEB-26	17-FEB-26	6,33,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:55 AM

Grant No.: 08

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	18	N	203900001 03 00 25	01-FEB-26	17-FEB-26	8,30,12
36	SECRETRIAT	V	N	19	N	203900001 03 00 29	01-FEB-26	17-FEB-26	4,49,04
37	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-FEB-26	05-FEB-26	2,03,50
38	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-FEB-26	24-FEB-26	3,61,58
39	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-FEB-26	24-FEB-26	11,70,35
40	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-FEB-26	24-FEB-26	13,90
41	SECRETRIAT	V	N	20	N	203900001 03 00 22	01-FEB-26	18-FEB-26	1,94,70
42	SECRETRIAT	V	N	21	N	203900001 03 00 21	01-FEB-26	18-FEB-26	15,84,70
43	SECRETRIAT	V	N	22	N	203900001 03 00 22	01-FEB-26	18-FEB-26	1,79,55
44	SECRETRIAT	V	N	23	N	203900001 03 00 29	01-FEB-26	18-FEB-26	4,09,83
45	SECRETRIAT	V	N	24	N	203900001 03 00 21	01-FEB-26	18-FEB-26	4,99,99
46	SECRETRIAT	V	N	25	N	203900001 03 00 29	01-FEB-26	18-FEB-26	4,41,11
47	SECRETRIAT	V	N	26	N	203900001 03 00 22	01-FEB-26	18-FEB-26	1,82,90
48	SECRETRIAT	V	N	27	N	203900001 03 00 21	01-FEB-26	20-FEB-26	4,99,98
49	SECRETRIAT	V	N	28	N	203900001 03 00 29	01-FEB-26	20-FEB-26	7,20,34
50	SECRETRIAT	V	N	29	N	203900001 03 00 29	01-FEB-26	20-FEB-26	31,75,50
51	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-FEB-26	24-FEB-26	12,25,70
52	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-FEB-26	24-FEB-26	14,55
53	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-FEB-26	04-FEB-26	4,07,00
54	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-FEB-26	24-FEB-26	3,92,87
55	SECRETRIAT	V	N	30	N	203900001 03 00 51	01-FEB-26	21-FEB-26	6,50,18
56	SECRETRIAT	V	N	31	N	203900001 03 00 04	01-FEB-26	21-FEB-26	4,50
57	SECRETRIAT	V	N	32	N	203900001 03 00 30	01-FEB-26	20-FEB-26	4,16,85
58	SECRETRIAT	V	N	33	N	203900001 03 00 51	01-FEB-26	21-FEB-26	99,10
59	SECRETRIAT	V	N	34	N	203900001 03 00 22	01-FEB-26	24-FEB-26	9,43,80
60	SECRETRIAT	V	N	35	N	203900001 03 00 04	01-FEB-26	24-FEB-26	10,00
61	SECRETRIAT	V	N	36	N	203900001 03 00 07	01-FEB-26	27-FEB-26	1,72,50
62	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-FEB-26	05-FEB-26	26,45,50
63	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-FEB-26	06-FEB-26	6,56,85
64	SECRETRIAT	V	N	6	N	203900001 03 00 04	01-FEB-26	06-FEB-26	10,00
65	SECRETRIAT	V	N	7	N	203900001 03 00 21	01-FEB-26	10-FEB-26	19,28,18
66	SECRETRIAT	V	N	8	N	203900001 03 00 04	01-FEB-26	10-FEB-26	9,00
67	SECRETRIAT	V	N	9	N	203900001 03 00 04	01-FEB-26	10-FEB-26	9,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	1	N	203900001 04 00 03	01-FEB-26	09-FEB-26	2,51,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:55 AM

Grant No.: 08

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	1	N	203900001 04 00 01	01-FEB-26	09-FEB-26	4,34,00
70	NAINITAL	V	N	1	N	203900001 04 00 06	01-FEB-26	09-FEB-26	64,50
71	NAINITAL	V	N	1	N	203900001 04 00 08	01-FEB-26	07-FEB-26	2,03,50
72	NAINITAL	V	N	10	N	203900001 04 00 29	01-FEB-26	18-FEB-26	2,49,76
73	NAINITAL	V	N	11	N	203900001 04 00 22	01-FEB-26	18-FEB-26	1,14,35
74	NAINITAL	V	N	12	N	203900001 04 00 20	01-FEB-26	18-FEB-26	1,09,10
75	NAINITAL	V	N	13	N	203900001 04 00 29	01-FEB-26	18-FEB-26	3,30,00
76	NAINITAL	V	N	14	N	203900001 04 00 22	01-FEB-26	18-FEB-26	24,90
77	NAINITAL	V	N	15	N	203900001 04 00 29	01-FEB-26	18-FEB-26	5,00
78	NAINITAL	V	N	16	N	203900001 04 00 29	01-FEB-26	18-FEB-26	1,03,03
79	NAINITAL	V	N	17	N	203900001 04 00 20	01-FEB-26	18-FEB-26	71,16
80	NAINITAL	V	N	18	N	203900001 04 00 29	01-FEB-26	23-FEB-26	35,00
81	NAINITAL	V	N	19	N	203900001 04 00 20	01-FEB-26	23-FEB-26	1,11,83
82	NAINITAL	V	N	2	N	203900001 04 00 08	01-FEB-26	07-FEB-26	2,03,50
83	NAINITAL	V	N	2	N	203900001 04 00 03	01-FEB-26	09-FEB-26	1,14,63,97
84	NAINITAL	V	N	2	N	203900001 04 00 01	01-FEB-26	09-FEB-26	1,91,75,00
85	NAINITAL	V	N	2	N	203900001 04 00 06	01-FEB-26	09-FEB-26	21,16,10
86	NAINITAL	V	N	20	N	203900001 04 00 22	01-FEB-26	23-FEB-26	28,25
87	NAINITAL	V	N	21	N	203900001 04 00 26	01-FEB-26	23-FEB-26	2,18,00
88	NAINITAL	V	N	22	N	203900001 04 00 21	01-FEB-26	23-FEB-26	63,01
89	NAINITAL	V	N	3	N	203900001 04 00 01	01-FEB-26	27-FEB-26	21,03,00
90	NAINITAL	V	N	3	N	203900001 04 00 03	01-FEB-26	27-FEB-26	3,60,06
91	NAINITAL	V	N	3	N	203900001 04 00 08	01-FEB-26	07-FEB-26	2,03,50
92	NAINITAL	V	N	3	N	203900001 04 00 06	01-FEB-26	27-FEB-26	1,37,40
93	NAINITAL	V	N	4	N	203900001 04 00 29	01-FEB-26	09-FEB-26	2,03,74
94	NAINITAL	V	N	5	N	203900001 04 00 29	01-FEB-26	09-FEB-26	3,86,68
95	NAINITAL	V	N	6	N	203900001 04 00 29	01-FEB-26	16-FEB-26	3,47,68
96	NAINITAL	V	N	7	N	203900001 04 00 24	01-FEB-26	16-FEB-26	1,02,84
97	NAINITAL	V	N	8	N	203900001 04 00 24	01-FEB-26	16-FEB-26	69,85
98	NAINITAL	V	N	9	N	203900001 04 00 24	01-FEB-26	16-FEB-26	2,61,68

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	1	N	203900001 04 00 01	01-FEB-26	03-FEB-26	74,22,00
100	ALMORA	V	N	1	N	203900001 04 00 03	01-FEB-26	03-FEB-26	43,04,76
101	ALMORA	V	N	1	N	203900001 04 00 06	01-FEB-26	03-FEB-26	6,63,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAR-11-26 11:55 AM

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-FEB-26	04-FEB-26	31,48,82
103	PITHORAGARH	V	N	1	N	203900001 04 00 24	01-FEB-26	12-FEB-26	4,96,90
104	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-FEB-26	04-FEB-26	5,25,00
105	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-FEB-26	04-FEB-26	54,29,00
106	PITHORAGARH	V	N	2	N	203900001 04 00 24	01-FEB-26	12-FEB-26	4,69,94
107	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-FEB-26	25-FEB-26	69,42
108	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-FEB-26	25-FEB-26	1,06,67
109	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-FEB-26	25-FEB-26	2,05,80
110	PITHORAGARH	V	N	3	N	203900001 04 00 29	01-FEB-26	12-FEB-26	3,35,30
111	PITHORAGARH	V	N	4	N	203900001 04 00 08	01-FEB-26	18-FEB-26	2,24,86
112	PITHORAGARH	V	N	5	N	203900001 04 00 26	01-FEB-26	25-FEB-26	7,00
113	PITHORAGARH	V	N	6	N	203900001 04 00 20	01-FEB-26	25-FEB-26	56,00
114	PITHORAGARH	V	N	7	N	203900001 04 00 23	01-FEB-26	25-FEB-26	3,29,68

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	1	N	203900001 04 00 22	01-FEB-26	20-FEB-26	10,00

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	1	N	203900001 04 00 22	01-FEB-26	20-FEB-26	20,00

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-FEB-26	03-FEB-26	6,19,30
118	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-FEB-26	19-FEB-26	3,30,50
119	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-FEB-26	03-FEB-26	69,38,00
120	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-FEB-26	03-FEB-26	40,24,04
121	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-FEB-26	13-FEB-26	2,93,00
122	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-FEB-26	13-FEB-26	44,20
123	UTTARKASHI	V	N	2	N	203900001 04 00 20	01-FEB-26	21-FEB-26	1,10,44
124	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-FEB-26	13-FEB-26	2,05,10
125	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-FEB-26	20-FEB-26	2,93,00
126	UTTARKASHI	V	N	3	N	203900001 04 00 29	01-FEB-26	21-FEB-26	1,16,39
127	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-FEB-26	20-FEB-26	44,20
128	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-FEB-26	20-FEB-26	1,69,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAR-11-26 11:55 AM

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	4	N	203900001 04 00 01	01-FEB-26	24-FEB-26	4,58,70
130	UTTARKASHI	V	N	4	N	203900001 04 00 22	01-FEB-26	24-FEB-26	30,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-FEB-26	07-FEB-26	10,42,20
132	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-FEB-26	07-FEB-26	60,04,74
133	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-FEB-26	18-FEB-26	2,01,50
134	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-FEB-26	07-FEB-26	1,03,53,00
135	PAURI GARHWAL	V	N	2	N	203900001 04 00 22	01-FEB-26	23-FEB-26	75,00
136	PAURI GARHWAL	V	N	3	N	203900001 04 00 25	01-FEB-26	23-FEB-26	19,42

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	TEHRI GARHWAL	V	N	1	N	203900001 04 00 25	01-FEB-26	20-FEB-26	23,60
138	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-FEB-26	07-FEB-26	1,25,86
139	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-FEB-26	07-FEB-26	24,20
140	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-FEB-26	07-FEB-26	2,17,00
141	TEHRI GARHWAL	V	N	10	N	203900001 04 00 29	01-FEB-26	20-FEB-26	1,30,85
142	TEHRI GARHWAL	V	N	11	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,75,84
143	TEHRI GARHWAL	V	N	12	N	203900001 04 00 29	01-FEB-26	20-FEB-26	1,77,65
144	TEHRI GARHWAL	V	N	13	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,75,84
145	TEHRI GARHWAL	V	N	14	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,76,42
146	TEHRI GARHWAL	V	N	15	N	203900001 04 00 20	01-FEB-26	20-FEB-26	3,91,64
147	TEHRI GARHWAL	V	N	16	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,56,16
148	TEHRI GARHWAL	V	N	17	N	203900001 04 00 04	01-FEB-26	24-FEB-26	50,79
149	TEHRI GARHWAL	V	N	2	N	203900001 04 00 26	01-FEB-26	20-FEB-26	3,62,56
150	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-FEB-26	20-FEB-26	2,79,25
151	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-FEB-26	20-FEB-26	27,22,02
152	TEHRI GARHWAL	V	N	5	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,56,16
153	TEHRI GARHWAL	V	N	6	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,75,84
154	TEHRI GARHWAL	V	N	7	N	203900001 04 00 29	01-FEB-26	20-FEB-26	3,56,16
155	TEHRI GARHWAL	V	N	8	N	203900001 04 00 29	01-FEB-26	20-FEB-26	1,63,52
156	TEHRI GARHWAL	V	N	9	N	203900001 04 00 29	01-FEB-26	20-FEB-26	1,70,30

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:55 AM

Grant No.: 08

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	1	N	203900001 04 00 03	01-FEB-26	04-FEB-26	1,33,21,44
158	HARIDWAR	V	N	1	N	203900001 04 00 24	01-FEB-26	12-FEB-26	3,16,34
159	HARIDWAR	V	N	1	N	203900001 04 00 01	01-FEB-26	04-FEB-26	2,29,68,00
160	HARIDWAR	V	N	1	N	203900001 04 00 06	01-FEB-26	04-FEB-26	21,89,40
161	HARIDWAR	V	N	2	N	203900001 04 00 03	01-FEB-26	06-FEB-26	4,24,56
162	HARIDWAR	V	N	2	N	203900001 04 00 01	01-FEB-26	06-FEB-26	7,32,00
163	HARIDWAR	V	N	2	N	203900001 04 00 06	01-FEB-26	06-FEB-26	5,80
164	HARIDWAR	V	N	2	N	203900001 04 00 29	01-FEB-26	12-FEB-26	10,94,65
165	HARIDWAR	V	N	3	N	203900001 04 00 03	01-FEB-26	12-FEB-26	1,74,58
166	HARIDWAR	V	N	3	N	203900001 04 00 01	01-FEB-26	12-FEB-26	3,01,00
167	HARIDWAR	V	N	3	N	203900001 04 00 24	01-FEB-26	12-FEB-26	2,23,15
168	HARIDWAR	V	N	3	N	203900001 04 00 06	01-FEB-26	12-FEB-26	44,50
169	HARIDWAR	V	N	4	N	203900001 04 00 29	01-FEB-26	17-FEB-26	85,38,35

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-FEB-26	10-FEB-26	1,30,03,60
171	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-FEB-26	10-FEB-26	19,45,95
172	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-FEB-26	10-FEB-26	2,24,20,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	CHAMPAWAT	V	N	1	N	203900001 04 00 24	01-FEB-26	11-FEB-26	5,05,85
174	CHAMPAWAT	V	N	2	N	203900001 04 00 24	01-FEB-26	12-FEB-26	10,87,83
175	CHAMPAWAT	V	N	3	N	203900001 04 00 24	01-FEB-26	12-FEB-26	18,71,29
176	CHAMPAWAT	V	N	4	N	203900001 04 00 24	01-FEB-26	12-FEB-26	22,92,02

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	BAGESHWAR	V	N	1	N	203900001 04 00 09	01-FEB-26	09-FEB-26	2,65,41

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-FEB-26	09-FEB-26	1,54,67
179	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-FEB-26	09-FEB-26	96,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAR-11-26 11:55 AM

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-FEB-26	09-FEB-26	2,89,80
181	RUDRAPRAYAG	V	N	1	N	203900001 04 00 29	01-FEB-26	07-FEB-26	2,59,23
182	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-FEB-26	07-FEB-26	3,34,01
183	RUDRAPRAYAG	V	N	3	N	203900001 04 00 22	01-FEB-26	09-FEB-26	15,00
184	RUDRAPRAYAG	V	N	4	N	203900001 04 00 24	01-FEB-26	09-FEB-26	46,71
185	RUDRAPRAYAG	V	N	5	N	203900001 04 00 20	01-FEB-26	23-FEB-26	1,94,00
186	RUDRAPRAYAG	V	N	6	N	203900001 04 00 20	01-FEB-26	23-FEB-26	43,00
187	RUDRAPRAYAG	V	N	7	N	203900001 04 00 24	01-FEB-26	23-FEB-26	57,26
188	RUDRAPRAYAG	V	N	8	N	203900001 04 00 04	01-FEB-26	23-FEB-26	1,04,75
189	RUDRAPRAYAG	V	N	9	N	203900001 04 00 04	01-FEB-26	27-FEB-26	63,07

Count: 189

Total:

28705338

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 08

Printed On: MAR-11-26 11:54 AM

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	9	N	405901051 08 00 53	01-FEB-26	10-FEB-26	1,77,27,50

Count: 1

Total: 1772750

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 09

Printed On: MAR-11-26 11:56 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 03 00 01	01-FEB-26	02-FEB-26	8,36,67,00
2	DEHRADUN	V	N	1	N	205500101 03 00 06	01-FEB-26	02-FEB-26	1,60,14,47
3	DEHRADUN	V	N	1	N	205500101 03 00 03	01-FEB-26	02-FEB-26	4,85,26,86
4	DEHRADUN	V	N	100	N	205500001 03 00 29	01-FEB-26	13-FEB-26	16,85
5	DEHRADUN	V	N	101	N	205500101 07 00 21	01-FEB-26	13-FEB-26	1,35,01
6	DEHRADUN	V	N	102	N	205500001 03 00 40	01-FEB-26	13-FEB-26	1,49,90
7	DEHRADUN	V	N	105	N	205500003 04 00 10	01-FEB-26	13-FEB-26	1,10,00
8	DEHRADUN	V	N	106	N	205500101 03 00 02	01-FEB-26	13-FEB-26	3,40,83
9	DEHRADUN	V	N	112	N	205500001 03 00 40	01-FEB-26	13-FEB-26	1,91,98
10	DEHRADUN	V	N	113	N	205500113 09 00 42	01-FEB-26	13-FEB-26	3,76,20
11	DEHRADUN	V	N	115	N	205500101 04 00 30	01-FEB-26	13-FEB-26	1,48,90
12	DEHRADUN	V	N	116	N	205500101 03 00 25	01-FEB-26	13-FEB-26	30,87
13	DEHRADUN	V	N	122	N	205500101 04 00 20	01-FEB-26	13-FEB-26	15,76,44
14	DEHRADUN	V	N	124	N	205500101 04 00 30	01-FEB-26	13-FEB-26	90,00
15	DEHRADUN	V	N	128	N	205500101 03 00 02	01-FEB-26	16-FEB-26	3,84,11
16	DEHRADUN	V	N	174	N	205500003 04 00 10	01-FEB-26	18-FEB-26	15,30
17	DEHRADUN	V	N	175	N	205500003 04 00 10	01-FEB-26	18-FEB-26	5,76
18	DEHRADUN	V	N	176	N	205500003 04 00 10	01-FEB-26	18-FEB-26	4,21,98
19	DEHRADUN	V	N	177	N	205500113 09 00 42	01-FEB-26	18-FEB-26	68,90
20	DEHRADUN	V	N	179	N	205500101 03 00 09	01-FEB-26	18-FEB-26	12,44
21	DEHRADUN	V	N	180	N	205500003 04 00 10	01-FEB-26	18-FEB-26	6,85,00
22	DEHRADUN	V	N	182	N	205500001 03 00 40	01-FEB-26	18-FEB-26	17,14,30
23	DEHRADUN	V	N	183	N	205500001 03 00 51	01-FEB-26	18-FEB-26	27,92,71
24	DEHRADUN	V	N	184	N	205500101 04 00 30	01-FEB-26	18-FEB-26	1,68,90
25	DEHRADUN	V	N	185	N	205500001 03 00 40	01-FEB-26	18-FEB-26	48,49,80
26	DEHRADUN	V	N	188	N	205500001 03 00 52	01-FEB-26	18-FEB-26	24,90,00
27	DEHRADUN	V	N	189	N	205500001 03 00 52	01-FEB-26	18-FEB-26	9,76,00
28	DEHRADUN	V	N	190	N	205500001 03 00 51	01-FEB-26	18-FEB-26	49,56,30
29	DEHRADUN	V	N	2	N	205500101 04 00 25	01-FEB-26	02-FEB-26	1,23,75
30	DEHRADUN	V	N	205	N	205500003 04 00 10	01-FEB-26	21-FEB-26	6,03,07
31	DEHRADUN	V	N	206	N	205500101 07 00 21	01-FEB-26	21-FEB-26	46,96
32	DEHRADUN	V	N	21	N	205500101 04 00 03	01-FEB-26	02-FEB-26	2,16,26,46
33	DEHRADUN	V	N	21	N	205500101 04 00 06	01-FEB-26	02-FEB-26	91,91,98
34	DEHRADUN	V	N	21	N	205500101 04 00 01	01-FEB-26	02-FEB-26	3,72,62,15
35	DEHRADUN	V	N	231	N	205500003 04 00 10	01-FEB-26	21-FEB-26	2,56,00
36	DEHRADUN	V	N	234	N	205500101 04 00 30	01-FEB-26	21-FEB-26	1,10,00
37	DEHRADUN	V	N	235	N	205500001 03 00 29	01-FEB-26	21-FEB-26	30,16,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	237	N	205500101 07 00 21	01-FEB-26	21-FEB-26	20,00
39	DEHRADUN	V	N	239	N	205500003 04 00 10	01-FEB-26	21-FEB-26	2,04,00
40	DEHRADUN	V	N	241	N	205500101 04 00 21	01-FEB-26	21-FEB-26	98,00
41	DEHRADUN	V	N	251	N	205500003 04 00 10	01-FEB-26	21-FEB-26	1,91,50
42	DEHRADUN	V	N	255	N	205500101 03 00 20	01-FEB-26	21-FEB-26	45,92
43	DEHRADUN	V	N	256	N	205500101 03 00 21	01-FEB-26	21-FEB-26	20,00
44	DEHRADUN	V	N	260	N	205500003 04 00 10	01-FEB-26	21-FEB-26	2,34,00
45	DEHRADUN	V	N	264	N	205500003 04 00 10	01-FEB-26	21-FEB-26	81,30
46	DEHRADUN	V	N	265	N	205500001 03 00 29	01-FEB-26	21-FEB-26	9,33,97
47	DEHRADUN	V	N	268	N	205500001 03 00 40	01-FEB-26	23-FEB-26	2,47,80
48	DEHRADUN	V	N	269	N	205500003 04 00 10	01-FEB-26	21-FEB-26	2,39,29
49	DEHRADUN	V	N	274	N	205500001 03 00 40	01-FEB-26	21-FEB-26	17,99,50
50	DEHRADUN	V	N	30	N	205500101 03 00 03	01-FEB-26	13-FEB-26	10,09
51	DEHRADUN	V	N	30	N	205500101 03 00 01	01-FEB-26	13-FEB-26	17,40
52	DEHRADUN	V	N	55	N	205500001 03 00 08	01-FEB-26	11-FEB-26	5,37,24
53	DEHRADUN	V	N	64	N	205500113 09 00 42	01-FEB-26	13-FEB-26	2,24,80
54	DEHRADUN	V	N	65	N	205500001 03 00 29	01-FEB-26	13-FEB-26	24,65,02
55	DEHRADUN	V	N	68	N	205500001 03 00 24	01-FEB-26	13-FEB-26	49,26
56	DEHRADUN	V	N	69	N	205500101 03 00 20	01-FEB-26	13-FEB-26	60,03
57	DEHRADUN	V	N	76	N	205500113 09 00 42	01-FEB-26	13-FEB-26	3,56,40
58	DEHRADUN	V	N	78	N	205500001 03 00 40	01-FEB-26	13-FEB-26	2,59,60
59	DEHRADUN	V	N	80	N	205500101 03 00 42	01-FEB-26	13-FEB-26	1,80,00
60	DEHRADUN	V	N	81	N	205500101 07 00 21	01-FEB-26	13-FEB-26	32,50
61	DEHRADUN	V	N	82	N	205500101 04 00 04	01-FEB-26	13-FEB-26	5,14,96
62	DEHRADUN	V	N	84	N	205500101 03 00 25	01-FEB-26	13-FEB-26	47,19
63	DEHRADUN	V	N	91	N	205500001 03 00 51	01-FEB-26	13-FEB-26	3,02,20
64	DEHRADUN	V	N	97	N	205500101 04 00 21	01-FEB-26	13-FEB-26	1,50,00
65	DEHRADUN	V	N	98	N	205500001 03 00 29	01-FEB-26	13-FEB-26	55,95

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	12	N	205500101 03 00 03	01-FEB-26	02-FEB-26	4,56,17,95
67	DEHRADUN	V	N	12	N	205500101 03 00 06	01-FEB-26	02-FEB-26	1,69,83,33
68	DEHRADUN	V	N	12	N	205500101 03 00 01	01-FEB-26	02-FEB-26	7,86,55,65
69	DEHRADUN	V	N	130	N	205500101 03 00 25	01-FEB-26	17-FEB-26	39,15
70	DEHRADUN	V	N	153	N	205500001 03 00 08	01-FEB-26	17-FEB-26	6,74,58
71	DEHRADUN	V	N	199	N	205500001 03 00 29	01-FEB-26	21-FEB-26	7,15,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	200	N	205500001 03 00 29	01-FEB-26	21-FEB-26	16,52
73	DEHRADUN	V	N	212	N	205500101 03 00 20	01-FEB-26	23-FEB-26	5,95,07
74	DEHRADUN	V	N	221	N	205500101 03 00 20	01-FEB-26	23-FEB-26	2,77,57
75	DEHRADUN	V	N	233	N	205500101 03 00 22	01-FEB-26	23-FEB-26	39,75
76	DEHRADUN	V	N	254	N	205500001 03 00 29	01-FEB-26	21-FEB-26	2,32,34
77	DEHRADUN	V	N	262	N	205500001 03 00 29	01-FEB-26	21-FEB-26	3,41,47
78	DEHRADUN	V	N	273	N	205500001 03 00 29	01-FEB-26	21-FEB-26	1,59,60
79	DEHRADUN	V	N	36	N	205500101 03 00 06	01-FEB-26	21-FEB-26	1,60,00
80	DEHRADUN	V	N	53	N	205500001 03 00 08	01-FEB-26	11-FEB-26	4,49,72

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	10	N	205500109 05 00 01	01-FEB-26	03-FEB-26	3,01,37,90
82	DEHRADUN	V	N	10	N	205500109 05 00 03	01-FEB-26	03-FEB-26	1,74,79,46
83	DEHRADUN	V	N	10	N	205500109 05 00 06	01-FEB-26	03-FEB-26	31,42,95
84	DEHRADUN	V	N	103	N	205500001 03 00 29	01-FEB-26	13-FEB-26	9,60,46
85	DEHRADUN	V	N	104	N	205500001 03 00 29	01-FEB-26	13-FEB-26	13,98,47
86	DEHRADUN	V	N	107	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,40,72
87	DEHRADUN	V	N	108	N	205500001 03 00 29	01-FEB-26	13-FEB-26	21,62,47
88	DEHRADUN	V	N	109	N	205500001 03 00 29	01-FEB-26	13-FEB-26	17,17,51
89	DEHRADUN	V	N	11	N	205500109 14 00 01	01-FEB-26	03-FEB-26	13,68,50
90	DEHRADUN	V	N	11	N	205500109 14 00 03	01-FEB-26	03-FEB-26	7,93,73
91	DEHRADUN	V	N	11	N	205500109 14 00 06	01-FEB-26	03-FEB-26	2,25,80
92	DEHRADUN	V	N	111	N	205500001 03 00 51	01-FEB-26	13-FEB-26	42,92,00
93	DEHRADUN	V	N	114	N	205500109 03 00 25	01-FEB-26	13-FEB-26	83,75
94	DEHRADUN	V	N	118	N	205500001 03 00 29	01-FEB-26	13-FEB-26	9,53,07,80
95	DEHRADUN	V	N	119	N	205500001 03 00 29	01-FEB-26	13-FEB-26	59,61,51
96	DEHRADUN	V	N	121	N	205500001 03 00 29	01-FEB-26	13-FEB-26	13,60,47
97	DEHRADUN	V	N	123	N	205500109 03 00 25	01-FEB-26	13-FEB-26	2,23,05
98	DEHRADUN	V	N	126	N	205500109 03 00 25	01-FEB-26	13-FEB-26	9,40,86
99	DEHRADUN	V	N	127	N	205500001 03 00 51	01-FEB-26	13-FEB-26	14,96,00
100	DEHRADUN	V	N	129	N	205500001 04 00 25	01-FEB-26	17-FEB-26	6,40,25
101	DEHRADUN	V	N	13	N	205500003 04 00 06	01-FEB-26	03-FEB-26	2,22,55
102	DEHRADUN	V	N	13	N	205500003 04 00 01	01-FEB-26	03-FEB-26	31,71,00
103	DEHRADUN	V	N	13	N	205500003 04 00 03	01-FEB-26	03-FEB-26	18,39,18
104	DEHRADUN	V	N	135	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,20,19
105	DEHRADUN	V	N	138	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,52,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	14	N	205500109	03 00 03	01-FEB-26 03-FEB-26	59,82,70
107	DEHRADUN	V	N	14	N	205500109	03 00 06	01-FEB-26 03-FEB-26	10,21,65
108	DEHRADUN	V	N	14	N	205500109	03 00 01	01-FEB-26 03-FEB-26	1,00,50,72
109	DEHRADUN	V	N	140	N	205500001	04 00 25	01-FEB-26 17-FEB-26	1,04,20
110	DEHRADUN	V	N	141	N	205500109	07 00 25	01-FEB-26 17-FEB-26	8,87,38
111	DEHRADUN	V	N	143	N	205500001	03 00 29	01-FEB-26 17-FEB-26	57,34
112	DEHRADUN	V	N	144	N	205500109	07 00 25	01-FEB-26 17-FEB-26	15,32,08
113	DEHRADUN	V	N	145	N	205500109	03 00 02	01-FEB-26 17-FEB-26	11,00,00
114	DEHRADUN	V	N	148	N	205500001	04 00 25	01-FEB-26 17-FEB-26	27,04
115	DEHRADUN	V	N	15	N	205500109	03 00 03	01-FEB-26 03-FEB-26	78,10,86
116	DEHRADUN	V	N	15	N	205500109	03 00 06	01-FEB-26 03-FEB-26	9,73,00
117	DEHRADUN	V	N	15	N	205500109	03 00 01	01-FEB-26 03-FEB-26	1,34,67,00
118	DEHRADUN	V	N	150	N	205500001	03 00 29	01-FEB-26 17-FEB-26	2,31,33
119	DEHRADUN	V	N	151	N	205500001	04 00 04	01-FEB-26 17-FEB-26	12,04,55
120	DEHRADUN	V	N	152	N	205500001	03 00 29	01-FEB-26 17-FEB-26	2,98,00
121	DEHRADUN	V	N	16	N	205500109	07 00 06	01-FEB-26 03-FEB-26	8,83,95
122	DEHRADUN	V	N	16	N	205500109	07 00 03	01-FEB-26 03-FEB-26	54,27,64
123	DEHRADUN	V	N	16	N	205500109	07 00 01	01-FEB-26 03-FEB-26	93,58,00
124	DEHRADUN	V	N	161	N	205500109	07 00 25	01-FEB-26 17-FEB-26	5,91,06
125	DEHRADUN	V	N	162	N	205500001	03 00 29	01-FEB-26 17-FEB-26	1,64,09
126	DEHRADUN	V	N	164	N	205500001	04 00 25	01-FEB-26 17-FEB-26	6,43,26
127	DEHRADUN	V	N	166	N	205500001	04 00 25	01-FEB-26 17-FEB-26	7,13,72
128	DEHRADUN	V	N	167	N	205500109	05 00 25	01-FEB-26 17-FEB-26	2,47,49
129	DEHRADUN	V	N	17	N	205500109	03 00 03	01-FEB-26 03-FEB-26	3,49,20,64
130	DEHRADUN	V	N	17	N	205500109	03 00 06	01-FEB-26 03-FEB-26	90,32,60
131	DEHRADUN	V	N	17	N	205500109	03 00 01	01-FEB-26 03-FEB-26	6,02,08,00
132	DEHRADUN	V	N	170	N	205500001	03 00 29	01-FEB-26 17-FEB-26	1,81,25
133	DEHRADUN	V	N	171	N	205500001	03 00 29	01-FEB-26 17-FEB-26	71,72
134	DEHRADUN	V	N	172	N	205500109	03 00 25	01-FEB-26 17-FEB-26	4,16,69
135	DEHRADUN	V	N	18	N	205500113	09 00 42	01-FEB-26 06-FEB-26	2,48,00
136	DEHRADUN	V	N	18	N	205500109	03 00 06	01-FEB-26 03-FEB-26	1,61,11,67
137	DEHRADUN	V	N	18	N	205500109	03 00 01	01-FEB-26 03-FEB-26	12,31,94,00
138	DEHRADUN	V	N	18	N	205500109	03 00 03	01-FEB-26 03-FEB-26	7,15,39,52
139	DEHRADUN	V	N	187	N	205500001	03 00 52	01-FEB-26 18-FEB-26	49,60,00
140	DEHRADUN	V	N	191	N	205500109	04 00 04	01-FEB-26 19-FEB-26	6,83,05
141	DEHRADUN	V	N	194	N	205500101	04 00 04	01-FEB-26 21-FEB-26	11,84,30
142	DEHRADUN	V	N	195	N	205500001	03 00 29	01-FEB-26 23-FEB-26	5,92,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	196	N	205500001 04 00 04	01-FEB-26	21-FEB-26	11,96,62
144	DEHRADUN	V	N	20	N	205500109 03 00 06	01-FEB-26	03-FEB-26	24,18,70
145	DEHRADUN	V	N	20	N	205500109 03 00 03	01-FEB-26	03-FEB-26	1,34,71,66
146	DEHRADUN	V	N	20	N	205500109 03 00 01	01-FEB-26	03-FEB-26	2,32,27,00
147	DEHRADUN	V	N	201	N	205500001 03 00 29	01-FEB-26	23-FEB-26	21,17,76
148	DEHRADUN	V	N	202	N	205500001 03 00 29	01-FEB-26	23-FEB-26	22,24,45
149	DEHRADUN	V	N	203	N	205500001 03 00 29	01-FEB-26	23-FEB-26	30,14,47
150	DEHRADUN	V	N	204	N	205500109 03 00 02	01-FEB-26	18-FEB-26	1,00,00
151	DEHRADUN	V	N	207	N	205500001 03 00 29	01-FEB-26	23-FEB-26	9,02,01
152	DEHRADUN	V	N	208	N	205500001 03 00 29	01-FEB-26	23-FEB-26	7,49,69
153	DEHRADUN	V	N	21	N	205500109 03 00 25	01-FEB-26	07-FEB-26	3,59,99
154	DEHRADUN	V	N	210	N	205500001 03 00 51	01-FEB-26	23-FEB-26	79,10
155	DEHRADUN	V	N	211	N	205500109 14 00 25	01-FEB-26	23-FEB-26	34,99
156	DEHRADUN	V	N	213	N	205500003 04 00 10	01-FEB-26	21-FEB-26	4,21,98
157	DEHRADUN	V	N	214	N	205500001 03 00 29	01-FEB-26	23-FEB-26	51,53,90
158	DEHRADUN	V	N	219	N	205500003 04 00 10	01-FEB-26	21-FEB-26	5,30,18
159	DEHRADUN	V	N	22	N	205500109 04 00 03	01-FEB-26	02-FEB-26	1,32,20,52
160	DEHRADUN	V	N	22	N	205500109 04 00 01	01-FEB-26	02-FEB-26	2,27,94,00
161	DEHRADUN	V	N	22	N	205500109 04 00 06	01-FEB-26	02-FEB-26	30,80,65
162	DEHRADUN	V	N	220	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,32,70
163	DEHRADUN	V	N	222	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,96,39
164	DEHRADUN	V	N	225	N	205500001 03 00 08	01-FEB-26	23-FEB-26	1,45,14
165	DEHRADUN	V	N	226	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,94,21
166	DEHRADUN	V	N	23	N	205500109 03 00 01	01-FEB-26	03-FEB-26	34,63,50,50
167	DEHRADUN	V	N	23	N	205500109 03 00 03	01-FEB-26	03-FEB-26	20,10,21,04
168	DEHRADUN	V	N	23	N	205500109 03 00 06	01-FEB-26	03-FEB-26	4,24,51,53
169	DEHRADUN	V	N	230	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,87,75
170	DEHRADUN	V	N	236	N	205500109 14 00 22	01-FEB-26	23-FEB-26	31,08
171	DEHRADUN	V	N	238	N	205500001 03 00 51	01-FEB-26	23-FEB-26	1,30,00
172	DEHRADUN	V	N	24	N	205500109 03 00 03	01-FEB-26	05-FEB-26	17,85,78,28
173	DEHRADUN	V	N	24	N	205500109 03 00 06	01-FEB-26	05-FEB-26	3,97,01,42
174	DEHRADUN	V	N	24	N	205500109 03 00 04	01-FEB-26	07-FEB-26	7,78,05
175	DEHRADUN	V	N	24	N	205500109 03 00 01	01-FEB-26	05-FEB-26	30,73,29,20
176	DEHRADUN	V	N	240	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,10,58
177	DEHRADUN	V	N	242	N	205500001 03 00 29	01-FEB-26	23-FEB-26	4,99,38
178	DEHRADUN	V	N	243	N	205500001 03 00 29	01-FEB-26	23-FEB-26	8,05,00
179	DEHRADUN	V	N	244	N	205500109 14 00 22	01-FEB-26	23-FEB-26	21,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	245	N	205500001 03 00 29	01-FEB-26	23-FEB-26	22,50,16
181	DEHRADUN	V	N	246	N	205500001 04 00 04	01-FEB-26	21-FEB-26	7,49,82
182	DEHRADUN	V	N	249	N	205500001 04 00 04	01-FEB-26	21-FEB-26	24,97,73
183	DEHRADUN	V	N	25	N	205500109 03 00 06	01-FEB-26	04-FEB-26	3,91,37,83
184	DEHRADUN	V	N	25	N	205500109 03 00 03	01-FEB-26	04-FEB-26	18,27,88,53
185	DEHRADUN	V	N	25	N	205500109 03 00 01	01-FEB-26	04-FEB-26	31,48,86,84
186	DEHRADUN	V	N	25	N	205500109 03 00 25	01-FEB-26	07-FEB-26	6,93,72
187	DEHRADUN	V	N	250	N	205500109 14 00 25	01-FEB-26	23-FEB-26	16,39
188	DEHRADUN	V	N	252	N	205500101 04 00 04	01-FEB-26	21-FEB-26	7,22,50
189	DEHRADUN	V	N	257	N	205500001 03 00 51	01-FEB-26	23-FEB-26	3,00,00
190	DEHRADUN	V	N	26	N	205500001 04 00 06	01-FEB-26	07-FEB-26	40,00
191	DEHRADUN	V	N	263	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,94,90
192	DEHRADUN	V	N	266	N	205500003 04 00 10	01-FEB-26	21-FEB-26	4,21,98
193	DEHRADUN	V	N	27	N	205500109 05 00 04	01-FEB-26	07-FEB-26	15,39,50
194	DEHRADUN	V	N	27	N	205500109 03 00 01	01-FEB-26	07-FEB-26	1,38,16
195	DEHRADUN	V	N	271	N	205500001 03 00 29	01-FEB-26	23-FEB-26	2,93,59
196	DEHRADUN	V	N	272	N	205500001 03 00 29	01-FEB-26	23-FEB-26	9,81,66
197	DEHRADUN	V	N	28	N	205500109 03 00 06	01-FEB-26	07-FEB-26	1,83,00
198	DEHRADUN	V	N	286	N	205500109 13 00 42	01-FEB-26	25-FEB-26	1,01,45,00
199	DEHRADUN	V	N	29	N	205500109 03 00 03	01-FEB-26	11-FEB-26	1,12,56
200	DEHRADUN	V	N	29	N	205500109 03 00 01	01-FEB-26	11-FEB-26	9,38,00
201	DEHRADUN	V	N	29	N	205500109 03 00 06	01-FEB-26	11-FEB-26	21,95
202	DEHRADUN	V	N	290	N	205500101 04 00 04	01-FEB-26	25-FEB-26	54,04
203	DEHRADUN	V	N	294	N	205500001 04 00 04	01-FEB-26	25-FEB-26	10,14,18
204	DEHRADUN	V	N	3	N	205500101 04 00 03	01-FEB-26	03-FEB-26	3,89,93,42
205	DEHRADUN	V	N	3	N	205500101 04 00 06	01-FEB-26	03-FEB-26	1,46,11,53
206	DEHRADUN	V	N	3	N	205500101 04 00 01	01-FEB-26	03-FEB-26	6,71,53,04
207	DEHRADUN	V	N	30	N	205500001 03 00 51	01-FEB-26	09-FEB-26	2,50,00
208	DEHRADUN	V	N	32	N	205500001 03 00 51	01-FEB-26	07-FEB-26	50,00
209	DEHRADUN	V	N	33	N	205500109 04 00 02	01-FEB-26	07-FEB-26	50,00
210	DEHRADUN	V	N	34	N	205500109 03 00 01	01-FEB-26	21-FEB-26	3,99,00
211	DEHRADUN	V	N	34	N	205500109 03 00 06	01-FEB-26	21-FEB-26	65,45
212	DEHRADUN	V	N	34	N	205500109 03 00 03	01-FEB-26	21-FEB-26	2,46,95
213	DEHRADUN	V	N	34	N	205500001 03 00 51	01-FEB-26	09-FEB-26	79,06
214	DEHRADUN	V	N	35	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
215	DEHRADUN	V	N	35	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,51,80
216	DEHRADUN	V	N	35	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	36	N	205500001 03 00 51	01-FEB-26	09-FEB-26	50,00
218	DEHRADUN	V	N	37	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,51,80
219	DEHRADUN	V	N	37	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
220	DEHRADUN	V	N	37	N	205500109 03 00 41	01-FEB-26	07-FEB-26	2,49,24
221	DEHRADUN	V	N	37	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00
222	DEHRADUN	V	N	38	N	205500109 03 00 03	01-FEB-26	21-FEB-26	5,43,50
223	DEHRADUN	V	N	38	N	205500109 03 00 01	01-FEB-26	21-FEB-26	8,51,00
224	DEHRADUN	V	N	38	N	205500001 03 00 51	01-FEB-26	09-FEB-26	1,00,00
225	DEHRADUN	V	N	38	N	205500109 03 00 06	01-FEB-26	21-FEB-26	91,20
226	DEHRADUN	V	N	39	N	205500109 03 00 06	01-FEB-26	21-FEB-26	63
227	DEHRADUN	V	N	39	N	205500109 03 00 03	01-FEB-26	21-FEB-26	90
228	DEHRADUN	V	N	39	N	205500109 03 00 01	01-FEB-26	21-FEB-26	1,55
229	DEHRADUN	V	N	39	N	205500101 07 00 21	01-FEB-26	07-FEB-26	1,15,00
230	DEHRADUN	V	N	4	N	205500101 03 00 06	01-FEB-26	03-FEB-26	1,02,12,14
231	DEHRADUN	V	N	4	N	205500101 03 00 01	01-FEB-26	03-FEB-26	4,42,06,37
232	DEHRADUN	V	N	4	N	205500101 03 00 03	01-FEB-26	03-FEB-26	2,56,49,34
233	DEHRADUN	V	N	40	N	205500109 03 00 03	01-FEB-26	21-FEB-26	98,49
234	DEHRADUN	V	N	40	N	205500109 03 00 06	01-FEB-26	21-FEB-26	22,02
235	DEHRADUN	V	N	40	N	205500109 03 00 01	01-FEB-26	21-FEB-26	1,49,80
236	DEHRADUN	V	N	41	N	205500109 03 00 03	01-FEB-26	21-FEB-26	3,39,88
237	DEHRADUN	V	N	41	N	205500001 03 00 51	01-FEB-26	07-FEB-26	5,50,00
238	DEHRADUN	V	N	41	N	205500109 03 00 06	01-FEB-26	21-FEB-26	53,35
239	DEHRADUN	V	N	41	N	205500109 03 00 01	01-FEB-26	21-FEB-26	5,86,00
240	DEHRADUN	V	N	42	N	205500109 05 00 06	01-FEB-26	21-FEB-26	12,81
241	DEHRADUN	V	N	42	N	205500109 05 00 03	01-FEB-26	21-FEB-26	14,11
242	DEHRADUN	V	N	42	N	205500001 03 00 51	01-FEB-26	07-FEB-26	80,00
243	DEHRADUN	V	N	42	N	205500109 05 00 01	01-FEB-26	21-FEB-26	24,32
244	DEHRADUN	V	N	43	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,46,28
245	DEHRADUN	V	N	43	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
246	DEHRADUN	V	N	43	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00
247	DEHRADUN	V	N	43	N	205500109 14 00 02	01-FEB-26	07-FEB-26	32,46
248	DEHRADUN	V	N	44	N	205500101 03 00 06	01-FEB-26	21-FEB-26	1,60,00
249	DEHRADUN	V	N	44	N	205500113 09 00 42	01-FEB-26	07-FEB-26	4,82,48
250	DEHRADUN	V	N	45	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
251	DEHRADUN	V	N	45	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
252	DEHRADUN	V	N	45	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,17,13
253	DEHRADUN	V	N	45	N	205500113 05 00 42	01-FEB-26	07-FEB-26	1,36,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	46	N	205500109	03 00 06	01-FEB-26 24-FEB-26	1,90,00
255	DEHRADUN	V	N	46	N	205500109	03 00 03	01-FEB-26 24-FEB-26	10,34,14
256	DEHRADUN	V	N	46	N	205500113	09 00 42	01-FEB-26 07-FEB-26	4,60,20
257	DEHRADUN	V	N	46	N	205500109	03 00 01	01-FEB-26 24-FEB-26	17,83,00
258	DEHRADUN	V	N	47	N	205500109	03 00 03	01-FEB-26 24-FEB-26	2,44,76
259	DEHRADUN	V	N	47	N	205500001	03 00 08	01-FEB-26 11-FEB-26	1,55,75,97
260	DEHRADUN	V	N	47	N	205500109	03 00 06	01-FEB-26 24-FEB-26	54,40
261	DEHRADUN	V	N	47	N	205500109	03 00 01	01-FEB-26 24-FEB-26	4,22,00
262	DEHRADUN	V	N	48	N	205500109	04 00 01	01-FEB-26 24-FEB-26	2,21,00
263	DEHRADUN	V	N	48	N	205500109	03 00 25	01-FEB-26 11-FEB-26	2,71,15
264	DEHRADUN	V	N	48	N	205500109	04 00 03	01-FEB-26 24-FEB-26	1,17,13
265	DEHRADUN	V	N	48	N	205500109	04 00 06	01-FEB-26 24-FEB-26	42,30
266	DEHRADUN	V	N	49	N	205500109	04 00 03	01-FEB-26 24-FEB-26	1,21,55
267	DEHRADUN	V	N	49	N	205500109	14 00 08	01-FEB-26 11-FEB-26	4,93,50
268	DEHRADUN	V	N	49	N	205500109	04 00 06	01-FEB-26 24-FEB-26	42,30
269	DEHRADUN	V	N	49	N	205500109	04 00 01	01-FEB-26 24-FEB-26	2,21,00
270	DEHRADUN	V	N	5	N	205500001	04 00 06	01-FEB-26 02-FEB-26	1,22,72,20
271	DEHRADUN	V	N	5	N	205500001	04 00 03	01-FEB-26 02-FEB-26	5,53,09,96
272	DEHRADUN	V	N	5	N	205500001	04 00 01	01-FEB-26 02-FEB-26	9,53,62,00
273	DEHRADUN	V	N	50	N	205500109	03 00 03	01-FEB-26 24-FEB-26	1,26,38
274	DEHRADUN	V	N	50	N	205500109	03 00 01	01-FEB-26 24-FEB-26	2,17,90
275	DEHRADUN	V	N	50	N	205500109	03 00 06	01-FEB-26 24-FEB-26	22,35
276	DEHRADUN	V	N	51	N	205500109	03 00 06	01-FEB-26 24-FEB-26	1,30,70
277	DEHRADUN	V	N	51	N	205500001	03 00 24	01-FEB-26 11-FEB-26	76,69
278	DEHRADUN	V	N	51	N	205500109	03 00 03	01-FEB-26 24-FEB-26	7,70,82
279	DEHRADUN	V	N	51	N	205500109	03 00 01	01-FEB-26 24-FEB-26	13,29,00
280	DEHRADUN	V	N	52	N	205500109	04 00 01	01-FEB-26 24-FEB-26	2,21,00
281	DEHRADUN	V	N	52	N	205500109	04 00 06	01-FEB-26 24-FEB-26	42,30
282	DEHRADUN	V	N	52	N	205500109	14 00 08	01-FEB-26 11-FEB-26	3,01,03
283	DEHRADUN	V	N	52	N	205500109	04 00 03	01-FEB-26 24-FEB-26	1,21,55
284	DEHRADUN	V	N	53	N	205500109	04 00 03	01-FEB-26 24-FEB-26	1,17,13
285	DEHRADUN	V	N	53	N	205500109	04 00 01	01-FEB-26 24-FEB-26	2,21,00
286	DEHRADUN	V	N	53	N	205500109	04 00 06	01-FEB-26 24-FEB-26	42,30
287	DEHRADUN	V	N	54	N	205500109	03 00 06	01-FEB-26 24-FEB-26	1,30,70
288	DEHRADUN	V	N	54	N	205500109	03 00 01	01-FEB-26 24-FEB-26	13,29,00
289	DEHRADUN	V	N	54	N	205500001	04 00 04	01-FEB-26 11-FEB-26	9,85,55
290	DEHRADUN	V	N	54	N	205500109	03 00 03	01-FEB-26 24-FEB-26	8,50,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	55	N	205500109 03 00 06	01-FEB-26	25-FEB-26	13,38,50
292	DEHRADUN	V	N	56	N	205500109 03 00 25	01-FEB-26	11-FEB-26	4,34,89
293	DEHRADUN	V	N	57	N	205500001 03 00 24	01-FEB-26	11-FEB-26	1,79,39
294	DEHRADUN	V	N	58	N	205500001 03 00 08	01-FEB-26	11-FEB-26	14,45,41
295	DEHRADUN	V	N	63	N	205500001 03 00 29	01-FEB-26	13-FEB-26	20,64,74
296	DEHRADUN	V	N	66	N	205500109 03 00 25	01-FEB-26	13-FEB-26	3,35,36
297	DEHRADUN	V	N	67	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,44,72
298	DEHRADUN	V	N	7	N	205500109 03 00 03	01-FEB-26	03-FEB-26	4,93,58
299	DEHRADUN	V	N	7	N	205500109 03 00 06	01-FEB-26	03-FEB-26	91,20
300	DEHRADUN	V	N	7	N	205500109 03 00 01	01-FEB-26	03-FEB-26	8,51,00
301	DEHRADUN	V	N	72	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,68,30
302	DEHRADUN	V	N	73	N	205500001 03 00 51	01-FEB-26	13-FEB-26	42,42,00
303	DEHRADUN	V	N	74	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,80,07
304	DEHRADUN	V	N	77	N	205500001 03 00 51	01-FEB-26	13-FEB-26	9,96,00
305	DEHRADUN	V	N	79	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,48,89
306	DEHRADUN	V	N	80	N	205500109 03 00 06	01-FEB-26	27-FEB-26	23,00
307	DEHRADUN	V	N	80	N	205500109 03 00 03	01-FEB-26	27-FEB-26	1,46,28
308	DEHRADUN	V	N	80	N	205500109 03 00 01	01-FEB-26	27-FEB-26	2,76,00
309	DEHRADUN	V	N	83	N	205500109 14 00 22	01-FEB-26	13-FEB-26	17,72
310	DEHRADUN	V	N	85	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,46,01
311	DEHRADUN	V	N	86	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,39,46
312	DEHRADUN	V	N	87	N	205500001 03 00 29	01-FEB-26	13-FEB-26	6,77,27
313	DEHRADUN	V	N	88	N	205500001 03 00 29	01-FEB-26	13-FEB-26	5,85,99
314	DEHRADUN	V	N	89	N	205500109 03 00 25	01-FEB-26	13-FEB-26	34,76
315	DEHRADUN	V	N	93	N	205500001 03 00 08	01-FEB-26	13-FEB-26	7,83,69
316	DEHRADUN	V	N	94	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,95,53,06
317	DEHRADUN	V	N	95	N	205500001 04 00 04	01-FEB-26	13-FEB-26	8,81,65
318	DEHRADUN	V	N	96	N	205500001 03 00 51	01-FEB-26	13-FEB-26	24,95,00
319	DEHRADUN	V	N	99	N	205500001 03 00 29	01-FEB-26	13-FEB-26	23,49,99

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	DEHRADUN	V	N	10	N	205500109 05 00 01	01-FEB-26	03-FEB-26	3,01,37,90
321	DEHRADUN	V	N	10	N	205500109 05 00 06	01-FEB-26	03-FEB-26	31,42,95
322	DEHRADUN	V	N	10	N	205500109 05 00 03	01-FEB-26	03-FEB-26	1,74,79,46
323	DEHRADUN	V	N	103	N	205500001 03 00 29	01-FEB-26	13-FEB-26	9,60,46
324	DEHRADUN	V	N	104	N	205500001 03 00 29	01-FEB-26	13-FEB-26	13,98,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	107	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,40,72
326	DEHRADUN	V	N	108	N	205500001 03 00 29	01-FEB-26	13-FEB-26	21,62,47
327	DEHRADUN	V	N	109	N	205500001 03 00 29	01-FEB-26	13-FEB-26	17,17,51
328	DEHRADUN	V	N	11	N	205500109 14 00 06	01-FEB-26	03-FEB-26	2,25,80
329	DEHRADUN	V	N	11	N	205500109 14 00 03	01-FEB-26	03-FEB-26	7,93,73
330	DEHRADUN	V	N	11	N	205500109 14 00 01	01-FEB-26	03-FEB-26	13,68,50
331	DEHRADUN	V	N	111	N	205500001 03 00 51	01-FEB-26	13-FEB-26	42,92,00
332	DEHRADUN	V	N	114	N	205500109 03 00 25	01-FEB-26	13-FEB-26	83,75
333	DEHRADUN	V	N	118	N	205500001 03 00 29	01-FEB-26	13-FEB-26	9,53,07,80
334	DEHRADUN	V	N	119	N	205500001 03 00 29	01-FEB-26	13-FEB-26	59,61,51
335	DEHRADUN	V	N	121	N	205500001 03 00 29	01-FEB-26	13-FEB-26	13,60,47
336	DEHRADUN	V	N	123	N	205500109 03 00 25	01-FEB-26	13-FEB-26	2,23,05
337	DEHRADUN	V	N	126	N	205500109 03 00 25	01-FEB-26	13-FEB-26	9,40,86
338	DEHRADUN	V	N	127	N	205500001 03 00 51	01-FEB-26	13-FEB-26	14,96,00
339	DEHRADUN	V	N	129	N	205500001 04 00 25	01-FEB-26	17-FEB-26	6,40,25
340	DEHRADUN	V	N	13	N	205500003 04 00 06	01-FEB-26	03-FEB-26	2,22,55
341	DEHRADUN	V	N	13	N	205500003 04 00 03	01-FEB-26	03-FEB-26	18,39,18
342	DEHRADUN	V	N	13	N	205500003 04 00 01	01-FEB-26	03-FEB-26	31,71,00
343	DEHRADUN	V	N	135	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,20,19
344	DEHRADUN	V	N	138	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,52,40
345	DEHRADUN	V	N	14	N	205500109 03 00 06	01-FEB-26	03-FEB-26	10,21,65
346	DEHRADUN	V	N	14	N	205500109 03 00 03	01-FEB-26	03-FEB-26	59,82,70
347	DEHRADUN	V	N	14	N	205500109 03 00 01	01-FEB-26	03-FEB-26	1,00,50,72
348	DEHRADUN	V	N	140	N	205500001 04 00 25	01-FEB-26	17-FEB-26	1,04,20
349	DEHRADUN	V	N	141	N	205500109 07 00 25	01-FEB-26	17-FEB-26	8,87,38
350	DEHRADUN	V	N	143	N	205500001 03 00 29	01-FEB-26	17-FEB-26	57,34
351	DEHRADUN	V	N	144	N	205500109 07 00 25	01-FEB-26	17-FEB-26	15,32,08
352	DEHRADUN	V	N	145	N	205500109 03 00 02	01-FEB-26	17-FEB-26	11,00,00
353	DEHRADUN	V	N	148	N	205500001 04 00 25	01-FEB-26	17-FEB-26	27,04
354	DEHRADUN	V	N	15	N	205500109 03 00 03	01-FEB-26	03-FEB-26	78,10,86
355	DEHRADUN	V	N	15	N	205500109 03 00 06	01-FEB-26	03-FEB-26	9,73,00
356	DEHRADUN	V	N	15	N	205500109 03 00 01	01-FEB-26	03-FEB-26	1,34,67,00
357	DEHRADUN	V	N	150	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,31,33
358	DEHRADUN	V	N	151	N	205500001 04 00 04	01-FEB-26	17-FEB-26	12,04,55
359	DEHRADUN	V	N	152	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,98,00
360	DEHRADUN	V	N	16	N	205500109 07 00 06	01-FEB-26	03-FEB-26	8,83,95
361	DEHRADUN	V	N	16	N	205500109 07 00 01	01-FEB-26	03-FEB-26	93,58,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	16	N	205500109 07 00 03	01-FEB-26	03-FEB-26	54,27,64
363	DEHRADUN	V	N	161	N	205500109 07 00 25	01-FEB-26	17-FEB-26	5,91,06
364	DEHRADUN	V	N	162	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,64,09
365	DEHRADUN	V	N	164	N	205500001 04 00 25	01-FEB-26	17-FEB-26	6,43,26
366	DEHRADUN	V	N	166	N	205500001 04 00 25	01-FEB-26	17-FEB-26	7,13,72
367	DEHRADUN	V	N	167	N	205500109 05 00 25	01-FEB-26	17-FEB-26	2,47,49
368	DEHRADUN	V	N	17	N	205500109 03 00 03	01-FEB-26	03-FEB-26	3,49,20,64
369	DEHRADUN	V	N	17	N	205500109 03 00 01	01-FEB-26	03-FEB-26	6,02,08,00
370	DEHRADUN	V	N	17	N	205500109 03 00 06	01-FEB-26	03-FEB-26	90,32,60
371	DEHRADUN	V	N	170	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,81,25
372	DEHRADUN	V	N	171	N	205500001 03 00 29	01-FEB-26	17-FEB-26	71,72
373	DEHRADUN	V	N	172	N	205500109 03 00 25	01-FEB-26	17-FEB-26	4,16,69
374	DEHRADUN	V	N	18	N	205500109 03 00 01	01-FEB-26	03-FEB-26	12,31,94,00
375	DEHRADUN	V	N	18	N	205500113 09 00 42	01-FEB-26	06-FEB-26	2,48,00
376	DEHRADUN	V	N	18	N	205500109 03 00 03	01-FEB-26	03-FEB-26	7,15,39,52
377	DEHRADUN	V	N	18	N	205500109 03 00 06	01-FEB-26	03-FEB-26	1,61,11,67
378	DEHRADUN	V	N	187	N	205500001 03 00 52	01-FEB-26	18-FEB-26	49,60,00
379	DEHRADUN	V	N	191	N	205500109 04 00 04	01-FEB-26	19-FEB-26	6,83,05
380	DEHRADUN	V	N	194	N	205500101 04 00 04	01-FEB-26	21-FEB-26	11,84,30
381	DEHRADUN	V	N	195	N	205500001 03 00 29	01-FEB-26	23-FEB-26	5,92,83
382	DEHRADUN	V	N	196	N	205500001 04 00 04	01-FEB-26	21-FEB-26	11,96,62
383	DEHRADUN	V	N	20	N	205500109 03 00 06	01-FEB-26	03-FEB-26	24,18,70
384	DEHRADUN	V	N	20	N	205500109 03 00 01	01-FEB-26	03-FEB-26	2,32,27,00
385	DEHRADUN	V	N	20	N	205500109 03 00 03	01-FEB-26	03-FEB-26	1,34,71,66
386	DEHRADUN	V	N	201	N	205500001 03 00 29	01-FEB-26	23-FEB-26	21,17,76
387	DEHRADUN	V	N	202	N	205500001 03 00 29	01-FEB-26	23-FEB-26	22,24,45
388	DEHRADUN	V	N	203	N	205500001 03 00 29	01-FEB-26	23-FEB-26	30,14,47
389	DEHRADUN	V	N	204	N	205500109 03 00 02	01-FEB-26	18-FEB-26	1,00,00
390	DEHRADUN	V	N	207	N	205500001 03 00 29	01-FEB-26	23-FEB-26	9,02,01
391	DEHRADUN	V	N	208	N	205500001 03 00 29	01-FEB-26	23-FEB-26	7,49,69
392	DEHRADUN	V	N	21	N	205500109 03 00 25	01-FEB-26	07-FEB-26	3,59,99
393	DEHRADUN	V	N	210	N	205500001 03 00 51	01-FEB-26	23-FEB-26	79,10
394	DEHRADUN	V	N	211	N	205500109 14 00 25	01-FEB-26	23-FEB-26	34,99
395	DEHRADUN	V	N	213	N	205500003 04 00 10	01-FEB-26	21-FEB-26	4,21,98
396	DEHRADUN	V	N	214	N	205500001 03 00 29	01-FEB-26	23-FEB-26	51,53,90
397	DEHRADUN	V	N	219	N	205500003 04 00 10	01-FEB-26	21-FEB-26	5,30,18
398	DEHRADUN	V	N	22	N	205500109 04 00 06	01-FEB-26	02-FEB-26	30,80,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	22	N	205500109 04 00 03	01-FEB-26	02-FEB-26	1,32,20,52
400	DEHRADUN	V	N	22	N	205500109 04 00 01	01-FEB-26	02-FEB-26	2,27,94,00
401	DEHRADUN	V	N	220	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,32,70
402	DEHRADUN	V	N	222	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,96,39
403	DEHRADUN	V	N	225	N	205500001 03 00 08	01-FEB-26	23-FEB-26	1,45,14
404	DEHRADUN	V	N	226	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,94,21
405	DEHRADUN	V	N	23	N	205500109 03 00 03	01-FEB-26	03-FEB-26	20,10,21,04
406	DEHRADUN	V	N	23	N	205500109 03 00 01	01-FEB-26	03-FEB-26	34,63,50,50
407	DEHRADUN	V	N	23	N	205500109 03 00 06	01-FEB-26	03-FEB-26	4,24,51,53
408	DEHRADUN	V	N	230	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,87,75
409	DEHRADUN	V	N	236	N	205500109 14 00 22	01-FEB-26	23-FEB-26	31,08
410	DEHRADUN	V	N	238	N	205500001 03 00 51	01-FEB-26	23-FEB-26	1,30,00
411	DEHRADUN	V	N	24	N	205500109 03 00 04	01-FEB-26	07-FEB-26	7,78,05
412	DEHRADUN	V	N	24	N	205500109 03 00 01	01-FEB-26	05-FEB-26	30,73,29,20
413	DEHRADUN	V	N	24	N	205500109 03 00 03	01-FEB-26	05-FEB-26	17,85,78,28
414	DEHRADUN	V	N	24	N	205500109 03 00 06	01-FEB-26	05-FEB-26	3,97,01,42
415	DEHRADUN	V	N	240	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,10,58
416	DEHRADUN	V	N	242	N	205500001 03 00 29	01-FEB-26	23-FEB-26	4,99,38
417	DEHRADUN	V	N	243	N	205500001 03 00 29	01-FEB-26	23-FEB-26	8,05,00
418	DEHRADUN	V	N	244	N	205500109 14 00 22	01-FEB-26	23-FEB-26	21,80
419	DEHRADUN	V	N	245	N	205500001 03 00 29	01-FEB-26	23-FEB-26	22,50,16
420	DEHRADUN	V	N	246	N	205500001 04 00 04	01-FEB-26	21-FEB-26	7,49,82
421	DEHRADUN	V	N	249	N	205500001 04 00 04	01-FEB-26	21-FEB-26	24,97,73
422	DEHRADUN	V	N	25	N	205500109 03 00 25	01-FEB-26	07-FEB-26	6,93,72
423	DEHRADUN	V	N	25	N	205500109 03 00 06	01-FEB-26	04-FEB-26	3,91,37,83
424	DEHRADUN	V	N	25	N	205500109 03 00 03	01-FEB-26	04-FEB-26	18,27,88,53
425	DEHRADUN	V	N	25	N	205500109 03 00 01	01-FEB-26	04-FEB-26	31,48,86,84
426	DEHRADUN	V	N	250	N	205500109 14 00 25	01-FEB-26	23-FEB-26	16,39
427	DEHRADUN	V	N	252	N	205500101 04 00 04	01-FEB-26	21-FEB-26	7,22,50
428	DEHRADUN	V	N	257	N	205500001 03 00 51	01-FEB-26	23-FEB-26	3,00,00
429	DEHRADUN	V	N	26	N	205500001 04 00 06	01-FEB-26	07-FEB-26	40,00
430	DEHRADUN	V	N	263	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,94,90
431	DEHRADUN	V	N	266	N	205500003 04 00 10	01-FEB-26	21-FEB-26	4,21,98
432	DEHRADUN	V	N	27	N	205500109 03 00 01	01-FEB-26	07-FEB-26	1,38,16
433	DEHRADUN	V	N	27	N	205500109 05 00 04	01-FEB-26	07-FEB-26	15,39,50
434	DEHRADUN	V	N	271	N	205500001 03 00 29	01-FEB-26	23-FEB-26	2,93,59
435	DEHRADUN	V	N	272	N	205500001 03 00 29	01-FEB-26	23-FEB-26	9,81,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	28	N	205500109 03 00 06	01-FEB-26	07-FEB-26	1,83,00
437	DEHRADUN	V	N	286	N	205500109 13 00 42	01-FEB-26	25-FEB-26	1,01,45,00
438	DEHRADUN	V	N	29	N	205500109 03 00 01	01-FEB-26	11-FEB-26	9,38,00
439	DEHRADUN	V	N	29	N	205500109 03 00 03	01-FEB-26	11-FEB-26	1,12,56
440	DEHRADUN	V	N	29	N	205500109 03 00 06	01-FEB-26	11-FEB-26	21,95
441	DEHRADUN	V	N	290	N	205500101 04 00 04	01-FEB-26	25-FEB-26	54,04
442	DEHRADUN	V	N	294	N	205500001 04 00 04	01-FEB-26	25-FEB-26	10,14,18
443	DEHRADUN	V	N	3	N	205500101 04 00 06	01-FEB-26	03-FEB-26	1,46,11,53
444	DEHRADUN	V	N	3	N	205500101 04 00 01	01-FEB-26	03-FEB-26	6,71,53,04
445	DEHRADUN	V	N	3	N	205500101 04 00 03	01-FEB-26	03-FEB-26	3,89,93,42
446	DEHRADUN	V	N	30	N	205500001 03 00 51	01-FEB-26	09-FEB-26	2,50,00
447	DEHRADUN	V	N	32	N	205500001 03 00 51	01-FEB-26	07-FEB-26	50,00
448	DEHRADUN	V	N	33	N	205500109 04 00 02	01-FEB-26	07-FEB-26	50,00
449	DEHRADUN	V	N	34	N	205500109 03 00 03	01-FEB-26	21-FEB-26	2,46,95
450	DEHRADUN	V	N	34	N	205500109 03 00 06	01-FEB-26	21-FEB-26	65,45
451	DEHRADUN	V	N	34	N	205500109 03 00 01	01-FEB-26	21-FEB-26	3,99,00
452	DEHRADUN	V	N	34	N	205500001 03 00 51	01-FEB-26	09-FEB-26	79,06
453	DEHRADUN	V	N	35	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00
454	DEHRADUN	V	N	35	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,51,80
455	DEHRADUN	V	N	35	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
456	DEHRADUN	V	N	36	N	205500001 03 00 51	01-FEB-26	09-FEB-26	50,00
457	DEHRADUN	V	N	37	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,51,80
458	DEHRADUN	V	N	37	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
459	DEHRADUN	V	N	37	N	205500109 03 00 41	01-FEB-26	07-FEB-26	2,49,24
460	DEHRADUN	V	N	37	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00
461	DEHRADUN	V	N	38	N	205500109 03 00 03	01-FEB-26	21-FEB-26	5,43,50
462	DEHRADUN	V	N	38	N	205500109 03 00 06	01-FEB-26	21-FEB-26	91,20
463	DEHRADUN	V	N	38	N	205500001 03 00 51	01-FEB-26	09-FEB-26	1,00,00
464	DEHRADUN	V	N	38	N	205500109 03 00 01	01-FEB-26	21-FEB-26	8,51,00
465	DEHRADUN	V	N	39	N	205500109 03 00 03	01-FEB-26	21-FEB-26	90
466	DEHRADUN	V	N	39	N	205500109 03 00 01	01-FEB-26	21-FEB-26	1,55
467	DEHRADUN	V	N	39	N	205500101 07 00 21	01-FEB-26	07-FEB-26	1,15,00
468	DEHRADUN	V	N	39	N	205500109 03 00 06	01-FEB-26	21-FEB-26	63
469	DEHRADUN	V	N	4	N	205500101 03 00 01	01-FEB-26	03-FEB-26	4,42,06,37
470	DEHRADUN	V	N	4	N	205500101 03 00 03	01-FEB-26	03-FEB-26	2,56,49,34
471	DEHRADUN	V	N	4	N	205500101 03 00 06	01-FEB-26	03-FEB-26	1,02,12,14
472	DEHRADUN	V	N	40	N	205500109 03 00 01	01-FEB-26	21-FEB-26	1,49,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	40	N	205500109 03 00 06	01-FEB-26	21-FEB-26	22,02
474	DEHRADUN	V	N	40	N	205500109 03 00 03	01-FEB-26	21-FEB-26	98,49
475	DEHRADUN	V	N	41	N	205500109 03 00 06	01-FEB-26	21-FEB-26	53,35
476	DEHRADUN	V	N	41	N	205500109 03 00 01	01-FEB-26	21-FEB-26	5,86,00
477	DEHRADUN	V	N	41	N	205500109 03 00 03	01-FEB-26	21-FEB-26	3,39,88
478	DEHRADUN	V	N	41	N	205500001 03 00 51	01-FEB-26	07-FEB-26	5,50,00
479	DEHRADUN	V	N	42	N	205500109 05 00 06	01-FEB-26	21-FEB-26	12,81
480	DEHRADUN	V	N	42	N	205500001 03 00 51	01-FEB-26	07-FEB-26	80,00
481	DEHRADUN	V	N	42	N	205500109 05 00 03	01-FEB-26	21-FEB-26	14,11
482	DEHRADUN	V	N	42	N	205500109 05 00 01	01-FEB-26	21-FEB-26	24,32
483	DEHRADUN	V	N	43	N	205500109 14 00 02	01-FEB-26	07-FEB-26	32,46
484	DEHRADUN	V	N	43	N	205500109 03 00 03	01-FEB-26	23-FEB-26	1,46,28
485	DEHRADUN	V	N	43	N	205500109 03 00 06	01-FEB-26	23-FEB-26	23,00
486	DEHRADUN	V	N	43	N	205500109 03 00 01	01-FEB-26	23-FEB-26	2,76,00
487	DEHRADUN	V	N	44	N	205500113 09 00 42	01-FEB-26	07-FEB-26	4,82,48
488	DEHRADUN	V	N	44	N	205500101 03 00 06	01-FEB-26	21-FEB-26	1,60,00
489	DEHRADUN	V	N	45	N	205500113 05 00 42	01-FEB-26	07-FEB-26	1,36,88
490	DEHRADUN	V	N	45	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,17,13
491	DEHRADUN	V	N	45	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
492	DEHRADUN	V	N	45	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
493	DEHRADUN	V	N	46	N	205500109 03 00 01	01-FEB-26	24-FEB-26	17,83,00
494	DEHRADUN	V	N	46	N	205500113 09 00 42	01-FEB-26	07-FEB-26	4,60,20
495	DEHRADUN	V	N	46	N	205500109 03 00 06	01-FEB-26	24-FEB-26	1,90,00
496	DEHRADUN	V	N	46	N	205500109 03 00 03	01-FEB-26	24-FEB-26	10,34,14
497	DEHRADUN	V	N	47	N	205500109 03 00 03	01-FEB-26	24-FEB-26	2,44,76
498	DEHRADUN	V	N	47	N	205500001 03 00 08	01-FEB-26	11-FEB-26	1,55,75,97
499	DEHRADUN	V	N	47	N	205500109 03 00 01	01-FEB-26	24-FEB-26	4,22,00
500	DEHRADUN	V	N	47	N	205500109 03 00 06	01-FEB-26	24-FEB-26	54,40
501	DEHRADUN	V	N	48	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
502	DEHRADUN	V	N	48	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
503	DEHRADUN	V	N	48	N	205500109 03 00 25	01-FEB-26	11-FEB-26	2,71,15
504	DEHRADUN	V	N	48	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,17,13
505	DEHRADUN	V	N	49	N	205500109 14 00 08	01-FEB-26	11-FEB-26	4,93,50
506	DEHRADUN	V	N	49	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,21,55
507	DEHRADUN	V	N	49	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
508	DEHRADUN	V	N	49	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
509	DEHRADUN	V	N	5	N	205500001 04 00 01	01-FEB-26	02-FEB-26	9,53,62,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	5	N	205500001 04 00 06	01-FEB-26	02-FEB-26	1,22,72,20
511	DEHRADUN	V	N	5	N	205500001 04 00 03	01-FEB-26	02-FEB-26	5,53,09,96
512	DEHRADUN	V	N	50	N	205500109 03 00 01	01-FEB-26	24-FEB-26	2,17,90
513	DEHRADUN	V	N	50	N	205500109 03 00 03	01-FEB-26	24-FEB-26	1,26,38
514	DEHRADUN	V	N	50	N	205500109 03 00 06	01-FEB-26	24-FEB-26	22,35
515	DEHRADUN	V	N	51	N	205500001 03 00 24	01-FEB-26	11-FEB-26	76,69
516	DEHRADUN	V	N	51	N	205500109 03 00 03	01-FEB-26	24-FEB-26	7,70,82
517	DEHRADUN	V	N	51	N	205500109 03 00 01	01-FEB-26	24-FEB-26	13,29,00
518	DEHRADUN	V	N	51	N	205500109 03 00 06	01-FEB-26	24-FEB-26	1,30,70
519	DEHRADUN	V	N	52	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
520	DEHRADUN	V	N	52	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,21,55
521	DEHRADUN	V	N	52	N	205500109 14 00 08	01-FEB-26	11-FEB-26	3,01,03
522	DEHRADUN	V	N	52	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
523	DEHRADUN	V	N	53	N	205500109 04 00 03	01-FEB-26	24-FEB-26	1,17,13
524	DEHRADUN	V	N	53	N	205500109 04 00 06	01-FEB-26	24-FEB-26	42,30
525	DEHRADUN	V	N	53	N	205500109 04 00 01	01-FEB-26	24-FEB-26	2,21,00
526	DEHRADUN	V	N	54	N	205500109 03 00 01	01-FEB-26	24-FEB-26	13,29,00
527	DEHRADUN	V	N	54	N	205500109 03 00 03	01-FEB-26	24-FEB-26	8,50,56
528	DEHRADUN	V	N	54	N	205500001 04 00 04	01-FEB-26	11-FEB-26	9,85,55
529	DEHRADUN	V	N	54	N	205500109 03 00 06	01-FEB-26	24-FEB-26	1,30,70
530	DEHRADUN	V	N	55	N	205500109 03 00 06	01-FEB-26	25-FEB-26	13,38,50
531	DEHRADUN	V	N	56	N	205500109 03 00 25	01-FEB-26	11-FEB-26	4,34,89
532	DEHRADUN	V	N	57	N	205500001 03 00 24	01-FEB-26	11-FEB-26	1,79,39
533	DEHRADUN	V	N	58	N	205500001 03 00 08	01-FEB-26	11-FEB-26	14,45,41
534	DEHRADUN	V	N	63	N	205500001 03 00 29	01-FEB-26	13-FEB-26	20,64,74
535	DEHRADUN	V	N	66	N	205500109 03 00 25	01-FEB-26	13-FEB-26	3,35,36
536	DEHRADUN	V	N	67	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,44,72
537	DEHRADUN	V	N	7	N	205500109 03 00 06	01-FEB-26	03-FEB-26	91,20
538	DEHRADUN	V	N	7	N	205500109 03 00 01	01-FEB-26	03-FEB-26	8,51,00
539	DEHRADUN	V	N	7	N	205500109 03 00 03	01-FEB-26	03-FEB-26	4,93,58
540	DEHRADUN	V	N	72	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,68,30
541	DEHRADUN	V	N	73	N	205500001 03 00 51	01-FEB-26	13-FEB-26	42,42,00
542	DEHRADUN	V	N	74	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,80,07
543	DEHRADUN	V	N	77	N	205500001 03 00 51	01-FEB-26	13-FEB-26	9,96,00
544	DEHRADUN	V	N	79	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,48,89
545	DEHRADUN	V	N	80	N	205500109 03 00 01	01-FEB-26	27-FEB-26	2,76,00
546	DEHRADUN	V	N	80	N	205500109 03 00 06	01-FEB-26	27-FEB-26	23,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	80	N	205500109	03	00 03	01-FEB-26	27-FEB-26	1,46,28
548	DEHRADUN	V	N	83	N	205500109	14	00 22	01-FEB-26	13-FEB-26	17,72
549	DEHRADUN	V	N	85	N	205500001	03	00 29	01-FEB-26	13-FEB-26	4,46,01
550	DEHRADUN	V	N	86	N	205500001	03	00 29	01-FEB-26	13-FEB-26	4,39,46
551	DEHRADUN	V	N	87	N	205500001	03	00 29	01-FEB-26	13-FEB-26	6,77,27
552	DEHRADUN	V	N	88	N	205500001	03	00 29	01-FEB-26	13-FEB-26	5,85,99
553	DEHRADUN	V	N	89	N	205500109	03	00 25	01-FEB-26	13-FEB-26	34,76
554	DEHRADUN	V	N	93	N	205500001	03	00 08	01-FEB-26	13-FEB-26	7,83,69
555	DEHRADUN	V	N	94	N	205500001	03	00 29	01-FEB-26	13-FEB-26	1,95,53,06
556	DEHRADUN	V	N	95	N	205500001	04	00 04	01-FEB-26	13-FEB-26	8,81,65
557	DEHRADUN	V	N	96	N	205500001	03	00 51	01-FEB-26	13-FEB-26	24,95,00
558	DEHRADUN	V	N	99	N	205500001	03	00 29	01-FEB-26	13-FEB-26	23,49,99

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	117	N	205500001	03	00 40	01-FEB-26	13-FEB-26	5,90
560	DEHRADUN	V	N	120	N	205500101	05	00 25	01-FEB-26	13-FEB-26	10,02
561	DEHRADUN	V	N	146	N	205500001	03	00 29	01-FEB-26	17-FEB-26	92,04
562	DEHRADUN	V	N	147	N	205500001	03	00 29	01-FEB-26	17-FEB-26	1,61,38
563	DEHRADUN	V	N	158	N	205500101	05	00 42	01-FEB-26	17-FEB-26	33,04
564	DEHRADUN	V	N	16	N	205500101	05	00 25	01-FEB-26	04-FEB-26	2,04,71
565	DEHRADUN	V	N	160	N	205500001	03	00 08	01-FEB-26	16-FEB-26	2,61,09
566	DEHRADUN	V	N	178	N	205500113	09	00 42	01-FEB-26	18-FEB-26	30,67
567	DEHRADUN	V	N	181	N	205500113	09	00 42	01-FEB-26	18-FEB-26	32,70
568	DEHRADUN	V	N	19	N	205500113	09	00 42	01-FEB-26	06-FEB-26	1,00,80
569	DEHRADUN	V	N	192	N	205500101	05	00 42	01-FEB-26	10-FEB-26	70,50
570	DEHRADUN	V	N	193	N	205500101	05	00 02	01-FEB-26	10-FEB-26	2,05,58
571	DEHRADUN	V	N	218	N	205500001	03	00 29	01-FEB-26	23-FEB-26	25,68
572	DEHRADUN	V	N	224	N	205500001	03	00 27	01-FEB-26	23-FEB-26	5,31,00
573	DEHRADUN	V	N	227	N	205500101	05	00 02	01-FEB-26	18-FEB-26	1,40,66
574	DEHRADUN	V	N	258	N	205500001	03	00 29	01-FEB-26	23-FEB-26	9,67,51
575	DEHRADUN	V	N	291	N	205500101	05	00 42	01-FEB-26	25-FEB-26	78,75
576	DEHRADUN	V	N	3	N	205500001	03	00 40	01-FEB-26	03-FEB-26	2,25,03
577	DEHRADUN	V	N	305	N	205500001	03	00 27	01-FEB-26	26-FEB-26	57,50
578	DEHRADUN	V	N	5	N	205500001	03	00 40	01-FEB-26	03-FEB-26	2,16,77
579	DEHRADUN	V	N	7	N	205500113	09	00 42	01-FEB-26	06-FEB-26	36,40
580	DEHRADUN	V	N	75	N	205500113	09	00 42	01-FEB-26	13-FEB-26	2,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	8	N	205500101 05 00 06	01-FEB-26	02-FEB-26	87,99,46
582	DEHRADUN	V	N	8	N	205500101 05 00 03	01-FEB-26	02-FEB-26	2,71,06,30
583	DEHRADUN	V	N	8	N	205500101 05 00 01	01-FEB-26	02-FEB-26	4,64,59,00
584	DEHRADUN	V	N	9	N	205500101 05 00 03	01-FEB-26	02-FEB-26	2,07,27
585	DEHRADUN	V	N	9	N	205500101 05 00 01	01-FEB-26	02-FEB-26	3,63,00

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	DEHRADUN	V	N	1	N	205500104 04 00 04	01-FEB-26	02-FEB-26	63,85,40
587	DEHRADUN	V	N	10	N	205500104 04 00 04	01-FEB-26	07-FEB-26	38,91,49
588	DEHRADUN	V	N	11	N	205500104 04 00 04	01-FEB-26	07-FEB-26	45,32,50
589	DEHRADUN	V	N	125	N	205500104 04 00 22	01-FEB-26	13-FEB-26	74,87
590	DEHRADUN	V	N	131	N	205500113 09 00 42	01-FEB-26	17-FEB-26	1,03,18
591	DEHRADUN	V	N	132	N	205500113 09 00 42	01-FEB-26	17-FEB-26	4,92,98
592	DEHRADUN	V	N	133	N	205500104 04 00 44	01-FEB-26	17-FEB-26	1,11,09
593	DEHRADUN	V	N	134	N	205500113 09 00 42	01-FEB-26	17-FEB-26	4,92,24
594	DEHRADUN	V	N	136	N	205500113 09 00 42	01-FEB-26	17-FEB-26	14,68,95
595	DEHRADUN	V	N	137	N	205500104 04 00 21	01-FEB-26	17-FEB-26	2,88,00
596	DEHRADUN	V	N	139	N	205500104 04 00 22	01-FEB-26	17-FEB-26	1,31,50
597	DEHRADUN	V	N	14	N	205500104 04 00 04	01-FEB-26	07-FEB-26	26,01,87
598	DEHRADUN	V	N	142	N	205500113 09 00 42	01-FEB-26	17-FEB-26	1,10,00
599	DEHRADUN	V	N	149	N	205500104 04 00 20	01-FEB-26	17-FEB-26	1,99,77
600	DEHRADUN	V	N	15	N	205500104 04 00 04	01-FEB-26	07-FEB-26	19,42,05
601	DEHRADUN	V	N	154	N	205500001 03 00 26	01-FEB-26	17-FEB-26	1,77,00
602	DEHRADUN	V	N	155	N	205500104 04 00 21	01-FEB-26	17-FEB-26	2,54,88
603	DEHRADUN	V	N	156	N	205500104 04 00 22	01-FEB-26	17-FEB-26	35,30
604	DEHRADUN	V	N	157	N	205500001 03 00 29	01-FEB-26	17-FEB-26	84,60
605	DEHRADUN	V	N	159	N	205500001 03 00 51	01-FEB-26	17-FEB-26	2,49,51
606	DEHRADUN	V	N	163	N	205500104 04 00 42	01-FEB-26	17-FEB-26	15,00
607	DEHRADUN	V	N	165	N	205500113 09 00 42	01-FEB-26	17-FEB-26	6,00,00
608	DEHRADUN	V	N	168	N	205500104 04 00 25	01-FEB-26	17-FEB-26	29,11
609	DEHRADUN	V	N	169	N	205500104 04 00 04	01-FEB-26	17-FEB-26	3,37,60
610	DEHRADUN	V	N	17	N	205500104 04 00 04	01-FEB-26	07-FEB-26	22,02,84
611	DEHRADUN	V	N	173	N	205500113 04 01 44	01-FEB-26	17-FEB-26	1,49,96
612	DEHRADUN	V	N	186	N	205500104 04 00 04	01-FEB-26	18-FEB-26	1,88,02
613	DEHRADUN	V	N	197	N	205500104 04 00 22	01-FEB-26	23-FEB-26	29,74
614	DEHRADUN	V	N	198	N	205500104 04 00 04	01-FEB-26	21-FEB-26	1,57,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	2	N	205500101 04 00 01	01-FEB-26	02-FEB-26	8,16,50
616	DEHRADUN	V	N	2	N	205500101 04 00 06	01-FEB-26	02-FEB-26	2,27,10
617	DEHRADUN	V	N	2	N	205500101 04 00 03	01-FEB-26	02-FEB-26	4,73,28
618	DEHRADUN	V	N	20	N	205500104 04 00 04	01-FEB-26	06-FEB-26	52,55,05
619	DEHRADUN	V	N	209	N	205500104 04 00 04	01-FEB-26	21-FEB-26	5,55,65
620	DEHRADUN	V	N	215	N	205500104 04 00 04	01-FEB-26	21-FEB-26	1,98,75
621	DEHRADUN	V	N	216	N	205500104 04 00 44	01-FEB-26	23-FEB-26	3,00,00
622	DEHRADUN	V	N	223	N	205500104 04 00 04	01-FEB-26	21-FEB-26	2,53,75
623	DEHRADUN	V	N	228	N	205500104 04 00 22	01-FEB-26	23-FEB-26	21,24
624	DEHRADUN	V	N	229	N	205500104 04 00 04	01-FEB-26	21-FEB-26	1,03,50
625	DEHRADUN	V	N	23	N	205500104 04 00 04	01-FEB-26	07-FEB-26	27,28,00
626	DEHRADUN	V	N	232	N	205500001 03 00 29	01-FEB-26	23-FEB-26	17,32,58
627	DEHRADUN	V	N	247	N	205500104 04 00 22	01-FEB-26	23-FEB-26	2,38,88
628	DEHRADUN	V	N	248	N	205500113 09 00 42	01-FEB-26	23-FEB-26	58,00
629	DEHRADUN	V	N	253	N	205500104 04 00 44	01-FEB-26	23-FEB-26	67,54
630	DEHRADUN	V	N	259	N	205500104 04 00 04	01-FEB-26	21-FEB-26	4,41,95
631	DEHRADUN	V	N	26	N	205500104 04 00 42	01-FEB-26	09-FEB-26	7,14,87
632	DEHRADUN	V	N	261	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,78,29
633	DEHRADUN	V	N	270	N	205500001 03 00 24	01-FEB-26	23-FEB-26	1,03,11
634	DEHRADUN	V	N	275	N	205500104 04 00 04	01-FEB-26	24-FEB-26	13,44,00
635	DEHRADUN	V	N	276	N	205500104 04 00 25	01-FEB-26	24-FEB-26	67,83
636	DEHRADUN	V	N	277	N	205500104 04 00 42	01-FEB-26	25-FEB-26	17,70
637	DEHRADUN	V	N	278	N	205500104 04 00 22	01-FEB-26	25-FEB-26	3,67,20
638	DEHRADUN	V	N	279	N	205500104 04 00 20	01-FEB-26	25-FEB-26	2,79,50
639	DEHRADUN	V	N	28	N	205500104 04 00 04	01-FEB-26	09-FEB-26	3,96,00
640	DEHRADUN	V	N	280	N	205500104 04 00 22	01-FEB-26	25-FEB-26	2,16,56
641	DEHRADUN	V	N	281	N	205500104 04 00 25	01-FEB-26	25-FEB-26	4,74
642	DEHRADUN	V	N	282	N	205500104 04 00 42	01-FEB-26	25-FEB-26	1,16,11
643	DEHRADUN	V	N	283	N	205500104 04 00 25	01-FEB-26	25-FEB-26	11,28,71
644	DEHRADUN	V	N	284	N	205500104 04 00 20	01-FEB-26	25-FEB-26	43,00
645	DEHRADUN	V	N	285	N	205500104 04 00 22	01-FEB-26	25-FEB-26	32,00
646	DEHRADUN	V	N	287	N	205500001 03 00 51	01-FEB-26	25-FEB-26	2,48,00
647	DEHRADUN	V	N	288	N	205500104 04 00 22	01-FEB-26	25-FEB-26	2,47,80
648	DEHRADUN	V	N	289	N	205500104 04 00 44	01-FEB-26	25-FEB-26	4,87,20
649	DEHRADUN	V	N	292	N	205500001 03 00 29	01-FEB-26	25-FEB-26	65,05
650	DEHRADUN	V	N	293	N	205500001 03 00 08	01-FEB-26	25-FEB-26	1,44,35
651	DEHRADUN	V	N	295	N	205500001 03 00 26	01-FEB-26	25-FEB-26	87,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	296	N	205500113 09 00 42	01-FEB-26	25-FEB-26	57,75
653	DEHRADUN	V	N	297	N	205500104 04 00 44	01-FEB-26	26-FEB-26	1,53,24
654	DEHRADUN	V	N	298	N	205500113 09 00 42	01-FEB-26	26-FEB-26	4,67,35
655	DEHRADUN	V	N	299	N	205500113 09 00 42	01-FEB-26	26-FEB-26	3,96,00
656	DEHRADUN	V	N	300	N	205500104 04 00 42	01-FEB-26	26-FEB-26	1,41,75
657	DEHRADUN	V	N	301	N	205500104 04 00 04	01-FEB-26	27-FEB-26	28,33,59
658	DEHRADUN	V	N	302	N	205500104 04 00 04	01-FEB-26	27-FEB-26	47,69,70
659	DEHRADUN	V	N	303	N	205500104 04 00 04	01-FEB-26	27-FEB-26	32,55,35
660	DEHRADUN	V	N	31	N	205500104 04 00 01	01-FEB-26	18-FEB-26	1,34,55
661	DEHRADUN	V	N	31	N	205500104 04 00 03	01-FEB-26	18-FEB-26	73,96
662	DEHRADUN	V	N	31	N	205500104 04 00 04	01-FEB-26	09-FEB-26	1,75,60
663	DEHRADUN	V	N	31	N	205500104 04 00 06	01-FEB-26	18-FEB-26	33,34
664	DEHRADUN	V	N	32	N	205500104 04 00 03	01-FEB-26	18-FEB-26	3,79,90
665	DEHRADUN	V	N	32	N	205500104 04 00 01	01-FEB-26	18-FEB-26	6,55,40
666	DEHRADUN	V	N	32	N	205500104 04 00 06	01-FEB-26	18-FEB-26	1,03,90
667	DEHRADUN	V	N	33	N	205500104 04 00 06	01-FEB-26	18-FEB-26	54,40
668	DEHRADUN	V	N	33	N	205500104 04 00 01	01-FEB-26	18-FEB-26	3,14,20
669	DEHRADUN	V	N	33	N	205500104 04 00 03	01-FEB-26	18-FEB-26	1,82,12
670	DEHRADUN	V	N	35	N	205500104 04 00 22	01-FEB-26	09-FEB-26	93,13
671	DEHRADUN	V	N	4	N	205500104 04 00 25	01-FEB-26	03-FEB-26	30,06
672	DEHRADUN	V	N	40	N	205500104 04 00 42	01-FEB-26	09-FEB-26	1,47,52
673	DEHRADUN	V	N	59	N	205500001 03 00 08	01-FEB-26	11-FEB-26	1,01,24,55
674	DEHRADUN	V	N	6	N	205500104 04 00 06	01-FEB-26	03-FEB-26	5,05,08,50
675	DEHRADUN	V	N	6	N	205500104 04 00 04	01-FEB-26	03-FEB-26	28,03,25
676	DEHRADUN	V	N	6	N	205500104 04 00 03	01-FEB-26	03-FEB-26	21,05,80,18
677	DEHRADUN	V	N	6	N	205500104 04 00 01	01-FEB-26	03-FEB-26	36,30,42,42
678	DEHRADUN	V	N	60	N	205500104 04 00 04	01-FEB-26	12-FEB-26	16,41,51
679	DEHRADUN	V	N	62	N	205500113 09 00 42	01-FEB-26	13-FEB-26	4,59,48
680	DEHRADUN	V	N	70	N	205500104 04 00 22	01-FEB-26	13-FEB-26	53,01
681	DEHRADUN	V	N	71	N	205500113 09 00 42	01-FEB-26	13-FEB-26	4,92,06
682	DEHRADUN	V	N	8	N	205500001 03 00 26	01-FEB-26	04-FEB-26	2,11,22
683	DEHRADUN	V	N	9	N	205500104 04 00 04	01-FEB-26	07-FEB-26	23,18,22
684	DEHRADUN	V	N	90	N	205500001 03 00 27	01-FEB-26	13-FEB-26	56,16
685	DEHRADUN	V	N	92	N	205500104 04 00 42	01-FEB-26	13-FEB-26	44,60

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	110	N	205500001 13 00 08	01-FEB-26	13-FEB-26	2,72,66
687	DEHRADUN	V	N	12	N	205500001 13 00 02	01-FEB-26	04-FEB-26	4,00,00
688	DEHRADUN	V	N	13	N	205500001 13 00 21	01-FEB-26	04-FEB-26	46,00
689	DEHRADUN	V	N	19	N	205500001 13 00 06	01-FEB-26	03-FEB-26	7,52,80
690	DEHRADUN	V	N	19	N	205500001 13 00 03	01-FEB-26	03-FEB-26	40,19,98
691	DEHRADUN	V	N	19	N	205500001 13 00 01	01-FEB-26	03-FEB-26	69,31,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	304	N	205500001 15 00 57	01-FEB-26	27-FEB-26	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	HALDWANI	V	N	1	N	205500101 03 00 20	01-FEB-26	03-FEB-26	2,18,85
694	HALDWANI	V	N	10	N	205500101 06 00 20	01-FEB-26	04-FEB-26	2,50
695	HALDWANI	V	N	11	N	205500101 06 00 22	01-FEB-26	04-FEB-26	8,97
696	HALDWANI	V	N	14	N	205500101 06 00 22	01-FEB-26	04-FEB-26	20,00
697	HALDWANI	V	N	15	N	205500101 06 00 20	01-FEB-26	04-FEB-26	3,50
698	HALDWANI	V	N	18	N	205500101 06 00 22	01-FEB-26	04-FEB-26	14,00
699	HALDWANI	V	N	19	N	205500001 03 00 26	01-FEB-26	12-FEB-26	9,50
700	HALDWANI	V	N	2	N	205500101 03 00 25	01-FEB-26	03-FEB-26	76,95
701	HALDWANI	V	N	20	N	205500001 03 00 26	01-FEB-26	12-FEB-26	15,99
702	HALDWANI	V	N	21	N	205500101 03 00 02	01-FEB-26	12-FEB-26	97,38
703	HALDWANI	V	N	23	N	205500001 03 00 29	01-FEB-26	13-FEB-26	22,15
704	HALDWANI	V	N	25	N	205500001 03 00 08	01-FEB-26	13-FEB-26	5,42,60
705	HALDWANI	V	N	26	N	205500101 03 00 25	01-FEB-26	13-FEB-26	47,78
706	HALDWANI	V	N	27	N	205500001 03 00 27	01-FEB-26	13-FEB-26	27,30
707	HALDWANI	V	N	33	N	205500101 06 00 20	01-FEB-26	16-FEB-26	1,80,54
708	HALDWANI	V	N	34	N	205500101 03 00 30	01-FEB-26	16-FEB-26	56,34
709	HALDWANI	V	N	35	N	205500001 03 00 26	01-FEB-26	17-FEB-26	69,50
710	HALDWANI	V	N	36	N	205500001 03 00 26	01-FEB-26	17-FEB-26	20,00
711	HALDWANI	V	N	37	N	205500001 03 00 26	01-FEB-26	17-FEB-26	75,00
712	HALDWANI	V	N	38	N	205500001 03 00 26	01-FEB-26	17-FEB-26	35,18
713	HALDWANI	V	N	39	N	205500001 03 00 29	01-FEB-26	16-FEB-26	70,40
714	HALDWANI	V	N	4	N	205500101 06 00 22	01-FEB-26	03-FEB-26	37,00
715	HALDWANI	V	N	40	N	205500101 06 00 20	01-FEB-26	17-FEB-26	2,88,07
716	HALDWANI	V	N	41	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,09,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	HALDWANI	V	N	42	N	205500001 03 00 26	01-FEB-26	17-FEB-26	12,00
718	HALDWANI	V	N	43	N	205500001 03 00 26	01-FEB-26	17-FEB-26	22,50
719	HALDWANI	V	N	44	N	205500001 03 00 26	01-FEB-26	17-FEB-26	1,02,00
720	HALDWANI	V	N	45	N	205500001 03 00 26	01-FEB-26	17-FEB-26	97,00
721	HALDWANI	V	N	47	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,91,81
722	HALDWANI	V	N	48	N	205500001 03 00 26	01-FEB-26	17-FEB-26	2,48,67
723	HALDWANI	V	N	49	N	205500001 03 00 26	01-FEB-26	17-FEB-26	43,34
724	HALDWANI	V	N	50	N	205500001 03 00 26	01-FEB-26	18-FEB-26	56,64
725	HALDWANI	V	N	51	N	205500001 03 00 26	01-FEB-26	18-FEB-26	2,14,76
726	HALDWANI	V	N	53	N	205500101 03 00 04	01-FEB-26	20-FEB-26	5,86,43
727	HALDWANI	V	N	54	N	205500101 03 00 04	01-FEB-26	20-FEB-26	8,41,20
728	HALDWANI	V	N	55	N	205500101 03 00 04	01-FEB-26	20-FEB-26	7,13,49
729	HALDWANI	V	N	56	N	205500101 03 00 04	01-FEB-26	20-FEB-26	57,85
730	HALDWANI	V	N	57	N	205500101 06 00 22	01-FEB-26	21-FEB-26	43,88
731	HALDWANI	V	N	58	N	205500101 03 00 25	01-FEB-26	21-FEB-26	46,57
732	HALDWANI	V	N	59	N	205500101 03 00 25	01-FEB-26	21-FEB-26	84,60
733	HALDWANI	V	N	6	N	205500101 03 00 30	01-FEB-26	03-FEB-26	12,25
734	HALDWANI	V	N	60	N	205500101 03 00 25	01-FEB-26	21-FEB-26	49,30
735	HALDWANI	V	N	61	N	205500101 04 00 25	01-FEB-26	23-FEB-26	2,11,75
736	HALDWANI	V	N	62	N	205500101 03 00 25	01-FEB-26	21-FEB-26	47,96
737	HALDWANI	V	N	63	N	205500001 03 00 29	01-FEB-26	21-FEB-26	1,11,75
738	HALDWANI	V	N	64	N	205500101 03 00 25	01-FEB-26	23-FEB-26	30,25
739	HALDWANI	V	N	7	N	205500101 03 00 25	01-FEB-26	03-FEB-26	28,01
740	HALDWANI	V	N	9	N	205500101 06 00 20	01-FEB-26	04-FEB-26	10,00

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	HALDWANI	V	N	1	N	205500101 05 00 01	01-FEB-26	18-FEB-26	92,11
742	HALDWANI	V	N	12	N	205500101 05 00 22	01-FEB-26	06-FEB-26	59,80
743	HALDWANI	V	N	13	N	205500101 05 00 20	01-FEB-26	06-FEB-26	14,60
744	HALDWANI	V	N	16	N	205500101 05 00 22	01-FEB-26	06-FEB-26	1,16,20
745	HALDWANI	V	N	17	N	205500101 05 00 20	01-FEB-26	06-FEB-26	51,00
746	HALDWANI	V	N	2	N	205500101 05 00 03	01-FEB-26	23-FEB-26	76,75
747	HALDWANI	V	N	2	N	205500101 05 00 01	01-FEB-26	23-FEB-26	1,32,32
748	HALDWANI	V	N	2	N	205500101 05 00 06	01-FEB-26	23-FEB-26	29,55
749	HALDWANI	V	N	22	N	205500001 03 00 29	01-FEB-26	12-FEB-26	5,18,04
750	HALDWANI	V	N	24	N	205500001 03 00 08	01-FEB-26	13-FEB-26	2,73,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	HALDWANI	V	N	28	N	205500001 03 00 24	01-FEB-26	16-FEB-26	24,23
752	HALDWANI	V	N	29	N	205500101 05 00 42	01-FEB-26	16-FEB-26	32,64
753	HALDWANI	V	N	3	N	205500101 05 00 04	01-FEB-26	03-FEB-26	45,00
754	HALDWANI	V	N	3	N	205500101 05 00 03	01-FEB-26	25-FEB-26	7,56,04
755	HALDWANI	V	N	3	N	205500101 05 00 01	01-FEB-26	25-FEB-26	16,53,00
756	HALDWANI	V	N	30	N	205500001 03 00 29	01-FEB-26	16-FEB-26	76,82
757	HALDWANI	V	N	31	N	205500101 05 00 04	01-FEB-26	16-FEB-26	7,32,65
758	HALDWANI	V	N	32	N	205500101 05 00 42	01-FEB-26	16-FEB-26	10,00
759	HALDWANI	V	N	46	N	205500101 05 00 25	01-FEB-26	16-FEB-26	5,31
760	HALDWANI	V	N	5	N	205500101 05 00 04	01-FEB-26	03-FEB-26	11,63,24
761	HALDWANI	V	N	52	N	205500101 05 00 42	01-FEB-26	18-FEB-26	1,35,50
762	HALDWANI	V	N	65	N	205500101 05 00 21	01-FEB-26	23-FEB-26	75,40
763	HALDWANI	V	N	66	N	205500101 05 00 20	01-FEB-26	24-FEB-26	1,12,72
764	HALDWANI	V	N	67	N	205500001 03 00 29	01-FEB-26	24-FEB-26	84,96
765	HALDWANI	V	N	68	N	205500001 03 00 29	01-FEB-26	24-FEB-26	4,65,47
766	HALDWANI	V	N	8	N	205500001 03 00 40	01-FEB-26	06-FEB-26	90,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	SECRETRIAT	V	N	22	N	205500115 01 01 70	01-FEB-26	05-FEB-26	10,94,39,50

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	SECRETRIAT	V	N	102	N	205500001 13 00 22	01-FEB-26	13-FEB-26	2,18,30
769	SECRETRIAT	V	N	103	N	205500001 13 00 22	01-FEB-26	13-FEB-26	2,07,68
770	SECRETRIAT	V	N	110	N	205500001 13 00 29	01-FEB-26	13-FEB-26	3,34,53
771	SECRETRIAT	V	N	111	N	205500001 13 00 22	01-FEB-26	13-FEB-26	20,00
772	SECRETRIAT	V	N	148	N	205500001 13 00 22	01-FEB-26	17-FEB-26	18,00
773	SECRETRIAT	V	N	225	N	205500001 13 00 25	01-FEB-26	23-FEB-26	7,56,29
774	SECRETRIAT	V	N	269	N	205500001 13 00 27	01-FEB-26	25-FEB-26	1,31,52
775	SECRETRIAT	V	N	270	N	205500001 13 00 27	01-FEB-26	25-FEB-26	2,47,05
776	SECRETRIAT	V	N	283	N	205500001 13 00 22	01-FEB-26	26-FEB-26	1,05,89
777	SECRETRIAT	V	N	293	N	205500001 13 00 22	01-FEB-26	26-FEB-26	2,24,20
778	SECRETRIAT	V	N	296	N	205500001 13 00 22	01-FEB-26	26-FEB-26	1,05,02
779	SECRETRIAT	V	N	313	N	205500001 13 00 29	01-FEB-26	27-FEB-26	3,76,92
780	SECRETRIAT	V	N	50	N	205500001 13 00 08	01-FEB-26	09-FEB-26	14,76,18
781	SECRETRIAT	V	N	52	N	205500001 13 00 08	01-FEB-26	09-FEB-26	3,33,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	SECRETRIAT	V	N	69	N	205500001 13 00 25	01-FEB-26	10-FEB-26	4,53,57
783	SECRETRIAT	V	N	89	N	205500001 13 00 29	01-FEB-26	11-FEB-26	10,00
784	SECRETRIAT	V	N	90	N	205500001 13 00 22	01-FEB-26	11-FEB-26	35,10
785	SECRETRIAT	V	N	91	N	205500001 13 00 30	01-FEB-26	11-FEB-26	51,00
786	SECRETRIAT	V	N	93	N	205500001 13 00 29	01-FEB-26	13-FEB-26	3,63,52
787	SECRETRIAT	V	N	96	N	205500001 13 00 29	01-FEB-26	13-FEB-26	2,76,06

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	112	N	205500001 14 00 04	01-FEB-26	13-FEB-26	3,80,21
789	SECRETRIAT	V	N	113	N	205500108 04 00 02	01-FEB-26	13-FEB-26	17,74,48
790	SECRETRIAT	V	N	114	N	205500001 03 00 25	01-FEB-26	13-FEB-26	1,59,83
791	SECRETRIAT	V	N	118	N	205500001 03 00 04	01-FEB-26	13-FEB-26	13,21,04
792	SECRETRIAT	V	N	120	N	205500001 03 00 04	01-FEB-26	13-FEB-26	8,77,19
793	SECRETRIAT	V	N	122	N	205500116 03 00 04	01-FEB-26	13-FEB-26	2,44,80
794	SECRETRIAT	V	N	125	N	205500001 03 00 29	01-FEB-26	16-FEB-26	3,52,79
795	SECRETRIAT	V	N	126	N	205500001 03 00 29	01-FEB-26	16-FEB-26	7,87,87
796	SECRETRIAT	V	N	128	N	205500001 03 00 29	01-FEB-26	16-FEB-26	4,99,02
797	SECRETRIAT	V	N	137	N	205500108 05 00 56	01-FEB-26	16-FEB-26	55,67,00
798	SECRETRIAT	V	N	153	N	205500001 03 00 22	01-FEB-26	17-FEB-26	4,76,00
799	SECRETRIAT	V	N	154	N	205500001 03 00 25	01-FEB-26	17-FEB-26	16,16,18
800	SECRETRIAT	V	N	155	N	205500001 03 00 22	01-FEB-26	17-FEB-26	7,92,76
801	SECRETRIAT	V	N	156	N	205500001 03 00 22	01-FEB-26	17-FEB-26	4,59,96
802	SECRETRIAT	V	N	158	N	205500001 03 00 22	01-FEB-26	17-FEB-26	9,03,00
803	SECRETRIAT	V	N	163	N	205500001 14 00 02	01-FEB-26	17-FEB-26	1,40,66
804	SECRETRIAT	V	N	165	N	205500001 03 00 22	01-FEB-26	17-FEB-26	2,60,00
805	SECRETRIAT	V	N	166	N	205500001 03 00 28	01-FEB-26	17-FEB-26	4,99,56,00
806	SECRETRIAT	V	N	17	N	205500001 03 00 27	01-FEB-26	05-FEB-26	27,22,50
807	SECRETRIAT	V	N	170	N	205500001 03 00 22	01-FEB-26	17-FEB-26	2,44,90
808	SECRETRIAT	V	N	173	N	205500001 03 00 22	01-FEB-26	17-FEB-26	1,64,02
809	SECRETRIAT	V	N	174	N	205500001 03 00 22	01-FEB-26	17-FEB-26	2,06,50
810	SECRETRIAT	V	N	175	N	205500001 03 00 22	01-FEB-26	17-FEB-26	4,02,21
811	SECRETRIAT	V	N	176	N	205500001 03 00 22	01-FEB-26	17-FEB-26	4,38,99
812	SECRETRIAT	V	N	180	N	205500001 03 00 27	01-FEB-26	17-FEB-26	5,08,06
813	SECRETRIAT	V	N	181	N	205500001 03 00 22	01-FEB-26	17-FEB-26	6,81,32
814	SECRETRIAT	V	N	182	N	205500001 03 00 22	01-FEB-26	17-FEB-26	4,89,00
815	SECRETRIAT	V	N	186	N	205500001 03 00 29	01-FEB-26	18-FEB-26	77,93,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	SECRETRIAT	V	N	193	N	205500001 03 00 42	01-FEB-26	18-FEB-26	7,21,87
817	SECRETRIAT	V	N	2	N	205500001 03 00 06	01-FEB-26	03-FEB-26	2,96
818	SECRETRIAT	V	N	2	N	205500001 03 00 03	01-FEB-26	03-FEB-26	5,01,27
819	SECRETRIAT	V	N	2	N	205500001 03 00 01	01-FEB-26	03-FEB-26	8,64,26
820	SECRETRIAT	V	N	201	N	205500003 04 00 10	01-FEB-26	20-FEB-26	50,40,00
821	SECRETRIAT	V	N	205	N	205500001 03 00 40	01-FEB-26	20-FEB-26	2,89,99
822	SECRETRIAT	V	N	206	N	205500001 03 00 25	01-FEB-26	20-FEB-26	1,44,05
823	SECRETRIAT	V	N	207	N	205500116 03 00 25	01-FEB-26	20-FEB-26	3,19,07
824	SECRETRIAT	V	N	210	N	205500001 03 00 09	01-FEB-26	20-FEB-26	15,22,36
825	SECRETRIAT	V	N	217	N	205500001 03 00 20	01-FEB-26	20-FEB-26	9,94,45
826	SECRETRIAT	V	N	219	N	205500001 03 00 20	01-FEB-26	20-FEB-26	4,98,86
827	SECRETRIAT	V	N	221	N	205500001 03 00 20	01-FEB-26	20-FEB-26	4,35,30
828	SECRETRIAT	V	N	224	N	205500001 17 00 42	01-FEB-26	21-FEB-26	11,12,50
829	SECRETRIAT	V	N	229	N	205500001 17 00 42	01-FEB-26	21-FEB-26	31,75,00
830	SECRETRIAT	V	N	23	N	205500001 08 00 20	01-FEB-26	05-FEB-26	4,95,41
831	SECRETRIAT	V	N	234	N	205500001 17 00 42	01-FEB-26	21-FEB-26	15,22,00
832	SECRETRIAT	V	N	237	N	205500003 04 00 10	01-FEB-26	23-FEB-26	4,81,99
833	SECRETRIAT	V	N	238	N	205500001 17 00 42	01-FEB-26	21-FEB-26	20,42,96
834	SECRETRIAT	V	N	239	N	205500001 03 00 22	01-FEB-26	23-FEB-26	59,12
835	SECRETRIAT	V	N	24	N	205500108 07 00 40	01-FEB-26	06-FEB-26	61,95,00
836	SECRETRIAT	V	N	241	N	205500001 03 00 42	01-FEB-26	23-FEB-26	4,56,36
837	SECRETRIAT	V	N	242	N	205500001 03 00 22	01-FEB-26	23-FEB-26	6,66,62
838	SECRETRIAT	V	N	244	N	205500001 17 00 42	01-FEB-26	21-FEB-26	8,68,45
839	SECRETRIAT	V	N	245	N	205500113 05 00 42	01-FEB-26	23-FEB-26	92,70,00
840	SECRETRIAT	V	N	248	N	205500001 03 00 22	01-FEB-26	23-FEB-26	2,50,00
841	SECRETRIAT	V	N	249	N	205500109 03 00 30	01-FEB-26	23-FEB-26	6,14,05
842	SECRETRIAT	V	N	251	N	205500001 03 00 22	01-FEB-26	23-FEB-26	4,12,80
843	SECRETRIAT	V	N	254	N	205500109 16 00 21	01-FEB-26	24-FEB-26	4,24,80
844	SECRETRIAT	V	N	255	N	205500001 03 00 20	01-FEB-26	24-FEB-26	15,32,79
845	SECRETRIAT	V	N	257	N	205500003 04 00 10	01-FEB-26	24-FEB-26	12,00,00
846	SECRETRIAT	V	N	258	N	205500001 03 00 22	01-FEB-26	24-FEB-26	11,46,21
847	SECRETRIAT	V	N	260	N	205500001 03 00 09	01-FEB-26	24-FEB-26	38,30,54
848	SECRETRIAT	V	N	261	N	205500001 03 00 04	01-FEB-26	24-FEB-26	16,35,52
849	SECRETRIAT	V	N	264	N	205500109 16 00 21	01-FEB-26	25-FEB-26	3,74,79
850	SECRETRIAT	V	N	265	N	205500109 16 00 21	01-FEB-26	25-FEB-26	4,48,40
851	SECRETRIAT	V	N	272	N	205500001 03 00 52	01-FEB-26	26-FEB-26	80,00,00
852	SECRETRIAT	V	N	277	N	205500001 03 00 27	01-FEB-26	26-FEB-26	1,25,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	SECRETRIAT	V	N	281	N	205500109 16 00 21	01-FEB-26	26-FEB-26	14,99,88
854	SECRETRIAT	V	N	285	N	205500108 05 00 56	01-FEB-26	26-FEB-26	24,94,00
855	SECRETRIAT	V	N	290	N	205500113 05 00 42	01-FEB-26	26-FEB-26	3,16,75
856	SECRETRIAT	V	N	299	N	205500116 03 00 21	01-FEB-26	26-FEB-26	2,00,00
857	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-FEB-26	04-FEB-26	69,08
858	SECRETRIAT	V	N	302	N	205500001 17 00 42	01-FEB-26	26-FEB-26	11,07,74
859	SECRETRIAT	V	N	303	N	205500116 03 00 21	01-FEB-26	26-FEB-26	2,87,00
860	SECRETRIAT	V	N	308	N	205500001 03 00 27	01-FEB-26	27-FEB-26	5,92,95
861	SECRETRIAT	V	N	309	N	205500001 03 00 29	01-FEB-26	27-FEB-26	3,73,08
862	SECRETRIAT	V	N	316	N	205500001 03 00 29	01-FEB-26	27-FEB-26	11,91,74
863	SECRETRIAT	V	N	317	N	205500001 03 00 29	01-FEB-26	27-FEB-26	14,31,69
864	SECRETRIAT	V	N	318	N	205500001 03 00 24	01-FEB-26	27-FEB-26	2,46,05
865	SECRETRIAT	V	N	320	N	205500116 03 00 20	01-FEB-26	27-FEB-26	1,25,35
866	SECRETRIAT	V	N	321	N	205500116 03 00 20	01-FEB-26	27-FEB-26	2,89,15
867	SECRETRIAT	V	N	325	N	205500001 03 00 29	01-FEB-26	27-FEB-26	6,54,90
868	SECRETRIAT	V	N	37	N	205500116 03 00 43	01-FEB-26	05-FEB-26	2,25,84,24
869	SECRETRIAT	V	N	4	N	205500116 03 00 06	01-FEB-26	10-FEB-26	28,50
870	SECRETRIAT	V	N	4	N	205500001 03 00 40	01-FEB-26	04-FEB-26	9,48,00
871	SECRETRIAT	V	N	4	N	205500116 03 00 03	01-FEB-26	10-FEB-26	1,25,86
872	SECRETRIAT	V	N	4	N	205500116 03 00 01	01-FEB-26	10-FEB-26	2,17,00
873	SECRETRIAT	V	N	42	N	205500001 03 00 25	01-FEB-26	07-FEB-26	94,38
874	SECRETRIAT	V	N	43	N	205500001 05 00 42	01-FEB-26	07-FEB-26	1,20,00
875	SECRETRIAT	V	N	44	N	205500001 03 00 23	01-FEB-26	07-FEB-26	10,36,48
876	SECRETRIAT	V	N	45	N	205500001 03 00 08	01-FEB-26	07-FEB-26	12,20,82
877	SECRETRIAT	V	N	47	N	205500001 03 00 27	01-FEB-26	07-FEB-26	4,03,79,23
878	SECRETRIAT	V	N	49	N	205500001 08 00 20	01-FEB-26	09-FEB-26	4,68,00
879	SECRETRIAT	V	N	53	N	205500001 03 00 08	01-FEB-26	07-FEB-26	6,10,50
880	SECRETRIAT	V	N	54	N	205500116 03 00 08	01-FEB-26	07-FEB-26	19,30,15
881	SECRETRIAT	V	N	57	N	205500116 03 00 02	01-FEB-26	07-FEB-26	1,19,02
882	SECRETRIAT	V	N	58	N	205500116 03 00 25	01-FEB-26	07-FEB-26	47,19
883	SECRETRIAT	V	N	59	N	205500001 03 00 25	01-FEB-26	07-FEB-26	34,95
884	SECRETRIAT	V	N	61	N	205500001 05 00 42	01-FEB-26	07-FEB-26	1,50,00
885	SECRETRIAT	V	N	62	N	205500116 03 00 08	01-FEB-26	07-FEB-26	28,98,45
886	SECRETRIAT	V	N	63	N	205500001 05 00 42	01-FEB-26	07-FEB-26	11,20,00
887	SECRETRIAT	V	N	64	N	205500001 03 00 25	01-FEB-26	09-FEB-26	1,85,49
888	SECRETRIAT	V	N	67	N	205500001 14 00 25	01-FEB-26	09-FEB-26	15,56,42
889	SECRETRIAT	V	N	68	N	205500001 03 00 25	01-FEB-26	09-FEB-26	2,39,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	70	N	205500001 03 00 25	01-FEB-26	09-FEB-26	34,06,10
891	SECRETRIAT	V	N	71	N	205500001 14 00 25	01-FEB-26	09-FEB-26	47,22
892	SECRETRIAT	V	N	88	N	205500001 03 00 25	01-FEB-26	12-FEB-26	64,05

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	28	N	205500109 16 00 42	01-FEB-26	07-FEB-26	83,00
894	SECRETRIAT	V	N	34	N	205500109 16 00 22	01-FEB-26	05-FEB-26	1,39,45
895	SECRETRIAT	V	N	5	N	205500109 16 00 20	01-FEB-26	04-FEB-26	4,95,60

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	SECRETRIAT	V	N	106	N	205500109 03 00 25	01-FEB-26	13-FEB-26	24,76
897	SECRETRIAT	V	N	109	N	205500109 03 00 25	01-FEB-26	13-FEB-26	1,06,49
898	SECRETRIAT	V	N	12	N	205500113 09 00 42	01-FEB-26	07-FEB-26	7,07,40
899	SECRETRIAT	V	N	123	N	205500113 09 00 42	01-FEB-26	16-FEB-26	3,08,00
900	SECRETRIAT	V	N	124	N	205500109 03 00 42	01-FEB-26	16-FEB-26	2,03,14
901	SECRETRIAT	V	N	127	N	205500001 03 00 51	01-FEB-26	16-FEB-26	2,16,28
902	SECRETRIAT	V	N	129	N	205500104 05 00 42	01-FEB-26	16-FEB-26	2,21,16
903	SECRETRIAT	V	N	13	N	205500109 03 00 42	01-FEB-26	07-FEB-26	53,01
904	SECRETRIAT	V	N	130	N	205500003 04 00 10	01-FEB-26	16-FEB-26	4,90,00
905	SECRETRIAT	V	N	131	N	205500104 05 00 21	01-FEB-26	16-FEB-26	1,06,05
906	SECRETRIAT	V	N	132	N	205500003 04 00 10	01-FEB-26	16-FEB-26	1,41,60
907	SECRETRIAT	V	N	135	N	205500109 03 00 21	01-FEB-26	16-FEB-26	9,98
908	SECRETRIAT	V	N	136	N	205500104 05 00 20	01-FEB-26	16-FEB-26	1,01,61
909	SECRETRIAT	V	N	138	N	205500109 03 00 42	01-FEB-26	16-FEB-26	2,45,00
910	SECRETRIAT	V	N	14	N	205500109 03 00 42	01-FEB-26	07-FEB-26	4,94,13
911	SECRETRIAT	V	N	140	N	205500104 05 00 42	01-FEB-26	16-FEB-26	95,20
912	SECRETRIAT	V	N	141	N	205500109 03 00 42	01-FEB-26	16-FEB-26	75,40
913	SECRETRIAT	V	N	142	N	205500003 04 00 10	01-FEB-26	16-FEB-26	2,25,00
914	SECRETRIAT	V	N	152	N	205500104 05 00 04	01-FEB-26	17-FEB-26	4,66,04
915	SECRETRIAT	V	N	159	N	205500104 05 00 25	01-FEB-26	17-FEB-26	2,69,11
916	SECRETRIAT	V	N	164	N	205500104 05 00 04	01-FEB-26	17-FEB-26	5,15,28
917	SECRETRIAT	V	N	179	N	205500104 05 00 25	01-FEB-26	17-FEB-26	3,26,23
918	SECRETRIAT	V	N	195	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,87,71
919	SECRETRIAT	V	N	21	N	205500104 05 00 42	01-FEB-26	07-FEB-26	4,41,69
920	SECRETRIAT	V	N	231	N	205500109 03 00 04	01-FEB-26	23-FEB-26	4,64,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	SECRETRIAT	V	N	246	N	205500001 03 00 29	01-FEB-26	21-FEB-26	18,87,43
922	SECRETRIAT	V	N	253	N	205500104 05 00 25	01-FEB-26	24-FEB-26	47,95
923	SECRETRIAT	V	N	262	N	205500001 03 00 29	01-FEB-26	24-FEB-26	4,77,35
924	SECRETRIAT	V	N	276	N	205500104 05 00 04	01-FEB-26	26-FEB-26	3,73,50
925	SECRETRIAT	V	N	31	N	205500104 05 00 42	01-FEB-26	07-FEB-26	2,47,21
926	SECRETRIAT	V	N	315	N	205500001 03 00 29	01-FEB-26	27-FEB-26	3,83,05
927	SECRETRIAT	V	N	32	N	205500109 03 00 42	01-FEB-26	07-FEB-26	3,23,43
928	SECRETRIAT	V	N	35	N	205500104 05 00 42	01-FEB-26	07-FEB-26	4,95,60
929	SECRETRIAT	V	N	38	N	205500104 05 00 42	01-FEB-26	07-FEB-26	71,98
930	SECRETRIAT	V	N	48	N	205500001 03 00 08	01-FEB-26	07-FEB-26	14,81,63
931	SECRETRIAT	V	N	65	N	205500109 03 00 22	01-FEB-26	10-FEB-26	77,59
932	SECRETRIAT	V	N	66	N	205500104 05 00 25	01-FEB-26	10-FEB-26	88,12
933	SECRETRIAT	V	N	73	N	205500001 03 00 51	01-FEB-26	10-FEB-26	4,83,62
934	SECRETRIAT	V	N	74	N	205500109 13 00 42	01-FEB-26	10-FEB-26	6,25,00
935	SECRETRIAT	V	N	75	N	205500003 04 00 10	01-FEB-26	10-FEB-26	28,00,00
936	SECRETRIAT	V	N	77	N	205500104 05 00 20	01-FEB-26	10-FEB-26	57,50
937	SECRETRIAT	V	N	78	N	205500003 04 00 10	01-FEB-26	10-FEB-26	8,85,78
938	SECRETRIAT	V	N	79	N	205500109 03 00 20	01-FEB-26	10-FEB-26	58,06
939	SECRETRIAT	V	N	81	N	205500104 05 00 02	01-FEB-26	10-FEB-26	10,16,34
940	SECRETRIAT	V	N	82	N	205500104 05 00 02	01-FEB-26	10-FEB-26	8,32,40
941	SECRETRIAT	V	N	83	N	205500104 05 00 20	01-FEB-26	10-FEB-26	2,40,19
942	SECRETRIAT	V	N	86	N	205500104 05 00 25	01-FEB-26	12-FEB-26	1,08,83
943	SECRETRIAT	V	N	87	N	205500104 05 00 42	01-FEB-26	12-FEB-26	2,42,00
944	SECRETRIAT	V	N	94	N	205500104 05 00 25	01-FEB-26	13-FEB-26	46,60

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	SECRETRIAT	V	N	101	N	205500117 04 00 21	01-FEB-26	13-FEB-26	8,10,00
946	SECRETRIAT	V	N	104	N	205500109 04 00 42	01-FEB-26	13-FEB-26	16,40
947	SECRETRIAT	V	N	105	N	205500109 04 00 04	01-FEB-26	12-FEB-26	60,70
948	SECRETRIAT	V	N	107	N	205500001 03 00 27	01-FEB-26	13-FEB-26	95,58
949	SECRETRIAT	V	N	108	N	205500109 04 00 02	01-FEB-26	12-FEB-26	16,23
950	SECRETRIAT	V	N	116	N	205500003 04 00 25	01-FEB-26	13-FEB-26	8,25
951	SECRETRIAT	V	N	119	N	205500117 04 00 25	01-FEB-26	13-FEB-26	18,79
952	SECRETRIAT	V	N	134	N	205500003 04 00 25	01-FEB-26	16-FEB-26	61,78
953	SECRETRIAT	V	N	139	N	205500109 04 00 42	01-FEB-26	16-FEB-26	1,66,50
954	SECRETRIAT	V	N	143	N	205500003 04 00 25	01-FEB-26	16-FEB-26	20,75,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	SECRETRIAT	V	N	144	N	205500003 04 00 25	01-FEB-26	16-FEB-26	2,70,91
956	SECRETRIAT	V	N	145	N	205500117 04 00 22	01-FEB-26	16-FEB-26	34,69
957	SECRETRIAT	V	N	146	N	205500109 04 00 42	01-FEB-26	17-FEB-26	9,62
958	SECRETRIAT	V	N	147	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,51,38
959	SECRETRIAT	V	N	149	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,49,21
960	SECRETRIAT	V	N	15	N	205500117 04 00 21	01-FEB-26	05-FEB-26	34,18,00
961	SECRETRIAT	V	N	16	N	205500003 04 00 25	01-FEB-26	06-FEB-26	8,25
962	SECRETRIAT	V	N	160	N	205500109 04 00 42	01-FEB-26	17-FEB-26	11,50
963	SECRETRIAT	V	N	162	N	205500109 04 00 42	01-FEB-26	17-FEB-26	58,06
964	SECRETRIAT	V	N	167	N	205500109 04 00 42	01-FEB-26	17-FEB-26	2,50,00
965	SECRETRIAT	V	N	168	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,13,58
966	SECRETRIAT	V	N	169	N	205500001 03 00 29	01-FEB-26	17-FEB-26	26,17,27
967	SECRETRIAT	V	N	171	N	205500109 04 00 42	01-FEB-26	17-FEB-26	1,14,75
968	SECRETRIAT	V	N	172	N	205500003 04 00 10	01-FEB-26	17-FEB-26	27,00
969	SECRETRIAT	V	N	178	N	205500001 03 00 26	01-FEB-26	17-FEB-26	4,97,96
970	SECRETRIAT	V	N	18	N	205500003 04 00 10	01-FEB-26	06-FEB-26	4,05,40
971	SECRETRIAT	V	N	183	N	205500003 04 00 10	01-FEB-26	17-FEB-26	81,08
972	SECRETRIAT	V	N	187	N	205500003 04 00 10	01-FEB-26	18-FEB-26	43,40
973	SECRETRIAT	V	N	19	N	205500109 04 00 42	01-FEB-26	05-FEB-26	88,20
974	SECRETRIAT	V	N	190	N	205500001 03 00 29	01-FEB-26	17-FEB-26	17,61
975	SECRETRIAT	V	N	194	N	205500003 04 00 10	01-FEB-26	18-FEB-26	4,48,20
976	SECRETRIAT	V	N	196	N	205500001 03 00 29	01-FEB-26	20-FEB-26	5,00
977	SECRETRIAT	V	N	197	N	205500001 03 00 29	01-FEB-26	20-FEB-26	23,99
978	SECRETRIAT	V	N	199	N	205500003 04 00 25	01-FEB-26	20-FEB-26	2,77
979	SECRETRIAT	V	N	20	N	205500117 04 00 22	01-FEB-26	06-FEB-26	8,00
980	SECRETRIAT	V	N	200	N	205500003 04 00 25	01-FEB-26	20-FEB-26	19,78
981	SECRETRIAT	V	N	202	N	205500003 04 00 10	01-FEB-26	20-FEB-26	2,45,62
982	SECRETRIAT	V	N	203	N	205500003 04 00 10	01-FEB-26	20-FEB-26	2,47,33
983	SECRETRIAT	V	N	204	N	205500117 04 00 22	01-FEB-26	20-FEB-26	3,98,72
984	SECRETRIAT	V	N	214	N	205500003 04 00 10	01-FEB-26	20-FEB-26	3,01,32
985	SECRETRIAT	V	N	216	N	205500117 04 00 22	01-FEB-26	20-FEB-26	2,39,40
986	SECRETRIAT	V	N	218	N	205500117 04 00 22	01-FEB-26	20-FEB-26	8,00
987	SECRETRIAT	V	N	220	N	205500117 04 00 22	01-FEB-26	20-FEB-26	97,50
988	SECRETRIAT	V	N	223	N	205500117 04 00 22	01-FEB-26	21-FEB-26	1,25,92
989	SECRETRIAT	V	N	228	N	205500117 04 00 22	01-FEB-26	21-FEB-26	55,60
990	SECRETRIAT	V	N	230	N	205500109 04 00 42	01-FEB-26	21-FEB-26	78,42
991	SECRETRIAT	V	N	233	N	205500117 04 00 22	01-FEB-26	21-FEB-26	2,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	SECRETRIAT	V	N	235	N	205500117 04 00 22	01-FEB-26	20-FEB-26	2,43,36
993	SECRETRIAT	V	N	236	N	205500109 04 00 04	01-FEB-26	23-FEB-26	68,20
994	SECRETRIAT	V	N	243	N	205500117 04 00 22	01-FEB-26	21-FEB-26	4,27,55
995	SECRETRIAT	V	N	247	N	205500117 04 00 22	01-FEB-26	20-FEB-26	15,90
996	SECRETRIAT	V	N	25	N	205500003 04 00 10	01-FEB-26	07-FEB-26	4,98,00
997	SECRETRIAT	V	N	250	N	205500117 04 00 22	01-FEB-26	21-FEB-26	1,25,00
998	SECRETRIAT	V	N	252	N	205500117 04 00 22	01-FEB-26	21-FEB-26	51,98
999	SECRETRIAT	V	N	256	N	205500109 04 00 04	01-FEB-26	23-FEB-26	4,62,90
1000	SECRETRIAT	V	N	259	N	205500117 04 00 20	01-FEB-26	24-FEB-26	9,44,00
1001	SECRETRIAT	V	N	26	N	205500003 04 00 10	01-FEB-26	06-FEB-26	1,48,68
1002	SECRETRIAT	V	N	263	N	205500001 03 00 29	01-FEB-26	25-FEB-26	33,79
1003	SECRETRIAT	V	N	268	N	205500003 04 00 10	01-FEB-26	25-FEB-26	2,29,90
1004	SECRETRIAT	V	N	273	N	205500109 04 00 04	01-FEB-26	26-FEB-26	33,20
1005	SECRETRIAT	V	N	278	N	205500117 04 00 22	01-FEB-26	26-FEB-26	32,86
1006	SECRETRIAT	V	N	279	N	205500117 04 00 21	01-FEB-26	26-FEB-26	95,00
1007	SECRETRIAT	V	N	280	N	205500001 03 00 51	01-FEB-26	26-FEB-26	36,40,00
1008	SECRETRIAT	V	N	291	N	205500117 04 00 22	01-FEB-26	26-FEB-26	44,12
1009	SECRETRIAT	V	N	297	N	205500117 04 00 22	01-FEB-26	26-FEB-26	1,75,00
1010	SECRETRIAT	V	N	301	N	205500117 04 00 22	01-FEB-26	26-FEB-26	11,49,48
1011	SECRETRIAT	V	N	33	N	205500003 04 00 10	01-FEB-26	06-FEB-26	2,13,58
1012	SECRETRIAT	V	N	36	N	205500003 04 00 10	01-FEB-26	07-FEB-26	4,92,11
1013	SECRETRIAT	V	N	40	N	205500117 04 00 21	01-FEB-26	05-FEB-26	1,50,00
1014	SECRETRIAT	V	N	41	N	205500117 04 00 22	01-FEB-26	05-FEB-26	37,80
1015	SECRETRIAT	V	N	47	N	205500109 04 00 01	01-FEB-26	26-FEB-26	8,14,35
1016	SECRETRIAT	V	N	47	N	205500109 04 00 03	01-FEB-26	26-FEB-26	4,72,32
1017	SECRETRIAT	V	N	47	N	205500109 04 00 06	01-FEB-26	26-FEB-26	57,48
1018	SECRETRIAT	V	N	5	N	205500109 04 00 03	01-FEB-26	17-FEB-26	24,36
1019	SECRETRIAT	V	N	5	N	205500109 04 00 01	01-FEB-26	17-FEB-26	42,00
1020	SECRETRIAT	V	N	56	N	205500003 04 00 25	01-FEB-26	09-FEB-26	56,70
1021	SECRETRIAT	V	N	72	N	205500001 03 00 08	01-FEB-26	10-FEB-26	37,01,75
1022	SECRETRIAT	V	N	76	N	205500003 04 00 10	01-FEB-26	10-FEB-26	2,10,73
1023	SECRETRIAT	V	N	80	N	205500117 04 00 02	01-FEB-26	10-FEB-26	2,81,32
1024	SECRETRIAT	V	N	84	N	205500109 04 00 02	01-FEB-26	10-FEB-26	1,40,66
1025	SECRETRIAT	V	N	92	N	205500117 04 00 25	01-FEB-26	13-FEB-26	7,43
1026	SECRETRIAT	V	N	95	N	205500117 04 00 25	01-FEB-26	13-FEB-26	47,19
1027	SECRETRIAT	V	N	97	N	205500117 04 00 22	01-FEB-26	12-FEB-26	14,00
1028	SECRETRIAT	V	N	98	N	205500117 04 00 21	01-FEB-26	13-FEB-26	5,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	SECRETRIAT	V	N	99	N	205500117 04 00 22	01-FEB-26	13-FEB-26	1,16,29

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	SECRETRIAT	V	N	151	N	205500001 09 00 29	01-FEB-26	17-FEB-26	5,29,74
1031	SECRETRIAT	V	N	211	N	205500001 09 00 29	01-FEB-26	20-FEB-26	1,21,70
1032	SECRETRIAT	V	N	222	N	205500001 09 00 25	01-FEB-26	21-FEB-26	29,49
1033	SECRETRIAT	V	N	227	N	205500001 09 00 25	01-FEB-26	21-FEB-26	21,23
1034	SECRETRIAT	V	N	266	N	205500001 09 00 25	01-FEB-26	25-FEB-26	21,23
1035	SECRETRIAT	V	N	267	N	205500001 09 00 29	01-FEB-26	25-FEB-26	1,82,58
1036	SECRETRIAT	V	N	27	N	205500001 09 00 27	01-FEB-26	05-FEB-26	74,67
1037	SECRETRIAT	V	N	271	N	205500001 09 00 25	01-FEB-26	25-FEB-26	23,59
1038	SECRETRIAT	V	N	274	N	205500001 09 00 04	01-FEB-26	26-FEB-26	3,50
1039	SECRETRIAT	V	N	275	N	205500001 09 00 04	01-FEB-26	26-FEB-26	4,50
1040	SECRETRIAT	V	N	287	N	205500001 09 00 02	01-FEB-26	26-FEB-26	70,00
1041	SECRETRIAT	V	N	3	N	205500001 09 00 08	01-FEB-26	03-FEB-26	2,00,00
1042	SECRETRIAT	V	N	310	N	205500001 09 00 08	01-FEB-26	27-FEB-26	4,22,10
1043	SECRETRIAT	V	N	39	N	205500001 09 00 29	01-FEB-26	06-FEB-26	21,12
1044	SECRETRIAT	V	N	6	N	205500001 09 00 11	01-FEB-26	04-FEB-26	1,21,05
1045	SECRETRIAT	V	N	7	N	205500001 09 00 08	01-FEB-26	04-FEB-26	69,00,86
1046	SECRETRIAT	V	N	8	N	205500001 09 00 08	01-FEB-26	04-FEB-26	17,59,31

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	SECRETRIAT	V	N	1	N	205500001 06 00 07	01-FEB-26	02-FEB-26	14,00,00
1048	SECRETRIAT	V	N	1	N	205500001 06 00 08	01-FEB-26	02-FEB-26	6,02,06
1049	SECRETRIAT	V	N	10	N	205500001 06 00 08	01-FEB-26	04-FEB-26	26,96,65
1050	SECRETRIAT	V	N	100	N	205500001 06 00 29	01-FEB-26	13-FEB-26	1,76,04
1051	SECRETRIAT	V	N	133	N	205500001 06 00 25	01-FEB-26	16-FEB-26	31,78
1052	SECRETRIAT	V	N	150	N	205500001 06 00 11	01-FEB-26	17-FEB-26	6,19
1053	SECRETRIAT	V	N	157	N	205500001 06 00 27	01-FEB-26	17-FEB-26	48,38
1054	SECRETRIAT	V	N	161	N	205500001 06 00 30	01-FEB-26	17-FEB-26	72,59
1055	SECRETRIAT	V	N	177	N	205500001 06 00 26	01-FEB-26	17-FEB-26	1,07,38
1056	SECRETRIAT	V	N	2	N	205500001 06 00 08	01-FEB-26	03-FEB-26	14,24,50
1057	SECRETRIAT	V	N	284	N	205500001 06 00 21	01-FEB-26	26-FEB-26	32,00
1058	SECRETRIAT	V	N	29	N	205500001 06 00 25	01-FEB-26	05-FEB-26	38,01
1059	SECRETRIAT	V	N	292	N	205500001 06 00 22	01-FEB-26	26-FEB-26	30,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	SECRETRIAT	V	N	294	N	205500001 06 00 22	01-FEB-26	26-FEB-26	8,90
1061	SECRETRIAT	V	N	300	N	205500001 06 00 22	01-FEB-26	26-FEB-26	1,38,90
1062	SECRETRIAT	V	N	306	N	205500001 06 00 25	01-FEB-26	26-FEB-26	29,25
1063	SECRETRIAT	V	N	322	N	205500001 06 00 20	01-FEB-26	27-FEB-26	1,83,24
1064	SECRETRIAT	V	N	324	N	205500001 06 00 20	01-FEB-26	27-FEB-26	1,20
1065	SECRETRIAT	V	N	330	N	205500001 06 00 29	01-FEB-26	27-FEB-26	67,06
1066	SECRETRIAT	V	N	331	N	205500001 06 00 20	01-FEB-26	27-FEB-26	9,00
1067	SECRETRIAT	V	N	49	N	205500001 06 00 07	01-FEB-26	27-FEB-26	14,26,66
1068	SECRETRIAT	V	N	51	N	205500001 06 00 21	01-FEB-26	09-FEB-26	4,80,00
1069	SECRETRIAT	V	N	55	N	205500001 06 00 22	01-FEB-26	09-FEB-26	2,00
1070	SECRETRIAT	V	N	60	N	205500001 06 00 23	01-FEB-26	09-FEB-26	7,91,21
1071	SECRETRIAT	V	N	85	N	205500001 06 00 25	01-FEB-26	11-FEB-26	22,32
1072	SECRETRIAT	V	N	9	N	205500001 06 00 20	01-FEB-26	04-FEB-26	90,00

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	SECRETRIAT	V	N	11	N	205500001 03 00 08	01-FEB-26	04-FEB-26	5,39,93,85
1074	SECRETRIAT	V	N	115	N	205500108 04 00 25	01-FEB-26	13-FEB-26	56,57
1075	SECRETRIAT	V	N	117	N	205500108 04 00 25	01-FEB-26	13-FEB-26	28,92,36
1076	SECRETRIAT	V	N	184	N	205500001 03 00 29	01-FEB-26	18-FEB-26	25,61,89
1077	SECRETRIAT	V	N	185	N	205500001 03 00 52	01-FEB-26	18-FEB-26	46,99,70
1078	SECRETRIAT	V	N	188	N	205500108 04 00 44	01-FEB-26	18-FEB-26	8,40
1079	SECRETRIAT	V	N	189	N	205500001 03 00 29	01-FEB-26	18-FEB-26	9,02,30
1080	SECRETRIAT	V	N	191	N	205500001 03 00 29	01-FEB-26	18-FEB-26	8,83,75
1081	SECRETRIAT	V	N	192	N	205500001 03 00 29	01-FEB-26	18-FEB-26	2,49,31
1082	SECRETRIAT	V	N	198	N	205500001 03 00 29	01-FEB-26	20-FEB-26	10,47,09
1083	SECRETRIAT	V	N	208	N	205500001 03 00 52	01-FEB-26	20-FEB-26	9,99,00
1084	SECRETRIAT	V	N	209	N	205500108 04 00 20	01-FEB-26	20-FEB-26	7,50
1085	SECRETRIAT	V	N	212	N	205500001 03 00 29	01-FEB-26	20-FEB-26	7,23,00
1086	SECRETRIAT	V	N	213	N	205500001 03 00 52	01-FEB-26	20-FEB-26	29,95,00
1087	SECRETRIAT	V	N	215	N	205500108 04 00 20	01-FEB-26	20-FEB-26	51,33
1088	SECRETRIAT	V	N	226	N	205500001 03 00 51	01-FEB-26	21-FEB-26	14,99,90
1089	SECRETRIAT	V	N	232	N	205500001 03 00 51	01-FEB-26	21-FEB-26	3,49,90
1090	SECRETRIAT	V	N	240	N	205500001 03 00 51	01-FEB-26	21-FEB-26	17,49,90
1091	SECRETRIAT	V	N	282	N	205500001 03 00 29	01-FEB-26	26-FEB-26	44,41,00
1092	SECRETRIAT	V	N	286	N	205500001 03 00 29	01-FEB-26	26-FEB-26	18,55,36
1093	SECRETRIAT	V	N	288	N	205500108 04 00 25	01-FEB-26	26-FEB-26	68,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	SECRETRIAT	V	N	289	N	205500001 03 00 29	01-FEB-26	26-FEB-26	39,52
1095	SECRETRIAT	V	N	295	N	205500001 03 00 29	01-FEB-26	26-FEB-26	4,45,69
1096	SECRETRIAT	V	N	298	N	205500108 04 00 25	01-FEB-26	26-FEB-26	56,06
1097	SECRETRIAT	V	N	30	N	205500001 03 00 27	01-FEB-26	04-FEB-26	18,50,00
1098	SECRETRIAT	V	N	304	N	205500001 03 00 27	01-FEB-26	26-FEB-26	1,60,09,44
1099	SECRETRIAT	V	N	305	N	205500003 04 00 10	01-FEB-26	26-FEB-26	57,24
1100	SECRETRIAT	V	N	307	N	205500108 04 00 24	01-FEB-26	27-FEB-26	32,70
1101	SECRETRIAT	V	N	311	N	205500001 03 00 29	01-FEB-26	27-FEB-26	6,11,06
1102	SECRETRIAT	V	N	312	N	205500001 03 00 29	01-FEB-26	27-FEB-26	61,57
1103	SECRETRIAT	V	N	314	N	205500001 03 00 29	01-FEB-26	27-FEB-26	3,27,06
1104	SECRETRIAT	V	N	319	N	205500001 03 00 29	01-FEB-26	27-FEB-26	2,46,68
1105	SECRETRIAT	V	N	323	N	205500001 03 00 29	01-FEB-26	27-FEB-26	8,95,00
1106	SECRETRIAT	V	N	326	N	205500001 03 00 29	01-FEB-26	27-FEB-26	5,31,00
1107	SECRETRIAT	V	N	327	N	205500001 03 00 29	01-FEB-26	27-FEB-26	9,13,85
1108	SECRETRIAT	V	N	328	N	205500001 03 00 29	01-FEB-26	27-FEB-26	3,41,22
1109	SECRETRIAT	V	N	329	N	205500001 03 00 29	01-FEB-26	27-FEB-26	2,37,57
1110	SECRETRIAT	V	N	332	N	205500108 04 00 24	01-FEB-26	27-FEB-26	27,26
1111	SECRETRIAT	V	N	46	N	205500108 04 00 02	01-FEB-26	09-FEB-26	1,40,66

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	NAINITAL	V	N	1	N	205500001 03 00 22	01-FEB-26	04-FEB-26	42,73
1113	NAINITAL	V	N	11	N	205500001 08 00 20	01-FEB-26	05-FEB-26	47,20
1114	NAINITAL	V	N	12	N	205500001 03 00 22	01-FEB-26	05-FEB-26	49,56
1115	NAINITAL	V	N	121	N	205500001 03 00 22	01-FEB-26	13-FEB-26	78,30
1116	NAINITAL	V	N	125	N	205500001 03 00 04	01-FEB-26	16-FEB-26	80,50
1117	NAINITAL	V	N	127	N	205500001 03 00 40	01-FEB-26	16-FEB-26	62,30
1118	NAINITAL	V	N	129	N	205500001 03 00 25	01-FEB-26	16-FEB-26	30,50
1119	NAINITAL	V	N	130	N	205500001 03 00 42	01-FEB-26	16-FEB-26	10,00
1120	NAINITAL	V	N	18	N	205500001 03 00 51	01-FEB-26	07-FEB-26	24,95,00
1121	NAINITAL	V	N	187	N	205500001 08 00 20	01-FEB-26	18-FEB-26	16,80
1122	NAINITAL	V	N	191	N	205500001 03 00 09	01-FEB-26	19-FEB-26	5,35,50
1123	NAINITAL	V	N	246	N	205500003 04 00 10	01-FEB-26	24-FEB-26	25,00,00
1124	NAINITAL	V	N	254	N	205500003 04 00 10	01-FEB-26	25-FEB-26	27,00,00
1125	NAINITAL	V	N	303	N	205500001 03 00 42	01-FEB-26	27-FEB-26	7,00
1126	NAINITAL	V	N	304	N	205500001 03 00 20	01-FEB-26	27-FEB-26	5,13,52
1127	NAINITAL	V	N	305	N	205500001 03 00 27	01-FEB-26	27-FEB-26	2,28,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	NAINITAL	V	N	40	N	205500001 03 00 40	01-FEB-26	10-FEB-26	28,00
1129	NAINITAL	V	N	41	N	205500001 03 00 24	01-FEB-26	10-FEB-26	59,40
1130	NAINITAL	V	N	42	N	205500001 03 00 22	01-FEB-26	10-FEB-26	38,50
1131	NAINITAL	V	N	44	N	205500001 03 00 20	01-FEB-26	10-FEB-26	11,80
1132	NAINITAL	V	N	46	N	205500001 03 00 22	01-FEB-26	10-FEB-26	9,44
1133	NAINITAL	V	N	50	N	205500001 03 00 04	01-FEB-26	10-FEB-26	91,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	NAINITAL	V	N	1	N	205500109 05 00 01	01-FEB-26	09-FEB-26	6,41,00
1135	NAINITAL	V	N	1	N	205500109 05 00 03	01-FEB-26	09-FEB-26	3,71,78
1136	NAINITAL	V	N	1	N	205500109 05 00 06	01-FEB-26	09-FEB-26	84,45
1137	NAINITAL	V	N	10	N	205500113 09 00 42	01-FEB-26	05-FEB-26	1,00,00
1138	NAINITAL	V	N	100	N	205500001 03 00 29	01-FEB-26	13-FEB-26	3,52,64
1139	NAINITAL	V	N	103	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,74,00
1140	NAINITAL	V	N	104	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,31,57
1141	NAINITAL	V	N	105	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,36,75
1142	NAINITAL	V	N	106	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,27,49
1143	NAINITAL	V	N	108	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,19,44
1144	NAINITAL	V	N	111	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,63,09
1145	NAINITAL	V	N	112	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,45,33
1146	NAINITAL	V	N	115	N	205500001 03 00 29	01-FEB-26	13-FEB-26	8,14,20
1147	NAINITAL	V	N	116	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,93,50
1148	NAINITAL	V	N	118	N	205500001 03 00 29	01-FEB-26	13-FEB-26	3,98,54
1149	NAINITAL	V	N	119	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,74,02
1150	NAINITAL	V	N	120	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,29,10
1151	NAINITAL	V	N	124	N	205500001 03 00 51	01-FEB-26	16-FEB-26	1,36,00,00
1152	NAINITAL	V	N	13	N	205500001 03 00 29	01-FEB-26	05-FEB-26	3,39,07
1153	NAINITAL	V	N	14	N	205500113 09 00 42	01-FEB-26	05-FEB-26	95,00
1154	NAINITAL	V	N	147	N	205500101 04 00 04	01-FEB-26	17-FEB-26	20,37,99
1155	NAINITAL	V	N	148	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,88,75
1156	NAINITAL	V	N	149	N	205500001 03 00 29	01-FEB-26	17-FEB-26	12,90,16
1157	NAINITAL	V	N	150	N	205500109 03 00 25	01-FEB-26	17-FEB-26	47,76
1158	NAINITAL	V	N	151	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,68,46
1159	NAINITAL	V	N	152	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,93,48
1160	NAINITAL	V	N	153	N	205500001 03 00 29	01-FEB-26	17-FEB-26	12,25,85
1161	NAINITAL	V	N	154	N	205500109 04 00 22	01-FEB-26	17-FEB-26	1,23,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	NAINITAL	V	N	155	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,84,50
1163	NAINITAL	V	N	156	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,67,81
1164	NAINITAL	V	N	157	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,04,02
1165	NAINITAL	V	N	158	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,91,61
1166	NAINITAL	V	N	159	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,21,96
1167	NAINITAL	V	N	160	N	205500001 04 00 25	01-FEB-26	17-FEB-26	57,46
1168	NAINITAL	V	N	161	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,76,25
1169	NAINITAL	V	N	162	N	205500001 04 00 25	01-FEB-26	17-FEB-26	19,21
1170	NAINITAL	V	N	163	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,61,97
1171	NAINITAL	V	N	164	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,91,84
1172	NAINITAL	V	N	165	N	205500109 03 00 25	01-FEB-26	17-FEB-26	5,31
1173	NAINITAL	V	N	166	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,41,22
1174	NAINITAL	V	N	167	N	205500001 04 00 25	01-FEB-26	17-FEB-26	37,95
1175	NAINITAL	V	N	168	N	205500109 04 00 42	01-FEB-26	17-FEB-26	40,40
1176	NAINITAL	V	N	169	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,68,76
1177	NAINITAL	V	N	170	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,66,69
1178	NAINITAL	V	N	171	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,76,07
1179	NAINITAL	V	N	172	N	205500001 04 00 25	01-FEB-26	17-FEB-26	85,96
1180	NAINITAL	V	N	173	N	205500001 04 00 25	01-FEB-26	17-FEB-26	22,04
1181	NAINITAL	V	N	175	N	205500001 03 00 29	01-FEB-26	18-FEB-26	25,69,48
1182	NAINITAL	V	N	177	N	205500001 03 00 29	01-FEB-26	18-FEB-26	9,13,58
1183	NAINITAL	V	N	178	N	205500001 04 00 25	01-FEB-26	18-FEB-26	20,32
1184	NAINITAL	V	N	186	N	205500001 03 00 29	01-FEB-26	18-FEB-26	36,31,08
1185	NAINITAL	V	N	188	N	205500001 03 00 27	01-FEB-26	18-FEB-26	2,10,00
1186	NAINITAL	V	N	189	N	205500109 05 00 42	01-FEB-26	18-FEB-26	1,38,00
1187	NAINITAL	V	N	190	N	205500109 14 00 23	01-FEB-26	18-FEB-26	8,83,20
1188	NAINITAL	V	N	192	N	205500001 03 00 29	01-FEB-26	20-FEB-26	29,02,04
1189	NAINITAL	V	N	193	N	205500001 03 00 29	01-FEB-26	20-FEB-26	6,68,13
1190	NAINITAL	V	N	194	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,77,26
1191	NAINITAL	V	N	195	N	205500001 03 00 29	01-FEB-26	20-FEB-26	16,10,12
1192	NAINITAL	V	N	196	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,88,00
1193	NAINITAL	V	N	197	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,02,77
1194	NAINITAL	V	N	198	N	205500001 03 00 29	01-FEB-26	20-FEB-26	12,68,63
1195	NAINITAL	V	N	199	N	205500001 03 00 29	01-FEB-26	20-FEB-26	1,16,38
1196	NAINITAL	V	N	2	N	205500109 03 00 06	01-FEB-26	09-FEB-26	39,40
1197	NAINITAL	V	N	2	N	205500109 03 00 01	01-FEB-26	09-FEB-26	3,61,00
1198	NAINITAL	V	N	2	N	205500109 03 00 03	01-FEB-26	09-FEB-26	2,09,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	NAINITAL	V	N	2	N	205500109	03 00 25	01-FEB-26 04-FEB-26	8,36,99
1200	NAINITAL	V	N	200	N	205500001	03 00 29	01-FEB-26 20-FEB-26	6,05,69
1201	NAINITAL	V	N	201	N	205500001	03 00 29	01-FEB-26 20-FEB-26	3,86,27
1202	NAINITAL	V	N	202	N	205500001	03 00 29	01-FEB-26 20-FEB-26	3,24,28
1203	NAINITAL	V	N	203	N	205500001	03 00 29	01-FEB-26 20-FEB-26	3,97,46
1204	NAINITAL	V	N	204	N	205500001	03 00 29	01-FEB-26 20-FEB-26	2,05,94
1205	NAINITAL	V	N	205	N	205500001	03 00 29	01-FEB-26 20-FEB-26	19,20,86
1206	NAINITAL	V	N	206	N	205500001	03 00 29	01-FEB-26 20-FEB-26	55,66
1207	NAINITAL	V	N	207	N	205500109	07 00 42	01-FEB-26 20-FEB-26	1,80,07
1208	NAINITAL	V	N	208	N	205500109	14 00 21	01-FEB-26 20-FEB-26	25,50
1209	NAINITAL	V	N	209	N	205500001	03 00 24	01-FEB-26 20-FEB-26	6,73,64
1210	NAINITAL	V	N	21	N	205500001	04 00 02	01-FEB-26 07-FEB-26	1,00,00
1211	NAINITAL	V	N	210	N	205500001	03 00 24	01-FEB-26 20-FEB-26	4,11,23
1212	NAINITAL	V	N	212	N	205500109	04 00 20	01-FEB-26 21-FEB-26	13,15
1213	NAINITAL	V	N	213	N	205500001	03 00 24	01-FEB-26 21-FEB-26	77,62
1214	NAINITAL	V	N	214	N	205500109	03 00 44	01-FEB-26 21-FEB-26	2,52,50
1215	NAINITAL	V	N	215	N	205500113	09 00 42	01-FEB-26 21-FEB-26	2,13,33
1216	NAINITAL	V	N	216	N	205500109	03 00 44	01-FEB-26 21-FEB-26	1,89,30
1217	NAINITAL	V	N	217	N	205500109	03 00 44	01-FEB-26 21-FEB-26	4,97,50
1218	NAINITAL	V	N	218	N	205500113	09 00 42	01-FEB-26 21-FEB-26	2,19,50
1219	NAINITAL	V	N	219	N	205500113	09 00 42	01-FEB-26 21-FEB-26	1,25,08
1220	NAINITAL	V	N	22	N	205500109	03 00 02	01-FEB-26 07-FEB-26	3,75,00
1221	NAINITAL	V	N	220	N	205500109	16 00 42	01-FEB-26 21-FEB-26	1,58,36
1222	NAINITAL	V	N	221	N	205500109	03 00 21	01-FEB-26 21-FEB-26	92,70
1223	NAINITAL	V	N	222	N	205500001	04 00 21	01-FEB-26 21-FEB-26	59,00
1224	NAINITAL	V	N	223	N	205500101	03 00 22	01-FEB-26 21-FEB-26	1,44,00
1225	NAINITAL	V	N	224	N	205500001	03 00 27	01-FEB-26 21-FEB-26	2,63,79
1226	NAINITAL	V	N	225	N	205500101	04 00 42	01-FEB-26 21-FEB-26	28,75
1227	NAINITAL	V	N	226	N	205500113	09 00 42	01-FEB-26 21-FEB-26	1,12,70
1228	NAINITAL	V	N	227	N	205500109	04 00 42	01-FEB-26 21-FEB-26	57,80
1229	NAINITAL	V	N	229	N	205500113	09 00 42	01-FEB-26 23-FEB-26	4,95,00
1230	NAINITAL	V	N	230	N	205500101	03 00 42	01-FEB-26 23-FEB-26	99,43
1231	NAINITAL	V	N	231	N	205500113	09 00 42	01-FEB-26 23-FEB-26	50,00
1232	NAINITAL	V	N	232	N	205500001	04 00 25	01-FEB-26 23-FEB-26	3,49,41
1233	NAINITAL	V	N	233	N	205500001	03 00 29	01-FEB-26 24-FEB-26	1,55,56
1234	NAINITAL	V	N	234	N	205500001	03 00 29	01-FEB-26 24-FEB-26	2,77,23
1235	NAINITAL	V	N	235	N	205500001	03 00 29	01-FEB-26 24-FEB-26	3,42,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	NAINITAL	V	N	236	N	205500001 03 00 29	01-FEB-26	24-FEB-26	6,02,56
1237	NAINITAL	V	N	237	N	205500113 04 01 25	01-FEB-26	24-FEB-26	1,00,42
1238	NAINITAL	V	N	238	N	205500001 03 00 29	01-FEB-26	24-FEB-26	15,68,50
1239	NAINITAL	V	N	239	N	205500001 03 00 29	01-FEB-26	24-FEB-26	24,40,00
1240	NAINITAL	V	N	24	N	205500109 03 00 25	01-FEB-26	07-FEB-26	1,15,86
1241	NAINITAL	V	N	240	N	205500001 08 00 42	01-FEB-26	24-FEB-26	15,00
1242	NAINITAL	V	N	241	N	205500113 09 00 42	01-FEB-26	24-FEB-26	1,26,00
1243	NAINITAL	V	N	242	N	205500109 03 00 21	01-FEB-26	24-FEB-26	58,15
1244	NAINITAL	V	N	243	N	205500109 03 00 44	01-FEB-26	24-FEB-26	52,85
1245	NAINITAL	V	N	244	N	205500001 03 00 29	01-FEB-26	24-FEB-26	16,29,57
1246	NAINITAL	V	N	245	N	205500001 03 00 29	01-FEB-26	24-FEB-26	4,14,06
1247	NAINITAL	V	N	247	N	205500001 03 00 29	01-FEB-26	24-FEB-26	6,45,43
1248	NAINITAL	V	N	248	N	205500001 08 00 42	01-FEB-26	24-FEB-26	39,80
1249	NAINITAL	V	N	249	N	205500001 03 00 51	01-FEB-26	24-FEB-26	3,59,90
1250	NAINITAL	V	N	25	N	205500109 03 00 25	01-FEB-26	07-FEB-26	89,49
1251	NAINITAL	V	N	250	N	205500113 05 00 42	01-FEB-26	24-FEB-26	3,45,85
1252	NAINITAL	V	N	251	N	205500001 04 00 21	01-FEB-26	24-FEB-26	1,03,00
1253	NAINITAL	V	N	252	N	205500101 04 00 22	01-FEB-26	24-FEB-26	9,00
1254	NAINITAL	V	N	253	N	205500109 03 00 21	01-FEB-26	24-FEB-26	1,69,50
1255	NAINITAL	V	N	255	N	205500101 07 00 20	01-FEB-26	25-FEB-26	16,50
1256	NAINITAL	V	N	256	N	205500101 03 00 20	01-FEB-26	25-FEB-26	41,30
1257	NAINITAL	V	N	257	N	205500101 03 00 22	01-FEB-26	25-FEB-26	75,00
1258	NAINITAL	V	N	258	N	205500101 03 00 22	01-FEB-26	25-FEB-26	73,75
1259	NAINITAL	V	N	259	N	205500101 03 00 20	01-FEB-26	25-FEB-26	31,62
1260	NAINITAL	V	N	26	N	205500001 04 00 25	01-FEB-26	07-FEB-26	2,38,73
1261	NAINITAL	V	N	260	N	205500101 03 00 04	01-FEB-26	25-FEB-26	28,81,87
1262	NAINITAL	V	N	269	N	205500101 03 00 04	01-FEB-26	25-FEB-26	1,69,03
1263	NAINITAL	V	N	27	N	205500109 03 00 23	01-FEB-26	07-FEB-26	79,73
1264	NAINITAL	V	N	28	N	205500001 04 00 25	01-FEB-26	07-FEB-26	2,21,35
1265	NAINITAL	V	N	29	N	205500109 03 00 41	01-FEB-26	07-FEB-26	1,88,81
1266	NAINITAL	V	N	292	N	205500109 03 00 41	01-FEB-26	26-FEB-26	59,50
1267	NAINITAL	V	N	293	N	205500001 04 00 20	01-FEB-26	26-FEB-26	79,06
1268	NAINITAL	V	N	294	N	205500101 04 00 20	01-FEB-26	26-FEB-26	1,50,00
1269	NAINITAL	V	N	297	N	205500001 04 00 20	01-FEB-26	26-FEB-26	1,09,15
1270	NAINITAL	V	N	298	N	205500113 09 00 42	01-FEB-26	26-FEB-26	1,00,00
1271	NAINITAL	V	N	3	N	205500109 05 00 01	01-FEB-26	09-FEB-26	6,41,00
1272	NAINITAL	V	N	3	N	205500109 05 00 03	01-FEB-26	09-FEB-26	3,71,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	NAINITAL	V	N	3	N	205500109 03 00 25	01-FEB-26	04-FEB-26	30,25,31
1274	NAINITAL	V	N	3	N	205500109 05 00 06	01-FEB-26	09-FEB-26	84,45
1275	NAINITAL	V	N	30	N	205500109 03 00 41	01-FEB-26	07-FEB-26	68,18
1276	NAINITAL	V	N	300	N	205500001 03 00 29	01-FEB-26	26-FEB-26	1,94,33
1277	NAINITAL	V	N	301	N	205500001 03 00 29	01-FEB-26	26-FEB-26	2,01,80
1278	NAINITAL	V	N	302	N	205500001 03 00 29	01-FEB-26	26-FEB-26	2,54,90
1279	NAINITAL	V	N	31	N	205500001 03 00 08	01-FEB-26	09-FEB-26	12,50,99
1280	NAINITAL	V	N	32	N	205500001 03 00 08	01-FEB-26	09-FEB-26	8,21,43
1281	NAINITAL	V	N	33	N	205500001 03 00 08	01-FEB-26	09-FEB-26	54,68,42
1282	NAINITAL	V	N	34	N	205500109 03 00 25	01-FEB-26	09-FEB-26	2,51,31
1283	NAINITAL	V	N	35	N	205500001 03 00 08	01-FEB-26	09-FEB-26	5,34,84
1284	NAINITAL	V	N	36	N	205500001 03 00 08	01-FEB-26	09-FEB-26	2,70,11
1285	NAINITAL	V	N	38	N	205500109 13 00 42	01-FEB-26	09-FEB-26	67,70,00
1286	NAINITAL	V	N	39	N	205500109 03 00 25	01-FEB-26	10-FEB-26	3,50,64
1287	NAINITAL	V	N	4	N	205500109 05 00 01	01-FEB-26	09-FEB-26	6,41,00
1288	NAINITAL	V	N	4	N	205500109 03 00 25	01-FEB-26	05-FEB-26	1,65,04
1289	NAINITAL	V	N	4	N	205500109 05 00 06	01-FEB-26	09-FEB-26	84,45
1290	NAINITAL	V	N	4	N	205500109 05 00 03	01-FEB-26	09-FEB-26	4,10,24
1291	NAINITAL	V	N	43	N	205500109 03 00 23	01-FEB-26	10-FEB-26	1,23,00
1292	NAINITAL	V	N	47	N	205500109 07 00 04	01-FEB-26	10-FEB-26	5,56,38
1293	NAINITAL	V	N	48	N	205500109 03 00 23	01-FEB-26	10-FEB-26	1,27,12
1294	NAINITAL	V	N	49	N	205500109 14 00 29	01-FEB-26	10-FEB-26	4,00,00
1295	NAINITAL	V	N	5	N	205500001 03 00 29	01-FEB-26	05-FEB-26	11,08,20
1296	NAINITAL	V	N	5	N	205500109 05 00 03	01-FEB-26	09-FEB-26	3,71,78
1297	NAINITAL	V	N	5	N	205500109 05 00 06	01-FEB-26	09-FEB-26	84,45
1298	NAINITAL	V	N	5	N	205500109 05 00 01	01-FEB-26	09-FEB-26	6,41,00
1299	NAINITAL	V	N	51	N	205500109 03 00 04	01-FEB-26	10-FEB-26	1,93,50
1300	NAINITAL	V	N	52	N	205500001 03 00 29	01-FEB-26	11-FEB-26	20,78,71
1301	NAINITAL	V	N	58	N	205500001 03 00 29	01-FEB-26	12-FEB-26	27,41,52
1302	NAINITAL	V	N	59	N	205500001 03 00 29	01-FEB-26	12-FEB-26	31,35,87
1303	NAINITAL	V	N	6	N	205500109 14 00 25	01-FEB-26	05-FEB-26	1,51,95
1304	NAINITAL	V	N	60	N	205500001 03 00 29	01-FEB-26	12-FEB-26	34,68,85
1305	NAINITAL	V	N	61	N	205500001 03 00 29	01-FEB-26	12-FEB-26	17,28,82
1306	NAINITAL	V	N	62	N	205500001 03 00 29	01-FEB-26	12-FEB-26	36,47,93
1307	NAINITAL	V	N	63	N	205500001 03 00 29	01-FEB-26	12-FEB-26	10,60,14
1308	NAINITAL	V	N	64	N	205500001 03 00 29	01-FEB-26	12-FEB-26	3,20,23
1309	NAINITAL	V	N	65	N	205500001 03 00 29	01-FEB-26	12-FEB-26	1,88,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1310	NAINITAL	V	N	66	N	205500001	03	00 29	01-FEB-26	12-FEB-26	12,08,53
1311	NAINITAL	V	N	67	N	205500001	03	00 29	01-FEB-26	12-FEB-26	9,47,46
1312	NAINITAL	V	N	68	N	205500001	03	00 29	01-FEB-26	12-FEB-26	49,07,89
1313	NAINITAL	V	N	69	N	205500001	03	00 29	01-FEB-26	12-FEB-26	1,62,80
1314	NAINITAL	V	N	7	N	205500109	03	00 01	01-FEB-26	13-FEB-26	3,33,00
1315	NAINITAL	V	N	7	N	205500109	03	00 06	01-FEB-26	13-FEB-26	48,90
1316	NAINITAL	V	N	7	N	205500109	03	00 03	01-FEB-26	13-FEB-26	1,83,15
1317	NAINITAL	V	N	70	N	205500001	03	00 29	01-FEB-26	12-FEB-26	21,66,31
1318	NAINITAL	V	N	71	N	205500001	03	00 29	01-FEB-26	12-FEB-26	18,83,32
1319	NAINITAL	V	N	72	N	205500001	03	00 29	01-FEB-26	12-FEB-26	13,84,59
1320	NAINITAL	V	N	73	N	205500001	03	00 29	01-FEB-26	12-FEB-26	15,98,81
1321	NAINITAL	V	N	8	N	205500109	03	00 01	01-FEB-26	16-FEB-26	3,33,00
1322	NAINITAL	V	N	8	N	205500109	03	00 03	01-FEB-26	16-FEB-26	1,93,14
1323	NAINITAL	V	N	8	N	205500109	03	00 06	01-FEB-26	16-FEB-26	54,40
1324	NAINITAL	V	N	97	N	205500001	03	00 29	01-FEB-26	13-FEB-26	3,62,85
1325	NAINITAL	V	N	98	N	205500001	03	00 29	01-FEB-26	13-FEB-26	3,93,22

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1326	NAINITAL	V	N	12	N	205500001	13	00 03	01-FEB-26	21-FEB-26	2,76,08
1327	NAINITAL	V	N	12	N	205500001	13	00 01	01-FEB-26	21-FEB-26	4,76,00
1328	NAINITAL	V	N	12	N	205500001	13	00 06	01-FEB-26	21-FEB-26	45,60
1329	NAINITAL	V	N	17	N	205500001	13	00 08	01-FEB-26	07-FEB-26	2,24,85
1330	NAINITAL	V	N	211	N	205500001	13	00 08	01-FEB-26	21-FEB-26	2,37,35

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1331	NAINITAL	V	N	9	N	205500001	15	00 57	01-FEB-26	05-FEB-26	18,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1332	NAINITAL	V	N	10	N	205500104	04	00 03	01-FEB-26	16-FEB-26	5,47,25
1333	NAINITAL	V	N	10	N	205500104	04	00 01	01-FEB-26	16-FEB-26	9,96,00
1334	NAINITAL	V	N	10	N	205500104	04	00 06	01-FEB-26	16-FEB-26	98,45
1335	NAINITAL	V	N	101	N	205500104	04	00 04	01-FEB-26	13-FEB-26	11,25,00
1336	NAINITAL	V	N	102	N	205500104	04	00 04	01-FEB-26	13-FEB-26	10,19,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	107	N	205500104 04 00 04	01-FEB-26	13-FEB-26	11,06,15
1338	NAINITAL	V	N	109	N	205500104 04 00 04	01-FEB-26	13-FEB-26	10,95,00
1339	NAINITAL	V	N	11	N	205500104 04 00 06	01-FEB-26	18-FEB-26	1,24,45
1340	NAINITAL	V	N	11	N	205500104 04 00 01	01-FEB-26	18-FEB-26	15,27,30
1341	NAINITAL	V	N	11	N	205500104 04 00 03	01-FEB-26	18-FEB-26	8,85,08
1342	NAINITAL	V	N	110	N	205500104 04 00 04	01-FEB-26	13-FEB-26	11,25,00
1343	NAINITAL	V	N	113	N	205500104 04 00 04	01-FEB-26	13-FEB-26	3,59,65
1344	NAINITAL	V	N	114	N	205500104 04 00 04	01-FEB-26	13-FEB-26	13,79,45
1345	NAINITAL	V	N	117	N	205500104 04 00 04	01-FEB-26	13-FEB-26	3,74,65
1346	NAINITAL	V	N	13	N	205500104 04 00 06	01-FEB-26	25-FEB-26	98,45
1347	NAINITAL	V	N	13	N	205500104 04 00 03	01-FEB-26	25-FEB-26	5,77,10
1348	NAINITAL	V	N	13	N	205500104 04 00 01	01-FEB-26	25-FEB-26	9,96,00
1349	NAINITAL	V	N	131	N	205500001 03 00 29	01-FEB-26	16-FEB-26	3,02,75
1350	NAINITAL	V	N	132	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,39,51
1351	NAINITAL	V	N	133	N	205500001 03 00 08	01-FEB-26	16-FEB-26	23,36,01
1352	NAINITAL	V	N	134	N	205500001 03 00 29	01-FEB-26	16-FEB-26	7,86,94
1353	NAINITAL	V	N	135	N	205500104 04 00 04	01-FEB-26	16-FEB-26	2,57,30
1354	NAINITAL	V	N	136	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,05,29
1355	NAINITAL	V	N	137	N	205500001 03 00 29	01-FEB-26	16-FEB-26	9,85,06
1356	NAINITAL	V	N	138	N	205500001 03 00 29	01-FEB-26	16-FEB-26	20,71,04
1357	NAINITAL	V	N	139	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,05,78
1358	NAINITAL	V	N	140	N	205500001 03 00 29	01-FEB-26	16-FEB-26	9,86,77
1359	NAINITAL	V	N	141	N	205500001 03 00 40	01-FEB-26	16-FEB-26	33,04
1360	NAINITAL	V	N	142	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,65,50
1361	NAINITAL	V	N	143	N	205500104 04 00 04	01-FEB-26	16-FEB-26	5,09,15
1362	NAINITAL	V	N	144	N	205500001 03 00 29	01-FEB-26	16-FEB-26	20,10
1363	NAINITAL	V	N	145	N	205500001 03 00 29	01-FEB-26	16-FEB-26	8,66,65
1364	NAINITAL	V	N	146	N	205500104 04 00 42	01-FEB-26	16-FEB-26	1,81,94
1365	NAINITAL	V	N	174	N	205500001 03 00 29	01-FEB-26	18-FEB-26	70,75
1366	NAINITAL	V	N	176	N	205500104 04 00 04	01-FEB-26	17-FEB-26	25,34,75
1367	NAINITAL	V	N	179	N	205500104 04 00 04	01-FEB-26	18-FEB-26	5,24,50
1368	NAINITAL	V	N	180	N	205500104 04 00 04	01-FEB-26	18-FEB-26	23,48,33
1369	NAINITAL	V	N	181	N	205500104 04 00 42	01-FEB-26	18-FEB-26	7,35,00
1370	NAINITAL	V	N	182	N	205500104 04 00 04	01-FEB-26	18-FEB-26	15,39,25
1371	NAINITAL	V	N	183	N	205500104 04 00 04	01-FEB-26	18-FEB-26	20,70,30
1372	NAINITAL	V	N	184	N	205500104 04 00 04	01-FEB-26	18-FEB-26	19,61,99
1373	NAINITAL	V	N	185	N	205500113 05 00 42	01-FEB-26	18-FEB-26	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	NAINITAL	V	N	23	N	205500001 03 00 40	01-FEB-26	07-FEB-26	4,97,99
1375	NAINITAL	V	N	261	N	205500001 03 00 51	01-FEB-26	25-FEB-26	40,81
1376	NAINITAL	V	N	262	N	205500113 05 00 42	01-FEB-26	25-FEB-26	19,96
1377	NAINITAL	V	N	263	N	205500001 03 00 29	01-FEB-26	25-FEB-26	94,49
1378	NAINITAL	V	N	264	N	205500001 03 00 29	01-FEB-26	25-FEB-26	69,44
1379	NAINITAL	V	N	265	N	205500113 09 00 42	01-FEB-26	25-FEB-26	1,20,00
1380	NAINITAL	V	N	266	N	205500001 03 00 51	01-FEB-26	25-FEB-26	4,95,00
1381	NAINITAL	V	N	267	N	205500113 09 00 42	01-FEB-26	25-FEB-26	14,98,23
1382	NAINITAL	V	N	268	N	205500113 09 00 42	01-FEB-26	25-FEB-26	4,55,82
1383	NAINITAL	V	N	270	N	205500104 04 00 42	01-FEB-26	25-FEB-26	4,48,70
1384	NAINITAL	V	N	271	N	205500104 04 00 22	01-FEB-26	25-FEB-26	4,18,90
1385	NAINITAL	V	N	272	N	205500104 04 00 04	01-FEB-26	25-FEB-26	20,91,25
1386	NAINITAL	V	N	273	N	205500104 04 00 04	01-FEB-26	25-FEB-26	1,87,00
1387	NAINITAL	V	N	274	N	205500104 04 00 04	01-FEB-26	25-FEB-26	7,96,35
1388	NAINITAL	V	N	275	N	205500104 04 00 04	01-FEB-26	25-FEB-26	23,96,30
1389	NAINITAL	V	N	276	N	205500113 09 00 42	01-FEB-26	25-FEB-26	14,98,10
1390	NAINITAL	V	N	277	N	205500113 09 00 42	01-FEB-26	25-FEB-26	24,92,00
1391	NAINITAL	V	N	278	N	205500113 09 00 42	01-FEB-26	25-FEB-26	16,60,80
1392	NAINITAL	V	N	279	N	205500001 03 00 29	01-FEB-26	25-FEB-26	14,01
1393	NAINITAL	V	N	280	N	205500001 03 00 29	01-FEB-26	25-FEB-26	3,00
1394	NAINITAL	V	N	281	N	205500104 04 00 04	01-FEB-26	25-FEB-26	19,55,85
1395	NAINITAL	V	N	282	N	205500104 04 00 04	01-FEB-26	25-FEB-26	6,48,80
1396	NAINITAL	V	N	283	N	205500104 04 00 04	01-FEB-26	25-FEB-26	21,72,55
1397	NAINITAL	V	N	284	N	205500104 04 00 04	01-FEB-26	25-FEB-26	23,46,85
1398	NAINITAL	V	N	285	N	205500104 04 00 04	01-FEB-26	25-FEB-26	4,55,65
1399	NAINITAL	V	N	286	N	205500104 04 00 04	01-FEB-26	25-FEB-26	19,00,85
1400	NAINITAL	V	N	287	N	205500001 03 00 51	01-FEB-26	25-FEB-26	4,79,22
1401	NAINITAL	V	N	288	N	205500104 04 00 04	01-FEB-26	25-FEB-26	17,65,55
1402	NAINITAL	V	N	289	N	205500001 03 00 24	01-FEB-26	25-FEB-26	27,99
1403	NAINITAL	V	N	291	N	205500104 04 00 04	01-FEB-26	26-FEB-26	15,39,99
1404	NAINITAL	V	N	295	N	205500104 04 00 04	01-FEB-26	26-FEB-26	32,49,90
1405	NAINITAL	V	N	296	N	205500104 04 00 42	01-FEB-26	26-FEB-26	26,11
1406	NAINITAL	V	N	299	N	205500104 04 00 04	01-FEB-26	26-FEB-26	23,89,05
1407	NAINITAL	V	N	37	N	205500104 04 00 22	01-FEB-26	09-FEB-26	8,70,00
1408	NAINITAL	V	N	6	N	205500104 04 00 06	01-FEB-26	12-FEB-26	15,25
1409	NAINITAL	V	N	6	N	205500104 04 00 03	01-FEB-26	12-FEB-26	3,39,15
1410	NAINITAL	V	N	6	N	205500104 04 00 01	01-FEB-26	12-FEB-26	6,26,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	NAINITAL	V	N	89	N	205500113 09 00 42	01-FEB-26	12-FEB-26	1,30,00
1412	NAINITAL	V	N	9	N	205500104 04 00 01	01-FEB-26	16-FEB-26	9,96,00
1413	NAINITAL	V	N	9	N	205500104 04 00 06	01-FEB-26	16-FEB-26	98,45
1414	NAINITAL	V	N	9	N	205500104 04 00 03	01-FEB-26	16-FEB-26	5,47,25
1415	NAINITAL	V	N	90	N	205500104 04 00 04	01-FEB-26	12-FEB-26	19,90,25
1416	NAINITAL	V	N	91	N	205500104 04 00 04	01-FEB-26	12-FEB-26	9,84,75
1417	NAINITAL	V	N	92	N	205500104 04 00 42	01-FEB-26	12-FEB-26	46,97
1418	NAINITAL	V	N	93	N	205500104 04 00 04	01-FEB-26	12-FEB-26	19,82,89
1419	NAINITAL	V	N	94	N	205500104 04 00 04	01-FEB-26	12-FEB-26	8,55,00
1420	NAINITAL	V	N	95	N	205500113 09 00 42	01-FEB-26	12-FEB-26	18,53,66
1421	NAINITAL	V	N	96	N	205500104 04 00 04	01-FEB-26	12-FEB-26	11,25,00
1422	NAINITAL	V	N	99	N	205500104 04 00 04	01-FEB-26	13-FEB-26	10,38,85

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	ALMORA	V	N	1	N	205500101 03 00 01	01-FEB-26	06-FEB-26	2,23,20
1424	ALMORA	V	N	1	N	205500109 03 00 25	01-FEB-26	04-FEB-26	22,95,50
1425	ALMORA	V	N	1	N	205500101 03 00 03	01-FEB-26	06-FEB-26	1,24,06
1426	ALMORA	V	N	10	N	205500001 03 00 40	01-FEB-26	07-FEB-26	84,96
1427	ALMORA	V	N	11	N	205500001 03 00 40	01-FEB-26	07-FEB-26	3,45,00
1428	ALMORA	V	N	11	N	205500001 04 00 01	01-FEB-26	27-FEB-26	69,08
1429	ALMORA	V	N	12	N	205500109 04 00 42	01-FEB-26	07-FEB-26	54,10
1430	ALMORA	V	N	13	N	205500109 04 00 02	01-FEB-26	07-FEB-26	25,00
1431	ALMORA	V	N	14	N	205500001 03 00 52	01-FEB-26	10-FEB-26	1,50,00,00
1432	ALMORA	V	N	15	N	205500001 03 00 40	01-FEB-26	12-FEB-26	5,16,84
1433	ALMORA	V	N	16	N	205500113 09 00 42	01-FEB-26	12-FEB-26	15,00,00
1434	ALMORA	V	N	18	N	205500001 03 00 40	01-FEB-26	12-FEB-26	86,00
1435	ALMORA	V	N	19	N	205500110 03 00 02	01-FEB-26	12-FEB-26	3,85,36
1436	ALMORA	V	N	2	N	205500109 03 00 22	01-FEB-26	04-FEB-26	43,00
1437	ALMORA	V	N	2	N	205500109 03 00 03	01-FEB-26	06-FEB-26	6,62,03
1438	ALMORA	V	N	2	N	205500109 03 00 01	01-FEB-26	06-FEB-26	12,07,52
1439	ALMORA	V	N	20	N	205500001 03 00 40	01-FEB-26	12-FEB-26	93,00
1440	ALMORA	V	N	21	N	205500001 08 00 22	01-FEB-26	12-FEB-26	51,40
1441	ALMORA	V	N	22	N	205500109 05 00 22	01-FEB-26	12-FEB-26	27,53
1442	ALMORA	V	N	23	N	205500001 03 00 40	01-FEB-26	12-FEB-26	11,37,00
1443	ALMORA	V	N	3	N	205500109 03 00 22	01-FEB-26	04-FEB-26	3,55,00
1444	ALMORA	V	N	39	N	205500109 03 00 41	01-FEB-26	13-FEB-26	39,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	ALMORA	V	N	4	N	205500001 03 00 08	01-FEB-26	04-FEB-26	44,63,69
1446	ALMORA	V	N	40	N	205500109 03 00 25	01-FEB-26	13-FEB-26	13,18
1447	ALMORA	V	N	41	N	205500109 16 00 22	01-FEB-26	13-FEB-26	80,00
1448	ALMORA	V	N	42	N	205500109 03 00 23	01-FEB-26	13-FEB-26	2,79,99
1449	ALMORA	V	N	43	N	205500001 03 00 08	01-FEB-26	13-FEB-26	7,34,58
1450	ALMORA	V	N	44	N	205500109 03 00 25	01-FEB-26	13-FEB-26	2,67,43
1451	ALMORA	V	N	45	N	205500001 04 00 02	01-FEB-26	16-FEB-26	1,30,00
1452	ALMORA	V	N	46	N	205500109 13 00 42	01-FEB-26	16-FEB-26	42,70,00
1453	ALMORA	V	N	47	N	205500001 03 00 24	01-FEB-26	17-FEB-26	9,09,37
1454	ALMORA	V	N	48	N	205500001 03 00 40	01-FEB-26	17-FEB-26	80,94
1455	ALMORA	V	N	49	N	205500109 16 00 02	01-FEB-26	19-FEB-26	1,00,00
1456	ALMORA	V	N	5	N	205500109 03 00 22	01-FEB-26	04-FEB-26	63,00
1457	ALMORA	V	N	50	N	205500001 03 00 24	01-FEB-26	19-FEB-26	29,90
1458	ALMORA	V	N	51	N	205500001 03 00 08	01-FEB-26	19-FEB-26	51,98,27
1459	ALMORA	V	N	52	N	205500001 04 00 02	01-FEB-26	24-FEB-26	2,70,00
1460	ALMORA	V	N	53	N	205500001 04 00 42	01-FEB-26	24-FEB-26	1,39,99
1461	ALMORA	V	N	54	N	205500001 04 00 25	01-FEB-26	24-FEB-26	15,97
1462	ALMORA	V	N	55	N	205500113 09 00 42	01-FEB-26	25-FEB-26	1,00,00
1463	ALMORA	V	N	56	N	205500001 03 00 29	01-FEB-26	26-FEB-26	37,02,11
1464	ALMORA	V	N	57	N	205500001 03 00 29	01-FEB-26	26-FEB-26	3,11,00
1465	ALMORA	V	N	58	N	205500001 03 00 29	01-FEB-26	26-FEB-26	5,47,98
1466	ALMORA	V	N	59	N	205500001 03 00 29	01-FEB-26	26-FEB-26	27,16,62
1467	ALMORA	V	N	6	N	205500109 03 00 25	01-FEB-26	04-FEB-26	3,01,38
1468	ALMORA	V	N	60	N	205500001 03 00 29	01-FEB-26	26-FEB-26	1,49,90
1469	ALMORA	V	N	61	N	205500001 03 00 29	01-FEB-26	26-FEB-26	1,26,20
1470	ALMORA	V	N	62	N	205500001 03 00 29	01-FEB-26	26-FEB-26	8,11,50
1471	ALMORA	V	N	63	N	205500001 03 00 29	01-FEB-26	26-FEB-26	10,43,42
1472	ALMORA	V	N	64	N	205500001 03 00 29	01-FEB-26	26-FEB-26	12,48,08
1473	ALMORA	V	N	65	N	205500001 03 00 29	01-FEB-26	26-FEB-26	10,02,37
1474	ALMORA	V	N	66	N	205500001 03 00 29	01-FEB-26	26-FEB-26	59,10
1475	ALMORA	V	N	67	N	205500001 03 00 29	01-FEB-26	26-FEB-26	7,31,07
1476	ALMORA	V	N	68	N	205500001 03 00 29	01-FEB-26	26-FEB-26	93,20
1477	ALMORA	V	N	69	N	205500001 03 00 29	01-FEB-26	26-FEB-26	24,71,24
1478	ALMORA	V	N	7	N	205500109 04 00 42	01-FEB-26	07-FEB-26	15,25
1479	ALMORA	V	N	70	N	205500001 03 00 29	01-FEB-26	26-FEB-26	83,52
1480	ALMORA	V	N	71	N	205500001 03 00 29	01-FEB-26	26-FEB-26	4,81,63
1481	ALMORA	V	N	72	N	205500001 03 00 29	01-FEB-26	26-FEB-26	8,13,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	ALMORA	V	N	73	N	205500001 03 00 29	01-FEB-26	26-FEB-26	24,83,77
1483	ALMORA	V	N	74	N	205500001 03 00 29	01-FEB-26	27-FEB-26	4,62,67
1484	ALMORA	V	N	75	N	205500001 03 00 29	01-FEB-26	27-FEB-26	37,64,04
1485	ALMORA	V	N	76	N	205500001 03 00 29	01-FEB-26	27-FEB-26	2,66,70
1486	ALMORA	V	N	77	N	205500109 03 00 41	01-FEB-26	27-FEB-26	15,00
1487	ALMORA	V	N	78	N	205500001 03 00 24	01-FEB-26	27-FEB-26	58,16
1488	ALMORA	V	N	79	N	205500001 03 00 27	01-FEB-26	27-FEB-26	76,64
1489	ALMORA	V	N	8	N	205500001 03 00 40	01-FEB-26	07-FEB-26	9,57,00
1490	ALMORA	V	N	80	N	205500001 03 00 24	01-FEB-26	27-FEB-26	41,58
1491	ALMORA	V	N	9	N	205500001 03 00 40	01-FEB-26	07-FEB-26	30,90

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PITHORAGARH	V	N	1	N	205500101 03 00 03	01-FEB-26	09-FEB-26	8,40
1493	PITHORAGARH	V	N	1	N	205500109 03 00 04	01-FEB-26	05-FEB-26	56,25
1494	PITHORAGARH	V	N	1	N	205500101 03 00 01	01-FEB-26	09-FEB-26	14,48
1495	PITHORAGARH	V	N	1	N	205500101 03 00 06	01-FEB-26	09-FEB-26	76
1496	PITHORAGARH	V	N	10	N	205500001 03 00 40	01-FEB-26	13-FEB-26	1,85,00
1497	PITHORAGARH	V	N	10	N	205500001 04 00 06	01-FEB-26	18-FEB-26	40,00
1498	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-FEB-26	23-FEB-26	5,86,00
1499	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-FEB-26	23-FEB-26	3,10,58
1500	PITHORAGARH	V	N	11	N	205500101 07 00 22	01-FEB-26	13-FEB-26	2,20,00
1501	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-FEB-26	23-FEB-26	40,60
1502	PITHORAGARH	V	N	12	N	205500101 03 00 06	01-FEB-26	23-FEB-26	1,20,00
1503	PITHORAGARH	V	N	12	N	205500001 08 00 42	01-FEB-26	13-FEB-26	1,23,95
1504	PITHORAGARH	V	N	13	N	205500109 03 00 03	01-FEB-26	23-FEB-26	3,10,58
1505	PITHORAGARH	V	N	13	N	205500109 03 00 04	01-FEB-26	13-FEB-26	27,96,56
1506	PITHORAGARH	V	N	13	N	205500109 03 00 01	01-FEB-26	23-FEB-26	5,86,00
1507	PITHORAGARH	V	N	13	N	205500109 03 00 06	01-FEB-26	23-FEB-26	46,00
1508	PITHORAGARH	V	N	14	N	205500001 04 00 03	01-FEB-26	24-FEB-26	2,60,42
1509	PITHORAGARH	V	N	14	N	205500001 04 00 01	01-FEB-26	24-FEB-26	4,49,00
1510	PITHORAGARH	V	N	14	N	205500101 03 00 22	01-FEB-26	13-FEB-26	1,74,80
1511	PITHORAGARH	V	N	14	N	205500001 04 00 06	01-FEB-26	24-FEB-26	23,35
1512	PITHORAGARH	V	N	15	N	205500109 03 00 01	01-FEB-26	24-FEB-26	4,28,00
1513	PITHORAGARH	V	N	15	N	205500109 03 00 06	01-FEB-26	24-FEB-26	32,30
1514	PITHORAGARH	V	N	15	N	205500109 03 00 03	01-FEB-26	24-FEB-26	2,48,24
1515	PITHORAGARH	V	N	15	N	205500109 03 00 02	01-FEB-26	16-FEB-26	8,87,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	PITHORAGARH	V	N	16	N	205500109 03 00 25	01-FEB-26	16-FEB-26	15,64,76
1517	PITHORAGARH	V	N	18	N	205500109 03 00 25	01-FEB-26	16-FEB-26	4,65,57
1518	PITHORAGARH	V	N	19	N	205500109 03 00 23	01-FEB-26	16-FEB-26	54,45
1519	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-FEB-26	09-FEB-26	47,84
1520	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-FEB-26	09-FEB-26	2,31,04
1521	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-FEB-26	09-FEB-26	3,98,32
1522	PITHORAGARH	V	N	20	N	205500109 04 00 02	01-FEB-26	16-FEB-26	25,00
1523	PITHORAGARH	V	N	21	N	205500109 03 00 23	01-FEB-26	16-FEB-26	1,60,92
1524	PITHORAGARH	V	N	22	N	205500001 04 00 02	01-FEB-26	16-FEB-26	25,00
1525	PITHORAGARH	V	N	23	N	205500101 03 00 04	01-FEB-26	17-FEB-26	2,29,65
1526	PITHORAGARH	V	N	24	N	205500109 04 00 42	01-FEB-26	17-FEB-26	89,50
1527	PITHORAGARH	V	N	25	N	205500001 03 00 08	01-FEB-26	17-FEB-26	17,52,25
1528	PITHORAGARH	V	N	26	N	205500001 03 00 51	01-FEB-26	18-FEB-26	50,00
1529	PITHORAGARH	V	N	27	N	205500001 03 00 51	01-FEB-26	18-FEB-26	50,00
1530	PITHORAGARH	V	N	28	N	205500109 03 00 04	01-FEB-26	18-FEB-26	32,34,67
1531	PITHORAGARH	V	N	29	N	205500109 03 00 04	01-FEB-26	18-FEB-26	75,14,70
1532	PITHORAGARH	V	N	3	N	205500101 03 00 06	01-FEB-26	11-FEB-26	2,19
1533	PITHORAGARH	V	N	3	N	205500101 03 00 01	01-FEB-26	11-FEB-26	35,67
1534	PITHORAGARH	V	N	3	N	205500101 03 00 03	01-FEB-26	11-FEB-26	19,62
1535	PITHORAGARH	V	N	3	N	205500109 03 00 25	01-FEB-26	09-FEB-26	9,00
1536	PITHORAGARH	V	N	30	N	205500001 03 00 51	01-FEB-26	18-FEB-26	1,80,00
1537	PITHORAGARH	V	N	31	N	205500001 08 00 20	01-FEB-26	18-FEB-26	2,40,00
1538	PITHORAGARH	V	N	32	N	205500101 07 00 20	01-FEB-26	18-FEB-26	22,45
1539	PITHORAGARH	V	N	33	N	205500001 03 00 29	01-FEB-26	18-FEB-26	3,71,30
1540	PITHORAGARH	V	N	34	N	205500001 03 00 51	01-FEB-26	18-FEB-26	1,00,00
1541	PITHORAGARH	V	N	35	N	205500109 04 00 42	01-FEB-26	18-FEB-26	3,11,50
1542	PITHORAGARH	V	N	36	N	205500109 03 00 41	01-FEB-26	18-FEB-26	1,73,86
1543	PITHORAGARH	V	N	4	N	205500101 03 00 01	01-FEB-26	12-FEB-26	4,49,00
1544	PITHORAGARH	V	N	4	N	205500109 03 00 25	01-FEB-26	09-FEB-26	4,31,13
1545	PITHORAGARH	V	N	4	N	205500101 03 00 03	01-FEB-26	12-FEB-26	2,60,42
1546	PITHORAGARH	V	N	4	N	205500101 03 00 06	01-FEB-26	12-FEB-26	23,35
1547	PITHORAGARH	V	N	41	N	205500001 04 00 42	01-FEB-26	23-FEB-26	32,00
1548	PITHORAGARH	V	N	42	N	205500001 03 00 51	01-FEB-26	23-FEB-26	1,00,00
1549	PITHORAGARH	V	N	43	N	205500101 03 00 25	01-FEB-26	23-FEB-26	12,67
1550	PITHORAGARH	V	N	44	N	205500109 03 00 25	01-FEB-26	23-FEB-26	1,21,60
1551	PITHORAGARH	V	N	45	N	205500109 03 00 25	01-FEB-26	23-FEB-26	39,85
1552	PITHORAGARH	V	N	46	N	205500001 03 00 40	01-FEB-26	23-FEB-26	1,31,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	PITHORAGARH	V	N	47	N	205500109 04 00 42	01-FEB-26	23-FEB-26	1,26,00
1554	PITHORAGARH	V	N	48	N	205500001 04 00 25	01-FEB-26	23-FEB-26	13,83
1555	PITHORAGARH	V	N	49	N	205500109 03 00 04	01-FEB-26	24-FEB-26	15,93,36
1556	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-FEB-26	12-FEB-26	25,03,86
1557	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-FEB-26	12-FEB-26	2,51,15
1558	PITHORAGARH	V	N	5	N	205500001 03 00 26	01-FEB-26	11-FEB-26	3,37,00
1559	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-FEB-26	12-FEB-26	43,17,00
1560	PITHORAGARH	V	N	50	N	205500001 03 00 29	01-FEB-26	24-FEB-26	8,90,63
1561	PITHORAGARH	V	N	51	N	205500001 03 00 51	01-FEB-26	24-FEB-26	1,00,00
1562	PITHORAGARH	V	N	52	N	205500001 03 00 29	01-FEB-26	24-FEB-26	21,82,44
1563	PITHORAGARH	V	N	53	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,19,00
1564	PITHORAGARH	V	N	54	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,59,63
1565	PITHORAGARH	V	N	55	N	205500001 03 00 29	01-FEB-26	24-FEB-26	24,89,98
1566	PITHORAGARH	V	N	56	N	205500001 03 00 40	01-FEB-26	24-FEB-26	4,24,00
1567	PITHORAGARH	V	N	57	N	205500001 03 00 29	01-FEB-26	25-FEB-26	2,36,00
1568	PITHORAGARH	V	N	58	N	205500001 03 00 40	01-FEB-26	25-FEB-26	9,65
1569	PITHORAGARH	V	N	59	N	205500001 03 00 29	01-FEB-26	25-FEB-26	21,57,94
1570	PITHORAGARH	V	N	6	N	205500001 04 00 01	01-FEB-26	13-FEB-26	14,48
1571	PITHORAGARH	V	N	6	N	205500001 04 00 03	01-FEB-26	13-FEB-26	8,40
1572	PITHORAGARH	V	N	6	N	205500001 04 00 06	01-FEB-26	13-FEB-26	76
1573	PITHORAGARH	V	N	6	N	205500001 03 00 26	01-FEB-26	11-FEB-26	4,77,50
1574	PITHORAGARH	V	N	60	N	205500001 03 00 29	01-FEB-26	25-FEB-26	1,28,15
1575	PITHORAGARH	V	N	61	N	205500001 03 00 29	01-FEB-26	25-FEB-26	1,79,32,73
1576	PITHORAGARH	V	N	62	N	205500001 03 00 29	01-FEB-26	25-FEB-26	8,79,04
1577	PITHORAGARH	V	N	63	N	205500109 03 00 21	01-FEB-26	25-FEB-26	3,91,00
1578	PITHORAGARH	V	N	64	N	205500001 03 00 29	01-FEB-26	25-FEB-26	1,30,64
1579	PITHORAGARH	V	N	65	N	205500109 03 00 25	01-FEB-26	26-FEB-26	42,00
1580	PITHORAGARH	V	N	66	N	205500109 04 00 20	01-FEB-26	26-FEB-26	22,50
1581	PITHORAGARH	V	N	67	N	205500001 03 00 51	01-FEB-26	26-FEB-26	1,00,00
1582	PITHORAGARH	V	N	68	N	205500109 03 00 23	01-FEB-26	26-FEB-26	4,51,79
1583	PITHORAGARH	V	N	69	N	205500109 04 00 42	01-FEB-26	26-FEB-26	2,49,99
1584	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-FEB-26	13-FEB-26	3,75,00
1585	PITHORAGARH	V	N	7	N	205500109 03 00 06	01-FEB-26	13-FEB-26	51,50
1586	PITHORAGARH	V	N	7	N	205500109 03 00 03	01-FEB-26	13-FEB-26	2,17,50
1587	PITHORAGARH	V	N	7	N	205500113 04 01 20	01-FEB-26	11-FEB-26	2,00,00
1588	PITHORAGARH	V	N	70	N	205500109 03 00 25	01-FEB-26	26-FEB-26	62,00
1589	PITHORAGARH	V	N	71	N	205500109 03 00 25	01-FEB-26	26-FEB-26	14,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	PITHORAGARH	V	N	72	N	205500001 04 00 04	01-FEB-26	26-FEB-26	2,03,75
1591	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-FEB-26	13-FEB-26	6,77,52
1592	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-FEB-26	13-FEB-26	92,18
1593	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-FEB-26	13-FEB-26	11,68,14
1594	PITHORAGARH	V	N	8	N	205500109 03 00 42	01-FEB-26	11-FEB-26	42,10
1595	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-FEB-26	13-FEB-26	4,28,00
1596	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-FEB-26	13-FEB-26	45,17
1597	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-FEB-26	13-FEB-26	2,48,24

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	PITHORAGARH	V	N	73	N	205500001 13 00 22	01-FEB-26	27-FEB-26	20,00
1599	PITHORAGARH	V	N	74	N	205500001 13 00 27	01-FEB-26	27-FEB-26	48,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	PITHORAGARH	V	N	2	N	205500001 15 00 57	01-FEB-26	09-FEB-26	20,00,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-FEB-26	02-FEB-26	1,78,95,52
1602	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-FEB-26	02-FEB-26	23,47,30
1603	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-FEB-26	05-FEB-26	73,96,97
1604	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-FEB-26	02-FEB-26	3,06,52,20
1605	NARENDRA NAGAR	V	N	10	N	205500003 04 00 22	01-FEB-26	05-FEB-26	49,79
1606	NARENDRA NAGAR	V	N	11	N	205500003 04 00 10	01-FEB-26	07-FEB-26	5,41,52
1607	NARENDRA NAGAR	V	N	12	N	205500001 03 00 27	01-FEB-26	05-FEB-26	4,00,00
1608	NARENDRA NAGAR	V	N	13	N	205500003 04 00 10	01-FEB-26	09-FEB-26	54,50
1609	NARENDRA NAGAR	V	N	14	N	205500003 04 00 10	01-FEB-26	09-FEB-26	8,05,00
1610	NARENDRA NAGAR	V	N	15	N	205500001 03 00 26	01-FEB-26	10-FEB-26	36,00
1611	NARENDRA NAGAR	V	N	16	N	205500003 04 00 10	01-FEB-26	10-FEB-26	20,11,58
1612	NARENDRA NAGAR	V	N	17	N	205500003 04 00 10	01-FEB-26	10-FEB-26	72,70
1613	NARENDRA NAGAR	V	N	18	N	205500003 04 00 10	01-FEB-26	10-FEB-26	12,62,60
1614	NARENDRA NAGAR	V	N	19	N	205500003 04 00 25	01-FEB-26	10-FEB-26	15,18
1615	NARENDRA NAGAR	V	N	2	N	205500003 04 00 10	01-FEB-26	05-FEB-26	14,75
1616	NARENDRA NAGAR	V	N	20	N	205500003 04 00 10	01-FEB-26	10-FEB-26	65,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	NARENDRA NAGAR	V	N	21	N	205500003 04 00 25	01-FEB-26	17-FEB-26	1,96,67
1618	NARENDRA NAGAR	V	N	22	N	205500003 04 00 22	01-FEB-26	17-FEB-26	1,13,00
1619	NARENDRA NAGAR	V	N	23	N	205500003 04 00 10	01-FEB-26	17-FEB-26	40,75
1620	NARENDRA NAGAR	V	N	24	N	205500003 04 00 22	01-FEB-26	17-FEB-26	44,10
1621	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-FEB-26	17-FEB-26	32,10
1622	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-FEB-26	17-FEB-26	4,92,00
1623	NARENDRA NAGAR	V	N	27	N	205500003 04 00 22	01-FEB-26	17-FEB-26	92,39
1624	NARENDRA NAGAR	V	N	28	N	205500003 04 00 25	01-FEB-26	21-FEB-26	7,50
1625	NARENDRA NAGAR	V	N	29	N	205500003 04 00 10	01-FEB-26	23-FEB-26	76,11
1626	NARENDRA NAGAR	V	N	3	N	205500003 04 00 10	01-FEB-26	05-FEB-26	80,00
1627	NARENDRA NAGAR	V	N	30	N	205500003 04 00 10	01-FEB-26	25-FEB-26	45,00,00
1628	NARENDRA NAGAR	V	N	31	N	205500001 03 00 29	01-FEB-26	25-FEB-26	5,98,42
1629	NARENDRA NAGAR	V	N	32	N	205500003 04 00 10	01-FEB-26	25-FEB-26	4,98,20
1630	NARENDRA NAGAR	V	N	33	N	205500003 04 00 10	01-FEB-26	25-FEB-26	90,00
1631	NARENDRA NAGAR	V	N	34	N	205500001 03 00 29	01-FEB-26	25-FEB-26	1,80,24
1632	NARENDRA NAGAR	V	N	35	N	205500001 03 00 29	01-FEB-26	25-FEB-26	89,68
1633	NARENDRA NAGAR	V	N	36	N	205500003 04 00 10	01-FEB-26	25-FEB-26	4,12,02
1634	NARENDRA NAGAR	V	N	37	N	205500001 03 00 29	01-FEB-26	25-FEB-26	10,09,12
1635	NARENDRA NAGAR	V	N	38	N	205500003 04 00 10	01-FEB-26	25-FEB-26	25,13,50
1636	NARENDRA NAGAR	V	N	39	N	205500003 04 00 20	01-FEB-26	25-FEB-26	2,37,68
1637	NARENDRA NAGAR	V	N	4	N	205500001 03 00 29	01-FEB-26	05-FEB-26	11,00,29
1638	NARENDRA NAGAR	V	N	40	N	205500003 04 00 22	01-FEB-26	25-FEB-26	10,00
1639	NARENDRA NAGAR	V	N	41	N	205500001 03 00 29	01-FEB-26	25-FEB-26	35,36
1640	NARENDRA NAGAR	V	N	42	N	205500003 04 00 22	01-FEB-26	25-FEB-26	24,00
1641	NARENDRA NAGAR	V	N	43	N	205500003 04 00 22	01-FEB-26	25-FEB-26	20,00
1642	NARENDRA NAGAR	V	N	44	N	205500003 04 00 10	01-FEB-26	25-FEB-26	30,85
1643	NARENDRA NAGAR	V	N	45	N	205500003 04 00 22	01-FEB-26	25-FEB-26	1,23,25
1644	NARENDRA NAGAR	V	N	46	N	205500001 03 00 27	01-FEB-26	25-FEB-26	3,22,18
1645	NARENDRA NAGAR	V	N	47	N	205500003 04 00 10	01-FEB-26	25-FEB-26	2,83,20
1646	NARENDRA NAGAR	V	N	48	N	205500003 04 00 10	01-FEB-26	25-FEB-26	3,04,84
1647	NARENDRA NAGAR	V	N	49	N	205500003 04 00 10	01-FEB-26	25-FEB-26	32,75
1648	NARENDRA NAGAR	V	N	5	N	205500003 04 00 10	01-FEB-26	05-FEB-26	40,80
1649	NARENDRA NAGAR	V	N	50	N	205500001 03 00 29	01-FEB-26	25-FEB-26	6,00,50
1650	NARENDRA NAGAR	V	N	51	N	205500003 04 00 10	01-FEB-26	25-FEB-26	60,00
1651	NARENDRA NAGAR	V	N	52	N	205500001 03 00 29	01-FEB-26	25-FEB-26	67,85
1652	NARENDRA NAGAR	V	N	6	N	205500003 04 00 10	01-FEB-26	05-FEB-26	58,00
1653	NARENDRA NAGAR	V	N	7	N	205500003 04 00 04	01-FEB-26	07-FEB-26	11,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	NARENDRA NAGAR	V	N	8	N	205500003 04 00 25	01-FEB-26	05-FEB-26	2,28,20
1655	NARENDRA NAGAR	V	N	9	N	205500001 03 00 29	01-FEB-26	05-FEB-26	5,00,23

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	CHAMOLI	V	N	1	N	205500001 03 00 08	01-FEB-26	04-FEB-26	7,80,00
1657	CHAMOLI	V	N	10	N	205500001 03 00 24	01-FEB-26	10-FEB-26	57,26
1658	CHAMOLI	V	N	11	N	205500109 03 00 22	01-FEB-26	10-FEB-26	70,00
1659	CHAMOLI	V	N	12	N	205500109 04 00 21	01-FEB-26	10-FEB-26	1,49,86
1660	CHAMOLI	V	N	13	N	205500109 03 00 22	01-FEB-26	10-FEB-26	2,40,00
1661	CHAMOLI	V	N	14	N	205500109 04 00 22	01-FEB-26	10-FEB-26	1,22,08
1662	CHAMOLI	V	N	15	N	205500109 05 00 22	01-FEB-26	10-FEB-26	45,00
1663	CHAMOLI	V	N	16	N	205500109 03 00 22	01-FEB-26	10-FEB-26	16,00
1664	CHAMOLI	V	N	17	N	205500109 03 00 42	01-FEB-26	10-FEB-26	35,00
1665	CHAMOLI	V	N	18	N	205500001 03 00 24	01-FEB-26	10-FEB-26	2,21,13
1666	CHAMOLI	V	N	19	N	205500109 04 00 42	01-FEB-26	10-FEB-26	1,14,35
1667	CHAMOLI	V	N	2	N	205500001 03 00 40	01-FEB-26	05-FEB-26	3,60,00
1668	CHAMOLI	V	N	2	N	205500109 03 00 03	01-FEB-26	07-FEB-26	12,00
1669	CHAMOLI	V	N	2	N	205500109 03 00 06	01-FEB-26	07-FEB-26	1,12
1670	CHAMOLI	V	N	2	N	205500109 03 00 01	01-FEB-26	07-FEB-26	20,71
1671	CHAMOLI	V	N	20	N	205500001 03 00 24	01-FEB-26	10-FEB-26	56,06
1672	CHAMOLI	V	N	21	N	205500001 17 00 42	01-FEB-26	11-FEB-26	2,50,20
1673	CHAMOLI	V	N	22	N	205500109 03 00 42	01-FEB-26	12-FEB-26	90,00
1674	CHAMOLI	V	N	23	N	205500109 03 00 22	01-FEB-26	12-FEB-26	1,45,05
1675	CHAMOLI	V	N	24	N	205500001 17 00 42	01-FEB-26	12-FEB-26	3,00,00
1676	CHAMOLI	V	N	26	N	205500001 08 00 22	01-FEB-26	12-FEB-26	74,00
1677	CHAMOLI	V	N	27	N	205500109 03 00 22	01-FEB-26	12-FEB-26	25,96
1678	CHAMOLI	V	N	28	N	205500109 03 00 22	01-FEB-26	12-FEB-26	4,00,00
1679	CHAMOLI	V	N	29	N	205500001 17 00 42	01-FEB-26	12-FEB-26	24,00,00
1680	CHAMOLI	V	N	3	N	205500001 08 00 22	01-FEB-26	04-FEB-26	2,10,00
1681	CHAMOLI	V	N	3	N	205500109 03 00 06	01-FEB-26	09-FEB-26	60
1682	CHAMOLI	V	N	3	N	205500109 03 00 01	01-FEB-26	09-FEB-26	31,91
1683	CHAMOLI	V	N	3	N	205500109 03 00 03	01-FEB-26	09-FEB-26	18,51
1684	CHAMOLI	V	N	30	N	205500001 17 00 42	01-FEB-26	13-FEB-26	2,33,64
1685	CHAMOLI	V	N	31	N	205500109 03 00 22	01-FEB-26	13-FEB-26	35,40
1686	CHAMOLI	V	N	32	N	205500101 07 00 21	01-FEB-26	16-FEB-26	35,40
1687	CHAMOLI	V	N	33	N	205500101 07 00 22	01-FEB-26	16-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	CHAMOLI	V	N	34	N	205500101 03 00 20	01-FEB-26	16-FEB-26	2,34,00
1689	CHAMOLI	V	N	35	N	205500001 03 00 27	01-FEB-26	16-FEB-26	2,03,61
1690	CHAMOLI	V	N	36	N	205500001 17 00 42	01-FEB-26	16-FEB-26	7,97,92
1691	CHAMOLI	V	N	37	N	205500001 03 00 51	01-FEB-26	16-FEB-26	1,23,50,00
1692	CHAMOLI	V	N	38	N	205500101 03 00 04	01-FEB-26	18-FEB-26	2,23,60
1693	CHAMOLI	V	N	39	N	205500101 03 00 04	01-FEB-26	18-FEB-26	2,98,85
1694	CHAMOLI	V	N	4	N	205500109 03 00 06	01-FEB-26	20-FEB-26	7,03
1695	CHAMOLI	V	N	4	N	205500001 03 00 08	01-FEB-26	07-FEB-26	79,27,55
1696	CHAMOLI	V	N	4	N	205500109 03 00 01	01-FEB-26	20-FEB-26	98,06
1697	CHAMOLI	V	N	4	N	205500109 03 00 03	01-FEB-26	20-FEB-26	56,86
1698	CHAMOLI	V	N	40	N	205500101 03 00 04	01-FEB-26	18-FEB-26	3,05,10
1699	CHAMOLI	V	N	41	N	205500109 03 00 42	01-FEB-26	18-FEB-26	46,00
1700	CHAMOLI	V	N	42	N	205500101 03 00 04	01-FEB-26	18-FEB-26	5,58,39
1701	CHAMOLI	V	N	43	N	205500109 03 00 22	01-FEB-26	18-FEB-26	1,65,30
1702	CHAMOLI	V	N	44	N	205500101 03 00 04	01-FEB-26	18-FEB-26	3,41,81
1703	CHAMOLI	V	N	45	N	205500109 03 00 25	01-FEB-26	20-FEB-26	68,39,04
1704	CHAMOLI	V	N	46	N	205500109 05 00 42	01-FEB-26	20-FEB-26	1,40,00
1705	CHAMOLI	V	N	47	N	205500001 03 00 40	01-FEB-26	20-FEB-26	35,00,00
1706	CHAMOLI	V	N	48	N	205500109 03 00 25	01-FEB-26	20-FEB-26	10,39,48
1707	CHAMOLI	V	N	49	N	205500109 03 00 22	01-FEB-26	20-FEB-26	30,80
1708	CHAMOLI	V	N	5	N	205500113 04 01 03	01-FEB-26	25-FEB-26	50,99
1709	CHAMOLI	V	N	5	N	205500113 04 01 06	01-FEB-26	25-FEB-26	81
1710	CHAMOLI	V	N	5	N	205500109 03 00 22	01-FEB-26	06-FEB-26	43,40
1711	CHAMOLI	V	N	5	N	205500113 04 01 01	01-FEB-26	25-FEB-26	89,10
1712	CHAMOLI	V	N	50	N	205500109 03 00 25	01-FEB-26	20-FEB-26	8,87,01
1713	CHAMOLI	V	N	51	N	205500001 03 00 29	01-FEB-26	23-FEB-26	5,14,05
1714	CHAMOLI	V	N	52	N	205500001 03 00 29	01-FEB-26	21-FEB-26	7,92,11
1715	CHAMOLI	V	N	53	N	205500001 03 00 29	01-FEB-26	23-FEB-26	5,85,80
1716	CHAMOLI	V	N	54	N	205500001 03 00 29	01-FEB-26	23-FEB-26	1,62,41
1717	CHAMOLI	V	N	55	N	205500001 03 00 29	01-FEB-26	23-FEB-26	53,30
1718	CHAMOLI	V	N	56	N	205500001 03 00 29	01-FEB-26	23-FEB-26	1,99,00
1719	CHAMOLI	V	N	58	N	205500001 03 00 29	01-FEB-26	23-FEB-26	2,62,28
1720	CHAMOLI	V	N	59	N	205500001 03 00 29	01-FEB-26	21-FEB-26	1,99,20
1721	CHAMOLI	V	N	6	N	205500109 03 00 41	01-FEB-26	06-FEB-26	32,50
1722	CHAMOLI	V	N	60	N	205500001 03 00 29	01-FEB-26	23-FEB-26	6,18,85
1723	CHAMOLI	V	N	61	N	205500001 03 00 29	01-FEB-26	23-FEB-26	37,88,77
1724	CHAMOLI	V	N	62	N	205500001 03 00 29	01-FEB-26	23-FEB-26	11,35,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1725	CHAMOLI	V	N	63	N	205500001	03	00 29	01-FEB-26	21-FEB-26	39,00
1726	CHAMOLI	V	N	64	N	205500001	03	00 29	01-FEB-26	23-FEB-26	47,20
1727	CHAMOLI	V	N	65	N	205500001	03	00 29	01-FEB-26	23-FEB-26	1,02,30
1728	CHAMOLI	V	N	66	N	205500001	03	00 29	01-FEB-26	23-FEB-26	1,52,94
1729	CHAMOLI	V	N	67	N	205500001	03	00 29	01-FEB-26	21-FEB-26	57,29
1730	CHAMOLI	V	N	68	N	205500001	03	00 29	01-FEB-26	23-FEB-26	17,82
1731	CHAMOLI	V	N	69	N	205500001	03	00 51	01-FEB-26	24-FEB-26	4,96,00
1732	CHAMOLI	V	N	7	N	205500109	03	00 41	01-FEB-26	06-FEB-26	23,20
1733	CHAMOLI	V	N	70	N	205500001	03	00 26	01-FEB-26	25-FEB-26	69,50
1734	CHAMOLI	V	N	8	N	205500109	03	00 41	01-FEB-26	06-FEB-26	30,00
1735	CHAMOLI	V	N	9	N	205500109	13	00 42	01-FEB-26	09-FEB-26	38,40,00

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1736	CHAMOLI	V	N	1	N	205500001	13	00 03	01-FEB-26	05-FEB-26	24,59,20
1737	CHAMOLI	V	N	1	N	205500001	13	00 06	01-FEB-26	05-FEB-26	3,77,50
1738	CHAMOLI	V	N	1	N	205500001	13	00 01	01-FEB-26	05-FEB-26	42,40,00
1739	CHAMOLI	V	N	25	N	205500001	13	00 02	01-FEB-26	12-FEB-26	4,00,00
1740	CHAMOLI	V	N	57	N	205500001	13	00 25	01-FEB-26	23-FEB-26	17,62
1741	CHAMOLI	V	N	6	N	205500001	13	00 03	01-FEB-26	25-FEB-26	9,75
1742	CHAMOLI	V	N	6	N	205500001	13	00 06	01-FEB-26	25-FEB-26	43,06
1743	CHAMOLI	V	N	6	N	205500001	13	00 01	01-FEB-26	25-FEB-26	17,73
1744	CHAMOLI	V	N	71	N	205500001	13	00 25	01-FEB-26	26-FEB-26	50,40

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1745	UTTARKASHI	V	N	1	N	205500109	03	00 25	01-FEB-26	05-FEB-26	31,29
1746	UTTARKASHI	V	N	10	N	205500109	03	00 03	01-FEB-26	02-FEB-26	9,10,82,62
1747	UTTARKASHI	V	N	10	N	205500109	03	00 01	01-FEB-26	02-FEB-26	15,69,09,00
1748	UTTARKASHI	V	N	10	N	205500001	03	00 29	01-FEB-26	10-FEB-26	4,74,93
1749	UTTARKASHI	V	N	10	N	205500109	03	00 06	01-FEB-26	02-FEB-26	2,21,09,75
1750	UTTARKASHI	V	N	11	N	205500001	04	00 01	01-FEB-26	11-FEB-26	1,81,50
1751	UTTARKASHI	V	N	11	N	205500110	03	00 02	01-FEB-26	11-FEB-26	37,20,00
1752	UTTARKASHI	V	N	11	N	205500001	04	00 03	01-FEB-26	11-FEB-26	1,04,14
1753	UTTARKASHI	V	N	12	N	205500109	03	00 01	01-FEB-26	13-FEB-26	3,09,47
1754	UTTARKASHI	V	N	12	N	205500109	03	00 03	01-FEB-26	13-FEB-26	1,64,02
1755	UTTARKASHI	V	N	12	N	205500001	03	00 29	01-FEB-26	11-FEB-26	8,81,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	UTTARKASHI	V	N	12	N	205500109 03 00 06	01-FEB-26	13-FEB-26	47,03
1757	UTTARKASHI	V	N	13	N	205500001 03 00 29	01-FEB-26	11-FEB-26	5,00,63
1758	UTTARKASHI	V	N	14	N	205500001 03 00 29	01-FEB-26	11-FEB-26	57,35
1759	UTTARKASHI	V	N	15	N	205500109 03 00 25	01-FEB-26	11-FEB-26	14,60
1760	UTTARKASHI	V	N	16	N	205500001 03 00 29	01-FEB-26	10-FEB-26	2,77,29
1761	UTTARKASHI	V	N	18	N	205500001 03 00 08	01-FEB-26	12-FEB-26	66,27,46
1762	UTTARKASHI	V	N	19	N	205500109 03 00 42	01-FEB-26	13-FEB-26	6,95,50
1763	UTTARKASHI	V	N	2	N	205500001 04 00 01	01-FEB-26	02-FEB-26	2,43,09,00
1764	UTTARKASHI	V	N	2	N	205500001 04 00 06	01-FEB-26	02-FEB-26	32,74,10
1765	UTTARKASHI	V	N	2	N	205500001 04 00 03	01-FEB-26	02-FEB-26	1,40,99,22
1766	UTTARKASHI	V	N	20	N	205500109 03 00 25	01-FEB-26	19-FEB-26	22,67,81
1767	UTTARKASHI	V	N	21	N	205500109 16 00 20	01-FEB-26	19-FEB-26	51,89
1768	UTTARKASHI	V	N	22	N	205500109 04 00 42	01-FEB-26	19-FEB-26	55,50
1769	UTTARKASHI	V	N	23	N	205500109 03 00 25	01-FEB-26	19-FEB-26	2,49,75
1770	UTTARKASHI	V	N	24	N	205500001 04 00 25	01-FEB-26	19-FEB-26	1,37,94
1771	UTTARKASHI	V	N	25	N	205500001 03 00 29	01-FEB-26	19-FEB-26	4,20,56
1772	UTTARKASHI	V	N	26	N	205500113 09 00 42	01-FEB-26	19-FEB-26	1,81,90
1773	UTTARKASHI	V	N	27	N	205500101 03 00 20	01-FEB-26	19-FEB-26	1,47,50
1774	UTTARKASHI	V	N	28	N	205500109 03 00 25	01-FEB-26	19-FEB-26	13,51
1775	UTTARKASHI	V	N	29	N	205500109 03 00 25	01-FEB-26	19-FEB-26	4,10,00
1776	UTTARKASHI	V	N	3	N	205500109 05 00 03	01-FEB-26	02-FEB-26	18,91,96
1777	UTTARKASHI	V	N	3	N	205500109 03 00 25	01-FEB-26	11-FEB-26	10,98
1778	UTTARKASHI	V	N	3	N	205500109 05 00 06	01-FEB-26	02-FEB-26	3,43,25
1779	UTTARKASHI	V	N	3	N	205500109 05 00 01	01-FEB-26	02-FEB-26	32,67,20
1780	UTTARKASHI	V	N	30	N	205500001 03 00 29	01-FEB-26	19-FEB-26	1,92,27
1781	UTTARKASHI	V	N	31	N	205500001 04 00 25	01-FEB-26	19-FEB-26	2,38,78
1782	UTTARKASHI	V	N	32	N	205500113 09 00 42	01-FEB-26	19-FEB-26	4,13,00
1783	UTTARKASHI	V	N	33	N	205500001 04 00 42	01-FEB-26	19-FEB-26	2,00,00
1784	UTTARKASHI	V	N	34	N	205500109 03 00 25	01-FEB-26	19-FEB-26	17,59,21
1785	UTTARKASHI	V	N	35	N	205500109 16 00 20	01-FEB-26	19-FEB-26	1,12,00
1786	UTTARKASHI	V	N	36	N	205500001 03 00 29	01-FEB-26	19-FEB-26	7,92,43
1787	UTTARKASHI	V	N	37	N	205500109 03 00 25	01-FEB-26	19-FEB-26	1,87,51
1788	UTTARKASHI	V	N	38	N	205500109 03 00 25	01-FEB-26	19-FEB-26	12,86,45
1789	UTTARKASHI	V	N	4	N	205500109 04 00 03	01-FEB-26	02-FEB-26	77,36,04
1790	UTTARKASHI	V	N	4	N	205500109 04 00 01	01-FEB-26	02-FEB-26	1,33,38,00
1791	UTTARKASHI	V	N	4	N	205500109 04 00 06	01-FEB-26	02-FEB-26	19,78,65
1792	UTTARKASHI	V	N	4	N	205500001 03 00 29	01-FEB-26	11-FEB-26	5,35,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	UTTARKASHI	V	N	42	N	205500001 03 00 29	01-FEB-26	24-FEB-26	10,43,72
1794	UTTARKASHI	V	N	43	N	205500109 03 00 42	01-FEB-26	24-FEB-26	11,87,40
1795	UTTARKASHI	V	N	44	N	205500001 03 00 29	01-FEB-26	24-FEB-26	6,83,85
1796	UTTARKASHI	V	N	45	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,66,97
1797	UTTARKASHI	V	N	46	N	205500001 03 00 29	01-FEB-26	24-FEB-26	14,03,44
1798	UTTARKASHI	V	N	47	N	205500109 03 00 42	01-FEB-26	24-FEB-26	82,80
1799	UTTARKASHI	V	N	48	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,47,64
1800	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-FEB-26	24-FEB-26	3,01,44
1801	UTTARKASHI	V	N	5	N	205500101 04 00 06	01-FEB-26	02-FEB-26	1,57,65
1802	UTTARKASHI	V	N	5	N	205500001 03 00 29	01-FEB-26	10-FEB-26	8,30,09
1803	UTTARKASHI	V	N	5	N	205500101 04 00 01	01-FEB-26	02-FEB-26	6,22,00
1804	UTTARKASHI	V	N	5	N	205500101 04 00 03	01-FEB-26	02-FEB-26	3,60,76
1805	UTTARKASHI	V	N	50	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,74,19
1806	UTTARKASHI	V	N	51	N	205500001 03 00 26	01-FEB-26	24-FEB-26	1,16,80
1807	UTTARKASHI	V	N	52	N	205500001 03 00 29	01-FEB-26	24-FEB-26	8,39,82
1808	UTTARKASHI	V	N	53	N	205500001 03 00 26	01-FEB-26	24-FEB-26	24,50
1809	UTTARKASHI	V	N	54	N	205500001 03 00 29	01-FEB-26	24-FEB-26	28,35
1810	UTTARKASHI	V	N	55	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,98,18
1811	UTTARKASHI	V	N	56	N	205500109 16 00 20	01-FEB-26	24-FEB-26	15,80
1812	UTTARKASHI	V	N	57	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,84,45
1813	UTTARKASHI	V	N	58	N	205500001 03 00 40	01-FEB-26	24-FEB-26	2,47,80
1814	UTTARKASHI	V	N	59	N	205500001 03 00 40	01-FEB-26	24-FEB-26	4,99,00
1815	UTTARKASHI	V	N	6	N	205500001 03 00 29	01-FEB-26	11-FEB-26	12,42,19
1816	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-FEB-26	02-FEB-26	62,53,56
1817	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-FEB-26	02-FEB-26	12,40,86
1818	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-FEB-26	02-FEB-26	1,06,32,00
1819	UTTARKASHI	V	N	60	N	205500109 03 00 20	01-FEB-26	24-FEB-26	1,31,00
1820	UTTARKASHI	V	N	61	N	205500001 03 00 29	01-FEB-26	24-FEB-26	16,39,46
1821	UTTARKASHI	V	N	62	N	205500001 03 00 40	01-FEB-26	24-FEB-26	4,99,90
1822	UTTARKASHI	V	N	63	N	205500001 03 00 29	01-FEB-26	24-FEB-26	3,13,64
1823	UTTARKASHI	V	N	64	N	205500113 09 00 42	01-FEB-26	24-FEB-26	1,03,75
1824	UTTARKASHI	V	N	65	N	205500001 03 00 40	01-FEB-26	24-FEB-26	1,72,00
1825	UTTARKASHI	V	N	66	N	205500109 03 00 42	01-FEB-26	24-FEB-26	1,51,63
1826	UTTARKASHI	V	N	67	N	205500109 03 00 44	01-FEB-26	24-FEB-26	3,83,50
1827	UTTARKASHI	V	N	68	N	205500109 13 00 42	01-FEB-26	25-FEB-26	33,50,00
1828	UTTARKASHI	V	N	69	N	205500109 16 00 22	01-FEB-26	25-FEB-26	28,90
1829	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-FEB-26	02-FEB-26	22,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-FEB-26	02-FEB-26	42,55
1831	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-FEB-26	02-FEB-26	13,13,12
1832	UTTARKASHI	V	N	7	N	205500001 04 00 25	01-FEB-26	11-FEB-26	32,90
1833	UTTARKASHI	V	N	70	N	205500001 17 00 42	01-FEB-26	25-FEB-26	4,80,00
1834	UTTARKASHI	V	N	71	N	205500001 17 00 42	01-FEB-26	25-FEB-26	18,88,09
1835	UTTARKASHI	V	N	72	N	205500113 09 00 42	01-FEB-26	25-FEB-26	4,08,00
1836	UTTARKASHI	V	N	73	N	205500001 17 00 42	01-FEB-26	25-FEB-26	12,00,00
1837	UTTARKASHI	V	N	74	N	205500001 17 00 42	01-FEB-26	25-FEB-26	2,59,00
1838	UTTARKASHI	V	N	75	N	205500108 02 00 42	01-FEB-26	25-FEB-26	8,93,89
1839	UTTARKASHI	V	N	77	N	205500109 03 00 22	01-FEB-26	25-FEB-26	16,39,60
1840	UTTARKASHI	V	N	8	N	205500101 03 00 25	01-FEB-26	11-FEB-26	5,88
1841	UTTARKASHI	V	N	8	N	205500101 03 00 06	01-FEB-26	02-FEB-26	24,59,36
1842	UTTARKASHI	V	N	8	N	205500101 03 00 01	01-FEB-26	02-FEB-26	1,11,03,20
1843	UTTARKASHI	V	N	8	N	205500101 03 00 03	01-FEB-26	02-FEB-26	64,38,00
1844	UTTARKASHI	V	N	9	N	205500109 03 00 03	01-FEB-26	02-FEB-26	5,15,97,96
1845	UTTARKASHI	V	N	9	N	205500109 03 00 06	01-FEB-26	02-FEB-26	1,61,18,43
1846	UTTARKASHI	V	N	9	N	205500109 03 00 01	01-FEB-26	02-FEB-26	8,89,63,00

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	UTTARKASHI	V	N	1	N	205500001 13 00 01	01-FEB-26	02-FEB-26	31,51,00
1848	UTTARKASHI	V	N	1	N	205500001 13 00 03	01-FEB-26	02-FEB-26	18,27,58
1849	UTTARKASHI	V	N	1	N	205500001 13 00 06	01-FEB-26	02-FEB-26	3,83,00
1850	UTTARKASHI	V	N	2	N	205500001 13 00 08	01-FEB-26	10-FEB-26	2,24,87
1851	UTTARKASHI	V	N	39	N	205500001 13 00 25	01-FEB-26	20-FEB-26	15,64
1852	UTTARKASHI	V	N	40	N	205500001 13 00 02	01-FEB-26	20-FEB-26	6,50,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	UTTARKASHI	V	N	9	N	205500001 15 00 57	01-FEB-26	11-FEB-26	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PAURI GARHWAL	V	N	1	N	205500001 03 00 08	01-FEB-26	03-FEB-26	4,62,22
1855	PAURI GARHWAL	V	N	10	N	205500001 03 00 26	01-FEB-26	10-FEB-26	1,38,65
1856	PAURI GARHWAL	V	N	11	N	205500001 08 00 22	01-FEB-26	10-FEB-26	1,24,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1857	PAURI	GARHWAL	V	N	12	N	205500001	03	00	22	01-FEB-26	10-FEB-26	1,10,29
1858	PAURI	GARHWAL	V	N	13	N	205500001	03	00	20	01-FEB-26	10-FEB-26	1,67,67
1859	PAURI	GARHWAL	V	N	14	N	205500001	03	00	22	01-FEB-26	10-FEB-26	78,90
1860	PAURI	GARHWAL	V	N	16	N	205500001	03	00	09	01-FEB-26	11-FEB-26	24,82
1861	PAURI	GARHWAL	V	N	21	N	205500001	17	00	42	01-FEB-26	12-FEB-26	74,00
1862	PAURI	GARHWAL	V	N	22	N	205500001	03	00	25	01-FEB-26	12-FEB-26	15,32
1863	PAURI	GARHWAL	V	N	23	N	205500001	08	00	42	01-FEB-26	12-FEB-26	1,38,62
1864	PAURI	GARHWAL	V	N	25	N	205500001	03	00	25	01-FEB-26	12-FEB-26	12,95
1865	PAURI	GARHWAL	V	N	49	N	205500001	03	00	25	01-FEB-26	20-FEB-26	63,28
1866	PAURI	GARHWAL	V	N	53	N	205500001	03	00	25	01-FEB-26	20-FEB-26	19,32,13
1867	PAURI	GARHWAL	V	N	62	N	205500001	03	00	22	01-FEB-26	24-FEB-26	3,00,00
1868	PAURI	GARHWAL	V	N	63	N	205500001	03	00	22	01-FEB-26	24-FEB-26	3,57,63
1869	PAURI	GARHWAL	V	N	64	N	205500001	03	00	22	01-FEB-26	24-FEB-26	1,64,04
1870	PAURI	GARHWAL	V	N	67	N	205500001	03	00	27	01-FEB-26	24-FEB-26	10,00
1871	PAURI	GARHWAL	V	N	7	N	205500001	08	00	20	01-FEB-26	10-FEB-26	54,60
1872	PAURI	GARHWAL	V	N	8	N	205500001	03	00	25	01-FEB-26	10-FEB-26	4,34
1873	PAURI	GARHWAL	V	N	84	N	205500001	03	00	20	01-FEB-26	26-FEB-26	1,06,63
1874	PAURI	GARHWAL	V	N	9	N	205500001	03	00	02	01-FEB-26	10-FEB-26	1,40,66

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1875	PAURI	GARHWAL	V	N	1	N	205500101	03	00	01	01-FEB-26	05-FEB-26	69,08
1876	PAURI	GARHWAL	V	N	15	N	205500109	03	00	22	01-FEB-26	11-FEB-26	2,30,00
1877	PAURI	GARHWAL	V	N	17	N	205500001	03	00	29	01-FEB-26	12-FEB-26	1,23,90
1878	PAURI	GARHWAL	V	N	18	N	205500001	03	00	08	01-FEB-26	12-FEB-26	79,53,33
1879	PAURI	GARHWAL	V	N	2	N	205500001	04	00	03	01-FEB-26	05-FEB-26	73,51
1880	PAURI	GARHWAL	V	N	2	N	205500001	04	00	06	01-FEB-26	05-FEB-26	3,37
1881	PAURI	GARHWAL	V	N	2	N	205500001	03	00	29	01-FEB-26	05-FEB-26	23,52,00
1882	PAURI	GARHWAL	V	N	2	N	205500001	04	00	01	01-FEB-26	05-FEB-26	65,14
1883	PAURI	GARHWAL	V	N	24	N	205500001	17	00	42	01-FEB-26	13-FEB-26	2,36,00
1884	PAURI	GARHWAL	V	N	26	N	205500001	04	00	04	01-FEB-26	13-FEB-26	1,51,40
1885	PAURI	GARHWAL	V	N	27	N	205500001	03	00	24	01-FEB-26	18-FEB-26	49,05
1886	PAURI	GARHWAL	V	N	28	N	205500001	03	00	24	01-FEB-26	18-FEB-26	35,78
1887	PAURI	GARHWAL	V	N	29	N	205500109	03	00	02	01-FEB-26	18-FEB-26	4,21,98
1888	PAURI	GARHWAL	V	N	3	N	205500109	03	00	01	01-FEB-26	05-FEB-26	1,06,35
1889	PAURI	GARHWAL	V	N	3	N	205500109	03	00	03	01-FEB-26	05-FEB-26	1,17,21
1890	PAURI	GARHWAL	V	N	3	N	205500109	03	00	06	01-FEB-26	05-FEB-26	11,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PAURI GARHWAL	V	N	3	N	205500109 03 00 09	01-FEB-26	05-FEB-26	27,13,99
1892	PAURI GARHWAL	V	N	30	N	205500001 03 00 24	01-FEB-26	18-FEB-26	11,68
1893	PAURI GARHWAL	V	N	31	N	205500001 03 00 40	01-FEB-26	18-FEB-26	1,89,63
1894	PAURI GARHWAL	V	N	32	N	205500001 04 00 25	01-FEB-26	18-FEB-26	15,81
1895	PAURI GARHWAL	V	N	33	N	205500109 03 00 23	01-FEB-26	18-FEB-26	96,00
1896	PAURI GARHWAL	V	N	34	N	205500101 03 00 25	01-FEB-26	18-FEB-26	5,60
1897	PAURI GARHWAL	V	N	35	N	205500109 04 00 25	01-FEB-26	19-FEB-26	1,55,76
1898	PAURI GARHWAL	V	N	36	N	205500001 03 00 29	01-FEB-26	19-FEB-26	14,02,01
1899	PAURI GARHWAL	V	N	37	N	205500001 03 00 29	01-FEB-26	19-FEB-26	26,69,61
1900	PAURI GARHWAL	V	N	38	N	205500001 03 00 29	01-FEB-26	19-FEB-26	2,52,15
1901	PAURI GARHWAL	V	N	39	N	205500001 03 00 29	01-FEB-26	20-FEB-26	33,90,72
1902	PAURI GARHWAL	V	N	4	N	205500109 03 00 01	01-FEB-26	17-FEB-26	69,08
1903	PAURI GARHWAL	V	N	4	N	205500001 03 00 29	01-FEB-26	07-FEB-26	28,31,28
1904	PAURI GARHWAL	V	N	40	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,40,80
1905	PAURI GARHWAL	V	N	41	N	205500001 03 00 29	01-FEB-26	20-FEB-26	32,12,80
1906	PAURI GARHWAL	V	N	42	N	205500001 03 00 29	01-FEB-26	20-FEB-26	2,17,34
1907	PAURI GARHWAL	V	N	43	N	205500001 03 00 29	01-FEB-26	20-FEB-26	8,60,12
1908	PAURI GARHWAL	V	N	44	N	205500001 03 00 29	01-FEB-26	20-FEB-26	1,97,40
1909	PAURI GARHWAL	V	N	45	N	205500001 03 00 29	01-FEB-26	20-FEB-26	3,74,80
1910	PAURI GARHWAL	V	N	46	N	205500113 09 00 42	01-FEB-26	20-FEB-26	1,64,02
1911	PAURI GARHWAL	V	N	47	N	205500001 03 00 29	01-FEB-26	20-FEB-26	2,72,64
1912	PAURI GARHWAL	V	N	48	N	205500109 03 00 25	01-FEB-26	20-FEB-26	42,98
1913	PAURI GARHWAL	V	N	5	N	205500109 03 00 01	01-FEB-26	18-FEB-26	39,03
1914	PAURI GARHWAL	V	N	5	N	205500001 03 00 29	01-FEB-26	05-FEB-26	21,69,00
1915	PAURI GARHWAL	V	N	5	N	205500109 03 00 03	01-FEB-26	18-FEB-26	22,64
1916	PAURI GARHWAL	V	N	5	N	205500109 03 00 06	01-FEB-26	18-FEB-26	21,72
1917	PAURI GARHWAL	V	N	50	N	205500001 03 00 29	01-FEB-26	20-FEB-26	12,45,00
1918	PAURI GARHWAL	V	N	51	N	205500113 09 00 42	01-FEB-26	20-FEB-26	1,88,00
1919	PAURI GARHWAL	V	N	52	N	205500109 03 00 25	01-FEB-26	20-FEB-26	49,52,45
1920	PAURI GARHWAL	V	N	54	N	205500109 03 00 25	01-FEB-26	20-FEB-26	88,26
1921	PAURI GARHWAL	V	N	55	N	205500001 03 00 29	01-FEB-26	20-FEB-26	22,96,00
1922	PAURI GARHWAL	V	N	56	N	205500109 03 00 21	01-FEB-26	20-FEB-26	53,10
1923	PAURI GARHWAL	V	N	57	N	205500001 03 00 29	01-FEB-26	20-FEB-26	20,06,30
1924	PAURI GARHWAL	V	N	58	N	205500001 03 00 29	01-FEB-26	23-FEB-26	3,92,40
1925	PAURI GARHWAL	V	N	59	N	205500001 03 00 29	01-FEB-26	23-FEB-26	14,51,98
1926	PAURI GARHWAL	V	N	6	N	205500109 03 00 01	01-FEB-26	18-FEB-26	2,42,00
1927	PAURI GARHWAL	V	N	6	N	205500109 03 00 03	01-FEB-26	18-FEB-26	1,40,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	PAURI GARHWAL	V	N	6	N	205500001 03 00 29	01-FEB-26	07-FEB-26	31,78,10
1929	PAURI GARHWAL	V	N	6	N	205500109 03 00 06	01-FEB-26	18-FEB-26	44,20
1930	PAURI GARHWAL	V	N	60	N	205500001 03 00 29	01-FEB-26	23-FEB-26	18,55,04
1931	PAURI GARHWAL	V	N	61	N	205500001 03 00 29	01-FEB-26	23-FEB-26	4,37,35
1932	PAURI GARHWAL	V	N	65	N	205500109 03 00 04	01-FEB-26	24-FEB-26	1,52,20
1933	PAURI GARHWAL	V	N	66	N	205500109 03 00 02	01-FEB-26	24-FEB-26	1,40,66
1934	PAURI GARHWAL	V	N	68	N	205500109 13 00 42	01-FEB-26	24-FEB-26	45,55,00
1935	PAURI GARHWAL	V	N	69	N	205500001 04 00 25	01-FEB-26	24-FEB-26	29,57
1936	PAURI GARHWAL	V	N	7	N	205500109 03 00 06	01-FEB-26	18-FEB-26	44,20
1937	PAURI GARHWAL	V	N	7	N	205500109 03 00 03	01-FEB-26	18-FEB-26	1,40,36
1938	PAURI GARHWAL	V	N	7	N	205500109 03 00 01	01-FEB-26	18-FEB-26	2,42,00
1939	PAURI GARHWAL	V	N	70	N	205500001 04 00 25	01-FEB-26	24-FEB-26	2,29,66
1940	PAURI GARHWAL	V	N	71	N	205500109 03 00 25	01-FEB-26	24-FEB-26	25,27,37
1941	PAURI GARHWAL	V	N	72	N	205500109 03 00 25	01-FEB-26	24-FEB-26	96,89
1942	PAURI GARHWAL	V	N	73	N	205500109 04 00 04	01-FEB-26	24-FEB-26	3,47,17
1943	PAURI GARHWAL	V	N	74	N	205500108 02 00 42	01-FEB-26	24-FEB-26	26,18,59
1944	PAURI GARHWAL	V	N	75	N	205500109 03 00 25	01-FEB-26	24-FEB-26	1,05,00
1945	PAURI GARHWAL	V	N	76	N	205500109 03 00 25	01-FEB-26	24-FEB-26	10,76,56
1946	PAURI GARHWAL	V	N	77	N	205500109 03 00 25	01-FEB-26	25-FEB-26	6,78,17
1947	PAURI GARHWAL	V	N	78	N	205500001 03 00 52	01-FEB-26	25-FEB-26	49,90,00
1948	PAURI GARHWAL	V	N	79	N	205500109 03 00 25	01-FEB-26	25-FEB-26	7,37,83
1949	PAURI GARHWAL	V	N	8	N	205500109 03 00 01	01-FEB-26	23-FEB-26	1,68,48
1950	PAURI GARHWAL	V	N	8	N	205500109 03 00 03	01-FEB-26	23-FEB-26	97,71
1951	PAURI GARHWAL	V	N	8	N	205500109 03 00 06	01-FEB-26	23-FEB-26	15,44
1952	PAURI GARHWAL	V	N	80	N	205500109 03 00 25	01-FEB-26	25-FEB-26	32,95
1953	PAURI GARHWAL	V	N	81	N	205500109 05 00 42	01-FEB-26	25-FEB-26	2,00,00
1954	PAURI GARHWAL	V	N	85	N	205500001 04 00 21	01-FEB-26	26-FEB-26	1,86,00
1955	PAURI GARHWAL	V	N	86	N	205500001 04 00 22	01-FEB-26	26-FEB-26	1,37,00
1956	PAURI GARHWAL	V	N	87	N	205500001 03 00 26	01-FEB-26	26-FEB-26	2,27,00
1957	PAURI GARHWAL	V	N	9	N	205500109 03 00 03	01-FEB-26	24-FEB-26	68,78
1958	PAURI GARHWAL	V	N	9	N	205500109 03 00 01	01-FEB-26	24-FEB-26	1,01,06
1959	PAURI GARHWAL	V	N	9	N	205500109 03 00 06	01-FEB-26	24-FEB-26	7,76

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	PAURI GARHWAL	V	N	19	N	205500001 13 00 20	01-FEB-26	12-FEB-26	40,00
1961	PAURI GARHWAL	V	N	20	N	205500001 13 00 02	01-FEB-26	12-FEB-26	4,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	PAURI GARHWAL	V	N	82	N	205500001 13 00 04	01-FEB-26	25-FEB-26	12,70
1963	PAURI GARHWAL	V	N	83	N	205500001 13 00 25	01-FEB-26	25-FEB-26	8,95

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-FEB-26	03-FEB-26	49,01,58
1965	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-FEB-26	03-FEB-26	84,21,00
1966	TEHRI GARHWAL	V	N	1	N	205500109 03 00 06	01-FEB-26	03-FEB-26	6,86,55
1967	TEHRI GARHWAL	V	N	10	N	205500001 03 00 29	01-FEB-26	05-FEB-26	28,14
1968	TEHRI GARHWAL	V	N	101	N	205500001 03 00 29	01-FEB-26	19-FEB-26	1,16,53
1969	TEHRI GARHWAL	V	N	102	N	205500001 03 00 29	01-FEB-26	19-FEB-26	2,19,86
1970	TEHRI GARHWAL	V	N	105	N	205500001 03 00 29	01-FEB-26	19-FEB-26	4,36,69
1971	TEHRI GARHWAL	V	N	107	N	205500001 03 00 29	01-FEB-26	19-FEB-26	6,53,05
1972	TEHRI GARHWAL	V	N	108	N	205500001 03 00 29	01-FEB-26	19-FEB-26	1,82,90
1973	TEHRI GARHWAL	V	N	109	N	205500001 03 00 51	01-FEB-26	19-FEB-26	1,50,00
1974	TEHRI GARHWAL	V	N	110	N	205500001 03 00 51	01-FEB-26	19-FEB-26	99,35
1975	TEHRI GARHWAL	V	N	111	N	205500001 03 00 51	01-FEB-26	19-FEB-26	50,00
1976	TEHRI GARHWAL	V	N	112	N	205500001 03 00 29	01-FEB-26	19-FEB-26	1,20,63
1977	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-FEB-26	19-FEB-26	2,65,52
1978	TEHRI GARHWAL	V	N	114	N	205500001 03 00 29	01-FEB-26	19-FEB-26	96,10
1979	TEHRI GARHWAL	V	N	115	N	205500001 03 00 29	01-FEB-26	19-FEB-26	10,05,40
1980	TEHRI GARHWAL	V	N	116	N	205500109 04 00 04	01-FEB-26	19-FEB-26	1,04,32
1981	TEHRI GARHWAL	V	N	117	N	205500001 03 00 29	01-FEB-26	19-FEB-26	2,20,76
1982	TEHRI GARHWAL	V	N	118	N	205500001 03 00 27	01-FEB-26	19-FEB-26	4,76,86
1983	TEHRI GARHWAL	V	N	119	N	205500001 03 00 29	01-FEB-26	20-FEB-26	12,85,70
1984	TEHRI GARHWAL	V	N	120	N	205500109 16 00 42	01-FEB-26	23-FEB-26	17,76
1985	TEHRI GARHWAL	V	N	121	N	205500001 03 00 29	01-FEB-26	23-FEB-26	2,44,09
1986	TEHRI GARHWAL	V	N	122	N	205500001 03 00 29	01-FEB-26	23-FEB-26	1,66,74
1987	TEHRI GARHWAL	V	N	123	N	205500001 03 00 51	01-FEB-26	23-FEB-26	2,10,00
1988	TEHRI GARHWAL	V	N	126	N	205500109 03 00 25	01-FEB-26	27-FEB-26	1,04,51
1989	TEHRI GARHWAL	V	N	128	N	205500001 08 00 22	01-FEB-26	27-FEB-26	22,50
1990	TEHRI GARHWAL	V	N	129	N	205500109 03 00 25	01-FEB-26	27-FEB-26	2,70,76
1991	TEHRI GARHWAL	V	N	13	N	205500109 03 00 25	01-FEB-26	05-FEB-26	8,00
1992	TEHRI GARHWAL	V	N	130	N	205500001 08 00 42	01-FEB-26	27-FEB-26	5,00
1993	TEHRI GARHWAL	V	N	131	N	205500109 04 00 22	01-FEB-26	27-FEB-26	14,00
1994	TEHRI GARHWAL	V	N	132	N	205500109 03 00 41	01-FEB-26	27-FEB-26	3,00
1995	TEHRI GARHWAL	V	N	134	N	205500109 03 00 25	01-FEB-26	27-FEB-26	9,21,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	TEHRI GARHWAL	V	N	14	N	205500109 03 00 25	01-FEB-26	05-FEB-26	1,34,60
1997	TEHRI GARHWAL	V	N	15	N	205500109 03 00 25	01-FEB-26	05-FEB-26	10,00
1998	TEHRI GARHWAL	V	N	16	N	205500001 03 00 29	01-FEB-26	05-FEB-26	2,09,10
1999	TEHRI GARHWAL	V	N	17	N	205500001 03 00 24	01-FEB-26	05-FEB-26	81,78
2000	TEHRI GARHWAL	V	N	19	N	205500109 03 00 25	01-FEB-26	05-FEB-26	63,33
2001	TEHRI GARHWAL	V	N	2	N	205500109 03 00 04	01-FEB-26	02-FEB-26	9,00
2002	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-FEB-26	17-FEB-26	19,30
2003	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-FEB-26	17-FEB-26	1,12,37
2004	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-FEB-26	17-FEB-26	1,93,74
2005	TEHRI GARHWAL	V	N	21	N	205500109 03 00 25	01-FEB-26	05-FEB-26	5,06
2006	TEHRI GARHWAL	V	N	22	N	205500001 03 00 29	01-FEB-26	05-FEB-26	1,71,59
2007	TEHRI GARHWAL	V	N	23	N	205500001 03 00 29	01-FEB-26	05-FEB-26	82,25
2008	TEHRI GARHWAL	V	N	24	N	205500001 08 00 42	01-FEB-26	05-FEB-26	30,00
2009	TEHRI GARHWAL	V	N	25	N	205500113 09 00 42	01-FEB-26	05-FEB-26	70,80
2010	TEHRI GARHWAL	V	N	26	N	205500109 03 00 25	01-FEB-26	05-FEB-26	7,95,45
2011	TEHRI GARHWAL	V	N	27	N	205500001 03 00 29	01-FEB-26	05-FEB-26	4,51,42
2012	TEHRI GARHWAL	V	N	28	N	205500109 03 00 25	01-FEB-26	05-FEB-26	22,03,36
2013	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-FEB-26	17-FEB-26	4,30,94
2014	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-FEB-26	17-FEB-26	7,43,00
2015	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-FEB-26	17-FEB-26	23,55
2016	TEHRI GARHWAL	V	N	3	N	205500109 03 00 09	01-FEB-26	04-FEB-26	60,23
2017	TEHRI GARHWAL	V	N	30	N	205500001 03 00 29	01-FEB-26	05-FEB-26	1,66,71
2018	TEHRI GARHWAL	V	N	32	N	205500001 03 00 29	01-FEB-26	05-FEB-26	2,51,46
2019	TEHRI GARHWAL	V	N	33	N	205500001 03 00 29	01-FEB-26	05-FEB-26	4,61,82
2020	TEHRI GARHWAL	V	N	34	N	205500109 03 00 42	01-FEB-26	05-FEB-26	1,20,00
2021	TEHRI GARHWAL	V	N	35	N	205500109 03 00 25	01-FEB-26	05-FEB-26	1,51,12
2022	TEHRI GARHWAL	V	N	36	N	205500109 03 00 25	01-FEB-26	05-FEB-26	3,69,43
2023	TEHRI GARHWAL	V	N	37	N	205500001 08 00 42	01-FEB-26	05-FEB-26	12,20
2024	TEHRI GARHWAL	V	N	38	N	205500109 03 00 25	01-FEB-26	05-FEB-26	1,90,82
2025	TEHRI GARHWAL	V	N	4	N	205500109 03 00 25	01-FEB-26	04-FEB-26	5,06
2026	TEHRI GARHWAL	V	N	4	N	205500101 03 00 01	01-FEB-26	19-FEB-26	3,49,54
2027	TEHRI GARHWAL	V	N	4	N	205500101 03 00 03	01-FEB-26	19-FEB-26	1,90,30
2028	TEHRI GARHWAL	V	N	40	N	205500109 03 00 25	01-FEB-26	05-FEB-26	36,39
2029	TEHRI GARHWAL	V	N	41	N	205500109 03 00 25	01-FEB-26	05-FEB-26	6,59,57
2030	TEHRI GARHWAL	V	N	42	N	205500109 03 00 41	01-FEB-26	05-FEB-26	10,00
2031	TEHRI GARHWAL	V	N	44	N	205500109 03 00 41	01-FEB-26	05-FEB-26	5,00
2032	TEHRI GARHWAL	V	N	45	N	205500001 03 00 29	01-FEB-26	05-FEB-26	15,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	TEHRI GARHWAL	V	N	46	N	205500113 09 00 42	01-FEB-26	05-FEB-26	1,52,50
2034	TEHRI GARHWAL	V	N	47	N	205500001 03 00 08	01-FEB-26	10-FEB-26	1,15,06,98
2035	TEHRI GARHWAL	V	N	48	N	205500001 03 00 24	01-FEB-26	17-FEB-26	22,42
2036	TEHRI GARHWAL	V	N	49	N	205500101 03 00 25	01-FEB-26	17-FEB-26	9,62
2037	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-FEB-26	19-FEB-26	2,54,38
2038	TEHRI GARHWAL	V	N	5	N	205500109 03 00 25	01-FEB-26	04-FEB-26	34,20
2039	TEHRI GARHWAL	V	N	50	N	205500001 04 00 25	01-FEB-26	17-FEB-26	13,82
2040	TEHRI GARHWAL	V	N	51	N	205500101 03 00 25	01-FEB-26	17-FEB-26	35,43,90
2041	TEHRI GARHWAL	V	N	52	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,53,12
2042	TEHRI GARHWAL	V	N	53	N	205500001 03 00 29	01-FEB-26	17-FEB-26	7,48,13
2043	TEHRI GARHWAL	V	N	54	N	205500101 03 00 25	01-FEB-26	17-FEB-26	2,53
2044	TEHRI GARHWAL	V	N	55	N	205500001 04 00 25	01-FEB-26	17-FEB-26	2,53
2045	TEHRI GARHWAL	V	N	56	N	205500101 03 00 25	01-FEB-26	17-FEB-26	3,40,29
2046	TEHRI GARHWAL	V	N	57	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,34,31
2047	TEHRI GARHWAL	V	N	58	N	205500001 03 00 51	01-FEB-26	17-FEB-26	1,00,00
2048	TEHRI GARHWAL	V	N	59	N	205500101 03 00 25	01-FEB-26	17-FEB-26	24,49,50
2049	TEHRI GARHWAL	V	N	6	N	205500001 04 00 06	01-FEB-26	20-FEB-26	4,60
2050	TEHRI GARHWAL	V	N	6	N	205500001 04 00 01	01-FEB-26	20-FEB-26	4,49,00
2051	TEHRI GARHWAL	V	N	6	N	205500001 04 00 25	01-FEB-26	04-FEB-26	10,12
2052	TEHRI GARHWAL	V	N	6	N	205500001 04 00 03	01-FEB-26	20-FEB-26	2,60,42
2053	TEHRI GARHWAL	V	N	60	N	205500001 08 00 25	01-FEB-26	17-FEB-26	17,41
2054	TEHRI GARHWAL	V	N	61	N	205500001 03 00 51	01-FEB-26	17-FEB-26	50,00
2055	TEHRI GARHWAL	V	N	62	N	205500001 03 00 51	01-FEB-26	17-FEB-26	79,50,00
2056	TEHRI GARHWAL	V	N	63	N	205500001 03 00 24	01-FEB-26	17-FEB-26	29,90
2057	TEHRI GARHWAL	V	N	64	N	205500001 03 00 24	01-FEB-26	17-FEB-26	81,78
2058	TEHRI GARHWAL	V	N	65	N	205500001 08 00 22	01-FEB-26	17-FEB-26	4,34
2059	TEHRI GARHWAL	V	N	66	N	205500001 03 00 51	01-FEB-26	17-FEB-26	97,90
2060	TEHRI GARHWAL	V	N	67	N	205500001 03 00 51	01-FEB-26	17-FEB-26	1,00,00
2061	TEHRI GARHWAL	V	N	68	N	205500109 03 00 41	01-FEB-26	17-FEB-26	6,00
2062	TEHRI GARHWAL	V	N	69	N	205500001 03 00 51	01-FEB-26	17-FEB-26	39,70,00
2063	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-FEB-26	21-FEB-26	2,93,12
2064	TEHRI GARHWAL	V	N	7	N	205500001 04 00 25	01-FEB-26	05-FEB-26	2,04,20
2065	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-FEB-26	21-FEB-26	5,12,00
2066	TEHRI GARHWAL	V	N	70	N	205500109 04 00 42	01-FEB-26	17-FEB-26	77,00
2067	TEHRI GARHWAL	V	N	71	N	205500001 03 00 51	01-FEB-26	17-FEB-26	1,00,00
2068	TEHRI GARHWAL	V	N	72	N	205500001 03 00 51	01-FEB-26	17-FEB-26	1,50,00
2069	TEHRI GARHWAL	V	N	73	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,43,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	TEHRI GARHWAL	V	N	74	N	205500101 03 00 25	01-FEB-26	17-FEB-26	3,40,29
2071	TEHRI GARHWAL	V	N	75	N	205500109 03 00 25	01-FEB-26	17-FEB-26	82,16
2072	TEHRI GARHWAL	V	N	76	N	205500001 04 00 25	01-FEB-26	17-FEB-26	37,79
2073	TEHRI GARHWAL	V	N	77	N	205500001 04 00 25	01-FEB-26	17-FEB-26	3,00
2074	TEHRI GARHWAL	V	N	78	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,09,27
2075	TEHRI GARHWAL	V	N	79	N	205500001 03 00 29	01-FEB-26	17-FEB-26	22,39,92
2076	TEHRI GARHWAL	V	N	8	N	205500109 03 00 44	01-FEB-26	05-FEB-26	2,52,00
2077	TEHRI GARHWAL	V	N	80	N	205500109 16 00 22	01-FEB-26	17-FEB-26	10,50
2078	TEHRI GARHWAL	V	N	81	N	205500109 03 00 25	01-FEB-26	17-FEB-26	51,92
2079	TEHRI GARHWAL	V	N	82	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,69,47
2080	TEHRI GARHWAL	V	N	83	N	205500101 03 00 25	01-FEB-26	17-FEB-26	30,96
2081	TEHRI GARHWAL	V	N	84	N	205500001 04 00 25	01-FEB-26	17-FEB-26	4,05,99
2082	TEHRI GARHWAL	V	N	85	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,52,70
2083	TEHRI GARHWAL	V	N	86	N	205500109 13 00 42	01-FEB-26	17-FEB-26	53,05,00
2084	TEHRI GARHWAL	V	N	87	N	205500109 03 00 25	01-FEB-26	17-FEB-26	39,16
2085	TEHRI GARHWAL	V	N	88	N	205500001 03 00 27	01-FEB-26	17-FEB-26	6,45,12
2086	TEHRI GARHWAL	V	N	89	N	205500001 03 00 29	01-FEB-26	17-FEB-26	14,99,64
2087	TEHRI GARHWAL	V	N	9	N	205500001 03 00 29	01-FEB-26	05-FEB-26	23,50
2088	TEHRI GARHWAL	V	N	90	N	205500109 03 00 25	01-FEB-26	17-FEB-26	7,59
2089	TEHRI GARHWAL	V	N	91	N	205500101 03 00 25	01-FEB-26	17-FEB-26	2,78,54
2090	TEHRI GARHWAL	V	N	92	N	205500001 04 00 25	01-FEB-26	18-FEB-26	1,31
2091	TEHRI GARHWAL	V	N	93	N	205500001 03 00 29	01-FEB-26	18-FEB-26	25,50
2092	TEHRI GARHWAL	V	N	94	N	205500001 04 00 25	01-FEB-26	18-FEB-26	7,89
2093	TEHRI GARHWAL	V	N	95	N	205500001 03 00 29	01-FEB-26	18-FEB-26	3,50,40
2094	TEHRI GARHWAL	V	N	97	N	205500001 04 00 25	01-FEB-26	18-FEB-26	21,24
2095	TEHRI GARHWAL	V	N	98	N	205500001 03 00 29	01-FEB-26	19-FEB-26	4,81,46
2096	TEHRI GARHWAL	V	N	99	N	205500001 03 00 29	01-FEB-26	19-FEB-26	21,38,09

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	TEHRI GARHWAL	V	N	100	N	205500001 13 00 04	01-FEB-26	19-FEB-26	1,09,69
2098	TEHRI GARHWAL	V	N	103	N	205500001 13 00 04	01-FEB-26	19-FEB-26	94,74
2099	TEHRI GARHWAL	V	N	104	N	205500001 13 00 10	01-FEB-26	19-FEB-26	33,45
2100	TEHRI GARHWAL	V	N	12	N	205500001 13 00 25	01-FEB-26	05-FEB-26	43,01
2101	TEHRI GARHWAL	V	N	127	N	205500001 13 00 04	01-FEB-26	27-FEB-26	53,90
2102	TEHRI GARHWAL	V	N	133	N	205500001 13 00 08	01-FEB-26	27-FEB-26	2,24,85
2103	TEHRI GARHWAL	V	N	18	N	205500001 13 00 10	01-FEB-26	04-FEB-26	1,07,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	TEHRI GARHWAL	V	N	20	N	205500001 13 00 08	01-FEB-26	05-FEB-26	2,24,85
2105	TEHRI GARHWAL	V	N	29	N	205500001 13 00 08	01-FEB-26	05-FEB-26	1,16,05

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	HARIDWAR	V	N	10	N	205500104 03 00 03	01-FEB-26	24-FEB-26	1,61,15
2107	HARIDWAR	V	N	10	N	205500104 03 00 06	01-FEB-26	24-FEB-26	45,00
2108	HARIDWAR	V	N	10	N	205500104 03 00 01	01-FEB-26	24-FEB-26	2,93,20
2109	HARIDWAR	V	N	102	N	205500104 03 00 04	01-FEB-26	12-FEB-26	8,58,70
2110	HARIDWAR	V	N	103	N	205500104 03 00 04	01-FEB-26	12-FEB-26	21,07,10
2111	HARIDWAR	V	N	104	N	205500104 03 00 04	01-FEB-26	12-FEB-26	38,17,95
2112	HARIDWAR	V	N	105	N	205500104 03 00 04	01-FEB-26	12-FEB-26	22,15,15
2113	HARIDWAR	V	N	109	N	205500104 03 00 25	01-FEB-26	12-FEB-26	56,22,26
2114	HARIDWAR	V	N	113	N	205500104 03 00 04	01-FEB-26	12-FEB-26	19,72,75
2115	HARIDWAR	V	N	115	N	205500104 03 00 04	01-FEB-26	12-FEB-26	37,65,34
2116	HARIDWAR	V	N	117	N	205500104 03 00 04	01-FEB-26	12-FEB-26	12,34,75
2117	HARIDWAR	V	N	120	N	205500104 03 00 04	01-FEB-26	12-FEB-26	15,71,86
2118	HARIDWAR	V	N	124	N	205500104 03 00 04	01-FEB-26	12-FEB-26	5,38,75
2119	HARIDWAR	V	N	125	N	205500104 03 00 04	01-FEB-26	12-FEB-26	30,14,05
2120	HARIDWAR	V	N	131	N	205500104 03 00 04	01-FEB-26	13-FEB-26	31,65,25
2121	HARIDWAR	V	N	140	N	205500104 03 00 22	01-FEB-26	13-FEB-26	7,49
2122	HARIDWAR	V	N	152	N	205500001 03 00 26	01-FEB-26	13-FEB-26	19,80
2123	HARIDWAR	V	N	172	N	205500104 03 00 22	01-FEB-26	18-FEB-26	1,30,50
2124	HARIDWAR	V	N	175	N	205500104 03 00 42	01-FEB-26	18-FEB-26	2,49,30
2125	HARIDWAR	V	N	177	N	205500104 03 00 42	01-FEB-26	18-FEB-26	17,46
2126	HARIDWAR	V	N	178	N	205500104 03 00 42	01-FEB-26	18-FEB-26	2,38,38
2127	HARIDWAR	V	N	179	N	205500104 03 00 22	01-FEB-26	18-FEB-26	23,83
2128	HARIDWAR	V	N	180	N	205500104 03 00 42	01-FEB-26	18-FEB-26	1,17,25
2129	HARIDWAR	V	N	181	N	205500104 03 00 04	01-FEB-26	18-FEB-26	28,23,15
2130	HARIDWAR	V	N	183	N	205500104 03 00 42	01-FEB-26	18-FEB-26	1,71,40
2131	HARIDWAR	V	N	184	N	205500113 09 00 42	01-FEB-26	18-FEB-26	41,65
2132	HARIDWAR	V	N	185	N	205500104 03 00 04	01-FEB-26	18-FEB-26	6,81,00
2133	HARIDWAR	V	N	186	N	205500104 03 00 04	01-FEB-26	18-FEB-26	28,90,85
2134	HARIDWAR	V	N	189	N	205500001 03 00 51	01-FEB-26	18-FEB-26	1,94,02
2135	HARIDWAR	V	N	19	N	205500104 03 00 09	01-FEB-26	06-FEB-26	9,27
2136	HARIDWAR	V	N	190	N	205500113 09 00 42	01-FEB-26	18-FEB-26	1,79,19
2137	HARIDWAR	V	N	192	N	205500104 03 00 04	01-FEB-26	18-FEB-26	13,17,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	HARIDWAR	V	N	193	N	205500104 03 00 04	01-FEB-26	18-FEB-26	13,88,25
2139	HARIDWAR	V	N	195	N	205500104 03 00 04	01-FEB-26	18-FEB-26	12,51,25
2140	HARIDWAR	V	N	196	N	205500104 03 00 04	01-FEB-26	18-FEB-26	14,06,40
2141	HARIDWAR	V	N	197	N	205500104 03 00 22	01-FEB-26	18-FEB-26	28,98
2142	HARIDWAR	V	N	198	N	205500113 09 00 42	01-FEB-26	18-FEB-26	25,20
2143	HARIDWAR	V	N	199	N	205500104 03 00 04	01-FEB-26	18-FEB-26	17,59,95
2144	HARIDWAR	V	N	2	N	205500104 03 00 01	01-FEB-26	06-FEB-26	68,52
2145	HARIDWAR	V	N	2	N	205500104 03 00 03	01-FEB-26	06-FEB-26	39,74
2146	HARIDWAR	V	N	20	N	205500104 03 00 42	01-FEB-26	06-FEB-26	5,95
2147	HARIDWAR	V	N	200	N	205500104 03 00 04	01-FEB-26	18-FEB-26	3,53,99
2148	HARIDWAR	V	N	201	N	205500104 03 00 04	01-FEB-26	18-FEB-26	23,44,35
2149	HARIDWAR	V	N	202	N	205500003 04 00 10	01-FEB-26	20-FEB-26	59,40
2150	HARIDWAR	V	N	203	N	205500104 03 00 42	01-FEB-26	20-FEB-26	3,40
2151	HARIDWAR	V	N	204	N	205500003 04 00 10	01-FEB-26	20-FEB-26	16,14,00
2152	HARIDWAR	V	N	205	N	205500104 03 00 22	01-FEB-26	20-FEB-26	18,54
2153	HARIDWAR	V	N	206	N	205500113 09 00 42	01-FEB-26	20-FEB-26	8,47,00
2154	HARIDWAR	V	N	207	N	205500104 03 00 04	01-FEB-26	20-FEB-26	79,47
2155	HARIDWAR	V	N	208	N	205500104 03 00 04	01-FEB-26	20-FEB-26	35,22,75
2156	HARIDWAR	V	N	209	N	205500001 03 00 51	01-FEB-26	20-FEB-26	1,20,01
2157	HARIDWAR	V	N	210	N	205500104 03 00 42	01-FEB-26	20-FEB-26	1,10,00
2158	HARIDWAR	V	N	211	N	205500104 03 00 04	01-FEB-26	20-FEB-26	45,11,60
2159	HARIDWAR	V	N	214	N	205500104 03 00 42	01-FEB-26	20-FEB-26	1,37,60
2160	HARIDWAR	V	N	216	N	205500113 09 00 42	01-FEB-26	20-FEB-26	24,95,00
2161	HARIDWAR	V	N	217	N	205500104 03 00 04	01-FEB-26	20-FEB-26	29,38,35
2162	HARIDWAR	V	N	218	N	205500104 03 00 04	01-FEB-26	20-FEB-26	6,70,65
2163	HARIDWAR	V	N	219	N	205500104 03 00 22	01-FEB-26	20-FEB-26	18,29
2164	HARIDWAR	V	N	220	N	205500003 04 00 10	01-FEB-26	20-FEB-26	45,60,00
2165	HARIDWAR	V	N	221	N	205500001 03 00 24	01-FEB-26	20-FEB-26	57,26
2166	HARIDWAR	V	N	222	N	205500104 03 00 04	01-FEB-26	20-FEB-26	6,91,05
2167	HARIDWAR	V	N	223	N	205500003 04 00 10	01-FEB-26	20-FEB-26	11,74,99
2168	HARIDWAR	V	N	225	N	205500104 03 00 04	01-FEB-26	20-FEB-26	39,11,15
2169	HARIDWAR	V	N	227	N	205500001 03 00 51	01-FEB-26	20-FEB-26	14,00
2170	HARIDWAR	V	N	228	N	205500104 03 00 22	01-FEB-26	20-FEB-26	31,03
2171	HARIDWAR	V	N	229	N	205500104 03 00 04	01-FEB-26	20-FEB-26	1,75,60
2172	HARIDWAR	V	N	231	N	205500104 03 00 04	01-FEB-26	20-FEB-26	2,47,20
2173	HARIDWAR	V	N	234	N	205500104 03 00 04	01-FEB-26	20-FEB-26	32,97,50
2174	HARIDWAR	V	N	236	N	205500104 03 00 04	01-FEB-26	20-FEB-26	33,97,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	HARIDWAR	V	N	237	N	205500001 03 00 27	01-FEB-26	20-FEB-26	77,20
2176	HARIDWAR	V	N	238	N	205500001 03 00 51	01-FEB-26	20-FEB-26	1,21,10
2177	HARIDWAR	V	N	239	N	205500104 03 00 04	01-FEB-26	20-FEB-26	45,59,35
2178	HARIDWAR	V	N	24	N	205500104 03 00 04	01-FEB-26	06-FEB-26	23,51,25
2179	HARIDWAR	V	N	26	N	205500104 03 00 04	01-FEB-26	06-FEB-26	1,11,00
2180	HARIDWAR	V	N	31	N	205500113 09 00 42	01-FEB-26	06-FEB-26	10,05,70
2181	HARIDWAR	V	N	311	N	205500104 03 00 04	01-FEB-26	25-FEB-26	3,22
2182	HARIDWAR	V	N	318	N	205500104 03 00 04	01-FEB-26	25-FEB-26	2,73,92
2183	HARIDWAR	V	N	322	N	205500104 03 00 04	01-FEB-26	25-FEB-26	33,75
2184	HARIDWAR	V	N	329	N	205500001 03 00 08	01-FEB-26	25-FEB-26	2,48,61
2185	HARIDWAR	V	N	33	N	205500001 03 00 27	01-FEB-26	06-FEB-26	77,40
2186	HARIDWAR	V	N	34	N	205500104 03 00 04	01-FEB-26	06-FEB-26	11,85,50
2187	HARIDWAR	V	N	341	N	205500001 17 00 42	01-FEB-26	27-FEB-26	71,50
2188	HARIDWAR	V	N	342	N	205500104 03 00 20	01-FEB-26	27-FEB-26	86,14
2189	HARIDWAR	V	N	343	N	205500003 04 00 10	01-FEB-26	27-FEB-26	2,40,00
2190	HARIDWAR	V	N	345	N	205500104 03 00 42	01-FEB-26	27-FEB-26	1,61,00
2191	HARIDWAR	V	N	346	N	205500113 05 00 42	01-FEB-26	27-FEB-26	91,18
2192	HARIDWAR	V	N	347	N	205500001 17 00 42	01-FEB-26	27-FEB-26	4,26,50
2193	HARIDWAR	V	N	35	N	205500001 03 00 27	01-FEB-26	06-FEB-26	6,50,00
2194	HARIDWAR	V	N	350	N	205500104 03 00 20	01-FEB-26	27-FEB-26	2,18,30
2195	HARIDWAR	V	N	351	N	205500104 03 00 42	01-FEB-26	27-FEB-26	78,48
2196	HARIDWAR	V	N	353	N	205500104 03 00 02	01-FEB-26	27-FEB-26	2,00,17
2197	HARIDWAR	V	N	357	N	205500104 03 00 42	01-FEB-26	27-FEB-26	26,50
2198	HARIDWAR	V	N	36	N	205500113 09 00 42	01-FEB-26	06-FEB-26	26,43
2199	HARIDWAR	V	N	360	N	205500001 03 00 29	01-FEB-26	27-FEB-26	87,00
2200	HARIDWAR	V	N	361	N	205500003 04 00 10	01-FEB-26	27-FEB-26	3,94,80
2201	HARIDWAR	V	N	363	N	205500003 04 00 10	01-FEB-26	27-FEB-26	28,40,00
2202	HARIDWAR	V	N	364	N	205500001 03 00 29	01-FEB-26	27-FEB-26	10,33,60
2203	HARIDWAR	V	N	365	N	205500104 03 00 02	01-FEB-26	27-FEB-26	2,48,86
2204	HARIDWAR	V	N	367	N	205500104 03 00 20	01-FEB-26	27-FEB-26	9,65
2205	HARIDWAR	V	N	368	N	205500001 03 00 29	01-FEB-26	27-FEB-26	1,25,43
2206	HARIDWAR	V	N	369	N	205500104 03 00 20	01-FEB-26	27-FEB-26	6,85,95
2207	HARIDWAR	V	N	37	N	205500113 09 00 42	01-FEB-26	06-FEB-26	18,12
2208	HARIDWAR	V	N	371	N	205500104 03 00 02	01-FEB-26	27-FEB-26	1,40,66
2209	HARIDWAR	V	N	374	N	205500001 03 00 29	01-FEB-26	27-FEB-26	1,44,58
2210	HARIDWAR	V	N	38	N	205500104 03 00 04	01-FEB-26	06-FEB-26	26,83,70
2211	HARIDWAR	V	N	45	N	205500104 03 00 42	01-FEB-26	06-FEB-26	1,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	HARIDWAR	V	N	49	N	205500104 03 00 04	01-FEB-26	06-FEB-26	23,40,35
2213	HARIDWAR	V	N	5	N	205500104 03 00 01	01-FEB-26	06-FEB-26	8,03,24
2214	HARIDWAR	V	N	5	N	205500104 03 00 03	01-FEB-26	06-FEB-26	4,59,60
2215	HARIDWAR	V	N	50	N	205500104 03 00 09	01-FEB-26	06-FEB-26	5,73
2216	HARIDWAR	V	N	51	N	205500104 03 00 25	01-FEB-26	06-FEB-26	10,03
2217	HARIDWAR	V	N	52	N	205500104 03 00 09	01-FEB-26	06-FEB-26	6,39
2218	HARIDWAR	V	N	53	N	205500104 03 00 04	01-FEB-26	06-FEB-26	29,36,50
2219	HARIDWAR	V	N	61	N	205500104 03 00 22	01-FEB-26	09-FEB-26	61,36
2220	HARIDWAR	V	N	62	N	205500113 09 00 42	01-FEB-26	09-FEB-26	77,88
2221	HARIDWAR	V	N	63	N	205500001 03 00 29	01-FEB-26	09-FEB-26	88,64
2222	HARIDWAR	V	N	64	N	205500001 03 00 29	01-FEB-26	09-FEB-26	99,62
2223	HARIDWAR	V	N	65	N	205500104 03 00 04	01-FEB-26	10-FEB-26	7,43,70
2224	HARIDWAR	V	N	66	N	205500113 09 00 42	01-FEB-26	10-FEB-26	1,46,32
2225	HARIDWAR	V	N	67	N	205500001 03 00 08	01-FEB-26	10-FEB-26	1,35,83,32
2226	HARIDWAR	V	N	69	N	205500104 03 00 09	01-FEB-26	10-FEB-26	9,04
2227	HARIDWAR	V	N	7	N	205500104 03 00 03	01-FEB-26	18-FEB-26	1,35,16
2228	HARIDWAR	V	N	7	N	205500104 03 00 06	01-FEB-26	18-FEB-26	37,75
2229	HARIDWAR	V	N	7	N	205500104 03 00 01	01-FEB-26	18-FEB-26	2,45,91
2230	HARIDWAR	V	N	70	N	205500104 03 00 04	01-FEB-26	10-FEB-26	20,87,25
2231	HARIDWAR	V	N	71	N	205500104 03 00 04	01-FEB-26	10-FEB-26	31,44,20
2232	HARIDWAR	V	N	72	N	205500104 03 00 04	01-FEB-26	10-FEB-26	14,96,50
2233	HARIDWAR	V	N	73	N	205500104 03 00 04	01-FEB-26	10-FEB-26	8,89,50
2234	HARIDWAR	V	N	74	N	205500001 03 00 51	01-FEB-26	10-FEB-26	39,00
2235	HARIDWAR	V	N	75	N	205500104 03 00 04	01-FEB-26	10-FEB-26	13,05,80
2236	HARIDWAR	V	N	76	N	205500104 03 00 22	01-FEB-26	10-FEB-26	19,54
2237	HARIDWAR	V	N	77	N	205500104 03 00 25	01-FEB-26	10-FEB-26	4,04
2238	HARIDWAR	V	N	78	N	205500104 03 00 04	01-FEB-26	10-FEB-26	12,75,00
2239	HARIDWAR	V	N	79	N	205500104 03 00 04	01-FEB-26	10-FEB-26	22,50
2240	HARIDWAR	V	N	8	N	205500104 03 00 06	01-FEB-26	18-FEB-26	1,50
2241	HARIDWAR	V	N	8	N	205500104 03 00 01	01-FEB-26	18-FEB-26	9,78
2242	HARIDWAR	V	N	8	N	205500104 03 00 03	01-FEB-26	18-FEB-26	5,37
2243	HARIDWAR	V	N	80	N	205500001 03 00 29	01-FEB-26	10-FEB-26	91,70
2244	HARIDWAR	V	N	81	N	205500113 04 01 22	01-FEB-26	10-FEB-26	49,77
2245	HARIDWAR	V	N	83	N	205500113 04 01 20	01-FEB-26	10-FEB-26	16,95
2246	HARIDWAR	V	N	84	N	205500001 03 00 08	01-FEB-26	10-FEB-26	17,81,16
2247	HARIDWAR	V	N	85	N	205500104 03 00 04	01-FEB-26	10-FEB-26	14,67,35
2248	HARIDWAR	V	N	86	N	205500104 03 00 04	01-FEB-26	10-FEB-26	6,01,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2249	HARIDWAR	V	N	87	N	205500104 03 00 22	01-FEB-26	10-FEB-26	30,00
2250	HARIDWAR	V	N	9	N	205500104 03 00 03	01-FEB-26	23-FEB-26	2,87,00
2251	HARIDWAR	V	N	9	N	205500104 03 00 01	01-FEB-26	23-FEB-26	4,10,30
2252	HARIDWAR	V	N	9	N	205500104 03 00 06	01-FEB-26	23-FEB-26	48,90
2253	HARIDWAR	V	N	90	N	205500104 03 00 09	01-FEB-26	11-FEB-26	8,52
2254	HARIDWAR	V	N	91	N	205500104 03 00 04	01-FEB-26	12-FEB-26	22,08,25
2255	HARIDWAR	V	N	94	N	205500104 03 00 04	01-FEB-26	12-FEB-26	15,99,89

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	HARIDWAR	V	N	1	N	205500001 03 00 27	01-FEB-26	03-FEB-26	5,00,00
2257	HARIDWAR	V	N	10	N	205500001 03 00 29	01-FEB-26	03-FEB-26	4,35,96
2258	HARIDWAR	V	N	100	N	205500001 08 00 22	01-FEB-26	12-FEB-26	2,46,90
2259	HARIDWAR	V	N	107	N	205500109 05 00 22	01-FEB-26	12-FEB-26	1,73,22
2260	HARIDWAR	V	N	11	N	205500101 07 00 22	01-FEB-26	03-FEB-26	70,00
2261	HARIDWAR	V	N	111	N	205500109 09 00 22	01-FEB-26	12-FEB-26	3,61,57
2262	HARIDWAR	V	N	112	N	205500001 03 00 26	01-FEB-26	12-FEB-26	4,31,05
2263	HARIDWAR	V	N	114	N	205500001 03 00 08	01-FEB-26	12-FEB-26	72,33,72
2264	HARIDWAR	V	N	116	N	205500001 03 00 27	01-FEB-26	12-FEB-26	59,00,00
2265	HARIDWAR	V	N	118	N	205500001 08 00 22	01-FEB-26	12-FEB-26	2,21,91
2266	HARIDWAR	V	N	119	N	205500001 03 00 27	01-FEB-26	12-FEB-26	21,00,00
2267	HARIDWAR	V	N	121	N	205500109 16 00 20	01-FEB-26	12-FEB-26	6,12,91
2268	HARIDWAR	V	N	122	N	205500001 03 00 08	01-FEB-26	12-FEB-26	67,52,12
2269	HARIDWAR	V	N	123	N	205500109 04 00 22	01-FEB-26	12-FEB-26	29,00
2270	HARIDWAR	V	N	127	N	205500001 03 00 51	01-FEB-26	12-FEB-26	64,90
2271	HARIDWAR	V	N	128	N	205500001 08 00 22	01-FEB-26	12-FEB-26	24,70
2272	HARIDWAR	V	N	13	N	205500001 04 00 04	01-FEB-26	03-FEB-26	9,58,75
2273	HARIDWAR	V	N	130	N	205500001 03 00 51	01-FEB-26	13-FEB-26	9,99,86
2274	HARIDWAR	V	N	132	N	205500001 03 00 24	01-FEB-26	13-FEB-26	41,89
2275	HARIDWAR	V	N	134	N	205500001 08 00 20	01-FEB-26	13-FEB-26	7,02
2276	HARIDWAR	V	N	135	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,15,01
2277	HARIDWAR	V	N	136	N	205500110 03 00 42	01-FEB-26	13-FEB-26	39,24
2278	HARIDWAR	V	N	137	N	205500001 03 00 29	01-FEB-26	13-FEB-26	8,04,42
2279	HARIDWAR	V	N	138	N	205500001 03 00 29	01-FEB-26	13-FEB-26	9,73,92
2280	HARIDWAR	V	N	139	N	205500001 03 00 29	01-FEB-26	13-FEB-26	7,52,83
2281	HARIDWAR	V	N	14	N	205500001 03 00 29	01-FEB-26	03-FEB-26	2,51,78
2282	HARIDWAR	V	N	141	N	205500001 08 00 20	01-FEB-26	13-FEB-26	17,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	HARIDWAR	V	N	142	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,13,64
2284	HARIDWAR	V	N	143	N	205500001 03 00 26	01-FEB-26	13-FEB-26	4,18,90
2285	HARIDWAR	V	N	144	N	205500001 03 00 29	01-FEB-26	13-FEB-26	5,43,67
2286	HARIDWAR	V	N	145	N	205500110 03 00 42	01-FEB-26	13-FEB-26	24,66
2287	HARIDWAR	V	N	147	N	205500001 03 00 29	01-FEB-26	13-FEB-26	3,15,91
2288	HARIDWAR	V	N	148	N	205500001 03 00 29	01-FEB-26	13-FEB-26	70,37
2289	HARIDWAR	V	N	149	N	205500001 03 00 29	01-FEB-26	13-FEB-26	16,80,84
2290	HARIDWAR	V	N	15	N	205500109 03 00 42	01-FEB-26	03-FEB-26	5,15,00
2291	HARIDWAR	V	N	150	N	205500001 03 00 29	01-FEB-26	13-FEB-26	7,41,60
2292	HARIDWAR	V	N	151	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,07,00
2293	HARIDWAR	V	N	153	N	205500001 03 00 29	01-FEB-26	13-FEB-26	5,16,01
2294	HARIDWAR	V	N	154	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,63,32
2295	HARIDWAR	V	N	155	N	205500001 03 00 29	01-FEB-26	13-FEB-26	13,26,37
2296	HARIDWAR	V	N	156	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,62,12
2297	HARIDWAR	V	N	157	N	205500001 03 00 29	01-FEB-26	13-FEB-26	10,48,48
2298	HARIDWAR	V	N	158	N	205500001 03 00 29	01-FEB-26	13-FEB-26	12,36,02
2299	HARIDWAR	V	N	159	N	205500001 03 00 29	01-FEB-26	13-FEB-26	61,86
2300	HARIDWAR	V	N	160	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,10,32
2301	HARIDWAR	V	N	161	N	205500109 03 00 25	01-FEB-26	13-FEB-26	91,57
2302	HARIDWAR	V	N	162	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,12,17,71
2303	HARIDWAR	V	N	163	N	205500109 03 00 25	01-FEB-26	13-FEB-26	5,92,06
2304	HARIDWAR	V	N	165	N	205500109 03 00 25	01-FEB-26	13-FEB-26	79,53,19
2305	HARIDWAR	V	N	166	N	205500001 17 00 42	01-FEB-26	13-FEB-26	5,57,76
2306	HARIDWAR	V	N	168	N	205500001 08 00 20	01-FEB-26	13-FEB-26	22,38
2307	HARIDWAR	V	N	169	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,50,42
2308	HARIDWAR	V	N	170	N	205500001 08 00 20	01-FEB-26	13-FEB-26	21,30
2309	HARIDWAR	V	N	173	N	205500109 03 00 42	01-FEB-26	18-FEB-26	2,45,60
2310	HARIDWAR	V	N	174	N	205500109 03 00 42	01-FEB-26	18-FEB-26	1,59,53
2311	HARIDWAR	V	N	176	N	205500109 09 00 42	01-FEB-26	18-FEB-26	2,48,71
2312	HARIDWAR	V	N	18	N	205500001 08 00 20	01-FEB-26	06-FEB-26	99,10
2313	HARIDWAR	V	N	187	N	205500101 03 00 04	01-FEB-26	18-FEB-26	1,29,00
2314	HARIDWAR	V	N	191	N	205500001 04 00 04	01-FEB-26	18-FEB-26	2,10,35
2315	HARIDWAR	V	N	194	N	205500001 03 00 24	01-FEB-26	18-FEB-26	1,68,03
2316	HARIDWAR	V	N	232	N	205500001 03 00 29	01-FEB-26	20-FEB-26	2,10,48
2317	HARIDWAR	V	N	242	N	205500109 03 00 25	01-FEB-26	21-FEB-26	47,75
2318	HARIDWAR	V	N	245	N	205500109 13 00 42	01-FEB-26	24-FEB-26	1,43,75,00
2319	HARIDWAR	V	N	248	N	205500109 03 00 25	01-FEB-26	24-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	HARIDWAR	V	N	249	N	205500109 03 00 44	01-FEB-26	24-FEB-26	3,00,00
2321	HARIDWAR	V	N	251	N	205500001 03 00 24	01-FEB-26	24-FEB-26	1,18,00
2322	HARIDWAR	V	N	252	N	205500109 16 00 44	01-FEB-26	24-FEB-26	2,40,98
2323	HARIDWAR	V	N	253	N	205500001 04 00 22	01-FEB-26	24-FEB-26	38,60
2324	HARIDWAR	V	N	254	N	205500001 03 00 26	01-FEB-26	24-FEB-26	2,90,42
2325	HARIDWAR	V	N	256	N	205500109 03 00 25	01-FEB-26	24-FEB-26	7,19,25
2326	HARIDWAR	V	N	258	N	205500001 03 00 29	01-FEB-26	24-FEB-26	2,59,30
2327	HARIDWAR	V	N	261	N	205500109 03 00 25	01-FEB-26	24-FEB-26	68,93
2328	HARIDWAR	V	N	262	N	205500109 03 00 25	01-FEB-26	24-FEB-26	8,09,85
2329	HARIDWAR	V	N	264	N	205500109 03 00 25	01-FEB-26	24-FEB-26	1,03,58
2330	HARIDWAR	V	N	265	N	205500001 04 00 43	01-FEB-26	24-FEB-26	3,58,63
2331	HARIDWAR	V	N	267	N	205500109 04 00 42	01-FEB-26	24-FEB-26	55,93
2332	HARIDWAR	V	N	268	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,31,17
2333	HARIDWAR	V	N	269	N	205500001 03 00 26	01-FEB-26	24-FEB-26	3,35,59
2334	HARIDWAR	V	N	27	N	205500001 08 00 20	01-FEB-26	06-FEB-26	3,24,59
2335	HARIDWAR	V	N	270	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,35,93
2336	HARIDWAR	V	N	272	N	205500113 09 00 42	01-FEB-26	24-FEB-26	5,20,00
2337	HARIDWAR	V	N	273	N	205500001 03 00 27	01-FEB-26	24-FEB-26	20,00
2338	HARIDWAR	V	N	275	N	205500001 03 00 29	01-FEB-26	24-FEB-26	7,99,16
2339	HARIDWAR	V	N	276	N	205500001 03 00 08	01-FEB-26	24-FEB-26	13,12,95
2340	HARIDWAR	V	N	277	N	205500001 03 00 29	01-FEB-26	24-FEB-26	17,42,97
2341	HARIDWAR	V	N	28	N	205500113 05 00 42	01-FEB-26	06-FEB-26	2,04,61
2342	HARIDWAR	V	N	281	N	205500109 03 00 25	01-FEB-26	24-FEB-26	19,05,45
2343	HARIDWAR	V	N	282	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,97,80
2344	HARIDWAR	V	N	283	N	205500001 03 00 29	01-FEB-26	24-FEB-26	6,70,31
2345	HARIDWAR	V	N	284	N	205500001 03 00 29	01-FEB-26	24-FEB-26	5,92,11
2346	HARIDWAR	V	N	286	N	205500001 08 00 42	01-FEB-26	24-FEB-26	40,00
2347	HARIDWAR	V	N	287	N	205500001 04 00 22	01-FEB-26	24-FEB-26	11,68
2348	HARIDWAR	V	N	289	N	205500109 03 00 44	01-FEB-26	24-FEB-26	6,99,87
2349	HARIDWAR	V	N	29	N	205500113 05 00 42	01-FEB-26	06-FEB-26	3,62,73
2350	HARIDWAR	V	N	291	N	205500001 04 00 22	01-FEB-26	24-FEB-26	29,00
2351	HARIDWAR	V	N	292	N	205500001 03 00 24	01-FEB-26	24-FEB-26	2,37,18
2352	HARIDWAR	V	N	293	N	205500001 03 00 29	01-FEB-26	24-FEB-26	99,70
2353	HARIDWAR	V	N	298	N	205500001 03 00 24	01-FEB-26	25-FEB-26	80,60
2354	HARIDWAR	V	N	299	N	205500001 03 00 29	01-FEB-26	25-FEB-26	19,00,15
2355	HARIDWAR	V	N	3	N	205500109 03 00 03	01-FEB-26	06-FEB-26	85,18
2356	HARIDWAR	V	N	3	N	205500109 03 00 01	01-FEB-26	06-FEB-26	1,46,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	HARIDWAR	V	N	3	N	205500109	03 00 06	01-FEB-26 06-FEB-26	13,05
2358	HARIDWAR	V	N	30	N	205500113	05 00 42	01-FEB-26 06-FEB-26	7,04,46
2359	HARIDWAR	V	N	309	N	205500001	03 00 29	01-FEB-26 25-FEB-26	8,00,82
2360	HARIDWAR	V	N	310	N	205500001	03 00 29	01-FEB-26 25-FEB-26	14,22,32
2361	HARIDWAR	V	N	316	N	205500001	03 00 29	01-FEB-26 25-FEB-26	5,52,42
2362	HARIDWAR	V	N	319	N	205500001	03 00 29	01-FEB-26 25-FEB-26	3,46,67
2363	HARIDWAR	V	N	325	N	205500001	03 00 29	01-FEB-26 25-FEB-26	10,79,97
2364	HARIDWAR	V	N	326	N	205500001	03 00 29	01-FEB-26 25-FEB-26	1,62,74,59
2365	HARIDWAR	V	N	327	N	205500001	03 00 29	01-FEB-26 25-FEB-26	3,17,06
2366	HARIDWAR	V	N	328	N	205500001	03 00 29	01-FEB-26 25-FEB-26	3,94,62
2367	HARIDWAR	V	N	332	N	205500001	03 00 29	01-FEB-26 25-FEB-26	11,87,49
2368	HARIDWAR	V	N	336	N	205500001	03 00 29	01-FEB-26 25-FEB-26	5,07,25
2369	HARIDWAR	V	N	339	N	205500001	03 00 29	01-FEB-26 25-FEB-26	10,43,85
2370	HARIDWAR	V	N	348	N	205500109	03 00 25	01-FEB-26 26-FEB-26	8,80,40
2371	HARIDWAR	V	N	352	N	205500109	03 00 25	01-FEB-26 26-FEB-26	1,97,70
2372	HARIDWAR	V	N	354	N	205500109	03 00 25	01-FEB-26 26-FEB-26	70,43,08
2373	HARIDWAR	V	N	362	N	205500109	03 00 25	01-FEB-26 26-FEB-26	2,79,58
2374	HARIDWAR	V	N	372	N	205500003	04 00 10	01-FEB-26 26-FEB-26	24,90,98
2375	HARIDWAR	V	N	4	N	205500001	03 00 29	01-FEB-26 03-FEB-26	6,31,27
2376	HARIDWAR	V	N	4	N	205500109	03 00 03	01-FEB-26 06-FEB-26	18,86,94,60
2377	HARIDWAR	V	N	4	N	205500109	03 00 01	01-FEB-26 06-FEB-26	32,53,35,52
2378	HARIDWAR	V	N	4	N	205500109	03 00 06	01-FEB-26 06-FEB-26	4,14,99,65
2379	HARIDWAR	V	N	41	N	205500001	03 00 27	01-FEB-26 06-FEB-26	8,54,00
2380	HARIDWAR	V	N	43	N	205500113	05 00 42	01-FEB-26 06-FEB-26	1,28,47
2381	HARIDWAR	V	N	44	N	205500109	03 00 25	01-FEB-26 06-FEB-26	47,53,47
2382	HARIDWAR	V	N	46	N	205500109	03 00 25	01-FEB-26 06-FEB-26	9,11,03
2383	HARIDWAR	V	N	48	N	205500109	16 00 22	01-FEB-26 06-FEB-26	20,65
2384	HARIDWAR	V	N	5	N	205500001	03 00 29	01-FEB-26 03-FEB-26	1,39,80
2385	HARIDWAR	V	N	54	N	205500109	03 00 25	01-FEB-26 06-FEB-26	6,96,84
2386	HARIDWAR	V	N	55	N	205500109	03 00 25	01-FEB-26 06-FEB-26	2,32,72
2387	HARIDWAR	V	N	58	N	205500109	16 00 20	01-FEB-26 06-FEB-26	2,82,08
2388	HARIDWAR	V	N	59	N	205500113	05 00 42	01-FEB-26 06-FEB-26	2,04,60
2389	HARIDWAR	V	N	6	N	205500109	03 00 01	01-FEB-26 13-FEB-26	60,00
2390	HARIDWAR	V	N	6	N	205500109	03 00 03	01-FEB-26 13-FEB-26	34,80
2391	HARIDWAR	V	N	68	N	205500109	07 00 04	01-FEB-26 10-FEB-26	4,79,25
2392	HARIDWAR	V	N	7	N	205500001	03 00 29	01-FEB-26 03-FEB-26	6,31,62
2393	HARIDWAR	V	N	8	N	205500001	03 00 29	01-FEB-26 03-FEB-26	5,58,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2394	HARIDWAR	V	N	82	N	205500109	03	00 04	01-FEB-26	10-FEB-26	2,60,65
2395	HARIDWAR	V	N	88	N	205500001	03	00 26	01-FEB-26	10-FEB-26	1,28,50
2396	HARIDWAR	V	N	96	N	205500101	03	00 42	01-FEB-26	12-FEB-26	45,53
2397	HARIDWAR	V	N	97	N	205500001	03	00 27	01-FEB-26	12-FEB-26	10,00,00
2398	HARIDWAR	V	N	98	N	205500109	05	00 21	01-FEB-26	12-FEB-26	2,40,13
2399	HARIDWAR	V	N	99	N	205500001	08	00 42	01-FEB-26	12-FEB-26	40,00

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2400	HARIDWAR	V	N	110	N	205500003	04	00 10	01-FEB-26	12-FEB-26	4,36,00
2401	HARIDWAR	V	N	2	N	205500003	04	00 42	01-FEB-26	03-FEB-26	1,34,00
2402	HARIDWAR	V	N	23	N	205500001	03	00 26	01-FEB-26	06-FEB-26	42,10
2403	HARIDWAR	V	N	297	N	205500003	04	00 10	01-FEB-26	25-FEB-26	8,00,00
2404	HARIDWAR	V	N	300	N	205500003	04	00 10	01-FEB-26	25-FEB-26	2,69,50
2405	HARIDWAR	V	N	301	N	205500003	04	00 10	01-FEB-26	25-FEB-26	30,80,00
2406	HARIDWAR	V	N	302	N	205500003	04	00 10	01-FEB-26	25-FEB-26	9,60,00
2407	HARIDWAR	V	N	303	N	205500003	04	00 10	01-FEB-26	25-FEB-26	25,10,00
2408	HARIDWAR	V	N	304	N	205500003	04	00 10	01-FEB-26	25-FEB-26	30,75,00
2409	HARIDWAR	V	N	305	N	205500003	04	00 10	01-FEB-26	25-FEB-26	10,50
2410	HARIDWAR	V	N	306	N	205500003	04	00 10	01-FEB-26	25-FEB-26	7,97,99
2411	HARIDWAR	V	N	307	N	205500003	04	00 10	01-FEB-26	25-FEB-26	2,48,63
2412	HARIDWAR	V	N	308	N	205500001	03	00 29	01-FEB-26	25-FEB-26	3,95,72
2413	HARIDWAR	V	N	312	N	205500003	04	00 10	01-FEB-26	25-FEB-26	9,37,44
2414	HARIDWAR	V	N	313	N	205500003	04	00 10	01-FEB-26	25-FEB-26	7,60,00
2415	HARIDWAR	V	N	314	N	205500003	04	00 25	01-FEB-26	25-FEB-26	5,89
2416	HARIDWAR	V	N	315	N	205500001	03	00 27	01-FEB-26	25-FEB-26	76,18
2417	HARIDWAR	V	N	317	N	205500003	04	00 10	01-FEB-26	25-FEB-26	3,00,15
2418	HARIDWAR	V	N	320	N	205500003	04	00 10	01-FEB-26	25-FEB-26	4,75,65
2419	HARIDWAR	V	N	321	N	205500003	04	00 10	01-FEB-26	25-FEB-26	13,60,00
2420	HARIDWAR	V	N	323	N	205500003	04	00 10	01-FEB-26	25-FEB-26	8,40,00
2421	HARIDWAR	V	N	324	N	205500003	04	00 10	01-FEB-26	25-FEB-26	16,10,54
2422	HARIDWAR	V	N	330	N	205500003	04	00 10	01-FEB-26	25-FEB-26	9,98,28
2423	HARIDWAR	V	N	331	N	205500003	04	00 10	01-FEB-26	25-FEB-26	4,95,29
2424	HARIDWAR	V	N	333	N	205500001	03	00 29	01-FEB-26	25-FEB-26	1,96,32
2425	HARIDWAR	V	N	334	N	205500003	04	00 10	01-FEB-26	25-FEB-26	1,55,00
2426	HARIDWAR	V	N	335	N	205500003	04	00 10	01-FEB-26	25-FEB-26	20,60,00
2427	HARIDWAR	V	N	337	N	205500003	04	00 10	01-FEB-26	25-FEB-26	4,41,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002558 *COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	HARIDWAR	V	N	338	N	205500003 04 00 10	01-FEB-26	25-FEB-26	45,60,00
2429	HARIDWAR	V	N	344	N	205500003 04 00 42	01-FEB-26	27-FEB-26	59,00
2430	HARIDWAR	V	N	349	N	205500003 04 00 20	01-FEB-26	27-FEB-26	2,81,30
2431	HARIDWAR	V	N	355	N	205500003 04 00 10	01-FEB-26	27-FEB-26	6,51,01
2432	HARIDWAR	V	N	356	N	205500003 04 00 10	01-FEB-26	27-FEB-26	2,68,45
2433	HARIDWAR	V	N	358	N	205500003 04 00 20	01-FEB-26	27-FEB-26	93,66
2434	HARIDWAR	V	N	359	N	205500003 04 00 22	01-FEB-26	27-FEB-26	57,80
2435	HARIDWAR	V	N	370	N	205500003 04 00 10	01-FEB-26	27-FEB-26	80,00
2436	HARIDWAR	V	N	375	N	205500003 04 00 10	01-FEB-26	27-FEB-26	1,26,00
2437	HARIDWAR	V	N	60	N	205500003 04 00 10	01-FEB-26	06-FEB-26	1,35,11
2438	HARIDWAR	V	N	89	N	205500003 04 00 22	01-FEB-26	11-FEB-26	3,60
2439	HARIDWAR	V	N	92	N	205500003 04 00 10	01-FEB-26	12-FEB-26	4,30,70
2440	HARIDWAR	V	N	93	N	205500003 04 00 25	01-FEB-26	12-FEB-26	1,29,80

DDO- 65002561 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	HARIDWAR	V	N	106	N	205500111 03 00 42	01-FEB-26	12-FEB-26	1,74,82
2442	HARIDWAR	V	N	108	N	205500109 13 00 42	01-FEB-26	12-FEB-26	16,80,00
2443	HARIDWAR	V	N	12	N	205500111 03 00 25	01-FEB-26	03-FEB-26	1,21,49
2444	HARIDWAR	V	N	129	N	205500111 03 00 04	01-FEB-26	13-FEB-26	2,12,88
2445	HARIDWAR	V	N	133	N	205500111 03 00 04	01-FEB-26	13-FEB-26	3,10,30
2446	HARIDWAR	V	N	146	N	205500113 09 00 42	01-FEB-26	13-FEB-26	2,30
2447	HARIDWAR	V	N	16	N	205500111 03 00 22	01-FEB-26	03-FEB-26	1,24,99
2448	HARIDWAR	V	N	21	N	205500113 09 00 42	01-FEB-26	06-FEB-26	15,90
2449	HARIDWAR	V	N	212	N	205500111 03 00 42	01-FEB-26	20-FEB-26	98,06
2450	HARIDWAR	V	N	213	N	205500001 03 00 08	01-FEB-26	20-FEB-26	9,94,40
2451	HARIDWAR	V	N	215	N	205500111 03 00 25	01-FEB-26	20-FEB-26	60,78
2452	HARIDWAR	V	N	22	N	205500111 03 00 04	01-FEB-26	06-FEB-26	5,41,70
2453	HARIDWAR	V	N	224	N	205500111 03 00 25	01-FEB-26	20-FEB-26	1,27,04
2454	HARIDWAR	V	N	226	N	205500111 03 00 25	01-FEB-26	20-FEB-26	3,92
2455	HARIDWAR	V	N	230	N	205500001 03 00 27	01-FEB-26	20-FEB-26	1,03,11
2456	HARIDWAR	V	N	233	N	205500001 03 00 51	01-FEB-26	20-FEB-26	14,80,00
2457	HARIDWAR	V	N	235	N	205500001 03 00 27	01-FEB-26	20-FEB-26	1,03,11
2458	HARIDWAR	V	N	240	N	205500001 03 00 27	01-FEB-26	21-FEB-26	3,29,09
2459	HARIDWAR	V	N	241	N	205500001 03 00 24	01-FEB-26	21-FEB-26	18,69
2460	HARIDWAR	V	N	243	N	205500001 03 00 24	01-FEB-26	21-FEB-26	40,90
2461	HARIDWAR	V	N	246	N	205500001 03 00 29	01-FEB-26	24-FEB-26	6,78,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2462	HARIDWAR	V	N	247	N	205500111	03	00 42	01-FEB-26	24-FEB-26	28,63
2463	HARIDWAR	V	N	25	N	205500113	09	00 42	01-FEB-26	06-FEB-26	66,00
2464	HARIDWAR	V	N	250	N	205500001	03	00 29	01-FEB-26	24-FEB-26	1,58,43
2465	HARIDWAR	V	N	257	N	205500111	03	00 25	01-FEB-26	24-FEB-26	21,14
2466	HARIDWAR	V	N	259	N	205500001	03	00 29	01-FEB-26	24-FEB-26	1,32,36
2467	HARIDWAR	V	N	260	N	205500001	03	00 29	01-FEB-26	24-FEB-26	1,31,11
2468	HARIDWAR	V	N	271	N	205500001	03	00 24	01-FEB-26	24-FEB-26	3,18
2469	HARIDWAR	V	N	278	N	205500001	03	00 51	01-FEB-26	24-FEB-26	46,80,00
2470	HARIDWAR	V	N	280	N	205500001	03	00 52	01-FEB-26	24-FEB-26	9,80,00
2471	HARIDWAR	V	N	285	N	205500001	03	00 51	01-FEB-26	24-FEB-26	95,00
2472	HARIDWAR	V	N	288	N	205500111	03	00 25	01-FEB-26	24-FEB-26	1,72,91
2473	HARIDWAR	V	N	290	N	205500001	03	00 29	01-FEB-26	24-FEB-26	1,98,45
2474	HARIDWAR	V	N	294	N	205500111	03	00 25	01-FEB-26	24-FEB-26	2,37,37
2475	HARIDWAR	V	N	295	N	205500111	03	00 25	01-FEB-26	24-FEB-26	15,73
2476	HARIDWAR	V	N	296	N	205500111	03	00 04	01-FEB-26	24-FEB-26	9,00
2477	HARIDWAR	V	N	3	N	205500111	03	00 25	01-FEB-26	03-FEB-26	11,72
2478	HARIDWAR	V	N	32	N	205500111	03	00 04	01-FEB-26	06-FEB-26	9,00
2479	HARIDWAR	V	N	39	N	205500113	09	00 42	01-FEB-26	06-FEB-26	8,74,80
2480	HARIDWAR	V	N	40	N	205500111	03	00 04	01-FEB-26	06-FEB-26	3,40,45
2481	HARIDWAR	V	N	42	N	205500111	03	00 22	01-FEB-26	06-FEB-26	74,75
2482	HARIDWAR	V	N	47	N	205500001	03	00 24	01-FEB-26	06-FEB-26	29,50
2483	HARIDWAR	V	N	6	N	205500111	03	00 22	01-FEB-26	03-FEB-26	89,31
2484	HARIDWAR	V	N	9	N	205500001	03	00 26	01-FEB-26	03-FEB-26	33,55
2485	HARIDWAR	V	N	95	N	205500111	03	00 21	01-FEB-26	12-FEB-26	17,40

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2486	HARIDWAR	V	N	1	N	205500001	13	00 01	01-FEB-26	02-FEB-26	71,88,00
2487	HARIDWAR	V	N	1	N	205500001	13	00 06	01-FEB-26	02-FEB-26	6,24,80
2488	HARIDWAR	V	N	1	N	205500001	13	00 03	01-FEB-26	02-FEB-26	41,69,04
2489	HARIDWAR	V	N	101	N	205500001	13	00 08	01-FEB-26	12-FEB-26	2,78,40
2490	HARIDWAR	V	N	171	N	205500001	13	00 02	01-FEB-26	17-FEB-26	50,00
2491	HARIDWAR	V	N	244	N	205500001	13	00 04	01-FEB-26	21-FEB-26	28,80
2492	HARIDWAR	V	N	255	N	205500001	13	00 27	01-FEB-26	24-FEB-26	41,18
2493	HARIDWAR	V	N	263	N	205500001	13	00 25	01-FEB-26	24-FEB-26	15,33
2494	HARIDWAR	V	N	274	N	205500001	13	00 25	01-FEB-26	24-FEB-26	15,32
2495	HARIDWAR	V	N	279	N	205500001	13	00 25	01-FEB-26	24-FEB-26	15,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	HARIDWAR	V	N	366	N	205500001 13 00 08	01-FEB-26	27-FEB-26	2,78,40
2497	HARIDWAR	V	N	373	N	205500001 13 00 08	01-FEB-26	27-FEB-26	2,78,40

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 03	01-FEB-26	02-FEB-26	24,74,28
2499	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 04	01-FEB-26	02-FEB-26	1,04,28
2500	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 06	01-FEB-26	02-FEB-26	3,48,15
2501	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 01	01-FEB-26	02-FEB-26	42,67,50
2502	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 42	01-FEB-26	06-FEB-26	75,00
2503	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 42	01-FEB-26	06-FEB-26	15,75
2504	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 42	01-FEB-26	06-FEB-26	1,13,80
2505	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 42	01-FEB-26	20-FEB-26	15,00
2506	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 26	01-FEB-26	20-FEB-26	12,00
2507	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 25	01-FEB-26	20-FEB-26	17,79
2508	UDHAM SINGH NAGAR	V	N	125	N	205500001 03 00 29	01-FEB-26	20-FEB-26	1,35,72
2509	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 22	01-FEB-26	06-FEB-26	1,47,02
2510	UDHAM SINGH NAGAR	V	N	139	N	205500104 03 00 04	01-FEB-26	23-FEB-26	36,70
2511	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 25	01-FEB-26	06-FEB-26	19,98
2512	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 02	01-FEB-26	23-FEB-26	3,62,47
2513	UDHAM SINGH NAGAR	V	N	146	N	205500104 03 00 42	01-FEB-26	23-FEB-26	1,52,00
2514	UDHAM SINGH NAGAR	V	N	148	N	205500109 04 00 42	01-FEB-26	23-FEB-26	79,53
2515	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 29	01-FEB-26	06-FEB-26	57,23
2516	UDHAM SINGH NAGAR	V	N	170	N	205500104 03 00 04	01-FEB-26	25-FEB-26	76,66,69
2517	UDHAM SINGH NAGAR	V	N	179	N	205500001 03 00 29	01-FEB-26	27-FEB-26	5,84,00
2518	UDHAM SINGH NAGAR	V	N	180	N	205500104 03 00 04	01-FEB-26	27-FEB-26	19,42,95
2519	UDHAM SINGH NAGAR	V	N	181	N	205500001 03 00 29	01-FEB-26	27-FEB-26	38,07,53
2520	UDHAM SINGH	V	N	182	N	205500104 03 00 04	01-FEB-26	27-FEB-26	27,85,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2521	UDHAM SINGH NAGAR	V	N	183	N	205500001 03 00 27	01-FEB-26	27-FEB-26	1,46,76
2522	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 04	01-FEB-26	27-FEB-26	2,08,88
2523	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-FEB-26	16-FEB-26	52,02
2524	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-FEB-26	16-FEB-26	23,91
2525	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-FEB-26	16-FEB-26	7,43
2526	UDHAM SINGH NAGAR	V	N	2	N	205500001 03 00 29	01-FEB-26	02-FEB-26	6,67,17
2527	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 25	01-FEB-26	10-FEB-26	68,69,99
2528	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-FEB-26	25-FEB-26	2,44,76
2529	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 06	01-FEB-26	25-FEB-26	24,40
2530	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-FEB-26	25-FEB-26	4,22,30
2531	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 03	01-FEB-26	25-FEB-26	54,25
2532	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 06	01-FEB-26	25-FEB-26	11,00
2533	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 01	01-FEB-26	25-FEB-26	1,08,60
2534	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 01	01-FEB-26	25-FEB-26	1,08,60
2535	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 03	01-FEB-26	25-FEB-26	49,91
2536	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 06	01-FEB-26	25-FEB-26	11,00
2537	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 06	01-FEB-26	25-FEB-26	11,00
2538	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 03	01-FEB-26	25-FEB-26	54,25
2539	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 01	01-FEB-26	25-FEB-26	1,08,60
2540	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,19,00
2541	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 06	01-FEB-26	25-FEB-26	85,79
2542	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-FEB-26	25-FEB-26	7,16,80
2543	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-FEB-26	25-FEB-26	4,15,38
2544	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 03	01-FEB-26	25-FEB-26	49,91
2545	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 01	01-FEB-26	25-FEB-26	1,08,60
2546	UDHAM SINGH	V	N	29	N	205500104 03 00 06	01-FEB-26	25-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2547	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-FEB-26	02-FEB-26	33,77,72,76
2548	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-FEB-26	02-FEB-26	3,99,88,59
2549	UDHAM SINGH NAGAR	V	N	3	N	205500001 03 00 29	01-FEB-26	02-FEB-26	1,12,81
2550	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-FEB-26	02-FEB-26	19,59,71,08
2551	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-FEB-26	13-FEB-26	2,25,00
2552	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 42	01-FEB-26	13-FEB-26	1,80,00
2553	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 21	01-FEB-26	13-FEB-26	21,22
2554	UDHAM SINGH NAGAR	V	N	43	N	205500001 03 00 08	01-FEB-26	13-FEB-26	1,25,57,64
2555	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 03	01-FEB-26	02-FEB-26	11,50,14
2556	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 01	01-FEB-26	02-FEB-26	19,83,00
2557	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 06	01-FEB-26	02-FEB-26	95,90
2558	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-FEB-26	06-FEB-26	48,03
2559	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 51	01-FEB-26	17-FEB-26	49,94,00
2560	UDHAM SINGH NAGAR	V	N	92	N	205500001 03 00 51	01-FEB-26	17-FEB-26	49,93,00
2561	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 51	01-FEB-26	17-FEB-26	39,95,00

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-FEB-26	02-FEB-26	3,20,12
2563	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-FEB-26	02-FEB-26	70,60
2564	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-FEB-26	02-FEB-26	6,04,00
2565	UDHAM SINGH NAGAR	V	N	101	N	205500001 08 00 22	01-FEB-26	20-FEB-26	2,50,50
2566	UDHAM SINGH NAGAR	V	N	102	N	205500001 08 00 22	01-FEB-26	20-FEB-26	1,37,32
2567	UDHAM SINGH NAGAR	V	N	103	N	205500101 03 00 25	01-FEB-26	20-FEB-26	1,87,54
2568	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 52	01-FEB-26	20-FEB-26	15,00,00
2569	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-FEB-26	02-FEB-26	6,04,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-FEB-26	02-FEB-26	3,20,12
2571	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 06	01-FEB-26	02-FEB-26	70,60
2572	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-FEB-26	02-FEB-26	70,60
2573	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-FEB-26	02-FEB-26	6,04,00
2574	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-FEB-26	02-FEB-26	3,20,12
2575	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 03	01-FEB-26	03-FEB-26	49,63,64
2576	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 06	01-FEB-26	03-FEB-26	4,04,00
2577	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 01	01-FEB-26	03-FEB-26	85,58,00
2578	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 06	01-FEB-26	03-FEB-26	7,12,55,53
2579	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 03	01-FEB-26	03-FEB-26	32,95,98,92
2580	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 01	01-FEB-26	03-FEB-26	56,82,91,30
2581	UDHAM SINGH NAGAR	V	N	157	N	205500001 03 00 29	01-FEB-26	23-FEB-26	72,02,90
2582	UDHAM SINGH NAGAR	V	N	158	N	205500001 03 00 51	01-FEB-26	23-FEB-26	21,45,00
2583	UDHAM SINGH NAGAR	V	N	163	N	205500109 03 00 44	01-FEB-26	25-FEB-26	1,90,00
2584	UDHAM SINGH NAGAR	V	N	164	N	205500001 03 00 40	01-FEB-26	25-FEB-26	2,94,05
2585	UDHAM SINGH NAGAR	V	N	165	N	205500001 03 00 40	01-FEB-26	25-FEB-26	2,74,47
2586	UDHAM SINGH NAGAR	V	N	166	N	205500109 03 00 44	01-FEB-26	25-FEB-26	47,25
2587	UDHAM SINGH NAGAR	V	N	167	N	205500109 05 00 25	01-FEB-26	25-FEB-26	1,76,82
2588	UDHAM SINGH NAGAR	V	N	168	N	205500109 03 00 44	01-FEB-26	25-FEB-26	4,53,00
2589	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 29	01-FEB-26	25-FEB-26	61,83,50
2590	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 04	01-FEB-26	07-FEB-26	1,23,66,10
2591	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 03	01-FEB-26	02-FEB-26	1,23,16,56
2592	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 01	01-FEB-26	02-FEB-26	2,12,35,45
2593	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 06	01-FEB-26	02-FEB-26	26,63,97
2594	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 03	01-FEB-26	16-FEB-26	2,30,24
2595	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 06	01-FEB-26	16-FEB-26	63,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 04	01-FEB-26	07-FEB-26	9,15,66
2597	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 01	01-FEB-26	16-FEB-26	3,96,97
2598	UDHAM SINGH NAGAR	V	N	21	N	205500109 05 00 01	01-FEB-26	16-FEB-26	2,46,30
2599	UDHAM SINGH NAGAR	V	N	21	N	205500109 05 00 03	01-FEB-26	16-FEB-26	1,42,86
2600	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 04	01-FEB-26	07-FEB-26	45,94,64
2601	UDHAM SINGH NAGAR	V	N	22	N	205500109 03 00 03	01-FEB-26	16-FEB-26	15,19
2602	UDHAM SINGH NAGAR	V	N	22	N	205500109 03 00 06	01-FEB-26	16-FEB-26	3,52
2603	UDHAM SINGH NAGAR	V	N	22	N	205500109 03 00 01	01-FEB-26	16-FEB-26	27,61
2604	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 08	01-FEB-26	10-FEB-26	1,38,18,09
2605	UDHAM SINGH NAGAR	V	N	37	N	205500001 03 00 29	01-FEB-26	13-FEB-26	78,22,32
2606	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 29	01-FEB-26	13-FEB-26	10,69,98
2607	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 29	01-FEB-26	13-FEB-26	1,55,76
2608	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 06	01-FEB-26	02-FEB-26	23,46,05
2609	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 03	01-FEB-26	02-FEB-26	1,32,15,88
2610	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 01	01-FEB-26	02-FEB-26	2,27,86,00
2611	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 04	01-FEB-26	02-FEB-26	73,11,87
2612	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-FEB-26	13-FEB-26	11,30,77
2613	UDHAM SINGH NAGAR	V	N	44	N	205500109 04 00 02	01-FEB-26	13-FEB-26	1,16,67
2614	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 02	01-FEB-26	13-FEB-26	9,75,00
2615	UDHAM SINGH NAGAR	V	N	46	N	205500003 04 00 10	01-FEB-26	13-FEB-26	12,30,00
2616	UDHAM SINGH NAGAR	V	N	47	N	205500109 11 00 41	01-FEB-26	13-FEB-26	3,18,77
2617	UDHAM SINGH NAGAR	V	N	48	N	205500001 08 00 42	01-FEB-26	13-FEB-26	1,75,00
2618	UDHAM SINGH NAGAR	V	N	49	N	205500001 08 00 42	01-FEB-26	13-FEB-26	35,00
2619	UDHAM SINGH NAGAR	V	N	50	N	205500003 04 00 25	01-FEB-26	16-FEB-26	1,54,71,78
2620	UDHAM SINGH NAGAR	V	N	52	N	205500101 03 00 25	01-FEB-26	16-FEB-26	76,94,94
2621	UDHAM SINGH NAGAR	V	N	57	N	205500109 03 00 25	01-FEB-26	16-FEB-26	3,95,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 25	01-FEB-26	16-FEB-26	41,55,05
2623	UDHAM SINGH NAGAR	V	N	59	N	205500109 03 00 25	01-FEB-26	16-FEB-26	2,44,24
2624	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 01	01-FEB-26	02-FEB-26	2,91,23,00
2625	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 06	01-FEB-26	02-FEB-26	28,33,25
2626	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 03	01-FEB-26	02-FEB-26	1,69,77,18
2627	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 25	01-FEB-26	16-FEB-26	78,04,88
2628	UDHAM SINGH NAGAR	V	N	61	N	205500001 08 00 25	01-FEB-26	16-FEB-26	12,98,91
2629	UDHAM SINGH NAGAR	V	N	62	N	205500109 03 00 25	01-FEB-26	16-FEB-26	7,18,61
2630	UDHAM SINGH NAGAR	V	N	63	N	205500109 03 00 25	01-FEB-26	16-FEB-26	4,79,62
2631	UDHAM SINGH NAGAR	V	N	64	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,37,44
2632	UDHAM SINGH NAGAR	V	N	65	N	205500001 03 00 29	01-FEB-26	16-FEB-26	1,54,00
2633	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 29	01-FEB-26	16-FEB-26	4,02,58
2634	UDHAM SINGH NAGAR	V	N	67	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,66,40
2635	UDHAM SINGH NAGAR	V	N	68	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,33,20
2636	UDHAM SINGH NAGAR	V	N	69	N	205500001 03 00 29	01-FEB-26	16-FEB-26	6,30,94
2637	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 06	01-FEB-26	02-FEB-26	1,65,27,17
2638	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 03	01-FEB-26	02-FEB-26	7,93,45,03
2639	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 01	01-FEB-26	02-FEB-26	13,68,03,87
2640	UDHAM SINGH NAGAR	V	N	70	N	205500001 03 00 29	01-FEB-26	16-FEB-26	18,64,25
2641	UDHAM SINGH NAGAR	V	N	71	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,56,47
2642	UDHAM SINGH NAGAR	V	N	72	N	205500109 13 00 42	01-FEB-26	16-FEB-26	1,25,26,63
2643	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 29	01-FEB-26	16-FEB-26	33,12,33
2644	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 29	01-FEB-26	16-FEB-26	10,71,97
2645	UDHAM SINGH NAGAR	V	N	75	N	205500001 03 00 29	01-FEB-26	16-FEB-26	27,16,68
2646	UDHAM SINGH NAGAR	V	N	76	N	205500001 03 00 29	01-FEB-26	16-FEB-26	31,73,22
2647	UDHAM SINGH NAGAR	V	N	77	N	205500001 03 00 29	01-FEB-26	16-FEB-26	2,33,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2648	UDHAM SINGH NAGAR	V	N	78	N	205500001	03	00 29	01-FEB-26	16-FEB-26	3,83,92
2649	UDHAM SINGH NAGAR	V	N	79	N	205500001	03	00 29	01-FEB-26	16-FEB-26	20,20,48
2650	UDHAM SINGH NAGAR	V	N	80	N	205500109	03	00 04	01-FEB-26	16-FEB-26	47,73,90
2651	UDHAM SINGH NAGAR	V	N	81	N	205500001	03	00 29	01-FEB-26	16-FEB-26	2,70,35
2652	UDHAM SINGH NAGAR	V	N	83	N	205500001	03	00 29	01-FEB-26	16-FEB-26	2,42,45
2653	UDHAM SINGH NAGAR	V	N	84	N	205500001	03	00 29	01-FEB-26	16-FEB-26	2,88,64
2654	UDHAM SINGH NAGAR	V	N	85	N	205500001	03	00 29	01-FEB-26	16-FEB-26	11,14,18

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2655	UDHAM SINGH NAGAR	V	N	105	N	205500003	04	00 20	01-FEB-26	20-FEB-26	41,30
2656	UDHAM SINGH NAGAR	V	N	106	N	205500104	03	00 42	01-FEB-26	20-FEB-26	2,37,18
2657	UDHAM SINGH NAGAR	V	N	107	N	205500104	03	00 42	01-FEB-26	20-FEB-26	2,30,10
2658	UDHAM SINGH NAGAR	V	N	108	N	205500104	03	00 25	01-FEB-26	20-FEB-26	41,02
2659	UDHAM SINGH NAGAR	V	N	109	N	205500104	03	00 04	01-FEB-26	20-FEB-26	5,96,50
2660	UDHAM SINGH NAGAR	V	N	110	N	205500104	03	00 42	01-FEB-26	20-FEB-26	1,85,10
2661	UDHAM SINGH NAGAR	V	N	111	N	205500104	03	00 42	01-FEB-26	20-FEB-26	4,35,28
2662	UDHAM SINGH NAGAR	V	N	112	N	205500003	04	00 10	01-FEB-26	20-FEB-26	1,81,90
2663	UDHAM SINGH NAGAR	V	N	113	N	205500003	04	00 10	01-FEB-26	20-FEB-26	84,00
2664	UDHAM SINGH NAGAR	V	N	114	N	205500001	03	00 24	01-FEB-26	20-FEB-26	40,90
2665	UDHAM SINGH NAGAR	V	N	115	N	205500003	04	00 43	01-FEB-26	20-FEB-26	49,93
2666	UDHAM SINGH NAGAR	V	N	116	N	205500001	03	00 27	01-FEB-26	20-FEB-26	1,42,06
2667	UDHAM SINGH NAGAR	V	N	117	N	205500104	03	00 04	01-FEB-26	20-FEB-26	6,63,50
2668	UDHAM SINGH NAGAR	V	N	118	N	205500003	04	00 10	01-FEB-26	20-FEB-26	92,04
2669	UDHAM SINGH NAGAR	V	N	119	N	205500001	03	00 26	01-FEB-26	20-FEB-26	73,50
2670	UDHAM SINGH NAGAR	V	N	120	N	205500104	03	00 21	01-FEB-26	20-FEB-26	4,20,00
2671	UDHAM SINGH NAGAR	V	N	121	N	205500003	04	00 22	01-FEB-26	20-FEB-26	40,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	UDHAM SINGH NAGAR	V	N	127	N	205500001 03 00 29	01-FEB-26	23-FEB-26	45,67
2673	UDHAM SINGH NAGAR	V	N	128	N	205500001 03 00 29	01-FEB-26	23-FEB-26	2,37,05
2674	UDHAM SINGH NAGAR	V	N	129	N	205500001 03 00 29	01-FEB-26	23-FEB-26	82,00
2675	UDHAM SINGH NAGAR	V	N	130	N	205500001 03 00 29	01-FEB-26	23-FEB-26	70,59
2676	UDHAM SINGH NAGAR	V	N	131	N	205500001 03 00 29	01-FEB-26	23-FEB-26	86,75
2677	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 04	01-FEB-26	23-FEB-26	27,41,15
2678	UDHAM SINGH NAGAR	V	N	135	N	205500104 03 00 04	01-FEB-26	23-FEB-26	31,19,36
2679	UDHAM SINGH NAGAR	V	N	136	N	205500104 03 00 04	01-FEB-26	23-FEB-26	30,39,44
2680	UDHAM SINGH NAGAR	V	N	137	N	205500104 03 00 02	01-FEB-26	23-FEB-26	1,02,79
2681	UDHAM SINGH NAGAR	V	N	138	N	205500003 04 00 02	01-FEB-26	23-FEB-26	43,28
2682	UDHAM SINGH NAGAR	V	N	140	N	205500104 03 00 04	01-FEB-26	23-FEB-26	4,38,70
2683	UDHAM SINGH NAGAR	V	N	141	N	205500104 03 00 04	01-FEB-26	23-FEB-26	3,71,65
2684	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 09	01-FEB-26	23-FEB-26	44,20
2685	UDHAM SINGH NAGAR	V	N	143	N	205500104 03 00 04	01-FEB-26	23-FEB-26	9,75,00
2686	UDHAM SINGH NAGAR	V	N	144	N	205500104 03 00 04	01-FEB-26	23-FEB-26	7,32,42
2687	UDHAM SINGH NAGAR	V	N	147	N	205500113 04 01 44	01-FEB-26	23-FEB-26	16,00
2688	UDHAM SINGH NAGAR	V	N	149	N	205500003 04 00 10	01-FEB-26	23-FEB-26	2,26,23
2689	UDHAM SINGH NAGAR	V	N	150	N	205500104 03 00 42	01-FEB-26	23-FEB-26	24,65
2690	UDHAM SINGH NAGAR	V	N	151	N	205500003 04 00 10	01-FEB-26	23-FEB-26	3,14,20
2691	UDHAM SINGH NAGAR	V	N	152	N	205500104 03 00 25	01-FEB-26	23-FEB-26	3,56,19
2692	UDHAM SINGH NAGAR	V	N	153	N	205500003 04 00 10	01-FEB-26	23-FEB-26	84,00,00
2693	UDHAM SINGH NAGAR	V	N	154	N	205500003 04 00 20	01-FEB-26	23-FEB-26	2,92,01
2694	UDHAM SINGH NAGAR	V	N	155	N	205500113 04 01 44	01-FEB-26	23-FEB-26	3,50
2695	UDHAM SINGH NAGAR	V	N	156	N	205500003 04 00 42	01-FEB-26	23-FEB-26	87,22
2696	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 04	01-FEB-26	23-FEB-26	23,63,27
2697	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-FEB-26	04-FEB-26	25,04,69,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-FEB-26	04-FEB-26	4,54,00,08
2699	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 51	01-FEB-26	06-FEB-26	1,30,00
2700	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-FEB-26	04-FEB-26	43,19,83,54
2701	UDHAM SINGH NAGAR	V	N	160	N	205500003 04 00 10	01-FEB-26	23-FEB-26	53,00
2702	UDHAM SINGH NAGAR	V	N	161	N	205500001 03 00 29	01-FEB-26	23-FEB-26	20,85,60
2703	UDHAM SINGH NAGAR	V	N	162	N	205500001 03 00 29	01-FEB-26	23-FEB-26	45,00,62
2704	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 20	01-FEB-26	25-FEB-26	84,96
2705	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 06	01-FEB-26	16-FEB-26	48,90
2706	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 01	01-FEB-26	16-FEB-26	3,86,20
2707	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 03	01-FEB-26	16-FEB-26	2,23,88
2708	UDHAM SINGH NAGAR	V	N	171	N	205500001 03 00 24	01-FEB-26	25-FEB-26	38,77
2709	UDHAM SINGH NAGAR	V	N	172	N	205500001 17 00 42	01-FEB-26	25-FEB-26	14,95,00
2710	UDHAM SINGH NAGAR	V	N	176	N	205500104 03 00 04	01-FEB-26	27-FEB-26	35,71,40
2711	UDHAM SINGH NAGAR	V	N	177	N	205500104 03 00 04	01-FEB-26	27-FEB-26	30,00,18
2712	UDHAM SINGH NAGAR	V	N	178	N	205500104 03 00 04	01-FEB-26	27-FEB-26	17,56,96
2713	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-FEB-26	16-FEB-26	18,29,44
2714	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-FEB-26	16-FEB-26	10,60,40
2715	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-FEB-26	16-FEB-26	1,03,48
2716	UDHAM SINGH NAGAR	V	N	184	N	205500104 03 00 04	01-FEB-26	27-FEB-26	31,88,38
2717	UDHAM SINGH NAGAR	V	N	185	N	205500104 03 00 04	01-FEB-26	27-FEB-26	30,46,66
2718	UDHAM SINGH NAGAR	V	N	186	N	205500104 03 00 04	01-FEB-26	27-FEB-26	19,94,80
2719	UDHAM SINGH NAGAR	V	N	188	N	205500104 03 00 04	01-FEB-26	27-FEB-26	5,30,50
2720	UDHAM SINGH NAGAR	V	N	189	N	205500104 03 00 04	01-FEB-26	27-FEB-26	5,06,41
2721	UDHAM SINGH NAGAR	V	N	190	N	205500001 03 00 29	01-FEB-26	27-FEB-26	66,58
2722	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 08	01-FEB-26	10-FEB-26	1,07,33,40
2723	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 01	01-FEB-26	23-FEB-26	29,46,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 03	01-FEB-26	23-FEB-26	17,06,84
2725	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 42	01-FEB-26	13-FEB-26	46,20
2726	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 04	01-FEB-26	13-FEB-26	14,38,04
2727	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 24	01-FEB-26	13-FEB-26	48,47
2728	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 42	01-FEB-26	13-FEB-26	4,74,36
2729	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 42	01-FEB-26	13-FEB-26	4,99,00
2730	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 24	01-FEB-26	13-FEB-26	27,27
2731	UDHAM SINGH NAGAR	V	N	36	N	205500109 04 00 42	01-FEB-26	13-FEB-26	44,00
2732	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 04	01-FEB-26	02-FEB-26	7,43,16
2733	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 09	01-FEB-26	16-FEB-26	5,40
2734	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 04	01-FEB-26	16-FEB-26	12,90,50
2735	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 09	01-FEB-26	16-FEB-26	14,38
2736	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 04	01-FEB-26	16-FEB-26	31,29,90
2737	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 04	01-FEB-26	16-FEB-26	32,68,35
2738	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 42	01-FEB-26	06-FEB-26	1,88,80
2739	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 52	01-FEB-26	06-FEB-26	29,80,00
2740	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 01	01-FEB-26	02-FEB-26	49,80,40
2741	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 03	01-FEB-26	02-FEB-26	28,85,50
2742	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 06	01-FEB-26	02-FEB-26	5,34,75
2743	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 04	01-FEB-26	16-FEB-26	37,33,47
2744	UDHAM SINGH NAGAR	V	N	86	N	205500104 03 00 04	01-FEB-26	16-FEB-26	21,75,70
2745	UDHAM SINGH NAGAR	V	N	87	N	205500109 04 00 21	01-FEB-26	17-FEB-26	49,98
2746	UDHAM SINGH NAGAR	V	N	88	N	205500104 03 00 20	01-FEB-26	17-FEB-26	1,88,80
2747	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,91,35
2748	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 06	01-FEB-26	02-FEB-26	64,60
2749	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 03	01-FEB-26	02-FEB-26	5,19,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 01	01-FEB-26	02-FEB-26	8,96,00
2751	UDHAM SINGH NAGAR	V	N	90	N	205500001 03 00 29	01-FEB-26	17-FEB-26	15,81,20
2752	UDHAM SINGH NAGAR	V	N	94	N	205500104 03 00 20	01-FEB-26	17-FEB-26	84,96
2753	UDHAM SINGH NAGAR	V	N	95	N	205500104 03 00 04	01-FEB-26	18-FEB-26	47,25
2754	UDHAM SINGH NAGAR	V	N	96	N	205500104 03 00 04	01-FEB-26	18-FEB-26	16,55,47
2755	UDHAM SINGH NAGAR	V	N	97	N	205500104 03 00 04	01-FEB-26	18-FEB-26	24,87,75

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	UDHAM SINGH NAGAR	V	N	100	N	205500001 13 00 08	01-FEB-26	19-FEB-26	2,24,86
2757	UDHAM SINGH NAGAR	V	N	132	N	205500001 13 00 10	01-FEB-26	20-FEB-26	18,00
2758	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 06	01-FEB-26	07-FEB-26	3,27,30
2759	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 03	01-FEB-26	07-FEB-26	25,75,78
2760	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 01	01-FEB-26	07-FEB-26	44,41,00
2761	UDHAM SINGH NAGAR	V	N	17	N	205500001 13 00 10	01-FEB-26	04-FEB-26	59,50
2762	UDHAM SINGH NAGAR	V	N	175	N	205500001 13 00 22	01-FEB-26	26-FEB-26	47,20
2763	UDHAM SINGH NAGAR	V	N	24	N	205500001 13 00 02	01-FEB-26	10-FEB-26	3,50,00
2764	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 20	01-FEB-26	10-FEB-26	2,49,92
2765	UDHAM SINGH NAGAR	V	N	27	N	205500001 13 00 25	01-FEB-26	12-FEB-26	6,30
2766	UDHAM SINGH NAGAR	V	N	8	N	205500001 13 00 22	01-FEB-26	07-FEB-26	20,00
2767	UDHAM SINGH NAGAR	V	N	98	N	205500001 13 00 21	01-FEB-26	19-FEB-26	2,49,99
2768	UDHAM SINGH NAGAR	V	N	99	N	205500001 13 00 22	01-FEB-26	19-FEB-26	56,15

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	CHAMPAWAT	V	N	1	N	205500109 03 00 23	01-FEB-26	05-FEB-26	28,77
2770	CHAMPAWAT	V	N	10	N	205500109 03 00 25	01-FEB-26	05-FEB-26	4,77
2771	CHAMPAWAT	V	N	11	N	205500109 03 00 25	01-FEB-26	05-FEB-26	2,66
2772	CHAMPAWAT	V	N	12	N	205500109 03 00 25	01-FEB-26	06-FEB-26	29,71,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	CHAMPAWAT	V	N	13	N	205500001 03 00 40	01-FEB-26	06-FEB-26	2,49,90
2774	CHAMPAWAT	V	N	14	N	205500001 03 00 27	01-FEB-26	06-FEB-26	2,48,46
2775	CHAMPAWAT	V	N	17	N	205500109 03 00 42	01-FEB-26	05-FEB-26	10,00
2776	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-FEB-26	06-FEB-26	40,40
2777	CHAMPAWAT	V	N	2	N	205500001 04 00 22	01-FEB-26	05-FEB-26	80,60
2778	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-FEB-26	06-FEB-26	69,67
2779	CHAMPAWAT	V	N	20	N	205500109 04 00 42	01-FEB-26	11-FEB-26	2,20,00
2780	CHAMPAWAT	V	N	21	N	205500113 09 00 42	01-FEB-26	11-FEB-26	6,52,50
2781	CHAMPAWAT	V	N	23	N	205500001 03 00 08	01-FEB-26	11-FEB-26	36,60,38
2782	CHAMPAWAT	V	N	24	N	205500109 04 00 21	01-FEB-26	11-FEB-26	4,00,00
2783	CHAMPAWAT	V	N	26	N	205500109 04 00 20	01-FEB-26	11-FEB-26	8,85
2784	CHAMPAWAT	V	N	27	N	205500001 03 00 24	01-FEB-26	11-FEB-26	20,69
2785	CHAMPAWAT	V	N	28	N	205500101 07 00 22	01-FEB-26	11-FEB-26	16,94
2786	CHAMPAWAT	V	N	3	N	205500001 04 00 25	01-FEB-26	05-FEB-26	4,70
2787	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-FEB-26	06-FEB-26	5,10,39
2788	CHAMPAWAT	V	N	3	N	205500109 03 00 03	01-FEB-26	06-FEB-26	2,85,62
2789	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,28,72
2790	CHAMPAWAT	V	N	32	N	205500001 03 00 29	01-FEB-26	17-FEB-26	35,11
2791	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,77,36
2792	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-FEB-26	17-FEB-26	9,60,38
2793	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-FEB-26	17-FEB-26	43,71,29
2794	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-FEB-26	17-FEB-26	17,11,64
2795	CHAMPAWAT	V	N	37	N	205500001 03 00 29	01-FEB-26	17-FEB-26	14,04,76
2796	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,47,64
2797	CHAMPAWAT	V	N	39	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,11,41
2798	CHAMPAWAT	V	N	4	N	205500001 03 00 26	01-FEB-26	06-FEB-26	1,98,50
2799	CHAMPAWAT	V	N	4	N	205500001 04 00 06	01-FEB-26	04-FEB-26	3,50,40
2800	CHAMPAWAT	V	N	40	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,75,60
2801	CHAMPAWAT	V	N	41	N	205500001 03 00 29	01-FEB-26	17-FEB-26	7,17,00
2802	CHAMPAWAT	V	N	42	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,70,51
2803	CHAMPAWAT	V	N	43	N	205500001 03 00 29	01-FEB-26	17-FEB-26	22,58,34
2804	CHAMPAWAT	V	N	44	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,62,20
2805	CHAMPAWAT	V	N	45	N	205500108 02 00 42	01-FEB-26	17-FEB-26	75,00
2806	CHAMPAWAT	V	N	46	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,53,33
2807	CHAMPAWAT	V	N	47	N	205500109 03 00 42	01-FEB-26	17-FEB-26	5,00
2808	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-FEB-26	17-FEB-26	40,24,18
2809	CHAMPAWAT	V	N	49	N	205500109 03 00 25	01-FEB-26	17-FEB-26	7,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	CHAMPAWAT	V	N	5	N	205500109 03 00 03	01-FEB-26	06-FEB-26	6,81,76
2811	CHAMPAWAT	V	N	5	N	205500109 03 00 01	01-FEB-26	06-FEB-26	13,95,80
2812	CHAMPAWAT	V	N	5	N	205500109 03 00 23	01-FEB-26	05-FEB-26	24,50
2813	CHAMPAWAT	V	N	50	N	205500001 03 00 29	01-FEB-26	17-FEB-26	51,33
2814	CHAMPAWAT	V	N	51	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,09,34
2815	CHAMPAWAT	V	N	52	N	205500001 03 00 29	01-FEB-26	17-FEB-26	7,94,73
2816	CHAMPAWAT	V	N	53	N	205500001 03 00 29	01-FEB-26	17-FEB-26	1,88,70
2817	CHAMPAWAT	V	N	54	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,56,46
2818	CHAMPAWAT	V	N	55	N	205500001 03 00 29	01-FEB-26	17-FEB-26	2,26,99
2819	CHAMPAWAT	V	N	56	N	205500001 03 00 29	01-FEB-26	17-FEB-26	9,59,22
2820	CHAMPAWAT	V	N	57	N	205500001 03 00 29	01-FEB-26	17-FEB-26	3,61,37
2821	CHAMPAWAT	V	N	58	N	205500001 03 00 29	01-FEB-26	17-FEB-26	11,21
2822	CHAMPAWAT	V	N	59	N	205500001 03 00 29	01-FEB-26	17-FEB-26	4,24,99
2823	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-FEB-26	11-FEB-26	4,10,00
2824	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-FEB-26	11-FEB-26	51,50
2825	CHAMPAWAT	V	N	6	N	205500101 07 00 20	01-FEB-26	06-FEB-26	88,76
2826	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-FEB-26	11-FEB-26	2,37,80
2827	CHAMPAWAT	V	N	60	N	205500001 03 00 29	01-FEB-26	18-FEB-26	38,97,07
2828	CHAMPAWAT	V	N	61	N	205500109 03 00 42	01-FEB-26	18-FEB-26	76,70
2829	CHAMPAWAT	V	N	62	N	205500109 03 00 25	01-FEB-26	18-FEB-26	31,06
2830	CHAMPAWAT	V	N	63	N	205500001 03 00 29	01-FEB-26	18-FEB-26	8,10,04
2831	CHAMPAWAT	V	N	64	N	205500001 03 00 29	01-FEB-26	18-FEB-26	2,29,25
2832	CHAMPAWAT	V	N	66	N	205500001 03 00 29	01-FEB-26	24-FEB-26	50,55,16
2833	CHAMPAWAT	V	N	67	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,98,94
2834	CHAMPAWAT	V	N	68	N	205500001 03 00 29	01-FEB-26	24-FEB-26	5,12,28
2835	CHAMPAWAT	V	N	69	N	205500101 03 00 04	01-FEB-26	24-FEB-26	12,40,57
2836	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-FEB-26	11-FEB-26	13,04,00
2837	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-FEB-26	11-FEB-26	7,56,32
2838	CHAMPAWAT	V	N	7	N	205500109 03 00 25	01-FEB-26	06-FEB-26	52,49
2839	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-FEB-26	11-FEB-26	1,78,50
2840	CHAMPAWAT	V	N	71	N	205500001 03 00 29	01-FEB-26	24-FEB-26	1,62,82
2841	CHAMPAWAT	V	N	72	N	205500001 03 00 29	01-FEB-26	24-FEB-26	14,48,79
2842	CHAMPAWAT	V	N	73	N	205500109 03 00 42	01-FEB-26	24-FEB-26	72,00
2843	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-FEB-26	24-FEB-26	2,44,33
2844	CHAMPAWAT	V	N	76	N	205500001 03 00 29	01-FEB-26	24-FEB-26	4,52,44
2845	CHAMPAWAT	V	N	77	N	205500001 03 00 29	01-FEB-26	24-FEB-26	2,84,32
2846	CHAMPAWAT	V	N	78	N	205500001 03 00 29	01-FEB-26	24-FEB-26	2,02,17

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	CHAMPAWAT	V	N	79	N	205500001 03 00 29	01-FEB-26	24-FEB-26	34,45
2848	CHAMPAWAT	V	N	8	N	205500109 03 00 03	01-FEB-26	11-FEB-26	2,37,80
2849	CHAMPAWAT	V	N	8	N	205500109 03 00 06	01-FEB-26	11-FEB-26	51,50
2850	CHAMPAWAT	V	N	8	N	205500109 03 00 23	01-FEB-26	05-FEB-26	6,26
2851	CHAMPAWAT	V	N	8	N	205500109 03 00 01	01-FEB-26	11-FEB-26	4,10,00
2852	CHAMPAWAT	V	N	80	N	205500001 03 00 29	01-FEB-26	24-FEB-26	9,85,16
2853	CHAMPAWAT	V	N	81	N	205500001 03 00 29	01-FEB-26	24-FEB-26	3,50,10
2854	CHAMPAWAT	V	N	83	N	205500113 09 00 42	01-FEB-26	12-FEB-26	51,30
2855	CHAMPAWAT	V	N	85	N	205500101 07 00 20	01-FEB-26	12-FEB-26	1,13,10
2856	CHAMPAWAT	V	N	86	N	205500109 13 00 42	01-FEB-26	12-FEB-26	36,70,00
2857	CHAMPAWAT	V	N	87	N	205500109 03 00 25	01-FEB-26	12-FEB-26	28,26
2858	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-FEB-26	11-FEB-26	10,94
2859	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-FEB-26	11-FEB-26	49,35
2860	CHAMPAWAT	V	N	9	N	205500001 03 00 24	01-FEB-26	07-FEB-26	46,57
2861	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-FEB-26	11-FEB-26	28,63
2862	CHAMPAWAT	V	N	91	N	205500101 03 00 20	01-FEB-26	12-FEB-26	2,24,15
2863	CHAMPAWAT	V	N	92	N	205500001 04 00 25	01-FEB-26	12-FEB-26	8,40
2864	CHAMPAWAT	V	N	93	N	205500001 03 00 29	01-FEB-26	26-FEB-26	1,96,24

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M.,CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-FEB-26	03-FEB-26	1,64,00
2866	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-FEB-26	03-FEB-26	19,60,00
2867	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-FEB-26	03-FEB-26	11,36,80
2868	CHAMPAWAT	V	N	22	N	205500001 13 00 22	01-FEB-26	11-FEB-26	20,00
2869	CHAMPAWAT	V	N	25	N	205500001 13 00 08	01-FEB-26	11-FEB-26	4,93,48
2870	CHAMPAWAT	V	N	29	N	205500001 13 00 10	01-FEB-26	13-FEB-26	38,40
2871	CHAMPAWAT	V	N	30	N	205500001 13 00 04	01-FEB-26	13-FEB-26	1,50,04
2872	CHAMPAWAT	V	N	65	N	205500001 13 00 22	01-FEB-26	23-FEB-26	28,32
2873	CHAMPAWAT	V	N	82	N	205500001 13 00 27	01-FEB-26	12-FEB-26	20,00
2874	CHAMPAWAT	V	N	84	N	205500001 13 00 02	01-FEB-26	12-FEB-26	1,00,00
2875	CHAMPAWAT	V	N	88	N	205500001 13 00 25	01-FEB-26	12-FEB-26	12,02
2876	CHAMPAWAT	V	N	89	N	205500001 13 00 25	01-FEB-26	12-FEB-26	22,01
2877	CHAMPAWAT	V	N	90	N	205500001 13 00 08	01-FEB-26	12-FEB-26	4,93,48

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	CHAMPAWAT	V	N	15	N	205500110 03 00 22	01-FEB-26	04-FEB-26	45,20
2879	CHAMPAWAT	V	N	16	N	205500110 03 00 22	01-FEB-26	04-FEB-26	11,21,00
2880	CHAMPAWAT	V	N	19	N	205500001 15 00 57	01-FEB-26	11-FEB-26	2,00,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	BAGESHWAR	V	N	1	N	205500109 03 00 20	01-FEB-26	06-FEB-26	18,06,00
2882	BAGESHWAR	V	N	10	N	205500001 03 00 24	01-FEB-26	13-FEB-26	52,59
2883	BAGESHWAR	V	N	11	N	205500001 03 00 24	01-FEB-26	13-FEB-26	32,59
2884	BAGESHWAR	V	N	12	N	205500001 03 00 24	01-FEB-26	13-FEB-26	25,88
2885	BAGESHWAR	V	N	13	N	205500109 03 00 25	01-FEB-26	13-FEB-26	68,21,83
2886	BAGESHWAR	V	N	14	N	205500001 03 00 27	01-FEB-26	16-FEB-26	5,44,70
2887	BAGESHWAR	V	N	15	N	205500109 03 00 22	01-FEB-26	17-FEB-26	26,73
2888	BAGESHWAR	V	N	18	N	205500101 03 00 25	01-FEB-26	19-FEB-26	9,73
2889	BAGESHWAR	V	N	19	N	205500001 04 00 25	01-FEB-26	19-FEB-26	30,86
2890	BAGESHWAR	V	N	2	N	205500001 17 00 42	01-FEB-26	04-FEB-26	25,01,25
2891	BAGESHWAR	V	N	20	N	205500109 03 00 25	01-FEB-26	19-FEB-26	19,37
2892	BAGESHWAR	V	N	21	N	205500101 03 00 25	01-FEB-26	19-FEB-26	1,42,14
2893	BAGESHWAR	V	N	22	N	205500001 03 00 24	01-FEB-26	24-FEB-26	1,37,82
2894	BAGESHWAR	V	N	23	N	205500109 04 00 21	01-FEB-26	24-FEB-26	1,30,00
2895	BAGESHWAR	V	N	24	N	205500001 17 00 42	01-FEB-26	24-FEB-26	88,00
2896	BAGESHWAR	V	N	25	N	205500109 04 00 42	01-FEB-26	24-FEB-26	4,53,60
2897	BAGESHWAR	V	N	27	N	205500001 17 00 42	01-FEB-26	24-FEB-26	2,50,00
2898	BAGESHWAR	V	N	28	N	205500001 03 00 40	01-FEB-26	24-FEB-26	2,22,00
2899	BAGESHWAR	V	N	29	N	205500001 17 00 42	01-FEB-26	24-FEB-26	2,93,40
2900	BAGESHWAR	V	N	3	N	205500001 03 00 29	01-FEB-26	04-FEB-26	1,11,82
2901	BAGESHWAR	V	N	30	N	205500109 03 00 41	01-FEB-26	26-FEB-26	16,30
2902	BAGESHWAR	V	N	31	N	205500109 03 00 25	01-FEB-26	26-FEB-26	23,79,20
2903	BAGESHWAR	V	N	32	N	205500109 04 00 22	01-FEB-26	26-FEB-26	43,00
2904	BAGESHWAR	V	N	33	N	205500109 04 00 22	01-FEB-26	26-FEB-26	42,20
2905	BAGESHWAR	V	N	34	N	205500109 03 00 25	01-FEB-26	26-FEB-26	45,42,78
2906	BAGESHWAR	V	N	35	N	205500109 03 00 41	01-FEB-26	26-FEB-26	45,87
2907	BAGESHWAR	V	N	36	N	205500109 05 00 20	01-FEB-26	27-FEB-26	97,00
2908	BAGESHWAR	V	N	4	N	205500001 03 00 08	01-FEB-26	09-FEB-26	25,26,00
2909	BAGESHWAR	V	N	5	N	205500109 03 00 42	01-FEB-26	11-FEB-26	6,11,00
2910	BAGESHWAR	V	N	6	N	205500109 03 00 02	01-FEB-26	11-FEB-26	2,36,22
2911	BAGESHWAR	V	N	7	N	205500001 03 00 40	01-FEB-26	11-FEB-26	75,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	BAGESHWAR	V	N	8	N	205500001 03 00 40	01-FEB-26	11-FEB-26	2,36,00
2913	BAGESHWAR	V	N	9	N	205500001 03 00 24	01-FEB-26	13-FEB-26	51,74

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	BAGESHWAR	V	N	26	N	205500001 13 00 08	01-FEB-26	24-FEB-26	2,24,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	BAGESHWAR	V	N	16	N	205500001 15 00 57	01-FEB-26	18-FEB-26	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-FEB-26	07-FEB-26	11,92,80
2917	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-FEB-26	07-FEB-26	5,29,15
2918	RUDRAPRAYAG	V	N	1	N	205500109 03 00 22	01-FEB-26	06-FEB-26	3,89,02
2919	RUDRAPRAYAG	V	N	10	N	205500109 03 00 22	01-FEB-26	06-FEB-26	1,69,00
2920	RUDRAPRAYAG	V	N	11	N	205500109 03 00 25	01-FEB-26	06-FEB-26	3,82,04
2921	RUDRAPRAYAG	V	N	12	N	205500001 03 00 40	01-FEB-26	05-FEB-26	44,70,00
2922	RUDRAPRAYAG	V	N	13	N	205500109 03 00 22	01-FEB-26	06-FEB-26	20,00
2923	RUDRAPRAYAG	V	N	14	N	205500001 03 00 24	01-FEB-26	04-FEB-26	77,76
2924	RUDRAPRAYAG	V	N	15	N	205500109 03 00 25	01-FEB-26	06-FEB-26	7,85,25
2925	RUDRAPRAYAG	V	N	16	N	205500109 03 00 25	01-FEB-26	06-FEB-26	4,91,27
2926	RUDRAPRAYAG	V	N	17	N	205500001 03 00 24	01-FEB-26	04-FEB-26	1,75,07
2927	RUDRAPRAYAG	V	N	18	N	205500109 16 00 20	01-FEB-26	04-FEB-26	1,19,50
2928	RUDRAPRAYAG	V	N	19	N	205500001 03 00 08	01-FEB-26	06-FEB-26	72,56,10
2929	RUDRAPRAYAG	V	N	2	N	205500109 04 00 03	01-FEB-26	13-FEB-26	2,37,47
2930	RUDRAPRAYAG	V	N	2	N	205500109 03 00 22	01-FEB-26	06-FEB-26	45,00
2931	RUDRAPRAYAG	V	N	2	N	205500109 04 00 01	01-FEB-26	13-FEB-26	5,16,71
2932	RUDRAPRAYAG	V	N	20	N	205500110 03 00 02	01-FEB-26	04-FEB-26	32,60,00
2933	RUDRAPRAYAG	V	N	21	N	205500110 03 00 02	01-FEB-26	04-FEB-26	40,00
2934	RUDRAPRAYAG	V	N	22	N	205500109 03 00 25	01-FEB-26	04-FEB-26	20,24
2935	RUDRAPRAYAG	V	N	23	N	205500109 03 00 22	01-FEB-26	06-FEB-26	22,13
2936	RUDRAPRAYAG	V	N	24	N	205500001 04 00 25	01-FEB-26	05-FEB-26	4,01,75
2937	RUDRAPRAYAG	V	N	25	N	205500109 03 00 25	01-FEB-26	05-FEB-26	34,74
2938	RUDRAPRAYAG	V	N	26	N	205500109 03 00 25	01-FEB-26	06-FEB-26	54,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	RUDRAPRAYAG	V	N	27	N	205500109 03 00 25	01-FEB-26	06-FEB-26	54,68
2940	RUDRAPRAYAG	V	N	28	N	205500001 03 00 24	01-FEB-26	06-FEB-26	1,15,06
2941	RUDRAPRAYAG	V	N	29	N	205500109 16 00 20	01-FEB-26	04-FEB-26	1,70,30
2942	RUDRAPRAYAG	V	N	3	N	205500109 05 00 06	01-FEB-26	18-FEB-26	5,80
2943	RUDRAPRAYAG	V	N	3	N	205500001 04 00 02	01-FEB-26	04-FEB-26	1,19,02
2944	RUDRAPRAYAG	V	N	3	N	205500109 05 00 01	01-FEB-26	18-FEB-26	24,00
2945	RUDRAPRAYAG	V	N	3	N	205500109 05 00 03	01-FEB-26	18-FEB-26	41,46
2946	RUDRAPRAYAG	V	N	30	N	205500109 16 00 20	01-FEB-26	09-FEB-26	60,00
2947	RUDRAPRAYAG	V	N	31	N	205500109 03 00 25	01-FEB-26	09-FEB-26	57,91
2948	RUDRAPRAYAG	V	N	32	N	205500001 03 00 40	01-FEB-26	09-FEB-26	1,94,70
2949	RUDRAPRAYAG	V	N	33	N	205500109 16 00 22	01-FEB-26	09-FEB-26	10,00
2950	RUDRAPRAYAG	V	N	34	N	205500001 03 00 29	01-FEB-26	10-FEB-26	1,08,80
2951	RUDRAPRAYAG	V	N	35	N	205500001 03 00 29	01-FEB-26	10-FEB-26	2,47,80
2952	RUDRAPRAYAG	V	N	36	N	205500001 03 00 29	01-FEB-26	10-FEB-26	2,93,55
2953	RUDRAPRAYAG	V	N	37	N	205500001 03 00 29	01-FEB-26	10-FEB-26	6,82,20
2954	RUDRAPRAYAG	V	N	38	N	205500001 03 00 29	01-FEB-26	10-FEB-26	1,27,00
2955	RUDRAPRAYAG	V	N	39	N	205500001 03 00 29	01-FEB-26	10-FEB-26	1,69,54
2956	RUDRAPRAYAG	V	N	4	N	205500001 04 00 06	01-FEB-26	18-FEB-26	5,80
2957	RUDRAPRAYAG	V	N	4	N	205500001 04 00 01	01-FEB-26	18-FEB-26	24,00
2958	RUDRAPRAYAG	V	N	4	N	205500109 03 00 25	01-FEB-26	05-FEB-26	3,52,14
2959	RUDRAPRAYAG	V	N	4	N	205500001 04 00 03	01-FEB-26	18-FEB-26	50,88
2960	RUDRAPRAYAG	V	N	40	N	205500001 03 00 29	01-FEB-26	10-FEB-26	1,23,99
2961	RUDRAPRAYAG	V	N	42	N	205500001 03 00 29	01-FEB-26	13-FEB-26	4,50,30
2962	RUDRAPRAYAG	V	N	43	N	205500001 03 00 29	01-FEB-26	13-FEB-26	35,78
2963	RUDRAPRAYAG	V	N	44	N	205500001 03 00 29	01-FEB-26	13-FEB-26	5,72,67
2964	RUDRAPRAYAG	V	N	45	N	205500001 03 00 40	01-FEB-26	12-FEB-26	38,90,00
2965	RUDRAPRAYAG	V	N	46	N	205500109 13 00 42	01-FEB-26	17-FEB-26	25,10,00
2966	RUDRAPRAYAG	V	N	47	N	205500001 03 00 29	01-FEB-26	18-FEB-26	7,89,34
2967	RUDRAPRAYAG	V	N	48	N	205500001 04 00 25	01-FEB-26	18-FEB-26	34,11,43
2968	RUDRAPRAYAG	V	N	49	N	205500001 04 00 25	01-FEB-26	18-FEB-26	42,44,33
2969	RUDRAPRAYAG	V	N	5	N	205500109 03 00 01	01-FEB-26	21-FEB-26	4,08,31
2970	RUDRAPRAYAG	V	N	5	N	205500109 03 00 03	01-FEB-26	21-FEB-26	2,24,56
2971	RUDRAPRAYAG	V	N	5	N	205500001 04 00 25	01-FEB-26	04-FEB-26	2,53
2972	RUDRAPRAYAG	V	N	5	N	205500109 03 00 06	01-FEB-26	21-FEB-26	55,93
2973	RUDRAPRAYAG	V	N	50	N	205500109 03 00 25	01-FEB-26	18-FEB-26	32,49,38
2974	RUDRAPRAYAG	V	N	51	N	205500001 03 00 29	01-FEB-26	18-FEB-26	3,14,15
2975	RUDRAPRAYAG	V	N	52	N	205500001 03 00 29	01-FEB-26	18-FEB-26	11,60,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:56 AM

Grant No.: 10

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	RUDRAPRAYAG	V	N	53	N	205500109 04 00 22	01-FEB-26	18-FEB-26	95,00
2977	RUDRAPRAYAG	V	N	54	N	205500001 03 00 29	01-FEB-26	18-FEB-26	7,30,31
2978	RUDRAPRAYAG	V	N	55	N	205500001 03 00 29	01-FEB-26	18-FEB-26	7,63,25
2979	RUDRAPRAYAG	V	N	56	N	205500109 03 00 25	01-FEB-26	18-FEB-26	26,46,07
2980	RUDRAPRAYAG	V	N	58	N	205500109 05 00 25	01-FEB-26	20-FEB-26	36,01
2981	RUDRAPRAYAG	V	N	59	N	205500109 05 00 25	01-FEB-26	20-FEB-26	7,00
2982	RUDRAPRAYAG	V	N	6	N	205500109 03 00 22	01-FEB-26	06-FEB-26	1,80,80
2983	RUDRAPRAYAG	V	N	60	N	205500101 03 00 04	01-FEB-26	20-FEB-26	6,64,27
2984	RUDRAPRAYAG	V	N	61	N	205500109 03 00 25	01-FEB-26	20-FEB-26	10,12
2985	RUDRAPRAYAG	V	N	62	N	205500109 03 00 22	01-FEB-26	23-FEB-26	21,00
2986	RUDRAPRAYAG	V	N	63	N	205500001 03 00 27	01-FEB-26	21-FEB-26	1,20,00
2987	RUDRAPRAYAG	V	N	64	N	205500109 03 00 41	01-FEB-26	23-FEB-26	10,00
2988	RUDRAPRAYAG	V	N	65	N	205500001 17 00 42	01-FEB-26	23-FEB-26	9,20,40
2989	RUDRAPRAYAG	V	N	66	N	205500109 03 00 20	01-FEB-26	23-FEB-26	82,50
2990	RUDRAPRAYAG	V	N	67	N	205500001 17 00 42	01-FEB-26	21-FEB-26	1,80,00
2991	RUDRAPRAYAG	V	N	68	N	205500109 03 00 20	01-FEB-26	23-FEB-26	3,03,50
2992	RUDRAPRAYAG	V	N	69	N	205500109 03 00 20	01-FEB-26	23-FEB-26	4,51,90
2993	RUDRAPRAYAG	V	N	7	N	205500001 04 00 02	01-FEB-26	04-FEB-26	75,74
2994	RUDRAPRAYAG	V	N	70	N	205500001 03 00 51	01-FEB-26	23-FEB-26	2,50,00
2995	RUDRAPRAYAG	V	N	71	N	205500109 05 00 25	01-FEB-26	23-FEB-26	6,56,80
2996	RUDRAPRAYAG	V	N	72	N	205500001 17 00 42	01-FEB-26	23-FEB-26	2,49,92
2997	RUDRAPRAYAG	V	N	73	N	205500001 03 00 27	01-FEB-26	21-FEB-26	1,40,70
2998	RUDRAPRAYAG	V	N	74	N	205500001 17 00 42	01-FEB-26	23-FEB-26	24,00,00
2999	RUDRAPRAYAG	V	N	75	N	205500001 03 00 29	01-FEB-26	21-FEB-26	7,39,61
3000	RUDRAPRAYAG	V	N	76	N	205500109 16 00 20	01-FEB-26	23-FEB-26	1,20,00
3001	RUDRAPRAYAG	V	N	77	N	205500109 04 00 23	01-FEB-26	23-FEB-26	28,26
3002	RUDRAPRAYAG	V	N	78	N	205500109 05 00 25	01-FEB-26	23-FEB-26	1,50,54
3003	RUDRAPRAYAG	V	N	79	N	205500109 03 00 22	01-FEB-26	23-FEB-26	1,85,00
3004	RUDRAPRAYAG	V	N	8	N	205500109 03 00 25	01-FEB-26	06-FEB-26	1,61,20
3005	RUDRAPRAYAG	V	N	80	N	205500001 03 00 27	01-FEB-26	21-FEB-26	1,53,11
3006	RUDRAPRAYAG	V	N	81	N	205500109 03 00 22	01-FEB-26	23-FEB-26	1,75,00
3007	RUDRAPRAYAG	V	N	82	N	205500109 03 00 22	01-FEB-26	23-FEB-26	18,00
3008	RUDRAPRAYAG	V	N	83	N	205500109 16 00 22	01-FEB-26	23-FEB-26	21,50
3009	RUDRAPRAYAG	V	N	84	N	205500109 05 00 25	01-FEB-26	21-FEB-26	2,21,03
3010	RUDRAPRAYAG	V	N	85	N	205500001 03 00 27	01-FEB-26	21-FEB-26	1,53,11
3011	RUDRAPRAYAG	V	N	86	N	205500001 03 00 29	01-FEB-26	21-FEB-26	1,70,41
3012	RUDRAPRAYAG	V	N	9	N	205500109 03 00 25	01-FEB-26	05-FEB-26	12,78,33

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:56 AM

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	RUDRAPRAYAG	V	N	41	N	205500001 13 00 02	01-FEB-26	10-FEB-26	4,50,00

Count: 3013

Total: 1258608289

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 52	01-FEB-26	11-FEB-26	1,68,00,00
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-FEB-26	03-FEB-26	4,07,70,20
3	DEHRADUN	V	N	1	N	205600001 03 00 03	01-FEB-26	03-FEB-26	2,36,44,28
4	DEHRADUN	V	N	1	N	205600001 03 00 06	01-FEB-26	03-FEB-26	31,77,10
5	DEHRADUN	V	N	10	N	205600001 03 00 20	01-FEB-26	13-FEB-26	96,94
6	DEHRADUN	V	N	11	N	205600001 03 00 04	01-FEB-26	13-FEB-26	1,42,80
7	DEHRADUN	V	N	12	N	205600001 03 00 41	01-FEB-26	13-FEB-26	85,25,32
8	DEHRADUN	V	N	13	N	205600001 03 00 25	01-FEB-26	13-FEB-26	25,71
9	DEHRADUN	V	N	14	N	205600001 03 00 43	01-FEB-26	13-FEB-26	17,24,03
10	DEHRADUN	V	N	15	N	205600001 03 00 02	01-FEB-26	13-FEB-26	66,52,39
11	DEHRADUN	V	N	16	N	205600001 03 00 27	01-FEB-26	13-FEB-26	88,50
12	DEHRADUN	V	N	17	N	205600001 03 00 20	01-FEB-26	13-FEB-26	3,97,00
13	DEHRADUN	V	N	18	N	205600001 03 00 08	01-FEB-26	13-FEB-26	10,40,03
14	DEHRADUN	V	N	19	N	205600001 03 00 25	01-FEB-26	13-FEB-26	47,16,74
15	DEHRADUN	V	N	2	N	205600001 03 00 41	01-FEB-26	13-FEB-26	3,28,34
16	DEHRADUN	V	N	2	N	205600001 03 00 03	01-FEB-26	07-FEB-26	1,89,21
17	DEHRADUN	V	N	2	N	205600001 03 00 01	01-FEB-26	07-FEB-26	3,53,50
18	DEHRADUN	V	N	20	N	205600001 03 00 20	01-FEB-26	13-FEB-26	52,80
19	DEHRADUN	V	N	21	N	205600001 03 00 41	01-FEB-26	13-FEB-26	35,64,80
20	DEHRADUN	V	N	22	N	205600001 03 00 21	01-FEB-26	13-FEB-26	3,78,00
21	DEHRADUN	V	N	23	N	205600001 03 00 41	01-FEB-26	13-FEB-26	5,10,25
22	DEHRADUN	V	N	24	N	205600001 03 00 41	01-FEB-26	13-FEB-26	15,69,60
23	DEHRADUN	V	N	25	N	205600001 03 00 44	01-FEB-26	16-FEB-26	3,42,20
24	DEHRADUN	V	N	26	N	205600001 03 00 29	01-FEB-26	16-FEB-26	1,26,86
25	DEHRADUN	V	N	27	N	205600001 03 00 51	01-FEB-26	16-FEB-26	1,32,55
26	DEHRADUN	V	N	28	N	205600001 03 00 29	01-FEB-26	16-FEB-26	36,07
27	DEHRADUN	V	N	29	N	205600001 03 00 30	01-FEB-26	16-FEB-26	32,15
28	DEHRADUN	V	N	3	N	205600001 03 00 43	01-FEB-26	13-FEB-26	2,74,26
29	DEHRADUN	V	N	3	N	205600001 03 00 06	01-FEB-26	13-FEB-26	1,20,00
30	DEHRADUN	V	N	30	N	205600001 03 00 44	01-FEB-26	16-FEB-26	1,85,39
31	DEHRADUN	V	N	31	N	205600001 03 00 41	01-FEB-26	16-FEB-26	4,32,60
32	DEHRADUN	V	N	32	N	205600001 03 00 51	01-FEB-26	16-FEB-26	66,08
33	DEHRADUN	V	N	33	N	205600001 03 00 44	01-FEB-26	16-FEB-26	15,00
34	DEHRADUN	V	N	34	N	205600001 03 00 51	01-FEB-26	16-FEB-26	53,40
35	DEHRADUN	V	N	35	N	205600001 03 00 51	01-FEB-26	16-FEB-26	8,55
36	DEHRADUN	V	N	36	N	205600001 03 00 51	01-FEB-26	16-FEB-26	32,46
37	DEHRADUN	V	N	37	N	205600001 03 00 44	01-FEB-26	16-FEB-26	6,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	205600001 03 00 44	01-FEB-26	16-FEB-26	4,29,70
39	DEHRADUN	V	N	39	N	205600001 03 00 26	01-FEB-26	16-FEB-26	18,15
40	DEHRADUN	V	N	4	N	205600001 03 00 20	01-FEB-26	13-FEB-26	1,98,00
41	DEHRADUN	V	N	4	N	205600001 03 00 06	01-FEB-26	13-FEB-26	38,61,00
42	DEHRADUN	V	N	40	N	205600001 03 00 51	01-FEB-26	17-FEB-26	23,91,78
43	DEHRADUN	V	N	41	N	205600001 03 00 44	01-FEB-26	17-FEB-26	17,79,47
44	DEHRADUN	V	N	42	N	205600001 03 00 44	01-FEB-26	17-FEB-26	28,69,26
45	DEHRADUN	V	N	43	N	205600001 03 00 44	01-FEB-26	17-FEB-26	4,98,58
46	DEHRADUN	V	N	44	N	205600001 03 00 44	01-FEB-26	17-FEB-26	65,88
47	DEHRADUN	V	N	45	N	205600001 03 00 40	01-FEB-26	18-FEB-26	28,32
48	DEHRADUN	V	N	46	N	205600001 03 00 44	01-FEB-26	18-FEB-26	44,84
49	DEHRADUN	V	N	47	N	205600001 03 00 44	01-FEB-26	18-FEB-26	35,40
50	DEHRADUN	V	N	48	N	205600001 03 00 25	01-FEB-26	18-FEB-26	17,69
51	DEHRADUN	V	N	49	N	205600001 03 00 44	01-FEB-26	18-FEB-26	26,60
52	DEHRADUN	V	N	5	N	205600001 03 00 20	01-FEB-26	13-FEB-26	1,13,88
53	DEHRADUN	V	N	5	N	205600001 03 00 06	01-FEB-26	13-FEB-26	30,00
54	DEHRADUN	V	N	50	N	205600001 03 00 51	01-FEB-26	18-FEB-26	24,57
55	DEHRADUN	V	N	51	N	205600001 03 00 44	01-FEB-26	18-FEB-26	34,65
56	DEHRADUN	V	N	52	N	205600001 03 00 08	01-FEB-26	18-FEB-26	1,90,37
57	DEHRADUN	V	N	53	N	205600001 03 00 41	01-FEB-26	18-FEB-26	1,21,80
58	DEHRADUN	V	N	54	N	205600001 03 00 04	01-FEB-26	18-FEB-26	24,20
59	DEHRADUN	V	N	55	N	205600001 03 00 44	01-FEB-26	18-FEB-26	29,84
60	DEHRADUN	V	N	6	N	205600001 03 00 20	01-FEB-26	13-FEB-26	17,31
61	DEHRADUN	V	N	7	N	205600001 03 00 41	01-FEB-26	13-FEB-26	49,46,75
62	DEHRADUN	V	N	7	N	205600001 03 00 01	01-FEB-26	27-FEB-26	6,84
63	DEHRADUN	V	N	8	N	205600001 03 00 41	01-FEB-26	13-FEB-26	49,24,96
64	DEHRADUN	V	N	9	N	205600001 03 00 41	01-FEB-26	13-FEB-26	6,97,60

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	1	N	205600001 03 00 08	01-FEB-26	03-FEB-26	11,75,50
66	HALDWANI	V	N	1	N	205600001 03 00 03	01-FEB-26	04-FEB-26	1,33,98
67	HALDWANI	V	N	1	N	205600001 03 00 01	01-FEB-26	04-FEB-26	2,31,00
68	HALDWANI	V	N	1	N	205600001 03 00 06	01-FEB-26	04-FEB-26	35,94
69	HALDWANI	V	N	10	N	205600001 03 00 41	01-FEB-26	17-FEB-26	12,23,50
70	HALDWANI	V	N	11	N	205600001 03 00 41	01-FEB-26	17-FEB-26	17,13,00
71	HALDWANI	V	N	12	N	205600001 03 00 41	01-FEB-26	17-FEB-26	16,78,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	13	N	205600001 03 00 41	01-FEB-26	17-FEB-26	15,25,26
73	HALDWANI	V	N	14	N	205600001 03 00 41	01-FEB-26	17-FEB-26	14,45,90
74	HALDWANI	V	N	15	N	205600001 03 00 41	01-FEB-26	17-FEB-26	2,45,54
75	HALDWANI	V	N	16	N	205600001 03 00 41	01-FEB-26	17-FEB-26	12,55,50
76	HALDWANI	V	N	17	N	205600001 03 00 41	01-FEB-26	17-FEB-26	13,78,00
77	HALDWANI	V	N	18	N	205600001 03 00 41	01-FEB-26	17-FEB-26	14,92,00
78	HALDWANI	V	N	19	N	205600001 03 00 41	01-FEB-26	17-FEB-26	20,65,51
79	HALDWANI	V	N	2	N	205600001 03 00 06	01-FEB-26	17-FEB-26	65
80	HALDWANI	V	N	2	N	205600001 03 00 01	01-FEB-26	17-FEB-26	72,26
81	HALDWANI	V	N	2	N	205600001 03 00 41	01-FEB-26	12-FEB-26	21,17,32
82	HALDWANI	V	N	2	N	205600001 03 00 03	01-FEB-26	17-FEB-26	41,91
83	HALDWANI	V	N	20	N	205600001 03 00 41	01-FEB-26	17-FEB-26	6,19,43
84	HALDWANI	V	N	21	N	205600001 03 00 41	01-FEB-26	17-FEB-26	16,78,50
85	HALDWANI	V	N	22	N	205600001 03 00 27	01-FEB-26	17-FEB-26	39,24
86	HALDWANI	V	N	23	N	205600001 03 00 41	01-FEB-26	18-FEB-26	3,62,78
87	HALDWANI	V	N	24	N	205600001 03 00 41	01-FEB-26	18-FEB-26	6,32,15
88	HALDWANI	V	N	25	N	205600001 03 00 41	01-FEB-26	18-FEB-26	15,62,85
89	HALDWANI	V	N	26	N	205600001 03 00 41	01-FEB-26	18-FEB-26	29,84,03
90	HALDWANI	V	N	27	N	205600001 03 00 04	01-FEB-26	20-FEB-26	3,75
91	HALDWANI	V	N	28	N	205600001 03 00 04	01-FEB-26	20-FEB-26	3,75
92	HALDWANI	V	N	29	N	205600001 03 00 43	01-FEB-26	23-FEB-26	5,01,57
93	HALDWANI	V	N	3	N	205600001 03 00 41	01-FEB-26	12-FEB-26	15,16,04
94	HALDWANI	V	N	3	N	205600001 03 00 03	01-FEB-26	17-FEB-26	4,33,02
95	HALDWANI	V	N	3	N	205600001 03 00 01	01-FEB-26	17-FEB-26	15,21,00
96	HALDWANI	V	N	30	N	205600001 03 00 20	01-FEB-26	21-FEB-26	32,47
97	HALDWANI	V	N	31	N	205600001 03 00 29	01-FEB-26	23-FEB-26	2,90,20
98	HALDWANI	V	N	32	N	205600001 03 00 21	01-FEB-26	21-FEB-26	2,40,72
99	HALDWANI	V	N	33	N	205600001 03 00 29	01-FEB-26	21-FEB-26	1,08,32
100	HALDWANI	V	N	34	N	205600001 03 00 29	01-FEB-26	23-FEB-26	3,10,50
101	HALDWANI	V	N	35	N	205600001 03 00 29	01-FEB-26	21-FEB-26	91,97
102	HALDWANI	V	N	36	N	205600001 03 00 41	01-FEB-26	21-FEB-26	1,54,80
103	HALDWANI	V	N	37	N	205600001 03 00 41	01-FEB-26	21-FEB-26	13,00,05
104	HALDWANI	V	N	38	N	205600001 03 00 41	01-FEB-26	21-FEB-26	4,57,80
105	HALDWANI	V	N	39	N	205600001 03 00 04	01-FEB-26	24-FEB-26	60,00
106	HALDWANI	V	N	4	N	205600001 03 00 03	01-FEB-26	23-FEB-26	48,72
107	HALDWANI	V	N	4	N	205600001 03 00 01	01-FEB-26	23-FEB-26	84,00
108	HALDWANI	V	N	4	N	205600001 03 00 06	01-FEB-26	23-FEB-26	77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	4	N	205600001 03 00 41	01-FEB-26	12-FEB-26	2,52,85
110	HALDWANI	V	N	40	N	205600001 03 00 04	01-FEB-26	24-FEB-26	15,00
111	HALDWANI	V	N	41	N	205600001 03 00 43	01-FEB-26	25-FEB-26	34,99
112	HALDWANI	V	N	42	N	205600001 03 00 43	01-FEB-26	25-FEB-26	3,95,32
113	HALDWANI	V	N	43	N	205600001 03 00 22	01-FEB-26	25-FEB-26	33,00
114	HALDWANI	V	N	44	N	205600001 03 00 43	01-FEB-26	25-FEB-26	84,50
115	HALDWANI	V	N	5	N	205600001 03 00 25	01-FEB-26	13-FEB-26	27,66
116	HALDWANI	V	N	6	N	205600001 03 00 41	01-FEB-26	13-FEB-26	14,11,70
117	HALDWANI	V	N	7	N	205600001 03 00 27	01-FEB-26	13-FEB-26	2,47,80
118	HALDWANI	V	N	8	N	205600001 03 00 41	01-FEB-26	17-FEB-26	2,72,83
119	HALDWANI	V	N	9	N	205600001 03 00 41	01-FEB-26	17-FEB-26	14,92,00

DDO- 12002471 INSPECTOR GENERAL PRISIONS INSPECTOR GENERAL PRISIONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-FEB-26	03-FEB-26	53,45,86
121	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-FEB-26	03-FEB-26	3,78,90
122	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-FEB-26	04-FEB-26	8,00
123	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-FEB-26	03-FEB-26	92,17,00
124	SECRETRIAT	V	N	10	N	205600001 04 00 25	01-FEB-26	17-FEB-26	18,05
125	SECRETRIAT	V	N	11	N	205600001 04 00 29	01-FEB-26	25-FEB-26	3,94,01
126	SECRETRIAT	V	N	12	N	205600001 04 00 26	01-FEB-26	25-FEB-26	13,00
127	SECRETRIAT	V	N	13	N	205600001 04 00 26	01-FEB-26	25-FEB-26	13,62,66
128	SECRETRIAT	V	N	14	N	205600001 04 00 29	01-FEB-26	25-FEB-26	91,94
129	SECRETRIAT	V	N	15	N	205600001 04 00 26	01-FEB-26	25-FEB-26	81,43
130	SECRETRIAT	V	N	16	N	205600001 04 00 29	01-FEB-26	25-FEB-26	3,90,58
131	SECRETRIAT	V	N	17	N	205600001 04 00 29	01-FEB-26	25-FEB-26	2,06,15
132	SECRETRIAT	V	N	18	N	205600001 04 00 27	01-FEB-26	25-FEB-26	73,76
133	SECRETRIAT	V	N	19	N	205600001 04 00 27	01-FEB-26	25-FEB-26	31,50
134	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-FEB-26	07-FEB-26	66,72
135	SECRETRIAT	V	N	20	N	205600001 04 00 25	01-FEB-26	25-FEB-26	17,64
136	SECRETRIAT	V	N	21	N	205600001 04 00 25	01-FEB-26	25-FEB-26	17,71
137	SECRETRIAT	V	N	22	N	205600001 04 00 29	01-FEB-26	25-FEB-26	13,90
138	SECRETRIAT	V	N	23	N	205600001 04 00 29	01-FEB-26	25-FEB-26	3,15,06
139	SECRETRIAT	V	N	24	N	205600001 04 00 22	01-FEB-26	26-FEB-26	4,92,30
140	SECRETRIAT	V	N	25	N	205600001 04 00 22	01-FEB-26	26-FEB-26	43,57
141	SECRETRIAT	V	N	26	N	205600001 04 00 22	01-FEB-26	26-FEB-26	4,12,20
142	SECRETRIAT	V	N	27	N	205600001 04 00 30	01-FEB-26	26-FEB-26	2,22,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	28	N	205600001	04	00 22	01-FEB-26	26-FEB-26	16,00
144	SECRETRIAT	V	N	29	N	205600001	04	00 22	01-FEB-26	26-FEB-26	1,45
145	SECRETRIAT	V	N	3	N	205600001	04	00 22	01-FEB-26	07-FEB-26	40,00
146	SECRETRIAT	V	N	30	N	205600001	04	00 22	01-FEB-26	26-FEB-26	2,00,00
147	SECRETRIAT	V	N	4	N	205600001	04	00 25	01-FEB-26	04-FEB-26	35,42
148	SECRETRIAT	V	N	5	N	205600001	04	00 22	01-FEB-26	07-FEB-26	4,90
149	SECRETRIAT	V	N	6	N	205600001	04	00 31	01-FEB-26	06-FEB-26	34,50,00
150	SECRETRIAT	V	N	7	N	205600001	04	00 22	01-FEB-26	07-FEB-26	4,13
151	SECRETRIAT	V	N	8	N	205600001	03	00 42	01-FEB-26	09-FEB-26	43,66,00
152	SECRETRIAT	V	N	9	N	205600001	04	00 08	01-FEB-26	12-FEB-26	15,33,73

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	1	N	205600001	03	00 08	01-FEB-26	05-FEB-26	16,29,50
154	NAINITAL	V	N	10	N	205600001	03	00 20	01-FEB-26	16-FEB-26	3,05,03
155	NAINITAL	V	N	11	N	205600001	03	00 41	01-FEB-26	16-FEB-26	12,22,87
156	NAINITAL	V	N	12	N	205600001	03	00 04	01-FEB-26	16-FEB-26	17,20
157	NAINITAL	V	N	13	N	205600001	03	00 04	01-FEB-26	16-FEB-26	24,20
158	NAINITAL	V	N	14	N	205600001	03	00 41	01-FEB-26	16-FEB-26	2,95,00
159	NAINITAL	V	N	15	N	205600001	03	00 41	01-FEB-26	16-FEB-26	11,65,32
160	NAINITAL	V	N	16	N	205600001	03	00 44	01-FEB-26	16-FEB-26	3,13,00
161	NAINITAL	V	N	17	N	205600001	03	00 27	01-FEB-26	24-FEB-26	45,61
162	NAINITAL	V	N	2	N	205600001	03	00 02	01-FEB-26	10-FEB-26	2,40,78
163	NAINITAL	V	N	3	N	205600001	03	00 43	01-FEB-26	11-FEB-26	1,52,46
164	NAINITAL	V	N	4	N	205600001	03	00 43	01-FEB-26	11-FEB-26	4,75,88
165	NAINITAL	V	N	5	N	205600001	03	00 04	01-FEB-26	12-FEB-26	14,70
166	NAINITAL	V	N	6	N	205600001	03	00 51	01-FEB-26	12-FEB-26	42,00
167	NAINITAL	V	N	7	N	205600001	03	00 20	01-FEB-26	12-FEB-26	1,10,02
168	NAINITAL	V	N	8	N	205600001	03	00 04	01-FEB-26	12-FEB-26	76,70
169	NAINITAL	V	N	9	N	205600001	03	00 25	01-FEB-26	13-FEB-26	9,61

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
170	ALMORA	V	N	1	N	205600001	03	00 52	01-FEB-26	04-FEB-26	2,00,00,00
171	ALMORA	V	N	1	N	205600001	03	00 06	01-FEB-26	03-FEB-26	16,68,62
172	ALMORA	V	N	1	N	205600001	03	00 03	01-FEB-26	03-FEB-26	82,14,87
173	ALMORA	V	N	1	N	205600001	03	00 01	01-FEB-26	03-FEB-26	1,41,64,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	10	N	205600001 03 00 44	01-FEB-26	11-FEB-26	9,88
175	ALMORA	V	N	11	N	205600001 03 00 44	01-FEB-26	11-FEB-26	53,80
176	ALMORA	V	N	12	N	205600001 03 00 44	01-FEB-26	11-FEB-26	94
177	ALMORA	V	N	13	N	205600001 03 00 04	01-FEB-26	11-FEB-26	13,30
178	ALMORA	V	N	14	N	205600001 03 00 20	01-FEB-26	13-FEB-26	13,04
179	ALMORA	V	N	15	N	205600001 03 00 25	01-FEB-26	13-FEB-26	23,05
180	ALMORA	V	N	16	N	205600001 03 00 41	01-FEB-26	13-FEB-26	6,94,09
181	ALMORA	V	N	17	N	205600001 03 00 41	01-FEB-26	13-FEB-26	7,03,83
182	ALMORA	V	N	18	N	205600001 03 00 41	01-FEB-26	13-FEB-26	5,25,40
183	ALMORA	V	N	19	N	205600001 03 00 20	01-FEB-26	13-FEB-26	7,00
184	ALMORA	V	N	2	N	205600001 03 00 41	01-FEB-26	04-FEB-26	37,13,42
185	ALMORA	V	N	2	N	205600001 03 00 01	01-FEB-26	09-FEB-26	5,36,00
186	ALMORA	V	N	2	N	205600001 03 00 03	01-FEB-26	09-FEB-26	3,10,88
187	ALMORA	V	N	2	N	205600001 03 00 06	01-FEB-26	09-FEB-26	18,60
188	ALMORA	V	N	20	N	205600001 03 00 04	01-FEB-26	18-FEB-26	61,96
189	ALMORA	V	N	21	N	205600001 03 00 41	01-FEB-26	18-FEB-26	37,13,42
190	ALMORA	V	N	22	N	205600001 03 00 25	01-FEB-26	18-FEB-26	10,24,80
191	ALMORA	V	N	23	N	205600001 03 00 40	01-FEB-26	21-FEB-26	1,57,90
192	ALMORA	V	N	24	N	205600001 03 00 42	01-FEB-26	24-FEB-26	45,00
193	ALMORA	V	N	25	N	205600001 03 00 42	01-FEB-26	24-FEB-26	28,32
194	ALMORA	V	N	3	N	205600001 03 00 03	01-FEB-26	18-FEB-26	78,58
195	ALMORA	V	N	3	N	205600001 03 00 08	01-FEB-26	04-FEB-26	7,54,85
196	ALMORA	V	N	3	N	205600001 03 00 01	01-FEB-26	18-FEB-26	1,35,49
197	ALMORA	V	N	3	N	205600001 03 00 06	01-FEB-26	18-FEB-26	8,87
198	ALMORA	V	N	4	N	205600001 03 00 42	01-FEB-26	04-FEB-26	30,00
199	ALMORA	V	N	4	N	205600001 03 00 03	01-FEB-26	18-FEB-26	26,85
200	ALMORA	V	N	4	N	205600001 03 00 06	01-FEB-26	18-FEB-26	4,50
201	ALMORA	V	N	4	N	205600001 03 00 01	01-FEB-26	18-FEB-26	46,29
202	ALMORA	V	N	5	N	205600001 03 00 29	01-FEB-26	04-FEB-26	45,00
203	ALMORA	V	N	5	N	205600001 03 00 01	01-FEB-26	18-FEB-26	1,69,35
204	ALMORA	V	N	5	N	205600001 03 00 03	01-FEB-26	18-FEB-26	98,23
205	ALMORA	V	N	5	N	205600001 03 00 06	01-FEB-26	18-FEB-26	11,08
206	ALMORA	V	N	6	N	205600001 03 00 04	01-FEB-26	11-FEB-26	11,60
207	ALMORA	V	N	7	N	205600001 03 00 04	01-FEB-26	11-FEB-26	3,00
208	ALMORA	V	N	8	N	205600001 03 00 04	01-FEB-26	11-FEB-26	19,25
209	ALMORA	V	N	9	N	205600001 03 00 20	01-FEB-26	11-FEB-26	2,40

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	CHAMOLI	V	N	1	N	205600001 03 00 06	01-FEB-26	03-FEB-26	8,87,20
211	CHAMOLI	V	N	1	N	205600001 03 00 03	01-FEB-26	03-FEB-26	72,43,04
212	CHAMOLI	V	N	1	N	205600001 03 00 01	01-FEB-26	03-FEB-26	1,24,88,00
213	CHAMOLI	V	N	1	N	205600001 03 00 08	01-FEB-26	06-FEB-26	10,64,55
214	CHAMOLI	V	N	10	N	205600001 03 00 22	01-FEB-26	10-FEB-26	3,50
215	CHAMOLI	V	N	11	N	205600001 03 00 41	01-FEB-26	10-FEB-26	30,00
216	CHAMOLI	V	N	12	N	205600001 03 00 41	01-FEB-26	09-FEB-26	2,52,38
217	CHAMOLI	V	N	13	N	205600001 03 00 44	01-FEB-26	10-FEB-26	75
218	CHAMOLI	V	N	14	N	205600001 03 00 43	01-FEB-26	10-FEB-26	3,54
219	CHAMOLI	V	N	15	N	205600001 03 00 44	01-FEB-26	10-FEB-26	29,00
220	CHAMOLI	V	N	16	N	205600001 03 00 44	01-FEB-26	10-FEB-26	99,75
221	CHAMOLI	V	N	17	N	205600001 03 00 42	01-FEB-26	09-FEB-26	30,00
222	CHAMOLI	V	N	18	N	205600001 03 00 43	01-FEB-26	10-FEB-26	2,74
223	CHAMOLI	V	N	19	N	205600001 03 00 41	01-FEB-26	09-FEB-26	2,56,70
224	CHAMOLI	V	N	2	N	205600001 03 00 06	01-FEB-26	10-FEB-26	3,33
225	CHAMOLI	V	N	2	N	205600001 03 00 43	01-FEB-26	10-FEB-26	10,86
226	CHAMOLI	V	N	2	N	205600001 03 00 03	01-FEB-26	10-FEB-26	21,65
227	CHAMOLI	V	N	2	N	205600001 03 00 01	01-FEB-26	10-FEB-26	37,33
228	CHAMOLI	V	N	20	N	205600001 03 00 21	01-FEB-26	10-FEB-26	1,93,83
229	CHAMOLI	V	N	21	N	205600001 03 00 41	01-FEB-26	09-FEB-26	1,95,00
230	CHAMOLI	V	N	22	N	205600001 03 00 42	01-FEB-26	12-FEB-26	38,65
231	CHAMOLI	V	N	23	N	205600001 03 00 43	01-FEB-26	12-FEB-26	1,70,86
232	CHAMOLI	V	N	24	N	205600001 03 00 51	01-FEB-26	12-FEB-26	13,11,75
233	CHAMOLI	V	N	25	N	205600001 03 00 41	01-FEB-26	12-FEB-26	41,13,50
234	CHAMOLI	V	N	26	N	205600001 03 00 44	01-FEB-26	12-FEB-26	14,06,00
235	CHAMOLI	V	N	27	N	205600001 03 00 04	01-FEB-26	13-FEB-26	5,90
236	CHAMOLI	V	N	28	N	205600001 03 00 26	01-FEB-26	19-FEB-26	1,23,14
237	CHAMOLI	V	N	29	N	205600001 03 00 25	01-FEB-26	19-FEB-26	8,14
238	CHAMOLI	V	N	3	N	205600001 03 00 01	01-FEB-26	10-FEB-26	7,68
239	CHAMOLI	V	N	3	N	205600001 03 00 29	01-FEB-26	10-FEB-26	15,00
240	CHAMOLI	V	N	3	N	205600001 03 00 06	01-FEB-26	10-FEB-26	64
241	CHAMOLI	V	N	3	N	205600001 03 00 03	01-FEB-26	10-FEB-26	11,36
242	CHAMOLI	V	N	30	N	205600001 03 00 20	01-FEB-26	19-FEB-26	1,20,00
243	CHAMOLI	V	N	31	N	205600001 03 00 44	01-FEB-26	19-FEB-26	2,06,40
244	CHAMOLI	V	N	32	N	205600001 03 00 41	01-FEB-26	19-FEB-26	1,25,80
245	CHAMOLI	V	N	33	N	205600001 03 00 20	01-FEB-26	19-FEB-26	8,26
246	CHAMOLI	V	N	34	N	205600001 03 00 29	01-FEB-26	19-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	35	N	205600001 03 00 20	01-FEB-26	19-FEB-26	85,65
248	CHAMOLI	V	N	36	N	205600001 03 00 41	01-FEB-26	19-FEB-26	2,44,39
249	CHAMOLI	V	N	37	N	205600001 03 00 41	01-FEB-26	19-FEB-26	55,50
250	CHAMOLI	V	N	38	N	205600001 03 00 43	01-FEB-26	27-FEB-26	84
251	CHAMOLI	V	N	39	N	205600001 03 00 43	01-FEB-26	27-FEB-26	72,44
252	CHAMOLI	V	N	4	N	205600001 03 00 41	01-FEB-26	09-FEB-26	1,89,00
253	CHAMOLI	V	N	4	N	205600001 03 00 03	01-FEB-26	12-FEB-26	31,39
254	CHAMOLI	V	N	4	N	205600001 03 00 01	01-FEB-26	12-FEB-26	57,07
255	CHAMOLI	V	N	4	N	205600001 03 00 06	01-FEB-26	12-FEB-26	3,50
256	CHAMOLI	V	N	40	N	205600001 03 00 43	01-FEB-26	27-FEB-26	1,17,18
257	CHAMOLI	V	N	41	N	205600001 03 00 43	01-FEB-26	27-FEB-26	18,71
258	CHAMOLI	V	N	42	N	205600001 03 00 43	01-FEB-26	27-FEB-26	43,99
259	CHAMOLI	V	N	43	N	205600001 03 00 41	01-FEB-26	27-FEB-26	2,54,54
260	CHAMOLI	V	N	5	N	205600001 03 00 43	01-FEB-26	10-FEB-26	1,10,17
261	CHAMOLI	V	N	6	N	205600001 03 00 41	01-FEB-26	10-FEB-26	2,66,53
262	CHAMOLI	V	N	7	N	205600001 03 00 43	01-FEB-26	10-FEB-26	8,84
263	CHAMOLI	V	N	8	N	205600001 03 00 42	01-FEB-26	10-FEB-26	1,31,35
264	CHAMOLI	V	N	9	N	205600001 03 00 51	01-FEB-26	10-FEB-26	1,19,55

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-FEB-26	05-FEB-26	69,08
266	PAURI GARHWAL	V	N	1	N	205600001 03 00 44	01-FEB-26	04-FEB-26	2,49,00
267	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,87,50
268	PAURI GARHWAL	V	N	10	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,39,34
269	PAURI GARHWAL	V	N	11	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,39,34
270	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,80,00
271	PAURI GARHWAL	V	N	12	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,59,03
272	PAURI GARHWAL	V	N	13	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,45,86
273	PAURI GARHWAL	V	N	14	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,80,00
274	PAURI GARHWAL	V	N	15	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,64,97
275	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,87,50
276	PAURI GARHWAL	V	N	17	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,45,86
277	PAURI GARHWAL	V	N	18	N	205600001 03 00 22	01-FEB-26	04-FEB-26	1,44,20
278	PAURI GARHWAL	V	N	19	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,87,50
279	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-FEB-26	04-FEB-26	42,80
280	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-FEB-26	12-FEB-26	14,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-FEB-26	12-FEB-26	8,38
282	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-FEB-26	12-FEB-26	1,84
283	PAURI GARHWAL	V	N	20	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,53,90
284	PAURI GARHWAL	V	N	21	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,87,50
285	PAURI GARHWAL	V	N	22	N	205600001 03 00 41	01-FEB-26	05-FEB-26	26,73
286	PAURI GARHWAL	V	N	23	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,60,65
287	PAURI GARHWAL	V	N	24	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,67,40
288	PAURI GARHWAL	V	N	25	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,87,50
289	PAURI GARHWAL	V	N	26	N	205600001 03 00 44	01-FEB-26	05-FEB-26	31,00
290	PAURI GARHWAL	V	N	27	N	205600001 03 00 44	01-FEB-26	05-FEB-26	2,40,00
291	PAURI GARHWAL	V	N	28	N	205600001 03 00 44	01-FEB-26	05-FEB-26	1,60,00
292	PAURI GARHWAL	V	N	29	N	205600001 03 00 04	01-FEB-26	11-FEB-26	2,70,50
293	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-FEB-26	18-FEB-26	2,43,88
294	PAURI GARHWAL	V	N	3	N	205600001 03 00 21	01-FEB-26	04-FEB-26	2,73,17
295	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-FEB-26	18-FEB-26	4,32,65
296	PAURI GARHWAL	V	N	30	N	205600001 03 00 08	01-FEB-26	12-FEB-26	2,68,63
297	PAURI GARHWAL	V	N	31	N	205600001 03 00 25	01-FEB-26	12-FEB-26	10,02
298	PAURI GARHWAL	V	N	32	N	205600001 03 00 02	01-FEB-26	12-FEB-26	7,39,77
299	PAURI GARHWAL	V	N	33	N	205600001 03 00 41	01-FEB-26	12-FEB-26	39,00
300	PAURI GARHWAL	V	N	34	N	205600001 03 00 41	01-FEB-26	12-FEB-26	6,63,30
301	PAURI GARHWAL	V	N	35	N	205600001 03 00 22	01-FEB-26	12-FEB-26	8,40
302	PAURI GARHWAL	V	N	36	N	205600001 03 00 41	01-FEB-26	12-FEB-26	63,18
303	PAURI GARHWAL	V	N	37	N	205600001 03 00 29	01-FEB-26	17-FEB-26	62,00
304	PAURI GARHWAL	V	N	38	N	205600001 03 00 29	01-FEB-26	17-FEB-26	60,00
305	PAURI GARHWAL	V	N	39	N	205600001 03 00 29	01-FEB-26	17-FEB-26	97,50
306	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,61,14
307	PAURI GARHWAL	V	N	4	N	205600001 03 00 44	01-FEB-26	04-FEB-26	2,40,70
308	PAURI GARHWAL	V	N	40	N	205600001 03 00 29	01-FEB-26	17-FEB-26	1,29,49
309	PAURI GARHWAL	V	N	41	N	205600001 03 00 29	01-FEB-26	17-FEB-26	1,86,24
310	PAURI GARHWAL	V	N	42	N	205600001 03 00 41	01-FEB-26	18-FEB-26	2,21,10
311	PAURI GARHWAL	V	N	43	N	205600001 03 00 25	01-FEB-26	18-FEB-26	9,53
312	PAURI GARHWAL	V	N	44	N	205600001 03 00 22	01-FEB-26	18-FEB-26	1,84,50
313	PAURI GARHWAL	V	N	45	N	205600001 03 00 29	01-FEB-26	18-FEB-26	1,26,63
314	PAURI GARHWAL	V	N	46	N	205600001 03 00 41	01-FEB-26	18-FEB-26	8,01,09
315	PAURI GARHWAL	V	N	47	N	205600001 03 00 41	01-FEB-26	18-FEB-26	19,32,70
316	PAURI GARHWAL	V	N	48	N	205600001 03 00 41	01-FEB-26	19-FEB-26	50,23,23
317	PAURI GARHWAL	V	N	49	N	205600001 03 00 41	01-FEB-26	19-FEB-26	9,41,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,62,00
319	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,61,14
320	PAURI GARHWAL	V	N	50	N	205600001 03 00 41	01-FEB-26	19-FEB-26	57,66,45
321	PAURI GARHWAL	V	N	51	N	205600001 03 00 41	01-FEB-26	19-FEB-26	37,71,70
322	PAURI GARHWAL	V	N	52	N	205600001 03 00 41	01-FEB-26	19-FEB-26	6,71,83
323	PAURI GARHWAL	V	N	53	N	205600001 03 00 29	01-FEB-26	19-FEB-26	9,00
324	PAURI GARHWAL	V	N	54	N	205600001 03 00 43	01-FEB-26	19-FEB-26	1,46,66
325	PAURI GARHWAL	V	N	55	N	205600001 03 00 41	01-FEB-26	19-FEB-26	9,65,30
326	PAURI GARHWAL	V	N	56	N	205600001 03 00 41	01-FEB-26	19-FEB-26	13,78,00
327	PAURI GARHWAL	V	N	57	N	205600001 03 00 41	01-FEB-26	19-FEB-26	8,18,31
328	PAURI GARHWAL	V	N	58	N	205600001 03 00 41	01-FEB-26	19-FEB-26	7,56,04
329	PAURI GARHWAL	V	N	59	N	205600001 03 00 43	01-FEB-26	19-FEB-26	1,95,85
330	PAURI GARHWAL	V	N	6	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,61,14
331	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,80,00
332	PAURI GARHWAL	V	N	60	N	205600001 03 00 41	01-FEB-26	19-FEB-26	5,38,88
333	PAURI GARHWAL	V	N	61	N	205600001 03 00 43	01-FEB-26	19-FEB-26	2,40,22
334	PAURI GARHWAL	V	N	62	N	205600001 03 00 43	01-FEB-26	19-FEB-26	2,12,80
335	PAURI GARHWAL	V	N	63	N	205600001 03 00 41	01-FEB-26	19-FEB-26	6,86,92
336	PAURI GARHWAL	V	N	64	N	205600001 03 00 43	01-FEB-26	19-FEB-26	17,29,19
337	PAURI GARHWAL	V	N	65	N	205600001 03 00 41	01-FEB-26	19-FEB-26	4,27,19
338	PAURI GARHWAL	V	N	66	N	205600001 03 00 41	01-FEB-26	19-FEB-26	33,48,82
339	PAURI GARHWAL	V	N	67	N	205600001 03 00 41	01-FEB-26	19-FEB-26	6,90,75
340	PAURI GARHWAL	V	N	68	N	205600001 03 00 41	01-FEB-26	19-FEB-26	7,44,48
341	PAURI GARHWAL	V	N	69	N	205600001 03 00 41	01-FEB-26	19-FEB-26	8,68,62
342	PAURI GARHWAL	V	N	7	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,60,92
343	PAURI GARHWAL	V	N	7	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,25,87
344	PAURI GARHWAL	V	N	70	N	205600001 03 00 41	01-FEB-26	19-FEB-26	9,29,74
345	PAURI GARHWAL	V	N	71	N	205600001 03 00 41	01-FEB-26	20-FEB-26	77,25,90
346	PAURI GARHWAL	V	N	72	N	205600001 03 00 41	01-FEB-26	20-FEB-26	46,60,35
347	PAURI GARHWAL	V	N	73	N	205600001 03 00 41	01-FEB-26	20-FEB-26	74,77,85
348	PAURI GARHWAL	V	N	74	N	205600001 03 00 44	01-FEB-26	24-FEB-26	45,00
349	PAURI GARHWAL	V	N	75	N	205600001 03 00 21	01-FEB-26	24-FEB-26	2,30,00
350	PAURI GARHWAL	V	N	76	N	205600001 03 00 20	01-FEB-26	24-FEB-26	80,00
351	PAURI GARHWAL	V	N	77	N	205600001 03 00 44	01-FEB-26	24-FEB-26	3,28,48
352	PAURI GARHWAL	V	N	8	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,64,30
353	PAURI GARHWAL	V	N	8	N	205600001 03 00 41	01-FEB-26	04-FEB-26	1,67,40
354	PAURI GARHWAL	V	N	9	N	205600001 03 00 06	01-FEB-26	24-FEB-26	1,39,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PAURI GARHWAL	V	N	9	N	205600001 03 00 51	01-FEB-26	04-FEB-26	24,55,98

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ROORKEE	V	N	1	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,65,20
357	ROORKEE	V	N	1	N	205600001 03 00 03	01-FEB-26	09-FEB-26	1,33,98
358	ROORKEE	V	N	1	N	205600001 03 00 06	01-FEB-26	09-FEB-26	36,00
359	ROORKEE	V	N	1	N	205600001 03 00 01	01-FEB-26	09-FEB-26	2,31,00
360	ROORKEE	V	N	10	N	205600001 03 00 43	01-FEB-26	05-FEB-26	90,83
361	ROORKEE	V	N	100	N	205600001 03 00 41	01-FEB-26	25-FEB-26	3,79,44
362	ROORKEE	V	N	101	N	205600001 03 00 04	01-FEB-26	25-FEB-26	8,36
363	ROORKEE	V	N	102	N	205600001 03 00 10	01-FEB-26	26-FEB-26	3,04,14
364	ROORKEE	V	N	11	N	205600001 03 00 20	01-FEB-26	05-FEB-26	71,36
365	ROORKEE	V	N	12	N	205600001 03 00 08	01-FEB-26	05-FEB-26	2,86,81
366	ROORKEE	V	N	13	N	205600001 03 00 41	01-FEB-26	06-FEB-26	7,11,45
367	ROORKEE	V	N	14	N	205600001 03 00 41	01-FEB-26	05-FEB-26	2,07,94
368	ROORKEE	V	N	15	N	205600001 03 00 41	01-FEB-26	05-FEB-26	7,00
369	ROORKEE	V	N	16	N	205600001 03 00 41	01-FEB-26	05-FEB-26	4,35,11
370	ROORKEE	V	N	17	N	205600001 03 00 41	01-FEB-26	05-FEB-26	5,98,80
371	ROORKEE	V	N	18	N	205600001 03 00 43	01-FEB-26	05-FEB-26	2,32,31
372	ROORKEE	V	N	19	N	205600001 03 00 41	01-FEB-26	05-FEB-26	3,10,00
373	ROORKEE	V	N	2	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,61,68
374	ROORKEE	V	N	20	N	205600001 03 00 41	01-FEB-26	05-FEB-26	2,42,10
375	ROORKEE	V	N	21	N	205600001 03 00 44	01-FEB-26	05-FEB-26	65,50
376	ROORKEE	V	N	22	N	205600001 03 00 41	01-FEB-26	05-FEB-26	11,05,70
377	ROORKEE	V	N	23	N	205600001 03 00 41	01-FEB-26	05-FEB-26	85,80
378	ROORKEE	V	N	24	N	205600001 03 00 41	01-FEB-26	05-FEB-26	2,17,76
379	ROORKEE	V	N	25	N	205600001 03 00 41	01-FEB-26	10-FEB-26	54,41,00
380	ROORKEE	V	N	26	N	205600001 03 00 21	01-FEB-26	10-FEB-26	2,00,00
381	ROORKEE	V	N	27	N	205600001 03 00 41	01-FEB-26	10-FEB-26	15,99,78
382	ROORKEE	V	N	28	N	205600001 03 00 25	01-FEB-26	10-FEB-26	17,66
383	ROORKEE	V	N	29	N	205600001 03 00 41	01-FEB-26	10-FEB-26	1,87,59
384	ROORKEE	V	N	3	N	205600001 03 00 20	01-FEB-26	05-FEB-26	2,15,50
385	ROORKEE	V	N	30	N	205600001 03 00 41	01-FEB-26	10-FEB-26	1,22,47
386	ROORKEE	V	N	31	N	205600001 03 00 41	01-FEB-26	10-FEB-26	1,72,39
387	ROORKEE	V	N	32	N	205600001 03 00 41	01-FEB-26	10-FEB-26	1,19,64
388	ROORKEE	V	N	33	N	205600001 03 00 02	01-FEB-26	10-FEB-26	7,22,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ROORKEE	V	N	34	N	205600001 03 00 43	01-FEB-26	16-FEB-26	36,47
390	ROORKEE	V	N	35	N	205600001 03 00 43	01-FEB-26	16-FEB-26	97,92
391	ROORKEE	V	N	36	N	205600001 03 00 43	01-FEB-26	16-FEB-26	3,47,27
392	ROORKEE	V	N	37	N	205600001 03 00 43	01-FEB-26	16-FEB-26	4,06,94
393	ROORKEE	V	N	38	N	205600001 03 00 43	01-FEB-26	16-FEB-26	61,02
394	ROORKEE	V	N	39	N	205600001 03 00 43	01-FEB-26	16-FEB-26	34,63
395	ROORKEE	V	N	4	N	205600001 03 00 43	01-FEB-26	05-FEB-26	1,35,40
396	ROORKEE	V	N	40	N	205600001 03 00 43	01-FEB-26	16-FEB-26	37,07
397	ROORKEE	V	N	41	N	205600001 03 00 25	01-FEB-26	17-FEB-26	12,02
398	ROORKEE	V	N	42	N	205600001 03 00 43	01-FEB-26	17-FEB-26	41,86
399	ROORKEE	V	N	43	N	205600001 03 00 25	01-FEB-26	17-FEB-26	1,17,09
400	ROORKEE	V	N	44	N	205600001 03 00 43	01-FEB-26	17-FEB-26	19,12
401	ROORKEE	V	N	45	N	205600001 03 00 22	01-FEB-26	17-FEB-26	36,50
402	ROORKEE	V	N	46	N	205600001 03 00 43	01-FEB-26	17-FEB-26	38,63
403	ROORKEE	V	N	47	N	205600001 03 00 04	01-FEB-26	17-FEB-26	13,58
404	ROORKEE	V	N	48	N	205600001 03 00 43	01-FEB-26	17-FEB-26	16,28
405	ROORKEE	V	N	49	N	205600001 03 00 43	01-FEB-26	17-FEB-26	2,29,17
406	ROORKEE	V	N	5	N	205600001 03 00 43	01-FEB-26	04-FEB-26	6,16,32
407	ROORKEE	V	N	50	N	205600001 03 00 04	01-FEB-26	17-FEB-26	6,84
408	ROORKEE	V	N	51	N	205600001 03 00 43	01-FEB-26	17-FEB-26	17,09
409	ROORKEE	V	N	52	N	205600001 03 00 20	01-FEB-26	17-FEB-26	64,00
410	ROORKEE	V	N	53	N	205600001 03 00 43	01-FEB-26	17-FEB-26	80,60
411	ROORKEE	V	N	54	N	205600001 03 00 44	01-FEB-26	17-FEB-26	5,00
412	ROORKEE	V	N	55	N	205600001 03 00 04	01-FEB-26	17-FEB-26	21,80
413	ROORKEE	V	N	56	N	205600001 03 00 04	01-FEB-26	17-FEB-26	25,88
414	ROORKEE	V	N	57	N	205600001 03 00 25	01-FEB-26	17-FEB-26	6,41
415	ROORKEE	V	N	58	N	205600001 03 00 43	01-FEB-26	17-FEB-26	38,15
416	ROORKEE	V	N	59	N	205600001 03 00 25	01-FEB-26	17-FEB-26	3,37,59
417	ROORKEE	V	N	6	N	205600001 03 00 41	01-FEB-26	05-FEB-26	1,53,69
418	ROORKEE	V	N	60	N	205600001 03 00 43	01-FEB-26	17-FEB-26	6,29,64
419	ROORKEE	V	N	61	N	205600001 03 00 04	01-FEB-26	20-FEB-26	24,30
420	ROORKEE	V	N	62	N	205600001 03 00 04	01-FEB-26	20-FEB-26	24,30
421	ROORKEE	V	N	63	N	205600001 03 00 04	01-FEB-26	20-FEB-26	5,78
422	ROORKEE	V	N	64	N	205600001 03 00 04	01-FEB-26	20-FEB-26	21,44
423	ROORKEE	V	N	65	N	205600001 03 00 04	01-FEB-26	23-FEB-26	10,72
424	ROORKEE	V	N	66	N	205600001 03 00 40	01-FEB-26	23-FEB-26	2,59,02
425	ROORKEE	V	N	67	N	205600001 03 00 04	01-FEB-26	23-FEB-26	20,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	ROORKEE	V	N	68	N	205600001 03 00 04	01-FEB-26	23-FEB-26	10,72
427	ROORKEE	V	N	69	N	205600001 03 00 04	01-FEB-26	23-FEB-26	16,90
428	ROORKEE	V	N	7	N	205600001 03 00 41	01-FEB-26	05-FEB-26	72,96
429	ROORKEE	V	N	70	N	205600001 03 00 04	01-FEB-26	23-FEB-26	5,36
430	ROORKEE	V	N	71	N	205600001 03 00 04	01-FEB-26	23-FEB-26	15,16
431	ROORKEE	V	N	72	N	205600001 03 00 04	01-FEB-26	23-FEB-26	24,30
432	ROORKEE	V	N	73	N	205600001 03 00 04	01-FEB-26	23-FEB-26	18,94
433	ROORKEE	V	N	74	N	205600001 03 00 04	01-FEB-26	23-FEB-26	21,44
434	ROORKEE	V	N	75	N	205600001 03 00 04	01-FEB-26	23-FEB-26	34,66
435	ROORKEE	V	N	76	N	205600001 03 00 04	01-FEB-26	23-FEB-26	27,16
436	ROORKEE	V	N	77	N	205600001 03 00 04	01-FEB-26	23-FEB-26	16,08
437	ROORKEE	V	N	78	N	205600001 03 00 40	01-FEB-26	23-FEB-26	86,34
438	ROORKEE	V	N	79	N	205600001 03 00 04	01-FEB-26	23-FEB-26	15,16
439	ROORKEE	V	N	8	N	205600001 03 00 51	01-FEB-26	05-FEB-26	4,82,70,00
440	ROORKEE	V	N	80	N	205600001 03 00 04	01-FEB-26	23-FEB-26	21,80
441	ROORKEE	V	N	81	N	205600001 03 00 25	01-FEB-26	23-FEB-26	28,35
442	ROORKEE	V	N	82	N	205600001 03 00 40	01-FEB-26	23-FEB-26	1,69,68
443	ROORKEE	V	N	83	N	205600001 03 00 25	01-FEB-26	23-FEB-26	35,43
444	ROORKEE	V	N	84	N	205600001 03 00 04	01-FEB-26	23-FEB-26	21,44
445	ROORKEE	V	N	85	N	205600001 03 00 04	01-FEB-26	23-FEB-26	21,80
446	ROORKEE	V	N	86	N	205600001 03 00 41	01-FEB-26	24-FEB-26	2,69,39
447	ROORKEE	V	N	87	N	205600001 03 00 24	01-FEB-26	24-FEB-26	51,74
448	ROORKEE	V	N	88	N	205600001 03 00 43	01-FEB-26	25-FEB-26	1,32,10
449	ROORKEE	V	N	89	N	205600001 03 00 41	01-FEB-26	25-FEB-26	7,47,50
450	ROORKEE	V	N	9	N	205600001 03 00 41	01-FEB-26	05-FEB-26	8,15,92
451	ROORKEE	V	N	90	N	205600001 03 00 41	01-FEB-26	25-FEB-26	4,86,08
452	ROORKEE	V	N	91	N	205600001 03 00 41	01-FEB-26	25-FEB-26	1,07,00
453	ROORKEE	V	N	92	N	205600001 03 00 41	01-FEB-26	25-FEB-26	2,35,94
454	ROORKEE	V	N	93	N	205600001 03 00 41	01-FEB-26	25-FEB-26	4,66,02
455	ROORKEE	V	N	94	N	205600001 03 00 41	01-FEB-26	25-FEB-26	18,20,70
456	ROORKEE	V	N	95	N	205600001 03 00 43	01-FEB-26	25-FEB-26	2,59,75
457	ROORKEE	V	N	96	N	205600001 03 00 41	01-FEB-26	25-FEB-26	8,91,12
458	ROORKEE	V	N	97	N	205600001 03 00 41	01-FEB-26	25-FEB-26	1,56,16
459	ROORKEE	V	N	98	N	205600001 03 00 43	01-FEB-26	25-FEB-26	12,00
460	ROORKEE	V	N	99	N	205600001 03 00 41	01-FEB-26	25-FEB-26	1,18,25

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	TEHRI GARHWAL	V	N	1	N	205600001 03 00 08	01-FEB-26	10-FEB-26	10,73,39
462	TEHRI GARHWAL	V	N	10	N	205600001 03 00 42	01-FEB-26	25-FEB-26	46,73
463	TEHRI GARHWAL	V	N	11	N	205600001 03 00 25	01-FEB-26	25-FEB-26	47,20
464	TEHRI GARHWAL	V	N	12	N	205600001 03 00 04	01-FEB-26	25-FEB-26	14,00
465	TEHRI GARHWAL	V	N	13	N	205600001 03 00 04	01-FEB-26	25-FEB-26	18,70
466	TEHRI GARHWAL	V	N	14	N	205600001 03 00 51	01-FEB-26	25-FEB-26	4,97,76
467	TEHRI GARHWAL	V	N	15	N	205600001 03 00 04	01-FEB-26	25-FEB-26	11,00
468	TEHRI GARHWAL	V	N	16	N	205600001 03 00 42	01-FEB-26	25-FEB-26	36,05
469	TEHRI GARHWAL	V	N	17	N	205600001 03 00 25	01-FEB-26	25-FEB-26	7,62
470	TEHRI GARHWAL	V	N	18	N	205600001 03 00 41	01-FEB-26	25-FEB-26	39,60
471	TEHRI GARHWAL	V	N	19	N	205600001 03 00 04	01-FEB-26	25-FEB-26	26,20
472	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-FEB-26	10-FEB-26	83,61,59
473	TEHRI GARHWAL	V	N	20	N	205600001 03 00 04	01-FEB-26	25-FEB-26	14,00
474	TEHRI GARHWAL	V	N	21	N	205600001 03 00 29	01-FEB-26	25-FEB-26	1,79,36
475	TEHRI GARHWAL	V	N	22	N	205600001 03 00 04	01-FEB-26	25-FEB-26	20,60
476	TEHRI GARHWAL	V	N	23	N	205600001 03 00 29	01-FEB-26	25-FEB-26	2,92,96
477	TEHRI GARHWAL	V	N	24	N	205600001 03 00 41	01-FEB-26	25-FEB-26	3,94,70
478	TEHRI GARHWAL	V	N	25	N	205600001 03 00 04	01-FEB-26	25-FEB-26	20,60
479	TEHRI GARHWAL	V	N	26	N	205600001 03 00 22	01-FEB-26	25-FEB-26	47,30
480	TEHRI GARHWAL	V	N	27	N	205600001 03 00 51	01-FEB-26	25-FEB-26	4,99,59
481	TEHRI GARHWAL	V	N	28	N	205600001 03 00 41	01-FEB-26	25-FEB-26	4,32,00
482	TEHRI GARHWAL	V	N	29	N	205600001 03 00 22	01-FEB-26	25-FEB-26	8,54
483	TEHRI GARHWAL	V	N	3	N	205600001 03 00 02	01-FEB-26	10-FEB-26	10,58,46
484	TEHRI GARHWAL	V	N	30	N	205600001 03 00 29	01-FEB-26	25-FEB-26	1,33,40
485	TEHRI GARHWAL	V	N	31	N	205600001 03 00 22	01-FEB-26	25-FEB-26	15,00
486	TEHRI GARHWAL	V	N	32	N	205600001 03 00 41	01-FEB-26	25-FEB-26	1,51,00
487	TEHRI GARHWAL	V	N	33	N	205600001 03 00 04	01-FEB-26	25-FEB-26	11,50
488	TEHRI GARHWAL	V	N	34	N	205600001 03 00 04	01-FEB-26	25-FEB-26	19,00
489	TEHRI GARHWAL	V	N	35	N	205600001 03 00 27	01-FEB-26	25-FEB-26	55,00
490	TEHRI GARHWAL	V	N	36	N	205600001 03 00 08	01-FEB-26	25-FEB-26	10,93,87
491	TEHRI GARHWAL	V	N	37	N	205600001 03 00 04	01-FEB-26	25-FEB-26	21,20
492	TEHRI GARHWAL	V	N	4	N	205600001 03 00 44	01-FEB-26	10-FEB-26	4,96,19
493	TEHRI GARHWAL	V	N	5	N	205600001 03 00 44	01-FEB-26	10-FEB-26	1,88,90
494	TEHRI GARHWAL	V	N	6	N	205600001 03 00 04	01-FEB-26	24-FEB-26	20,60
495	TEHRI GARHWAL	V	N	7	N	205600001 03 00 25	01-FEB-26	25-FEB-26	4,38,99
496	TEHRI GARHWAL	V	N	8	N	205600001 03 00 51	01-FEB-26	25-FEB-26	4,99,24
497	TEHRI GARHWAL	V	N	9	N	205600001 03 00 29	01-FEB-26	25-FEB-26	1,63,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	HARIDWAR	V	N	1	N	205600001 03 00 51	01-FEB-26	06-FEB-26	15,58,67
499	HARIDWAR	V	N	10	N	205600001 03 00 40	01-FEB-26	06-FEB-26	1,68,00
500	HARIDWAR	V	N	100	N	205600001 03 00 40	01-FEB-26	26-FEB-26	2,84,97
501	HARIDWAR	V	N	101	N	205600001 03 00 20	01-FEB-26	26-FEB-26	5,44,00
502	HARIDWAR	V	N	102	N	205600001 03 00 10	01-FEB-26	26-FEB-26	2,16,00
503	HARIDWAR	V	N	103	N	205600001 03 00 10	01-FEB-26	26-FEB-26	6,48,00
504	HARIDWAR	V	N	104	N	205600001 03 00 51	01-FEB-26	26-FEB-26	4,99,44
505	HARIDWAR	V	N	105	N	205600001 03 00 51	01-FEB-26	26-FEB-26	20,33,41
506	HARIDWAR	V	N	106	N	205600001 03 00 51	01-FEB-26	26-FEB-26	1,78,35
507	HARIDWAR	V	N	107	N	205600001 03 00 40	01-FEB-26	26-FEB-26	1,66,00
508	HARIDWAR	V	N	11	N	205600001 03 00 04	01-FEB-26	06-FEB-26	3,83,60
509	HARIDWAR	V	N	12	N	205600001 03 00 51	01-FEB-26	06-FEB-26	3,05,54
510	HARIDWAR	V	N	13	N	205600001 03 00 22	01-FEB-26	06-FEB-26	3,49,04
511	HARIDWAR	V	N	14	N	205600001 03 00 08	01-FEB-26	06-FEB-26	24,84,11
512	HARIDWAR	V	N	15	N	205600001 03 00 20	01-FEB-26	06-FEB-26	2,40,00
513	HARIDWAR	V	N	16	N	205600001 03 00 51	01-FEB-26	06-FEB-26	2,97,36
514	HARIDWAR	V	N	17	N	205600001 03 00 40	01-FEB-26	06-FEB-26	2,25,00
515	HARIDWAR	V	N	18	N	205600001 03 00 25	01-FEB-26	09-FEB-26	7,06
516	HARIDWAR	V	N	19	N	205600001 03 00 25	01-FEB-26	09-FEB-26	1,01,19,43
517	HARIDWAR	V	N	2	N	205600001 03 00 08	01-FEB-26	06-FEB-26	4,59,59
518	HARIDWAR	V	N	20	N	205600001 03 00 52	01-FEB-26	11-FEB-26	3,37,50,00
519	HARIDWAR	V	N	21	N	205600001 03 00 29	01-FEB-26	12-FEB-26	2,90,49
520	HARIDWAR	V	N	22	N	205600001 03 00 02	01-FEB-26	12-FEB-26	5,00
521	HARIDWAR	V	N	23	N	205600001 03 00 20	01-FEB-26	12-FEB-26	3,54
522	HARIDWAR	V	N	24	N	205600001 03 00 02	01-FEB-26	12-FEB-26	51,28,80
523	HARIDWAR	V	N	25	N	205600001 03 00 44	01-FEB-26	12-FEB-26	9,70
524	HARIDWAR	V	N	26	N	205600001 03 00 20	01-FEB-26	12-FEB-26	18,31
525	HARIDWAR	V	N	27	N	205600001 03 00 42	01-FEB-26	12-FEB-26	4,60
526	HARIDWAR	V	N	28	N	205600001 03 00 30	01-FEB-26	12-FEB-26	16,57
527	HARIDWAR	V	N	29	N	205600001 03 00 43	01-FEB-26	12-FEB-26	7,56,40
528	HARIDWAR	V	N	3	N	205600001 03 00 40	01-FEB-26	06-FEB-26	69,00
529	HARIDWAR	V	N	30	N	205600001 03 00 04	01-FEB-26	12-FEB-26	46,90
530	HARIDWAR	V	N	31	N	205600001 03 00 22	01-FEB-26	12-FEB-26	1,75,43
531	HARIDWAR	V	N	32	N	205600001 03 00 51	01-FEB-26	12-FEB-26	5,88,00
532	HARIDWAR	V	N	33	N	205600001 03 00 29	01-FEB-26	12-FEB-26	1,53,99
533	HARIDWAR	V	N	34	N	205600001 03 00 40	01-FEB-26	13-FEB-26	8,13,61
534	HARIDWAR	V	N	35	N	205600001 03 00 43	01-FEB-26	13-FEB-26	60,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HARIDWAR	V	N	36	N	205600001 03 00 43	01-FEB-26	13-FEB-26	1,78,50
536	HARIDWAR	V	N	37	N	205600001 03 00 25	01-FEB-26	13-FEB-26	3,38
537	HARIDWAR	V	N	38	N	205600001 03 00 25	01-FEB-26	13-FEB-26	26,76
538	HARIDWAR	V	N	39	N	205600001 03 00 43	01-FEB-26	13-FEB-26	9,25,91
539	HARIDWAR	V	N	4	N	205600001 03 00 20	01-FEB-26	06-FEB-26	63,09
540	HARIDWAR	V	N	40	N	205600001 03 00 43	01-FEB-26	13-FEB-26	52,02,41
541	HARIDWAR	V	N	41	N	205600001 03 00 43	01-FEB-26	13-FEB-26	2,26,16
542	HARIDWAR	V	N	42	N	205600001 03 00 40	01-FEB-26	13-FEB-26	15,90
543	HARIDWAR	V	N	43	N	205600001 03 00 40	01-FEB-26	13-FEB-26	3,81,55
544	HARIDWAR	V	N	44	N	205600001 03 00 20	01-FEB-26	13-FEB-26	3,36,00
545	HARIDWAR	V	N	45	N	205600001 03 00 40	01-FEB-26	13-FEB-26	40,32,17
546	HARIDWAR	V	N	46	N	205600001 03 00 51	01-FEB-26	13-FEB-26	5,04,31
547	HARIDWAR	V	N	47	N	205600001 03 00 51	01-FEB-26	13-FEB-26	35,12,43
548	HARIDWAR	V	N	48	N	205600001 03 00 40	01-FEB-26	13-FEB-26	2,22,30
549	HARIDWAR	V	N	49	N	205600001 03 00 41	01-FEB-26	13-FEB-26	16,30,51
550	HARIDWAR	V	N	5	N	205600001 03 00 51	01-FEB-26	06-FEB-26	5,05,44
551	HARIDWAR	V	N	50	N	205600001 03 00 41	01-FEB-26	13-FEB-26	5,61,33
552	HARIDWAR	V	N	51	N	205600001 03 00 51	01-FEB-26	13-FEB-26	9,18,58
553	HARIDWAR	V	N	52	N	205600001 03 00 41	01-FEB-26	13-FEB-26	17,71,63
554	HARIDWAR	V	N	53	N	205600001 03 00 51	01-FEB-26	13-FEB-26	12,27,44
555	HARIDWAR	V	N	54	N	205600001 03 00 51	01-FEB-26	13-FEB-26	8,58,33
556	HARIDWAR	V	N	55	N	205600001 03 00 41	01-FEB-26	13-FEB-26	1,32,91,54
557	HARIDWAR	V	N	56	N	205600001 03 00 22	01-FEB-26	13-FEB-26	4,70,82
558	HARIDWAR	V	N	57	N	205600001 03 00 41	01-FEB-26	13-FEB-26	2,62,90
559	HARIDWAR	V	N	58	N	205600001 03 00 51	01-FEB-26	13-FEB-26	12,59,54
560	HARIDWAR	V	N	59	N	205600001 03 00 41	01-FEB-26	13-FEB-26	2,12,27
561	HARIDWAR	V	N	6	N	205600001 03 00 40	01-FEB-26	06-FEB-26	3,55,12
562	HARIDWAR	V	N	60	N	205600001 03 00 41	01-FEB-26	13-FEB-26	5,09,90
563	HARIDWAR	V	N	61	N	205600001 03 00 41	01-FEB-26	13-FEB-26	30,53,90
564	HARIDWAR	V	N	62	N	205600001 03 00 29	01-FEB-26	13-FEB-26	4,21,55
565	HARIDWAR	V	N	63	N	205600001 03 00 40	01-FEB-26	13-FEB-26	62,00
566	HARIDWAR	V	N	64	N	205600001 03 00 51	01-FEB-26	13-FEB-26	8,58,52
567	HARIDWAR	V	N	65	N	205600001 03 00 40	01-FEB-26	13-FEB-26	71,69
568	HARIDWAR	V	N	66	N	205600001 03 00 40	01-FEB-26	13-FEB-26	2,98,00
569	HARIDWAR	V	N	67	N	205600001 03 00 41	01-FEB-26	13-FEB-26	64,46,58
570	HARIDWAR	V	N	68	N	205600001 03 00 41	01-FEB-26	13-FEB-26	2,61,10
571	HARIDWAR	V	N	69	N	205600001 03 00 51	01-FEB-26	13-FEB-26	1,17,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
572	HARIDWAR	V	N	7	N	205600001	03	00 26	01-FEB-26	06-FEB-26	7,00
573	HARIDWAR	V	N	70	N	205600001	03	00 41	01-FEB-26	13-FEB-26	28,86,32
574	HARIDWAR	V	N	71	N	205600001	03	00 30	01-FEB-26	13-FEB-26	72,26
575	HARIDWAR	V	N	72	N	205600001	03	00 51	01-FEB-26	18-FEB-26	5,69,54
576	HARIDWAR	V	N	73	N	205600001	03	00 51	01-FEB-26	18-FEB-26	80,12
577	HARIDWAR	V	N	74	N	205600001	03	00 51	01-FEB-26	18-FEB-26	93,19
578	HARIDWAR	V	N	75	N	205600001	03	00 40	01-FEB-26	18-FEB-26	9,92,86
579	HARIDWAR	V	N	76	N	205600001	03	00 20	01-FEB-26	18-FEB-26	3,00,55
580	HARIDWAR	V	N	77	N	205600001	03	00 51	01-FEB-26	18-FEB-26	1,10,18
581	HARIDWAR	V	N	78	N	205600001	03	00 51	01-FEB-26	18-FEB-26	6,14,25
582	HARIDWAR	V	N	79	N	205600001	03	00 22	01-FEB-26	18-FEB-26	3,17,77
583	HARIDWAR	V	N	8	N	205600001	03	00 51	01-FEB-26	06-FEB-26	4,62,00
584	HARIDWAR	V	N	80	N	205600001	03	00 40	01-FEB-26	18-FEB-26	2,90,75
585	HARIDWAR	V	N	81	N	205600001	03	00 20	01-FEB-26	18-FEB-26	1,66,37
586	HARIDWAR	V	N	82	N	205600001	03	00 51	01-FEB-26	18-FEB-26	4,57,84
587	HARIDWAR	V	N	83	N	205600001	03	00 40	01-FEB-26	18-FEB-26	59,00
588	HARIDWAR	V	N	84	N	205600001	03	00 51	01-FEB-26	18-FEB-26	20,93,39
589	HARIDWAR	V	N	85	N	205600001	03	00 51	01-FEB-26	18-FEB-26	22,00
590	HARIDWAR	V	N	86	N	205600001	03	00 51	01-FEB-26	18-FEB-26	18,19,21
591	HARIDWAR	V	N	87	N	205600001	03	00 40	01-FEB-26	18-FEB-26	1,68,86
592	HARIDWAR	V	N	88	N	205600001	03	00 10	01-FEB-26	25-FEB-26	2,16,00
593	HARIDWAR	V	N	89	N	205600001	03	00 10	01-FEB-26	26-FEB-26	1,75,00
594	HARIDWAR	V	N	9	N	205600001	03	00 40	01-FEB-26	06-FEB-26	1,71,10
595	HARIDWAR	V	N	90	N	205600001	03	00 29	01-FEB-26	26-FEB-26	18,62
596	HARIDWAR	V	N	91	N	205600001	03	00 30	01-FEB-26	26-FEB-26	42,59
597	HARIDWAR	V	N	92	N	205600001	03	00 40	01-FEB-26	26-FEB-26	4,83,80
598	HARIDWAR	V	N	93	N	205600001	03	00 40	01-FEB-26	26-FEB-26	1,98,83
599	HARIDWAR	V	N	94	N	205600001	03	00 51	01-FEB-26	26-FEB-26	49,15
600	HARIDWAR	V	N	95	N	205600001	03	00 51	01-FEB-26	26-FEB-26	80,12
601	HARIDWAR	V	N	96	N	205600001	03	00 40	01-FEB-26	26-FEB-26	4,92,65
602	HARIDWAR	V	N	97	N	205600001	03	00 10	01-FEB-26	26-FEB-26	6,48,00
603	HARIDWAR	V	N	98	N	205600001	03	00 51	01-FEB-26	26-FEB-26	3,48,57
604	HARIDWAR	V	N	99	N	205600001	03	00 51	01-FEB-26	26-FEB-26	4,79,60

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
605	UDHAM SINGH	V	N	1	N	205600001	03	00 01	01-FEB-26	02-FEB-26	3,74,80,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
606	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-FEB-26	02-FEB-26	20,60,70
607	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 44	01-FEB-26	02-FEB-26	7,20,00
608	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-FEB-26	02-FEB-26	2,18,82,24
609	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-FEB-26	02-FEB-26	1,17,65
610	UDHAM SINGH NAGAR	V	N	100	N	205600001 03 00 26	01-FEB-26	27-FEB-26	43,80
611	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 51	01-FEB-26	02-FEB-26	22,24,65
612	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 40	01-FEB-26	02-FEB-26	4,24,98
613	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-FEB-26	02-FEB-26	8,79,10
614	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 20	01-FEB-26	02-FEB-26	1,51,49
615	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 41	01-FEB-26	02-FEB-26	4,95,79
616	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 20	01-FEB-26	02-FEB-26	27,12
617	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 51	01-FEB-26	02-FEB-26	4,88,96
618	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 22	01-FEB-26	02-FEB-26	3,00,00
619	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 41	01-FEB-26	04-FEB-26	12,01,92
620	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-FEB-26	06-FEB-26	39
621	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-FEB-26	06-FEB-26	43,35
622	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-FEB-26	06-FEB-26	25,14
623	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 41	01-FEB-26	02-FEB-26	4,80,15
624	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-FEB-26	04-FEB-26	6,12,04
625	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 22	01-FEB-26	04-FEB-26	40,00
626	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 08	01-FEB-26	06-FEB-26	22,23,56
627	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 41	01-FEB-26	06-FEB-26	2,27,40
628	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-FEB-26	06-FEB-26	8,07,80
629	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-FEB-26	06-FEB-26	1,98,36
630	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 44	01-FEB-26	06-FEB-26	17,47,05
631	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 29	01-FEB-26	06-FEB-26	36,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
632	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 51	01-FEB-26	06-FEB-26	4,84,49
633	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 51	01-FEB-26	06-FEB-26	4,04,59
634	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-FEB-26	09-FEB-26	66,01
635	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-FEB-26	09-FEB-26	90
636	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 29	01-FEB-26	02-FEB-26	1,51,57
637	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-FEB-26	09-FEB-26	1,13,81
638	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 51	01-FEB-26	06-FEB-26	1,52,13
639	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-FEB-26	06-FEB-26	5,88,00
640	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 41	01-FEB-26	06-FEB-26	2,61,90
641	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 20	01-FEB-26	06-FEB-26	7,50
642	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 41	01-FEB-26	09-FEB-26	11,84,40
643	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 25	01-FEB-26	09-FEB-26	1,07,26,36
644	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 29	01-FEB-26	09-FEB-26	19,24
645	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 41	01-FEB-26	09-FEB-26	26,54,84
646	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 44	01-FEB-26	09-FEB-26	31,00
647	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 40	01-FEB-26	09-FEB-26	93,00
648	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-FEB-26	02-FEB-26	4,53,19
649	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-FEB-26	19-FEB-26	37,52
650	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 41	01-FEB-26	09-FEB-26	2,18,25
651	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 41	01-FEB-26	09-FEB-26	1,20,00
652	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 04	01-FEB-26	09-FEB-26	31,10
653	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 40	01-FEB-26	09-FEB-26	8,82,96
654	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 41	01-FEB-26	09-FEB-26	54,00,00
655	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 40	01-FEB-26	09-FEB-26	2,02,00
656	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 44	01-FEB-26	09-FEB-26	33,70
657	UDHAM SINGH	V	N	47	N	205600001 03 00 44	01-FEB-26	09-FEB-26	19,66,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
658	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 41	01-FEB-26	09-FEB-26	2,11,20
659	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 51	01-FEB-26	09-FEB-26	4,85,72
660	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-FEB-26	19-FEB-26	50,29
661	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 51	01-FEB-26	02-FEB-26	4,92,59
662	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-FEB-26	19-FEB-26	77
663	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-FEB-26	19-FEB-26	86,71
664	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 29	01-FEB-26	09-FEB-26	2,20
665	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 41	01-FEB-26	09-FEB-26	3,49,20
666	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 41	01-FEB-26	09-FEB-26	2,70,99
667	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 29	01-FEB-26	09-FEB-26	8,00
668	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 25	01-FEB-26	09-FEB-26	60,04,40
669	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 22	01-FEB-26	09-FEB-26	2,00
670	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 41	01-FEB-26	09-FEB-26	5,62,00
671	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 43	01-FEB-26	17-FEB-26	7,87,50
672	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 43	01-FEB-26	17-FEB-26	6,92,38
673	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 52	01-FEB-26	17-FEB-26	59,00,00
674	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-FEB-26	21-FEB-26	14,00
675	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-FEB-26	02-FEB-26	9,96,90
676	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-FEB-26	21-FEB-26	2,60,00
677	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-FEB-26	21-FEB-26	1,50,80
678	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 25	01-FEB-26	17-FEB-26	48,35
679	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 43	01-FEB-26	17-FEB-26	19,79,64
680	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 43	01-FEB-26	17-FEB-26	9,33,33
681	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 43	01-FEB-26	17-FEB-26	13,43,85
682	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 52	01-FEB-26	18-FEB-26	3,97,70,00
683	UDHAM SINGH	V	N	65	N	205600001 03 00 04	01-FEB-26	20-FEB-26	76,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:57 AM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
684	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 43	01-FEB-26	25-FEB-26	1,50,17
685	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 51	01-FEB-26	25-FEB-26	15,90,29
686	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 43	01-FEB-26	25-FEB-26	1,73,81
687	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 43	01-FEB-26	27-FEB-26	13,95,23
688	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 40	01-FEB-26	02-FEB-26	56,64
689	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-FEB-26	21-FEB-26	66,00
690	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 43	01-FEB-26	27-FEB-26	1,19,40
691	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 43	01-FEB-26	27-FEB-26	24,00
692	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 43	01-FEB-26	27-FEB-26	2,41,81
693	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 41	01-FEB-26	27-FEB-26	6,98,40
694	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 41	01-FEB-26	27-FEB-26	6,66,36
695	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 41	01-FEB-26	27-FEB-26	6,89,70
696	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 41	01-FEB-26	27-FEB-26	40,08,00
697	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 29	01-FEB-26	27-FEB-26	86,97
698	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 20	01-FEB-26	27-FEB-26	1,44,54
699	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 20	01-FEB-26	27-FEB-26	1,00
700	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 22	01-FEB-26	02-FEB-26	52,50
701	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 24	01-FEB-26	27-FEB-26	32,55
702	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 41	01-FEB-26	27-FEB-26	10,69,43
703	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 51	01-FEB-26	27-FEB-26	4,98,02
704	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 22	01-FEB-26	27-FEB-26	7,52
705	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 24	01-FEB-26	27-FEB-26	42,48
706	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 26	01-FEB-26	27-FEB-26	1,18,00
707	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 29	01-FEB-26	27-FEB-26	61,50
708	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 26	01-FEB-26	27-FEB-26	1,29,14
709	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 43	01-FEB-26	27-FEB-26	78,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
710	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 43	01-FEB-26	27-FEB-26	3,83,07
711	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-FEB-26	02-FEB-26	1,20,00
712	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 40	01-FEB-26	27-FEB-26	1,74,00
713	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 51	01-FEB-26	27-FEB-26	92,98
714	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 41	01-FEB-26	27-FEB-26	4,36,50
715	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 41	01-FEB-26	27-FEB-26	6,54,19
716	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 41	01-FEB-26	27-FEB-26	2,83,39
717	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 41	01-FEB-26	27-FEB-26	2,11,20
718	UDHAM SINGH NAGAR	V	N	96	N	205600001 03 00 41	01-FEB-26	27-FEB-26	4,17,98
719	UDHAM SINGH NAGAR	V	N	97	N	205600001 03 00 41	01-FEB-26	27-FEB-26	20,94,75
720	UDHAM SINGH NAGAR	V	N	98	N	205600001 03 00 30	01-FEB-26	27-FEB-26	87,21
721	UDHAM SINGH NAGAR	V	N	99	N	205600001 03 00 21	01-FEB-26	27-FEB-26	3,10,00
Count: 721									
Total:	76805006								

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:57 AM

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500207 02 00 53	01-FEB-26	04-FEB-26	8,75,40,00
2	SECRETRIAT	V	N	2	N	405500211 06 00 53	01-FEB-26	07-FEB-26	9,98,50,00
3	SECRETRIAT	V	N	3	N	405500207 02 00 53	01-FEB-26	05-FEB-26	31,97,00,00
4	SECRETRIAT	V	N	4	N	405500207 02 00 53	01-FEB-26	05-FEB-26	30,41,40,00
5	SECRETRIAT	V	N	5	N	405500211 09 00 53	01-FEB-26	07-FEB-26	26,09,30,00
6	SECRETRIAT	V	N	6	N	405500211 04 00 53	01-FEB-26	07-FEB-26	7,78,90,00
7	SECRETRIAT	V	N	7	N	405500211 09 00 53	01-FEB-26	17-FEB-26	28,02,50,00

Count: 7

Total: 143030000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 10

Printed On: MAR-11-26 11:58 AM

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980051 02 00 53	01-FEB-26	06-FEB-26	3,45,90,00
2	SECRETRIAT	V	N	6	N	405980051 02 00 53	01-FEB-26	25-FEB-26	9,81,20,00

Count: 2

Total: 13271000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	220280001 04 00 03	01-FEB-26	02-FEB-26	32,79,90
2	DEHRADUN	V	N	13	N	220280001 04 00 01	01-FEB-26	02-FEB-26	56,56,50
3	DEHRADUN	V	N	13	N	220280001 04 00 06	01-FEB-26	02-FEB-26	3,99,60
4	DEHRADUN	V	N	140	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,48,95
5	DEHRADUN	V	N	169	N	220280001 04 00 42	01-FEB-26	06-FEB-26	68,40
6	DEHRADUN	V	N	211	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,64,25
7	DEHRADUN	V	N	217	N	220280001 04 00 42	01-FEB-26	06-FEB-26	73,80
8	DEHRADUN	V	N	254	N	220280001 04 00 08	01-FEB-26	11-FEB-26	20,73,76
9	DEHRADUN	V	N	296	N	220280001 04 00 04	01-FEB-26	13-FEB-26	6,50
10	DEHRADUN	V	N	306	N	220280001 04 00 04	01-FEB-26	13-FEB-26	5,50
11	DEHRADUN	V	N	310	N	220280001 04 00 04	01-FEB-26	13-FEB-26	6,50
12	DEHRADUN	V	N	332	N	220280001 04 00 04	01-FEB-26	17-FEB-26	5,50
13	DEHRADUN	V	N	334	N	220280001 04 00 22	01-FEB-26	17-FEB-26	14,63
14	DEHRADUN	V	N	338	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,43,90
15	DEHRADUN	V	N	340	N	220280001 04 00 42	01-FEB-26	17-FEB-26	20,40
16	DEHRADUN	V	N	341	N	220280001 04 00 04	01-FEB-26	17-FEB-26	7,50
17	DEHRADUN	V	N	342	N	220280001 04 00 42	01-FEB-26	17-FEB-26	99,00
18	DEHRADUN	V	N	343	N	220280001 04 00 04	01-FEB-26	17-FEB-26	6,90
19	DEHRADUN	V	N	349	N	220280001 04 00 22	01-FEB-26	17-FEB-26	68,80
20	DEHRADUN	V	N	351	N	220280001 04 00 42	01-FEB-26	17-FEB-26	65,92
21	DEHRADUN	V	N	353	N	220280001 04 00 42	01-FEB-26	17-FEB-26	15,00
22	DEHRADUN	V	N	362	N	220280001 04 00 25	01-FEB-26	17-FEB-26	15,33
23	DEHRADUN	V	N	366	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,06,55
24	DEHRADUN	V	N	371	N	220280001 04 00 29	01-FEB-26	17-FEB-26	1,29,76
25	DEHRADUN	V	N	389	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,24,10
26	DEHRADUN	V	N	390	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,71,90
27	DEHRADUN	V	N	391	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,90
28	DEHRADUN	V	N	393	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,35,80
29	DEHRADUN	V	N	395	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,35,80
30	DEHRADUN	V	N	396	N	220280001 04 00 42	01-FEB-26	17-FEB-26	54,45
31	DEHRADUN	V	N	397	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,38,60
32	DEHRADUN	V	N	398	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,34,90
33	DEHRADUN	V	N	399	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,90
34	DEHRADUN	V	N	411	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,45,70
35	DEHRADUN	V	N	412	N	220280001 04 00 04	01-FEB-26	17-FEB-26	5,50
36	DEHRADUN	V	N	419	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,11,95
37	DEHRADUN	V	N	422	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,28,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	424	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,56,60
39	DEHRADUN	V	N	425	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,50
40	DEHRADUN	V	N	427	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,28,78
41	DEHRADUN	V	N	428	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,90
42	DEHRADUN	V	N	429	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,90
43	DEHRADUN	V	N	430	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,61,55
44	DEHRADUN	V	N	433	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,21,40
45	DEHRADUN	V	N	436	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,70
46	DEHRADUN	V	N	439	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,32,20
47	DEHRADUN	V	N	440	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,18,70
48	DEHRADUN	V	N	442	N	220280001 04 00 04	01-FEB-26	17-FEB-26	3,70
49	DEHRADUN	V	N	443	N	220280001 04 00 42	01-FEB-26	17-FEB-26	89,10
50	DEHRADUN	V	N	445	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,24,20
51	DEHRADUN	V	N	446	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,05,60
52	DEHRADUN	V	N	447	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,38,05
53	DEHRADUN	V	N	455	N	220280001 04 00 04	01-FEB-26	17-FEB-26	5,50
54	DEHRADUN	V	N	456	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,32,20
55	DEHRADUN	V	N	457	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,90
56	DEHRADUN	V	N	458	N	220280001 04 00 04	01-FEB-26	17-FEB-26	3,90
57	DEHRADUN	V	N	464	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,57,05
58	DEHRADUN	V	N	465	N	220280001 04 00 22	01-FEB-26	17-FEB-26	1,32,16
59	DEHRADUN	V	N	466	N	220280001 04 00 22	01-FEB-26	17-FEB-26	6,00
60	DEHRADUN	V	N	468	N	220280001 04 00 22	01-FEB-26	17-FEB-26	56,64
61	DEHRADUN	V	N	470	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,72,35
62	DEHRADUN	V	N	472	N	220280001 04 00 42	01-FEB-26	17-FEB-26	93,75
63	DEHRADUN	V	N	475	N	220280001 04 00 42	01-FEB-26	17-FEB-26	36,45
64	DEHRADUN	V	N	476	N	220280001 04 00 04	01-FEB-26	17-FEB-26	4,70
65	DEHRADUN	V	N	480	N	220280001 04 00 42	01-FEB-26	17-FEB-26	44,10
66	DEHRADUN	V	N	485	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,27,70
67	DEHRADUN	V	N	496	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,55,70
68	DEHRADUN	V	N	497	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,08,00
69	DEHRADUN	V	N	499	N	220280001 04 00 20	01-FEB-26	19-FEB-26	15,98
70	DEHRADUN	V	N	501	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,30,40
71	DEHRADUN	V	N	505	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,51,65
72	DEHRADUN	V	N	508	N	220280001 04 00 42	01-FEB-26	19-FEB-26	18,90
73	DEHRADUN	V	N	521	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,09,80
74	DEHRADUN	V	N	556	N	220280001 04 00 04	01-FEB-26	23-FEB-26	5,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	559	N	220280001 04 00 42	01-FEB-26	23-FEB-26	70,00
76	DEHRADUN	V	N	560	N	220280001 04 00 04	01-FEB-26	23-FEB-26	27,00
77	DEHRADUN	V	N	567	N	220280001 04 00 04	01-FEB-26	23-FEB-26	5,10
78	DEHRADUN	V	N	568	N	220280001 04 00 04	01-FEB-26	23-FEB-26	5,90
79	DEHRADUN	V	N	573	N	220280001 04 00 42	01-FEB-26	23-FEB-26	60,00
80	DEHRADUN	V	N	575	N	220280001 04 00 42	01-FEB-26	23-FEB-26	31,50
81	DEHRADUN	V	N	576	N	220280001 04 00 04	01-FEB-26	23-FEB-26	5,10
82	DEHRADUN	V	N	578	N	220280001 04 00 42	01-FEB-26	23-FEB-26	21,60
83	DEHRADUN	V	N	591	N	220280001 04 00 22	01-FEB-26	24-FEB-26	2,49,00
84	DEHRADUN	V	N	593	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,35,90
85	DEHRADUN	V	N	596	N	220280001 04 00 42	01-FEB-26	24-FEB-26	24,95,00
86	DEHRADUN	V	N	597	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,10
87	DEHRADUN	V	N	599	N	220280001 04 00 22	01-FEB-26	24-FEB-26	1,32,16
88	DEHRADUN	V	N	602	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,56,15
89	DEHRADUN	V	N	607	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,06
90	DEHRADUN	V	N	608	N	220280001 04 00 22	01-FEB-26	24-FEB-26	18,00
91	DEHRADUN	V	N	610	N	220280001 04 00 04	01-FEB-26	24-FEB-26	4,60
92	DEHRADUN	V	N	612	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,50
93	DEHRADUN	V	N	613	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,50
94	DEHRADUN	V	N	616	N	220280001 04 00 22	01-FEB-26	24-FEB-26	2,45,70
95	DEHRADUN	V	N	620	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,06
96	DEHRADUN	V	N	621	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,06
97	DEHRADUN	V	N	622	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,27,70
98	DEHRADUN	V	N	626	N	220280001 04 00 22	01-FEB-26	24-FEB-26	30,80
99	DEHRADUN	V	N	627	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,01,00
100	DEHRADUN	V	N	628	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,06
101	DEHRADUN	V	N	634	N	220280001 04 00 04	01-FEB-26	24-FEB-26	1,68
102	DEHRADUN	V	N	635	N	220280001 04 00 04	01-FEB-26	24-FEB-26	5,50
103	DEHRADUN	V	N	636	N	220280001 04 00 04	01-FEB-26	24-FEB-26	4,60
104	DEHRADUN	V	N	637	N	220280001 04 00 42	01-FEB-26	24-FEB-26	7,00
105	DEHRADUN	V	N	639	N	220280001 04 00 22	01-FEB-26	24-FEB-26	79,85
106	DEHRADUN	V	N	643	N	220280001 04 00 04	01-FEB-26	24-FEB-26	5,50
107	DEHRADUN	V	N	644	N	220280001 04 00 22	01-FEB-26	24-FEB-26	24,48
108	DEHRADUN	V	N	646	N	220280001 04 00 42	01-FEB-26	24-FEB-26	39,00
109	DEHRADUN	V	N	647	N	220280001 04 00 04	01-FEB-26	24-FEB-26	1,68
110	DEHRADUN	V	N	652	N	220280001 04 00 42	01-FEB-26	24-FEB-26	83,25
111	DEHRADUN	V	N	654	N	220280001 04 00 26	01-FEB-26	24-FEB-26	10,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	659	N	220280001 04 00 42	01-FEB-26	24-FEB-26	67,95
113	DEHRADUN	V	N	660	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,49,85
114	DEHRADUN	V	N	661	N	220280001 04 00 04	01-FEB-26	24-FEB-26	1,68
115	DEHRADUN	V	N	662	N	220280001 04 00 04	01-FEB-26	24-FEB-26	6,10
116	DEHRADUN	V	N	663	N	220280001 04 00 04	01-FEB-26	24-FEB-26	13,28
117	DEHRADUN	V	N	664	N	220280001 04 00 04	01-FEB-26	24-FEB-26	4,90
118	DEHRADUN	V	N	665	N	220280001 04 00 04	01-FEB-26	24-FEB-26	1,68
119	DEHRADUN	V	N	670	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,17,00
120	DEHRADUN	V	N	677	N	220280001 04 00 42	01-FEB-26	24-FEB-26	88,00
121	DEHRADUN	V	N	678	N	220280001 04 00 04	01-FEB-26	24-FEB-26	1,68
122	DEHRADUN	V	N	679	N	220280001 04 00 04	01-FEB-26	24-FEB-26	27,00
123	DEHRADUN	V	N	682	N	220280001 04 00 20	01-FEB-26	25-FEB-26	66,00
124	DEHRADUN	V	N	683	N	220280001 04 00 42	01-FEB-26	25-FEB-26	35,10
125	DEHRADUN	V	N	685	N	220280001 04 00 22	01-FEB-26	25-FEB-26	92,61
126	DEHRADUN	V	N	686	N	220280001 04 00 42	01-FEB-26	25-FEB-26	1,03,32
127	DEHRADUN	V	N	687	N	220280001 04 00 42	01-FEB-26	25-FEB-26	88,40
128	DEHRADUN	V	N	689	N	220280001 04 00 42	01-FEB-26	25-FEB-26	1,69,74
129	DEHRADUN	V	N	693	N	220280001 04 00 22	01-FEB-26	25-FEB-26	23,60
130	DEHRADUN	V	N	696	N	220280001 04 00 22	01-FEB-26	25-FEB-26	26,70
131	DEHRADUN	V	N	698	N	220280001 04 00 26	01-FEB-26	25-FEB-26	1,13,00
132	DEHRADUN	V	N	740	N	220280001 04 00 04	01-FEB-26	27-FEB-26	4,10
133	DEHRADUN	V	N	744	N	220280001 04 00 42	01-FEB-26	27-FEB-26	4,00
134	DEHRADUN	V	N	748	N	220280001 04 00 42	01-FEB-26	27-FEB-26	3,00

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	201	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,45,80
136	DEHRADUN	V	N	206	N	220280001 04 00 08	01-FEB-26	07-FEB-26	9,36,93
137	DEHRADUN	V	N	249	N	220280001 04 00 04	01-FEB-26	11-FEB-26	2,50
138	DEHRADUN	V	N	259	N	220280001 04 00 04	01-FEB-26	11-FEB-26	2,50
139	DEHRADUN	V	N	261	N	220280001 04 00 51	01-FEB-26	11-FEB-26	2,60,00
140	DEHRADUN	V	N	262	N	220280001 04 00 04	01-FEB-26	11-FEB-26	5,00
141	DEHRADUN	V	N	268	N	220280001 04 00 29	01-FEB-26	11-FEB-26	1,50,16
142	DEHRADUN	V	N	269	N	220280001 04 00 22	01-FEB-26	11-FEB-26	4,85,27
143	DEHRADUN	V	N	271	N	220280001 04 00 20	01-FEB-26	11-FEB-26	30,92
144	DEHRADUN	V	N	272	N	220280001 04 00 07	01-FEB-26	11-FEB-26	1,26,90
145	DEHRADUN	V	N	298	N	220280001 04 00 22	01-FEB-26	13-FEB-26	70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	308	N	220280001	04	00 51	01-FEB-26	13-FEB-26	2,75,00
147	DEHRADUN	V	N	392	N	220280001	04	00 42	01-FEB-26	17-FEB-26	2,57,24
148	DEHRADUN	V	N	408	N	220280001	04	00 21	01-FEB-26	17-FEB-26	1,99,00
149	DEHRADUN	V	N	413	N	220280001	04	00 25	01-FEB-26	17-FEB-26	21,23
150	DEHRADUN	V	N	435	N	220280001	04	00 42	01-FEB-26	17-FEB-26	3,27,59
151	DEHRADUN	V	N	437	N	220280001	04	00 42	01-FEB-26	17-FEB-26	3,87,45
152	DEHRADUN	V	N	449	N	220280001	04	00 25	01-FEB-26	17-FEB-26	4,44,81
153	DEHRADUN	V	N	450	N	220280001	04	00 27	01-FEB-26	17-FEB-26	26,59
154	DEHRADUN	V	N	469	N	220280001	04	00 42	01-FEB-26	17-FEB-26	4,71,60
155	DEHRADUN	V	N	481	N	220280001	04	00 42	01-FEB-26	17-FEB-26	3,26,25
156	DEHRADUN	V	N	482	N	220280001	04	00 42	01-FEB-26	17-FEB-26	4,71,15
157	DEHRADUN	V	N	483	N	220280001	04	00 42	01-FEB-26	17-FEB-26	2,47,05
158	DEHRADUN	V	N	87	N	220280001	04	00 01	01-FEB-26	09-FEB-26	44,46,00
159	DEHRADUN	V	N	87	N	220280001	04	00 06	01-FEB-26	09-FEB-26	4,25,50
160	DEHRADUN	V	N	87	N	220280001	04	00 03	01-FEB-26	09-FEB-26	25,78,68
161	DEHRADUN	V	N	90	N	220280001	04	00 07	01-FEB-26	11-FEB-26	2,53,16

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	204	N	220280001	04	00 08	01-FEB-26	06-FEB-26	12,55,63
163	DEHRADUN	V	N	252	N	220280001	04	00 22	01-FEB-26	11-FEB-26	11,20
164	DEHRADUN	V	N	253	N	220280001	04	00 42	01-FEB-26	11-FEB-26	56,82
165	DEHRADUN	V	N	260	N	220280001	04	00 22	01-FEB-26	11-FEB-26	60,00
166	DEHRADUN	V	N	264	N	220280001	04	00 29	01-FEB-26	11-FEB-26	25,62
167	DEHRADUN	V	N	265	N	220280001	04	00 42	01-FEB-26	11-FEB-26	18,62,32
168	DEHRADUN	V	N	266	N	220280001	04	00 42	01-FEB-26	11-FEB-26	77,82
169	DEHRADUN	V	N	288	N	220280001	04	00 25	01-FEB-26	13-FEB-26	1,45,15
170	DEHRADUN	V	N	292	N	220280001	04	00 25	01-FEB-26	13-FEB-26	9,99
171	DEHRADUN	V	N	295	N	220280001	04	00 42	01-FEB-26	13-FEB-26	1,68,50
172	DEHRADUN	V	N	303	N	220280001	04	00 25	01-FEB-26	13-FEB-26	2,25
173	DEHRADUN	V	N	347	N	220280001	04	00 22	01-FEB-26	17-FEB-26	4,20,04
174	DEHRADUN	V	N	54	N	220280001	04	00 01	01-FEB-26	02-FEB-26	27,25,00
175	DEHRADUN	V	N	54	N	220280001	04	00 03	01-FEB-26	02-FEB-26	15,80,50
176	DEHRADUN	V	N	54	N	220280001	04	00 06	01-FEB-26	02-FEB-26	2,70,40
177	DEHRADUN	V	N	586	N	220280001	04	00 42	01-FEB-26	24-FEB-26	30,67
178	DEHRADUN	V	N	594	N	220280001	04	00 42	01-FEB-26	24-FEB-26	20,81,72
179	DEHRADUN	V	N	640	N	220280001	04	00 42	01-FEB-26	24-FEB-26	7,12,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	642	N	220280001 04 00 42	01-FEB-26	24-FEB-26	15,03,85
181	DEHRADUN	V	N	649	N	220280001 04 00 42	01-FEB-26	24-FEB-26	3,90,00
182	DEHRADUN	V	N	676	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,45,70

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	146	N	220202101 03 00 29	01-FEB-26	07-FEB-26	1,89,97
184	DEHRADUN	V	N	152	N	220202109 19 00 42	01-FEB-26	07-FEB-26	2,50,00
185	DEHRADUN	V	N	153	N	220202109 19 00 42	01-FEB-26	07-FEB-26	8,50,55
186	DEHRADUN	V	N	155	N	220202101 03 00 04	01-FEB-26	07-FEB-26	29,50
187	DEHRADUN	V	N	158	N	220202101 03 00 22	01-FEB-26	07-FEB-26	50,00
188	DEHRADUN	V	N	164	N	220202109 19 00 42	01-FEB-26	07-FEB-26	9,40,80
189	DEHRADUN	V	N	165	N	220202101 03 00 04	01-FEB-26	07-FEB-26	52,80
190	DEHRADUN	V	N	175	N	220202109 19 00 42	01-FEB-26	07-FEB-26	14,77,45
191	DEHRADUN	V	N	179	N	220202101 03 00 29	01-FEB-26	07-FEB-26	1,26,21
192	DEHRADUN	V	N	185	N	220202101 03 00 25	01-FEB-26	07-FEB-26	2,34,19
193	DEHRADUN	V	N	189	N	220202109 19 00 42	01-FEB-26	07-FEB-26	13,87,71
194	DEHRADUN	V	N	196	N	220202101 03 00 25	01-FEB-26	07-FEB-26	29,50
195	DEHRADUN	V	N	198	N	220202109 19 00 42	01-FEB-26	07-FEB-26	26,31,73
196	DEHRADUN	V	N	205	N	220202109 03 00 08	01-FEB-26	06-FEB-26	3,53,03,00
197	DEHRADUN	V	N	207	N	220202109 19 00 42	01-FEB-26	07-FEB-26	21,52,20
198	DEHRADUN	V	N	208	N	220202109 19 00 42	01-FEB-26	07-FEB-26	11,48,40
199	DEHRADUN	V	N	214	N	220202101 03 00 20	01-FEB-26	07-FEB-26	84,22
200	DEHRADUN	V	N	223	N	220202101 03 00 25	01-FEB-26	07-FEB-26	59,00
201	DEHRADUN	V	N	350	N	220202101 03 00 25	01-FEB-26	17-FEB-26	5,23,05
202	DEHRADUN	V	N	359	N	220202101 03 00 42	01-FEB-26	17-FEB-26	1,87,64
203	DEHRADUN	V	N	382	N	220202109 03 00 21	01-FEB-26	17-FEB-26	1,52,84,70
204	DEHRADUN	V	N	388	N	220202109 17 00 21	01-FEB-26	17-FEB-26	53,94,60
205	DEHRADUN	V	N	59	N	220202101 03 00 03	01-FEB-26	03-FEB-26	39,27,76
206	DEHRADUN	V	N	59	N	220202101 03 00 06	01-FEB-26	03-FEB-26	5,37,30
207	DEHRADUN	V	N	59	N	220202101 03 00 01	01-FEB-26	03-FEB-26	67,72,00
208	DEHRADUN	V	N	75	N	220202101 03 00 03	01-FEB-26	03-FEB-26	22,84,04
209	DEHRADUN	V	N	75	N	220202101 03 00 06	01-FEB-26	03-FEB-26	4,37,00
210	DEHRADUN	V	N	75	N	220202101 03 00 01	01-FEB-26	03-FEB-26	39,38,00

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	216	N	220202101 04 00 22	01-FEB-26	05-FEB-26	70,00
212	DEHRADUN	V	N	3	N	220202101 04 00 01	01-FEB-26	02-FEB-26	34,92,00
213	DEHRADUN	V	N	3	N	220202101 04 00 03	01-FEB-26	02-FEB-26	20,25,36
214	DEHRADUN	V	N	3	N	220202101 04 00 06	01-FEB-26	02-FEB-26	3,76,45

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	1	N	220202110 03 01 05	01-FEB-26	02-FEB-26	1,58,90,27
216	DEHRADUN	V	N	102	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,52,51,24
217	DEHRADUN	V	N	103	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,91,91,92
218	DEHRADUN	V	N	108	N	220202110 03 01 05	01-FEB-26	03-FEB-26	28,56,68
219	DEHRADUN	V	N	109	N	220202110 03 01 05	01-FEB-26	03-FEB-26	3,63,48,22
220	DEHRADUN	V	N	111	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,43,77,35
221	DEHRADUN	V	N	115	N	220202110 03 01 05	01-FEB-26	03-FEB-26	80,27,84
222	DEHRADUN	V	N	116	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,87,12,96
223	DEHRADUN	V	N	117	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,15,46,28
224	DEHRADUN	V	N	121	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,76,68,38
225	DEHRADUN	V	N	122	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,63,31,83
226	DEHRADUN	V	N	123	N	220202110 03 01 05	01-FEB-26	03-FEB-26	3,19,14,33
227	DEHRADUN	V	N	128	N	220202110 03 01 05	01-FEB-26	17-FEB-26	24,85,84
228	DEHRADUN	V	N	128	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,87,36,49
229	DEHRADUN	V	N	130	N	220202110 03 01 05	01-FEB-26	03-FEB-26	70,85,89
230	DEHRADUN	V	N	132	N	220202110 03 01 05	01-FEB-26	17-FEB-26	54,69,86
231	DEHRADUN	V	N	133	N	220202110 03 01 05	01-FEB-26	17-FEB-26	4,91,90
232	DEHRADUN	V	N	133	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,69,28,11
233	DEHRADUN	V	N	135	N	220202110 03 01 05	01-FEB-26	17-FEB-26	17,07,89
234	DEHRADUN	V	N	136	N	220202110 03 01 05	01-FEB-26	17-FEB-26	21,23,98
235	DEHRADUN	V	N	17	N	220202110 03 01 05	01-FEB-26	03-FEB-26	3,20,34,86
236	DEHRADUN	V	N	2	N	220202110 03 01 05	01-FEB-26	02-FEB-26	1,06,54,22
237	DEHRADUN	V	N	21	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,03,62,73
238	DEHRADUN	V	N	27	N	220202110 03 01 05	01-FEB-26	03-FEB-26	3,04,55,58
239	DEHRADUN	V	N	276	N	220202110 03 01 05	01-FEB-26	26-FEB-26	37,73
240	DEHRADUN	V	N	277	N	220202110 03 01 05	01-FEB-26	26-FEB-26	5,49,17
241	DEHRADUN	V	N	278	N	220202110 03 01 05	01-FEB-26	26-FEB-26	52,89,70
242	DEHRADUN	V	N	28	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,39,34,66
243	DEHRADUN	V	N	3	N	220202110 03 01 05	01-FEB-26	02-FEB-26	96,67,17
244	DEHRADUN	V	N	31	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,05,88,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	32	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,39,78,25
246	DEHRADUN	V	N	34	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,04,59,68
247	DEHRADUN	V	N	39	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,27,80,64
248	DEHRADUN	V	N	4	N	220202110 03 01 05	01-FEB-26	02-FEB-26	86,56,31
249	DEHRADUN	V	N	402	N	220202110 03 01 05	01-FEB-26	18-FEB-26	3,91,80
250	DEHRADUN	V	N	404	N	220202110 03 01 05	01-FEB-26	18-FEB-26	3,81,64
251	DEHRADUN	V	N	43	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,14,36,80
252	DEHRADUN	V	N	45	N	220202110 03 01 05	01-FEB-26	03-FEB-26	63,49,99
253	DEHRADUN	V	N	474	N	220202110 03 01 05	01-FEB-26	18-FEB-26	3,81,64
254	DEHRADUN	V	N	48	N	220202110 03 01 05	01-FEB-26	03-FEB-26	3,18,19,88
255	DEHRADUN	V	N	49	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,12,56,73
256	DEHRADUN	V	N	5	N	220202110 03 01 05	01-FEB-26	02-FEB-26	1,05,36,67
257	DEHRADUN	V	N	50	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,35,48,39
258	DEHRADUN	V	N	54	N	220202110 03 01 05	01-FEB-26	03-FEB-26	65,97,60
259	DEHRADUN	V	N	55	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,29,32,19
260	DEHRADUN	V	N	6	N	220202110 03 01 05	01-FEB-26	02-FEB-26	71,28,85
261	DEHRADUN	V	N	66	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,33,71,58
262	DEHRADUN	V	N	68	N	220202110 03 01 05	01-FEB-26	03-FEB-26	76,15,72
263	DEHRADUN	V	N	7	N	220202110 03 01 05	01-FEB-26	02-FEB-26	47,13,46
264	DEHRADUN	V	N	72	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,71,91,81
265	DEHRADUN	V	N	73	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,84,96,08
266	DEHRADUN	V	N	77	N	220202110 03 01 05	01-FEB-26	03-FEB-26	6,02,77,92
267	DEHRADUN	V	N	8	N	220202110 03 01 05	01-FEB-26	02-FEB-26	2,26,11,53
268	DEHRADUN	V	N	82	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,47,37,99
269	DEHRADUN	V	N	85	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,06,41,25
270	DEHRADUN	V	N	89	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,31,24,93
271	DEHRADUN	V	N	9	N	220202110 03 01 05	01-FEB-26	02-FEB-26	1,70,52,23
272	DEHRADUN	V	N	90	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,40,91,93
273	DEHRADUN	V	N	91	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,29,61,81
274	DEHRADUN	V	N	96	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,86,81,47
275	DEHRADUN	V	N	99	N	220202110 03 01 05	01-FEB-26	03-FEB-26	89,08,77

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	1	N	220202113 01 06 03	01-FEB-26	02-FEB-26	1,34,04,96
277	DEHRADUN	V	N	1	N	220202113 01 06 06	01-FEB-26	02-FEB-26	14,30,90
278	DEHRADUN	V	N	1	N	220202113 01 06 01	01-FEB-26	02-FEB-26	2,31,12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	10	N	220202113 01 06 06	01-FEB-26	02-FEB-26	25,64,20
280	DEHRADUN	V	N	10	N	220202113 01 06 03	01-FEB-26	02-FEB-26	2,42,14,42
281	DEHRADUN	V	N	10	N	220202113 01 06 01	01-FEB-26	02-FEB-26	4,16,53,80
282	DEHRADUN	V	N	112	N	220202113 01 06 01	01-FEB-26	13-FEB-26	2,02,77
283	DEHRADUN	V	N	112	N	220202113 01 06 06	01-FEB-26	13-FEB-26	18,34
284	DEHRADUN	V	N	112	N	220202113 01 06 03	01-FEB-26	13-FEB-26	1,17,61
285	DEHRADUN	V	N	12	N	220202113 01 06 06	01-FEB-26	02-FEB-26	2,68,60
286	DEHRADUN	V	N	12	N	220202113 01 06 01	01-FEB-26	02-FEB-26	49,13,00
287	DEHRADUN	V	N	12	N	220202113 01 06 03	01-FEB-26	02-FEB-26	28,49,54
288	DEHRADUN	V	N	134	N	220202113 01 06 03	01-FEB-26	18-FEB-26	1,07,65
289	DEHRADUN	V	N	134	N	220202113 01 06 06	01-FEB-26	18-FEB-26	14,77
290	DEHRADUN	V	N	134	N	220202113 01 06 01	01-FEB-26	18-FEB-26	1,85,61
291	DEHRADUN	V	N	137	N	220202113 01 06 06	01-FEB-26	18-FEB-26	52,80
292	DEHRADUN	V	N	137	N	220202113 01 06 03	01-FEB-26	18-FEB-26	3,94,40
293	DEHRADUN	V	N	137	N	220202113 01 06 01	01-FEB-26	18-FEB-26	6,80,00
294	DEHRADUN	V	N	14	N	220202113 01 06 06	01-FEB-26	02-FEB-26	9,51,90
295	DEHRADUN	V	N	14	N	220202113 01 06 03	01-FEB-26	02-FEB-26	96,79,62
296	DEHRADUN	V	N	14	N	220202113 01 06 01	01-FEB-26	02-FEB-26	1,66,89,00
297	DEHRADUN	V	N	17	N	220202113 01 06 06	01-FEB-26	03-FEB-26	25,43,20
298	DEHRADUN	V	N	17	N	220202113 01 06 03	01-FEB-26	03-FEB-26	1,99,11,98
299	DEHRADUN	V	N	17	N	220202113 01 06 01	01-FEB-26	03-FEB-26	3,43,31,00
300	DEHRADUN	V	N	4	N	220202113 01 06 01	01-FEB-26	02-FEB-26	72,00,00
301	DEHRADUN	V	N	4	N	220202113 01 06 06	01-FEB-26	02-FEB-26	5,64,10
302	DEHRADUN	V	N	4	N	220202113 01 06 03	01-FEB-26	02-FEB-26	41,76,00
303	DEHRADUN	V	N	6	N	220202113 01 06 01	01-FEB-26	02-FEB-26	91,07,00
304	DEHRADUN	V	N	6	N	220202113 01 06 06	01-FEB-26	02-FEB-26	5,00,20
305	DEHRADUN	V	N	6	N	220202113 01 06 03	01-FEB-26	02-FEB-26	52,82,06
306	DEHRADUN	V	N	65	N	220202113 01 06 03	01-FEB-26	03-FEB-26	1,84,96,78
307	DEHRADUN	V	N	65	N	220202113 01 06 01	01-FEB-26	03-FEB-26	3,14,95,80
308	DEHRADUN	V	N	65	N	220202113 01 06 06	01-FEB-26	03-FEB-26	21,40,80
309	DEHRADUN	V	N	66	N	220202113 01 06 06	01-FEB-26	03-FEB-26	40,30,40
310	DEHRADUN	V	N	66	N	220202113 01 06 03	01-FEB-26	03-FEB-26	3,36,47,57
311	DEHRADUN	V	N	66	N	220202113 01 06 01	01-FEB-26	03-FEB-26	5,79,13,05
312	DEHRADUN	V	N	69	N	220202113 01 06 01	01-FEB-26	02-FEB-26	1,47,00,80
313	DEHRADUN	V	N	69	N	220202113 01 06 06	01-FEB-26	02-FEB-26	10,48,20
314	DEHRADUN	V	N	69	N	220202113 01 06 03	01-FEB-26	02-FEB-26	85,23,68
315	DEHRADUN	V	N	76	N	220202113 01 06 01	01-FEB-26	03-FEB-26	4,63,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	76	N	220202113 01 06 06	01-FEB-26	03-FEB-26	33,02,00
317	DEHRADUN	V	N	76	N	220202113 01 06 03	01-FEB-26	03-FEB-26	2,68,77,20
318	DEHRADUN	V	N	79	N	220202113 01 06 06	01-FEB-26	05-FEB-26	95,80
319	DEHRADUN	V	N	79	N	220202113 01 06 03	01-FEB-26	05-FEB-26	6,05,64
320	DEHRADUN	V	N	79	N	220202113 01 06 01	01-FEB-26	05-FEB-26	14,42,00
321	DEHRADUN	V	N	80	N	220202113 01 06 03	01-FEB-26	05-FEB-26	38,92
322	DEHRADUN	V	N	80	N	220202113 01 06 01	01-FEB-26	05-FEB-26	67,10
323	DEHRADUN	V	N	80	N	220202113 01 06 06	01-FEB-26	05-FEB-26	5,24
324	DEHRADUN	V	N	9	N	220202113 01 06 01	01-FEB-26	02-FEB-26	3,67,05,00
325	DEHRADUN	V	N	9	N	220202113 01 06 06	01-FEB-26	02-FEB-26	28,41,10
326	DEHRADUN	V	N	9	N	220202113 01 06 03	01-FEB-26	02-FEB-26	2,12,86,23
327	DEHRADUN	V	N	91	N	220202113 01 06 01	01-FEB-26	11-FEB-26	2,58,72,77
328	DEHRADUN	V	N	91	N	220202113 01 06 06	01-FEB-26	11-FEB-26	16,61,80
329	DEHRADUN	V	N	91	N	220202113 01 06 03	01-FEB-26	11-FEB-26	1,51,21,76
330	DEHRADUN	V	N	93	N	220202113 01 06 03	01-FEB-26	11-FEB-26	17,06
331	DEHRADUN	V	N	93	N	220202113 01 06 01	01-FEB-26	11-FEB-26	31,03
332	DEHRADUN	V	N	93	N	220202113 01 06 06	01-FEB-26	11-FEB-26	2,44

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	106	N	220201102 18 00 08	01-FEB-26	03-FEB-26	16,00,00
334	DEHRADUN	V	N	11	N	220201101 04 00 06	01-FEB-26	02-FEB-26	94,43,30
335	DEHRADUN	V	N	11	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,14,37,66
336	DEHRADUN	V	N	11	N	220201101 04 00 01	01-FEB-26	02-FEB-26	10,59,27,00
337	DEHRADUN	V	N	126	N	220201101 04 00 01	01-FEB-26	18-FEB-26	13,81,00
338	DEHRADUN	V	N	126	N	220201101 04 00 06	01-FEB-26	18-FEB-26	1,25,10
339	DEHRADUN	V	N	126	N	220201101 04 00 03	01-FEB-26	18-FEB-26	8,00,98
340	DEHRADUN	V	N	184	N	220201104 05 00 22	01-FEB-26	04-FEB-26	30,00
341	DEHRADUN	V	N	235	N	220201101 04 00 03	01-FEB-26	24-FEB-26	3,47,76
342	DEHRADUN	V	N	235	N	220201101 04 00 01	01-FEB-26	24-FEB-26	38,64,00
343	DEHRADUN	V	N	235	N	220201101 04 00 06	01-FEB-26	24-FEB-26	2,08,60
344	DEHRADUN	V	N	274	N	220201101 04 00 25	01-FEB-26	12-FEB-26	2,13,56
345	DEHRADUN	V	N	275	N	220201101 04 00 25	01-FEB-26	12-FEB-26	1,87,89
346	DEHRADUN	V	N	276	N	220201101 04 00 25	01-FEB-26	12-FEB-26	1,27,26
347	DEHRADUN	V	N	278	N	220201101 04 00 25	01-FEB-26	12-FEB-26	2,79,78
348	DEHRADUN	V	N	280	N	220201101 04 00 25	01-FEB-26	12-FEB-26	83,40
349	DEHRADUN	V	N	282	N	220201101 04 00 25	01-FEB-26	12-FEB-26	48,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	283	N	220201101 04 00 25	01-FEB-26	12-FEB-26	3,00,57
351	DEHRADUN	V	N	284	N	220201101 04 00 25	01-FEB-26	12-FEB-26	1,01,68
352	DEHRADUN	V	N	285	N	220201101 04 00 25	01-FEB-26	12-FEB-26	82,60
353	DEHRADUN	V	N	286	N	220201101 04 00 25	01-FEB-26	12-FEB-26	1,51,28
354	DEHRADUN	V	N	400	N	220201101 04 00 25	01-FEB-26	18-FEB-26	24,22
355	DEHRADUN	V	N	406	N	220201101 04 00 25	01-FEB-26	18-FEB-26	5,67,40
356	DEHRADUN	V	N	5	N	220201104 05 00 06	01-FEB-26	02-FEB-26	3,16,90
357	DEHRADUN	V	N	5	N	220201104 05 00 01	01-FEB-26	02-FEB-26	28,54,00
358	DEHRADUN	V	N	5	N	220201104 05 00 03	01-FEB-26	02-FEB-26	16,55,32
359	DEHRADUN	V	N	723	N	220201101 04 00 25	01-FEB-26	27-FEB-26	17,20
360	DEHRADUN	V	N	726	N	220201101 04 00 25	01-FEB-26	27-FEB-26	1,09,27
361	DEHRADUN	V	N	727	N	220201101 04 00 25	01-FEB-26	27-FEB-26	20,98
362	DEHRADUN	V	N	728	N	220201101 04 00 25	01-FEB-26	27-FEB-26	37,31
363	DEHRADUN	V	N	737	N	220201101 04 00 25	01-FEB-26	27-FEB-26	1,50,92
364	DEHRADUN	V	N	742	N	220201101 04 00 25	01-FEB-26	27-FEB-26	1,11,27
365	DEHRADUN	V	N	743	N	220201101 04 00 25	01-FEB-26	27-FEB-26	1,33,62
366	DEHRADUN	V	N	750	N	220201101 04 00 25	01-FEB-26	27-FEB-26	32,99
367	DEHRADUN	V	N	78	N	220201101 04 00 03	01-FEB-26	03-FEB-26	19,25,86,68
368	DEHRADUN	V	N	78	N	220201101 04 00 01	01-FEB-26	03-FEB-26	33,10,50,60
369	DEHRADUN	V	N	78	N	220201101 04 00 06	01-FEB-26	03-FEB-26	2,83,35,90
370	DEHRADUN	V	N	94	N	220201101 04 00 06	01-FEB-26	11-FEB-26	28,50
371	DEHRADUN	V	N	94	N	220201101 04 00 03	01-FEB-26	11-FEB-26	1,29,92
372	DEHRADUN	V	N	94	N	220201101 04 00 01	01-FEB-26	11-FEB-26	2,24,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	176	N	220201104 03 00 40	01-FEB-26	04-FEB-26	4,91,00
374	DEHRADUN	V	N	26	N	220201104 03 00 03	01-FEB-26	03-FEB-26	28,48,38
375	DEHRADUN	V	N	26	N	220201104 03 00 06	01-FEB-26	03-FEB-26	5,36,40
376	DEHRADUN	V	N	26	N	220201104 03 00 01	01-FEB-26	03-FEB-26	49,11,00
377	DEHRADUN	V	N	312	N	220201104 03 00 22	01-FEB-26	13-FEB-26	53,10
378	DEHRADUN	V	N	357	N	220201104 03 00 04	01-FEB-26	16-FEB-26	24,60
379	DEHRADUN	V	N	509	N	220201104 03 00 27	01-FEB-26	19-FEB-26	55,00

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	10	N	220201102 07 02 05	01-FEB-26	03-FEB-26	37,05,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	100	N	220201102 07 02 05	01-FEB-26	03-FEB-26	92,55,17
382	DEHRADUN	V	N	104	N	220201102 07 02 05	01-FEB-26	03-FEB-26	6,81,20
383	DEHRADUN	V	N	107	N	220201102 07 02 05	01-FEB-26	03-FEB-26	25,92,65
384	DEHRADUN	V	N	11	N	220201102 07 02 05	01-FEB-26	03-FEB-26	45,99,79
385	DEHRADUN	V	N	112	N	220201102 07 02 05	01-FEB-26	03-FEB-26	40,34,56
386	DEHRADUN	V	N	113	N	220201102 14 00 05	01-FEB-26	03-FEB-26	7,65,38
387	DEHRADUN	V	N	114	N	220201102 14 00 05	01-FEB-26	03-FEB-26	11,37,20
388	DEHRADUN	V	N	119	N	220201102 14 00 05	01-FEB-26	03-FEB-26	30,61,52
389	DEHRADUN	V	N	12	N	220201102 07 02 05	01-FEB-26	03-FEB-26	50,29,90
390	DEHRADUN	V	N	120	N	220201102 07 02 05	01-FEB-26	03-FEB-26	49,20,12
391	DEHRADUN	V	N	126	N	220201102 07 02 05	01-FEB-26	03-FEB-26	38,67,57
392	DEHRADUN	V	N	127	N	220201102 07 02 05	01-FEB-26	17-FEB-26	4,02,50
393	DEHRADUN	V	N	13	N	220201102 07 02 05	01-FEB-26	03-FEB-26	74,28,83
394	DEHRADUN	V	N	131	N	220201102 07 02 05	01-FEB-26	17-FEB-26	3,75,74
395	DEHRADUN	V	N	131	N	220201102 07 02 05	01-FEB-26	03-FEB-26	21,69,60
396	DEHRADUN	V	N	132	N	220201102 07 02 05	01-FEB-26	03-FEB-26	48,63,11
397	DEHRADUN	V	N	134	N	220201102 14 00 05	01-FEB-26	03-FEB-26	8,78,85
398	DEHRADUN	V	N	14	N	220201102 14 00 05	01-FEB-26	03-FEB-26	18,08,14
399	DEHRADUN	V	N	140	N	220201102 07 02 05	01-FEB-26	17-FEB-26	2,76,32
400	DEHRADUN	V	N	16	N	220201102 14 00 05	01-FEB-26	03-FEB-26	30,71,03
401	DEHRADUN	V	N	18	N	220201102 07 02 05	01-FEB-26	03-FEB-26	59,87,71
402	DEHRADUN	V	N	19	N	220201102 14 00 05	01-FEB-26	03-FEB-26	15,25,32
403	DEHRADUN	V	N	20	N	220201102 07 02 05	01-FEB-26	03-FEB-26	56,12,35
404	DEHRADUN	V	N	22	N	220201102 14 00 05	01-FEB-26	03-FEB-26	33,80,48
405	DEHRADUN	V	N	24	N	220201102 07 02 05	01-FEB-26	03-FEB-26	16,53,94
406	DEHRADUN	V	N	26	N	220201102 07 02 05	01-FEB-26	03-FEB-26	38,35,60
407	DEHRADUN	V	N	279	N	220201102 07 02 05	01-FEB-26	26-FEB-26	9,55,84
408	DEHRADUN	V	N	280	N	220201102 07 02 05	01-FEB-26	26-FEB-26	9,55,84
409	DEHRADUN	V	N	281	N	220201102 07 02 05	01-FEB-26	26-FEB-26	21,70
410	DEHRADUN	V	N	29	N	220201102 07 02 05	01-FEB-26	03-FEB-26	22,82,72
411	DEHRADUN	V	N	30	N	220201102 07 02 05	01-FEB-26	03-FEB-26	3,58,60
412	DEHRADUN	V	N	30	N	220201102 07 02 05	01-FEB-26	03-FEB-26	66,71,72
413	DEHRADUN	V	N	320	N	220201102 07 02 05	01-FEB-26	16-FEB-26	44,64,72
414	DEHRADUN	V	N	321	N	220201102 07 02 05	01-FEB-26	16-FEB-26	57,39,66
415	DEHRADUN	V	N	38	N	220201102 14 00 05	01-FEB-26	03-FEB-26	19,00,40
416	DEHRADUN	V	N	40	N	220201102 07 02 05	01-FEB-26	03-FEB-26	32,92,83
417	DEHRADUN	V	N	42	N	220201102 07 02 05	01-FEB-26	03-FEB-26	66,78,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	44	N	220201102 07 02 05	01-FEB-26	03-FEB-26	26,51,40
419	DEHRADUN	V	N	51	N	220201102 07 02 05	01-FEB-26	03-FEB-26	49,68,28
420	DEHRADUN	V	N	52	N	220201102 07 02 05	01-FEB-26	03-FEB-26	73,13,80
421	DEHRADUN	V	N	53	N	220201102 07 02 05	01-FEB-26	03-FEB-26	54,49,13
422	DEHRADUN	V	N	57	N	220201102 07 02 05	01-FEB-26	03-FEB-26	15,24,87
423	DEHRADUN	V	N	58	N	220201102 07 02 05	01-FEB-26	03-FEB-26	28,04,52
424	DEHRADUN	V	N	59	N	220201102 07 02 05	01-FEB-26	03-FEB-26	23,18,74
425	DEHRADUN	V	N	60	N	220201102 07 02 05	01-FEB-26	03-FEB-26	6,81,20
426	DEHRADUN	V	N	62	N	220201102 07 02 05	01-FEB-26	03-FEB-26	61,17,16
427	DEHRADUN	V	N	63	N	220201102 07 02 05	01-FEB-26	03-FEB-26	61,85,15
428	DEHRADUN	V	N	64	N	220201102 07 02 05	01-FEB-26	03-FEB-26	64,35,53
429	DEHRADUN	V	N	668	N	220201102 07 02 05	01-FEB-26	24-FEB-26	58,78,70
430	DEHRADUN	V	N	67	N	220201102 14 00 05	01-FEB-26	03-FEB-26	89,41,80
431	DEHRADUN	V	N	69	N	220201102 07 02 05	01-FEB-26	03-FEB-26	56,93,08
432	DEHRADUN	V	N	70	N	220201102 07 02 05	01-FEB-26	03-FEB-26	44,92,85
433	DEHRADUN	V	N	71	N	220201102 14 00 05	01-FEB-26	03-FEB-26	7,76,66
434	DEHRADUN	V	N	78	N	220201102 14 00 05	01-FEB-26	03-FEB-26	7,51,38
435	DEHRADUN	V	N	79	N	220201102 07 02 05	01-FEB-26	03-FEB-26	57,56,36
436	DEHRADUN	V	N	80	N	220201102 07 02 05	01-FEB-26	03-FEB-26	44,74,56
437	DEHRADUN	V	N	81	N	220201102 07 02 05	01-FEB-26	03-FEB-26	27,60,25
438	DEHRADUN	V	N	83	N	220201102 07 02 05	01-FEB-26	03-FEB-26	48,65,62
439	DEHRADUN	V	N	84	N	220201102 14 00 05	01-FEB-26	03-FEB-26	33,11,02
440	DEHRADUN	V	N	87	N	220201102 07 02 05	01-FEB-26	03-FEB-26	51,82,47
441	DEHRADUN	V	N	88	N	220201102 07 02 05	01-FEB-26	03-FEB-26	25,12,16
442	DEHRADUN	V	N	92	N	220201102 14 00 05	01-FEB-26	03-FEB-26	21,99,34
443	DEHRADUN	V	N	93	N	220201102 07 02 05	01-FEB-26	03-FEB-26	77,10,05
444	DEHRADUN	V	N	94	N	220201102 07 02 05	01-FEB-26	03-FEB-26	91,00,43
445	DEHRADUN	V	N	95	N	220201102 07 02 05	01-FEB-26	03-FEB-26	40,10,27
446	DEHRADUN	V	N	97	N	220201102 07 02 05	01-FEB-26	03-FEB-26	48,84,16
447	DEHRADUN	V	N	98	N	220201102 07 02 05	01-FEB-26	03-FEB-26	34,41,54

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	553	N	220203104 03 00 05	01-FEB-26	21-FEB-26	24,64,47
449	DEHRADUN	V	N	554	N	220203104 03 00 05	01-FEB-26	21-FEB-26	5,21,30,01
450	DEHRADUN	V	N	555	N	220203104 03 00 05	01-FEB-26	21-FEB-26	7,42,11
451	DEHRADUN	V	N	566	N	220203104 03 00 05	01-FEB-26	21-FEB-26	32,07,11,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	571	N	220203104 03 00 05	01-FEB-26	21-FEB-26	8,55,34,25
453	DEHRADUN	V	N	581	N	220203104 03 00 05	01-FEB-26	21-FEB-26	12,61,08,96
454	DEHRADUN	V	N	582	N	220203104 03 00 05	01-FEB-26	21-FEB-26	5,97,50
455	DEHRADUN	V	N	583	N	220203104 03 00 05	01-FEB-26	21-FEB-26	16,97,08
456	DEHRADUN	V	N	82	N	220203104 03 00 05	01-FEB-26	07-FEB-26	63,32

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	144	N	220203103 03 00 43	01-FEB-26	07-FEB-26	1,99,94
458	DEHRADUN	V	N	156	N	220203103 03 00 51	01-FEB-26	07-FEB-26	2,47,14
459	DEHRADUN	V	N	162	N	220203107 07 00 45	01-FEB-26	07-FEB-26	59,10,00
460	DEHRADUN	V	N	190	N	220203103 03 00 20	01-FEB-26	07-FEB-26	60,00
461	DEHRADUN	V	N	215	N	220203103 03 00 08	01-FEB-26	05-FEB-26	10,50,00
462	DEHRADUN	V	N	219	N	220203103 03 00 40	01-FEB-26	07-FEB-26	2,49,99
463	DEHRADUN	V	N	256	N	220203103 03 00 08	01-FEB-26	11-FEB-26	8,99,48
464	DEHRADUN	V	N	58	N	220203103 03 00 06	01-FEB-26	03-FEB-26	15,56,50
465	DEHRADUN	V	N	58	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,70,76,00
466	DEHRADUN	V	N	58	N	220203103 03 00 03	01-FEB-26	03-FEB-26	99,04,08
467	DEHRADUN	V	N	609	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58
468	DEHRADUN	V	N	674	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58
469	DEHRADUN	V	N	81	N	220203103 03 00 01	01-FEB-26	07-FEB-26	23,49,66
470	DEHRADUN	V	N	81	N	220203103 03 00 06	01-FEB-26	07-FEB-26	60,73
471	DEHRADUN	V	N	81	N	220203103 03 00 03	01-FEB-26	07-FEB-26	7,34,61

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	DEHRADUN	V	N	192	N	220203103 03 00 21	01-FEB-26	07-FEB-26	21,20
473	DEHRADUN	V	N	224	N	220203107 07 00 45	01-FEB-26	05-FEB-26	1,87,70,00
474	DEHRADUN	V	N	225	N	220203103 03 00 26	01-FEB-26	07-FEB-26	1,19,50
475	DEHRADUN	V	N	299	N	220203103 03 00 08	01-FEB-26	13-FEB-26	27,66,13
476	DEHRADUN	V	N	309	N	220203103 03 00 08	01-FEB-26	13-FEB-26	28,19,99
477	DEHRADUN	V	N	619	N	220203103 03 00 04	01-FEB-26	24-FEB-26	15,90
478	DEHRADUN	V	N	650	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58
479	DEHRADUN	V	N	657	N	220203103 03 00 22	01-FEB-26	24-FEB-26	9,89
480	DEHRADUN	V	N	77	N	220203103 03 00 03	01-FEB-26	03-FEB-26	1,80,47,28
481	DEHRADUN	V	N	77	N	220203103 03 00 06	01-FEB-26	03-FEB-26	27,68,00
482	DEHRADUN	V	N	77	N	220203103 03 00 01	01-FEB-26	03-FEB-26	3,11,18,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	108	N	220280003 01 02 06	01-FEB-26	13-FEB-26	69,40
484	DEHRADUN	V	N	108	N	220280003 01 02 01	01-FEB-26	13-FEB-26	8,26,00
485	DEHRADUN	V	N	108	N	220280003 01 02 03	01-FEB-26	13-FEB-26	4,79,08
486	DEHRADUN	V	N	147	N	220280003 02 00 25	01-FEB-26	07-FEB-26	4,77,46
487	DEHRADUN	V	N	16	N	220280003 03 00 06	01-FEB-26	03-FEB-26	3,28,20
488	DEHRADUN	V	N	16	N	220280003 03 00 03	01-FEB-26	03-FEB-26	21,95,30
489	DEHRADUN	V	N	16	N	220280003 03 00 01	01-FEB-26	03-FEB-26	37,85,00
490	DEHRADUN	V	N	160	N	220280003 02 00 25	01-FEB-26	07-FEB-26	4,53,85
491	DEHRADUN	V	N	31	N	220280003 01 02 03	01-FEB-26	03-FEB-26	1,32,75,04
492	DEHRADUN	V	N	31	N	220280003 01 02 06	01-FEB-26	03-FEB-26	18,73,35
493	DEHRADUN	V	N	31	N	220280003 01 02 01	01-FEB-26	03-FEB-26	2,28,88,00
494	DEHRADUN	V	N	409	N	220280003 02 00 04	01-FEB-26	17-FEB-26	31,13
495	DEHRADUN	V	N	451	N	220280003 02 00 04	01-FEB-26	17-FEB-26	29,49
496	DEHRADUN	V	N	452	N	220280003 02 00 04	01-FEB-26	17-FEB-26	31,13
497	DEHRADUN	V	N	484	N	220280003 02 00 04	01-FEB-26	17-FEB-26	31,13
498	DEHRADUN	V	N	495	N	220280003 02 00 04	01-FEB-26	17-FEB-26	31,13
499	DEHRADUN	V	N	614	N	220280003 02 00 04	01-FEB-26	24-FEB-26	28,88

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	101	N	220205103 04 00 05	01-FEB-26	03-FEB-26	47,11,37
501	DEHRADUN	V	N	105	N	220205103 04 00 05	01-FEB-26	03-FEB-26	11,50,00
502	DEHRADUN	V	N	110	N	220205103 04 00 05	01-FEB-26	03-FEB-26	3,50,00
503	DEHRADUN	V	N	127	N	220205103 04 00 05	01-FEB-26	03-FEB-26	5,50,00
504	DEHRADUN	V	N	15	N	220205103 04 00 05	01-FEB-26	03-FEB-26	39,10,80
505	DEHRADUN	V	N	227	N	220205103 04 00 05	01-FEB-26	09-FEB-26	49,30,05
506	DEHRADUN	V	N	33	N	220205103 04 00 05	01-FEB-26	03-FEB-26	41,22,07
507	DEHRADUN	V	N	35	N	220205103 04 00 05	01-FEB-26	03-FEB-26	3,50,00
508	DEHRADUN	V	N	36	N	220205103 04 00 05	01-FEB-26	03-FEB-26	3,50,00
509	DEHRADUN	V	N	41	N	220205103 04 00 05	01-FEB-26	03-FEB-26	5,50,00
510	DEHRADUN	V	N	438	N	220205103 04 00 05	01-FEB-26	17-FEB-26	2,24,86
511	DEHRADUN	V	N	47	N	220205103 04 00 05	01-FEB-26	03-FEB-26	29,10,04
512	DEHRADUN	V	N	61	N	220205103 04 00 05	01-FEB-26	03-FEB-26	71,01,98
513	DEHRADUN	V	N	65	N	220205103 04 00 05	01-FEB-26	03-FEB-26	9,00,00
514	DEHRADUN	V	N	74	N	220205103 04 00 05	01-FEB-26	03-FEB-26	15,63,64
515	DEHRADUN	V	N	75	N	220205103 04 00 05	01-FEB-26	03-FEB-26	89,73,65

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	331	N	220202109 03 00 04	01-FEB-26	17-FEB-26	12,80
517	DEHRADUN	V	N	355	N	220202109 03 00 04	01-FEB-26	17-FEB-26	19,20
518	DEHRADUN	V	N	387	N	220202109 03 00 04	01-FEB-26	17-FEB-26	18,00
519	DEHRADUN	V	N	601	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00
520	DEHRADUN	V	N	653	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	100	N	220202109 03 00 06	01-FEB-26	13-FEB-26	42,60
522	DEHRADUN	V	N	100	N	220202109 03 00 01	01-FEB-26	13-FEB-26	84,00
523	DEHRADUN	V	N	100	N	220202109 03 00 03	01-FEB-26	13-FEB-26	48,72
524	DEHRADUN	V	N	102	N	220202109 03 00 06	01-FEB-26	13-FEB-26	42,60
525	DEHRADUN	V	N	102	N	220202109 03 00 03	01-FEB-26	13-FEB-26	48,72
526	DEHRADUN	V	N	102	N	220202109 03 00 01	01-FEB-26	13-FEB-26	84,00
527	DEHRADUN	V	N	106	N	220202109 03 00 01	01-FEB-26	13-FEB-26	84,00
528	DEHRADUN	V	N	106	N	220202109 03 00 03	01-FEB-26	13-FEB-26	48,72
529	DEHRADUN	V	N	106	N	220202109 03 00 06	01-FEB-26	13-FEB-26	42,60
530	DEHRADUN	V	N	109	N	220202109 03 00 01	01-FEB-26	13-FEB-26	76,78
531	DEHRADUN	V	N	109	N	220202109 03 00 06	01-FEB-26	13-FEB-26	38,94
532	DEHRADUN	V	N	109	N	220202109 03 00 03	01-FEB-26	13-FEB-26	44,53
533	DEHRADUN	V	N	304	N	220202109 03 00 25	01-FEB-26	13-FEB-26	37,75
534	DEHRADUN	V	N	37	N	220202109 03 00 06	01-FEB-26	03-FEB-26	16,54,10
535	DEHRADUN	V	N	37	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,06,12,00
536	DEHRADUN	V	N	37	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,19,54,96
537	DEHRADUN	V	N	98	N	220202109 03 00 06	01-FEB-26	13-FEB-26	27,88
538	DEHRADUN	V	N	98	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,03,04
539	DEHRADUN	V	N	98	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,80,80
540	DEHRADUN	V	N	99	N	220202109 03 00 01	01-FEB-26	13-FEB-26	57,36
541	DEHRADUN	V	N	99	N	220202109 03 00 06	01-FEB-26	13-FEB-26	29,09
542	DEHRADUN	V	N	99	N	220202109 03 00 03	01-FEB-26	13-FEB-26	33,26

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	246	N	220202109 03 00 08	01-FEB-26	09-FEB-26	4,07,00
544	DEHRADUN	V	N	755	N	220202109 03 00 08	01-FEB-26	27-FEB-26	3,68,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	150	N	220202109 03 00 04	01-FEB-26	07-FEB-26	9,20
546	DEHRADUN	V	N	151	N	220202109 03 00 04	01-FEB-26	06-FEB-26	9,00
547	DEHRADUN	V	N	197	N	220202109 03 00 04	01-FEB-26	06-FEB-26	27,20

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	171	N	220202109 03 00 25	01-FEB-26	04-FEB-26	15,48
549	DEHRADUN	V	N	305	N	220202109 03 00 27	01-FEB-26	13-FEB-26	10,00
550	DEHRADUN	V	N	322	N	220202109 03 00 11	01-FEB-26	16-FEB-26	24,00
551	DEHRADUN	V	N	323	N	220202109 03 00 11	01-FEB-26	16-FEB-26	24,00
552	DEHRADUN	V	N	515	N	220202109 03 00 20	01-FEB-26	19-FEB-26	80,00
553	DEHRADUN	V	N	520	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
554	DEHRADUN	V	N	56	N	220202109 03 00 03	01-FEB-26	03-FEB-26	76,57,74
555	DEHRADUN	V	N	56	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,32,03,00
556	DEHRADUN	V	N	56	N	220202109 03 00 06	01-FEB-26	03-FEB-26	11,38,10

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	172	N	220202109 03 00 22	01-FEB-26	07-FEB-26	20,10
558	DEHRADUN	V	N	186	N	220202109 03 00 20	01-FEB-26	07-FEB-26	6,00
559	DEHRADUN	V	N	191	N	220202109 03 00 20	01-FEB-26	07-FEB-26	4,51
560	DEHRADUN	V	N	20	N	220202109 03 00 06	01-FEB-26	03-FEB-26	13,41,90
561	DEHRADUN	V	N	20	N	220202109 03 00 03	01-FEB-26	03-FEB-26	90,27,70
562	DEHRADUN	V	N	20	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,55,65,00
563	DEHRADUN	V	N	237	N	220202109 03 00 01	01-FEB-26	24-FEB-26	12,83,03
564	DEHRADUN	V	N	237	N	220202109 03 00 03	01-FEB-26	24-FEB-26	2,72,03

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	24	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,47,94,68
566	DEHRADUN	V	N	24	N	220202109 03 00 06	01-FEB-26	03-FEB-26	12,99,49
567	DEHRADUN	V	N	24	N	220202109 03 00 03	01-FEB-26	03-FEB-26	85,80,91

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	43	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,75,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	43	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,01,79,58
570	DEHRADUN	V	N	43	N	220202109 03 00 06	01-FEB-26	03-FEB-26	14,56,20

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	DEHRADUN	V	N	117	N	220202109 03 00 01	01-FEB-26	17-FEB-26	91,97
572	DEHRADUN	V	N	117	N	220202109 03 00 06	01-FEB-26	17-FEB-26	8,04
573	DEHRADUN	V	N	117	N	220202109 03 00 03	01-FEB-26	17-FEB-26	44,45
574	DEHRADUN	V	N	53	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,05,26,60
575	DEHRADUN	V	N	53	N	220202109 03 00 06	01-FEB-26	03-FEB-26	17,39,20
576	DEHRADUN	V	N	53	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,19,02,76
577	DEHRADUN	V	N	590	N	220202109 03 00 27	01-FEB-26	24-FEB-26	19,00
578	DEHRADUN	V	N	632	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00
579	DEHRADUN	V	N	658	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	DEHRADUN	V	N	157	N	220202109 03 00 04	01-FEB-26	06-FEB-26	18,20
581	DEHRADUN	V	N	159	N	220202109 03 00 27	01-FEB-26	07-FEB-26	10,00
582	DEHRADUN	V	N	161	N	220202109 03 00 04	01-FEB-26	07-FEB-26	16,80
583	DEHRADUN	V	N	163	N	220202109 03 00 04	01-FEB-26	07-FEB-26	15,00
584	DEHRADUN	V	N	18	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,77,21,00
585	DEHRADUN	V	N	18	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,02,78,18
586	DEHRADUN	V	N	18	N	220202109 03 00 06	01-FEB-26	03-FEB-26	14,85,90

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	218	N	220202109 03 00 22	01-FEB-26	07-FEB-26	1,49,86
588	DEHRADUN	V	N	41	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,62,07,00
589	DEHRADUN	V	N	41	N	220202109 03 00 06	01-FEB-26	03-FEB-26	14,63,10
590	DEHRADUN	V	N	41	N	220202109 03 00 03	01-FEB-26	03-FEB-26	94,00,06
591	DEHRADUN	V	N	598	N	220202109 03 00 22	01-FEB-26	24-FEB-26	26,55
592	DEHRADUN	V	N	675	N	220202109 03 00 22	01-FEB-26	24-FEB-26	29,50
593	DEHRADUN	V	N	735	N	220202109 03 00 20	01-FEB-26	27-FEB-26	79,92
594	DEHRADUN	V	N	747	N	220202109 03 00 25	01-FEB-26	27-FEB-26	38,08

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	DEHRADUN	V	N	35	N	220202109 03 00 03	01-FEB-26	03-FEB-26	91,74,44
596	DEHRADUN	V	N	35	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,58,18,00
597	DEHRADUN	V	N	35	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,37,30

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	48	N	220202109 03 00 06	01-FEB-26	03-FEB-26	11,45,40
599	DEHRADUN	V	N	48	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,28,90,99
600	DEHRADUN	V	N	48	N	220202109 03 00 03	01-FEB-26	03-FEB-26	74,80,84

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	DEHRADUN	V	N	226	N	220202109 03 00 01	01-FEB-26	23-FEB-26	9,49,31
602	DEHRADUN	V	N	226	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,71,91
603	DEHRADUN	V	N	42	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,44,84,17
604	DEHRADUN	V	N	42	N	220202109 03 00 06	01-FEB-26	03-FEB-26	12,54,00
605	DEHRADUN	V	N	42	N	220202109 03 00 03	01-FEB-26	03-FEB-26	84,71,48
606	DEHRADUN	V	N	421	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00
607	DEHRADUN	V	N	471	N	220202109 03 00 04	01-FEB-26	18-FEB-26	3,03,34
608	DEHRADUN	V	N	95	N	220202109 03 00 03	01-FEB-26	12-FEB-26	82,71
609	DEHRADUN	V	N	95	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,50,39
610	DEHRADUN	V	N	95	N	220202109 03 00 06	01-FEB-26	12-FEB-26	15,08
611	DEHRADUN	V	N	96	N	220202109 03 00 03	01-FEB-26	12-FEB-26	43,22
612	DEHRADUN	V	N	96	N	220202109 03 00 06	01-FEB-26	12-FEB-26	6,43
613	DEHRADUN	V	N	96	N	220202109 03 00 01	01-FEB-26	12-FEB-26	74,52

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	177	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,24,05
615	DEHRADUN	V	N	281	N	220202109 03 00 25	01-FEB-26	12-FEB-26	32,65
616	DEHRADUN	V	N	55	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,49,26,00
617	DEHRADUN	V	N	55	N	220202109 03 00 06	01-FEB-26	03-FEB-26	12,60,20
618	DEHRADUN	V	N	55	N	220202109 03 00 03	01-FEB-26	03-FEB-26	86,57,08

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	DEHRADUN	V	N	249	N	220202109 03 00 01	01-FEB-26	25-FEB-26	69,08
620	DEHRADUN	V	N	444	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,33,46
621	DEHRADUN	V	N	611	N	220202109 03 00 27	01-FEB-26	24-FEB-26	19,00
622	DEHRADUN	V	N	645	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00
623	DEHRADUN	V	N	656	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00
624	DEHRADUN	V	N	68	N	220202109 03 00 03	01-FEB-26	03-FEB-26	91,36,16
625	DEHRADUN	V	N	68	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,57,62,20
626	DEHRADUN	V	N	68	N	220202109 03 00 06	01-FEB-26	03-FEB-26	13,14,10

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	57	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,99,26,00
628	DEHRADUN	V	N	57	N	220202109 03 00 06	01-FEB-26	03-FEB-26	16,57,50
629	DEHRADUN	V	N	57	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,15,57,08
630	DEHRADUN	V	N	617	N	220202109 03 00 27	01-FEB-26	24-FEB-26	19,00
631	DEHRADUN	V	N	741	N	220202109 03 00 11	01-FEB-26	27-FEB-26	24,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	DEHRADUN	V	N	29	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,50,45,00
633	DEHRADUN	V	N	29	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,00,30
634	DEHRADUN	V	N	29	N	220202109 03 00 03	01-FEB-26	03-FEB-26	87,26,10
635	DEHRADUN	V	N	426	N	220202109 03 00 04	01-FEB-26	18-FEB-26	35,38
636	DEHRADUN	V	N	733	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00
637	DEHRADUN	V	N	734	N	220202109 03 00 27	01-FEB-26	27-FEB-26	19,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	337	N	220202109 03 00 25	01-FEB-26	16-FEB-26	2,00,11
639	DEHRADUN	V	N	407	N	220202109 03 00 22	01-FEB-26	18-FEB-26	10,00
640	DEHRADUN	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	81,84,96
641	DEHRADUN	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	12,60,60
642	DEHRADUN	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,41,12,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
643	DEHRADUN	V	N	202	N	220202109	03	00 04	01-FEB-26	07-FEB-26	20,60
644	DEHRADUN	V	N	224	N	220202109	03	00 03	01-FEB-26	23-FEB-26	42,66
645	DEHRADUN	V	N	52	N	220202109	03	00 06	01-FEB-26	03-FEB-26	12,88,90
646	DEHRADUN	V	N	52	N	220202109	03	00 01	01-FEB-26	03-FEB-26	1,44,83,00
647	DEHRADUN	V	N	52	N	220202109	03	00 03	01-FEB-26	03-FEB-26	84,00,14

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	166	N	220202109	03	00 25	01-FEB-26	07-FEB-26	15,85
649	DEHRADUN	V	N	33	N	220202109	03	00 03	01-FEB-26	03-FEB-26	78,52,62
650	DEHRADUN	V	N	33	N	220202109	03	00 01	01-FEB-26	03-FEB-26	1,35,39,00
651	DEHRADUN	V	N	33	N	220202109	03	00 06	01-FEB-26	03-FEB-26	10,93,60
652	DEHRADUN	V	N	502	N	220202109	03	00 22	01-FEB-26	19-FEB-26	42,70

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	2	N	220202109	03	00 01	01-FEB-26	02-FEB-26	1,39,08,00
654	DEHRADUN	V	N	2	N	220202109	03	00 03	01-FEB-26	02-FEB-26	80,66,64
655	DEHRADUN	V	N	2	N	220202109	03	00 06	01-FEB-26	02-FEB-26	11,57,40
656	DEHRADUN	V	N	294	N	220202109	03	00 06	01-FEB-26	26-FEB-26	42,60
657	DEHRADUN	V	N	294	N	220202109	03	00 01	01-FEB-26	26-FEB-26	84,00
658	DEHRADUN	V	N	294	N	220202109	03	00 03	01-FEB-26	26-FEB-26	48,72
659	DEHRADUN	V	N	441	N	220202109	03	00 25	01-FEB-26	18-FEB-26	16,24
660	DEHRADUN	V	N	730	N	220202109	03	00 22	01-FEB-26	27-FEB-26	59,85
661	DEHRADUN	V	N	736	N	220202109	03	00 20	01-FEB-26	27-FEB-26	79,99

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	19	N	220202109	03	00 03	01-FEB-26	03-FEB-26	34,51,00
663	DEHRADUN	V	N	19	N	220202109	03	00 01	01-FEB-26	03-FEB-26	59,55,40
664	DEHRADUN	V	N	19	N	220202109	03	00 06	01-FEB-26	03-FEB-26	5,15,30
665	DEHRADUN	V	N	546	N	220202109	03	00 08	01-FEB-26	20-FEB-26	4,07,00
666	DEHRADUN	V	N	595	N	220202109	03	00 27	01-FEB-26	24-FEB-26	29,00
667	DEHRADUN	V	N	606	N	220202109	03	00 22	01-FEB-26	24-FEB-26	35,40
668	DEHRADUN	V	N	739	N	220202109	03	00 20	01-FEB-26	27-FEB-26	82,83
669	DEHRADUN	V	N	751	N	220202109	03	00 22	01-FEB-26	27-FEB-26	25,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	DEHRADUN	V	N	36	N	220202109 03 00 03	01-FEB-26	03-FEB-26	26,96,42
671	DEHRADUN	V	N	36	N	220202109 03 00 01	01-FEB-26	03-FEB-26	46,49,00
672	DEHRADUN	V	N	36	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,91,20

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	145	N	220202109 07 00 51	01-FEB-26	07-FEB-26	27,14
674	DEHRADUN	V	N	149	N	220202109 07 00 20	01-FEB-26	07-FEB-26	2,37,85
675	DEHRADUN	V	N	154	N	220202109 07 00 51	01-FEB-26	07-FEB-26	2,10,04
676	DEHRADUN	V	N	187	N	220202109 07 00 08	01-FEB-26	06-FEB-26	22,50,00
677	DEHRADUN	V	N	188	N	220202109 07 00 29	01-FEB-26	07-FEB-26	53,00
678	DEHRADUN	V	N	209	N	220202109 07 00 08	01-FEB-26	06-FEB-26	2,01,50
679	DEHRADUN	V	N	524	N	220202109 07 00 08	01-FEB-26	20-FEB-26	9,19,36
680	DEHRADUN	V	N	550	N	220202109 07 00 08	01-FEB-26	20-FEB-26	14,23,56
681	DEHRADUN	V	N	603	N	220202109 07 00 29	01-FEB-26	24-FEB-26	79,51
682	DEHRADUN	V	N	61	N	220202109 07 00 01	01-FEB-26	03-FEB-26	85,21,00
683	DEHRADUN	V	N	61	N	220202109 07 00 06	01-FEB-26	03-FEB-26	1,23,50
684	DEHRADUN	V	N	61	N	220202109 07 00 03	01-FEB-26	03-FEB-26	49,42,18
685	DEHRADUN	V	N	633	N	220202109 07 00 08	01-FEB-26	24-FEB-26	31,24,02

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	173	N	220202109 03 00 22	01-FEB-26	06-FEB-26	12,00
687	DEHRADUN	V	N	257	N	220202109 03 00 08	01-FEB-26	11-FEB-26	3,94,00
688	DEHRADUN	V	N	28	N	220202109 03 00 06	01-FEB-26	03-FEB-26	12,30,80
689	DEHRADUN	V	N	28	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,44,61,00
690	DEHRADUN	V	N	28	N	220202109 03 00 03	01-FEB-26	03-FEB-26	83,87,38
691	DEHRADUN	V	N	580	N	220202109 03 00 04	01-FEB-26	23-FEB-26	2,26,17
692	DEHRADUN	V	N	648	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,45,40

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	15	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,44,30
694	DEHRADUN	V	N	15	N	220202109 03 00 03	01-FEB-26	03-FEB-26	43,48,84
695	DEHRADUN	V	N	15	N	220202109 03 00 01	01-FEB-26	03-FEB-26	74,98,00
696	DEHRADUN	V	N	203	N	220202109 03 00 04	01-FEB-26	07-FEB-26	8,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	336	N	220202109 03 00 04	01-FEB-26	16-FEB-26	6,50
698	DEHRADUN	V	N	365	N	220202109 03 00 04	01-FEB-26	16-FEB-26	6,50
699	DEHRADUN	V	N	370	N	220202109 03 00 04	01-FEB-26	16-FEB-26	7,10
700	DEHRADUN	V	N	510	N	220202109 03 00 04	01-FEB-26	19-FEB-26	6,50
701	DEHRADUN	V	N	514	N	220202109 03 00 04	01-FEB-26	19-FEB-26	6,10

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	DEHRADUN	V	N	23	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,69,32
703	DEHRADUN	V	N	23	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,35,70
704	DEHRADUN	V	N	23	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,11,54,00
705	DEHRADUN	V	N	506	N	220202109 03 00 20	01-FEB-26	19-FEB-26	20,58
706	DEHRADUN	V	N	692	N	220202109 03 00 22	01-FEB-26	25-FEB-26	49,30
707	DEHRADUN	V	N	697	N	220202109 03 00 25	01-FEB-26	25-FEB-26	54,60

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	39	N	220202109 03 00 03	01-FEB-26	03-FEB-26	68,06,30
709	DEHRADUN	V	N	39	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,17,35,00
710	DEHRADUN	V	N	39	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,89,80
711	DEHRADUN	V	N	394	N	220202109 03 00 22	01-FEB-26	18-FEB-26	60,00
712	DEHRADUN	V	N	504	N	220202109 03 00 20	01-FEB-26	19-FEB-26	80,00
713	DEHRADUN	V	N	507	N	220202109 03 00 27	01-FEB-26	19-FEB-26	19,00
714	DEHRADUN	V	N	625	N	220202109 03 00 04	01-FEB-26	24-FEB-26	15,20

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	352	N	220202109 03 00 11	01-FEB-26	17-FEB-26	24,00
716	DEHRADUN	V	N	378	N	220202109 03 00 22	01-FEB-26	17-FEB-26	1,60,00
717	DEHRADUN	V	N	38	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,19,92
718	DEHRADUN	V	N	38	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,24,00
719	DEHRADUN	V	N	38	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,37,30
720	DEHRADUN	V	N	386	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,40,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	DEHRADUN	V	N	182	N	220202109 03 00 27	01-FEB-26	06-FEB-26	10,00
722	DEHRADUN	V	N	290	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,00,00
723	DEHRADUN	V	N	500	N	220202109 03 00 04	01-FEB-26	19-FEB-26	24,00
724	DEHRADUN	V	N	516	N	220202109 03 00 04	01-FEB-26	19-FEB-26	26,00
725	DEHRADUN	V	N	638	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00
726	DEHRADUN	V	N	651	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	DEHRADUN	V	N	101	N	220202109 03 00 06	01-FEB-26	13-FEB-26	2,70,72
728	DEHRADUN	V	N	101	N	220202109 03 00 01	01-FEB-26	13-FEB-26	5,21,68
729	DEHRADUN	V	N	101	N	220202109 03 00 03	01-FEB-26	13-FEB-26	2,32,52
730	DEHRADUN	V	N	104	N	220202109 03 00 01	01-FEB-26	13-FEB-26	2,47,94
731	DEHRADUN	V	N	104	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,23,29
732	DEHRADUN	V	N	104	N	220202109 03 00 06	01-FEB-26	13-FEB-26	1,25,73
733	DEHRADUN	V	N	105	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,11,55
734	DEHRADUN	V	N	105	N	220202109 03 00 03	01-FEB-26	13-FEB-26	59,68
735	DEHRADUN	V	N	105	N	220202109 03 00 06	01-FEB-26	13-FEB-26	56,80
736	DEHRADUN	V	N	368	N	220202109 03 00 22	01-FEB-26	17-FEB-26	60,00
737	DEHRADUN	V	N	375	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	71	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,96,00
739	DEHRADUN	V	N	71	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,22,70
740	DEHRADUN	V	N	71	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,51,68

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	DEHRADUN	V	N	25	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,35,00
742	DEHRADUN	V	N	25	N	220202109 03 00 03	01-FEB-26	03-FEB-26	23,98,30
743	DEHRADUN	V	N	25	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,22,60

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	326	N	220202109 03 00 04	01-FEB-26	16-FEB-26	30,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	DEHRADUN	V	N	328	N	220202109 03 00 04	01-FEB-26	16-FEB-26	19,80
746	DEHRADUN	V	N	45	N	220202109 03 00 03	01-FEB-26	03-FEB-26	58,77,72
747	DEHRADUN	V	N	45	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,01,38,80
748	DEHRADUN	V	N	45	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,18,70
749	DEHRADUN	V	N	585	N	220202109 03 00 04	01-FEB-26	24-FEB-26	3,06,00
750	DEHRADUN	V	N	631	N	220202109 03 00 25	01-FEB-26	24-FEB-26	3,42,71
751	DEHRADUN	V	N	705	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
752	DEHRADUN	V	N	711	N	220202109 03 00 27	01-FEB-26	26-FEB-26	19,00
753	DEHRADUN	V	N	712	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	DEHRADUN	V	N	526	N	220202109 03 00 04	01-FEB-26	20-FEB-26	4,80
755	DEHRADUN	V	N	540	N	220202109 03 00 04	01-FEB-26	20-FEB-26	9,60
756	DEHRADUN	V	N	60	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,19,00
757	DEHRADUN	V	N	60	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,43,02
758	DEHRADUN	V	N	60	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,75,00
759	DEHRADUN	V	N	605	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00
760	DEHRADUN	V	N	618	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	DEHRADUN	V	N	47	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,81,20
762	DEHRADUN	V	N	47	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,91,00
763	DEHRADUN	V	N	47	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,58,78
764	DEHRADUN	V	N	542	N	220202109 03 00 25	01-FEB-26	20-FEB-26	29,37

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	64	N	220202109 03 00 01	01-FEB-26	02-FEB-26	60,88,00
766	DEHRADUN	V	N	64	N	220202109 03 00 03	01-FEB-26	02-FEB-26	35,31,04
767	DEHRADUN	V	N	64	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,31,00

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	307	N	220202109 03 00 25	01-FEB-26	13-FEB-26	1,45,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	DEHRADUN	V	N	688	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
770	DEHRADUN	V	N	691	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,00,00
771	DEHRADUN	V	N	70	N	220202109 03 00 03	01-FEB-26	02-FEB-26	45,06,60
772	DEHRADUN	V	N	70	N	220202109 03 00 01	01-FEB-26	02-FEB-26	77,70,00
773	DEHRADUN	V	N	70	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,68,20

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	180	N	220202109 03 00 04	01-FEB-26	06-FEB-26	6,60
775	DEHRADUN	V	N	183	N	220202109 03 00 04	01-FEB-26	06-FEB-26	43,40
776	DEHRADUN	V	N	690	N	220202109 03 00 20	01-FEB-26	25-FEB-26	68,89
777	DEHRADUN	V	N	699	N	220202109 03 00 11	01-FEB-26	25-FEB-26	18,00
778	DEHRADUN	V	N	73	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,52,00
779	DEHRADUN	V	N	73	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,02,11,00
780	DEHRADUN	V	N	73	N	220202109 03 00 03	01-FEB-26	02-FEB-26	59,22,38

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	DEHRADUN	V	N	72	N	220202109 03 00 03	01-FEB-26	02-FEB-26	1,65,79,88
782	DEHRADUN	V	N	72	N	220202109 03 00 06	01-FEB-26	02-FEB-26	23,02,70
783	DEHRADUN	V	N	72	N	220202109 03 00 01	01-FEB-26	02-FEB-26	2,85,90,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	DEHRADUN	V	N	63	N	220202109 03 00 06	01-FEB-26	02-FEB-26	13,30,00
785	DEHRADUN	V	N	63	N	220202109 03 00 03	01-FEB-26	02-FEB-26	88,85,02
786	DEHRADUN	V	N	63	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,53,19,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	DEHRADUN	V	N	453	N	220202109 03 00 08	01-FEB-26	18-FEB-26	2,03,50
788	DEHRADUN	V	N	454	N	220202101 04 00 11	01-FEB-26	18-FEB-26	20,00
789	DEHRADUN	V	N	462	N	220202109 03 00 08	01-FEB-26	18-FEB-26	2,03,50
790	DEHRADUN	V	N	492	N	220202109 03 00 08	01-FEB-26	18-FEB-26	2,03,50
791	DEHRADUN	V	N	494	N	220202109 03 00 08	01-FEB-26	18-FEB-26	2,03,50
792	DEHRADUN	V	N	547	N	220202109 16 00 08	01-FEB-26	20-FEB-26	13,06,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	DEHRADUN	V	N	194	N	220201102 18 00 08	01-FEB-26	05-FEB-26	4,00,00
794	DEHRADUN	V	N	210	N	220201101 04 00 25	01-FEB-26	05-FEB-26	8,89,61
795	DEHRADUN	V	N	238	N	220201101 04 00 01	01-FEB-26	24-FEB-26	24,36,00
796	DEHRADUN	V	N	238	N	220201101 04 00 03	01-FEB-26	24-FEB-26	6,84,96
797	DEHRADUN	V	N	346	N	220201101 04 00 27	01-FEB-26	16-FEB-26	60,00
798	DEHRADUN	V	N	354	N	220201101 04 00 25	01-FEB-26	16-FEB-26	9,52,63
799	DEHRADUN	V	N	364	N	220201101 04 00 25	01-FEB-26	16-FEB-26	18,03,79
800	DEHRADUN	V	N	522	N	220201101 12 00 51	01-FEB-26	20-FEB-26	88,90,00

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	25	N	220203103 03 00 08	01-FEB-26	03-FEB-26	10,07,04
802	DEHRADUN	V	N	37	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
803	DEHRADUN	V	N	405	N	220203103 03 00 27	01-FEB-26	18-FEB-26	58,18
804	DEHRADUN	V	N	49	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,01,67,00
805	DEHRADUN	V	N	49	N	220203103 03 00 03	01-FEB-26	03-FEB-26	58,96,86
806	DEHRADUN	V	N	49	N	220203103 03 00 06	01-FEB-26	03-FEB-26	6,84,60
807	DEHRADUN	V	N	490	N	220203103 03 00 27	01-FEB-26	18-FEB-26	1,20,95
808	DEHRADUN	V	N	694	N	220203103 03 00 22	01-FEB-26	25-FEB-26	25,00
809	DEHRADUN	V	N	714	N	220203103 03 00 04	01-FEB-26	26-FEB-26	9,50
810	DEHRADUN	V	N	715	N	220203103 03 00 04	01-FEB-26	26-FEB-26	24,20
811	DEHRADUN	V	N	716	N	220203103 03 00 04	01-FEB-26	26-FEB-26	24,20
812	DEHRADUN	V	N	717	N	220203103 03 00 04	01-FEB-26	26-FEB-26	24,20
813	DEHRADUN	V	N	718	N	220203103 03 00 04	01-FEB-26	26-FEB-26	24,20
814	DEHRADUN	V	N	719	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,40,54
815	DEHRADUN	V	N	720	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,58,15
816	DEHRADUN	V	N	752	N	220203103 03 00 21	01-FEB-26	27-FEB-26	4,30,00
817	DEHRADUN	V	N	753	N	220203103 03 00 04	01-FEB-26	27-FEB-26	12,96
818	DEHRADUN	V	N	754	N	220203103 03 00 24	01-FEB-26	27-FEB-26	13,63

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	123	N	220202109 03 00 03	01-FEB-26	16-FEB-26	13,63
820	DEHRADUN	V	N	123	N	220202109 03 00 01	01-FEB-26	16-FEB-26	23,49
821	DEHRADUN	V	N	123	N	220202109 03 00 06	01-FEB-26	16-FEB-26	7,14

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	DEHRADUN	V	N	34	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,22,76,00
823	DEHRADUN	V	N	34	N	220202109 03 00 03	01-FEB-26	03-FEB-26	71,20,08
824	DEHRADUN	V	N	34	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,89,00
825	DEHRADUN	V	N	414	N	220202109 03 00 20	01-FEB-26	18-FEB-26	80,00
826	DEHRADUN	V	N	416	N	220202109 03 00 22	01-FEB-26	18-FEB-26	60,00
827	DEHRADUN	V	N	486	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	DEHRADUN	V	N	258	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,82,01
829	DEHRADUN	V	N	527	N	220202109 03 00 20	01-FEB-26	20-FEB-26	80,00
830	DEHRADUN	V	N	531	N	220202109 03 00 22	01-FEB-26	20-FEB-26	60,00
831	DEHRADUN	V	N	538	N	220202109 03 00 04	01-FEB-26	20-FEB-26	50,00
832	DEHRADUN	V	N	543	N	220202109 03 00 27	01-FEB-26	20-FEB-26	19,00

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	DEHRADUN	V	N	384	N	220202109 03 00 27	01-FEB-26	17-FEB-26	10,00

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	DEHRADUN	V	N	587	N	220202109 03 00 27	01-FEB-26	24-FEB-26	19,00

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	300	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,50,00
836	DEHRADUN	V	N	473	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00
837	DEHRADUN	V	N	667	N	220202109 03 00 11	01-FEB-26	24-FEB-26	48,00
838	DEHRADUN	V	N	85	N	220202109 03 00 03	01-FEB-26	09-FEB-26	79,41,94
839	DEHRADUN	V	N	85	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,36,93,00
840	DEHRADUN	V	N	85	N	220202109 03 00 06	01-FEB-26	09-FEB-26	8,14,30

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	344	N	220202109 03 00 22	01-FEB-26	16-FEB-26	1,00,00
842	DEHRADUN	V	N	374	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	488	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00
844	DEHRADUN	V	N	681	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00
845	DEHRADUN	V	N	721	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	DEHRADUN	V	N	383	N	220202109 03 00 25	01-FEB-26	17-FEB-26	37,51
847	DEHRADUN	V	N	491	N	220202109 03 00 08	01-FEB-26	18-FEB-26	4,07,00

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	236	N	220202109 03 00 03	01-FEB-26	24-FEB-26	36,85
849	DEHRADUN	V	N	236	N	220202109 03 00 01	01-FEB-26	24-FEB-26	65,49

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	113	N	220202109 03 00 01	01-FEB-26	16-FEB-26	90,00
851	DEHRADUN	V	N	113	N	220202109 03 00 03	01-FEB-26	16-FEB-26	52,20
852	DEHRADUN	V	N	113	N	220202109 03 00 06	01-FEB-26	16-FEB-26	27,60
853	DEHRADUN	V	N	376	N	220202109 03 00 27	01-FEB-26	16-FEB-26	19,00
854	DEHRADUN	V	N	385	N	220202109 03 00 04	01-FEB-26	16-FEB-26	50,00
855	DEHRADUN	V	N	479	N	220202109 03 00 25	01-FEB-26	18-FEB-26	27,03
856	DEHRADUN	V	N	684	N	220202109 03 00 22	01-FEB-26	25-FEB-26	28,50
857	DEHRADUN	V	N	695	N	220202109 03 00 22	01-FEB-26	25-FEB-26	40,00
858	DEHRADUN	V	N	722	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	DEHRADUN	V	N	680	N	220202109 03 00 04	01-FEB-26	24-FEB-26	49,60

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	DEHRADUN	V	N	549	N	220202109 03 00 04	01-FEB-26	20-FEB-26	50,00

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	DEHRADUN	V	N	32	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,41,96
862	DEHRADUN	V	N	32	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,29,40
863	DEHRADUN	V	N	32	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,62,00

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	DEHRADUN	V	N	673	N	220202109 03 00 11	01-FEB-26	24-FEB-26	24,00

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	DEHRADUN	V	N	630	N	220202109 03 00 08	01-FEB-26	24-FEB-26	2,03,50
866	DEHRADUN	V	N	67	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,03,72
867	DEHRADUN	V	N	67	N	220202109 03 00 01	01-FEB-26	03-FEB-26	48,38,60
868	DEHRADUN	V	N	67	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,97,70
869	DEHRADUN	V	N	672	N	220202109 03 00 04	01-FEB-26	24-FEB-26	50,00

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	DEHRADUN	V	N	239	N	220202109 03 00 06	01-FEB-26	24-FEB-26	47,90
871	DEHRADUN	V	N	239	N	220202109 03 00 03	01-FEB-26	24-FEB-26	3,31,70
872	DEHRADUN	V	N	239	N	220202109 03 00 01	01-FEB-26	24-FEB-26	5,71,90
873	DEHRADUN	V	N	345	N	220202109 03 00 22	01-FEB-26	16-FEB-26	60,00
874	DEHRADUN	V	N	361	N	220202109 03 00 20	01-FEB-26	16-FEB-26	80,00
875	DEHRADUN	V	N	372	N	220202109 03 00 27	01-FEB-26	16-FEB-26	10,00

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	279	N	220202109 03 00 25	01-FEB-26	12-FEB-26	48,07
877	DEHRADUN	V	N	477	N	220202109 03 00 11	01-FEB-26	18-FEB-26	11,00
878	DEHRADUN	V	N	489	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	DEHRADUN	V	N	138	N	220202109 03 00 08	01-FEB-26	07-FEB-26	4,07,00

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	DEHRADUN	V	N	222	N	220203103 03 00 08	01-FEB-26	07-FEB-26	10,04,84
881	DEHRADUN	V	N	460	N	220203103 03 00 27	01-FEB-26	18-FEB-26	65,49
882	DEHRADUN	V	N	557	N	220203103 03 00 10	01-FEB-26	20-FEB-26	40,50
883	DEHRADUN	V	N	56	N	220203103 03 00 08	01-FEB-26	03-FEB-26	11,68,05
884	DEHRADUN	V	N	615	N	220203103 03 00 10	01-FEB-26	23-FEB-26	48,38
885	DEHRADUN	V	N	666	N	220203103 03 00 10	01-FEB-26	23-FEB-26	67,60

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	DEHRADUN	V	N	247	N	220202109 03 00 25	01-FEB-26	10-FEB-26	21,67
887	DEHRADUN	V	N	707	N	220202109 03 00 04	01-FEB-26	26-FEB-26	52,50
888	DEHRADUN	V	N	710	N	220202109 03 00 22	01-FEB-26	26-FEB-26	28,00

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	DEHRADUN	V	N	124	N	220202109 03 00 27	01-FEB-26	03-FEB-26	10,00
890	DEHRADUN	V	N	319	N	220202109 03 00 25	01-FEB-26	16-FEB-26	16,02

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	DEHRADUN	V	N	706	N	220202109 03 00 27	01-FEB-26	26-FEB-26	19,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	DEHRADUN	V	N	118	N	220202109 03 00 08	01-FEB-26	03-FEB-26	2,03,50
893	DEHRADUN	V	N	86	N	220202109 03 00 08	01-FEB-26	03-FEB-26	2,03,50

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	199	N	220202001 14 00 42	01-FEB-26	06-FEB-26	1,00,00
895	DEHRADUN	V	N	230	N	220202109 16 00 08	01-FEB-26	09-FEB-26	4,35,48
896	DEHRADUN	V	N	248	N	220202101 04 00 40	01-FEB-26	10-FEB-26	2,50,00
897	DEHRADUN	V	N	318	N	220202101 04 00 40	01-FEB-26	16-FEB-26	1,50,00
898	DEHRADUN	V	N	330	N	220202109 16 00 08	01-FEB-26	16-FEB-26	19,75,79
899	DEHRADUN	V	N	525	N	220202101 04 00 21	01-FEB-26	20-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	122	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,65,20
901	DEHRADUN	V	N	122	N	220201101 04 00 01	01-FEB-26	17-FEB-26	24,79,00
902	DEHRADUN	V	N	122	N	220201101 04 00 03	01-FEB-26	17-FEB-26	14,37,82
903	DEHRADUN	V	N	137	N	220201101 04 00 52	01-FEB-26	05-FEB-26	1,13,70,00
904	DEHRADUN	V	N	174	N	220201101 04 00 25	01-FEB-26	05-FEB-26	3,24,41
905	DEHRADUN	V	N	181	N	220201104 05 00 22	01-FEB-26	04-FEB-26	21,00
906	DEHRADUN	V	N	27	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,93,72,25
907	DEHRADUN	V	N	27	N	220201101 04 00 03	01-FEB-26	03-FEB-26	16,39,37,00
908	DEHRADUN	V	N	27	N	220201101 04 00 01	01-FEB-26	03-FEB-26	28,20,67,40
909	DEHRADUN	V	N	327	N	220201104 05 00 20	01-FEB-26	16-FEB-26	1,41,00
910	DEHRADUN	V	N	329	N	220201104 05 00 09	01-FEB-26	16-FEB-26	2,20,70
911	DEHRADUN	V	N	333	N	220201101 04 00 25	01-FEB-26	17-FEB-26	4,95,27
912	DEHRADUN	V	N	358	N	220201102 18 00 08	01-FEB-26	17-FEB-26	4,00,00
913	DEHRADUN	V	N	40	N	220201101 04 00 01	01-FEB-26	03-FEB-26	2,24,40,00
914	DEHRADUN	V	N	40	N	220201101 04 00 06	01-FEB-26	03-FEB-26	17,66,10
915	DEHRADUN	V	N	40	N	220201101 04 00 03	01-FEB-26	03-FEB-26	1,30,15,20
916	DEHRADUN	V	N	592	N	220201101 04 00 25	01-FEB-26	24-FEB-26	10,68,29
917	DEHRADUN	V	N	62	N	220201104 05 00 03	01-FEB-26	03-FEB-26	18,42,08
918	DEHRADUN	V	N	62	N	220201104 05 00 01	01-FEB-26	03-FEB-26	31,76,00
919	DEHRADUN	V	N	62	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,30,70
920	DEHRADUN	V	N	623	N	220201101 04 00 25	01-FEB-26	24-FEB-26	2,20,46
921	DEHRADUN	V	N	629	N	220201101 04 00 25	01-FEB-26	24-FEB-26	30,71
922	DEHRADUN	V	N	655	N	220201101 04 00 25	01-FEB-26	24-FEB-26	32,00
923	DEHRADUN	V	N	7	N	220201104 05 00 03	01-FEB-26	02-FEB-26	4,37,32
924	DEHRADUN	V	N	7	N	220201104 05 00 01	01-FEB-26	02-FEB-26	7,54,00
925	DEHRADUN	V	N	7	N	220201104 05 00 06	01-FEB-26	02-FEB-26	50,40
926	DEHRADUN	V	N	76	N	220201101 04 00 25	01-FEB-26	03-FEB-26	35,37

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	DEHRADUN	V	N	125	N	220203103 03 00 08	01-FEB-26	03-FEB-26	49,96,72
928	DEHRADUN	V	N	294	N	220203103 03 00 08	01-FEB-26	13-FEB-26	2,03,50
929	DEHRADUN	V	N	295	N	220203103 03 00 06	01-FEB-26	26-FEB-26	74,30
930	DEHRADUN	V	N	295	N	220203103 03 00 01	01-FEB-26	26-FEB-26	2,70,18
931	DEHRADUN	V	N	295	N	220203103 03 00 03	01-FEB-26	26-FEB-26	45,94
932	DEHRADUN	V	N	335	N	220203103 03 00 04	01-FEB-26	17-FEB-26	32,10
933	DEHRADUN	V	N	377	N	220203103 03 00 08	01-FEB-26	17-FEB-26	10,27,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	536	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,16,56
935	DEHRADUN	V	N	544	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,08,81
936	DEHRADUN	V	N	551	N	220203103 03 00 10	01-FEB-26	21-FEB-26	1,19,99
937	DEHRADUN	V	N	700	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,50,30
938	DEHRADUN	V	N	701	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,50,30
939	DEHRADUN	V	N	702	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,42,80

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	291	N	220202109 03 00 27	01-FEB-26	13-FEB-26	19,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	110	N	220202109 03 00 03	01-FEB-26	13-FEB-26	92,28
942	DEHRADUN	V	N	110	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,59,10
943	DEHRADUN	V	N	110	N	220202109 03 00 06	01-FEB-26	13-FEB-26	12,66
944	DEHRADUN	V	N	487	N	220202109 03 00 04	01-FEB-26	18-FEB-26	12,00
945	DEHRADUN	V	N	493	N	220202109 03 00 04	01-FEB-26	18-FEB-26	16,00
946	DEHRADUN	V	N	74	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,32,90
947	DEHRADUN	V	N	74	N	220202109 03 00 03	01-FEB-26	03-FEB-26	80,31,26
948	DEHRADUN	V	N	74	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,37,47,00
949	DEHRADUN	V	N	97	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,32,65
950	DEHRADUN	V	N	97	N	220202109 03 00 06	01-FEB-26	13-FEB-26	8,89
951	DEHRADUN	V	N	97	N	220202109 03 00 03	01-FEB-26	13-FEB-26	72,95

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	139	N	220202109 03 00 25	01-FEB-26	04-FEB-26	3,49,72
953	DEHRADUN	V	N	255	N	220202109 03 00 11	01-FEB-26	11-FEB-26	72,00
954	DEHRADUN	V	N	297	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,45,68
955	DEHRADUN	V	N	83	N	220202109 03 00 03	01-FEB-26	05-FEB-26	9,28,00
956	DEHRADUN	V	N	83	N	220202109 03 00 01	01-FEB-26	05-FEB-26	16,00,00
957	DEHRADUN	V	N	83	N	220202109 03 00 06	01-FEB-26	05-FEB-26	1,10,20

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	356	N	220202109 03 00 27	01-FEB-26	17-FEB-26	9,94
959	DEHRADUN	V	N	381	N	220202109 03 00 22	01-FEB-26	17-FEB-26	19,00
960	DEHRADUN	V	N	448	N	220202109 03 00 25	01-FEB-26	18-FEB-26	1,93,54
961	DEHRADUN	V	N	624	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00
962	DEHRADUN	V	N	641	N	220202109 03 00 22	01-FEB-26	24-FEB-26	5,00
963	DEHRADUN	V	N	669	N	220202109 03 00 22	01-FEB-26	24-FEB-26	76,00
964	DEHRADUN	V	N	729	N	220202109 03 00 04	01-FEB-26	27-FEB-26	6,40
965	DEHRADUN	V	N	731	N	220202109 03 00 04	01-FEB-26	27-FEB-26	1,60
966	DEHRADUN	V	N	732	N	220202109 03 00 04	01-FEB-26	27-FEB-26	12,80

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	107	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,84,84
968	DEHRADUN	V	N	107	N	220202109 03 00 03	01-FEB-26	13-FEB-26	92,53
969	DEHRADUN	V	N	107	N	220202109 03 00 06	01-FEB-26	13-FEB-26	1,85
970	DEHRADUN	V	N	111	N	220202109 03 00 06	01-FEB-26	13-FEB-26	27,81
971	DEHRADUN	V	N	111	N	220202109 03 00 03	01-FEB-26	13-FEB-26	95,40
972	DEHRADUN	V	N	111	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,85,40
973	DEHRADUN	V	N	423	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,30,50
974	DEHRADUN	V	N	463	N	220202109 03 00 25	01-FEB-26	18-FEB-26	2,29,98

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	DEHRADUN	V	N	289	N	220202109 03 00 04	01-FEB-26	13-FEB-26	98,36

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	DEHRADUN	V	N	293	N	220202109 03 00 25	01-FEB-26	13-FEB-26	54,12
977	DEHRADUN	V	N	302	N	220202109 03 00 25	01-FEB-26	13-FEB-26	33,17
978	DEHRADUN	V	N	84	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,32,24
979	DEHRADUN	V	N	84	N	220202109 03 00 06	01-FEB-26	05-FEB-26	20,70
980	DEHRADUN	V	N	84	N	220202109 03 00 01	01-FEB-26	05-FEB-26	2,28,00

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	DEHRADUN	V	N	316	N	220202109 03 00 27	01-FEB-26	16-FEB-26	17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	DEHRADUN	V	N	317	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,31,03

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	DEHRADUN	V	N	528	N	220202109 03 00 04	01-FEB-26	20-FEB-26	1,67,84

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	DEHRADUN	V	N	724	N	220202109 03 00 22	01-FEB-26	27-FEB-26	60,00
985	DEHRADUN	V	N	746	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00
986	DEHRADUN	V	N	749	N	220202109 03 00 27	01-FEB-26	27-FEB-26	10,00

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	DEHRADUN	V	N	167	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,07,41

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	DEHRADUN	V	N	236	N	220202109 03 00 25	01-FEB-26	07-FEB-26	24,73
989	DEHRADUN	V	N	363	N	220202109 03 00 20	01-FEB-26	17-FEB-26	31,38
990	DEHRADUN	V	N	552	N	220202109 03 00 22	01-FEB-26	21-FEB-26	60,00
991	DEHRADUN	V	N	703	N	220202109 03 00 04	01-FEB-26	26-FEB-26	97,27
992	DEHRADUN	V	N	704	N	220202109 03 00 20	01-FEB-26	26-FEB-26	48,62

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	168	N	220202109 03 00 25	01-FEB-26	06-FEB-26	24,66
994	DEHRADUN	V	N	369	N	220202109 03 00 22	01-FEB-26	17-FEB-26	13,10
995	DEHRADUN	V	N	379	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,50
996	DEHRADUN	V	N	548	N	220202109 03 00 04	01-FEB-26	20-FEB-26	32,70

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	DEHRADUN	V	N	178	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	DEHRADUN	V	N	178	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	DEHRADUN	V	N	301	N	220202109 03 00 25	01-FEB-26	13-FEB-26	42,71
1000	DEHRADUN	V	N	311	N	220202109 03 00 25	01-FEB-26	13-FEB-26	1,19,09

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	DEHRADUN	V	N	588	N	220202109 03 00 27	01-FEB-26	24-FEB-26	25,50

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	DEHRADUN	V	N	415	N	220202109 03 00 27	01-FEB-26	18-FEB-26	10,00
1003	DEHRADUN	V	N	434	N	220202109 03 00 25	01-FEB-26	18-FEB-26	1,03,49
1004	DEHRADUN	V	N	467	N	220202109 03 00 22	01-FEB-26	18-FEB-26	33,00

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	148	N	220202101 04 00 40	01-FEB-26	05-FEB-26	4,00,00
1006	DEHRADUN	V	N	569	N	220202001 14 00 42	01-FEB-26	23-FEB-26	55,50

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	DEHRADUN	V	N	234	N	220202109 03 00 08	01-FEB-26	09-FEB-26	2,03,50
1008	DEHRADUN	V	N	241	N	220202109 03 00 08	01-FEB-26	09-FEB-26	1,84,00
1009	DEHRADUN	V	N	242	N	220202109 16 00 08	01-FEB-26	09-FEB-26	8,70,96
1010	DEHRADUN	V	N	572	N	220202101 04 00 21	01-FEB-26	23-FEB-26	2,00,00

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	DEHRADUN	V	N	239	N	220202109 16 00 08	01-FEB-26	09-FEB-26	12,90,35
1012	DEHRADUN	V	N	240	N	220202109 16 00 08	01-FEB-26	09-FEB-26	8,14,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	DEHRADUN	V	N	135	N	220201101 12 00 51	01-FEB-26	04-FEB-26	3,93,70,00
1014	DEHRADUN	V	N	136	N	220201101 04 00 52	01-FEB-26	04-FEB-26	3,03,20,00
1015	DEHRADUN	V	N	139	N	220201101 04 00 06	01-FEB-26	18-FEB-26	43,30
1016	DEHRADUN	V	N	139	N	220201101 04 00 03	01-FEB-26	18-FEB-26	4,33,40
1017	DEHRADUN	V	N	139	N	220201101 04 00 01	01-FEB-26	18-FEB-26	7,88,00
1018	DEHRADUN	V	N	141	N	220201101 04 00 25	01-FEB-26	07-FEB-26	2,00,00,00
1019	DEHRADUN	V	N	193	N	220201101 04 00 25	01-FEB-26	07-FEB-26	8,52,75
1020	DEHRADUN	V	N	21	N	220201104 05 00 01	01-FEB-26	03-FEB-26	25,16,00
1021	DEHRADUN	V	N	21	N	220201104 05 00 03	01-FEB-26	03-FEB-26	14,59,28
1022	DEHRADUN	V	N	21	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,99,10
1023	DEHRADUN	V	N	213	N	220201101 04 00 25	01-FEB-26	07-FEB-26	98,74
1024	DEHRADUN	V	N	220	N	220201102 18 00 08	01-FEB-26	04-FEB-26	12,00,00
1025	DEHRADUN	V	N	221	N	220201101 04 00 25	01-FEB-26	07-FEB-26	24,63,63
1026	DEHRADUN	V	N	225	N	220201101 04 00 03	01-FEB-26	21-FEB-26	11,02
1027	DEHRADUN	V	N	225	N	220201101 04 00 01	01-FEB-26	21-FEB-26	19,00
1028	DEHRADUN	V	N	246	N	220201101 04 00 06	01-FEB-26	25-FEB-26	50,60
1029	DEHRADUN	V	N	246	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,01,57
1030	DEHRADUN	V	N	246	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,69,00
1031	DEHRADUN	V	N	247	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,01,57
1032	DEHRADUN	V	N	247	N	220201101 04 00 06	01-FEB-26	25-FEB-26	50,60
1033	DEHRADUN	V	N	247	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,69,00
1034	DEHRADUN	V	N	248	N	220201101 04 00 06	01-FEB-26	25-FEB-26	50,60
1035	DEHRADUN	V	N	248	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,69,00
1036	DEHRADUN	V	N	248	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,01,57
1037	DEHRADUN	V	N	250	N	220201101 04 00 01	01-FEB-26	25-FEB-26	7,88,00
1038	DEHRADUN	V	N	250	N	220201101 04 00 03	01-FEB-26	25-FEB-26	4,57,04
1039	DEHRADUN	V	N	250	N	220201101 04 00 06	01-FEB-26	25-FEB-26	43,30
1040	DEHRADUN	V	N	251	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,69,00
1041	DEHRADUN	V	N	251	N	220201101 04 00 06	01-FEB-26	25-FEB-26	50,60
1042	DEHRADUN	V	N	251	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,01,57
1043	DEHRADUN	V	N	252	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,01,57
1044	DEHRADUN	V	N	252	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,69,00
1045	DEHRADUN	V	N	252	N	220201101 04 00 06	01-FEB-26	25-FEB-26	50,60
1046	DEHRADUN	V	N	44	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,50,81,45
1047	DEHRADUN	V	N	44	N	220201101 04 00 03	01-FEB-26	03-FEB-26	13,92,71,93
1048	DEHRADUN	V	N	44	N	220201101 04 00 01	01-FEB-26	03-FEB-26	23,81,70,10
1049	DEHRADUN	V	N	565	N	220201101 04 00 25	01-FEB-26	21-FEB-26	78,74,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	DEHRADUN	V	N	116	N	220201101 04 00 03	01-FEB-26	16-FEB-26	23,78
1051	DEHRADUN	V	N	116	N	220201101 04 00 01	01-FEB-26	16-FEB-26	41,00
1052	DEHRADUN	V	N	118	N	220201101 04 00 03	01-FEB-26	17-FEB-26	2,50,78
1053	DEHRADUN	V	N	118	N	220201101 04 00 06	01-FEB-26	17-FEB-26	32,70
1054	DEHRADUN	V	N	118	N	220201101 04 00 01	01-FEB-26	17-FEB-26	3,87,00
1055	DEHRADUN	V	N	287	N	220201101 04 00 52	01-FEB-26	13-FEB-26	37,90,00
1056	DEHRADUN	V	N	348	N	220201101 04 00 22	01-FEB-26	16-FEB-26	21,00
1057	DEHRADUN	V	N	401	N	220201101 04 00 01	01-FEB-26	27-FEB-26	1,38,16
1058	DEHRADUN	V	N	46	N	220201101 04 00 25	01-FEB-26	03-FEB-26	3,18,89
1059	DEHRADUN	V	N	50	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,02,95,96
1060	DEHRADUN	V	N	50	N	220201101 04 00 03	01-FEB-26	03-FEB-26	8,11,63,44
1061	DEHRADUN	V	N	50	N	220201101 04 00 01	01-FEB-26	03-FEB-26	13,97,83,06
1062	DEHRADUN	V	N	88	N	220201101 04 00 03	01-FEB-26	11-FEB-26	1,64,60
1063	DEHRADUN	V	N	88	N	220201101 04 00 06	01-FEB-26	11-FEB-26	23,98
1064	DEHRADUN	V	N	88	N	220201101 04 00 01	01-FEB-26	11-FEB-26	2,83,80
1065	DEHRADUN	V	N	89	N	220201101 04 00 06	01-FEB-26	11-FEB-26	32,70
1066	DEHRADUN	V	N	89	N	220201101 04 00 03	01-FEB-26	11-FEB-26	2,24,46
1067	DEHRADUN	V	N	89	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,87,00

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	DEHRADUN	V	N	115	N	220201101 04 00 01	01-FEB-26	17-FEB-26	90,32
1069	DEHRADUN	V	N	115	N	220201101 04 00 03	01-FEB-26	17-FEB-26	49,00
1070	DEHRADUN	V	N	115	N	220201101 04 00 06	01-FEB-26	17-FEB-26	76,78
1071	DEHRADUN	V	N	121	N	220201101 04 00 06	01-FEB-26	17-FEB-26	76,00
1072	DEHRADUN	V	N	121	N	220201101 04 00 01	01-FEB-26	17-FEB-26	89,42
1073	DEHRADUN	V	N	121	N	220201101 04 00 03	01-FEB-26	17-FEB-26	48,51
1074	DEHRADUN	V	N	229	N	220201102 18 00 08	01-FEB-26	09-FEB-26	2,00,00
1075	DEHRADUN	V	N	263	N	220201104 05 00 26	01-FEB-26	11-FEB-26	7,99,10
1076	DEHRADUN	V	N	325	N	220201101 04 00 25	01-FEB-26	16-FEB-26	2,31,61
1077	DEHRADUN	V	N	86	N	220201101 04 00 06	01-FEB-26	09-FEB-26	66,90
1078	DEHRADUN	V	N	86	N	220201101 04 00 01	01-FEB-26	09-FEB-26	7,88,00
1079	DEHRADUN	V	N	86	N	220201101 04 00 03	01-FEB-26	09-FEB-26	4,57,04

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	DEHRADUN	V	N	195	N	220203103 03 00 26	01-FEB-26	05-FEB-26	12,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	DEHRADUN	V	N	200	N	220203103 03 00 08	01-FEB-26	05-FEB-26	26,81,12
1082	DEHRADUN	V	N	226	N	220203103 03 00 08	01-FEB-26	09-FEB-26	14,00,00
1083	DEHRADUN	V	N	235	N	220203103 03 00 26	01-FEB-26	09-FEB-26	4,89,00
1084	DEHRADUN	V	N	270	N	220203103 03 00 08	01-FEB-26	11-FEB-26	3,50,00
1085	DEHRADUN	V	N	277	N	220203103 03 00 20	01-FEB-26	12-FEB-26	7,50
1086	DEHRADUN	V	N	360	N	220203103 03 00 40	01-FEB-26	16-FEB-26	1,00,00
1087	DEHRADUN	V	N	403	N	220203107 07 00 45	01-FEB-26	18-FEB-26	9,50,00
1088	DEHRADUN	V	N	418	N	220203103 03 00 04	01-FEB-26	18-FEB-26	8,95
1089	DEHRADUN	V	N	420	N	220203103 03 00 04	01-FEB-26	18-FEB-26	9,15
1090	DEHRADUN	V	N	431	N	220203103 03 00 04	01-FEB-26	18-FEB-26	6,70
1091	DEHRADUN	V	N	432	N	220203103 03 00 04	01-FEB-26	18-FEB-26	9,15
1092	DEHRADUN	V	N	459	N	220203103 03 00 04	01-FEB-26	18-FEB-26	11,40
1093	DEHRADUN	V	N	530	N	220203103 03 00 04	01-FEB-26	20-FEB-26	8,20
1094	DEHRADUN	V	N	532	N	220203103 03 00 04	01-FEB-26	20-FEB-26	8,95
1095	DEHRADUN	V	N	537	N	220203103 03 00 04	01-FEB-26	20-FEB-26	10,40
1096	DEHRADUN	V	N	541	N	220203103 03 00 04	01-FEB-26	20-FEB-26	6,70
1097	DEHRADUN	V	N	589	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,35,71

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	DEHRADUN	V	N	129	N	220202109 03 00 08	01-FEB-26	03-FEB-26	6,10,50

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	DEHRADUN	V	N	143	N	220202109 03 00 04	01-FEB-26	05-FEB-26	50,00
1100	DEHRADUN	V	N	170	N	220202109 03 00 27	01-FEB-26	05-FEB-26	10,00

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	DEHRADUN	V	N	103	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,05,32
1102	DEHRADUN	V	N	103	N	220202109 03 00 06	01-FEB-26	12-FEB-26	32,70
1103	DEHRADUN	V	N	103	N	220202109 03 00 01	01-FEB-26	12-FEB-26	3,54,00
1104	DEHRADUN	V	N	46	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,34,53,00
1105	DEHRADUN	V	N	46	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,05,00
1106	DEHRADUN	V	N	46	N	220202109 03 00 03	01-FEB-26	03-FEB-26	78,02,74
1107	DEHRADUN	V	N	708	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	DEHRADUN	V	N	709	N	220202109 03 00 27	01-FEB-26	26-FEB-26	19,00
1109	DEHRADUN	V	N	713	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	DEHRADUN	V	N	518	N	220202109 03 00 25	01-FEB-26	19-FEB-26	2,69,47
1111	DEHRADUN	V	N	519	N	220202109 03 00 25	01-FEB-26	19-FEB-26	84,81

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	DEHRADUN	V	N	324	N	220202109 03 00 25	01-FEB-26	16-FEB-26	26,81

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	DEHRADUN	V	N	738	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00
1114	DEHRADUN	V	N	745	N	220202109 03 00 27	01-FEB-26	27-FEB-26	19,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	DEHRADUN	V	N	114	N	220202109 03 00 06	01-FEB-26	17-FEB-26	8,12
1116	DEHRADUN	V	N	114	N	220202109 03 00 01	01-FEB-26	17-FEB-26	10,30,83
1117	DEHRADUN	V	N	114	N	220202109 03 00 03	01-FEB-26	17-FEB-26	3,53,99
1118	DEHRADUN	V	N	119	N	220202109 03 00 06	01-FEB-26	17-FEB-26	3,45,00
1119	DEHRADUN	V	N	119	N	220202109 03 00 03	01-FEB-26	17-FEB-26	8,07,84
1120	DEHRADUN	V	N	119	N	220202109 03 00 01	01-FEB-26	17-FEB-26	27,20,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	DEHRADUN	V	N	574	N	220202109 03 00 27	01-FEB-26	23-FEB-26	19,00
1122	DEHRADUN	V	N	577	N	220202109 03 00 04	01-FEB-26	23-FEB-26	50,00

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	DEHRADUN	V	N	339	N	220202109 03 00 27	01-FEB-26	17-FEB-26	19,00
1124	DEHRADUN	V	N	373	N	220202109 03 00 22	01-FEB-26	17-FEB-26	44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	DEHRADUN	V	N	562	N	220202109 03 00 11	01-FEB-26	23-FEB-26	96,00
1126	DEHRADUN	V	N	570	N	220202109 03 00 22	01-FEB-26	23-FEB-26	42,50

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	DEHRADUN	V	N	125	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,25,86
1128	DEHRADUN	V	N	125	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,17,00
1129	DEHRADUN	V	N	125	N	220202109 03 00 06	01-FEB-26	18-FEB-26	20,00
1130	DEHRADUN	V	N	129	N	220202109 03 00 06	01-FEB-26	18-FEB-26	20,00
1131	DEHRADUN	V	N	129	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,25,86
1132	DEHRADUN	V	N	129	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,17,00
1133	DEHRADUN	V	N	130	N	220202109 03 00 01	01-FEB-26	18-FEB-26	1,05,00
1134	DEHRADUN	V	N	130	N	220202109 03 00 06	01-FEB-26	18-FEB-26	9,68
1135	DEHRADUN	V	N	130	N	220202109 03 00 03	01-FEB-26	18-FEB-26	60,90
1136	DEHRADUN	V	N	138	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,17,00
1137	DEHRADUN	V	N	138	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,25,86
1138	DEHRADUN	V	N	138	N	220202109 03 00 06	01-FEB-26	18-FEB-26	20,00
1139	DEHRADUN	V	N	23	N	220202109 03 00 25	01-FEB-26	03-FEB-26	28,43

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	DEHRADUN	V	N	251	N	220202109 03 00 27	01-FEB-26	11-FEB-26	10,00

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	DEHRADUN	V	N	228	N	220202109 03 00 25	01-FEB-26	09-FEB-26	1,24,13
1142	DEHRADUN	V	N	231	N	220202109 03 00 25	01-FEB-26	09-FEB-26	2,63,45
1143	DEHRADUN	V	N	244	N	220202109 03 00 25	01-FEB-26	09-FEB-26	4,92,42
1144	DEHRADUN	V	N	315	N	220202109 03 00 20	01-FEB-26	16-FEB-26	80,00
1145	DEHRADUN	V	N	529	N	220202109 03 00 22	01-FEB-26	20-FEB-26	60,00
1146	DEHRADUN	V	N	533	N	220202109 03 00 27	01-FEB-26	20-FEB-26	19,00
1147	DEHRADUN	V	N	535	N	220202109 03 00 04	01-FEB-26	20-FEB-26	50,00

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	DEHRADUN	V	N	243	N	220202109 03 00 08	01-FEB-26	09-FEB-26	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	DEHRADUN	V	N	410	N	220202109 03 00 22	01-FEB-26	18-FEB-26	15,00
1150	DEHRADUN	V	N	417	N	220202109 03 00 20	01-FEB-26	18-FEB-26	28,75

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	401	N	220202109 03 00 22	01-FEB-26	18-FEB-26	7,50
1152	DEHRADUN	V	N	523	N	220202109 03 00 04	01-FEB-26	20-FEB-26	50,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	DEHRADUN	V	N	461	N	220202109 03 00 20	01-FEB-26	18-FEB-26	80,00
1154	DEHRADUN	V	N	478	N	220202109 03 00 22	01-FEB-26	18-FEB-26	60,00
1155	DEHRADUN	V	N	539	N	220202109 03 00 25	01-FEB-26	20-FEB-26	1,51,73
1156	DEHRADUN	V	N	558	N	220202109 03 00 04	01-FEB-26	23-FEB-26	12,00
1157	DEHRADUN	V	N	561	N	220202109 03 00 04	01-FEB-26	23-FEB-26	18,00
1158	DEHRADUN	V	N	564	N	220202109 03 00 04	01-FEB-26	23-FEB-26	20,00

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	DEHRADUN	V	N	579	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,99,54

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	DEHRADUN	V	N	367	N	220202109 03 00 04	01-FEB-26	17-FEB-26	13,00
1161	DEHRADUN	V	N	534	N	220202109 03 00 04	01-FEB-26	20-FEB-26	36,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	DEHRADUN	V	N	212	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00
1163	DEHRADUN	V	N	245	N	220202109 03 00 04	01-FEB-26	09-FEB-26	4,50
1164	DEHRADUN	V	N	273	N	220202109 03 00 20	01-FEB-26	11-FEB-26	15,00
1165	DEHRADUN	V	N	314	N	220202109 03 00 27	01-FEB-26	16-FEB-26	21,50
1166	DEHRADUN	V	N	545	N	220202109 03 00 04	01-FEB-26	20-FEB-26	8,50

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	DEHRADUN	V	N	250	N	220202109 03 00 04	01-FEB-26	11-FEB-26	21,70
1168	DEHRADUN	V	N	380	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00
1169	DEHRADUN	V	N	51	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,21,29,00
1170	DEHRADUN	V	N	51	N	220202109 03 00 03	01-FEB-26	03-FEB-26	70,34,82
1171	DEHRADUN	V	N	51	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,89,75
1172	DEHRADUN	V	N	512	N	220202109 03 00 27	01-FEB-26	19-FEB-26	19,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	DEHRADUN	V	N	267	N	220202109 03 00 25	01-FEB-26	11-FEB-26	10,50
1174	DEHRADUN	V	N	498	N	220202109 03 00 22	01-FEB-26	19-FEB-26	60,00
1175	DEHRADUN	V	N	503	N	220202109 03 00 27	01-FEB-26	19-FEB-26	19,00
1176	DEHRADUN	V	N	584	N	220202109 03 00 20	01-FEB-26	23-FEB-26	80,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	22	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,05,50
1178	DEHRADUN	V	N	22	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,18,39,60
1179	DEHRADUN	V	N	22	N	220202109 03 00 03	01-FEB-26	03-FEB-26	68,64,30
1180	DEHRADUN	V	N	600	N	220202109 03 00 27	01-FEB-26	24-FEB-26	10,00

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	DEHRADUN	V	N	233	N	220202109 03 00 22	01-FEB-26	09-FEB-26	1,00,00
1182	DEHRADUN	V	N	237	N	220202109 03 00 04	01-FEB-26	09-FEB-26	19,00
1183	DEHRADUN	V	N	238	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00
1184	DEHRADUN	V	N	511	N	220202109 03 00 22	01-FEB-26	19-FEB-26	22,40
1185	DEHRADUN	V	N	513	N	220202109 03 00 22	01-FEB-26	19-FEB-26	37,60

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	DEHRADUN	V	N	563	N	220202109 03 00 27	01-FEB-26	23-FEB-26	19,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	DEHRADUN	V	N	120	N	220202109 03 00 01	01-FEB-26	17-FEB-26	2,33,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	DEHRADUN	V	N	120	N	220202109 03 00 03	01-FEB-26	17-FEB-26	1,59,14
1189	DEHRADUN	V	N	120	N	220202109 03 00 06	01-FEB-26	17-FEB-26	1,90,00
1190	DEHRADUN	V	N	124	N	220202109 03 00 03	01-FEB-26	17-FEB-26	61,58
1191	DEHRADUN	V	N	124	N	220202109 03 00 01	01-FEB-26	17-FEB-26	1,18,84
1192	DEHRADUN	V	N	124	N	220202109 03 00 06	01-FEB-26	17-FEB-26	70,32
1193	DEHRADUN	V	N	142	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00
1194	DEHRADUN	V	N	92	N	220202109 03 00 06	01-FEB-26	11-FEB-26	20,00
1195	DEHRADUN	V	N	92	N	220202109 03 00 01	01-FEB-26	11-FEB-26	2,24,00
1196	DEHRADUN	V	N	92	N	220202109 03 00 03	01-FEB-26	11-FEB-26	1,29,92

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	HALDWANI	V	N	11	N	220280001 04 00 42	01-FEB-26	03-FEB-26	76,95
1198	HALDWANI	V	N	16	N	220280001 04 00 42	01-FEB-26	05-FEB-26	4,99,00
1199	HALDWANI	V	N	18	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,05,75
1200	HALDWANI	V	N	186	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,89,35
1201	HALDWANI	V	N	21	N	220280001 04 00 42	01-FEB-26	04-FEB-26	1,39,95
1202	HALDWANI	V	N	22	N	220280001 04 00 27	01-FEB-26	05-FEB-26	5,37,24
1203	HALDWANI	V	N	248	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,74,20
1204	HALDWANI	V	N	25	N	220280001 04 00 42	01-FEB-26	05-FEB-26	3,30,75
1205	HALDWANI	V	N	251	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,07,70
1206	HALDWANI	V	N	257	N	220280001 04 00 42	01-FEB-26	23-FEB-26	3,55,06
1207	HALDWANI	V	N	26	N	220280001 04 00 42	01-FEB-26	05-FEB-26	29,50,00
1208	HALDWANI	V	N	265	N	220280001 04 00 42	01-FEB-26	23-FEB-26	4,82,40
1209	HALDWANI	V	N	269	N	220280001 04 00 42	01-FEB-26	23-FEB-26	18,00
1210	HALDWANI	V	N	270	N	220280001 04 00 25	01-FEB-26	23-FEB-26	1,17,16
1211	HALDWANI	V	N	275	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,83,60
1212	HALDWANI	V	N	278	N	220280001 04 00 04	01-FEB-26	23-FEB-26	31,30
1213	HALDWANI	V	N	279	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,30,60
1214	HALDWANI	V	N	284	N	220280001 04 00 42	01-FEB-26	23-FEB-26	3,42,00
1215	HALDWANI	V	N	285	N	220280001 04 00 42	01-FEB-26	23-FEB-26	3,84,40
1216	HALDWANI	V	N	286	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,50,88
1217	HALDWANI	V	N	287	N	220280001 04 00 42	01-FEB-26	23-FEB-26	3,81,30
1218	HALDWANI	V	N	29	N	220280001 04 00 42	01-FEB-26	04-FEB-26	2,66,85
1219	HALDWANI	V	N	293	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,76,40
1220	HALDWANI	V	N	294	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,21,40
1221	HALDWANI	V	N	296	N	220280001 04 00 42	01-FEB-26	23-FEB-26	4,31,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1222	HALDWANI	V	N	306	N	220280001	04	00 42	01-FEB-26	24-FEB-26	18,15,40
1223	HALDWANI	V	N	309	N	220280001	04	00 29	01-FEB-26	23-FEB-26	25,97
1224	HALDWANI	V	N	31	N	220280001	04	00 42	01-FEB-26	05-FEB-26	1,82,70
1225	HALDWANI	V	N	319	N	220280001	04	00 42	01-FEB-26	24-FEB-26	11,41,84
1226	HALDWANI	V	N	322	N	220280001	04	00 42	01-FEB-26	23-FEB-26	2,43,45
1227	HALDWANI	V	N	331	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,76,38
1228	HALDWANI	V	N	338	N	220280001	04	00 04	01-FEB-26	26-FEB-26	53,50
1229	HALDWANI	V	N	34	N	220280001	04	00 42	01-FEB-26	05-FEB-26	3,39,48
1230	HALDWANI	V	N	341	N	220280001	04	00 42	01-FEB-26	26-FEB-26	3,17,64
1231	HALDWANI	V	N	343	N	220280001	04	00 42	01-FEB-26	26-FEB-26	3,60,00
1232	HALDWANI	V	N	344	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,86,01
1233	HALDWANI	V	N	345	N	220280001	04	00 42	01-FEB-26	26-FEB-26	7,46,20
1234	HALDWANI	V	N	346	N	220280001	04	00 27	01-FEB-26	26-FEB-26	1,20,00
1235	HALDWANI	V	N	349	N	220280001	04	00 42	01-FEB-26	26-FEB-26	4,80,00
1236	HALDWANI	V	N	353	N	220280001	04	00 42	01-FEB-26	26-FEB-26	5,25,60
1237	HALDWANI	V	N	356	N	220280001	04	00 42	01-FEB-26	26-FEB-26	6,90,00
1238	HALDWANI	V	N	357	N	220280001	04	00 42	01-FEB-26	26-FEB-26	6,37,20
1239	HALDWANI	V	N	47	N	220280001	04	00 42	01-FEB-26	09-FEB-26	79,30
1240	HALDWANI	V	N	5	N	220280001	04	00 08	01-FEB-26	03-FEB-26	17,05,29
1241	HALDWANI	V	N	58	N	220280001	04	00 42	01-FEB-26	10-FEB-26	1,08,00
1242	HALDWANI	V	N	6	N	220280001	04	00 42	01-FEB-26	03-FEB-26	3,58,20
1243	HALDWANI	V	N	60	N	220280001	04	00 42	01-FEB-26	10-FEB-26	3,20,20
1244	HALDWANI	V	N	61	N	220280001	04	00 25	01-FEB-26	09-FEB-26	15,33
1245	HALDWANI	V	N	63	N	220280001	04	00 42	01-FEB-26	10-FEB-26	3,47,27
1246	HALDWANI	V	N	66	N	220280001	04	00 42	01-FEB-26	10-FEB-26	5,42,02
1247	HALDWANI	V	N	67	N	220280001	04	00 23	01-FEB-26	10-FEB-26	12,63,22
1248	HALDWANI	V	N	68	N	220280001	04	00 29	01-FEB-26	10-FEB-26	58,71
1249	HALDWANI	V	N	73	N	220280001	04	00 42	01-FEB-26	10-FEB-26	2,72,79
1250	HALDWANI	V	N	74	N	220280001	04	00 42	01-FEB-26	10-FEB-26	2,88,45
1251	HALDWANI	V	N	76	N	220280001	04	00 42	01-FEB-26	10-FEB-26	2,20,50
1252	HALDWANI	V	N	78	N	220280001	04	00 42	01-FEB-26	10-FEB-26	3,58,20
1253	HALDWANI	V	N	79	N	220280001	04	00 42	01-FEB-26	10-FEB-26	2,73,15
1254	HALDWANI	V	N	80	N	220280001	04	00 42	01-FEB-26	10-FEB-26	2,01,03

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1255	HALDWANI	V	N	200	N	220202101	04	00 04	01-FEB-26	18-FEB-26	30,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	HALDWANI	V	N	204	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,45,92
1257	HALDWANI	V	N	218	N	220202101 04 00 27	01-FEB-26	18-FEB-26	45,00
1258	HALDWANI	V	N	221	N	220202001 14 00 42	01-FEB-26	19-FEB-26	1,00,00
1259	HALDWANI	V	N	222	N	220202101 04 00 22	01-FEB-26	19-FEB-26	50,00
1260	HALDWANI	V	N	231	N	220202101 04 00 20	01-FEB-26	20-FEB-26	59,07
1261	HALDWANI	V	N	232	N	220202101 04 00 22	01-FEB-26	20-FEB-26	72,15
1262	HALDWANI	V	N	243	N	220202101 04 00 40	01-FEB-26	20-FEB-26	3,00,00
1263	HALDWANI	V	N	247	N	220202101 04 00 26	01-FEB-26	20-FEB-26	2,00,00
1264	HALDWANI	V	N	267	N	220202101 04 00 27	01-FEB-26	23-FEB-26	63,80
1265	HALDWANI	V	N	289	N	220202101 04 00 25	01-FEB-26	23-FEB-26	47,46
1266	HALDWANI	V	N	48	N	220202109 16 00 08	01-FEB-26	09-FEB-26	32,90,40
1267	HALDWANI	V	N	8	N	220202109 03 00 03	01-FEB-26	09-FEB-26	21,92,40
1268	HALDWANI	V	N	8	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,99,90
1269	HALDWANI	V	N	8	N	220202109 03 00 01	01-FEB-26	09-FEB-26	37,80,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	HALDWANI	V	N	12	N	220201101 04 00 20	01-FEB-26	05-FEB-26	1,20,00
1271	HALDWANI	V	N	178	N	220201102 18 00 08	01-FEB-26	17-FEB-26	2,00,00
1272	HALDWANI	V	N	18	N	220201101 04 00 01	01-FEB-26	18-FEB-26	1,58,19
1273	HALDWANI	V	N	18	N	220201101 04 00 03	01-FEB-26	18-FEB-26	26,72
1274	HALDWANI	V	N	19	N	220201101 04 00 01	01-FEB-26	18-FEB-26	1,20,81
1275	HALDWANI	V	N	19	N	220201101 04 00 03	01-FEB-26	18-FEB-26	49,07
1276	HALDWANI	V	N	19	N	220201101 04 00 06	01-FEB-26	18-FEB-26	22,47
1277	HALDWANI	V	N	191	N	220201101 08 00 42	01-FEB-26	18-FEB-26	1,10,00
1278	HALDWANI	V	N	197	N	220201101 07 00 42	01-FEB-26	18-FEB-26	1,02,00
1279	HALDWANI	V	N	2	N	220201101 04 00 06	01-FEB-26	05-FEB-26	14,09
1280	HALDWANI	V	N	2	N	220201101 04 00 01	01-FEB-26	05-FEB-26	1,25,61
1281	HALDWANI	V	N	2	N	220201101 04 00 03	01-FEB-26	05-FEB-26	72,86
1282	HALDWANI	V	N	201	N	220201101 07 00 42	01-FEB-26	18-FEB-26	1,98,00
1283	HALDWANI	V	N	208	N	220201101 08 00 20	01-FEB-26	18-FEB-26	2,20,00
1284	HALDWANI	V	N	21	N	220201101 04 00 03	01-FEB-26	21-FEB-26	26,72
1285	HALDWANI	V	N	21	N	220201101 04 00 01	01-FEB-26	21-FEB-26	1,58,19
1286	HALDWANI	V	N	210	N	220201101 04 00 22	01-FEB-26	18-FEB-26	1,50,00
1287	HALDWANI	V	N	233	N	220201101 04 00 25	01-FEB-26	20-FEB-26	1,94,13
1288	HALDWANI	V	N	234	N	220201101 04 00 25	01-FEB-26	20-FEB-26	3,31,75
1289	HALDWANI	V	N	240	N	220201101 04 00 25	01-FEB-26	20-FEB-26	9,49,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	HALDWANI	V	N	241	N	220201101 04 00 25	01-FEB-26	20-FEB-26	2,45,89
1291	HALDWANI	V	N	273	N	220201101 04 00 25	01-FEB-26	23-FEB-26	2,74,97
1292	HALDWANI	V	N	281	N	220201101 04 00 25	01-FEB-26	23-FEB-26	1,81,42
1293	HALDWANI	V	N	290	N	220201101 04 00 25	01-FEB-26	23-FEB-26	93,82
1294	HALDWANI	V	N	327	N	220201101 04 00 25	01-FEB-26	25-FEB-26	3,90,68
1295	HALDWANI	V	N	358	N	220201101 04 00 25	01-FEB-26	26-FEB-26	4,37,40
1296	HALDWANI	V	N	359	N	220201101 04 00 25	01-FEB-26	26-FEB-26	6,27,26
1297	HALDWANI	V	N	36	N	220201104 05 00 04	01-FEB-26	05-FEB-26	18,30
1298	HALDWANI	V	N	360	N	220201101 04 00 25	01-FEB-26	26-FEB-26	16,20,84
1299	HALDWANI	V	N	5	N	220201101 04 00 06	01-FEB-26	05-FEB-26	19,20
1300	HALDWANI	V	N	5	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,40,77
1301	HALDWANI	V	N	5	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,10,76
1302	HALDWANI	V	N	7	N	220201101 04 00 03	01-FEB-26	07-FEB-26	2,06,32
1303	HALDWANI	V	N	8	N	220201102 18 00 08	01-FEB-26	03-FEB-26	2,00,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	HALDWANI	V	N	11	N	220203103 03 00 01	01-FEB-26	09-FEB-26	10,74,30
1305	HALDWANI	V	N	14	N	220203103 03 00 08	01-FEB-26	07-FEB-26	31,50,00
1306	HALDWANI	V	N	160	N	220203103 03 00 24	01-FEB-26	16-FEB-26	28,63
1307	HALDWANI	V	N	174	N	220203103 03 00 24	01-FEB-26	17-FEB-26	29,90
1308	HALDWANI	V	N	19	N	220203103 03 00 08	01-FEB-26	07-FEB-26	24,50,00
1309	HALDWANI	V	N	194	N	220203103 03 00 10	01-FEB-26	18-FEB-26	6,00
1310	HALDWANI	V	N	20	N	220203103 03 00 08	01-FEB-26	06-FEB-26	66,82,04
1311	HALDWANI	V	N	235	N	220203103 03 00 10	01-FEB-26	20-FEB-26	2,02,41
1312	HALDWANI	V	N	238	N	220203103 03 00 10	01-FEB-26	20-FEB-26	71,98
1313	HALDWANI	V	N	24	N	220203103 03 00 08	01-FEB-26	07-FEB-26	1,95,00
1314	HALDWANI	V	N	242	N	220203103 03 00 10	01-FEB-26	20-FEB-26	71,98
1315	HALDWANI	V	N	245	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,96,19
1316	HALDWANI	V	N	246	N	220203103 03 00 10	01-FEB-26	20-FEB-26	22,49
1317	HALDWANI	V	N	250	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
1318	HALDWANI	V	N	28	N	220203103 03 00 08	01-FEB-26	06-FEB-26	61,91,55
1319	HALDWANI	V	N	32	N	220203103 03 00 08	01-FEB-26	07-FEB-26	1,95,00
1320	HALDWANI	V	N	38	N	220203103 03 00 08	01-FEB-26	07-FEB-26	2,01,50
1321	HALDWANI	V	N	71	N	220203103 03 00 01	01-FEB-26	27-FEB-26	1,10,70

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	HALDWANI	V	N	10	N	220203103 03 00 08	01-FEB-26	03-FEB-26	9,94,45
1323	HALDWANI	V	N	2	N	220203103 03 00 08	01-FEB-26	03-FEB-26	17,50,00
1324	HALDWANI	V	N	282	N	220203103 03 00 04	01-FEB-26	23-FEB-26	18,30
1325	HALDWANI	V	N	325	N	220203103 03 00 10	01-FEB-26	23-FEB-26	30,90
1326	HALDWANI	V	N	7	N	220203103 03 00 08	01-FEB-26	03-FEB-26	2,94,98

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	HALDWANI	V	N	102	N	220203001 03 00 04	01-FEB-26	12-FEB-26	31,00
1328	HALDWANI	V	N	105	N	220203001 03 00 04	01-FEB-26	12-FEB-26	13,75
1329	HALDWANI	V	N	106	N	220203001 03 00 22	01-FEB-26	12-FEB-26	1,98,19
1330	HALDWANI	V	N	107	N	220203001 03 00 04	01-FEB-26	12-FEB-26	12,50
1331	HALDWANI	V	N	109	N	220203001 03 00 10	01-FEB-26	12-FEB-26	9,88,41
1332	HALDWANI	V	N	110	N	220203001 03 00 27	01-FEB-26	12-FEB-26	1,00,00
1333	HALDWANI	V	N	111	N	220203001 03 00 10	01-FEB-26	12-FEB-26	1,26,00,00
1334	HALDWANI	V	N	112	N	220203001 03 00 04	01-FEB-26	12-FEB-26	23,75
1335	HALDWANI	V	N	113	N	220203001 03 00 27	01-FEB-26	12-FEB-26	7,43,70
1336	HALDWANI	V	N	116	N	220203001 03 00 27	01-FEB-26	12-FEB-26	1,76,00
1337	HALDWANI	V	N	119	N	220203001 03 00 04	01-FEB-26	12-FEB-26	21,60
1338	HALDWANI	V	N	12	N	220203001 03 00 07	01-FEB-26	10-FEB-26	1,50,00
1339	HALDWANI	V	N	122	N	220203001 03 00 04	01-FEB-26	12-FEB-26	1,42,50
1340	HALDWANI	V	N	124	N	220203001 03 00 22	01-FEB-26	13-FEB-26	8,76,10
1341	HALDWANI	V	N	126	N	220203001 03 00 22	01-FEB-26	13-FEB-26	19,82
1342	HALDWANI	V	N	127	N	220203001 03 00 22	01-FEB-26	13-FEB-26	4,32,41
1343	HALDWANI	V	N	128	N	220203001 03 00 27	01-FEB-26	13-FEB-26	1,30,00
1344	HALDWANI	V	N	13	N	220203001 03 00 07	01-FEB-26	10-FEB-26	6,20,00
1345	HALDWANI	V	N	13	N	220203001 03 00 08	01-FEB-26	06-FEB-26	11,00,26
1346	HALDWANI	V	N	130	N	220203001 03 00 22	01-FEB-26	13-FEB-26	94,40
1347	HALDWANI	V	N	132	N	220203001 03 00 22	01-FEB-26	13-FEB-26	61,20
1348	HALDWANI	V	N	133	N	220203103 29 00 42	01-FEB-26	13-FEB-26	50,00,00
1349	HALDWANI	V	N	134	N	220203001 03 00 29	01-FEB-26	13-FEB-26	6,91,40
1350	HALDWANI	V	N	135	N	220203001 03 00 22	01-FEB-26	13-FEB-26	17,70
1351	HALDWANI	V	N	137	N	220203001 03 00 22	01-FEB-26	13-FEB-26	68,88
1352	HALDWANI	V	N	138	N	220203001 03 00 22	01-FEB-26	13-FEB-26	6,14
1353	HALDWANI	V	N	139	N	220203001 03 00 29	01-FEB-26	13-FEB-26	13,33
1354	HALDWANI	V	N	14	N	220203001 03 00 07	01-FEB-26	10-FEB-26	6,20,00
1355	HALDWANI	V	N	140	N	220203001 03 00 22	01-FEB-26	13-FEB-26	28,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	HALDWANI	V	N	141	N	220203001 03 00 22	01-FEB-26	13-FEB-26	4,94,65
1357	HALDWANI	V	N	142	N	220203001 03 00 30	01-FEB-26	13-FEB-26	48,05
1358	HALDWANI	V	N	144	N	220203001 03 00 22	01-FEB-26	13-FEB-26	11,80
1359	HALDWANI	V	N	145	N	220203001 03 00 22	01-FEB-26	13-FEB-26	35,40
1360	HALDWANI	V	N	146	N	220203001 03 00 22	01-FEB-26	13-FEB-26	1,09,01
1361	HALDWANI	V	N	147	N	220203001 03 00 30	01-FEB-26	13-FEB-26	80,00
1362	HALDWANI	V	N	148	N	220203001 03 00 30	01-FEB-26	13-FEB-26	19,58
1363	HALDWANI	V	N	149	N	220203001 03 00 30	01-FEB-26	13-FEB-26	2,94,00
1364	HALDWANI	V	N	15	N	220203001 03 00 07	01-FEB-26	10-FEB-26	1,50,00
1365	HALDWANI	V	N	150	N	220203001 03 00 20	01-FEB-26	16-FEB-26	29,50
1366	HALDWANI	V	N	151	N	220203001 03 00 30	01-FEB-26	16-FEB-26	1,26,00
1367	HALDWANI	V	N	153	N	220203001 03 00 29	01-FEB-26	16-FEB-26	1,02,94
1368	HALDWANI	V	N	154	N	220203001 03 00 30	01-FEB-26	16-FEB-26	3,23,34
1369	HALDWANI	V	N	155	N	220203001 03 00 20	01-FEB-26	16-FEB-26	2,41,90
1370	HALDWANI	V	N	156	N	220203001 03 00 29	01-FEB-26	16-FEB-26	3,25,25
1371	HALDWANI	V	N	157	N	220203001 03 00 29	01-FEB-26	16-FEB-26	7,28,08
1372	HALDWANI	V	N	158	N	220203001 03 00 30	01-FEB-26	16-FEB-26	99,58
1373	HALDWANI	V	N	159	N	220203001 03 00 20	01-FEB-26	16-FEB-26	1,33,19
1374	HALDWANI	V	N	16	N	220203001 03 00 07	01-FEB-26	10-FEB-26	1,20,00
1375	HALDWANI	V	N	161	N	220203001 03 00 30	01-FEB-26	16-FEB-26	1,03,38
1376	HALDWANI	V	N	162	N	220203001 03 00 29	01-FEB-26	16-FEB-26	1,03,16
1377	HALDWANI	V	N	163	N	220203001 03 00 29	01-FEB-26	16-FEB-26	5,59,65
1378	HALDWANI	V	N	164	N	220203001 03 00 29	01-FEB-26	16-FEB-26	1,75,95
1379	HALDWANI	V	N	165	N	220203001 03 00 29	01-FEB-26	16-FEB-26	2,27,21
1380	HALDWANI	V	N	166	N	220203001 03 00 30	01-FEB-26	16-FEB-26	2,62,00
1381	HALDWANI	V	N	167	N	220203001 03 00 24	01-FEB-26	17-FEB-26	32,14
1382	HALDWANI	V	N	168	N	220203001 03 00 24	01-FEB-26	17-FEB-26	1,49,29
1383	HALDWANI	V	N	169	N	220203001 03 00 29	01-FEB-26	16-FEB-26	8,82,47
1384	HALDWANI	V	N	17	N	220203001 03 00 08	01-FEB-26	06-FEB-26	18,95,45
1385	HALDWANI	V	N	171	N	220203001 03 00 24	01-FEB-26	17-FEB-26	1,12,12
1386	HALDWANI	V	N	172	N	220203001 03 00 22	01-FEB-26	17-FEB-26	70,80
1387	HALDWANI	V	N	173	N	220203001 03 00 25	01-FEB-26	16-FEB-26	2,76,17
1388	HALDWANI	V	N	175	N	220203001 03 00 24	01-FEB-26	17-FEB-26	44,58
1389	HALDWANI	V	N	177	N	220203001 03 00 24	01-FEB-26	17-FEB-26	47,58
1390	HALDWANI	V	N	181	N	220203001 03 00 24	01-FEB-26	17-FEB-26	40,17
1391	HALDWANI	V	N	182	N	220203001 03 00 25	01-FEB-26	16-FEB-26	3,29,20
1392	HALDWANI	V	N	187	N	220203001 03 00 21	01-FEB-26	17-FEB-26	1,94,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	HALDWANI	V	N	188	N	220203001 03 00 24	01-FEB-26	17-FEB-26	59,47
1394	HALDWANI	V	N	190	N	220203001 03 00 22	01-FEB-26	17-FEB-26	29,50
1395	HALDWANI	V	N	193	N	220203001 03 00 04	01-FEB-26	18-FEB-26	25,00
1396	HALDWANI	V	N	198	N	220203001 03 00 04	01-FEB-26	18-FEB-26	1,38,00
1397	HALDWANI	V	N	206	N	220203103 30 00 42	01-FEB-26	18-FEB-26	46,21,15
1398	HALDWANI	V	N	213	N	220203001 03 00 04	01-FEB-26	18-FEB-26	45,70
1399	HALDWANI	V	N	249	N	220203001 03 00 30	01-FEB-26	23-FEB-26	60,38
1400	HALDWANI	V	N	254	N	220203001 03 00 20	01-FEB-26	23-FEB-26	88,50
1401	HALDWANI	V	N	259	N	220203001 03 00 22	01-FEB-26	23-FEB-26	64,31
1402	HALDWANI	V	N	260	N	220203103 20 00 42	01-FEB-26	21-FEB-26	78,00,00
1403	HALDWANI	V	N	266	N	220203001 03 00 10	01-FEB-26	23-FEB-26	12,39,82
1404	HALDWANI	V	N	271	N	220203001 03 00 30	01-FEB-26	21-FEB-26	4,41
1405	HALDWANI	V	N	272	N	220203001 03 00 20	01-FEB-26	23-FEB-26	14,60
1406	HALDWANI	V	N	276	N	220203001 03 00 30	01-FEB-26	23-FEB-26	5,65
1407	HALDWANI	V	N	288	N	220203001 03 00 30	01-FEB-26	23-FEB-26	1,09,20
1408	HALDWANI	V	N	291	N	220203103 20 00 42	01-FEB-26	21-FEB-26	84,00,00
1409	HALDWANI	V	N	292	N	220203103 20 00 42	01-FEB-26	21-FEB-26	85,50,00
1410	HALDWANI	V	N	295	N	220203001 03 00 20	01-FEB-26	23-FEB-26	4,92,66
1411	HALDWANI	V	N	298	N	220203001 03 00 20	01-FEB-26	23-FEB-26	10,62
1412	HALDWANI	V	N	30	N	220203001 03 00 08	01-FEB-26	07-FEB-26	1,95,00
1413	HALDWANI	V	N	301	N	220203001 03 00 30	01-FEB-26	23-FEB-26	46,21
1414	HALDWANI	V	N	303	N	220203001 03 00 04	01-FEB-26	24-FEB-26	1,31,50
1415	HALDWANI	V	N	316	N	220203103 21 00 42	01-FEB-26	23-FEB-26	45,28,89
1416	HALDWANI	V	N	320	N	220203001 03 00 22	01-FEB-26	23-FEB-26	64,90
1417	HALDWANI	V	N	321	N	220203001 03 00 10	01-FEB-26	24-FEB-26	6,39,87,00
1418	HALDWANI	V	N	326	N	220203001 03 00 29	01-FEB-26	24-FEB-26	2,26,85
1419	HALDWANI	V	N	33	N	220203001 03 00 08	01-FEB-26	06-FEB-26	2,68,63
1420	HALDWANI	V	N	330	N	220203001 03 00 29	01-FEB-26	26-FEB-26	4,04,25
1421	HALDWANI	V	N	334	N	220203103 12 00 42	01-FEB-26	26-FEB-26	3,35,00,00
1422	HALDWANI	V	N	335	N	220203001 03 00 30	01-FEB-26	26-FEB-26	24,10
1423	HALDWANI	V	N	336	N	220203001 03 00 04	01-FEB-26	26-FEB-26	42,93
1424	HALDWANI	V	N	339	N	220203001 03 00 04	01-FEB-26	26-FEB-26	42,93
1425	HALDWANI	V	N	347	N	220203001 03 00 27	01-FEB-26	26-FEB-26	5,47,60
1426	HALDWANI	V	N	348	N	220203001 03 00 04	01-FEB-26	26-FEB-26	13,86
1427	HALDWANI	V	N	350	N	220203001 03 00 04	01-FEB-26	26-FEB-26	18,10
1428	HALDWANI	V	N	351	N	220203001 03 00 04	01-FEB-26	26-FEB-26	18,10
1429	HALDWANI	V	N	352	N	220203001 03 00 04	01-FEB-26	26-FEB-26	17,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	HALDWANI	V	N	354	N	220203001 03 00 04	01-FEB-26	26-FEB-26	15,12
1431	HALDWANI	V	N	355	N	220203001 03 00 04	01-FEB-26	26-FEB-26	7,83
1432	HALDWANI	V	N	361	N	220203001 03 00 04	01-FEB-26	27-FEB-26	28,38
1433	HALDWANI	V	N	362	N	220203001 03 00 10	01-FEB-26	27-FEB-26	81,91
1434	HALDWANI	V	N	363	N	220203001 03 00 04	01-FEB-26	27-FEB-26	15,60
1435	HALDWANI	V	N	364	N	220203001 03 00 04	01-FEB-26	27-FEB-26	7,83
1436	HALDWANI	V	N	365	N	220203001 03 00 04	01-FEB-26	27-FEB-26	6,08
1437	HALDWANI	V	N	37	N	220203001 03 00 08	01-FEB-26	06-FEB-26	2,82,90
1438	HALDWANI	V	N	39	N	220203001 03 00 27	01-FEB-26	09-FEB-26	2,18,30
1439	HALDWANI	V	N	41	N	220203001 03 00 02	01-FEB-26	09-FEB-26	4,94,00
1440	HALDWANI	V	N	45	N	220203001 03 00 27	01-FEB-26	09-FEB-26	3,50,95
1441	HALDWANI	V	N	49	N	220203001 03 00 21	01-FEB-26	09-FEB-26	4,87,20
1442	HALDWANI	V	N	50	N	220203001 03 00 22	01-FEB-26	09-FEB-26	5,00,00
1443	HALDWANI	V	N	53	N	220203103 16 00 08	01-FEB-26	09-FEB-26	3,94,00
1444	HALDWANI	V	N	55	N	220203001 03 00 07	01-FEB-26	09-FEB-26	7,99,98
1445	HALDWANI	V	N	56	N	220203001 03 00 21	01-FEB-26	09-FEB-26	4,79,96
1446	HALDWANI	V	N	57	N	220203001 03 00 29	01-FEB-26	09-FEB-26	1,32,87
1447	HALDWANI	V	N	64	N	220203001 03 00 22	01-FEB-26	10-FEB-26	60,26
1448	HALDWANI	V	N	65	N	220203001 03 00 22	01-FEB-26	10-FEB-26	1,43,50
1449	HALDWANI	V	N	70	N	220203001 03 00 07	01-FEB-26	09-FEB-26	7,98,88
1450	HALDWANI	V	N	77	N	220203001 03 00 22	01-FEB-26	10-FEB-26	19,76
1451	HALDWANI	V	N	81	N	220203001 03 00 22	01-FEB-26	10-FEB-26	69,61
1452	HALDWANI	V	N	85	N	220203001 03 00 10	01-FEB-26	10-FEB-26	2,98,40,00
1453	HALDWANI	V	N	89	N	220203001 03 00 20	01-FEB-26	12-FEB-26	4,48,40
1454	HALDWANI	V	N	90	N	220203001 03 00 22	01-FEB-26	12-FEB-26	2,48,00
1455	HALDWANI	V	N	91	N	220203001 03 00 04	01-FEB-26	12-FEB-26	47,00
1456	HALDWANI	V	N	92	N	220203001 03 00 04	01-FEB-26	12-FEB-26	69,50
1457	HALDWANI	V	N	93	N	220203103 26 00 27	01-FEB-26	12-FEB-26	1,00,00,00
1458	HALDWANI	V	N	94	N	220203001 03 00 29	01-FEB-26	12-FEB-26	71,98
1459	HALDWANI	V	N	95	N	220203001 03 00 22	01-FEB-26	12-FEB-26	1,75,22
1460	HALDWANI	V	N	96	N	220203001 03 00 23	01-FEB-26	12-FEB-26	59,00
1461	HALDWANI	V	N	98	N	220203001 03 00 04	01-FEB-26	12-FEB-26	21,25
1462	HALDWANI	V	N	99	N	220203001 03 00 04	01-FEB-26	12-FEB-26	16,25

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	HALDWANI	V	N	209	N	220203103 03 00 42	01-FEB-26	18-FEB-26	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	HALDWANI	V	N	23	N	220203103 03 00 03	01-FEB-26	23-FEB-26	38,52
1465	HALDWANI	V	N	239	N	220203103 03 00 04	01-FEB-26	20-FEB-26	64,71
1466	HALDWANI	V	N	255	N	220203103 03 00 20	01-FEB-26	23-FEB-26	19,90
1467	HALDWANI	V	N	258	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
1468	HALDWANI	V	N	264	N	220203103 03 00 27	01-FEB-26	21-FEB-26	44,00
1469	HALDWANI	V	N	277	N	220203103 03 00 10	01-FEB-26	23-FEB-26	10,80
1470	HALDWANI	V	N	318	N	220203103 03 00 10	01-FEB-26	23-FEB-26	1,48,63
1471	HALDWANI	V	N	324	N	220203103 03 00 26	01-FEB-26	23-FEB-26	12,50,00
1472	HALDWANI	V	N	340	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,50,33
1473	HALDWANI	V	N	342	N	220203103 03 00 10	01-FEB-26	26-FEB-26	1,40,00
1474	HALDWANI	V	N	44	N	220203103 03 00 08	01-FEB-26	09-FEB-26	17,50,00
1475	HALDWANI	V	N	75	N	220203103 03 00 08	01-FEB-26	09-FEB-26	8,99,44
1476	HALDWANI	V	N	83	N	220203103 03 00 08	01-FEB-26	09-FEB-26	2,21,49

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	HALDWANI	V	N	179	N	220203103 03 00 08	01-FEB-26	17-FEB-26	47,07,27
1478	HALDWANI	V	N	184	N	220203103 03 00 27	01-FEB-26	17-FEB-26	49,41
1479	HALDWANI	V	N	189	N	220203103 03 00 08	01-FEB-26	17-FEB-26	17,50,00
1480	HALDWANI	V	N	299	N	220203107 07 00 45	01-FEB-26	24-FEB-26	1,58,60,00
1481	HALDWANI	V	N	323	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	HALDWANI	V	N	20	N	220202109 03 00 03	01-FEB-26	18-FEB-26	56,50
1483	HALDWANI	V	N	20	N	220202109 03 00 06	01-FEB-26	18-FEB-26	8,00
1484	HALDWANI	V	N	20	N	220202109 03 00 01	01-FEB-26	18-FEB-26	97,42
1485	HALDWANI	V	N	202	N	220202109 03 00 25	01-FEB-26	18-FEB-26	76,29
1486	HALDWANI	V	N	203	N	220202109 03 00 25	01-FEB-26	18-FEB-26	5,01,95
1487	HALDWANI	V	N	4	N	220202109 03 00 03	01-FEB-26	04-FEB-26	29,58,92
1488	HALDWANI	V	N	4	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,78,80
1489	HALDWANI	V	N	4	N	220202109 03 00 01	01-FEB-26	04-FEB-26	51,06,98

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	HALDWANI	V	N	300	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	HALDWANI	V	N	304	N	220202109 03 00 27	01-FEB-26	24-FEB-26	12,00
1492	HALDWANI	V	N	310	N	220202109 03 00 04	01-FEB-26	24-FEB-26	7,50
1493	HALDWANI	V	N	87	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,50,18

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	HALDWANI	V	N	117	N	220202109 03 00 22	01-FEB-26	12-FEB-26	30,00
1495	HALDWANI	V	N	123	N	220202109 03 00 04	01-FEB-26	13-FEB-26	7,60
1496	HALDWANI	V	N	268	N	220202109 03 00 20	01-FEB-26	23-FEB-26	50,00
1497	HALDWANI	V	N	274	N	220202109 03 00 22	01-FEB-26	23-FEB-26	60,00
1498	HALDWANI	V	N	283	N	220202109 03 00 27	01-FEB-26	23-FEB-26	13,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	HALDWANI	V	N	131	N	220202109 03 00 20	01-FEB-26	13-FEB-26	80,00
1500	HALDWANI	V	N	223	N	220202109 03 00 22	01-FEB-26	20-FEB-26	54,50
1501	HALDWANI	V	N	312	N	220202109 03 00 22	01-FEB-26	24-FEB-26	18,00
1502	HALDWANI	V	N	52	N	220202109 03 00 08	01-FEB-26	09-FEB-26	1,95,00
1503	HALDWANI	V	N	82	N	220202109 03 00 08	01-FEB-26	09-FEB-26	6,50

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	HALDWANI	V	N	314	N	220202109 03 00 22	01-FEB-26	24-FEB-26	10,00

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	HALDWANI	V	N	192	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,38,84
1506	HALDWANI	V	N	262	N	220202109 03 00 27	01-FEB-26	23-FEB-26	30,00

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	HALDWANI	V	N	59	N	220202109 03 00 04	01-FEB-26	09-FEB-26	14,00
1508	HALDWANI	V	N	71	N	220202109 03 00 22	01-FEB-26	09-FEB-26	10,00
1509	HALDWANI	V	N	84	N	220202109 03 00 04	01-FEB-26	09-FEB-26	11,50

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	HALDWANI	V	N	253	N	220202109 03 00 04	01-FEB-26	23-FEB-26	19,50
1511	HALDWANI	V	N	256	N	220202109 03 00 25	01-FEB-26	23-FEB-26	81,16
1512	HALDWANI	V	N	297	N	220202109 03 00 04	01-FEB-26	23-FEB-26	15,60

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	HALDWANI	V	N	103	N	220202109 03 00 04	01-FEB-26	12-FEB-26	7,00
1514	HALDWANI	V	N	129	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,37,79
1515	HALDWANI	V	N	219	N	220202109 03 00 04	01-FEB-26	18-FEB-26	5,00

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	HALDWANI	V	N	205	N	220202109 03 00 11	01-FEB-26	18-FEB-26	24,00
1517	HALDWANI	V	N	216	N	220202109 03 00 11	01-FEB-26	18-FEB-26	24,00
1518	HALDWANI	V	N	230	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	HALDWANI	V	N	180	N	220202109 03 00 25	01-FEB-26	16-FEB-26	30,41

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	HALDWANI	V	N	101	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,09,36
1521	HALDWANI	V	N	170	N	220202109 03 00 11	01-FEB-26	17-FEB-26	24,00
1522	HALDWANI	V	N	176	N	220202109 03 00 22	01-FEB-26	17-FEB-26	90,00
1523	HALDWANI	V	N	69	N	220202109 03 00 04	01-FEB-26	09-FEB-26	17,20

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	HALDWANI	V	N	195	N	220202109 03 00 25	01-FEB-26	18-FEB-26	4,02,46

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	HALDWANI	V	N	333	N	220202109 03 00 04	01-FEB-26	26-FEB-26	21,35
1526	HALDWANI	V	N	86	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,69,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	HALDWANI	V	N	121	N	220202109 03 00 04	01-FEB-26	12-FEB-26	1,61,34
1528	HALDWANI	V	N	125	N	220202109 03 00 04	01-FEB-26	13-FEB-26	2,24,14
1529	HALDWANI	V	N	305	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
1530	HALDWANI	V	N	332	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,00,00
1531	HALDWANI	V	N	88	N	220202109 03 00 25	01-FEB-26	12-FEB-26	10,02

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	HALDWANI	V	N	1	N	220202109 03 00 22	01-FEB-26	03-FEB-26	99,75
1533	HALDWANI	V	N	229	N	220202109 03 00 20	01-FEB-26	19-FEB-26	78,10
1534	HALDWANI	V	N	4	N	220202109 03 00 20	01-FEB-26	03-FEB-26	21,90
1535	HALDWANI	V	N	9	N	220202109 03 00 27	01-FEB-26	03-FEB-26	10,00

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	HALDWANI	V	N	104	N	220202109 03 00 27	01-FEB-26	12-FEB-26	10,00
1537	HALDWANI	V	N	120	N	220202109 03 00 22	01-FEB-26	12-FEB-26	30,00
1538	HALDWANI	V	N	3	N	220202109 03 00 25	01-FEB-26	03-FEB-26	77,42
1539	HALDWANI	V	N	307	N	220202109 03 00 27	01-FEB-26	24-FEB-26	10,00
1540	HALDWANI	V	N	311	N	220202109 03 00 04	01-FEB-26	24-FEB-26	7,20

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	HALDWANI	V	N	24	N	220202109 03 00 01	01-FEB-26	24-FEB-26	53,60
1542	HALDWANI	V	N	315	N	220202109 03 00 22	01-FEB-26	24-FEB-26	11,00

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	HALDWANI	V	N	100	N	220202109 03 00 20	01-FEB-26	12-FEB-26	58,60
1544	HALDWANI	V	N	114	N	220202109 03 00 25	01-FEB-26	12-FEB-26	12,43
1545	HALDWANI	V	N	225	N	220202109 03 00 22	01-FEB-26	20-FEB-26	16,83
1546	HALDWANI	V	N	227	N	220202109 03 00 22	01-FEB-26	20-FEB-26	24,11
1547	HALDWANI	V	N	308	N	220202109 03 00 22	01-FEB-26	24-FEB-26	18,87
1548	HALDWANI	V	N	317	N	220202109 03 00 22	01-FEB-26	24-FEB-26	40,19

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	HALDWANI	V	N	280	N	220202109 03 00 22	01-FEB-26	23-FEB-26	1,00,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	HALDWANI	V	N	217	N	220202109 03 00 25	01-FEB-26	18-FEB-26	8,47

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	HALDWANI	V	N	40	N	220202109 03 00 08	01-FEB-26	09-FEB-26	1,77,50
1552	HALDWANI	V	N	43	N	220202109 03 00 08	01-FEB-26	09-FEB-26	1,77,50

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	HALDWANI	V	N	337	N	220202109 03 00 27	01-FEB-26	26-FEB-26	30,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HALDWANI	V	N	72	N	220202109 03 00 25	01-FEB-26	09-FEB-26	74,77

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	HALDWANI	V	N	185	N	220202109 03 00 25	01-FEB-26	16-FEB-26	4,00

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	HALDWANI	V	N	196	N	220202109 03 00 04	01-FEB-26	18-FEB-26	49,50
1557	HALDWANI	V	N	215	N	220202109 03 00 11	01-FEB-26	18-FEB-26	24,00
1558	HALDWANI	V	N	236	N	220202109 03 00 27	01-FEB-26	20-FEB-26	10,00
1559	HALDWANI	V	N	237	N	220202109 03 00 22	01-FEB-26	20-FEB-26	27,10
1560	HALDWANI	V	N	244	N	220202109 03 00 22	01-FEB-26	20-FEB-26	23,60
1561	HALDWANI	V	N	302	N	220202109 03 00 22	01-FEB-26	24-FEB-26	29,26
1562	HALDWANI	V	N	313	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	HALDWANI	V	N	27	N	220202109 03 00 20	01-FEB-26	04-FEB-26	1,00,00
1564	HALDWANI	V	N	35	N	220202109 03 00 22	01-FEB-26	05-FEB-26	1,00,00

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	HALDWANI	V	N	252	N	220202109 03 00 22	01-FEB-26	23-FEB-26	29,90

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	HALDWANI	V	N	42	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,95,00
1567	HALDWANI	V	N	62	N	220202109 03 00 08	01-FEB-26	09-FEB-26	6,50

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	HALDWANI	V	N	224	N	220202109 03 00 08	01-FEB-26	20-FEB-26	9,62,00

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	HALDWANI	V	N	143	N	220202109 03 00 08	01-FEB-26	13-FEB-26	32,50
1570	HALDWANI	V	N	33	N	220202109 03 00 03	01-FEB-26	25-FEB-26	63,88
1571	HALDWANI	V	N	33	N	220202109 03 00 01	01-FEB-26	25-FEB-26	1,10,13
1572	HALDWANI	V	N	33	N	220202109 03 00 06	01-FEB-26	25-FEB-26	8,38
1573	HALDWANI	V	N	97	N	220202109 03 00 08	01-FEB-26	12-FEB-26	71,50

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	211	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
1575	HALDWANI	V	N	212	N	220202109 03 00 04	01-FEB-26	18-FEB-26	97,39
1576	HALDWANI	V	N	261	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
1577	HALDWANI	V	N	263	N	220202109 03 00 27	01-FEB-26	23-FEB-26	10,00
1578	HALDWANI	V	N	329	N	220202109 03 00 22	01-FEB-26	25-FEB-26	60,00

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HALDWANI	V	N	51	N	220202109 03 00 22	01-FEB-26	09-FEB-26	57,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	HALDWANI	V	N	9	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,21,54
1581	HALDWANI	V	N	9	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,09,54
1582	HALDWANI	V	N	9	N	220202109 03 00 06	01-FEB-26	09-FEB-26	13,63

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	HALDWANI	V	N	1	N	220202109 03 00 06	01-FEB-26	04-FEB-26	40,26
1584	HALDWANI	V	N	1	N	220202109 03 00 01	01-FEB-26	04-FEB-26	5,92,33
1585	HALDWANI	V	N	1	N	220202109 03 00 03	01-FEB-26	04-FEB-26	3,25,78
1586	HALDWANI	V	N	220	N	220202109 03 00 22	01-FEB-26	19-FEB-26	9,00
1587	HALDWANI	V	N	226	N	220202109 03 00 22	01-FEB-26	20-FEB-26	20,00
1588	HALDWANI	V	N	228	N	220202109 03 00 22	01-FEB-26	20-FEB-26	11,50
1589	HALDWANI	V	N	3	N	220202109 03 00 01	01-FEB-26	04-FEB-26	2,64,41,60
1590	HALDWANI	V	N	3	N	220202109 03 00 06	01-FEB-26	04-FEB-26	19,46,20
1591	HALDWANI	V	N	3	N	220202109 03 00 03	01-FEB-26	04-FEB-26	1,53,39,26
1592	HALDWANI	V	N	328	N	220202109 03 00 20	01-FEB-26	25-FEB-26	20,00
1593	HALDWANI	V	N	46	N	220202109 03 00 25	01-FEB-26	09-FEB-26	7,08,15
1594	HALDWANI	V	N	54	N	220202109 03 00 25	01-FEB-26	09-FEB-26	1,06,13

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	HALDWANI	V	N	15	N	220202109 03 00 22	01-FEB-26	07-FEB-26	60,00
1596	HALDWANI	V	N	199	N	220202109 03 00 22	01-FEB-26	18-FEB-26	8,08
1597	HALDWANI	V	N	207	N	220202109 03 00 22	01-FEB-26	18-FEB-26	11,92
1598	HALDWANI	V	N	214	N	220202109 03 00 20	01-FEB-26	18-FEB-26	20,00
1599	HALDWANI	V	N	23	N	220202109 03 00 20	01-FEB-26	07-FEB-26	49,92
1600	HALDWANI	V	N	6	N	220202109 03 00 06	01-FEB-26	04-FEB-26	11,21,72
1601	HALDWANI	V	N	6	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,66,64,67
1602	HALDWANI	V	N	6	N	220202109 03 00 03	01-FEB-26	04-FEB-26	96,94,51

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	HALDWANI	V	N	10	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,16,62,00
1604	HALDWANI	V	N	10	N	220202109 03 00 03	01-FEB-26	09-FEB-26	67,63,96
1605	HALDWANI	V	N	10	N	220202109 03 00 06	01-FEB-26	09-FEB-26	6,94,00
1606	HALDWANI	V	N	152	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,29,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	HALDWANI	V	N	17	N	220202109 03 00 06	01-FEB-26	13-FEB-26	9,03
1608	HALDWANI	V	N	17	N	220202109 03 00 01	01-FEB-26	13-FEB-26	67,36
1609	HALDWANI	V	N	17	N	220202109 03 00 03	01-FEB-26	13-FEB-26	39,06

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	HALDWANI	V	N	108	N	220202109 03 00 27	01-FEB-26	12-FEB-26	10,00
1611	HALDWANI	V	N	115	N	220202109 03 00 22	01-FEB-26	12-FEB-26	18,22
1612	HALDWANI	V	N	118	N	220202109 03 00 04	01-FEB-26	12-FEB-26	3,27,34
1613	HALDWANI	V	N	183	N	220202109 03 00 04	01-FEB-26	17-FEB-26	11,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	SECRETRIAT	V	N	10	N	220202800 01 16 70	01-FEB-26	04-FEB-26	10,00
1615	SECRETRIAT	V	N	100	N	220202800 01 16 70	01-FEB-26	04-FEB-26	4,64,66,66
1616	SECRETRIAT	V	N	1000	N	220202800 01 16 70	01-FEB-26	17-FEB-26	75,00
1617	SECRETRIAT	V	N	1001	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,80,00
1618	SECRETRIAT	V	N	1002	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1619	SECRETRIAT	V	N	1003	N	220202800 01 16 70	01-FEB-26	17-FEB-26	90,00
1620	SECRETRIAT	V	N	1004	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,24,00
1621	SECRETRIAT	V	N	1005	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1622	SECRETRIAT	V	N	1006	N	220202800 01 16 70	01-FEB-26	17-FEB-26	17,15
1623	SECRETRIAT	V	N	1007	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1624	SECRETRIAT	V	N	1008	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,20,00
1625	SECRETRIAT	V	N	1009	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,75
1626	SECRETRIAT	V	N	101	N	220202800 01 16 70	01-FEB-26	04-FEB-26	4,60,00
1627	SECRETRIAT	V	N	1010	N	220202800 01 16 70	01-FEB-26	17-FEB-26	96,25
1628	SECRETRIAT	V	N	1011	N	220202800 01 16 70	01-FEB-26	17-FEB-26	24,00
1629	SECRETRIAT	V	N	1012	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1630	SECRETRIAT	V	N	1013	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1631	SECRETRIAT	V	N	1014	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1632	SECRETRIAT	V	N	1015	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1633	SECRETRIAT	V	N	1016	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,15,00
1634	SECRETRIAT	V	N	1017	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1635	SECRETRIAT	V	N	1018	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1636	SECRETRIAT	V	N	1019	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1637	SECRETRIAT	V	N	1020	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	SECRETRIAT	V	N	1021	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,80
1639	SECRETRIAT	V	N	1022	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,60
1640	SECRETRIAT	V	N	1023	N	220202800 01 16 70	01-FEB-26	17-FEB-26	40,00
1641	SECRETRIAT	V	N	1025	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1642	SECRETRIAT	V	N	1026	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,39,00
1643	SECRETRIAT	V	N	1028	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1644	SECRETRIAT	V	N	1030	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,65,00
1645	SECRETRIAT	V	N	1031	N	220202800 01 16 70	01-FEB-26	17-FEB-26	16,00
1646	SECRETRIAT	V	N	1033	N	220202800 01 16 70	01-FEB-26	17-FEB-26	8,27,00
1647	SECRETRIAT	V	N	1034	N	220202800 01 16 70	01-FEB-26	17-FEB-26	80,00
1648	SECRETRIAT	V	N	1036	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1649	SECRETRIAT	V	N	1037	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1650	SECRETRIAT	V	N	1038	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1651	SECRETRIAT	V	N	1039	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1652	SECRETRIAT	V	N	1040	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1653	SECRETRIAT	V	N	1041	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1654	SECRETRIAT	V	N	1042	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1655	SECRETRIAT	V	N	1043	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1656	SECRETRIAT	V	N	1044	N	220202800 01 16 70	01-FEB-26	17-FEB-26	70,00
1657	SECRETRIAT	V	N	1045	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,00,00
1658	SECRETRIAT	V	N	1046	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,90
1659	SECRETRIAT	V	N	1047	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,20,00
1660	SECRETRIAT	V	N	1048	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1661	SECRETRIAT	V	N	1049	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1662	SECRETRIAT	V	N	1051	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1663	SECRETRIAT	V	N	1052	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,00,00
1664	SECRETRIAT	V	N	1053	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,90,00
1665	SECRETRIAT	V	N	1054	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1666	SECRETRIAT	V	N	1055	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,90,00
1667	SECRETRIAT	V	N	1056	N	220202800 01 16 70	01-FEB-26	17-FEB-26	19,68
1668	SECRETRIAT	V	N	1057	N	220202800 01 16 70	01-FEB-26	17-FEB-26	35,50
1669	SECRETRIAT	V	N	1058	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1670	SECRETRIAT	V	N	1059	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,35,88
1671	SECRETRIAT	V	N	1060	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1672	SECRETRIAT	V	N	1061	N	220202800 01 16 70	01-FEB-26	17-FEB-26	45,00
1673	SECRETRIAT	V	N	1063	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00
1674	SECRETRIAT	V	N	1064	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,45,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	SECRETRIAT	V	N	1065	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,85,00
1676	SECRETRIAT	V	N	1067	N	220202800 01 16 70	01-FEB-26	17-FEB-26	19,95,00
1677	SECRETRIAT	V	N	1069	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1678	SECRETRIAT	V	N	1070	N	220202800 01 16 70	01-FEB-26	17-FEB-26	16,00
1679	SECRETRIAT	V	N	1071	N	220202800 01 16 70	01-FEB-26	17-FEB-26	7,43
1680	SECRETRIAT	V	N	1072	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1681	SECRETRIAT	V	N	1073	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1682	SECRETRIAT	V	N	1075	N	220202800 01 16 70	01-FEB-26	17-FEB-26	53,20
1683	SECRETRIAT	V	N	1077	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1684	SECRETRIAT	V	N	1078	N	220202800 01 16 70	01-FEB-26	17-FEB-26	81,27
1685	SECRETRIAT	V	N	1079	N	220202800 01 16 70	01-FEB-26	17-FEB-26	61,90
1686	SECRETRIAT	V	N	1080	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,78,00
1687	SECRETRIAT	V	N	1081	N	220202800 01 16 70	01-FEB-26	17-FEB-26	28,80
1688	SECRETRIAT	V	N	1082	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1689	SECRETRIAT	V	N	1083	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1690	SECRETRIAT	V	N	1084	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1691	SECRETRIAT	V	N	1085	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,43,85
1692	SECRETRIAT	V	N	1086	N	220202800 01 16 70	01-FEB-26	17-FEB-26	92,00
1693	SECRETRIAT	V	N	1087	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1694	SECRETRIAT	V	N	1088	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,00,00
1695	SECRETRIAT	V	N	1089	N	220202800 01 16 70	01-FEB-26	17-FEB-26	96,00
1696	SECRETRIAT	V	N	1090	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,84,00
1697	SECRETRIAT	V	N	1091	N	220202800 01 16 70	01-FEB-26	17-FEB-26	62,50
1698	SECRETRIAT	V	N	1092	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,90,00
1699	SECRETRIAT	V	N	1093	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,65,20
1700	SECRETRIAT	V	N	1094	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,75,00
1701	SECRETRIAT	V	N	1095	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1702	SECRETRIAT	V	N	1096	N	220202800 01 16 70	01-FEB-26	17-FEB-26	94,35
1703	SECRETRIAT	V	N	1097	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1704	SECRETRIAT	V	N	11	N	220202800 01 16 70	01-FEB-26	04-FEB-26	60,00
1705	SECRETRIAT	V	N	1102	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,80,00
1706	SECRETRIAT	V	N	1103	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1707	SECRETRIAT	V	N	1104	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,89,72
1708	SECRETRIAT	V	N	1105	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1709	SECRETRIAT	V	N	1106	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1710	SECRETRIAT	V	N	1109	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,30
1711	SECRETRIAT	V	N	1110	N	220202800 01 16 70	01-FEB-26	17-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	SECRETRIAT	V	N	1112	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,00,00
1713	SECRETRIAT	V	N	1113	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1714	SECRETRIAT	V	N	1115	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1715	SECRETRIAT	V	N	1117	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,04,00
1716	SECRETRIAT	V	N	1118	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,78,50
1717	SECRETRIAT	V	N	1119	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1718	SECRETRIAT	V	N	1120	N	220202800 01 16 70	01-FEB-26	17-FEB-26	27,60
1719	SECRETRIAT	V	N	1121	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,01,00
1720	SECRETRIAT	V	N	1124	N	220202800 01 16 70	01-FEB-26	17-FEB-26	60,00
1721	SECRETRIAT	V	N	1125	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1722	SECRETRIAT	V	N	1126	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1723	SECRETRIAT	V	N	1127	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1724	SECRETRIAT	V	N	1128	N	220202800 01 16 70	01-FEB-26	17-FEB-26	40,80
1725	SECRETRIAT	V	N	1129	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1726	SECRETRIAT	V	N	1130	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,57,60
1727	SECRETRIAT	V	N	1131	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1728	SECRETRIAT	V	N	1132	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,65,20
1729	SECRETRIAT	V	N	1133	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1730	SECRETRIAT	V	N	1134	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1731	SECRETRIAT	V	N	1135	N	220202800 01 16 70	01-FEB-26	17-FEB-26	7,00,00
1732	SECRETRIAT	V	N	1136	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1733	SECRETRIAT	V	N	1138	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1734	SECRETRIAT	V	N	1139	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,50,00
1735	SECRETRIAT	V	N	1140	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,39,40
1736	SECRETRIAT	V	N	1141	N	220202800 01 16 70	01-FEB-26	17-FEB-26	69,50
1737	SECRETRIAT	V	N	1142	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,46,50
1738	SECRETRIAT	V	N	1143	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,18,28
1739	SECRETRIAT	V	N	1144	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1740	SECRETRIAT	V	N	1145	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1741	SECRETRIAT	V	N	1147	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1742	SECRETRIAT	V	N	1148	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1743	SECRETRIAT	V	N	1149	N	220202800 01 16 70	01-FEB-26	17-FEB-26	60,00
1744	SECRETRIAT	V	N	1150	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,36,00
1745	SECRETRIAT	V	N	1151	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,00,00
1746	SECRETRIAT	V	N	1152	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1747	SECRETRIAT	V	N	1153	N	220202800 01 16 70	01-FEB-26	17-FEB-26	6,00,00
1748	SECRETRIAT	V	N	1154	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,73,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	SECRETRIAT	V	N	1155	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1750	SECRETRIAT	V	N	1156	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1751	SECRETRIAT	V	N	1157	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,45,00
1752	SECRETRIAT	V	N	1158	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1753	SECRETRIAT	V	N	1159	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1754	SECRETRIAT	V	N	1161	N	220202800 01 16 70	01-FEB-26	17-FEB-26	75,00
1755	SECRETRIAT	V	N	1162	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1756	SECRETRIAT	V	N	1163	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00
1757	SECRETRIAT	V	N	1164	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1758	SECRETRIAT	V	N	1165	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,00,00
1759	SECRETRIAT	V	N	1166	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,00,00
1760	SECRETRIAT	V	N	1167	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,15,00
1761	SECRETRIAT	V	N	1169	N	220202800 01 16 70	01-FEB-26	17-FEB-26	8,68,00
1762	SECRETRIAT	V	N	1170	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,65,00
1763	SECRETRIAT	V	N	1171	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,55,80
1764	SECRETRIAT	V	N	1173	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,00,00
1765	SECRETRIAT	V	N	1174	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1766	SECRETRIAT	V	N	1175	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1767	SECRETRIAT	V	N	1176	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1768	SECRETRIAT	V	N	1177	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1769	SECRETRIAT	V	N	1178	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1770	SECRETRIAT	V	N	1179	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1771	SECRETRIAT	V	N	1180	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,49,97
1772	SECRETRIAT	V	N	1185	N	220202800 01 16 70	01-FEB-26	17-FEB-26	11,52
1773	SECRETRIAT	V	N	1186	N	220202800 01 16 70	01-FEB-26	17-FEB-26	94,50
1774	SECRETRIAT	V	N	1187	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1775	SECRETRIAT	V	N	1188	N	220202800 01 16 70	01-FEB-26	17-FEB-26	90,00
1776	SECRETRIAT	V	N	1189	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,65,20
1777	SECRETRIAT	V	N	1190	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1778	SECRETRIAT	V	N	1191	N	220202800 01 16 70	01-FEB-26	17-FEB-26	11,00
1779	SECRETRIAT	V	N	1192	N	220202800 01 16 70	01-FEB-26	17-FEB-26	59,60
1780	SECRETRIAT	V	N	1193	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,88,50
1781	SECRETRIAT	V	N	1194	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,00,00
1782	SECRETRIAT	V	N	1195	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1783	SECRETRIAT	V	N	1197	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1784	SECRETRIAT	V	N	1198	N	220202800 01 16 70	01-FEB-26	17-FEB-26	85,00
1785	SECRETRIAT	V	N	1199	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	SECRETRIAT	V	N	12	N	220202800 01 16 70	01-FEB-26	04-FEB-26	4,73,00
1787	SECRETRIAT	V	N	1200	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1788	SECRETRIAT	V	N	1201	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1789	SECRETRIAT	V	N	1203	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00
1790	SECRETRIAT	V	N	1204	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00,00
1791	SECRETRIAT	V	N	1205	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1792	SECRETRIAT	V	N	1206	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1793	SECRETRIAT	V	N	1207	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1794	SECRETRIAT	V	N	1208	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00,00
1795	SECRETRIAT	V	N	1209	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1796	SECRETRIAT	V	N	1210	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1797	SECRETRIAT	V	N	1211	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,08,30
1798	SECRETRIAT	V	N	1215	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1799	SECRETRIAT	V	N	1216	N	220202800 01 16 70	01-FEB-26	17-FEB-26	9,90,00
1800	SECRETRIAT	V	N	1218	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,78,50
1801	SECRETRIAT	V	N	1219	N	220202800 01 16 70	01-FEB-26	17-FEB-26	10,00
1802	SECRETRIAT	V	N	122	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,64,00
1803	SECRETRIAT	V	N	1220	N	220202800 01 16 70	01-FEB-26	17-FEB-26	40,00
1804	SECRETRIAT	V	N	1221	N	220202800 01 16 70	01-FEB-26	17-FEB-26	41,89
1805	SECRETRIAT	V	N	1222	N	220202800 01 16 70	01-FEB-26	17-FEB-26	5,70,60
1806	SECRETRIAT	V	N	1223	N	220202800 01 16 70	01-FEB-26	17-FEB-26	35,00
1807	SECRETRIAT	V	N	1224	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1808	SECRETRIAT	V	N	1225	N	220202800 01 16 70	01-FEB-26	17-FEB-26	30,00
1809	SECRETRIAT	V	N	1226	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1810	SECRETRIAT	V	N	1227	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,50,00
1811	SECRETRIAT	V	N	1228	N	220202800 01 16 70	01-FEB-26	17-FEB-26	57,60
1812	SECRETRIAT	V	N	1229	N	220202800 01 16 70	01-FEB-26	17-FEB-26	69,00
1813	SECRETRIAT	V	N	123	N	220202800 01 16 70	01-FEB-26	10-FEB-26	45,00
1814	SECRETRIAT	V	N	1230	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,02,49
1815	SECRETRIAT	V	N	1231	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1816	SECRETRIAT	V	N	1232	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1817	SECRETRIAT	V	N	1233	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,48,00
1818	SECRETRIAT	V	N	1234	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,11,47
1819	SECRETRIAT	V	N	1235	N	220202800 01 16 70	01-FEB-26	17-FEB-26	6,01,80
1820	SECRETRIAT	V	N	1236	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,40,00
1821	SECRETRIAT	V	N	1237	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1822	SECRETRIAT	V	N	1238	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	SECRETRIAT	V	N	1239	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,34
1824	SECRETRIAT	V	N	124	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,31,50
1825	SECRETRIAT	V	N	1240	N	220202800 01 16 70	01-FEB-26	17-FEB-26	2,00,00
1826	SECRETRIAT	V	N	1241	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,75,00
1827	SECRETRIAT	V	N	1242	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,52,95
1828	SECRETRIAT	V	N	1243	N	220202800 01 16 70	01-FEB-26	17-FEB-26	8,30,00
1829	SECRETRIAT	V	N	1247	N	220202800 01 16 70	01-FEB-26	17-FEB-26	77,25
1830	SECRETRIAT	V	N	1249	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1831	SECRETRIAT	V	N	125	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
1832	SECRETRIAT	V	N	1250	N	220202800 01 16 70	01-FEB-26	17-FEB-26	4,36,00
1833	SECRETRIAT	V	N	1251	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1834	SECRETRIAT	V	N	1252	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1835	SECRETRIAT	V	N	1253	N	220202800 01 16 70	01-FEB-26	17-FEB-26	80,00
1836	SECRETRIAT	V	N	1254	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1837	SECRETRIAT	V	N	1255	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1838	SECRETRIAT	V	N	1256	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,37,80
1839	SECRETRIAT	V	N	1257	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1840	SECRETRIAT	V	N	1258	N	220202800 01 16 70	01-FEB-26	17-FEB-26	44,96
1841	SECRETRIAT	V	N	1259	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,00
1842	SECRETRIAT	V	N	126	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
1843	SECRETRIAT	V	N	1260	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1844	SECRETRIAT	V	N	1261	N	220202800 01 16 70	01-FEB-26	17-FEB-26	8,20,00
1845	SECRETRIAT	V	N	1262	N	220202800 01 16 70	01-FEB-26	17-FEB-26	20,40
1846	SECRETRIAT	V	N	1263	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,37,50
1847	SECRETRIAT	V	N	1264	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1848	SECRETRIAT	V	N	1266	N	220202800 01 16 70	01-FEB-26	17-FEB-26	12,12,96
1849	SECRETRIAT	V	N	1267	N	220202800 01 16 70	01-FEB-26	17-FEB-26	7,40,00
1850	SECRETRIAT	V	N	1268	N	220202800 01 16 70	01-FEB-26	17-FEB-26	7,50,00
1851	SECRETRIAT	V	N	1269	N	220202800 01 16 70	01-FEB-26	17-FEB-26	3,23,40
1852	SECRETRIAT	V	N	127	N	220202800 01 16 70	01-FEB-26	10-FEB-26	22,80
1853	SECRETRIAT	V	N	1270	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1854	SECRETRIAT	V	N	1271	N	220202800 01 16 70	01-FEB-26	17-FEB-26	21,24
1855	SECRETRIAT	V	N	1272	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,51,10
1856	SECRETRIAT	V	N	1273	N	220202800 01 16 70	01-FEB-26	17-FEB-26	50,00
1857	SECRETRIAT	V	N	1274	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,10,00
1858	SECRETRIAT	V	N	1275	N	220202800 01 16 70	01-FEB-26	17-FEB-26	18,80,00
1859	SECRETRIAT	V	N	1276	N	220202800 01 16 70	01-FEB-26	17-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	SECRETRIAT	V	N	1277	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,50,00
1861	SECRETRIAT	V	N	1278	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00
1862	SECRETRIAT	V	N	128	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
1863	SECRETRIAT	V	N	1286	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1864	SECRETRIAT	V	N	1287	N	220202800 01 16 70	01-FEB-26	19-FEB-26	20,00
1865	SECRETRIAT	V	N	1288	N	220202800 01 16 70	01-FEB-26	19-FEB-26	70,00
1866	SECRETRIAT	V	N	1289	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1867	SECRETRIAT	V	N	129	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
1868	SECRETRIAT	V	N	1290	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,22,00
1869	SECRETRIAT	V	N	1291	N	220202800 01 16 70	01-FEB-26	19-FEB-26	6,00,00
1870	SECRETRIAT	V	N	1292	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,50,00
1871	SECRETRIAT	V	N	1293	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1872	SECRETRIAT	V	N	1294	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,50,00
1873	SECRETRIAT	V	N	1295	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,50,00
1874	SECRETRIAT	V	N	1296	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,15,00
1875	SECRETRIAT	V	N	1297	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1876	SECRETRIAT	V	N	1298	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,02,00
1877	SECRETRIAT	V	N	1299	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1878	SECRETRIAT	V	N	13	N	220202800 01 16 70	01-FEB-26	04-FEB-26	75,00
1879	SECRETRIAT	V	N	130	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,47,00
1880	SECRETRIAT	V	N	1300	N	220202800 01 16 70	01-FEB-26	19-FEB-26	52,61
1881	SECRETRIAT	V	N	1301	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1882	SECRETRIAT	V	N	1302	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,70,00
1883	SECRETRIAT	V	N	1303	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1884	SECRETRIAT	V	N	1304	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,60
1885	SECRETRIAT	V	N	1305	N	220202800 01 16 70	01-FEB-26	19-FEB-26	70,00
1886	SECRETRIAT	V	N	1306	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1887	SECRETRIAT	V	N	1307	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1888	SECRETRIAT	V	N	1308	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,26,60
1889	SECRETRIAT	V	N	1309	N	220202800 01 16 70	01-FEB-26	19-FEB-26	75,00
1890	SECRETRIAT	V	N	1310	N	220202800 01 16 70	01-FEB-26	19-FEB-26	20,00
1891	SECRETRIAT	V	N	1311	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1892	SECRETRIAT	V	N	1312	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,94,00
1893	SECRETRIAT	V	N	1313	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1894	SECRETRIAT	V	N	1314	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1895	SECRETRIAT	V	N	1315	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1896	SECRETRIAT	V	N	1316	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,99,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	SECRETRIAT	V	N	1317	N	220202800 01 16 70	01-FEB-26	19-FEB-26	5,00,00
1898	SECRETRIAT	V	N	1318	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1899	SECRETRIAT	V	N	1319	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,83,15
1900	SECRETRIAT	V	N	132	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
1901	SECRETRIAT	V	N	1320	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
1902	SECRETRIAT	V	N	1321	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,00
1903	SECRETRIAT	V	N	1322	N	220202800 01 16 70	01-FEB-26	19-FEB-26	6,00,00
1904	SECRETRIAT	V	N	1323	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1905	SECRETRIAT	V	N	1324	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,18,30
1906	SECRETRIAT	V	N	1325	N	220202800 01 16 70	01-FEB-26	19-FEB-26	16,00
1907	SECRETRIAT	V	N	1326	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1908	SECRETRIAT	V	N	1327	N	220202800 01 16 70	01-FEB-26	19-FEB-26	35,22
1909	SECRETRIAT	V	N	1328	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,45
1910	SECRETRIAT	V	N	1329	N	220202800 01 16 70	01-FEB-26	19-FEB-26	99,26
1911	SECRETRIAT	V	N	1330	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,05,00
1912	SECRETRIAT	V	N	1331	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1913	SECRETRIAT	V	N	1332	N	220202800 01 16 70	01-FEB-26	19-FEB-26	51,00
1914	SECRETRIAT	V	N	1333	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,05,00
1915	SECRETRIAT	V	N	1334	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1916	SECRETRIAT	V	N	1335	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
1917	SECRETRIAT	V	N	1336	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,13,60
1918	SECRETRIAT	V	N	1337	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,50,00
1919	SECRETRIAT	V	N	1338	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1920	SECRETRIAT	V	N	1339	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1921	SECRETRIAT	V	N	134	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
1922	SECRETRIAT	V	N	1340	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1923	SECRETRIAT	V	N	1341	N	220202800 01 16 70	01-FEB-26	19-FEB-26	28,00
1924	SECRETRIAT	V	N	1342	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,26,00
1925	SECRETRIAT	V	N	1343	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
1926	SECRETRIAT	V	N	1344	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1927	SECRETRIAT	V	N	1345	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
1928	SECRETRIAT	V	N	1346	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
1929	SECRETRIAT	V	N	1347	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,00,00
1930	SECRETRIAT	V	N	1348	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1931	SECRETRIAT	V	N	1349	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,06,38
1932	SECRETRIAT	V	N	135	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
1933	SECRETRIAT	V	N	1350	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,99,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	SECRETRIAT	V	N	1351	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
1935	SECRETRIAT	V	N	1352	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,72,50
1936	SECRETRIAT	V	N	1353	N	220202800 01 16 70	01-FEB-26	19-FEB-26	75,00
1937	SECRETRIAT	V	N	1354	N	220202800 01 16 70	01-FEB-26	19-FEB-26	11,49,80
1938	SECRETRIAT	V	N	1355	N	220202800 01 16 70	01-FEB-26	19-FEB-26	12,05
1939	SECRETRIAT	V	N	1356	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1940	SECRETRIAT	V	N	1357	N	220202800 01 16 70	01-FEB-26	19-FEB-26	94,90
1941	SECRETRIAT	V	N	1358	N	220202800 01 16 70	01-FEB-26	19-FEB-26	74,40
1942	SECRETRIAT	V	N	1359	N	220202800 01 16 70	01-FEB-26	19-FEB-26	45,00
1943	SECRETRIAT	V	N	136	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
1944	SECRETRIAT	V	N	1360	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,02,00
1945	SECRETRIAT	V	N	1361	N	220202800 01 16 70	01-FEB-26	19-FEB-26	29,55
1946	SECRETRIAT	V	N	1362	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1947	SECRETRIAT	V	N	1363	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1948	SECRETRIAT	V	N	1364	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,99,80
1949	SECRETRIAT	V	N	1365	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00
1950	SECRETRIAT	V	N	1366	N	220202800 01 16 70	01-FEB-26	19-FEB-26	5,00,00
1951	SECRETRIAT	V	N	1367	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,23,35
1952	SECRETRIAT	V	N	1368	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
1953	SECRETRIAT	V	N	1369	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,50,00
1954	SECRETRIAT	V	N	137	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00,00
1955	SECRETRIAT	V	N	1370	N	220202800 01 16 70	01-FEB-26	19-FEB-26	90,00
1956	SECRETRIAT	V	N	1371	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,90,00
1957	SECRETRIAT	V	N	1372	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,10,00
1958	SECRETRIAT	V	N	1373	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1959	SECRETRIAT	V	N	1374	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1960	SECRETRIAT	V	N	1375	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1961	SECRETRIAT	V	N	1376	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1962	SECRETRIAT	V	N	1377	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1963	SECRETRIAT	V	N	1378	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,38,30
1964	SECRETRIAT	V	N	1379	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
1965	SECRETRIAT	V	N	138	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
1966	SECRETRIAT	V	N	1380	N	220202800 01 16 70	01-FEB-26	19-FEB-26	70,00
1967	SECRETRIAT	V	N	1381	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
1968	SECRETRIAT	V	N	1382	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
1969	SECRETRIAT	V	N	1383	N	220202800 01 16 70	01-FEB-26	19-FEB-26	40,00
1970	SECRETRIAT	V	N	1384	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,04,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	SECRETRIAT	V	N	1385	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,50,00
1972	SECRETRIAT	V	N	1386	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,03,20
1973	SECRETRIAT	V	N	1387	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,10,00
1974	SECRETRIAT	V	N	1388	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,50
1975	SECRETRIAT	V	N	1389	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,87,50
1976	SECRETRIAT	V	N	139	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
1977	SECRETRIAT	V	N	1390	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,19,68
1978	SECRETRIAT	V	N	1391	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,20,08
1979	SECRETRIAT	V	N	1392	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,40,00
1980	SECRETRIAT	V	N	1393	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1981	SECRETRIAT	V	N	1394	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
1982	SECRETRIAT	V	N	1395	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
1983	SECRETRIAT	V	N	1396	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,30,90
1984	SECRETRIAT	V	N	1398	N	220202800 01 16 70	01-FEB-26	19-FEB-26	95,10
1985	SECRETRIAT	V	N	1399	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
1986	SECRETRIAT	V	N	14	N	220202800 01 16 70	01-FEB-26	04-FEB-26	10,00
1987	SECRETRIAT	V	N	1400	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,00
1988	SECRETRIAT	V	N	1401	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,20,00
1989	SECRETRIAT	V	N	1402	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1990	SECRETRIAT	V	N	1403	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1991	SECRETRIAT	V	N	1404	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00
1992	SECRETRIAT	V	N	1405	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
1993	SECRETRIAT	V	N	1406	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00,00
1994	SECRETRIAT	V	N	1407	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,10,00
1995	SECRETRIAT	V	N	1408	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,90,00
1996	SECRETRIAT	V	N	1409	N	220202800 01 16 70	01-FEB-26	19-FEB-26	6,30,00
1997	SECRETRIAT	V	N	141	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
1998	SECRETRIAT	V	N	1410	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
1999	SECRETRIAT	V	N	1411	N	220202800 01 16 70	01-FEB-26	19-FEB-26	75,00
2000	SECRETRIAT	V	N	1412	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
2001	SECRETRIAT	V	N	1413	N	220202800 01 16 70	01-FEB-26	19-FEB-26	70,40
2002	SECRETRIAT	V	N	1414	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2003	SECRETRIAT	V	N	1415	N	220202800 01 16 70	01-FEB-26	19-FEB-26	12,00
2004	SECRETRIAT	V	N	1416	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,70,40
2005	SECRETRIAT	V	N	1417	N	220202800 01 16 70	01-FEB-26	19-FEB-26	49,00
2006	SECRETRIAT	V	N	1418	N	220202800 01 16 70	01-FEB-26	19-FEB-26	14,00
2007	SECRETRIAT	V	N	1419	N	220202800 01 16 70	01-FEB-26	19-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	SECRETRIAT	V	N	142	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
2009	SECRETRIAT	V	N	1420	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,40,00
2010	SECRETRIAT	V	N	1421	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2011	SECRETRIAT	V	N	1422	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,80
2012	SECRETRIAT	V	N	1423	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,52,00
2013	SECRETRIAT	V	N	1424	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2014	SECRETRIAT	V	N	1425	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,20
2015	SECRETRIAT	V	N	1426	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,40,00
2016	SECRETRIAT	V	N	1427	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00,00
2017	SECRETRIAT	V	N	1428	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2018	SECRETRIAT	V	N	1429	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,81,69
2019	SECRETRIAT	V	N	143	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
2020	SECRETRIAT	V	N	1430	N	220202800 01 16 70	01-FEB-26	19-FEB-26	8,20,00
2021	SECRETRIAT	V	N	1431	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
2022	SECRETRIAT	V	N	1432	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2023	SECRETRIAT	V	N	1433	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,30,00
2024	SECRETRIAT	V	N	1434	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
2025	SECRETRIAT	V	N	1435	N	220202800 01 16 70	01-FEB-26	19-FEB-26	38,00
2026	SECRETRIAT	V	N	1436	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,10
2027	SECRETRIAT	V	N	1437	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,38,37
2028	SECRETRIAT	V	N	1438	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2029	SECRETRIAT	V	N	1439	N	220202800 01 16 70	01-FEB-26	19-FEB-26	11,80
2030	SECRETRIAT	V	N	144	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,00,00
2031	SECRETRIAT	V	N	1440	N	220202800 01 16 70	01-FEB-26	19-FEB-26	45,00
2032	SECRETRIAT	V	N	1441	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,77,00
2033	SECRETRIAT	V	N	1442	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2034	SECRETRIAT	V	N	1443	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
2035	SECRETRIAT	V	N	1444	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2036	SECRETRIAT	V	N	1445	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2037	SECRETRIAT	V	N	1446	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2038	SECRETRIAT	V	N	1447	N	220202800 01 16 70	01-FEB-26	19-FEB-26	38,20
2039	SECRETRIAT	V	N	1448	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2040	SECRETRIAT	V	N	1449	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00
2041	SECRETRIAT	V	N	145	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2042	SECRETRIAT	V	N	1450	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2043	SECRETRIAT	V	N	1451	N	220202800 01 16 70	01-FEB-26	19-FEB-26	5,00,00
2044	SECRETRIAT	V	N	1452	N	220202800 01 16 70	01-FEB-26	19-FEB-26	29,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	SECRETRIAT	V	N	1453	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,24,01
2046	SECRETRIAT	V	N	1454	N	220202800 01 16 70	01-FEB-26	19-FEB-26	36,00
2047	SECRETRIAT	V	N	1455	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,62,20
2048	SECRETRIAT	V	N	1456	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,14,00
2049	SECRETRIAT	V	N	1457	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2050	SECRETRIAT	V	N	1458	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,53,00
2051	SECRETRIAT	V	N	1459	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,39,95
2052	SECRETRIAT	V	N	146	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2053	SECRETRIAT	V	N	1460	N	220202800 01 16 70	01-FEB-26	19-FEB-26	22,50
2054	SECRETRIAT	V	N	1461	N	220202800 01 16 70	01-FEB-26	19-FEB-26	40,80
2055	SECRETRIAT	V	N	1462	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
2056	SECRETRIAT	V	N	1463	N	220202800 01 16 70	01-FEB-26	19-FEB-26	8,25
2057	SECRETRIAT	V	N	1464	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
2058	SECRETRIAT	V	N	1465	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00,00
2059	SECRETRIAT	V	N	1466	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,90,60
2060	SECRETRIAT	V	N	1467	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
2061	SECRETRIAT	V	N	1468	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,04,50
2062	SECRETRIAT	V	N	1469	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2063	SECRETRIAT	V	N	147	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2064	SECRETRIAT	V	N	1470	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,35,20
2065	SECRETRIAT	V	N	1471	N	220202800 01 16 70	01-FEB-26	19-FEB-26	8,50,00
2066	SECRETRIAT	V	N	1472	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
2067	SECRETRIAT	V	N	1473	N	220202800 01 16 70	01-FEB-26	19-FEB-26	20,00
2068	SECRETRIAT	V	N	1474	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,15,00
2069	SECRETRIAT	V	N	1475	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,24,75
2070	SECRETRIAT	V	N	1476	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,76,00
2071	SECRETRIAT	V	N	1477	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,92,30
2072	SECRETRIAT	V	N	1478	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,30,00
2073	SECRETRIAT	V	N	1479	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,99,80
2074	SECRETRIAT	V	N	148	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2075	SECRETRIAT	V	N	1480	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2076	SECRETRIAT	V	N	1481	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,48,00
2077	SECRETRIAT	V	N	1482	N	220202800 01 16 70	01-FEB-26	19-FEB-26	31,05
2078	SECRETRIAT	V	N	1483	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2079	SECRETRIAT	V	N	1484	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2080	SECRETRIAT	V	N	1485	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,25,00
2081	SECRETRIAT	V	N	1486	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	SECRETRIAT	V	N	1487	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
2083	SECRETRIAT	V	N	1488	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,01,50
2084	SECRETRIAT	V	N	1489	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,31,50
2085	SECRETRIAT	V	N	149	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2086	SECRETRIAT	V	N	1490	N	220202800 01 16 70	01-FEB-26	19-FEB-26	42,00
2087	SECRETRIAT	V	N	1491	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,34,50
2088	SECRETRIAT	V	N	1492	N	220202800 01 16 70	01-FEB-26	19-FEB-26	86,50
2089	SECRETRIAT	V	N	1493	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2090	SECRETRIAT	V	N	1494	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,13,95
2091	SECRETRIAT	V	N	1495	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,18,40
2092	SECRETRIAT	V	N	1496	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00
2093	SECRETRIAT	V	N	1497	N	220202800 01 16 70	01-FEB-26	19-FEB-26	35,90
2094	SECRETRIAT	V	N	1498	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,31,00
2095	SECRETRIAT	V	N	1499	N	220202800 01 16 70	01-FEB-26	19-FEB-26	75,00
2096	SECRETRIAT	V	N	150	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,40,00
2097	SECRETRIAT	V	N	1500	N	220202800 01 16 70	01-FEB-26	19-FEB-26	21,27
2098	SECRETRIAT	V	N	1501	N	220202800 01 16 70	01-FEB-26	19-FEB-26	64,10
2099	SECRETRIAT	V	N	1502	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2100	SECRETRIAT	V	N	1503	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,16,00
2101	SECRETRIAT	V	N	1504	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2102	SECRETRIAT	V	N	1505	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,37,60
2103	SECRETRIAT	V	N	1506	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2104	SECRETRIAT	V	N	1507	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2105	SECRETRIAT	V	N	1508	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,05,00
2106	SECRETRIAT	V	N	1509	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,31,25
2107	SECRETRIAT	V	N	151	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
2108	SECRETRIAT	V	N	1510	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2109	SECRETRIAT	V	N	1511	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2110	SECRETRIAT	V	N	1512	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,43,00
2111	SECRETRIAT	V	N	1513	N	220202800 01 16 70	01-FEB-26	19-FEB-26	45,00
2112	SECRETRIAT	V	N	1514	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,90,00
2113	SECRETRIAT	V	N	1515	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2114	SECRETRIAT	V	N	1516	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,42,00
2115	SECRETRIAT	V	N	1517	N	220202800 01 16 70	01-FEB-26	19-FEB-26	9,90,00
2116	SECRETRIAT	V	N	1518	N	220202800 01 16 70	01-FEB-26	19-FEB-26	11,90
2117	SECRETRIAT	V	N	1519	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,00
2118	SECRETRIAT	V	N	152	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	SECRETRIAT	V	N	1520	N	220202800 01 16 70	01-FEB-26	19-FEB-26	16,80
2120	SECRETRIAT	V	N	1521	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2121	SECRETRIAT	V	N	1522	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,00,00
2122	SECRETRIAT	V	N	1523	N	220202800 01 16 70	01-FEB-26	19-FEB-26	34,00
2123	SECRETRIAT	V	N	1524	N	220202800 01 16 70	01-FEB-26	19-FEB-26	59,59
2124	SECRETRIAT	V	N	1525	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,98,00
2125	SECRETRIAT	V	N	1526	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,99,80
2126	SECRETRIAT	V	N	1527	N	220202800 01 16 70	01-FEB-26	19-FEB-26	6,27,40
2127	SECRETRIAT	V	N	1528	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,00,00
2128	SECRETRIAT	V	N	1529	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,73,76
2129	SECRETRIAT	V	N	153	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2130	SECRETRIAT	V	N	1530	N	220202800 01 16 70	01-FEB-26	19-FEB-26	7,56,00
2131	SECRETRIAT	V	N	1531	N	220202800 01 16 70	01-FEB-26	19-FEB-26	30,00
2132	SECRETRIAT	V	N	1532	N	220202800 01 16 70	01-FEB-26	19-FEB-26	12,04,00
2133	SECRETRIAT	V	N	1533	N	220202800 01 16 70	01-FEB-26	19-FEB-26	5,00,00
2134	SECRETRIAT	V	N	1534	N	220202800 01 16 70	01-FEB-26	19-FEB-26	12,60
2135	SECRETRIAT	V	N	1535	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,50,00
2136	SECRETRIAT	V	N	1536	N	220202800 01 16 70	01-FEB-26	19-FEB-26	16,00
2137	SECRETRIAT	V	N	1537	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
2138	SECRETRIAT	V	N	1538	N	220202800 01 16 70	01-FEB-26	19-FEB-26	47,37
2139	SECRETRIAT	V	N	1539	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,55,98
2140	SECRETRIAT	V	N	154	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2141	SECRETRIAT	V	N	1540	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2142	SECRETRIAT	V	N	1541	N	220202800 01 16 70	01-FEB-26	19-FEB-26	56,02
2143	SECRETRIAT	V	N	1542	N	220202800 01 16 70	01-FEB-26	19-FEB-26	3,50,00
2144	SECRETRIAT	V	N	1543	N	220202800 01 16 70	01-FEB-26	19-FEB-26	72,00
2145	SECRETRIAT	V	N	1544	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2146	SECRETRIAT	V	N	1545	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00
2147	SECRETRIAT	V	N	1546	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2148	SECRETRIAT	V	N	1547	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,18,95
2149	SECRETRIAT	V	N	1548	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2150	SECRETRIAT	V	N	1549	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2151	SECRETRIAT	V	N	1550	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2152	SECRETRIAT	V	N	1551	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2153	SECRETRIAT	V	N	1552	N	220202800 01 16 70	01-FEB-26	19-FEB-26	10,00,00
2154	SECRETRIAT	V	N	1553	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,83,00
2155	SECRETRIAT	V	N	1554	N	220202800 01 16 70	01-FEB-26	19-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	SECRETRIAT	V	N	1555	N	220202800 01 16 70	01-FEB-26	19-FEB-26	2,00,00
2157	SECRETRIAT	V	N	1556	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,50,00
2158	SECRETRIAT	V	N	1557	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,55,00
2159	SECRETRIAT	V	N	1558	N	220202800 01 16 70	01-FEB-26	19-FEB-26	6,06,00
2160	SECRETRIAT	V	N	1559	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2161	SECRETRIAT	V	N	156	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
2162	SECRETRIAT	V	N	1560	N	220202800 01 16 70	01-FEB-26	19-FEB-26	79,70
2163	SECRETRIAT	V	N	1561	N	220202800 01 16 70	01-FEB-26	19-FEB-26	25,00
2164	SECRETRIAT	V	N	1562	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2165	SECRETRIAT	V	N	1563	N	220202800 01 16 70	01-FEB-26	19-FEB-26	94,40
2166	SECRETRIAT	V	N	1564	N	220202800 01 16 70	01-FEB-26	19-FEB-26	12,01
2167	SECRETRIAT	V	N	1565	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2168	SECRETRIAT	V	N	1566	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,40,00
2169	SECRETRIAT	V	N	1567	N	220202800 01 16 70	01-FEB-26	19-FEB-26	1,00,00
2170	SECRETRIAT	V	N	1568	N	220202800 01 16 70	01-FEB-26	19-FEB-26	4,55,00
2171	SECRETRIAT	V	N	1569	N	220202800 01 16 70	01-FEB-26	19-FEB-26	50,00
2172	SECRETRIAT	V	N	157	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2173	SECRETRIAT	V	N	1570	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,06,37
2174	SECRETRIAT	V	N	1571	N	220202800 01 16 70	01-FEB-26	20-FEB-26	85,00
2175	SECRETRIAT	V	N	1572	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,02,00
2176	SECRETRIAT	V	N	1573	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,88,00
2177	SECRETRIAT	V	N	1574	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,70,02
2178	SECRETRIAT	V	N	1575	N	220202800 01 16 70	01-FEB-26	20-FEB-26	36,50
2179	SECRETRIAT	V	N	1577	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,21,31
2180	SECRETRIAT	V	N	1578	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,00
2181	SECRETRIAT	V	N	1579	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2182	SECRETRIAT	V	N	158	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
2183	SECRETRIAT	V	N	1580	N	220202800 01 16 70	01-FEB-26	20-FEB-26	94,40
2184	SECRETRIAT	V	N	1581	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2185	SECRETRIAT	V	N	1582	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2186	SECRETRIAT	V	N	1583	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2187	SECRETRIAT	V	N	1584	N	220202800 01 16 70	01-FEB-26	20-FEB-26	85,00
2188	SECRETRIAT	V	N	1585	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2189	SECRETRIAT	V	N	1586	N	220202800 01 16 70	01-FEB-26	20-FEB-26	91,52
2190	SECRETRIAT	V	N	1587	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2191	SECRETRIAT	V	N	1588	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2192	SECRETRIAT	V	N	1589	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,99,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	SECRETRIAT	V	N	159	N	220202800 01 16 70	01-FEB-26	10-FEB-26	22,50
2194	SECRETRIAT	V	N	1590	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2195	SECRETRIAT	V	N	1591	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,35,50
2196	SECRETRIAT	V	N	1592	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2197	SECRETRIAT	V	N	1593	N	220202800 01 16 70	01-FEB-26	20-FEB-26	75,00
2198	SECRETRIAT	V	N	1594	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,05,00
2199	SECRETRIAT	V	N	1595	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,19,00
2200	SECRETRIAT	V	N	1596	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2201	SECRETRIAT	V	N	1597	N	220202800 01 16 70	01-FEB-26	20-FEB-26	65,00
2202	SECRETRIAT	V	N	1598	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2203	SECRETRIAT	V	N	1599	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2204	SECRETRIAT	V	N	160	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
2205	SECRETRIAT	V	N	1600	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,59,00
2206	SECRETRIAT	V	N	1601	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,81,00
2207	SECRETRIAT	V	N	1602	N	220202800 01 16 70	01-FEB-26	20-FEB-26	9,90,15
2208	SECRETRIAT	V	N	1603	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2209	SECRETRIAT	V	N	1604	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,55,00
2210	SECRETRIAT	V	N	1605	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2211	SECRETRIAT	V	N	1606	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,44,00
2212	SECRETRIAT	V	N	1607	N	220202800 01 16 70	01-FEB-26	20-FEB-26	54,00
2213	SECRETRIAT	V	N	1608	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2214	SECRETRIAT	V	N	1609	N	220202800 01 16 70	01-FEB-26	20-FEB-26	34,00
2215	SECRETRIAT	V	N	161	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
2216	SECRETRIAT	V	N	1610	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,61,01
2217	SECRETRIAT	V	N	1611	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2218	SECRETRIAT	V	N	1612	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,36,50
2219	SECRETRIAT	V	N	1613	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2220	SECRETRIAT	V	N	1614	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,00
2221	SECRETRIAT	V	N	1615	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,11,04
2222	SECRETRIAT	V	N	1616	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2223	SECRETRIAT	V	N	1619	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2224	SECRETRIAT	V	N	162	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,00,00
2225	SECRETRIAT	V	N	1620	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2226	SECRETRIAT	V	N	1621	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2227	SECRETRIAT	V	N	1622	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2228	SECRETRIAT	V	N	1623	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,87,05
2229	SECRETRIAT	V	N	1624	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,19,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	SECRETRIAT	V	N	1625	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,90,00
2231	SECRETRIAT	V	N	1626	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2232	SECRETRIAT	V	N	1627	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,27,60
2233	SECRETRIAT	V	N	1628	N	220202800 01 16 70	01-FEB-26	20-FEB-26	48,00
2234	SECRETRIAT	V	N	1629	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,08,00
2235	SECRETRIAT	V	N	1630	N	220202800 01 16 70	01-FEB-26	20-FEB-26	95,00
2236	SECRETRIAT	V	N	1631	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2237	SECRETRIAT	V	N	1632	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,89,00
2238	SECRETRIAT	V	N	1633	N	220202800 01 16 70	01-FEB-26	20-FEB-26	47,90
2239	SECRETRIAT	V	N	1634	N	220202800 01 16 70	01-FEB-26	20-FEB-26	52,30
2240	SECRETRIAT	V	N	1635	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2241	SECRETRIAT	V	N	1636	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,80,00
2242	SECRETRIAT	V	N	1637	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,80
2243	SECRETRIAT	V	N	1638	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2244	SECRETRIAT	V	N	1639	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2245	SECRETRIAT	V	N	164	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,50,00
2246	SECRETRIAT	V	N	1640	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,07,80
2247	SECRETRIAT	V	N	1641	N	220202800 01 16 70	01-FEB-26	20-FEB-26	45,00
2248	SECRETRIAT	V	N	1643	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2249	SECRETRIAT	V	N	1644	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2250	SECRETRIAT	V	N	1645	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,93,00
2251	SECRETRIAT	V	N	1646	N	220202800 01 16 70	01-FEB-26	20-FEB-26	72,00
2252	SECRETRIAT	V	N	1647	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,20
2253	SECRETRIAT	V	N	1648	N	220202800 01 16 70	01-FEB-26	20-FEB-26	70,00
2254	SECRETRIAT	V	N	1649	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2255	SECRETRIAT	V	N	165	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,55,50
2256	SECRETRIAT	V	N	1650	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2257	SECRETRIAT	V	N	1651	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2258	SECRETRIAT	V	N	1652	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,80
2259	SECRETRIAT	V	N	1653	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2260	SECRETRIAT	V	N	1654	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2261	SECRETRIAT	V	N	1655	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,40,00
2262	SECRETRIAT	V	N	1657	N	220202800 01 16 70	01-FEB-26	20-FEB-26	70,00
2263	SECRETRIAT	V	N	1658	N	220202800 01 16 70	01-FEB-26	20-FEB-26	45,00
2264	SECRETRIAT	V	N	1659	N	220202800 01 16 70	01-FEB-26	20-FEB-26	15,15
2265	SECRETRIAT	V	N	166	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,10,00
2266	SECRETRIAT	V	N	1662	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	SECRETRIAT	V	N	1663	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2268	SECRETRIAT	V	N	1665	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2269	SECRETRIAT	V	N	1666	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,14,05
2270	SECRETRIAT	V	N	1667	N	220202800 01 16 70	01-FEB-26	20-FEB-26	94,40
2271	SECRETRIAT	V	N	1668	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2272	SECRETRIAT	V	N	1669	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,60,00
2273	SECRETRIAT	V	N	167	N	220202800 01 16 70	01-FEB-26	10-FEB-26	7,48,12
2274	SECRETRIAT	V	N	1670	N	220202800 01 16 70	01-FEB-26	20-FEB-26	13,24,00
2275	SECRETRIAT	V	N	1671	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2276	SECRETRIAT	V	N	1672	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2277	SECRETRIAT	V	N	1673	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2278	SECRETRIAT	V	N	1674	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,90,80
2279	SECRETRIAT	V	N	1675	N	220202800 01 16 70	01-FEB-26	20-FEB-26	33,00
2280	SECRETRIAT	V	N	1676	N	220202800 01 16 70	01-FEB-26	20-FEB-26	9,97,50
2281	SECRETRIAT	V	N	1677	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2282	SECRETRIAT	V	N	1678	N	220202800 01 16 70	01-FEB-26	20-FEB-26	48,00
2283	SECRETRIAT	V	N	1679	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2284	SECRETRIAT	V	N	1680	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2285	SECRETRIAT	V	N	1681	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2286	SECRETRIAT	V	N	1682	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,35,00
2287	SECRETRIAT	V	N	1683	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2288	SECRETRIAT	V	N	1684	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,50,00
2289	SECRETRIAT	V	N	1685	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,00,00
2290	SECRETRIAT	V	N	1686	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2291	SECRETRIAT	V	N	1687	N	220202800 01 16 70	01-FEB-26	20-FEB-26	11,08,00
2292	SECRETRIAT	V	N	1688	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2293	SECRETRIAT	V	N	1689	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,20,00
2294	SECRETRIAT	V	N	169	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,15,00
2295	SECRETRIAT	V	N	1690	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2296	SECRETRIAT	V	N	1691	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2297	SECRETRIAT	V	N	1692	N	220202800 01 16 70	01-FEB-26	20-FEB-26	42,20
2298	SECRETRIAT	V	N	1693	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,50,00
2299	SECRETRIAT	V	N	1694	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00,00
2300	SECRETRIAT	V	N	1695	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2301	SECRETRIAT	V	N	1696	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,40,00
2302	SECRETRIAT	V	N	1697	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,30,00
2303	SECRETRIAT	V	N	1698	N	220202800 01 16 70	01-FEB-26	20-FEB-26	21,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	SECRETRIAT	V	N	1699	N	220202800 01 16 70	01-FEB-26	20-FEB-26	16,00
2305	SECRETRIAT	V	N	17	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,00,00
2306	SECRETRIAT	V	N	170	N	220202800 01 16 70	01-FEB-26	10-FEB-26	62,00
2307	SECRETRIAT	V	N	1700	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2308	SECRETRIAT	V	N	1701	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,00,00
2309	SECRETRIAT	V	N	1702	N	220202800 01 16 70	01-FEB-26	20-FEB-26	45,00
2310	SECRETRIAT	V	N	1703	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2311	SECRETRIAT	V	N	1704	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,00,00
2312	SECRETRIAT	V	N	1705	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,35,00
2313	SECRETRIAT	V	N	1706	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,01,00
2314	SECRETRIAT	V	N	1707	N	220202800 01 16 70	01-FEB-26	20-FEB-26	19,45
2315	SECRETRIAT	V	N	1708	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2316	SECRETRIAT	V	N	1709	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2317	SECRETRIAT	V	N	171	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2318	SECRETRIAT	V	N	1710	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,94,00
2319	SECRETRIAT	V	N	1711	N	220202800 01 16 70	01-FEB-26	20-FEB-26	13,05,00
2320	SECRETRIAT	V	N	1712	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,40,50
2321	SECRETRIAT	V	N	1713	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2322	SECRETRIAT	V	N	1714	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2323	SECRETRIAT	V	N	1715	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2324	SECRETRIAT	V	N	1716	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2325	SECRETRIAT	V	N	1717	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2326	SECRETRIAT	V	N	1718	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,25,00
2327	SECRETRIAT	V	N	1719	N	220202800 01 16 70	01-FEB-26	20-FEB-26	33,00
2328	SECRETRIAT	V	N	172	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,45,00
2329	SECRETRIAT	V	N	1720	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,12,50
2330	SECRETRIAT	V	N	1721	N	220202800 01 16 70	01-FEB-26	20-FEB-26	76,00
2331	SECRETRIAT	V	N	1722	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2332	SECRETRIAT	V	N	1723	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2333	SECRETRIAT	V	N	1724	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2334	SECRETRIAT	V	N	1726	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2335	SECRETRIAT	V	N	1727	N	220202800 01 16 70	01-FEB-26	20-FEB-26	74,60
2336	SECRETRIAT	V	N	1728	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,67,00
2337	SECRETRIAT	V	N	1729	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,25,00
2338	SECRETRIAT	V	N	173	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2339	SECRETRIAT	V	N	1730	N	220202800 01 16 70	01-FEB-26	20-FEB-26	23,10
2340	SECRETRIAT	V	N	1731	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,12,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	SECRETRIAT	V	N	1732	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2342	SECRETRIAT	V	N	1733	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,70,00
2343	SECRETRIAT	V	N	1734	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,58,80
2344	SECRETRIAT	V	N	1735	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2345	SECRETRIAT	V	N	1736	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2346	SECRETRIAT	V	N	1738	N	220202800 01 16 70	01-FEB-26	20-FEB-26	63,00
2347	SECRETRIAT	V	N	1739	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2348	SECRETRIAT	V	N	174	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,06,04
2349	SECRETRIAT	V	N	1740	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,00,00
2350	SECRETRIAT	V	N	1741	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,06,00
2351	SECRETRIAT	V	N	1743	N	220202800 01 16 70	01-FEB-26	20-FEB-26	34,00
2352	SECRETRIAT	V	N	1744	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,86,37,50
2353	SECRETRIAT	V	N	1745	N	220202800 01 16 70	01-FEB-26	20-FEB-26	45,00
2354	SECRETRIAT	V	N	1746	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,11,00
2355	SECRETRIAT	V	N	1747	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2356	SECRETRIAT	V	N	1749	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2357	SECRETRIAT	V	N	175	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
2358	SECRETRIAT	V	N	1750	N	220202800 01 16 70	01-FEB-26	20-FEB-26	80,00
2359	SECRETRIAT	V	N	1751	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2360	SECRETRIAT	V	N	1752	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,25
2361	SECRETRIAT	V	N	1753	N	220202800 01 16 70	01-FEB-26	20-FEB-26	15,00
2362	SECRETRIAT	V	N	1754	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2363	SECRETRIAT	V	N	1755	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,70
2364	SECRETRIAT	V	N	1756	N	220202800 01 16 70	01-FEB-26	20-FEB-26	39,00
2365	SECRETRIAT	V	N	1757	N	220202800 01 16 70	01-FEB-26	20-FEB-26	72,00
2366	SECRETRIAT	V	N	1758	N	220202800 01 16 70	01-FEB-26	20-FEB-26	48,00
2367	SECRETRIAT	V	N	1759	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,75,00
2368	SECRETRIAT	V	N	176	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
2369	SECRETRIAT	V	N	1761	N	220202800 01 16 70	01-FEB-26	20-FEB-26	37,17
2370	SECRETRIAT	V	N	1762	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2371	SECRETRIAT	V	N	1763	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,70,00
2372	SECRETRIAT	V	N	1764	N	220202800 01 16 70	01-FEB-26	20-FEB-26	19,94
2373	SECRETRIAT	V	N	1765	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,55,00
2374	SECRETRIAT	V	N	1766	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,49,60
2375	SECRETRIAT	V	N	1767	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2376	SECRETRIAT	V	N	1768	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,52,00
2377	SECRETRIAT	V	N	1769	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	SECRETRIAT	V	N	177	N	220202800 01 16 70	01-FEB-26	10-FEB-26	72,00
2379	SECRETRIAT	V	N	1770	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2380	SECRETRIAT	V	N	1771	N	220202800 01 16 70	01-FEB-26	20-FEB-26	94,40
2381	SECRETRIAT	V	N	1772	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2382	SECRETRIAT	V	N	1773	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2383	SECRETRIAT	V	N	1774	N	220202800 01 16 70	01-FEB-26	20-FEB-26	19,00
2384	SECRETRIAT	V	N	1775	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,85,00
2385	SECRETRIAT	V	N	1777	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2386	SECRETRIAT	V	N	1779	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,95,60
2387	SECRETRIAT	V	N	1780	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,06,00
2388	SECRETRIAT	V	N	1781	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,75,00
2389	SECRETRIAT	V	N	1782	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2390	SECRETRIAT	V	N	1783	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2391	SECRETRIAT	V	N	1784	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2392	SECRETRIAT	V	N	1785	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2393	SECRETRIAT	V	N	1786	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2394	SECRETRIAT	V	N	1787	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2395	SECRETRIAT	V	N	1788	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,20,00
2396	SECRETRIAT	V	N	1789	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2397	SECRETRIAT	V	N	179	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,00,00
2398	SECRETRIAT	V	N	1790	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2399	SECRETRIAT	V	N	1791	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2400	SECRETRIAT	V	N	1792	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2401	SECRETRIAT	V	N	1793	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2402	SECRETRIAT	V	N	1794	N	220202800 01 16 70	01-FEB-26	20-FEB-26	33,28
2403	SECRETRIAT	V	N	1795	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,28,00
2404	SECRETRIAT	V	N	1797	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,90,45
2405	SECRETRIAT	V	N	1798	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2406	SECRETRIAT	V	N	1799	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2407	SECRETRIAT	V	N	180	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2408	SECRETRIAT	V	N	1800	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2409	SECRETRIAT	V	N	1801	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2410	SECRETRIAT	V	N	1802	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,27,44
2411	SECRETRIAT	V	N	1803	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2412	SECRETRIAT	V	N	1804	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2413	SECRETRIAT	V	N	1805	N	220202800 01 16 70	01-FEB-26	20-FEB-26	24,80
2414	SECRETRIAT	V	N	1806	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,22,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	SECRETRIAT	V	N	1807	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,00,00
2416	SECRETRIAT	V	N	1808	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2417	SECRETRIAT	V	N	1809	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2418	SECRETRIAT	V	N	181	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
2419	SECRETRIAT	V	N	1810	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2420	SECRETRIAT	V	N	1812	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2421	SECRETRIAT	V	N	1813	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00,00
2422	SECRETRIAT	V	N	1814	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2423	SECRETRIAT	V	N	1815	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,59,50
2424	SECRETRIAT	V	N	1816	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,50,00
2425	SECRETRIAT	V	N	1817	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2426	SECRETRIAT	V	N	1818	N	220202800 01 16 70	01-FEB-26	20-FEB-26	13,96,50
2427	SECRETRIAT	V	N	182	N	220202800 01 16 70	01-FEB-26	10-FEB-26	63,00
2428	SECRETRIAT	V	N	1821	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2429	SECRETRIAT	V	N	1822	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,35,00
2430	SECRETRIAT	V	N	1823	N	220202800 01 16 70	01-FEB-26	20-FEB-26	90,00
2431	SECRETRIAT	V	N	1824	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2432	SECRETRIAT	V	N	1825	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2433	SECRETRIAT	V	N	1826	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,45,00
2434	SECRETRIAT	V	N	1827	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,50,00
2435	SECRETRIAT	V	N	1828	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,25
2436	SECRETRIAT	V	N	1829	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2437	SECRETRIAT	V	N	183	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
2438	SECRETRIAT	V	N	1830	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,99,88
2439	SECRETRIAT	V	N	1831	N	220202800 01 16 70	01-FEB-26	20-FEB-26	37,15
2440	SECRETRIAT	V	N	1832	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,40,00
2441	SECRETRIAT	V	N	1833	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2442	SECRETRIAT	V	N	1834	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,74,00
2443	SECRETRIAT	V	N	1835	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,00,00
2444	SECRETRIAT	V	N	1836	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2445	SECRETRIAT	V	N	1837	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,56,50
2446	SECRETRIAT	V	N	1838	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,08,32
2447	SECRETRIAT	V	N	1839	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2448	SECRETRIAT	V	N	184	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,70
2449	SECRETRIAT	V	N	1840	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,00,00
2450	SECRETRIAT	V	N	1841	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,25,00
2451	SECRETRIAT	V	N	1842	N	220202800 01 16 70	01-FEB-26	20-FEB-26	52,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	SECRETRIAT	V	N	1843	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,30,00
2453	SECRETRIAT	V	N	1844	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,80,00
2454	SECRETRIAT	V	N	1845	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2455	SECRETRIAT	V	N	1846	N	220202800 01 16 70	01-FEB-26	20-FEB-26	24,30
2456	SECRETRIAT	V	N	1847	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2457	SECRETRIAT	V	N	1848	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,80,00
2458	SECRETRIAT	V	N	185	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2459	SECRETRIAT	V	N	1851	N	220202113 01 04 70	01-FEB-26	20-FEB-26	70,00
2460	SECRETRIAT	V	N	1852	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,95,60
2461	SECRETRIAT	V	N	1853	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2462	SECRETRIAT	V	N	1854	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,09,76
2463	SECRETRIAT	V	N	1855	N	220202800 01 16 70	01-FEB-26	20-FEB-26	96,12
2464	SECRETRIAT	V	N	1856	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2465	SECRETRIAT	V	N	1857	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,00,00
2466	SECRETRIAT	V	N	1858	N	220202800 01 16 70	01-FEB-26	20-FEB-26	46,65
2467	SECRETRIAT	V	N	1859	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2468	SECRETRIAT	V	N	186	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2469	SECRETRIAT	V	N	1860	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,99,87
2470	SECRETRIAT	V	N	1861	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,95,60
2471	SECRETRIAT	V	N	1862	N	220202800 01 16 70	01-FEB-26	20-FEB-26	52,00
2472	SECRETRIAT	V	N	1863	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,69,00
2473	SECRETRIAT	V	N	1864	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,00,00
2474	SECRETRIAT	V	N	1865	N	220202800 01 16 70	01-FEB-26	20-FEB-26	14,40,00
2475	SECRETRIAT	V	N	1866	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2476	SECRETRIAT	V	N	1867	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2477	SECRETRIAT	V	N	1868	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,18,50
2478	SECRETRIAT	V	N	1869	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2479	SECRETRIAT	V	N	187	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,30,00
2480	SECRETRIAT	V	N	1870	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2481	SECRETRIAT	V	N	1871	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,25,00
2482	SECRETRIAT	V	N	1872	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,30,00
2483	SECRETRIAT	V	N	1873	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,00
2484	SECRETRIAT	V	N	1874	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,90,00
2485	SECRETRIAT	V	N	1875	N	220202800 01 16 70	01-FEB-26	20-FEB-26	71,80
2486	SECRETRIAT	V	N	1876	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,86,60
2487	SECRETRIAT	V	N	1877	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,59,35
2488	SECRETRIAT	V	N	1878	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	SECRETRIAT	V	N	1879	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2490	SECRETRIAT	V	N	188	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,80,00
2491	SECRETRIAT	V	N	1888	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,90
2492	SECRETRIAT	V	N	189	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2493	SECRETRIAT	V	N	1892	N	220202800 01 16 70	01-FEB-26	20-FEB-26	70,00
2494	SECRETRIAT	V	N	1893	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2495	SECRETRIAT	V	N	1894	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2496	SECRETRIAT	V	N	1895	N	220202800 01 16 70	01-FEB-26	20-FEB-26	42,00
2497	SECRETRIAT	V	N	1896	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,00,00
2498	SECRETRIAT	V	N	1897	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2499	SECRETRIAT	V	N	1898	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2500	SECRETRIAT	V	N	1899	N	220202800 01 16 70	01-FEB-26	20-FEB-26	54,00
2501	SECRETRIAT	V	N	190	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,30,00
2502	SECRETRIAT	V	N	1900	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,75,00
2503	SECRETRIAT	V	N	1902	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2504	SECRETRIAT	V	N	1903	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,36,00
2505	SECRETRIAT	V	N	1904	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,01,79
2506	SECRETRIAT	V	N	1905	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2507	SECRETRIAT	V	N	1906	N	220202800 01 16 70	01-FEB-26	20-FEB-26	80,00
2508	SECRETRIAT	V	N	1907	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2509	SECRETRIAT	V	N	1908	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,40
2510	SECRETRIAT	V	N	1909	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2511	SECRETRIAT	V	N	1910	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,07,00
2512	SECRETRIAT	V	N	1911	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2513	SECRETRIAT	V	N	1913	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,53,60
2514	SECRETRIAT	V	N	1914	N	220202800 01 16 70	01-FEB-26	20-FEB-26	13,63
2515	SECRETRIAT	V	N	1915	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2516	SECRETRIAT	V	N	1916	N	220202800 01 16 70	01-FEB-26	20-FEB-26	7,00,00
2517	SECRETRIAT	V	N	1917	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2518	SECRETRIAT	V	N	1919	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,78,62
2519	SECRETRIAT	V	N	1920	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2520	SECRETRIAT	V	N	1921	N	220202800 01 16 70	01-FEB-26	20-FEB-26	65,00
2521	SECRETRIAT	V	N	1922	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,90
2522	SECRETRIAT	V	N	1923	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,40
2523	SECRETRIAT	V	N	1924	N	220202800 01 16 70	01-FEB-26	20-FEB-26	81,90
2524	SECRETRIAT	V	N	1925	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,26,00
2525	SECRETRIAT	V	N	1926	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	SECRETRIAT	V	N	1928	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,99,00
2527	SECRETRIAT	V	N	1929	N	220202800 01 16 70	01-FEB-26	20-FEB-26	75,00
2528	SECRETRIAT	V	N	193	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
2529	SECRETRIAT	V	N	1930	N	220202800 01 16 70	01-FEB-26	20-FEB-26	35,00
2530	SECRETRIAT	V	N	1931	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,99,25
2531	SECRETRIAT	V	N	1932	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2532	SECRETRIAT	V	N	1933	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,95,00
2533	SECRETRIAT	V	N	1934	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,24
2534	SECRETRIAT	V	N	1935	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2535	SECRETRIAT	V	N	1936	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2536	SECRETRIAT	V	N	1938	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2537	SECRETRIAT	V	N	194	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,74,00
2538	SECRETRIAT	V	N	1940	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2539	SECRETRIAT	V	N	1941	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,50,00
2540	SECRETRIAT	V	N	1943	N	220202800 01 16 70	01-FEB-26	20-FEB-26	74,00
2541	SECRETRIAT	V	N	1944	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2542	SECRETRIAT	V	N	1945	N	220202800 01 16 70	01-FEB-26	20-FEB-26	27,50
2543	SECRETRIAT	V	N	1946	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2544	SECRETRIAT	V	N	1947	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,63,60
2545	SECRETRIAT	V	N	1948	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2546	SECRETRIAT	V	N	1949	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2547	SECRETRIAT	V	N	195	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,77,00
2548	SECRETRIAT	V	N	1950	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2549	SECRETRIAT	V	N	1951	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2550	SECRETRIAT	V	N	1952	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2551	SECRETRIAT	V	N	1953	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,30,00
2552	SECRETRIAT	V	N	1955	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2553	SECRETRIAT	V	N	1956	N	220202800 01 16 70	01-FEB-26	20-FEB-26	37,50
2554	SECRETRIAT	V	N	1957	N	220202800 01 16 70	01-FEB-26	20-FEB-26	70,00
2555	SECRETRIAT	V	N	1958	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,70,00
2556	SECRETRIAT	V	N	1959	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2557	SECRETRIAT	V	N	196	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
2558	SECRETRIAT	V	N	1960	N	220202800 01 16 70	01-FEB-26	20-FEB-26	15,75
2559	SECRETRIAT	V	N	1961	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2560	SECRETRIAT	V	N	1962	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2561	SECRETRIAT	V	N	1963	N	220202800 01 16 70	01-FEB-26	20-FEB-26	96,00
2562	SECRETRIAT	V	N	1966	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	SECRETRIAT	V	N	1967	N	220202800 01 16 70	01-FEB-26	20-FEB-26	12,50
2564	SECRETRIAT	V	N	1968	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2565	SECRETRIAT	V	N	1969	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2566	SECRETRIAT	V	N	1970	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2567	SECRETRIAT	V	N	1971	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,23
2568	SECRETRIAT	V	N	1972	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,49,76
2569	SECRETRIAT	V	N	1973	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,91,10
2570	SECRETRIAT	V	N	1974	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2571	SECRETRIAT	V	N	1975	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2572	SECRETRIAT	V	N	1976	N	220202800 01 16 70	01-FEB-26	20-FEB-26	59,00
2573	SECRETRIAT	V	N	1977	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,19,00
2574	SECRETRIAT	V	N	1978	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2575	SECRETRIAT	V	N	1979	N	220202800 01 16 70	01-FEB-26	20-FEB-26	35,25
2576	SECRETRIAT	V	N	198	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,22,00
2577	SECRETRIAT	V	N	1980	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2578	SECRETRIAT	V	N	1982	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,46,00
2579	SECRETRIAT	V	N	1983	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2580	SECRETRIAT	V	N	1984	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,71,70
2581	SECRETRIAT	V	N	1985	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,96,00
2582	SECRETRIAT	V	N	1986	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2583	SECRETRIAT	V	N	1987	N	220202800 01 16 70	01-FEB-26	20-FEB-26	26,73
2584	SECRETRIAT	V	N	1988	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2585	SECRETRIAT	V	N	1989	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2586	SECRETRIAT	V	N	199	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2587	SECRETRIAT	V	N	1990	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,00,00
2588	SECRETRIAT	V	N	1991	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2589	SECRETRIAT	V	N	1992	N	220202800 01 16 70	01-FEB-26	20-FEB-26	34,20
2590	SECRETRIAT	V	N	1993	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,00
2591	SECRETRIAT	V	N	1994	N	220202800 01 16 70	01-FEB-26	20-FEB-26	63,00
2592	SECRETRIAT	V	N	1995	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,20,00
2593	SECRETRIAT	V	N	1996	N	220202800 01 16 70	01-FEB-26	20-FEB-26	52,50
2594	SECRETRIAT	V	N	1997	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,59,00
2595	SECRETRIAT	V	N	1998	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,72,00
2596	SECRETRIAT	V	N	1999	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2597	SECRETRIAT	V	N	20	N	220202800 01 16 70	01-FEB-26	04-FEB-26	50,00
2598	SECRETRIAT	V	N	2000	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,01,00
2599	SECRETRIAT	V	N	2001	N	220202800 01 16 70	01-FEB-26	20-FEB-26	86,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	SECRETRIAT	V	N	2002	N	220202800 01 16 70	01-FEB-26	20-FEB-26	9,97,50
2601	SECRETRIAT	V	N	2003	N	220202800 01 16 70	01-FEB-26	20-FEB-26	80,40
2602	SECRETRIAT	V	N	2004	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2603	SECRETRIAT	V	N	2005	N	220202800 01 16 70	01-FEB-26	20-FEB-26	13,45,00
2604	SECRETRIAT	V	N	2007	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2605	SECRETRIAT	V	N	2008	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2606	SECRETRIAT	V	N	2009	N	220202800 01 16 70	01-FEB-26	20-FEB-26	42,00
2607	SECRETRIAT	V	N	201	N	220202800 01 16 70	01-FEB-26	10-FEB-26	70,00
2608	SECRETRIAT	V	N	2010	N	220202800 01 16 70	01-FEB-26	20-FEB-26	38,00
2609	SECRETRIAT	V	N	2011	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,50,00
2610	SECRETRIAT	V	N	2013	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2611	SECRETRIAT	V	N	2014	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,95,03
2612	SECRETRIAT	V	N	2015	N	220202800 01 16 70	01-FEB-26	20-FEB-26	11,42
2613	SECRETRIAT	V	N	2016	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2614	SECRETRIAT	V	N	2017	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,22,10
2615	SECRETRIAT	V	N	2018	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,16,00
2616	SECRETRIAT	V	N	2019	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,04,44
2617	SECRETRIAT	V	N	202	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
2618	SECRETRIAT	V	N	2020	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2619	SECRETRIAT	V	N	2021	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2620	SECRETRIAT	V	N	2022	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2621	SECRETRIAT	V	N	2023	N	220202800 01 16 70	01-FEB-26	20-FEB-26	31,30
2622	SECRETRIAT	V	N	2025	N	220202800 01 16 70	01-FEB-26	20-FEB-26	43,00
2623	SECRETRIAT	V	N	2027	N	220202800 01 16 70	01-FEB-26	20-FEB-26	60,25
2624	SECRETRIAT	V	N	203	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,30,00
2625	SECRETRIAT	V	N	2030	N	220202800 01 16 70	01-FEB-26	20-FEB-26	8,43,00
2626	SECRETRIAT	V	N	2031	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2627	SECRETRIAT	V	N	2032	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2628	SECRETRIAT	V	N	2033	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2629	SECRETRIAT	V	N	2034	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,50,00
2630	SECRETRIAT	V	N	2035	N	220202800 01 16 70	01-FEB-26	20-FEB-26	75,60
2631	SECRETRIAT	V	N	2036	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2632	SECRETRIAT	V	N	2037	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2633	SECRETRIAT	V	N	2038	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,10,00
2634	SECRETRIAT	V	N	2039	N	220202800 01 16 70	01-FEB-26	20-FEB-26	45,00
2635	SECRETRIAT	V	N	204	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
2636	SECRETRIAT	V	N	2040	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,77,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	SECRETRIAT	V	N	2041	N	220202800 01 16 70	01-FEB-26	20-FEB-26	27,75
2638	SECRETRIAT	V	N	2042	N	220202800 01 16 70	01-FEB-26	20-FEB-26	6,60
2639	SECRETRIAT	V	N	2043	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,90
2640	SECRETRIAT	V	N	2044	N	220202800 01 16 70	01-FEB-26	20-FEB-26	5,00,00
2641	SECRETRIAT	V	N	2046	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2642	SECRETRIAT	V	N	2047	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,20,00
2643	SECRETRIAT	V	N	2048	N	220202800 01 16 70	01-FEB-26	20-FEB-26	90,00
2644	SECRETRIAT	V	N	2049	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2645	SECRETRIAT	V	N	205	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2646	SECRETRIAT	V	N	2050	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,55,00
2647	SECRETRIAT	V	N	2051	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2648	SECRETRIAT	V	N	2052	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,00,00
2649	SECRETRIAT	V	N	2053	N	220202800 01 16 70	01-FEB-26	20-FEB-26	40,00
2650	SECRETRIAT	V	N	2054	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2651	SECRETRIAT	V	N	2055	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,30,80
2652	SECRETRIAT	V	N	2057	N	220202800 01 16 70	01-FEB-26	20-FEB-26	23,95
2653	SECRETRIAT	V	N	2059	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2654	SECRETRIAT	V	N	206	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,70,00
2655	SECRETRIAT	V	N	2060	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,00,00
2656	SECRETRIAT	V	N	2061	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,14,00
2657	SECRETRIAT	V	N	2062	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2658	SECRETRIAT	V	N	2063	N	220202800 01 16 70	01-FEB-26	20-FEB-26	15,00
2659	SECRETRIAT	V	N	2064	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,99,96
2660	SECRETRIAT	V	N	2065	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,56,16
2661	SECRETRIAT	V	N	2066	N	220202800 01 16 70	01-FEB-26	20-FEB-26	10,00
2662	SECRETRIAT	V	N	2067	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2663	SECRETRIAT	V	N	2068	N	220202800 01 16 70	01-FEB-26	20-FEB-26	4,72,50
2664	SECRETRIAT	V	N	2069	N	220202800 01 16 70	01-FEB-26	20-FEB-26	30,00
2665	SECRETRIAT	V	N	207	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2666	SECRETRIAT	V	N	2070	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,25,00
2667	SECRETRIAT	V	N	2071	N	220202800 01 16 70	01-FEB-26	20-FEB-26	50,00
2668	SECRETRIAT	V	N	2072	N	220202800 01 16 70	01-FEB-26	20-FEB-26	20,00
2669	SECRETRIAT	V	N	2073	N	220202800 01 16 70	01-FEB-26	20-FEB-26	25,00
2670	SECRETRIAT	V	N	2074	N	220202800 01 16 70	01-FEB-26	20-FEB-26	1,80,00
2671	SECRETRIAT	V	N	2075	N	220202800 01 16 70	01-FEB-26	20-FEB-26	3,00,00
2672	SECRETRIAT	V	N	2076	N	220202800 01 16 70	01-FEB-26	20-FEB-26	37,76
2673	SECRETRIAT	V	N	2077	N	220202800 01 16 70	01-FEB-26	20-FEB-26	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	SECRETRIAT	V	N	2078	N	220202800 01 16 70	01-FEB-26	20-FEB-26	11,60
2675	SECRETRIAT	V	N	2079	N	220202800 01 16 70	01-FEB-26	20-FEB-26	2,99,60
2676	SECRETRIAT	V	N	208	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
2677	SECRETRIAT	V	N	2080	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,40,40
2678	SECRETRIAT	V	N	2081	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2679	SECRETRIAT	V	N	2082	N	220202800 01 16 70	01-FEB-26	24-FEB-26	91,00
2680	SECRETRIAT	V	N	2083	N	220202800 01 16 70	01-FEB-26	24-FEB-26	26,19
2681	SECRETRIAT	V	N	2084	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,80,00
2682	SECRETRIAT	V	N	2085	N	220202113 01 04 70	01-FEB-26	24-FEB-26	93,60
2683	SECRETRIAT	V	N	2086	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,90,00
2684	SECRETRIAT	V	N	2087	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,16,00
2685	SECRETRIAT	V	N	2088	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,80,00
2686	SECRETRIAT	V	N	2089	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2687	SECRETRIAT	V	N	209	N	220202800 01 16 70	01-FEB-26	10-FEB-26	14,00
2688	SECRETRIAT	V	N	2090	N	220202800 01 16 70	01-FEB-26	24-FEB-26	79,10
2689	SECRETRIAT	V	N	2091	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
2690	SECRETRIAT	V	N	2092	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,15,00
2691	SECRETRIAT	V	N	2093	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,18,00
2692	SECRETRIAT	V	N	2094	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
2693	SECRETRIAT	V	N	2095	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,40,00
2694	SECRETRIAT	V	N	2096	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2695	SECRETRIAT	V	N	2097	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2696	SECRETRIAT	V	N	2098	N	220202800 01 16 70	01-FEB-26	24-FEB-26	35,00
2697	SECRETRIAT	V	N	2099	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,78,50
2698	SECRETRIAT	V	N	21	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,90,00
2699	SECRETRIAT	V	N	210	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2700	SECRETRIAT	V	N	2100	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,00,00
2701	SECRETRIAT	V	N	2101	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2702	SECRETRIAT	V	N	2102	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2703	SECRETRIAT	V	N	2103	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2704	SECRETRIAT	V	N	2104	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,77,00
2705	SECRETRIAT	V	N	2105	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,81,00
2706	SECRETRIAT	V	N	2106	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
2707	SECRETRIAT	V	N	2107	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2708	SECRETRIAT	V	N	2108	N	220202800 01 16 70	01-FEB-26	24-FEB-26	49,00
2709	SECRETRIAT	V	N	2109	N	220202800 01 16 70	01-FEB-26	24-FEB-26	17,70
2710	SECRETRIAT	V	N	211	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	SECRETRIAT	V	N	2110	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2712	SECRETRIAT	V	N	2111	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
2713	SECRETRIAT	V	N	2112	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,10,00
2714	SECRETRIAT	V	N	2113	N	220202800 01 16 70	01-FEB-26	24-FEB-26	15,00
2715	SECRETRIAT	V	N	2114	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,60,00
2716	SECRETRIAT	V	N	2115	N	220202800 01 16 70	01-FEB-26	24-FEB-26	6,00,00
2717	SECRETRIAT	V	N	2116	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2718	SECRETRIAT	V	N	2117	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2719	SECRETRIAT	V	N	2118	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,73,25
2720	SECRETRIAT	V	N	2119	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2721	SECRETRIAT	V	N	212	N	220202800 01 16 70	01-FEB-26	10-FEB-26	6,00,00
2722	SECRETRIAT	V	N	2120	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,36,00
2723	SECRETRIAT	V	N	2121	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
2724	SECRETRIAT	V	N	2122	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,98,95
2725	SECRETRIAT	V	N	2123	N	220202800 01 16 70	01-FEB-26	24-FEB-26	99,95
2726	SECRETRIAT	V	N	2124	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2727	SECRETRIAT	V	N	2125	N	220202800 01 16 70	01-FEB-26	24-FEB-26	72,00
2728	SECRETRIAT	V	N	2126	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,00,00
2729	SECRETRIAT	V	N	2127	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2730	SECRETRIAT	V	N	2128	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
2731	SECRETRIAT	V	N	2129	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2732	SECRETRIAT	V	N	2130	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2733	SECRETRIAT	V	N	2131	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,20,00
2734	SECRETRIAT	V	N	2132	N	220202800 01 16 70	01-FEB-26	24-FEB-26	89,56
2735	SECRETRIAT	V	N	2133	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,02,53
2736	SECRETRIAT	V	N	2134	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
2737	SECRETRIAT	V	N	2135	N	220202800 01 16 70	01-FEB-26	24-FEB-26	44,00
2738	SECRETRIAT	V	N	2136	N	220202800 01 16 70	01-FEB-26	24-FEB-26	78,00
2739	SECRETRIAT	V	N	2137	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
2740	SECRETRIAT	V	N	2138	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,38,67
2741	SECRETRIAT	V	N	214	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,52,00
2742	SECRETRIAT	V	N	2140	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2743	SECRETRIAT	V	N	2141	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
2744	SECRETRIAT	V	N	2142	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2745	SECRETRIAT	V	N	2143	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2746	SECRETRIAT	V	N	2144	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,47,50
2747	SECRETRIAT	V	N	2145	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	SECRETRIAT	V	N	2146	N	220202800 01 16 70	01-FEB-26	24-FEB-26	43,20
2749	SECRETRIAT	V	N	2147	N	220202800 01 16 70	01-FEB-26	24-FEB-26	13,50,00
2750	SECRETRIAT	V	N	2148	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,80,00
2751	SECRETRIAT	V	N	2149	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2752	SECRETRIAT	V	N	215	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
2753	SECRETRIAT	V	N	2150	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2754	SECRETRIAT	V	N	2151	N	220202800 01 16 70	01-FEB-26	24-FEB-26	76,90
2755	SECRETRIAT	V	N	2152	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,62
2756	SECRETRIAT	V	N	2153	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
2757	SECRETRIAT	V	N	2154	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,99,99
2758	SECRETRIAT	V	N	2155	N	220202800 01 16 70	01-FEB-26	24-FEB-26	35,40
2759	SECRETRIAT	V	N	2156	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2760	SECRETRIAT	V	N	2157	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,34,00
2761	SECRETRIAT	V	N	2158	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,44,00
2762	SECRETRIAT	V	N	2159	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,70,00
2763	SECRETRIAT	V	N	216	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2764	SECRETRIAT	V	N	2160	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2765	SECRETRIAT	V	N	2161	N	220202800 01 16 70	01-FEB-26	24-FEB-26	33,50
2766	SECRETRIAT	V	N	2162	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2767	SECRETRIAT	V	N	2163	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,00,00
2768	SECRETRIAT	V	N	2164	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2769	SECRETRIAT	V	N	2165	N	220202800 01 16 70	01-FEB-26	24-FEB-26	49,20
2770	SECRETRIAT	V	N	2166	N	220202800 01 16 70	01-FEB-26	24-FEB-26	18,80
2771	SECRETRIAT	V	N	2167	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2772	SECRETRIAT	V	N	2168	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,31,00
2773	SECRETRIAT	V	N	2169	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2774	SECRETRIAT	V	N	217	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2775	SECRETRIAT	V	N	2170	N	220202800 01 16 70	01-FEB-26	24-FEB-26	70,00
2776	SECRETRIAT	V	N	2171	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2777	SECRETRIAT	V	N	2172	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,00,00
2778	SECRETRIAT	V	N	2173	N	220202113 01 04 70	01-FEB-26	23-FEB-26	12,00
2779	SECRETRIAT	V	N	2174	N	220202800 01 16 70	01-FEB-26	24-FEB-26	49,00
2780	SECRETRIAT	V	N	2175	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,83,00
2781	SECRETRIAT	V	N	2176	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,08,50
2782	SECRETRIAT	V	N	2177	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2783	SECRETRIAT	V	N	2178	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,85,00
2784	SECRETRIAT	V	N	2179	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	SECRETRIAT	V	N	218	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,80,00
2786	SECRETRIAT	V	N	2180	N	220202800 01 16 70	01-FEB-26	24-FEB-26	62,00
2787	SECRETRIAT	V	N	2181	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,60,03
2788	SECRETRIAT	V	N	2182	N	220202800 01 16 70	01-FEB-26	24-FEB-26	6,00,00
2789	SECRETRIAT	V	N	2183	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,32,72
2790	SECRETRIAT	V	N	2184	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
2791	SECRETRIAT	V	N	2185	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
2792	SECRETRIAT	V	N	2186	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2793	SECRETRIAT	V	N	2187	N	220202800 01 16 70	01-FEB-26	24-FEB-26	51,00
2794	SECRETRIAT	V	N	2188	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,20,00
2795	SECRETRIAT	V	N	2189	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,20,00
2796	SECRETRIAT	V	N	2190	N	220202800 01 16 70	01-FEB-26	24-FEB-26	45,00
2797	SECRETRIAT	V	N	2191	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2798	SECRETRIAT	V	N	2192	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2799	SECRETRIAT	V	N	2194	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2800	SECRETRIAT	V	N	2195	N	220202800 01 16 70	01-FEB-26	24-FEB-26	40,00
2801	SECRETRIAT	V	N	2196	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,18,00
2802	SECRETRIAT	V	N	2197	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2803	SECRETRIAT	V	N	2198	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,25,00
2804	SECRETRIAT	V	N	2199	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2805	SECRETRIAT	V	N	22	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,20,00
2806	SECRETRIAT	V	N	220	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2807	SECRETRIAT	V	N	2200	N	220202800 01 16 70	01-FEB-26	24-FEB-26	82,00
2808	SECRETRIAT	V	N	2201	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2809	SECRETRIAT	V	N	2202	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2810	SECRETRIAT	V	N	2203	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,15,00
2811	SECRETRIAT	V	N	2204	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2812	SECRETRIAT	V	N	2205	N	220202113 01 04 70	01-FEB-26	24-FEB-26	95,47,20
2813	SECRETRIAT	V	N	2206	N	220202800 01 16 70	01-FEB-26	24-FEB-26	38,00
2814	SECRETRIAT	V	N	2207	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2815	SECRETRIAT	V	N	2208	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,13,90
2816	SECRETRIAT	V	N	2209	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
2817	SECRETRIAT	V	N	221	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
2818	SECRETRIAT	V	N	2210	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
2819	SECRETRIAT	V	N	2211	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2820	SECRETRIAT	V	N	2212	N	220202800 01 16 70	01-FEB-26	24-FEB-26	78,00
2821	SECRETRIAT	V	N	2213	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,77,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	SECRETRIAT	V	N	2214	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,20,00
2823	SECRETRIAT	V	N	2215	N	220202800 01 16 70	01-FEB-26	24-FEB-26	95,00
2824	SECRETRIAT	V	N	2216	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2825	SECRETRIAT	V	N	2217	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,45,00
2826	SECRETRIAT	V	N	2218	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2827	SECRETRIAT	V	N	2219	N	220202800 01 16 70	01-FEB-26	24-FEB-26	59,00
2828	SECRETRIAT	V	N	222	N	220202800 01 16 70	01-FEB-26	10-FEB-26	80,00
2829	SECRETRIAT	V	N	2220	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
2830	SECRETRIAT	V	N	2221	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,49,00
2831	SECRETRIAT	V	N	2222	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2832	SECRETRIAT	V	N	2223	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2833	SECRETRIAT	V	N	2224	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2834	SECRETRIAT	V	N	2225	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2835	SECRETRIAT	V	N	2226	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
2836	SECRETRIAT	V	N	2227	N	220202800 01 16 70	01-FEB-26	24-FEB-26	15,00
2837	SECRETRIAT	V	N	2228	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
2838	SECRETRIAT	V	N	2229	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2839	SECRETRIAT	V	N	223	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
2840	SECRETRIAT	V	N	2230	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,62,00
2841	SECRETRIAT	V	N	2231	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,08,00
2842	SECRETRIAT	V	N	2232	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2843	SECRETRIAT	V	N	2233	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,00,00
2844	SECRETRIAT	V	N	2234	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2845	SECRETRIAT	V	N	2235	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2846	SECRETRIAT	V	N	2236	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,35,00
2847	SECRETRIAT	V	N	2237	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,97,00
2848	SECRETRIAT	V	N	2238	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2849	SECRETRIAT	V	N	2239	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,02
2850	SECRETRIAT	V	N	224	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2851	SECRETRIAT	V	N	2240	N	220202800 01 16 70	01-FEB-26	24-FEB-26	84,00
2852	SECRETRIAT	V	N	2243	N	220202800 01 16 70	01-FEB-26	24-FEB-26	36,00
2853	SECRETRIAT	V	N	2244	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,95,50
2854	SECRETRIAT	V	N	2245	N	220202800 01 16 70	01-FEB-26	24-FEB-26	90,00
2855	SECRETRIAT	V	N	2246	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2856	SECRETRIAT	V	N	2247	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,10,00
2857	SECRETRIAT	V	N	2248	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2858	SECRETRIAT	V	N	2249	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	SECRETRIAT	V	N	225	N	220202800 01 16 70	01-FEB-26	10-FEB-26	6,93,00
2860	SECRETRIAT	V	N	2250	N	220202800 01 16 70	01-FEB-26	24-FEB-26	70,00
2861	SECRETRIAT	V	N	2251	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2862	SECRETRIAT	V	N	2253	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,14,10
2863	SECRETRIAT	V	N	2254	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2864	SECRETRIAT	V	N	2255	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
2865	SECRETRIAT	V	N	2256	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,32,00
2866	SECRETRIAT	V	N	2257	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2867	SECRETRIAT	V	N	2258	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,60,00
2868	SECRETRIAT	V	N	2259	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2869	SECRETRIAT	V	N	226	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
2870	SECRETRIAT	V	N	2260	N	220202800 01 16 70	01-FEB-26	24-FEB-26	14,44
2871	SECRETRIAT	V	N	2261	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
2872	SECRETRIAT	V	N	2262	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2873	SECRETRIAT	V	N	2263	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,69,55
2874	SECRETRIAT	V	N	2264	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,99,00
2875	SECRETRIAT	V	N	2265	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2876	SECRETRIAT	V	N	2266	N	220202800 01 16 70	01-FEB-26	24-FEB-26	56,64
2877	SECRETRIAT	V	N	2267	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,83,50
2878	SECRETRIAT	V	N	2268	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2879	SECRETRIAT	V	N	2269	N	220202800 01 16 70	01-FEB-26	24-FEB-26	6,20,00
2880	SECRETRIAT	V	N	227	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2881	SECRETRIAT	V	N	2270	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,90
2882	SECRETRIAT	V	N	2271	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,45,00
2883	SECRETRIAT	V	N	2272	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,80,00
2884	SECRETRIAT	V	N	2273	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,14,34
2885	SECRETRIAT	V	N	2274	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,10,00
2886	SECRETRIAT	V	N	2275	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2887	SECRETRIAT	V	N	2276	N	220202800 01 16 70	01-FEB-26	24-FEB-26	88,56
2888	SECRETRIAT	V	N	2277	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2889	SECRETRIAT	V	N	2278	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2890	SECRETRIAT	V	N	2279	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,89,00
2891	SECRETRIAT	V	N	228	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
2892	SECRETRIAT	V	N	2280	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2893	SECRETRIAT	V	N	2281	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2894	SECRETRIAT	V	N	2282	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2895	SECRETRIAT	V	N	2283	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	SECRETRIAT	V	N	2284	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
2897	SECRETRIAT	V	N	2285	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2898	SECRETRIAT	V	N	2286	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,89,00
2899	SECRETRIAT	V	N	2287	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,73,25
2900	SECRETRIAT	V	N	2288	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
2901	SECRETRIAT	V	N	2289	N	220202800 01 16 70	01-FEB-26	24-FEB-26	8,40
2902	SECRETRIAT	V	N	2290	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2903	SECRETRIAT	V	N	2291	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,80,00
2904	SECRETRIAT	V	N	2292	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
2905	SECRETRIAT	V	N	2293	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,58,30
2906	SECRETRIAT	V	N	2294	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,00,00
2907	SECRETRIAT	V	N	2295	N	220202800 01 16 70	01-FEB-26	24-FEB-26	6,90
2908	SECRETRIAT	V	N	2296	N	220202800 01 16 70	01-FEB-26	24-FEB-26	48,10
2909	SECRETRIAT	V	N	2297	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2910	SECRETRIAT	V	N	2298	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
2911	SECRETRIAT	V	N	2299	N	220202800 01 16 70	01-FEB-26	24-FEB-26	82,00
2912	SECRETRIAT	V	N	23	N	220202800 01 16 70	01-FEB-26	04-FEB-26	15,05,00
2913	SECRETRIAT	V	N	230	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,30,00
2914	SECRETRIAT	V	N	2300	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,00
2915	SECRETRIAT	V	N	2301	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,01,00
2916	SECRETRIAT	V	N	2302	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2917	SECRETRIAT	V	N	2303	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2918	SECRETRIAT	V	N	2304	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2919	SECRETRIAT	V	N	2305	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
2920	SECRETRIAT	V	N	2306	N	220202800 01 16 70	01-FEB-26	24-FEB-26	70,00
2921	SECRETRIAT	V	N	2307	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,05,60
2922	SECRETRIAT	V	N	2308	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2923	SECRETRIAT	V	N	2309	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,00
2924	SECRETRIAT	V	N	2310	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00
2925	SECRETRIAT	V	N	2311	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2926	SECRETRIAT	V	N	2312	N	220202800 01 16 70	01-FEB-26	24-FEB-26	93,00
2927	SECRETRIAT	V	N	2313	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
2928	SECRETRIAT	V	N	2314	N	220202800 01 16 70	01-FEB-26	24-FEB-26	37,34
2929	SECRETRIAT	V	N	2315	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
2930	SECRETRIAT	V	N	2316	N	220202800 01 16 70	01-FEB-26	24-FEB-26	76,00
2931	SECRETRIAT	V	N	2317	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
2932	SECRETRIAT	V	N	2319	N	220202800 01 16 70	01-FEB-26	24-FEB-26	32,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	SECRETRIAT	V	N	232	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
2934	SECRETRIAT	V	N	2320	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2935	SECRETRIAT	V	N	2321	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2936	SECRETRIAT	V	N	2322	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2937	SECRETRIAT	V	N	2323	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,50,00
2938	SECRETRIAT	V	N	2324	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
2939	SECRETRIAT	V	N	2325	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,00,00
2940	SECRETRIAT	V	N	2326	N	220202800 01 16 70	01-FEB-26	24-FEB-26	56,00
2941	SECRETRIAT	V	N	2327	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,17,00
2942	SECRETRIAT	V	N	2328	N	220202800 01 16 70	01-FEB-26	24-FEB-26	81,12
2943	SECRETRIAT	V	N	2329	N	220202800 01 16 70	01-FEB-26	24-FEB-26	8,00,00
2944	SECRETRIAT	V	N	233	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
2945	SECRETRIAT	V	N	2330	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2946	SECRETRIAT	V	N	2331	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2947	SECRETRIAT	V	N	2332	N	220202800 01 16 70	01-FEB-26	24-FEB-26	35,00
2948	SECRETRIAT	V	N	2333	N	220202800 01 16 70	01-FEB-26	24-FEB-26	64,00
2949	SECRETRIAT	V	N	2334	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
2950	SECRETRIAT	V	N	2335	N	220202800 01 16 70	01-FEB-26	24-FEB-26	14,58,00
2951	SECRETRIAT	V	N	2336	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2952	SECRETRIAT	V	N	2337	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,75,00
2953	SECRETRIAT	V	N	2338	N	220202800 01 16 70	01-FEB-26	24-FEB-26	12,40,00
2954	SECRETRIAT	V	N	2339	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2955	SECRETRIAT	V	N	2340	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
2956	SECRETRIAT	V	N	2341	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
2957	SECRETRIAT	V	N	2342	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2958	SECRETRIAT	V	N	2343	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2959	SECRETRIAT	V	N	2344	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
2960	SECRETRIAT	V	N	2345	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,70,00
2961	SECRETRIAT	V	N	2346	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,16,00
2962	SECRETRIAT	V	N	2347	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,20,00
2963	SECRETRIAT	V	N	2348	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,15,70
2964	SECRETRIAT	V	N	2349	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2965	SECRETRIAT	V	N	235	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,80,00
2966	SECRETRIAT	V	N	2350	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,91,10
2967	SECRETRIAT	V	N	2351	N	220202800 01 16 70	01-FEB-26	24-FEB-26	6,00,00
2968	SECRETRIAT	V	N	2352	N	220202800 01 16 70	01-FEB-26	24-FEB-26	12,00
2969	SECRETRIAT	V	N	2353	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	SECRETRIAT	V	N	2354	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2971	SECRETRIAT	V	N	2355	N	220202800 01 16 70	01-FEB-26	24-FEB-26	40,00
2972	SECRETRIAT	V	N	2356	N	220202800 01 16 70	01-FEB-26	24-FEB-26	32,94
2973	SECRETRIAT	V	N	2357	N	220202800 01 16 70	01-FEB-26	24-FEB-26	54,50
2974	SECRETRIAT	V	N	2358	N	220202800 01 16 70	01-FEB-26	24-FEB-26	45,00
2975	SECRETRIAT	V	N	2359	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
2976	SECRETRIAT	V	N	2360	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
2977	SECRETRIAT	V	N	2361	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
2978	SECRETRIAT	V	N	2362	N	220202800 01 16 70	01-FEB-26	24-FEB-26	18,00
2979	SECRETRIAT	V	N	2363	N	220202800 01 16 70	01-FEB-26	24-FEB-26	40,00
2980	SECRETRIAT	V	N	2364	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2981	SECRETRIAT	V	N	2365	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2982	SECRETRIAT	V	N	2366	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2983	SECRETRIAT	V	N	2367	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,34,00
2984	SECRETRIAT	V	N	2370	N	220202800 01 16 70	01-FEB-26	24-FEB-26	31,50
2985	SECRETRIAT	V	N	2372	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
2986	SECRETRIAT	V	N	2373	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2987	SECRETRIAT	V	N	2374	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2988	SECRETRIAT	V	N	2375	N	220202113 01 04 70	01-FEB-26	24-FEB-26	15,00,00
2989	SECRETRIAT	V	N	2376	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
2990	SECRETRIAT	V	N	2377	N	220202800 01 16 70	01-FEB-26	24-FEB-26	70,00
2991	SECRETRIAT	V	N	2378	N	220202800 01 16 70	01-FEB-26	24-FEB-26	95,00
2992	SECRETRIAT	V	N	2379	N	220202800 01 16 70	01-FEB-26	24-FEB-26	40,00
2993	SECRETRIAT	V	N	238	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,06,00
2994	SECRETRIAT	V	N	2380	N	220202800 01 16 70	01-FEB-26	24-FEB-26	14,83,00
2995	SECRETRIAT	V	N	2381	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
2996	SECRETRIAT	V	N	2382	N	220202800 01 16 70	01-FEB-26	24-FEB-26	49,00
2997	SECRETRIAT	V	N	2383	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
2998	SECRETRIAT	V	N	2384	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
2999	SECRETRIAT	V	N	2385	N	220202800 01 16 70	01-FEB-26	24-FEB-26	71,80
3000	SECRETRIAT	V	N	2386	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,15,00
3001	SECRETRIAT	V	N	2387	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,02,00
3002	SECRETRIAT	V	N	2388	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3003	SECRETRIAT	V	N	2389	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3004	SECRETRIAT	V	N	239	N	220202800 01 16 70	01-FEB-26	10-FEB-26	35,00
3005	SECRETRIAT	V	N	2390	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
3006	SECRETRIAT	V	N	2391	N	220202800 01 16 70	01-FEB-26	24-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	SECRETRIAT	V	N	2392	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
3008	SECRETRIAT	V	N	2393	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3009	SECRETRIAT	V	N	2394	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,50
3010	SECRETRIAT	V	N	2395	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
3011	SECRETRIAT	V	N	2396	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,38,67
3012	SECRETRIAT	V	N	2397	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,10,00
3013	SECRETRIAT	V	N	2398	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
3014	SECRETRIAT	V	N	2399	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,70,00
3015	SECRETRIAT	V	N	24	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3016	SECRETRIAT	V	N	240	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3017	SECRETRIAT	V	N	2400	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
3018	SECRETRIAT	V	N	2401	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
3019	SECRETRIAT	V	N	2402	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
3020	SECRETRIAT	V	N	2403	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3021	SECRETRIAT	V	N	2404	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
3022	SECRETRIAT	V	N	2405	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3023	SECRETRIAT	V	N	2406	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,97,50
3024	SECRETRIAT	V	N	2407	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3025	SECRETRIAT	V	N	2408	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,05,30
3026	SECRETRIAT	V	N	2409	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,28,00
3027	SECRETRIAT	V	N	241	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3028	SECRETRIAT	V	N	2410	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,70,00
3029	SECRETRIAT	V	N	2411	N	220202800 01 16 70	01-FEB-26	24-FEB-26	79,20
3030	SECRETRIAT	V	N	2412	N	220202800 01 16 70	01-FEB-26	24-FEB-26	29,88
3031	SECRETRIAT	V	N	2413	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
3032	SECRETRIAT	V	N	2414	N	220202800 01 16 70	01-FEB-26	24-FEB-26	55,00
3033	SECRETRIAT	V	N	2415	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
3034	SECRETRIAT	V	N	2416	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
3035	SECRETRIAT	V	N	2417	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,10,00
3036	SECRETRIAT	V	N	2418	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,38,67
3037	SECRETRIAT	V	N	2419	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,25,00
3038	SECRETRIAT	V	N	242	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3039	SECRETRIAT	V	N	2420	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3040	SECRETRIAT	V	N	2421	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
3041	SECRETRIAT	V	N	2422	N	220202113 01 04 70	01-FEB-26	24-FEB-26	18,15,28
3042	SECRETRIAT	V	N	2424	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
3043	SECRETRIAT	V	N	2425	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	SECRETRIAT	V	N	2426	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
3045	SECRETRIAT	V	N	2427	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,00,00
3046	SECRETRIAT	V	N	2428	N	220202800 01 16 70	01-FEB-26	24-FEB-26	42,00
3047	SECRETRIAT	V	N	2429	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,80,00
3048	SECRETRIAT	V	N	243	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3049	SECRETRIAT	V	N	2430	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
3050	SECRETRIAT	V	N	2431	N	220202800 01 16 70	01-FEB-26	24-FEB-26	24,30
3051	SECRETRIAT	V	N	2432	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,50,00
3052	SECRETRIAT	V	N	2433	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,96,00
3053	SECRETRIAT	V	N	2434	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
3054	SECRETRIAT	V	N	2435	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3055	SECRETRIAT	V	N	2436	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
3056	SECRETRIAT	V	N	2437	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3057	SECRETRIAT	V	N	2438	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,99,90
3058	SECRETRIAT	V	N	2439	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
3059	SECRETRIAT	V	N	244	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,26,00
3060	SECRETRIAT	V	N	2440	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,02
3061	SECRETRIAT	V	N	2441	N	220202800 01 16 70	01-FEB-26	24-FEB-26	24,80
3062	SECRETRIAT	V	N	2442	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3063	SECRETRIAT	V	N	2443	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,00,00
3064	SECRETRIAT	V	N	2444	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,97,30
3065	SECRETRIAT	V	N	2445	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,60,00
3066	SECRETRIAT	V	N	2446	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,39,15,00
3067	SECRETRIAT	V	N	2447	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3068	SECRETRIAT	V	N	2448	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,07,02
3069	SECRETRIAT	V	N	2449	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,10,00
3070	SECRETRIAT	V	N	245	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,20,00
3071	SECRETRIAT	V	N	2450	N	220202800 01 16 70	01-FEB-26	24-FEB-26	45,60
3072	SECRETRIAT	V	N	2451	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,49,90
3073	SECRETRIAT	V	N	2452	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3074	SECRETRIAT	V	N	2453	N	220202800 01 16 70	01-FEB-26	24-FEB-26	54,00
3075	SECRETRIAT	V	N	2454	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3076	SECRETRIAT	V	N	2455	N	220202800 01 16 70	01-FEB-26	24-FEB-26	24,00
3077	SECRETRIAT	V	N	2456	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,20,00
3078	SECRETRIAT	V	N	2457	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3079	SECRETRIAT	V	N	2458	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,50,00
3080	SECRETRIAT	V	N	2459	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	SECRETRIAT	V	N	2460	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
3082	SECRETRIAT	V	N	2461	N	220202800 01 16 70	01-FEB-26	24-FEB-26	93,60
3083	SECRETRIAT	V	N	2462	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
3084	SECRETRIAT	V	N	2463	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,23,57
3085	SECRETRIAT	V	N	2464	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3086	SECRETRIAT	V	N	2465	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
3087	SECRETRIAT	V	N	2466	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,30,00
3088	SECRETRIAT	V	N	2467	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
3089	SECRETRIAT	V	N	2468	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3090	SECRETRIAT	V	N	2469	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,18,00
3091	SECRETRIAT	V	N	247	N	220202800 01 16 70	01-FEB-26	10-FEB-26	19,99,56
3092	SECRETRIAT	V	N	2470	N	220202800 01 16 70	01-FEB-26	24-FEB-26	45,00
3093	SECRETRIAT	V	N	2471	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3094	SECRETRIAT	V	N	2473	N	220202800 01 16 70	01-FEB-26	24-FEB-26	71,70
3095	SECRETRIAT	V	N	2474	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,35,00
3096	SECRETRIAT	V	N	2475	N	220202800 01 16 70	01-FEB-26	24-FEB-26	25,00
3097	SECRETRIAT	V	N	2476	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
3098	SECRETRIAT	V	N	2477	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,12,40
3099	SECRETRIAT	V	N	2478	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3100	SECRETRIAT	V	N	2479	N	220202800 01 16 70	01-FEB-26	24-FEB-26	7,19,80
3101	SECRETRIAT	V	N	248	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3102	SECRETRIAT	V	N	2480	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,90
3103	SECRETRIAT	V	N	2481	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,20,00
3104	SECRETRIAT	V	N	2483	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,13,60
3105	SECRETRIAT	V	N	2484	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
3106	SECRETRIAT	V	N	2485	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3107	SECRETRIAT	V	N	2486	N	220202800 01 16 70	01-FEB-26	24-FEB-26	30,00
3108	SECRETRIAT	V	N	2487	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3109	SECRETRIAT	V	N	2488	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
3110	SECRETRIAT	V	N	2489	N	220202800 01 16 70	01-FEB-26	24-FEB-26	65,50
3111	SECRETRIAT	V	N	249	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
3112	SECRETRIAT	V	N	2490	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3113	SECRETRIAT	V	N	2491	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
3114	SECRETRIAT	V	N	2492	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3115	SECRETRIAT	V	N	2493	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,99,77
3116	SECRETRIAT	V	N	2494	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
3117	SECRETRIAT	V	N	2495	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	SECRETRIAT	V	N	2496	N	220202800 01 16 70	01-FEB-26	24-FEB-26	44,84
3119	SECRETRIAT	V	N	2497	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00
3120	SECRETRIAT	V	N	2498	N	220202800 01 16 70	01-FEB-26	24-FEB-26	3,00,00
3121	SECRETRIAT	V	N	2499	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,50,00
3122	SECRETRIAT	V	N	25	N	220202800 01 16 70	01-FEB-26	04-FEB-26	27,50
3123	SECRETRIAT	V	N	250	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3124	SECRETRIAT	V	N	2500	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,00
3125	SECRETRIAT	V	N	2501	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00,00
3126	SECRETRIAT	V	N	2502	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,60,00
3127	SECRETRIAT	V	N	2503	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,10,00
3128	SECRETRIAT	V	N	2504	N	220202800 01 16 70	01-FEB-26	24-FEB-26	75,00
3129	SECRETRIAT	V	N	2505	N	220202800 01 16 70	01-FEB-26	24-FEB-26	4,00,00
3130	SECRETRIAT	V	N	2506	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
3131	SECRETRIAT	V	N	2507	N	220202800 01 16 70	01-FEB-26	24-FEB-26	24,00
3132	SECRETRIAT	V	N	2508	N	220202800 01 16 70	01-FEB-26	24-FEB-26	88,50
3133	SECRETRIAT	V	N	2509	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,65,50
3134	SECRETRIAT	V	N	251	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,50,00
3135	SECRETRIAT	V	N	2510	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,76,08
3136	SECRETRIAT	V	N	2511	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,40,00
3137	SECRETRIAT	V	N	2512	N	220202800 01 16 70	01-FEB-26	24-FEB-26	80,00
3138	SECRETRIAT	V	N	2513	N	220202800 01 16 70	01-FEB-26	24-FEB-26	9,55
3139	SECRETRIAT	V	N	2514	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3140	SECRETRIAT	V	N	2515	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
3141	SECRETRIAT	V	N	2516	N	220202800 01 16 70	01-FEB-26	24-FEB-26	10,00
3142	SECRETRIAT	V	N	2517	N	220202800 01 16 70	01-FEB-26	24-FEB-26	60,00
3143	SECRETRIAT	V	N	2518	N	220202800 01 16 70	01-FEB-26	24-FEB-26	20,00
3144	SECRETRIAT	V	N	2519	N	220202800 01 16 70	01-FEB-26	24-FEB-26	70,00
3145	SECRETRIAT	V	N	252	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3146	SECRETRIAT	V	N	2520	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,01,50
3147	SECRETRIAT	V	N	2521	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,62,75
3148	SECRETRIAT	V	N	2522	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,00,00
3149	SECRETRIAT	V	N	2523	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3150	SECRETRIAT	V	N	2524	N	220202800 01 16 70	01-FEB-26	24-FEB-26	64,80
3151	SECRETRIAT	V	N	2525	N	220202800 01 16 70	01-FEB-26	24-FEB-26	5,47,00
3152	SECRETRIAT	V	N	2526	N	220202800 01 16 70	01-FEB-26	24-FEB-26	85,56
3153	SECRETRIAT	V	N	2527	N	220202800 01 16 70	01-FEB-26	24-FEB-26	40,00
3154	SECRETRIAT	V	N	2528	N	220202800 01 16 70	01-FEB-26	24-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	SECRETRIAT	V	N	2529	N	220202800 01 16 70	01-FEB-26	24-FEB-26	2,03,55
3156	SECRETRIAT	V	N	253	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3157	SECRETRIAT	V	N	2530	N	220202800 01 16 70	01-FEB-26	24-FEB-26	1,00,00
3158	SECRETRIAT	V	N	2531	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3159	SECRETRIAT	V	N	2532	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,40,00
3160	SECRETRIAT	V	N	2533	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3161	SECRETRIAT	V	N	2534	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,22,00
3162	SECRETRIAT	V	N	2535	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,71,80
3163	SECRETRIAT	V	N	2536	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,00
3164	SECRETRIAT	V	N	2537	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3165	SECRETRIAT	V	N	2539	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,04,00
3166	SECRETRIAT	V	N	2540	N	220202800 01 16 70	01-FEB-26	25-FEB-26	10,00
3167	SECRETRIAT	V	N	2541	N	220202800 01 16 70	01-FEB-26	25-FEB-26	14,44
3168	SECRETRIAT	V	N	2542	N	220202800 01 16 70	01-FEB-26	25-FEB-26	18,00
3169	SECRETRIAT	V	N	2543	N	220202800 01 16 70	01-FEB-26	25-FEB-26	25,20
3170	SECRETRIAT	V	N	2544	N	220202800 01 16 70	01-FEB-26	25-FEB-26	60,00
3171	SECRETRIAT	V	N	2545	N	220202800 01 16 70	01-FEB-26	25-FEB-26	30,00
3172	SECRETRIAT	V	N	2546	N	220202800 01 16 70	01-FEB-26	25-FEB-26	15,10
3173	SECRETRIAT	V	N	2547	N	220202800 01 16 70	01-FEB-26	25-FEB-26	3,57,00
3174	SECRETRIAT	V	N	2548	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,00,00
3175	SECRETRIAT	V	N	2549	N	220202800 01 16 70	01-FEB-26	25-FEB-26	4,97,70
3176	SECRETRIAT	V	N	255	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,50,00
3177	SECRETRIAT	V	N	2550	N	220202800 01 16 70	01-FEB-26	25-FEB-26	15,35
3178	SECRETRIAT	V	N	2551	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3179	SECRETRIAT	V	N	2552	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,31,05
3180	SECRETRIAT	V	N	2553	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3181	SECRETRIAT	V	N	2554	N	220202800 01 16 70	01-FEB-26	25-FEB-26	4,96,00
3182	SECRETRIAT	V	N	2555	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,35,92
3183	SECRETRIAT	V	N	2556	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,40,00
3184	SECRETRIAT	V	N	2557	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3185	SECRETRIAT	V	N	2559	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,50,00
3186	SECRETRIAT	V	N	256	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,60,00
3187	SECRETRIAT	V	N	2560	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,53,00
3188	SECRETRIAT	V	N	2561	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3189	SECRETRIAT	V	N	2562	N	220202800 01 16 70	01-FEB-26	25-FEB-26	79,90
3190	SECRETRIAT	V	N	2563	N	220202800 01 16 70	01-FEB-26	25-FEB-26	6,15
3191	SECRETRIAT	V	N	2564	N	220202800 01 16 70	01-FEB-26	25-FEB-26	66,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	SECRETRIAT	V	N	2565	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,50,00
3193	SECRETRIAT	V	N	2566	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,95,00
3194	SECRETRIAT	V	N	2567	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,50,00
3195	SECRETRIAT	V	N	2568	N	220202800 01 16 70	01-FEB-26	25-FEB-26	15,00
3196	SECRETRIAT	V	N	2569	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,25,00
3197	SECRETRIAT	V	N	257	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3198	SECRETRIAT	V	N	2570	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,95,00
3199	SECRETRIAT	V	N	2571	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,00
3200	SECRETRIAT	V	N	2572	N	220202800 01 16 70	01-FEB-26	25-FEB-26	70,00
3201	SECRETRIAT	V	N	2573	N	220202800 01 16 70	01-FEB-26	25-FEB-26	70,00
3202	SECRETRIAT	V	N	2574	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,00
3203	SECRETRIAT	V	N	2575	N	220202800 01 16 70	01-FEB-26	25-FEB-26	23,00
3204	SECRETRIAT	V	N	2576	N	220202800 01 16 70	01-FEB-26	25-FEB-26	44,15
3205	SECRETRIAT	V	N	2577	N	220202800 01 16 70	01-FEB-26	25-FEB-26	6,10
3206	SECRETRIAT	V	N	2578	N	220202800 01 16 70	01-FEB-26	25-FEB-26	40,00
3207	SECRETRIAT	V	N	2579	N	220202800 01 16 70	01-FEB-26	25-FEB-26	80,00
3208	SECRETRIAT	V	N	258	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,69,04
3209	SECRETRIAT	V	N	2580	N	220202800 01 16 70	01-FEB-26	25-FEB-26	6,06,00
3210	SECRETRIAT	V	N	2581	N	220202800 01 16 70	01-FEB-26	25-FEB-26	8,88,00
3211	SECRETRIAT	V	N	2582	N	220202800 01 16 70	01-FEB-26	25-FEB-26	30,00
3212	SECRETRIAT	V	N	2583	N	220202800 01 16 70	01-FEB-26	25-FEB-26	15,27
3213	SECRETRIAT	V	N	2584	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3214	SECRETRIAT	V	N	2585	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3215	SECRETRIAT	V	N	2586	N	220202800 01 16 70	01-FEB-26	25-FEB-26	44,80
3216	SECRETRIAT	V	N	2587	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,00,00
3217	SECRETRIAT	V	N	2588	N	220202800 01 16 70	01-FEB-26	25-FEB-26	80,00
3218	SECRETRIAT	V	N	2589	N	220202800 01 16 70	01-FEB-26	25-FEB-26	70,00
3219	SECRETRIAT	V	N	259	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3220	SECRETRIAT	V	N	2590	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,66,00
3221	SECRETRIAT	V	N	2591	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,58,00
3222	SECRETRIAT	V	N	2592	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,00,00
3223	SECRETRIAT	V	N	2594	N	220202800 01 16 70	01-FEB-26	25-FEB-26	17,91
3224	SECRETRIAT	V	N	2595	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3225	SECRETRIAT	V	N	2597	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3226	SECRETRIAT	V	N	2598	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3227	SECRETRIAT	V	N	2599	N	220202800 01 16 70	01-FEB-26	25-FEB-26	10,00
3228	SECRETRIAT	V	N	26	N	220202800 01 16 70	01-FEB-26	04-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	SECRETRIAT	V	N	260	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,21,50
3230	SECRETRIAT	V	N	2600	N	220202800 01 16 70	01-FEB-26	25-FEB-26	14,94
3231	SECRETRIAT	V	N	2601	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,01,60
3232	SECRETRIAT	V	N	2602	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3233	SECRETRIAT	V	N	2603	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3234	SECRETRIAT	V	N	2604	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3235	SECRETRIAT	V	N	2605	N	220202800 01 16 70	01-FEB-26	25-FEB-26	84,00
3236	SECRETRIAT	V	N	2606	N	220202800 01 16 70	01-FEB-26	25-FEB-26	30,00
3237	SECRETRIAT	V	N	2607	N	220202800 01 16 70	01-FEB-26	25-FEB-26	10,00
3238	SECRETRIAT	V	N	2608	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3239	SECRETRIAT	V	N	2609	N	220202800 01 16 70	01-FEB-26	25-FEB-26	22,73
3240	SECRETRIAT	V	N	261	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,20,00
3241	SECRETRIAT	V	N	2610	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3242	SECRETRIAT	V	N	2611	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,20,00
3243	SECRETRIAT	V	N	2612	N	220202800 01 16 70	01-FEB-26	25-FEB-26	6,00,00
3244	SECRETRIAT	V	N	2613	N	220202800 01 16 70	01-FEB-26	25-FEB-26	23,91
3245	SECRETRIAT	V	N	2614	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3246	SECRETRIAT	V	N	2615	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,25,00
3247	SECRETRIAT	V	N	2616	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,83,20
3248	SECRETRIAT	V	N	2617	N	220202800 01 16 70	01-FEB-26	25-FEB-26	70,00
3249	SECRETRIAT	V	N	2618	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3250	SECRETRIAT	V	N	2619	N	220202800 01 16 70	01-FEB-26	25-FEB-26	10,00,00
3251	SECRETRIAT	V	N	262	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3252	SECRETRIAT	V	N	2620	N	220202800 01 16 70	01-FEB-26	25-FEB-26	80,00
3253	SECRETRIAT	V	N	2621	N	220202800 01 16 70	01-FEB-26	25-FEB-26	29,79
3254	SECRETRIAT	V	N	2622	N	220202800 01 16 70	01-FEB-26	25-FEB-26	14,97
3255	SECRETRIAT	V	N	2623	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3256	SECRETRIAT	V	N	2624	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3257	SECRETRIAT	V	N	2625	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,00
3258	SECRETRIAT	V	N	2626	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,52
3259	SECRETRIAT	V	N	2627	N	220202800 01 16 70	01-FEB-26	25-FEB-26	4,95,60
3260	SECRETRIAT	V	N	2628	N	220202800 01 16 70	01-FEB-26	25-FEB-26	45,00
3261	SECRETRIAT	V	N	2629	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,00,00
3262	SECRETRIAT	V	N	263	N	220202800 01 16 70	01-FEB-26	10-FEB-26	24,30
3263	SECRETRIAT	V	N	2630	N	220202800 01 16 70	01-FEB-26	25-FEB-26	10,00
3264	SECRETRIAT	V	N	2631	N	220202800 01 16 70	01-FEB-26	25-FEB-26	23,89,50
3265	SECRETRIAT	V	N	2632	N	220202800 01 16 70	01-FEB-26	25-FEB-26	12,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	SECRETRIAT	V	N	2633	N	220202800 01 16 70	01-FEB-26	25-FEB-26	50,00
3267	SECRETRIAT	V	N	2634	N	220202800 01 16 70	01-FEB-26	25-FEB-26	95,56
3268	SECRETRIAT	V	N	2635	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,06
3269	SECRETRIAT	V	N	2636	N	220202800 01 16 70	01-FEB-26	25-FEB-26	5,00,00
3270	SECRETRIAT	V	N	2637	N	220202800 01 16 70	01-FEB-26	25-FEB-26	25,68
3271	SECRETRIAT	V	N	2638	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,50,00
3272	SECRETRIAT	V	N	2639	N	220202800 01 16 70	01-FEB-26	25-FEB-26	52,04
3273	SECRETRIAT	V	N	264	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3274	SECRETRIAT	V	N	2640	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3275	SECRETRIAT	V	N	2641	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3276	SECRETRIAT	V	N	2642	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3277	SECRETRIAT	V	N	2643	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,10
3278	SECRETRIAT	V	N	2644	N	220202800 01 16 70	01-FEB-26	25-FEB-26	2,53,00
3279	SECRETRIAT	V	N	2645	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,00,00
3280	SECRETRIAT	V	N	2646	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,00
3281	SECRETRIAT	V	N	2647	N	220202800 01 16 70	01-FEB-26	25-FEB-26	20,00
3282	SECRETRIAT	V	N	2648	N	220202800 01 16 70	01-FEB-26	25-FEB-26	6,00,00
3283	SECRETRIAT	V	N	2649	N	220202800 01 16 70	01-FEB-26	25-FEB-26	1,28,58
3284	SECRETRIAT	V	N	265	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,60,00
3285	SECRETRIAT	V	N	266	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,18,00
3286	SECRETRIAT	V	N	267	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3287	SECRETRIAT	V	N	268	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3288	SECRETRIAT	V	N	269	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,54,00
3289	SECRETRIAT	V	N	270	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,00,00
3290	SECRETRIAT	V	N	271	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3291	SECRETRIAT	V	N	272	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3292	SECRETRIAT	V	N	273	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3293	SECRETRIAT	V	N	275	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3294	SECRETRIAT	V	N	276	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3295	SECRETRIAT	V	N	278	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3296	SECRETRIAT	V	N	280	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,16,50
3297	SECRETRIAT	V	N	282	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,00,00
3298	SECRETRIAT	V	N	283	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,77,50
3299	SECRETRIAT	V	N	285	N	220202800 01 16 70	01-FEB-26	10-FEB-26	90,00
3300	SECRETRIAT	V	N	286	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3301	SECRETRIAT	V	N	287	N	220202800 01 16 70	01-FEB-26	10-FEB-26	25,00
3302	SECRETRIAT	V	N	288	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	SECRETRIAT	V	N	289	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,80,00
3304	SECRETRIAT	V	N	29	N	220202800 01 16 70	01-FEB-26	04-FEB-26	30,00
3305	SECRETRIAT	V	N	290	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3306	SECRETRIAT	V	N	291	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3307	SECRETRIAT	V	N	292	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3308	SECRETRIAT	V	N	293	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3309	SECRETRIAT	V	N	294	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3310	SECRETRIAT	V	N	295	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,50,00
3311	SECRETRIAT	V	N	296	N	220202800 01 16 70	01-FEB-26	10-FEB-26	36,00
3312	SECRETRIAT	V	N	297	N	220202800 01 16 70	01-FEB-26	10-FEB-26	55,00
3313	SECRETRIAT	V	N	298	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3314	SECRETRIAT	V	N	299	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
3315	SECRETRIAT	V	N	30	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3316	SECRETRIAT	V	N	300	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,51,00
3317	SECRETRIAT	V	N	301	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
3318	SECRETRIAT	V	N	302	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,25,00
3319	SECRETRIAT	V	N	303	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3320	SECRETRIAT	V	N	304	N	220202800 01 16 70	01-FEB-26	10-FEB-26	15,00,00
3321	SECRETRIAT	V	N	305	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,83,00
3322	SECRETRIAT	V	N	306	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3323	SECRETRIAT	V	N	307	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,18,60
3324	SECRETRIAT	V	N	308	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3325	SECRETRIAT	V	N	31	N	220202800 01 16 70	01-FEB-26	04-FEB-26	60,00
3326	SECRETRIAT	V	N	310	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,77,50
3327	SECRETRIAT	V	N	311	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,51,88
3328	SECRETRIAT	V	N	312	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3329	SECRETRIAT	V	N	315	N	220202800 01 16 70	01-FEB-26	10-FEB-26	35,00
3330	SECRETRIAT	V	N	316	N	220202800 01 16 70	01-FEB-26	10-FEB-26	48,00
3331	SECRETRIAT	V	N	317	N	220202800 01 16 70	01-FEB-26	10-FEB-26	45,00
3332	SECRETRIAT	V	N	318	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,78,00
3333	SECRETRIAT	V	N	319	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3334	SECRETRIAT	V	N	32	N	220202800 01 16 70	01-FEB-26	04-FEB-26	20,00
3335	SECRETRIAT	V	N	320	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3336	SECRETRIAT	V	N	321	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,51,00
3337	SECRETRIAT	V	N	322	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3338	SECRETRIAT	V	N	323	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
3339	SECRETRIAT	V	N	324	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,34,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	SECRETRIAT	V	N	325	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3341	SECRETRIAT	V	N	326	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3342	SECRETRIAT	V	N	327	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3343	SECRETRIAT	V	N	328	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3344	SECRETRIAT	V	N	329	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3345	SECRETRIAT	V	N	33	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,56,00
3346	SECRETRIAT	V	N	330	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3347	SECRETRIAT	V	N	331	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3348	SECRETRIAT	V	N	332	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3349	SECRETRIAT	V	N	333	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
3350	SECRETRIAT	V	N	334	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3351	SECRETRIAT	V	N	335	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,55,00
3352	SECRETRIAT	V	N	336	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3353	SECRETRIAT	V	N	337	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,10,00
3354	SECRETRIAT	V	N	338	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,81,92
3355	SECRETRIAT	V	N	339	N	220202800 01 16 70	01-FEB-26	10-FEB-26	25,00
3356	SECRETRIAT	V	N	34	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3357	SECRETRIAT	V	N	340	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3358	SECRETRIAT	V	N	342	N	220202800 01 16 70	01-FEB-26	10-FEB-26	6,86,70
3359	SECRETRIAT	V	N	343	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3360	SECRETRIAT	V	N	345	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3361	SECRETRIAT	V	N	346	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,20,00
3362	SECRETRIAT	V	N	347	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,22,50
3363	SECRETRIAT	V	N	349	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3364	SECRETRIAT	V	N	35	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3365	SECRETRIAT	V	N	350	N	220202800 01 16 70	01-FEB-26	10-FEB-26	33,00
3366	SECRETRIAT	V	N	352	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3367	SECRETRIAT	V	N	353	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,80,00
3368	SECRETRIAT	V	N	354	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3369	SECRETRIAT	V	N	355	N	220202800 01 16 70	01-FEB-26	10-FEB-26	15,50
3370	SECRETRIAT	V	N	356	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,66,00
3371	SECRETRIAT	V	N	357	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3372	SECRETRIAT	V	N	358	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3373	SECRETRIAT	V	N	361	N	220202800 01 16 70	01-FEB-26	10-FEB-26	34,50
3374	SECRETRIAT	V	N	362	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,40,54
3375	SECRETRIAT	V	N	363	N	220202800 01 16 70	01-FEB-26	10-FEB-26	14,90,00
3376	SECRETRIAT	V	N	364	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	SECRETRIAT	V	N	365	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3378	SECRETRIAT	V	N	366	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3379	SECRETRIAT	V	N	367	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3380	SECRETRIAT	V	N	368	N	220202800 01 16 70	01-FEB-26	10-FEB-26	37,00
3381	SECRETRIAT	V	N	369	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3382	SECRETRIAT	V	N	37	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3383	SECRETRIAT	V	N	370	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3384	SECRETRIAT	V	N	371	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3385	SECRETRIAT	V	N	372	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,20,00
3386	SECRETRIAT	V	N	374	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,40,00
3387	SECRETRIAT	V	N	376	N	220202800 01 16 70	01-FEB-26	10-FEB-26	19,41,00
3388	SECRETRIAT	V	N	377	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3389	SECRETRIAT	V	N	378	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3390	SECRETRIAT	V	N	379	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3391	SECRETRIAT	V	N	38	N	220202800 01 16 70	01-FEB-26	04-FEB-26	50,00
3392	SECRETRIAT	V	N	380	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3393	SECRETRIAT	V	N	381	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,85,60
3394	SECRETRIAT	V	N	382	N	220202800 01 16 70	01-FEB-26	10-FEB-26	16,19,00
3395	SECRETRIAT	V	N	383	N	220202800 01 16 70	01-FEB-26	10-FEB-26	49,00
3396	SECRETRIAT	V	N	384	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3397	SECRETRIAT	V	N	385	N	220202800 01 16 70	01-FEB-26	10-FEB-26	6,00,00
3398	SECRETRIAT	V	N	386	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3399	SECRETRIAT	V	N	388	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3400	SECRETRIAT	V	N	390	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3401	SECRETRIAT	V	N	391	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3402	SECRETRIAT	V	N	392	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3403	SECRETRIAT	V	N	393	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3404	SECRETRIAT	V	N	394	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3405	SECRETRIAT	V	N	395	N	220202800 01 16 70	01-FEB-26	10-FEB-26	14,55,00
3406	SECRETRIAT	V	N	396	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3407	SECRETRIAT	V	N	397	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,24,80
3408	SECRETRIAT	V	N	398	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,03,00
3409	SECRETRIAT	V	N	399	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3410	SECRETRIAT	V	N	400	N	220202800 01 16 70	01-FEB-26	10-FEB-26	42,40
3411	SECRETRIAT	V	N	402	N	220202800 01 16 70	01-FEB-26	10-FEB-26	8,92,00
3412	SECRETRIAT	V	N	403	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,49,00
3413	SECRETRIAT	V	N	404	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	SECRETRIAT	V	N	405	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3415	SECRETRIAT	V	N	406	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,35,20
3416	SECRETRIAT	V	N	407	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,45,00
3417	SECRETRIAT	V	N	408	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,54,00
3418	SECRETRIAT	V	N	409	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3419	SECRETRIAT	V	N	410	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,97,00
3420	SECRETRIAT	V	N	411	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3421	SECRETRIAT	V	N	412	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3422	SECRETRIAT	V	N	413	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3423	SECRETRIAT	V	N	414	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,25,00
3424	SECRETRIAT	V	N	415	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3425	SECRETRIAT	V	N	416	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,75,00
3426	SECRETRIAT	V	N	417	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3427	SECRETRIAT	V	N	418	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,69,70
3428	SECRETRIAT	V	N	419	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3429	SECRETRIAT	V	N	42	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,20,00
3430	SECRETRIAT	V	N	420	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3431	SECRETRIAT	V	N	421	N	220202800 01 16 70	01-FEB-26	10-FEB-26	30,00
3432	SECRETRIAT	V	N	422	N	220202800 01 16 70	01-FEB-26	10-FEB-26	15,00
3433	SECRETRIAT	V	N	423	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3434	SECRETRIAT	V	N	424	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3435	SECRETRIAT	V	N	425	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,00,00
3436	SECRETRIAT	V	N	426	N	220202800 01 16 70	01-FEB-26	10-FEB-26	40,00
3437	SECRETRIAT	V	N	427	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,42,60
3438	SECRETRIAT	V	N	429	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,02,66
3439	SECRETRIAT	V	N	43	N	220202800 01 16 70	01-FEB-26	04-FEB-26	25,00
3440	SECRETRIAT	V	N	430	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,25,00
3441	SECRETRIAT	V	N	431	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3442	SECRETRIAT	V	N	432	N	220202800 01 16 70	01-FEB-26	10-FEB-26	32,00
3443	SECRETRIAT	V	N	433	N	220202800 01 16 70	01-FEB-26	10-FEB-26	64,90
3444	SECRETRIAT	V	N	435	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,41,25
3445	SECRETRIAT	V	N	436	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3446	SECRETRIAT	V	N	437	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,48,00
3447	SECRETRIAT	V	N	438	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3448	SECRETRIAT	V	N	439	N	220202800 01 16 70	01-FEB-26	10-FEB-26	42,10
3449	SECRETRIAT	V	N	44	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,37,00
3450	SECRETRIAT	V	N	440	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	SECRETRIAT	V	N	441	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3452	SECRETRIAT	V	N	442	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3453	SECRETRIAT	V	N	443	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3454	SECRETRIAT	V	N	444	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3455	SECRETRIAT	V	N	445	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,25,00
3456	SECRETRIAT	V	N	446	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,50
3457	SECRETRIAT	V	N	447	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3458	SECRETRIAT	V	N	448	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,12,00
3459	SECRETRIAT	V	N	449	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3460	SECRETRIAT	V	N	45	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3461	SECRETRIAT	V	N	450	N	220202800 01 16 70	01-FEB-26	10-FEB-26	93,96
3462	SECRETRIAT	V	N	451	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3463	SECRETRIAT	V	N	452	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,15,00
3464	SECRETRIAT	V	N	453	N	220202800 01 16 70	01-FEB-26	10-FEB-26	14,75
3465	SECRETRIAT	V	N	454	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3466	SECRETRIAT	V	N	455	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,83,08
3467	SECRETRIAT	V	N	456	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,69,00
3468	SECRETRIAT	V	N	457	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3469	SECRETRIAT	V	N	458	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3470	SECRETRIAT	V	N	459	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,56,60
3471	SECRETRIAT	V	N	46	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,35,10
3472	SECRETRIAT	V	N	460	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,25,00
3473	SECRETRIAT	V	N	461	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3474	SECRETRIAT	V	N	462	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3475	SECRETRIAT	V	N	463	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,25,00
3476	SECRETRIAT	V	N	464	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,20,00
3477	SECRETRIAT	V	N	465	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3478	SECRETRIAT	V	N	466	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3479	SECRETRIAT	V	N	467	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3480	SECRETRIAT	V	N	468	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,66,40
3481	SECRETRIAT	V	N	469	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,75,00
3482	SECRETRIAT	V	N	47	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3483	SECRETRIAT	V	N	470	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3484	SECRETRIAT	V	N	471	N	220202800 01 16 70	01-FEB-26	10-FEB-26	15,00
3485	SECRETRIAT	V	N	472	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3486	SECRETRIAT	V	N	473	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,25,00
3487	SECRETRIAT	V	N	474	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	SECRETRIAT	V	N	475	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3489	SECRETRIAT	V	N	476	N	220202800 01 16 70	01-FEB-26	10-FEB-26	27,50
3490	SECRETRIAT	V	N	477	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
3491	SECRETRIAT	V	N	478	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3492	SECRETRIAT	V	N	479	N	220202800 01 16 70	01-FEB-26	10-FEB-26	80,00
3493	SECRETRIAT	V	N	480	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,79,00
3494	SECRETRIAT	V	N	481	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3495	SECRETRIAT	V	N	482	N	220202800 01 16 70	01-FEB-26	10-FEB-26	7,10,00
3496	SECRETRIAT	V	N	483	N	220202800 01 16 70	01-FEB-26	10-FEB-26	23,00
3497	SECRETRIAT	V	N	484	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,39,50
3498	SECRETRIAT	V	N	485	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
3499	SECRETRIAT	V	N	486	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,26,37
3500	SECRETRIAT	V	N	487	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,14,75
3501	SECRETRIAT	V	N	488	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,62,75
3502	SECRETRIAT	V	N	489	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3503	SECRETRIAT	V	N	49	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,36,00
3504	SECRETRIAT	V	N	490	N	220202800 01 16 70	01-FEB-26	10-FEB-26	89,50
3505	SECRETRIAT	V	N	491	N	220202800 01 16 70	01-FEB-26	10-FEB-26	57,12
3506	SECRETRIAT	V	N	492	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3507	SECRETRIAT	V	N	493	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
3508	SECRETRIAT	V	N	494	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3509	SECRETRIAT	V	N	495	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00,00
3510	SECRETRIAT	V	N	496	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,38,00
3511	SECRETRIAT	V	N	497	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,30,00
3512	SECRETRIAT	V	N	498	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,59,68,50
3513	SECRETRIAT	V	N	499	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3514	SECRETRIAT	V	N	500	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,27,00
3515	SECRETRIAT	V	N	501	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,89,00
3516	SECRETRIAT	V	N	502	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3517	SECRETRIAT	V	N	503	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
3518	SECRETRIAT	V	N	504	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3519	SECRETRIAT	V	N	505	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3520	SECRETRIAT	V	N	506	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3521	SECRETRIAT	V	N	507	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3522	SECRETRIAT	V	N	508	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,10,00
3523	SECRETRIAT	V	N	509	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,86,44
3524	SECRETRIAT	V	N	510	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	SECRETRIAT	V	N	511	N	220202800 01 16 70	01-FEB-26	10-FEB-26	42,00
3526	SECRETRIAT	V	N	512	N	220202800 01 16 70	01-FEB-26	10-FEB-26	24,78
3527	SECRETRIAT	V	N	513	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3528	SECRETRIAT	V	N	514	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,95,00
3529	SECRETRIAT	V	N	515	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3530	SECRETRIAT	V	N	516	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3531	SECRETRIAT	V	N	517	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,35,00
3532	SECRETRIAT	V	N	518	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,41,00
3533	SECRETRIAT	V	N	519	N	220202800 01 16 70	01-FEB-26	10-FEB-26	46,80
3534	SECRETRIAT	V	N	520	N	220202800 01 16 70	01-FEB-26	10-FEB-26	90,50
3535	SECRETRIAT	V	N	521	N	220202800 01 16 70	01-FEB-26	10-FEB-26	48,60
3536	SECRETRIAT	V	N	522	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3537	SECRETRIAT	V	N	523	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3538	SECRETRIAT	V	N	524	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,00,00
3539	SECRETRIAT	V	N	525	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3540	SECRETRIAT	V	N	526	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3541	SECRETRIAT	V	N	527	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,55,00
3542	SECRETRIAT	V	N	528	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,05,00
3543	SECRETRIAT	V	N	529	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3544	SECRETRIAT	V	N	530	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3545	SECRETRIAT	V	N	531	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3546	SECRETRIAT	V	N	532	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,37,66
3547	SECRETRIAT	V	N	533	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3548	SECRETRIAT	V	N	535	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3549	SECRETRIAT	V	N	536	N	220202800 01 16 70	01-FEB-26	10-FEB-26	11,16,00
3550	SECRETRIAT	V	N	537	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,26,80
3551	SECRETRIAT	V	N	538	N	220202800 01 16 70	01-FEB-26	10-FEB-26	70,50
3552	SECRETRIAT	V	N	539	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3553	SECRETRIAT	V	N	540	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3554	SECRETRIAT	V	N	541	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3555	SECRETRIAT	V	N	542	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3556	SECRETRIAT	V	N	543	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,35,00
3557	SECRETRIAT	V	N	544	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,25,00
3558	SECRETRIAT	V	N	545	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,41,00
3559	SECRETRIAT	V	N	546	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,78,40
3560	SECRETRIAT	V	N	547	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3561	SECRETRIAT	V	N	548	N	220202800 01 16 70	01-FEB-26	10-FEB-26	56,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	SECRETRIAT	V	N	549	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3563	SECRETRIAT	V	N	55	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3564	SECRETRIAT	V	N	550	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3565	SECRETRIAT	V	N	551	N	220202800 01 16 70	01-FEB-26	10-FEB-26	18,00
3566	SECRETRIAT	V	N	553	N	220202800 01 16 70	01-FEB-26	10-FEB-26	98,80
3567	SECRETRIAT	V	N	554	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3568	SECRETRIAT	V	N	555	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3569	SECRETRIAT	V	N	556	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,50,00
3570	SECRETRIAT	V	N	557	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3571	SECRETRIAT	V	N	558	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,50,00
3572	SECRETRIAT	V	N	559	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3573	SECRETRIAT	V	N	56	N	220202800 01 16 70	01-FEB-26	04-FEB-26	9,30,00
3574	SECRETRIAT	V	N	560	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,41,00
3575	SECRETRIAT	V	N	561	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,25,00
3576	SECRETRIAT	V	N	562	N	220202800 01 16 70	01-FEB-26	10-FEB-26	6,55,00
3577	SECRETRIAT	V	N	563	N	220202800 01 16 70	01-FEB-26	10-FEB-26	7,37,50
3578	SECRETRIAT	V	N	564	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3579	SECRETRIAT	V	N	565	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00,00
3580	SECRETRIAT	V	N	566	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3581	SECRETRIAT	V	N	567	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,52,00
3582	SECRETRIAT	V	N	568	N	220202800 01 16 70	01-FEB-26	10-FEB-26	35,00
3583	SECRETRIAT	V	N	569	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3584	SECRETRIAT	V	N	57	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3585	SECRETRIAT	V	N	570	N	220202800 01 16 70	01-FEB-26	10-FEB-26	25,00
3586	SECRETRIAT	V	N	571	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3587	SECRETRIAT	V	N	572	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3588	SECRETRIAT	V	N	573	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3589	SECRETRIAT	V	N	575	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3590	SECRETRIAT	V	N	576	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3591	SECRETRIAT	V	N	577	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3592	SECRETRIAT	V	N	578	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3593	SECRETRIAT	V	N	579	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
3594	SECRETRIAT	V	N	58	N	220202800 01 16 70	01-FEB-26	04-FEB-26	80,40
3595	SECRETRIAT	V	N	580	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3596	SECRETRIAT	V	N	581	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3597	SECRETRIAT	V	N	582	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,88,80
3598	SECRETRIAT	V	N	583	N	220202800 01 16 70	01-FEB-26	10-FEB-26	99,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	SECRETRIAT	V	N	584	N	220202800 01 16 70	01-FEB-26	10-FEB-26	90,00
3600	SECRETRIAT	V	N	585	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3601	SECRETRIAT	V	N	587	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,72,50
3602	SECRETRIAT	V	N	588	N	220202800 01 16 70	01-FEB-26	10-FEB-26	48,00
3603	SECRETRIAT	V	N	589	N	220202800 01 16 70	01-FEB-26	10-FEB-26	13,65
3604	SECRETRIAT	V	N	59	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,68,00
3605	SECRETRIAT	V	N	590	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3606	SECRETRIAT	V	N	591	N	220202800 01 16 70	01-FEB-26	10-FEB-26	85,50
3607	SECRETRIAT	V	N	592	N	220202800 01 16 70	01-FEB-26	10-FEB-26	51,20
3608	SECRETRIAT	V	N	593	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,76,00
3609	SECRETRIAT	V	N	594	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,25,00
3610	SECRETRIAT	V	N	595	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,00,00
3611	SECRETRIAT	V	N	596	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,62,75
3612	SECRETRIAT	V	N	597	N	220202800 01 16 70	01-FEB-26	10-FEB-26	12,04,00
3613	SECRETRIAT	V	N	598	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3614	SECRETRIAT	V	N	599	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3615	SECRETRIAT	V	N	60	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3616	SECRETRIAT	V	N	600	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3617	SECRETRIAT	V	N	601	N	220202800 01 16 70	01-FEB-26	10-FEB-26	22,00
3618	SECRETRIAT	V	N	603	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
3619	SECRETRIAT	V	N	604	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3620	SECRETRIAT	V	N	605	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,00,00
3621	SECRETRIAT	V	N	606	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3622	SECRETRIAT	V	N	607	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3623	SECRETRIAT	V	N	608	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3624	SECRETRIAT	V	N	609	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3625	SECRETRIAT	V	N	61	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3626	SECRETRIAT	V	N	610	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3627	SECRETRIAT	V	N	611	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,04,00
3628	SECRETRIAT	V	N	612	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00
3629	SECRETRIAT	V	N	613	N	220202800 01 16 70	01-FEB-26	10-FEB-26	9,90,00
3630	SECRETRIAT	V	N	614	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,30,00
3631	SECRETRIAT	V	N	616	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3632	SECRETRIAT	V	N	617	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3633	SECRETRIAT	V	N	618	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3634	SECRETRIAT	V	N	619	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,23,82
3635	SECRETRIAT	V	N	62	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	SECRETRIAT	V	N	620	N	220202800 01 16 70	01-FEB-26	10-FEB-26	90,00
3637	SECRETRIAT	V	N	621	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3638	SECRETRIAT	V	N	623	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3639	SECRETRIAT	V	N	624	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3640	SECRETRIAT	V	N	625	N	220202800 01 16 70	01-FEB-26	10-FEB-26	71,40
3641	SECRETRIAT	V	N	626	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,80,00
3642	SECRETRIAT	V	N	627	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,02,60
3643	SECRETRIAT	V	N	628	N	220202800 01 16 70	01-FEB-26	10-FEB-26	13,40,00
3644	SECRETRIAT	V	N	629	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,60,00
3645	SECRETRIAT	V	N	63	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3646	SECRETRIAT	V	N	630	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,71,70
3647	SECRETRIAT	V	N	631	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,23,00
3648	SECRETRIAT	V	N	632	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,14,75
3649	SECRETRIAT	V	N	633	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3650	SECRETRIAT	V	N	634	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3651	SECRETRIAT	V	N	635	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00,00
3652	SECRETRIAT	V	N	636	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3653	SECRETRIAT	V	N	637	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,68,45
3654	SECRETRIAT	V	N	638	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3655	SECRETRIAT	V	N	639	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,70,00
3656	SECRETRIAT	V	N	64	N	220202800 01 16 70	01-FEB-26	04-FEB-26	50,00
3657	SECRETRIAT	V	N	640	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3658	SECRETRIAT	V	N	641	N	220202800 01 16 70	01-FEB-26	10-FEB-26	85,50
3659	SECRETRIAT	V	N	642	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3660	SECRETRIAT	V	N	643	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,78,00
3661	SECRETRIAT	V	N	644	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3662	SECRETRIAT	V	N	645	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3663	SECRETRIAT	V	N	646	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3664	SECRETRIAT	V	N	647	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,50,00
3665	SECRETRIAT	V	N	648	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3666	SECRETRIAT	V	N	649	N	220202800 01 16 70	01-FEB-26	10-FEB-26	62,00
3667	SECRETRIAT	V	N	650	N	220202800 01 16 70	01-FEB-26	10-FEB-26	20,00
3668	SECRETRIAT	V	N	651	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,65,00
3669	SECRETRIAT	V	N	652	N	220202800 01 16 70	01-FEB-26	10-FEB-26	10,00,02
3670	SECRETRIAT	V	N	654	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,65,40
3671	SECRETRIAT	V	N	655	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3672	SECRETRIAT	V	N	656	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	SECRETRIAT	V	N	657	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,00,00
3674	SECRETRIAT	V	N	658	N	220202800 01 16 70	01-FEB-26	10-FEB-26	5,66,40
3675	SECRETRIAT	V	N	659	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,45,25
3676	SECRETRIAT	V	N	660	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3677	SECRETRIAT	V	N	661	N	220202800 01 16 70	01-FEB-26	10-FEB-26	90,55
3678	SECRETRIAT	V	N	662	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3679	SECRETRIAT	V	N	663	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,50,00
3680	SECRETRIAT	V	N	664	N	220202800 01 16 70	01-FEB-26	10-FEB-26	3,00,00
3681	SECRETRIAT	V	N	665	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,47,80
3682	SECRETRIAT	V	N	666	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3683	SECRETRIAT	V	N	667	N	220202800 01 16 70	01-FEB-26	10-FEB-26	70,00
3684	SECRETRIAT	V	N	668	N	220202800 01 16 70	01-FEB-26	10-FEB-26	75,00
3685	SECRETRIAT	V	N	669	N	220202800 01 16 70	01-FEB-26	10-FEB-26	60,00
3686	SECRETRIAT	V	N	670	N	220202800 01 16 70	01-FEB-26	10-FEB-26	15,00
3687	SECRETRIAT	V	N	671	N	220202800 01 16 70	01-FEB-26	10-FEB-26	4,95,00
3688	SECRETRIAT	V	N	672	N	220202800 01 16 70	01-FEB-26	10-FEB-26	2,00,00
3689	SECRETRIAT	V	N	673	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3690	SECRETRIAT	V	N	674	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3691	SECRETRIAT	V	N	675	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,00,00
3692	SECRETRIAT	V	N	676	N	220202800 01 16 70	01-FEB-26	10-FEB-26	8,00,00
3693	SECRETRIAT	V	N	677	N	220202800 01 16 70	01-FEB-26	10-FEB-26	50,00
3694	SECRETRIAT	V	N	678	N	220202800 01 16 70	01-FEB-26	10-FEB-26	93,50
3695	SECRETRIAT	V	N	679	N	220202800 01 16 70	01-FEB-26	10-FEB-26	1,08,75
3696	SECRETRIAT	V	N	680	N	220202800 01 16 70	01-FEB-26	12-FEB-26	10,00,00
3697	SECRETRIAT	V	N	681	N	220202800 01 16 70	01-FEB-26	12-FEB-26	1,57,50
3698	SECRETRIAT	V	N	682	N	220202800 01 16 70	01-FEB-26	12-FEB-26	32,00
3699	SECRETRIAT	V	N	684	N	220202800 01 16 70	01-FEB-26	12-FEB-26	24,30
3700	SECRETRIAT	V	N	685	N	220202800 01 16 70	01-FEB-26	12-FEB-26	12,00
3701	SECRETRIAT	V	N	687	N	220202800 01 16 70	01-FEB-26	12-FEB-26	9,20,00
3702	SECRETRIAT	V	N	689	N	220202800 01 16 70	01-FEB-26	12-FEB-26	8,93,38
3703	SECRETRIAT	V	N	69	N	220202800 01 16 70	01-FEB-26	04-FEB-26	80,00
3704	SECRETRIAT	V	N	690	N	220202800 01 16 70	01-FEB-26	12-FEB-26	2,40,00
3705	SECRETRIAT	V	N	691	N	220202800 01 16 70	01-FEB-26	12-FEB-26	12,00
3706	SECRETRIAT	V	N	693	N	220202800 01 16 70	01-FEB-26	12-FEB-26	39,34
3707	SECRETRIAT	V	N	694	N	220202800 01 16 70	01-FEB-26	12-FEB-26	13,60,00
3708	SECRETRIAT	V	N	695	N	220202800 01 16 70	01-FEB-26	12-FEB-26	10,00
3709	SECRETRIAT	V	N	697	N	220202800 01 16 70	01-FEB-26	12-FEB-26	47,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	SECRETRIAT	V	N	70	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,99,53
3711	SECRETRIAT	V	N	700	N	220202800 01 16 70	01-FEB-26	12-FEB-26	24,00
3712	SECRETRIAT	V	N	701	N	220202800 01 16 70	01-FEB-26	12-FEB-26	1,80,00
3713	SECRETRIAT	V	N	702	N	220202800 01 16 70	01-FEB-26	12-FEB-26	2,00,00
3714	SECRETRIAT	V	N	703	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3715	SECRETRIAT	V	N	704	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3716	SECRETRIAT	V	N	705	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,90,00
3717	SECRETRIAT	V	N	706	N	220202800 01 16 70	01-FEB-26	13-FEB-26	10,00,00
3718	SECRETRIAT	V	N	707	N	220202800 01 16 70	01-FEB-26	13-FEB-26	39,88
3719	SECRETRIAT	V	N	708	N	220202800 01 16 70	01-FEB-26	13-FEB-26	9,90,00
3720	SECRETRIAT	V	N	709	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3721	SECRETRIAT	V	N	71	N	220202800 01 16 70	01-FEB-26	04-FEB-26	44,94
3722	SECRETRIAT	V	N	710	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,20,60
3723	SECRETRIAT	V	N	711	N	220202800 01 16 70	01-FEB-26	13-FEB-26	4,00,00
3724	SECRETRIAT	V	N	712	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,94,00
3725	SECRETRIAT	V	N	713	N	220202800 01 16 70	01-FEB-26	13-FEB-26	53,00
3726	SECRETRIAT	V	N	714	N	220202800 01 16 70	01-FEB-26	13-FEB-26	33,85
3727	SECRETRIAT	V	N	715	N	220202800 01 16 70	01-FEB-26	13-FEB-26	26,56
3728	SECRETRIAT	V	N	716	N	220202800 01 16 70	01-FEB-26	13-FEB-26	49,55
3729	SECRETRIAT	V	N	717	N	220202800 01 16 70	01-FEB-26	13-FEB-26	75,00
3730	SECRETRIAT	V	N	719	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,65,20
3731	SECRETRIAT	V	N	72	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3732	SECRETRIAT	V	N	720	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3733	SECRETRIAT	V	N	721	N	220202800 01 16 70	01-FEB-26	13-FEB-26	43,00
3734	SECRETRIAT	V	N	722	N	220202800 01 16 70	01-FEB-26	13-FEB-26	4,72,00
3735	SECRETRIAT	V	N	723	N	220202800 01 16 70	01-FEB-26	13-FEB-26	16,17,00
3736	SECRETRIAT	V	N	724	N	220202800 01 16 70	01-FEB-26	13-FEB-26	10,45
3737	SECRETRIAT	V	N	725	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,40,00
3738	SECRETRIAT	V	N	726	N	220202800 01 16 70	01-FEB-26	13-FEB-26	7,63,40
3739	SECRETRIAT	V	N	728	N	220202800 01 16 70	01-FEB-26	13-FEB-26	7,01,00
3740	SECRETRIAT	V	N	729	N	220202800 01 16 70	01-FEB-26	13-FEB-26	3,89,03
3741	SECRETRIAT	V	N	73	N	220202800 01 16 70	01-FEB-26	04-FEB-26	60,00
3742	SECRETRIAT	V	N	730	N	220202800 01 16 70	01-FEB-26	13-FEB-26	70,00
3743	SECRETRIAT	V	N	731	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,00,00
3744	SECRETRIAT	V	N	732	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3745	SECRETRIAT	V	N	733	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3746	SECRETRIAT	V	N	734	N	220202800 01 16 70	01-FEB-26	13-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	SECRETRIAT	V	N	735	N	220202800 01 16 70	01-FEB-26	13-FEB-26	3,22,00
3748	SECRETRIAT	V	N	736	N	220202800 01 16 70	01-FEB-26	13-FEB-26	75,00
3749	SECRETRIAT	V	N	737	N	220202800 01 16 70	01-FEB-26	13-FEB-26	4,33,12
3750	SECRETRIAT	V	N	738	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3751	SECRETRIAT	V	N	739	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3752	SECRETRIAT	V	N	74	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3753	SECRETRIAT	V	N	740	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,22,40
3754	SECRETRIAT	V	N	741	N	220202800 01 16 70	01-FEB-26	13-FEB-26	15,00
3755	SECRETRIAT	V	N	742	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3756	SECRETRIAT	V	N	743	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,00,00
3757	SECRETRIAT	V	N	744	N	220202800 01 16 70	01-FEB-26	13-FEB-26	10,60,00
3758	SECRETRIAT	V	N	745	N	220202800 01 16 70	01-FEB-26	13-FEB-26	30,00
3759	SECRETRIAT	V	N	746	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3760	SECRETRIAT	V	N	747	N	220202800 01 16 70	01-FEB-26	13-FEB-26	34,10
3761	SECRETRIAT	V	N	748	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3762	SECRETRIAT	V	N	749	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3763	SECRETRIAT	V	N	75	N	220202800 01 16 70	01-FEB-26	04-FEB-26	5,50,00
3764	SECRETRIAT	V	N	750	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3765	SECRETRIAT	V	N	751	N	220202800 01 16 70	01-FEB-26	13-FEB-26	14,20
3766	SECRETRIAT	V	N	752	N	220202800 01 16 70	01-FEB-26	13-FEB-26	77,60
3767	SECRETRIAT	V	N	753	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,40,00
3768	SECRETRIAT	V	N	754	N	220202800 01 16 70	01-FEB-26	13-FEB-26	70,00
3769	SECRETRIAT	V	N	755	N	220202800 01 16 70	01-FEB-26	13-FEB-26	3,00,00
3770	SECRETRIAT	V	N	756	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,40,00
3771	SECRETRIAT	V	N	757	N	220202800 01 16 70	01-FEB-26	13-FEB-26	60,00
3772	SECRETRIAT	V	N	758	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,00,00
3773	SECRETRIAT	V	N	759	N	220202800 01 16 70	01-FEB-26	13-FEB-26	30,00
3774	SECRETRIAT	V	N	76	N	220202800 01 16 70	01-FEB-26	04-FEB-26	30,00
3775	SECRETRIAT	V	N	760	N	220202800 01 16 70	01-FEB-26	13-FEB-26	75,00
3776	SECRETRIAT	V	N	762	N	220202800 01 16 70	01-FEB-26	13-FEB-26	15,00,00
3777	SECRETRIAT	V	N	763	N	220202800 01 16 70	01-FEB-26	13-FEB-26	1,26,00
3778	SECRETRIAT	V	N	764	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,50,00
3779	SECRETRIAT	V	N	765	N	220202800 01 16 70	01-FEB-26	13-FEB-26	10,00,00
3780	SECRETRIAT	V	N	766	N	220202800 01 16 70	01-FEB-26	13-FEB-26	2,00,00
3781	SECRETRIAT	V	N	767	N	220202800 01 16 70	01-FEB-26	13-FEB-26	60,00
3782	SECRETRIAT	V	N	768	N	220202800 01 16 70	01-FEB-26	13-FEB-26	75,00
3783	SECRETRIAT	V	N	769	N	220202800 01 16 70	01-FEB-26	13-FEB-26	4,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	SECRETRIAT	V	N	77	N	220202800 01 16 70	01-FEB-26	04-FEB-26	20,40,00
3785	SECRETRIAT	V	N	770	N	220202800 01 16 70	01-FEB-26	13-FEB-26	6,25,00
3786	SECRETRIAT	V	N	771	N	220202800 01 16 70	01-FEB-26	13-FEB-26	61,45
3787	SECRETRIAT	V	N	772	N	220202800 01 16 70	01-FEB-26	13-FEB-26	50,00
3788	SECRETRIAT	V	N	773	N	220202800 01 16 70	01-FEB-26	13-FEB-26	3,05,00
3789	SECRETRIAT	V	N	78	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3790	SECRETRIAT	V	N	787	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3791	SECRETRIAT	V	N	788	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3792	SECRETRIAT	V	N	790	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3793	SECRETRIAT	V	N	791	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,92,00
3794	SECRETRIAT	V	N	792	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,16,68
3795	SECRETRIAT	V	N	793	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,57,00
3796	SECRETRIAT	V	N	794	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3797	SECRETRIAT	V	N	795	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3798	SECRETRIAT	V	N	796	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,88,00
3799	SECRETRIAT	V	N	797	N	220202800 01 16 70	01-FEB-26	16-FEB-26	6,32,50
3800	SECRETRIAT	V	N	798	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3801	SECRETRIAT	V	N	800	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3802	SECRETRIAT	V	N	801	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,00,00
3803	SECRETRIAT	V	N	802	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,12,40
3804	SECRETRIAT	V	N	803	N	220202800 01 16 70	01-FEB-26	16-FEB-26	12,13,75
3805	SECRETRIAT	V	N	804	N	220202800 01 16 70	01-FEB-26	16-FEB-26	15,00
3806	SECRETRIAT	V	N	805	N	220202800 01 16 70	01-FEB-26	16-FEB-26	35,00
3807	SECRETRIAT	V	N	806	N	220202800 01 16 70	01-FEB-26	16-FEB-26	43,00
3808	SECRETRIAT	V	N	807	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3809	SECRETRIAT	V	N	808	N	220202800 01 16 70	01-FEB-26	16-FEB-26	55,00
3810	SECRETRIAT	V	N	809	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,20,00
3811	SECRETRIAT	V	N	81	N	220202800 01 16 70	01-FEB-26	04-FEB-26	50,00
3812	SECRETRIAT	V	N	810	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,00
3813	SECRETRIAT	V	N	811	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3814	SECRETRIAT	V	N	812	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3815	SECRETRIAT	V	N	813	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3816	SECRETRIAT	V	N	814	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,42,50
3817	SECRETRIAT	V	N	815	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,91,12
3818	SECRETRIAT	V	N	816	N	220202800 01 16 70	01-FEB-26	16-FEB-26	22,00
3819	SECRETRIAT	V	N	817	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3820	SECRETRIAT	V	N	818	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	SECRETRIAT	V	N	819	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,50,00
3822	SECRETRIAT	V	N	82	N	220202800 01 16 70	01-FEB-26	04-FEB-26	25,00
3823	SECRETRIAT	V	N	820	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3824	SECRETRIAT	V	N	821	N	220202800 01 16 70	01-FEB-26	16-FEB-26	30,00
3825	SECRETRIAT	V	N	822	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3826	SECRETRIAT	V	N	823	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,20,00
3827	SECRETRIAT	V	N	824	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,00
3828	SECRETRIAT	V	N	825	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,21,00
3829	SECRETRIAT	V	N	826	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3830	SECRETRIAT	V	N	827	N	220202800 01 16 70	01-FEB-26	16-FEB-26	28,80,00
3831	SECRETRIAT	V	N	828	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,23
3832	SECRETRIAT	V	N	829	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,62,00
3833	SECRETRIAT	V	N	83	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,50,00
3834	SECRETRIAT	V	N	830	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3835	SECRETRIAT	V	N	831	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3836	SECRETRIAT	V	N	832	N	220202800 01 16 70	01-FEB-26	16-FEB-26	30,00
3837	SECRETRIAT	V	N	833	N	220202800 01 16 70	01-FEB-26	16-FEB-26	30,00
3838	SECRETRIAT	V	N	835	N	220202800 01 16 70	01-FEB-26	16-FEB-26	21,08
3839	SECRETRIAT	V	N	836	N	220202800 01 16 70	01-FEB-26	16-FEB-26	69,10
3840	SECRETRIAT	V	N	838	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,60,00
3841	SECRETRIAT	V	N	839	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3842	SECRETRIAT	V	N	84	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,50,00
3843	SECRETRIAT	V	N	840	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3844	SECRETRIAT	V	N	841	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,00
3845	SECRETRIAT	V	N	842	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3846	SECRETRIAT	V	N	843	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,00,00
3847	SECRETRIAT	V	N	844	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3848	SECRETRIAT	V	N	845	N	220202800 01 16 70	01-FEB-26	16-FEB-26	36,00,00
3849	SECRETRIAT	V	N	846	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,50,00
3850	SECRETRIAT	V	N	847	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3851	SECRETRIAT	V	N	848	N	220202800 01 16 70	01-FEB-26	16-FEB-26	9,90,00
3852	SECRETRIAT	V	N	849	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,00,00
3853	SECRETRIAT	V	N	85	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3854	SECRETRIAT	V	N	850	N	220202800 01 16 70	01-FEB-26	16-FEB-26	20,00
3855	SECRETRIAT	V	N	851	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3856	SECRETRIAT	V	N	852	N	220202800 01 16 70	01-FEB-26	16-FEB-26	71,40
3857	SECRETRIAT	V	N	853	N	220202800 01 16 70	01-FEB-26	16-FEB-26	9,35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	SECRETRIAT	V	N	854	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,00
3859	SECRETRIAT	V	N	855	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,50,00
3860	SECRETRIAT	V	N	856	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,30,00
3861	SECRETRIAT	V	N	857	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3862	SECRETRIAT	V	N	858	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,77,50
3863	SECRETRIAT	V	N	859	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,77,50
3864	SECRETRIAT	V	N	86	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,38
3865	SECRETRIAT	V	N	860	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3866	SECRETRIAT	V	N	861	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,80,00
3867	SECRETRIAT	V	N	862	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,40,00
3868	SECRETRIAT	V	N	864	N	220202800 01 16 70	01-FEB-26	16-FEB-26	6,00,00
3869	SECRETRIAT	V	N	865	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,27,00
3870	SECRETRIAT	V	N	866	N	220202800 01 16 70	01-FEB-26	16-FEB-26	18,70
3871	SECRETRIAT	V	N	867	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,50,00
3872	SECRETRIAT	V	N	868	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3873	SECRETRIAT	V	N	869	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,32,09
3874	SECRETRIAT	V	N	87	N	220202800 01 16 70	01-FEB-26	04-FEB-26	6,00,00
3875	SECRETRIAT	V	N	870	N	220202800 01 16 70	01-FEB-26	16-FEB-26	35,00
3876	SECRETRIAT	V	N	871	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3877	SECRETRIAT	V	N	872	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3878	SECRETRIAT	V	N	873	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3879	SECRETRIAT	V	N	874	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,92,00
3880	SECRETRIAT	V	N	875	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3881	SECRETRIAT	V	N	876	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3882	SECRETRIAT	V	N	877	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,95,00
3883	SECRETRIAT	V	N	878	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3884	SECRETRIAT	V	N	879	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3885	SECRETRIAT	V	N	88	N	220202800 01 16 70	01-FEB-26	04-FEB-26	4,80,00
3886	SECRETRIAT	V	N	880	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3887	SECRETRIAT	V	N	881	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,97,50
3888	SECRETRIAT	V	N	882	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,00,00
3889	SECRETRIAT	V	N	883	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,00,00
3890	SECRETRIAT	V	N	884	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3891	SECRETRIAT	V	N	885	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3892	SECRETRIAT	V	N	886	N	220202800 01 16 70	01-FEB-26	16-FEB-26	8,53,00
3893	SECRETRIAT	V	N	887	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,88,00
3894	SECRETRIAT	V	N	888	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	SECRETRIAT	V	N	889	N	220202800 01 16 70	01-FEB-26	16-FEB-26	60,00
3896	SECRETRIAT	V	N	89	N	220202800 01 16 70	01-FEB-26	04-FEB-26	75,00
3897	SECRETRIAT	V	N	890	N	220202800 01 16 70	01-FEB-26	16-FEB-26	75,00
3898	SECRETRIAT	V	N	891	N	220202800 01 16 70	01-FEB-26	16-FEB-26	9,90,00
3899	SECRETRIAT	V	N	892	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3900	SECRETRIAT	V	N	893	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3901	SECRETRIAT	V	N	894	N	220202800 01 16 70	01-FEB-26	16-FEB-26	20,00
3902	SECRETRIAT	V	N	895	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,00
3903	SECRETRIAT	V	N	896	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3904	SECRETRIAT	V	N	897	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3905	SECRETRIAT	V	N	898	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,65,00
3906	SECRETRIAT	V	N	899	N	220202800 01 16 70	01-FEB-26	16-FEB-26	15,00
3907	SECRETRIAT	V	N	9	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,00,00
3908	SECRETRIAT	V	N	90	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,50,00
3909	SECRETRIAT	V	N	900	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3910	SECRETRIAT	V	N	901	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3911	SECRETRIAT	V	N	902	N	220202800 01 16 70	01-FEB-26	16-FEB-26	85,00
3912	SECRETRIAT	V	N	903	N	220202800 01 16 70	01-FEB-26	16-FEB-26	21,30
3913	SECRETRIAT	V	N	904	N	220202800 01 16 70	01-FEB-26	16-FEB-26	11,30,00
3914	SECRETRIAT	V	N	905	N	220202800 01 16 70	01-FEB-26	16-FEB-26	88,58
3915	SECRETRIAT	V	N	906	N	220202800 01 16 70	01-FEB-26	16-FEB-26	15,00
3916	SECRETRIAT	V	N	907	N	220202800 01 16 70	01-FEB-26	16-FEB-26	21,20
3917	SECRETRIAT	V	N	908	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3918	SECRETRIAT	V	N	909	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3919	SECRETRIAT	V	N	91	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,07,00
3920	SECRETRIAT	V	N	910	N	220202800 01 16 70	01-FEB-26	16-FEB-26	6,20,00
3921	SECRETRIAT	V	N	911	N	220202800 01 16 70	01-FEB-26	16-FEB-26	70,00
3922	SECRETRIAT	V	N	912	N	220202800 01 16 70	01-FEB-26	16-FEB-26	11,00
3923	SECRETRIAT	V	N	913	N	220202800 01 16 70	01-FEB-26	16-FEB-26	30,00
3924	SECRETRIAT	V	N	914	N	220202800 01 16 70	01-FEB-26	16-FEB-26	80,00
3925	SECRETRIAT	V	N	915	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,00
3926	SECRETRIAT	V	N	916	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,00,00
3927	SECRETRIAT	V	N	919	N	220202800 01 16 70	01-FEB-26	16-FEB-26	20,00
3928	SECRETRIAT	V	N	92	N	220202800 01 16 70	01-FEB-26	04-FEB-26	1,55,30
3929	SECRETRIAT	V	N	920	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3930	SECRETRIAT	V	N	921	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3931	SECRETRIAT	V	N	922	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	SECRETRIAT	V	N	923	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3933	SECRETRIAT	V	N	924	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3934	SECRETRIAT	V	N	925	N	220202800 01 16 70	01-FEB-26	16-FEB-26	18,90,00
3935	SECRETRIAT	V	N	926	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,50,00
3936	SECRETRIAT	V	N	927	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,20,00
3937	SECRETRIAT	V	N	928	N	220202800 01 16 70	01-FEB-26	16-FEB-26	25,00
3938	SECRETRIAT	V	N	929	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3939	SECRETRIAT	V	N	930	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,50,00
3940	SECRETRIAT	V	N	931	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,10,00
3941	SECRETRIAT	V	N	932	N	220202800 01 16 70	01-FEB-26	16-FEB-26	16,00
3942	SECRETRIAT	V	N	933	N	220202800 01 16 70	01-FEB-26	16-FEB-26	75,00
3943	SECRETRIAT	V	N	934	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,49,00
3944	SECRETRIAT	V	N	935	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,00,00
3945	SECRETRIAT	V	N	936	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3946	SECRETRIAT	V	N	937	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3947	SECRETRIAT	V	N	938	N	220202800 01 16 70	01-FEB-26	16-FEB-26	7,65,00
3948	SECRETRIAT	V	N	939	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,25,00
3949	SECRETRIAT	V	N	940	N	220202800 01 16 70	01-FEB-26	16-FEB-26	23,60
3950	SECRETRIAT	V	N	941	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3951	SECRETRIAT	V	N	942	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3952	SECRETRIAT	V	N	943	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,87,40
3953	SECRETRIAT	V	N	944	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3954	SECRETRIAT	V	N	945	N	220202800 01 16 70	01-FEB-26	16-FEB-26	27,67
3955	SECRETRIAT	V	N	946	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,12,08
3956	SECRETRIAT	V	N	947	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,00
3957	SECRETRIAT	V	N	948	N	220202800 01 16 70	01-FEB-26	16-FEB-26	40,00
3958	SECRETRIAT	V	N	949	N	220202800 01 16 70	01-FEB-26	16-FEB-26	35,00
3959	SECRETRIAT	V	N	95	N	220202800 01 16 70	01-FEB-26	04-FEB-26	47,50
3960	SECRETRIAT	V	N	950	N	220202800 01 16 70	01-FEB-26	16-FEB-26	21,00,00
3961	SECRETRIAT	V	N	951	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3962	SECRETRIAT	V	N	952	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,97,50
3963	SECRETRIAT	V	N	953	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,00
3964	SECRETRIAT	V	N	954	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3965	SECRETRIAT	V	N	955	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3966	SECRETRIAT	V	N	956	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,00,00
3967	SECRETRIAT	V	N	957	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,02,00
3968	SECRETRIAT	V	N	958	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	SECRETRIAT	V	N	959	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,00,00
3970	SECRETRIAT	V	N	96	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,00,00
3971	SECRETRIAT	V	N	960	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,55,50
3972	SECRETRIAT	V	N	961	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,30,00
3973	SECRETRIAT	V	N	962	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3974	SECRETRIAT	V	N	963	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,99,74
3975	SECRETRIAT	V	N	964	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3976	SECRETRIAT	V	N	965	N	220202800 01 16 70	01-FEB-26	16-FEB-26	7,55,20
3977	SECRETRIAT	V	N	966	N	220202800 01 16 70	01-FEB-26	16-FEB-26	9,90,00
3978	SECRETRIAT	V	N	968	N	220202800 01 16 70	01-FEB-26	16-FEB-26	7,80,00
3979	SECRETRIAT	V	N	969	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3980	SECRETRIAT	V	N	97	N	220202800 01 16 70	01-FEB-26	04-FEB-26	3,60,00
3981	SECRETRIAT	V	N	970	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3982	SECRETRIAT	V	N	971	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
3983	SECRETRIAT	V	N	972	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3984	SECRETRIAT	V	N	973	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3985	SECRETRIAT	V	N	975	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3986	SECRETRIAT	V	N	976	N	220202800 01 16 70	01-FEB-26	16-FEB-26	20,00
3987	SECRETRIAT	V	N	977	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,00,00
3988	SECRETRIAT	V	N	978	N	220202800 01 16 70	01-FEB-26	16-FEB-26	50,00
3989	SECRETRIAT	V	N	979	N	220202800 01 16 70	01-FEB-26	16-FEB-26	4,20,00
3990	SECRETRIAT	V	N	98	N	220202800 01 16 70	01-FEB-26	04-FEB-26	2,50,00
3991	SECRETRIAT	V	N	980	N	220202800 01 16 70	01-FEB-26	16-FEB-26	1,77,20
3992	SECRETRIAT	V	N	981	N	220202800 01 16 70	01-FEB-26	16-FEB-26	6,00,00
3993	SECRETRIAT	V	N	982	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,10,00
3994	SECRETRIAT	V	N	983	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,00,00
3995	SECRETRIAT	V	N	984	N	220202800 01 16 70	01-FEB-26	16-FEB-26	3,60,00
3996	SECRETRIAT	V	N	985	N	220202800 01 16 70	01-FEB-26	16-FEB-26	10,00
3997	SECRETRIAT	V	N	986	N	220202800 01 16 70	01-FEB-26	16-FEB-26	5,31,00
3998	SECRETRIAT	V	N	988	N	220202800 01 16 70	01-FEB-26	16-FEB-26	25,00
3999	SECRETRIAT	V	N	989	N	220202800 01 16 70	01-FEB-26	16-FEB-26	6,30,00
4000	SECRETRIAT	V	N	99	N	220202800 01 16 70	01-FEB-26	04-FEB-26	60,00
4001	SECRETRIAT	V	N	990	N	220202800 01 16 70	01-FEB-26	16-FEB-26	70,00
4002	SECRETRIAT	V	N	991	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
4003	SECRETRIAT	V	N	992	N	220202800 01 16 70	01-FEB-26	16-FEB-26	33,60
4004	SECRETRIAT	V	N	993	N	220202800 01 16 70	01-FEB-26	16-FEB-26	2,50,00
4005	SECRETRIAT	V	N	994	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	SECRETRIAT	V	N	995	N	220202800 01 16 70	01-FEB-26	17-FEB-26	1,00,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	SECRETRIAT	V	N	1068	N	220280001 03 00 27	01-FEB-26	17-FEB-26	3,32,30
4008	SECRETRIAT	V	N	1100	N	220280001 03 00 27	01-FEB-26	17-FEB-26	1,19,00
4009	SECRETRIAT	V	N	1123	N	220280001 03 00 22	01-FEB-26	17-FEB-26	1,31,00
4010	SECRETRIAT	V	N	1245	N	220280001 03 00 27	01-FEB-26	17-FEB-26	1,63,75
4011	SECRETRIAT	V	N	1246	N	220280001 03 00 29	01-FEB-26	17-FEB-26	1,20,89
4012	SECRETRIAT	V	N	15	N	220280001 03 00 21	01-FEB-26	05-FEB-26	1,50,00
4013	SECRETRIAT	V	N	1618	N	220280001 03 00 10	01-FEB-26	20-FEB-26	14,40,00
4014	SECRETRIAT	V	N	1811	N	220280001 03 00 21	01-FEB-26	20-FEB-26	22,00
4015	SECRETRIAT	V	N	1912	N	220280001 03 00 22	01-FEB-26	20-FEB-26	4,35,00
4016	SECRETRIAT	V	N	1937	N	220280001 03 00 20	01-FEB-26	23-FEB-26	8,00
4017	SECRETRIAT	V	N	2028	N	220280001 03 00 22	01-FEB-26	23-FEB-26	2,00,80
4018	SECRETRIAT	V	N	2029	N	220280001 03 00 22	01-FEB-26	23-FEB-26	2,78,64
4019	SECRETRIAT	V	N	3	N	220280001 03 00 08	01-FEB-26	04-FEB-26	2,37,35
4020	SECRETRIAT	V	N	4	N	220280001 03 00 08	01-FEB-26	04-FEB-26	10,30,76
4021	SECRETRIAT	V	N	52	N	220280001 03 00 20	01-FEB-26	05-FEB-26	89,70
4022	SECRETRIAT	V	N	65	N	220280001 03 00 20	01-FEB-26	05-FEB-26	48,75
4023	SECRETRIAT	V	N	696	N	220280001 03 00 25	01-FEB-26	11-FEB-26	28,28
4024	SECRETRIAT	V	N	782	N	220280001 03 00 29	01-FEB-26	13-FEB-26	4,67,23
4025	SECRETRIAT	V	N	786	N	220280001 03 00 22	01-FEB-26	13-FEB-26	4,53,85
4026	SECRETRIAT	V	N	8	N	220280001 03 00 27	01-FEB-26	05-FEB-26	2,73,98

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	SECRETRIAT	V	N	102	N	220202001 03 00 08	01-FEB-26	09-FEB-26	14,24,50
4028	SECRETRIAT	V	N	105	N	220202001 03 00 20	01-FEB-26	07-FEB-26	74,39
4029	SECRETRIAT	V	N	1050	N	220202001 03 00 29	01-FEB-26	17-FEB-26	1,76,54
4030	SECRETRIAT	V	N	1074	N	220202001 03 00 27	01-FEB-26	17-FEB-26	3,75,00
4031	SECRETRIAT	V	N	1107	N	220202001 03 00 04	01-FEB-26	17-FEB-26	85,34
4032	SECRETRIAT	V	N	1108	N	220202001 03 00 30	01-FEB-26	17-FEB-26	54,50
4033	SECRETRIAT	V	N	112	N	220202001 03 00 20	01-FEB-26	09-FEB-26	17,70
4034	SECRETRIAT	V	N	1168	N	220202001 03 00 04	01-FEB-26	17-FEB-26	40,00
4035	SECRETRIAT	V	N	1196	N	220202001 03 00 26	01-FEB-26	17-FEB-26	72,00
4036	SECRETRIAT	V	N	121	N	220202001 03 00 08	01-FEB-26	07-FEB-26	6,58,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4037	SECRETRIAT	V	N	1217	N	220202001 03 00 04	01-FEB-26	17-FEB-26	1,28,61
4038	SECRETRIAT	V	N	1248	N	220202001 03 00 04	01-FEB-26	17-FEB-26	2,01,58
4039	SECRETRIAT	V	N	1284	N	220202001 03 00 26	01-FEB-26	18-FEB-26	54,00
4040	SECRETRIAT	V	N	19	N	220202113 01 03 71	01-FEB-26	06-FEB-26	85,26,62,22
4041	SECRETRIAT	V	N	1965	N	220202001 03 00 42	01-FEB-26	23-FEB-26	26,00
4042	SECRETRIAT	V	N	2058	N	220202001 03 00 40	01-FEB-26	23-FEB-26	2,80
4043	SECRETRIAT	V	N	2242	N	220202001 08 00 42	01-FEB-26	24-FEB-26	2,47,80
4044	SECRETRIAT	V	N	2318	N	220202001 08 00 42	01-FEB-26	24-FEB-26	35,50,00
4045	SECRETRIAT	V	N	2368	N	220202001 08 00 42	01-FEB-26	24-FEB-26	1,04,00
4046	SECRETRIAT	V	N	27	N	220202113 01 03 14	01-FEB-26	06-FEB-26	7,67,39,60,00
4047	SECRETRIAT	V	N	534	N	220202001 03 00 26	01-FEB-26	10-FEB-26	18,50
4048	SECRETRIAT	V	N	574	N	220202001 03 00 26	01-FEB-26	10-FEB-26	93,00
4049	SECRETRIAT	V	N	586	N	220202001 03 00 26	01-FEB-26	10-FEB-26	14,40,01
4050	SECRETRIAT	V	N	602	N	220202001 03 00 26	01-FEB-26	10-FEB-26	5,69,98
4051	SECRETRIAT	V	N	622	N	220202001 03 00 20	01-FEB-26	10-FEB-26	26,55
4052	SECRETRIAT	V	N	761	N	220202001 03 00 42	01-FEB-26	13-FEB-26	16,55,76
4053	SECRETRIAT	V	N	774	N	220202001 03 00 40	01-FEB-26	13-FEB-26	2,25,86
4054	SECRETRIAT	V	N	775	N	220202001 03 00 42	01-FEB-26	13-FEB-26	1,22,00
4055	SECRETRIAT	V	N	776	N	220202001 03 00 42	01-FEB-26	13-FEB-26	3,71,70
4056	SECRETRIAT	V	N	777	N	220202001 03 00 42	01-FEB-26	13-FEB-26	2,12,40
4057	SECRETRIAT	V	N	778	N	220202001 03 00 42	01-FEB-26	13-FEB-26	94,00
4058	SECRETRIAT	V	N	779	N	220202001 03 00 42	01-FEB-26	13-FEB-26	3,33,10
4059	SECRETRIAT	V	N	780	N	220202001 03 00 42	01-FEB-26	13-FEB-26	42,00
4060	SECRETRIAT	V	N	781	N	220202001 03 00 29	01-FEB-26	13-FEB-26	5,43,86
4061	SECRETRIAT	V	N	783	N	220202001 03 00 42	01-FEB-26	13-FEB-26	2,00,00
4062	SECRETRIAT	V	N	784	N	220202001 03 00 42	01-FEB-26	13-FEB-26	1,18,00
4063	SECRETRIAT	V	N	785	N	220202001 03 00 42	01-FEB-26	13-FEB-26	50,00
4064	SECRETRIAT	V	N	917	N	220202001 03 00 42	01-FEB-26	16-FEB-26	88,36
4065	SECRETRIAT	V	N	918	N	220202001 03 00 42	01-FEB-26	16-FEB-26	3,52,64
4066	SECRETRIAT	V	N	999	N	220202001 03 00 29	01-FEB-26	17-FEB-26	4,44,67

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	SECRETRIAT	V	N	1	N	220202004 03 00 08	01-FEB-26	03-FEB-26	2,03,50
4068	SECRETRIAT	V	N	109	N	220202004 03 00 25	01-FEB-26	07-FEB-26	5,54,52
4069	SECRETRIAT	V	N	110	N	220202004 03 00 25	01-FEB-26	07-FEB-26	1,63,76
4070	SECRETRIAT	V	N	113	N	220202004 03 00 08	01-FEB-26	07-FEB-26	92,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4071	SECRETRIAT	V	N	1737	N	220202004 03 00 10	01-FEB-26	20-FEB-26	10,64,02
4072	SECRETRIAT	V	N	1880	N	220202004 03 00 10	01-FEB-26	20-FEB-26	1,30,00
4073	SECRETRIAT	V	N	1881	N	220202004 03 00 10	01-FEB-26	20-FEB-26	1,15,00
4074	SECRETRIAT	V	N	1882	N	220202004 03 00 10	01-FEB-26	20-FEB-26	1,30,00
4075	SECRETRIAT	V	N	1883	N	220202004 03 00 10	01-FEB-26	20-FEB-26	1,00,00
4076	SECRETRIAT	V	N	1884	N	220202004 03 00 10	01-FEB-26	20-FEB-26	1,05,00
4077	SECRETRIAT	V	N	1886	N	220202004 03 00 10	01-FEB-26	20-FEB-26	85,00
4078	SECRETRIAT	V	N	2	N	220202004 03 00 08	01-FEB-26	03-FEB-26	7,59,82
4079	SECRETRIAT	V	N	2650	N	220202004 03 00 04	01-FEB-26	26-FEB-26	3,31,00
4080	SECRETRIAT	V	N	2655	N	220202004 03 00 10	01-FEB-26	27-FEB-26	2,48,00
4081	SECRETRIAT	V	N	284	N	220202004 03 00 04	01-FEB-26	10-FEB-26	7,58,82
4082	SECRETRIAT	V	N	39	N	220202004 03 00 02	01-FEB-26	04-FEB-26	74,34
4083	SECRETRIAT	V	N	428	N	220202004 03 00 10	01-FEB-26	10-FEB-26	4,36,85
4084	SECRETRIAT	V	N	5	N	220202004 03 00 08	01-FEB-26	04-FEB-26	7,81,57
4085	SECRETRIAT	V	N	50	N	220202004 03 00 40	01-FEB-26	06-FEB-26	50,00
4086	SECRETRIAT	V	N	6	N	220202004 03 00 02	01-FEB-26	04-FEB-26	45,00
4087	SECRETRIAT	V	N	66	N	220202004 03 00 22	01-FEB-26	06-FEB-26	1,24,50
4088	SECRETRIAT	V	N	67	N	220202004 03 00 22	01-FEB-26	06-FEB-26	18,00
4089	SECRETRIAT	V	N	68	N	220202004 03 00 40	01-FEB-26	06-FEB-26	1,53,40
4090	SECRETRIAT	V	N	7	N	220202004 03 00 02	01-FEB-26	04-FEB-26	1,66,00
4091	SECRETRIAT	V	N	727	N	220202004 03 00 04	01-FEB-26	13-FEB-26	2,00,50
4092	SECRETRIAT	V	N	79	N	220202004 03 00 22	01-FEB-26	06-FEB-26	10,05

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	SECRETRIAT	V	N	106	N	220202001 06 00 08	01-FEB-26	09-FEB-26	6,10,50
4094	SECRETRIAT	V	N	2193	N	220202001 06 00 27	01-FEB-26	24-FEB-26	37,19
4095	SECRETRIAT	V	N	2252	N	220202001 06 00 24	01-FEB-26	24-FEB-26	2,57,10
4096	SECRETRIAT	V	N	2369	N	220202001 06 00 22	01-FEB-26	24-FEB-26	1,81,80
4097	SECRETRIAT	V	N	2371	N	220202001 06 00 24	01-FEB-26	24-FEB-26	3,80,62
4098	SECRETRIAT	V	N	2538	N	220202001 06 00 20	01-FEB-26	25-FEB-26	2,49,60
4099	SECRETRIAT	V	N	2558	N	220202001 16 00 10	01-FEB-26	25-FEB-26	4,98,45
4100	SECRETRIAT	V	N	2593	N	220202001 06 00 29	01-FEB-26	25-FEB-26	1,01,75
4101	SECRETRIAT	V	N	2596	N	220202001 16 00 10	01-FEB-26	25-FEB-26	2,49,22
4102	SECRETRIAT	V	N	2652	N	220202001 06 00 40	01-FEB-26	26-FEB-26	3,96,99

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	SECRETRIAT	V	N	1032	N	220201001 03 00 42	01-FEB-26	17-FEB-26	1,26,00
4104	SECRETRIAT	V	N	1076	N	220201001 03 00 26	01-FEB-26	17-FEB-26	81,30
4105	SECRETRIAT	V	N	1114	N	220201001 03 00 26	01-FEB-26	17-FEB-26	60,77
4106	SECRETRIAT	V	N	1122	N	220201001 03 00 29	01-FEB-26	17-FEB-26	2,78,94
4107	SECRETRIAT	V	N	1146	N	220201001 03 00 26	01-FEB-26	17-FEB-26	5,99,76
4108	SECRETRIAT	V	N	1181	N	220201001 03 00 22	01-FEB-26	17-FEB-26	6,49
4109	SECRETRIAT	V	N	1184	N	220201001 03 00 02	01-FEB-26	17-FEB-26	16,00
4110	SECRETRIAT	V	N	1214	N	220201001 03 00 22	01-FEB-26	17-FEB-26	16,00
4111	SECRETRIAT	V	N	1280	N	220201001 03 00 42	01-FEB-26	18-FEB-26	4,84,98
4112	SECRETRIAT	V	N	1281	N	220201001 03 00 42	01-FEB-26	18-FEB-26	1,27,20
4113	SECRETRIAT	V	N	1576	N	220201001 03 00 40	01-FEB-26	20-FEB-26	45,01
4114	SECRETRIAT	V	N	1642	N	220201001 03 00 30	01-FEB-26	20-FEB-26	50,00
4115	SECRETRIAT	V	N	1656	N	220201001 03 00 30	01-FEB-26	20-FEB-26	5,00
4116	SECRETRIAT	V	N	1820	N	220201001 03 00 42	01-FEB-26	20-FEB-26	8,50,50
4117	SECRETRIAT	V	N	4	N	220201001 03 00 01	01-FEB-26	17-FEB-26	85,56
4118	SECRETRIAT	V	N	4	N	220201001 03 00 03	01-FEB-26	17-FEB-26	49,61
4119	SECRETRIAT	V	N	4	N	220201001 03 00 06	01-FEB-26	17-FEB-26	21,36
4120	SECRETRIAT	V	N	683	N	220201001 03 00 08	01-FEB-26	12-FEB-26	4,07,00
4121	SECRETRIAT	V	N	718	N	220201001 03 00 02	01-FEB-26	12-FEB-26	10,00
4122	SECRETRIAT	V	N	834	N	220201001 03 00 08	01-FEB-26	16-FEB-26	3,29,10
4123	SECRETRIAT	V	N	837	N	220201001 03 00 25	01-FEB-26	16-FEB-26	3,95,47
4124	SECRETRIAT	V	N	967	N	220201001 03 00 25	01-FEB-26	16-FEB-26	5,30
4125	SECRETRIAT	V	N	997	N	220201001 03 00 42	01-FEB-26	17-FEB-26	1,33,80

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4126	SECRETRIAT	V	N	1029	N	220202001 05 00 26	01-FEB-26	17-FEB-26	1,20,95
4127	SECRETRIAT	V	N	1066	N	220202001 05 00 22	01-FEB-26	17-FEB-26	72,00
4128	SECRETRIAT	V	N	108	N	220202001 05 00 08	01-FEB-26	09-FEB-26	8,14,00
4129	SECRETRIAT	V	N	1101	N	220202001 05 00 30	01-FEB-26	17-FEB-26	44,49
4130	SECRETRIAT	V	N	1279	N	220202001 05 00 22	01-FEB-26	17-FEB-26	5,00
4131	SECRETRIAT	V	N	1617	N	220202001 05 00 20	01-FEB-26	20-FEB-26	1,62,50
4132	SECRETRIAT	V	N	1742	N	220202001 05 00 22	01-FEB-26	20-FEB-26	2,30,52
4133	SECRETRIAT	V	N	1819	N	220202001 05 00 20	01-FEB-26	20-FEB-26	3,35,40
4134	SECRETRIAT	V	N	1954	N	220202001 05 00 30	01-FEB-26	20-FEB-26	18,50
4135	SECRETRIAT	V	N	1981	N	220202001 05 00 22	01-FEB-26	19-FEB-26	5,00,00
4136	SECRETRIAT	V	N	2006	N	220202001 05 00 30	01-FEB-26	20-FEB-26	22,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4137	SECRETRIAT	V	N	2026	N	220202001 05 00 51	01-FEB-26	23-FEB-26	38,36
4138	SECRETRIAT	V	N	698	N	220202001 05 00 08	01-FEB-26	11-FEB-26	5,67,79

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	SECRETRIAT	V	N	1	N	220202004 05 00 01	01-FEB-26	05-FEB-26	22,64
4140	SECRETRIAT	V	N	1	N	220202004 05 00 06	01-FEB-26	05-FEB-26	15,37
4141	SECRETRIAT	V	N	1	N	220202004 05 00 03	01-FEB-26	05-FEB-26	13,13
4142	SECRETRIAT	V	N	103	N	220202004 05 00 08	01-FEB-26	07-FEB-26	2,68,63
4143	SECRETRIAT	V	N	104	N	220202004 05 00 22	01-FEB-26	09-FEB-26	16,70
4144	SECRETRIAT	V	N	1062	N	220202109 18 00 42	01-FEB-26	17-FEB-26	11,70
4145	SECRETRIAT	V	N	107	N	220202004 05 00 08	01-FEB-26	09-FEB-26	2,03,50
4146	SECRETRIAT	V	N	1098	N	220202109 18 00 42	01-FEB-26	17-FEB-26	6,80,19
4147	SECRETRIAT	V	N	1099	N	220202109 18 00 42	01-FEB-26	17-FEB-26	3,35,60
4148	SECRETRIAT	V	N	115	N	220202004 05 00 02	01-FEB-26	09-FEB-26	50,00
4149	SECRETRIAT	V	N	116	N	220202004 05 00 22	01-FEB-26	09-FEB-26	1,33,00
4150	SECRETRIAT	V	N	117	N	220202004 05 00 08	01-FEB-26	07-FEB-26	2,24,87
4151	SECRETRIAT	V	N	118	N	220202004 05 00 11	01-FEB-26	07-FEB-26	6,80,00
4152	SECRETRIAT	V	N	1182	N	220202004 05 00 26	01-FEB-26	17-FEB-26	50,00
4153	SECRETRIAT	V	N	1183	N	220202004 05 00 04	01-FEB-26	17-FEB-26	30,46
4154	SECRETRIAT	V	N	119	N	220202004 05 00 04	01-FEB-26	09-FEB-26	26,23
4155	SECRETRIAT	V	N	1213	N	220202109 18 00 42	01-FEB-26	17-FEB-26	6,02,68
4156	SECRETRIAT	V	N	1282	N	220202004 05 00 10	01-FEB-26	18-FEB-26	3,12,70
4157	SECRETRIAT	V	N	1283	N	220202004 05 00 10	01-FEB-26	18-FEB-26	46,20
4158	SECRETRIAT	V	N	1285	N	220202004 05 00 10	01-FEB-26	18-FEB-26	1,45,70
4159	SECRETRIAT	V	N	16	N	220202004 05 00 22	01-FEB-26	06-FEB-26	1,00,00
4160	SECRETRIAT	V	N	1661	N	220202109 18 00 42	01-FEB-26	20-FEB-26	51,26,12
4161	SECRETRIAT	V	N	1664	N	220202004 05 00 10	01-FEB-26	20-FEB-26	1,44,48
4162	SECRETRIAT	V	N	1885	N	220202004 05 00 42	01-FEB-26	10-FEB-26	1,64,81,50
4163	SECRETRIAT	V	N	1887	N	220202004 05 00 22	01-FEB-26	23-FEB-26	52,94
4164	SECRETRIAT	V	N	1889	N	220202004 05 00 22	01-FEB-26	23-FEB-26	1,74,56
4165	SECRETRIAT	V	N	1890	N	220202004 05 00 10	01-FEB-26	19-FEB-26	1,52,67
4166	SECRETRIAT	V	N	1891	N	220202004 05 00 22	01-FEB-26	21-FEB-26	5,30
4167	SECRETRIAT	V	N	1901	N	220202004 05 00 10	01-FEB-26	19-FEB-26	10,05,09
4168	SECRETRIAT	V	N	192	N	220202004 05 00 22	01-FEB-26	10-FEB-26	25,95
4169	SECRETRIAT	V	N	1939	N	220202004 05 00 22	01-FEB-26	23-FEB-26	60,00
4170	SECRETRIAT	V	N	1942	N	220202004 05 00 22	01-FEB-26	23-FEB-26	22,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	SECRETRIAT	V	N	1964	N	220202004 05 00 25	01-FEB-26	23-FEB-26	11,02,33
4172	SECRETRIAT	V	N	2	N	220202004 05 00 01	01-FEB-26	05-FEB-26	22,64
4173	SECRETRIAT	V	N	2	N	220202004 05 00 06	01-FEB-26	05-FEB-26	15,37
4174	SECRETRIAT	V	N	2	N	220202004 05 00 03	01-FEB-26	05-FEB-26	13,13
4175	SECRETRIAT	V	N	2012	N	220202004 05 00 42	01-FEB-26	17-FEB-26	45,59,00
4176	SECRETRIAT	V	N	2024	N	220202109 18 00 42	01-FEB-26	23-FEB-26	60,00
4177	SECRETRIAT	V	N	2045	N	220202004 05 00 42	01-FEB-26	17-FEB-26	45,59,00
4178	SECRETRIAT	V	N	2056	N	220202004 05 00 25	01-FEB-26	23-FEB-26	1,89,00
4179	SECRETRIAT	V	N	254	N	220202004 05 00 22	01-FEB-26	10-FEB-26	36,00
4180	SECRETRIAT	V	N	2653	N	220202004 05 00 10	01-FEB-26	27-FEB-26	1,12,10
4181	SECRETRIAT	V	N	2656	N	220202004 05 00 42	01-FEB-26	25-FEB-26	28,86,68
4182	SECRETRIAT	V	N	2657	N	220202004 05 00 10	01-FEB-26	25-FEB-26	1,90,00
4183	SECRETRIAT	V	N	2658	N	220202004 05 00 10	01-FEB-26	25-FEB-26	38,11
4184	SECRETRIAT	V	N	2659	N	220202004 05 00 10	01-FEB-26	25-FEB-26	1,67,51
4185	SECRETRIAT	V	N	2660	N	220202004 05 00 10	01-FEB-26	25-FEB-26	2,80,00
4186	SECRETRIAT	V	N	3	N	220202004 05 00 03	01-FEB-26	05-FEB-26	13,13
4187	SECRETRIAT	V	N	3	N	220202004 05 00 06	01-FEB-26	05-FEB-26	15,37
4188	SECRETRIAT	V	N	3	N	220202004 05 00 01	01-FEB-26	05-FEB-26	22,64
4189	SECRETRIAT	V	N	309	N	220202004 05 00 22	01-FEB-26	10-FEB-26	25,60
4190	SECRETRIAT	V	N	36	N	220202004 05 00 22	01-FEB-26	06-FEB-26	2,48,77
4191	SECRETRIAT	V	N	360	N	220202004 05 00 22	01-FEB-26	10-FEB-26	18,00
4192	SECRETRIAT	V	N	373	N	220202004 05 00 22	01-FEB-26	10-FEB-26	1,68,76
4193	SECRETRIAT	V	N	434	N	220202004 05 00 10	01-FEB-26	10-FEB-26	6,33,96
4194	SECRETRIAT	V	N	48	N	220202004 05 00 10	01-FEB-26	04-FEB-26	1,32,00
4195	SECRETRIAT	V	N	5	N	220202004 05 00 01	01-FEB-26	17-FEB-26	40,32
4196	SECRETRIAT	V	N	51	N	220202004 05 00 10	01-FEB-26	06-FEB-26	3,72,50
4197	SECRETRIAT	V	N	53	N	220202004 05 00 10	01-FEB-26	07-FEB-26	50,00
4198	SECRETRIAT	V	N	54	N	220202004 05 00 25	01-FEB-26	06-FEB-26	9,58,47
4199	SECRETRIAT	V	N	552	N	220202004 05 00 20	01-FEB-26	10-FEB-26	13,74,50
4200	SECRETRIAT	V	N	6	N	220202004 05 00 03	01-FEB-26	17-FEB-26	6,18
4201	SECRETRIAT	V	N	6	N	220202004 05 00 06	01-FEB-26	17-FEB-26	2,64
4202	SECRETRIAT	V	N	6	N	220202004 05 00 01	01-FEB-26	17-FEB-26	10,65
4203	SECRETRIAT	V	N	615	N	220202004 05 00 10	01-FEB-26	10-FEB-26	2,11,98
4204	SECRETRIAT	V	N	653	N	220202004 05 00 24	01-FEB-26	10-FEB-26	34,00,08
4205	SECRETRIAT	V	N	7	N	220202004 05 00 01	01-FEB-26	17-FEB-26	9,26,16
4206	SECRETRIAT	V	N	7	N	220202004 05 00 03	01-FEB-26	17-FEB-26	4,54,26
4207	SECRETRIAT	V	N	799	N	220202004 05 00 42	01-FEB-26	16-FEB-26	6,52,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	SECRETRIAT	V	N	863	N	220202004 05 00 42	01-FEB-26	16-FEB-26	7,23,74
4209	SECRETRIAT	V	N	93	N	220202004 05 00 10	01-FEB-26	05-FEB-26	1,18,00
4210	SECRETRIAT	V	N	974	N	220202004 05 00 42	01-FEB-26	16-FEB-26	2,59,60
4211	SECRETRIAT	V	N	987	N	220202004 05 00 42	01-FEB-26	16-FEB-26	6,18,31
4212	SECRETRIAT	V	N	996	N	220202109 18 00 42	01-FEB-26	17-FEB-26	42,85
4213	SECRETRIAT	V	N	998	N	220202004 05 00 20	01-FEB-26	17-FEB-26	2,06,00

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4214	SECRETRIAT	V	N	1035	N	220205103 08 00 22	01-FEB-26	17-FEB-26	95,22
4215	SECRETRIAT	V	N	111	N	220205103 08 00 08	01-FEB-26	09-FEB-26	22,85,12
4216	SECRETRIAT	V	N	1137	N	220205103 08 00 22	01-FEB-26	17-FEB-26	2,00,00
4217	SECRETRIAT	V	N	114	N	220205001 03 00 08	01-FEB-26	07-FEB-26	6,10,50
4218	SECRETRIAT	V	N	120	N	220205103 08 00 08	01-FEB-26	09-FEB-26	4,07,00
4219	SECRETRIAT	V	N	1202	N	220205103 08 00 20	01-FEB-26	17-FEB-26	92,00
4220	SECRETRIAT	V	N	1244	N	220205103 08 00 20	01-FEB-26	17-FEB-26	3,29,90
4221	SECRETRIAT	V	N	1660	N	220205001 03 00 29	01-FEB-26	20-FEB-26	1,65,06
4222	SECRETRIAT	V	N	1760	N	220205001 03 00 21	01-FEB-26	20-FEB-26	2,83,20
4223	SECRETRIAT	V	N	1778	N	220205001 03 00 29	01-FEB-26	20-FEB-26	1,13,16
4224	SECRETRIAT	V	N	1849	N	220205103 08 00 42	01-FEB-26	20-FEB-26	1,14,87
4225	SECRETRIAT	V	N	1918	N	220205103 08 00 04	01-FEB-26	23-FEB-26	1,45,40
4226	SECRETRIAT	V	N	1927	N	220205103 08 00 30	01-FEB-26	20-FEB-26	1,31,77
4227	SECRETRIAT	V	N	234	N	220205103 08 00 25	01-FEB-26	10-FEB-26	7,15,90
4228	SECRETRIAT	V	N	2654	N	220205001 03 00 42	01-FEB-26	27-FEB-26	24,00
4229	SECRETRIAT	V	N	41	N	220205103 08 00 40	01-FEB-26	07-FEB-26	2,83,20
4230	SECRETRIAT	V	N	686	N	220205103 08 00 04	01-FEB-26	12-FEB-26	54,50
4231	SECRETRIAT	V	N	688	N	220205001 03 00 08	01-FEB-26	11-FEB-26	2,73,96
4232	SECRETRIAT	V	N	692	N	220205103 08 00 04	01-FEB-26	11-FEB-26	61,90
4233	SECRETRIAT	V	N	699	N	220205001 03 00 42	01-FEB-26	12-FEB-26	35,00
4234	SECRETRIAT	V	N	789	N	220205103 08 00 20	01-FEB-26	16-FEB-26	35,40

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4235	NAINITAL	V	N	103	N	220280001 04 00 29	01-FEB-26	05-FEB-26	26,48
4236	NAINITAL	V	N	108	N	220280001 04 00 26	01-FEB-26	05-FEB-26	6,04
4237	NAINITAL	V	N	119	N	220280001 04 00 42	01-FEB-26	05-FEB-26	4,99,47
4238	NAINITAL	V	N	127	N	220280001 04 00 23	01-FEB-26	05-FEB-26	4,02,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	NAINITAL	V	N	134	N	220280001 04 00 22	01-FEB-26	06-FEB-26	2,59,60
4240	NAINITAL	V	N	139	N	220280001 04 00 29	01-FEB-26	07-FEB-26	1,55,96
4241	NAINITAL	V	N	287	N	220280001 04 00 25	01-FEB-26	13-FEB-26	28,88
4242	NAINITAL	V	N	29	N	220280001 04 00 08	01-FEB-26	04-FEB-26	5,05,97
4243	NAINITAL	V	N	394	N	220280001 04 00 22	01-FEB-26	18-FEB-26	1,00,00
4244	NAINITAL	V	N	405	N	220280001 04 00 22	01-FEB-26	19-FEB-26	76,16
4245	NAINITAL	V	N	406	N	220280001 04 00 25	01-FEB-26	19-FEB-26	2,51,93
4246	NAINITAL	V	N	416	N	220280001 04 00 22	01-FEB-26	19-FEB-26	80,00
4247	NAINITAL	V	N	419	N	220280107 02 00 45	01-FEB-26	19-FEB-26	1,32,00
4248	NAINITAL	V	N	480	N	220280001 04 00 04	01-FEB-26	23-FEB-26	5,35
4249	NAINITAL	V	N	528	N	220280001 04 00 27	01-FEB-26	23-FEB-26	59,93
4250	NAINITAL	V	N	645	N	220280001 04 00 26	01-FEB-26	26-FEB-26	24,20
4251	NAINITAL	V	N	646	N	220280001 04 00 04	01-FEB-26	26-FEB-26	5,35
4252	NAINITAL	V	N	648	N	220280001 04 00 22	01-FEB-26	26-FEB-26	95,00
4253	NAINITAL	V	N	651	N	220280001 04 00 04	01-FEB-26	26-FEB-26	9,75
4254	NAINITAL	V	N	670	N	220280001 04 00 22	01-FEB-26	26-FEB-26	1,12,00

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	NAINITAL	V	N	104	N	220280001 04 00 22	01-FEB-26	05-FEB-26	55,00
4256	NAINITAL	V	N	110	N	220280001 04 00 42	01-FEB-26	05-FEB-26	95,16
4257	NAINITAL	V	N	115	N	220280001 04 00 21	01-FEB-26	05-FEB-26	54,00
4258	NAINITAL	V	N	118	N	220280001 04 00 22	01-FEB-26	05-FEB-26	65,75
4259	NAINITAL	V	N	150	N	220280001 04 00 42	01-FEB-26	07-FEB-26	1,58,26
4260	NAINITAL	V	N	151	N	220280001 04 00 04	01-FEB-26	07-FEB-26	3,89
4261	NAINITAL	V	N	157	N	220280001 04 00 42	01-FEB-26	07-FEB-26	1,64,82
4262	NAINITAL	V	N	158	N	220280001 04 00 04	01-FEB-26	07-FEB-26	26,25
4263	NAINITAL	V	N	173	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,64,00
4264	NAINITAL	V	N	191	N	220280001 04 00 23	01-FEB-26	09-FEB-26	3,48,58
4265	NAINITAL	V	N	225	N	220280001 04 00 25	01-FEB-26	12-FEB-26	2,34
4266	NAINITAL	V	N	226	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,38,60
4267	NAINITAL	V	N	227	N	220280001 04 00 42	01-FEB-26	12-FEB-26	27,06
4268	NAINITAL	V	N	228	N	220280001 04 00 29	01-FEB-26	12-FEB-26	1,31,19
4269	NAINITAL	V	N	229	N	220280001 04 00 25	01-FEB-26	12-FEB-26	21,23
4270	NAINITAL	V	N	239	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,44,80
4271	NAINITAL	V	N	247	N	220280001 04 00 42	01-FEB-26	13-FEB-26	40,50
4272	NAINITAL	V	N	253	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,48,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	NAINITAL	V	N	272	N	220280001 04 00 42	01-FEB-26	13-FEB-26	19,34
4274	NAINITAL	V	N	347	N	220280001 04 00 42	01-FEB-26	17-FEB-26	34,44
4275	NAINITAL	V	N	352	N	220280001 04 00 42	01-FEB-26	17-FEB-26	96,12
4276	NAINITAL	V	N	359	N	220280001 04 00 42	01-FEB-26	17-FEB-26	36,45
4277	NAINITAL	V	N	360	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,52,10
4278	NAINITAL	V	N	362	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,12,95
4279	NAINITAL	V	N	401	N	220280001 04 00 42	01-FEB-26	19-FEB-26	4,78,66
4280	NAINITAL	V	N	402	N	220280001 04 00 42	01-FEB-26	19-FEB-26	50,85
4281	NAINITAL	V	N	407	N	220280001 04 00 42	01-FEB-26	19-FEB-26	66,22
4282	NAINITAL	V	N	42	N	220280001 04 00 08	01-FEB-26	04-FEB-26	39,79,77
4283	NAINITAL	V	N	421	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,77,00
4284	NAINITAL	V	N	448	N	220280001 04 00 42	01-FEB-26	21-FEB-26	80,00
4285	NAINITAL	V	N	449	N	220280001 04 00 42	01-FEB-26	21-FEB-26	99,44
4286	NAINITAL	V	N	450	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,15,50
4287	NAINITAL	V	N	453	N	220280001 04 00 23	01-FEB-26	21-FEB-26	3,11,12
4288	NAINITAL	V	N	456	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,46,84
4289	NAINITAL	V	N	457	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,04,84
4290	NAINITAL	V	N	51	N	220280001 04 00 29	01-FEB-26	05-FEB-26	44,12
4291	NAINITAL	V	N	52	N	220280001 04 00 03	01-FEB-26	03-FEB-26	28,30,98
4292	NAINITAL	V	N	52	N	220280001 04 00 01	01-FEB-26	03-FEB-26	48,81,00
4293	NAINITAL	V	N	52	N	220280001 04 00 06	01-FEB-26	03-FEB-26	4,12,60
4294	NAINITAL	V	N	58	N	220280001 04 00 29	01-FEB-26	05-FEB-26	54,70
4295	NAINITAL	V	N	63	N	220280001 04 00 22	01-FEB-26	05-FEB-26	75,39
4296	NAINITAL	V	N	98	N	220280001 04 00 07	01-FEB-26	09-FEB-26	3,30,60

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	NAINITAL	V	N	101	N	220280001 04 00 42	01-FEB-26	05-FEB-26	52,80
4298	NAINITAL	V	N	102	N	220280001 04 00 42	01-FEB-26	05-FEB-26	3,18,46
4299	NAINITAL	V	N	107	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,00,77
4300	NAINITAL	V	N	109	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,05,30
4301	NAINITAL	V	N	116	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,25,80
4302	NAINITAL	V	N	117	N	220280001 04 00 42	01-FEB-26	05-FEB-26	74,70
4303	NAINITAL	V	N	122	N	220280001 04 00 42	01-FEB-26	05-FEB-26	15,65
4304	NAINITAL	V	N	126	N	220280001 04 00 20	01-FEB-26	05-FEB-26	1,14,75
4305	NAINITAL	V	N	132	N	220280001 04 00 07	01-FEB-26	19-FEB-26	4,86,00
4306	NAINITAL	V	N	133	N	220280001 04 00 07	01-FEB-26	19-FEB-26	7,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	NAINITAL	V	N	133	N	220280001 04 00 23	01-FEB-26	06-FEB-26	5,40,00
4308	NAINITAL	V	N	134	N	220280001 04 00 07	01-FEB-26	19-FEB-26	52,50
4309	NAINITAL	V	N	138	N	220280001 04 00 03	01-FEB-26	21-FEB-26	4,93,90
4310	NAINITAL	V	N	138	N	220280001 04 00 01	01-FEB-26	21-FEB-26	8,98,00
4311	NAINITAL	V	N	238	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,11,40
4312	NAINITAL	V	N	259	N	220280001 04 00 42	01-FEB-26	12-FEB-26	19,99,63
4313	NAINITAL	V	N	263	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,46,70
4314	NAINITAL	V	N	271	N	220280001 04 00 42	01-FEB-26	12-FEB-26	24,96,15
4315	NAINITAL	V	N	275	N	220280001 04 00 42	01-FEB-26	13-FEB-26	90,00
4316	NAINITAL	V	N	282	N	220280001 04 00 42	01-FEB-26	13-FEB-26	88,47
4317	NAINITAL	V	N	288	N	220280001 04 00 25	01-FEB-26	13-FEB-26	15,33
4318	NAINITAL	V	N	289	N	220280001 04 00 22	01-FEB-26	16-FEB-26	45,32
4319	NAINITAL	V	N	291	N	220280001 04 00 42	01-FEB-26	16-FEB-26	37,00
4320	NAINITAL	V	N	297	N	220280001 04 00 25	01-FEB-26	13-FEB-26	3,53
4321	NAINITAL	V	N	299	N	220280001 04 00 42	01-FEB-26	16-FEB-26	78,23
4322	NAINITAL	V	N	300	N	220280001 04 00 42	01-FEB-26	16-FEB-26	1,22,20
4323	NAINITAL	V	N	301	N	220280001 04 00 42	01-FEB-26	16-FEB-26	12,25,28
4324	NAINITAL	V	N	306	N	220280001 04 00 42	01-FEB-26	16-FEB-26	4,87,35
4325	NAINITAL	V	N	307	N	220280001 04 00 42	01-FEB-26	16-FEB-26	24,23,12
4326	NAINITAL	V	N	316	N	220280001 04 00 42	01-FEB-26	16-FEB-26	1,01,20
4327	NAINITAL	V	N	317	N	220280001 04 00 42	01-FEB-26	16-FEB-26	3,98,84
4328	NAINITAL	V	N	32	N	220280001 04 00 08	01-FEB-26	04-FEB-26	4,93,48
4329	NAINITAL	V	N	33	N	220280001 04 00 04	01-FEB-26	04-FEB-26	3,60
4330	NAINITAL	V	N	349	N	220280001 04 00 26	01-FEB-26	17-FEB-26	37,10
4331	NAINITAL	V	N	350	N	220280001 04 00 29	01-FEB-26	17-FEB-26	44,13
4332	NAINITAL	V	N	358	N	220280001 04 00 29	01-FEB-26	17-FEB-26	1,35,21
4333	NAINITAL	V	N	364	N	220280001 04 00 42	01-FEB-26	17-FEB-26	44,00
4334	NAINITAL	V	N	367	N	220280001 04 00 42	01-FEB-26	17-FEB-26	12,96
4335	NAINITAL	V	N	379	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,10,00
4336	NAINITAL	V	N	380	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,04,00
4337	NAINITAL	V	N	382	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,91,40
4338	NAINITAL	V	N	383	N	220280001 04 00 25	01-FEB-26	18-FEB-26	1,54,78
4339	NAINITAL	V	N	385	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,90,00
4340	NAINITAL	V	N	387	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,82,40
4341	NAINITAL	V	N	388	N	220280001 04 00 42	01-FEB-26	18-FEB-26	4,25
4342	NAINITAL	V	N	39	N	220280001 04 00 04	01-FEB-26	04-FEB-26	6,00
4343	NAINITAL	V	N	40	N	220280001 04 00 04	01-FEB-26	04-FEB-26	4,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4344	NAINITAL	V	N	408	N	220280001	04	00 42	01-FEB-26	19-FEB-26	24,61,65
4345	NAINITAL	V	N	431	N	220280001	04	00 42	01-FEB-26	19-FEB-26	1,98,00
4346	NAINITAL	V	N	454	N	220280001	04	00 42	01-FEB-26	21-FEB-26	1,44,00
4347	NAINITAL	V	N	550	N	220280001	04	00 42	01-FEB-26	24-FEB-26	18,40
4348	NAINITAL	V	N	551	N	220280001	04	00 42	01-FEB-26	24-FEB-26	2,35,00
4349	NAINITAL	V	N	553	N	220280001	04	00 04	01-FEB-26	24-FEB-26	2,40
4350	NAINITAL	V	N	554	N	220280001	04	00 42	01-FEB-26	24-FEB-26	50,00
4351	NAINITAL	V	N	558	N	220280001	04	00 42	01-FEB-26	24-FEB-26	2,26,80
4352	NAINITAL	V	N	560	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,36,37
4353	NAINITAL	V	N	561	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,34,51
4354	NAINITAL	V	N	562	N	220280001	04	00 42	01-FEB-26	24-FEB-26	3,90,00
4355	NAINITAL	V	N	563	N	220280001	04	00 42	01-FEB-26	24-FEB-26	2,10,00
4356	NAINITAL	V	N	564	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,31,92
4357	NAINITAL	V	N	565	N	220280001	04	00 22	01-FEB-26	24-FEB-26	13,10
4358	NAINITAL	V	N	566	N	220280001	04	00 20	01-FEB-26	24-FEB-26	59,40
4359	NAINITAL	V	N	567	N	220280001	04	00 42	01-FEB-26	24-FEB-26	72,00
4360	NAINITAL	V	N	568	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,13,61
4361	NAINITAL	V	N	569	N	220280001	04	00 22	01-FEB-26	24-FEB-26	24,00
4362	NAINITAL	V	N	570	N	220280001	04	00 42	01-FEB-26	24-FEB-26	36,80
4363	NAINITAL	V	N	571	N	220280001	04	00 22	01-FEB-26	24-FEB-26	64,07
4364	NAINITAL	V	N	572	N	220280001	04	00 42	01-FEB-26	24-FEB-26	71,40
4365	NAINITAL	V	N	573	N	220280001	04	00 04	01-FEB-26	24-FEB-26	3,60
4366	NAINITAL	V	N	59	N	220280001	04	00 22	01-FEB-26	05-FEB-26	86,00
4367	NAINITAL	V	N	61	N	220280001	04	00 26	01-FEB-26	05-FEB-26	11,80
4368	NAINITAL	V	N	611	N	220280001	04	00 27	01-FEB-26	25-FEB-26	37,50
4369	NAINITAL	V	N	617	N	220280001	04	00 04	01-FEB-26	25-FEB-26	23,10
4370	NAINITAL	V	N	618	N	220280001	04	00 42	01-FEB-26	25-FEB-26	4,96,64
4371	NAINITAL	V	N	622	N	220280001	04	00 04	01-FEB-26	25-FEB-26	6,00
4372	NAINITAL	V	N	623	N	220280001	04	00 04	01-FEB-26	25-FEB-26	72,50
4373	NAINITAL	V	N	629	N	220280001	04	00 04	01-FEB-26	25-FEB-26	7,50
4374	NAINITAL	V	N	636	N	220280001	04	00 25	01-FEB-26	26-FEB-26	14,74
4375	NAINITAL	V	N	67	N	220280001	04	00 26	01-FEB-26	05-FEB-26	1,59,30
4376	NAINITAL	V	N	672	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,48,26

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4377	NAINITAL	V	N	132	N	220202107	20	00 45	01-FEB-26	06-FEB-26	16,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	NAINITAL	V	N	177	N	220202101 03 00 29	01-FEB-26	09-FEB-26	2,28,00
4379	NAINITAL	V	N	185	N	220202109 19 00 42	01-FEB-26	09-FEB-26	1,02,50,50
4380	NAINITAL	V	N	208	N	220202101 03 00 04	01-FEB-26	10-FEB-26	16,70
4381	NAINITAL	V	N	211	N	220202101 03 00 04	01-FEB-26	10-FEB-26	1,81,00
4382	NAINITAL	V	N	277	N	220202101 03 00 22	01-FEB-26	13-FEB-26	11,00
4383	NAINITAL	V	N	278	N	220202101 03 00 29	01-FEB-26	13-FEB-26	25,00
4384	NAINITAL	V	N	279	N	220202101 03 00 27	01-FEB-26	13-FEB-26	2,26,15
4385	NAINITAL	V	N	281	N	220202101 03 00 22	01-FEB-26	13-FEB-26	2,50,00
4386	NAINITAL	V	N	290	N	220202101 03 00 22	01-FEB-26	13-FEB-26	1,05,25
4387	NAINITAL	V	N	294	N	220202101 03 00 22	01-FEB-26	13-FEB-26	12,00
4388	NAINITAL	V	N	37	N	220202109 03 00 08	01-FEB-26	04-FEB-26	3,30,04,28
4389	NAINITAL	V	N	386	N	220202107 20 00 45	01-FEB-26	18-FEB-26	1,21,00,00
4390	NAINITAL	V	N	403	N	220202101 03 00 04	01-FEB-26	18-FEB-26	2,41,50
4391	NAINITAL	V	N	455	N	220202101 03 00 25	01-FEB-26	21-FEB-26	8,91,35
4392	NAINITAL	V	N	691	N	220202101 03 00 04	01-FEB-26	27-FEB-26	1,02,00
4393	NAINITAL	V	N	693	N	220202101 03 00 04	01-FEB-26	27-FEB-26	7,10
4394	NAINITAL	V	N	695	N	220202101 03 00 04	01-FEB-26	27-FEB-26	18,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4395	NAINITAL	V	N	100	N	220202110 03 01 05	01-FEB-26	05-FEB-26	4,73,69,84
4396	NAINITAL	V	N	105	N	220202110 03 01 05	01-FEB-26	13-FEB-26	29,72
4397	NAINITAL	V	N	105	N	220202110 03 01 05	01-FEB-26	05-FEB-26	2,62,24,33
4398	NAINITAL	V	N	106	N	220202110 03 01 05	01-FEB-26	13-FEB-26	12,84
4399	NAINITAL	V	N	106	N	220202110 03 01 05	01-FEB-26	05-FEB-26	2,23,62,90
4400	NAINITAL	V	N	112	N	220202110 03 01 05	01-FEB-26	05-FEB-26	2,25,28,91
4401	NAINITAL	V	N	113	N	220202110 03 01 05	01-FEB-26	05-FEB-26	2,18,59,45
4402	NAINITAL	V	N	120	N	220202110 03 01 05	01-FEB-26	05-FEB-26	56,22,73
4403	NAINITAL	V	N	188	N	220202110 03 01 05	01-FEB-26	09-FEB-26	41,91,81
4404	NAINITAL	V	N	192	N	220202110 04 07 08	01-FEB-26	09-FEB-26	80,00
4405	NAINITAL	V	N	242	N	220202110 03 01 05	01-FEB-26	13-FEB-26	1,53,97,73
4406	NAINITAL	V	N	342	N	220202110 04 07 08	01-FEB-26	17-FEB-26	3,36,65
4407	NAINITAL	V	N	36	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,17,12,34
4408	NAINITAL	V	N	38	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,29,33,40
4409	NAINITAL	V	N	41	N	220202110 03 01 05	01-FEB-26	04-FEB-26	54,37,09
4410	NAINITAL	V	N	82	N	220202110 03 01 05	01-FEB-26	05-FEB-26	49,76

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	NAINITAL	V	N	196	N	220202101 04 00 22	01-FEB-26	10-FEB-26	28,93
4412	NAINITAL	V	N	197	N	220202109 16 00 08	01-FEB-26	10-FEB-26	64,43,55
4413	NAINITAL	V	N	206	N	220202101 04 00 27	01-FEB-26	10-FEB-26	1,06,90
4414	NAINITAL	V	N	280	N	220202101 04 00 04	01-FEB-26	13-FEB-26	32,50
4415	NAINITAL	V	N	309	N	220202101 04 00 25	01-FEB-26	16-FEB-26	65,73
4416	NAINITAL	V	N	35	N	220202101 04 00 04	01-FEB-26	04-FEB-26	30,38
4417	NAINITAL	V	N	378	N	220202101 04 00 26	01-FEB-26	18-FEB-26	2,00,00
4418	NAINITAL	V	N	393	N	220202101 04 00 20	01-FEB-26	18-FEB-26	1,50,00
4419	NAINITAL	V	N	398	N	220202101 04 00 25	01-FEB-26	18-FEB-26	1,08,90
4420	NAINITAL	V	N	400	N	220202101 04 00 22	01-FEB-26	18-FEB-26	1,65,00
4421	NAINITAL	V	N	404	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,00,50
4422	NAINITAL	V	N	410	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,05,00
4423	NAINITAL	V	N	411	N	220202101 04 00 42	01-FEB-26	18-FEB-26	50,00
4424	NAINITAL	V	N	417	N	220202101 04 00 22	01-FEB-26	18-FEB-26	85,00
4425	NAINITAL	V	N	418	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,09,00
4426	NAINITAL	V	N	439	N	220202101 04 00 20	01-FEB-26	20-FEB-26	1,00,00
4427	NAINITAL	V	N	451	N	220202101 04 00 21	01-FEB-26	21-FEB-26	1,50,00
4428	NAINITAL	V	N	608	N	220202101 04 00 04	01-FEB-26	25-FEB-26	53,00
4429	NAINITAL	V	N	612	N	220202101 04 00 25	01-FEB-26	25-FEB-26	23,96

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	NAINITAL	V	N	107	N	220202101 04 00 01	01-FEB-26	16-FEB-26	3,47,74
4431	NAINITAL	V	N	107	N	220202101 04 00 06	01-FEB-26	16-FEB-26	35,20
4432	NAINITAL	V	N	107	N	220202101 04 00 03	01-FEB-26	16-FEB-26	2,01,69
4433	NAINITAL	V	N	178	N	220202101 04 00 25	01-FEB-26	09-FEB-26	78,22
4434	NAINITAL	V	N	298	N	220202101 04 00 27	01-FEB-26	16-FEB-26	75,00
4435	NAINITAL	V	N	318	N	220202101 04 00 25	01-FEB-26	16-FEB-26	35,94
4436	NAINITAL	V	N	357	N	220202101 04 00 21	01-FEB-26	17-FEB-26	3,00,00
4437	NAINITAL	V	N	45	N	220202109 16 00 08	01-FEB-26	05-FEB-26	69,91,94

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	NAINITAL	V	N	121	N	220202113 01 06 01	01-FEB-26	17-FEB-26	1,27,86
4439	NAINITAL	V	N	121	N	220202113 01 06 03	01-FEB-26	17-FEB-26	69,44
4440	NAINITAL	V	N	121	N	220202113 01 06 06	01-FEB-26	17-FEB-26	42,02
4441	NAINITAL	V	N	122	N	220202113 01 06 06	01-FEB-26	17-FEB-26	76,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	NAINITAL	V	N	122	N	220202113 01 06 03	01-FEB-26	17-FEB-26	66,74
4443	NAINITAL	V	N	122	N	220202113 01 06 01	01-FEB-26	17-FEB-26	1,36,49
4444	NAINITAL	V	N	123	N	220202113 01 06 01	01-FEB-26	17-FEB-26	1,63,48
4445	NAINITAL	V	N	123	N	220202113 01 06 06	01-FEB-26	17-FEB-26	53,72
4446	NAINITAL	V	N	123	N	220202113 01 06 03	01-FEB-26	17-FEB-26	81,50
4447	NAINITAL	V	N	124	N	220202113 01 06 03	01-FEB-26	17-FEB-26	60,54
4448	NAINITAL	V	N	124	N	220202113 01 06 01	01-FEB-26	17-FEB-26	1,11,06
4449	NAINITAL	V	N	124	N	220202113 01 06 06	01-FEB-26	17-FEB-26	62,67
4450	NAINITAL	V	N	125	N	220202113 01 06 01	01-FEB-26	17-FEB-26	2,15,13
4451	NAINITAL	V	N	125	N	220202113 01 06 06	01-FEB-26	17-FEB-26	70,68
4452	NAINITAL	V	N	125	N	220202113 01 06 03	01-FEB-26	17-FEB-26	1,01,97
4453	NAINITAL	V	N	49	N	220202113 01 06 03	01-FEB-26	03-FEB-26	11,95,43,10
4454	NAINITAL	V	N	49	N	220202113 01 06 01	01-FEB-26	03-FEB-26	20,61,53,60
4455	NAINITAL	V	N	49	N	220202113 01 06 06	01-FEB-26	03-FEB-26	1,31,12,90
4456	NAINITAL	V	N	88	N	220202113 01 06 06	01-FEB-26	09-FEB-26	72,68
4457	NAINITAL	V	N	88	N	220202113 01 06 01	01-FEB-26	09-FEB-26	2,21,20
4458	NAINITAL	V	N	88	N	220202113 01 06 03	01-FEB-26	09-FEB-26	1,04,10
4459	NAINITAL	V	N	90	N	220202113 01 06 06	01-FEB-26	09-FEB-26	71,14
4460	NAINITAL	V	N	90	N	220202113 01 06 01	01-FEB-26	09-FEB-26	2,16,53
4461	NAINITAL	V	N	90	N	220202113 01 06 03	01-FEB-26	09-FEB-26	1,02,14
4462	NAINITAL	V	N	91	N	220202113 01 06 03	01-FEB-26	09-FEB-26	2,58,27
4463	NAINITAL	V	N	91	N	220202113 01 06 06	01-FEB-26	09-FEB-26	23,74
4464	NAINITAL	V	N	91	N	220202113 01 06 01	01-FEB-26	09-FEB-26	4,45,29
4465	NAINITAL	V	N	92	N	220202113 01 06 03	01-FEB-26	09-FEB-26	95,37
4466	NAINITAL	V	N	92	N	220202113 01 06 06	01-FEB-26	09-FEB-26	98,78
4467	NAINITAL	V	N	92	N	220202113 01 06 01	01-FEB-26	09-FEB-26	3,08,68
4468	NAINITAL	V	N	94	N	220202113 01 06 03	01-FEB-26	09-FEB-26	1,34,20
4469	NAINITAL	V	N	94	N	220202113 01 06 06	01-FEB-26	09-FEB-26	91,08
4470	NAINITAL	V	N	94	N	220202113 01 06 01	01-FEB-26	09-FEB-26	2,77,20
4471	NAINITAL	V	N	95	N	220202113 01 06 01	01-FEB-26	09-FEB-26	16,18,40
4472	NAINITAL	V	N	95	N	220202113 01 06 03	01-FEB-26	09-FEB-26	4,91,61
4473	NAINITAL	V	N	95	N	220202113 01 06 06	01-FEB-26	09-FEB-26	61,64
4474	NAINITAL	V	N	96	N	220202113 01 06 03	01-FEB-26	09-FEB-26	4,89,46
4475	NAINITAL	V	N	96	N	220202113 01 06 06	01-FEB-26	09-FEB-26	63,17
4476	NAINITAL	V	N	96	N	220202113 01 06 01	01-FEB-26	09-FEB-26	16,18,27

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	NAINITAL	V	N	438	N	220201104 03 00 22	01-FEB-26	20-FEB-26	2,88,20

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	NAINITAL	V	N	56	N	220202101 03 00 22	01-FEB-26	05-FEB-26	44,00
4479	NAINITAL	V	N	679	N	220202101 03 00 51	01-FEB-26	27-FEB-26	86,00,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	NAINITAL	V	N	131	N	220201101 04 00 03	01-FEB-26	18-FEB-26	8,73,48
4481	NAINITAL	V	N	131	N	220201101 04 00 01	01-FEB-26	18-FEB-26	15,06,00
4482	NAINITAL	V	N	131	N	220201101 04 00 06	01-FEB-26	18-FEB-26	1,03,70
4483	NAINITAL	V	N	135	N	220201101 04 00 01	01-FEB-26	20-FEB-26	25,55,39
4484	NAINITAL	V	N	135	N	220201101 04 00 03	01-FEB-26	20-FEB-26	10,83,30
4485	NAINITAL	V	N	135	N	220201101 04 00 06	01-FEB-26	20-FEB-26	11,63,32
4486	NAINITAL	V	N	292	N	220201101 04 00 27	01-FEB-26	13-FEB-26	1,50,00
4487	NAINITAL	V	N	293	N	220201101 07 00 42	01-FEB-26	16-FEB-26	1,50,00
4488	NAINITAL	V	N	296	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,57,08,66
4489	NAINITAL	V	N	30	N	220201102 18 00 08	01-FEB-26	04-FEB-26	6,00,00
4490	NAINITAL	V	N	302	N	220201104 05 00 27	01-FEB-26	13-FEB-26	2,30,00
4491	NAINITAL	V	N	344	N	220201101 08 00 20	01-FEB-26	17-FEB-26	2,08,00
4492	NAINITAL	V	N	348	N	220201101 08 00 25	01-FEB-26	17-FEB-26	3,15,02
4493	NAINITAL	V	N	356	N	220201101 08 00 25	01-FEB-26	17-FEB-26	3,93,41
4494	NAINITAL	V	N	368	N	220201101 04 00 20	01-FEB-26	17-FEB-26	1,20,00
4495	NAINITAL	V	N	395	N	220201101 04 00 22	01-FEB-26	18-FEB-26	12,00
4496	NAINITAL	V	N	415	N	220201104 05 00 04	01-FEB-26	18-FEB-26	30,00
4497	NAINITAL	V	N	422	N	220201101 04 00 25	01-FEB-26	18-FEB-26	6,18,14
4498	NAINITAL	V	N	447	N	220201101 07 00 42	01-FEB-26	21-FEB-26	30,00
4499	NAINITAL	V	N	452	N	220201101 07 00 42	01-FEB-26	21-FEB-26	30,00
4500	NAINITAL	V	N	461	N	220201101 08 00 25	01-FEB-26	23-FEB-26	6,29,57
4501	NAINITAL	V	N	66	N	220201101 04 00 03	01-FEB-26	04-FEB-26	1,03,44,88
4502	NAINITAL	V	N	66	N	220201101 04 00 01	01-FEB-26	04-FEB-26	1,78,40,80
4503	NAINITAL	V	N	66	N	220201101 04 00 06	01-FEB-26	04-FEB-26	15,26,10
4504	NAINITAL	V	N	69	N	220201104 05 00 03	01-FEB-26	04-FEB-26	14,23,90
4505	NAINITAL	V	N	69	N	220201104 05 00 06	01-FEB-26	04-FEB-26	2,73,50
4506	NAINITAL	V	N	69	N	220201104 05 00 01	01-FEB-26	04-FEB-26	24,55,00
4507	NAINITAL	V	N	72	N	220201101 04 00 01	01-FEB-26	04-FEB-26	95,76,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	NAINITAL	V	N	72	N	220201101 04 00 03	01-FEB-26	04-FEB-26	55,54,08
4509	NAINITAL	V	N	72	N	220201101 04 00 06	01-FEB-26	04-FEB-26	8,40,60
4510	NAINITAL	V	N	93	N	220201101 04 00 06	01-FEB-26	09-FEB-26	1,56,19,40
4511	NAINITAL	V	N	93	N	220201101 04 00 03	01-FEB-26	09-FEB-26	11,99,20,22
4512	NAINITAL	V	N	93	N	220201101 04 00 01	01-FEB-26	09-FEB-26	20,67,73,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	NAINITAL	V	N	108	N	220201101 04 00 01	01-FEB-26	16-FEB-26	3,19,83
4514	NAINITAL	V	N	108	N	220201101 04 00 06	01-FEB-26	16-FEB-26	25,71
4515	NAINITAL	V	N	108	N	220201101 04 00 03	01-FEB-26	16-FEB-26	1,85,50
4516	NAINITAL	V	N	109	N	220201101 04 00 03	01-FEB-26	16-FEB-26	4,16,15
4517	NAINITAL	V	N	109	N	220201101 04 00 06	01-FEB-26	16-FEB-26	36,08
4518	NAINITAL	V	N	109	N	220201101 04 00 01	01-FEB-26	16-FEB-26	7,21,33
4519	NAINITAL	V	N	110	N	220201101 04 00 03	01-FEB-26	16-FEB-26	87,93
4520	NAINITAL	V	N	110	N	220201101 04 00 06	01-FEB-26	16-FEB-26	9,28
4521	NAINITAL	V	N	110	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,59,87
4522	NAINITAL	V	N	111	N	220201101 04 00 03	01-FEB-26	16-FEB-26	1,50,34
4523	NAINITAL	V	N	111	N	220201101 04 00 06	01-FEB-26	16-FEB-26	12,77
4524	NAINITAL	V	N	111	N	220201101 04 00 01	01-FEB-26	16-FEB-26	2,26,93
4525	NAINITAL	V	N	112	N	220201101 04 00 03	01-FEB-26	16-FEB-26	98,79
4526	NAINITAL	V	N	112	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,35,33
4527	NAINITAL	V	N	112	N	220201101 04 00 06	01-FEB-26	16-FEB-26	7,22
4528	NAINITAL	V	N	114	N	220201101 04 00 01	01-FEB-26	16-FEB-26	3,68,77
4529	NAINITAL	V	N	114	N	220201101 04 00 03	01-FEB-26	16-FEB-26	2,13,88
4530	NAINITAL	V	N	114	N	220201101 04 00 06	01-FEB-26	16-FEB-26	20,76
4531	NAINITAL	V	N	115	N	220201101 04 00 01	01-FEB-26	16-FEB-26	2,98,06
4532	NAINITAL	V	N	115	N	220201101 04 00 06	01-FEB-26	16-FEB-26	21,10
4533	NAINITAL	V	N	115	N	220201101 04 00 03	01-FEB-26	16-FEB-26	1,77,80
4534	NAINITAL	V	N	116	N	220201101 04 00 01	01-FEB-26	16-FEB-26	3,05,20
4535	NAINITAL	V	N	116	N	220201101 04 00 06	01-FEB-26	16-FEB-26	22,89
4536	NAINITAL	V	N	116	N	220201101 04 00 03	01-FEB-26	16-FEB-26	1,77,02
4537	NAINITAL	V	N	130	N	220201104 05 00 01	01-FEB-26	18-FEB-26	6,50,00
4538	NAINITAL	V	N	130	N	220201104 05 00 06	01-FEB-26	18-FEB-26	50,40
4539	NAINITAL	V	N	130	N	220201104 05 00 03	01-FEB-26	18-FEB-26	3,77,00
4540	NAINITAL	V	N	155	N	220201101 04 00 27	01-FEB-26	07-FEB-26	48,00
4541	NAINITAL	V	N	156	N	220201104 05 00 27	01-FEB-26	07-FEB-26	1,12,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	NAINITAL	V	N	210	N	220201102 18 00 08	01-FEB-26	10-FEB-26	3,87,10
4543	NAINITAL	V	N	557	N	220201101 04 00 22	01-FEB-26	24-FEB-26	12,00
4544	NAINITAL	V	N	559	N	220201104 05 00 04	01-FEB-26	24-FEB-26	16,50

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4545	NAINITAL	V	N	285	N	220201101 07 00 42	01-FEB-26	16-FEB-26	7,40,00
4546	NAINITAL	V	N	295	N	220201101 07 00 42	01-FEB-26	16-FEB-26	11,94,80
4547	NAINITAL	V	N	303	N	220201101 07 00 42	01-FEB-26	16-FEB-26	14,71,70
4548	NAINITAL	V	N	315	N	220201101 07 00 42	01-FEB-26	16-FEB-26	12,36,00
4549	NAINITAL	V	N	52	N	220201104 03 00 20	01-FEB-26	05-FEB-26	1,48,80
4550	NAINITAL	V	N	55	N	220201104 03 00 22	01-FEB-26	05-FEB-26	9,70
4551	NAINITAL	V	N	68	N	220201101 04 00 52	01-FEB-26	05-FEB-26	2,02,00,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	NAINITAL	V	N	118	N	220201102 07 02 05	01-FEB-26	16-FEB-26	1,52,00
4553	NAINITAL	V	N	129	N	220201102 07 02 05	01-FEB-26	18-FEB-26	10,76,60
4554	NAINITAL	V	N	266	N	220201102 07 02 05	01-FEB-26	13-FEB-26	38,06,02
4555	NAINITAL	V	N	34	N	220201102 07 02 05	01-FEB-26	04-FEB-26	39,54,14

DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	NAINITAL	V	N	131	N	220203102 03 00 56	01-FEB-26	06-FEB-26	37,50,00,00

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	NAINITAL	V	N	326	N	220203103 03 00 51	01-FEB-26	16-FEB-26	10,00,00
4558	NAINITAL	V	N	412	N	220203103 03 00 42	01-FEB-26	18-FEB-26	3,45,23
4559	NAINITAL	V	N	413	N	220203103 03 00 27	01-FEB-26	18-FEB-26	4,41,16
4560	NAINITAL	V	N	44	N	220203103 03 00 08	01-FEB-26	04-FEB-26	8,99,44
4561	NAINITAL	V	N	60	N	220203103 03 00 04	01-FEB-26	05-FEB-26	26,02
4562	NAINITAL	V	N	637	N	220203103 03 00 22	01-FEB-26	26-FEB-26	8,44

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	NAINITAL	V	N	111	N	220280003 02 00 26	01-FEB-26	05-FEB-26	1,97,59
4564	NAINITAL	V	N	114	N	220280003 03 00 22	01-FEB-26	05-FEB-26	19,00
4565	NAINITAL	V	N	121	N	220202105 02 00 26	01-FEB-26	05-FEB-26	10,00,00
4566	NAINITAL	V	N	123	N	220202105 02 00 10	01-FEB-26	05-FEB-26	7,50
4567	NAINITAL	V	N	124	N	220202105 02 00 10	01-FEB-26	05-FEB-26	2,00,00
4568	NAINITAL	V	N	125	N	220202105 02 00 10	01-FEB-26	05-FEB-26	64,50
4569	NAINITAL	V	N	152	N	220202105 02 00 10	01-FEB-26	07-FEB-26	1,40,65
4570	NAINITAL	V	N	153	N	220202105 02 00 10	01-FEB-26	07-FEB-26	40,00
4571	NAINITAL	V	N	154	N	220202105 02 00 10	01-FEB-26	07-FEB-26	52,00
4572	NAINITAL	V	N	224	N	220280003 02 00 04	01-FEB-26	12-FEB-26	23,00
4573	NAINITAL	V	N	230	N	220202105 02 00 20	01-FEB-26	12-FEB-26	66,34
4574	NAINITAL	V	N	308	N	220202105 02 00 10	01-FEB-26	16-FEB-26	38,10
4575	NAINITAL	V	N	310	N	220202105 02 00 10	01-FEB-26	16-FEB-26	13,77
4576	NAINITAL	V	N	312	N	220280003 02 00 04	01-FEB-26	16-FEB-26	14,90
4577	NAINITAL	V	N	460	N	220280003 02 00 25	01-FEB-26	21-FEB-26	15,36,84
4578	NAINITAL	V	N	53	N	220202105 02 00 10	01-FEB-26	05-FEB-26	56,05
4579	NAINITAL	V	N	54	N	220280003 03 00 03	01-FEB-26	03-FEB-26	7,48,20
4580	NAINITAL	V	N	54	N	220280003 03 00 06	01-FEB-26	03-FEB-26	1,01,50
4581	NAINITAL	V	N	54	N	220280003 03 00 01	01-FEB-26	03-FEB-26	12,90,00
4582	NAINITAL	V	N	62	N	220202105 02 00 10	01-FEB-26	05-FEB-26	1,18,46
4583	NAINITAL	V	N	64	N	220280003 02 00 25	01-FEB-26	05-FEB-26	1,45,43
4584	NAINITAL	V	N	67	N	220280003 01 02 06	01-FEB-26	04-FEB-26	16,48,90
4585	NAINITAL	V	N	67	N	220280003 01 02 03	01-FEB-26	04-FEB-26	1,01,25,64
4586	NAINITAL	V	N	67	N	220280003 01 02 01	01-FEB-26	04-FEB-26	1,74,53,26
4587	NAINITAL	V	N	69	N	220280003 02 00 25	01-FEB-26	05-FEB-26	3,63
4588	NAINITAL	V	N	83	N	220280003 01 02 03	01-FEB-26	05-FEB-26	6,94
4589	NAINITAL	V	N	83	N	220280003 01 02 06	01-FEB-26	05-FEB-26	5,40
4590	NAINITAL	V	N	83	N	220280003 01 02 01	01-FEB-26	05-FEB-26	11,97

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	NAINITAL	V	N	57	N	220205103 04 00 05	01-FEB-26	05-FEB-26	3,00,00
4592	NAINITAL	V	N	65	N	220205103 04 00 05	01-FEB-26	05-FEB-26	3,50,00

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4593	NAINITAL	V	N	199	N	220202109 03 00 04	01-FEB-26	10-FEB-26	8,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	NAINITAL	V	N	396	N	220202109 03 00 25	01-FEB-26	18-FEB-26	70,80
4595	NAINITAL	V	N	399	N	220202109 03 00 22	01-FEB-26	18-FEB-26	23,32
4596	NAINITAL	V	N	427	N	220202109 03 00 22	01-FEB-26	19-FEB-26	34,22
4597	NAINITAL	V	N	619	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00
4598	NAINITAL	V	N	626	N	220202109 03 00 27	01-FEB-26	25-FEB-26	37,78
4599	NAINITAL	V	N	68	N	220202109 03 00 01	01-FEB-26	04-FEB-26	71,69,29
4600	NAINITAL	V	N	68	N	220202109 03 00 03	01-FEB-26	04-FEB-26	41,58,19
4601	NAINITAL	V	N	68	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,07,74
4602	NAINITAL	V	N	70	N	220202109 03 00 03	01-FEB-26	04-FEB-26	55,03,04
4603	NAINITAL	V	N	70	N	220202109 03 00 01	01-FEB-26	04-FEB-26	94,88,00
4604	NAINITAL	V	N	70	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,25,10

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	NAINITAL	V	N	320	N	220202109 03 00 20	01-FEB-26	16-FEB-26	50,00
4606	NAINITAL	V	N	445	N	220202109 03 00 23	01-FEB-26	21-FEB-26	1,00,00

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	NAINITAL	V	N	250	N	220202109 03 00 25	01-FEB-26	13-FEB-26	60,81
4608	NAINITAL	V	N	591	N	220202109 27 00 45	01-FEB-26	24-FEB-26	14,76,00

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	NAINITAL	V	N	313	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,91,90
4610	NAINITAL	V	N	314	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,50,76
4611	NAINITAL	V	N	346	N	220202109 03 00 25	01-FEB-26	17-FEB-26	50,00
4612	NAINITAL	V	N	361	N	220202109 03 00 25	01-FEB-26	17-FEB-26	49,80
4613	NAINITAL	V	N	365	N	220202109 03 00 25	01-FEB-26	17-FEB-26	39,35
4614	NAINITAL	V	N	409	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,39,17

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	NAINITAL	V	N	195	N	220202109 03 00 04	01-FEB-26	10-FEB-26	23,29
4616	NAINITAL	V	N	440	N	220202109 03 00 22	01-FEB-26	21-FEB-26	2,00,00
4617	NAINITAL	V	N	458	N	220202109 03 00 22	01-FEB-26	21-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	NAINITAL	V	N	153	N	220202109 03 00 06	01-FEB-26	24-FEB-26	14,39
4619	NAINITAL	V	N	153	N	220202109 03 00 01	01-FEB-26	24-FEB-26	1,71,94
4620	NAINITAL	V	N	153	N	220202109 03 00 03	01-FEB-26	24-FEB-26	94,56
4621	NAINITAL	V	N	274	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,00,83
4622	NAINITAL	V	N	586	N	220202109 03 00 20	01-FEB-26	24-FEB-26	1,00,00
4623	NAINITAL	V	N	587	N	220202109 03 00 22	01-FEB-26	24-FEB-26	80,00
4624	NAINITAL	V	N	690	N	220202109 03 00 04	01-FEB-26	27-FEB-26	11,40
4625	NAINITAL	V	N	89	N	220202109 03 00 03	01-FEB-26	09-FEB-26	13,23

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	NAINITAL	V	N	145	N	220202109 03 00 03	01-FEB-26	23-FEB-26	1,20,64
4627	NAINITAL	V	N	145	N	220202109 03 00 06	01-FEB-26	23-FEB-26	20,10
4628	NAINITAL	V	N	145	N	220202109 03 00 01	01-FEB-26	23-FEB-26	2,19,35
4629	NAINITAL	V	N	616	N	220202109 03 00 04	01-FEB-26	25-FEB-26	50,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4630	NAINITAL	V	N	66	N	220202109 03 00 25	01-FEB-26	05-FEB-26	4,57,07

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	NAINITAL	V	N	305	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,12,62

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4632	NAINITAL	V	N	604	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
4633	NAINITAL	V	N	605	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,00,00
4634	NAINITAL	V	N	638	N	220202109 03 00 27	01-FEB-26	26-FEB-26	10,00
4635	NAINITAL	V	N	683	N	220202109 03 00 27	01-FEB-26	27-FEB-26	14,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	NAINITAL	V	N	190	N	220202109 03 00 25	01-FEB-26	09-FEB-26	1,49,46
4637	NAINITAL	V	N	304	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,00,00
4638	NAINITAL	V	N	311	N	220202109 03 00 20	01-FEB-26	13-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	NAINITAL	V	N	47	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,45,38

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	NAINITAL	V	N	276	N	220202109 03 00 04	01-FEB-26	13-FEB-26	50,00

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4641	NAINITAL	V	N	262	N	220202109 03 00 04	01-FEB-26	13-FEB-26	23,20
4642	NAINITAL	V	N	341	N	220202109 03 00 04	01-FEB-26	17-FEB-26	18,90
4643	NAINITAL	V	N	343	N	220202109 03 00 04	01-FEB-26	17-FEB-26	7,90
4644	NAINITAL	V	N	420	N	220202109 03 00 04	01-FEB-26	18-FEB-26	16,15
4645	NAINITAL	V	N	71	N	220202109 03 00 25	01-FEB-26	05-FEB-26	38,77

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	NAINITAL	V	N	424	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,74,39
4647	NAINITAL	V	N	43	N	220202109 03 00 08	01-FEB-26	04-FEB-26	3,44,50
4648	NAINITAL	V	N	446	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,16,92
4649	NAINITAL	V	N	471	N	220202109 03 00 04	01-FEB-26	23-FEB-26	13,40
4650	NAINITAL	V	N	692	N	220202109 03 00 08	01-FEB-26	27-FEB-26	3,44,50

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	NAINITAL	V	N	113	N	220202109 03 00 06	01-FEB-26	16-FEB-26	4,10,00
4652	NAINITAL	V	N	319	N	220202109 03 00 27	01-FEB-26	16-FEB-26	10,00
4653	NAINITAL	V	N	621	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
4654	NAINITAL	V	N	71	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,66,40
4655	NAINITAL	V	N	71	N	220202109 03 00 01	01-FEB-26	04-FEB-26	78,14,00
4656	NAINITAL	V	N	71	N	220202109 03 00 03	01-FEB-26	04-FEB-26	45,32,12

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	NAINITAL	V	N	205	N	220202109 03 00 04	01-FEB-26	10-FEB-26	19,00
4658	NAINITAL	V	N	441	N	220202109 03 00 20	01-FEB-26	21-FEB-26	19,00
4659	NAINITAL	V	N	442	N	220202109 03 00 22	01-FEB-26	21-FEB-26	18,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	NAINITAL	V	N	426	N	220202109 03 00 27	01-FEB-26	19-FEB-26	10,00
4661	NAINITAL	V	N	54	N	220202109 03 00 20	01-FEB-26	05-FEB-26	80,00
4662	NAINITAL	V	N	633	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,60,00
4663	NAINITAL	V	N	634	N	220202109 03 00 27	01-FEB-26	26-FEB-26	35,00
4664	NAINITAL	V	N	635	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	NAINITAL	V	N	46	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00
4666	NAINITAL	V	N	674	N	220202109 03 00 04	01-FEB-26	26-FEB-26	1,26,12

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	NAINITAL	V	N	181	N	220202109 03 00 25	01-FEB-26	09-FEB-26	1,44,75
4668	NAINITAL	V	N	198	N	220202109 03 00 11	01-FEB-26	10-FEB-26	24,00
4669	NAINITAL	V	N	555	N	220202109 03 00 04	01-FEB-26	24-FEB-26	8,80
4670	NAINITAL	V	N	556	N	220202109 03 00 04	01-FEB-26	24-FEB-26	41,00

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	NAINITAL	V	N	172	N	220202109 03 00 25	01-FEB-26	09-FEB-26	22,71
4672	NAINITAL	V	N	284	N	220202109 03 00 04	01-FEB-26	16-FEB-26	50,60
4673	NAINITAL	V	N	443	N	220202109 03 00 27	01-FEB-26	21-FEB-26	30,00
4674	NAINITAL	V	N	444	N	220202109 03 00 22	01-FEB-26	21-FEB-26	80,00
4675	NAINITAL	V	N	459	N	220202109 03 00 20	01-FEB-26	21-FEB-26	80,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	NAINITAL	V	N	146	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,97,00
4677	NAINITAL	V	N	171	N	220202109 03 00 08	01-FEB-26	09-FEB-26	1,97,00
4678	NAINITAL	V	N	577	N	220202109 03 00 08	01-FEB-26	24-FEB-26	30,00
4679	NAINITAL	V	N	581	N	220202109 03 00 08	01-FEB-26	24-FEB-26	30,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4680	NAINITAL	V	N	144	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,90,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	NAINITAL	V	N	149	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,97,00

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	NAINITAL	V	N	200	N	220202109 03 00 27	01-FEB-26	10-FEB-26	10,00
4683	NAINITAL	V	N	203	N	220202109 03 00 22	01-FEB-26	10-FEB-26	50,00
4684	NAINITAL	V	N	213	N	220202109 03 00 20	01-FEB-26	10-FEB-26	60,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4685	NAINITAL	V	N	397	N	220202109 03 00 20	01-FEB-26	18-FEB-26	40,00
4686	NAINITAL	V	N	414	N	220202109 03 00 20	01-FEB-26	18-FEB-26	25,00
4687	NAINITAL	V	N	423	N	220202109 03 00 22	01-FEB-26	18-FEB-26	31,69
4688	NAINITAL	V	N	694	N	220202109 03 00 20	01-FEB-26	27-FEB-26	4,25

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	NAINITAL	V	N	257	N	220202109 03 00 11	01-FEB-26	13-FEB-26	24,00
4690	NAINITAL	V	N	31	N	220202109 03 00 08	01-FEB-26	04-FEB-26	3,48,50
4691	NAINITAL	V	N	639	N	220202109 03 00 27	01-FEB-26	26-FEB-26	37,86
4692	NAINITAL	V	N	640	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00
4693	NAINITAL	V	N	641	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,70
4694	NAINITAL	V	N	70	N	220202109 03 00 25	01-FEB-26	05-FEB-26	11,35

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4695	NAINITAL	V	N	48	N	220202101 04 00 03	01-FEB-26	03-FEB-26	11,94,22
4696	NAINITAL	V	N	48	N	220202101 04 00 01	01-FEB-26	03-FEB-26	20,59,00
4697	NAINITAL	V	N	48	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,72,70
4698	NAINITAL	V	N	481	N	220202109 16 00 08	01-FEB-26	21-FEB-26	45,32,36
4699	NAINITAL	V	N	482	N	220202101 04 00 25	01-FEB-26	21-FEB-26	36,00
4700	NAINITAL	V	N	483	N	220202101 04 00 40	01-FEB-26	21-FEB-26	1,14,40
4701	NAINITAL	V	N	484	N	220202101 04 00 21	01-FEB-26	21-FEB-26	4,03,56
4702	NAINITAL	V	N	485	N	220202101 04 00 27	01-FEB-26	21-FEB-26	15,50
4703	NAINITAL	V	N	486	N	220202101 04 00 40	01-FEB-26	21-FEB-26	85,00
4704	NAINITAL	V	N	487	N	220202101 04 00 22	01-FEB-26	21-FEB-26	50,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	NAINITAL	V	N	140	N	220201101 04 00 01	01-FEB-26	21-FEB-26	17,50,06
4706	NAINITAL	V	N	141	N	220201104 05 00 01	01-FEB-26	21-FEB-26	69,08
4707	NAINITAL	V	N	170	N	220201102 18 00 08	01-FEB-26	07-FEB-26	21,03,23
4708	NAINITAL	V	N	51	N	220201104 05 00 01	01-FEB-26	03-FEB-26	11,65,42
4709	NAINITAL	V	N	51	N	220201104 05 00 06	01-FEB-26	03-FEB-26	98,86
4710	NAINITAL	V	N	51	N	220201104 05 00 03	01-FEB-26	03-FEB-26	6,75,94
4711	NAINITAL	V	N	580	N	220201101 08 00 20	01-FEB-26	24-FEB-26	1,36,00
4712	NAINITAL	V	N	583	N	220201104 05 00 26	01-FEB-26	24-FEB-26	4,98,90
4713	NAINITAL	V	N	596	N	220201104 05 00 20	01-FEB-26	24-FEB-26	1,80,00
4714	NAINITAL	V	N	64	N	220201101 04 00 06	01-FEB-26	04-FEB-26	84,37,97
4715	NAINITAL	V	N	64	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,26,72,29
4716	NAINITAL	V	N	64	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,53,90,76

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	NAINITAL	V	N	15	N	220203103 03 00 08	01-FEB-26	03-FEB-26	4,74,70
4718	NAINITAL	V	N	488	N	220203103 03 00 04	01-FEB-26	21-FEB-26	6,50
4719	NAINITAL	V	N	489	N	220203103 03 00 20	01-FEB-26	21-FEB-26	19,55
4720	NAINITAL	V	N	490	N	220203103 03 00 22	01-FEB-26	21-FEB-26	42,00
4721	NAINITAL	V	N	491	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
4722	NAINITAL	V	N	5	N	220203103 03 00 08	01-FEB-26	03-FEB-26	6,74,58
4723	NAINITAL	V	N	593	N	220203103 03 00 10	01-FEB-26	24-FEB-26	18,25

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	NAINITAL	V	N	11	N	220202109 03 00 25	01-FEB-26	03-FEB-26	65,87
4725	NAINITAL	V	N	12	N	220202109 03 00 25	01-FEB-26	03-FEB-26	1,01,37
4726	NAINITAL	V	N	22	N	220202109 15 00 42	01-FEB-26	04-FEB-26	3,19,20
4727	NAINITAL	V	N	23	N	220202109 15 00 42	01-FEB-26	04-FEB-26	10,28,16
4728	NAINITAL	V	N	24	N	220202109 15 00 42	01-FEB-26	04-FEB-26	10,50,00
4729	NAINITAL	V	N	25	N	220202109 15 00 42	01-FEB-26	04-FEB-26	5,73,54
4730	NAINITAL	V	N	26	N	220202109 15 00 42	01-FEB-26	04-FEB-26	4,89,72
4731	NAINITAL	V	N	27	N	220202109 15 00 42	01-FEB-26	04-FEB-26	7,32,60
4732	NAINITAL	V	N	28	N	220202109 15 00 42	01-FEB-26	04-FEB-26	7,32,50
4733	NAINITAL	V	N	492	N	220202109 15 00 42	01-FEB-26	21-FEB-26	2,87,78
4734	NAINITAL	V	N	493	N	220202109 15 00 42	01-FEB-26	21-FEB-26	16,50,08
4735	NAINITAL	V	N	599	N	220202109 15 00 20	01-FEB-26	25-FEB-26	56,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4736	NAINITAL	V	N	600	N	220202109 15 00 20	01-FEB-26	25-FEB-26	1,43,20
4737	NAINITAL	V	N	65	N	220202109 15 00 07	01-FEB-26	04-FEB-26	25,00
4738	NAINITAL	V	N	7	N	220202109 15 00 08	01-FEB-26	03-FEB-26	5,05,00

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4739	NAINITAL	V	N	159	N	220202109 03 00 25	01-FEB-26	07-FEB-26	29,12
4740	NAINITAL	V	N	160	N	220202109 03 00 25	01-FEB-26	07-FEB-26	24,44
4741	NAINITAL	V	N	161	N	220202109 03 00 25	01-FEB-26	07-FEB-26	17,75
4742	NAINITAL	V	N	579	N	220202109 03 00 22	01-FEB-26	24-FEB-26	1,50,00
4743	NAINITAL	V	N	598	N	220202109 03 00 22	01-FEB-26	24-FEB-26	2,50,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4744	NAINITAL	V	N	494	N	220202109 03 00 11	01-FEB-26	21-FEB-26	24,00
4745	NAINITAL	V	N	495	N	220202109 03 00 27	01-FEB-26	21-FEB-26	24,00
4746	NAINITAL	V	N	57	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,20,17,00
4747	NAINITAL	V	N	57	N	220202109 03 00 03	01-FEB-26	03-FEB-26	69,69,86
4748	NAINITAL	V	N	57	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,39,50

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	NAINITAL	V	N	497	N	220202109 03 00 11	01-FEB-26	21-FEB-26	24,00
4750	NAINITAL	V	N	498	N	220202109 03 00 27	01-FEB-26	21-FEB-26	40,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	NAINITAL	V	N	500	N	220202109 03 00 27	01-FEB-26	21-FEB-26	36,50
4752	NAINITAL	V	N	597	N	220202109 03 00 20	01-FEB-26	24-FEB-26	60,00
4753	NAINITAL	V	N	675	N	220202109 03 00 22	01-FEB-26	27-FEB-26	80,00

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	NAINITAL	V	N	501	N	220202109 03 00 04	01-FEB-26	21-FEB-26	12,90
4755	NAINITAL	V	N	502	N	220202109 03 00 04	01-FEB-26	21-FEB-26	8,00
4756	NAINITAL	V	N	503	N	220202109 03 00 04	01-FEB-26	21-FEB-26	11,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	NAINITAL	V	N	504	N	220202109 03 00 04	01-FEB-26	21-FEB-26	9,20
4758	NAINITAL	V	N	505	N	220202109 03 00 04	01-FEB-26	21-FEB-26	17,70
4759	NAINITAL	V	N	506	N	220202109 03 00 04	01-FEB-26	21-FEB-26	14,40
4760	NAINITAL	V	N	601	N	220202109 03 00 27	01-FEB-26	25-FEB-26	10,00

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	NAINITAL	V	N	507	N	220202109 03 00 04	01-FEB-26	21-FEB-26	11,50

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	NAINITAL	V	N	138	N	220202109 03 00 22	01-FEB-26	06-FEB-26	30,00
4763	NAINITAL	V	N	14	N	220202109 03 00 08	01-FEB-26	03-FEB-26	2,03,50
4764	NAINITAL	V	N	508	N	220202109 03 00 04	01-FEB-26	21-FEB-26	5,00
4765	NAINITAL	V	N	595	N	220202109 03 00 27	01-FEB-26	24-FEB-26	30,00
4766	NAINITAL	V	N	676	N	220202109 03 00 22	01-FEB-26	27-FEB-26	10,00
4767	NAINITAL	V	N	677	N	220202109 03 00 20	01-FEB-26	27-FEB-26	60,00
4768	NAINITAL	V	N	678	N	220202109 03 00 22	01-FEB-26	27-FEB-26	70,00

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	NAINITAL	V	N	216	N	220202109 03 00 25	01-FEB-26	11-FEB-26	38,50
4770	NAINITAL	V	N	345	N	220202109 03 00 04	01-FEB-26	17-FEB-26	6,00
4771	NAINITAL	V	N	366	N	220202109 03 00 04	01-FEB-26	17-FEB-26	74,00
4772	NAINITAL	V	N	509	N	220202109 03 00 27	01-FEB-26	21-FEB-26	16,00
4773	NAINITAL	V	N	602	N	220202109 03 00 20	01-FEB-26	25-FEB-26	60,00
4774	NAINITAL	V	N	603	N	220202109 03 00 22	01-FEB-26	25-FEB-26	50,00

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	NAINITAL	V	N	355	N	220202109 03 00 04	01-FEB-26	17-FEB-26	22,00
4776	NAINITAL	V	N	389	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
4777	NAINITAL	V	N	390	N	220202109 03 00 22	01-FEB-26	19-FEB-26	80,00
4778	NAINITAL	V	N	468	N	220202109 03 00 25	01-FEB-26	21-FEB-26	20,90
4779	NAINITAL	V	N	469	N	220202109 03 00 04	01-FEB-26	21-FEB-26	18,50

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	NAINITAL	V	N	293	N	220202109 03 00 01	01-FEB-26	27-FEB-26	15,00
4781	NAINITAL	V	N	293	N	220202109 03 00 03	01-FEB-26	27-FEB-26	8,70
4782	NAINITAL	V	N	682	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00
4783	NAINITAL	V	N	685	N	220202109 03 00 22	01-FEB-26	27-FEB-26	20,00

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	NAINITAL	V	N	139	N	220202109 03 00 03	01-FEB-26	21-FEB-26	81,00
4785	NAINITAL	V	N	177	N	220202109 03 00 03	01-FEB-26	25-FEB-26	54,00
4786	NAINITAL	V	N	179	N	220202109 03 00 06	01-FEB-26	25-FEB-26	5,40
4787	NAINITAL	V	N	179	N	220202109 03 00 03	01-FEB-26	25-FEB-26	15,84
4788	NAINITAL	V	N	179	N	220202109 03 00 01	01-FEB-26	25-FEB-26	16,46
4789	NAINITAL	V	N	181	N	220202109 03 00 03	01-FEB-26	25-FEB-26	3,85
4790	NAINITAL	V	N	181	N	220202109 03 00 06	01-FEB-26	25-FEB-26	4,52
4791	NAINITAL	V	N	181	N	220202109 03 00 01	01-FEB-26	25-FEB-26	7,00
4792	NAINITAL	V	N	207	N	220202109 03 00 03	01-FEB-26	26-FEB-26	52,62
4793	NAINITAL	V	N	466	N	220202109 03 00 04	01-FEB-26	21-FEB-26	98,47
4794	NAINITAL	V	N	467	N	220202109 03 00 27	01-FEB-26	21-FEB-26	30,00
4795	NAINITAL	V	N	496	N	220202109 03 00 04	01-FEB-26	23-FEB-26	25,00
4796	NAINITAL	V	N	499	N	220202109 03 00 04	01-FEB-26	23-FEB-26	15,00
4797	NAINITAL	V	N	687	N	220202109 03 00 22	01-FEB-26	27-FEB-26	80,00
4798	NAINITAL	V	N	689	N	220202109 03 00 20	01-FEB-26	27-FEB-26	1,80,00

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4799	NAINITAL	V	N	183	N	220202109 03 00 03	01-FEB-26	25-FEB-26	84,01
4800	NAINITAL	V	N	183	N	220202109 03 00 01	01-FEB-26	25-FEB-26	1,44,84
4801	NAINITAL	V	N	183	N	220202109 03 00 06	01-FEB-26	25-FEB-26	13,09

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4802	NAINITAL	V	N	351	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00
4803	NAINITAL	V	N	463	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,55,00
4804	NAINITAL	V	N	464	N	220202109 03 00 22	01-FEB-26	21-FEB-26	40,00
4805	NAINITAL	V	N	630	N	220202109 03 00 22	01-FEB-26	25-FEB-26	10,00
4806	NAINITAL	V	N	642	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	NAINITAL	V	N	140	N	220202109 03 00 25	01-FEB-26	06-FEB-26	73,14
4808	NAINITAL	V	N	141	N	220202109 03 00 22	01-FEB-26	06-FEB-26	80,00
4809	NAINITAL	V	N	183	N	220202109 03 00 04	01-FEB-26	09-FEB-26	55,40
4810	NAINITAL	V	N	391	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
4811	NAINITAL	V	N	392	N	220202109 03 00 22	01-FEB-26	19-FEB-26	1,00,00

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	NAINITAL	V	N	47	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,18,94
4813	NAINITAL	V	N	47	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,43,00
4814	NAINITAL	V	N	47	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,80,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4815	NAINITAL	V	N	184	N	220202108 04 00 25	01-FEB-26	09-FEB-26	5,38,93
4816	NAINITAL	V	N	234	N	220202108 03 00 27	01-FEB-26	11-FEB-26	8,48,80,00
4817	NAINITAL	V	N	354	N	220202108 03 00 20	01-FEB-26	17-FEB-26	82,94,50
4818	NAINITAL	V	N	363	N	220202108 04 00 24	01-FEB-26	17-FEB-26	12,86
4819	NAINITAL	V	N	376	N	220202108 03 00 04	01-FEB-26	18-FEB-26	25,20
4820	NAINITAL	V	N	381	N	220202108 04 00 25	01-FEB-26	18-FEB-26	23,58
4821	NAINITAL	V	N	518	N	220202108 03 00 20	01-FEB-26	20-FEB-26	10,97,95
4822	NAINITAL	V	N	588	N	220202108 04 00 25	01-FEB-26	24-FEB-26	6,97,51
4823	NAINITAL	V	N	696	N	220202108 03 00 42	01-FEB-26	26-FEB-26	1,51,30,00
4824	NAINITAL	V	N	93	N	220202108 04 00 24	01-FEB-26	05-FEB-26	22,29
4825	NAINITAL	V	N	94	N	220202108 04 00 25	01-FEB-26	05-FEB-26	1,81,51
4826	NAINITAL	V	N	95	N	220202108 04 00 02	01-FEB-26	05-FEB-26	14,33,87
4827	NAINITAL	V	N	96	N	220202108 04 00 40	01-FEB-26	05-FEB-26	68,68
4828	NAINITAL	V	N	97	N	220202108 04 00 22	01-FEB-26	05-FEB-26	10,00
4829	NAINITAL	V	N	99	N	220202108 03 00 10	01-FEB-26	05-FEB-26	1,93,00

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4830	NAINITAL	V	N	251	N	220202101 04 00 26	01-FEB-26	13-FEB-26	38,75
4831	NAINITAL	V	N	255	N	220202109 16 00 08	01-FEB-26	13-FEB-26	56,29,03
4832	NAINITAL	V	N	513	N	220202101 04 00 22	01-FEB-26	21-FEB-26	50,00
4833	NAINITAL	V	N	521	N	220202101 04 00 22	01-FEB-26	20-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	NAINITAL	V	N	524	N	220202101 04 00 20	01-FEB-26	20-FEB-26	3,00,00
4835	NAINITAL	V	N	526	N	220202101 04 00 27	01-FEB-26	21-FEB-26	44,84
4836	NAINITAL	V	N	663	N	220202101 04 00 04	01-FEB-26	26-FEB-26	89,60
4837	NAINITAL	V	N	669	N	220202101 04 00 04	01-FEB-26	26-FEB-26	91,30

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	NAINITAL	V	N	103	N	220201101 04 00 01	01-FEB-26	13-FEB-26	8,51,00
4839	NAINITAL	V	N	103	N	220201101 04 00 06	01-FEB-26	13-FEB-26	47,90
4840	NAINITAL	V	N	103	N	220201101 04 00 03	01-FEB-26	13-FEB-26	4,93,58
4841	NAINITAL	V	N	143	N	220201101 04 00 01	01-FEB-26	20-FEB-26	15,39,33
4842	NAINITAL	V	N	143	N	220201101 04 00 03	01-FEB-26	20-FEB-26	4,33,34
4843	NAINITAL	V	N	143	N	220201101 04 00 06	01-FEB-26	20-FEB-26	13,57
4844	NAINITAL	V	N	152	N	220201101 04 00 01	01-FEB-26	24-FEB-26	4,71,48
4845	NAINITAL	V	N	152	N	220201101 04 00 03	01-FEB-26	24-FEB-26	2,59,32
4846	NAINITAL	V	N	152	N	220201101 04 00 06	01-FEB-26	24-FEB-26	25,14
4847	NAINITAL	V	N	216	N	220201101 04 00 01	01-FEB-26	26-FEB-26	57,23
4848	NAINITAL	V	N	216	N	220201101 04 00 06	01-FEB-26	26-FEB-26	2,79
4849	NAINITAL	V	N	216	N	220201101 04 00 03	01-FEB-26	26-FEB-26	33,19
4850	NAINITAL	V	N	217	N	220201101 04 00 01	01-FEB-26	26-FEB-26	42,58
4851	NAINITAL	V	N	217	N	220201101 04 00 06	01-FEB-26	26-FEB-26	2,62
4852	NAINITAL	V	N	217	N	220201101 04 00 03	01-FEB-26	26-FEB-26	24,70
4853	NAINITAL	V	N	248	N	220201104 05 00 22	01-FEB-26	13-FEB-26	20,00
4854	NAINITAL	V	N	249	N	220201101 08 00 42	01-FEB-26	13-FEB-26	37,40
4855	NAINITAL	V	N	258	N	220201101 08 00 42	01-FEB-26	13-FEB-26	37,40
4856	NAINITAL	V	N	261	N	220201101 08 00 42	01-FEB-26	13-FEB-26	37,20
4857	NAINITAL	V	N	269	N	220201104 05 00 22	01-FEB-26	13-FEB-26	10,00
4858	NAINITAL	V	N	270	N	220201104 05 00 26	01-FEB-26	13-FEB-26	59,54
4859	NAINITAL	V	N	334	N	220201104 05 00 25	01-FEB-26	16-FEB-26	13,08
4860	NAINITAL	V	N	353	N	220201104 05 00 27	01-FEB-26	17-FEB-26	13,00
4861	NAINITAL	V	N	517	N	220201104 05 00 26	01-FEB-26	20-FEB-26	82,68
4862	NAINITAL	V	N	659	N	220201101 04 00 25	01-FEB-26	26-FEB-26	18,50
4863	NAINITAL	V	N	660	N	220201101 04 00 25	01-FEB-26	26-FEB-26	45,25
4864	NAINITAL	V	N	665	N	220201101 08 00 25	01-FEB-26	26-FEB-26	2,83,36
4865	NAINITAL	V	N	81	N	220201101 04 00 03	01-FEB-26	05-FEB-26	11,16,98,55
4866	NAINITAL	V	N	81	N	220201101 04 00 01	01-FEB-26	05-FEB-26	19,25,83,70
4867	NAINITAL	V	N	81	N	220201101 04 00 06	01-FEB-26	05-FEB-26	1,21,85,01

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4868	NAINITAL	V	N	98	N	220201102 18 00 08	01-FEB-26	05-FEB-26	46,00,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	NAINITAL	V	N	128	N	220203103 03 00 08	01-FEB-26	05-FEB-26	5,51,51
4870	NAINITAL	V	N	384	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
4871	NAINITAL	V	N	662	N	220203103 03 00 26	01-FEB-26	26-FEB-26	4,60,00
4872	NAINITAL	V	N	88	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,01,50
4873	NAINITAL	V	N	90	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,01,50
4874	NAINITAL	V	N	91	N	220203103 03 00 08	01-FEB-26	05-FEB-26	7,00,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	NAINITAL	V	N	13	N	220203103 03 00 08	01-FEB-26	03-FEB-26	25,29,70
4876	NAINITAL	V	N	516	N	220203103 03 00 24	01-FEB-26	21-FEB-26	22,79
4877	NAINITAL	V	N	522	N	220203103 03 00 04	01-FEB-26	21-FEB-26	4,00
4878	NAINITAL	V	N	632	N	220203107 07 00 45	01-FEB-26	25-FEB-26	3,13,30,00
4879	NAINITAL	V	N	89	N	220203103 03 00 08	01-FEB-26	05-FEB-26	35,00,00

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAU RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	NAINITAL	V	N	207	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,22,35
4881	NAINITAL	V	N	32	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,87,40
4882	NAINITAL	V	N	32	N	220202109 03 00 03	01-FEB-26	02-FEB-26	63,77,10
4883	NAINITAL	V	N	32	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,09,95,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	NAINITAL	V	N	219	N	220202109 03 00 03	01-FEB-26	26-FEB-26	1,85,60
4885	NAINITAL	V	N	219	N	220202109 03 00 06	01-FEB-26	26-FEB-26	20,80
4886	NAINITAL	V	N	219	N	220202109 03 00 01	01-FEB-26	26-FEB-26	3,20,00
4887	NAINITAL	V	N	38	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,41,60
4888	NAINITAL	V	N	38	N	220202109 03 00 03	01-FEB-26	02-FEB-26	51,77,66
4889	NAINITAL	V	N	38	N	220202109 03 00 01	01-FEB-26	02-FEB-26	89,27,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	NAINITAL	V	N	58	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,33,31,00
4891	NAINITAL	V	N	58	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,70,60
4892	NAINITAL	V	N	58	N	220202109 03 00 03	01-FEB-26	02-FEB-26	77,89,98

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	NAINITAL	V	N	128	N	220202109 03 00 06	01-FEB-26	18-FEB-26	1,88,32
4894	NAINITAL	V	N	268	N	220202109 03 00 22	01-FEB-26	13-FEB-26	55,00

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	NAINITAL	V	N	252	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,76,32
4896	NAINITAL	V	N	264	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,31,91
4897	NAINITAL	V	N	654	N	220202109 03 00 04	01-FEB-26	26-FEB-26	13,80
4898	NAINITAL	V	N	667	N	220202109 03 00 27	01-FEB-26	26-FEB-26	26,00
4899	NAINITAL	V	N	80	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,33,08,00
4900	NAINITAL	V	N	80	N	220202109 03 00 06	01-FEB-26	05-FEB-26	7,91,30
4901	NAINITAL	V	N	80	N	220202109 03 00 03	01-FEB-26	05-FEB-26	77,18,64
4902	NAINITAL	V	N	92	N	220202109 03 00 27	01-FEB-26	05-FEB-26	10,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	NAINITAL	V	N	45	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,82,10
4904	NAINITAL	V	N	45	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,48,70,00
4905	NAINITAL	V	N	45	N	220202109 03 00 03	01-FEB-26	02-FEB-26	86,24,60
4906	NAINITAL	V	N	46	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,31,80
4907	NAINITAL	V	N	46	N	220202109 03 00 03	01-FEB-26	02-FEB-26	66,23
4908	NAINITAL	V	N	46	N	220202109 03 00 06	01-FEB-26	02-FEB-26	76,21

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	NAINITAL	V	N	84	N	220202109 03 00 06	01-FEB-26	05-FEB-26	8,01,90
4910	NAINITAL	V	N	84	N	220202109 03 00 03	01-FEB-26	05-FEB-26	75,06,94
4911	NAINITAL	V	N	84	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,29,43,00

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	NAINITAL	V	N	246	N	220202109 03 00 11	01-FEB-26	13-FEB-26	24,00
4913	NAINITAL	V	N	615	N	220202109 03 00 22	01-FEB-26	25-FEB-26	17,90
4914	NAINITAL	V	N	627	N	220202109 03 00 22	01-FEB-26	25-FEB-26	32,00
4915	NAINITAL	V	N	631	N	220202109 03 00 27	01-FEB-26	25-FEB-26	10,00
4916	NAINITAL	V	N	653	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,10

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	NAINITAL	V	N	237	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,00,00
4918	NAINITAL	V	N	273	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,00,00
4919	NAINITAL	V	N	53	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,65,40
4920	NAINITAL	V	N	53	N	220202109 03 00 03	01-FEB-26	02-FEB-26	85,24,26
4921	NAINITAL	V	N	53	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,46,97,00

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	NAINITAL	V	N	512	N	220202109 03 00 20	01-FEB-26	21-FEB-26	80,00
4923	NAINITAL	V	N	514	N	220202109 03 00 22	01-FEB-26	21-FEB-26	50,00
4924	NAINITAL	V	N	87	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	NAINITAL	V	N	510	N	220202109 03 00 27	01-FEB-26	21-FEB-26	10,00
4926	NAINITAL	V	N	515	N	220202109 03 00 04	01-FEB-26	21-FEB-26	11,00
4927	NAINITAL	V	N	74	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50
4928	NAINITAL	V	N	81	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	NAINITAL	V	N	519	N	220202109 03 00 25	01-FEB-26	21-FEB-26	14,57
4930	NAINITAL	V	N	520	N	220202109 03 00 27	01-FEB-26	21-FEB-26	8,00
4931	NAINITAL	V	N	650	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
4932	NAINITAL	V	N	76	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	NAINITAL	V	N	117	N	220202109 03 00 03	01-FEB-26	16-FEB-26	69,02
4934	NAINITAL	V	N	117	N	220202109 03 00 01	01-FEB-26	16-FEB-26	1,19,00
4935	NAINITAL	V	N	117	N	220202109 03 00 06	01-FEB-26	16-FEB-26	10,97
4936	NAINITAL	V	N	55	N	220202109 03 00 03	01-FEB-26	02-FEB-26	81,17,10
4937	NAINITAL	V	N	55	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,39,95,00
4938	NAINITAL	V	N	55	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,40,90
4939	NAINITAL	V	N	574	N	220202109 03 00 04	01-FEB-26	24-FEB-26	15,00
4940	NAINITAL	V	N	575	N	220202109 03 00 04	01-FEB-26	24-FEB-26	9,00
4941	NAINITAL	V	N	578	N	220202109 03 00 27	01-FEB-26	24-FEB-26	45,00
4942	NAINITAL	V	N	584	N	220202109 03 00 04	01-FEB-26	24-FEB-26	15,00
4943	NAINITAL	V	N	656	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,50,00
4944	NAINITAL	V	N	77	N	220202109 03 00 08	01-FEB-26	05-FEB-26	3,93,88

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	NAINITAL	V	N	180	N	220202109 03 00 01	01-FEB-26	25-FEB-26	8,36,00
4946	NAINITAL	V	N	180	N	220202109 03 00 06	01-FEB-26	25-FEB-26	43,30
4947	NAINITAL	V	N	180	N	220202109 03 00 03	01-FEB-26	25-FEB-26	4,84,88
4948	NAINITAL	V	N	61	N	220202109 03 00 01	01-FEB-26	02-FEB-26	54,63,60
4949	NAINITAL	V	N	61	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,25,70
4950	NAINITAL	V	N	61	N	220202109 03 00 03	01-FEB-26	02-FEB-26	31,66,22

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	NAINITAL	V	N	75	N	220202109 03 00 08	01-FEB-26	05-FEB-26	3,93,88
4952	NAINITAL	V	N	76	N	220202109 03 00 03	01-FEB-26	05-FEB-26	75,71,90
4953	NAINITAL	V	N	76	N	220202109 03 00 06	01-FEB-26	05-FEB-26	7,33,30
4954	NAINITAL	V	N	76	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,30,59,60

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	NAINITAL	V	N	243	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,27,75
4956	NAINITAL	V	N	244	N	220202109 03 00 04	01-FEB-26	13-FEB-26	2,32,48
4957	NAINITAL	V	N	56	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,65,87
4958	NAINITAL	V	N	56	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,24,34,00
4959	NAINITAL	V	N	56	N	220202109 03 00 03	01-FEB-26	02-FEB-26	72,11,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4960	NAINITAL	V	N	83	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	NAINITAL	V	N	80	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50
4962	NAINITAL	V	N	86	N	220202109 03 00 27	01-FEB-26	05-FEB-26	7,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4963	NAINITAL	V	N	166	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,11,74
4964	NAINITAL	V	N	189	N	220202109 03 00 08	01-FEB-26	07-FEB-26	2,03,50
4965	NAINITAL	V	N	60	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,48,00
4966	NAINITAL	V	N	60	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,75,84
4967	NAINITAL	V	N	60	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,30,10

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	NAINITAL	V	N	182	N	220202109 03 00 04	01-FEB-26	09-FEB-26	16,60
4969	NAINITAL	V	N	668	N	220202109 03 00 04	01-FEB-26	26-FEB-26	4,80
4970	NAINITAL	V	N	671	N	220202109 03 00 22	01-FEB-26	26-FEB-26	24,54
4971	NAINITAL	V	N	79	N	220202109 03 00 01	01-FEB-26	05-FEB-26	54,27,00
4972	NAINITAL	V	N	79	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,21,30
4973	NAINITAL	V	N	79	N	220202109 03 00 03	01-FEB-26	05-FEB-26	31,47,66

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	NAINITAL	V	N	11	N	220202109 03 00 01	01-FEB-26	02-FEB-26	43,69,00
4975	NAINITAL	V	N	11	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,64,40
4976	NAINITAL	V	N	11	N	220202109 03 00 03	01-FEB-26	02-FEB-26	25,34,02
4977	NAINITAL	V	N	82	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	NAINITAL	V	N	377	N	220202109 03 00 04	01-FEB-26	18-FEB-26	20,20
4979	NAINITAL	V	N	78	N	220202109 03 00 03	01-FEB-26	05-FEB-26	30,85,60
4980	NAINITAL	V	N	78	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,28,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	NAINITAL	V	N	78	N	220202109 03 00 01	01-FEB-26	05-FEB-26	53,20,00
4982	NAINITAL	V	N	84	N	220202109 03 00 08	01-FEB-26	05-FEB-26	1,77,24

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4983	NAINITAL	V	N	129	N	220202109 03 00 08	01-FEB-26	05-FEB-26	1,83,81
4984	NAINITAL	V	N	187	N	220202109 03 00 25	01-FEB-26	09-FEB-26	65,52
4985	NAINITAL	V	N	241	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,26,46
4986	NAINITAL	V	N	34	N	220202109 03 00 03	01-FEB-26	02-FEB-26	29,00,00
4987	NAINITAL	V	N	34	N	220202109 03 00 01	01-FEB-26	02-FEB-26	50,00,00
4988	NAINITAL	V	N	34	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,83,40

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4989	NAINITAL	V	N	186	N	220202109 03 00 08	01-FEB-26	09-FEB-26	2,03,50
4990	NAINITAL	V	N	193	N	220202109 03 00 25	01-FEB-26	10-FEB-26	20,90

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	NAINITAL	V	N	655	N	220202109 03 00 27	01-FEB-26	26-FEB-26	10,00
4992	NAINITAL	V	N	658	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00
4993	NAINITAL	V	N	77	N	220202109 03 00 01	01-FEB-26	05-FEB-26	52,64,00
4994	NAINITAL	V	N	77	N	220202109 03 00 03	01-FEB-26	05-FEB-26	30,53,12
4995	NAINITAL	V	N	77	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,04,20

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	NAINITAL	V	N	130	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00
4997	NAINITAL	V	N	43	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,49,30
4998	NAINITAL	V	N	43	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,21,57,60
4999	NAINITAL	V	N	43	N	220202109 03 00 03	01-FEB-26	02-FEB-26	70,48,74
5000	NAINITAL	V	N	511	N	220202109 03 00 22	01-FEB-26	20-FEB-26	92,70

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5001	NAINITAL	V	N	17	N	220202109 03 00 03	01-FEB-26	02-FEB-26	54,42,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	NAINITAL	V	N	17	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,61,00
5003	NAINITAL	V	N	17	N	220202109 03 00 01	01-FEB-26	02-FEB-26	93,84,00
5004	NAINITAL	V	N	2	N	220202109 03 00 25	01-FEB-26	02-FEB-26	68,88
5005	NAINITAL	V	N	245	N	220202109 03 00 04	01-FEB-26	13-FEB-26	6,50
5006	NAINITAL	V	N	254	N	220202109 03 00 04	01-FEB-26	13-FEB-26	5,50
5007	NAINITAL	V	N	4	N	220202109 03 00 27	01-FEB-26	02-FEB-26	10,00
5008	NAINITAL	V	N	652	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
5009	NAINITAL	V	N	673	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,00,00
5010	NAINITAL	V	N	73	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50
5011	NAINITAL	V	N	85	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5012	NAINITAL	V	N	75	N	220202109 03 00 01	01-FEB-26	05-FEB-26	55,48,00
5013	NAINITAL	V	N	75	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,26,70
5014	NAINITAL	V	N	75	N	220202109 03 00 03	01-FEB-26	05-FEB-26	32,17,84

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	NAINITAL	V	N	169	N	220202109 03 00 25	01-FEB-26	07-FEB-26	35,70
5016	NAINITAL	V	N	74	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,94,59,00
5017	NAINITAL	V	N	74	N	220202109 03 00 06	01-FEB-26	05-FEB-26	12,10,60
5018	NAINITAL	V	N	74	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,12,86,22

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	NAINITAL	V	N	72	N	220202109 03 00 25	01-FEB-26	05-FEB-26	26,17

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	NAINITAL	V	N	100	N	220202101 04 00 01	01-FEB-26	12-FEB-26	43,05,00
5021	NAINITAL	V	N	100	N	220202101 04 00 06	01-FEB-26	12-FEB-26	2,15,90
5022	NAINITAL	V	N	100	N	220202101 04 00 03	01-FEB-26	12-FEB-26	24,96,90
5023	NAINITAL	V	N	142	N	220202109 16 00 08	01-FEB-26	07-FEB-26	6,83,33
5024	NAINITAL	V	N	174	N	220202109 16 00 08	01-FEB-26	09-FEB-26	40,96,78
5025	NAINITAL	V	N	175	N	220202101 04 00 04	01-FEB-26	09-FEB-26	77,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5026	NAINITAL	V	N	322	N	220202101 04 00 27	01-FEB-26	16-FEB-26	62,00
5027	NAINITAL	V	N	327	N	220202001 14 00 42	01-FEB-26	16-FEB-26	17,20
5028	NAINITAL	V	N	328	N	220202101 04 00 22	01-FEB-26	16-FEB-26	6,00
5029	NAINITAL	V	N	335	N	220202101 04 00 27	01-FEB-26	16-FEB-26	1,40,00
5030	NAINITAL	V	N	337	N	220202101 04 00 27	01-FEB-26	16-FEB-26	50,00
5031	NAINITAL	V	N	340	N	220202001 14 00 42	01-FEB-26	16-FEB-26	82,80

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	NAINITAL	V	N	101	N	220201101 04 00 06	01-FEB-26	12-FEB-26	91,40,60
5033	NAINITAL	V	N	101	N	220201101 04 00 03	01-FEB-26	12-FEB-26	7,98,40,48
5034	NAINITAL	V	N	101	N	220201101 04 00 01	01-FEB-26	12-FEB-26	13,76,82,00
5035	NAINITAL	V	N	369	N	220201102 18 00 08	01-FEB-26	18-FEB-26	16,00,00
5036	NAINITAL	V	N	470	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
5037	NAINITAL	V	N	472	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
5038	NAINITAL	V	N	473	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
5039	NAINITAL	V	N	73	N	220201104 05 00 03	01-FEB-26	04-FEB-26	12,89,34
5040	NAINITAL	V	N	73	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,83,70
5041	NAINITAL	V	N	73	N	220201104 05 00 01	01-FEB-26	04-FEB-26	22,23,00

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	NAINITAL	V	N	16	N	220203103 03 00 08	01-FEB-26	04-FEB-26	9,60,04
5043	NAINITAL	V	N	523	N	220203103 03 00 22	01-FEB-26	23-FEB-26	13,28
5044	NAINITAL	V	N	525	N	220203103 03 00 04	01-FEB-26	23-FEB-26	98,28
5045	NAINITAL	V	N	527	N	220203103 03 00 22	01-FEB-26	23-FEB-26	21,00
5046	NAINITAL	V	N	589	N	220203103 03 00 42	01-FEB-26	24-FEB-26	4,86,16
5047	NAINITAL	V	N	643	N	220203103 03 00 51	01-FEB-26	26-FEB-26	1,69,70
5048	NAINITAL	V	N	644	N	220203103 03 00 20	01-FEB-26	26-FEB-26	99,69
5049	NAINITAL	V	N	9	N	220203103 03 00 08	01-FEB-26	03-FEB-26	13,32,25

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5050	NAINITAL	V	N	219	N	220202109 03 00 04	01-FEB-26	12-FEB-26	19,00
5051	NAINITAL	V	N	220	N	220202109 03 00 25	01-FEB-26	12-FEB-26	54,35
5052	NAINITAL	V	N	474	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,39,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5053	NAINITAL	V	N	475	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,75,39

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	NAINITAL	V	N	462	N	220202109 03 00 27	01-FEB-26	23-FEB-26	30,00
5055	NAINITAL	V	N	476	N	220202109 03 00 22	01-FEB-26	23-FEB-26	80,00
5056	NAINITAL	V	N	477	N	220202109 03 00 20	01-FEB-26	23-FEB-26	19,65
5057	NAINITAL	V	N	606	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,35
5058	NAINITAL	V	N	85	N	220202109 03 00 01	01-FEB-26	07-FEB-26	28,19
5059	NAINITAL	V	N	85	N	220202109 03 00 06	01-FEB-26	07-FEB-26	5,85
5060	NAINITAL	V	N	85	N	220202109 03 00 03	01-FEB-26	07-FEB-26	16,35

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	NAINITAL	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	10,23,00
5062	NAINITAL	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	1,01,88,28
5063	NAINITAL	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,75,70,60
5064	NAINITAL	V	N	202	N	220202109 03 00 25	01-FEB-26	10-FEB-26	12,70
5065	NAINITAL	V	N	209	N	220202109 03 00 03	01-FEB-26	26-FEB-26	3,65
5066	NAINITAL	V	N	209	N	220202109 03 00 06	01-FEB-26	26-FEB-26	11,26
5067	NAINITAL	V	N	209	N	220202109 03 00 01	01-FEB-26	26-FEB-26	6,29
5068	NAINITAL	V	N	214	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,24,90
5069	NAINITAL	V	N	582	N	220202109 03 00 20	01-FEB-26	24-FEB-26	50,00
5070	NAINITAL	V	N	607	N	220202109 03 00 22	01-FEB-26	25-FEB-26	75,00

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5071	NAINITAL	V	N	102	N	220202109 03 00 01	01-FEB-26	12-FEB-26	3,54,00
5072	NAINITAL	V	N	102	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,05,32
5073	NAINITAL	V	N	102	N	220202109 03 00 06	01-FEB-26	12-FEB-26	32,70
5074	NAINITAL	V	N	218	N	220202109 03 00 04	01-FEB-26	12-FEB-26	1,15,56
5075	NAINITAL	V	N	42	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,04,70
5076	NAINITAL	V	N	42	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,62,34,00
5077	NAINITAL	V	N	42	N	220202109 03 00 03	01-FEB-26	02-FEB-26	94,15,72

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5078	NAINITAL	V	N	10	N	220202109 07 00 08	01-FEB-26	03-FEB-26	2,46,18
5079	NAINITAL	V	N	136	N	220202109 07 00 44	01-FEB-26	06-FEB-26	2,45,85
5080	NAINITAL	V	N	137	N	220202109 07 00 40	01-FEB-26	06-FEB-26	1,51,50
5081	NAINITAL	V	N	143	N	220202109 07 00 22	01-FEB-26	07-FEB-26	74,50
5082	NAINITAL	V	N	17	N	220202109 07 00 40	01-FEB-26	04-FEB-26	5,00,00
5083	NAINITAL	V	N	18	N	220202109 07 00 44	01-FEB-26	04-FEB-26	2,39,36
5084	NAINITAL	V	N	19	N	220202109 07 00 44	01-FEB-26	04-FEB-26	1,80,00
5085	NAINITAL	V	N	221	N	220202109 07 00 08	01-FEB-26	12-FEB-26	2,24,86
5086	NAINITAL	V	N	222	N	220202109 07 00 51	01-FEB-26	12-FEB-26	2,18,84
5087	NAINITAL	V	N	223	N	220202109 07 00 44	01-FEB-26	12-FEB-26	7,16,19
5088	NAINITAL	V	N	265	N	220202109 07 00 20	01-FEB-26	13-FEB-26	11,15,24
5089	NAINITAL	V	N	44	N	220202109 07 00 01	01-FEB-26	03-FEB-26	48,33,81
5090	NAINITAL	V	N	44	N	220202109 07 00 03	01-FEB-26	03-FEB-26	28,03,61
5091	NAINITAL	V	N	44	N	220202109 07 00 06	01-FEB-26	03-FEB-26	34,45
5092	NAINITAL	V	N	478	N	220202109 07 00 20	01-FEB-26	23-FEB-26	1,34,00
5093	NAINITAL	V	N	48	N	220202109 07 00 24	01-FEB-26	05-FEB-26	1,90,70
5094	NAINITAL	V	N	49	N	220202109 07 00 44	01-FEB-26	05-FEB-26	1,20,00
5095	NAINITAL	V	N	50	N	220202109 07 00 41	01-FEB-26	05-FEB-26	58,26,28
5096	NAINITAL	V	N	6	N	220202109 07 00 08	01-FEB-26	03-FEB-26	29,55,45
5097	NAINITAL	V	N	8	N	220202109 07 00 08	01-FEB-26	03-FEB-26	10,98,50

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5098	NAINITAL	V	N	20	N	220202109 03 00 25	01-FEB-26	04-FEB-26	70,34

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5099	NAINITAL	V	N	210	N	220202109 03 00 01	01-FEB-26	26-FEB-26	3,55,87
5100	NAINITAL	V	N	210	N	220202109 03 00 06	01-FEB-26	26-FEB-26	19,56
5101	NAINITAL	V	N	210	N	220202109 03 00 03	01-FEB-26	26-FEB-26	2,06,40
5102	NAINITAL	V	N	50	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,52,40
5103	NAINITAL	V	N	50	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,52
5104	NAINITAL	V	N	50	N	220202109 03 00 03	01-FEB-26	03-FEB-26	88,39
5105	NAINITAL	V	N	59	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,47,50
5106	NAINITAL	V	N	59	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,60,00
5107	NAINITAL	V	N	59	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,30,80
5108	NAINITAL	V	N	97	N	220202109 03 00 01	01-FEB-26	07-FEB-26	3,24,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5109	NAINITAL	V	N	97	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,88,38
5110	NAINITAL	V	N	97	N	220202109 03 00 06	01-FEB-26	07-FEB-26	17,32

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	NAINITAL	V	N	194	N	220202109 03 00 25	01-FEB-26	10-FEB-26	30,58

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5112	NAINITAL	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	60,69,00
5113	NAINITAL	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	35,20,02
5114	NAINITAL	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,38,60
5115	NAINITAL	V	N	479	N	220202109 03 00 20	01-FEB-26	23-FEB-26	60,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5116	NAINITAL	V	N	204	N	220202109 03 00 25	01-FEB-26	10-FEB-26	32,26
5117	NAINITAL	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,62,02
5118	NAINITAL	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	59,69,00
5119	NAINITAL	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,40,70

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5120	NAINITAL	V	N	145	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,95,00
5121	NAINITAL	V	N	147	N	220202109 03 00 20	01-FEB-26	07-FEB-26	80,00
5122	NAINITAL	V	N	148	N	220202109 03 00 27	01-FEB-26	07-FEB-26	10,00
5123	NAINITAL	V	N	217	N	220202109 03 00 04	01-FEB-26	11-FEB-26	39,60
5124	NAINITAL	V	N	425	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,00
5125	NAINITAL	V	N	465	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	NAINITAL	V	N	1	N	220202101 04 00 26	01-FEB-26	02-FEB-26	34,30
5127	NAINITAL	V	N	20	N	220202101 04 00 01	01-FEB-26	02-FEB-26	31,95,00
5128	NAINITAL	V	N	20	N	220202101 04 00 06	01-FEB-26	02-FEB-26	2,64,80
5129	NAINITAL	V	N	20	N	220202101 04 00 03	01-FEB-26	02-FEB-26	18,53,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5130	NAINITAL	V	N	232	N	220202109 16 00 08	01-FEB-26	12-FEB-26	4,11,30
5131	NAINITAL	V	N	529	N	220202101 04 00 22	01-FEB-26	23-FEB-26	2,50,00
5132	NAINITAL	V	N	539	N	220202101 04 00 20	01-FEB-26	23-FEB-26	3,32,82

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5133	NAINITAL	V	N	212	N	220202109 03 00 08	01-FEB-26	10-FEB-26	5,78,50
5134	NAINITAL	V	N	283	N	220202101 04 00 21	01-FEB-26	13-FEB-26	2,00,00
5135	NAINITAL	V	N	436	N	220202101 04 00 04	01-FEB-26	20-FEB-26	1,13,49
5136	NAINITAL	V	N	540	N	220202109 16 00 08	01-FEB-26	23-FEB-26	62,66,07
5137	NAINITAL	V	N	541	N	220202101 04 00 27	01-FEB-26	23-FEB-26	88,50
5138	NAINITAL	V	N	542	N	220202101 04 00 27	01-FEB-26	23-FEB-26	25,00
5139	NAINITAL	V	N	610	N	220202101 04 00 22	01-FEB-26	25-FEB-26	41,50
5140	NAINITAL	V	N	613	N	220202101 04 00 22	01-FEB-26	25-FEB-26	40,00
5141	NAINITAL	V	N	661	N	220202101 04 00 04	01-FEB-26	26-FEB-26	1,01,58
5142	NAINITAL	V	N	681	N	220202101 04 00 25	01-FEB-26	27-FEB-26	68,27
5143	NAINITAL	V	N	686	N	220202101 04 00 20	01-FEB-26	27-FEB-26	73,84
5144	NAINITAL	V	N	688	N	220202101 04 00 20	01-FEB-26	27-FEB-26	1,74,75

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	NAINITAL	V	N	104	N	220201101 04 00 01	01-FEB-26	13-FEB-26	4,72,80
5146	NAINITAL	V	N	104	N	220201101 04 00 06	01-FEB-26	13-FEB-26	31,68
5147	NAINITAL	V	N	104	N	220201101 04 00 03	01-FEB-26	13-FEB-26	2,60,04
5148	NAINITAL	V	N	119	N	220201101 04 00 01	01-FEB-26	16-FEB-26	8,12,00
5149	NAINITAL	V	N	119	N	220201101 04 00 03	01-FEB-26	16-FEB-26	4,46,60
5150	NAINITAL	V	N	119	N	220201101 04 00 06	01-FEB-26	16-FEB-26	52,80
5151	NAINITAL	V	N	120	N	220201101 04 00 01	01-FEB-26	16-FEB-26	8,12,00
5152	NAINITAL	V	N	120	N	220201101 04 00 06	01-FEB-26	16-FEB-26	52,80
5153	NAINITAL	V	N	120	N	220201101 04 00 03	01-FEB-26	16-FEB-26	4,46,60
5154	NAINITAL	V	N	126	N	220201104 05 00 03	01-FEB-26	18-FEB-26	71,25
5155	NAINITAL	V	N	126	N	220201104 05 00 06	01-FEB-26	18-FEB-26	12,80
5156	NAINITAL	V	N	126	N	220201104 05 00 01	01-FEB-26	18-FEB-26	1,22,84
5157	NAINITAL	V	N	127	N	220201101 04 00 03	01-FEB-26	18-FEB-26	82,26
5158	NAINITAL	V	N	127	N	220201101 04 00 01	01-FEB-26	18-FEB-26	1,41,83
5159	NAINITAL	V	N	127	N	220201101 04 00 06	01-FEB-26	18-FEB-26	9,82
5160	NAINITAL	V	N	18	N	220201104 05 00 03	01-FEB-26	02-FEB-26	16,71,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5161	NAINITAL	V	N	18	N	220201104 05 00 01	01-FEB-26	02-FEB-26	28,86,36
5162	NAINITAL	V	N	18	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,80,60
5163	NAINITAL	V	N	260	N	220201104 05 00 04	01-FEB-26	13-FEB-26	49,00
5164	NAINITAL	V	N	372	N	220201101 13 00 44	01-FEB-26	18-FEB-26	3,47,88
5165	NAINITAL	V	N	433	N	220201104 05 00 22	01-FEB-26	20-FEB-26	1,50,00
5166	NAINITAL	V	N	543	N	220201104 05 00 04	01-FEB-26	23-FEB-26	1,44,00
5167	NAINITAL	V	N	544	N	220201104 05 00 04	01-FEB-26	23-FEB-26	1,17,20
5168	NAINITAL	V	N	545	N	220201104 05 00 20	01-FEB-26	23-FEB-26	1,50,00
5169	NAINITAL	V	N	546	N	220201101 04 00 27	01-FEB-26	23-FEB-26	95,00
5170	NAINITAL	V	N	547	N	220201104 05 00 27	01-FEB-26	23-FEB-26	26,00

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	NAINITAL	V	N	142	N	220201101 04 00 01	01-FEB-26	23-FEB-26	8,77,00
5172	NAINITAL	V	N	142	N	220201101 04 00 03	01-FEB-26	23-FEB-26	3,04,67
5173	NAINITAL	V	N	142	N	220201101 04 00 06	01-FEB-26	23-FEB-26	98,25
5174	NAINITAL	V	N	147	N	220201101 04 00 03	01-FEB-26	23-FEB-26	1,05,86
5175	NAINITAL	V	N	147	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,99,74
5176	NAINITAL	V	N	147	N	220201101 04 00 06	01-FEB-26	23-FEB-26	16,88
5177	NAINITAL	V	N	218	N	220201101 04 00 01	01-FEB-26	26-FEB-26	8,26,00
5178	NAINITAL	V	N	218	N	220201101 04 00 06	01-FEB-26	26-FEB-26	47,90
5179	NAINITAL	V	N	218	N	220201101 04 00 03	01-FEB-26	26-FEB-26	4,79,08
5180	NAINITAL	V	N	240	N	220201101 07 00 42	01-FEB-26	13-FEB-26	30,00
5181	NAINITAL	V	N	29	N	220201101 04 00 01	01-FEB-26	02-FEB-26	10,24,65,00
5182	NAINITAL	V	N	29	N	220201101 04 00 03	01-FEB-26	02-FEB-26	5,94,29,70
5183	NAINITAL	V	N	29	N	220201101 04 00 06	01-FEB-26	02-FEB-26	77,84,40
5184	NAINITAL	V	N	3	N	220201102 18 00 08	01-FEB-26	02-FEB-26	32,00,00
5185	NAINITAL	V	N	321	N	220201101 07 00 42	01-FEB-26	16-FEB-26	30,00
5186	NAINITAL	V	N	323	N	220201101 04 00 25	01-FEB-26	16-FEB-26	73,38
5187	NAINITAL	V	N	324	N	220201101 04 00 22	01-FEB-26	16-FEB-26	50,00
5188	NAINITAL	V	N	325	N	220201101 08 00 20	01-FEB-26	16-FEB-26	68,00
5189	NAINITAL	V	N	329	N	220201101 04 00 25	01-FEB-26	16-FEB-26	45,13
5190	NAINITAL	V	N	331	N	220201101 08 00 42	01-FEB-26	16-FEB-26	34,00
5191	NAINITAL	V	N	332	N	220201101 08 00 42	01-FEB-26	16-FEB-26	34,00
5192	NAINITAL	V	N	333	N	220201101 08 00 20	01-FEB-26	16-FEB-26	68,00
5193	NAINITAL	V	N	336	N	220201101 07 00 42	01-FEB-26	16-FEB-26	30,00
5194	NAINITAL	V	N	5	N	220201104 05 00 01	01-FEB-26	02-FEB-26	24,35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	NAINITAL	V	N	5	N	220201104 05 00 03	01-FEB-26	02-FEB-26	14,12,30
5196	NAINITAL	V	N	5	N	220201104 05 00 06	01-FEB-26	02-FEB-26	1,76,20
5197	NAINITAL	V	N	548	N	220201101 13 00 44	01-FEB-26	23-FEB-26	5,79,48
5198	NAINITAL	V	N	549	N	220201101 04 00 27	01-FEB-26	23-FEB-26	1,50,00
5199	NAINITAL	V	N	647	N	220201104 05 00 04	01-FEB-26	26-FEB-26	1,29,25
5200	NAINITAL	V	N	664	N	220201104 05 00 27	01-FEB-26	26-FEB-26	1,15,38
5201	NAINITAL	V	N	666	N	220201104 05 00 27	01-FEB-26	26-FEB-26	1,14,62
5202	NAINITAL	V	N	86	N	220201101 04 00 01	01-FEB-26	07-FEB-26	31,08,60

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5203	NAINITAL	V	N	209	N	220203103 03 00 08	01-FEB-26	10-FEB-26	8,51,15
5204	NAINITAL	V	N	215	N	220203103 03 00 11	01-FEB-26	10-FEB-26	24,00
5205	NAINITAL	V	N	370	N	220203103 03 00 08	01-FEB-26	18-FEB-26	2,48,61
5206	NAINITAL	V	N	371	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
5207	NAINITAL	V	N	7	N	220203103 03 00 06	01-FEB-26	02-FEB-26	6,73,80
5208	NAINITAL	V	N	7	N	220203103 03 00 03	01-FEB-26	02-FEB-26	54,82,16
5209	NAINITAL	V	N	7	N	220203103 03 00 01	01-FEB-26	02-FEB-26	94,72,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5210	NAINITAL	V	N	168	N	220203103 14 00 42	01-FEB-26	05-FEB-26	6,00,00
5211	NAINITAL	V	N	21	N	220203103 03 00 08	01-FEB-26	03-FEB-26	8,99,44
5212	NAINITAL	V	N	435	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	NAINITAL	V	N	338	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
5214	NAINITAL	V	N	432	N	220202109 03 00 27	01-FEB-26	20-FEB-26	8,00
5215	NAINITAL	V	N	87	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,27,10
5216	NAINITAL	V	N	87	N	220202109 03 00 03	01-FEB-26	03-FEB-26	72,95,82
5217	NAINITAL	V	N	87	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,25,79,00
5218	NAINITAL	V	N	99	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,40,77
5219	NAINITAL	V	N	99	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,67,40
5220	NAINITAL	V	N	99	N	220202109 03 00 06	01-FEB-26	10-FEB-26	2,06,66

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	NAINITAL	V	N	16	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,26,43,00
5222	NAINITAL	V	N	16	N	220202109 03 00 03	01-FEB-26	02-FEB-26	73,32,94
5223	NAINITAL	V	N	16	N	220202109 03 00 06	01-FEB-26	02-FEB-26	10,14,30
5224	NAINITAL	V	N	624	N	220202109 27 00 45	01-FEB-26	25-FEB-26	10,43,20

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	NAINITAL	V	N	63	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,31,10
5226	NAINITAL	V	N	63	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,33,75,00
5227	NAINITAL	V	N	63	N	220202109 03 00 03	01-FEB-26	03-FEB-26	77,57,50

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	NAINITAL	V	N	21	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,07,60
5229	NAINITAL	V	N	21	N	220202109 03 00 03	01-FEB-26	02-FEB-26	86,67,52
5230	NAINITAL	V	N	21	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,49,44,00
5231	NAINITAL	V	N	434	N	220202109 03 00 22	01-FEB-26	20-FEB-26	34,04
5232	NAINITAL	V	N	538	N	220202109 03 00 20	01-FEB-26	23-FEB-26	45,96

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5233	NAINITAL	V	N	19	N	220202109 03 00 03	01-FEB-26	02-FEB-26	70,89,92
5234	NAINITAL	V	N	19	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,22,24,00
5235	NAINITAL	V	N	19	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,63,50
5236	NAINITAL	V	N	576	N	220202109 03 00 20	01-FEB-26	24-FEB-26	10,15
5237	NAINITAL	V	N	680	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	NAINITAL	V	N	33	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,43,73,00
5239	NAINITAL	V	N	33	N	220202109 03 00 03	01-FEB-26	02-FEB-26	83,36,34
5240	NAINITAL	V	N	33	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,40,80
5241	NAINITAL	V	N	537	N	220202109 03 00 22	01-FEB-26	23-FEB-26	3,84

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	NAINITAL	V	N	201	N	220202109 03 00 04	01-FEB-26	10-FEB-26	80,00
5243	NAINITAL	V	N	39	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,83,80
5244	NAINITAL	V	N	39	N	220202109 03 00 01	01-FEB-26	02-FEB-26	91,58,00
5245	NAINITAL	V	N	39	N	220202109 03 00 03	01-FEB-26	02-FEB-26	53,11,64

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5246	NAINITAL	V	N	330	N	220202109 03 00 22	01-FEB-26	16-FEB-26	49,00
5247	NAINITAL	V	N	339	N	220202109 03 00 22	01-FEB-26	16-FEB-26	2,50,00
5248	NAINITAL	V	N	37	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,12,52,11
5249	NAINITAL	V	N	37	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,59,20
5250	NAINITAL	V	N	37	N	220202109 03 00 03	01-FEB-26	02-FEB-26	65,34,28

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	NAINITAL	V	N	28	N	220202109 03 00 03	01-FEB-26	02-FEB-26	45,95,34
5252	NAINITAL	V	N	28	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,93,60
5253	NAINITAL	V	N	28	N	220202109 03 00 01	01-FEB-26	02-FEB-26	79,23,00

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5254	NAINITAL	V	N	41	N	220202109 03 00 01	01-FEB-26	02-FEB-26	44,27,00
5255	NAINITAL	V	N	41	N	220202109 03 00 03	01-FEB-26	02-FEB-26	25,67,66
5256	NAINITAL	V	N	41	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,26,70

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5257	NAINITAL	V	N	286	N	220202109 03 00 22	01-FEB-26	16-FEB-26	80,00
5258	NAINITAL	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	63,60,28
5259	NAINITAL	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,09,66,00
5260	NAINITAL	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,23,70
5261	NAINITAL	V	N	428	N	220202109 03 00 04	01-FEB-26	19-FEB-26	17,40
5262	NAINITAL	V	N	429	N	220202109 03 00 22	01-FEB-26	19-FEB-26	1,00,00
5263	NAINITAL	V	N	430	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	NAINITAL	V	N	24	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,80,30
5265	NAINITAL	V	N	24	N	220202109 03 00 01	01-FEB-26	02-FEB-26	87,30,60
5266	NAINITAL	V	N	24	N	220202109 03 00 03	01-FEB-26	02-FEB-26	50,61,08

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5267	NAINITAL	V	N	179	N	220202109 03 00 08	01-FEB-26	09-FEB-26	13,00
5268	NAINITAL	V	N	180	N	220202109 03 00 08	01-FEB-26	09-FEB-26	3,94,00
5269	NAINITAL	V	N	23	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,15,00,20
5270	NAINITAL	V	N	23	N	220202109 03 00 03	01-FEB-26	02-FEB-26	66,64,78
5271	NAINITAL	V	N	23	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,78,60
5272	NAINITAL	V	N	535	N	220202109 03 00 08	01-FEB-26	23-FEB-26	13,00
5273	NAINITAL	V	N	536	N	220202109 03 00 08	01-FEB-26	23-FEB-26	3,94,00
5274	NAINITAL	V	N	585	N	220202109 03 00 20	01-FEB-26	24-FEB-26	70,00
5275	NAINITAL	V	N	684	N	220202109 03 00 22	01-FEB-26	27-FEB-26	40,00

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5276	NAINITAL	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	29,52,20
5277	NAINITAL	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,56,50
5278	NAINITAL	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	50,90,00
5279	NAINITAL	V	N	235	N	220202109 03 00 20	01-FEB-26	12-FEB-26	80,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	NAINITAL	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,44,80
5281	NAINITAL	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	58,96,28
5282	NAINITAL	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,01,66,00
5283	NAINITAL	V	N	231	N	220202109 03 00 04	01-FEB-26	12-FEB-26	30,00
5284	NAINITAL	V	N	233	N	220202109 03 00 04	01-FEB-26	12-FEB-26	19,50
5285	NAINITAL	V	N	614	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,21,74
5286	NAINITAL	V	N	628	N	220202109 03 00 22	01-FEB-26	25-FEB-26	50,00

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	NAINITAL	V	N	36	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,48,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5288	NAINITAL	V	N	36	N	220202109 03 00 03	01-FEB-26	02-FEB-26	10,06,30
5289	NAINITAL	V	N	36	N	220202109 03 00 01	01-FEB-26	02-FEB-26	17,35,00

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	NAINITAL	V	N	12	N	220202109 03 00 01	01-FEB-26	02-FEB-26	38,77,00
5291	NAINITAL	V	N	12	N	220202109 03 00 03	01-FEB-26	02-FEB-26	22,48,66
5292	NAINITAL	V	N	12	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,72,60

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	NAINITAL	V	N	164	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,43,00
5294	NAINITAL	V	N	165	N	220202109 03 00 04	01-FEB-26	07-FEB-26	19,00
5295	NAINITAL	V	N	167	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,88,50
5296	NAINITAL	V	N	26	N	220202109 03 00 01	01-FEB-26	02-FEB-26	81,34,00
5297	NAINITAL	V	N	26	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,42,60
5298	NAINITAL	V	N	26	N	220202109 03 00 03	01-FEB-26	02-FEB-26	47,17,72

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5299	NAINITAL	V	N	236	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,00,00
5300	NAINITAL	V	N	31	N	220202109 03 00 01	01-FEB-26	02-FEB-26	61,80,00
5301	NAINITAL	V	N	31	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,16,70
5302	NAINITAL	V	N	31	N	220202109 03 00 03	01-FEB-26	02-FEB-26	35,84,40
5303	NAINITAL	V	N	534	N	220202109 03 00 22	01-FEB-26	23-FEB-26	50,00
5304	NAINITAL	V	N	649	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
5305	NAINITAL	V	N	657	N	220202109 03 00 27	01-FEB-26	26-FEB-26	6,00

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	NAINITAL	V	N	9	N	220202109 03 00 03	01-FEB-26	02-FEB-26	33,05,42
5307	NAINITAL	V	N	9	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,26,54
5308	NAINITAL	V	N	9	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,80,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5309	NAINITAL	V	N	163	N	220202109 03 00 08	01-FEB-26	05-FEB-26	3,81,00
5310	NAINITAL	V	N	40	N	220202109 03 00 01	01-FEB-26	02-FEB-26	76,24,00
5311	NAINITAL	V	N	40	N	220202109 03 00 03	01-FEB-26	02-FEB-26	44,21,92
5312	NAINITAL	V	N	40	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,08,00

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	NAINITAL	V	N	135	N	220202109 03 00 27	01-FEB-26	05-FEB-26	10,00
5314	NAINITAL	V	N	27	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,42,20
5315	NAINITAL	V	N	27	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,52,68
5316	NAINITAL	V	N	27	N	220202109 03 00 01	01-FEB-26	02-FEB-26	47,50,60
5317	NAINITAL	V	N	373	N	220202109 03 00 04	01-FEB-26	18-FEB-26	81,65
5318	NAINITAL	V	N	590	N	220202109 03 00 04	01-FEB-26	24-FEB-26	11,50
5319	NAINITAL	V	N	592	N	220202109 03 00 04	01-FEB-26	24-FEB-26	33,50
5320	NAINITAL	V	N	594	N	220202109 03 00 04	01-FEB-26	24-FEB-26	33,50

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5321	NAINITAL	V	N	30	N	220202109 03 00 01	01-FEB-26	02-FEB-26	66,01,00
5322	NAINITAL	V	N	30	N	220202109 03 00 03	01-FEB-26	02-FEB-26	38,28,58
5323	NAINITAL	V	N	30	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,37,80
5324	NAINITAL	V	N	533	N	220202109 03 00 08	01-FEB-26	23-FEB-26	7,23,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	NAINITAL	V	N	374	N	220202109 03 00 04	01-FEB-26	18-FEB-26	12,20
5326	NAINITAL	V	N	375	N	220202109 03 00 04	01-FEB-26	18-FEB-26	12,20
5327	NAINITAL	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	45,34,44
5328	NAINITAL	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	78,18,00
5329	NAINITAL	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5330	NAINITAL	V	N	25	N	220202109 03 00 03	01-FEB-26	02-FEB-26	50,52,38
5331	NAINITAL	V	N	25	N	220202109 03 00 01	01-FEB-26	02-FEB-26	87,11,00
5332	NAINITAL	V	N	25	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,89,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5333	NAINITAL	V	N	10	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,79,70
5334	NAINITAL	V	N	10	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,79,90
5335	NAINITAL	V	N	10	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,55,00
5336	NAINITAL	V	N	178	N	220202109 03 00 01	01-FEB-26	25-FEB-26	6,04,00
5337	NAINITAL	V	N	178	N	220202109 03 00 06	01-FEB-26	25-FEB-26	43,30
5338	NAINITAL	V	N	178	N	220202109 03 00 03	01-FEB-26	25-FEB-26	3,50,32
5339	NAINITAL	V	N	182	N	220202109 03 00 01	01-FEB-26	25-FEB-26	6,04,00
5340	NAINITAL	V	N	182	N	220202109 03 00 03	01-FEB-26	25-FEB-26	3,50,32
5341	NAINITAL	V	N	182	N	220202109 03 00 06	01-FEB-26	25-FEB-26	43,30
5342	NAINITAL	V	N	531	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
5343	NAINITAL	V	N	532	N	220202109 03 00 08	01-FEB-26	23-FEB-26	2,08,00

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	NAINITAL	V	N	13	N	220202109 03 00 03	01-FEB-26	02-FEB-26	20,53,20
5345	NAINITAL	V	N	13	N	220202109 03 00 01	01-FEB-26	02-FEB-26	35,40,00
5346	NAINITAL	V	N	13	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,34,70
5347	NAINITAL	V	N	176	N	220202109 03 00 04	01-FEB-26	09-FEB-26	23,00
5348	NAINITAL	V	N	530	N	220202109 03 00 27	01-FEB-26	23-FEB-26	25,00
5349	NAINITAL	V	N	609	N	220202109 03 00 22	01-FEB-26	25-FEB-26	60,00
5350	NAINITAL	V	N	620	N	220202109 03 00 22	01-FEB-26	25-FEB-26	20,00
5351	NAINITAL	V	N	625	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5352	NAINITAL	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	18,15,40
5353	NAINITAL	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,29,30
5354	NAINITAL	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	31,30,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	NAINITAL	V	N	62	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,54,00
5356	NAINITAL	V	N	62	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,82,16
5357	NAINITAL	V	N	62	N	220202109 03 00 01	01-FEB-26	03-FEB-26	44,18,88

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	ALMORA	V	N	269	N	220203102 12 00 56	01-FEB-26	12-FEB-26	30,00,00,00

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	ALMORA	V	N	100	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,57,05
5360	ALMORA	V	N	103	N	220280001 04 00 08	01-FEB-26	04-FEB-26	9,99,44
5361	ALMORA	V	N	115	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,48,50
5362	ALMORA	V	N	117	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,64,25
5363	ALMORA	V	N	156	N	220280001 04 00 29	01-FEB-26	07-FEB-26	32,82
5364	ALMORA	V	N	157	N	220280001 04 00 23	01-FEB-26	07-FEB-26	4,80,00
5365	ALMORA	V	N	160	N	220280001 04 00 20	01-FEB-26	07-FEB-26	9,42
5366	ALMORA	V	N	166	N	220280001 04 00 42	01-FEB-26	07-FEB-26	14,85
5367	ALMORA	V	N	167	N	220280001 04 00 29	01-FEB-26	07-FEB-26	55,33
5368	ALMORA	V	N	179	N	220280001 04 00 42	01-FEB-26	07-FEB-26	2,55,60
5369	ALMORA	V	N	180	N	220280001 04 00 42	01-FEB-26	07-FEB-26	76,95
5370	ALMORA	V	N	181	N	220280001 04 00 20	01-FEB-26	07-FEB-26	6,40
5371	ALMORA	V	N	183	N	220280001 04 00 20	01-FEB-26	07-FEB-26	31,41
5372	ALMORA	V	N	189	N	220280001 04 00 42	01-FEB-26	07-FEB-26	1,15,20
5373	ALMORA	V	N	211	N	220280001 04 00 42	01-FEB-26	07-FEB-26	17,25
5374	ALMORA	V	N	212	N	220280001 04 00 42	01-FEB-26	07-FEB-26	2,37,60
5375	ALMORA	V	N	274	N	220280001 04 00 42	01-FEB-26	12-FEB-26	49,50
5376	ALMORA	V	N	275	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,34,10
5377	ALMORA	V	N	276	N	220280001 04 00 42	01-FEB-26	12-FEB-26	22,50
5378	ALMORA	V	N	278	N	220280001 04 00 42	01-FEB-26	12-FEB-26	47,70
5379	ALMORA	V	N	279	N	220280001 04 00 42	01-FEB-26	12-FEB-26	97,20
5380	ALMORA	V	N	283	N	220280001 04 00 42	01-FEB-26	12-FEB-26	65,25
5381	ALMORA	V	N	286	N	220280001 04 00 42	01-FEB-26	12-FEB-26	47,70
5382	ALMORA	V	N	287	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,62,45
5383	ALMORA	V	N	288	N	220280001 04 00 29	01-FEB-26	12-FEB-26	39,86
5384	ALMORA	V	N	294	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,35,45
5385	ALMORA	V	N	298	N	220280001 04 00 42	01-FEB-26	12-FEB-26	10,80
5386	ALMORA	V	N	299	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,62,35
5387	ALMORA	V	N	300	N	220280001 04 00 42	01-FEB-26	12-FEB-26	65,70
5388	ALMORA	V	N	301	N	220280001 04 00 42	01-FEB-26	12-FEB-26	55,80
5389	ALMORA	V	N	309	N	220280001 04 00 42	01-FEB-26	12-FEB-26	56,25
5390	ALMORA	V	N	310	N	220280001 04 00 42	01-FEB-26	12-FEB-26	20,25
5391	ALMORA	V	N	345	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,92,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATAILLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5392	ALMORA	V	N	346	N	220280001 04 00 42	01-FEB-26	13-FEB-26	88,65
5393	ALMORA	V	N	348	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,63,80
5394	ALMORA	V	N	349	N	220280001 04 00 42	01-FEB-26	13-FEB-26	72,00
5395	ALMORA	V	N	350	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,20,50
5396	ALMORA	V	N	352	N	220280001 04 00 42	01-FEB-26	13-FEB-26	66,15
5397	ALMORA	V	N	353	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,29,15
5398	ALMORA	V	N	354	N	220280001 04 00 42	01-FEB-26	13-FEB-26	96,75
5399	ALMORA	V	N	355	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,36,25
5400	ALMORA	V	N	371	N	220280001 04 00 42	01-FEB-26	16-FEB-26	24,75
5401	ALMORA	V	N	372	N	220280001 04 00 42	01-FEB-26	16-FEB-26	1,31,85
5402	ALMORA	V	N	381	N	220280001 04 00 42	01-FEB-26	16-FEB-26	32,23,22
5403	ALMORA	V	N	408	N	220280001 04 00 42	01-FEB-26	16-FEB-26	2,38,50
5404	ALMORA	V	N	415	N	220280001 04 00 42	01-FEB-26	16-FEB-26	1,53,45
5405	ALMORA	V	N	435	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,24,68
5406	ALMORA	V	N	438	N	220280001 04 00 42	01-FEB-26	17-FEB-26	63,90
5407	ALMORA	V	N	439	N	220280001 04 00 25	01-FEB-26	17-FEB-26	46,91
5408	ALMORA	V	N	44	N	220280001 04 00 42	01-FEB-26	06-FEB-26	2,08,80
5409	ALMORA	V	N	499	N	220280001 04 00 29	01-FEB-26	18-FEB-26	50,00
5410	ALMORA	V	N	513	N	220280001 04 00 42	01-FEB-26	18-FEB-26	11,32,80
5411	ALMORA	V	N	524	N	220280001 04 00 42	01-FEB-26	18-FEB-26	34,65
5412	ALMORA	V	N	529	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,11,15
5413	ALMORA	V	N	53	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,97,10
5414	ALMORA	V	N	530	N	220280001 04 00 42	01-FEB-26	19-FEB-26	22,50
5415	ALMORA	V	N	534	N	220280001 04 00 42	01-FEB-26	19-FEB-26	23,40
5416	ALMORA	V	N	536	N	220280001 04 00 42	01-FEB-26	19-FEB-26	44,55
5417	ALMORA	V	N	539	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,47,60
5418	ALMORA	V	N	54	N	220280001 04 00 42	01-FEB-26	06-FEB-26	74,25
5419	ALMORA	V	N	541	N	220280001 04 00 20	01-FEB-26	19-FEB-26	97,76
5420	ALMORA	V	N	544	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,46,25
5421	ALMORA	V	N	545	N	220280001 04 00 42	01-FEB-26	19-FEB-26	11,70
5422	ALMORA	V	N	549	N	220280001 04 00 42	01-FEB-26	19-FEB-26	16,65
5423	ALMORA	V	N	55	N	220280001 04 00 25	01-FEB-26	06-FEB-26	1,16,92
5424	ALMORA	V	N	550	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,40,85
5425	ALMORA	V	N	553	N	220280001 04 00 42	01-FEB-26	19-FEB-26	90,00
5426	ALMORA	V	N	555	N	220280001 04 00 25	01-FEB-26	19-FEB-26	11,79
5427	ALMORA	V	N	557	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,06,20
5428	ALMORA	V	N	559	N	220280001 04 00 42	01-FEB-26	19-FEB-26	11,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATAILLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5429	ALMORA	V	N	563	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,20,60
5430	ALMORA	V	N	588	N	220280001 04 00 11	01-FEB-26	20-FEB-26	2,58,00
5431	ALMORA	V	N	620	N	220280001 04 00 29	01-FEB-26	21-FEB-26	46,82
5432	ALMORA	V	N	621	N	220280001 04 00 42	01-FEB-26	21-FEB-26	12,15
5433	ALMORA	V	N	629	N	220280001 04 00 42	01-FEB-26	21-FEB-26	21,60
5434	ALMORA	V	N	634	N	220280001 04 00 42	01-FEB-26	21-FEB-26	56,25
5435	ALMORA	V	N	642	N	220280001 04 00 22	01-FEB-26	21-FEB-26	1,32,00
5436	ALMORA	V	N	65	N	220280001 04 00 42	01-FEB-26	06-FEB-26	56,25
5437	ALMORA	V	N	652	N	220280001 04 00 22	01-FEB-26	21-FEB-26	3,09,00
5438	ALMORA	V	N	654	N	220280001 04 00 22	01-FEB-26	21-FEB-26	20,00
5439	ALMORA	V	N	661	N	220280001 04 00 42	01-FEB-26	21-FEB-26	19,80
5440	ALMORA	V	N	676	N	220280001 04 00 42	01-FEB-26	21-FEB-26	68,85
5441	ALMORA	V	N	677	N	220280001 04 00 42	01-FEB-26	21-FEB-26	67,50
5442	ALMORA	V	N	681	N	220280001 04 00 22	01-FEB-26	21-FEB-26	25,34
5443	ALMORA	V	N	713	N	220280001 04 00 04	01-FEB-26	24-FEB-26	40,00
5444	ALMORA	V	N	718	N	220280001 04 00 04	01-FEB-26	24-FEB-26	44,20
5445	ALMORA	V	N	726	N	220280001 04 00 04	01-FEB-26	24-FEB-26	60,20
5446	ALMORA	V	N	729	N	220280001 04 00 04	01-FEB-26	24-FEB-26	44,20
5447	ALMORA	V	N	81	N	220280001 04 00 42	01-FEB-26	06-FEB-26	9,00
5448	ALMORA	V	N	83	N	220280001 04 00 42	01-FEB-26	06-FEB-26	2,05,20
5449	ALMORA	V	N	84	N	220280001 04 00 42	01-FEB-26	06-FEB-26	1,23,30

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5450	ALMORA	V	N	152	N	220280001 04 00 23	01-FEB-26	07-FEB-26	48,00
5451	ALMORA	V	N	161	N	220280001 04 00 42	01-FEB-26	07-FEB-26	2,29,50
5452	ALMORA	V	N	163	N	220280001 04 00 23	01-FEB-26	07-FEB-26	48,00
5453	ALMORA	V	N	164	N	220280001 04 00 23	01-FEB-26	07-FEB-26	48,00
5454	ALMORA	V	N	178	N	220280001 04 00 23	01-FEB-26	07-FEB-26	48,00
5455	ALMORA	V	N	188	N	220280001 04 00 07	01-FEB-26	04-FEB-26	5,73,44
5456	ALMORA	V	N	270	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,25,45
5457	ALMORA	V	N	273	N	220280001 04 00 42	01-FEB-26	12-FEB-26	4,24,80
5458	ALMORA	V	N	277	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,70,81
5459	ALMORA	V	N	280	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,40,40
5460	ALMORA	V	N	281	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,40,20
5461	ALMORA	V	N	284	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,17,81
5462	ALMORA	V	N	289	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,68,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5463	ALMORA	V	N	290	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,90,25
5464	ALMORA	V	N	291	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,77,10
5465	ALMORA	V	N	292	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,24,10
5466	ALMORA	V	N	293	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,47,85
5467	ALMORA	V	N	297	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,21,30
5468	ALMORA	V	N	302	N	220280001 04 00 42	01-FEB-26	12-FEB-26	1,17,45
5469	ALMORA	V	N	304	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,07,80
5470	ALMORA	V	N	306	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,81,70
5471	ALMORA	V	N	307	N	220280001 04 00 42	01-FEB-26	12-FEB-26	3,81,60
5472	ALMORA	V	N	365	N	220280001 04 00 42	01-FEB-26	16-FEB-26	2,00,00
5473	ALMORA	V	N	369	N	220280001 04 00 42	01-FEB-26	16-FEB-26	2,66,00
5474	ALMORA	V	N	411	N	220280001 04 00 42	01-FEB-26	16-FEB-26	4,00,00
5475	ALMORA	V	N	441	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,60,55
5476	ALMORA	V	N	442	N	220280001 04 00 29	01-FEB-26	17-FEB-26	89,89
5477	ALMORA	V	N	444	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,93,50
5478	ALMORA	V	N	46	N	220280001 04 00 08	01-FEB-26	06-FEB-26	7,74,59
5479	ALMORA	V	N	487	N	220280001 04 00 42	01-FEB-26	18-FEB-26	4,50,90
5480	ALMORA	V	N	491	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,90
5481	ALMORA	V	N	493	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,95,20
5482	ALMORA	V	N	494	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,84,30
5483	ALMORA	V	N	500	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,32,55
5484	ALMORA	V	N	501	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,72,60
5485	ALMORA	V	N	502	N	220280001 04 00 42	01-FEB-26	18-FEB-26	4,17,15
5486	ALMORA	V	N	503	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,35,25
5487	ALMORA	V	N	504	N	220280001 04 00 42	01-FEB-26	18-FEB-26	54,90
5488	ALMORA	V	N	509	N	220280001 04 00 23	01-FEB-26	18-FEB-26	48,00
5489	ALMORA	V	N	514	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,33,45
5490	ALMORA	V	N	517	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,78,55
5491	ALMORA	V	N	518	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,32,55
5492	ALMORA	V	N	624	N	220280001 04 00 22	01-FEB-26	23-FEB-26	2,45,00
5493	ALMORA	V	N	626	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,24,10
5494	ALMORA	V	N	627	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,02,05
5495	ALMORA	V	N	631	N	220280001 04 00 42	01-FEB-26	23-FEB-26	88,20
5496	ALMORA	V	N	637	N	220280001 04 00 29	01-FEB-26	23-FEB-26	90,00
5497	ALMORA	V	N	644	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,00,70
5498	ALMORA	V	N	659	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,13,75
5499	ALMORA	V	N	663	N	220280001 04 00 42	01-FEB-26	23-FEB-26	21,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	ALMORA	V	N	668	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,80,00
5501	ALMORA	V	N	673	N	220280001 04 00 42	01-FEB-26	23-FEB-26	9,56
5502	ALMORA	V	N	679	N	220280001 04 00 29	01-FEB-26	23-FEB-26	90,00
5503	ALMORA	V	N	680	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,16,10
5504	ALMORA	V	N	72	N	220280001 04 00 06	01-FEB-26	03-FEB-26	2,96,10
5505	ALMORA	V	N	72	N	220280001 04 00 03	01-FEB-26	03-FEB-26	22,35,32
5506	ALMORA	V	N	72	N	220280001 04 00 01	01-FEB-26	03-FEB-26	38,54,00

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5507	ALMORA	V	N	102	N	220202101 04 00 04	01-FEB-26	06-FEB-26	23,50
5508	ALMORA	V	N	344	N	220202101 04 00 27	01-FEB-26	13-FEB-26	85,48
5509	ALMORA	V	N	521	N	220202109 16 00 08	01-FEB-26	18-FEB-26	37,49,97

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5510	ALMORA	V	N	103	N	220202101 03 00 03	01-FEB-26	03-FEB-26	6,47,28
5511	ALMORA	V	N	103	N	220202101 03 00 06	01-FEB-26	03-FEB-26	1,13,20
5512	ALMORA	V	N	103	N	220202101 03 00 01	01-FEB-26	03-FEB-26	11,16,00
5513	ALMORA	V	N	116	N	220202109 03 00 08	01-FEB-26	04-FEB-26	79,15,99
5514	ALMORA	V	N	151	N	220202101 03 00 01	01-FEB-26	03-FEB-26	86,22,20
5515	ALMORA	V	N	151	N	220202101 03 00 06	01-FEB-26	03-FEB-26	6,33,80
5516	ALMORA	V	N	151	N	220202101 03 00 03	01-FEB-26	03-FEB-26	49,98,44
5517	ALMORA	V	N	260	N	220202109 19 00 42	01-FEB-26	10-FEB-26	67,50
5518	ALMORA	V	N	264	N	220202109 19 00 42	01-FEB-26	10-FEB-26	26,25,00
5519	ALMORA	V	N	265	N	220202101 03 00 22	01-FEB-26	10-FEB-26	30,00
5520	ALMORA	V	N	268	N	220202101 03 00 11	01-FEB-26	10-FEB-26	24,00
5521	ALMORA	V	N	285	N	220202101 03 00 29	01-FEB-26	12-FEB-26	25,00
5522	ALMORA	V	N	296	N	220202101 03 00 11	01-FEB-26	12-FEB-26	24,00
5523	ALMORA	V	N	347	N	220202101 03 00 27	01-FEB-26	13-FEB-26	3,08,08
5524	ALMORA	V	N	630	N	220202101 03 00 24	01-FEB-26	21-FEB-26	1,04,49
5525	ALMORA	V	N	632	N	220202101 03 00 29	01-FEB-26	21-FEB-26	45,00
5526	ALMORA	V	N	650	N	220202101 03 00 24	01-FEB-26	21-FEB-26	23,29
5527	ALMORA	V	N	75	N	220202101 03 00 29	01-FEB-26	06-FEB-26	30,00

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5528	ALMORA	V	N	102	N	220202101 04 00 01	01-FEB-26	03-FEB-26	26,36,00
5529	ALMORA	V	N	102	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,43,90
5530	ALMORA	V	N	102	N	220202101 04 00 03	01-FEB-26	03-FEB-26	15,28,88
5531	ALMORA	V	N	363	N	220202109 16 00 08	01-FEB-26	16-FEB-26	97,86,79
5532	ALMORA	V	N	388	N	220202101 04 00 25	01-FEB-26	16-FEB-26	19,38
5533	ALMORA	V	N	393	N	220202101 04 00 40	01-FEB-26	16-FEB-26	1,00,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	ALMORA	V	N	142	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,10,27,98
5535	ALMORA	V	N	143	N	220202110 03 01 05	01-FEB-26	09-FEB-26	2,00,70,93
5536	ALMORA	V	N	144	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,16,05,21
5537	ALMORA	V	N	145	N	220202110 03 01 05	01-FEB-26	07-FEB-26	92,23,72
5538	ALMORA	V	N	147	N	220202110 03 01 05	01-FEB-26	07-FEB-26	3,92,68,43
5539	ALMORA	V	N	148	N	220202110 03 01 05	01-FEB-26	07-FEB-26	71,44,21
5540	ALMORA	V	N	149	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,16,94,51
5541	ALMORA	V	N	153	N	220202110 03 01 05	01-FEB-26	07-FEB-26	68,79,16
5542	ALMORA	V	N	155	N	220202110 03 01 05	01-FEB-26	07-FEB-26	21,92,20
5543	ALMORA	V	N	162	N	220202110 03 01 05	01-FEB-26	07-FEB-26	70,59,62
5544	ALMORA	V	N	165	N	220202110 04 07 08	01-FEB-26	09-FEB-26	11,00,00
5545	ALMORA	V	N	173	N	220202110 03 01 05	01-FEB-26	07-FEB-26	77,36,30
5546	ALMORA	V	N	174	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,92,61,21
5547	ALMORA	V	N	175	N	220202110 03 01 05	01-FEB-26	07-FEB-26	54,80,25
5548	ALMORA	V	N	176	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,89,35,49
5549	ALMORA	V	N	177	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,04,08,71
5550	ALMORA	V	N	185	N	220202110 03 01 05	01-FEB-26	07-FEB-26	82,32,04
5551	ALMORA	V	N	186	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,63,21,52
5552	ALMORA	V	N	188	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,07,41,48
5553	ALMORA	V	N	193	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,07,16,89
5554	ALMORA	V	N	195	N	220202110 03 01 05	01-FEB-26	07-FEB-26	45,07,41
5555	ALMORA	V	N	197	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,70,80,70
5556	ALMORA	V	N	198	N	220202110 03 01 05	01-FEB-26	07-FEB-26	2,09,75,77
5557	ALMORA	V	N	199	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,94,93,17
5558	ALMORA	V	N	200	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,16,47,84
5559	ALMORA	V	N	203	N	220202110 03 01 05	01-FEB-26	07-FEB-26	3,17,98,95
5560	ALMORA	V	N	205	N	220202110 03 01 05	01-FEB-26	07-FEB-26	3,00,18,28
5561	ALMORA	V	N	206	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,22,47,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5562	ALMORA	V	N	207	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,46,16,45
5563	ALMORA	V	N	209	N	220202110 03 01 05	01-FEB-26	09-FEB-26	74,73,50
5564	ALMORA	V	N	216	N	220202110 03 01 05	01-FEB-26	07-FEB-26	64,17,81
5565	ALMORA	V	N	217	N	220202110 03 01 05	01-FEB-26	09-FEB-26	2,85,38,52
5566	ALMORA	V	N	286	N	220202110 03 01 05	01-FEB-26	25-FEB-26	8,95,31
5567	ALMORA	V	N	671	N	220202110 03 01 05	01-FEB-26	23-FEB-26	1,24,59,52
5568	ALMORA	V	N	684	N	220202110 03 01 05	01-FEB-26	23-FEB-26	1,83,37,38

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5569	ALMORA	V	N	181	N	220202113 01 06 06	01-FEB-26	06-FEB-26	63,63,00
5570	ALMORA	V	N	181	N	220202113 01 06 01	01-FEB-26	06-FEB-26	9,57,88,00
5571	ALMORA	V	N	181	N	220202113 01 06 03	01-FEB-26	06-FEB-26	5,55,57,04
5572	ALMORA	V	N	183	N	220202113 01 06 01	01-FEB-26	06-FEB-26	19,25,83,00
5573	ALMORA	V	N	183	N	220202113 01 06 06	01-FEB-26	06-FEB-26	1,23,13,60
5574	ALMORA	V	N	183	N	220202113 01 06 03	01-FEB-26	06-FEB-26	11,16,98,14
5575	ALMORA	V	N	210	N	220202113 01 06 03	01-FEB-26	09-FEB-26	7,81,26
5576	ALMORA	V	N	210	N	220202113 01 06 01	01-FEB-26	09-FEB-26	13,47,00
5577	ALMORA	V	N	210	N	220202113 01 06 06	01-FEB-26	09-FEB-26	1,21,80
5578	ALMORA	V	N	213	N	220202113 01 06 01	01-FEB-26	09-FEB-26	74,83
5579	ALMORA	V	N	213	N	220202113 01 06 03	01-FEB-26	09-FEB-26	43,40
5580	ALMORA	V	N	213	N	220202113 01 06 06	01-FEB-26	09-FEB-26	6,77
5581	ALMORA	V	N	219	N	220202113 01 06 03	01-FEB-26	10-FEB-26	1,00,81
5582	ALMORA	V	N	219	N	220202113 01 06 06	01-FEB-26	10-FEB-26	15,72
5583	ALMORA	V	N	219	N	220202113 01 06 01	01-FEB-26	10-FEB-26	1,73,81
5584	ALMORA	V	N	587	N	220202109 03 00 08	01-FEB-26	20-FEB-26	31,90,35
5585	ALMORA	V	N	590	N	220202109 03 00 08	01-FEB-26	20-FEB-26	31,64,10

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	ALMORA	V	N	111	N	220201101 04 00 06	01-FEB-26	03-FEB-26	42,37,10
5587	ALMORA	V	N	111	N	220201101 04 00 01	01-FEB-26	03-FEB-26	5,99,72,60
5588	ALMORA	V	N	111	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,49,41,60
5589	ALMORA	V	N	221	N	220201101 04 00 01	01-FEB-26	10-FEB-26	2,92,71
5590	ALMORA	V	N	221	N	220201101 04 00 03	01-FEB-26	10-FEB-26	1,59,84
5591	ALMORA	V	N	221	N	220201101 04 00 06	01-FEB-26	10-FEB-26	1,10,52
5592	ALMORA	V	N	537	N	220201101 04 00 27	01-FEB-26	18-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5593	ALMORA	V	N	556	N	220201104 05 00 22	01-FEB-26	18-FEB-26	15,50
5594	ALMORA	V	N	562	N	220201104 05 00 20	01-FEB-26	18-FEB-26	55,00
5595	ALMORA	V	N	754	N	220201101 04 00 27	01-FEB-26	24-FEB-26	2,00,00

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5596	ALMORA	V	N	169	N	220201101 04 00 25	01-FEB-26	07-FEB-26	2,28,92
5597	ALMORA	V	N	171	N	220201101 04 00 25	01-FEB-26	07-FEB-26	8,90
5598	ALMORA	V	N	176	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,71,78
5599	ALMORA	V	N	176	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,41,00
5600	ALMORA	V	N	176	N	220201101 04 00 06	01-FEB-26	04-FEB-26	40,60
5601	ALMORA	V	N	182	N	220201101 04 00 25	01-FEB-26	07-FEB-26	9,75
5602	ALMORA	V	N	184	N	220201101 04 00 01	01-FEB-26	04-FEB-26	1,70,93
5603	ALMORA	V	N	184	N	220201101 04 00 06	01-FEB-26	04-FEB-26	10,83
5604	ALMORA	V	N	184	N	220201101 04 00 03	01-FEB-26	04-FEB-26	99,14
5605	ALMORA	V	N	185	N	220201101 04 00 06	01-FEB-26	04-FEB-26	40,60
5606	ALMORA	V	N	185	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,71,78
5607	ALMORA	V	N	185	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,41,00
5608	ALMORA	V	N	187	N	220201101 04 00 06	01-FEB-26	04-FEB-26	40,60
5609	ALMORA	V	N	187	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,71,78
5610	ALMORA	V	N	187	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,41,00
5611	ALMORA	V	N	191	N	220201101 04 00 25	01-FEB-26	07-FEB-26	5,22
5612	ALMORA	V	N	192	N	220201101 04 00 25	01-FEB-26	07-FEB-26	8,90
5613	ALMORA	V	N	194	N	220201101 07 00 42	01-FEB-26	07-FEB-26	30,00
5614	ALMORA	V	N	375	N	220201101 04 00 25	01-FEB-26	16-FEB-26	20,11
5615	ALMORA	V	N	386	N	220201101 04 00 25	01-FEB-26	16-FEB-26	40,69
5616	ALMORA	V	N	402	N	220201101 04 00 25	01-FEB-26	16-FEB-26	23,06
5617	ALMORA	V	N	407	N	220201104 05 00 22	01-FEB-26	16-FEB-26	16,00
5618	ALMORA	V	N	422	N	220201101 07 00 42	01-FEB-26	16-FEB-26	24,75
5619	ALMORA	V	N	497	N	220201101 04 00 25	01-FEB-26	18-FEB-26	1,66,67
5620	ALMORA	V	N	498	N	220201101 04 00 25	01-FEB-26	18-FEB-26	21,56,76
5621	ALMORA	V	N	533	N	220201101 04 00 25	01-FEB-26	18-FEB-26	1,10,35
5622	ALMORA	V	N	622	N	220201101 04 00 25	01-FEB-26	21-FEB-26	4,68,83
5623	ALMORA	V	N	682	N	220201101 04 00 23	01-FEB-26	21-FEB-26	4,11,01
5624	ALMORA	V	N	742	N	220201101 04 00 25	01-FEB-26	24-FEB-26	1,23,97

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	ALMORA	V	N	271	N	220201104 03 00 22	01-FEB-26	12-FEB-26	10,50
5626	ALMORA	V	N	384	N	220201104 03 00 22	01-FEB-26	13-FEB-26	50,00
5627	ALMORA	V	N	47	N	220201104 03 00 03	01-FEB-26	03-FEB-26	33,15,86
5628	ALMORA	V	N	47	N	220201104 03 00 01	01-FEB-26	03-FEB-26	56,92,00
5629	ALMORA	V	N	47	N	220201104 03 00 06	01-FEB-26	03-FEB-26	4,07,70
5630	ALMORA	V	N	512	N	220201101 07 00 42	01-FEB-26	18-FEB-26	8,31
5631	ALMORA	V	N	615	N	220201101 07 00 42	01-FEB-26	21-FEB-26	8,59,76
5632	ALMORA	V	N	616	N	220201104 03 00 40	01-FEB-26	23-FEB-26	2,20,00
5633	ALMORA	V	N	617	N	220201101 07 00 42	01-FEB-26	21-FEB-26	8,59,76
5634	ALMORA	V	N	639	N	220201101 07 00 42	01-FEB-26	21-FEB-26	8,59,76
5635	ALMORA	V	N	678	N	220201104 03 00 22	01-FEB-26	23-FEB-26	2,00,00
5636	ALMORA	V	N	763	N	220201101 07 00 42	01-FEB-26	25-FEB-26	8,59,76
5637	ALMORA	V	N	773	N	220201101 07 00 42	01-FEB-26	25-FEB-26	8,59,76

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5638	ALMORA	V	N	105	N	220201102 07 02 05	01-FEB-26	06-FEB-26	26,12,79
5639	ALMORA	V	N	111	N	220201102 14 00 05	01-FEB-26	04-FEB-26	35,44,34
5640	ALMORA	V	N	120	N	220201102 07 02 05	01-FEB-26	04-FEB-26	27,56,66
5641	ALMORA	V	N	45	N	220201102 07 02 05	01-FEB-26	04-FEB-26	61,71,03
5642	ALMORA	V	N	47	N	220201102 07 02 05	01-FEB-26	04-FEB-26	62,70,89
5643	ALMORA	V	N	56	N	220201102 07 02 05	01-FEB-26	04-FEB-26	6,89,66
5644	ALMORA	V	N	60	N	220201102 07 02 05	01-FEB-26	04-FEB-26	34,85,05
5645	ALMORA	V	N	63	N	220201102 14 00 05	01-FEB-26	04-FEB-26	26,99,82
5646	ALMORA	V	N	67	N	220201102 07 02 05	01-FEB-26	06-FEB-26	62,23,92
5647	ALMORA	V	N	72	N	220201102 07 02 05	01-FEB-26	04-FEB-26	47,55,71
5648	ALMORA	V	N	80	N	220201102 07 02 05	01-FEB-26	04-FEB-26	58,48,24
5649	ALMORA	V	N	91	N	220201102 07 02 05	01-FEB-26	04-FEB-26	23,81,00
5650	ALMORA	V	N	93	N	220201102 07 02 05	01-FEB-26	04-FEB-26	51,91,57
5651	ALMORA	V	N	94	N	220201102 07 02 05	01-FEB-26	04-FEB-26	58,78,72
5652	ALMORA	V	N	95	N	220201102 07 02 05	01-FEB-26	04-FEB-26	6,32,78

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	ALMORA	V	N	201	N	220203104 03 00 05	01-FEB-26	09-FEB-26	6,72,42

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	ALMORA	V	N	179	N	220280003 01 02 03	01-FEB-26	06-FEB-26	86,26,92
5655	ALMORA	V	N	179	N	220280003 01 02 01	01-FEB-26	06-FEB-26	1,47,74,00
5656	ALMORA	V	N	179	N	220280003 01 02 06	01-FEB-26	06-FEB-26	10,67,70
5657	ALMORA	V	N	223	N	220280003 01 02 03	01-FEB-26	10-FEB-26	40,60
5658	ALMORA	V	N	223	N	220280003 01 02 01	01-FEB-26	10-FEB-26	70,00
5659	ALMORA	V	N	223	N	220280003 01 02 06	01-FEB-26	10-FEB-26	30,50
5660	ALMORA	V	N	224	N	220280003 01 02 03	01-FEB-26	12-FEB-26	1,08,27
5661	ALMORA	V	N	224	N	220280003 01 02 01	01-FEB-26	12-FEB-26	8,98,80
5662	ALMORA	V	N	234	N	220280003 02 00 11	01-FEB-26	10-FEB-26	72,00
5663	ALMORA	V	N	250	N	220280003 02 00 25	01-FEB-26	10-FEB-26	30,87
5664	ALMORA	V	N	252	N	220280003 02 00 27	01-FEB-26	10-FEB-26	2,66,00
5665	ALMORA	V	N	262	N	220280003 02 00 25	01-FEB-26	10-FEB-26	20,26
5666	ALMORA	V	N	263	N	220280003 02 00 42	01-FEB-26	10-FEB-26	12,00
5667	ALMORA	V	N	267	N	220280003 02 00 25	01-FEB-26	10-FEB-26	23,80
5668	ALMORA	V	N	376	N	220280003 02 00 22	01-FEB-26	16-FEB-26	52,75
5669	ALMORA	V	N	379	N	220280003 02 00 22	01-FEB-26	16-FEB-26	1,50,00
5670	ALMORA	V	N	380	N	220280003 02 00 04	01-FEB-26	16-FEB-26	20,80
5671	ALMORA	V	N	394	N	220280003 02 00 04	01-FEB-26	16-FEB-26	16,75
5672	ALMORA	V	N	397	N	220280003 02 00 22	01-FEB-26	16-FEB-26	38,00
5673	ALMORA	V	N	414	N	220280003 02 00 22	01-FEB-26	16-FEB-26	84,46
5674	ALMORA	V	N	416	N	220280003 02 00 04	01-FEB-26	16-FEB-26	6,58
5675	ALMORA	V	N	479	N	220280003 01 02 01	01-FEB-26	27-FEB-26	4,04,00
5676	ALMORA	V	N	479	N	220280003 01 02 06	01-FEB-26	27-FEB-26	32,30
5677	ALMORA	V	N	479	N	220280003 01 02 03	01-FEB-26	27-FEB-26	2,34,32
5678	ALMORA	V	N	540	N	220280003 02 00 25	01-FEB-26	19-FEB-26	8,75
5679	ALMORA	V	N	546	N	220280003 02 00 25	01-FEB-26	19-FEB-26	11,42
5680	ALMORA	V	N	558	N	220280003 02 00 25	01-FEB-26	19-FEB-26	11,78

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5681	ALMORA	V	N	112	N	220205103 04 00 05	01-FEB-26	06-FEB-26	80,84,79
5682	ALMORA	V	N	113	N	220205103 04 00 05	01-FEB-26	06-FEB-26	12,22,07
5683	ALMORA	V	N	146	N	220205103 06 00 21	01-FEB-26	07-FEB-26	64,60
5684	ALMORA	V	N	150	N	220205103 04 00 05	01-FEB-26	09-FEB-26	3,50,00
5685	ALMORA	V	N	154	N	220205103 04 00 05	01-FEB-26	09-FEB-26	2,50,00
5686	ALMORA	V	N	184	N	220205103 04 00 05	01-FEB-26	07-FEB-26	3,00,00
5687	ALMORA	V	N	187	N	220205103 04 00 05	01-FEB-26	09-FEB-26	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5688	ALMORA	V	N	190	N	220205103 04 00 05	01-FEB-26	07-FEB-26	3,00,00
5689	ALMORA	V	N	196	N	220205103 04 00 05	01-FEB-26	07-FEB-26	2,50,00
5690	ALMORA	V	N	208	N	220205103 04 00 05	01-FEB-26	09-FEB-26	2,50,00
5691	ALMORA	V	N	210	N	220205103 04 00 05	01-FEB-26	09-FEB-26	2,50,00
5692	ALMORA	V	N	311	N	220205103 06 00 22	01-FEB-26	12-FEB-26	75,00
5693	ALMORA	V	N	92	N	220205103 04 00 05	01-FEB-26	06-FEB-26	53,36,63

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5694	ALMORA	V	N	373	N	220202109 03 00 25	01-FEB-26	16-FEB-26	11,08
5695	ALMORA	V	N	382	N	220202109 03 00 04	01-FEB-26	16-FEB-26	10,00
5696	ALMORA	V	N	396	N	220202109 03 00 22	01-FEB-26	16-FEB-26	7,85
5697	ALMORA	V	N	403	N	220202109 03 00 04	01-FEB-26	16-FEB-26	34,20
5698	ALMORA	V	N	421	N	220202109 03 00 04	01-FEB-26	16-FEB-26	13,40
5699	ALMORA	V	N	86	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,28,50
5700	ALMORA	V	N	86	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,25,66,00
5701	ALMORA	V	N	86	N	220202109 03 00 03	01-FEB-26	03-FEB-26	72,88,28

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5702	ALMORA	V	N	239	N	220202109 03 00 22	01-FEB-26	10-FEB-26	20,00
5703	ALMORA	V	N	367	N	220202109 03 00 22	01-FEB-26	16-FEB-26	26,00
5704	ALMORA	V	N	401	N	220202109 03 00 25	01-FEB-26	16-FEB-26	39,46
5705	ALMORA	V	N	413	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
5706	ALMORA	V	N	419	N	220202109 03 00 22	01-FEB-26	16-FEB-26	54,00
5707	ALMORA	V	N	554	N	220202109 03 00 20	01-FEB-26	18-FEB-26	50,00
5708	ALMORA	V	N	89	N	220202109 03 00 23	01-FEB-26	06-FEB-26	15,33

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5709	ALMORA	V	N	222	N	220202109 03 00 01	01-FEB-26	10-FEB-26	7,38,53
5710	ALMORA	V	N	222	N	220202109 03 00 06	01-FEB-26	10-FEB-26	1,43,71
5711	ALMORA	V	N	222	N	220202109 03 00 03	01-FEB-26	10-FEB-26	3,19,48
5712	ALMORA	V	N	68	N	220202109 03 00 03	01-FEB-26	03-FEB-26	75,49,86
5713	ALMORA	V	N	68	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,35,10
5714	ALMORA	V	N	68	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,30,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5715	ALMORA	V	N	101	N	220202109 03 00 06	01-FEB-26	03-FEB-26	34,05
5716	ALMORA	V	N	101	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,18,42
5717	ALMORA	V	N	101	N	220202109 03 00 01	01-FEB-26	03-FEB-26	3,54,68
5718	ALMORA	V	N	186	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,03,50
5719	ALMORA	V	N	186	N	220202109 03 00 01	01-FEB-26	04-FEB-26	51,50,00
5720	ALMORA	V	N	186	N	220202109 03 00 03	01-FEB-26	04-FEB-26	29,87,00
5721	ALMORA	V	N	235	N	220202109 03 00 25	01-FEB-26	10-FEB-26	23,53
5722	ALMORA	V	N	258	N	220202109 03 00 25	01-FEB-26	10-FEB-26	26,49
5723	ALMORA	V	N	366	N	220202109 03 00 04	01-FEB-26	16-FEB-26	59,50

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5724	ALMORA	V	N	96	N	220202109 03 00 27	01-FEB-26	06-FEB-26	11,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	ALMORA	V	N	157	N	220202109 03 00 03	01-FEB-26	03-FEB-26	62,33,84
5726	ALMORA	V	N	157	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,07,48,00
5727	ALMORA	V	N	157	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,04,40
5728	ALMORA	V	N	532	N	220202109 03 00 27	01-FEB-26	18-FEB-26	41,00
5729	ALMORA	V	N	775	N	220202109 03 00 04	01-FEB-26	25-FEB-26	47,20

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5730	ALMORA	V	N	145	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,60,40
5731	ALMORA	V	N	145	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,20,47,80
5732	ALMORA	V	N	145	N	220202109 03 00 03	01-FEB-26	03-FEB-26	69,86,68

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	ALMORA	V	N	104	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,34,66,00
5734	ALMORA	V	N	104	N	220202109 03 00 03	01-FEB-26	03-FEB-26	78,10,28
5735	ALMORA	V	N	104	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,29,80

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	ALMORA	V	N	49	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,15,71,00
5737	ALMORA	V	N	49	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,15,50
5738	ALMORA	V	N	49	N	220202109 03 00 03	01-FEB-26	03-FEB-26	67,11,18

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5739	ALMORA	V	N	547	N	220202109 03 00 25	01-FEB-26	18-FEB-26	4,27,19

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	ALMORA	V	N	58	N	220202109 03 00 03	01-FEB-26	03-FEB-26	81,80,32
5741	ALMORA	V	N	58	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,56,20
5742	ALMORA	V	N	58	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,41,08,80

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5743	ALMORA	V	N	133	N	220202109 03 00 03	01-FEB-26	03-FEB-26	76,69,92
5744	ALMORA	V	N	133	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,17,25
5745	ALMORA	V	N	133	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,32,24,00

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	ALMORA	V	N	259	N	220202109 03 00 25	01-FEB-26	10-FEB-26	57,22
5747	ALMORA	V	N	48	N	220202109 03 00 04	01-FEB-26	06-FEB-26	1,22,60
5748	ALMORA	V	N	515	N	220202109 03 00 25	01-FEB-26	18-FEB-26	42,41

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	ALMORA	V	N	374	N	220202109 03 00 25	01-FEB-26	16-FEB-26	9,43
5750	ALMORA	V	N	398	N	220202109 03 00 25	01-FEB-26	16-FEB-26	14,70

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	ALMORA	V	N	282	N	220202109 03 00 04	01-FEB-26	12-FEB-26	22,20
5752	ALMORA	V	N	90	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,56,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5753	ALMORA	V	N	90	N	220202109 03 00 03	01-FEB-26	03-FEB-26	72,39,56
5754	ALMORA	V	N	90	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,24,82,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5755	ALMORA	V	N	560	N	220202109 03 00 25	01-FEB-26	19-FEB-26	75

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5756	ALMORA	V	N	128	N	220202109 03 00 03	01-FEB-26	03-FEB-26	84,79,02
5757	ALMORA	V	N	128	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,46,19,00
5758	ALMORA	V	N	128	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,76,50

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	ALMORA	V	N	412	N	220202109 03 00 08	01-FEB-26	16-FEB-26	59,10
5760	ALMORA	V	N	429	N	220202109 03 00 04	01-FEB-26	17-FEB-26	49,20

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	ALMORA	V	N	121	N	220202109 03 00 04	01-FEB-26	06-FEB-26	51,73
5762	ALMORA	V	N	589	N	220202109 03 00 27	01-FEB-26	20-FEB-26	25,00
5763	ALMORA	V	N	640	N	220202109 03 00 04	01-FEB-26	23-FEB-26	4,60
5764	ALMORA	V	N	655	N	220202109 03 00 04	01-FEB-26	23-FEB-26	9,20
5765	ALMORA	V	N	77	N	220202109 03 00 22	01-FEB-26	06-FEB-26	50,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5766	ALMORA	V	N	220	N	220202109 03 00 03	01-FEB-26	10-FEB-26	12,72
5767	ALMORA	V	N	220	N	220202109 03 00 01	01-FEB-26	10-FEB-26	21,93
5768	ALMORA	V	N	220	N	220202109 03 00 06	01-FEB-26	10-FEB-26	2,93
5769	ALMORA	V	N	249	N	220202109 03 00 25	01-FEB-26	10-FEB-26	84,25
5770	ALMORA	V	N	440	N	220202109 03 00 22	01-FEB-26	17-FEB-26	50,00
5771	ALMORA	V	N	461	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00
5772	ALMORA	V	N	478	N	220202109 03 00 01	01-FEB-26	27-FEB-26	15,00,30
5773	ALMORA	V	N	478	N	220202109 03 00 03	01-FEB-26	27-FEB-26	4,96,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5774	ALMORA	V	N	90	N	220202109 03 00 04	01-FEB-26	06-FEB-26	59,20

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	ALMORA	V	N	272	N	220202109 03 00 25	01-FEB-26	12-FEB-26	22,44

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	ALMORA	V	N	115	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,64,00
5777	ALMORA	V	N	115	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,15,12
5778	ALMORA	V	N	115	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,42,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5779	ALMORA	V	N	141	N	220202109 03 00 03	01-FEB-26	03-FEB-26	51,37,06
5780	ALMORA	V	N	141	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,72,40
5781	ALMORA	V	N	141	N	220202109 03 00 01	01-FEB-26	03-FEB-26	88,57,00

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	ALMORA	V	N	132	N	220202109 03 00 01	01-FEB-26	03-FEB-26	99,84,00
5783	ALMORA	V	N	132	N	220202109 03 00 03	01-FEB-26	03-FEB-26	57,90,72
5784	ALMORA	V	N	132	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,57,20
5785	ALMORA	V	N	766	N	220202109 03 00 08	01-FEB-26	25-FEB-26	3,90,00

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	ALMORA	V	N	266	N	220202109 03 00 25	01-FEB-26	10-FEB-26	25,26
5787	ALMORA	V	N	51	N	220202109 03 00 03	01-FEB-26	03-FEB-26	51,65,48
5788	ALMORA	V	N	51	N	220202109 03 00 01	01-FEB-26	03-FEB-26	89,06,00
5789	ALMORA	V	N	51	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,20,80

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5790	ALMORA	V	N	50	N	220202109 03 00 25	01-FEB-26	06-FEB-26	22,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5791	ALMORA	V	N	98	N	220202109 03 00 25	01-FEB-26	06-FEB-26	16,04

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	ALMORA	V	N	219	N	220202109 03 00 08	01-FEB-26	10-FEB-26	4,07,00
5793	ALMORA	V	N	76	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,65,70
5794	ALMORA	V	N	76	N	220202109 03 00 03	01-FEB-26	03-FEB-26	60,58,68
5795	ALMORA	V	N	76	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,04,46,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	ALMORA	V	N	107	N	220202109 03 00 08	01-FEB-26	04-FEB-26	2,03,50
5797	ALMORA	V	N	651	N	220202109 03 00 27	01-FEB-26	21-FEB-26	30,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5798	ALMORA	V	N	122	N	220202109 03 00 08	01-FEB-26	06-FEB-26	2,03,50

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5799	ALMORA	V	N	535	N	220202109 03 00 25	01-FEB-26	18-FEB-26	7,21
5800	ALMORA	V	N	561	N	220202109 03 00 25	01-FEB-26	18-FEB-26	7,95
5801	ALMORA	V	N	625	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00
5802	ALMORA	V	N	71	N	220202109 03 00 08	01-FEB-26	04-FEB-26	2,03,50

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5803	ALMORA	V	N	88	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,85,36
5804	ALMORA	V	N	88	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,92,00
5805	ALMORA	V	N	88	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,33,20

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	ALMORA	V	N	168	N	220202109 03 00 08	01-FEB-26	07-FEB-26	2,10,06
5807	ALMORA	V	N	786	N	220202109 03 00 27	01-FEB-26	25-FEB-26	25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	ALMORA	V	N	131	N	220202101 04 00 01	01-FEB-26	03-FEB-26	23,09,00
5809	ALMORA	V	N	131	N	220202101 04 00 03	01-FEB-26	03-FEB-26	13,39,22
5810	ALMORA	V	N	131	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,76,90
5811	ALMORA	V	N	432	N	220202109 16 00 08	01-FEB-26	17-FEB-26	48,95,12
5812	ALMORA	V	N	828	N	220202101 04 00 25	01-FEB-26	26-FEB-26	46,65
5813	ALMORA	V	N	829	N	220202101 04 00 25	01-FEB-26	26-FEB-26	15,70

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5814	ALMORA	V	N	123	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,70,00
5815	ALMORA	V	N	123	N	220201104 05 00 03	01-FEB-26	03-FEB-26	12,54,54
5816	ALMORA	V	N	123	N	220201104 05 00 01	01-FEB-26	03-FEB-26	21,63,00
5817	ALMORA	V	N	154	N	220201101 04 00 06	01-FEB-26	03-FEB-26	13,87,50
5818	ALMORA	V	N	154	N	220201101 04 00 01	01-FEB-26	03-FEB-26	2,37,09,00
5819	ALMORA	V	N	154	N	220201101 04 00 03	01-FEB-26	03-FEB-26	1,37,51,22
5820	ALMORA	V	N	392	N	220201104 05 00 20	01-FEB-26	16-FEB-26	55,00
5821	ALMORA	V	N	445	N	220201101 13 00 44	01-FEB-26	17-FEB-26	30,15,42
5822	ALMORA	V	N	456	N	220201101 07 00 42	01-FEB-26	17-FEB-26	1,50,00
5823	ALMORA	V	N	56	N	220201101 04 00 03	01-FEB-26	03-FEB-26	17,96,26
5824	ALMORA	V	N	56	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,90,10
5825	ALMORA	V	N	56	N	220201101 04 00 01	01-FEB-26	03-FEB-26	30,97,00
5826	ALMORA	V	N	60	N	220201101 04 00 06	01-FEB-26	03-FEB-26	53,50,00
5827	ALMORA	V	N	60	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,23,53,00
5828	ALMORA	V	N	60	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,19,64,74
5829	ALMORA	V	N	7	N	220201104 05 00 22	01-FEB-26	03-FEB-26	36,00
5830	ALMORA	V	N	74	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,08,44,76
5831	ALMORA	V	N	74	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,04,22,00
5832	ALMORA	V	N	74	N	220201101 04 00 06	01-FEB-26	03-FEB-26	49,20,00
5833	ALMORA	V	N	767	N	220201101 04 00 25	01-FEB-26	25-FEB-26	6,22,99
5834	ALMORA	V	N	783	N	220201101 04 00 25	01-FEB-26	25-FEB-26	5,12,06
5835	ALMORA	V	N	788	N	220201101 04 00 25	01-FEB-26	25-FEB-26	2,49,29
5836	ALMORA	V	N	794	N	220201101 04 00 25	01-FEB-26	25-FEB-26	5,66,86
5837	ALMORA	V	N	823	N	220201101 04 00 25	01-FEB-26	26-FEB-26	3,49,36
5838	ALMORA	V	N	824	N	220201101 04 00 25	01-FEB-26	26-FEB-26	8,50,22
5839	ALMORA	V	N	825	N	220201101 04 00 25	01-FEB-26	26-FEB-26	9,23,14
5840	ALMORA	V	N	826	N	220201104 05 00 04	01-FEB-26	26-FEB-26	17,10
5841	ALMORA	V	N	827	N	220201104 05 00 04	01-FEB-26	26-FEB-26	45,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	ALMORA	V	N	1	N	220203103 03 00 52	01-FEB-26	02-FEB-26	19,50,00
5843	ALMORA	V	N	13	N	220203103 03 00 27	01-FEB-26	03-FEB-26	2,20,58
5844	ALMORA	V	N	146	N	220203103 03 00 01	01-FEB-26	03-FEB-26	4,77,87,00
5845	ALMORA	V	N	146	N	220203103 03 00 03	01-FEB-26	03-FEB-26	2,76,99,06
5846	ALMORA	V	N	146	N	220203103 03 00 06	01-FEB-26	03-FEB-26	49,16,80
5847	ALMORA	V	N	534	N	220203103 03 00 01	01-FEB-26	27-FEB-26	1,32,32
5848	ALMORA	V	N	534	N	220203103 03 00 06	01-FEB-26	27-FEB-26	12,15
5849	ALMORA	V	N	534	N	220203103 03 00 03	01-FEB-26	27-FEB-26	76,75
5850	ALMORA	V	N	619	N	220203103 03 00 04	01-FEB-26	21-FEB-26	17,10
5851	ALMORA	V	N	641	N	220203107 07 00 45	01-FEB-26	21-FEB-26	2,74,00,00
5852	ALMORA	V	N	68	N	220203103 03 00 08	01-FEB-26	05-FEB-26	38,06,03
5853	ALMORA	V	N	822	N	220203103 03 00 04	01-FEB-26	26-FEB-26	2,88,16
5854	ALMORA	V	N	864	N	220203103 03 00 04	01-FEB-26	27-FEB-26	1,86,41
5855	ALMORA	V	N	865	N	220203103 03 00 27	01-FEB-26	27-FEB-26	2,20,58

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5856	ALMORA	V	N	3	N	220203107 07 00 45	01-FEB-26	03-FEB-26	3,60,00
5857	ALMORA	V	N	4	N	220203103 03 00 01	01-FEB-26	02-FEB-26	83,55,00
5858	ALMORA	V	N	4	N	220203103 03 00 06	01-FEB-26	02-FEB-26	5,24,90
5859	ALMORA	V	N	4	N	220203103 03 00 03	01-FEB-26	02-FEB-26	48,34,30
5860	ALMORA	V	N	73	N	220203103 03 00 08	01-FEB-26	07-FEB-26	6,74,58
5861	ALMORA	V	N	778	N	220203103 03 00 04	01-FEB-26	25-FEB-26	81,44

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	ALMORA	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,44,25,00
5863	ALMORA	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,90,10
5864	ALMORA	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	83,66,50

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	ALMORA	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,47,80
5866	ALMORA	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	44,53,24
5867	ALMORA	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	76,78,00

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	ALMORA	V	N	174	N	220202109 03 00 06	01-FEB-26	05-FEB-26	1,33,98
5869	ALMORA	V	N	174	N	220202109 03 00 01	01-FEB-26	05-FEB-26	2,45,33
5870	ALMORA	V	N	174	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,29,56
5871	ALMORA	V	N	248	N	220202109 03 00 25	01-FEB-26	11-FEB-26	22,63
5872	ALMORA	V	N	647	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,00
5873	ALMORA	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,32,29,81
5874	ALMORA	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,96,91
5875	ALMORA	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	76,73,29

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5876	ALMORA	V	N	378	N	220202109 03 00 04	01-FEB-26	16-FEB-26	30,00
5877	ALMORA	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,96,72
5878	ALMORA	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,84,00
5879	ALMORA	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,04,60

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5880	ALMORA	V	N	769	N	220202109 03 00 25	01-FEB-26	25-FEB-26	30,20
5881	ALMORA	V	N	9	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,87,70
5882	ALMORA	V	N	9	N	220202109 03 00 03	01-FEB-26	02-FEB-26	46,54,50
5883	ALMORA	V	N	9	N	220202109 03 00 01	01-FEB-26	02-FEB-26	80,25,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5884	ALMORA	V	N	10	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,20,72,00
5885	ALMORA	V	N	10	N	220202109 03 00 03	01-FEB-26	02-FEB-26	70,01,76
5886	ALMORA	V	N	10	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,57,50
5887	ALMORA	V	N	531	N	220202109 03 00 25	01-FEB-26	19-FEB-26	15,45

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5888	ALMORA	V	N	37	N	220202109 03 00 03	01-FEB-26	02-FEB-26	46,45,22
5889	ALMORA	V	N	37	N	220202109 03 00 01	01-FEB-26	02-FEB-26	80,09,00
5890	ALMORA	V	N	37	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,86,80
5891	ALMORA	V	N	628	N	220202109 03 00 25	01-FEB-26	23-FEB-26	1,17,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5892	ALMORA	V	N	38	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,58,30
5893	ALMORA	V	N	38	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,06,00
5894	ALMORA	V	N	38	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,51,48

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5895	ALMORA	V	N	39	N	220202109 03 00 01	01-FEB-26	02-FEB-26	91,89,00
5896	ALMORA	V	N	39	N	220202109 03 00 03	01-FEB-26	02-FEB-26	53,29,62
5897	ALMORA	V	N	39	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,44,60

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	ALMORA	V	N	40	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,24,10
5899	ALMORA	V	N	40	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,11,96,00
5900	ALMORA	V	N	40	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,93,68
5901	ALMORA	V	N	505	N	220202109 03 00 04	01-FEB-26	18-FEB-26	18,00
5902	ALMORA	V	N	580	N	220202109 03 00 04	01-FEB-26	20-FEB-26	26,20
5903	ALMORA	V	N	585	N	220202109 03 00 04	01-FEB-26	20-FEB-26	14,00

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5904	ALMORA	V	N	177	N	220202109 03 00 06	01-FEB-26	07-FEB-26	6,69,70
5905	ALMORA	V	N	177	N	220202109 03 00 03	01-FEB-26	07-FEB-26	63,34,18
5906	ALMORA	V	N	177	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,09,21,00

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5907	ALMORA	V	N	243	N	220202109 03 00 04	01-FEB-26	11-FEB-26	53,70
5908	ALMORA	V	N	244	N	220202109 03 00 04	01-FEB-26	11-FEB-26	54,30
5909	ALMORA	V	N	245	N	220202109 03 00 04	01-FEB-26	11-FEB-26	54,30
5910	ALMORA	V	N	41	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,86,90
5911	ALMORA	V	N	41	N	220202109 03 00 03	01-FEB-26	02-FEB-26	59,53,12
5912	ALMORA	V	N	41	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,02,64,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	ALMORA	V	N	163	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,59,32,00
5914	ALMORA	V	N	163	N	220202109 03 00 06	01-FEB-26	05-FEB-26	9,97,80
5915	ALMORA	V	N	163	N	220202109 03 00 03	01-FEB-26	05-FEB-26	92,40,56
5916	ALMORA	V	N	768	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5917	ALMORA	V	N	104	N	220202109 03 00 25	01-FEB-26	07-FEB-26	71,13
5918	ALMORA	V	N	11	N	220202109 03 00 01	01-FEB-26	02-FEB-26	77,74,00
5919	ALMORA	V	N	11	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,13,70
5920	ALMORA	V	N	11	N	220202109 03 00 03	01-FEB-26	02-FEB-26	45,08,92
5921	ALMORA	V	N	781	N	220202109 03 00 04	01-FEB-26	25-FEB-26	2,40
5922	ALMORA	V	N	863	N	220202109 03 00 04	01-FEB-26	27-FEB-26	23,60

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5923	ALMORA	V	N	12	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,58,60
5924	ALMORA	V	N	12	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,75,84
5925	ALMORA	V	N	12	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,48,00
5926	ALMORA	V	N	19	N	220202109 03 00 25	01-FEB-26	05-FEB-26	79,55
5927	ALMORA	V	N	242	N	220202109 03 00 25	01-FEB-26	11-FEB-26	9,62
5928	ALMORA	V	N	383	N	220202109 03 00 04	01-FEB-26	16-FEB-26	14,00
5929	ALMORA	V	N	574	N	220202109 03 00 04	01-FEB-26	20-FEB-26	20,50
5930	ALMORA	V	N	656	N	220202109 03 00 04	01-FEB-26	21-FEB-26	33,80

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	ALMORA	V	N	13	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,23,97
5932	ALMORA	V	N	13	N	220202109 03 00 01	01-FEB-26	02-FEB-26	94,68,35
5933	ALMORA	V	N	13	N	220202109 03 00 03	01-FEB-26	02-FEB-26	54,91,65

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	ALMORA	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	66,75,22
5935	ALMORA	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,90,10
5936	ALMORA	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,15,13,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	ALMORA	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	59,25,86
5938	ALMORA	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,01,97,00
5939	ALMORA	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,72,30
5940	ALMORA	V	N	237	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,44,05
5941	ALMORA	V	N	237	N	220202109 03 00 06	01-FEB-26	16-FEB-26	2,08,65
5942	ALMORA	V	N	237	N	220202109 03 00 01	01-FEB-26	16-FEB-26	2,84,48

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	ALMORA	V	N	16	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,52,90
5944	ALMORA	V	N	16	N	220202109 03 00 03	01-FEB-26	02-FEB-26	66,61,88
5945	ALMORA	V	N	16	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,14,86,00
5946	ALMORA	V	N	362	N	220202109 03 00 25	01-FEB-26	16-FEB-26	65,61
5947	ALMORA	V	N	548	N	220202109 03 00 25	01-FEB-26	19-FEB-26	26,67

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5948	ALMORA	V	N	17	N	220202109 03 00 03	01-FEB-26	02-FEB-26	16,99,98
5949	ALMORA	V	N	17	N	220202109 03 00 01	01-FEB-26	02-FEB-26	29,31,00
5950	ALMORA	V	N	17	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,71,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5951	ALMORA	V	N	75	N	220202109 03 00 01	01-FEB-26	03-FEB-26	44,61,00
5952	ALMORA	V	N	75	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,15,90
5953	ALMORA	V	N	75	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,87,38

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5954	ALMORA	V	N	18	N	220202109 03 00 01	01-FEB-26	02-FEB-26	42,51,00
5955	ALMORA	V	N	18	N	220202109 03 00 03	01-FEB-26	02-FEB-26	24,65,58
5956	ALMORA	V	N	18	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,10,50

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5957	ALMORA	V	N	19	N	220202109 03 00 01	01-FEB-26	02-FEB-26	78,58,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	ALMORA	V	N	19	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,55,70
5959	ALMORA	V	N	19	N	220202109 03 00 03	01-FEB-26	02-FEB-26	45,57,64
5960	ALMORA	V	N	820	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,00,00
5961	ALMORA	V	N	821	N	220202109 03 00 04	01-FEB-26	26-FEB-26	1,03,80

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	ALMORA	V	N	20	N	220202109 03 00 01	01-FEB-26	02-FEB-26	49,50,00
5963	ALMORA	V	N	20	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,34,00
5964	ALMORA	V	N	20	N	220202109 03 00 03	01-FEB-26	02-FEB-26	28,71,00

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5965	ALMORA	V	N	18	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,03,50
5966	ALMORA	V	N	21	N	220202109 03 00 01	01-FEB-26	02-FEB-26	96,36,00
5967	ALMORA	V	N	21	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,92,60
5968	ALMORA	V	N	21	N	220202109 03 00 03	01-FEB-26	02-FEB-26	55,88,88

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5969	ALMORA	V	N	162	N	220202109 03 00 01	01-FEB-26	05-FEB-26	49,42,00
5970	ALMORA	V	N	162	N	220202109 03 00 03	01-FEB-26	05-FEB-26	28,66,36
5971	ALMORA	V	N	162	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,30,70

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5972	ALMORA	V	N	159	N	220202109 03 00 03	01-FEB-26	05-FEB-26	55,56,40
5973	ALMORA	V	N	159	N	220202109 03 00 06	01-FEB-26	05-FEB-26	6,36,90
5974	ALMORA	V	N	159	N	220202109 03 00 01	01-FEB-26	05-FEB-26	95,80,00
5975	ALMORA	V	N	331	N	220202109 03 00 08	01-FEB-26	12-FEB-26	3,48,50

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5976	ALMORA	V	N	23	N	220202109 03 00 03	01-FEB-26	02-FEB-26	35,45,54
5977	ALMORA	V	N	23	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,81,00
5978	ALMORA	V	N	23	N	220202109 03 00 01	01-FEB-26	02-FEB-26	61,13,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	ALMORA	V	N	370	N	220202109 03 00 25	01-FEB-26	16-FEB-26	15,97
5980	ALMORA	V	N	862	N	220202109 03 00 04	01-FEB-26	27-FEB-26	7,40

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5981	ALMORA	V	N	24	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,43,10
5982	ALMORA	V	N	24	N	220202109 03 00 03	01-FEB-26	02-FEB-26	29,93,96
5983	ALMORA	V	N	24	N	220202109 03 00 01	01-FEB-26	02-FEB-26	51,62,00

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5984	ALMORA	V	N	377	N	220202109 03 00 20	01-FEB-26	16-FEB-26	3,50
5985	ALMORA	V	N	42	N	220202109 03 00 03	01-FEB-26	02-FEB-26	31,41,86
5986	ALMORA	V	N	42	N	220202109 03 00 01	01-FEB-26	02-FEB-26	54,17,00
5987	ALMORA	V	N	42	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,28,80

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	ALMORA	V	N	15	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,07,00
5989	ALMORA	V	N	16	N	220202109 03 00 04	01-FEB-26	05-FEB-26	9,20
5990	ALMORA	V	N	17	N	220202109 03 00 04	01-FEB-26	05-FEB-26	7,80
5991	ALMORA	V	N	246	N	220202109 03 00 04	01-FEB-26	11-FEB-26	15,60
5992	ALMORA	V	N	247	N	220202109 03 00 04	01-FEB-26	11-FEB-26	18,40
5993	ALMORA	V	N	25	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,09,76,00
5994	ALMORA	V	N	25	N	220202109 03 00 03	01-FEB-26	02-FEB-26	63,66,08
5995	ALMORA	V	N	25	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,96,70

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5996	ALMORA	V	N	26	N	220202109 03 00 03	01-FEB-26	02-FEB-26	22,08,06
5997	ALMORA	V	N	26	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,84,20
5998	ALMORA	V	N	26	N	220202109 03 00 01	01-FEB-26	02-FEB-26	38,07,00

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5999	ALMORA	V	N	240	N	220202109 03 00 22	01-FEB-26	11-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	ALMORA	V	N	241	N	220202109 03 00 20	01-FEB-26	11-FEB-26	60,00
6001	ALMORA	V	N	27	N	220202109 03 00 01	01-FEB-26	02-FEB-26	42,53,00
6002	ALMORA	V	N	27	N	220202109 03 00 03	01-FEB-26	02-FEB-26	24,66,74
6003	ALMORA	V	N	27	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,53,90
6004	ALMORA	V	N	819	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6005	ALMORA	V	N	28	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,15,90
6006	ALMORA	V	N	28	N	220202109 03 00 01	01-FEB-26	02-FEB-26	47,69,00
6007	ALMORA	V	N	28	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,66,02

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6008	ALMORA	V	N	29	N	220202109 03 00 01	01-FEB-26	02-FEB-26	34,38,00
6009	ALMORA	V	N	29	N	220202109 03 00 03	01-FEB-26	02-FEB-26	19,94,04
6010	ALMORA	V	N	29	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,11,10

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6011	ALMORA	V	N	124	N	220202101 04 00 25	01-FEB-26	04-FEB-26	36,00
6012	ALMORA	V	N	125	N	220202101 04 00 04	01-FEB-26	06-FEB-26	23,00
6013	ALMORA	V	N	433	N	220202101 04 00 40	01-FEB-26	17-FEB-26	80,00
6014	ALMORA	V	N	507	N	220202109 16 00 08	01-FEB-26	18-FEB-26	89,75,73
6015	ALMORA	V	N	70	N	220202001 14 00 42	01-FEB-26	06-FEB-26	1,00,00

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	ALMORA	V	N	10	N	220201102 18 00 08	01-FEB-26	03-FEB-26	6,00,00
6017	ALMORA	V	N	207	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,06,47,98
6018	ALMORA	V	N	207	N	220201101 04 00 06	01-FEB-26	09-FEB-26	6,48
6019	ALMORA	V	N	207	N	220201101 04 00 03	01-FEB-26	09-FEB-26	32,32,70
6020	ALMORA	V	N	215	N	220201104 05 00 51	01-FEB-26	09-FEB-26	3,32,30
6021	ALMORA	V	N	253	N	220201104 05 00 04	01-FEB-26	11-FEB-26	1,19,00
6022	ALMORA	V	N	662	N	220201101 04 00 22	01-FEB-26	23-FEB-26	30,00
6023	ALMORA	V	N	675	N	220201104 05 00 04	01-FEB-26	23-FEB-26	43,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6024	ALMORA	V	N	11	N	220203103 03 00 08	01-FEB-26	03-FEB-26	7,12,06
6025	ALMORA	V	N	4	N	220203103 03 00 08	01-FEB-26	03-FEB-26	2,24,86
6026	ALMORA	V	N	59	N	220203103 03 00 08	01-FEB-26	04-FEB-26	3,50,00
6027	ALMORA	V	N	649	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
6028	ALMORA	V	N	93	N	220203103 03 00 06	01-FEB-26	03-FEB-26	3,67,60
6029	ALMORA	V	N	93	N	220203103 03 00 01	01-FEB-26	03-FEB-26	57,22,00
6030	ALMORA	V	N	93	N	220203103 03 00 03	01-FEB-26	03-FEB-26	33,07,16

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6031	ALMORA	V	N	672	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
6032	ALMORA	V	N	86	N	220203103 03 00 08	01-FEB-26	04-FEB-26	19,81,50
6033	ALMORA	V	N	98	N	220203103 03 00 03	01-FEB-26	03-FEB-26	43,96,98
6034	ALMORA	V	N	98	N	220203103 03 00 06	01-FEB-26	03-FEB-26	4,99,60
6035	ALMORA	V	N	98	N	220203103 03 00 01	01-FEB-26	03-FEB-26	76,01,00

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	ALMORA	V	N	340	N	220202109 03 00 22	01-FEB-26	12-FEB-26	4,00,00
6037	ALMORA	V	N	460	N	220202109 03 00 25	01-FEB-26	17-FEB-26	1,90,68
6038	ALMORA	V	N	463	N	220202109 03 00 25	01-FEB-26	17-FEB-26	1,00,01
6039	ALMORA	V	N	658	N	220202109 03 00 27	01-FEB-26	23-FEB-26	25,00

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6040	ALMORA	V	N	495	N	220202109 03 00 04	01-FEB-26	18-FEB-26	32,00
6041	ALMORA	V	N	510	N	220202109 03 00 27	01-FEB-26	18-FEB-26	11,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	ALMORA	V	N	65	N	220202109 03 00 01	01-FEB-26	03-FEB-26	77,70,00
6043	ALMORA	V	N	65	N	220202109 03 00 03	01-FEB-26	03-FEB-26	45,06,60
6044	ALMORA	V	N	65	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,19,00
6045	ALMORA	V	N	806	N	220202109 03 00 04	01-FEB-26	26-FEB-26	19,00
6046	ALMORA	V	N	814	N	220202109 03 00 27	01-FEB-26	26-FEB-26	11,00
6047	ALMORA	V	N	816	N	220202109 03 00 04	01-FEB-26	26-FEB-26	10,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	ALMORA	V	N	230	N	220202109 03 00 06	01-FEB-26	13-FEB-26	2,58
6049	ALMORA	V	N	230	N	220202109 03 00 01	01-FEB-26	13-FEB-26	28,90
6050	ALMORA	V	N	230	N	220202109 03 00 03	01-FEB-26	13-FEB-26	16,76
6051	ALMORA	V	N	496	N	220202109 03 00 04	01-FEB-26	18-FEB-26	36,90

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	ALMORA	V	N	158	N	220202109 03 00 04	01-FEB-26	09-FEB-26	15,00
6053	ALMORA	V	N	321	N	220202109 03 00 04	01-FEB-26	13-FEB-26	3,00
6054	ALMORA	V	N	323	N	220202109 03 00 27	01-FEB-26	12-FEB-26	24,00

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6055	ALMORA	V	N	108	N	220202109 03 00 04	01-FEB-26	04-FEB-26	9,70
6056	ALMORA	V	N	109	N	220202109 03 00 04	01-FEB-26	04-FEB-26	7,10
6057	ALMORA	V	N	2	N	220202109 03 00 04	01-FEB-26	03-FEB-26	7,10
6058	ALMORA	V	N	251	N	220202109 03 00 25	01-FEB-26	11-FEB-26	61,06
6059	ALMORA	V	N	492	N	220202109 03 00 25	01-FEB-26	18-FEB-26	49,88
6060	ALMORA	V	N	53	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,07,27,00
6061	ALMORA	V	N	53	N	220202109 03 00 03	01-FEB-26	03-FEB-26	62,21,66
6062	ALMORA	V	N	53	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,39,10
6063	ALMORA	V	N	66	N	220202109 03 00 04	01-FEB-26	06-FEB-26	10,00

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6064	ALMORA	V	N	213	N	220202109 03 00 04	01-FEB-26	09-FEB-26	13,00
6065	ALMORA	V	N	342	N	220202109 03 00 04	01-FEB-26	12-FEB-26	33,00
6066	ALMORA	V	N	452	N	220202109 03 00 25	01-FEB-26	17-FEB-26	1,68,00
6067	ALMORA	V	N	667	N	220202109 03 00 27	01-FEB-26	23-FEB-26	30,00

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	ALMORA	V	N	736	N	220202109 03 00 27	01-FEB-26	24-FEB-26	30,00
6069	ALMORA	V	N	746	N	220202109 03 00 04	01-FEB-26	24-FEB-26	4,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6070	ALMORA	V	N	152	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,13,92
6071	ALMORA	V	N	152	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,21,30
6072	ALMORA	V	N	152	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,24,00

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6073	ALMORA	V	N	137	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,24,00
6074	ALMORA	V	N	137	N	220202109 03 00 01	01-FEB-26	03-FEB-26	51,24,00
6075	ALMORA	V	N	137	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,71,92
6076	ALMORA	V	N	172	N	220202109 03 00 04	01-FEB-26	09-FEB-26	20,30
6077	ALMORA	V	N	255	N	220202109 03 00 27	01-FEB-26	11-FEB-26	8,00
6078	ALMORA	V	N	520	N	220202109 03 00 04	01-FEB-26	18-FEB-26	39,70

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6079	ALMORA	V	N	87	N	220202109 03 00 08	01-FEB-26	04-FEB-26	2,13,50

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6080	ALMORA	V	N	730	N	220202109 03 00 27	01-FEB-26	24-FEB-26	30,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6081	ALMORA	V	N	472	N	220202109 16 00 08	01-FEB-26	17-FEB-26	46,53,19
6082	ALMORA	V	N	733	N	220202101 04 00 25	01-FEB-26	24-FEB-26	1,43,21
6083	ALMORA	V	N	96	N	220202101 04 00 01	01-FEB-26	03-FEB-26	23,05,00
6084	ALMORA	V	N	96	N	220202101 04 00 03	01-FEB-26	03-FEB-26	13,36,90
6085	ALMORA	V	N	96	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,79,00

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	ALMORA	V	N	191	N	220201101 04 00 01	01-FEB-26	09-FEB-26	8,77,94
6087	ALMORA	V	N	191	N	220201101 04 00 06	01-FEB-26	09-FEB-26	3,00,05
6088	ALMORA	V	N	191	N	220201101 04 00 03	01-FEB-26	09-FEB-26	3,25,05
6089	ALMORA	V	N	192	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,63,48
6090	ALMORA	V	N	192	N	220201101 04 00 06	01-FEB-26	09-FEB-26	53,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6091	ALMORA	V	N	192	N	220201101 04 00 03	01-FEB-26	09-FEB-26	88,32
6092	ALMORA	V	N	193	N	220201101 04 00 03	01-FEB-26	09-FEB-26	68,70
6093	ALMORA	V	N	193	N	220201101 04 00 06	01-FEB-26	09-FEB-26	71,36
6094	ALMORA	V	N	193	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,26,46
6095	ALMORA	V	N	194	N	220201101 04 00 06	01-FEB-26	09-FEB-26	67,27
6096	ALMORA	V	N	194	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,19,22
6097	ALMORA	V	N	194	N	220201101 04 00 03	01-FEB-26	09-FEB-26	64,87
6098	ALMORA	V	N	195	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,20,58
6099	ALMORA	V	N	195	N	220201101 04 00 03	01-FEB-26	09-FEB-26	65,59
6100	ALMORA	V	N	195	N	220201101 04 00 06	01-FEB-26	09-FEB-26	68,04
6101	ALMORA	V	N	196	N	220201101 04 00 06	01-FEB-26	09-FEB-26	68,04
6102	ALMORA	V	N	196	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,20,58
6103	ALMORA	V	N	196	N	220201101 04 00 03	01-FEB-26	09-FEB-26	65,59
6104	ALMORA	V	N	197	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6105	ALMORA	V	N	197	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6106	ALMORA	V	N	197	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6107	ALMORA	V	N	198	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6108	ALMORA	V	N	198	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6109	ALMORA	V	N	198	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6110	ALMORA	V	N	199	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6111	ALMORA	V	N	199	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6112	ALMORA	V	N	199	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6113	ALMORA	V	N	200	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6114	ALMORA	V	N	200	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6115	ALMORA	V	N	200	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6116	ALMORA	V	N	201	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6117	ALMORA	V	N	201	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6118	ALMORA	V	N	201	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6119	ALMORA	V	N	202	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6120	ALMORA	V	N	202	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6121	ALMORA	V	N	202	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6122	ALMORA	V	N	203	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6123	ALMORA	V	N	203	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55
6124	ALMORA	V	N	203	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6125	ALMORA	V	N	204	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,22,39
6126	ALMORA	V	N	204	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,05
6127	ALMORA	V	N	204	N	220201101 04 00 03	01-FEB-26	09-FEB-26	66,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	ALMORA	V	N	205	N	220201101 04 00 03	01-FEB-26	09-FEB-26	67,02
6129	ALMORA	V	N	205	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,23,29
6130	ALMORA	V	N	205	N	220201101 04 00 06	01-FEB-26	09-FEB-26	69,57
6131	ALMORA	V	N	206	N	220201101 04 00 06	01-FEB-26	09-FEB-26	71,10
6132	ALMORA	V	N	206	N	220201101 04 00 03	01-FEB-26	09-FEB-26	68,46
6133	ALMORA	V	N	206	N	220201101 04 00 01	01-FEB-26	09-FEB-26	1,26,00
6134	ALMORA	V	N	215	N	220201101 04 00 03	01-FEB-26	10-FEB-26	66,07
6135	ALMORA	V	N	215	N	220201101 04 00 01	01-FEB-26	10-FEB-26	1,21,49
6136	ALMORA	V	N	215	N	220201101 04 00 06	01-FEB-26	10-FEB-26	68,55
6137	ALMORA	V	N	216	N	220201101 04 00 06	01-FEB-26	10-FEB-26	69,05
6138	ALMORA	V	N	216	N	220201101 04 00 01	01-FEB-26	10-FEB-26	1,22,39
6139	ALMORA	V	N	216	N	220201101 04 00 03	01-FEB-26	10-FEB-26	66,55
6140	ALMORA	V	N	464	N	220201104 05 00 04	01-FEB-26	17-FEB-26	62,00
6141	ALMORA	V	N	465	N	220201101 04 00 25	01-FEB-26	17-FEB-26	2,18,51
6142	ALMORA	V	N	466	N	220201101 04 00 25	01-FEB-26	17-FEB-26	8,33,54
6143	ALMORA	V	N	467	N	220201101 04 00 25	01-FEB-26	17-FEB-26	11,63,53
6144	ALMORA	V	N	468	N	220201104 05 00 20	01-FEB-26	17-FEB-26	55,00
6145	ALMORA	V	N	469	N	220201104 05 00 27	01-FEB-26	17-FEB-26	44,70
6146	ALMORA	V	N	516	N	220201104 05 00 22	01-FEB-26	18-FEB-26	36,00
6147	ALMORA	V	N	592	N	220201104 05 00 04	01-FEB-26	21-FEB-26	23,50
6148	ALMORA	V	N	593	N	220201104 05 00 04	01-FEB-26	21-FEB-26	13,50
6149	ALMORA	V	N	594	N	220201101 07 00 42	01-FEB-26	21-FEB-26	33,00
6150	ALMORA	V	N	595	N	220201101 04 00 25	01-FEB-26	21-FEB-26	84,96
6151	ALMORA	V	N	712	N	220201101 04 00 25	01-FEB-26	24-FEB-26	8,32,89
6152	ALMORA	V	N	719	N	220201101 04 00 25	01-FEB-26	24-FEB-26	5,11,13

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6153	ALMORA	V	N	105	N	220203103 03 00 01	01-FEB-26	03-FEB-26	2,15,94,00
6154	ALMORA	V	N	105	N	220203103 03 00 06	01-FEB-26	03-FEB-26	13,51,20
6155	ALMORA	V	N	105	N	220203103 03 00 03	01-FEB-26	03-FEB-26	1,25,24,52
6156	ALMORA	V	N	12	N	220203103 03 00 08	01-FEB-26	03-FEB-26	27,48,90
6157	ALMORA	V	N	5	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
6158	ALMORA	V	N	596	N	220203103 03 00 26	01-FEB-26	21-FEB-26	49,56,00
6159	ALMORA	V	N	597	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
6160	ALMORA	V	N	774	N	220203103 03 00 22	01-FEB-26	25-FEB-26	68,35
6161	ALMORA	V	N	777	N	220203103 03 00 22	01-FEB-26	25-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6162	ALMORA	V	N	785	N	220203103 03 00 04	01-FEB-26	25-FEB-26	13,75
6163	ALMORA	V	N	793	N	220203103 03 00 10	01-FEB-26	25-FEB-26	12,08

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6164	ALMORA	V	N	132	N	220202109 03 00 04	01-FEB-26	09-FEB-26	23,00
6165	ALMORA	V	N	134	N	220202109 03 00 04	01-FEB-26	09-FEB-26	32,50
6166	ALMORA	V	N	135	N	220202109 03 00 04	01-FEB-26	09-FEB-26	10,00
6167	ALMORA	V	N	470	N	220202109 03 00 25	01-FEB-26	17-FEB-26	2,51,14
6168	ALMORA	V	N	471	N	220202109 03 00 25	01-FEB-26	17-FEB-26	63,93
6169	ALMORA	V	N	473	N	220202109 03 00 27	01-FEB-26	17-FEB-26	21,00
6170	ALMORA	V	N	490	N	220202109 03 00 04	01-FEB-26	18-FEB-26	13,00
6171	ALMORA	V	N	519	N	220202109 03 00 04	01-FEB-26	18-FEB-26	26,00
6172	ALMORA	V	N	73	N	220202109 03 00 03	01-FEB-26	03-FEB-26	77,67,94
6173	ALMORA	V	N	73	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,33,93,00
6174	ALMORA	V	N	73	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,04,90

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6175	ALMORA	V	N	792	N	220202109 03 00 04	01-FEB-26	25-FEB-26	70,00

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6176	ALMORA	V	N	660	N	220202109 03 00 27	01-FEB-26	23-FEB-26	25,00

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6177	ALMORA	V	N	6	N	220202109 03 00 25	01-FEB-26	03-FEB-26	14,12

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	ALMORA	V	N	136	N	220202109 03 00 04	01-FEB-26	09-FEB-26	15,00
6179	ALMORA	V	N	137	N	220202109 03 00 04	01-FEB-26	09-FEB-26	23,50
6180	ALMORA	V	N	232	N	220202109 03 00 04	01-FEB-26	10-FEB-26	7,00
6181	ALMORA	V	N	303	N	220202109 03 00 04	01-FEB-26	12-FEB-26	11,90
6182	ALMORA	V	N	305	N	220202109 03 00 04	01-FEB-26	12-FEB-26	12,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	ALMORA	V	N	48	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,62,70
6184	ALMORA	V	N	48	N	220202109 03 00 01	01-FEB-26	03-FEB-26	68,46,00
6185	ALMORA	V	N	48	N	220202109 03 00 03	01-FEB-26	03-FEB-26	39,70,68

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6186	ALMORA	V	N	243	N	220202109 03 00 01	01-FEB-26	21-FEB-26	69,08
6187	ALMORA	V	N	36	N	220202109 03 00 22	01-FEB-26	06-FEB-26	60,00
6188	ALMORA	V	N	37	N	220202109 03 00 20	01-FEB-26	06-FEB-26	60,00
6189	ALMORA	V	N	598	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00
6190	ALMORA	V	N	715	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,70

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6191	ALMORA	V	N	582	N	220202109 03 00 04	01-FEB-26	20-FEB-26	69,71
6192	ALMORA	V	N	599	N	220202109 03 00 11	01-FEB-26	21-FEB-26	72,00
6193	ALMORA	V	N	600	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00
6194	ALMORA	V	N	666	N	220202109 03 00 04	01-FEB-26	23-FEB-26	7,50

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6195	ALMORA	V	N	119	N	220202109 03 00 01	01-FEB-26	03-FEB-26	70,54,00
6196	ALMORA	V	N	119	N	220202109 03 00 03	01-FEB-26	03-FEB-26	40,91,32
6197	ALMORA	V	N	119	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,42,20
6198	ALMORA	V	N	809	N	220202109 03 00 04	01-FEB-26	26-FEB-26	18,10
6199	ALMORA	V	N	815	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00
6200	ALMORA	V	N	817	N	220202109 03 00 04	01-FEB-26	26-FEB-26	51,90

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6201	ALMORA	V	N	745	N	220202109 03 00 04	01-FEB-26	24-FEB-26	7,00
6202	ALMORA	V	N	755	N	220202109 03 00 04	01-FEB-26	24-FEB-26	10,50

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	ALMORA	V	N	158	N	220202109 03 00 01	01-FEB-26	03-FEB-26	64,57,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6204	ALMORA	V	N	158	N	220202109 03 00 03	01-FEB-26	03-FEB-26	37,38,68
6205	ALMORA	V	N	158	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,98,30
6206	ALMORA	V	N	601	N	220202109 03 00 04	01-FEB-26	21-FEB-26	10,00
6207	ALMORA	V	N	602	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,00

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	ALMORA	V	N	50	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,15,90
6209	ALMORA	V	N	50	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,56,16
6210	ALMORA	V	N	50	N	220202109 03 00 01	01-FEB-26	03-FEB-26	47,52,00
6211	ALMORA	V	N	511	N	220202109 03 00 25	01-FEB-26	18-FEB-26	3,67
6212	ALMORA	V	N	603	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6213	ALMORA	V	N	138	N	220202109 03 00 04	01-FEB-26	09-FEB-26	2,00
6214	ALMORA	V	N	139	N	220202109 03 00 04	01-FEB-26	09-FEB-26	3,60
6215	ALMORA	V	N	140	N	220202109 03 00 04	01-FEB-26	09-FEB-26	14,60
6216	ALMORA	V	N	716	N	220202109 03 00 04	01-FEB-26	24-FEB-26	78,30
6217	ALMORA	V	N	9	N	220202109 03 00 08	01-FEB-26	03-FEB-26	4,07,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6218	ALMORA	V	N	449	N	220202109 03 00 22	01-FEB-26	17-FEB-26	60,00
6219	ALMORA	V	N	474	N	220202109 03 00 20	01-FEB-26	17-FEB-26	60,00
6220	ALMORA	V	N	810	N	220202109 03 00 04	01-FEB-26	26-FEB-26	9,50

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6221	ALMORA	V	N	166	N	220202101 04 00 06	01-FEB-26	05-FEB-26	2,34,80
6222	ALMORA	V	N	166	N	220202101 04 00 01	01-FEB-26	05-FEB-26	31,35,00
6223	ALMORA	V	N	166	N	220202101 04 00 03	01-FEB-26	05-FEB-26	18,18,30
6224	ALMORA	V	N	575	N	220202109 16 00 08	01-FEB-26	20-FEB-26	3,19,09
6225	ALMORA	V	N	576	N	220202109 16 00 08	01-FEB-26	20-FEB-26	1,01,37,01

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6226	ALMORA	V	N	14	N	220201102 18 00 08	01-FEB-26	03-FEB-26	2,00,00
6227	ALMORA	V	N	150	N	220201101 04 00 03	01-FEB-26	03-FEB-26	63,08,08
6228	ALMORA	V	N	150	N	220201101 04 00 06	01-FEB-26	03-FEB-26	6,70,80
6229	ALMORA	V	N	150	N	220201101 04 00 01	01-FEB-26	03-FEB-26	1,08,80,20
6230	ALMORA	V	N	167	N	220201101 04 00 03	01-FEB-26	05-FEB-26	4,70,47,86
6231	ALMORA	V	N	167	N	220201101 04 00 06	01-FEB-26	05-FEB-26	62,51,05
6232	ALMORA	V	N	167	N	220201101 04 00 01	01-FEB-26	05-FEB-26	8,11,21,20
6233	ALMORA	V	N	57	N	220201101 04 00 01	01-FEB-26	03-FEB-26	69,08
6234	ALMORA	V	N	571	N	220201102 18 00 08	01-FEB-26	20-FEB-26	2,00,00
6235	ALMORA	V	N	765	N	220201101 04 00 25	01-FEB-26	25-FEB-26	58,38
6236	ALMORA	V	N	770	N	220201101 04 00 25	01-FEB-26	25-FEB-26	46,65
6237	ALMORA	V	N	776	N	220201101 04 00 25	01-FEB-26	25-FEB-26	49,65
6238	ALMORA	V	N	780	N	220201101 04 00 25	01-FEB-26	25-FEB-26	92,09
6239	ALMORA	V	N	782	N	220201101 04 00 25	01-FEB-26	25-FEB-26	52,38
6240	ALMORA	V	N	787	N	220201101 04 00 25	01-FEB-26	25-FEB-26	48,67
6241	ALMORA	V	N	79	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,23,70
6242	ALMORA	V	N	79	N	220201104 05 00 01	01-FEB-26	03-FEB-26	28,40,00
6243	ALMORA	V	N	79	N	220201104 05 00 03	01-FEB-26	03-FEB-26	16,47,20
6244	ALMORA	V	N	790	N	220201101 04 00 25	01-FEB-26	25-FEB-26	1,66,97

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6245	ALMORA	V	N	38	N	220203103 03 00 08	01-FEB-26	05-FEB-26	7,71,43
6246	ALMORA	V	N	43	N	220203103 03 00 03	01-FEB-26	03-FEB-26	76,15,98
6247	ALMORA	V	N	43	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,31,31,00
6248	ALMORA	V	N	43	N	220203103 03 00 06	01-FEB-26	03-FEB-26	9,17,30
6249	ALMORA	V	N	569	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
6250	ALMORA	V	N	570	N	220203103 03 00 11	01-FEB-26	20-FEB-26	23,75
6251	ALMORA	V	N	714	N	220203103 03 00 51	01-FEB-26	24-FEB-26	1,50,00
6252	ALMORA	V	N	735	N	220203103 03 00 43	01-FEB-26	24-FEB-26	1,00,00
6253	ALMORA	V	N	811	N	220203103 03 00 08	01-FEB-26	26-FEB-26	8,99,44
6254	ALMORA	V	N	845	N	220203103 03 00 10	01-FEB-26	27-FEB-26	1,40,00

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	ALMORA	V	N	761	N	220202109 03 00 04	01-FEB-26	25-FEB-26	73,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	ALMORA	V	N	148	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,35,30
6257	ALMORA	V	N	148	N	220202109 03 00 01	01-FEB-26	03-FEB-26	55,32,00
6258	ALMORA	V	N	148	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,08,56

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	ALMORA	V	N	100	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,86,90
6260	ALMORA	V	N	100	N	220202109 03 00 01	01-FEB-26	03-FEB-26	38,98,00
6261	ALMORA	V	N	100	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,60,84
6262	ALMORA	V	N	538	N	220202109 03 00 08	01-FEB-26	19-FEB-26	2,47,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6263	ALMORA	V	N	168	N	220202109 03 00 03	01-FEB-26	05-FEB-26	23,50,16
6264	ALMORA	V	N	168	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,13,20
6265	ALMORA	V	N	168	N	220202109 03 00 01	01-FEB-26	05-FEB-26	40,52,00
6266	ALMORA	V	N	268	N	220202109 03 00 03	01-FEB-26	24-FEB-26	3,69,63
6267	ALMORA	V	N	268	N	220202109 03 00 06	01-FEB-26	24-FEB-26	57,64
6268	ALMORA	V	N	268	N	220202109 03 00 01	01-FEB-26	24-FEB-26	6,37,29
6269	ALMORA	V	N	584	N	220202109 03 00 04	01-FEB-26	20-FEB-26	63,00
6270	ALMORA	V	N	591	N	220202109 03 00 20	01-FEB-26	21-FEB-26	50,00
6271	ALMORA	V	N	734	N	220202109 03 00 22	01-FEB-26	24-FEB-26	50,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6272	ALMORA	V	N	227	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,92,00
6273	ALMORA	V	N	227	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,69,36
6274	ALMORA	V	N	227	N	220202109 03 00 06	01-FEB-26	12-FEB-26	26,30
6275	ALMORA	V	N	233	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,17,60
6276	ALMORA	V	N	233	N	220202109 03 00 01	01-FEB-26	16-FEB-26	2,02,77
6277	ALMORA	V	N	233	N	220202109 03 00 06	01-FEB-26	16-FEB-26	18,34
6278	ALMORA	V	N	99	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,77,40
6279	ALMORA	V	N	99	N	220202109 03 00 01	01-FEB-26	03-FEB-26	35,96,00
6280	ALMORA	V	N	99	N	220202109 03 00 03	01-FEB-26	03-FEB-26	20,85,68

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	ALMORA	V	N	368	N	220202109 03 00 27	01-FEB-26	16-FEB-26	21,00
6282	ALMORA	V	N	404	N	220202109 03 00 22	01-FEB-26	16-FEB-26	50,00
6283	ALMORA	V	N	417	N	220202109 03 00 20	01-FEB-26	16-FEB-26	50,00
6284	ALMORA	V	N	428	N	220202109 03 00 04	01-FEB-26	17-FEB-26	14,80
6285	ALMORA	V	N	451	N	220202109 03 00 04	01-FEB-26	17-FEB-26	29,60

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6286	ALMORA	V	N	83	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,72,60
6287	ALMORA	V	N	83	N	220202109 03 00 01	01-FEB-26	03-FEB-26	40,06,00
6288	ALMORA	V	N	83	N	220202109 03 00 03	01-FEB-26	03-FEB-26	23,23,48

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	ALMORA	V	N	121	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,45,00
6290	ALMORA	V	N	121	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,20,10
6291	ALMORA	V	N	121	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,58,60
6292	ALMORA	V	N	256	N	220202109 03 00 08	01-FEB-26	10-FEB-26	1,95,00
6293	ALMORA	V	N	838	N	220202109 03 00 22	01-FEB-26	27-FEB-26	70,00
6294	ALMORA	V	N	840	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6295	ALMORA	V	N	764	N	220202109 03 00 04	01-FEB-26	25-FEB-26	79,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6296	ALMORA	V	N	147	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,32,10
6297	ALMORA	V	N	147	N	220202101 04 00 03	01-FEB-26	03-FEB-26	17,85,82
6298	ALMORA	V	N	147	N	220202101 04 00 01	01-FEB-26	03-FEB-26	30,79,00
6299	ALMORA	V	N	357	N	220202109 16 00 08	01-FEB-26	16-FEB-26	78,87,03
6300	ALMORA	V	N	795	N	220202101 04 00 04	01-FEB-26	26-FEB-26	75,09
6301	ALMORA	V	N	796	N	220202101 04 00 04	01-FEB-26	26-FEB-26	39,80
6302	ALMORA	V	N	797	N	220202101 04 00 04	01-FEB-26	26-FEB-26	18,30

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6303	ALMORA	V	N	106	N	220201101 04 00 03	01-FEB-26	03-FEB-26	2,60,42
6304	ALMORA	V	N	106	N	220201101 04 00 06	01-FEB-26	03-FEB-26	32,70
6305	ALMORA	V	N	106	N	220201101 04 00 01	01-FEB-26	03-FEB-26	4,49,00
6306	ALMORA	V	N	108	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,49,80
6307	ALMORA	V	N	108	N	220201101 04 00 06	01-FEB-26	03-FEB-26	40,60
6308	ALMORA	V	N	108	N	220201101 04 00 01	01-FEB-26	03-FEB-26	6,60,00
6309	ALMORA	V	N	113	N	220201104 05 00 03	01-FEB-26	03-FEB-26	15,77,02
6310	ALMORA	V	N	113	N	220201104 05 00 01	01-FEB-26	03-FEB-26	27,19,00
6311	ALMORA	V	N	113	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,92,10
6312	ALMORA	V	N	164	N	220201101 04 00 06	01-FEB-26	05-FEB-26	12,58,80
6313	ALMORA	V	N	164	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,10,16,00
6314	ALMORA	V	N	164	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,21,89,28
6315	ALMORA	V	N	170	N	220201101 04 00 03	01-FEB-26	07-FEB-26	7,21,90,86
6316	ALMORA	V	N	170	N	220201101 04 00 01	01-FEB-26	07-FEB-26	12,44,67,00
6317	ALMORA	V	N	170	N	220201101 04 00 06	01-FEB-26	07-FEB-26	91,23,70
6318	ALMORA	V	N	214	N	220201102 18 00 08	01-FEB-26	09-FEB-26	6,00,00
6319	ALMORA	V	N	312	N	220201104 05 00 04	01-FEB-26	13-FEB-26	1,77,74
6320	ALMORA	V	N	430	N	220201101 04 00 01	01-FEB-26	27-FEB-26	1,86,09
6321	ALMORA	V	N	430	N	220201101 04 00 06	01-FEB-26	27-FEB-26	11,70
6322	ALMORA	V	N	430	N	220201101 04 00 03	01-FEB-26	27-FEB-26	1,07,95
6323	ALMORA	V	N	614	N	220201104 05 00 04	01-FEB-26	23-FEB-26	19,25
6324	ALMORA	V	N	830	N	220201104 05 00 04	01-FEB-26	27-FEB-26	16,50
6325	ALMORA	V	N	831	N	220201104 05 00 04	01-FEB-26	27-FEB-26	81,65

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6326	ALMORA	V	N	20	N	220203103 03 00 08	01-FEB-26	05-FEB-26	3,50,00
6327	ALMORA	V	N	21	N	220203103 03 00 08	01-FEB-26	05-FEB-26	13,49,15
6328	ALMORA	V	N	477	N	220203103 03 00 04	01-FEB-26	18-FEB-26	30,80
6329	ALMORA	V	N	478	N	220203103 03 00 11	01-FEB-26	18-FEB-26	24,00
6330	ALMORA	V	N	479	N	220203103 03 00 11	01-FEB-26	18-FEB-26	24,00
6331	ALMORA	V	N	480	N	220203103 03 00 11	01-FEB-26	18-FEB-26	24,00
6332	ALMORA	V	N	481	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
6333	ALMORA	V	N	528	N	220203103 03 00 10	01-FEB-26	19-FEB-26	27,90
6334	ALMORA	V	N	564	N	220203103 03 00 10	01-FEB-26	20-FEB-26	16,60
6335	ALMORA	V	N	565	N	220203103 03 00 10	01-FEB-26	20-FEB-26	4,04,62
6336	ALMORA	V	N	566	N	220203103 03 00 10	01-FEB-26	20-FEB-26	60,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	ALMORA	V	N	567	N	220203103 03 00 10	01-FEB-26	20-FEB-26	41,20
6338	ALMORA	V	N	81	N	220203103 03 00 03	01-FEB-26	03-FEB-26	88,39,20
6339	ALMORA	V	N	81	N	220203103 03 00 06	01-FEB-26	03-FEB-26	11,14,50
6340	ALMORA	V	N	81	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,52,70,00

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6341	ALMORA	V	N	232	N	220202109 03 00 06	01-FEB-26	16-FEB-26	2,12,76
6342	ALMORA	V	N	232	N	220202109 03 00 01	01-FEB-26	16-FEB-26	2,90,70
6343	ALMORA	V	N	232	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,48,26
6344	ALMORA	V	N	313	N	220202109 03 00 22	01-FEB-26	13-FEB-26	8,25
6345	ALMORA	V	N	419	N	220202109 03 00 03	01-FEB-26	27-FEB-26	4,27,36
6346	ALMORA	V	N	419	N	220202109 03 00 01	01-FEB-26	27-FEB-26	9,33,53
6347	ALMORA	V	N	419	N	220202109 03 00 06	01-FEB-26	27-FEB-26	90,51
6348	ALMORA	V	N	63	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,41,70
6349	ALMORA	V	N	63	N	220202109 03 00 03	01-FEB-26	03-FEB-26	74,44,88
6350	ALMORA	V	N	63	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,28,36,00
6351	ALMORA	V	N	665	N	220202109 03 00 04	01-FEB-26	23-FEB-26	61,05
6352	ALMORA	V	N	832	N	220202109 03 00 04	01-FEB-26	27-FEB-26	62,25
6353	ALMORA	V	N	833	N	220202109 03 00 04	01-FEB-26	27-FEB-26	77,55

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6354	ALMORA	V	N	138	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,18,00
6355	ALMORA	V	N	138	N	220202109 03 00 01	01-FEB-26	03-FEB-26	52,05,00
6356	ALMORA	V	N	138	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,18,90
6357	ALMORA	V	N	314	N	220202109 03 00 25	01-FEB-26	13-FEB-26	32,47
6358	ALMORA	V	N	482	N	220202109 03 00 04	01-FEB-26	18-FEB-26	16,00
6359	ALMORA	V	N	483	N	220202109 03 00 25	01-FEB-26	18-FEB-26	32,47
6360	ALMORA	V	N	484	N	220202109 03 00 25	01-FEB-26	18-FEB-26	12,48

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	ALMORA	V	N	169	N	220202109 03 00 06	01-FEB-26	07-FEB-26	5,38,10
6362	ALMORA	V	N	169	N	220202109 03 00 01	01-FEB-26	07-FEB-26	82,70,00
6363	ALMORA	V	N	169	N	220202109 03 00 03	01-FEB-26	07-FEB-26	47,96,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6364	ALMORA	V	N	22	N	220202109 03 00 27	01-FEB-26	05-FEB-26	26,00
6365	ALMORA	V	N	238	N	220202109 03 00 06	01-FEB-26	18-FEB-26	12,99
6366	ALMORA	V	N	238	N	220202109 03 00 01	01-FEB-26	18-FEB-26	1,81,20
6367	ALMORA	V	N	238	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,05,10
6368	ALMORA	V	N	242	N	220202109 03 00 06	01-FEB-26	19-FEB-26	3,39
6369	ALMORA	V	N	242	N	220202109 03 00 01	01-FEB-26	19-FEB-26	46,68
6370	ALMORA	V	N	242	N	220202109 03 00 03	01-FEB-26	19-FEB-26	19,60

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6371	ALMORA	V	N	91	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,53,10
6372	ALMORA	V	N	91	N	220202109 03 00 03	01-FEB-26	03-FEB-26	61,40,46
6373	ALMORA	V	N	91	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,05,87,00

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	ALMORA	V	N	124	N	220202109 03 00 03	01-FEB-26	03-FEB-26	63,31,28
6375	ALMORA	V	N	124	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,24,40
6376	ALMORA	V	N	124	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,09,16,00
6377	ALMORA	V	N	41	N	220202109 03 00 27	01-FEB-26	07-FEB-26	11,00
6378	ALMORA	V	N	798	N	220202109 03 00 04	01-FEB-26	26-FEB-26	19,50
6379	ALMORA	V	N	799	N	220202109 03 00 04	01-FEB-26	26-FEB-26	45,00
6380	ALMORA	V	N	800	N	220202109 03 00 04	01-FEB-26	26-FEB-26	49,50
6381	ALMORA	V	N	801	N	220202109 03 00 27	01-FEB-26	26-FEB-26	10,00
6382	ALMORA	V	N	802	N	220202109 03 00 27	01-FEB-26	26-FEB-26	15,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6383	ALMORA	V	N	429	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,63,58
6384	ALMORA	V	N	429	N	220202109 03 00 06	01-FEB-26	27-FEB-26	2,56,98
6385	ALMORA	V	N	429	N	220202109 03 00 01	01-FEB-26	27-FEB-26	4,15,13
6386	ALMORA	V	N	64	N	220202109 03 00 03	01-FEB-26	03-FEB-26	80,48,66
6387	ALMORA	V	N	64	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,38,77,00
6388	ALMORA	V	N	64	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,49,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6389	ALMORA	V	N	134	N	220202109 03 00 03	01-FEB-26	03-FEB-26	53,36,00
6390	ALMORA	V	N	134	N	220202109 03 00 01	01-FEB-26	03-FEB-26	92,00,00
6391	ALMORA	V	N	134	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,30,20
6392	ALMORA	V	N	315	N	220202109 03 00 20	01-FEB-26	13-FEB-26	92,00
6393	ALMORA	V	N	316	N	220202109 03 00 01	01-FEB-26	26-FEB-26	37,81
6394	ALMORA	V	N	316	N	220202109 03 00 03	01-FEB-26	26-FEB-26	21,93
6395	ALMORA	V	N	316	N	220202109 03 00 06	01-FEB-26	26-FEB-26	2,62
6396	ALMORA	V	N	759	N	220202109 03 00 22	01-FEB-26	25-FEB-26	81,00
6397	ALMORA	V	N	760	N	220202109 03 00 27	01-FEB-26	25-FEB-26	43,00
6398	ALMORA	V	N	803	N	220202109 03 00 04	01-FEB-26	26-FEB-26	31,40

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	ALMORA	V	N	316	N	220202109 03 00 25	01-FEB-26	13-FEB-26	2,58,39
6400	ALMORA	V	N	62	N	220202109 03 00 01	01-FEB-26	03-FEB-26	56,09,00
6401	ALMORA	V	N	62	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,82,60
6402	ALMORA	V	N	62	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,53,22

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	ALMORA	V	N	317	N	220202109 03 00 22	01-FEB-26	13-FEB-26	61,35
6404	ALMORA	V	N	82	N	220202109 03 00 03	01-FEB-26	03-FEB-26	83,96,08
6405	ALMORA	V	N	82	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,44,76,00
6406	ALMORA	V	N	82	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,22,40

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6407	ALMORA	V	N	44	N	220202109 03 00 03	01-FEB-26	03-FEB-26	58,75,98
6408	ALMORA	V	N	44	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,01,31,00
6409	ALMORA	V	N	44	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,67,40

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6410	ALMORA	V	N	23	N	220202109 03 00 22	01-FEB-26	05-FEB-26	80,00
6411	ALMORA	V	N	24	N	220202109 03 00 20	01-FEB-26	05-FEB-26	80,00
6412	ALMORA	V	N	55	N	220202109 03 00 03	01-FEB-26	03-FEB-26	60,34,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6413	ALMORA	V	N	55	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,04,07,11
6414	ALMORA	V	N	55	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,90,17
6415	ALMORA	V	N	834	N	220202109 03 00 04	01-FEB-26	27-FEB-26	20,90
6416	ALMORA	V	N	835	N	220202109 03 00 04	01-FEB-26	27-FEB-26	14,90

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6417	ALMORA	V	N	42	N	220202109 03 00 25	01-FEB-26	07-FEB-26	68,61
6418	ALMORA	V	N	46	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,93,30
6419	ALMORA	V	N	46	N	220202109 03 00 03	01-FEB-26	03-FEB-26	73,24,24
6420	ALMORA	V	N	46	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,26,28,00

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6421	ALMORA	V	N	278	N	220202109 03 00 01	01-FEB-26	25-FEB-26	14,91,90
6422	ALMORA	V	N	278	N	220202109 03 00 03	01-FEB-26	25-FEB-26	4,92,15
6423	ALMORA	V	N	279	N	220202109 03 00 03	01-FEB-26	25-FEB-26	2,88,00
6424	ALMORA	V	N	279	N	220202109 03 00 01	01-FEB-26	25-FEB-26	3,27,30
6425	ALMORA	V	N	95	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,78,90
6426	ALMORA	V	N	95	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,23,38,80
6427	ALMORA	V	N	95	N	220202109 03 00 03	01-FEB-26	03-FEB-26	71,53,72

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6428	ALMORA	V	N	143	N	220202109 03 00 01	01-FEB-26	03-FEB-26	61,08,00
6429	ALMORA	V	N	143	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,23,90
6430	ALMORA	V	N	143	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,42,64
6431	ALMORA	V	N	317	N	220202109 03 00 03	01-FEB-26	26-FEB-26	13,34
6432	ALMORA	V	N	317	N	220202109 03 00 01	01-FEB-26	26-FEB-26	23,00

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	ALMORA	V	N	109	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,97,18
6434	ALMORA	V	N	109	N	220202109 03 00 01	01-FEB-26	03-FEB-26	82,71,00
6435	ALMORA	V	N	109	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,20,90
6436	ALMORA	V	N	171	N	220202109 03 00 03	01-FEB-26	07-FEB-26	8,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6437	ALMORA	V	N	171	N	220202109 03 00 06	01-FEB-26	07-FEB-26	1,35
6438	ALMORA	V	N	171	N	220202109 03 00 01	01-FEB-26	07-FEB-26	14,97
6439	ALMORA	V	N	43	N	220202109 03 00 20	01-FEB-26	07-FEB-26	1,00,00
6440	ALMORA	V	N	804	N	220202109 03 00 04	01-FEB-26	26-FEB-26	36,00

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6441	ALMORA	V	N	318	N	220202109 03 00 04	01-FEB-26	13-FEB-26	2,50
6442	ALMORA	V	N	358	N	220202109 03 00 04	01-FEB-26	16-FEB-26	3,00
6443	ALMORA	V	N	78	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,60,00
6444	ALMORA	V	N	78	N	220202109 03 00 03	01-FEB-26	03-FEB-26	39,54,44
6445	ALMORA	V	N	78	N	220202109 03 00 01	01-FEB-26	03-FEB-26	68,18,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6446	ALMORA	V	N	120	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,84,40
6447	ALMORA	V	N	120	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,07,50,00
6448	ALMORA	V	N	120	N	220202109 03 00 03	01-FEB-26	03-FEB-26	62,35,00
6449	ALMORA	V	N	204	N	220202109 03 00 04	01-FEB-26	09-FEB-26	9,60
6450	ALMORA	V	N	685	N	220202109 03 00 27	01-FEB-26	23-FEB-26	25,00

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6451	ALMORA	V	N	250	N	220202109 03 00 06	01-FEB-26	23-FEB-26	3,44,35
6452	ALMORA	V	N	250	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,23,75
6453	ALMORA	V	N	250	N	220202109 03 00 01	01-FEB-26	23-FEB-26	4,90,50
6454	ALMORA	V	N	359	N	220202109 03 00 04	01-FEB-26	16-FEB-26	13,00
6455	ALMORA	V	N	360	N	220202109 03 00 04	01-FEB-26	16-FEB-26	11,00
6456	ALMORA	V	N	361	N	220202109 03 00 04	01-FEB-26	16-FEB-26	7,40
6457	ALMORA	V	N	45	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,38,81
6458	ALMORA	V	N	45	N	220202109 03 00 01	01-FEB-26	03-FEB-26	72,36,32
6459	ALMORA	V	N	45	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,97,07

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6460	ALMORA	V	N	135	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,21,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6461	ALMORA	V	N	135	N	220202109 03 00 01	01-FEB-26	03-FEB-26	52,29,00
6462	ALMORA	V	N	135	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,32,82
6463	ALMORA	V	N	25	N	220202109 03 00 22	01-FEB-26	05-FEB-26	50,00
6464	ALMORA	V	N	26	N	220202109 03 00 20	01-FEB-26	05-FEB-26	50,00
6465	ALMORA	V	N	805	N	220202109 03 00 04	01-FEB-26	26-FEB-26	18,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	ALMORA	V	N	27	N	220202109 03 00 04	01-FEB-26	05-FEB-26	9,50
6467	ALMORA	V	N	28	N	220202109 03 00 04	01-FEB-26	05-FEB-26	15,00
6468	ALMORA	V	N	80	N	220202109 03 00 01	01-FEB-26	03-FEB-26	51,75,00
6469	ALMORA	V	N	80	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,01,50
6470	ALMORA	V	N	80	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,26,30

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6471	ALMORA	V	N	110	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,80,70
6472	ALMORA	V	N	110	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,69,00
6473	ALMORA	V	N	110	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,34,02

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6474	ALMORA	V	N	59	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,30,30
6475	ALMORA	V	N	59	N	220202109 03 00 03	01-FEB-26	03-FEB-26	63,68,98
6476	ALMORA	V	N	59	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,09,81,00

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6477	ALMORA	V	N	61	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,33,64
6478	ALMORA	V	N	61	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,39,40
6479	ALMORA	V	N	61	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,58,00

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	ALMORA	V	N	149	N	220202109 03 00 01	01-FEB-26	03-FEB-26	87,55,00
6481	ALMORA	V	N	149	N	220202109 03 00 03	01-FEB-26	03-FEB-26	50,77,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6482	ALMORA	V	N	149	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,65,90
6483	ALMORA	V	N	165	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,26,93
6484	ALMORA	V	N	165	N	220202109 03 00 03	01-FEB-26	05-FEB-26	73,62
6485	ALMORA	V	N	165	N	220202109 03 00 06	01-FEB-26	05-FEB-26	10,83

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6486	ALMORA	V	N	218	N	220202109 03 00 06	01-FEB-26	11-FEB-26	3,12,30
6487	ALMORA	V	N	218	N	220202109 03 00 03	01-FEB-26	11-FEB-26	28,53,60
6488	ALMORA	V	N	218	N	220202109 03 00 01	01-FEB-26	11-FEB-26	49,20,00

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	ALMORA	V	N	54	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,28,60
6490	ALMORA	V	N	54	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,77,00
6491	ALMORA	V	N	54	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,76,66

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6492	ALMORA	V	N	70	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,18,60
6493	ALMORA	V	N	70	N	220202109 03 00 01	01-FEB-26	03-FEB-26	47,33,00
6494	ALMORA	V	N	70	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,45,14

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6495	ALMORA	V	N	160	N	220202109 03 00 01	01-FEB-26	05-FEB-26	7,88,00
6496	ALMORA	V	N	160	N	220202109 03 00 03	01-FEB-26	05-FEB-26	4,57,04
6497	ALMORA	V	N	160	N	220202109 03 00 06	01-FEB-26	05-FEB-26	43,30
6498	ALMORA	V	N	161	N	220202109 03 00 06	01-FEB-26	05-FEB-26	13,09
6499	ALMORA	V	N	161	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,44,84
6500	ALMORA	V	N	161	N	220202109 03 00 03	01-FEB-26	05-FEB-26	84,01
6501	ALMORA	V	N	241	N	220202109 03 00 01	01-FEB-26	19-FEB-26	7,88,00
6502	ALMORA	V	N	241	N	220202109 03 00 06	01-FEB-26	19-FEB-26	43,30
6503	ALMORA	V	N	241	N	220202109 03 00 03	01-FEB-26	19-FEB-26	4,57,04
6504	ALMORA	V	N	29	N	220202109 03 00 08	01-FEB-26	05-FEB-26	4,03,00
6505	ALMORA	V	N	30	N	220202109 03 00 27	01-FEB-26	05-FEB-26	8,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6506	ALMORA	V	N	77	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,75,60
6507	ALMORA	V	N	77	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,43,00
6508	ALMORA	V	N	77	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,56,94

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6509	ALMORA	V	N	125	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,11,78
6510	ALMORA	V	N	125	N	220202109 03 00 01	01-FEB-26	03-FEB-26	36,41,00
6511	ALMORA	V	N	125	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,72,60
6512	ALMORA	V	N	551	N	220202109 03 00 25	01-FEB-26	19-FEB-26	14,70

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	ALMORA	V	N	122	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,90,00
6514	ALMORA	V	N	122	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,26,20
6515	ALMORA	V	N	122	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,43,80

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	ALMORA	V	N	136	N	220202109 03 00 03	01-FEB-26	03-FEB-26	4,06,00
6517	ALMORA	V	N	136	N	220202109 03 00 01	01-FEB-26	03-FEB-26	7,00,00
6518	ALMORA	V	N	136	N	220202109 03 00 06	01-FEB-26	03-FEB-26	43,30

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	ALMORA	V	N	129	N	220202109 03 00 03	01-FEB-26	03-FEB-26	4,06,00
6520	ALMORA	V	N	129	N	220202109 03 00 01	01-FEB-26	03-FEB-26	7,00,00
6521	ALMORA	V	N	129	N	220202109 03 00 06	01-FEB-26	03-FEB-26	43,30

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6522	ALMORA	V	N	485	N	220202101 04 00 04	01-FEB-26	18-FEB-26	88,45
6523	ALMORA	V	N	542	N	220202109 16 00 08	01-FEB-26	19-FEB-26	29,03,20
6524	ALMORA	V	N	699	N	220202101 04 00 04	01-FEB-26	23-FEB-26	13,50
6525	ALMORA	V	N	812	N	220202101 04 00 22	01-FEB-26	26-FEB-26	7,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6526	ALMORA	V	N	117	N	220201104 05 00 03	01-FEB-26	03-FEB-26	14,57,54
6527	ALMORA	V	N	117	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,01,70
6528	ALMORA	V	N	117	N	220201104 05 00 01	01-FEB-26	03-FEB-26	25,13,00
6529	ALMORA	V	N	126	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,65,58,56
6530	ALMORA	V	N	126	N	220201101 04 00 01	01-FEB-26	03-FEB-26	6,30,40,80
6531	ALMORA	V	N	126	N	220201101 04 00 06	01-FEB-26	03-FEB-26	45,24,60
6532	ALMORA	V	N	92	N	220201101 04 00 03	01-FEB-26	03-FEB-26	42,70,54
6533	ALMORA	V	N	92	N	220201101 04 00 01	01-FEB-26	03-FEB-26	73,63,00
6534	ALMORA	V	N	92	N	220201101 04 00 06	01-FEB-26	03-FEB-26	4,04,50
6535	ALMORA	V	N	94	N	220201101 04 00 06	01-FEB-26	03-FEB-26	43,13,10
6536	ALMORA	V	N	94	N	220201101 04 00 01	01-FEB-26	03-FEB-26	5,93,82,00
6537	ALMORA	V	N	94	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,44,41,56

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6538	ALMORA	V	N	31	N	220203103 03 00 08	01-FEB-26	04-FEB-26	1,95,00
6539	ALMORA	V	N	32	N	220203103 03 00 08	01-FEB-26	04-FEB-26	7,83,29
6540	ALMORA	V	N	33	N	220203103 03 00 08	01-FEB-26	05-FEB-26	6,50
6541	ALMORA	V	N	427	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
6542	ALMORA	V	N	434	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,75,12
6543	ALMORA	V	N	49	N	220203103 03 00 08	01-FEB-26	07-FEB-26	3,50,00
6544	ALMORA	V	N	700	N	220203103 03 00 04	01-FEB-26	23-FEB-26	2,69,31
6545	ALMORA	V	N	701	N	220203103 03 00 04	01-FEB-26	23-FEB-26	75,00
6546	ALMORA	V	N	702	N	220203103 03 00 04	01-FEB-26	23-FEB-26	13,50

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6547	ALMORA	V	N	156	N	220203103 03 00 03	01-FEB-26	03-FEB-26	1,06,51,70
6548	ALMORA	V	N	156	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,83,65,00
6549	ALMORA	V	N	156	N	220203103 03 00 06	01-FEB-26	03-FEB-26	12,59,30
6550	ALMORA	V	N	308	N	220203103 03 00 27	01-FEB-26	12-FEB-26	2,20,58
6551	ALMORA	V	N	486	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
6552	ALMORA	V	N	62	N	220203103 03 00 08	01-FEB-26	07-FEB-26	3,50,00
6553	ALMORA	V	N	78	N	220203103 03 00 08	01-FEB-26	07-FEB-26	9,43,19

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	ALMORA	V	N	127	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,72,50
6555	ALMORA	V	N	127	N	220202109 03 00 01	01-FEB-26	03-FEB-26	81,55,00
6556	ALMORA	V	N	127	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,29,90

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	ALMORA	V	N	295	N	220202109 03 00 11	01-FEB-26	12-FEB-26	24,00
6558	ALMORA	V	N	319	N	220202109 03 00 04	01-FEB-26	13-FEB-26	15,00
6559	ALMORA	V	N	322	N	220202109 03 00 11	01-FEB-26	13-FEB-26	24,00
6560	ALMORA	V	N	326	N	220202109 03 00 04	01-FEB-26	13-FEB-26	30,00
6561	ALMORA	V	N	329	N	220202109 03 00 04	01-FEB-26	13-FEB-26	7,10
6562	ALMORA	V	N	406	N	220202109 03 00 25	01-FEB-26	16-FEB-26	3,24,13
6563	ALMORA	V	N	703	N	220202109 03 00 04	01-FEB-26	23-FEB-26	14,60

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6564	ALMORA	V	N	144	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,27,28
6565	ALMORA	V	N	144	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,62,20
6566	ALMORA	V	N	144	N	220202109 03 00 01	01-FEB-26	03-FEB-26	71,16,00
6567	ALMORA	V	N	704	N	220202109 03 00 27	01-FEB-26	23-FEB-26	25,00

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6568	ALMORA	V	N	789	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	ALMORA	V	N	112	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,95,78
6570	ALMORA	V	N	112	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,43,00
6571	ALMORA	V	N	112	N	220202109 03 00 01	01-FEB-26	03-FEB-26	84,41,00
6572	ALMORA	V	N	239	N	220202109 03 00 01	01-FEB-26	18-FEB-26	5,69,00
6573	ALMORA	V	N	239	N	220202109 03 00 06	01-FEB-26	18-FEB-26	43,30
6574	ALMORA	V	N	239	N	220202109 03 00 03	01-FEB-26	18-FEB-26	3,30,02
6575	ALMORA	V	N	771	N	220202109 03 00 27	01-FEB-26	25-FEB-26	10,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6576	ALMORA	V	N	34	N	220202109 03 00 25	01-FEB-26	05-FEB-26	10,81
6577	ALMORA	V	N	35	N	220202109 03 00 25	01-FEB-26	05-FEB-26	14,47
6578	ALMORA	V	N	705	N	220202109 03 00 11	01-FEB-26	23-FEB-26	48,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6579	ALMORA	V	N	443	N	220202109 03 00 27	01-FEB-26	17-FEB-26	27,00
6580	ALMORA	V	N	87	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,40,30
6581	ALMORA	V	N	87	N	220202109 03 00 01	01-FEB-26	03-FEB-26	46,04,00
6582	ALMORA	V	N	87	N	220202109 03 00 03	01-FEB-26	03-FEB-26	26,70,32

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	ALMORA	V	N	395	N	220202109 03 00 08	01-FEB-26	16-FEB-26	4,03,00
6584	ALMORA	V	N	67	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,22,00
6585	ALMORA	V	N	67	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,64,30
6586	ALMORA	V	N	67	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,44,76

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6587	ALMORA	V	N	807	N	220202109 03 00 04	01-FEB-26	26-FEB-26	16,50
6588	ALMORA	V	N	808	N	220202109 03 00 04	01-FEB-26	26-FEB-26	3,00
6589	ALMORA	V	N	818	N	220202109 03 00 04	01-FEB-26	26-FEB-26	13,87

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6590	ALMORA	V	N	217	N	220202109 03 00 01	01-FEB-26	10-FEB-26	2,92,00
6591	ALMORA	V	N	217	N	220202109 03 00 06	01-FEB-26	10-FEB-26	26,30
6592	ALMORA	V	N	217	N	220202109 03 00 03	01-FEB-26	10-FEB-26	1,60,60

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6593	ALMORA	V	N	261	N	220202109 03 00 08	01-FEB-26	11-FEB-26	4,07,00

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6594	ALMORA	V	N	258	N	220202109 03 00 01	01-FEB-26	23-FEB-26	7,88,00
6595	ALMORA	V	N	258	N	220202109 03 00 03	01-FEB-26	23-FEB-26	4,33,40
6596	ALMORA	V	N	258	N	220202109 03 00 06	01-FEB-26	23-FEB-26	43,30

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	ALMORA	V	N	126	N	220202109 03 00 08	01-FEB-26	07-FEB-26	4,07,00
6598	ALMORA	V	N	254	N	220202109 03 00 11	01-FEB-26	11-FEB-26	24,00
6599	ALMORA	V	N	706	N	220202109 03 00 04	01-FEB-26	23-FEB-26	33,50

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6600	ALMORA	V	N	218	N	220202101 04 00 04	01-FEB-26	09-FEB-26	79,00
6601	ALMORA	V	N	423	N	220202109 16 00 08	01-FEB-26	17-FEB-26	50,64,47

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6602	ALMORA	V	N	356	N	220201101 13 00 44	01-FEB-26	16-FEB-26	67,92
6603	ALMORA	V	N	39	N	220201101 04 00 25	01-FEB-26	07-FEB-26	4,08,48
6604	ALMORA	V	N	40	N	220201101 04 00 25	01-FEB-26	07-FEB-26	1,99,42
6605	ALMORA	V	N	424	N	220201101 04 00 25	01-FEB-26	17-FEB-26	85,73
6606	ALMORA	V	N	578	N	220201104 05 00 27	01-FEB-26	20-FEB-26	17,00
6607	ALMORA	V	N	579	N	220201104 05 00 22	01-FEB-26	20-FEB-26	26,00
6608	ALMORA	V	N	581	N	220201101 04 00 04	01-FEB-26	20-FEB-26	9,90
6609	ALMORA	V	N	583	N	220201101 04 00 27	01-FEB-26	20-FEB-26	4,48,00
6610	ALMORA	V	N	694	N	220201104 05 00 22	01-FEB-26	24-FEB-26	10,00
6611	ALMORA	V	N	695	N	220201104 05 00 04	01-FEB-26	24-FEB-26	36,00
6612	ALMORA	V	N	696	N	220201104 05 00 04	01-FEB-26	24-FEB-26	55,50
6613	ALMORA	V	N	697	N	220201104 05 00 04	01-FEB-26	24-FEB-26	37,90
6614	ALMORA	V	N	698	N	220201104 05 00 04	01-FEB-26	24-FEB-26	25,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	ALMORA	V	N	572	N	220202109 03 00 04	01-FEB-26	20-FEB-26	68,60

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	ALMORA	V	N	488	N	220202109 03 00 04	01-FEB-26	17-FEB-26	48,20

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6617	ALMORA	V	N	8	N	220202109 03 00 08	01-FEB-26	03-FEB-26	4,03,00
6618	ALMORA	V	N	813	N	220202109 03 00 04	01-FEB-26	26-FEB-26	49,80

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6619	ALMORA	V	N	604	N	220202109 16 00 08	01-FEB-26	23-FEB-26	89,99,92

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	ALMORA	V	N	118	N	220201101 13 00 44	01-FEB-26	05-FEB-26	15,90
6621	ALMORA	V	N	178	N	220201101 04 00 03	01-FEB-26	05-FEB-26	3,43,42
6622	ALMORA	V	N	178	N	220201101 04 00 01	01-FEB-26	05-FEB-26	9,71,00
6623	ALMORA	V	N	180	N	220201101 04 00 01	01-FEB-26	07-FEB-26	3,54,00
6624	ALMORA	V	N	180	N	220201101 04 00 03	01-FEB-26	07-FEB-26	2,05,32
6625	ALMORA	V	N	180	N	220201101 04 00 06	01-FEB-26	07-FEB-26	32,70
6626	ALMORA	V	N	226	N	220201101 04 00 09	01-FEB-26	10-FEB-26	9,88,81
6627	ALMORA	V	N	255	N	220201101 04 00 01	01-FEB-26	23-FEB-26	18,81,03
6628	ALMORA	V	N	255	N	220201101 04 00 03	01-FEB-26	23-FEB-26	4,69,35
6629	ALMORA	V	N	436	N	220201101 07 00 42	01-FEB-26	17-FEB-26	1,50,00
6630	ALMORA	V	N	437	N	220201101 07 00 42	01-FEB-26	17-FEB-26	30,00
6631	ALMORA	V	N	457	N	220201101 07 00 42	01-FEB-26	17-FEB-26	30,00
6632	ALMORA	V	N	458	N	220201101 07 00 42	01-FEB-26	17-FEB-26	30,00
6633	ALMORA	V	N	605	N	220201101 13 00 44	01-FEB-26	23-FEB-26	50,88
6634	ALMORA	V	N	606	N	220201101 08 00 42	01-FEB-26	23-FEB-26	34,00
6635	ALMORA	V	N	607	N	220201101 08 00 42	01-FEB-26	23-FEB-26	34,00
6636	ALMORA	V	N	608	N	220201101 08 00 42	01-FEB-26	23-FEB-26	34,00
6637	ALMORA	V	N	686	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6638	ALMORA	V	N	687	N	220201104 05 00 21	01-FEB-26	23-FEB-26	2,00,00
6639	ALMORA	V	N	688	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6640	ALMORA	V	N	689	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6641	ALMORA	V	N	690	N	220201101 04 00 27	01-FEB-26	23-FEB-26	5,00,00
6642	ALMORA	V	N	691	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	ALMORA	V	N	692	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6644	ALMORA	V	N	693	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
6645	ALMORA	V	N	707	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6646	ALMORA	V	N	708	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6647	ALMORA	V	N	709	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6648	ALMORA	V	N	710	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6649	ALMORA	V	N	717	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6650	ALMORA	V	N	721	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6651	ALMORA	V	N	722	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6652	ALMORA	V	N	724	N	220201101 07 00 42	01-FEB-26	24-FEB-26	30,00
6653	ALMORA	V	N	725	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6654	ALMORA	V	N	728	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6655	ALMORA	V	N	731	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6656	ALMORA	V	N	732	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6657	ALMORA	V	N	738	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6658	ALMORA	V	N	741	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6659	ALMORA	V	N	747	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6660	ALMORA	V	N	748	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6661	ALMORA	V	N	751	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6662	ALMORA	V	N	753	N	220201101 04 00 52	01-FEB-26	23-FEB-26	2,00,00
6663	ALMORA	V	N	843	N	220201101 04 00 52	01-FEB-26	27-FEB-26	2,00,00
6664	ALMORA	V	N	844	N	220201101 04 00 52	01-FEB-26	27-FEB-26	2,00,00
6665	ALMORA	V	N	846	N	220201102 18 00 08	01-FEB-26	27-FEB-26	6,00,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6666	ALMORA	V	N	110	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,37,35
6667	ALMORA	V	N	119	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,72,98
6668	ALMORA	V	N	221	N	220203103 03 00 08	01-FEB-26	10-FEB-26	3,50,00
6669	ALMORA	V	N	223	N	220203107 07 00 45	01-FEB-26	10-FEB-26	33,40,00
6670	ALMORA	V	N	244	N	220203103 03 00 06	01-FEB-26	23-FEB-26	19,80
6671	ALMORA	V	N	244	N	220203103 03 00 03	01-FEB-26	23-FEB-26	1,14,26
6672	ALMORA	V	N	244	N	220203103 03 00 01	01-FEB-26	23-FEB-26	1,97,00
6673	ALMORA	V	N	609	N	220203107 07 00 45	01-FEB-26	23-FEB-26	9,00,00
6674	ALMORA	V	N	740	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
6675	ALMORA	V	N	99	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,24,86

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6676	ALMORA	V	N	610	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
6677	ALMORA	V	N	772	N	220203103 03 00 27	01-FEB-26	25-FEB-26	2,88,86
6678	ALMORA	V	N	97	N	220203103 03 00 08	01-FEB-26	07-FEB-26	8,99,44

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6679	ALMORA	V	N	245	N	220202109 03 00 03	01-FEB-26	23-FEB-26	98,62
6680	ALMORA	V	N	245	N	220202109 03 00 01	01-FEB-26	23-FEB-26	2,75,20
6681	ALMORA	V	N	245	N	220202109 03 00 06	01-FEB-26	23-FEB-26	40,23
6682	ALMORA	V	N	246	N	220202109 03 00 06	01-FEB-26	23-FEB-26	40,50
6683	ALMORA	V	N	246	N	220202109 03 00 01	01-FEB-26	23-FEB-26	2,77,00
6684	ALMORA	V	N	246	N	220202109 03 00 03	01-FEB-26	23-FEB-26	99,18
6685	ALMORA	V	N	247	N	220202109 03 00 06	01-FEB-26	23-FEB-26	2,29
6686	ALMORA	V	N	247	N	220202109 03 00 01	01-FEB-26	23-FEB-26	2,43,03
6687	ALMORA	V	N	247	N	220202109 03 00 03	01-FEB-26	23-FEB-26	77,79
6688	ALMORA	V	N	248	N	220202109 03 00 01	01-FEB-26	23-FEB-26	2,95,65
6689	ALMORA	V	N	249	N	220202109 03 00 01	01-FEB-26	23-FEB-26	80,90
6690	ALMORA	V	N	249	N	220202109 03 00 06	01-FEB-26	23-FEB-26	47,88
6691	ALMORA	V	N	249	N	220202109 03 00 03	01-FEB-26	23-FEB-26	13,75

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6692	ALMORA	V	N	234	N	220202109 03 00 06	01-FEB-26	16-FEB-26	40,60
6693	ALMORA	V	N	234	N	220202109 03 00 01	01-FEB-26	16-FEB-26	4,49,00
6694	ALMORA	V	N	234	N	220202109 03 00 03	01-FEB-26	16-FEB-26	2,60,42
6695	ALMORA	V	N	235	N	220202109 03 00 06	01-FEB-26	16-FEB-26	6,55
6696	ALMORA	V	N	235	N	220202109 03 00 03	01-FEB-26	16-FEB-26	42,00
6697	ALMORA	V	N	235	N	220202109 03 00 01	01-FEB-26	16-FEB-26	72,42
6698	ALMORA	V	N	236	N	220202109 03 00 01	01-FEB-26	16-FEB-26	4,49,00
6699	ALMORA	V	N	236	N	220202109 03 00 06	01-FEB-26	16-FEB-26	40,60
6700	ALMORA	V	N	236	N	220202109 03 00 03	01-FEB-26	16-FEB-26	2,60,42
6701	ALMORA	V	N	240	N	220202109 03 00 01	01-FEB-26	18-FEB-26	26,43,90
6702	ALMORA	V	N	240	N	220202109 03 00 03	01-FEB-26	18-FEB-26	8,56,44
6703	ALMORA	V	N	254	N	220202109 03 00 01	01-FEB-26	23-FEB-26	81,20
6704	ALMORA	V	N	254	N	220202109 03 00 03	01-FEB-26	23-FEB-26	47,10
6705	ALMORA	V	N	254	N	220202109 03 00 06	01-FEB-26	23-FEB-26	4,33
6706	ALMORA	V	N	269	N	220202109 03 00 01	01-FEB-26	23-FEB-26	7,33,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6707	ALMORA	V	N	269	N	220202109 03 00 06	01-FEB-26	23-FEB-26	39,11
6708	ALMORA	V	N	269	N	220202109 03 00 03	01-FEB-26	23-FEB-26	4,25,39

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	ALMORA	V	N	328	N	220202109 03 00 11	01-FEB-26	13-FEB-26	24,00
6710	ALMORA	V	N	737	N	220202109 03 00 27	01-FEB-26	24-FEB-26	36,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	ALMORA	V	N	175	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,44,10
6712	ALMORA	V	N	175	N	220202109 03 00 03	01-FEB-26	04-FEB-26	48,37,78
6713	ALMORA	V	N	175	N	220202109 03 00 01	01-FEB-26	04-FEB-26	83,41,00
6714	ALMORA	V	N	525	N	220202109 03 00 27	01-FEB-26	18-FEB-26	11,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6715	ALMORA	V	N	257	N	220202109 03 00 04	01-FEB-26	11-FEB-26	69,00
6716	ALMORA	V	N	36	N	220202109 03 00 03	01-FEB-26	02-FEB-26	55,12,32
6717	ALMORA	V	N	36	N	220202109 03 00 01	01-FEB-26	02-FEB-26	95,04,00
6718	ALMORA	V	N	36	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,36,70

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	ALMORA	V	N	418	N	220202109 03 00 25	01-FEB-26	16-FEB-26	14,70

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6720	ALMORA	V	N	334	N	220202109 03 00 04	01-FEB-26	13-FEB-26	26,00
6721	ALMORA	V	N	337	N	220202109 03 00 04	01-FEB-26	13-FEB-26	15,00
6722	ALMORA	V	N	387	N	220202109 03 00 04	01-FEB-26	16-FEB-26	97,70
6723	ALMORA	V	N	446	N	220202109 03 00 04	01-FEB-26	17-FEB-26	13,00
6724	ALMORA	V	N	720	N	220202109 03 00 04	01-FEB-26	24-FEB-26	27,50
6725	ALMORA	V	N	750	N	220202109 03 00 04	01-FEB-26	23-FEB-26	6,50
6726	ALMORA	V	N	762	N	220202109 03 00 11	01-FEB-26	25-FEB-26	48,00
6727	ALMORA	V	N	79	N	220202109 03 00 20	01-FEB-26	04-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6728	ALMORA	V	N	711	N	220202109 03 00 04	01-FEB-26	24-FEB-26	32,00
6729	ALMORA	V	N	839	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
6730	ALMORA	V	N	842	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6731	ALMORA	V	N	611	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
6732	ALMORA	V	N	76	N	220202109 03 00 04	01-FEB-26	07-FEB-26	49,00

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6733	ALMORA	V	N	339	N	220202109 03 00 25	01-FEB-26	13-FEB-26	8,85
6734	ALMORA	V	N	385	N	220202109 03 00 04	01-FEB-26	16-FEB-26	28,10
6735	ALMORA	V	N	420	N	220202109 03 00 04	01-FEB-26	16-FEB-26	51,90

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	ALMORA	V	N	324	N	220202109 03 00 08	01-FEB-26	13-FEB-26	4,03,00
6737	ALMORA	V	N	612	N	220202109 03 00 27	01-FEB-26	23-FEB-26	8,00
6738	ALMORA	V	N	752	N	220202109 03 00 04	01-FEB-26	23-FEB-26	50,00
6739	ALMORA	V	N	779	N	220202109 03 00 22	01-FEB-26	25-FEB-26	60,00
6740	ALMORA	V	N	784	N	220202109 03 00 20	01-FEB-26	25-FEB-26	60,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6741	ALMORA	V	N	613	N	220202109 03 00 08	01-FEB-26	23-FEB-26	2,01,50
6742	ALMORA	V	N	739	N	220202109 03 00 27	01-FEB-26	23-FEB-26	7,00

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6743	ALMORA	V	N	30	N	220202109 03 00 01	01-FEB-26	02-FEB-26	15,93,23
6744	ALMORA	V	N	30	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,44,06
6745	ALMORA	V	N	30	N	220202109 03 00 03	01-FEB-26	02-FEB-26	9,24,07

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	ALMORA	V	N	106	N	220202109 03 00 08	01-FEB-26	05-FEB-26	3,31,50

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6747	ALMORA	V	N	182	N	220202109 03 00 01	01-FEB-26	04-FEB-26	34,79,00
6748	ALMORA	V	N	182	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,72,60
6749	ALMORA	V	N	182	N	220202109 03 00 03	01-FEB-26	04-FEB-26	20,17,82
6750	ALMORA	V	N	209	N	220202109 03 00 01	01-FEB-26	09-FEB-26	69,08

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6751	ALMORA	V	N	141	N	220202109 16 00 08	01-FEB-26	07-FEB-26	14,67,74
6752	ALMORA	V	N	224	N	220202109 16 00 08	01-FEB-26	10-FEB-26	13,82,52
6753	ALMORA	V	N	227	N	220202109 16 00 08	01-FEB-26	10-FEB-26	14,35,48
6754	ALMORA	V	N	638	N	220202109 16 00 08	01-FEB-26	21-FEB-26	49,51,57
6755	ALMORA	V	N	847	N	220202101 04 00 25	01-FEB-26	27-FEB-26	54,03

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6756	ALMORA	V	N	130	N	220201101 04 00 01	01-FEB-26	03-FEB-26	6,47,66,16
6757	ALMORA	V	N	130	N	220201101 04 00 06	01-FEB-26	03-FEB-26	48,64,41
6758	ALMORA	V	N	130	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,75,64,37
6759	ALMORA	V	N	214	N	220201104 05 00 01	01-FEB-26	10-FEB-26	3,54,00
6760	ALMORA	V	N	214	N	220201104 05 00 03	01-FEB-26	10-FEB-26	2,05,32
6761	ALMORA	V	N	214	N	220201104 05 00 06	01-FEB-26	10-FEB-26	32,70
6762	ALMORA	V	N	226	N	220201101 04 00 03	01-FEB-26	13-FEB-26	1,13,01
6763	ALMORA	V	N	226	N	220201101 04 00 06	01-FEB-26	13-FEB-26	13,09
6764	ALMORA	V	N	226	N	220201101 04 00 01	01-FEB-26	13-FEB-26	1,94,84
6765	ALMORA	V	N	228	N	220201101 04 00 01	01-FEB-26	13-FEB-26	2,53,29
6766	ALMORA	V	N	228	N	220201101 04 00 03	01-FEB-26	13-FEB-26	1,46,91
6767	ALMORA	V	N	228	N	220201101 04 00 06	01-FEB-26	13-FEB-26	17,03
6768	ALMORA	V	N	229	N	220201101 04 00 01	01-FEB-26	13-FEB-26	21,75,20
6769	ALMORA	V	N	229	N	220201101 04 00 25	01-FEB-26	10-FEB-26	1,75,07
6770	ALMORA	V	N	229	N	220201101 04 00 03	01-FEB-26	13-FEB-26	5,67,39
6771	ALMORA	V	N	233	N	220201101 04 00 25	01-FEB-26	10-FEB-26	2,72,52
6772	ALMORA	V	N	320	N	220201104 05 00 25	01-FEB-26	13-FEB-26	11,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6773	ALMORA	V	N	327	N	220201104 05 00 04	01-FEB-26	13-FEB-26	30,25
6774	ALMORA	V	N	330	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,28,04
6775	ALMORA	V	N	343	N	220201104 05 00 04	01-FEB-26	13-FEB-26	22,50
6776	ALMORA	V	N	643	N	220201104 05 00 27	01-FEB-26	21-FEB-26	1,26,00
6777	ALMORA	V	N	646	N	220201104 05 00 22	01-FEB-26	21-FEB-26	12,50
6778	ALMORA	V	N	653	N	220201104 05 00 04	01-FEB-26	21-FEB-26	14,85
6779	ALMORA	V	N	683	N	220201104 05 00 04	01-FEB-26	21-FEB-26	15,00
6780	ALMORA	V	N	723	N	220201104 05 00 22	01-FEB-26	24-FEB-26	11,80
6781	ALMORA	V	N	743	N	220201101 04 00 25	01-FEB-26	24-FEB-26	3,93,93
6782	ALMORA	V	N	749	N	220201101 04 00 25	01-FEB-26	24-FEB-26	74,71
6783	ALMORA	V	N	82	N	220201102 18 00 08	01-FEB-26	05-FEB-26	6,00,00
6784	ALMORA	V	N	841	N	220201104 05 00 20	01-FEB-26	27-FEB-26	3,00
6785	ALMORA	V	N	848	N	220201101 04 00 20	01-FEB-26	27-FEB-26	1,05,00
6786	ALMORA	V	N	849	N	220201104 05 00 20	01-FEB-26	27-FEB-26	52,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6787	ALMORA	V	N	69	N	220203103 03 00 03	01-FEB-26	03-FEB-26	28,32,14
6788	ALMORA	V	N	69	N	220203103 03 00 06	01-FEB-26	03-FEB-26	3,80,40
6789	ALMORA	V	N	69	N	220203103 03 00 01	01-FEB-26	03-FEB-26	48,83,00
6790	ALMORA	V	N	850	N	220203107 07 00 45	01-FEB-26	27-FEB-26	90,00
6791	ALMORA	V	N	851	N	220203107 07 00 45	01-FEB-26	27-FEB-26	90,00
6792	ALMORA	V	N	852	N	220203107 07 00 45	01-FEB-26	27-FEB-26	90,00
6793	ALMORA	V	N	853	N	220203107 07 00 45	01-FEB-26	27-FEB-26	60,00
6794	ALMORA	V	N	854	N	220203107 07 00 45	01-FEB-26	27-FEB-26	90,00
6795	ALMORA	V	N	855	N	220203103 03 00 04	01-FEB-26	27-FEB-26	17,90
6796	ALMORA	V	N	856	N	220203103 03 00 08	01-FEB-26	27-FEB-26	6,63
6797	ALMORA	V	N	857	N	220203103 03 00 08	01-FEB-26	27-FEB-26	7,12,06
6798	ALMORA	V	N	858	N	220203103 03 00 08	01-FEB-26	27-FEB-26	2,24,86

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	ALMORA	V	N	101	N	220203103 03 00 04	01-FEB-26	07-FEB-26	6,80
6800	ALMORA	V	N	425	N	220203103 03 00 21	01-FEB-26	17-FEB-26	3,00,00
6801	ALMORA	V	N	430	N	220203103 03 00 04	01-FEB-26	17-FEB-26	2,40
6802	ALMORA	V	N	453	N	220203103 03 00 08	01-FEB-26	17-FEB-26	3,50,00
6803	ALMORA	V	N	455	N	220203103 03 00 08	01-FEB-26	17-FEB-26	11,36,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	ALMORA	V	N	633	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
6805	ALMORA	V	N	69	N	220203103 03 00 04	01-FEB-26	07-FEB-26	2,40
6806	ALMORA	V	N	74	N	220203103 03 00 04	01-FEB-26	07-FEB-26	4,80
6807	ALMORA	V	N	85	N	220203103 03 00 04	01-FEB-26	07-FEB-26	4,80
6808	ALMORA	V	N	88	N	220203103 03 00 04	01-FEB-26	07-FEB-26	4,80

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	ALMORA	V	N	230	N	220203103 03 00 08	01-FEB-26	10-FEB-26	12,22,38
6810	ALMORA	V	N	31	N	220203103 03 00 03	01-FEB-26	02-FEB-26	72,40,72
6811	ALMORA	V	N	31	N	220203103 03 00 06	01-FEB-26	02-FEB-26	9,19,40
6812	ALMORA	V	N	31	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,24,84,00
6813	ALMORA	V	N	450	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
6814	ALMORA	V	N	58	N	220203103 03 00 22	01-FEB-26	05-FEB-26	45,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	ALMORA	V	N	114	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,05,60
6816	ALMORA	V	N	114	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,51,00
6817	ALMORA	V	N	114	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,25,58
6818	ALMORA	V	N	251	N	220202109 03 00 01	01-FEB-26	21-FEB-26	1,27,50
6819	ALMORA	V	N	251	N	220202109 03 00 03	01-FEB-26	21-FEB-26	73,95
6820	ALMORA	V	N	251	N	220202109 03 00 06	01-FEB-26	21-FEB-26	7,22
6821	ALMORA	V	N	253	N	220202109 03 00 06	01-FEB-26	21-FEB-26	2,89
6822	ALMORA	V	N	253	N	220202109 03 00 03	01-FEB-26	21-FEB-26	29,58
6823	ALMORA	V	N	253	N	220202109 03 00 01	01-FEB-26	21-FEB-26	51,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	ALMORA	V	N	159	N	220202109 03 00 25	01-FEB-26	07-FEB-26	72,14
6825	ALMORA	V	N	506	N	220202109 03 00 04	01-FEB-26	18-FEB-26	94,79
6826	ALMORA	V	N	85	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,62,66
6827	ALMORA	V	N	85	N	220202109 03 00 01	01-FEB-26	03-FEB-26	71,77,00
6828	ALMORA	V	N	85	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,03,10

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	ALMORA	V	N	332	N	220202109 03 00 04	01-FEB-26	13-FEB-26	13,00
6830	ALMORA	V	N	333	N	220202109 03 00 04	01-FEB-26	13-FEB-26	38,00
6831	ALMORA	V	N	338	N	220202109 03 00 20	01-FEB-26	13-FEB-26	80,00
6832	ALMORA	V	N	859	N	220202109 03 00 04	01-FEB-26	27-FEB-26	12,50
6833	ALMORA	V	N	860	N	220202109 03 00 27	01-FEB-26	27-FEB-26	25,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6834	ALMORA	V	N	151	N	220202109 03 00 20	01-FEB-26	07-FEB-26	1,00,00
6835	ALMORA	V	N	211	N	220202109 03 00 06	01-FEB-26	10-FEB-26	1,42,00
6836	ALMORA	V	N	211	N	220202109 03 00 03	01-FEB-26	10-FEB-26	1,28,64
6837	ALMORA	V	N	211	N	220202109 03 00 01	01-FEB-26	10-FEB-26	2,40,00
6838	ALMORA	V	N	664	N	220202109 03 00 22	01-FEB-26	21-FEB-26	1,00,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6839	ALMORA	V	N	220	N	220202109 03 00 04	01-FEB-26	10-FEB-26	7,00
6840	ALMORA	V	N	236	N	220202109 03 00 04	01-FEB-26	10-FEB-26	10,00
6841	ALMORA	V	N	635	N	220202109 03 00 04	01-FEB-26	23-FEB-26	4,60
6842	ALMORA	V	N	657	N	220202109 03 00 04	01-FEB-26	21-FEB-26	44,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6843	ALMORA	V	N	153	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,47,10
6844	ALMORA	V	N	153	N	220202109 03 00 01	01-FEB-26	03-FEB-26	85,66,00
6845	ALMORA	V	N	153	N	220202109 03 00 03	01-FEB-26	03-FEB-26	49,68,28
6846	ALMORA	V	N	462	N	220202109 03 00 04	01-FEB-26	17-FEB-26	15,00
6847	ALMORA	V	N	489	N	220202109 03 00 04	01-FEB-26	18-FEB-26	13,00
6848	ALMORA	V	N	522	N	220202109 03 00 04	01-FEB-26	18-FEB-26	13,00
6849	ALMORA	V	N	552	N	220202109 03 00 22	01-FEB-26	19-FEB-26	50,00
6850	ALMORA	V	N	57	N	220202109 03 00 27	01-FEB-26	05-FEB-26	21,00
6851	ALMORA	V	N	618	N	220202109 03 00 04	01-FEB-26	21-FEB-26	13,00
6852	ALMORA	V	N	64	N	220202109 03 00 20	01-FEB-26	05-FEB-26	1,00,01

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6853	ALMORA	V	N	410	N	220202109 03 00 22	01-FEB-26	16-FEB-26	2,50,00
6854	ALMORA	V	N	670	N	220202109 03 00 22	01-FEB-26	21-FEB-26	35,00
6855	ALMORA	V	N	674	N	220202109 03 00 27	01-FEB-26	23-FEB-26	36,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6856	ALMORA	V	N	252	N	220202109 03 00 06	01-FEB-26	21-FEB-26	27,51
6857	ALMORA	V	N	252	N	220202109 03 00 03	01-FEB-26	21-FEB-26	1,76,41
6858	ALMORA	V	N	252	N	220202109 03 00 01	01-FEB-26	21-FEB-26	3,04,16
6859	ALMORA	V	N	35	N	220202109 03 00 03	01-FEB-26	02-FEB-26	30,12,52
6860	ALMORA	V	N	35	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,82,90
6861	ALMORA	V	N	35	N	220202109 03 00 01	01-FEB-26	02-FEB-26	51,94,00

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	ALMORA	V	N	173	N	220202109 03 00 01	01-FEB-26	05-FEB-26	2,80,70
6863	ALMORA	V	N	173	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,42,46
6864	ALMORA	V	N	173	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,05,66
6865	ALMORA	V	N	237	N	220202109 03 00 25	01-FEB-26	10-FEB-26	2,01,49
6866	ALMORA	V	N	459	N	220202109 03 00 04	01-FEB-26	17-FEB-26	42,30
6867	ALMORA	V	N	669	N	220202109 03 00 04	01-FEB-26	21-FEB-26	37,20

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	ALMORA	V	N	231	N	220202109 03 00 22	01-FEB-26	10-FEB-26	80,00
6869	ALMORA	V	N	238	N	220202109 03 00 22	01-FEB-26	10-FEB-26	20,00
6870	ALMORA	V	N	335	N	220202109 03 00 27	01-FEB-26	13-FEB-26	11,00
6871	ALMORA	V	N	66	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,10,88,00
6872	ALMORA	V	N	66	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,10,50
6873	ALMORA	V	N	66	N	220202109 03 00 03	01-FEB-26	03-FEB-26	64,31,04

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6874	ALMORA	V	N	107	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,84,30
6875	ALMORA	V	N	107	N	220202109 03 00 03	01-FEB-26	03-FEB-26	49,25,36
6876	ALMORA	V	N	107	N	220202109 03 00 01	01-FEB-26	03-FEB-26	84,92,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6877	ALMORA	V	N	140	N	220202109 03 00 03	01-FEB-26	03-FEB-26	5,20,84
6878	ALMORA	V	N	140	N	220202109 03 00 01	01-FEB-26	03-FEB-26	8,98,00
6879	ALMORA	V	N	140	N	220202109 03 00 06	01-FEB-26	03-FEB-26	81,20
6880	ALMORA	V	N	287	N	220202109 03 00 03	01-FEB-26	25-FEB-26	1,26,82
6881	ALMORA	V	N	287	N	220202109 03 00 06	01-FEB-26	25-FEB-26	1,42,00
6882	ALMORA	V	N	287	N	220202109 03 00 01	01-FEB-26	25-FEB-26	2,41,00
6883	ALMORA	V	N	89	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,34,52
6884	ALMORA	V	N	89	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,52,02
6885	ALMORA	V	N	89	N	220202109 03 00 06	01-FEB-26	03-FEB-26	39,30

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6886	ALMORA	V	N	325	N	220202109 03 00 04	01-FEB-26	13-FEB-26	16,50
6887	ALMORA	V	N	84	N	220202109 03 00 01	01-FEB-26	03-FEB-26	71,83,00
6888	ALMORA	V	N	84	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,66,14
6889	ALMORA	V	N	84	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,39,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6890	ALMORA	V	N	454	N	220202109 03 00 04	01-FEB-26	17-FEB-26	42,60
6891	ALMORA	V	N	52	N	220202109 03 00 01	01-FEB-26	03-FEB-26	68,42,00
6892	ALMORA	V	N	52	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,58,80
6893	ALMORA	V	N	52	N	220202109 03 00 03	01-FEB-26	03-FEB-26	39,68,36

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	ALMORA	V	N	155	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,62,80
6895	ALMORA	V	N	155	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,61,56
6896	ALMORA	V	N	155	N	220202109 03 00 01	01-FEB-26	03-FEB-26	83,82,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	ALMORA	V	N	32	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,08,60
6898	ALMORA	V	N	32	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,84,40
6899	ALMORA	V	N	32	N	220202109 03 00 01	01-FEB-26	02-FEB-26	46,70,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	ALMORA	V	N	34	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,65,10
6901	ALMORA	V	N	34	N	220202109 03 00 01	01-FEB-26	02-FEB-26	87,37,00
6902	ALMORA	V	N	34	N	220202109 03 00 03	01-FEB-26	02-FEB-26	50,67,46
6903	ALMORA	V	N	486	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,36,73
6904	ALMORA	V	N	486	N	220202109 03 00 01	01-FEB-26	27-FEB-26	2,35,74
6905	ALMORA	V	N	486	N	220202109 03 00 06	01-FEB-26	27-FEB-26	12,57
6906	ALMORA	V	N	543	N	220202109 03 00 04	01-FEB-26	19-FEB-26	28,00

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6907	ALMORA	V	N	426	N	220202109 03 00 27	01-FEB-26	17-FEB-26	11,00
6908	ALMORA	V	N	448	N	220202109 03 00 04	01-FEB-26	17-FEB-26	19,00

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6909	ALMORA	V	N	33	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,86,00
6910	ALMORA	V	N	33	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,11,20
6911	ALMORA	V	N	33	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,97,88
6912	ALMORA	V	N	645	N	220202109 03 00 20	01-FEB-26	23-FEB-26	80,00

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6913	ALMORA	V	N	61	N	220202109 03 00 08	01-FEB-26	07-FEB-26	4,07,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6914	ALMORA	V	N	116	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,45,30
6915	ALMORA	V	N	116	N	220202109 03 00 03	01-FEB-26	03-FEB-26	49,74,08
6916	ALMORA	V	N	116	N	220202109 03 00 01	01-FEB-26	03-FEB-26	85,76,00
6917	ALMORA	V	N	727	N	220202109 03 00 27	01-FEB-26	24-FEB-26	30,00

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	ALMORA	V	N	172	N	220202109 03 00 01	01-FEB-26	05-FEB-26	57,35,00
6919	ALMORA	V	N	172	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,55,80
6920	ALMORA	V	N	172	N	220202109 03 00 03	01-FEB-26	05-FEB-26	33,26,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6921	ALMORA	V	N	636	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6922	ALMORA	V	N	222	N	220202109 03 00 08	01-FEB-26	10-FEB-26	26,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6923	ALMORA	V	N	208	N	220202109 07 00 01	01-FEB-26	07-FEB-26	19,47,00
6924	ALMORA	V	N	208	N	220202109 07 00 06	01-FEB-26	07-FEB-26	18,60
6925	ALMORA	V	N	208	N	220202109 07 00 03	01-FEB-26	07-FEB-26	11,29,26
6926	ALMORA	V	N	389	N	220202109 07 00 08	01-FEB-26	16-FEB-26	13,55,53
6927	ALMORA	V	N	390	N	220202109 07 00 42	01-FEB-26	16-FEB-26	4,34,36
6928	ALMORA	V	N	391	N	220202109 07 00 08	01-FEB-26	16-FEB-26	14,96,36
6929	ALMORA	V	N	399	N	220202109 07 00 41	01-FEB-26	16-FEB-26	6,27,00
6930	ALMORA	V	N	400	N	220202109 07 00 41	01-FEB-26	16-FEB-26	21,40,50
6931	ALMORA	V	N	409	N	220202109 07 00 44	01-FEB-26	16-FEB-26	3,33,58
6932	ALMORA	V	N	447	N	220202109 07 00 08	01-FEB-26	17-FEB-26	51,60,00
6933	ALMORA	V	N	527	N	220202109 07 00 40	01-FEB-26	18-FEB-26	3,16,95

DDO- 37096040 HEADMASTER HEAD ,ASTER GGSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6934	ALMORA	V	N	52	N	220202109 03 00 22	01-FEB-26	05-FEB-26	80,00
6935	ALMORA	V	N	71	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,77,53
6936	ALMORA	V	N	71	N	220202109 03 00 01	01-FEB-26	03-FEB-26	51,33,68
6937	ALMORA	V	N	71	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,09,94

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	ALMORA	V	N	142	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,29,24
6939	ALMORA	V	N	142	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,05,20
6940	ALMORA	V	N	142	N	220202109 03 00 01	01-FEB-26	03-FEB-26	48,78,00

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	ALMORA	V	N	225	N	220202109 03 00 04	01-FEB-26	10-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6942	ALMORA	V	N	336	N	220202109 03 00 20	01-FEB-26	13-FEB-26	50,00
6943	ALMORA	V	N	341	N	220202109 03 00 22	01-FEB-26	13-FEB-26	50,00
6944	ALMORA	V	N	648	N	220202109 03 00 04	01-FEB-26	21-FEB-26	4,00
6945	ALMORA	V	N	861	N	220202109 03 00 04	01-FEB-26	27-FEB-26	14,00
6946	ALMORA	V	N	97	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,39,44
6947	ALMORA	V	N	97	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,68,00
6948	ALMORA	V	N	97	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,43,90

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6949	ALMORA	V	N	623	N	220202109 03 00 04	01-FEB-26	21-FEB-26	19,60

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6950	ALMORA	V	N	139	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,72,00
6951	ALMORA	V	N	139	N	220202109 03 00 01	01-FEB-26	03-FEB-26	34,00,00
6952	ALMORA	V	N	139	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,69,90

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6953	ALMORA	V	N	118	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,21,30
6954	ALMORA	V	N	118	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,21,94
6955	ALMORA	V	N	118	N	220202109 03 00 01	01-FEB-26	03-FEB-26	46,93,00

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6956	ALMORA	V	N	1	N	220203103 03 00 06	01-FEB-26	02-FEB-26	14,02,40
6957	ALMORA	V	N	1	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,99,71,00
6958	ALMORA	V	N	1	N	220203103 03 00 03	01-FEB-26	02-FEB-26	1,15,83,18
6959	ALMORA	V	N	127	N	220203103 03 00 08	01-FEB-26	09-FEB-26	3,50,00
6960	ALMORA	V	N	128	N	220203103 03 00 08	01-FEB-26	09-FEB-26	18,93,98
6961	ALMORA	V	N	51	N	220203103 03 00 08	01-FEB-26	06-FEB-26	2,03,50
6962	ALMORA	V	N	586	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
6963	ALMORA	V	N	791	N	220203103 03 00 27	01-FEB-26	25-FEB-26	41,98

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	ALMORA	V	N	405	N	220202109 03 00 11	01-FEB-26	16-FEB-26	24,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6965	ALMORA	V	N	129	N	220202109 03 00 20	01-FEB-26	09-FEB-26	1,00,00
6966	ALMORA	V	N	130	N	220202109 03 00 25	01-FEB-26	09-FEB-26	2,79,92
6967	ALMORA	V	N	131	N	220202109 03 00 22	01-FEB-26	09-FEB-26	1,00,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6968	ALMORA	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,63,30
6969	ALMORA	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	98,59,00
6970	ALMORA	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	57,18,22
6971	ALMORA	V	N	756	N	220202109 03 00 04	01-FEB-26	25-FEB-26	22,50

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	ALMORA	V	N	757	N	220202109 03 00 04	01-FEB-26	25-FEB-26	2,40

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6973	ALMORA	V	N	133	N	220202109 03 00 25	01-FEB-26	09-FEB-26	4,48,60

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	ALMORA	V	N	114	N	220202109 03 00 25	01-FEB-26	06-FEB-26	33,23
6975	ALMORA	V	N	364	N	220202109 03 00 08	01-FEB-26	16-FEB-26	2,03,50
6976	ALMORA	V	N	758	N	220202109 03 00 27	01-FEB-26	25-FEB-26	25,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6977	ALMORA	V	N	225	N	220202109 03 00 03	01-FEB-26	12-FEB-26	4,93,58
6978	ALMORA	V	N	225	N	220202109 03 00 06	01-FEB-26	12-FEB-26	47,90
6979	ALMORA	V	N	225	N	220202109 03 00 01	01-FEB-26	12-FEB-26	8,51,00
6980	ALMORA	V	N	475	N	220202109 03 00 04	01-FEB-26	18-FEB-26	6,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6981	ALMORA	V	N	476	N	220202109 03 00 04	01-FEB-26	18-FEB-26	6,50
6982	ALMORA	V	N	573	N	220202109 03 00 27	01-FEB-26	20-FEB-26	8,00

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	ALMORA	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,59,50
6984	ALMORA	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,89,00
6985	ALMORA	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,99,62

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6986	PITHORAGARH	V	N	122	N	220280001 04 00 27	01-FEB-26	04-FEB-26	5,37,24
6987	PITHORAGARH	V	N	123	N	220280001 04 00 08	01-FEB-26	04-FEB-26	20,67,49
6988	PITHORAGARH	V	N	131	N	220280001 04 00 25	01-FEB-26	09-FEB-26	5,88
6989	PITHORAGARH	V	N	132	N	220280001 04 00 25	01-FEB-26	09-FEB-26	1,63,51
6990	PITHORAGARH	V	N	137	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,39,40
6991	PITHORAGARH	V	N	142	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,43,45
6992	PITHORAGARH	V	N	144	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,20,50
6993	PITHORAGARH	V	N	146	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,43,00
6994	PITHORAGARH	V	N	148	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,35,35
6995	PITHORAGARH	V	N	157	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,15,55
6996	PITHORAGARH	V	N	158	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,93,05
6997	PITHORAGARH	V	N	166	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,34,90
6998	PITHORAGARH	V	N	174	N	220280001 04 00 23	01-FEB-26	09-FEB-26	7,82,73
6999	PITHORAGARH	V	N	175	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,39,40
7000	PITHORAGARH	V	N	177	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,38,95
7001	PITHORAGARH	V	N	180	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,43,00
7002	PITHORAGARH	V	N	183	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,34,45
7003	PITHORAGARH	V	N	185	N	220280001 04 00 01	01-FEB-26	09-FEB-26	69,08
7004	PITHORAGARH	V	N	189	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,92,15
7005	PITHORAGARH	V	N	190	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,92,60
7006	PITHORAGARH	V	N	194	N	220280001 04 00 07	01-FEB-26	13-FEB-26	8,95,67
7007	PITHORAGARH	V	N	197	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,16,90
7008	PITHORAGARH	V	N	200	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,11,05
7009	PITHORAGARH	V	N	203	N	220280001 04 00 42	01-FEB-26	09-FEB-26	59,40
7010	PITHORAGARH	V	N	204	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,10,25
7011	PITHORAGARH	V	N	205	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,94,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	PITHORAGARH	V	N	207	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,40,75
7013	PITHORAGARH	V	N	211	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,75,95
7014	PITHORAGARH	V	N	252	N	220280001 04 00 42	01-FEB-26	11-FEB-26	3,23,10
7015	PITHORAGARH	V	N	253	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,35,35
7016	PITHORAGARH	V	N	255	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,46,60
7017	PITHORAGARH	V	N	256	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,47,95
7018	PITHORAGARH	V	N	257	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,53,45
7019	PITHORAGARH	V	N	259	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,44,90
7020	PITHORAGARH	V	N	260	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,32,65
7021	PITHORAGARH	V	N	261	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,40,30
7022	PITHORAGARH	V	N	263	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,71,45
7023	PITHORAGARH	V	N	264	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,17,35
7024	PITHORAGARH	V	N	265	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,59,75
7025	PITHORAGARH	V	N	267	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,39,85
7026	PITHORAGARH	V	N	268	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,37,60
7027	PITHORAGARH	V	N	271	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,41,65
7028	PITHORAGARH	V	N	272	N	220280001 04 00 42	01-FEB-26	11-FEB-26	3,78,00
7029	PITHORAGARH	V	N	274	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,02,50
7030	PITHORAGARH	V	N	275	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,49,30
7031	PITHORAGARH	V	N	341	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,70,55
7032	PITHORAGARH	V	N	359	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,40,30
7033	PITHORAGARH	V	N	368	N	220280001 04 00 42	01-FEB-26	13-FEB-26	2,22,30
7034	PITHORAGARH	V	N	379	N	220280001 04 00 20	01-FEB-26	13-FEB-26	1,66,97
7035	PITHORAGARH	V	N	539	N	220280001 04 00 42	01-FEB-26	18-FEB-26	55,80
7036	PITHORAGARH	V	N	545	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,59,52
7037	PITHORAGARH	V	N	549	N	220280001 04 00 42	01-FEB-26	18-FEB-26	59,40
7038	PITHORAGARH	V	N	550	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,40,30
7039	PITHORAGARH	V	N	551	N	220280001 04 00 27	01-FEB-26	18-FEB-26	17,20
7040	PITHORAGARH	V	N	557	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,96,20
7041	PITHORAGARH	V	N	558	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,38,60
7042	PITHORAGARH	V	N	572	N	220280001 04 00 42	01-FEB-26	19-FEB-26	3,18,15
7043	PITHORAGARH	V	N	573	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,97,55
7044	PITHORAGARH	V	N	575	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,41,20
7045	PITHORAGARH	V	N	576	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,16,00
7046	PITHORAGARH	V	N	578	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,33,55
7047	PITHORAGARH	V	N	580	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,49,85
7048	PITHORAGARH	V	N	584	N	220280001 04 00 42	01-FEB-26	19-FEB-26	3,19,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7049	PITHORAGARH	V	N	585	N	220280001	04	00 42	01-FEB-26	19-FEB-26	81,90
7050	PITHORAGARH	V	N	586	N	220280001	04	00 42	01-FEB-26	19-FEB-26	2,14,20
7051	PITHORAGARH	V	N	589	N	220280001	04	00 42	01-FEB-26	19-FEB-26	2,16,00
7052	PITHORAGARH	V	N	591	N	220280001	04	00 42	01-FEB-26	19-FEB-26	1,83,60
7053	PITHORAGARH	V	N	773	N	220280001	04	00 22	01-FEB-26	25-FEB-26	1,14,65
7054	PITHORAGARH	V	N	775	N	220280001	04	00 42	01-FEB-26	25-FEB-26	2,14,65
7055	PITHORAGARH	V	N	776	N	220280001	04	00 42	01-FEB-26	25-FEB-26	2,15,10
7056	PITHORAGARH	V	N	780	N	220280001	04	00 42	01-FEB-26	25-FEB-26	2,36,70
7057	PITHORAGARH	V	N	792	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,10,60
7058	PITHORAGARH	V	N	793	N	220280001	04	00 42	01-FEB-26	26-FEB-26	45,00
7059	PITHORAGARH	V	N	795	N	220280001	04	00 42	01-FEB-26	26-FEB-26	85,95
7060	PITHORAGARH	V	N	796	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,31,75
7061	PITHORAGARH	V	N	803	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,47,95
7062	PITHORAGARH	V	N	807	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,49,75
7063	PITHORAGARH	V	N	825	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,50,30
7064	PITHORAGARH	V	N	829	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,47,05
7065	PITHORAGARH	V	N	840	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,97,00
7066	PITHORAGARH	V	N	843	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,75,95
7067	PITHORAGARH	V	N	861	N	220280001	04	00 42	01-FEB-26	26-FEB-26	2,14,65

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7068	PITHORAGARH	V	N	102	N	220202106	02	00 42	01-FEB-26	05-FEB-26	6,09,62,58
7069	PITHORAGARH	V	N	113	N	220202106	02	00 42	01-FEB-26	05-FEB-26	3,21,90,66
7070	PITHORAGARH	V	N	119	N	220202106	02	00 42	01-FEB-26	05-FEB-26	3,10,20,85
7071	PITHORAGARH	V	N	187	N	220202101	03	00 06	01-FEB-26	10-FEB-26	13,16
7072	PITHORAGARH	V	N	187	N	220202101	03	00 01	01-FEB-26	10-FEB-26	1,19,00
7073	PITHORAGARH	V	N	187	N	220202101	03	00 03	01-FEB-26	10-FEB-26	69,02
7074	PITHORAGARH	V	N	239	N	220202101	03	00 04	01-FEB-26	10-FEB-26	69,17
7075	PITHORAGARH	V	N	360	N	220202109	03	00 08	01-FEB-26	13-FEB-26	4,06,51,91
7076	PITHORAGARH	V	N	540	N	220202107	20	00 45	01-FEB-26	18-FEB-26	87,12,00
7077	PITHORAGARH	V	N	542	N	220202107	20	00 45	01-FEB-26	18-FEB-26	66,00,00
7078	PITHORAGARH	V	N	546	N	220202107	20	00 45	01-FEB-26	18-FEB-26	50,04,00
7079	PITHORAGARH	V	N	548	N	220202107	20	00 45	01-FEB-26	18-FEB-26	1,07,04,00
7080	PITHORAGARH	V	N	552	N	220202107	20	00 45	01-FEB-26	18-FEB-26	1,41,72,00
7081	PITHORAGARH	V	N	553	N	220202107	20	00 45	01-FEB-26	18-FEB-26	74,52,00
7082	PITHORAGARH	V	N	560	N	220202107	20	00 45	01-FEB-26	18-FEB-26	60,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7083	PITHORAGARH	V	N	653	N	220202106 02 00 42	01-FEB-26	23-FEB-26	77,55,21
7084	PITHORAGARH	V	N	664	N	220202101 03 00 22	01-FEB-26	23-FEB-26	2,78,90
7085	PITHORAGARH	V	N	670	N	220202106 02 00 42	01-FEB-26	23-FEB-26	80,47,66
7086	PITHORAGARH	V	N	676	N	220202106 02 00 42	01-FEB-26	23-FEB-26	1,52,40,65
7087	PITHORAGARH	V	N	686	N	220202101 03 00 04	01-FEB-26	21-FEB-26	80,93
7088	PITHORAGARH	V	N	707	N	220202101 03 00 22	01-FEB-26	24-FEB-26	19,50
7089	PITHORAGARH	V	N	730	N	220202101 03 00 22	01-FEB-26	24-FEB-26	14,80
7090	PITHORAGARH	V	N	739	N	220202101 03 00 22	01-FEB-26	24-FEB-26	19,50
7091	PITHORAGARH	V	N	814	N	220202107 20 00 45	01-FEB-26	26-FEB-26	1,07,04,00

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	PITHORAGARH	V	N	121	N	220202001 14 00 42	01-FEB-26	06-FEB-26	27,31
7093	PITHORAGARH	V	N	290	N	220202101 04 00 06	01-FEB-26	23-FEB-26	7,80
7094	PITHORAGARH	V	N	290	N	220202101 04 00 03	01-FEB-26	23-FEB-26	10,01
7095	PITHORAGARH	V	N	290	N	220202101 04 00 01	01-FEB-26	23-FEB-26	18,87
7096	PITHORAGARH	V	N	331	N	220202101 04 00 21	01-FEB-26	13-FEB-26	2,00,00
7097	PITHORAGARH	V	N	332	N	220202101 04 00 26	01-FEB-26	13-FEB-26	81,00
7098	PITHORAGARH	V	N	372	N	220202101 04 00 27	01-FEB-26	13-FEB-26	59,10
7099	PITHORAGARH	V	N	374	N	220202101 04 00 40	01-FEB-26	13-FEB-26	1,87,50
7100	PITHORAGARH	V	N	482	N	220202101 04 00 20	01-FEB-26	17-FEB-26	1,20,00
7101	PITHORAGARH	V	N	656	N	220202101 04 00 26	01-FEB-26	21-FEB-26	4,95,00
7102	PITHORAGARH	V	N	669	N	220202101 04 00 26	01-FEB-26	23-FEB-26	24,00
7103	PITHORAGARH	V	N	673	N	220202101 04 00 25	01-FEB-26	21-FEB-26	1,53,36
7104	PITHORAGARH	V	N	81	N	220202001 14 00 42	01-FEB-26	06-FEB-26	38,79
7105	PITHORAGARH	V	N	885	N	220202109 16 00 08	01-FEB-26	27-FEB-26	13,30,64
7106	PITHORAGARH	V	N	98	N	220202001 14 00 42	01-FEB-26	06-FEB-26	33,90

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	PITHORAGARH	V	N	104	N	220202108 03 00 04	01-FEB-26	05-FEB-26	70,50
7108	PITHORAGARH	V	N	108	N	220202108 03 00 04	01-FEB-26	05-FEB-26	1,31,00
7109	PITHORAGARH	V	N	111	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,11,41,49
7110	PITHORAGARH	V	N	120	N	220202108 03 00 04	01-FEB-26	05-FEB-26	1,13,50
7111	PITHORAGARH	V	N	124	N	220202108 03 00 04	01-FEB-26	05-FEB-26	66,70
7112	PITHORAGARH	V	N	215	N	220202110 03 01 05	01-FEB-26	09-FEB-26	5,67,96
7113	PITHORAGARH	V	N	229	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,08,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7114	PITHORAGARH	V	N	230	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,17,80
7115	PITHORAGARH	V	N	231	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,41,60
7116	PITHORAGARH	V	N	233	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,82,20
7117	PITHORAGARH	V	N	235	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,90,80
7118	PITHORAGARH	V	N	236	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,02,80
7119	PITHORAGARH	V	N	237	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,13,30
7120	PITHORAGARH	V	N	238	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,17,40
7121	PITHORAGARH	V	N	240	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,27,00
7122	PITHORAGARH	V	N	243	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,17,40
7123	PITHORAGARH	V	N	250	N	220202108 03 00 04	01-FEB-26	10-FEB-26	1,80,26
7124	PITHORAGARH	V	N	33	N	220202110 03 01 05	01-FEB-26	05-FEB-26	3,27,21,74
7125	PITHORAGARH	V	N	486	N	220202108 03 00 04	01-FEB-26	17-FEB-26	1,85,40
7126	PITHORAGARH	V	N	487	N	220202108 03 00 04	01-FEB-26	17-FEB-26	1,76,20
7127	PITHORAGARH	V	N	494	N	220202108 03 00 04	01-FEB-26	17-FEB-26	1,16,60
7128	PITHORAGARH	V	N	498	N	220202108 03 00 04	01-FEB-26	17-FEB-26	21,00
7129	PITHORAGARH	V	N	499	N	220202108 03 00 04	01-FEB-26	17-FEB-26	93,80
7130	PITHORAGARH	V	N	512	N	220202108 03 00 04	01-FEB-26	17-FEB-26	16,00
7131	PITHORAGARH	V	N	655	N	220202108 03 00 04	01-FEB-26	23-FEB-26	65,60
7132	PITHORAGARH	V	N	797	N	220202108 03 00 04	01-FEB-26	26-FEB-26	6,00
7133	PITHORAGARH	V	N	80	N	220202108 03 00 04	01-FEB-26	05-FEB-26	1,14,60
7134	PITHORAGARH	V	N	800	N	220202108 03 00 27	01-FEB-26	26-FEB-26	21,32
7135	PITHORAGARH	V	N	806	N	220202108 03 00 27	01-FEB-26	26-FEB-26	30,00
7136	PITHORAGARH	V	N	82	N	220202108 03 00 04	01-FEB-26	05-FEB-26	84,30
7137	PITHORAGARH	V	N	832	N	220202108 03 00 27	01-FEB-26	26-FEB-26	27,12
7138	PITHORAGARH	V	N	84	N	220202108 03 00 04	01-FEB-26	05-FEB-26	1,26,76
7139	PITHORAGARH	V	N	841	N	220202108 03 00 27	01-FEB-26	26-FEB-26	31,26
7140	PITHORAGARH	V	N	842	N	220202108 03 00 04	01-FEB-26	26-FEB-26	1,22,40
7141	PITHORAGARH	V	N	845	N	220202108 03 00 04	01-FEB-26	26-FEB-26	6,00
7142	PITHORAGARH	V	N	848	N	220202108 03 00 27	01-FEB-26	26-FEB-26	26,40
7143	PITHORAGARH	V	N	87	N	220202108 03 00 04	01-FEB-26	05-FEB-26	98,60
7144	PITHORAGARH	V	N	88	N	220202108 03 00 04	01-FEB-26	05-FEB-26	73,40
7145	PITHORAGARH	V	N	883	N	220202108 03 00 27	01-FEB-26	27-FEB-26	31,44
7146	PITHORAGARH	V	N	884	N	220202108 03 00 04	01-FEB-26	27-FEB-26	39,50
7147	PITHORAGARH	V	N	886	N	220202108 03 00 27	01-FEB-26	27-FEB-26	35,70
7148	PITHORAGARH	V	N	887	N	220202108 03 00 04	01-FEB-26	27-FEB-26	22,40

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7149	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-FEB-26	05-FEB-26	12,97
7150	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-FEB-26	05-FEB-26	65,56
7151	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,13,03
7152	PITHORAGARH	V	N	273	N	220202001 14 00 42	01-FEB-26	11-FEB-26	1,00,00
7153	PITHORAGARH	V	N	348	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,17,00
7154	PITHORAGARH	V	N	362	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,17,00
7155	PITHORAGARH	V	N	678	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,50,00
7156	PITHORAGARH	V	N	684	N	220202109 03 00 22	01-FEB-26	23-FEB-26	1,00,00
7157	PITHORAGARH	V	N	722	N	220202109 03 00 04	01-FEB-26	24-FEB-26	20,00
7158	PITHORAGARH	V	N	737	N	220202109 03 00 04	01-FEB-26	24-FEB-26	11,00
7159	PITHORAGARH	V	N	742	N	220202109 03 00 04	01-FEB-26	24-FEB-26	30,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	PITHORAGARH	V	N	141	N	220202113 01 06 06	01-FEB-26	03-FEB-26	27,29,70
7161	PITHORAGARH	V	N	141	N	220202113 01 06 03	01-FEB-26	03-FEB-26	2,77,60,54
7162	PITHORAGARH	V	N	141	N	220202113 01 06 01	01-FEB-26	03-FEB-26	4,78,13,00
7163	PITHORAGARH	V	N	172	N	220202113 01 06 01	01-FEB-26	04-FEB-26	1,39,46,00
7164	PITHORAGARH	V	N	172	N	220202113 01 06 03	01-FEB-26	04-FEB-26	80,88,68
7165	PITHORAGARH	V	N	172	N	220202113 01 06 06	01-FEB-26	04-FEB-26	10,28,90
7166	PITHORAGARH	V	N	175	N	220202113 01 06 06	01-FEB-26	05-FEB-26	59,68,70
7167	PITHORAGARH	V	N	175	N	220202113 01 06 01	01-FEB-26	05-FEB-26	8,18,63,00
7168	PITHORAGARH	V	N	175	N	220202113 01 06 03	01-FEB-26	05-FEB-26	4,74,80,54
7169	PITHORAGARH	V	N	177	N	220202113 01 06 03	01-FEB-26	04-FEB-26	1,20,43,70
7170	PITHORAGARH	V	N	177	N	220202113 01 06 06	01-FEB-26	04-FEB-26	15,98,30
7171	PITHORAGARH	V	N	177	N	220202113 01 06 01	01-FEB-26	04-FEB-26	2,07,65,00
7172	PITHORAGARH	V	N	186	N	220202113 01 06 01	01-FEB-26	10-FEB-26	3,59,84,64
7173	PITHORAGARH	V	N	186	N	220202113 01 06 03	01-FEB-26	10-FEB-26	2,08,71,10
7174	PITHORAGARH	V	N	186	N	220202113 01 06 06	01-FEB-26	10-FEB-26	23,47,88
7175	PITHORAGARH	V	N	241	N	220202113 01 06 03	01-FEB-26	17-FEB-26	97,44
7176	PITHORAGARH	V	N	256	N	220202113 01 06 01	01-FEB-26	18-FEB-26	2,70,00
7177	PITHORAGARH	V	N	256	N	220202113 01 06 03	01-FEB-26	18-FEB-26	1,44,42
7178	PITHORAGARH	V	N	256	N	220202113 01 06 06	01-FEB-26	18-FEB-26	1,47,84
7179	PITHORAGARH	V	N	292	N	220202113 01 06 03	01-FEB-26	23-FEB-26	1,87,38
7180	PITHORAGARH	V	N	292	N	220202113 01 06 06	01-FEB-26	23-FEB-26	44,74
7181	PITHORAGARH	V	N	292	N	220202113 01 06 01	01-FEB-26	23-FEB-26	3,54,00
7182	PITHORAGARH	V	N	353	N	220202109 03 00 08	01-FEB-26	13-FEB-26	36,98,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	PITHORAGARH	V	N	476	N	220202109 03 00 06	01-FEB-26	27-FEB-26	73,08
7184	PITHORAGARH	V	N	476	N	220202109 03 00 03	01-FEB-26	27-FEB-26	5,80,20
7185	PITHORAGARH	V	N	476	N	220202109 03 00 01	01-FEB-26	27-FEB-26	18,53,39
7186	PITHORAGARH	V	N	477	N	220202113 01 06 01	01-FEB-26	27-FEB-26	7,00,00
7187	PITHORAGARH	V	N	477	N	220202113 01 06 03	01-FEB-26	27-FEB-26	3,50,00
7188	PITHORAGARH	V	N	477	N	220202113 01 06 06	01-FEB-26	27-FEB-26	40,60
7189	PITHORAGARH	V	N	478	N	220202109 03 00 03	01-FEB-26	27-FEB-26	8,66,49
7190	PITHORAGARH	V	N	478	N	220202109 03 00 01	01-FEB-26	27-FEB-26	26,84,41
7191	PITHORAGARH	V	N	479	N	220202113 01 06 06	01-FEB-26	27-FEB-26	40,60
7192	PITHORAGARH	V	N	479	N	220202113 01 06 01	01-FEB-26	27-FEB-26	7,00,00
7193	PITHORAGARH	V	N	479	N	220202113 01 06 03	01-FEB-26	27-FEB-26	3,50,00
7194	PITHORAGARH	V	N	64	N	220202113 01 06 03	01-FEB-26	03-FEB-26	2,05,09,38
7195	PITHORAGARH	V	N	64	N	220202113 01 06 01	01-FEB-26	03-FEB-26	3,52,61,00
7196	PITHORAGARH	V	N	64	N	220202113 01 06 06	01-FEB-26	03-FEB-26	23,58,70
7197	PITHORAGARH	V	N	73	N	220202113 01 06 03	01-FEB-26	03-FEB-26	1,55,44,58
7198	PITHORAGARH	V	N	73	N	220202113 01 06 06	01-FEB-26	03-FEB-26	17,55,10
7199	PITHORAGARH	V	N	73	N	220202113 01 06 01	01-FEB-26	03-FEB-26	2,68,01,00
7200	PITHORAGARH	V	N	76	N	220202113 01 06 03	01-FEB-26	03-FEB-26	4,06,00
7201	PITHORAGARH	V	N	76	N	220202113 01 06 06	01-FEB-26	03-FEB-26	40,60
7202	PITHORAGARH	V	N	76	N	220202113 01 06 01	01-FEB-26	03-FEB-26	7,00,00
7203	PITHORAGARH	V	N	83	N	220202113 01 06 06	01-FEB-26	03-FEB-26	12,11,60
7204	PITHORAGARH	V	N	83	N	220202113 01 06 01	01-FEB-26	03-FEB-26	2,01,09,60
7205	PITHORAGARH	V	N	83	N	220202113 01 06 03	01-FEB-26	03-FEB-26	1,17,32,24
7206	PITHORAGARH	V	N	93	N	220202113 01 06 06	01-FEB-26	03-FEB-26	20,12,80
7207	PITHORAGARH	V	N	93	N	220202113 01 06 01	01-FEB-26	03-FEB-26	3,42,25,00
7208	PITHORAGARH	V	N	93	N	220202113 01 06 03	01-FEB-26	03-FEB-26	1,98,50,50

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7209	PITHORAGARH	V	N	189	N	220201101 04 00 03	01-FEB-26	11-FEB-26	9,70,28
7210	PITHORAGARH	V	N	189	N	220201101 04 00 01	01-FEB-26	11-FEB-26	37,01,75
7211	PITHORAGARH	V	N	189	N	220201101 04 00 06	01-FEB-26	11-FEB-26	5,28,14
7212	PITHORAGARH	V	N	191	N	220201101 04 00 06	01-FEB-26	11-FEB-26	5,45,45
7213	PITHORAGARH	V	N	191	N	220201101 04 00 03	01-FEB-26	11-FEB-26	16,64,29
7214	PITHORAGARH	V	N	191	N	220201101 04 00 01	01-FEB-26	11-FEB-26	49,62,15
7215	PITHORAGARH	V	N	298	N	220201101 04 00 01	01-FEB-26	25-FEB-26	9,71,48
7216	PITHORAGARH	V	N	298	N	220201101 04 00 06	01-FEB-26	25-FEB-26	56,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7217	PITHORAGARH	V	N	298	N	220201101 04 00 03	01-FEB-26	25-FEB-26	2,61,95
7218	PITHORAGARH	V	N	300	N	220201101 04 00 03	01-FEB-26	25-FEB-26	10,44
7219	PITHORAGARH	V	N	300	N	220201101 04 00 06	01-FEB-26	25-FEB-26	6,07
7220	PITHORAGARH	V	N	300	N	220201101 04 00 01	01-FEB-26	25-FEB-26	18,00
7221	PITHORAGARH	V	N	301	N	220201101 04 00 06	01-FEB-26	25-FEB-26	5,84,88
7222	PITHORAGARH	V	N	301	N	220201101 04 00 03	01-FEB-26	25-FEB-26	2,49,22
7223	PITHORAGARH	V	N	301	N	220201101 04 00 01	01-FEB-26	25-FEB-26	10,71,93
7224	PITHORAGARH	V	N	302	N	220201101 04 00 06	01-FEB-26	25-FEB-26	5,45,04
7225	PITHORAGARH	V	N	302	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,09,21
7226	PITHORAGARH	V	N	302	N	220201101 04 00 01	01-FEB-26	25-FEB-26	19,94,20
7227	PITHORAGARH	V	N	303	N	220201101 04 00 01	01-FEB-26	25-FEB-26	13,56,87
7228	PITHORAGARH	V	N	303	N	220201101 04 00 03	01-FEB-26	25-FEB-26	2,41,01
7229	PITHORAGARH	V	N	303	N	220201101 04 00 06	01-FEB-26	25-FEB-26	16,47
7230	PITHORAGARH	V	N	304	N	220201101 04 00 01	01-FEB-26	25-FEB-26	1,80,78
7231	PITHORAGARH	V	N	304	N	220201101 04 00 06	01-FEB-26	25-FEB-26	87,67
7232	PITHORAGARH	V	N	304	N	220201101 04 00 03	01-FEB-26	25-FEB-26	25,99
7233	PITHORAGARH	V	N	305	N	220201101 04 00 03	01-FEB-26	25-FEB-26	82,21
7234	PITHORAGARH	V	N	305	N	220201101 04 00 01	01-FEB-26	25-FEB-26	4,90,13
7235	PITHORAGARH	V	N	305	N	220201101 04 00 06	01-FEB-26	25-FEB-26	2,47,20
7236	PITHORAGARH	V	N	306	N	220201101 04 00 06	01-FEB-26	25-FEB-26	3,00,20
7237	PITHORAGARH	V	N	306	N	220201101 04 00 03	01-FEB-26	25-FEB-26	1,32,74
7238	PITHORAGARH	V	N	306	N	220201101 04 00 01	01-FEB-26	25-FEB-26	5,50,00
7239	PITHORAGARH	V	N	307	N	220201101 04 00 01	01-FEB-26	25-FEB-26	10,82,32
7240	PITHORAGARH	V	N	307	N	220201101 04 00 06	01-FEB-26	25-FEB-26	5,41,62
7241	PITHORAGARH	V	N	307	N	220201101 04 00 03	01-FEB-26	25-FEB-26	96,59
7242	PITHORAGARH	V	N	309	N	220201101 04 00 01	01-FEB-26	25-FEB-26	7,09,83
7243	PITHORAGARH	V	N	309	N	220201101 04 00 06	01-FEB-26	25-FEB-26	3,57,55
7244	PITHORAGARH	V	N	309	N	220201101 04 00 03	01-FEB-26	25-FEB-26	1,57,74
7245	PITHORAGARH	V	N	475	N	220201101 04 00 01	01-FEB-26	27-FEB-26	24,84,59
7246	PITHORAGARH	V	N	475	N	220201101 04 00 03	01-FEB-26	27-FEB-26	7,59,72
7247	PITHORAGARH	V	N	475	N	220201101 04 00 06	01-FEB-26	27-FEB-26	62,98
7248	PITHORAGARH	V	N	480	N	220201101 04 00 03	01-FEB-26	27-FEB-26	25,24
7249	PITHORAGARH	V	N	480	N	220201101 04 00 06	01-FEB-26	27-FEB-26	13,88
7250	PITHORAGARH	V	N	480	N	220201101 04 00 01	01-FEB-26	27-FEB-26	2,52,68
7251	PITHORAGARH	V	N	481	N	220201101 04 00 01	01-FEB-26	27-FEB-26	1,70,81
7252	PITHORAGARH	V	N	481	N	220201101 04 00 03	01-FEB-26	27-FEB-26	25,45
7253	PITHORAGARH	V	N	481	N	220201101 04 00 06	01-FEB-26	27-FEB-26	90,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	PITHORAGARH	V	N	91	N	220201101 07 00 42	01-FEB-26	05-FEB-26	2,70,00
7255	PITHORAGARH	V	N	97	N	220201101 07 00 42	01-FEB-26	05-FEB-26	1,50,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7256	PITHORAGARH	V	N	130	N	220201101 04 00 25	01-FEB-26	09-FEB-26	2,31,01
7257	PITHORAGARH	V	N	145	N	220201101 04 00 25	01-FEB-26	09-FEB-26	40,42
7258	PITHORAGARH	V	N	152	N	220201101 04 00 25	01-FEB-26	09-FEB-26	81,72
7259	PITHORAGARH	V	N	155	N	220201101 08 00 42	01-FEB-26	09-FEB-26	1,02,00
7260	PITHORAGARH	V	N	159	N	220201101 08 00 25	01-FEB-26	09-FEB-26	43,63
7261	PITHORAGARH	V	N	167	N	220201101 04 00 25	01-FEB-26	09-FEB-26	46,50
7262	PITHORAGARH	V	N	171	N	220201101 04 00 25	01-FEB-26	09-FEB-26	5,84
7263	PITHORAGARH	V	N	176	N	220201101 04 00 25	01-FEB-26	09-FEB-26	16,83
7264	PITHORAGARH	V	N	179	N	220201102 18 00 08	01-FEB-26	09-FEB-26	6,00,00
7265	PITHORAGARH	V	N	184	N	220201101 04 00 25	01-FEB-26	09-FEB-26	17,66
7266	PITHORAGARH	V	N	188	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,85,00
7267	PITHORAGARH	V	N	188	N	220201101 04 00 03	01-FEB-26	11-FEB-26	11,44
7268	PITHORAGARH	V	N	190	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,52,00
7269	PITHORAGARH	V	N	190	N	220201101 04 00 03	01-FEB-26	11-FEB-26	1,57,52
7270	PITHORAGARH	V	N	193	N	220201101 04 00 25	01-FEB-26	09-FEB-26	95,67
7271	PITHORAGARH	V	N	217	N	220201101 04 00 25	01-FEB-26	09-FEB-26	14,27
7272	PITHORAGARH	V	N	260	N	220201101 04 00 06	01-FEB-26	18-FEB-26	77,34
7273	PITHORAGARH	V	N	260	N	220201101 04 00 01	01-FEB-26	18-FEB-26	6,02,78
7274	PITHORAGARH	V	N	260	N	220201101 04 00 03	01-FEB-26	18-FEB-26	3,05,24
7275	PITHORAGARH	V	N	262	N	220201101 08 00 20	01-FEB-26	11-FEB-26	2,04,00
7276	PITHORAGARH	V	N	289	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,52,39
7277	PITHORAGARH	V	N	289	N	220201101 04 00 06	01-FEB-26	23-FEB-26	80,56
7278	PITHORAGARH	V	N	289	N	220201101 04 00 03	01-FEB-26	23-FEB-26	83,95
7279	PITHORAGARH	V	N	295	N	220201101 04 00 06	01-FEB-26	23-FEB-26	80,81
7280	PITHORAGARH	V	N	295	N	220201101 04 00 03	01-FEB-26	23-FEB-26	84,18
7281	PITHORAGARH	V	N	295	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,52,83
7282	PITHORAGARH	V	N	334	N	220201101 08 00 25	01-FEB-26	13-FEB-26	11,75
7283	PITHORAGARH	V	N	340	N	220201101 08 00 25	01-FEB-26	13-FEB-26	41,72
7284	PITHORAGARH	V	N	347	N	220201101 04 00 25	01-FEB-26	13-FEB-26	16,36
7285	PITHORAGARH	V	N	364	N	220201101 04 00 25	01-FEB-26	13-FEB-26	13,63
7286	PITHORAGARH	V	N	651	N	220201101 04 00 25	01-FEB-26	23-FEB-26	17,60
7287	PITHORAGARH	V	N	661	N	220201101 04 00 25	01-FEB-26	23-FEB-26	9,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7288	PITHORAGARH	V	N	663	N	220201101 04 00 25	01-FEB-26	23-FEB-26	56,55
7289	PITHORAGARH	V	N	667	N	220201101 04 00 25	01-FEB-26	23-FEB-26	1,40,27
7290	PITHORAGARH	V	N	668	N	220201101 04 00 25	01-FEB-26	23-FEB-26	29,99
7291	PITHORAGARH	V	N	674	N	220201101 04 00 25	01-FEB-26	23-FEB-26	9,06
7292	PITHORAGARH	V	N	675	N	220201101 07 00 42	01-FEB-26	23-FEB-26	54,90
7293	PITHORAGARH	V	N	681	N	220201101 04 00 25	01-FEB-26	23-FEB-26	23,65
7294	PITHORAGARH	V	N	682	N	220201101 04 00 25	01-FEB-26	23-FEB-26	1,43,57
7295	PITHORAGARH	V	N	683	N	220201101 04 00 25	01-FEB-26	23-FEB-26	78,07

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	PITHORAGARH	V	N	107	N	220201102 20 00 56	01-FEB-26	05-FEB-26	2,83,47,24
7297	PITHORAGARH	V	N	116	N	220201101 08 00 51	01-FEB-26	05-FEB-26	98,50,00
7298	PITHORAGARH	V	N	118	N	220201104 03 00 04	01-FEB-26	05-FEB-26	24,10
7299	PITHORAGARH	V	N	344	N	220201101 07 00 42	01-FEB-26	13-FEB-26	33,25
7300	PITHORAGARH	V	N	370	N	220201101 07 00 42	01-FEB-26	13-FEB-26	10,30
7301	PITHORAGARH	V	N	373	N	220201101 12 00 51	01-FEB-26	13-FEB-26	2,95,30,00
7302	PITHORAGARH	V	N	384	N	220201101 12 00 51	01-FEB-26	16-FEB-26	3,22,00,00
7303	PITHORAGARH	V	N	597	N	220201101 04 00 52	01-FEB-26	20-FEB-26	2,27,40,00
7304	PITHORAGARH	V	N	598	N	220201101 04 00 52	01-FEB-26	20-FEB-26	6,06,40,00
7305	PITHORAGARH	V	N	649	N	220201104 03 00 20	01-FEB-26	21-FEB-26	66,75
7306	PITHORAGARH	V	N	652	N	220201104 03 00 22	01-FEB-26	21-FEB-26	66,16
7307	PITHORAGARH	V	N	662	N	220201104 03 00 22	01-FEB-26	21-FEB-26	79,35
7308	PITHORAGARH	V	N	666	N	220201104 03 00 20	01-FEB-26	21-FEB-26	1,32,20
7309	PITHORAGARH	V	N	671	N	220201104 03 00 20	01-FEB-26	21-FEB-26	32,00
7310	PITHORAGARH	V	N	672	N	220201101 07 00 42	01-FEB-26	21-FEB-26	22,50
7311	PITHORAGARH	V	N	680	N	220201104 03 00 27	01-FEB-26	21-FEB-26	49,50
7312	PITHORAGARH	V	N	687	N	220201101 07 00 42	01-FEB-26	21-FEB-26	39,20
7313	PITHORAGARH	V	N	89	N	220201102 20 00 56	01-FEB-26	05-FEB-26	2,98,13,76
7314	PITHORAGARH	V	N	99	N	220201102 20 00 56	01-FEB-26	05-FEB-26	5,20,31,83

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7315	PITHORAGARH	V	N	325	N	220201102 07 02 05	01-FEB-26	12-FEB-26	74,08,29
7316	PITHORAGARH	V	N	346	N	220201102 14 00 05	01-FEB-26	12-FEB-26	27,51,96
7317	PITHORAGARH	V	N	361	N	220201102 07 02 05	01-FEB-26	12-FEB-26	5,90,28
7318	PITHORAGARH	V	N	378	N	220201102 07 02 05	01-FEB-26	12-FEB-26	15,24,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	PITHORAGARH	V	N	133	N	220203103 03 00 08	01-FEB-26	09-FEB-26	4,74,70
7320	PITHORAGARH	V	N	142	N	220203103 03 00 03	01-FEB-26	03-FEB-26	8,25,92
7321	PITHORAGARH	V	N	142	N	220203103 03 00 06	01-FEB-26	03-FEB-26	1,05,90
7322	PITHORAGARH	V	N	142	N	220203103 03 00 01	01-FEB-26	03-FEB-26	14,24,00
7323	PITHORAGARH	V	N	162	N	220203103 03 00 08	01-FEB-26	09-FEB-26	2,24,86
7324	PITHORAGARH	V	N	45	N	220203103 03 00 01	01-FEB-26	03-FEB-26	6,68,00
7325	PITHORAGARH	V	N	45	N	220203103 03 00 03	01-FEB-26	03-FEB-26	3,87,44
7326	PITHORAGARH	V	N	45	N	220203103 03 00 06	01-FEB-26	03-FEB-26	63,40

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	PITHORAGARH	V	N	192	N	220205103 04 00 05	01-FEB-26	11-FEB-26	69,08
7328	PITHORAGARH	V	N	657	N	220205103 06 00 26	01-FEB-26	23-FEB-26	1,00,00
7329	PITHORAGARH	V	N	658	N	220205103 06 00 22	01-FEB-26	23-FEB-26	80,00
7330	PITHORAGARH	V	N	665	N	220205103 06 00 21	01-FEB-26	23-FEB-26	1,00,00
7331	PITHORAGARH	V	N	677	N	220205103 06 00 20	01-FEB-26	23-FEB-26	1,00,00
7332	PITHORAGARH	V	N	92	N	220205103 06 00 01	01-FEB-26	03-FEB-26	3,49,00
7333	PITHORAGARH	V	N	92	N	220205103 06 00 06	01-FEB-26	03-FEB-26	32,30
7334	PITHORAGARH	V	N	92	N	220205103 06 00 03	01-FEB-26	03-FEB-26	2,02,42
7335	PITHORAGARH	V	N	93	N	220205103 04 00 05	01-FEB-26	06-FEB-26	19,86,79

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7336	PITHORAGARH	V	N	788	N	220202109 03 00 20	01-FEB-26	25-FEB-26	50,00
7337	PITHORAGARH	V	N	862	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7338	PITHORAGARH	V	N	178	N	220202109 03 00 11	01-FEB-26	09-FEB-26	72,00
7339	PITHORAGARH	V	N	615	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
7340	PITHORAGARH	V	N	622	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,50,00
7341	PITHORAGARH	V	N	855	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,00,00

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7342	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-FEB-26	03-FEB-26	73,04,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7343	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,25,94,00
7344	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,61,20
7345	PITHORAGARH	V	N	335	N	220202109 03 00 22	01-FEB-26	13-FEB-26	70,00
7346	PITHORAGARH	V	N	336	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00
7347	PITHORAGARH	V	N	376	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,00,00

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	PITHORAGARH	V	N	308	N	220202109 03 00 01	01-FEB-26	25-FEB-26	3,86,72
7349	PITHORAGARH	V	N	308	N	220202109 03 00 06	01-FEB-26	25-FEB-26	56,18
7350	PITHORAGARH	V	N	308	N	220202109 03 00 03	01-FEB-26	25-FEB-26	1,01,86
7351	PITHORAGARH	V	N	328	N	220202109 03 00 25	01-FEB-26	13-FEB-26	2,60,57
7352	PITHORAGARH	V	N	329	N	220202109 03 00 25	01-FEB-26	13-FEB-26	3,19,14
7353	PITHORAGARH	V	N	330	N	220202109 03 00 25	01-FEB-26	13-FEB-26	1,35,63
7354	PITHORAGARH	V	N	349	N	220202109 03 00 27	01-FEB-26	13-FEB-26	40,00
7355	PITHORAGARH	V	N	764	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,50,00
7356	PITHORAGARH	V	N	808	N	220202109 03 00 25	01-FEB-26	26-FEB-26	95,82

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7357	PITHORAGARH	V	N	599	N	220202109 03 00 11	01-FEB-26	20-FEB-26	48,00
7358	PITHORAGARH	V	N	600	N	220202109 03 00 25	01-FEB-26	20-FEB-26	10,60
7359	PITHORAGARH	V	N	604	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00
7360	PITHORAGARH	V	N	605	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
7361	PITHORAGARH	V	N	608	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,00,00
7362	PITHORAGARH	V	N	610	N	220202109 03 00 22	01-FEB-26	20-FEB-26	70,00
7363	PITHORAGARH	V	N	618	N	220202109 03 00 04	01-FEB-26	20-FEB-26	16,00

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7364	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-FEB-26	03-FEB-26	67,58,16
7365	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,16,52,00
7366	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,23,40
7367	PITHORAGARH	V	N	819	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
7368	PITHORAGARH	V	N	833	N	220202109 03 00 22	01-FEB-26	26-FEB-26	70,00
7369	PITHORAGARH	V	N	851	N	220202109 03 00 27	01-FEB-26	26-FEB-26	31,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7370	PITHORAGARH	V	N	758	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,20,00
7371	PITHORAGARH	V	N	759	N	220202109 03 00 11	01-FEB-26	25-FEB-26	96,00

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7372	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-FEB-26	13-FEB-26	2,17,00
7373	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,25,86
7374	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-FEB-26	13-FEB-26	20,00
7375	PITHORAGARH	V	N	258	N	220202109 03 00 03	01-FEB-26	18-FEB-26	8,12
7376	PITHORAGARH	V	N	258	N	220202109 03 00 01	01-FEB-26	18-FEB-26	14,00
7377	PITHORAGARH	V	N	258	N	220202109 03 00 06	01-FEB-26	18-FEB-26	1,29
7378	PITHORAGARH	V	N	350	N	220202109 03 00 11	01-FEB-26	13-FEB-26	24,00
7379	PITHORAGARH	V	N	786	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00
7380	PITHORAGARH	V	N	820	N	220202109 03 00 22	01-FEB-26	26-FEB-26	78,00

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7381	PITHORAGARH	V	N	602	N	220202109 03 00 11	01-FEB-26	20-FEB-26	48,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7382	PITHORAGARH	V	N	731	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
7383	PITHORAGARH	V	N	734	N	220202109 03 00 20	01-FEB-26	24-FEB-26	1,00,00
7384	PITHORAGARH	V	N	772	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,04,50
7385	PITHORAGARH	V	N	818	N	220202109 03 00 22	01-FEB-26	26-FEB-26	70,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7386	PITHORAGARH	V	N	541	N	220202109 03 00 27	01-FEB-26	18-FEB-26	20,00
7387	PITHORAGARH	V	N	713	N	220202109 03 00 11	01-FEB-26	24-FEB-26	48,00
7388	PITHORAGARH	V	N	723	N	220202109 03 00 25	01-FEB-26	24-FEB-26	32,41
7389	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-FEB-26	03-FEB-26	69,82,62
7390	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,20,39,00
7391	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,83,70

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7392	PITHORAGARH	V	N	326	N	220202109	03	00 27	01-FEB-26	13-FEB-26	30,70
7393	PITHORAGARH	V	N	342	N	220202109	03	00 04	01-FEB-26	13-FEB-26	12,50
7394	PITHORAGARH	V	N	375	N	220202109	03	00 25	01-FEB-26	13-FEB-26	82,89

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7395	PITHORAGARH	V	N	103	N	220202109	03	00 22	01-FEB-26	05-FEB-26	50,00
7396	PITHORAGARH	V	N	606	N	220202109	03	00 22	01-FEB-26	20-FEB-26	50,00
7397	PITHORAGARH	V	N	625	N	220202109	03	00 20	01-FEB-26	20-FEB-26	50,00
7398	PITHORAGARH	V	N	754	N	220202109	03	00 09	01-FEB-26	25-FEB-26	1,13,78
7399	PITHORAGARH	V	N	805	N	220202109	03	00 27	01-FEB-26	26-FEB-26	20,00
7400	PITHORAGARH	V	N	85	N	220202109	03	00 20	01-FEB-26	05-FEB-26	50,00

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7401	PITHORAGARH	V	N	173	N	220202109	03	00 01	01-FEB-26	04-FEB-26	82,16,00
7402	PITHORAGARH	V	N	173	N	220202109	03	00 06	01-FEB-26	04-FEB-26	6,40,50
7403	PITHORAGARH	V	N	173	N	220202109	03	00 03	01-FEB-26	04-FEB-26	47,65,28
7404	PITHORAGARH	V	N	187	N	220202109	03	00 22	01-FEB-26	09-FEB-26	1,50,00
7405	PITHORAGARH	V	N	293	N	220202109	03	00 06	01-FEB-26	23-FEB-26	92,00
7406	PITHORAGARH	V	N	293	N	220202109	03	00 01	01-FEB-26	23-FEB-26	8,98,00
7407	PITHORAGARH	V	N	293	N	220202109	03	00 03	01-FEB-26	23-FEB-26	5,20,84
7408	PITHORAGARH	V	N	294	N	220202109	03	00 01	01-FEB-26	23-FEB-26	4,34,52
7409	PITHORAGARH	V	N	294	N	220202109	03	00 03	01-FEB-26	23-FEB-26	2,52,02
7410	PITHORAGARH	V	N	294	N	220202109	03	00 06	01-FEB-26	23-FEB-26	44,52
7411	PITHORAGARH	V	N	296	N	220202109	03	00 06	01-FEB-26	23-FEB-26	92,00
7412	PITHORAGARH	V	N	296	N	220202109	03	00 03	01-FEB-26	23-FEB-26	5,20,84
7413	PITHORAGARH	V	N	296	N	220202109	03	00 01	01-FEB-26	23-FEB-26	8,98,00
7414	PITHORAGARH	V	N	783	N	220202109	03	00 27	01-FEB-26	25-FEB-26	11,00

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7415	PITHORAGARH	V	N	367	N	220202109	03	00 22	01-FEB-26	13-FEB-26	1,50,00
7416	PITHORAGARH	V	N	377	N	220202109	03	00 25	01-FEB-26	13-FEB-26	42,24
7417	PITHORAGARH	V	N	538	N	220202109	03	00 22	01-FEB-26	18-FEB-26	2,50,00
7418	PITHORAGARH	V	N	544	N	220202109	03	00 11	01-FEB-26	18-FEB-26	72,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7419	PITHORAGARH	V	N	616	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,50,00
7420	PITHORAGARH	V	N	751	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7421	PITHORAGARH	V	N	720	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
7422	PITHORAGARH	V	N	728	N	220202109 03 00 22	01-FEB-26	24-FEB-26	1,00,00
7423	PITHORAGARH	V	N	729	N	220202109 03 00 20	01-FEB-26	24-FEB-26	1,50,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7424	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,17,61
7425	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-FEB-26	13-FEB-26	2,02,77
7426	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-FEB-26	13-FEB-26	20,78
7427	PITHORAGARH	V	N	617	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7428	PITHORAGARH	V	N	761	N	220202109 03 00 22	01-FEB-26	25-FEB-26	50,00
7429	PITHORAGARH	V	N	765	N	220202109 03 00 04	01-FEB-26	25-FEB-26	51,00
7430	PITHORAGARH	V	N	774	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	PITHORAGARH	V	N	110	N	220202109 03 00 25	01-FEB-26	05-FEB-26	7,75
7432	PITHORAGARH	V	N	821	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7433	PITHORAGARH	V	N	782	N	220202109 03 00 25	01-FEB-26	25-FEB-26	30,59

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7434	PITHORAGARH	V	N	138	N	220202109 03 00 22	01-FEB-26	09-FEB-26	1,17,00
7435	PITHORAGARH	V	N	141	N	220202109 03 00 20	01-FEB-26	09-FEB-26	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7436	PITHORAGARH	V	N	147	N	220202109	03	00 27	01-FEB-26	09-FEB-26	11,00
7437	PITHORAGARH	V	N	763	N	220202109	03	00 22	01-FEB-26	25-FEB-26	70,00
7438	PITHORAGARH	V	N	778	N	220202109	03	00 20	01-FEB-26	25-FEB-26	1,00,00
7439	PITHORAGARH	V	N	817	N	220202109	03	00 27	01-FEB-26	26-FEB-26	20,00

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7440	PITHORAGARH	V	N	299	N	220202109	03	00 06	01-FEB-26	25-FEB-26	1,11,78
7441	PITHORAGARH	V	N	299	N	220202109	03	00 03	01-FEB-26	25-FEB-26	71,19
7442	PITHORAGARH	V	N	299	N	220202109	03	00 01	01-FEB-26	25-FEB-26	1,41,20
7443	PITHORAGARH	V	N	8	N	220202109	03	00 01	01-FEB-26	02-FEB-26	1,54,00,00
7444	PITHORAGARH	V	N	8	N	220202109	03	00 06	01-FEB-26	02-FEB-26	10,17,50
7445	PITHORAGARH	V	N	8	N	220202109	03	00 03	01-FEB-26	02-FEB-26	89,32,00

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7446	PITHORAGARH	V	N	7	N	220202109	03	00 01	01-FEB-26	02-FEB-26	40,52,00
7447	PITHORAGARH	V	N	7	N	220202109	03	00 06	01-FEB-26	02-FEB-26	2,44,70
7448	PITHORAGARH	V	N	7	N	220202109	03	00 03	01-FEB-26	02-FEB-26	23,50,16
7449	PITHORAGARH	V	N	768	N	220202109	03	00 27	01-FEB-26	25-FEB-26	10,00
7450	PITHORAGARH	V	N	809	N	220202109	03	00 22	01-FEB-26	26-FEB-26	50,00
7451	PITHORAGARH	V	N	844	N	220202109	03	00 20	01-FEB-26	26-FEB-26	50,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7452	PITHORAGARH	V	N	171	N	220202109	03	00 01	01-FEB-26	04-FEB-26	51,47,00
7453	PITHORAGARH	V	N	171	N	220202109	03	00 03	01-FEB-26	04-FEB-26	29,85,26
7454	PITHORAGARH	V	N	171	N	220202109	03	00 06	01-FEB-26	04-FEB-26	3,02,30

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7455	PITHORAGARH	V	N	2	N	220202109	03	00 01	01-FEB-26	02-FEB-26	58,03,00
7456	PITHORAGARH	V	N	2	N	220202109	03	00 03	01-FEB-26	02-FEB-26	33,65,74
7457	PITHORAGARH	V	N	2	N	220202109	03	00 06	01-FEB-26	02-FEB-26	3,35,50
7458	PITHORAGARH	V	N	83	N	220202109	03	00 25	01-FEB-26	05-FEB-26	49,90
7459	PITHORAGARH	V	N	854	N	220202109	03	00 22	01-FEB-26	26-FEB-26	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7460	PITHORAGARH	V	N	366	N	220202109 03 00 25	01-FEB-26	13-FEB-26	65,69
7461	PITHORAGARH	V	N	473	N	220202109 03 00 22	01-FEB-26	17-FEB-26	1,67,00
7462	PITHORAGARH	V	N	491	N	220202109 03 00 27	01-FEB-26	17-FEB-26	26,00
7463	PITHORAGARH	V	N	495	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,97,00

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-FEB-26	06-FEB-26	5,25,20
7465	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-FEB-26	06-FEB-26	89,70,00
7466	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-FEB-26	06-FEB-26	52,02,60
7467	PITHORAGARH	V	N	210	N	220202109 03 00 04	01-FEB-26	09-FEB-26	34,50
7468	PITHORAGARH	V	N	882	N	220202109 03 00 04	01-FEB-26	27-FEB-26	36,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7469	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-FEB-26	06-FEB-26	3,23,90
7470	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-FEB-26	06-FEB-26	56,05,00
7471	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-FEB-26	06-FEB-26	32,50,90
7472	PITHORAGARH	V	N	547	N	220202109 03 00 27	01-FEB-26	18-FEB-26	19,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7473	PITHORAGARH	V	N	343	N	220202109 03 00 27	01-FEB-26	13-FEB-26	11,00
7474	PITHORAGARH	V	N	357	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,17,00
7475	PITHORAGARH	V	N	358	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,17,00
7476	PITHORAGARH	V	N	380	N	220202109 03 00 25	01-FEB-26	13-FEB-26	1,17,25
7477	PITHORAGARH	V	N	830	N	220202109 03 00 04	01-FEB-26	26-FEB-26	40,00
7478	PITHORAGARH	V	N	837	N	220202109 03 00 04	01-FEB-26	26-FEB-26	40,00

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	PITHORAGARH	V	N	300	N	220202109 03 00 08	01-FEB-26	12-FEB-26	1,95,00
7480	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,65,98
7481	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,35,90
7482	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,31,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-FEB-26	06-FEB-26	4,96,10
7484	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-FEB-26	06-FEB-26	69,08,00
7485	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-FEB-26	06-FEB-26	40,06,64
7486	PITHORAGARH	V	N	771	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00
7487	PITHORAGARH	V	N	90	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,01,50

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7488	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-FEB-26	16-FEB-26	3,36,75
7489	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,85,21
7490	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-FEB-26	16-FEB-26	30,45
7491	PITHORAGARH	V	N	624	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
7492	PITHORAGARH	V	N	781	N	220202109 03 00 04	01-FEB-26	25-FEB-26	19,70
7493	PITHORAGARH	V	N	823	N	220202109 03 00 25	01-FEB-26	26-FEB-26	11,72
7494	PITHORAGARH	V	N	94	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,01,50

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	PITHORAGARH	V	N	117	N	220202109 03 00 08	01-FEB-26	05-FEB-26	1,95,00
7496	PITHORAGARH	V	N	261	N	220202109 03 00 06	01-FEB-26	18-FEB-26	8,91
7497	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-FEB-26	18-FEB-26	86,90
7498	PITHORAGARH	V	N	261	N	220202109 03 00 03	01-FEB-26	18-FEB-26	50,40
7499	PITHORAGARH	V	N	263	N	220202109 03 00 06	01-FEB-26	18-FEB-26	46,00
7500	PITHORAGARH	V	N	263	N	220202109 03 00 01	01-FEB-26	18-FEB-26	4,49,00
7501	PITHORAGARH	V	N	263	N	220202109 03 00 03	01-FEB-26	18-FEB-26	2,60,42
7502	PITHORAGARH	V	N	291	N	220202109 03 00 06	01-FEB-26	23-FEB-26	46,00
7503	PITHORAGARH	V	N	291	N	220202109 03 00 01	01-FEB-26	23-FEB-26	4,49,00
7504	PITHORAGARH	V	N	291	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,60,42
7505	PITHORAGARH	V	N	310	N	220202109 03 00 04	01-FEB-26	12-FEB-26	8,50
7506	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,09,50
7507	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	20,54,94
7508	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	35,43,00

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7509	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-FEB-26	04-FEB-26	56,32,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7510	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-FEB-26	04-FEB-26	32,66,56
7511	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,77,20

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	PITHORAGARH	V	N	105	N	220202109 03 00 25	01-FEB-26	05-FEB-26	13,19
7513	PITHORAGARH	V	N	182	N	220202109 03 00 04	01-FEB-26	09-FEB-26	30,50
7514	PITHORAGARH	V	N	298	N	220202109 03 00 04	01-FEB-26	12-FEB-26	89,50
7515	PITHORAGARH	V	N	95	N	220202109 03 00 08	01-FEB-26	05-FEB-26	6,04,50

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7516	PITHORAGARH	V	N	337	N	220202109 03 00 04	01-FEB-26	13-FEB-26	24,60
7517	PITHORAGARH	V	N	345	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00
7518	PITHORAGARH	V	N	609	N	220202109 03 00 25	01-FEB-26	20-FEB-26	8,18
7519	PITHORAGARH	V	N	613	N	220202109 03 00 04	01-FEB-26	20-FEB-26	37,70

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7520	PITHORAGARH	V	N	209	N	220202109 03 00 25	01-FEB-26	09-FEB-26	1,58,50
7521	PITHORAGARH	V	N	212	N	220202109 03 00 08	01-FEB-26	09-FEB-26	5,85,00
7522	PITHORAGARH	V	N	363	N	220202109 03 00 25	01-FEB-26	13-FEB-26	35,06
7523	PITHORAGARH	V	N	556	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,50,00
7524	PITHORAGARH	V	N	559	N	220202109 03 00 22	01-FEB-26	18-FEB-26	1,00,00
7525	PITHORAGARH	V	N	816	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00
7526	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-FEB-26	02-FEB-26	79,60,50
7527	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,37,25,00
7528	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,46,70

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7529	PITHORAGARH	V	N	160	N	220202109 03 00 08	01-FEB-26	09-FEB-26	5,85,00
7530	PITHORAGARH	V	N	327	N	220202109 03 00 27	01-FEB-26	13-FEB-26	12,30
7531	PITHORAGARH	V	N	757	N	220202109 03 00 22	01-FEB-26	25-FEB-26	50,00
7532	PITHORAGARH	V	N	813	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7533	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	69,70,00
7534	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,92,20
7535	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	40,42,60
7536	PITHORAGARH	V	N	555	N	220202109 03 00 27	01-FEB-26	18-FEB-26	20,00

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	PITHORAGARH	V	N	321	N	220202109 03 00 08	01-FEB-26	12-FEB-26	5,85,00
7538	PITHORAGARH	V	N	484	N	220202109 03 00 27	01-FEB-26	17-FEB-26	31,00
7539	PITHORAGARH	V	N	488	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
7540	PITHORAGARH	V	N	490	N	220202109 03 00 22	01-FEB-26	17-FEB-26	80,00
7541	PITHORAGARH	V	N	505	N	220202109 03 00 25	01-FEB-26	17-FEB-26	52,16
7542	PITHORAGARH	V	N	762	N	220202109 03 00 04	01-FEB-26	25-FEB-26	95,90
7543	PITHORAGARH	V	N	784	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,07,40

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	PITHORAGARH	V	N	719	N	220202109 03 00 22	01-FEB-26	24-FEB-26	1,50,00
7545	PITHORAGARH	V	N	738	N	220202109 03 00 20	01-FEB-26	24-FEB-26	31,00
7546	PITHORAGARH	V	N	779	N	220202109 03 00 04	01-FEB-26	25-FEB-26	48,40
7547	PITHORAGARH	V	N	822	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,69,00
7548	PITHORAGARH	V	N	827	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7549	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	40,39,12
7550	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,62,60
7551	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	69,64,00
7552	PITHORAGARH	V	N	554	N	220202109 03 00 25	01-FEB-26	18-FEB-26	22,76
7553	PITHORAGARH	V	N	607	N	220202109 03 00 25	01-FEB-26	20-FEB-26	2,43,26

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7554	PITHORAGARH	V	N	474	N	220202109 03 00 06	01-FEB-26	27-FEB-26	20,78
7555	PITHORAGARH	V	N	474	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,17,61
7556	PITHORAGARH	V	N	474	N	220202109 03 00 01	01-FEB-26	27-FEB-26	2,02,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7557	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	55,62,00
7558	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,76,40
7559	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,25,96
7560	PITHORAGARH	V	N	770	N	220202109 03 00 04	01-FEB-26	25-FEB-26	44,00
7561	PITHORAGARH	V	N	785	N	220202109 03 00 04	01-FEB-26	25-FEB-26	36,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7562	PITHORAGARH	V	N	143	N	220202101 04 00 01	01-FEB-26	03-FEB-26	31,57,00
7563	PITHORAGARH	V	N	143	N	220202101 04 00 03	01-FEB-26	03-FEB-26	18,31,06
7564	PITHORAGARH	V	N	143	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,35,00
7565	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,07,40
7566	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-FEB-26	03-FEB-26	79,51,00
7567	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-FEB-26	03-FEB-26	46,11,58
7568	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-FEB-26	03-FEB-26	5,14,46
7569	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-FEB-26	03-FEB-26	8,87,00
7570	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-FEB-26	03-FEB-26	66,90
7571	PITHORAGARH	V	N	416	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,01,00
7572	PITHORAGARH	V	N	49	N	220202109 03 00 04	01-FEB-26	04-FEB-26	24,35
7573	PITHORAGARH	V	N	50	N	220202109 03 00 04	01-FEB-26	04-FEB-26	23,50
7574	PITHORAGARH	V	N	51	N	220202109 03 00 04	01-FEB-26	04-FEB-26	16,55
7575	PITHORAGARH	V	N	52	N	220202109 03 00 04	01-FEB-26	04-FEB-26	14,75
7576	PITHORAGARH	V	N	53	N	220202109 03 00 04	01-FEB-26	04-FEB-26	18,95
7577	PITHORAGARH	V	N	54	N	220202109 03 00 25	01-FEB-26	04-FEB-26	28,42
7578	PITHORAGARH	V	N	732	N	220202109 16 00 08	01-FEB-26	24-FEB-26	81,28,96

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7579	PITHORAGARH	V	N	103	N	220201101 04 00 03	01-FEB-26	03-FEB-26	6,84,56,82
7580	PITHORAGARH	V	N	103	N	220201101 04 00 01	01-FEB-26	03-FEB-26	11,80,29,00
7581	PITHORAGARH	V	N	103	N	220201101 04 00 06	01-FEB-26	03-FEB-26	81,54,50
7582	PITHORAGARH	V	N	135	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7583	PITHORAGARH	V	N	139	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7584	PITHORAGARH	V	N	149	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7585	PITHORAGARH	V	N	151	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7586	PITHORAGARH	V	N	154	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7587	PITHORAGARH	V	N	156	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7588	PITHORAGARH	V	N	170	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7589	PITHORAGARH	V	N	172	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7590	PITHORAGARH	V	N	173	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
7591	PITHORAGARH	V	N	197	N	220201101 04 00 06	01-FEB-26	13-FEB-26	92,76
7592	PITHORAGARH	V	N	197	N	220201101 04 00 03	01-FEB-26	13-FEB-26	92,65
7593	PITHORAGARH	V	N	197	N	220201101 04 00 01	01-FEB-26	13-FEB-26	1,67,39
7594	PITHORAGARH	V	N	198	N	220201101 04 00 01	01-FEB-26	13-FEB-26	1,66,94
7595	PITHORAGARH	V	N	198	N	220201101 04 00 03	01-FEB-26	13-FEB-26	92,41
7596	PITHORAGARH	V	N	198	N	220201101 04 00 06	01-FEB-26	13-FEB-26	92,50
7597	PITHORAGARH	V	N	200	N	220201101 04 00 01	01-FEB-26	16-FEB-26	2,70,50
7598	PITHORAGARH	V	N	200	N	220201101 04 00 03	01-FEB-26	16-FEB-26	1,45,87
7599	PITHORAGARH	V	N	200	N	220201101 04 00 06	01-FEB-26	16-FEB-26	1,47,56
7600	PITHORAGARH	V	N	201	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,67,39
7601	PITHORAGARH	V	N	201	N	220201101 04 00 06	01-FEB-26	16-FEB-26	92,76
7602	PITHORAGARH	V	N	201	N	220201101 04 00 03	01-FEB-26	16-FEB-26	92,65
7603	PITHORAGARH	V	N	202	N	220201101 04 00 06	01-FEB-26	16-FEB-26	76,96
7604	PITHORAGARH	V	N	202	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,39,39
7605	PITHORAGARH	V	N	202	N	220201101 04 00 03	01-FEB-26	16-FEB-26	77,81
7606	PITHORAGARH	V	N	203	N	220201101 04 00 06	01-FEB-26	16-FEB-26	92,76
7607	PITHORAGARH	V	N	203	N	220201101 04 00 03	01-FEB-26	16-FEB-26	92,65
7608	PITHORAGARH	V	N	203	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,67,39
7609	PITHORAGARH	V	N	204	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,66,48
7610	PITHORAGARH	V	N	204	N	220201101 04 00 03	01-FEB-26	16-FEB-26	92,17
7611	PITHORAGARH	V	N	204	N	220201101 04 00 06	01-FEB-26	16-FEB-26	92,25
7612	PITHORAGARH	V	N	212	N	220201101 04 00 03	01-FEB-26	16-FEB-26	92,65
7613	PITHORAGARH	V	N	212	N	220201101 04 00 06	01-FEB-26	16-FEB-26	92,76
7614	PITHORAGARH	V	N	212	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,67,39
7615	PITHORAGARH	V	N	215	N	220201101 04 00 03	01-FEB-26	16-FEB-26	91,69
7616	PITHORAGARH	V	N	215	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,65,58
7617	PITHORAGARH	V	N	215	N	220201101 04 00 06	01-FEB-26	16-FEB-26	91,75
7618	PITHORAGARH	V	N	217	N	220201101 04 00 06	01-FEB-26	16-FEB-26	92,50
7619	PITHORAGARH	V	N	217	N	220201101 04 00 03	01-FEB-26	16-FEB-26	92,41
7620	PITHORAGARH	V	N	217	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,66,94
7621	PITHORAGARH	V	N	218	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,39,84
7622	PITHORAGARH	V	N	218	N	220201101 04 00 06	01-FEB-26	16-FEB-26	77,22
7623	PITHORAGARH	V	N	218	N	220201101 04 00 03	01-FEB-26	16-FEB-26	78,04
7624	PITHORAGARH	V	N	230	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7625	PITHORAGARH	V	N	230	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,41
7626	PITHORAGARH	V	N	230	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,66,94
7627	PITHORAGARH	V	N	231	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,66,94
7628	PITHORAGARH	V	N	231	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,50
7629	PITHORAGARH	V	N	231	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,41
7630	PITHORAGARH	V	N	232	N	220201101 04 00 06	01-FEB-26	17-FEB-26	90,98
7631	PITHORAGARH	V	N	232	N	220201101 04 00 03	01-FEB-26	17-FEB-26	90,97
7632	PITHORAGARH	V	N	232	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,64,23
7633	PITHORAGARH	V	N	233	N	220201101 04 00 06	01-FEB-26	17-FEB-26	76,96
7634	PITHORAGARH	V	N	233	N	220201101 04 00 03	01-FEB-26	17-FEB-26	77,81
7635	PITHORAGARH	V	N	233	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,39,39
7636	PITHORAGARH	V	N	234	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,41
7637	PITHORAGARH	V	N	234	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,66,94
7638	PITHORAGARH	V	N	234	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,50
7639	PITHORAGARH	V	N	237	N	220201101 04 00 03	01-FEB-26	17-FEB-26	80,45
7640	PITHORAGARH	V	N	237	N	220201101 04 00 06	01-FEB-26	17-FEB-26	47,53
7641	PITHORAGARH	V	N	237	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,44,67
7642	PITHORAGARH	V	N	238	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7643	PITHORAGARH	V	N	238	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7644	PITHORAGARH	V	N	238	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7645	PITHORAGARH	V	N	242	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,64,23
7646	PITHORAGARH	V	N	242	N	220201101 04 00 03	01-FEB-26	17-FEB-26	90,97
7647	PITHORAGARH	V	N	242	N	220201101 04 00 06	01-FEB-26	17-FEB-26	90,98
7648	PITHORAGARH	V	N	244	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7649	PITHORAGARH	V	N	244	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7650	PITHORAGARH	V	N	244	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7651	PITHORAGARH	V	N	244	N	220201101 04 00 52	01-FEB-26	10-FEB-26	2,00,00
7652	PITHORAGARH	V	N	245	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7653	PITHORAGARH	V	N	245	N	220201101 04 00 52	01-FEB-26	10-FEB-26	2,00,00
7654	PITHORAGARH	V	N	245	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7655	PITHORAGARH	V	N	245	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7656	PITHORAGARH	V	N	246	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7657	PITHORAGARH	V	N	246	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7658	PITHORAGARH	V	N	246	N	220201101 04 00 52	01-FEB-26	10-FEB-26	2,00,00
7659	PITHORAGARH	V	N	246	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7660	PITHORAGARH	V	N	247	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7661	PITHORAGARH	V	N	247	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7662	PITHORAGARH	V	N	247	N	220201101 04 00 52	01-FEB-26	10-FEB-26	2,00,00
7663	PITHORAGARH	V	N	247	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7664	PITHORAGARH	V	N	248	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7665	PITHORAGARH	V	N	248	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7666	PITHORAGARH	V	N	248	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7667	PITHORAGARH	V	N	249	N	220201101 04 00 52	01-FEB-26	10-FEB-26	2,00,00
7668	PITHORAGARH	V	N	249	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7669	PITHORAGARH	V	N	249	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7670	PITHORAGARH	V	N	249	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7671	PITHORAGARH	V	N	250	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7672	PITHORAGARH	V	N	250	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7673	PITHORAGARH	V	N	250	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7674	PITHORAGARH	V	N	251	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,76
7675	PITHORAGARH	V	N	251	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,67,39
7676	PITHORAGARH	V	N	251	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,65
7677	PITHORAGARH	V	N	252	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,50
7678	PITHORAGARH	V	N	252	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,66,94
7679	PITHORAGARH	V	N	252	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,41
7680	PITHORAGARH	V	N	253	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,66,94
7681	PITHORAGARH	V	N	253	N	220201101 04 00 03	01-FEB-26	17-FEB-26	92,41
7682	PITHORAGARH	V	N	253	N	220201101 04 00 06	01-FEB-26	17-FEB-26	92,50
7683	PITHORAGARH	V	N	254	N	220201101 04 00 06	01-FEB-26	17-FEB-26	91,75
7684	PITHORAGARH	V	N	254	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,65,58
7685	PITHORAGARH	V	N	254	N	220201101 04 00 03	01-FEB-26	17-FEB-26	91,69
7686	PITHORAGARH	V	N	262	N	220201101 04 00 06	01-FEB-26	18-FEB-26	1,56,03
7687	PITHORAGARH	V	N	262	N	220201101 04 00 03	01-FEB-26	18-FEB-26	1,55,37
7688	PITHORAGARH	V	N	262	N	220201101 04 00 01	01-FEB-26	18-FEB-26	2,85,50
7689	PITHORAGARH	V	N	265	N	220201101 04 00 06	01-FEB-26	19-FEB-26	4,72,61
7690	PITHORAGARH	V	N	265	N	220201101 04 00 03	01-FEB-26	19-FEB-26	5,19,64
7691	PITHORAGARH	V	N	265	N	220201101 04 00 01	01-FEB-26	19-FEB-26	26,42,80
7692	PITHORAGARH	V	N	266	N	220201101 04 00 01	01-FEB-26	19-FEB-26	1,39,84
7693	PITHORAGARH	V	N	266	N	220201101 04 00 03	01-FEB-26	19-FEB-26	78,04
7694	PITHORAGARH	V	N	266	N	220201101 04 00 06	01-FEB-26	19-FEB-26	77,22
7695	PITHORAGARH	V	N	267	N	220201101 04 00 03	01-FEB-26	19-FEB-26	94,56
7696	PITHORAGARH	V	N	267	N	220201101 04 00 01	01-FEB-26	19-FEB-26	1,71,00
7697	PITHORAGARH	V	N	267	N	220201101 04 00 06	01-FEB-26	19-FEB-26	94,80
7698	PITHORAGARH	V	N	269	N	220201101 04 00 03	01-FEB-26	19-FEB-26	92,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7699	PITHORAGARH	V	N	269	N	220201101 04 00 06	01-FEB-26	19-FEB-26	92,25
7700	PITHORAGARH	V	N	269	N	220201101 04 00 01	01-FEB-26	19-FEB-26	1,66,48
7701	PITHORAGARH	V	N	270	N	220201101 04 00 01	01-FEB-26	19-FEB-26	1,68,29
7702	PITHORAGARH	V	N	270	N	220201101 04 00 06	01-FEB-26	19-FEB-26	93,27
7703	PITHORAGARH	V	N	270	N	220201101 04 00 03	01-FEB-26	19-FEB-26	93,12
7704	PITHORAGARH	V	N	410	N	220201101 04 00 09	01-FEB-26	16-FEB-26	11,35,79
7705	PITHORAGARH	V	N	55	N	220201101 04 00 25	01-FEB-26	04-FEB-26	1,84,17
7706	PITHORAGARH	V	N	87	N	220201104 05 00 03	01-FEB-26	03-FEB-26	13,27,62
7707	PITHORAGARH	V	N	87	N	220201104 05 00 01	01-FEB-26	03-FEB-26	22,89,00
7708	PITHORAGARH	V	N	87	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,58,60

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7709	PITHORAGARH	V	N	240	N	220203103 03 00 03	01-FEB-26	17-FEB-26	7,24
7710	PITHORAGARH	V	N	240	N	220203103 03 00 01	01-FEB-26	17-FEB-26	42,59
7711	PITHORAGARH	V	N	240	N	220203103 03 00 06	01-FEB-26	17-FEB-26	9,57
7712	PITHORAGARH	V	N	257	N	220203103 03 00 03	01-FEB-26	18-FEB-26	14,19,90
7713	PITHORAGARH	V	N	257	N	220203103 03 00 01	01-FEB-26	18-FEB-26	49,06,22
7714	PITHORAGARH	V	N	259	N	220203103 03 00 01	01-FEB-26	18-FEB-26	5,33,84
7715	PITHORAGARH	V	N	259	N	220203103 03 00 06	01-FEB-26	18-FEB-26	2,58,15
7716	PITHORAGARH	V	N	259	N	220203103 03 00 03	01-FEB-26	18-FEB-26	2,73,15
7717	PITHORAGARH	V	N	48	N	220203103 03 00 01	01-FEB-26	03-FEB-26	2,95,00,00
7718	PITHORAGARH	V	N	48	N	220203103 03 00 03	01-FEB-26	03-FEB-26	1,71,10,00
7719	PITHORAGARH	V	N	48	N	220203103 03 00 06	01-FEB-26	03-FEB-26	21,22,20
7720	PITHORAGARH	V	N	481	N	220203103 03 00 08	01-FEB-26	17-FEB-26	2,37,35
7721	PITHORAGARH	V	N	511	N	220203103 03 00 27	01-FEB-26	17-FEB-26	39,91
7722	PITHORAGARH	V	N	56	N	220203103 03 00 08	01-FEB-26	04-FEB-26	3,50,00
7723	PITHORAGARH	V	N	561	N	220203103 03 00 51	01-FEB-26	18-FEB-26	4,21,99
7724	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-FEB-26	04-FEB-26	3,50,00
7725	PITHORAGARH	V	N	58	N	220203103 03 00 08	01-FEB-26	04-FEB-26	8,99,44
7726	PITHORAGARH	V	N	59	N	220203103 03 00 08	01-FEB-26	04-FEB-26	4,74,70
7727	PITHORAGARH	V	N	679	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7728	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-FEB-26	04-FEB-26	61,06,82
7729	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,05,29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7730	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,31,00
7731	PITHORAGARH	V	N	716	N	220202109 03 00 04	01-FEB-26	24-FEB-26	39,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,31,85
7733	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-FEB-26	04-FEB-26	74,17,04
7734	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,27,88,00
7735	PITHORAGARH	V	N	383	N	220202109 15 00 42	01-FEB-26	13-FEB-26	12,31,73
7736	PITHORAGARH	V	N	415	N	220202109 03 00 25	01-FEB-26	16-FEB-26	29,42
7737	PITHORAGARH	V	N	439	N	220202109 03 00 25	01-FEB-26	16-FEB-26	6,50
7738	PITHORAGARH	V	N	581	N	220202109 03 00 04	01-FEB-26	19-FEB-26	13,75
7739	PITHORAGARH	V	N	799	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,50,00
7740	PITHORAGARH	V	N	824	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
7741	PITHORAGARH	V	N	859	N	220202109 03 00 11	01-FEB-26	26-FEB-26	34,80

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,11,07,00
7743	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-FEB-26	03-FEB-26	64,42,06
7744	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,80,00
7745	PITHORAGARH	V	N	232	N	220202109 03 00 04	01-FEB-26	10-FEB-26	47,75
7746	PITHORAGARH	V	N	399	N	220202109 03 00 22	01-FEB-26	16-FEB-26	35,00
7747	PITHORAGARH	V	N	426	N	220202109 03 00 20	01-FEB-26	16-FEB-26	12,50
7748	PITHORAGARH	V	N	442	N	220202109 03 00 20	01-FEB-26	16-FEB-26	37,60
7749	PITHORAGARH	V	N	706	N	220202109 03 00 22	01-FEB-26	23-FEB-26	15,00
7750	PITHORAGARH	V	N	727	N	220202109 03 00 20	01-FEB-26	24-FEB-26	32,00
7751	PITHORAGARH	V	N	752	N	220202109 03 00 04	01-FEB-26	25-FEB-26	9,75
7752	PITHORAGARH	V	N	753	N	220202109 03 00 04	01-FEB-26	25-FEB-26	21,50
7753	PITHORAGARH	V	N	756	N	220202109 03 00 04	01-FEB-26	25-FEB-26	11,25
7754	PITHORAGARH	V	N	767	N	220202109 03 00 04	01-FEB-26	25-FEB-26	11,25

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,85,60
7756	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,32,37,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7757	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-FEB-26	02-FEB-26	76,77,46

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7758	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,15,09,00
7759	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-FEB-26	03-FEB-26	66,75,22
7760	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,68,60
7761	PITHORAGARH	V	N	242	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,17,00
7762	PITHORAGARH	V	N	506	N	220202109 03 00 04	01-FEB-26	17-FEB-26	12,00
7763	PITHORAGARH	V	N	593	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,00
7764	PITHORAGARH	V	N	60	N	220202109 03 00 20	01-FEB-26	04-FEB-26	1,17,00
7765	PITHORAGARH	V	N	601	N	220202109 03 00 04	01-FEB-26	20-FEB-26	98,00
7766	PITHORAGARH	V	N	603	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00
7767	PITHORAGARH	V	N	612	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00
7768	PITHORAGARH	V	N	623	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00
7769	PITHORAGARH	V	N	650	N	220202109 03 00 52	01-FEB-26	23-FEB-26	31,60,40
7770	PITHORAGARH	V	N	685	N	220202109 03 00 11	01-FEB-26	23-FEB-26	24,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-FEB-26	03-FEB-26	10,01,66
7772	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,24,50
7773	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-FEB-26	03-FEB-26	17,27,00
7774	PITHORAGARH	V	N	92	N	220202109 03 00 25	01-FEB-26	06-FEB-26	56,51

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	PITHORAGARH	V	N	185	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00
7776	PITHORAGARH	V	N	199	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00
7777	PITHORAGARH	V	N	201	N	220202109 03 00 20	01-FEB-26	09-FEB-26	1,17,00
7778	PITHORAGARH	V	N	214	N	220202109 03 00 25	01-FEB-26	09-FEB-26	11,56
7779	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-FEB-26	03-FEB-26	42,03,26
7780	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-FEB-26	03-FEB-26	72,47,00
7781	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,43,20
7782	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-FEB-26	03-FEB-26	40,60
7783	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7784	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,60,42
7785	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-FEB-26	03-FEB-26	37,89
7786	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,43,06
7787	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,19,07

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7788	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-FEB-26	03-FEB-26	54,59,54
7789	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,98,20
7790	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-FEB-26	03-FEB-26	94,13,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-FEB-26	03-FEB-26	99,97,80
7792	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-FEB-26	03-FEB-26	57,95,94
7793	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,59,20

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7794	PITHORAGARH	V	N	106	N	220202109 03 00 25	01-FEB-26	06-FEB-26	46,34
7795	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,99,94
7796	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,93,00
7797	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,73,50
7798	PITHORAGARH	V	N	403	N	220202109 03 00 04	01-FEB-26	16-FEB-26	26,00
7799	PITHORAGARH	V	N	417	N	220202109 03 00 04	01-FEB-26	16-FEB-26	5,00
7800	PITHORAGARH	V	N	449	N	220202109 03 00 04	01-FEB-26	16-FEB-26	10,00

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7801	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-FEB-26	03-FEB-26	35,69,00
7802	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,41,60
7803	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-FEB-26	03-FEB-26	20,70,02
7804	PITHORAGARH	V	N	839	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	PITHORAGARH	V	N	248	N	220202109 03 00 22	01-FEB-26	10-FEB-26	86,84
7806	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-FEB-26	02-FEB-26	17,96,26
7807	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-FEB-26	02-FEB-26	30,97,00
7808	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,29,30

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7809	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-FEB-26	02-FEB-26	49,86,00
7810	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-FEB-26	02-FEB-26	28,91,88
7811	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,20,50
7812	PITHORAGARH	V	N	48	N	220202109 03 00 08	01-FEB-26	04-FEB-26	1,95,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7813	PITHORAGARH	V	N	1	N	220202101 04 00 25	01-FEB-26	02-FEB-26	84,44
7814	PITHORAGARH	V	N	10	N	220202101 04 00 03	01-FEB-26	02-FEB-26	14,88,86
7815	PITHORAGARH	V	N	10	N	220202101 04 00 06	01-FEB-26	02-FEB-26	1,95,30
7816	PITHORAGARH	V	N	10	N	220202101 04 00 01	01-FEB-26	02-FEB-26	25,67,00
7817	PITHORAGARH	V	N	431	N	220202109 16 00 08	01-FEB-26	16-FEB-26	51,29,02

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7818	PITHORAGARH	V	N	11	N	220201104 05 00 03	01-FEB-26	02-FEB-26	11,40,86
7819	PITHORAGARH	V	N	11	N	220201104 05 00 01	01-FEB-26	02-FEB-26	19,67,00
7820	PITHORAGARH	V	N	11	N	220201104 05 00 06	01-FEB-26	02-FEB-26	1,70,00
7821	PITHORAGARH	V	N	18	N	220201101 04 00 01	01-FEB-26	03-FEB-26	10,03,00,20
7822	PITHORAGARH	V	N	18	N	220201101 04 00 03	01-FEB-26	03-FEB-26	5,83,13,78
7823	PITHORAGARH	V	N	18	N	220201101 04 00 06	01-FEB-26	03-FEB-26	69,17,40
7824	PITHORAGARH	V	N	199	N	220201101 04 00 06	01-FEB-26	16-FEB-26	83,58
7825	PITHORAGARH	V	N	199	N	220201101 04 00 03	01-FEB-26	16-FEB-26	82,74
7826	PITHORAGARH	V	N	199	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,50,13
7827	PITHORAGARH	V	N	206	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,51,93
7828	PITHORAGARH	V	N	206	N	220201101 04 00 06	01-FEB-26	16-FEB-26	84,60
7829	PITHORAGARH	V	N	206	N	220201101 04 00 03	01-FEB-26	16-FEB-26	83,70
7830	PITHORAGARH	V	N	207	N	220201101 04 00 03	01-FEB-26	16-FEB-26	82,74
7831	PITHORAGARH	V	N	207	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,50,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7832	PITHORAGARH	V	N	207	N	220201101 04 00 06	01-FEB-26	16-FEB-26	83,58
7833	PITHORAGARH	V	N	208	N	220201101 04 00 06	01-FEB-26	16-FEB-26	83,58
7834	PITHORAGARH	V	N	208	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,50,13
7835	PITHORAGARH	V	N	208	N	220201101 04 00 03	01-FEB-26	16-FEB-26	82,74
7836	PITHORAGARH	V	N	211	N	220201101 04 00 03	01-FEB-26	16-FEB-26	79,64
7837	PITHORAGARH	V	N	211	N	220201101 04 00 06	01-FEB-26	16-FEB-26	80,27
7838	PITHORAGARH	V	N	211	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,44,26
7839	PITHORAGARH	V	N	213	N	220201101 04 00 06	01-FEB-26	16-FEB-26	84,35
7840	PITHORAGARH	V	N	213	N	220201101 04 00 03	01-FEB-26	16-FEB-26	83,47
7841	PITHORAGARH	V	N	213	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,51,49
7842	PITHORAGARH	V	N	219	N	220201102 18 00 08	01-FEB-26	10-FEB-26	5,87,10
7843	PITHORAGARH	V	N	219	N	220201101 04 00 03	01-FEB-26	16-FEB-26	82,51
7844	PITHORAGARH	V	N	219	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,49,68
7845	PITHORAGARH	V	N	219	N	220201101 04 00 06	01-FEB-26	16-FEB-26	83,33
7846	PITHORAGARH	V	N	220	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,51,93
7847	PITHORAGARH	V	N	220	N	220201101 04 00 03	01-FEB-26	17-FEB-26	83,70
7848	PITHORAGARH	V	N	220	N	220201101 04 00 06	01-FEB-26	17-FEB-26	84,60
7849	PITHORAGARH	V	N	221	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,51,93
7850	PITHORAGARH	V	N	221	N	220201101 04 00 06	01-FEB-26	17-FEB-26	84,60
7851	PITHORAGARH	V	N	221	N	220201101 04 00 03	01-FEB-26	17-FEB-26	83,70
7852	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,52,39
7853	PITHORAGARH	V	N	222	N	220201101 04 00 06	01-FEB-26	17-FEB-26	84,85
7854	PITHORAGARH	V	N	222	N	220201101 04 00 03	01-FEB-26	17-FEB-26	83,94
7855	PITHORAGARH	V	N	223	N	220201101 04 00 06	01-FEB-26	17-FEB-26	84,85
7856	PITHORAGARH	V	N	223	N	220201101 04 00 03	01-FEB-26	17-FEB-26	83,94
7857	PITHORAGARH	V	N	223	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,52,39
7858	PITHORAGARH	V	N	224	N	220201101 04 00 06	01-FEB-26	17-FEB-26	87,16
7859	PITHORAGARH	V	N	224	N	220201101 04 00 01	01-FEB-26	17-FEB-26	1,56,46
7860	PITHORAGARH	V	N	224	N	220201101 04 00 03	01-FEB-26	17-FEB-26	86,11
7861	PITHORAGARH	V	N	225	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,39,40
7862	PITHORAGARH	V	N	225	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,36,93
7863	PITHORAGARH	V	N	225	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,55,03
7864	PITHORAGARH	V	N	226	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,68,69
7865	PITHORAGARH	V	N	226	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,47,10
7866	PITHORAGARH	V	N	226	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,43,77
7867	PITHORAGARH	V	N	227	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,69,65
7868	PITHORAGARH	V	N	227	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,47,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7869	PITHORAGARH	V	N	227	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,44,25
7870	PITHORAGARH	V	N	228	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,44,25
7871	PITHORAGARH	V	N	228	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,47,64
7872	PITHORAGARH	V	N	228	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,69,65
7873	PITHORAGARH	V	N	229	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,69,65
7874	PITHORAGARH	V	N	229	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,44,25
7875	PITHORAGARH	V	N	229	N	220201101 04 00 06	01-FEB-26	17-FEB-26	1,47,64

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7876	PITHORAGARH	V	N	129	N	220280003 02 00 27	01-FEB-26	09-FEB-26	93,40
7877	PITHORAGARH	V	N	221	N	220280003 02 00 11	01-FEB-26	10-FEB-26	72,00
7878	PITHORAGARH	V	N	292	N	220280003 02 00 10	01-FEB-26	12-FEB-26	46,75
7879	PITHORAGARH	V	N	293	N	220280003 02 00 10	01-FEB-26	12-FEB-26	39,78
7880	PITHORAGARH	V	N	42	N	220280003 01 02 03	01-FEB-26	03-FEB-26	63,58,54
7881	PITHORAGARH	V	N	42	N	220280003 01 02 06	01-FEB-26	03-FEB-26	6,35,30
7882	PITHORAGARH	V	N	42	N	220280003 01 02 01	01-FEB-26	03-FEB-26	1,08,89,61
7883	PITHORAGARH	V	N	640	N	220280003 02 00 20	01-FEB-26	23-FEB-26	1,48,55
7884	PITHORAGARH	V	N	641	N	220280003 02 00 04	01-FEB-26	23-FEB-26	22,00

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7885	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-FEB-26	02-FEB-26	71,25,60
7886	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-FEB-26	02-FEB-26	41,30,18
7887	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,00,90
7888	PITHORAGARH	V	N	2	N	220202109 03 00 04	01-FEB-26	02-FEB-26	18,50
7889	PITHORAGARH	V	N	224	N	220202109 03 00 04	01-FEB-26	10-FEB-26	15,00
7890	PITHORAGARH	V	N	433	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,02,37
7891	PITHORAGARH	V	N	543	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
7892	PITHORAGARH	V	N	571	N	220202109 03 00 22	01-FEB-26	19-FEB-26	1,50,00
7893	PITHORAGARH	V	N	703	N	220202109 03 00 04	01-FEB-26	23-FEB-26	33,50

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7894	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,24,00
7895	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,89,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7896	PITHORAGARH	V	N	19	N	220202109	03	00 03	01-FEB-26	03-FEB-26	33,19,92

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7897	PITHORAGARH	V	N	47	N	220202109	03	00 01	01-FEB-26	03-FEB-26	97,55,00
7898	PITHORAGARH	V	N	47	N	220202109	03	00 03	01-FEB-26	03-FEB-26	56,57,90
7899	PITHORAGARH	V	N	47	N	220202109	03	00 06	01-FEB-26	03-FEB-26	6,36,00
7900	PITHORAGARH	V	N	595	N	220202109	03	00 27	01-FEB-26	20-FEB-26	37,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7901	PITHORAGARH	V	N	16	N	220202109	03	00 01	01-FEB-26	02-FEB-26	69,50,00
7902	PITHORAGARH	V	N	16	N	220202109	03	00 06	01-FEB-26	02-FEB-26	4,56,60
7903	PITHORAGARH	V	N	16	N	220202109	03	00 03	01-FEB-26	02-FEB-26	40,31,00
7904	PITHORAGARH	V	N	294	N	220202109	03	00 20	01-FEB-26	12-FEB-26	1,17,00
7905	PITHORAGARH	V	N	295	N	220202109	03	00 22	01-FEB-26	12-FEB-26	39,87
7906	PITHORAGARH	V	N	296	N	220202109	03	00 25	01-FEB-26	12-FEB-26	63,94
7907	PITHORAGARH	V	N	297	N	220202109	03	00 25	01-FEB-26	12-FEB-26	35,95

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7908	PITHORAGARH	V	N	17	N	220202109	03	00 03	01-FEB-26	02-FEB-26	43,45,36
7909	PITHORAGARH	V	N	17	N	220202109	03	00 01	01-FEB-26	02-FEB-26	74,92,00
7910	PITHORAGARH	V	N	17	N	220202109	03	00 06	01-FEB-26	02-FEB-26	5,74,80
7911	PITHORAGARH	V	N	220	N	220202109	03	00 25	01-FEB-26	10-FEB-26	1,35,32
7912	PITHORAGARH	V	N	225	N	220202109	03	00 04	01-FEB-26	10-FEB-26	36,40
7913	PITHORAGARH	V	N	239	N	220202109	03	00 06	01-FEB-26	17-FEB-26	10,39
7914	PITHORAGARH	V	N	239	N	220202109	03	00 03	01-FEB-26	17-FEB-26	55,76
7915	PITHORAGARH	V	N	239	N	220202109	03	00 01	01-FEB-26	17-FEB-26	1,01,39
7916	PITHORAGARH	V	N	291	N	220202109	03	00 25	01-FEB-26	12-FEB-26	17,52
7917	PITHORAGARH	V	N	65	N	220202109	03	00 03	01-FEB-26	03-FEB-26	8,40
7918	PITHORAGARH	V	N	65	N	220202109	03	00 06	01-FEB-26	03-FEB-26	1,48
7919	PITHORAGARH	V	N	65	N	220202109	03	00 01	01-FEB-26	03-FEB-26	14,48
7920	PITHORAGARH	V	N	72	N	220202109	03	00 20	01-FEB-26	07-FEB-26	1,17,00
7921	PITHORAGARH	V	N	75	N	220202109	03	00 22	01-FEB-26	07-FEB-26	87,66
7922	PITHORAGARH	V	N	76	N	220202109	03	00 22	01-FEB-26	07-FEB-26	29,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7923	PITHORAGARH	V	N	77	N	220202109 03 00 27	01-FEB-26	07-FEB-26	11,00

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7924	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,98,20
7925	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-FEB-26	02-FEB-26	75,98,00
7926	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-FEB-26	02-FEB-26	44,06,84
7927	PITHORAGARH	V	N	452	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
7928	PITHORAGARH	V	N	474	N	220202109 03 00 04	01-FEB-26	17-FEB-26	30,00
7929	PITHORAGARH	V	N	594	N	220202109 03 00 04	01-FEB-26	20-FEB-26	20,50
7930	PITHORAGARH	V	N	880	N	220202109 03 00 20	01-FEB-26	27-FEB-26	1,00,00
7931	PITHORAGARH	V	N	881	N	220202109 03 00 22	01-FEB-26	27-FEB-26	70,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7932	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,32,00
7933	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	17,84,66
7934	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	30,77,00
7935	PITHORAGARH	V	N	514	N	220202109 03 00 20	01-FEB-26	18-FEB-26	50,00
7936	PITHORAGARH	V	N	515	N	220202109 03 00 22	01-FEB-26	18-FEB-26	50,00
7937	PITHORAGARH	V	N	516	N	220202109 03 00 27	01-FEB-26	18-FEB-26	10,00
7938	PITHORAGARH	V	N	790	N	220202109 03 00 04	01-FEB-26	26-FEB-26	65,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7939	PITHORAGARH	V	N	6	N	220202109 03 00 08	01-FEB-26	03-FEB-26	5,85,00
7940	PITHORAGARH	V	N	642	N	220202109 03 00 20	01-FEB-26	23-FEB-26	23,65
7941	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-FEB-26	03-FEB-26	45,97,66
7942	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,98,00
7943	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-FEB-26	03-FEB-26	79,33,40

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7944	PITHORAGARH	V	N	12	N	220202109 03 00 08	01-FEB-26	03-FEB-26	5,59,00
7945	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-FEB-26	03-FEB-26	35,40,00
7946	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-FEB-26	03-FEB-26	20,53,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7947	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,43,90
7948	PITHORAGARH	V	N	453	N	220202109 03 00 25	01-FEB-26	17-FEB-26	16,30
7949	PITHORAGARH	V	N	697	N	220202109 03 00 04	01-FEB-26	23-FEB-26	9,50
7950	PITHORAGARH	V	N	698	N	220202109 03 00 04	01-FEB-26	23-FEB-26	22,50
7951	PITHORAGARH	V	N	699	N	220202109 03 00 04	01-FEB-26	23-FEB-26	9,50
7952	PITHORAGARH	V	N	700	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
7953	PITHORAGARH	V	N	701	N	220202109 03 00 22	01-FEB-26	23-FEB-26	70,00
7954	PITHORAGARH	V	N	702	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
7955	PITHORAGARH	V	N	704	N	220202109 03 00 04	01-FEB-26	24-FEB-26	58,50

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,84,58
7957	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,08,05
7958	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	48,01,00
7959	PITHORAGARH	V	N	789	N	220202109 03 00 20	01-FEB-26	26-FEB-26	17,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7960	PITHORAGARH	V	N	122	N	220203103 03 00 03	01-FEB-26	03-FEB-26	41,15,10
7961	PITHORAGARH	V	N	122	N	220203103 03 00 06	01-FEB-26	03-FEB-26	5,10,60
7962	PITHORAGARH	V	N	122	N	220203103 03 00 01	01-FEB-26	03-FEB-26	70,95,00
7963	PITHORAGARH	V	N	20	N	220203103 03 00 08	01-FEB-26	03-FEB-26	2,24,86
7964	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-FEB-26	03-FEB-26	9,49,41
7965	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
7966	PITHORAGARH	V	N	35	N	220203103 03 00 40	01-FEB-26	04-FEB-26	2,40,00
7967	PITHORAGARH	V	N	627	N	220203103 03 00 40	01-FEB-26	21-FEB-26	3,12,62
7968	PITHORAGARH	V	N	628	N	220203103 03 00 22	01-FEB-26	21-FEB-26	93,97
7969	PITHORAGARH	V	N	629	N	220203103 03 00 27	01-FEB-26	21-FEB-26	12,00

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,08,50
7971	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-FEB-26	02-FEB-26	73,96,00
7972	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-FEB-26	02-FEB-26	42,96,06
7973	PITHORAGARH	V	N	457	N	220202109 03 00 25	01-FEB-26	17-FEB-26	20,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7974	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,11,32
7975	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,54,90
7976	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,10,54,00
7977	PITHORAGARH	V	N	276	N	220202109 03 00 04	01-FEB-26	12-FEB-26	15,75
7978	PITHORAGARH	V	N	297	N	220202109 03 00 03	01-FEB-26	25-FEB-26	55,80
7979	PITHORAGARH	V	N	458	N	220202109 03 00 22	01-FEB-26	17-FEB-26	10,00
7980	PITHORAGARH	V	N	459	N	220202109 03 00 04	01-FEB-26	17-FEB-26	14,25
7981	PITHORAGARH	V	N	460	N	220202109 03 00 04	01-FEB-26	17-FEB-26	12,75
7982	PITHORAGARH	V	N	461	N	220202109 03 00 04	01-FEB-26	17-FEB-26	47,25
7983	PITHORAGARH	V	N	462	N	220202109 03 00 04	01-FEB-26	17-FEB-26	9,60
7984	PITHORAGARH	V	N	463	N	220202109 03 00 20	01-FEB-26	17-FEB-26	45,00
7985	PITHORAGARH	V	N	464	N	220202109 03 00 25	01-FEB-26	17-FEB-26	69,85
7986	PITHORAGARH	V	N	465	N	220202109 03 00 25	01-FEB-26	17-FEB-26	22,64
7987	PITHORAGARH	V	N	746	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00
7988	PITHORAGARH	V	N	747	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00
7989	PITHORAGARH	V	N	748	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	PITHORAGARH	V	N	277	N	220202109 03 00 04	01-FEB-26	12-FEB-26	14,00
7991	PITHORAGARH	V	N	278	N	220202109 03 00 22	01-FEB-26	12-FEB-26	2,00
7992	PITHORAGARH	V	N	279	N	220202109 03 00 25	01-FEB-26	12-FEB-26	10,59
7993	PITHORAGARH	V	N	280	N	220202109 03 00 20	01-FEB-26	12-FEB-26	6,00
7994	PITHORAGARH	V	N	466	N	220202109 03 00 22	01-FEB-26	17-FEB-26	5,00
7995	PITHORAGARH	V	N	467	N	220202109 03 00 27	01-FEB-26	17-FEB-26	31,00
7996	PITHORAGARH	V	N	468	N	220202109 03 00 20	01-FEB-26	17-FEB-26	31,45
7997	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-FEB-26	02-FEB-26	83,84,80
7998	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-FEB-26	02-FEB-26	48,60,40
7999	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,91,90
8000	PITHORAGARH	V	N	715	N	220202109 03 00 20	01-FEB-26	24-FEB-26	15,20
8001	PITHORAGARH	V	N	726	N	220202109 03 00 22	01-FEB-26	24-FEB-26	22,00
8002	PITHORAGARH	V	N	802	N	220202109 03 00 22	01-FEB-26	26-FEB-26	22,35

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8003	PITHORAGARH	V	N	469	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,04,50
8004	PITHORAGARH	V	N	620	N	220202109 03 00 25	01-FEB-26	20-FEB-26	68,07

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8005	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-FEB-26	03-FEB-26	42,74,60
8006	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-FEB-26	03-FEB-26	73,30,00
8007	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,22,80

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8008	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-FEB-26	06-FEB-26	60,91,00
8009	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-FEB-26	06-FEB-26	35,32,78
8010	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-FEB-26	06-FEB-26	4,12,70
8011	PITHORAGARH	V	N	281	N	220202109 03 00 04	01-FEB-26	12-FEB-26	31,50
8012	PITHORAGARH	V	N	282	N	220202109 03 00 04	01-FEB-26	12-FEB-26	31,50
8013	PITHORAGARH	V	N	283	N	220202109 03 00 04	01-FEB-26	12-FEB-26	31,50
8014	PITHORAGARH	V	N	284	N	220202109 03 00 25	01-FEB-26	12-FEB-26	68,11
8015	PITHORAGARH	V	N	285	N	220202109 03 00 27	01-FEB-26	12-FEB-26	20,00
8016	PITHORAGARH	V	N	286	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,50,00
8017	PITHORAGARH	V	N	470	N	220202109 03 00 04	01-FEB-26	17-FEB-26	8,00
8018	PITHORAGARH	V	N	630	N	220202109 03 00 04	01-FEB-26	21-FEB-26	48,50

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-FEB-26	02-FEB-26	13,35,74
8020	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,65,10
8021	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-FEB-26	02-FEB-26	23,03,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8022	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-FEB-26	04-FEB-26	50,73,00
8023	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,43,10
8024	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-FEB-26	04-FEB-26	29,42,34
8025	PITHORAGARH	V	N	23	N	220202109 03 00 08	01-FEB-26	03-FEB-26	5,85,00
8026	PITHORAGARH	V	N	290	N	220202109 03 00 27	01-FEB-26	12-FEB-26	11,00
8027	PITHORAGARH	V	N	471	N	220202109 03 00 22	01-FEB-26	17-FEB-26	70,00
8028	PITHORAGARH	V	N	472	N	220202109 03 00 25	01-FEB-26	17-FEB-26	81,41
8029	PITHORAGARH	V	N	619	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,00,00
8030	PITHORAGARH	V	N	79	N	220202109 03 00 04	01-FEB-26	07-FEB-26	50,75

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8031	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,61,10
8032	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-FEB-26	02-FEB-26	36,46,00
8033	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-FEB-26	02-FEB-26	21,14,68
8034	PITHORAGARH	V	N	22	N	220202109 03 00 08	01-FEB-26	03-FEB-26	6,04,50

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	PITHORAGARH	V	N	477	N	220202109 03 00 04	01-FEB-26	17-FEB-26	74,00
8036	PITHORAGARH	V	N	710	N	220202109 03 00 04	01-FEB-26	24-FEB-26	47,25
8037	PITHORAGARH	V	N	749	N	220202109 03 00 04	01-FEB-26	25-FEB-26	18,25
8038	PITHORAGARH	V	N	750	N	220202109 03 00 22	01-FEB-26	25-FEB-26	17,00
8039	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,75,30
8040	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-FEB-26	02-FEB-26	21,62,24
8041	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-FEB-26	02-FEB-26	37,28,00

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-FEB-26	03-FEB-26	82,59,00
8043	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,90,22
8044	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,20,60
8045	PITHORAGARH	V	N	127	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,77,40
8046	PITHORAGARH	V	N	127	N	220202101 04 00 03	01-FEB-26	03-FEB-26	11,16,50
8047	PITHORAGARH	V	N	127	N	220202101 04 00 01	01-FEB-26	03-FEB-26	19,25,00
8048	PITHORAGARH	V	N	226	N	220202101 04 00 25	01-FEB-26	09-FEB-26	74,25
8049	PITHORAGARH	V	N	271	N	220202109 03 00 03	01-FEB-26	20-FEB-26	5,20,84
8050	PITHORAGARH	V	N	271	N	220202109 03 00 06	01-FEB-26	20-FEB-26	92,00
8051	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-FEB-26	20-FEB-26	8,98,00
8052	PITHORAGARH	V	N	276	N	220202109 03 00 03	01-FEB-26	21-FEB-26	2,68,82
8053	PITHORAGARH	V	N	276	N	220202109 03 00 01	01-FEB-26	21-FEB-26	4,63,48
8054	PITHORAGARH	V	N	276	N	220202109 03 00 06	01-FEB-26	21-FEB-26	47,48
8055	PITHORAGARH	V	N	308	N	220202101 04 00 27	01-FEB-26	12-FEB-26	66,80
8056	PITHORAGARH	V	N	320	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,17,00
8057	PITHORAGARH	V	N	324	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,17,00
8058	PITHORAGARH	V	N	476	N	220202109 16 00 08	01-FEB-26	17-FEB-26	1,26,13,18

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8059	PITHORAGARH	V	N	111	N	220201104 05 00 03	01-FEB-26	03-FEB-26	8,88,56
8060	PITHORAGARH	V	N	111	N	220201104 05 00 01	01-FEB-26	03-FEB-26	15,32,00
8061	PITHORAGARH	V	N	111	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,58,00
8062	PITHORAGARH	V	N	119	N	220201101 04 00 01	01-FEB-26	03-FEB-26	13,61,94,00
8063	PITHORAGARH	V	N	119	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,89,92,52
8064	PITHORAGARH	V	N	119	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,11,58,50
8065	PITHORAGARH	V	N	227	N	220201101 04 00 20	01-FEB-26	09-FEB-26	37,30
8066	PITHORAGARH	V	N	228	N	220201104 05 00 20	01-FEB-26	09-FEB-26	1,80,00
8067	PITHORAGARH	V	N	400	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8068	PITHORAGARH	V	N	401	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8069	PITHORAGARH	V	N	402	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8070	PITHORAGARH	V	N	404	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8071	PITHORAGARH	V	N	405	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8072	PITHORAGARH	V	N	406	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8073	PITHORAGARH	V	N	407	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8074	PITHORAGARH	V	N	408	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8075	PITHORAGARH	V	N	409	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8076	PITHORAGARH	V	N	411	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8077	PITHORAGARH	V	N	414	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8078	PITHORAGARH	V	N	418	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8079	PITHORAGARH	V	N	419	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8080	PITHORAGARH	V	N	420	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8081	PITHORAGARH	V	N	421	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8082	PITHORAGARH	V	N	422	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8083	PITHORAGARH	V	N	423	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8084	PITHORAGARH	V	N	424	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8085	PITHORAGARH	V	N	425	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8086	PITHORAGARH	V	N	429	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8087	PITHORAGARH	V	N	430	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8088	PITHORAGARH	V	N	432	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8089	PITHORAGARH	V	N	434	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8090	PITHORAGARH	V	N	436	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8091	PITHORAGARH	V	N	437	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8092	PITHORAGARH	V	N	440	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8093	PITHORAGARH	V	N	441	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8094	PITHORAGARH	V	N	444	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8095	PITHORAGARH	V	N	445	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8096	PITHORAGARH	V	N	446	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8097	PITHORAGARH	V	N	447	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8098	PITHORAGARH	V	N	450	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8099	PITHORAGARH	V	N	451	N	220201101 04 00 52	01-FEB-26	16-FEB-26	2,00,00
8100	PITHORAGARH	V	N	5	N	220201102 18 00 08	01-FEB-26	03-FEB-26	4,00,00
8101	PITHORAGARH	V	N	517	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8102	PITHORAGARH	V	N	518	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8103	PITHORAGARH	V	N	637	N	220201101 04 00 52	01-FEB-26	21-FEB-26	2,00,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8104	PITHORAGARH	V	N	147	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,06,00,00
8105	PITHORAGARH	V	N	147	N	220203103 03 00 03	01-FEB-26	03-FEB-26	61,36,40
8106	PITHORAGARH	V	N	147	N	220203103 03 00 06	01-FEB-26	03-FEB-26	8,67,00
8107	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-FEB-26	03-FEB-26	5,32,32
8108	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
8109	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-FEB-26	03-FEB-26	8,99,44
8110	PITHORAGARH	V	N	648	N	220203103 03 00 04	01-FEB-26	23-FEB-26	1,16,50
8111	PITHORAGARH	V	N	760	N	220203103 03 00 04	01-FEB-26	25-FEB-26	85,96
8112	PITHORAGARH	V	N	766	N	220203103 03 00 27	01-FEB-26	25-FEB-26	2,20,58
8113	PITHORAGARH	V	N	769	N	220203103 03 00 04	01-FEB-26	25-FEB-26	67,50
8114	PITHORAGARH	V	N	777	N	220203103 03 00 10	01-FEB-26	25-FEB-26	85,92
8115	PITHORAGARH	V	N	787	N	220203103 03 00 04	01-FEB-26	25-FEB-26	67,50

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-FEB-26	03-FEB-26	64,09
8117	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-FEB-26	03-FEB-26	14,90
8118	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,10,50
8119	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,71
8120	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-FEB-26	05-FEB-26	8,27
8121	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-FEB-26	05-FEB-26	14,26
8122	PITHORAGARH	V	N	36	N	220202109 03 00 22	01-FEB-26	04-FEB-26	37,00
8123	PITHORAGARH	V	N	638	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,16,50
8124	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-FEB-26	03-FEB-26	63,19,10
8125	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,08,95,00
8126	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,37,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8127	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,39,97
8128	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-FEB-26	03-FEB-26	76,98
8129	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-FEB-26	03-FEB-26	18,63

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8130	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-FEB-26	07-FEB-26	48,50
8131	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-FEB-26	07-FEB-26	8,87,00
8132	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-FEB-26	07-FEB-26	6,20,90
8133	PITHORAGARH	V	N	39	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,06,65
8134	PITHORAGARH	V	N	870	N	220202109 03 00 25	01-FEB-26	27-FEB-26	45,64
8135	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,50,50
8136	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-FEB-26	03-FEB-26	54,69,40
8137	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-FEB-26	03-FEB-26	83,80,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8138	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-FEB-26	03-FEB-26	49,80,00
8139	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,88,40
8140	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,08,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8141	PITHORAGARH	V	N	15	N	220202109 03 00 04	01-FEB-26	02-FEB-26	94,50
8142	PITHORAGARH	V	N	639	N	220202109 03 00 27	01-FEB-26	21-FEB-26	11,00
8143	PITHORAGARH	V	N	7	N	220202109 03 00 04	01-FEB-26	02-FEB-26	21,50
8144	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-FEB-26	03-FEB-26	38,71,00
8145	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,45,18
8146	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,59,80
8147	PITHORAGARH	V	N	9	N	220202109 03 00 04	01-FEB-26	02-FEB-26	40,50

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	PITHORAGARH	V	N	303	N	220202109 03 00 22	01-FEB-26	12-FEB-26	2,50,00
8149	PITHORAGARH	V	N	40	N	220202109 03 00 25	01-FEB-26	05-FEB-26	27,21
8150	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,46,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8151	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,62,00
8152	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-FEB-26	03-FEB-26	61,15,00
8153	PITHORAGARH	V	N	587	N	220202109 03 00 22	01-FEB-26	19-FEB-26	1,50,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8154	PITHORAGARH	V	N	194	N	220202109 03 00 25	01-FEB-26	09-FEB-26	3,18,02
8155	PITHORAGARH	V	N	255	N	220202109 03 00 06	01-FEB-26	18-FEB-26	18,67
8156	PITHORAGARH	V	N	255	N	220202109 03 00 03	01-FEB-26	18-FEB-26	88,03
8157	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-FEB-26	18-FEB-26	1,54,33
8158	PITHORAGARH	V	N	519	N	220202109 03 00 27	01-FEB-26	18-FEB-26	20,00
8159	PITHORAGARH	V	N	520	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
8160	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,81,84
8161	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-FEB-26	03-FEB-26	63,48,00
8162	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,05,60

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8163	PITHORAGARH	V	N	745	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00
8164	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,24,68
8165	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,13,40
8166	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-FEB-26	03-FEB-26	81,46,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-FEB-26	03-FEB-26	6,51,78
8168	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-FEB-26	03-FEB-26	3,78,03
8169	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-FEB-26	03-FEB-26	66,78
8170	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,94,14
8171	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,83,00
8172	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,49,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-FEB-26	16-FEB-26	4,20,03
8174	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-FEB-26	16-FEB-26	43,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8175	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-FEB-26	16-FEB-26	2,43,62
8176	PITHORAGARH	V	N	521	N	220202109 03 00 27	01-FEB-26	18-FEB-26	31,00
8177	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,34,00
8178	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,19,72
8179	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,68,30

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8180	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,44,10
8181	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-FEB-26	03-FEB-26	47,29,00
8182	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,42,82

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8183	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,05,60
8184	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,82,98
8185	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-FEB-26	03-FEB-26	42,81,00

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8186	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,32,00
8187	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-FEB-26	12-FEB-26	67,80
8188	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-FEB-26	12-FEB-26	1,04,50
8189	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,59,44
8190	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-FEB-26	16-FEB-26	2,35,05
8191	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-FEB-26	16-FEB-26	3,61,45
8192	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,31,10
8193	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-FEB-26	03-FEB-26	91,16,00
8194	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-FEB-26	03-FEB-26	52,87,28

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8195	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-FEB-26	03-FEB-26	34,13,00
8196	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,38,40
8197	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,79,54

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8198	PITHORAGARH	V	N	382	N	220202109 03 00 04	01-FEB-26	13-FEB-26	15,00
8199	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-FEB-26	03-FEB-26	10,64,30
8200	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,71,50
8201	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-FEB-26	03-FEB-26	18,35,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8202	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,61,40
8203	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-FEB-26	03-FEB-26	17,77,12
8204	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-FEB-26	03-FEB-26	30,64,00

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8205	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,73,60
8206	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,89,40
8207	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-FEB-26	03-FEB-26	39,20,00
8208	PITHORAGARH	V	N	26	N	220202109 03 00 08	01-FEB-26	02-FEB-26	1,95,00
8209	PITHORAGARH	V	N	41	N	220202109 03 00 08	01-FEB-26	05-FEB-26	1,95,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8210	PITHORAGARH	V	N	306	N	220202109 03 00 25	01-FEB-26	12-FEB-26	76,65
8211	PITHORAGARH	V	N	705	N	220202109 03 00 04	01-FEB-26	24-FEB-26	48,50
8212	PITHORAGARH	V	N	755	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,17,00
8213	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,13,34
8214	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,77,20
8215	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,23,00

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8216	PITHORAGARH	V	N	37	N	220202109 03 00 08	01-FEB-26	04-FEB-26	2,01,50
8217	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-FEB-26	03-FEB-26	49,67,00
8218	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,74,60
8219	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,80,86

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8220	PITHORAGARH	V	N	3	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,95,00
8221	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,79,80
8222	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-FEB-26	03-FEB-26	33,50
8223	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-FEB-26	03-FEB-26	3,10,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-FEB-26	03-FEB-26	8,25,34
8225	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-FEB-26	03-FEB-26	14,23,00
8226	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,25,50
8227	PITHORAGARH	V	N	78	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,95,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	PITHORAGARH	V	N	11	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,95,00
8229	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-FEB-26	03-FEB-26	47,36,00
8230	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,09,00
8231	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,46,88
8232	PITHORAGARH	V	N	17	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,95,00
8233	PITHORAGARH	V	N	25	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,95,00
8234	PITHORAGARH	V	N	596	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,00,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8235	PITHORAGARH	V	N	30	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,95,00
8236	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-FEB-26	03-FEB-26	21,29,00
8237	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,86,50
8238	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-FEB-26	03-FEB-26	12,34,82

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8239	PITHORAGARH	V	N	216	N	220202109 03 00 27	01-FEB-26	09-FEB-26	11,00
8240	PITHORAGARH	V	N	38	N	220202109 03 00 08	01-FEB-26	04-FEB-26	1,95,00
8241	PITHORAGARH	V	N	579	N	220202109 03 00 25	01-FEB-26	19-FEB-26	18,48
8242	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,68,50
8243	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-FEB-26	03-FEB-26	17,99,74

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8244	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-FEB-26	03-FEB-26	31,03,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8245	PITHORAGARH	V	N	301	N	220202101 04 00 40	01-FEB-26	12-FEB-26	1,17,00
8246	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-FEB-26	26-FEB-26	5,69,00
8247	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-FEB-26	26-FEB-26	3,30,02
8248	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-FEB-26	26-FEB-26	40,60
8249	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-FEB-26	26-FEB-26	2,66,14
8250	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-FEB-26	26-FEB-26	32,74
8251	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-FEB-26	26-FEB-26	4,58,87
8252	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-FEB-26	03-FEB-26	17,87,00
8253	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-FEB-26	03-FEB-26	10,36,46
8254	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,48,10
8255	PITHORAGARH	V	N	621	N	220202109 16 00 08	01-FEB-26	20-FEB-26	2,00,80,46

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	PITHORAGARH	V	N	112	N	220201104 05 00 01	01-FEB-26	03-FEB-26	21,20,00
8257	PITHORAGARH	V	N	112	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,79,80
8258	PITHORAGARH	V	N	112	N	220201104 05 00 03	01-FEB-26	03-FEB-26	12,29,60
8259	PITHORAGARH	V	N	14	N	220201102 18 00 08	01-FEB-26	03-FEB-26	6,00,00
8260	PITHORAGARH	V	N	143	N	220201104 05 00 25	01-FEB-26	09-FEB-26	55,70
8261	PITHORAGARH	V	N	165	N	220201104 05 00 25	01-FEB-26	09-FEB-26	42,43
8262	PITHORAGARH	V	N	168	N	220201104 05 00 25	01-FEB-26	09-FEB-26	52,88
8263	PITHORAGARH	V	N	180	N	220201101 04 00 03	01-FEB-26	07-FEB-26	9,65,81,32
8264	PITHORAGARH	V	N	180	N	220201101 04 00 01	01-FEB-26	07-FEB-26	16,68,25,47
8265	PITHORAGARH	V	N	180	N	220201101 04 00 06	01-FEB-26	07-FEB-26	1,20,44,86
8266	PITHORAGARH	V	N	188	N	220201104 05 00 25	01-FEB-26	09-FEB-26	1,11,89
8267	PITHORAGARH	V	N	195	N	220201104 05 00 25	01-FEB-26	09-FEB-26	73,18
8268	PITHORAGARH	V	N	206	N	220201104 05 00 25	01-FEB-26	09-FEB-26	24,07
8269	PITHORAGARH	V	N	208	N	220201104 05 00 25	01-FEB-26	09-FEB-26	58,95
8270	PITHORAGARH	V	N	268	N	220201101 04 00 01	01-FEB-26	19-FEB-26	3,65,00
8271	PITHORAGARH	V	N	268	N	220201101 04 00 06	01-FEB-26	19-FEB-26	32,70
8272	PITHORAGARH	V	N	268	N	220201101 04 00 03	01-FEB-26	19-FEB-26	2,11,70
8273	PITHORAGARH	V	N	272	N	220201101 04 00 01	01-FEB-26	20-FEB-26	1,21,33
8274	PITHORAGARH	V	N	272	N	220201101 04 00 06	01-FEB-26	20-FEB-26	9,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8275	PITHORAGARH	V	N	272	N	220201101 04 00 03	01-FEB-26	20-FEB-26	70,37
8276	PITHORAGARH	V	N	688	N	220201101 13 00 44	01-FEB-26	23-FEB-26	8,13,18

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8277	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-FEB-26	03-FEB-26	19,68,82
8278	PITHORAGARH	V	N	319	N	220203103 03 00 20	01-FEB-26	12-FEB-26	54,35
8279	PITHORAGARH	V	N	611	N	220203103 03 00 11	01-FEB-26	20-FEB-26	24,00
8280	PITHORAGARH	V	N	798	N	220203103 03 00 27	01-FEB-26	26-FEB-26	20,00
8281	PITHORAGARH	V	N	828	N	220203103 03 00 20	01-FEB-26	26-FEB-26	18,00
8282	PITHORAGARH	V	N	835	N	220203103 03 00 22	01-FEB-26	26-FEB-26	41,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8283	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-FEB-26	03-FEB-26	89,79,00
8284	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,87,10
8285	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-FEB-26	03-FEB-26	52,07,82
8286	PITHORAGARH	V	N	126	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,17,55
8287	PITHORAGARH	V	N	63	N	220202109 03 00 25	01-FEB-26	06-FEB-26	77,98

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8288	PITHORAGARH	V	N	480	N	220202109 03 00 11	01-FEB-26	17-FEB-26	48,00
8289	PITHORAGARH	V	N	496	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
8290	PITHORAGARH	V	N	497	N	220202109 03 00 22	01-FEB-26	17-FEB-26	15,10
8291	PITHORAGARH	V	N	64	N	220202109 03 00 20	01-FEB-26	06-FEB-26	1,17,00
8292	PITHORAGARH	V	N	65	N	220202109 03 00 22	01-FEB-26	06-FEB-26	1,17,00
8293	PITHORAGARH	V	N	66	N	220202109 03 00 25	01-FEB-26	06-FEB-26	38,45

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8294	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-FEB-26	16-FEB-26	4,03,23
8295	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-FEB-26	16-FEB-26	6,95,22
8296	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-FEB-26	16-FEB-26	62,85

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8297	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-FEB-26	06-FEB-26	4,81,40
8298	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-FEB-26	06-FEB-26	70,76,91
8299	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-FEB-26	06-FEB-26	41,19,74
8300	PITHORAGARH	V	N	392	N	220202109 03 00 27	01-FEB-26	16-FEB-26	11,00
8301	PITHORAGARH	V	N	504	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,17,00
8302	PITHORAGARH	V	N	592	N	220202109 03 00 04	01-FEB-26	19-FEB-26	6,40
8303	PITHORAGARH	V	N	714	N	220202109 03 00 22	01-FEB-26	24-FEB-26	25,00
8304	PITHORAGARH	V	N	724	N	220202109 03 00 04	01-FEB-26	24-FEB-26	24,50
8305	PITHORAGARH	V	N	794	N	220202109 03 00 04	01-FEB-26	26-FEB-26	12,25
8306	PITHORAGARH	V	N	812	N	220202109 03 00 22	01-FEB-26	26-FEB-26	70,00
8307	PITHORAGARH	V	N	815	N	220202109 03 00 04	01-FEB-26	26-FEB-26	12,70
8308	PITHORAGARH	V	N	858	N	220202109 03 00 04	01-FEB-26	26-FEB-26	62,45

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8309	PITHORAGARH	V	N	811	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,00,00
8310	PITHORAGARH	V	N	857	N	220202109 03 00 22	01-FEB-26	26-FEB-26	56,05

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	PITHORAGARH	V	N	299	N	220202109 03 00 27	01-FEB-26	12-FEB-26	31,00
8312	PITHORAGARH	V	N	387	N	220202109 03 00 04	01-FEB-26	16-FEB-26	16,20
8313	PITHORAGARH	V	N	388	N	220202109 03 00 04	01-FEB-26	16-FEB-26	5,40
8314	PITHORAGARH	V	N	389	N	220202109 03 00 04	01-FEB-26	16-FEB-26	28,20
8315	PITHORAGARH	V	N	390	N	220202109 03 00 04	01-FEB-26	16-FEB-26	27,00
8316	PITHORAGARH	V	N	391	N	220202109 03 00 04	01-FEB-26	16-FEB-26	23,00
8317	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,99,60
8318	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,11,62
8319	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-FEB-26	03-FEB-26	70,89,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8320	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-FEB-26	03-FEB-26	53,00,04
8321	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,08,10
8322	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-FEB-26	03-FEB-26	91,38,00
8323	PITHORAGARH	V	N	810	N	220202109 03 00 22	01-FEB-26	26-FEB-26	45,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8324	PITHORAGARH	V	N	838	N	220202109 03 00 20	01-FEB-26	26-FEB-26	54,55
8325	PITHORAGARH	V	N	846	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,45

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8326	PITHORAGARH	V	N	322	N	220202109 03 00 20	01-FEB-26	12-FEB-26	88,80
8327	PITHORAGARH	V	N	689	N	220202109 03 00 11	01-FEB-26	23-FEB-26	24,00
8328	PITHORAGARH	V	N	690	N	220202109 03 00 20	01-FEB-26	23-FEB-26	50,00
8329	PITHORAGARH	V	N	691	N	220202109 03 00 22	01-FEB-26	23-FEB-26	70,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8330	PITHORAGARH	V	N	393	N	220202109 03 00 04	01-FEB-26	16-FEB-26	14,50
8331	PITHORAGARH	V	N	475	N	220202109 03 00 04	01-FEB-26	17-FEB-26	10,50
8332	PITHORAGARH	V	N	741	N	220202109 03 00 04	01-FEB-26	24-FEB-26	81,10

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8333	PITHORAGARH	V	N	385	N	220202109 03 00 04	01-FEB-26	16-FEB-26	35,00
8334	PITHORAGARH	V	N	394	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,10,00
8335	PITHORAGARH	V	N	395	N	220202109 03 00 27	01-FEB-26	16-FEB-26	20,00
8336	PITHORAGARH	V	N	485	N	220202109 03 00 04	01-FEB-26	17-FEB-26	10,25
8337	PITHORAGARH	V	N	614	N	220202109 03 00 20	01-FEB-26	20-FEB-26	35,20
8338	PITHORAGARH	V	N	692	N	220202109 03 00 20	01-FEB-26	23-FEB-26	69,40
8339	PITHORAGARH	V	N	693	N	220202109 03 00 20	01-FEB-26	23-FEB-26	80,60
8340	PITHORAGARH	V	N	712	N	220202109 03 00 22	01-FEB-26	24-FEB-26	2,11,10
8341	PITHORAGARH	V	N	860	N	220202109 27 00 45	01-FEB-26	26-FEB-26	41,71,20

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8342	PITHORAGARH	V	N	181	N	220202109 07 00 06	01-FEB-26	09-FEB-26	1,73,20
8343	PITHORAGARH	V	N	181	N	220202109 07 00 01	01-FEB-26	09-FEB-26	31,36,00
8344	PITHORAGARH	V	N	181	N	220202109 07 00 03	01-FEB-26	09-FEB-26	18,18,88
8345	PITHORAGARH	V	N	191	N	220202109 07 00 08	01-FEB-26	09-FEB-26	6,88,00
8346	PITHORAGARH	V	N	213	N	220202109 07 00 08	01-FEB-26	09-FEB-26	3,44,50
8347	PITHORAGARH	V	N	302	N	220202109 07 00 29	01-FEB-26	12-FEB-26	1,56,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8348	PITHORAGARH	V	N	305	N	220202109 07 00 20	01-FEB-26	12-FEB-26	2,39,45
8349	PITHORAGARH	V	N	850	N	220202109 07 00 25	01-FEB-26	26-FEB-26	3,74,05
8350	PITHORAGARH	V	N	853	N	220202109 07 00 08	01-FEB-26	26-FEB-26	58,50

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8351	PITHORAGARH	V	N	396	N	220202109 03 00 04	01-FEB-26	16-FEB-26	66,10
8352	PITHORAGARH	V	N	397	N	220202109 03 00 27	01-FEB-26	16-FEB-26	20,00
8353	PITHORAGARH	V	N	479	N	220202109 03 00 04	01-FEB-26	17-FEB-26	65,30
8354	PITHORAGARH	V	N	509	N	220202109 03 00 04	01-FEB-26	17-FEB-26	66,10
8355	PITHORAGARH	V	N	694	N	220202109 03 00 04	01-FEB-26	23-FEB-26	4,60
8356	PITHORAGARH	V	N	695	N	220202109 03 00 22	01-FEB-26	23-FEB-26	50,00
8357	PITHORAGARH	V	N	696	N	220202109 03 00 20	01-FEB-26	23-FEB-26	70,00

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8358	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,16,30
8359	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,35,00
8360	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,90,80

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8361	PITHORAGARH	V	N	127	N	220202109 03 00 25	01-FEB-26	07-FEB-26	45,37
8362	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-FEB-26	06-FEB-26	10,34
8363	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-FEB-26	06-FEB-26	86,17
8364	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-FEB-26	06-FEB-26	8,69
8365	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-FEB-26	06-FEB-26	9,18
8366	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-FEB-26	06-FEB-26	10,92
8367	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-FEB-26	06-FEB-26	90,97
8368	PITHORAGARH	V	N	304	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,17,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	PITHORAGARH	V	N	128	N	220202109 03 00 25	01-FEB-26	07-FEB-26	56,54
8370	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-FEB-26	03-FEB-26	55,62,00
8371	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,25,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8372	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,03,80
8373	PITHORAGARH	V	N	28	N	220202109 03 00 08	01-FEB-26	03-FEB-26	6,04,50
8374	PITHORAGARH	V	N	309	N	220202109 03 00 22	01-FEB-26	12-FEB-26	50,00
8375	PITHORAGARH	V	N	312	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,17,00
8376	PITHORAGARH	V	N	398	N	220202109 03 00 08	01-FEB-26	16-FEB-26	6,50

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8377	PITHORAGARH	V	N	386	N	220202109 03 00 04	01-FEB-26	16-FEB-26	13,85

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	PITHORAGARH	V	N	42	N	220202109 03 00 11	01-FEB-26	04-FEB-26	24,00
8379	PITHORAGARH	V	N	483	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
8380	PITHORAGARH	V	N	501	N	220202109 03 00 22	01-FEB-26	17-FEB-26	70,00
8381	PITHORAGARH	V	N	503	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
8382	PITHORAGARH	V	N	71	N	220202109 03 00 25	01-FEB-26	07-FEB-26	23,37

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8383	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,05,00
8384	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-FEB-26	09-FEB-26	11,67,54
8385	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-FEB-26	09-FEB-26	20,13,00
8386	PITHORAGARH	V	N	222	N	220202109 16 00 08	01-FEB-26	10-FEB-26	1,02,03,96
8387	PITHORAGARH	V	N	223	N	220202101 04 00 25	01-FEB-26	10-FEB-26	88,81
8388	PITHORAGARH	V	N	277	N	220202109 03 00 01	01-FEB-26	23-FEB-26	4,49,00
8389	PITHORAGARH	V	N	277	N	220202109 03 00 06	01-FEB-26	23-FEB-26	46,00
8390	PITHORAGARH	V	N	277	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,60,42
8391	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-FEB-26	03-FEB-26	22,26
8392	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,26,01
8393	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,26
8394	PITHORAGARH	V	N	31	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,74,90
8395	PITHORAGARH	V	N	31	N	220202101 04 00 01	01-FEB-26	03-FEB-26	29,55,00
8396	PITHORAGARH	V	N	31	N	220202101 04 00 03	01-FEB-26	03-FEB-26	17,13,90
8397	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,49,00
8398	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-FEB-26	03-FEB-26	46,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8399	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,60,42
8400	PITHORAGARH	V	N	644	N	220202001 14 00 42	01-FEB-26	23-FEB-26	56,00
8401	PITHORAGARH	V	N	645	N	220202001 14 00 42	01-FEB-26	23-FEB-26	5,80

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8402	PITHORAGARH	V	N	150	N	220201101 04 00 25	01-FEB-26	09-FEB-26	6,03,60
8403	PITHORAGARH	V	N	156	N	220201101 04 00 01	01-FEB-26	06-FEB-26	19,38,24
8404	PITHORAGARH	V	N	157	N	220201101 04 00 01	01-FEB-26	06-FEB-26	2,49,73
8405	PITHORAGARH	V	N	158	N	220201101 04 00 01	01-FEB-26	06-FEB-26	3,15,95
8406	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-FEB-26	06-FEB-26	3,16,90
8407	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-FEB-26	06-FEB-26	2,49,73
8408	PITHORAGARH	V	N	161	N	220201101 04 00 01	01-FEB-26	06-FEB-26	3,15,95
8409	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-FEB-26	06-FEB-26	2,56,26
8410	PITHORAGARH	V	N	164	N	220201101 04 00 25	01-FEB-26	09-FEB-26	29,95,81
8411	PITHORAGARH	V	N	181	N	220201101 04 00 25	01-FEB-26	09-FEB-26	10,66,26
8412	PITHORAGARH	V	N	205	N	220201101 04 00 03	01-FEB-26	16-FEB-26	3,50,32
8413	PITHORAGARH	V	N	205	N	220201101 04 00 01	01-FEB-26	16-FEB-26	6,04,00
8414	PITHORAGARH	V	N	205	N	220201101 04 00 06	01-FEB-26	16-FEB-26	51,00
8415	PITHORAGARH	V	N	264	N	220201101 04 00 03	01-FEB-26	19-FEB-26	31,40
8416	PITHORAGARH	V	N	264	N	220201101 04 00 01	01-FEB-26	19-FEB-26	57,10
8417	PITHORAGARH	V	N	264	N	220201101 04 00 06	01-FEB-26	19-FEB-26	6,21
8418	PITHORAGARH	V	N	278	N	220201101 04 00 03	01-FEB-26	23-FEB-26	92,83
8419	PITHORAGARH	V	N	278	N	220201101 04 00 06	01-FEB-26	23-FEB-26	84,67
8420	PITHORAGARH	V	N	278	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,69,35
8421	PITHORAGARH	V	N	279	N	220201101 04 00 03	01-FEB-26	23-FEB-26	80,63
8422	PITHORAGARH	V	N	279	N	220201101 04 00 06	01-FEB-26	23-FEB-26	73,15
8423	PITHORAGARH	V	N	279	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,46,32
8424	PITHORAGARH	V	N	280	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,44,07
8425	PITHORAGARH	V	N	280	N	220201101 04 00 06	01-FEB-26	23-FEB-26	72,03
8426	PITHORAGARH	V	N	280	N	220201101 04 00 03	01-FEB-26	23-FEB-26	79,44
8427	PITHORAGARH	V	N	281	N	220201101 04 00 06	01-FEB-26	23-FEB-26	2,36,84
8428	PITHORAGARH	V	N	281	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,29,42
8429	PITHORAGARH	V	N	281	N	220201101 04 00 01	01-FEB-26	23-FEB-26	4,65,83
8430	PITHORAGARH	V	N	282	N	220201101 04 00 03	01-FEB-26	23-FEB-26	83,70
8431	PITHORAGARH	V	N	282	N	220201101 04 00 06	01-FEB-26	23-FEB-26	80,32
8432	PITHORAGARH	V	N	282	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,51,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	PITHORAGARH	V	N	283	N	220201101 04 00 03	01-FEB-26	23-FEB-26	83,70
8434	PITHORAGARH	V	N	283	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,51,93
8435	PITHORAGARH	V	N	283	N	220201101 04 00 06	01-FEB-26	23-FEB-26	80,32
8436	PITHORAGARH	V	N	284	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,43,36
8437	PITHORAGARH	V	N	284	N	220201101 04 00 06	01-FEB-26	23-FEB-26	75,72
8438	PITHORAGARH	V	N	284	N	220201101 04 00 03	01-FEB-26	23-FEB-26	79,16
8439	PITHORAGARH	V	N	285	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,24,39
8440	PITHORAGARH	V	N	285	N	220201101 04 00 03	01-FEB-26	23-FEB-26	69,11
8441	PITHORAGARH	V	N	285	N	220201101 04 00 06	01-FEB-26	23-FEB-26	65,56
8442	PITHORAGARH	V	N	286	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,56,00
8443	PITHORAGARH	V	N	286	N	220201101 04 00 06	01-FEB-26	23-FEB-26	82,50
8444	PITHORAGARH	V	N	286	N	220201101 04 00 03	01-FEB-26	23-FEB-26	85,86
8445	PITHORAGARH	V	N	287	N	220201101 04 00 01	01-FEB-26	23-FEB-26	1,51,03
8446	PITHORAGARH	V	N	287	N	220201101 04 00 03	01-FEB-26	23-FEB-26	83,23
8447	PITHORAGARH	V	N	287	N	220201101 04 00 06	01-FEB-26	23-FEB-26	79,84
8448	PITHORAGARH	V	N	313	N	220201101 04 00 25	01-FEB-26	12-FEB-26	13,40,12
8449	PITHORAGARH	V	N	315	N	220201101 04 00 25	01-FEB-26	12-FEB-26	24,60,40
8450	PITHORAGARH	V	N	323	N	220201101 04 00 25	01-FEB-26	12-FEB-26	25,86,97
8451	PITHORAGARH	V	N	35	N	220201101 04 00 06	01-FEB-26	03-FEB-26	99,12,40
8452	PITHORAGARH	V	N	35	N	220201101 04 00 03	01-FEB-26	03-FEB-26	6,85,39,96
8453	PITHORAGARH	V	N	35	N	220201101 04 00 01	01-FEB-26	03-FEB-26	11,81,41,96
8454	PITHORAGARH	V	N	36	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,42,50
8455	PITHORAGARH	V	N	36	N	220201104 05 00 01	01-FEB-26	03-FEB-26	13,42,00
8456	PITHORAGARH	V	N	36	N	220201104 05 00 03	01-FEB-26	03-FEB-26	7,78,36
8457	PITHORAGARH	V	N	44	N	220201102 18 00 08	01-FEB-26	05-FEB-26	10,00,00
8458	PITHORAGARH	V	N	565	N	220201104 05 00 22	01-FEB-26	19-FEB-26	20,00
8459	PITHORAGARH	V	N	566	N	220201104 05 00 22	01-FEB-26	19-FEB-26	20,00
8460	PITHORAGARH	V	N	61	N	220201101 12 00 51	01-FEB-26	06-FEB-26	96,70,00
8461	PITHORAGARH	V	N	62	N	220201101 12 00 51	01-FEB-26	06-FEB-26	99,70,00
8462	PITHORAGARH	V	N	709	N	220201104 05 00 04	01-FEB-26	24-FEB-26	39,25
8463	PITHORAGARH	V	N	864	N	220201101 04 00 04	01-FEB-26	26-FEB-26	99,75

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	PITHORAGARH	V	N	33	N	220203103 03 00 01	01-FEB-26	03-FEB-26	93,62,00
8465	PITHORAGARH	V	N	33	N	220203103 03 00 03	01-FEB-26	03-FEB-26	54,29,96
8466	PITHORAGARH	V	N	33	N	220203103 03 00 06	01-FEB-26	03-FEB-26	8,04,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8467	PITHORAGARH	V	N	333	N	220203103 03 00 27	01-FEB-26	13-FEB-26	62,40
8468	PITHORAGARH	V	N	355	N	220203103 03 00 20	01-FEB-26	13-FEB-26	60,95
8469	PITHORAGARH	V	N	45	N	220203103 03 00 08	01-FEB-26	05-FEB-26	20,66,12
8470	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-FEB-26	05-FEB-26	12,22,48
8471	PITHORAGARH	V	N	47	N	220203103 03 00 08	01-FEB-26	05-FEB-26	5,07,75
8472	PITHORAGARH	V	N	567	N	220203103 03 00 11	01-FEB-26	19-FEB-26	24,00
8473	PITHORAGARH	V	N	646	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
8474	PITHORAGARH	V	N	869	N	220203103 03 00 21	01-FEB-26	27-FEB-26	4,00,00

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,84,28
8476	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,66,00
8477	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,55,50

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8478	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,27,00
8479	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-FEB-26	03-FEB-26	36,31,00
8480	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,05,98

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8481	PITHORAGARH	V	N	288	N	220202109 03 00 03	01-FEB-26	23-FEB-26	98,88
8482	PITHORAGARH	V	N	339	N	220202109 03 00 11	01-FEB-26	13-FEB-26	35,00
8483	PITHORAGARH	V	N	354	N	220202109 03 00 25	01-FEB-26	13-FEB-26	2,04,93
8484	PITHORAGARH	V	N	369	N	220202109 03 00 27	01-FEB-26	13-FEB-26	11,00
8485	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,97,30
8486	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,02,80
8487	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-FEB-26	03-FEB-26	56,86,80
8488	PITHORAGARH	V	N	568	N	220202109 03 00 27	01-FEB-26	19-FEB-26	10,00
8489	PITHORAGARH	V	N	569	N	220202109 03 00 20	01-FEB-26	19-FEB-26	80,00
8490	PITHORAGARH	V	N	570	N	220202109 03 00 22	01-FEB-26	19-FEB-26	70,00
8491	PITHORAGARH	V	N	866	N	220202109 03 00 04	01-FEB-26	26-FEB-26	8,00

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,17,84
8493	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,33,50
8494	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-FEB-26	03-FEB-26	55,48,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8495	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-FEB-26	03-FEB-26	59,87,34
8496	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,03,23,00
8497	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,41,60
8498	PITHORAGARH	V	N	711	N	220202109 03 00 11	01-FEB-26	24-FEB-26	35,00
8499	PITHORAGARH	V	N	867	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,50,00
8500	PITHORAGARH	V	N	868	N	220202109 03 00 22	01-FEB-26	26-FEB-26	76,40

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-FEB-26	03-FEB-26	33,50
8502	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,90,82
8503	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-FEB-26	03-FEB-26	3,29,00
8504	PITHORAGARH	V	N	647	N	220202109 03 00 20	01-FEB-26	23-FEB-26	80,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-FEB-26	03-FEB-26	34,15,00
8506	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,37,50
8507	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,80,70
8508	PITHORAGARH	V	N	43	N	220202109 03 00 08	01-FEB-26	05-FEB-26	1,95,00
8509	PITHORAGARH	V	N	721	N	220202109 03 00 04	01-FEB-26	24-FEB-26	74,50

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8510	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-FEB-26	03-FEB-26	14,81,74
8511	PITHORAGARH	V	N	20	N	220203103 03 00 06	01-FEB-26	03-FEB-26	3,54,50
8512	PITHORAGARH	V	N	20	N	220203103 03 00 03	01-FEB-26	03-FEB-26	30,11,36
8513	PITHORAGARH	V	N	20	N	220203103 03 00 01	01-FEB-26	03-FEB-26	52,12,00
8514	PITHORAGARH	V	N	338	N	220203103 03 00 22	01-FEB-26	13-FEB-26	32,00
8515	PITHORAGARH	V	N	381	N	220203103 03 00 08	01-FEB-26	13-FEB-26	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8516	PITHORAGARH	V	N	635	N	220203103 03 00 08	01-FEB-26	21-FEB-26	3,50,00
8517	PITHORAGARH	V	N	643	N	220203103 03 00 22	01-FEB-26	23-FEB-26	41,80

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8518	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,84,70
8519	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-FEB-26	03-FEB-26	38,91,22
8520	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-FEB-26	03-FEB-26	67,09,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8521	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,94,82
8522	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-FEB-26	03-FEB-26	56,00,48
8523	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-FEB-26	03-FEB-26	96,56,00
8524	PITHORAGARH	V	N	4	N	220202109 03 00 22	01-FEB-26	03-FEB-26	1,97,00
8525	PITHORAGARH	V	N	68	N	220202109 03 00 25	01-FEB-26	06-FEB-26	34,80
8526	PITHORAGARH	V	N	73	N	220202109 03 00 04	01-FEB-26	07-FEB-26	6,00
8527	PITHORAGARH	V	N	74	N	220202109 03 00 20	01-FEB-26	07-FEB-26	1,17,00
8528	PITHORAGARH	V	N	875	N	220202109 03 00 04	01-FEB-26	26-FEB-26	3,00

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8529	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,79,80
8530	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,49,96
8531	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-FEB-26	03-FEB-26	83,62,00
8532	PITHORAGARH	V	N	871	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00
8533	PITHORAGARH	V	N	872	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,13,89
8534	PITHORAGARH	V	N	877	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00
8535	PITHORAGARH	V	N	878	N	220202109 03 00 22	01-FEB-26	26-FEB-26	14,16
8536	PITHORAGARH	V	N	879	N	220202109 03 00 22	01-FEB-26	26-FEB-26	10,00

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-FEB-26	03-FEB-26	65,54,58
8538	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,13,01,00
8539	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,67,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	PITHORAGARH	V	N	435	N	220202109 03 00 04	01-FEB-26	16-FEB-26	23,00

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8541	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,74,30
8542	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-FEB-26	03-FEB-26	28,42,00
8543	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-FEB-26	03-FEB-26	16,48,36
8544	PITHORAGARH	V	N	562	N	220202109 03 00 22	01-FEB-26	18-FEB-26	1,17,00
8545	PITHORAGARH	V	N	563	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,17,00

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	PITHORAGARH	V	N	21	N	220202109 03 00 08	01-FEB-26	03-FEB-26	5,85,00
8547	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,43,80
8548	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-FEB-26	03-FEB-26	80,10,00
8549	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-FEB-26	03-FEB-26	46,45,80
8550	PITHORAGARH	V	N	307	N	220202109 03 00 27	01-FEB-26	12-FEB-26	20,00
8551	PITHORAGARH	V	N	311	N	220202109 03 00 04	01-FEB-26	12-FEB-26	25,50
8552	PITHORAGARH	V	N	317	N	220202109 03 00 04	01-FEB-26	12-FEB-26	12,00
8553	PITHORAGARH	V	N	318	N	220202109 03 00 25	01-FEB-26	12-FEB-26	8,28
8554	PITHORAGARH	V	N	356	N	220202109 03 00 22	01-FEB-26	13-FEB-26	45,00
8555	PITHORAGARH	V	N	365	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,50,00
8556	PITHORAGARH	V	N	413	N	220202109 03 00 22	01-FEB-26	16-FEB-26	55,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8557	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,22,70
8558	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-FEB-26	03-FEB-26	33,15,00
8559	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,14,90
8560	PITHORAGARH	V	N	874	N	220202109 03 00 04	01-FEB-26	26-FEB-26	80,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-FEB-26	03-FEB-26	42,04,00
8562	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,38,32
8563	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,75,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8564	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,06,04
8565	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,04,50
8566	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-FEB-26	03-FEB-26	48,38,00

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,23,30
8568	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,85,00
8569	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,51,50
8570	PITHORAGARH	V	N	371	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00
8571	PITHORAGARH	V	N	564	N	220202109 03 00 04	01-FEB-26	18-FEB-26	37,50
8572	PITHORAGARH	V	N	873	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,00,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8573	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,62,00
8574	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,13,96
8575	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,60,80
8576	PITHORAGARH	V	N	836	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00
8577	PITHORAGARH	V	N	876	N	220202109 03 00 22	01-FEB-26	26-FEB-26	18,70

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8578	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-FEB-26	02-FEB-26	7,00,00
8579	PITHORAGARH	V	N	29	N	220203103 03 00 08	01-FEB-26	02-FEB-26	27,39,49
8580	PITHORAGARH	V	N	588	N	220203103 03 00 27	01-FEB-26	19-FEB-26	4,41,16
8581	PITHORAGARH	V	N	590	N	220203103 03 00 27	01-FEB-26	19-FEB-26	88,50
8582	PITHORAGARH	V	N	62	N	220203103 03 00 03	01-FEB-26	02-FEB-26	91,60,52
8583	PITHORAGARH	V	N	62	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,57,94,00
8584	PITHORAGARH	V	N	62	N	220203103 03 00 06	01-FEB-26	02-FEB-26	12,05,30
8585	PITHORAGARH	V	N	740	N	220203103 03 00 10	01-FEB-26	23-FEB-26	31,57

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,93,10
8587	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-FEB-26	02-FEB-26	94,55,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8588	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-FEB-26	02-FEB-26	54,81,58
8589	PITHORAGARH	V	N	258	N	220202109 03 00 27	01-FEB-26	11-FEB-26	11,90
8590	PITHORAGARH	V	N	269	N	220202109 03 00 04	01-FEB-26	11-FEB-26	50,50
8591	PITHORAGARH	V	N	314	N	220202109 03 00 20	01-FEB-26	12-FEB-26	50,00
8592	PITHORAGARH	V	N	412	N	220202109 03 00 25	01-FEB-26	16-FEB-26	11,20
8593	PITHORAGARH	V	N	427	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,42
8594	PITHORAGARH	V	N	718	N	220202109 03 00 25	01-FEB-26	24-FEB-26	12,15
8595	PITHORAGARH	V	N	733	N	220202109 03 00 25	01-FEB-26	24-FEB-26	1,40

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8596	PITHORAGARH	V	N	243	N	220202109 03 00 06	01-FEB-26	17-FEB-26	14,84
8597	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-FEB-26	17-FEB-26	1,44,84
8598	PITHORAGARH	V	N	243	N	220202109 03 00 03	01-FEB-26	17-FEB-26	84,00
8599	PITHORAGARH	V	N	428	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
8600	PITHORAGARH	V	N	438	N	220202109 03 00 04	01-FEB-26	16-FEB-26	61,00
8601	PITHORAGARH	V	N	443	N	220202109 03 00 27	01-FEB-26	16-FEB-26	20,00
8602	PITHORAGARH	V	N	448	N	220202109 03 00 22	01-FEB-26	16-FEB-26	80,00
8603	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,06,25
8604	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,05,41,00
8605	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,13,78

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8606	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-FEB-26	02-FEB-26	42,96,00
8607	PITHORAGARH	V	N	100	N	220202109 03 00 08	01-FEB-26	07-FEB-26	5,85,00
8608	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,60,50
8609	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-FEB-26	02-FEB-26	24,91,68
8610	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-FEB-26	02-FEB-26	2,17,26
8611	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-FEB-26	02-FEB-26	1,26,01
8612	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-FEB-26	02-FEB-26	22,26
8613	PITHORAGARH	V	N	513	N	220202109 03 00 25	01-FEB-26	17-FEB-26	10,24

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8614	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-FEB-26	02-FEB-26	40,02,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,90,50
8616	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-FEB-26	02-FEB-26	23,21,16
8617	PITHORAGARH	V	N	574	N	220202109 03 00 25	01-FEB-26	18-FEB-26	5,42

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8618	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,90,50
8619	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,49,50
8620	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,75,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8621	PITHORAGARH	V	N	10	N	220202109 03 00 11	01-FEB-26	03-FEB-26	24,00
8622	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,25,90
8623	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-FEB-26	03-FEB-26	34,29,00
8624	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,88,82

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8625	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,71,50
8626	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-FEB-26	03-FEB-26	63,20,00
8627	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,65,60
8628	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-FEB-26	17-FEB-26	3,33,20
8629	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-FEB-26	17-FEB-26	10,00
8630	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-FEB-26	17-FEB-26	4,76,00
8631	PITHORAGARH	V	N	236	N	220202109 03 00 06	01-FEB-26	17-FEB-26	10,00
8632	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-FEB-26	17-FEB-26	4,76,00
8633	PITHORAGARH	V	N	236	N	220202109 03 00 03	01-FEB-26	17-FEB-26	2,76,08

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-FEB-26	03-FEB-26	59,45,00
8635	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-FEB-26	03-FEB-26	34,48,10
8636	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,93,10

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8637	PITHORAGARH	V	N	351	N	220202109 03 00 25	01-FEB-26	13-FEB-26	17,37
8638	PITHORAGARH	V	N	502	N	220202109 03 00 25	01-FEB-26	17-FEB-26	98,66
8639	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,94,00
8640	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,50,52
8641	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,16,10
8642	PITHORAGARH	V	N	577	N	220202109 03 00 04	01-FEB-26	19-FEB-26	74,00
8643	PITHORAGARH	V	N	583	N	220202109 03 00 27	01-FEB-26	19-FEB-26	11,00
8644	PITHORAGARH	V	N	708	N	220202109 03 00 04	01-FEB-26	24-FEB-26	9,50
8645	PITHORAGARH	V	N	717	N	220202109 03 00 22	01-FEB-26	23-FEB-26	1,50,00
8646	PITHORAGARH	V	N	801	N	220202109 03 00 04	01-FEB-26	26-FEB-26	40,00
8647	PITHORAGARH	V	N	831	N	220202109 03 00 04	01-FEB-26	26-FEB-26	9,50

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8648	PITHORAGARH	V	N	352	N	220202109 03 00 08	01-FEB-26	13-FEB-26	2,01,50
8649	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-FEB-26	03-FEB-26	26,41,00
8650	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,58,00
8651	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-FEB-26	03-FEB-26	15,31,78

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-FEB-26	03-FEB-26	24,27,00
8653	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,40,00
8654	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-FEB-26	03-FEB-26	14,07,66

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8655	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,05,40
8656	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-FEB-26	03-FEB-26	13,92,00
8657	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-FEB-26	03-FEB-26	24,00,00
8658	PITHORAGARH	V	N	826	N	220202109 03 00 27	01-FEB-26	26-FEB-26	11,00
8659	PITHORAGARH	V	N	847	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,17,00
8660	PITHORAGARH	V	N	852	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8661	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,68,50
8662	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-FEB-26	03-FEB-26	27,38,00
8663	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-FEB-26	03-FEB-26	15,88,04
8664	PITHORAGARH	V	N	735	N	220202109 03 00 04	01-FEB-26	23-FEB-26	48,50
8665	PITHORAGARH	V	N	736	N	220202109 03 00 04	01-FEB-26	24-FEB-26	49,00
8666	PITHORAGARH	V	N	791	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8667	PITHORAGARH	V	N	582	N	220202109 03 00 22	01-FEB-26	19-FEB-26	80,00
8668	PITHORAGARH	V	N	660	N	220202109 03 00 20	01-FEB-26	21-FEB-26	1,00,00
8669	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,21,26
8670	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,47,00
8671	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,91,00
8672	PITHORAGARH	V	N	743	N	220202109 03 00 04	01-FEB-26	24-FEB-26	48,00
8673	PITHORAGARH	V	N	8	N	220202109 03 00 08	01-FEB-26	03-FEB-26	6,04,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8674	PITHORAGARH	V	N	234	N	220202109 03 00 27	01-FEB-26	10-FEB-26	11,00
8675	PITHORAGARH	V	N	241	N	220202109 03 00 08	01-FEB-26	10-FEB-26	6,04,50
8676	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,42,50
8677	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,08,00
8678	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,50,64

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8679	PITHORAGARH	V	N	139	N	220202101 04 00 06	01-FEB-26	03-FEB-26	3,10,80
8680	PITHORAGARH	V	N	139	N	220202101 04 00 03	01-FEB-26	03-FEB-26	19,07,04
8681	PITHORAGARH	V	N	139	N	220202101 04 00 01	01-FEB-26	03-FEB-26	32,88,00
8682	PITHORAGARH	V	N	536	N	220202101 04 00 04	01-FEB-26	18-FEB-26	66,00
8683	PITHORAGARH	V	N	537	N	220202109 16 00 08	01-FEB-26	18-FEB-26	78,38,64

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8684	PITHORAGARH	V	N	192	N	220201102 18 00 08	01-FEB-26	09-FEB-26	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8685	PITHORAGARH	V	N	274	N	220201101 04 00 01	01-FEB-26	20-FEB-26	15,24,79
8686	PITHORAGARH	V	N	274	N	220201101 04 00 03	01-FEB-26	20-FEB-26	8,39,94
8687	PITHORAGARH	V	N	274	N	220201101 04 00 06	01-FEB-26	20-FEB-26	8,06,11
8688	PITHORAGARH	V	N	489	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8689	PITHORAGARH	V	N	493	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8690	PITHORAGARH	V	N	500	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8691	PITHORAGARH	V	N	507	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8692	PITHORAGARH	V	N	508	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8693	PITHORAGARH	V	N	510	N	220201101 04 00 52	01-FEB-26	17-FEB-26	2,00,00
8694	PITHORAGARH	V	N	522	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8695	PITHORAGARH	V	N	523	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8696	PITHORAGARH	V	N	524	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8697	PITHORAGARH	V	N	525	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8698	PITHORAGARH	V	N	526	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8699	PITHORAGARH	V	N	527	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8700	PITHORAGARH	V	N	528	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8701	PITHORAGARH	V	N	529	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8702	PITHORAGARH	V	N	530	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8703	PITHORAGARH	V	N	531	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8704	PITHORAGARH	V	N	532	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8705	PITHORAGARH	V	N	533	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8706	PITHORAGARH	V	N	534	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
8707	PITHORAGARH	V	N	856	N	220201101 04 00 25	01-FEB-26	26-FEB-26	47,90

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8708	PITHORAGARH	V	N	535	N	220202109 03 00 25	01-FEB-26	18-FEB-26	54,44

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8709	PITHORAGARH	V	N	251	N	220202109 03 00 11	01-FEB-26	11-FEB-26	24,00
8710	PITHORAGARH	V	N	266	N	220202109 03 00 11	01-FEB-26	11-FEB-26	24,00
8711	PITHORAGARH	V	N	270	N	220202109 03 00 27	01-FEB-26	11-FEB-26	11,00
8712	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,40,44,00
8713	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-FEB-26	03-FEB-26	81,45,52
8714	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,68,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8715	PITHORAGARH	V	N	254	N	220202109 03 00 25	01-FEB-26	11-FEB-26	88,14
8716	PITHORAGARH	V	N	849	N	220202109 03 00 20	01-FEB-26	26-FEB-26	50,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8717	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-FEB-26	09-FEB-26	36,67,92
8718	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-FEB-26	09-FEB-26	63,24,00
8719	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-FEB-26	09-FEB-26	5,00,50

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,36,00
8721	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-FEB-26	03-FEB-26	80,23,00
8722	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-FEB-26	03-FEB-26	46,53,34
8723	PITHORAGARH	V	N	804	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8724	PITHORAGARH	V	N	169	N	220202109 03 00 25	01-FEB-26	09-FEB-26	50,02
8725	PITHORAGARH	V	N	478	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
8726	PITHORAGARH	V	N	492	N	220202109 03 00 11	01-FEB-26	17-FEB-26	24,00
8727	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,34,60
8728	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-FEB-26	03-FEB-26	60,81,00
8729	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,26,98

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8730	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-FEB-26	09-FEB-26	2,11,38
8731	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-FEB-26	09-FEB-26	10,98,00
8732	PITHORAGARH	V	N	186	N	220202109 03 00 27	01-FEB-26	09-FEB-26	11,00
8733	PITHORAGARH	V	N	631	N	220202109 03 00 22	01-FEB-26	21-FEB-26	67,85

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	PITHORAGARH	V	N	632	N	220202109 03 00 20	01-FEB-26	20-FEB-26	50,00
8735	PITHORAGARH	V	N	633	N	220202109 03 00 22	01-FEB-26	20-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	PITHORAGARH	V	N	634	N	220202109 03 00 27	01-FEB-26	20-FEB-26	11,00

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8737	PITHORAGARH	V	N	834	N	220202109 03 00 22	01-FEB-26	26-FEB-26	77,00
8738	PITHORAGARH	V	N	863	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,17,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8739	PITHORAGARH	V	N	136	N	220202109 03 00 08	01-FEB-26	09-FEB-26	2,01,50
8740	PITHORAGARH	V	N	198	N	220202109 03 00 25	01-FEB-26	09-FEB-26	5,12

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8741	NARENDRA NAGAR	V	N	1	N	220202101 03 00 04	01-FEB-26	02-FEB-26	86,98
8742	NARENDRA NAGAR	V	N	11	N	220202101 03 00 20	01-FEB-26	05-FEB-26	3,78,87
8743	NARENDRA NAGAR	V	N	14	N	220202101 03 00 06	01-FEB-26	04-FEB-26	5,30,30
8744	NARENDRA NAGAR	V	N	14	N	220202101 03 00 03	01-FEB-26	04-FEB-26	47,69,92
8745	NARENDRA NAGAR	V	N	14	N	220202101 03 00 01	01-FEB-26	04-FEB-26	82,25,90
8746	NARENDRA NAGAR	V	N	15	N	220202109 03 00 08	01-FEB-26	05-FEB-26	5,08,32,40
8747	NARENDRA NAGAR	V	N	2	N	220202101 03 00 42	01-FEB-26	02-FEB-26	90,00
8748	NARENDRA NAGAR	V	N	29	N	220202101 03 00 40	01-FEB-26	05-FEB-26	1,83,50
8749	NARENDRA NAGAR	V	N	3	N	220202101 03 00 04	01-FEB-26	02-FEB-26	99,00
8750	NARENDRA NAGAR	V	N	34	N	220202101 03 00 27	01-FEB-26	05-FEB-26	80,00
8751	NARENDRA NAGAR	V	N	4	N	220202101 03 00 22	01-FEB-26	02-FEB-26	75,36
8752	NARENDRA NAGAR	V	N	5	N	220202101 03 00 22	01-FEB-26	02-FEB-26	1,01,60
8753	NARENDRA NAGAR	V	N	51	N	220202101 03 00 25	01-FEB-26	05-FEB-26	1,50,68
8754	NARENDRA NAGAR	V	N	56	N	220202101 03 00 22	01-FEB-26	10-FEB-26	2,00,00
8755	NARENDRA NAGAR	V	N	6	N	220202109 03 00 51	01-FEB-26	04-FEB-26	99,50,00
8756	NARENDRA NAGAR	V	N	8	N	220202101 03 00 22	01-FEB-26	05-FEB-26	93,39

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8757	NARENDRA NAGAR	V	N	109	N	220202101 04 00 21	01-FEB-26	26-FEB-26	1,20,00
8758	NARENDRA NAGAR	V	N	117	N	220202109 16 00 08	01-FEB-26	27-FEB-26	60,56,40
8759	NARENDRA NAGAR	V	N	21	N	220202101 04 00 22	01-FEB-26	07-FEB-26	38,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	NARENDRA NAGAR	V	N	22	N	220202101 04 00 03	01-FEB-26	04-FEB-26	23,85
8761	NARENDRA NAGAR	V	N	22	N	220202101 04 00 06	01-FEB-26	04-FEB-26	2,70
8762	NARENDRA NAGAR	V	N	22	N	220202101 04 00 20	01-FEB-26	07-FEB-26	80,00
8763	NARENDRA NAGAR	V	N	22	N	220202101 04 00 01	01-FEB-26	04-FEB-26	15,00
8764	NARENDRA NAGAR	V	N	27	N	220202101 04 00 25	01-FEB-26	04-FEB-26	86,01
8765	NARENDRA NAGAR	V	N	65	N	220202001 14 00 42	01-FEB-26	12-FEB-26	41,82
8766	NARENDRA NAGAR	V	N	81	N	220202101 04 00 27	01-FEB-26	20-FEB-26	15,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-FEB-26	04-FEB-26	95,56,90
8768	NARENDRA NAGAR	V	N	12	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,21,64,07
8769	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-FEB-26	07-FEB-26	1,16,16,23
8770	NARENDRA NAGAR	V	N	17	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,12,34,44
8771	NARENDRA NAGAR	V	N	18	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,65,72,87
8772	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,48,84,61
8773	NARENDRA NAGAR	V	N	31	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,77,84,61
8774	NARENDRA NAGAR	V	N	32	N	220202110 04 07 08	01-FEB-26	05-FEB-26	1,00,00
8775	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,35,52,45
8776	NARENDRA NAGAR	V	N	37	N	220202110 03 01 05	01-FEB-26	04-FEB-26	2,02,51,18
8777	NARENDRA NAGAR	V	N	38	N	220202110 04 07 08	01-FEB-26	05-FEB-26	1,00,00
8778	NARENDRA NAGAR	V	N	39	N	220202110 03 01 05	01-FEB-26	04-FEB-26	6,75,02
8779	NARENDRA NAGAR	V	N	40	N	220203104 03 00 05	01-FEB-26	04-FEB-26	3,44,09,64
8780	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,60,38,76
8781	NARENDRA NAGAR	V	N	44	N	220202110 03 01 05	01-FEB-26	04-FEB-26	78,04,16
8782	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-FEB-26	07-FEB-26	71,29,40
8783	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,48,03,32
8784	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-FEB-26	04-FEB-26	2,14,19,19
8785	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-FEB-26	05-FEB-26	6,07,44
8786	NARENDRA NAGAR	V	N	85	N	220202110 03 01 05	01-FEB-26	23-FEB-26	82,81,35
8787	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-FEB-26	05-FEB-26	6,11,13

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8788	NARENDRA NAGAR	V	N	103	N	220201102 18 00 08	01-FEB-26	25-FEB-26	10,00,00
8789	NARENDRA NAGAR	V	N	21	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,70,00
8790	NARENDRA NAGAR	V	N	21	N	220201104 05 00 03	01-FEB-26	04-FEB-26	12,51,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	NARENDRA NAGAR	V	N	21	N	220201104 05 00 01	01-FEB-26	04-FEB-26	21,58,00
8792	NARENDRA NAGAR	V	N	30	N	220201101 04 00 01	01-FEB-26	12-FEB-26	86,35
8793	NARENDRA NAGAR	V	N	34	N	220201101 04 00 01	01-FEB-26	17-FEB-26	3,99,00
8794	NARENDRA NAGAR	V	N	34	N	220201101 04 00 03	01-FEB-26	17-FEB-26	2,31,42
8795	NARENDRA NAGAR	V	N	34	N	220201101 04 00 06	01-FEB-26	17-FEB-26	32,70
8796	NARENDRA NAGAR	V	N	50	N	220201101 04 00 03	01-FEB-26	25-FEB-26	7,55,16
8797	NARENDRA NAGAR	V	N	50	N	220201101 04 00 01	01-FEB-26	25-FEB-26	13,02,00
8798	NARENDRA NAGAR	V	N	50	N	220201101 04 00 06	01-FEB-26	25-FEB-26	85,20

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8799	NARENDRA NAGAR	V	N	101	N	220203103 03 00 08	01-FEB-26	25-FEB-26	7,00,00
8800	NARENDRA NAGAR	V	N	113	N	220203103 03 00 04	01-FEB-26	27-FEB-26	42,60
8801	NARENDRA NAGAR	V	N	3	N	220203103 03 00 01	01-FEB-26	02-FEB-26	74,38,00
8802	NARENDRA NAGAR	V	N	3	N	220203103 03 00 03	01-FEB-26	02-FEB-26	43,02,44
8803	NARENDRA NAGAR	V	N	3	N	220203103 03 00 06	01-FEB-26	02-FEB-26	4,04,00
8804	NARENDRA NAGAR	V	N	86	N	220203103 03 00 08	01-FEB-26	23-FEB-26	2,24,87
8805	NARENDRA NAGAR	V	N	92	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8806	NARENDRA NAGAR	V	N	4	N	220203103 03 00 03	01-FEB-26	02-FEB-26	59,51,38
8807	NARENDRA NAGAR	V	N	4	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,02,81,00
8808	NARENDRA NAGAR	V	N	4	N	220203103 03 00 06	01-FEB-26	02-FEB-26	5,65,30
8809	NARENDRA NAGAR	V	N	47	N	220203103 03 00 08	01-FEB-26	05-FEB-26	1,62,50
8810	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-FEB-26	05-FEB-26	4,74,70
8811	NARENDRA NAGAR	V	N	91	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8812	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-FEB-26	02-FEB-26	85,03,00
8813	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-FEB-26	02-FEB-26	4,39,20
8814	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-FEB-26	02-FEB-26	49,20,14
8815	NARENDRA NAGAR	V	N	106	N	220203103 03 00 51	01-FEB-26	26-FEB-26	1,00,00
8816	NARENDRA NAGAR	V	N	107	N	220203103 03 00 27	01-FEB-26	26-FEB-26	2,20,58
8817	NARENDRA NAGAR	V	N	108	N	220203103 03 00 43	01-FEB-26	26-FEB-26	12,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8818	NARENDRA NAGAR	V	N	110	N	220203103 03 00 27	01-FEB-26	26-FEB-26	2,20,58
8819	NARENDRA NAGAR	V	N	62	N	220203103 03 00 08	01-FEB-26	10-FEB-26	8,99,48
8820	NARENDRA NAGAR	V	N	72	N	220203103 03 00 20	01-FEB-26	17-FEB-26	13,73
8821	NARENDRA NAGAR	V	N	74	N	220203103 03 00 27	01-FEB-26	17-FEB-26	75,00
8822	NARENDRA NAGAR	V	N	98	N	220203103 03 00 04	01-FEB-26	25-FEB-26	18,16

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	NARENDRA NAGAR	V	N	11	N	220203103 03 00 01	01-FEB-26	04-FEB-26	2,17,21,00
8824	NARENDRA NAGAR	V	N	11	N	220203103 03 00 06	01-FEB-26	04-FEB-26	14,64,50
8825	NARENDRA NAGAR	V	N	11	N	220203103 03 00 03	01-FEB-26	04-FEB-26	1,25,98,18
8826	NARENDRA NAGAR	V	N	111	N	220203103 03 00 04	01-FEB-26	27-FEB-26	16,70
8827	NARENDRA NAGAR	V	N	121	N	220203103 03 00 04	01-FEB-26	27-FEB-26	4,90
8828	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-FEB-26	07-FEB-26	28,08,06
8829	NARENDRA NAGAR	V	N	35	N	220203103 03 00 08	01-FEB-26	05-FEB-26	3,57,50
8830	NARENDRA NAGAR	V	N	48	N	220203103 03 00 08	01-FEB-26	04-FEB-26	10,50,00
8831	NARENDRA NAGAR	V	N	84	N	220203103 03 00 27	01-FEB-26	23-FEB-26	1,10,00

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8832	NARENDRA NAGAR	V	N	36	N	220205103 03 00 08	01-FEB-26	04-FEB-26	6,04,50
8833	NARENDRA NAGAR	V	N	57	N	220205103 04 00 05	01-FEB-26	10-FEB-26	94,58,56
8834	NARENDRA NAGAR	V	N	59	N	220205103 04 00 05	01-FEB-26	10-FEB-26	6,74,61
8835	NARENDRA NAGAR	V	N	60	N	220205103 04 00 05	01-FEB-26	10-FEB-26	17,32,09
8836	NARENDRA NAGAR	V	N	67	N	220205103 04 00 05	01-FEB-26	13-FEB-26	24,99,93
8837	NARENDRA NAGAR	V	N	76	N	220205103 06 00 22	01-FEB-26	17-FEB-26	65,00
8838	NARENDRA NAGAR	V	N	83	N	220205103 06 00 26	01-FEB-26	21-FEB-26	1,47,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8839	NARENDRA NAGAR	V	N	45	N	220202109 03 00 25	01-FEB-26	05-FEB-26	13,47
8840	NARENDRA NAGAR	V	N	55	N	220202109 03 00 25	01-FEB-26	05-FEB-26	25,91

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,23,26,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8842	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-FEB-26	05-FEB-26	71,49,08
8843	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-FEB-26	05-FEB-26	7,66,00
8844	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,12,00
8845	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-FEB-26	12-FEB-26	10,32
8846	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-FEB-26	12-FEB-26	64,96
8847	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,17,00
8848	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,25,86
8849	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-FEB-26	12-FEB-26	20,00
8850	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-FEB-26	12-FEB-26	20,00
8851	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,17,00
8852	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,25,86

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8853	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-FEB-26	05-FEB-26	3,87,00
8854	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-FEB-26	05-FEB-26	32,70
8855	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,59,29
8856	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-FEB-26	05-FEB-26	3,87,00
8857	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,24,46
8858	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-FEB-26	05-FEB-26	32,70
8859	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-FEB-26	04-FEB-26	3,87,00
8860	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-FEB-26	04-FEB-26	32,70
8861	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-FEB-26	04-FEB-26	2,24,46
8862	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,19,15,00
8863	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,59,90
8864	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-FEB-26	04-FEB-26	69,10,70
8865	NARENDRA NAGAR	V	N	24	N	220202109 03 00 25	01-FEB-26	05-FEB-26	39,39
8866	NARENDRA NAGAR	V	N	41	N	220202109 03 00 04	01-FEB-26	05-FEB-26	15,93

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8867	NARENDRA NAGAR	V	N	50	N	220202109 03 00 25	01-FEB-26	05-FEB-26	39,01
8868	NARENDRA NAGAR	V	N	82	N	220202109 03 00 27	01-FEB-26	20-FEB-26	11,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8869	NARENDRA NAGAR	V	N	102	N	220202109 03 00 01	01-FEB-26	27-FEB-26	84,00
8870	NARENDRA NAGAR	V	N	102	N	220202109 03 00 03	01-FEB-26	27-FEB-26	48,72
8871	NARENDRA NAGAR	V	N	102	N	220202109 03 00 06	01-FEB-26	27-FEB-26	27,60
8872	NARENDRA NAGAR	V	N	103	N	220202109 03 00 01	01-FEB-26	27-FEB-26	84,00
8873	NARENDRA NAGAR	V	N	103	N	220202109 03 00 06	01-FEB-26	27-FEB-26	27,60
8874	NARENDRA NAGAR	V	N	103	N	220202109 03 00 03	01-FEB-26	27-FEB-26	48,72
8875	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,94,20
8876	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-FEB-26	04-FEB-26	85,12,08
8877	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,46,76,00
8878	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-FEB-26	20-FEB-26	1,47,10
8879	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-FEB-26	20-FEB-26	87,03
8880	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-FEB-26	20-FEB-26	75,59
8881	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-FEB-26	23-FEB-26	1,60,00
8882	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-FEB-26	23-FEB-26	81,52
8883	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-FEB-26	23-FEB-26	94,66

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8884	NARENDRA NAGAR	V	N	94	N	220202109 03 00 25	01-FEB-26	24-FEB-26	83,38

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8885	NARENDRA NAGAR	V	N	100	N	220202109 03 00 04	01-FEB-26	25-FEB-26	2,25,22
8886	NARENDRA NAGAR	V	N	105	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,41,50

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8887	NARENDRA NAGAR	V	N	19	N	220202109 03 00 27	01-FEB-26	05-FEB-26	11,00
8888	NARENDRA NAGAR	V	N	42	N	220202109 03 00 22	01-FEB-26	04-FEB-26	10,00
8889	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-FEB-26	25-FEB-26	26,52
8890	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-FEB-26	25-FEB-26	15,38
8891	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-FEB-26	25-FEB-26	2,11
8892	NARENDRA NAGAR	V	N	49	N	220202109 03 00 22	01-FEB-26	05-FEB-26	52,00

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	NARENDRA NAGAR	V	N	73	N	220202109 03 00 25	01-FEB-26	17-FEB-26	5,17

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8894	NARENDRA NAGAR	V	N	23	N	220202109 03 00 25	01-FEB-26	04-FEB-26	33,17

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8895	NARENDRA NAGAR	V	N	122	N	220202109 03 00 04	01-FEB-26	27-FEB-26	20,00
8896	NARENDRA NAGAR	V	N	71	N	220202109 03 00 27	01-FEB-26	17-FEB-26	11,00

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8897	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-FEB-26	04-FEB-26	88,09,62
8898	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-FEB-26	04-FEB-26	9,09,40
8899	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,51,89,00
8900	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-FEB-26	10-FEB-26	50,16
8901	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-FEB-26	10-FEB-26	17,02
8902	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-FEB-26	10-FEB-26	61,68
8903	NARENDRA NAGAR	V	N	75	N	220202109 03 00 04	01-FEB-26	17-FEB-26	2,14,68

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	NARENDRA NAGAR	V	N	116	N	220202109 03 00 04	01-FEB-26	27-FEB-26	6,00
8905	NARENDRA NAGAR	V	N	125	N	220202109 03 00 04	01-FEB-26	27-FEB-26	24,00
8906	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-FEB-26	05-FEB-26	63,91,02
8907	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,10,23,80
8908	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-FEB-26	05-FEB-26	6,67,00
8909	NARENDRA NAGAR	V	N	68	N	220202109 03 00 25	01-FEB-26	13-FEB-26	5,59,34
8910	NARENDRA NAGAR	V	N	69	N	220202109 03 00 25	01-FEB-26	16-FEB-26	29,67

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8911	NARENDRA NAGAR	V	N	70	N	220202109 03 00 25	01-FEB-26	17-FEB-26	47,44
8912	NARENDRA NAGAR	V	N	79	N	220202109 03 00 25	01-FEB-26	20-FEB-26	2,00,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8913	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,43,00
8914	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,28,22,00
8915	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	74,36,76
8916	NARENDRA NAGAR	V	N	58	N	220202109 03 00 27	01-FEB-26	10-FEB-26	11,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	NARENDRA NAGAR	V	N	102	N	220202109 07 00 41	01-FEB-26	25-FEB-26	53,89,36
8918	NARENDRA NAGAR	V	N	104	N	220202109 07 00 41	01-FEB-26	25-FEB-26	64,79,15
8919	NARENDRA NAGAR	V	N	14	N	220202109 07 00 08	01-FEB-26	07-FEB-26	8,05,89
8920	NARENDRA NAGAR	V	N	2	N	220202109 07 00 06	01-FEB-26	02-FEB-26	2,88,80
8921	NARENDRA NAGAR	V	N	2	N	220202109 07 00 03	01-FEB-26	02-FEB-26	28,03,72
8922	NARENDRA NAGAR	V	N	2	N	220202109 07 00 01	01-FEB-26	02-FEB-26	48,34,00
8923	NARENDRA NAGAR	V	N	30	N	220202109 07 00 08	01-FEB-26	04-FEB-26	56,74,00
8924	NARENDRA NAGAR	V	N	7	N	220202109 07 00 08	01-FEB-26	04-FEB-26	8,06,00
8925	NARENDRA NAGAR	V	N	89	N	220202109 07 00 22	01-FEB-26	24-FEB-26	59,00
8926	NARENDRA NAGAR	V	N	90	N	220202109 07 00 41	01-FEB-26	24-FEB-26	35,25
8927	NARENDRA NAGAR	V	N	93	N	220202109 07 00 20	01-FEB-26	24-FEB-26	35,50
8928	NARENDRA NAGAR	V	N	95	N	220202109 07 00 41	01-FEB-26	24-FEB-26	37,67,30
8929	NARENDRA NAGAR	V	N	96	N	220202109 07 00 29	01-FEB-26	24-FEB-26	2,50,00
8930	NARENDRA NAGAR	V	N	97	N	220202109 07 00 22	01-FEB-26	24-FEB-26	1,01,00
8931	NARENDRA NAGAR	V	N	99	N	220202109 07 00 41	01-FEB-26	25-FEB-26	26,38,12

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	NARENDRA NAGAR	V	N	114	N	220202109 03 00 20	01-FEB-26	27-FEB-26	60,00
8933	NARENDRA NAGAR	V	N	124	N	220202109 03 00 22	01-FEB-26	27-FEB-26	60,00
8934	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-FEB-26	20-FEB-26	5,85,58
8935	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-FEB-26	20-FEB-26	50,40
8936	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-FEB-26	20-FEB-26	8,74,00
8937	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-FEB-26	23-FEB-26	50,40
8938	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-FEB-26	23-FEB-26	8,74,00
8939	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-FEB-26	23-FEB-26	5,06,92
8940	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,30,07,00
8941	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	75,44,06
8942	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,14,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8943	NARENDRA NAGAR	V	N	20	N	220202109 03 00 25	01-FEB-26	05-FEB-26	10,71

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8944	NARENDRA NAGAR	V	N	26	N	220202109 03 00 04	01-FEB-26	05-FEB-26	39,40

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8945	NARENDRA NAGAR	V	N	120	N	220202109 03 00 04	01-FEB-26	27-FEB-26	1,45,34
8946	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,28,23
8947	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-FEB-26	23-FEB-26	1,99,60
8948	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-FEB-26	23-FEB-26	5,85,11

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8949	NARENDRA NAGAR	V	N	80	N	220202109 03 00 25	01-FEB-26	20-FEB-26	8,31

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8950	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-FEB-26	20-FEB-26	5,87,46
8951	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-FEB-26	20-FEB-26	9,90
8952	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-FEB-26	20-FEB-26	2,01,35

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	NARENDRA NAGAR	V	N	115	N	220202109 03 00 04	01-FEB-26	27-FEB-26	9,80

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	NARENDRA NAGAR	V	N	112	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00
8955	NARENDRA NAGAR	V	N	119	N	220202109 03 00 11	01-FEB-26	27-FEB-26	40,00
8956	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-FEB-26	07-FEB-26	54,41,00
8957	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-FEB-26	07-FEB-26	31,55,78
8958	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-FEB-26	07-FEB-26	3,23,50

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-FEB-26	25-FEB-26	3,43,27
8960	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-FEB-26	25-FEB-26	11,10,00
8961	NARENDRA NAGAR	V	N	77	N	220202109 03 00 22	01-FEB-26	20-FEB-26	60,00
8962	NARENDRA NAGAR	V	N	78	N	220202109 03 00 20	01-FEB-26	20-FEB-26	60,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8963	NARENDRA NAGAR	V	N	28	N	220202109 03 00 25	01-FEB-26	05-FEB-26	19,61
8964	NARENDRA NAGAR	V	N	88	N	220202109 03 00 04	01-FEB-26	23-FEB-26	65,46

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8965	NARENDRA NAGAR	V	N	53	N	220202109 03 00 25	01-FEB-26	07-FEB-26	34,66

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8966	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	96,64,00
8967	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	56,05,12
8968	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,75,80

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8969	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-FEB-26	04-FEB-26	54,06,00
8970	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-FEB-26	04-FEB-26	31,35,48
8971	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,14,20
8972	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-FEB-26	09-FEB-26	26,30
8973	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,69,36
8974	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,92,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8975	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-FEB-26	05-FEB-26	51,90,00
8976	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,27,80
8977	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-FEB-26	05-FEB-26	30,10,20
8978	NARENDRA NAGAR	V	N	87	N	220202109 03 00 20	01-FEB-26	23-FEB-26	7,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-FEB-26	12-FEB-26	2,53,20
8980	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-FEB-26	12-FEB-26	38,40,00
8981	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-FEB-26	12-FEB-26	22,27,20

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8982	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-FEB-26	17-FEB-26	1,90,82
8983	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-FEB-26	17-FEB-26	26,30
8984	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-FEB-26	17-FEB-26	3,29,00

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	NARENDRA NAGAR	V	N	118	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00
8986	NARENDRA NAGAR	V	N	123	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
8987	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-FEB-26	20-FEB-26	48,72
8988	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-FEB-26	20-FEB-26	27,60
8989	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-FEB-26	20-FEB-26	84,00

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8990	NARENDRA NAGAR	V	N	61	N	220202109 03 00 04	01-FEB-26	10-FEB-26	63,40

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8991	NARENDRA NAGAR	V	N	64	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,03,38
8992	NARENDRA NAGAR	V	N	66	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,32,28

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8993	CHAMOLI	V	N	134	N	220280001 04 00 42	01-FEB-26	09-FEB-26	94,50
8994	CHAMOLI	V	N	135	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,28,25
8995	CHAMOLI	V	N	141	N	220280001 04 00 42	01-FEB-26	09-FEB-26	94,50
8996	CHAMOLI	V	N	142	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,17,80
8997	CHAMOLI	V	N	146	N	220280001 04 00 22	01-FEB-26	09-FEB-26	94,28
8998	CHAMOLI	V	N	149	N	220280001 04 00 42	01-FEB-26	09-FEB-26	2,55,60
8999	CHAMOLI	V	N	150	N	220280001 04 00 42	01-FEB-26	09-FEB-26	94,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9000	CHAMOLI	V	N	154	N	220280001 04 00 42	01-FEB-26	09-FEB-26	1,13,40
9001	CHAMOLI	V	N	176	N	220280001 04 00 03	01-FEB-26	05-FEB-26	8,61,30
9002	CHAMOLI	V	N	176	N	220280001 04 00 06	01-FEB-26	05-FEB-26	98,90
9003	CHAMOLI	V	N	176	N	220280001 04 00 01	01-FEB-26	05-FEB-26	14,85,00
9004	CHAMOLI	V	N	186	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,23,75
9005	CHAMOLI	V	N	188	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,26,00
9006	CHAMOLI	V	N	190	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,29,60
9007	CHAMOLI	V	N	192	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,19,25
9008	CHAMOLI	V	N	193	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,28,25
9009	CHAMOLI	V	N	194	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,17,00
9010	CHAMOLI	V	N	196	N	220280001 04 00 20	01-FEB-26	11-FEB-26	99,52
9011	CHAMOLI	V	N	213	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,24,65
9012	CHAMOLI	V	N	214	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,26,00
9013	CHAMOLI	V	N	215	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,16,55
9014	CHAMOLI	V	N	216	N	220280001 04 00 42	01-FEB-26	13-FEB-26	63,45
9015	CHAMOLI	V	N	218	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,29,60
9016	CHAMOLI	V	N	220	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,11,15
9017	CHAMOLI	V	N	222	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,54,80
9018	CHAMOLI	V	N	223	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,40
9019	CHAMOLI	V	N	224	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,32,75
9020	CHAMOLI	V	N	225	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,85
9021	CHAMOLI	V	N	226	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,24,20
9022	CHAMOLI	V	N	227	N	220280001 04 00 42	01-FEB-26	13-FEB-26	49,05
9023	CHAMOLI	V	N	230	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,19,25
9024	CHAMOLI	V	N	232	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,40
9025	CHAMOLI	V	N	235	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,40
9026	CHAMOLI	V	N	236	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,11,60
9027	CHAMOLI	V	N	238	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,15,65
9028	CHAMOLI	V	N	239	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,55,70
9029	CHAMOLI	V	N	240	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,40
9030	CHAMOLI	V	N	244	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,34,10
9031	CHAMOLI	V	N	246	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,53,90
9032	CHAMOLI	V	N	247	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,11,15
9033	CHAMOLI	V	N	249	N	220280001 04 00 42	01-FEB-26	13-FEB-26	64,80
9034	CHAMOLI	V	N	254	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,11,15
9035	CHAMOLI	V	N	255	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,21,05
9036	CHAMOLI	V	N	256	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,15,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9037	CHAMOLI	V	N	257	N	220280001 04 00 42	01-FEB-26	13-FEB-26	87,75
9038	CHAMOLI	V	N	258	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,26,45
9039	CHAMOLI	V	N	259	N	220280001 04 00 42	01-FEB-26	13-FEB-26	88,65
9040	CHAMOLI	V	N	260	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,30,50
9041	CHAMOLI	V	N	262	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,25,55
9042	CHAMOLI	V	N	263	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,31,40
9043	CHAMOLI	V	N	264	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,55,70
9044	CHAMOLI	V	N	266	N	220280001 04 00 20	01-FEB-26	13-FEB-26	2,00,00
9045	CHAMOLI	V	N	267	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,20,15
9046	CHAMOLI	V	N	268	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,13,85
9047	CHAMOLI	V	N	270	N	220280001 04 00 42	01-FEB-26	13-FEB-26	1,26,90
9048	CHAMOLI	V	N	331	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,28,25
9049	CHAMOLI	V	N	332	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,29,60
9050	CHAMOLI	V	N	336	N	220280001 04 00 26	01-FEB-26	17-FEB-26	2,45,00
9051	CHAMOLI	V	N	342	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,31,40
9052	CHAMOLI	V	N	349	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,29,60
9053	CHAMOLI	V	N	360	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,29,60
9054	CHAMOLI	V	N	379	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,15,20
9055	CHAMOLI	V	N	381	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,16,10
9056	CHAMOLI	V	N	382	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,17,00
9057	CHAMOLI	V	N	384	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,34,55
9058	CHAMOLI	V	N	385	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,33,65
9059	CHAMOLI	V	N	389	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,09,35
9060	CHAMOLI	V	N	390	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,32,30
9061	CHAMOLI	V	N	399	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,15,65
9062	CHAMOLI	V	N	401	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,00
9063	CHAMOLI	V	N	402	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,00
9064	CHAMOLI	V	N	403	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,00
9065	CHAMOLI	V	N	409	N	220280001 04 00 07	01-FEB-26	17-FEB-26	11,74,83
9066	CHAMOLI	V	N	411	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,00
9067	CHAMOLI	V	N	414	N	220280001 04 00 42	01-FEB-26	17-FEB-26	84,60
9068	CHAMOLI	V	N	417	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,33,65
9069	CHAMOLI	V	N	419	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,89,00
9070	CHAMOLI	V	N	421	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,32,30
9071	CHAMOLI	V	N	422	N	220280001 04 00 42	01-FEB-26	18-FEB-26	10,00,79
9072	CHAMOLI	V	N	437	N	220280001 04 00 26	01-FEB-26	18-FEB-26	76,50
9073	CHAMOLI	V	N	439	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,38,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9074	CHAMOLI	V	N	450	N	220280001 04 00 42	01-FEB-26	18-FEB-26	1,31,85
9075	CHAMOLI	V	N	455	N	220280001 04 00 42	01-FEB-26	18-FEB-26	89,10
9076	CHAMOLI	V	N	489	N	220280001 04 00 25	01-FEB-26	20-FEB-26	1,63,96
9077	CHAMOLI	V	N	492	N	220280001 04 00 04	01-FEB-26	20-FEB-26	1,04,20
9078	CHAMOLI	V	N	493	N	220280001 04 00 22	01-FEB-26	20-FEB-26	40,00
9079	CHAMOLI	V	N	519	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,31,40
9080	CHAMOLI	V	N	521	N	220280001 04 00 42	01-FEB-26	21-FEB-26	87,75
9081	CHAMOLI	V	N	522	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,75
9082	CHAMOLI	V	N	524	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,30,95
9083	CHAMOLI	V	N	530	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,30
9084	CHAMOLI	V	N	538	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,31,40
9085	CHAMOLI	V	N	541	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,31,85
9086	CHAMOLI	V	N	542	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,70,00
9087	CHAMOLI	V	N	547	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,31,40
9088	CHAMOLI	V	N	553	N	220280001 04 00 42	01-FEB-26	21-FEB-26	67,50
9089	CHAMOLI	V	N	554	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,75
9090	CHAMOLI	V	N	555	N	220280001 04 00 22	01-FEB-26	21-FEB-26	1,12,00
9091	CHAMOLI	V	N	557	N	220280001 04 00 42	01-FEB-26	21-FEB-26	33,75
9092	CHAMOLI	V	N	560	N	220280001 04 00 42	01-FEB-26	21-FEB-26	2,15,55
9093	CHAMOLI	V	N	561	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,30
9094	CHAMOLI	V	N	564	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,75
9095	CHAMOLI	V	N	569	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,32,30
9096	CHAMOLI	V	N	571	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,30,95
9097	CHAMOLI	V	N	574	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,31,40
9098	CHAMOLI	V	N	633	N	220280001 04 00 42	01-FEB-26	25-FEB-26	1,30,50
9099	CHAMOLI	V	N	634	N	220280001 04 00 21	01-FEB-26	25-FEB-26	7,83,52
9100	CHAMOLI	V	N	635	N	220280001 04 00 42	01-FEB-26	25-FEB-26	1,33,20
9101	CHAMOLI	V	N	636	N	220280001 04 00 42	01-FEB-26	25-FEB-26	1,31,85
9102	CHAMOLI	V	N	638	N	220280001 04 00 42	01-FEB-26	25-FEB-26	45,00
9103	CHAMOLI	V	N	645	N	220280001 04 00 42	01-FEB-26	25-FEB-26	3,18,80
9104	CHAMOLI	V	N	647	N	220280001 04 00 29	01-FEB-26	25-FEB-26	3,33,76
9105	CHAMOLI	V	N	650	N	220280001 04 00 42	01-FEB-26	25-FEB-26	67,50
9106	CHAMOLI	V	N	652	N	220280001 04 00 42	01-FEB-26	25-FEB-26	22,50
9107	CHAMOLI	V	N	653	N	220280001 04 00 42	01-FEB-26	25-FEB-26	2,62,80
9108	CHAMOLI	V	N	656	N	220280001 04 00 42	01-FEB-26	25-FEB-26	67,50
9109	CHAMOLI	V	N	657	N	220280001 04 00 07	01-FEB-26	25-FEB-26	1,87,60
9110	CHAMOLI	V	N	658	N	220280001 04 00 42	01-FEB-26	25-FEB-26	2,62,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9111	CHAMOLI	V	N	664	N	220280001	04	00 42	01-FEB-26	25-FEB-26	3,77,84
9112	CHAMOLI	V	N	69	N	220280001	04	00 08	01-FEB-26	05-FEB-26	14,24,11
9113	CHAMOLI	V	N	71	N	220280001	04	00 08	01-FEB-26	05-FEB-26	7,18,37
9114	CHAMOLI	V	N	97	N	220280001	04	00 27	01-FEB-26	07-FEB-26	15,68,02

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9115	CHAMOLI	V	N	46	N	220202109	03	00 08	01-FEB-26	04-FEB-26	4,22,50
9116	CHAMOLI	V	N	52	N	220202109	03	00 08	01-FEB-26	04-FEB-26	3,43,34,23
9117	CHAMOLI	V	N	73	N	220202109	03	00 08	01-FEB-26	05-FEB-26	1,22,76,23

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9118	CHAMOLI	V	N	116	N	220202109	03	00 06	01-FEB-26	02-FEB-26	2,29,30
9119	CHAMOLI	V	N	116	N	220202109	03	00 01	01-FEB-26	02-FEB-26	28,18,00
9120	CHAMOLI	V	N	116	N	220202109	03	00 03	01-FEB-26	02-FEB-26	16,34,44
9121	CHAMOLI	V	N	18	N	220202101	04	00 01	01-FEB-26	02-FEB-26	22,62,00
9122	CHAMOLI	V	N	18	N	220202101	04	00 06	01-FEB-26	02-FEB-26	2,19,20
9123	CHAMOLI	V	N	18	N	220202101	04	00 03	01-FEB-26	02-FEB-26	13,11,96
9124	CHAMOLI	V	N	237	N	220202109	16	00 08	01-FEB-26	13-FEB-26	63,87,04
9125	CHAMOLI	V	N	265	N	220202101	04	00 04	01-FEB-26	13-FEB-26	1,04,70
9126	CHAMOLI	V	N	396	N	220202101	04	00 22	01-FEB-26	18-FEB-26	62,80
9127	CHAMOLI	V	N	537	N	220202101	04	00 22	01-FEB-26	21-FEB-26	50,90
9128	CHAMOLI	V	N	73	N	220202109	03	00 01	01-FEB-26	02-FEB-26	22,99,00
9129	CHAMOLI	V	N	73	N	220202109	03	00 03	01-FEB-26	02-FEB-26	13,33,42
9130	CHAMOLI	V	N	73	N	220202109	03	00 06	01-FEB-26	02-FEB-26	1,88,70

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9131	CHAMOLI	V	N	102	N	220202110	03	01 05	01-FEB-26	06-FEB-26	1,17,74,12
9132	CHAMOLI	V	N	107	N	220202110	03	01 05	01-FEB-26	06-FEB-26	45,38,14
9133	CHAMOLI	V	N	108	N	220202110	03	01 05	01-FEB-26	06-FEB-26	57,92,92
9134	CHAMOLI	V	N	184	N	220202110	03	01 05	01-FEB-26	11-FEB-26	1,58,68,18
9135	CHAMOLI	V	N	185	N	220202110	03	01 05	01-FEB-26	11-FEB-26	42,55,92
9136	CHAMOLI	V	N	189	N	220202110	03	01 05	01-FEB-26	11-FEB-26	13,68,88
9137	CHAMOLI	V	N	197	N	220202110	03	01 05	01-FEB-26	11-FEB-26	62,41,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9138	CHAMOLI	V	N	251	N	220202110 03 01 05	01-FEB-26	13-FEB-26	93,78,09
9139	CHAMOLI	V	N	33	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,86,77,09
9140	CHAMOLI	V	N	47	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,25,70,86
9141	CHAMOLI	V	N	49	N	220202110 03 01 05	01-FEB-26	04-FEB-26	87,73,23
9142	CHAMOLI	V	N	51	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,18,57,73
9143	CHAMOLI	V	N	523	N	220202110 04 07 08	01-FEB-26	21-FEB-26	1,00,00
9144	CHAMOLI	V	N	53	N	220202110 03 01 05	01-FEB-26	04-FEB-26	76,88,85
9145	CHAMOLI	V	N	539	N	220202110 04 07 08	01-FEB-26	21-FEB-26	1,00,00
9146	CHAMOLI	V	N	55	N	220202110 03 01 05	01-FEB-26	04-FEB-26	61,94,76
9147	CHAMOLI	V	N	565	N	220202110 04 07 08	01-FEB-26	21-FEB-26	1,00,00
9148	CHAMOLI	V	N	66	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,65,96,37
9149	CHAMOLI	V	N	67	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,75,27,55
9150	CHAMOLI	V	N	688	N	220202110 03 01 05	01-FEB-26	26-FEB-26	1,52,32,10
9151	CHAMOLI	V	N	697	N	220202110 03 01 05	01-FEB-26	26-FEB-26	1,51,27,63
9152	CHAMOLI	V	N	70	N	220202110 03 01 05	01-FEB-26	05-FEB-26	61,53,28
9153	CHAMOLI	V	N	724	N	220202110 03 01 05	01-FEB-26	27-FEB-26	42,55,92
9154	CHAMOLI	V	N	725	N	220202110 03 01 05	01-FEB-26	27-FEB-26	1,86,77,09
9155	CHAMOLI	V	N	727	N	220202110 03 01 05	01-FEB-26	27-FEB-26	1,75,27,55
9156	CHAMOLI	V	N	728	N	220202110 03 01 05	01-FEB-26	27-FEB-26	2,00,58,20
9157	CHAMOLI	V	N	729	N	220202110 03 01 05	01-FEB-26	27-FEB-26	1,58,49,22
9158	CHAMOLI	V	N	730	N	220202110 03 01 05	01-FEB-26	27-FEB-26	1,31,03,76
9159	CHAMOLI	V	N	731	N	220202110 03 01 05	01-FEB-26	27-FEB-26	1,25,70,86
9160	CHAMOLI	V	N	732	N	220202110 03 01 05	01-FEB-26	27-FEB-26	93,78,09
9161	CHAMOLI	V	N	733	N	220202110 03 01 05	01-FEB-26	27-FEB-26	62,41,59
9162	CHAMOLI	V	N	98	N	220202110 03 01 05	01-FEB-26	06-FEB-26	2,00,39,28
9163	CHAMOLI	V	N	99	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,31,03,76

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9164	CHAMOLI	V	N	168	N	220202113 01 06 03	01-FEB-26	04-FEB-26	1,66,54,70
9165	CHAMOLI	V	N	168	N	220202113 01 06 06	01-FEB-26	04-FEB-26	17,36,30
9166	CHAMOLI	V	N	168	N	220202113 01 06 01	01-FEB-26	04-FEB-26	2,87,24,40
9167	CHAMOLI	V	N	169	N	220202113 01 06 06	01-FEB-26	04-FEB-26	18,34
9168	CHAMOLI	V	N	169	N	220202113 01 06 01	01-FEB-26	04-FEB-26	2,02,77
9169	CHAMOLI	V	N	169	N	220202113 01 06 03	01-FEB-26	04-FEB-26	1,17,61
9170	CHAMOLI	V	N	170	N	220202113 01 06 03	01-FEB-26	04-FEB-26	3,69,63
9171	CHAMOLI	V	N	170	N	220202113 01 06 01	01-FEB-26	04-FEB-26	6,37,29

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9172	CHAMOLI	V	N	170	N	220202113 01 06 06	01-FEB-26	04-FEB-26	57,64
9173	CHAMOLI	V	N	171	N	220202113 01 06 03	01-FEB-26	05-FEB-26	13,17,18
9174	CHAMOLI	V	N	171	N	220202113 01 06 01	01-FEB-26	05-FEB-26	22,71,00
9175	CHAMOLI	V	N	171	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,03,00
9176	CHAMOLI	V	N	172	N	220202113 01 06 03	01-FEB-26	05-FEB-26	6,02,70
9177	CHAMOLI	V	N	172	N	220202113 01 06 01	01-FEB-26	05-FEB-26	8,61,00
9178	CHAMOLI	V	N	172	N	220202113 01 06 06	01-FEB-26	05-FEB-26	43,30
9179	CHAMOLI	V	N	173	N	220202113 01 06 03	01-FEB-26	05-FEB-26	3,82,80
9180	CHAMOLI	V	N	173	N	220202113 01 06 01	01-FEB-26	05-FEB-26	6,60,00
9181	CHAMOLI	V	N	173	N	220202113 01 06 06	01-FEB-26	05-FEB-26	40,60
9182	CHAMOLI	V	N	174	N	220202113 01 06 01	01-FEB-26	05-FEB-26	2,28,06,80
9183	CHAMOLI	V	N	174	N	220202113 01 06 06	01-FEB-26	05-FEB-26	13,61,40
9184	CHAMOLI	V	N	174	N	220202113 01 06 03	01-FEB-26	05-FEB-26	1,32,09,50
9185	CHAMOLI	V	N	177	N	220202113 01 06 01	01-FEB-26	05-FEB-26	2,23,93,00
9186	CHAMOLI	V	N	177	N	220202113 01 06 06	01-FEB-26	05-FEB-26	14,34,05
9187	CHAMOLI	V	N	177	N	220202113 01 06 03	01-FEB-26	05-FEB-26	1,29,87,94
9188	CHAMOLI	V	N	178	N	220202113 01 06 03	01-FEB-26	05-FEB-26	22,23,14
9189	CHAMOLI	V	N	178	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,35,70
9190	CHAMOLI	V	N	178	N	220202113 01 06 01	01-FEB-26	05-FEB-26	38,33,00
9191	CHAMOLI	V	N	179	N	220202113 01 06 03	01-FEB-26	05-FEB-26	3,82,80
9192	CHAMOLI	V	N	179	N	220202113 01 06 01	01-FEB-26	05-FEB-26	6,60,00
9193	CHAMOLI	V	N	179	N	220202113 01 06 06	01-FEB-26	05-FEB-26	40,60
9194	CHAMOLI	V	N	180	N	220202113 01 06 03	01-FEB-26	05-FEB-26	10,41,68
9195	CHAMOLI	V	N	180	N	220202113 01 06 01	01-FEB-26	05-FEB-26	17,96,00
9196	CHAMOLI	V	N	180	N	220202113 01 06 06	01-FEB-26	05-FEB-26	1,62,40
9197	CHAMOLI	V	N	181	N	220202113 01 06 03	01-FEB-26	05-FEB-26	24,75,44
9198	CHAMOLI	V	N	181	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,92,30
9199	CHAMOLI	V	N	181	N	220202113 01 06 01	01-FEB-26	05-FEB-26	42,68,00
9200	CHAMOLI	V	N	182	N	220202113 01 06 03	01-FEB-26	05-FEB-26	23,26,38
9201	CHAMOLI	V	N	182	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,94,20
9202	CHAMOLI	V	N	182	N	220202113 01 06 01	01-FEB-26	05-FEB-26	40,11,00
9203	CHAMOLI	V	N	183	N	220202113 01 06 01	01-FEB-26	05-FEB-26	29,47,00
9204	CHAMOLI	V	N	183	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,08,40
9205	CHAMOLI	V	N	183	N	220202113 01 06 03	01-FEB-26	05-FEB-26	17,09,26
9206	CHAMOLI	V	N	184	N	220202113 01 06 01	01-FEB-26	05-FEB-26	27,77,00
9207	CHAMOLI	V	N	184	N	220202113 01 06 03	01-FEB-26	05-FEB-26	16,10,66
9208	CHAMOLI	V	N	184	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,03,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9209	CHAMOLI	V	N	185	N	220202113 01 06 01	01-FEB-26	05-FEB-26	26,35,00
9210	CHAMOLI	V	N	185	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,10,30
9211	CHAMOLI	V	N	185	N	220202113 01 06 03	01-FEB-26	05-FEB-26	15,28,30
9212	CHAMOLI	V	N	186	N	220202113 01 06 06	01-FEB-26	05-FEB-26	1,29,10
9213	CHAMOLI	V	N	186	N	220202113 01 06 03	01-FEB-26	05-FEB-26	9,62,80
9214	CHAMOLI	V	N	186	N	220202113 01 06 01	01-FEB-26	05-FEB-26	16,60,00
9215	CHAMOLI	V	N	187	N	220202113 01 06 01	01-FEB-26	05-FEB-26	30,24,00
9216	CHAMOLI	V	N	187	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,13,20
9217	CHAMOLI	V	N	187	N	220202113 01 06 03	01-FEB-26	05-FEB-26	17,53,92
9218	CHAMOLI	V	N	188	N	220202113 01 06 01	01-FEB-26	05-FEB-26	34,39,00
9219	CHAMOLI	V	N	188	N	220202113 01 06 03	01-FEB-26	05-FEB-26	19,94,62
9220	CHAMOLI	V	N	188	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,84,20
9221	CHAMOLI	V	N	189	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,08,40
9222	CHAMOLI	V	N	189	N	220202113 01 06 03	01-FEB-26	05-FEB-26	18,61,80
9223	CHAMOLI	V	N	189	N	220202113 01 06 01	01-FEB-26	05-FEB-26	32,10,00
9224	CHAMOLI	V	N	190	N	220202113 01 06 03	01-FEB-26	05-FEB-26	13,42,12
9225	CHAMOLI	V	N	190	N	220202113 01 06 06	01-FEB-26	05-FEB-26	1,69,70
9226	CHAMOLI	V	N	190	N	220202113 01 06 01	01-FEB-26	05-FEB-26	23,14,00
9227	CHAMOLI	V	N	191	N	220202113 01 06 01	01-FEB-26	05-FEB-26	32,13,00
9228	CHAMOLI	V	N	191	N	220202113 01 06 06	01-FEB-26	05-FEB-26	2,46,30
9229	CHAMOLI	V	N	191	N	220202113 01 06 03	01-FEB-26	05-FEB-26	18,63,54
9230	CHAMOLI	V	N	192	N	220202113 01 06 01	01-FEB-26	05-FEB-26	1,67,15,40
9231	CHAMOLI	V	N	192	N	220202113 01 06 03	01-FEB-26	05-FEB-26	96,87,16
9232	CHAMOLI	V	N	192	N	220202113 01 06 06	01-FEB-26	05-FEB-26	12,56,50
9233	CHAMOLI	V	N	193	N	220202113 01 06 03	01-FEB-26	05-FEB-26	1,83,69,18
9234	CHAMOLI	V	N	193	N	220202113 01 06 06	01-FEB-26	05-FEB-26	18,95,70
9235	CHAMOLI	V	N	193	N	220202113 01 06 01	01-FEB-26	05-FEB-26	3,16,71,00
9236	CHAMOLI	V	N	194	N	220202113 01 06 03	01-FEB-26	05-FEB-26	3,51,53,80
9237	CHAMOLI	V	N	194	N	220202113 01 06 06	01-FEB-26	05-FEB-26	37,32,20
9238	CHAMOLI	V	N	194	N	220202113 01 06 01	01-FEB-26	05-FEB-26	6,06,10,00
9239	CHAMOLI	V	N	204	N	220202113 01 06 03	01-FEB-26	07-FEB-26	1,17,61
9240	CHAMOLI	V	N	204	N	220202113 01 06 06	01-FEB-26	07-FEB-26	18,34
9241	CHAMOLI	V	N	204	N	220202113 01 06 01	01-FEB-26	07-FEB-26	2,02,77
9242	CHAMOLI	V	N	205	N	220202113 01 06 06	01-FEB-26	06-FEB-26	20,50,70
9243	CHAMOLI	V	N	205	N	220202113 01 06 03	01-FEB-26	06-FEB-26	1,84,52,70
9244	CHAMOLI	V	N	205	N	220202113 01 06 01	01-FEB-26	06-FEB-26	3,18,15,00
9245	CHAMOLI	V	N	206	N	220202113 01 06 03	01-FEB-26	06-FEB-26	10,65,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	CHAMOLI	V	N	206	N	220202113 01 06 01	01-FEB-26	06-FEB-26	18,37,00
9247	CHAMOLI	V	N	206	N	220202113 01 06 06	01-FEB-26	06-FEB-26	1,62,40
9248	CHAMOLI	V	N	207	N	220202113 01 06 06	01-FEB-26	07-FEB-26	52,80
9249	CHAMOLI	V	N	207	N	220202113 01 06 01	01-FEB-26	07-FEB-26	7,88,00
9250	CHAMOLI	V	N	207	N	220202113 01 06 03	01-FEB-26	07-FEB-26	4,57,04
9251	CHAMOLI	V	N	208	N	220202113 01 06 01	01-FEB-26	06-FEB-26	25,88,00
9252	CHAMOLI	V	N	208	N	220202113 01 06 03	01-FEB-26	06-FEB-26	15,01,04
9253	CHAMOLI	V	N	208	N	220202113 01 06 06	01-FEB-26	06-FEB-26	2,03,00
9254	CHAMOLI	V	N	209	N	220202113 01 06 03	01-FEB-26	07-FEB-26	3,52,83
9255	CHAMOLI	V	N	209	N	220202113 01 06 06	01-FEB-26	07-FEB-26	55,02
9256	CHAMOLI	V	N	209	N	220202113 01 06 01	01-FEB-26	07-FEB-26	6,08,31
9257	CHAMOLI	V	N	210	N	220202113 01 06 06	01-FEB-26	07-FEB-26	19,65
9258	CHAMOLI	V	N	210	N	220202113 01 06 01	01-FEB-26	07-FEB-26	2,17,26
9259	CHAMOLI	V	N	210	N	220202113 01 06 03	01-FEB-26	07-FEB-26	1,26,01
9260	CHAMOLI	V	N	211	N	220202113 01 06 03	01-FEB-26	07-FEB-26	1,17,61
9261	CHAMOLI	V	N	211	N	220202113 01 06 01	01-FEB-26	07-FEB-26	2,02,77
9262	CHAMOLI	V	N	211	N	220202113 01 06 06	01-FEB-26	07-FEB-26	18,34
9263	CHAMOLI	V	N	213	N	220202113 01 06 06	01-FEB-26	07-FEB-26	1,77,20
9264	CHAMOLI	V	N	213	N	220202113 01 06 03	01-FEB-26	07-FEB-26	14,41,30
9265	CHAMOLI	V	N	213	N	220202113 01 06 01	01-FEB-26	07-FEB-26	24,85,00
9266	CHAMOLI	V	N	214	N	220202113 01 06 03	01-FEB-26	07-FEB-26	3,27,62
9267	CHAMOLI	V	N	214	N	220202113 01 06 01	01-FEB-26	07-FEB-26	5,64,87
9268	CHAMOLI	V	N	214	N	220202113 01 06 06	01-FEB-26	07-FEB-26	57,87
9269	CHAMOLI	V	N	215	N	220202113 01 06 03	01-FEB-26	06-FEB-26	11,31,58
9270	CHAMOLI	V	N	215	N	220202113 01 06 06	01-FEB-26	06-FEB-26	1,62,40
9271	CHAMOLI	V	N	215	N	220202113 01 06 01	01-FEB-26	06-FEB-26	19,51,00
9272	CHAMOLI	V	N	216	N	220202113 01 06 01	01-FEB-26	06-FEB-26	18,79,00
9273	CHAMOLI	V	N	216	N	220202113 01 06 03	01-FEB-26	06-FEB-26	10,89,82
9274	CHAMOLI	V	N	216	N	220202113 01 06 06	01-FEB-26	06-FEB-26	1,29,30
9275	CHAMOLI	V	N	217	N	220202113 01 06 01	01-FEB-26	06-FEB-26	27,66,00
9276	CHAMOLI	V	N	217	N	220202113 01 06 06	01-FEB-26	06-FEB-26	2,10,30
9277	CHAMOLI	V	N	217	N	220202113 01 06 03	01-FEB-26	06-FEB-26	16,04,28
9278	CHAMOLI	V	N	218	N	220202113 01 06 01	01-FEB-26	07-FEB-26	3,26,41,60
9279	CHAMOLI	V	N	218	N	220202113 01 06 06	01-FEB-26	07-FEB-26	19,98,10
9280	CHAMOLI	V	N	218	N	220202113 01 06 03	01-FEB-26	07-FEB-26	1,89,32,13
9281	CHAMOLI	V	N	220	N	220202113 01 06 03	01-FEB-26	07-FEB-26	2,43,62
9282	CHAMOLI	V	N	220	N	220202113 01 06 06	01-FEB-26	07-FEB-26	37,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	CHAMOLI	V	N	220	N	220202113 01 06 01	01-FEB-26	07-FEB-26	4,20,03
9284	CHAMOLI	V	N	221	N	220202113 01 06 01	01-FEB-26	06-FEB-26	2,02,77
9285	CHAMOLI	V	N	221	N	220202113 01 06 03	01-FEB-26	06-FEB-26	1,17,61
9286	CHAMOLI	V	N	221	N	220202113 01 06 06	01-FEB-26	06-FEB-26	18,34
9287	CHAMOLI	V	N	223	N	220202113 01 06 06	01-FEB-26	07-FEB-26	8,55,40
9288	CHAMOLI	V	N	223	N	220202113 01 06 03	01-FEB-26	07-FEB-26	82,43,31
9289	CHAMOLI	V	N	223	N	220202113 01 06 01	01-FEB-26	07-FEB-26	1,42,17,20
9290	CHAMOLI	V	N	229	N	220202113 01 06 06	01-FEB-26	12-FEB-26	6,30
9291	CHAMOLI	V	N	229	N	220202113 01 06 03	01-FEB-26	12-FEB-26	22,42
9292	CHAMOLI	V	N	229	N	220202113 01 06 01	01-FEB-26	12-FEB-26	38,66
9293	CHAMOLI	V	N	231	N	220202113 01 06 01	01-FEB-26	12-FEB-26	2,70,58
9294	CHAMOLI	V	N	234	N	220202113 01 06 03	01-FEB-26	13-FEB-26	2,43,62
9295	CHAMOLI	V	N	234	N	220202113 01 06 01	01-FEB-26	13-FEB-26	4,20,03
9296	CHAMOLI	V	N	234	N	220202113 01 06 06	01-FEB-26	13-FEB-26	37,99
9297	CHAMOLI	V	N	237	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,36,03
9298	CHAMOLI	V	N	237	N	220202113 01 06 01	01-FEB-26	13-FEB-26	5,79,35
9299	CHAMOLI	V	N	237	N	220202113 01 06 06	01-FEB-26	13-FEB-26	52,40
9300	CHAMOLI	V	N	239	N	220202113 01 06 01	01-FEB-26	13-FEB-26	27,47,00
9301	CHAMOLI	V	N	239	N	220202113 01 06 03	01-FEB-26	13-FEB-26	15,93,26
9302	CHAMOLI	V	N	239	N	220202113 01 06 06	01-FEB-26	13-FEB-26	2,76,00

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9303	CHAMOLI	V	N	128	N	220201101 04 00 03	01-FEB-26	02-FEB-26	10,03,70,74
9304	CHAMOLI	V	N	128	N	220201101 04 00 06	01-FEB-26	02-FEB-26	1,09,28,70
9305	CHAMOLI	V	N	128	N	220201101 04 00 01	01-FEB-26	02-FEB-26	17,31,88,10
9306	CHAMOLI	V	N	134	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,31,50
9307	CHAMOLI	V	N	134	N	220201104 05 00 03	01-FEB-26	02-FEB-26	13,26,46
9308	CHAMOLI	V	N	134	N	220201104 05 00 01	01-FEB-26	02-FEB-26	22,89,00
9309	CHAMOLI	V	N	175	N	220201104 05 00 03	01-FEB-26	05-FEB-26	1,25,86
9310	CHAMOLI	V	N	175	N	220201104 05 00 06	01-FEB-26	05-FEB-26	24,00
9311	CHAMOLI	V	N	175	N	220201104 05 00 01	01-FEB-26	05-FEB-26	2,17,00
9312	CHAMOLI	V	N	217	N	220201101 08 00 42	01-FEB-26	13-FEB-26	34,00
9313	CHAMOLI	V	N	219	N	220201101 04 00 22	01-FEB-26	13-FEB-26	13,53
9314	CHAMOLI	V	N	243	N	220201101 08 00 20	01-FEB-26	13-FEB-26	68,00
9315	CHAMOLI	V	N	252	N	220201101 04 00 52	01-FEB-26	13-FEB-26	2,00,00
9316	CHAMOLI	V	N	299	N	220201101 04 00 25	01-FEB-26	16-FEB-26	1,25,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9317	CHAMOLI	V	N	397	N	220201104 05 00 51	01-FEB-26	17-FEB-26	1,50,00
9318	CHAMOLI	V	N	495	N	220201104 05 00 04	01-FEB-26	20-FEB-26	1,40,05
9319	CHAMOLI	V	N	68	N	220201101 07 00 42	01-FEB-26	05-FEB-26	2,85,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9320	CHAMOLI	V	N	691	N	220201104 03 00 29	01-FEB-26	26-FEB-26	3,99,22

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	CHAMOLI	V	N	50	N	220201102 07 02 05	01-FEB-26	04-FEB-26	12,62,00
9322	CHAMOLI	V	N	54	N	220201102 07 02 05	01-FEB-26	04-FEB-26	66,88,50
9323	CHAMOLI	V	N	56	N	220201102 07 02 05	01-FEB-26	04-FEB-26	26,53,49
9324	CHAMOLI	V	N	57	N	220201102 07 02 05	01-FEB-26	04-FEB-26	49,50,64
9325	CHAMOLI	V	N	58	N	220201102 07 02 05	01-FEB-26	04-FEB-26	38,40,32
9326	CHAMOLI	V	N	59	N	220201102 07 02 05	01-FEB-26	04-FEB-26	54,80,77
9327	CHAMOLI	V	N	60	N	220201102 07 02 05	01-FEB-26	04-FEB-26	66,71,00
9328	CHAMOLI	V	N	61	N	220201102 07 02 05	01-FEB-26	04-FEB-26	55,91,46
9329	CHAMOLI	V	N	62	N	220201102 07 02 05	01-FEB-26	04-FEB-26	38,43,06
9330	CHAMOLI	V	N	64	N	220201102 07 02 05	01-FEB-26	04-FEB-26	51,05,42
9331	CHAMOLI	V	N	65	N	220201102 07 02 05	01-FEB-26	04-FEB-26	54,42,42

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9332	CHAMOLI	V	N	187	N	220203103 03 00 22	01-FEB-26	05-FEB-26	50,00
9333	CHAMOLI	V	N	286	N	220203103 03 00 03	01-FEB-26	25-FEB-26	27,70,69
9334	CHAMOLI	V	N	286	N	220203103 03 00 01	01-FEB-26	25-FEB-26	93,46,34
9335	CHAMOLI	V	N	355	N	220203103 03 00 27	01-FEB-26	17-FEB-26	4,41,16
9336	CHAMOLI	V	N	387	N	220203103 03 00 08	01-FEB-26	17-FEB-26	34,12,82
9337	CHAMOLI	V	N	48	N	220203103 03 00 08	01-FEB-26	04-FEB-26	12,00,00
9338	CHAMOLI	V	N	63	N	220203103 03 00 08	01-FEB-26	04-FEB-26	41,77,41
9339	CHAMOLI	V	N	637	N	220203103 03 00 20	01-FEB-26	25-FEB-26	70,00
9340	CHAMOLI	V	N	639	N	220203103 03 00 22	01-FEB-26	25-FEB-26	31,50
9341	CHAMOLI	V	N	640	N	220203103 03 00 27	01-FEB-26	25-FEB-26	1,16,00
9342	CHAMOLI	V	N	641	N	220203103 03 00 22	01-FEB-26	25-FEB-26	1,10,55

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9343	CHAMOLI	V	N	109	N	220203103 03 00 08	01-FEB-26	07-FEB-26	4,49,74
9344	CHAMOLI	V	N	111	N	220203103 03 00 08	01-FEB-26	07-FEB-26	1,95,00
9345	CHAMOLI	V	N	242	N	220203103 03 00 22	01-FEB-26	13-FEB-26	61,00
9346	CHAMOLI	V	N	245	N	220203103 03 00 26	01-FEB-26	13-FEB-26	24,99
9347	CHAMOLI	V	N	257	N	220203103 03 00 01	01-FEB-26	20-FEB-26	19,26,74
9348	CHAMOLI	V	N	257	N	220203103 03 00 03	01-FEB-26	20-FEB-26	5,23,45
9349	CHAMOLI	V	N	258	N	220203103 03 00 01	01-FEB-26	20-FEB-26	63,73,00
9350	CHAMOLI	V	N	258	N	220203103 03 00 03	01-FEB-26	20-FEB-26	15,25,56
9351	CHAMOLI	V	N	268	N	220203103 03 00 03	01-FEB-26	21-FEB-26	6,86,27
9352	CHAMOLI	V	N	268	N	220203103 03 00 01	01-FEB-26	21-FEB-26	19,98,66
9353	CHAMOLI	V	N	297	N	220203103 03 00 04	01-FEB-26	16-FEB-26	32,28
9354	CHAMOLI	V	N	383	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
9355	CHAMOLI	V	N	394	N	220203103 03 00 27	01-FEB-26	18-FEB-26	13,90
9356	CHAMOLI	V	N	404	N	220203103 03 00 20	01-FEB-26	18-FEB-26	10,64
9357	CHAMOLI	V	N	415	N	220203103 03 00 27	01-FEB-26	18-FEB-26	20,00
9358	CHAMOLI	V	N	449	N	220203103 03 00 04	01-FEB-26	19-FEB-26	11,02
9359	CHAMOLI	V	N	543	N	220203103 03 00 42	01-FEB-26	21-FEB-26	1,47,50
9360	CHAMOLI	V	N	72	N	220203103 03 00 08	01-FEB-26	05-FEB-26	5,89,97

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9361	CHAMOLI	V	N	253	N	220205103 06 00 08	01-FEB-26	13-FEB-26	1,50,00
9362	CHAMOLI	V	N	441	N	220205103 04 00 05	01-FEB-26	19-FEB-26	13,41,97
9363	CHAMOLI	V	N	446	N	220205103 04 00 05	01-FEB-26	19-FEB-26	13,81,59
9364	CHAMOLI	V	N	452	N	220205103 04 00 05	01-FEB-26	19-FEB-26	33,04,63
9365	CHAMOLI	V	N	457	N	220205103 04 00 05	01-FEB-26	19-FEB-26	54,46,92
9366	CHAMOLI	V	N	458	N	220205103 04 00 05	01-FEB-26	19-FEB-26	32,00,16
9367	CHAMOLI	V	N	463	N	220205103 04 00 05	01-FEB-26	19-FEB-26	41,44,77
9368	CHAMOLI	V	N	465	N	220205103 04 00 05	01-FEB-26	19-FEB-26	32,10,97
9369	CHAMOLI	V	N	466	N	220205103 04 00 05	01-FEB-26	19-FEB-26	41,44,77
9370	CHAMOLI	V	N	474	N	220205103 04 00 05	01-FEB-26	19-FEB-26	12,68,12
9371	CHAMOLI	V	N	486	N	220205103 06 00 22	01-FEB-26	20-FEB-26	1,40,00
9372	CHAMOLI	V	N	488	N	220205103 06 00 21	01-FEB-26	20-FEB-26	1,50,00
9373	CHAMOLI	V	N	494	N	220205103 06 00 20	01-FEB-26	20-FEB-26	1,80,00

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9374	CHAMOLI	V	N	191	N	220202109 03 00 25	01-FEB-26	11-FEB-26	73,20
9375	CHAMOLI	V	N	224	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,57,52,00
9376	CHAMOLI	V	N	224	N	220202109 03 00 06	01-FEB-26	09-FEB-26	12,17,90
9377	CHAMOLI	V	N	224	N	220202109 03 00 03	01-FEB-26	09-FEB-26	91,36,16
9378	CHAMOLI	V	N	332	N	220202109 03 00 06	01-FEB-26	26-FEB-26	8,71
9379	CHAMOLI	V	N	332	N	220202109 03 00 03	01-FEB-26	26-FEB-26	16,44
9380	CHAMOLI	V	N	332	N	220202109 03 00 01	01-FEB-26	26-FEB-26	1,15,80
9381	CHAMOLI	V	N	642	N	220202109 03 00 25	01-FEB-26	25-FEB-26	3,48,35
9382	CHAMOLI	V	N	707	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	CHAMOLI	V	N	247	N	220202109 03 00 06	01-FEB-26	17-FEB-26	2,79
9384	CHAMOLI	V	N	247	N	220202109 03 00 01	01-FEB-26	17-FEB-26	52,39
9385	CHAMOLI	V	N	247	N	220202109 03 00 03	01-FEB-26	17-FEB-26	30,39
9386	CHAMOLI	V	N	260	N	220202109 03 00 06	01-FEB-26	20-FEB-26	42,50
9387	CHAMOLI	V	N	260	N	220202109 03 00 01	01-FEB-26	20-FEB-26	2,23,90
9388	CHAMOLI	V	N	260	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,12,12
9389	CHAMOLI	V	N	350	N	220202109 03 00 25	01-FEB-26	17-FEB-26	2,83,06
9390	CHAMOLI	V	N	353	N	220202109 03 00 22	01-FEB-26	17-FEB-26	90,60
9391	CHAMOLI	V	N	354	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00
9392	CHAMOLI	V	N	357	N	220202109 03 00 04	01-FEB-26	17-FEB-26	37,00

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9393	CHAMOLI	V	N	533	N	220202109 03 00 04	01-FEB-26	21-FEB-26	42,55
9394	CHAMOLI	V	N	583	N	220202109 03 00 04	01-FEB-26	23-FEB-26	68,90
9395	CHAMOLI	V	N	584	N	220202109 03 00 04	01-FEB-26	23-FEB-26	23,00
9396	CHAMOLI	V	N	592	N	220202109 03 00 04	01-FEB-26	24-FEB-26	24,00
9397	CHAMOLI	V	N	604	N	220202109 03 00 04	01-FEB-26	24-FEB-26	27,25

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9398	CHAMOLI	V	N	159	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,13,81,20
9399	CHAMOLI	V	N	159	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,75,40
9400	CHAMOLI	V	N	159	N	220202109 03 00 03	01-FEB-26	04-FEB-26	65,95,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9401	CHAMOLI	V	N	45	N	220202109 03 00 04	01-FEB-26	05-FEB-26	1,10,15
9402	CHAMOLI	V	N	643	N	220202109 03 00 20	01-FEB-26	25-FEB-26	35,00
9403	CHAMOLI	V	N	644	N	220202109 03 00 22	01-FEB-26	25-FEB-26	71,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9404	CHAMOLI	V	N	413	N	220202109 03 00 25	01-FEB-26	18-FEB-26	8,27

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9405	CHAMOLI	V	N	284	N	220202109 03 00 23	01-FEB-26	16-FEB-26	1,88,80
9406	CHAMOLI	V	N	293	N	220202109 03 00 22	01-FEB-26	16-FEB-26	1,00,00
9407	CHAMOLI	V	N	305	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,50,63
9408	CHAMOLI	V	N	306	N	220202109 03 00 25	01-FEB-26	16-FEB-26	58,02
9409	CHAMOLI	V	N	513	N	220202109 03 00 22	01-FEB-26	21-FEB-26	1,00,00

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9410	CHAMOLI	V	N	34	N	220202109 03 00 04	01-FEB-26	04-FEB-26	45,90
9411	CHAMOLI	V	N	701	N	220202109 03 00 22	01-FEB-26	26-FEB-26	35,00
9412	CHAMOLI	V	N	706	N	220202109 03 00 20	01-FEB-26	26-FEB-26	35,00

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9413	CHAMOLI	V	N	300	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,00,45
9414	CHAMOLI	V	N	301	N	220202109 03 00 20	01-FEB-26	16-FEB-26	35,00
9415	CHAMOLI	V	N	366	N	220202109 03 00 22	01-FEB-26	17-FEB-26	35,00
9416	CHAMOLI	V	N	391	N	220202109 03 00 04	01-FEB-26	17-FEB-26	30,50

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9417	CHAMOLI	V	N	157	N	220202109 03 00 03	01-FEB-26	04-FEB-26	36,17,46
9418	CHAMOLI	V	N	157	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,48,70
9419	CHAMOLI	V	N	157	N	220202109 03 00 01	01-FEB-26	04-FEB-26	62,51,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9420	CHAMOLI	V	N	250	N	220202109 03 00 25	01-FEB-26	13-FEB-26	30,66
9421	CHAMOLI	V	N	520	N	220202109 03 00 04	01-FEB-26	21-FEB-26	26,50

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9422	CHAMOLI	V	N	133	N	220202109 03 00 03	01-FEB-26	02-FEB-26	57,47,22
9423	CHAMOLI	V	N	133	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,84,40
9424	CHAMOLI	V	N	133	N	220202109 03 00 01	01-FEB-26	02-FEB-26	99,09,00
9425	CHAMOLI	V	N	516	N	220202109 03 00 04	01-FEB-26	21-FEB-26	21,00
9426	CHAMOLI	V	N	548	N	220202109 03 00 22	01-FEB-26	21-FEB-26	35,00
9427	CHAMOLI	V	N	562	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,20,50
9428	CHAMOLI	V	N	567	N	220202109 03 00 04	01-FEB-26	23-FEB-26	17,70
9429	CHAMOLI	V	N	573	N	220202109 03 00 20	01-FEB-26	21-FEB-26	50,00

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9430	CHAMOLI	V	N	142	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,18,07,80
9431	CHAMOLI	V	N	142	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,38,90
9432	CHAMOLI	V	N	142	N	220202109 03 00 03	01-FEB-26	02-FEB-26	68,45,74
9433	CHAMOLI	V	N	719	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00
9434	CHAMOLI	V	N	722	N	220202109 03 00 04	01-FEB-26	27-FEB-26	91,10

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9435	CHAMOLI	V	N	36	N	220202109 03 00 04	01-FEB-26	05-FEB-26	18,50
9436	CHAMOLI	V	N	405	N	220202109 03 00 04	01-FEB-26	18-FEB-26	16,00
9437	CHAMOLI	V	N	407	N	220202109 03 00 04	01-FEB-26	18-FEB-26	34,50
9438	CHAMOLI	V	N	424	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,25,86
9439	CHAMOLI	V	N	424	N	220202109 03 00 06	01-FEB-26	27-FEB-26	20,00
9440	CHAMOLI	V	N	424	N	220202109 03 00 01	01-FEB-26	27-FEB-26	2,17,00
9441	CHAMOLI	V	N	425	N	220202109 03 00 06	01-FEB-26	27-FEB-26	20,00
9442	CHAMOLI	V	N	425	N	220202109 03 00 01	01-FEB-26	27-FEB-26	2,17,00
9443	CHAMOLI	V	N	425	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,25,86
9444	CHAMOLI	V	N	426	N	220202109 03 00 03	01-FEB-26	27-FEB-26	35,53
9445	CHAMOLI	V	N	426	N	220202109 03 00 06	01-FEB-26	27-FEB-26	7,73,12
9446	CHAMOLI	V	N	426	N	220202109 03 00 01	01-FEB-26	27-FEB-26	3,25,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9447	CHAMOLI	V	N	90	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,45,90
9448	CHAMOLI	V	N	90	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,91,50
9449	CHAMOLI	V	N	90	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,75,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	CHAMOLI	V	N	115	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,32,65,00
9451	CHAMOLI	V	N	115	N	220202109 03 00 03	01-FEB-26	02-FEB-26	76,93,70
9452	CHAMOLI	V	N	115	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,76,70
9453	CHAMOLI	V	N	334	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00
9454	CHAMOLI	V	N	338	N	220202109 03 00 22	01-FEB-26	17-FEB-26	35,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9455	CHAMOLI	V	N	103	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,38,80
9456	CHAMOLI	V	N	103	N	220202109 03 00 03	01-FEB-26	02-FEB-26	89,17,50
9457	CHAMOLI	V	N	103	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,53,79,60
9458	CHAMOLI	V	N	37	N	220202109 03 00 22	01-FEB-26	05-FEB-26	53,70
9459	CHAMOLI	V	N	663	N	220202109 03 00 20	01-FEB-26	25-FEB-26	50,00
9460	CHAMOLI	V	N	665	N	220202109 03 00 22	01-FEB-26	25-FEB-26	35,00

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	CHAMOLI	V	N	152	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,48,08,00
9462	CHAMOLI	V	N	152	N	220202109 03 00 03	01-FEB-26	04-FEB-26	85,88,64
9463	CHAMOLI	V	N	152	N	220202109 03 00 06	01-FEB-26	04-FEB-26	11,30,20
9464	CHAMOLI	V	N	352	N	220202109 03 00 04	01-FEB-26	17-FEB-26	14,40

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9465	CHAMOLI	V	N	100	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,69,60
9466	CHAMOLI	V	N	100	N	220202109 03 00 03	01-FEB-26	02-FEB-26	52,54,80
9467	CHAMOLI	V	N	100	N	220202109 03 00 01	01-FEB-26	02-FEB-26	90,60,00
9468	CHAMOLI	V	N	136	N	220202109 03 00 22	01-FEB-26	09-FEB-26	3,00,00
9469	CHAMOLI	V	N	139	N	220202109 03 00 22	01-FEB-26	09-FEB-26	96,96
9470	CHAMOLI	V	N	603	N	220202109 27 00 45	01-FEB-26	24-FEB-26	20,05,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	CHAMOLI	V	N	616	N	220202109 03 00 22	01-FEB-26	24-FEB-26	68,00
9472	CHAMOLI	V	N	736	N	220202109 03 00 04	01-FEB-26	27-FEB-26	55,00
9473	CHAMOLI	V	N	737	N	220202109 03 00 04	01-FEB-26	27-FEB-26	27,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9474	CHAMOLI	V	N	380	N	220202109 03 00 04	01-FEB-26	18-FEB-26	37,60
9475	CHAMOLI	V	N	392	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,47,76
9476	CHAMOLI	V	N	93	N	220202109 03 00 01	01-FEB-26	02-FEB-26	79,97,20
9477	CHAMOLI	V	N	93	N	220202109 03 00 03	01-FEB-26	02-FEB-26	46,33,04
9478	CHAMOLI	V	N	93	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,03,90

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	CHAMOLI	V	N	88	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,06,00
9480	CHAMOLI	V	N	88	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,24,00
9481	CHAMOLI	V	N	88	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,77,48

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9482	CHAMOLI	V	N	120	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,69,60
9483	CHAMOLI	V	N	120	N	220202109 03 00 03	01-FEB-26	03-FEB-26	55,44,80
9484	CHAMOLI	V	N	120	N	220202109 03 00 01	01-FEB-26	03-FEB-26	95,64,80
9485	CHAMOLI	V	N	283	N	220202109 03 00 20	01-FEB-26	16-FEB-26	25,00
9486	CHAMOLI	V	N	330	N	220202109 03 00 04	01-FEB-26	17-FEB-26	19,50
9487	CHAMOLI	V	N	544	N	220202109 03 00 22	01-FEB-26	23-FEB-26	1,50,00

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9488	CHAMOLI	V	N	122	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,92,50
9489	CHAMOLI	V	N	122	N	220202109 03 00 01	01-FEB-26	03-FEB-26	39,87,00
9490	CHAMOLI	V	N	122	N	220202109 03 00 03	01-FEB-26	03-FEB-26	23,12,46

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9491	CHAMOLI	V	N	361	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9492	CHAMOLI	V	N	59	N	220202109 03 00 03	01-FEB-26	03-FEB-26	50,25,12
9493	CHAMOLI	V	N	59	N	220202109 03 00 01	01-FEB-26	03-FEB-26	86,64,00
9494	CHAMOLI	V	N	59	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,82,70

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9495	CHAMOLI	V	N	153	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,12,30
9496	CHAMOLI	V	N	153	N	220202109 03 00 01	01-FEB-26	04-FEB-26	56,76,00
9497	CHAMOLI	V	N	153	N	220202109 03 00 03	01-FEB-26	04-FEB-26	32,92,08
9498	CHAMOLI	V	N	261	N	220202109 03 00 27	01-FEB-26	13-FEB-26	11,05
9499	CHAMOLI	V	N	292	N	220202109 03 00 22	01-FEB-26	16-FEB-26	80,00
9500	CHAMOLI	V	N	343	N	220202109 03 00 20	01-FEB-26	17-FEB-26	30,00
9501	CHAMOLI	V	N	528	N	220202109 03 00 04	01-FEB-26	23-FEB-26	76,50
9502	CHAMOLI	V	N	532	N	220202109 03 00 04	01-FEB-26	23-FEB-26	24,80
9503	CHAMOLI	V	N	558	N	220202109 03 00 04	01-FEB-26	23-FEB-26	93,50

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	CHAMOLI	V	N	132	N	220202109 16 00 08	01-FEB-26	09-FEB-26	11,72,58
9505	CHAMOLI	V	N	133	N	220202109 16 00 08	01-FEB-26	09-FEB-26	17,82,24
9506	CHAMOLI	V	N	165	N	220202109 03 00 03	01-FEB-26	04-FEB-26	46,29,56
9507	CHAMOLI	V	N	165	N	220202109 03 00 01	01-FEB-26	04-FEB-26	79,82,00
9508	CHAMOLI	V	N	165	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,98,00
9509	CHAMOLI	V	N	240	N	220202109 03 00 06	01-FEB-26	16-FEB-26	41,56
9510	CHAMOLI	V	N	240	N	220202109 03 00 01	01-FEB-26	16-FEB-26	4,05,54
9511	CHAMOLI	V	N	240	N	220202109 03 00 03	01-FEB-26	16-FEB-26	2,35,22
9512	CHAMOLI	V	N	269	N	220202101 04 00 06	01-FEB-26	24-FEB-26	48,50
9513	CHAMOLI	V	N	269	N	220202101 04 00 01	01-FEB-26	24-FEB-26	5,86,00
9514	CHAMOLI	V	N	269	N	220202101 04 00 03	01-FEB-26	24-FEB-26	3,39,88
9515	CHAMOLI	V	N	296	N	220202101 04 00 21	01-FEB-26	16-FEB-26	1,86,00
9516	CHAMOLI	V	N	39	N	220202001 14 00 42	01-FEB-26	04-FEB-26	1,00,00
9517	CHAMOLI	V	N	40	N	220202109 03 00 27	01-FEB-26	04-FEB-26	7,40
9518	CHAMOLI	V	N	41	N	220202109 03 00 20	01-FEB-26	04-FEB-26	30,75
9519	CHAMOLI	V	N	444	N	220202101 04 00 04	01-FEB-26	19-FEB-26	1,35,67
9520	CHAMOLI	V	N	559	N	220202101 04 00 04	01-FEB-26	21-FEB-26	8,60
9521	CHAMOLI	V	N	585	N	220202101 04 00 04	01-FEB-26	24-FEB-26	6,10
9522	CHAMOLI	V	N	586	N	220202101 04 00 04	01-FEB-26	24-FEB-26	8,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9523	CHAMOLI	V	N	587	N	220202101 04 00 04	01-FEB-26	24-FEB-26	17,60
9524	CHAMOLI	V	N	588	N	220202101 04 00 04	01-FEB-26	24-FEB-26	70,97
9525	CHAMOLI	V	N	60	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,63,50
9526	CHAMOLI	V	N	60	N	220202101 04 00 03	01-FEB-26	03-FEB-26	10,72,42
9527	CHAMOLI	V	N	60	N	220202101 04 00 01	01-FEB-26	03-FEB-26	18,50,50

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9528	CHAMOLI	V	N	118	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,32,00
9529	CHAMOLI	V	N	118	N	220201104 05 00 01	01-FEB-26	03-FEB-26	24,18,00
9530	CHAMOLI	V	N	118	N	220201104 05 00 03	01-FEB-26	03-FEB-26	14,02,44
9531	CHAMOLI	V	N	143	N	220201101 04 00 06	01-FEB-26	03-FEB-26	84,48,48
9532	CHAMOLI	V	N	143	N	220201101 04 00 03	01-FEB-26	03-FEB-26	6,47,97,39
9533	CHAMOLI	V	N	143	N	220201101 04 00 01	01-FEB-26	03-FEB-26	11,17,93,35
9534	CHAMOLI	V	N	176	N	220201104 05 00 21	01-FEB-26	10-FEB-26	2,98,00
9535	CHAMOLI	V	N	228	N	220201104 05 00 27	01-FEB-26	13-FEB-26	32,44
9536	CHAMOLI	V	N	236	N	220201101 04 00 06	01-FEB-26	13-FEB-26	51,76
9537	CHAMOLI	V	N	236	N	220201101 04 00 01	01-FEB-26	13-FEB-26	5,61,47
9538	CHAMOLI	V	N	236	N	220201101 04 00 03	01-FEB-26	13-FEB-26	3,25,65
9539	CHAMOLI	V	N	238	N	220201101 04 00 03	01-FEB-26	13-FEB-26	6,50,78
9540	CHAMOLI	V	N	238	N	220201101 04 00 01	01-FEB-26	13-FEB-26	11,22,04
9541	CHAMOLI	V	N	238	N	220201101 04 00 06	01-FEB-26	13-FEB-26	1,06,00
9542	CHAMOLI	V	N	241	N	220201101 04 00 06	01-FEB-26	16-FEB-26	46,00
9543	CHAMOLI	V	N	241	N	220201101 04 00 01	01-FEB-26	16-FEB-26	8,36,00
9544	CHAMOLI	V	N	241	N	220201101 04 00 03	01-FEB-26	16-FEB-26	4,84,88
9545	CHAMOLI	V	N	242	N	220201101 04 00 01	01-FEB-26	16-FEB-26	15,16,00
9546	CHAMOLI	V	N	242	N	220201101 04 00 03	01-FEB-26	16-FEB-26	10,47,34
9547	CHAMOLI	V	N	242	N	220201101 04 00 06	01-FEB-26	16-FEB-26	1,23,00
9548	CHAMOLI	V	N	243	N	220201101 04 00 06	01-FEB-26	16-FEB-26	38,50
9549	CHAMOLI	V	N	243	N	220201101 04 00 03	01-FEB-26	16-FEB-26	2,52,28
9550	CHAMOLI	V	N	243	N	220201101 04 00 01	01-FEB-26	16-FEB-26	4,76,00
9551	CHAMOLI	V	N	248	N	220201101 04 00 22	01-FEB-26	13-FEB-26	1,51,10
9552	CHAMOLI	V	N	42	N	220201102 18 00 08	01-FEB-26	04-FEB-26	2,00,00
9553	CHAMOLI	V	N	440	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9554	CHAMOLI	V	N	447	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9555	CHAMOLI	V	N	456	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9556	CHAMOLI	V	N	460	N	220201101 07 00 42	01-FEB-26	19-FEB-26	2,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9557	CHAMOLI	V	N	461	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9558	CHAMOLI	V	N	467	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9559	CHAMOLI	V	N	470	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9560	CHAMOLI	V	N	472	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9561	CHAMOLI	V	N	477	N	220201101 04 00 52	01-FEB-26	19-FEB-26	2,00,00
9562	CHAMOLI	V	N	556	N	220201101 04 00 52	01-FEB-26	21-FEB-26	2,00,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9563	CHAMOLI	V	N	43	N	220203103 03 00 08	01-FEB-26	04-FEB-26	21,09,40
9564	CHAMOLI	V	N	443	N	220203103 03 00 04	01-FEB-26	19-FEB-26	49,00
9565	CHAMOLI	V	N	453	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58
9566	CHAMOLI	V	N	475	N	220203103 03 00 04	01-FEB-26	19-FEB-26	33,20
9567	CHAMOLI	V	N	478	N	220203103 03 00 27	01-FEB-26	19-FEB-26	44,30
9568	CHAMOLI	V	N	551	N	220203103 03 00 10	01-FEB-26	21-FEB-26	1,63,50
9569	CHAMOLI	V	N	552	N	220203103 03 00 10	01-FEB-26	21-FEB-26	1,57,75
9570	CHAMOLI	V	N	87	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,63,70,00
9571	CHAMOLI	V	N	87	N	220203103 03 00 03	01-FEB-26	03-FEB-26	94,94,60
9572	CHAMOLI	V	N	87	N	220203103 03 00 06	01-FEB-26	03-FEB-26	13,25,80

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9573	CHAMOLI	V	N	195	N	220202109 03 00 01	01-FEB-26	06-FEB-26	98,56,00
9574	CHAMOLI	V	N	195	N	220202109 03 00 03	01-FEB-26	06-FEB-26	57,16,48
9575	CHAMOLI	V	N	195	N	220202109 03 00 06	01-FEB-26	06-FEB-26	7,62,50

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9576	CHAMOLI	V	N	166	N	220202109 03 00 01	01-FEB-26	04-FEB-26	39,39,60
9577	CHAMOLI	V	N	166	N	220202109 03 00 03	01-FEB-26	04-FEB-26	22,82,30
9578	CHAMOLI	V	N	166	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,42,50

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9579	CHAMOLI	V	N	196	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,08,68,00
9580	CHAMOLI	V	N	196	N	220202109 03 00 06	01-FEB-26	06-FEB-26	7,87,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	CHAMOLI	V	N	196	N	220202109 03 00 03	01-FEB-26	06-FEB-26	63,03,44

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9582	CHAMOLI	V	N	174	N	220202109 03 00 04	01-FEB-26	10-FEB-26	24,20
9583	CHAMOLI	V	N	197	N	220202109 03 00 06	01-FEB-26	06-FEB-26	4,97,50
9584	CHAMOLI	V	N	197	N	220202109 03 00 01	01-FEB-26	06-FEB-26	63,13,80
9585	CHAMOLI	V	N	197	N	220202109 03 00 03	01-FEB-26	06-FEB-26	36,59,22

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9586	CHAMOLI	V	N	589	N	220202109 03 00 20	01-FEB-26	24-FEB-26	25,00
9587	CHAMOLI	V	N	590	N	220202109 03 00 22	01-FEB-26	24-FEB-26	25,00
9588	CHAMOLI	V	N	591	N	220202109 27 00 45	01-FEB-26	24-FEB-26	16,97,00
9589	CHAMOLI	V	N	95	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,14,30
9590	CHAMOLI	V	N	95	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,81,70
9591	CHAMOLI	V	N	95	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,35,00

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	CHAMOLI	V	N	198	N	220202109 03 00 06	01-FEB-26	06-FEB-26	7,73,80
9593	CHAMOLI	V	N	198	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,08,37,60
9594	CHAMOLI	V	N	198	N	220202109 03 00 03	01-FEB-26	06-FEB-26	62,85,81
9595	CHAMOLI	V	N	203	N	220202109 03 00 03	01-FEB-26	07-FEB-26	2,11,70
9596	CHAMOLI	V	N	203	N	220202109 03 00 06	01-FEB-26	07-FEB-26	38,50
9597	CHAMOLI	V	N	203	N	220202109 03 00 01	01-FEB-26	07-FEB-26	3,65,00
9598	CHAMOLI	V	N	227	N	220202109 03 00 06	01-FEB-26	10-FEB-26	33,32
9599	CHAMOLI	V	N	227	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,40,23
9600	CHAMOLI	V	N	227	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,14,19
9601	CHAMOLI	V	N	267	N	220202109 03 00 01	01-FEB-26	21-FEB-26	69,08
9602	CHAMOLI	V	N	527	N	220202109 03 00 04	01-FEB-26	21-FEB-26	39,00
9603	CHAMOLI	V	N	545	N	220202109 03 00 20	01-FEB-26	21-FEB-26	25,00
9604	CHAMOLI	V	N	570	N	220202109 03 00 22	01-FEB-26	21-FEB-26	25,00

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	CHAMOLI	V	N	536	N	220202109 03 00 04	01-FEB-26	21-FEB-26	98,87
9606	CHAMOLI	V	N	67	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,66,40
9607	CHAMOLI	V	N	67	N	220202109 03 00 01	01-FEB-26	03-FEB-26	65,65,40
9608	CHAMOLI	V	N	67	N	220202109 03 00 03	01-FEB-26	03-FEB-26	38,02,48

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	CHAMOLI	V	N	146	N	220202109 03 00 01	01-FEB-26	03-FEB-26	64,33,00
9610	CHAMOLI	V	N	146	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,90,50
9611	CHAMOLI	V	N	146	N	220202109 03 00 03	01-FEB-26	03-FEB-26	37,31,14

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	CHAMOLI	V	N	82	N	220202109 03 00 06	01-FEB-26	03-FEB-26	1,83,50
9613	CHAMOLI	V	N	82	N	220202109 03 00 01	01-FEB-26	03-FEB-26	24,16,60
9614	CHAMOLI	V	N	82	N	220202109 03 00 03	01-FEB-26	03-FEB-26	13,98,96

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	CHAMOLI	V	N	63	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,89,00
9616	CHAMOLI	V	N	63	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,58,00
9617	CHAMOLI	V	N	63	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,29,62

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	CHAMOLI	V	N	167	N	220202109 03 00 03	01-FEB-26	04-FEB-26	4,57,04
9619	CHAMOLI	V	N	167	N	220202109 03 00 01	01-FEB-26	04-FEB-26	7,88,00
9620	CHAMOLI	V	N	167	N	220202109 03 00 06	01-FEB-26	04-FEB-26	48,50
9621	CHAMOLI	V	N	84	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,25,60
9622	CHAMOLI	V	N	84	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,38,50
9623	CHAMOLI	V	N	84	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,12,18

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9624	CHAMOLI	V	N	79	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,56,30
9625	CHAMOLI	V	N	79	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,93,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9626	CHAMOLI	V	N	79	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,33,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9627	CHAMOLI	V	N	111	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,20,00
9628	CHAMOLI	V	N	111	N	220202109 03 00 01	01-FEB-26	03-FEB-26	28,58,00
9629	CHAMOLI	V	N	111	N	220202109 03 00 03	01-FEB-26	03-FEB-26	16,57,64

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	CHAMOLI	V	N	111	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,40,00
9631	CHAMOLI	V	N	111	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,16,00
9632	CHAMOLI	V	N	111	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,15,28

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9633	CHAMOLI	V	N	143	N	220202101 04 00 27	01-FEB-26	09-FEB-26	16,50
9634	CHAMOLI	V	N	151	N	220202109 16 00 08	01-FEB-26	09-FEB-26	91,80,30
9635	CHAMOLI	V	N	212	N	220202109 03 00 01	01-FEB-26	04-FEB-26	55,01,00
9636	CHAMOLI	V	N	212	N	220202109 03 00 03	01-FEB-26	04-FEB-26	31,90,58
9637	CHAMOLI	V	N	212	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,28,80
9638	CHAMOLI	V	N	219	N	220202101 04 00 03	01-FEB-26	04-FEB-26	15,85,14
9639	CHAMOLI	V	N	219	N	220202101 04 00 06	01-FEB-26	04-FEB-26	2,06,20
9640	CHAMOLI	V	N	219	N	220202101 04 00 01	01-FEB-26	04-FEB-26	27,33,00
9641	CHAMOLI	V	N	222	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,23,20
9642	CHAMOLI	V	N	222	N	220202109 03 00 01	01-FEB-26	04-FEB-26	47,51,40
9643	CHAMOLI	V	N	222	N	220202109 03 00 03	01-FEB-26	04-FEB-26	27,50,36
9644	CHAMOLI	V	N	442	N	220202101 04 00 25	01-FEB-26	18-FEB-26	28,05
9645	CHAMOLI	V	N	451	N	220202101 04 00 20	01-FEB-26	18-FEB-26	1,66,00
9646	CHAMOLI	V	N	454	N	220202101 04 00 25	01-FEB-26	18-FEB-26	23,60
9647	CHAMOLI	V	N	462	N	220202101 04 00 04	01-FEB-26	18-FEB-26	24,55
9648	CHAMOLI	V	N	469	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,26,42
9649	CHAMOLI	V	N	517	N	220202109 03 00 20	01-FEB-26	23-FEB-26	20,00
9650	CHAMOLI	V	N	529	N	220202109 03 00 22	01-FEB-26	23-FEB-26	7,50
9651	CHAMOLI	V	N	534	N	220202001 14 00 42	01-FEB-26	23-FEB-26	1,00,00

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9652	CHAMOLI	V	N	129	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,25,23,60
9653	CHAMOLI	V	N	129	N	220201101 04 00 03	01-FEB-26	03-FEB-26	11,81,23,96
9654	CHAMOLI	V	N	129	N	220201101 04 00 01	01-FEB-26	03-FEB-26	20,37,70,60
9655	CHAMOLI	V	N	13	N	220201101 04 00 03	01-FEB-26	02-FEB-26	4,99,38
9656	CHAMOLI	V	N	13	N	220201101 04 00 01	01-FEB-26	02-FEB-26	8,65,20
9657	CHAMOLI	V	N	13	N	220201101 04 00 06	01-FEB-26	02-FEB-26	43,30
9658	CHAMOLI	V	N	137	N	220201101 04 00 25	01-FEB-26	09-FEB-26	5,46,76
9659	CHAMOLI	V	N	140	N	220201104 05 00 27	01-FEB-26	09-FEB-26	9,50
9660	CHAMOLI	V	N	16	N	220201101 04 00 06	01-FEB-26	02-FEB-26	40,60
9661	CHAMOLI	V	N	16	N	220201101 04 00 03	01-FEB-26	02-FEB-26	4,76,00
9662	CHAMOLI	V	N	16	N	220201101 04 00 01	01-FEB-26	02-FEB-26	6,84,20
9663	CHAMOLI	V	N	25	N	220201102 18 00 08	01-FEB-26	03-FEB-26	2,00,00
9664	CHAMOLI	V	N	531	N	220201101 04 00 25	01-FEB-26	23-FEB-26	9,36,24
9665	CHAMOLI	V	N	540	N	220201101 04 00 25	01-FEB-26	23-FEB-26	9,38,59
9666	CHAMOLI	V	N	550	N	220201101 04 00 25	01-FEB-26	23-FEB-26	3,09,95

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	CHAMOLI	V	N	106	N	220203103 03 00 08	01-FEB-26	05-FEB-26	38,75,15
9668	CHAMOLI	V	N	115	N	220203103 03 00 08	01-FEB-26	07-FEB-26	6,04,50
9669	CHAMOLI	V	N	117	N	220203103 03 00 08	01-FEB-26	07-FEB-26	17,50,00
9670	CHAMOLI	V	N	518	N	220203103 03 00 08	01-FEB-26	21-FEB-26	1,01,61
9671	CHAMOLI	V	N	526	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
9672	CHAMOLI	V	N	9	N	220203103 03 00 03	01-FEB-26	02-FEB-26	1,91,95,44
9673	CHAMOLI	V	N	9	N	220203103 03 00 06	01-FEB-26	02-FEB-26	23,46,43
9674	CHAMOLI	V	N	9	N	220203103 03 00 01	01-FEB-26	02-FEB-26	3,31,25,58

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9675	CHAMOLI	V	N	12	N	220280003 01 02 06	01-FEB-26	02-FEB-26	10,81,40
9676	CHAMOLI	V	N	12	N	220280003 01 02 03	01-FEB-26	02-FEB-26	95,63,04
9677	CHAMOLI	V	N	12	N	220280003 01 02 01	01-FEB-26	02-FEB-26	1,64,88,00
9678	CHAMOLI	V	N	491	N	220280003 02 00 25	01-FEB-26	20-FEB-26	1,26,03

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9679	CHAMOLI	V	N	10	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,39,50
9680	CHAMOLI	V	N	10	N	220202109 03 00 01	01-FEB-26	02-FEB-26	69,88,40
9681	CHAMOLI	V	N	10	N	220202109 03 00 03	01-FEB-26	02-FEB-26	40,50,14
9682	CHAMOLI	V	N	201	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,00,00
9683	CHAMOLI	V	N	205	N	220202109 03 00 25	01-FEB-26	12-FEB-26	28,68
9684	CHAMOLI	V	N	206	N	220202109 03 00 25	01-FEB-26	12-FEB-26	3,05,51
9685	CHAMOLI	V	N	208	N	220202109 03 00 20	01-FEB-26	12-FEB-26	50,00
9686	CHAMOLI	V	N	326	N	220202109 03 00 04	01-FEB-26	17-FEB-26	4,10
9687	CHAMOLI	V	N	335	N	220202109 03 00 04	01-FEB-26	17-FEB-26	4,50
9688	CHAMOLI	V	N	339	N	220202109 03 00 04	01-FEB-26	17-FEB-26	4,10
9689	CHAMOLI	V	N	364	N	220202109 03 00 04	01-FEB-26	17-FEB-26	9,60

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9690	CHAMOLI	V	N	280	N	220202109 03 00 20	01-FEB-26	16-FEB-26	50,00
9691	CHAMOLI	V	N	288	N	220202109 03 00 22	01-FEB-26	16-FEB-26	35,00
9692	CHAMOLI	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,81,00
9693	CHAMOLI	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	56,86,90
9694	CHAMOLI	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	98,05,00
9695	CHAMOLI	V	N	568	N	220202109 03 00 25	01-FEB-26	20-FEB-26	17,69

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9696	CHAMOLI	V	N	119	N	220202109 03 00 25	01-FEB-26	05-FEB-26	17,69
9697	CHAMOLI	V	N	341	N	220202109 03 00 25	01-FEB-26	17-FEB-26	23,35
9698	CHAMOLI	V	N	346	N	220202109 03 00 04	01-FEB-26	17-FEB-26	26,00
9699	CHAMOLI	V	N	356	N	220202109 03 00 22	01-FEB-26	17-FEB-26	35,00
9700	CHAMOLI	V	N	362	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00
9701	CHAMOLI	V	N	367	N	220202109 03 00 04	01-FEB-26	17-FEB-26	24,00

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	CHAMOLI	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,09,91,20
9703	CHAMOLI	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	63,69,56
9704	CHAMOLI	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,73,20

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9705	CHAMOLI	V	N	152	N	220202109 03 00 25	01-FEB-26	07-FEB-26	85,00
9706	CHAMOLI	V	N	17	N	220202109 03 00 25	01-FEB-26	03-FEB-26	52,19
9707	CHAMOLI	V	N	325	N	220202109 03 00 20	01-FEB-26	17-FEB-26	25,00
9708	CHAMOLI	V	N	347	N	220202109 03 00 22	01-FEB-26	17-FEB-26	25,00
9709	CHAMOLI	V	N	75	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,44,30
9710	CHAMOLI	V	N	75	N	220202109 03 00 03	01-FEB-26	03-FEB-26	62,69,22
9711	CHAMOLI	V	N	75	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,08,09,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9712	CHAMOLI	V	N	345	N	220202109 03 00 22	01-FEB-26	17-FEB-26	25,00
9713	CHAMOLI	V	N	363	N	220202109 03 00 20	01-FEB-26	17-FEB-26	50,00
9714	CHAMOLI	V	N	546	N	220202109 27 00 45	01-FEB-26	23-FEB-26	4,32,00
9715	CHAMOLI	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,07,59,90
9716	CHAMOLI	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	62,39,64
9717	CHAMOLI	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,58,20
9718	CHAMOLI	V	N	610	N	220202109 27 00 45	01-FEB-26	23-FEB-26	3,42,00
9719	CHAMOLI	V	N	648	N	220202109 27 00 45	01-FEB-26	25-FEB-26	3,79,20
9720	CHAMOLI	V	N	655	N	220202109 27 00 45	01-FEB-26	25-FEB-26	4,60,80
9721	CHAMOLI	V	N	721	N	220202109 27 00 45	01-FEB-26	27-FEB-26	1,23,00
9722	CHAMOLI	V	N	738	N	220202109 27 00 45	01-FEB-26	27-FEB-26	60,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	CHAMOLI	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	88,10,00
9724	CHAMOLI	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,57,30
9725	CHAMOLI	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	51,09,80

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	CHAMOLI	V	N	20	N	220202109 03 00 25	01-FEB-26	03-FEB-26	57,99

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9727	CHAMOLI	V	N	295	N	220202109 03 00 25	01-FEB-26	16-FEB-26	5,71
9728	CHAMOLI	V	N	563	N	220202109 03 00 04	01-FEB-26	21-FEB-26	31,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9729	CHAMOLI	V	N	659	N	220202109 03 00 04	01-FEB-26	25-FEB-26	45,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9730	CHAMOLI	V	N	549	N	220202109 03 00 11	01-FEB-26	20-FEB-26	10,11

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9731	CHAMOLI	V	N	104	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,05,51
9732	CHAMOLI	V	N	112	N	220202109 03 00 27	01-FEB-26	07-FEB-26	11,05
9733	CHAMOLI	V	N	114	N	220202109 03 00 25	01-FEB-26	05-FEB-26	21,24
9734	CHAMOLI	V	N	116	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,74,82
9735	CHAMOLI	V	N	17	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,06,90
9736	CHAMOLI	V	N	17	N	220202109 03 00 03	01-FEB-26	02-FEB-26	88,84,44
9737	CHAMOLI	V	N	17	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,53,24,60
9738	CHAMOLI	V	N	175	N	220202109 03 00 04	01-FEB-26	10-FEB-26	1,46,68
9739	CHAMOLI	V	N	177	N	220202109 03 00 04	01-FEB-26	10-FEB-26	2,11,58
9740	CHAMOLI	V	N	525	N	220202109 03 00 04	01-FEB-26	23-FEB-26	4,71
9741	CHAMOLI	V	N	606	N	220202109 03 00 20	01-FEB-26	24-FEB-26	50,00
9742	CHAMOLI	V	N	615	N	220202109 03 00 22	01-FEB-26	24-FEB-26	35,00

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	CHAMOLI	V	N	148	N	220202109 03 00 04	01-FEB-26	09-FEB-26	14,00
9744	CHAMOLI	V	N	202	N	220202109 03 00 04	01-FEB-26	12-FEB-26	3,00
9745	CHAMOLI	V	N	204	N	220202109 03 00 04	01-FEB-26	12-FEB-26	9,00
9746	CHAMOLI	V	N	497	N	220202109 03 00 20	01-FEB-26	20-FEB-26	50,00
9747	CHAMOLI	V	N	535	N	220202109 03 00 22	01-FEB-26	20-FEB-26	35,00

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9748	CHAMOLI	V	N	101	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,10,70
9749	CHAMOLI	V	N	101	N	220202109 03 00 01	01-FEB-26	03-FEB-26	69,98,00
9750	CHAMOLI	V	N	101	N	220202109 03 00 03	01-FEB-26	03-FEB-26	40,58,84
9751	CHAMOLI	V	N	351	N	220202109 03 00 22	01-FEB-26	17-FEB-26	15,00
9752	CHAMOLI	V	N	358	N	220202109 03 00 20	01-FEB-26	17-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	CHAMOLI	V	N	207	N	220202109 03 00 25	01-FEB-26	12-FEB-26	47,15
9754	CHAMOLI	V	N	281	N	220202109 03 00 22	01-FEB-26	16-FEB-26	25,00
9755	CHAMOLI	V	N	303	N	220202109 03 00 20	01-FEB-26	16-FEB-26	25,00
9756	CHAMOLI	V	N	423	N	220202109 03 00 01	01-FEB-26	27-FEB-26	4,76,00
9757	CHAMOLI	V	N	423	N	220202109 03 00 06	01-FEB-26	27-FEB-26	40,60
9758	CHAMOLI	V	N	423	N	220202109 03 00 03	01-FEB-26	27-FEB-26	2,76,08

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9759	CHAMOLI	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	37,57,24
9760	CHAMOLI	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	64,78,00
9761	CHAMOLI	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,82,50

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9762	CHAMOLI	V	N	11	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,68,98
9763	CHAMOLI	V	N	11	N	220202109 03 00 01	01-FEB-26	02-FEB-26	59,81,00
9764	CHAMOLI	V	N	11	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,44,90
9765	CHAMOLI	V	N	328	N	220202109 03 00 27	01-FEB-26	17-FEB-26	11,05
9766	CHAMOLI	V	N	337	N	220202109 03 00 22	01-FEB-26	17-FEB-26	15,00
9767	CHAMOLI	V	N	368	N	220202109 03 00 20	01-FEB-26	17-FEB-26	15,00

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9768	CHAMOLI	V	N	471	N	220202109 03 00 22	01-FEB-26	18-FEB-26	15,00
9769	CHAMOLI	V	N	473	N	220202109 03 00 20	01-FEB-26	18-FEB-26	15,00
9770	CHAMOLI	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,94,44
9771	CHAMOLI	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	48,18,00
9772	CHAMOLI	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,99,60

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9773	CHAMOLI	V	N	66	N	220202109 03 00 01	01-FEB-26	03-FEB-26	49,56,00
9774	CHAMOLI	V	N	66	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,13,90
9775	CHAMOLI	V	N	66	N	220202109 03 00 03	01-FEB-26	03-FEB-26	28,74,48

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9776	CHAMOLI	V	N	113	N	220202109 03 00 27	01-FEB-26	07-FEB-26	11,05
9777	CHAMOLI	V	N	21	N	220202109 03 00 04	01-FEB-26	03-FEB-26	2,45

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9778	CHAMOLI	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	39,71,84
9779	CHAMOLI	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,08,20
9780	CHAMOLI	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	68,48,00
9781	CHAMOLI	V	N	173	N	220202109 03 00 22	01-FEB-26	10-FEB-26	15,00
9782	CHAMOLI	V	N	180	N	220202109 03 00 20	01-FEB-26	10-FEB-26	15,00
9783	CHAMOLI	V	N	572	N	220202109 03 00 25	01-FEB-26	23-FEB-26	16,40

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9784	CHAMOLI	V	N	94	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,20,88
9785	CHAMOLI	V	N	94	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,36,00
9786	CHAMOLI	V	N	94	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,36,80

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9787	CHAMOLI	V	N	123	N	220202109 16 00 08	01-FEB-26	07-FEB-26	68,22,52
9788	CHAMOLI	V	N	124	N	220202001 14 00 42	01-FEB-26	07-FEB-26	1,00,00
9789	CHAMOLI	V	N	128	N	220202101 04 00 22	01-FEB-26	09-FEB-26	22,00
9790	CHAMOLI	V	N	221	N	220202109 03 00 04	01-FEB-26	13-FEB-26	11,60
9791	CHAMOLI	V	N	229	N	220202109 03 00 04	01-FEB-26	13-FEB-26	6,35
9792	CHAMOLI	V	N	231	N	220202101 04 00 04	01-FEB-26	13-FEB-26	1,61,87
9793	CHAMOLI	V	N	233	N	220202109 03 00 04	01-FEB-26	13-FEB-26	12,80
9794	CHAMOLI	V	N	241	N	220202109 03 00 04	01-FEB-26	13-FEB-26	30,75
9795	CHAMOLI	V	N	269	N	220202109 03 00 04	01-FEB-26	13-FEB-26	30,75

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9796	CHAMOLI	V	N	18	N	220201104 05 00 27	01-FEB-26	02-FEB-26	2,30,00
9797	CHAMOLI	V	N	26	N	220201101 04 00 27	01-FEB-26	02-FEB-26	1,51,10
9798	CHAMOLI	V	N	262	N	220201101 04 00 03	01-FEB-26	21-FEB-26	2,05,32
9799	CHAMOLI	V	N	262	N	220201101 04 00 01	01-FEB-26	21-FEB-26	3,54,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9800	CHAMOLI	V	N	262	N	220201101 04 00 06	01-FEB-26	21-FEB-26	32,70
9801	CHAMOLI	V	N	263	N	220201101 04 00 03	01-FEB-26	21-FEB-26	14,31
9802	CHAMOLI	V	N	263	N	220201101 04 00 06	01-FEB-26	21-FEB-26	1,39
9803	CHAMOLI	V	N	263	N	220201101 04 00 01	01-FEB-26	21-FEB-26	24,68
9804	CHAMOLI	V	N	27	N	220201101 07 00 42	01-FEB-26	02-FEB-26	2,85,00
9805	CHAMOLI	V	N	282	N	220201104 05 00 25	01-FEB-26	16-FEB-26	1,08,39
9806	CHAMOLI	V	N	285	N	220201104 05 00 25	01-FEB-26	16-FEB-26	1,55,68
9807	CHAMOLI	V	N	289	N	220201104 05 00 25	01-FEB-26	16-FEB-26	31,96
9808	CHAMOLI	V	N	290	N	220201104 05 00 25	01-FEB-26	16-FEB-26	3,00,13
9809	CHAMOLI	V	N	291	N	220201104 05 00 25	01-FEB-26	16-FEB-26	3,56,20
9810	CHAMOLI	V	N	304	N	220201104 05 00 25	01-FEB-26	16-FEB-26	1,54,53
9811	CHAMOLI	V	N	344	N	220201104 05 00 25	01-FEB-26	17-FEB-26	4,58,55
9812	CHAMOLI	V	N	408	N	220201104 05 00 25	01-FEB-26	18-FEB-26	1,48,75
9813	CHAMOLI	V	N	423	N	220201104 05 00 25	01-FEB-26	18-FEB-26	5,53,44
9814	CHAMOLI	V	N	512	N	220201102 18 00 08	01-FEB-26	21-FEB-26	4,00,00
9815	CHAMOLI	V	N	683	N	220201101 04 00 25	01-FEB-26	26-FEB-26	2,42,58
9816	CHAMOLI	V	N	684	N	220201101 04 00 25	01-FEB-26	26-FEB-26	65,88
9817	CHAMOLI	V	N	689	N	220201101 04 00 25	01-FEB-26	26-FEB-26	2,12,86
9818	CHAMOLI	V	N	696	N	220201101 04 00 25	01-FEB-26	26-FEB-26	1,92,76

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9819	CHAMOLI	V	N	131	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,34,16,00
9820	CHAMOLI	V	N	131	N	220203103 03 00 03	01-FEB-26	02-FEB-26	77,81,28
9821	CHAMOLI	V	N	131	N	220203103 03 00 06	01-FEB-26	02-FEB-26	10,14,00
9822	CHAMOLI	V	N	393	N	220203103 03 00 08	01-FEB-26	18-FEB-26	26,92,89
9823	CHAMOLI	V	N	420	N	220203103 03 00 08	01-FEB-26	18-FEB-26	20,54,84
9824	CHAMOLI	V	N	605	N	220203103 03 00 21	01-FEB-26	24-FEB-26	10,00
9825	CHAMOLI	V	N	609	N	220203103 03 00 22	01-FEB-26	24-FEB-26	30,00
9826	CHAMOLI	V	N	613	N	220203103 03 00 27	01-FEB-26	24-FEB-26	4,41,16
9827	CHAMOLI	V	N	620	N	220203103 03 00 22	01-FEB-26	24-FEB-26	68,70

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9828	CHAMOLI	V	N	129	N	220202109 03 00 04	01-FEB-26	09-FEB-26	71,50
9829	CHAMOLI	V	N	230	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,76,00
9830	CHAMOLI	V	N	230	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,76,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9831	CHAMOLI	V	N	230	N	220202109 03 00 06	01-FEB-26	12-FEB-26	40,60
9832	CHAMOLI	V	N	232	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,76,08
9833	CHAMOLI	V	N	232	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,76,00
9834	CHAMOLI	V	N	232	N	220202109 03 00 06	01-FEB-26	12-FEB-26	40,60
9835	CHAMOLI	V	N	233	N	220202109 03 00 06	01-FEB-26	12-FEB-26	40,60
9836	CHAMOLI	V	N	233	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,76,00
9837	CHAMOLI	V	N	233	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,76,08
9838	CHAMOLI	V	N	669	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,00
9839	CHAMOLI	V	N	670	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9840	CHAMOLI	V	N	96	N	220202109 03 00 03	01-FEB-26	02-FEB-26	59,09,62
9841	CHAMOLI	V	N	96	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,01,89,00
9842	CHAMOLI	V	N	96	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,26,50

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9843	CHAMOLI	V	N	438	N	220202109 03 00 20	01-FEB-26	19-FEB-26	35,00
9844	CHAMOLI	V	N	459	N	220202109 03 00 04	01-FEB-26	19-FEB-26	13,00
9845	CHAMOLI	V	N	468	N	220202109 03 00 22	01-FEB-26	19-FEB-26	35,00
9846	CHAMOLI	V	N	476	N	220202109 03 00 04	01-FEB-26	19-FEB-26	42,00

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	CHAMOLI	V	N	253	N	220202109 03 00 03	01-FEB-26	19-FEB-26	1,73,61
9848	CHAMOLI	V	N	253	N	220202109 03 00 01	01-FEB-26	19-FEB-26	2,99,33
9849	CHAMOLI	V	N	253	N	220202109 03 00 06	01-FEB-26	19-FEB-26	27,07
9850	CHAMOLI	V	N	255	N	220202109 03 00 01	01-FEB-26	19-FEB-26	4,49,00
9851	CHAMOLI	V	N	255	N	220202109 03 00 06	01-FEB-26	19-FEB-26	40,60
9852	CHAMOLI	V	N	255	N	220202109 03 00 03	01-FEB-26	19-FEB-26	2,60,42
9853	CHAMOLI	V	N	256	N	220202109 03 00 03	01-FEB-26	19-FEB-26	2,60,42
9854	CHAMOLI	V	N	256	N	220202109 03 00 01	01-FEB-26	19-FEB-26	4,49,00
9855	CHAMOLI	V	N	256	N	220202109 03 00 06	01-FEB-26	19-FEB-26	40,60

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9856	CHAMOLI	V	N	395	N	220202109 03 00 25	01-FEB-26	18-FEB-26	52,71
9857	CHAMOLI	V	N	436	N	220202109 03 00 25	01-FEB-26	19-FEB-26	35,40

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9858	CHAMOLI	V	N	199	N	220202109 03 00 03	01-FEB-26	06-FEB-26	35,64
9859	CHAMOLI	V	N	199	N	220202109 03 00 06	01-FEB-26	06-FEB-26	16,20
9860	CHAMOLI	V	N	199	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,08,00

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9861	CHAMOLI	V	N	160	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,27,70
9862	CHAMOLI	V	N	160	N	220202109 03 00 01	01-FEB-26	04-FEB-26	64,14,00
9863	CHAMOLI	V	N	160	N	220202109 03 00 03	01-FEB-26	04-FEB-26	37,20,12
9864	CHAMOLI	V	N	19	N	220202109 03 00 27	01-FEB-26	03-FEB-26	11,05

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9865	CHAMOLI	V	N	125	N	220202109 03 00 04	01-FEB-26	07-FEB-26	21,50

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9866	CHAMOLI	V	N	108	N	220202109 03 00 03	01-FEB-26	02-FEB-26	35,98,32
9867	CHAMOLI	V	N	108	N	220202109 03 00 01	01-FEB-26	02-FEB-26	62,04,00
9868	CHAMOLI	V	N	108	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,40,40
9869	CHAMOLI	V	N	126	N	220202109 03 00 04	01-FEB-26	07-FEB-26	66,70
9870	CHAMOLI	V	N	127	N	220202109 03 00 04	01-FEB-26	07-FEB-26	40,40
9871	CHAMOLI	V	N	130	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00
9872	CHAMOLI	V	N	131	N	220202109 03 00 11	01-FEB-26	09-FEB-26	20,22
9873	CHAMOLI	V	N	671	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,00
9874	CHAMOLI	V	N	685	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9875	CHAMOLI	V	N	161	N	220202109 03 00 01	01-FEB-26	04-FEB-26	40,13,00
9876	CHAMOLI	V	N	161	N	220202109 03 00 03	01-FEB-26	04-FEB-26	23,27,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9877	CHAMOLI	V	N	161	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,51,70

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9878	CHAMOLI	V	N	74	N	220202109 03 00 27	01-FEB-26	06-FEB-26	11,05

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	CHAMOLI	V	N	122	N	220202109 03 00 25	01-FEB-26	07-FEB-26	77,64
9880	CHAMOLI	V	N	15	N	220202109 03 00 25	01-FEB-26	03-FEB-26	16,50
9881	CHAMOLI	V	N	24	N	220202109 03 00 25	01-FEB-26	03-FEB-26	8,25
9882	CHAMOLI	V	N	75	N	220202109 03 00 25	01-FEB-26	06-FEB-26	1,80,44

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9883	CHAMOLI	V	N	165	N	220202109 16 00 08	01-FEB-26	10-FEB-26	1,32,41,88
9884	CHAMOLI	V	N	166	N	220202101 04 00 27	01-FEB-26	10-FEB-26	16,50
9885	CHAMOLI	V	N	29	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,03,54
9886	CHAMOLI	V	N	29	N	220202109 03 00 01	01-FEB-26	03-FEB-26	62,13,00
9887	CHAMOLI	V	N	29	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,34,10
9888	CHAMOLI	V	N	34	N	220202101 04 00 03	01-FEB-26	03-FEB-26	13,36,32
9889	CHAMOLI	V	N	34	N	220202101 04 00 01	01-FEB-26	03-FEB-26	23,04,00
9890	CHAMOLI	V	N	34	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,72,70

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	CHAMOLI	V	N	1	N	220201101 04 00 01	01-FEB-26	02-FEB-26	1,37,03
9892	CHAMOLI	V	N	1	N	220201101 04 00 03	01-FEB-26	02-FEB-26	1,48,56
9893	CHAMOLI	V	N	1	N	220201101 04 00 06	01-FEB-26	02-FEB-26	12,66
9894	CHAMOLI	V	N	2	N	220201101 04 00 03	01-FEB-26	02-FEB-26	3,39,88
9895	CHAMOLI	V	N	2	N	220201101 04 00 01	01-FEB-26	02-FEB-26	5,86,00
9896	CHAMOLI	V	N	2	N	220201101 04 00 06	01-FEB-26	02-FEB-26	44,80
9897	CHAMOLI	V	N	270	N	220201101 04 00 03	01-FEB-26	24-FEB-26	1,81,70
9898	CHAMOLI	V	N	270	N	220201101 04 00 06	01-FEB-26	24-FEB-26	26,60
9899	CHAMOLI	V	N	270	N	220201101 04 00 01	01-FEB-26	24-FEB-26	3,30,40
9900	CHAMOLI	V	N	285	N	220201101 04 00 03	01-FEB-26	25-FEB-26	12,27,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9901	CHAMOLI	V	N	285	N	220201101 04 00 06	01-FEB-26	25-FEB-26	1,54,50
9902	CHAMOLI	V	N	285	N	220201101 04 00 01	01-FEB-26	25-FEB-26	21,16,00
9903	CHAMOLI	V	N	287	N	220201101 04 00 06	01-FEB-26	25-FEB-26	32,70
9904	CHAMOLI	V	N	287	N	220201101 04 00 01	01-FEB-26	25-FEB-26	3,87,00
9905	CHAMOLI	V	N	287	N	220201101 04 00 03	01-FEB-26	25-FEB-26	2,24,46
9906	CHAMOLI	V	N	3	N	220201101 04 00 06	01-FEB-26	02-FEB-26	32,70
9907	CHAMOLI	V	N	3	N	220201101 04 00 01	01-FEB-26	02-FEB-26	3,65,00
9908	CHAMOLI	V	N	3	N	220201101 04 00 03	01-FEB-26	02-FEB-26	2,11,70
9909	CHAMOLI	V	N	36	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,94,90
9910	CHAMOLI	V	N	36	N	220201104 05 00 01	01-FEB-26	03-FEB-26	25,36,00
9911	CHAMOLI	V	N	36	N	220201104 05 00 03	01-FEB-26	03-FEB-26	14,70,88
9912	CHAMOLI	V	N	596	N	220201101 04 00 25	01-FEB-26	24-FEB-26	4,52,32
9913	CHAMOLI	V	N	597	N	220201101 04 00 25	01-FEB-26	24-FEB-26	89,06
9914	CHAMOLI	V	N	598	N	220201104 05 00 27	01-FEB-26	24-FEB-26	98,30
9915	CHAMOLI	V	N	69	N	220201101 04 00 06	01-FEB-26	03-FEB-26	92,74,90
9916	CHAMOLI	V	N	69	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,59,07,04
9917	CHAMOLI	V	N	69	N	220201101 04 00 01	01-FEB-26	03-FEB-26	13,04,86,00

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9918	CHAMOLI	V	N	167	N	220203103 03 00 08	01-FEB-26	10-FEB-26	11,68,11
9919	CHAMOLI	V	N	168	N	220203103 03 00 04	01-FEB-26	10-FEB-26	20,15
9920	CHAMOLI	V	N	169	N	220203103 03 00 04	01-FEB-26	10-FEB-26	49,00
9921	CHAMOLI	V	N	170	N	220203103 03 00 08	01-FEB-26	10-FEB-26	17,50,00
9922	CHAMOLI	V	N	171	N	220203103 03 00 08	01-FEB-26	10-FEB-26	19,58,21
9923	CHAMOLI	V	N	39	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,29,66,00
9924	CHAMOLI	V	N	39	N	220203103 03 00 03	01-FEB-26	03-FEB-26	75,20,28
9925	CHAMOLI	V	N	39	N	220203103 03 00 06	01-FEB-26	03-FEB-26	8,40,00
9926	CHAMOLI	V	N	426	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58
9927	CHAMOLI	V	N	427	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58
9928	CHAMOLI	V	N	507	N	220203103 03 00 11	01-FEB-26	21-FEB-26	24,00
9929	CHAMOLI	V	N	508	N	220203107 07 00 45	01-FEB-26	21-FEB-26	1,20,00

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9930	CHAMOLI	V	N	378	N	220203103 03 00 08	01-FEB-26	18-FEB-26	3,27,42
9931	CHAMOLI	V	N	4	N	220203103 03 00 04	01-FEB-26	02-FEB-26	37,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9932	CHAMOLI	V	N	41	N	220203103 03 00 06	01-FEB-26	03-FEB-26	2,99,50
9933	CHAMOLI	V	N	41	N	220203103 03 00 01	01-FEB-26	03-FEB-26	38,18,00
9934	CHAMOLI	V	N	41	N	220203103 03 00 03	01-FEB-26	03-FEB-26	22,14,44
9935	CHAMOLI	V	N	428	N	220203103 03 00 08	01-FEB-26	19-FEB-26	10,07,50
9936	CHAMOLI	V	N	5	N	220203103 03 00 04	01-FEB-26	02-FEB-26	51,00
9937	CHAMOLI	V	N	509	N	220203107 07 00 45	01-FEB-26	21-FEB-26	3,90,00
9938	CHAMOLI	V	N	510	N	220203103 03 00 27	01-FEB-26	21-FEB-26	4,41,16
9939	CHAMOLI	V	N	666	N	220203103 03 00 40	01-FEB-26	26-FEB-26	1,33,30
9940	CHAMOLI	V	N	702	N	220203103 14 00 51	01-FEB-26	27-FEB-26	4,42,50
9941	CHAMOLI	V	N	703	N	220203103 14 00 51	01-FEB-26	27-FEB-26	4,80,00
9942	CHAMOLI	V	N	704	N	220203103 14 00 51	01-FEB-26	27-FEB-26	3,54,00
9943	CHAMOLI	V	N	708	N	220203103 03 00 20	01-FEB-26	27-FEB-26	70,00
9944	CHAMOLI	V	N	709	N	220203103 03 00 22	01-FEB-26	27-FEB-26	90,00
9945	CHAMOLI	V	N	710	N	220203103 14 00 51	01-FEB-26	27-FEB-26	4,95,60

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9946	CHAMOLI	V	N	272	N	220202109 03 00 04	01-FEB-26	16-FEB-26	83,00
9947	CHAMOLI	V	N	273	N	220202109 03 00 20	01-FEB-26	16-FEB-26	25,00
9948	CHAMOLI	V	N	274	N	220202109 03 00 22	01-FEB-26	16-FEB-26	25,00
9949	CHAMOLI	V	N	275	N	220202109 03 00 27	01-FEB-26	16-FEB-26	11,05
9950	CHAMOLI	V	N	32	N	220202109 03 00 01	01-FEB-26	03-FEB-26	51,45,00
9951	CHAMOLI	V	N	32	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,84,10
9952	CHAMOLI	V	N	32	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,63,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9953	CHAMOLI	V	N	210	N	220202109 03 00 04	01-FEB-26	12-FEB-26	42,50
9954	CHAMOLI	V	N	43	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,34,54
9955	CHAMOLI	V	N	43	N	220202109 03 00 01	01-FEB-26	03-FEB-26	81,63,00
9956	CHAMOLI	V	N	43	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,11,90
9957	CHAMOLI	V	N	734	N	220202109 03 00 11	01-FEB-26	27-FEB-26	24,00
9958	CHAMOLI	V	N	735	N	220202109 03 00 22	01-FEB-26	27-FEB-26	40,00

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9959	CHAMOLI	V	N	162	N	220202109 03 00 03	01-FEB-26	05-FEB-26	35,27,56
9960	CHAMOLI	V	N	162	N	220202109 03 00 01	01-FEB-26	05-FEB-26	60,82,00
9961	CHAMOLI	V	N	162	N	220202109 03 00 06	01-FEB-26	05-FEB-26	4,40,00
9962	CHAMOLI	V	N	226	N	220202109 03 00 03	01-FEB-26	10-FEB-26	3,50,32
9963	CHAMOLI	V	N	226	N	220202109 03 00 01	01-FEB-26	10-FEB-26	6,04,00
9964	CHAMOLI	V	N	226	N	220202109 03 00 06	01-FEB-26	10-FEB-26	43,30
9965	CHAMOLI	V	N	480	N	220202109 03 00 20	01-FEB-26	20-FEB-26	25,00
9966	CHAMOLI	V	N	599	N	220202109 03 00 22	01-FEB-26	24-FEB-26	25,00

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9967	CHAMOLI	V	N	28	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,12,96
9968	CHAMOLI	V	N	28	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,17,40
9969	CHAMOLI	V	N	28	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,23,70

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9970	CHAMOLI	V	N	45	N	220202109 03 00 03	01-FEB-26	03-FEB-26	56,41,66
9971	CHAMOLI	V	N	45	N	220202109 03 00 01	01-FEB-26	03-FEB-26	97,27,00
9972	CHAMOLI	V	N	45	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,56,40
9973	CHAMOLI	V	N	600	N	220202109 03 00 04	01-FEB-26	24-FEB-26	12,00

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9974	CHAMOLI	V	N	314	N	220202109 03 00 04	01-FEB-26	17-FEB-26	76,50
9975	CHAMOLI	V	N	315	N	220202109 03 00 22	01-FEB-26	17-FEB-26	25,00
9976	CHAMOLI	V	N	316	N	220202109 03 00 20	01-FEB-26	17-FEB-26	25,00
9977	CHAMOLI	V	N	429	N	220202109 03 00 04	01-FEB-26	19-FEB-26	73,50
9978	CHAMOLI	V	N	47	N	220202109 03 00 01	01-FEB-26	03-FEB-26	80,46,00
9979	CHAMOLI	V	N	47	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,54,90
9980	CHAMOLI	V	N	47	N	220202109 03 00 03	01-FEB-26	03-FEB-26	46,66,68
9981	CHAMOLI	V	N	92	N	220202109 03 00 03	01-FEB-26	03-FEB-26	5,46
9982	CHAMOLI	V	N	92	N	220202109 03 00 06	01-FEB-26	03-FEB-26	85
9983	CHAMOLI	V	N	92	N	220202109 03 00 01	01-FEB-26	03-FEB-26	11,30

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9984	CHAMOLI	V	N	50	N	220202109	03	00 01	01-FEB-26	03-FEB-26	84,72,00
9985	CHAMOLI	V	N	50	N	220202109	03	00 06	01-FEB-26	03-FEB-26	5,58,70
9986	CHAMOLI	V	N	50	N	220202109	03	00 03	01-FEB-26	03-FEB-26	49,13,76
9987	CHAMOLI	V	N	601	N	220202109	03	00 25	01-FEB-26	24-FEB-26	73,27

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9988	CHAMOLI	V	N	51	N	220202109	03	00 01	01-FEB-26	03-FEB-26	48,84,60
9989	CHAMOLI	V	N	51	N	220202109	03	00 06	01-FEB-26	03-FEB-26	3,32,10
9990	CHAMOLI	V	N	51	N	220202109	03	00 03	01-FEB-26	03-FEB-26	28,30,40

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9991	CHAMOLI	V	N	52	N	220202109	03	00 01	01-FEB-26	03-FEB-26	55,75,00
9992	CHAMOLI	V	N	52	N	220202109	03	00 06	01-FEB-26	03-FEB-26	4,55,60
9993	CHAMOLI	V	N	52	N	220202109	03	00 03	01-FEB-26	03-FEB-26	32,33,50
9994	CHAMOLI	V	N	705	N	220202109	03	00 04	01-FEB-26	26-FEB-26	20,60

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9995	CHAMOLI	V	N	430	N	220202109	03	00 04	01-FEB-26	19-FEB-26	35,50
9996	CHAMOLI	V	N	431	N	220202109	03	00 20	01-FEB-26	19-FEB-26	25,00
9997	CHAMOLI	V	N	481	N	220202109	03	00 22	01-FEB-26	20-FEB-26	25,00
9998	CHAMOLI	V	N	511	N	220202109	03	00 04	01-FEB-26	21-FEB-26	32,00
9999	CHAMOLI	V	N	54	N	220202109	03	00 06	01-FEB-26	03-FEB-26	5,50,60
10000	CHAMOLI	V	N	54	N	220202109	03	00 03	01-FEB-26	03-FEB-26	47,80,36
10001	CHAMOLI	V	N	54	N	220202109	03	00 01	01-FEB-26	03-FEB-26	82,42,00

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10002	CHAMOLI	V	N	53	N	220202109	03	00 03	01-FEB-26	03-FEB-26	72,45,36
10003	CHAMOLI	V	N	53	N	220202109	03	00 01	01-FEB-26	03-FEB-26	1,24,92,00
10004	CHAMOLI	V	N	53	N	220202109	03	00 06	01-FEB-26	03-FEB-26	7,71,10

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	CHAMOLI	V	N	164	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,83,82
10006	CHAMOLI	V	N	25	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,10,38
10007	CHAMOLI	V	N	25	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,21,76
10008	CHAMOLI	V	N	25	N	220202109 03 00 01	01-FEB-26	03-FEB-26	83,13,39
10009	CHAMOLI	V	N	276	N	220202109 03 00 25	01-FEB-26	16-FEB-26	15,81,92

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10010	CHAMOLI	V	N	211	N	220202109 03 00 20	01-FEB-26	13-FEB-26	35,00
10011	CHAMOLI	V	N	212	N	220202109 03 00 22	01-FEB-26	13-FEB-26	15,00
10012	CHAMOLI	V	N	26	N	220202109 03 00 01	01-FEB-26	03-FEB-26	77,64,00
10013	CHAMOLI	V	N	26	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,26,90
10014	CHAMOLI	V	N	26	N	220202109 03 00 03	01-FEB-26	03-FEB-26	45,03,12

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10015	CHAMOLI	V	N	27	N	220202109 03 00 01	01-FEB-26	03-FEB-26	36,43,00
10016	CHAMOLI	V	N	27	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,77,20
10017	CHAMOLI	V	N	27	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,12,94

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10018	CHAMOLI	V	N	482	N	220202109 03 00 20	01-FEB-26	20-FEB-26	35,00
10019	CHAMOLI	V	N	483	N	220202109 03 00 22	01-FEB-26	20-FEB-26	15,00
10020	CHAMOLI	V	N	49	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,32,22
10021	CHAMOLI	V	N	49	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,35,10
10022	CHAMOLI	V	N	49	N	220202109 03 00 01	01-FEB-26	03-FEB-26	81,73,60
10023	CHAMOLI	V	N	7	N	220202109 03 00 04	01-FEB-26	03-FEB-26	51,15
10024	CHAMOLI	V	N	9	N	220202109 03 00 04	01-FEB-26	03-FEB-26	5,00

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10025	CHAMOLI	V	N	48	N	220202109 03 00 01	01-FEB-26	03-FEB-26	46,43,00
10026	CHAMOLI	V	N	48	N	220202109 03 00 03	01-FEB-26	03-FEB-26	26,92,94
10027	CHAMOLI	V	N	48	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,20,50

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJ AISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10028	CHAMOLI	V	N	46	N	220202109 03 00 01	01-FEB-26	03-FEB-26	47,86,00
10029	CHAMOLI	V	N	46	N	220202109 03 00 03	01-FEB-26	03-FEB-26	27,75,88
10030	CHAMOLI	V	N	46	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,21,30

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10031	CHAMOLI	V	N	3	N	220202109 03 00 25	01-FEB-26	02-FEB-26	9,77
10032	CHAMOLI	V	N	44	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,29,70
10033	CHAMOLI	V	N	44	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,14,80
10034	CHAMOLI	V	N	44	N	220202109 03 00 01	01-FEB-26	03-FEB-26	60,64,80

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10035	CHAMOLI	V	N	277	N	220202109 03 00 20	01-FEB-26	16-FEB-26	25,00
10036	CHAMOLI	V	N	278	N	220202109 03 00 22	01-FEB-26	16-FEB-26	15,00
10037	CHAMOLI	V	N	42	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,18,60
10038	CHAMOLI	V	N	42	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,64,18
10039	CHAMOLI	V	N	42	N	220202109 03 00 01	01-FEB-26	03-FEB-26	44,21,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10040	CHAMOLI	V	N	40	N	220202109 03 00 01	01-FEB-26	03-FEB-26	32,80,00
10041	CHAMOLI	V	N	40	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,84,20
10042	CHAMOLI	V	N	40	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,02,40
10043	CHAMOLI	V	N	432	N	220202109 03 00 20	01-FEB-26	19-FEB-26	25,00
10044	CHAMOLI	V	N	433	N	220202109 03 00 22	01-FEB-26	19-FEB-26	15,00
10045	CHAMOLI	V	N	602	N	220202109 03 00 04	01-FEB-26	24-FEB-26	19,50

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10046	CHAMOLI	V	N	14	N	220202109 03 00 04	01-FEB-26	03-FEB-26	11,10
10047	CHAMOLI	V	N	323	N	220202109 03 00 20	01-FEB-26	17-FEB-26	25,00
10048	CHAMOLI	V	N	324	N	220202109 03 00 22	01-FEB-26	17-FEB-26	15,00
10049	CHAMOLI	V	N	38	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,43,10
10050	CHAMOLI	V	N	38	N	220202109 03 00 03	01-FEB-26	03-FEB-26	37,36,36
10051	CHAMOLI	V	N	38	N	220202109 03 00 01	01-FEB-26	03-FEB-26	64,42,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10052	CHAMOLI	V	N	163	N	220202109 03 00 01	01-FEB-26	05-FEB-26	78,45,00
10053	CHAMOLI	V	N	163	N	220202109 03 00 06	01-FEB-26	05-FEB-26	5,16,70
10054	CHAMOLI	V	N	163	N	220202109 03 00 03	01-FEB-26	05-FEB-26	45,82,00
10055	CHAMOLI	V	N	2	N	220202109 03 00 11	01-FEB-26	02-FEB-26	34,11

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	CHAMOLI	V	N	37	N	220202109 03 00 01	01-FEB-26	03-FEB-26	80,12,00
10057	CHAMOLI	V	N	37	N	220202109 03 00 03	01-FEB-26	03-FEB-26	46,46,96
10058	CHAMOLI	V	N	37	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,23,40

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	CHAMOLI	V	N	158	N	220202109 07 00 22	01-FEB-26	10-FEB-26	99,17
10060	CHAMOLI	V	N	159	N	220202109 07 00 40	01-FEB-26	10-FEB-26	1,55,00
10061	CHAMOLI	V	N	160	N	220202109 07 00 24	01-FEB-26	10-FEB-26	77,13
10062	CHAMOLI	V	N	161	N	220202109 07 00 26	01-FEB-26	10-FEB-26	4,00,00
10063	CHAMOLI	V	N	162	N	220202109 07 00 08	01-FEB-26	10-FEB-26	6,10,50
10064	CHAMOLI	V	N	163	N	220202109 07 00 04	01-FEB-26	10-FEB-26	22,70
10065	CHAMOLI	V	N	35	N	220202109 07 00 01	01-FEB-26	03-FEB-26	14,88,00
10066	CHAMOLI	V	N	35	N	220202109 07 00 03	01-FEB-26	03-FEB-26	8,63,04
10067	CHAMOLI	V	N	35	N	220202109 07 00 06	01-FEB-26	03-FEB-26	86,60

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10068	CHAMOLI	V	N	317	N	220202109 03 00 04	01-FEB-26	17-FEB-26	6,50
10069	CHAMOLI	V	N	33	N	220202109 03 00 03	01-FEB-26	03-FEB-26	41,82,96
10070	CHAMOLI	V	N	33	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,06,40
10071	CHAMOLI	V	N	33	N	220202109 03 00 01	01-FEB-26	03-FEB-26	72,12,00
10072	CHAMOLI	V	N	484	N	220202109 03 00 22	01-FEB-26	20-FEB-26	25,00
10073	CHAMOLI	V	N	485	N	220202109 03 00 20	01-FEB-26	20-FEB-26	25,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	CHAMOLI	V	N	11	N	220202101 04 00 25	01-FEB-26	02-FEB-26	1,73,74
10075	CHAMOLI	V	N	28	N	220202101 04 00 26	01-FEB-26	04-FEB-26	5,97,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	CHAMOLI	V	N	29	N	220202101 04 00 25	01-FEB-26	04-FEB-26	60,70
10077	CHAMOLI	V	N	629	N	220202101 04 00 20	01-FEB-26	25-FEB-26	66,67
10078	CHAMOLI	V	N	65	N	220202101 04 00 01	01-FEB-26	02-FEB-26	17,81,00
10079	CHAMOLI	V	N	65	N	220202101 04 00 06	01-FEB-26	02-FEB-26	1,46,40
10080	CHAMOLI	V	N	65	N	220202101 04 00 03	01-FEB-26	02-FEB-26	10,32,98
10081	CHAMOLI	V	N	661	N	220202101 04 00 42	01-FEB-26	25-FEB-26	22,00
10082	CHAMOLI	V	N	662	N	220202101 04 00 22	01-FEB-26	25-FEB-26	62,98
10083	CHAMOLI	V	N	681	N	220202101 04 00 04	01-FEB-26	26-FEB-26	1,00,50
10084	CHAMOLI	V	N	682	N	220202101 04 00 04	01-FEB-26	26-FEB-26	1,03,50
10085	CHAMOLI	V	N	80	N	220202109 16 00 08	01-FEB-26	07-FEB-26	90,40,53

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10086	CHAMOLI	V	N	114	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,14,10
10087	CHAMOLI	V	N	114	N	220201104 05 00 01	01-FEB-26	02-FEB-26	25,41,20
10088	CHAMOLI	V	N	114	N	220201104 05 00 03	01-FEB-26	02-FEB-26	14,71,46
10089	CHAMOLI	V	N	130	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,61,79,00
10090	CHAMOLI	V	N	130	N	220201101 04 00 06	01-FEB-26	03-FEB-26	52,32,60
10091	CHAMOLI	V	N	130	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,41,83,82
10092	CHAMOLI	V	N	434	N	220201104 05 00 51	01-FEB-26	19-FEB-26	3,00,00
10093	CHAMOLI	V	N	435	N	220201104 05 00 51	01-FEB-26	19-FEB-26	3,00,00
10094	CHAMOLI	V	N	614	N	220201104 05 00 51	01-FEB-26	24-FEB-26	2,00,00
10095	CHAMOLI	V	N	619	N	220201104 05 00 51	01-FEB-26	24-FEB-26	2,00,00
10096	CHAMOLI	V	N	81	N	220201102 18 00 08	01-FEB-26	07-FEB-26	4,00,00

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10097	CHAMOLI	V	N	154	N	220203103 03 00 03	01-FEB-26	04-FEB-26	68,19,06
10098	CHAMOLI	V	N	154	N	220203103 03 00 06	01-FEB-26	04-FEB-26	8,36,50
10099	CHAMOLI	V	N	154	N	220203103 03 00 01	01-FEB-26	04-FEB-26	1,17,57,00
10100	CHAMOLI	V	N	157	N	220203103 03 00 04	01-FEB-26	10-FEB-26	2,66,53
10101	CHAMOLI	V	N	245	N	220203103 03 00 03	01-FEB-26	17-FEB-26	22,85
10102	CHAMOLI	V	N	245	N	220203103 03 00 01	01-FEB-26	17-FEB-26	41,55
10103	CHAMOLI	V	N	245	N	220203103 03 00 06	01-FEB-26	17-FEB-26	8,90
10104	CHAMOLI	V	N	30	N	220203103 03 00 08	01-FEB-26	04-FEB-26	14,00,00
10105	CHAMOLI	V	N	31	N	220203103 03 00 08	01-FEB-26	04-FEB-26	10,56,33
10106	CHAMOLI	V	N	311	N	220203103 03 00 27	01-FEB-26	17-FEB-26	1,32,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10107	CHAMOLI	V	N	333	N	220203103 03 00 04	01-FEB-26	17-FEB-26	11,20
10108	CHAMOLI	V	N	340	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
10109	CHAMOLI	V	N	348	N	220203103 03 00 04	01-FEB-26	17-FEB-26	16,00
10110	CHAMOLI	V	N	505	N	220203103 03 00 43	01-FEB-26	21-FEB-26	1,29,21
10111	CHAMOLI	V	N	694	N	220203103 03 00 08	01-FEB-26	26-FEB-26	13,51,30

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10112	CHAMOLI	V	N	135	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,90,10
10113	CHAMOLI	V	N	135	N	220202109 03 00 01	01-FEB-26	02-FEB-26	92,56,00
10114	CHAMOLI	V	N	135	N	220202109 03 00 03	01-FEB-26	02-FEB-26	53,68,48

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	CHAMOLI	V	N	123	N	220202109 03 00 03	01-FEB-26	02-FEB-26	47,66,44
10116	CHAMOLI	V	N	123	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,08,30
10117	CHAMOLI	V	N	123	N	220202109 03 00 01	01-FEB-26	02-FEB-26	82,18,00
10118	CHAMOLI	V	N	279	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,11,36

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10119	CHAMOLI	V	N	119	N	220202109 03 00 01	01-FEB-26	02-FEB-26	89,76,70
10120	CHAMOLI	V	N	119	N	220202109 03 00 03	01-FEB-26	02-FEB-26	54,61,98
10121	CHAMOLI	V	N	119	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,66,30
10122	CHAMOLI	V	N	32	N	220202109 03 00 25	01-FEB-26	04-FEB-26	42,68

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10123	CHAMOLI	V	N	155	N	220202109 03 00 01	01-FEB-26	04-FEB-26	42,05,00
10124	CHAMOLI	V	N	155	N	220202109 03 00 03	01-FEB-26	04-FEB-26	24,36,58
10125	CHAMOLI	V	N	155	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,10,60

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10126	CHAMOLI	V	N	156	N	220202109 03 00 06	01-FEB-26	04-FEB-26	1,89,70
10127	CHAMOLI	V	N	156	N	220202109 03 00 03	01-FEB-26	04-FEB-26	16,18,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10128	CHAMOLI	V	N	156	N	220202109 03 00 01	01-FEB-26	04-FEB-26	27,91,00
10129	CHAMOLI	V	N	690	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00
10130	CHAMOLI	V	N	693	N	220202109 27 00 45	01-FEB-26	26-FEB-26	16,55,60
10131	CHAMOLI	V	N	698	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,00
10132	CHAMOLI	V	N	699	N	220202109 03 00 22	01-FEB-26	26-FEB-26	15,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10133	CHAMOLI	V	N	124	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,98,00
10134	CHAMOLI	V	N	124	N	220202109 03 00 03	01-FEB-26	02-FEB-26	59,99,52
10135	CHAMOLI	V	N	124	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,03,44,00
10136	CHAMOLI	V	N	244	N	220202109 03 00 01	01-FEB-26	16-FEB-26	2,17,00
10137	CHAMOLI	V	N	244	N	220202109 03 00 06	01-FEB-26	16-FEB-26	20,00
10138	CHAMOLI	V	N	244	N	220202109 03 00 03	01-FEB-26	16-FEB-26	1,25,86

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10139	CHAMOLI	V	N	145	N	220202109 03 00 03	01-FEB-26	02-FEB-26	24,05,26
10140	CHAMOLI	V	N	145	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,17,80
10141	CHAMOLI	V	N	145	N	220202109 03 00 01	01-FEB-26	02-FEB-26	41,47,00

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10142	CHAMOLI	V	N	80	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,40,80
10143	CHAMOLI	V	N	80	N	220202109 03 00 03	01-FEB-26	02-FEB-26	70,38,30
10144	CHAMOLI	V	N	80	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,21,35,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10145	CHAMOLI	V	N	86	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,89,90
10146	CHAMOLI	V	N	86	N	220202109 03 00 01	01-FEB-26	02-FEB-26	32,92,00
10147	CHAMOLI	V	N	86	N	220202109 03 00 03	01-FEB-26	02-FEB-26	19,09,36

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10148	CHAMOLI	V	N	99	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,43,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10149	CHAMOLI	V	N	99	N	220202109 03 00 01	01-FEB-26	02-FEB-26	28,58,00
10150	CHAMOLI	V	N	99	N	220202109 03 00 03	01-FEB-26	02-FEB-26	16,57,64

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10151	CHAMOLI	V	N	137	N	220202109 03 00 01	01-FEB-26	02-FEB-26	48,08,00
10152	CHAMOLI	V	N	137	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,10,40
10153	CHAMOLI	V	N	137	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,88,64
10154	CHAMOLI	V	N	607	N	220202109 03 00 20	01-FEB-26	24-FEB-26	25,00

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10155	CHAMOLI	V	N	98	N	220202109 03 00 03	01-FEB-26	02-FEB-26	41,34,82
10156	CHAMOLI	V	N	98	N	220202109 03 00 01	01-FEB-26	02-FEB-26	71,29,00
10157	CHAMOLI	V	N	98	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,60,40

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10158	CHAMOLI	V	N	62	N	220202109 03 00 03	01-FEB-26	02-FEB-26	30,38,62
10159	CHAMOLI	V	N	62	N	220202109 03 00 01	01-FEB-26	02-FEB-26	52,39,00
10160	CHAMOLI	V	N	62	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,54,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10161	CHAMOLI	V	N	55	N	220202109 03 00 03	01-FEB-26	02-FEB-26	48,61,56
10162	CHAMOLI	V	N	55	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,75,70
10163	CHAMOLI	V	N	55	N	220202109 03 00 01	01-FEB-26	02-FEB-26	83,82,00
10164	CHAMOLI	V	N	621	N	220202109 03 00 04	01-FEB-26	24-FEB-26	48,90

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10165	CHAMOLI	V	N	105	N	220202101 04 00 06	01-FEB-26	03-FEB-26	1,72,70
10166	CHAMOLI	V	N	105	N	220202101 04 00 01	01-FEB-26	03-FEB-26	21,30,50
10167	CHAMOLI	V	N	105	N	220202101 04 00 03	01-FEB-26	03-FEB-26	12,34,82
10168	CHAMOLI	V	N	12	N	220202101 04 00 25	01-FEB-26	03-FEB-26	24,14
10169	CHAMOLI	V	N	626	N	220202101 04 00 27	01-FEB-26	25-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10170	CHAMOLI	V	N	672	N	220202101 04 00 04	01-FEB-26	26-FEB-26	1,23,00
10171	CHAMOLI	V	N	673	N	220202101 04 00 04	01-FEB-26	26-FEB-26	78,00
10172	CHAMOLI	V	N	674	N	220202101 04 00 04	01-FEB-26	26-FEB-26	47,40
10173	CHAMOLI	V	N	675	N	220202101 04 00 22	01-FEB-26	26-FEB-26	17,00
10174	CHAMOLI	V	N	700	N	220202109 16 00 08	01-FEB-26	26-FEB-26	1,07,32,14
10175	CHAMOLI	V	N	79	N	220202109 16 00 08	01-FEB-26	05-FEB-26	54,83,60

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10176	CHAMOLI	V	N	139	N	220201101 04 00 06	01-FEB-26	03-FEB-26	57,18,20
10177	CHAMOLI	V	N	139	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,47,82,00
10178	CHAMOLI	V	N	139	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,33,73,56
10179	CHAMOLI	V	N	200	N	220201104 05 00 03	01-FEB-26	05-FEB-26	17,63,20
10180	CHAMOLI	V	N	200	N	220201104 05 00 01	01-FEB-26	05-FEB-26	30,47,00
10181	CHAMOLI	V	N	200	N	220201104 05 00 06	01-FEB-26	05-FEB-26	2,46,70
10182	CHAMOLI	V	N	248	N	220201101 04 00 01	01-FEB-26	17-FEB-26	22,84
10183	CHAMOLI	V	N	248	N	220201101 04 00 03	01-FEB-26	17-FEB-26	12,56
10184	CHAMOLI	V	N	248	N	220201101 04 00 06	01-FEB-26	17-FEB-26	2,12
10185	CHAMOLI	V	N	249	N	220201101 04 00 01	01-FEB-26	17-FEB-26	6,25,40
10186	CHAMOLI	V	N	249	N	220201101 04 00 03	01-FEB-26	17-FEB-26	3,43,97
10187	CHAMOLI	V	N	249	N	220201101 04 00 06	01-FEB-26	17-FEB-26	57,77
10188	CHAMOLI	V	N	250	N	220201101 04 00 06	01-FEB-26	17-FEB-26	65,40
10189	CHAMOLI	V	N	250	N	220201101 04 00 01	01-FEB-26	17-FEB-26	7,08,00
10190	CHAMOLI	V	N	250	N	220201101 04 00 03	01-FEB-26	17-FEB-26	4,10,64
10191	CHAMOLI	V	N	251	N	220201101 04 00 01	01-FEB-26	17-FEB-26	7,08,00
10192	CHAMOLI	V	N	251	N	220201101 04 00 06	01-FEB-26	17-FEB-26	65,40
10193	CHAMOLI	V	N	251	N	220201101 04 00 03	01-FEB-26	17-FEB-26	4,10,64
10194	CHAMOLI	V	N	252	N	220201101 04 00 03	01-FEB-26	17-FEB-26	47,91
10195	CHAMOLI	V	N	252	N	220201101 04 00 01	01-FEB-26	17-FEB-26	82,60
10196	CHAMOLI	V	N	252	N	220201101 04 00 06	01-FEB-26	17-FEB-26	7,63
10197	CHAMOLI	V	N	369	N	220201104 05 00 04	01-FEB-26	17-FEB-26	15,00
10198	CHAMOLI	V	N	370	N	220201104 05 00 04	01-FEB-26	17-FEB-26	15,40
10199	CHAMOLI	V	N	56	N	220201101 04 00 03	01-FEB-26	03-FEB-26	10,71,84
10200	CHAMOLI	V	N	56	N	220201101 04 00 01	01-FEB-26	03-FEB-26	18,48,00
10201	CHAMOLI	V	N	56	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,42,90
10202	CHAMOLI	V	N	676	N	220201101 04 00 52	01-FEB-26	26-FEB-26	2,00,00
10203	CHAMOLI	V	N	677	N	220201101 04 00 52	01-FEB-26	26-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10204	CHAMOLI	V	N	678	N	220201101 04 00 52	01-FEB-26	26-FEB-26	2,00,00
10205	CHAMOLI	V	N	77	N	220201102 18 00 08	01-FEB-26	04-FEB-26	2,00,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10206	CHAMOLI	V	N	201	N	220203103 03 00 01	01-FEB-26	05-FEB-26	42,44,00
10207	CHAMOLI	V	N	201	N	220203103 03 00 06	01-FEB-26	05-FEB-26	2,94,00
10208	CHAMOLI	V	N	201	N	220203103 03 00 03	01-FEB-26	05-FEB-26	24,61,52
10209	CHAMOLI	V	N	376	N	220203103 03 00 08	01-FEB-26	18-FEB-26	15,01,61
10210	CHAMOLI	V	N	424	N	220203103 03 00 08	01-FEB-26	19-FEB-26	4,49,74
10211	CHAMOLI	V	N	425	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10212	CHAMOLI	V	N	58	N	220202109 03 00 03	01-FEB-26	03-FEB-26	45,68,08
10213	CHAMOLI	V	N	58	N	220202109 03 00 01	01-FEB-26	03-FEB-26	78,76,00
10214	CHAMOLI	V	N	58	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,98,10
10215	CHAMOLI	V	N	594	N	220202109 03 00 20	01-FEB-26	23-FEB-26	25,00
10216	CHAMOLI	V	N	595	N	220202109 03 00 22	01-FEB-26	23-FEB-26	25,00

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	CHAMOLI	V	N	147	N	220202109 03 00 01	01-FEB-26	03-FEB-26	29,29,00
10218	CHAMOLI	V	N	147	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,18,20
10219	CHAMOLI	V	N	147	N	220202109 03 00 03	01-FEB-26	03-FEB-26	16,98,82
10220	CHAMOLI	V	N	181	N	220202109 03 00 27	01-FEB-26	11-FEB-26	11,05
10221	CHAMOLI	V	N	182	N	220202109 03 00 22	01-FEB-26	11-FEB-26	25,00
10222	CHAMOLI	V	N	183	N	220202109 03 00 20	01-FEB-26	11-FEB-26	25,00
10223	CHAMOLI	V	N	377	N	220202109 03 00 25	01-FEB-26	18-FEB-26	79,83
10224	CHAMOLI	V	N	625	N	220202109 27 00 45	01-FEB-26	25-FEB-26	24,32,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10225	CHAMOLI	V	N	78	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,98,00
10226	CHAMOLI	V	N	78	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,43,10
10227	CHAMOLI	V	N	78	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,50,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10228	CHAMOLI	V	N	140	N	220202109 03 00 01	01-FEB-26	03-FEB-26	93,13,00
10229	CHAMOLI	V	N	140	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,28,10
10230	CHAMOLI	V	N	140	N	220202109 03 00 03	01-FEB-26	03-FEB-26	54,01,54
10231	CHAMOLI	V	N	78	N	220202109 03 00 04	01-FEB-26	04-FEB-26	12,00

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	CHAMOLI	V	N	126	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,29,30
10233	CHAMOLI	V	N	126	N	220202109 03 00 03	01-FEB-26	03-FEB-26	16,26,90
10234	CHAMOLI	V	N	126	N	220202109 03 00 01	01-FEB-26	03-FEB-26	28,05,00

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10235	CHAMOLI	V	N	127	N	220202109 03 00 03	01-FEB-26	03-FEB-26	23,98,00
10236	CHAMOLI	V	N	127	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,34,48
10237	CHAMOLI	V	N	127	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,33,14
10238	CHAMOLI	V	N	259	N	220202109 03 00 01	01-FEB-26	20-FEB-26	94,52
10239	CHAMOLI	V	N	259	N	220202109 03 00 03	01-FEB-26	20-FEB-26	54,82
10240	CHAMOLI	V	N	259	N	220202109 03 00 06	01-FEB-26	20-FEB-26	6,46
10241	CHAMOLI	V	N	97	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,60,42
10242	CHAMOLI	V	N	97	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,49,00
10243	CHAMOLI	V	N	97	N	220202109 03 00 06	01-FEB-26	03-FEB-26	40,60

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10244	CHAMOLI	V	N	623	N	220202109 03 00 04	01-FEB-26	25-FEB-26	55,50
10245	CHAMOLI	V	N	624	N	220202109 03 00 04	01-FEB-26	25-FEB-26	28,50
10246	CHAMOLI	V	N	679	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00
10247	CHAMOLI	V	N	695	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,00
10248	CHAMOLI	V	N	85	N	220202109 03 00 01	01-FEB-26	03-FEB-26	34,89,00
10249	CHAMOLI	V	N	85	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,10,50
10250	CHAMOLI	V	N	85	N	220202109 03 00 03	01-FEB-26	03-FEB-26	20,23,62

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	CHAMOLI	V	N	104	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,32,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10252	CHAMOLI	V	N	104	N	220202109 03 00 01	01-FEB-26	03-FEB-26	29,81,00
10253	CHAMOLI	V	N	104	N	220202109 03 00 03	01-FEB-26	03-FEB-26	17,28,98
10254	CHAMOLI	V	N	23	N	220202109 03 00 04	01-FEB-26	03-FEB-26	30,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10255	CHAMOLI	V	N	200	N	220202109 03 00 04	01-FEB-26	12-FEB-26	30,50
10256	CHAMOLI	V	N	228	N	220202109 03 00 06	01-FEB-26	11-FEB-26	1,88,70
10257	CHAMOLI	V	N	228	N	220202109 03 00 03	01-FEB-26	11-FEB-26	12,58,60
10258	CHAMOLI	V	N	228	N	220202109 03 00 01	01-FEB-26	11-FEB-26	21,70,00

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10259	CHAMOLI	V	N	72	N	220202109 03 00 03	01-FEB-26	03-FEB-26	15,89,20
10260	CHAMOLI	V	N	72	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,29,30
10261	CHAMOLI	V	N	72	N	220202109 03 00 01	01-FEB-26	03-FEB-26	27,40,00

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10262	CHAMOLI	V	N	593	N	220202109 03 00 27	01-FEB-26	23-FEB-26	11,05
10263	CHAMOLI	V	N	70	N	220202109 03 00 01	01-FEB-26	03-FEB-26	42,03,00
10264	CHAMOLI	V	N	70	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,37,74
10265	CHAMOLI	V	N	70	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,85,40

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	CHAMOLI	V	N	202	N	220202109 03 00 03	01-FEB-26	05-FEB-26	40,74,50
10267	CHAMOLI	V	N	202	N	220202109 03 00 01	01-FEB-26	05-FEB-26	70,25,00
10268	CHAMOLI	V	N	202	N	220202109 03 00 06	01-FEB-26	05-FEB-26	4,82,20

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	CHAMOLI	V	N	91	N	220202109 03 00 01	01-FEB-26	03-FEB-26	52,06,20
10270	CHAMOLI	V	N	91	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,92,70
10271	CHAMOLI	V	N	91	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,19,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	CHAMOLI	V	N	64	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,78,00
10273	CHAMOLI	V	N	64	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,24,00
10274	CHAMOLI	V	N	64	N	220202109 03 00 03	01-FEB-26	03-FEB-26	23,91,92

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	CHAMOLI	V	N	105	N	220202109 16 00 08	01-FEB-26	07-FEB-26	93,30,86
10276	CHAMOLI	V	N	195	N	220202101 04 00 22	01-FEB-26	11-FEB-26	92,58
10277	CHAMOLI	V	N	287	N	220202101 04 00 22	01-FEB-26	16-FEB-26	20,00
10278	CHAMOLI	V	N	294	N	220202101 04 00 27	01-FEB-26	16-FEB-26	8,50
10279	CHAMOLI	V	N	298	N	220202101 04 00 04	01-FEB-26	16-FEB-26	1,18,40
10280	CHAMOLI	V	N	412	N	220202101 04 00 04	01-FEB-26	18-FEB-26	29,60
10281	CHAMOLI	V	N	418	N	220202101 04 00 04	01-FEB-26	18-FEB-26	73,50
10282	CHAMOLI	V	N	498	N	220202101 04 00 51	01-FEB-26	21-FEB-26	92,58
10283	CHAMOLI	V	N	499	N	220202101 04 00 20	01-FEB-26	21-FEB-26	1,33,33
10284	CHAMOLI	V	N	500	N	220202101 04 00 22	01-FEB-26	21-FEB-26	11,64
10285	CHAMOLI	V	N	618	N	220202101 04 00 27	01-FEB-26	24-FEB-26	71,50
10286	CHAMOLI	V	N	646	N	220202101 04 00 04	01-FEB-26	25-FEB-26	6,50
10287	CHAMOLI	V	N	654	N	220202101 04 00 04	01-FEB-26	25-FEB-26	23,20
10288	CHAMOLI	V	N	714	N	220202101 04 00 04	01-FEB-26	27-FEB-26	4,20
10289	CHAMOLI	V	N	715	N	220202109 16 00 08	01-FEB-26	27-FEB-26	14,67,74
10290	CHAMOLI	V	N	716	N	220202109 16 00 08	01-FEB-26	27-FEB-26	11,84,33
10291	CHAMOLI	V	N	717	N	220202101 04 00 25	01-FEB-26	27-FEB-26	26,89

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	CHAMOLI	V	N	10	N	220201102 18 00 08	01-FEB-26	03-FEB-26	2,00,00
10293	CHAMOLI	V	N	100	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10294	CHAMOLI	V	N	101	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10295	CHAMOLI	V	N	103	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10296	CHAMOLI	V	N	110	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10297	CHAMOLI	V	N	118	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10298	CHAMOLI	V	N	120	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10299	CHAMOLI	V	N	121	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10300	CHAMOLI	V	N	138	N	220201101 04 00 06	01-FEB-26	03-FEB-26	2,79
10301	CHAMOLI	V	N	138	N	220201101 04 00 03	01-FEB-26	03-FEB-26	13,19
10302	CHAMOLI	V	N	138	N	220201101 04 00 01	01-FEB-26	03-FEB-26	22,74

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10303	CHAMOLI	V	N	144	N	220201101 04 00 03	01-FEB-26	02-FEB-26	5,41,89,98
10304	CHAMOLI	V	N	144	N	220201101 04 00 06	01-FEB-26	02-FEB-26	67,00,80
10305	CHAMOLI	V	N	144	N	220201101 04 00 01	01-FEB-26	02-FEB-26	9,34,31,00
10306	CHAMOLI	V	N	144	N	220201101 04 00 25	01-FEB-26	09-FEB-26	4,03,77
10307	CHAMOLI	V	N	225	N	220201101 04 00 01	01-FEB-26	09-FEB-26	8,16,00
10308	CHAMOLI	V	N	225	N	220201101 04 00 06	01-FEB-26	09-FEB-26	65,40
10309	CHAMOLI	V	N	225	N	220201101 04 00 03	01-FEB-26	09-FEB-26	4,73,28
10310	CHAMOLI	V	N	254	N	220201101 04 00 03	01-FEB-26	19-FEB-26	4,70,96
10311	CHAMOLI	V	N	254	N	220201101 04 00 06	01-FEB-26	19-FEB-26	43,30
10312	CHAMOLI	V	N	254	N	220201101 04 00 01	01-FEB-26	19-FEB-26	8,12,00
10313	CHAMOLI	V	N	44	N	220201104 05 00 25	01-FEB-26	05-FEB-26	37,74
10314	CHAMOLI	V	N	501	N	220201101 04 00 25	01-FEB-26	21-FEB-26	69,50
10315	CHAMOLI	V	N	502	N	220201101 04 00 25	01-FEB-26	21-FEB-26	87,31
10316	CHAMOLI	V	N	575	N	220201104 05 00 04	01-FEB-26	23-FEB-26	28,60
10317	CHAMOLI	V	N	576	N	220201104 05 00 04	01-FEB-26	23-FEB-26	12,60
10318	CHAMOLI	V	N	577	N	220201104 05 00 04	01-FEB-26	23-FEB-26	6,10
10319	CHAMOLI	V	N	578	N	220201101 04 00 25	01-FEB-26	23-FEB-26	85,09
10320	CHAMOLI	V	N	579	N	220201101 04 00 25	01-FEB-26	23-FEB-26	58,47
10321	CHAMOLI	V	N	580	N	220201101 04 00 25	01-FEB-26	23-FEB-26	57,18

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10322	CHAMOLI	V	N	150	N	220203103 03 00 06	01-FEB-26	04-FEB-26	3,32,00
10323	CHAMOLI	V	N	150	N	220203103 03 00 01	01-FEB-26	04-FEB-26	48,59,00
10324	CHAMOLI	V	N	150	N	220203103 03 00 03	01-FEB-26	04-FEB-26	28,13,00
10325	CHAMOLI	V	N	400	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
10326	CHAMOLI	V	N	406	N	220203103 03 00 08	01-FEB-26	18-FEB-26	4,49,74
10327	CHAMOLI	V	N	416	N	220203103 03 00 08	01-FEB-26	18-FEB-26	3,27,42

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10328	CHAMOLI	V	N	110	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,31,41,60
10329	CHAMOLI	V	N	110	N	220202109 03 00 03	01-FEB-26	03-FEB-26	76,19,46
10330	CHAMOLI	V	N	110	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,10,30
10331	CHAMOLI	V	N	649	N	220202109 03 00 20	01-FEB-26	25-FEB-26	40,00
10332	CHAMOLI	V	N	651	N	220202109 03 00 22	01-FEB-26	25-FEB-26	25,00
10333	CHAMOLI	V	N	686	N	220202109 03 00 04	01-FEB-26	26-FEB-26	9,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10334	CHAMOLI	V	N	692	N	220202109 03 00 04	01-FEB-26	26-FEB-26	8,50

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10335	CHAMOLI	V	N	132	N	220202109 03 00 01	01-FEB-26	03-FEB-26	27,51,00
10336	CHAMOLI	V	N	132	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,01,70
10337	CHAMOLI	V	N	132	N	220202109 03 00 03	01-FEB-26	03-FEB-26	15,95,58
10338	CHAMOLI	V	N	327	N	220202109 03 00 22	01-FEB-26	17-FEB-26	25,00
10339	CHAMOLI	V	N	329	N	220202109 03 00 25	01-FEB-26	17-FEB-26	32,49
10340	CHAMOLI	V	N	359	N	220202109 03 00 20	01-FEB-26	17-FEB-26	40,00
10341	CHAMOLI	V	N	365	N	220202109 03 00 25	01-FEB-26	17-FEB-26	1,02,85
10342	CHAMOLI	V	N	386	N	220202109 03 00 22	01-FEB-26	18-FEB-26	50,00

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10343	CHAMOLI	V	N	76	N	220202109 03 00 03	01-FEB-26	03-FEB-26	59,10,20
10344	CHAMOLI	V	N	76	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,01,91,10
10345	CHAMOLI	V	N	76	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,97,80

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10346	CHAMOLI	V	N	153	N	220202109 03 00 04	01-FEB-26	07-FEB-26	1,14,68
10347	CHAMOLI	V	N	319	N	220202109 03 00 04	01-FEB-26	17-FEB-26	13,80
10348	CHAMOLI	V	N	503	N	220202109 03 00 20	01-FEB-26	21-FEB-26	25,00
10349	CHAMOLI	V	N	504	N	220202109 03 00 22	01-FEB-26	21-FEB-26	25,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10350	CHAMOLI	V	N	136	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,96,40
10351	CHAMOLI	V	N	136	N	220202109 03 00 03	01-FEB-26	03-FEB-26	42,97,57
10352	CHAMOLI	V	N	136	N	220202109 03 00 01	01-FEB-26	03-FEB-26	74,09,60
10353	CHAMOLI	V	N	138	N	220202109 03 00 20	01-FEB-26	09-FEB-26	25,00
10354	CHAMOLI	V	N	622	N	220202109 03 00 22	01-FEB-26	24-FEB-26	25,00

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10355	CHAMOLI	V	N	107	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,85,60
10356	CHAMOLI	V	N	107	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,96,62
10357	CHAMOLI	V	N	107	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,39,00
10358	CHAMOLI	V	N	125	N	220202109 03 00 06	01-FEB-26	03-FEB-26	20,00
10359	CHAMOLI	V	N	125	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,25,86
10360	CHAMOLI	V	N	125	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,00
10361	CHAMOLI	V	N	141	N	220202109 03 00 03	01-FEB-26	03-FEB-26	93,38
10362	CHAMOLI	V	N	141	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,61,00
10363	CHAMOLI	V	N	141	N	220202109 03 00 06	01-FEB-26	03-FEB-26	14,83
10364	CHAMOLI	V	N	581	N	220202109 03 00 20	01-FEB-26	23-FEB-26	25,00
10365	CHAMOLI	V	N	582	N	220202109 03 00 22	01-FEB-26	23-FEB-26	25,00
10366	CHAMOLI	V	N	687	N	220202109 03 00 04	01-FEB-26	26-FEB-26	41,30
10367	CHAMOLI	V	N	71	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,00
10368	CHAMOLI	V	N	71	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,25,86
10369	CHAMOLI	V	N	71	N	220202109 03 00 06	01-FEB-26	03-FEB-26	20,00

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10370	CHAMOLI	V	N	203	N	220202109 03 00 22	01-FEB-26	12-FEB-26	25,00
10371	CHAMOLI	V	N	209	N	220202109 03 00 20	01-FEB-26	12-FEB-26	25,00
10372	CHAMOLI	V	N	68	N	220202109 03 00 01	01-FEB-26	03-FEB-26	67,79,00
10373	CHAMOLI	V	N	68	N	220202109 03 00 03	01-FEB-26	03-FEB-26	39,31,82
10374	CHAMOLI	V	N	68	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,50,60

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10375	CHAMOLI	V	N	172	N	220202109 03 00 20	01-FEB-26	10-FEB-26	35,00
10376	CHAMOLI	V	N	178	N	220202109 03 00 22	01-FEB-26	10-FEB-26	35,00
10377	CHAMOLI	V	N	718	N	220202109 03 00 04	01-FEB-26	27-FEB-26	24,00
10378	CHAMOLI	V	N	74	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,15,04,79
10379	CHAMOLI	V	N	74	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,06,00
10380	CHAMOLI	V	N	74	N	220202109 03 00 03	01-FEB-26	03-FEB-26	66,30,56

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	CHAMOLI	V	N	320	N	220202109 03 00 25	01-FEB-26	17-FEB-26	49,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10382	CHAMOLI	V	N	61	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,78,10
10383	CHAMOLI	V	N	61	N	220202109 03 00 03	01-FEB-26	02-FEB-26	41,07,56
10384	CHAMOLI	V	N	61	N	220202109 03 00 01	01-FEB-26	02-FEB-26	70,82,00

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10385	CHAMOLI	V	N	155	N	220202109 03 00 20	01-FEB-26	07-FEB-26	35,00
10386	CHAMOLI	V	N	321	N	220202109 03 00 22	01-FEB-26	17-FEB-26	35,00
10387	CHAMOLI	V	N	76	N	220202109 03 00 11	01-FEB-26	06-FEB-26	55,08

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10388	CHAMOLI	V	N	16	N	220202109 03 00 25	01-FEB-26	03-FEB-26	23,11
10389	CHAMOLI	V	N	198	N	220202109 03 00 22	01-FEB-26	12-FEB-26	15,00
10390	CHAMOLI	V	N	199	N	220202109 03 00 20	01-FEB-26	12-FEB-26	25,00

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10391	CHAMOLI	V	N	102	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,75,78
10392	CHAMOLI	V	N	102	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,15,90
10393	CHAMOLI	V	N	102	N	220202109 03 00 01	01-FEB-26	03-FEB-26	44,41,00

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10394	CHAMOLI	V	N	109	N	220202109 03 00 01	01-FEB-26	03-FEB-26	39,48,00
10395	CHAMOLI	V	N	109	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,89,60
10396	CHAMOLI	V	N	109	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,89,84

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10397	CHAMOLI	V	N	398	N	220202109 03 00 22	01-FEB-26	18-FEB-26	15,00
10398	CHAMOLI	V	N	410	N	220202109 03 00 20	01-FEB-26	18-FEB-26	25,00
10399	CHAMOLI	V	N	81	N	220202109 03 00 01	01-FEB-26	03-FEB-26	32,82,60
10400	CHAMOLI	V	N	81	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,59,20
10401	CHAMOLI	V	N	81	N	220202109 03 00 03	01-FEB-26	03-FEB-26	19,59,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10402	CHAMOLI	V	N	302	N	220202109 03 00 25	01-FEB-26	16-FEB-26	45,76
10403	CHAMOLI	V	N	711	N	220202109 03 00 20	01-FEB-26	27-FEB-26	25,00
10404	CHAMOLI	V	N	712	N	220202109 03 00 22	01-FEB-26	27-FEB-26	12,00
10405	CHAMOLI	V	N	713	N	220202109 03 00 22	01-FEB-26	27-FEB-26	3,00

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	CHAMOLI	V	N	13	N	220202109 03 00 04	01-FEB-26	03-FEB-26	4,50
10407	CHAMOLI	V	N	151	N	220202109 03 00 01	01-FEB-26	04-FEB-26	44,05,00
10408	CHAMOLI	V	N	151	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,18,60
10409	CHAMOLI	V	N	151	N	220202109 03 00 03	01-FEB-26	04-FEB-26	25,54,90
10410	CHAMOLI	V	N	448	N	220202109 03 00 20	01-FEB-26	19-FEB-26	25,00
10411	CHAMOLI	V	N	608	N	220202109 03 00 22	01-FEB-26	24-FEB-26	15,00

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10412	CHAMOLI	V	N	318	N	220202109 03 00 22	01-FEB-26	17-FEB-26	80,00
10413	CHAMOLI	V	N	322	N	220202109 03 00 20	01-FEB-26	17-FEB-26	25,00

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10414	CHAMOLI	V	N	445	N	220202109 03 00 20	01-FEB-26	19-FEB-26	25,00
10415	CHAMOLI	V	N	464	N	220202109 03 00 22	01-FEB-26	19-FEB-26	15,00
10416	CHAMOLI	V	N	57	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,46,30
10417	CHAMOLI	V	N	57	N	220202109 03 00 03	01-FEB-26	03-FEB-26	18,77,46
10418	CHAMOLI	V	N	57	N	220202109 03 00 01	01-FEB-26	03-FEB-26	32,37,00

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10419	CHAMOLI	V	N	246	N	220202101 04 00 03	01-FEB-26	17-FEB-26	4,69,22
10420	CHAMOLI	V	N	246	N	220202101 04 00 01	01-FEB-26	17-FEB-26	8,09,00
10421	CHAMOLI	V	N	246	N	220202101 04 00 06	01-FEB-26	17-FEB-26	59,90
10422	CHAMOLI	V	N	30	N	220202101 04 00 01	01-FEB-26	03-FEB-26	13,06,00
10423	CHAMOLI	V	N	30	N	220202101 04 00 06	01-FEB-26	03-FEB-26	96,80
10424	CHAMOLI	V	N	30	N	220202101 04 00 03	01-FEB-26	03-FEB-26	7,57,48
10425	CHAMOLI	V	N	307	N	220202101 04 00 25	01-FEB-26	17-FEB-26	1,55,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10426	CHAMOLI	V	N	308	N	220202101 04 00 20	01-FEB-26	17-FEB-26	20,00
10427	CHAMOLI	V	N	487	N	220202101 04 00 20	01-FEB-26	20-FEB-26	80,00
10428	CHAMOLI	V	N	490	N	220202101 04 00 04	01-FEB-26	20-FEB-26	50,00
10429	CHAMOLI	V	N	627	N	220202101 04 00 04	01-FEB-26	25-FEB-26	1,53,03

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10430	CHAMOLI	V	N	147	N	220201101 04 00 52	01-FEB-26	09-FEB-26	2,00,00
10431	CHAMOLI	V	N	148	N	220201104 05 00 01	01-FEB-26	04-FEB-26	17,83,00
10432	CHAMOLI	V	N	148	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,43,60
10433	CHAMOLI	V	N	148	N	220201104 05 00 03	01-FEB-26	04-FEB-26	10,34,14
10434	CHAMOLI	V	N	235	N	220201104 05 00 03	01-FEB-26	13-FEB-26	95,61
10435	CHAMOLI	V	N	235	N	220201104 05 00 01	01-FEB-26	13-FEB-26	1,64,84
10436	CHAMOLI	V	N	235	N	220201104 05 00 06	01-FEB-26	13-FEB-26	14,77
10437	CHAMOLI	V	N	265	N	220201101 04 00 01	01-FEB-26	23-FEB-26	6,80,00
10438	CHAMOLI	V	N	265	N	220201101 04 00 03	01-FEB-26	23-FEB-26	4,76,00
10439	CHAMOLI	V	N	265	N	220201101 04 00 06	01-FEB-26	23-FEB-26	40,60
10440	CHAMOLI	V	N	266	N	220201101 04 00 01	01-FEB-26	23-FEB-26	11,22,00
10441	CHAMOLI	V	N	266	N	220201101 04 00 06	01-FEB-26	23-FEB-26	77,50
10442	CHAMOLI	V	N	266	N	220201101 04 00 03	01-FEB-26	23-FEB-26	6,50,76
10443	CHAMOLI	V	N	31	N	220201101 04 00 03	01-FEB-26	03-FEB-26	5,87,33,70
10444	CHAMOLI	V	N	31	N	220201101 04 00 01	01-FEB-26	03-FEB-26	10,12,77,60
10445	CHAMOLI	V	N	31	N	220201101 04 00 06	01-FEB-26	03-FEB-26	73,52,00
10446	CHAMOLI	V	N	371	N	220201101 04 00 52	01-FEB-26	18-FEB-26	2,00,00
10447	CHAMOLI	V	N	372	N	220201101 04 00 25	01-FEB-26	18-FEB-26	3,08,28
10448	CHAMOLI	V	N	496	N	220201101 04 00 52	01-FEB-26	21-FEB-26	7,20,10,00
10449	CHAMOLI	V	N	82	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10450	CHAMOLI	V	N	83	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10451	CHAMOLI	V	N	84	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10452	CHAMOLI	V	N	85	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10453	CHAMOLI	V	N	86	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10454	CHAMOLI	V	N	87	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10455	CHAMOLI	V	N	88	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10456	CHAMOLI	V	N	89	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10457	CHAMOLI	V	N	90	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10458	CHAMOLI	V	N	91	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10459	CHAMOLI	V	N	92	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10460	CHAMOLI	V	N	93	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10461	CHAMOLI	V	N	94	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00
10462	CHAMOLI	V	N	95	N	220201101 04 00 52	01-FEB-26	07-FEB-26	2,00,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	CHAMOLI	V	N	22	N	220203103 03 00 08	01-FEB-26	03-FEB-26	2,01,50
10464	CHAMOLI	V	N	373	N	220203103 03 00 27	01-FEB-26	18-FEB-26	4,41,16
10465	CHAMOLI	V	N	506	N	220203103 03 00 04	01-FEB-26	21-FEB-26	3,24,73
10466	CHAMOLI	V	N	6	N	220203103 03 00 08	01-FEB-26	03-FEB-26	12,32,30
10467	CHAMOLI	V	N	77	N	220203103 03 00 06	01-FEB-26	03-FEB-26	4,21,20
10468	CHAMOLI	V	N	77	N	220203103 03 00 03	01-FEB-26	03-FEB-26	35,53,08
10469	CHAMOLI	V	N	77	N	220203103 03 00 01	01-FEB-26	03-FEB-26	61,26,00

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10470	CHAMOLI	V	N	179	N	220202109 03 00 25	01-FEB-26	10-FEB-26	17,80
10471	CHAMOLI	V	N	19	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,10,64
10472	CHAMOLI	V	N	19	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,90,80
10473	CHAMOLI	V	N	19	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,08,00
10474	CHAMOLI	V	N	309	N	220202109 03 00 22	01-FEB-26	17-FEB-26	17,00
10475	CHAMOLI	V	N	38	N	220202109 03 00 27	01-FEB-26	05-FEB-26	11,05
10476	CHAMOLI	V	N	388	N	220202109 03 00 22	01-FEB-26	18-FEB-26	8,00
10477	CHAMOLI	V	N	514	N	220202109 27 00 45	01-FEB-26	23-FEB-26	9,18,00
10478	CHAMOLI	V	N	515	N	220202109 27 00 45	01-FEB-26	23-FEB-26	16,22,50
10479	CHAMOLI	V	N	660	N	220202109 27 00 45	01-FEB-26	25-FEB-26	1,65,00
10480	CHAMOLI	V	N	96	N	220202109 03 00 22	01-FEB-26	07-FEB-26	1,50,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10481	CHAMOLI	V	N	20	N	220202109 03 00 01	01-FEB-26	03-FEB-26	81,80,00
10482	CHAMOLI	V	N	20	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,95,40
10483	CHAMOLI	V	N	20	N	220202109 03 00 03	01-FEB-26	03-FEB-26	47,44,40
10484	CHAMOLI	V	N	374	N	220202109 03 00 04	01-FEB-26	18-FEB-26	19,70

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	CHAMOLI	V	N	312	N	220202109 03 00 04	01-FEB-26	17-FEB-26	24,00
10486	CHAMOLI	V	N	313	N	220202109 03 00 04	01-FEB-26	17-FEB-26	40,50
10487	CHAMOLI	V	N	479	N	220202109 03 00 22	01-FEB-26	20-FEB-26	80,00
10488	CHAMOLI	V	N	89	N	220202109 03 00 01	01-FEB-26	03-FEB-26	68,21,40
10489	CHAMOLI	V	N	89	N	220202109 03 00 03	01-FEB-26	03-FEB-26	39,55,02
10490	CHAMOLI	V	N	89	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,95,50

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10491	CHAMOLI	V	N	21	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,71,86
10492	CHAMOLI	V	N	21	N	220202109 03 00 01	01-FEB-26	03-FEB-26	39,17,00
10493	CHAMOLI	V	N	21	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,30,20
10494	CHAMOLI	V	N	234	N	220202109 03 00 25	01-FEB-26	13-FEB-26	35,59
10495	CHAMOLI	V	N	667	N	220202109 03 00 22	01-FEB-26	26-FEB-26	25,00
10496	CHAMOLI	V	N	668	N	220202109 03 00 20	01-FEB-26	26-FEB-26	25,00

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10497	CHAMOLI	V	N	310	N	220202109 03 00 20	01-FEB-26	17-FEB-26	25,00
10498	CHAMOLI	V	N	375	N	220202109 03 00 22	01-FEB-26	18-FEB-26	25,00
10499	CHAMOLI	V	N	628	N	220202109 03 00 04	01-FEB-26	25-FEB-26	30,00
10500	CHAMOLI	V	N	83	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,74,54
10501	CHAMOLI	V	N	83	N	220202109 03 00 01	01-FEB-26	03-FEB-26	61,63,00
10502	CHAMOLI	V	N	83	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,17,90

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10503	CHAMOLI	V	N	112	N	220202109 03 00 03	01-FEB-26	03-FEB-26	35,86,14
10504	CHAMOLI	V	N	112	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,25,60
10505	CHAMOLI	V	N	112	N	220202109 03 00 01	01-FEB-26	03-FEB-26	61,83,00
10506	CHAMOLI	V	N	145	N	220202109 03 00 25	01-FEB-26	09-FEB-26	83,09
10507	CHAMOLI	V	N	680	N	220202109 03 00 04	01-FEB-26	26-FEB-26	1,04,44
10508	CHAMOLI	V	N	720	N	220202109 03 00 04	01-FEB-26	27-FEB-26	40,00
10509	CHAMOLI	V	N	723	N	220202109 03 00 04	01-FEB-26	27-FEB-26	16,50

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10510	CHAMOLI	V	N	156	N	220202109 03 00 25	01-FEB-26	09-FEB-26	43,31
10511	CHAMOLI	V	N	22	N	220202109 03 00 01	01-FEB-26	03-FEB-26	64,50,00
10512	CHAMOLI	V	N	22	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,02,80
10513	CHAMOLI	V	N	22	N	220202109 03 00 03	01-FEB-26	03-FEB-26	37,41,00
10514	CHAMOLI	V	N	630	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,03,60
10515	CHAMOLI	V	N	631	N	220202109 03 00 22	01-FEB-26	25-FEB-26	25,00
10516	CHAMOLI	V	N	632	N	220202109 03 00 20	01-FEB-26	25-FEB-26	25,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10517	CHAMOLI	V	N	113	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,67,50
10518	CHAMOLI	V	N	113	N	220202109 03 00 01	01-FEB-26	03-FEB-26	46,03,00
10519	CHAMOLI	V	N	113	N	220202109 03 00 03	01-FEB-26	03-FEB-26	26,69,74
10520	CHAMOLI	V	N	121	N	220202109 03 00 06	01-FEB-26	03-FEB-26	19,65
10521	CHAMOLI	V	N	121	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,26,01
10522	CHAMOLI	V	N	121	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,26
10523	CHAMOLI	V	N	611	N	220202109 03 00 04	01-FEB-26	24-FEB-26	30,00
10524	CHAMOLI	V	N	612	N	220202109 27 00 45	01-FEB-26	24-FEB-26	23,90,80
10525	CHAMOLI	V	N	617	N	220202109 03 00 04	01-FEB-26	24-FEB-26	40,00

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10526	CHAMOLI	V	N	106	N	220202109 03 00 03	01-FEB-26	03-FEB-26	24,27,88
10527	CHAMOLI	V	N	106	N	220202109 03 00 01	01-FEB-26	03-FEB-26	41,86,00
10528	CHAMOLI	V	N	106	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,26,60

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	CHAMOLI	V	N	149	N	220202109 03 00 03	01-FEB-26	04-FEB-26	18,91,38
10530	CHAMOLI	V	N	149	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,67,10
10531	CHAMOLI	V	N	149	N	220202109 03 00 01	01-FEB-26	04-FEB-26	32,61,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	CHAMOLI	V	N	23	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,33,92
10533	CHAMOLI	V	N	23	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10534	CHAMOLI	V	N	23	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,71,52

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	CHAMOLI	V	N	24	N	220202109 03 00 01	01-FEB-26	03-FEB-26	29,39,00
10536	CHAMOLI	V	N	24	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,33,90
10537	CHAMOLI	V	N	24	N	220202109 03 00 03	01-FEB-26	03-FEB-26	17,04,62
10538	CHAMOLI	V	N	271	N	220202109 03 00 25	01-FEB-26	16-FEB-26	6,40

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10539	CHAMOLI	V	N	117	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,16,61,00
10540	CHAMOLI	V	N	117	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,88,70
10541	CHAMOLI	V	N	117	N	220202109 03 00 03	01-FEB-26	03-FEB-26	67,63,38

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10542	CHAMOLI	V	N	164	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,73,50
10543	CHAMOLI	V	N	164	N	220202109 03 00 03	01-FEB-26	05-FEB-26	30,56,02
10544	CHAMOLI	V	N	164	N	220202109 03 00 01	01-FEB-26	05-FEB-26	52,69,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10545	UTTARKASHI	V	N	100	N	220280001 04 00 42	01-FEB-26	10-FEB-26	2,41,65
10546	UTTARKASHI	V	N	101	N	220280001 04 00 42	01-FEB-26	10-FEB-26	3,53,25
10547	UTTARKASHI	V	N	168	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,70,00
10548	UTTARKASHI	V	N	170	N	220280001 04 00 26	01-FEB-26	17-FEB-26	9,80,00
10549	UTTARKASHI	V	N	172	N	220280001 04 00 42	01-FEB-26	17-FEB-26	4,45,50
10550	UTTARKASHI	V	N	173	N	220280001 04 00 26	01-FEB-26	17-FEB-26	1,31,00
10551	UTTARKASHI	V	N	174	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,69,65
10552	UTTARKASHI	V	N	175	N	220280001 04 00 26	01-FEB-26	17-FEB-26	4,99,99
10553	UTTARKASHI	V	N	177	N	220280001 04 00 42	01-FEB-26	17-FEB-26	22,12
10554	UTTARKASHI	V	N	178	N	220280001 04 00 22	01-FEB-26	17-FEB-26	2,49,65
10555	UTTARKASHI	V	N	180	N	220280001 04 00 22	01-FEB-26	17-FEB-26	2,48,91
10556	UTTARKASHI	V	N	181	N	220280001 04 00 22	01-FEB-26	17-FEB-26	1,54,89
10557	UTTARKASHI	V	N	265	N	220280001 04 00 29	01-FEB-26	25-FEB-26	57,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10558	UTTARKASHI	V	N	267	N	220280001	04	00 29	01-FEB-26	25-FEB-26	43,84
10559	UTTARKASHI	V	N	275	N	220280001	04	00 42	01-FEB-26	25-FEB-26	10,13,40
10560	UTTARKASHI	V	N	276	N	220280001	04	00 42	01-FEB-26	25-FEB-26	2,21,85
10561	UTTARKASHI	V	N	287	N	220280001	04	00 29	01-FEB-26	26-FEB-26	78,55
10562	UTTARKASHI	V	N	39	N	220280001	04	00 20	01-FEB-26	05-FEB-26	3,45,25
10563	UTTARKASHI	V	N	41	N	220280001	04	00 42	01-FEB-26	05-FEB-26	9,16,20
10564	UTTARKASHI	V	N	42	N	220280001	04	00 21	01-FEB-26	05-FEB-26	1,22,00
10565	UTTARKASHI	V	N	44	N	220280001	04	00 42	01-FEB-26	05-FEB-26	3,42,45
10566	UTTARKASHI	V	N	47	N	220280001	04	00 08	01-FEB-26	04-FEB-26	14,42,91
10567	UTTARKASHI	V	N	49	N	220280001	04	00 42	01-FEB-26	05-FEB-26	83,70
10568	UTTARKASHI	V	N	51	N	220280001	04	00 42	01-FEB-26	05-FEB-26	67,00
10569	UTTARKASHI	V	N	58	N	220280001	04	00 42	01-FEB-26	05-FEB-26	4,50,00
10570	UTTARKASHI	V	N	59	N	220280001	04	00 42	01-FEB-26	05-FEB-26	26,35
10571	UTTARKASHI	V	N	61	N	220280001	04	00 42	01-FEB-26	05-FEB-26	1,04,85
10572	UTTARKASHI	V	N	64	N	220280001	04	00 42	01-FEB-26	05-FEB-26	2,28,00
10573	UTTARKASHI	V	N	65	N	220280001	04	00 42	01-FEB-26	05-FEB-26	63,90
10574	UTTARKASHI	V	N	67	N	220280001	04	00 22	01-FEB-26	05-FEB-26	1,26,68
10575	UTTARKASHI	V	N	70	N	220280001	04	00 42	01-FEB-26	05-FEB-26	3,31,65
10576	UTTARKASHI	V	N	91	N	220280001	04	00 42	01-FEB-26	10-FEB-26	8,27,55
10577	UTTARKASHI	V	N	93	N	220280001	04	00 42	01-FEB-26	10-FEB-26	14,91,30
10578	UTTARKASHI	V	N	95	N	220280001	04	00 22	01-FEB-26	10-FEB-26	21,90
10579	UTTARKASHI	V	N	96	N	220280001	04	00 42	01-FEB-26	10-FEB-26	7,34,85
10580	UTTARKASHI	V	N	97	N	220280001	04	00 42	01-FEB-26	10-FEB-26	45,00
10581	UTTARKASHI	V	N	98	N	220280001	04	00 42	01-FEB-26	10-FEB-26	9,89,40

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10582	UTTARKASHI	V	N	50	N	220202101	03	00 03	01-FEB-26	07-FEB-26	9,18,14
10583	UTTARKASHI	V	N	50	N	220202101	03	00 06	01-FEB-26	07-FEB-26	1,68,00
10584	UTTARKASHI	V	N	50	N	220202101	03	00 01	01-FEB-26	07-FEB-26	15,83,00
10585	UTTARKASHI	V	N	56	N	220202109	03	00 08	01-FEB-26	07-FEB-26	2,25,41,80
10586	UTTARKASHI	V	N	6	N	220202101	03	00 06	01-FEB-26	02-FEB-26	9,69,70
10587	UTTARKASHI	V	N	6	N	220202101	03	00 03	01-FEB-26	02-FEB-26	63,95,08
10588	UTTARKASHI	V	N	6	N	220202101	03	00 01	01-FEB-26	02-FEB-26	1,10,30,20
10589	UTTARKASHI	V	N	95	N	220202101	03	00 06	01-FEB-26	12-FEB-26	40,40
10590	UTTARKASHI	V	N	95	N	220202101	03	00 03	01-FEB-26	12-FEB-26	2,28,80
10591	UTTARKASHI	V	N	95	N	220202101	03	00 01	01-FEB-26	12-FEB-26	4,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10592	UTTARKASHI	V	N	103	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,74,00
10593	UTTARKASHI	V	N	103	N	220202113 01 06 01	01-FEB-26	13-FEB-26	6,80,00
10594	UTTARKASHI	V	N	103	N	220202113 01 06 06	01-FEB-26	13-FEB-26	40,60
10595	UTTARKASHI	V	N	106	N	220202113 01 06 06	01-FEB-26	13-FEB-26	43,30
10596	UTTARKASHI	V	N	106	N	220202113 01 06 03	01-FEB-26	13-FEB-26	2,35,48
10597	UTTARKASHI	V	N	106	N	220202113 01 06 01	01-FEB-26	13-FEB-26	4,06,00
10598	UTTARKASHI	V	N	107	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,74,00
10599	UTTARKASHI	V	N	107	N	220202113 01 06 06	01-FEB-26	13-FEB-26	40,60
10600	UTTARKASHI	V	N	107	N	220202113 01 06 01	01-FEB-26	13-FEB-26	6,80,00
10601	UTTARKASHI	V	N	108	N	220202113 01 06 03	01-FEB-26	13-FEB-26	4,49,06
10602	UTTARKASHI	V	N	108	N	220202113 01 06 01	01-FEB-26	13-FEB-26	15,22,00
10603	UTTARKASHI	V	N	110	N	220202113 01 06 06	01-FEB-26	13-FEB-26	40,60
10604	UTTARKASHI	V	N	110	N	220202113 01 06 01	01-FEB-26	13-FEB-26	6,80,00
10605	UTTARKASHI	V	N	110	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,74,00
10606	UTTARKASHI	V	N	111	N	220202113 01 06 06	01-FEB-26	13-FEB-26	14,38
10607	UTTARKASHI	V	N	111	N	220202113 01 06 01	01-FEB-26	13-FEB-26	1,00,51
10608	UTTARKASHI	V	N	111	N	220202113 01 06 03	01-FEB-26	13-FEB-26	52,54
10609	UTTARKASHI	V	N	112	N	220202113 01 06 03	01-FEB-26	13-FEB-26	7,90,09
10610	UTTARKASHI	V	N	112	N	220202113 01 06 01	01-FEB-26	13-FEB-26	39,67,86
10611	UTTARKASHI	V	N	113	N	220202113 01 06 01	01-FEB-26	13-FEB-26	43,58,00
10612	UTTARKASHI	V	N	113	N	220202113 01 06 03	01-FEB-26	13-FEB-26	14,61,34
10613	UTTARKASHI	V	N	114	N	220202113 01 06 01	01-FEB-26	13-FEB-26	6,80,00
10614	UTTARKASHI	V	N	114	N	220202113 01 06 06	01-FEB-26	13-FEB-26	40,60
10615	UTTARKASHI	V	N	114	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,74,00
10616	UTTARKASHI	V	N	115	N	220202113 01 06 01	01-FEB-26	13-FEB-26	15,37,41
10617	UTTARKASHI	V	N	115	N	220202113 01 06 03	01-FEB-26	13-FEB-26	5,89,68
10618	UTTARKASHI	V	N	117	N	220202113 01 06 03	01-FEB-26	13-FEB-26	3,74,00
10619	UTTARKASHI	V	N	117	N	220202113 01 06 06	01-FEB-26	13-FEB-26	40,60
10620	UTTARKASHI	V	N	117	N	220202113 01 06 01	01-FEB-26	13-FEB-26	6,80,00
10621	UTTARKASHI	V	N	39	N	220202113 01 06 01	01-FEB-26	04-FEB-26	6,37,11,00
10622	UTTARKASHI	V	N	39	N	220202113 01 06 06	01-FEB-26	04-FEB-26	42,23,30
10623	UTTARKASHI	V	N	39	N	220202113 01 06 03	01-FEB-26	04-FEB-26	3,69,52,38
10624	UTTARKASHI	V	N	40	N	220202113 01 06 03	01-FEB-26	04-FEB-26	87,61,48
10625	UTTARKASHI	V	N	40	N	220202113 01 06 01	01-FEB-26	04-FEB-26	1,51,06,00
10626	UTTARKASHI	V	N	40	N	220202113 01 06 06	01-FEB-26	04-FEB-26	10,81,00
10627	UTTARKASHI	V	N	41	N	220202113 01 06 06	01-FEB-26	04-FEB-26	12,80,90
10628	UTTARKASHI	V	N	41	N	220202113 01 06 01	01-FEB-26	04-FEB-26	2,10,05,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10629	UTTARKASHI	V	N	41	N	220202113 01 06 03	01-FEB-26	04-FEB-26	1,21,75,36
10630	UTTARKASHI	V	N	42	N	220202113 01 06 03	01-FEB-26	04-FEB-26	2,19,06,60
10631	UTTARKASHI	V	N	42	N	220202113 01 06 06	01-FEB-26	04-FEB-26	23,26,70
10632	UTTARKASHI	V	N	42	N	220202113 01 06 01	01-FEB-26	04-FEB-26	3,77,70,00
10633	UTTARKASHI	V	N	43	N	220202113 01 06 06	01-FEB-26	04-FEB-26	23,56,50
10634	UTTARKASHI	V	N	43	N	220202113 01 06 03	01-FEB-26	04-FEB-26	2,30,35,28
10635	UTTARKASHI	V	N	43	N	220202113 01 06 01	01-FEB-26	04-FEB-26	3,97,51,60
10636	UTTARKASHI	V	N	45	N	220202113 01 06 01	01-FEB-26	05-FEB-26	3,44,80,60
10637	UTTARKASHI	V	N	45	N	220202113 01 06 06	01-FEB-26	05-FEB-26	24,53,70
10638	UTTARKASHI	V	N	45	N	220202113 01 06 03	01-FEB-26	05-FEB-26	1,99,85,64
10639	UTTARKASHI	V	N	46	N	220202113 01 06 01	01-FEB-26	05-FEB-26	4,86,62,00
10640	UTTARKASHI	V	N	46	N	220202113 01 06 03	01-FEB-26	05-FEB-26	2,82,81,96
10641	UTTARKASHI	V	N	46	N	220202113 01 06 06	01-FEB-26	05-FEB-26	29,80,90
10642	UTTARKASHI	V	N	47	N	220202113 01 06 03	01-FEB-26	05-FEB-26	4,75,02
10643	UTTARKASHI	V	N	47	N	220202113 01 06 06	01-FEB-26	05-FEB-26	91,20
10644	UTTARKASHI	V	N	47	N	220202113 01 06 01	01-FEB-26	05-FEB-26	8,19,00
10645	UTTARKASHI	V	N	48	N	220202113 01 06 03	01-FEB-26	05-FEB-26	2,35,48
10646	UTTARKASHI	V	N	48	N	220202113 01 06 06	01-FEB-26	05-FEB-26	48,50
10647	UTTARKASHI	V	N	48	N	220202113 01 06 01	01-FEB-26	05-FEB-26	4,06,00

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10648	UTTARKASHI	V	N	162	N	220201104 03 00 24	01-FEB-26	17-FEB-26	45,69
10649	UTTARKASHI	V	N	164	N	220201104 03 00 04	01-FEB-26	17-FEB-26	1,03,50
10650	UTTARKASHI	V	N	179	N	220201104 03 00 04	01-FEB-26	17-FEB-26	2,20,50
10651	UTTARKASHI	V	N	234	N	220201104 03 00 04	01-FEB-26	23-FEB-26	1,56,65
10652	UTTARKASHI	V	N	36	N	220201104 03 00 04	01-FEB-26	05-FEB-26	94,50
10653	UTTARKASHI	V	N	37	N	220201104 03 00 20	01-FEB-26	05-FEB-26	1,10,36
10654	UTTARKASHI	V	N	8	N	220201104 03 00 01	01-FEB-26	02-FEB-26	48,02,00
10655	UTTARKASHI	V	N	8	N	220201104 03 00 06	01-FEB-26	02-FEB-26	3,89,00
10656	UTTARKASHI	V	N	8	N	220201104 03 00 03	01-FEB-26	02-FEB-26	27,85,16

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10657	UTTARKASHI	V	N	38	N	220201102 07 02 05	01-FEB-26	05-FEB-26	61,31,38

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10658	UTTARKASHI	V	N	1	N	220203103 03 00 03	01-FEB-26	02-FEB-26	2,70,83,68
10659	UTTARKASHI	V	N	1	N	220203103 03 00 01	01-FEB-26	02-FEB-26	4,65,62,80
10660	UTTARKASHI	V	N	1	N	220203103 03 00 06	01-FEB-26	02-FEB-26	44,36,60
10661	UTTARKASHI	V	N	199	N	220203103 03 00 51	01-FEB-26	19-FEB-26	10,00,00
10662	UTTARKASHI	V	N	209	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
10663	UTTARKASHI	V	N	215	N	220203103 03 00 10	01-FEB-26	21-FEB-26	56,55
10664	UTTARKASHI	V	N	216	N	220203103 03 00 10	01-FEB-26	21-FEB-26	25,50
10665	UTTARKASHI	V	N	217	N	220203103 03 00 10	01-FEB-26	21-FEB-26	25,50
10666	UTTARKASHI	V	N	221	N	220203103 03 00 10	01-FEB-26	21-FEB-26	1,94,40
10667	UTTARKASHI	V	N	225	N	220203103 03 00 10	01-FEB-26	21-FEB-26	1,76,72
10668	UTTARKASHI	V	N	229	N	220203103 03 00 10	01-FEB-26	21-FEB-26	63,86
10669	UTTARKASHI	V	N	233	N	220203103 03 00 10	01-FEB-26	21-FEB-26	56,55
10670	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-FEB-26	04-FEB-26	60,21,32
10671	UTTARKASHI	V	N	240	N	220203103 03 00 10	01-FEB-26	21-FEB-26	2,35,85
10672	UTTARKASHI	V	N	241	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
10673	UTTARKASHI	V	N	243	N	220203103 03 00 10	01-FEB-26	24-FEB-26	1,90,71
10674	UTTARKASHI	V	N	244	N	220203103 03 00 10	01-FEB-26	24-FEB-26	61,65
10675	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-FEB-26	04-FEB-26	21,00,00
10676	UTTARKASHI	V	N	26	N	220203103 03 00 04	01-FEB-26	04-FEB-26	1,95,62
10677	UTTARKASHI	V	N	27	N	220203103 03 00 04	01-FEB-26	04-FEB-26	44,25
10678	UTTARKASHI	V	N	28	N	220203103 03 00 04	01-FEB-26	04-FEB-26	47,45
10679	UTTARKASHI	V	N	29	N	220203103 03 00 04	01-FEB-26	04-FEB-26	44,25
10680	UTTARKASHI	V	N	291	N	220203103 03 00 04	01-FEB-26	27-FEB-26	84,00
10681	UTTARKASHI	V	N	30	N	220203103 03 00 04	01-FEB-26	04-FEB-26	39,00
10682	UTTARKASHI	V	N	31	N	220203103 03 00 04	01-FEB-26	04-FEB-26	39,00
10683	UTTARKASHI	V	N	32	N	220203103 03 00 04	01-FEB-26	04-FEB-26	30,10

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10684	UTTARKASHI	V	N	9	N	220205103 06 00 06	01-FEB-26	02-FEB-26	39,50
10685	UTTARKASHI	V	N	9	N	220205103 06 00 01	01-FEB-26	02-FEB-26	3,39,00
10686	UTTARKASHI	V	N	9	N	220205103 06 00 03	01-FEB-26	02-FEB-26	1,96,62

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10687	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,07,06,00
10688	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-FEB-26	02-FEB-26	62,09,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10689	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,25,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10690	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-FEB-26	02-FEB-26	1,22,90,78
10691	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-FEB-26	02-FEB-26	15,90,80
10692	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-FEB-26	02-FEB-26	2,11,91,00

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,77,20
10694	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-FEB-26	02-FEB-26	65,80,68
10695	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,13,46,00
10696	UTTARKASHI	V	N	118	N	220202109 03 00 04	01-FEB-26	13-FEB-26	26,50
10697	UTTARKASHI	V	N	136	N	220202109 03 00 04	01-FEB-26	13-FEB-26	49,00
10698	UTTARKASHI	V	N	137	N	220202109 03 00 04	01-FEB-26	13-FEB-26	23,80

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10699	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,39,43,00
10700	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	80,86,94
10701	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,83,40
10702	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-FEB-26	10-FEB-26	1,56,00
10703	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-FEB-26	10-FEB-26	82,68
10704	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-FEB-26	10-FEB-26	12,99
10705	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,01,00
10706	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-FEB-26	10-FEB-26	47,90
10707	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,32,58

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10708	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,66,20
10709	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	86,30,00
10710	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	50,05,40

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10711	UTTARKASHI	V	N	123	N	220202109 03 00 04	01-FEB-26	13-FEB-26	42,10
10712	UTTARKASHI	V	N	128	N	220202109 03 00 22	01-FEB-26	13-FEB-26	1,20,00
10713	UTTARKASHI	V	N	135	N	220202109 03 00 27	01-FEB-26	13-FEB-26	12,00
10714	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,10,71,52
10715	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,23,50
10716	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,00,30
10717	UTTARKASHI	V	N	99	N	220202109 03 00 20	01-FEB-26	11-FEB-26	1,20,00

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10718	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	69,26,94
10719	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,19,43,00
10720	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,50,70
10721	UTTARKASHI	V	N	163	N	220202109 03 00 22	01-FEB-26	17-FEB-26	80,00
10722	UTTARKASHI	V	N	166	N	220202109 03 00 04	01-FEB-26	17-FEB-26	18,00
10723	UTTARKASHI	V	N	171	N	220202109 03 00 04	01-FEB-26	17-FEB-26	32,00
10724	UTTARKASHI	V	N	176	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00
10725	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-FEB-26	05-FEB-26	4,18,00
10726	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,42,44
10727	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-FEB-26	05-FEB-26	49,60

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10728	UTTARKASHI	V	N	258	N	220202109 03 00 27	01-FEB-26	25-FEB-26	32,00
10729	UTTARKASHI	V	N	270	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00
10730	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	8,95,20
10731	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	66,59,56
10732	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,14,82,00

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10733	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-FEB-26	02-FEB-26	46,22,60
10734	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,82,30
10735	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-FEB-26	02-FEB-26	79,70,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

Voucher Details

Printed On: MAR-11-26 11:58 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10736	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	29,29,58
10737	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	50,51,00
10738	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,42,70

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	UTTARKASHI	V	N	260	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00
10740	UTTARKASHI	V	N	262	N	220202109 03 00 20	01-FEB-26	25-FEB-26	60,00
10741	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-FEB-26	04-FEB-26	54,98,00
10742	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-FEB-26	04-FEB-26	31,88,84
10743	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,26,40

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10744	UTTARKASHI	V	N	105	N	220202109 03 00 08	01-FEB-26	12-FEB-26	3,90,00
10745	UTTARKASHI	V	N	284	N	220202109 16 00 08	01-FEB-26	26-FEB-26	1,20,97
10746	UTTARKASHI	V	N	86	N	220202109 16 00 08	01-FEB-26	10-FEB-26	71,37,10

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10747	UTTARKASHI	V	N	187	N	220202109 16 00 08	01-FEB-26	18-FEB-26	12,90,32

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10748	UTTARKASHI	V	N	182	N	220201101 04 00 27	01-FEB-26	18-FEB-26	1,85,00
10749	UTTARKASHI	V	N	184	N	220201101 08 00 20	01-FEB-26	18-FEB-26	1,40,00
10750	UTTARKASHI	V	N	192	N	220201104 05 00 27	01-FEB-26	18-FEB-26	2,30,00
10751	UTTARKASHI	V	N	193	N	220201101 08 00 42	01-FEB-26	18-FEB-26	70,00
10752	UTTARKASHI	V	N	60	N	220201101 04 00 06	01-FEB-26	07-FEB-26	23,95
10753	UTTARKASHI	V	N	60	N	220201101 04 00 01	01-FEB-26	07-FEB-26	4,13,00
10754	UTTARKASHI	V	N	60	N	220201101 04 00 03	01-FEB-26	07-FEB-26	2,39,54

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10755	UTTARKASHI	V	N	116	N	220201101 04 00 01	01-FEB-26	13-FEB-26	3,40,00
10756	UTTARKASHI	V	N	116	N	220201101 04 00 06	01-FEB-26	13-FEB-26	40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	UTTARKASHI	V	N	116	N	220201101 04 00 03	01-FEB-26	13-FEB-26	1,97,20
10758	UTTARKASHI	V	N	118	N	220201101 04 00 01	01-FEB-26	16-FEB-26	1,08,39
10759	UTTARKASHI	V	N	118	N	220201101 04 00 03	01-FEB-26	16-FEB-26	58,85
10760	UTTARKASHI	V	N	118	N	220201101 04 00 06	01-FEB-26	16-FEB-26	61,15
10761	UTTARKASHI	V	N	131	N	220201101 04 00 01	01-FEB-26	24-FEB-26	3,18,60
10762	UTTARKASHI	V	N	131	N	220201101 04 00 03	01-FEB-26	24-FEB-26	1,75,23
10763	UTTARKASHI	V	N	131	N	220201101 04 00 06	01-FEB-26	24-FEB-26	29,43
10764	UTTARKASHI	V	N	132	N	220201101 04 00 06	01-FEB-26	24-FEB-26	32,70
10765	UTTARKASHI	V	N	132	N	220201101 04 00 03	01-FEB-26	24-FEB-26	2,05,32
10766	UTTARKASHI	V	N	132	N	220201101 04 00 01	01-FEB-26	24-FEB-26	3,54,00
10767	UTTARKASHI	V	N	133	N	220201101 04 00 06	01-FEB-26	24-FEB-26	32,70
10768	UTTARKASHI	V	N	133	N	220201101 04 00 03	01-FEB-26	24-FEB-26	2,05,32
10769	UTTARKASHI	V	N	133	N	220201101 04 00 01	01-FEB-26	24-FEB-26	3,54,00
10770	UTTARKASHI	V	N	21	N	220201101 04 00 06	01-FEB-26	03-FEB-26	59,09,90
10771	UTTARKASHI	V	N	21	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,62,10,80
10772	UTTARKASHI	V	N	21	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,41,89,62
10773	UTTARKASHI	V	N	227	N	220201101 08 00 25	01-FEB-26	23-FEB-26	45,00
10774	UTTARKASHI	V	N	242	N	220201101 04 00 27	01-FEB-26	23-FEB-26	1,05,04
10775	UTTARKASHI	V	N	252	N	220201101 08 00 25	01-FEB-26	24-FEB-26	60,00
10776	UTTARKASHI	V	N	31	N	220201101 04 00 06	01-FEB-26	03-FEB-26	20,76,40
10777	UTTARKASHI	V	N	31	N	220201101 04 00 03	01-FEB-26	03-FEB-26	1,98,64,77
10778	UTTARKASHI	V	N	31	N	220201101 04 00 01	01-FEB-26	03-FEB-26	3,42,62,80
10779	UTTARKASHI	V	N	78	N	220201102 18 00 08	01-FEB-26	10-FEB-26	26,00,00
10780	UTTARKASHI	V	N	82	N	220201101 04 00 03	01-FEB-26	11-FEB-26	2,11,70
10781	UTTARKASHI	V	N	82	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,65,00
10782	UTTARKASHI	V	N	82	N	220201101 04 00 06	01-FEB-26	11-FEB-26	32,70
10783	UTTARKASHI	V	N	85	N	220201101 04 00 06	01-FEB-26	11-FEB-26	32,70
10784	UTTARKASHI	V	N	85	N	220201101 04 00 03	01-FEB-26	11-FEB-26	2,26,56
10785	UTTARKASHI	V	N	85	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,54,00
10786	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-FEB-26	11-FEB-26	3,54,00
10787	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-FEB-26	11-FEB-26	2,05,32
10788	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-FEB-26	11-FEB-26	32,70

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10789	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-FEB-26	03-FEB-26	5,78,50
10790	UTTARKASHI	V	N	16	N	220203103 03 00 08	01-FEB-26	03-FEB-26	10,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10791	UTTARKASHI	V	N	188	N	220203103 03 00 04	01-FEB-26	18-FEB-26	4,72

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10792	UTTARKASHI	V	N	183	N	220203103 03 00 08	01-FEB-26	18-FEB-26	1,88,50
10793	UTTARKASHI	V	N	185	N	220203103 03 00 08	01-FEB-26	18-FEB-26	76,56
10794	UTTARKASHI	V	N	189	N	220203103 03 00 42	01-FEB-26	18-FEB-26	50,03
10795	UTTARKASHI	V	N	190	N	220203103 03 00 08	01-FEB-26	18-FEB-26	2,24,87
10796	UTTARKASHI	V	N	194	N	220203103 03 00 08	01-FEB-26	18-FEB-26	1,95,00
10797	UTTARKASHI	V	N	195	N	220203103 03 00 08	01-FEB-26	18-FEB-26	11,10,20
10798	UTTARKASHI	V	N	196	N	220203103 03 00 08	01-FEB-26	18-FEB-26	2,72,98
10799	UTTARKASHI	V	N	197	N	220203103 03 00 08	01-FEB-26	18-FEB-26	7,00,00
10800	UTTARKASHI	V	N	198	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
10801	UTTARKASHI	V	N	218	N	220203103 03 00 40	01-FEB-26	23-FEB-26	4,81,30
10802	UTTARKASHI	V	N	226	N	220203103 03 00 20	01-FEB-26	23-FEB-26	55,10
10803	UTTARKASHI	V	N	228	N	220203103 03 00 04	01-FEB-26	23-FEB-26	23,50
10804	UTTARKASHI	V	N	231	N	220203103 03 00 04	01-FEB-26	23-FEB-26	19,00
10805	UTTARKASHI	V	N	232	N	220203103 03 00 22	01-FEB-26	23-FEB-26	40,73
10806	UTTARKASHI	V	N	236	N	220203103 03 00 51	01-FEB-26	23-FEB-26	27,80

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10807	UTTARKASHI	V	N	141	N	220202109 03 00 22	01-FEB-26	16-FEB-26	10,50
10808	UTTARKASHI	V	N	222	N	220202109 03 00 25	01-FEB-26	23-FEB-26	28,25
10809	UTTARKASHI	V	N	237	N	220202109 03 00 22	01-FEB-26	23-FEB-26	8,61
10810	UTTARKASHI	V	N	239	N	220202109 03 00 20	01-FEB-26	23-FEB-26	36,00
10811	UTTARKASHI	V	N	256	N	220202109 03 00 22	01-FEB-26	24-FEB-26	13,00
10812	UTTARKASHI	V	N	52	N	220202109 03 00 20	01-FEB-26	07-FEB-26	20,70
10813	UTTARKASHI	V	N	69	N	220202109 03 00 20	01-FEB-26	07-FEB-26	7,60
10814	UTTARKASHI	V	N	90	N	220202109 03 00 27	01-FEB-26	11-FEB-26	64,00

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10815	UTTARKASHI	V	N	127	N	220202109 03 00 04	01-FEB-26	13-FEB-26	24,00
10816	UTTARKASHI	V	N	130	N	220202109 03 00 04	01-FEB-26	13-FEB-26	24,00
10817	UTTARKASHI	V	N	133	N	220202109 03 00 04	01-FEB-26	13-FEB-26	26,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10818	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,33,59,40
10819	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,61,30
10820	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-FEB-26	03-FEB-26	77,43,58
10821	UTTARKASHI	V	N	55	N	220202109 03 00 22	01-FEB-26	07-FEB-26	20,00
10822	UTTARKASHI	V	N	66	N	220202109 03 00 20	01-FEB-26	07-FEB-26	20,00

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10823	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-FEB-26	05-FEB-26	6,10,90
10824	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-FEB-26	05-FEB-26	90,90,00
10825	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-FEB-26	05-FEB-26	52,72,20

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10826	UTTARKASHI	V	N	89	N	220202109 03 00 27	01-FEB-26	11-FEB-26	15,00
10827	UTTARKASHI	V	N	92	N	220202109 03 00 25	01-FEB-26	11-FEB-26	45,64

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10828	UTTARKASHI	V	N	132	N	220202109 03 00 22	01-FEB-26	13-FEB-26	30,00
10829	UTTARKASHI	V	N	134	N	220202109 03 00 22	01-FEB-26	13-FEB-26	35,40
10830	UTTARKASHI	V	N	238	N	220202109 27 00 45	01-FEB-26	23-FEB-26	43,42,40

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10831	UTTARKASHI	V	N	143	N	220202109 03 00 04	01-FEB-26	16-FEB-26	52,00
10832	UTTARKASHI	V	N	147	N	220202109 03 00 20	01-FEB-26	16-FEB-26	65,00
10833	UTTARKASHI	V	N	152	N	220202109 03 00 04	01-FEB-26	16-FEB-26	48,00
10834	UTTARKASHI	V	N	154	N	220202109 03 00 22	01-FEB-26	16-FEB-26	28,00
10835	UTTARKASHI	V	N	155	N	220202109 03 00 25	01-FEB-26	16-FEB-26	55,43
10836	UTTARKASHI	V	N	191	N	220202109 03 00 27	01-FEB-26	18-FEB-26	62,00
10837	UTTARKASHI	V	N	224	N	220202109 03 00 20	01-FEB-26	23-FEB-26	15,00
10838	UTTARKASHI	V	N	84	N	220202109 03 00 25	01-FEB-26	10-FEB-26	4,49,53

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	UTTARKASHI	V	N	261	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00
10840	UTTARKASHI	V	N	268	N	220202109 03 00 04	01-FEB-26	25-FEB-26	20,00
10841	UTTARKASHI	V	N	271	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00
10842	UTTARKASHI	V	N	272	N	220202109 03 00 04	01-FEB-26	25-FEB-26	60,00
10843	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,82,00
10844	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,28,84,00
10845	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-FEB-26	03-FEB-26	74,72,72

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10846	UTTARKASHI	V	N	142	N	220202109 03 00 22	01-FEB-26	16-FEB-26	80,00
10847	UTTARKASHI	V	N	157	N	220202109 03 00 20	01-FEB-26	16-FEB-26	80,00
10848	UTTARKASHI	V	N	186	N	220202109 03 00 04	01-FEB-26	18-FEB-26	13,50
10849	UTTARKASHI	V	N	280	N	220202109 03 00 04	01-FEB-26	26-FEB-26	22,00
10850	UTTARKASHI	V	N	283	N	220202109 03 00 04	01-FEB-26	26-FEB-26	16,50
10851	UTTARKASHI	V	N	53	N	220202109 03 00 25	01-FEB-26	07-FEB-26	86,99

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10852	UTTARKASHI	V	N	46	N	220202109 03 00 25	01-FEB-26	07-FEB-26	62,75
10853	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-FEB-26	11-FEB-26	43,30
10854	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-FEB-26	11-FEB-26	2,35,48
10855	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-FEB-26	11-FEB-26	4,06,00
10856	UTTARKASHI	V	N	94	N	220202109 03 00 04	01-FEB-26	11-FEB-26	14,00

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10857	UTTARKASHI	V	N	150	N	220202109 03 00 22	01-FEB-26	16-FEB-26	4,00,00
10858	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,63,30
10859	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,68,25,00
10860	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-FEB-26	03-FEB-26	97,58,50

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10861	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-FEB-26	24-FEB-26	20,00
10862	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-FEB-26	24-FEB-26	1,56,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10863	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-FEB-26	24-FEB-26	2,24,00
10864	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,51,50
10865	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,61,87
10866	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-FEB-26	03-FEB-26	47,90

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10867	UTTARKASHI	V	N	151	N	220202109 03 00 04	01-FEB-26	16-FEB-26	60,00

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10868	UTTARKASHI	V	N	148	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,97,50
10869	UTTARKASHI	V	N	48	N	220202109 03 00 25	01-FEB-26	07-FEB-26	26,90

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10870	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-FEB-26	03-FEB-26	36,66,76
10871	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-FEB-26	03-FEB-26	63,22,00
10872	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,47,00

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10873	UTTARKASHI	V	N	110	N	220202109 03 00 27	01-FEB-26	12-FEB-26	10,00
10874	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,09,50
10875	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-FEB-26	03-FEB-26	27,15,00
10876	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-FEB-26	03-FEB-26	15,74,70
10877	UTTARKASHI	V	N	259	N	220202109 03 00 04	01-FEB-26	25-FEB-26	7,00
10878	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,60,42
10879	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-FEB-26	03-FEB-26	4,49,00
10880	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-FEB-26	03-FEB-26	40,60

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10881	UTTARKASHI	V	N	120	N	220202101 04 00 03	01-FEB-26	20-FEB-26	1,14,26
10882	UTTARKASHI	V	N	120	N	220202101 04 00 01	01-FEB-26	20-FEB-26	1,97,00
10883	UTTARKASHI	V	N	120	N	220202101 04 00 06	01-FEB-26	20-FEB-26	28,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10884	UTTARKASHI	V	N	120	N	220202109 16 00 08	01-FEB-26	13-FEB-26	16,08,33
10885	UTTARKASHI	V	N	45	N	220202109 03 00 08	01-FEB-26	04-FEB-26	1,95,00
10886	UTTARKASHI	V	N	51	N	220202101 04 00 03	01-FEB-26	04-FEB-26	12,96,30
10887	UTTARKASHI	V	N	51	N	220202101 04 00 06	01-FEB-26	04-FEB-26	2,08,30
10888	UTTARKASHI	V	N	51	N	220202101 04 00 01	01-FEB-26	04-FEB-26	22,35,00
10889	UTTARKASHI	V	N	62	N	220202109 03 00 08	01-FEB-26	04-FEB-26	1,95,00
10890	UTTARKASHI	V	N	76	N	220202101 04 00 20	01-FEB-26	10-FEB-26	1,50,00
10891	UTTARKASHI	V	N	82	N	220202101 04 00 27	01-FEB-26	10-FEB-26	50,00
10892	UTTARKASHI	V	N	85	N	220202101 04 00 22	01-FEB-26	10-FEB-26	1,20,00

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10893	UTTARKASHI	V	N	121	N	220201101 04 00 01	01-FEB-26	20-FEB-26	8,12,00
10894	UTTARKASHI	V	N	121	N	220201101 04 00 06	01-FEB-26	20-FEB-26	58,00
10895	UTTARKASHI	V	N	121	N	220201101 04 00 03	01-FEB-26	20-FEB-26	4,70,96
10896	UTTARKASHI	V	N	210	N	220201101 04 00 27	01-FEB-26	20-FEB-26	1,85,00
10897	UTTARKASHI	V	N	57	N	220201101 04 00 03	01-FEB-26	04-FEB-26	9,47,14
10898	UTTARKASHI	V	N	57	N	220201101 04 00 06	01-FEB-26	04-FEB-26	2,23,50
10899	UTTARKASHI	V	N	57	N	220201101 04 00 01	01-FEB-26	04-FEB-26	16,33,00
10900	UTTARKASHI	V	N	60	N	220201102 18 00 08	01-FEB-26	04-FEB-26	4,00,00

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10901	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,42,44
10902	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,18,00
10903	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-FEB-26	10-FEB-26	58,00

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10904	UTTARKASHI	V	N	208	N	220202109 03 00 22	01-FEB-26	20-FEB-26	20,00
10905	UTTARKASHI	V	N	75	N	220202109 03 00 25	01-FEB-26	10-FEB-26	73,15
10906	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,35,48
10907	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,06,00
10908	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-FEB-26	10-FEB-26	62,60

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10909	UTTARKASHI	V	N	277	N	220202109 03 00 27	01-FEB-26	26-FEB-26	12,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10910	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,10,92,00
10911	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-FEB-26	04-FEB-26	64,33,36
10912	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-FEB-26	04-FEB-26	10,78,50

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10913	UTTARKASHI	V	N	79	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,20,00

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10914	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-FEB-26	04-FEB-26	2,69,70
10915	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-FEB-26	04-FEB-26	4,65,00
10916	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-FEB-26	04-FEB-26	66,50

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10917	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-FEB-26	17-FEB-26	4,18,00
10918	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-FEB-26	17-FEB-26	2,42,44
10919	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-FEB-26	17-FEB-26	58,00
10920	UTTARKASHI	V	N	77	N	220202109 03 00 04	01-FEB-26	10-FEB-26	41,55
10921	UTTARKASHI	V	N	80	N	220202109 03 00 11	01-FEB-26	10-FEB-26	48,00
10922	UTTARKASHI	V	N	81	N	220202109 03 00 27	01-FEB-26	10-FEB-26	12,00
10923	UTTARKASHI	V	N	83	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,20,00

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-FEB-26	04-FEB-26	70,04,00
10925	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,90,80
10926	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-FEB-26	04-FEB-26	40,62,32

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10927	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,06,00
10928	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-FEB-26	10-FEB-26	62,60
10929	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,35,48

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-FEB-26	04-FEB-26	40,97,00
10931	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,86,40
10932	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-FEB-26	04-FEB-26	23,76,26
10933	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,13,00
10934	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-FEB-26	10-FEB-26	66,50
10935	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,39,54

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10936	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,26,01
10937	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,17,26
10938	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-FEB-26	12-FEB-26	22,26
10939	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,60,42
10940	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,49,00
10941	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-FEB-26	12-FEB-26	46,00
10942	UTTARKASHI	V	N	106	N	220202109 03 00 20	01-FEB-26	12-FEB-26	60,00
10943	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,49,00
10944	UTTARKASHI	V	N	109	N	220202109 03 00 11	01-FEB-26	12-FEB-26	24,00
10945	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,60,42
10946	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-FEB-26	12-FEB-26	46,00
10947	UTTARKASHI	V	N	111	N	220202109 03 00 22	01-FEB-26	12-FEB-26	80,00
10948	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-FEB-26	04-FEB-26	26,44,80
10949	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-FEB-26	04-FEB-26	45,60,00
10950	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,58,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	UTTARKASHI	V	N	19	N	220202109 03 00 08	01-FEB-26	03-FEB-26	4,03,00
10952	UTTARKASHI	V	N	20	N	220202109 16 00 08	01-FEB-26	03-FEB-26	73,14,52
10953	UTTARKASHI	V	N	29	N	220205103 03 00 01	01-FEB-26	03-FEB-26	3,94,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10954	UTTARKASHI	V	N	29	N	220205103 03 00 06	01-FEB-26	03-FEB-26	20,80
10955	UTTARKASHI	V	N	29	N	220205103 03 00 03	01-FEB-26	03-FEB-26	2,28,52

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10956	UTTARKASHI	V	N	20	N	220201101 04 00 01	01-FEB-26	03-FEB-26	13,39,77,60
10957	UTTARKASHI	V	N	20	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,00,12,85
10958	UTTARKASHI	V	N	20	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,77,04,34
10959	UTTARKASHI	V	N	242	N	220201101 04 00 03	01-FEB-26	27-FEB-26	30,23,54
10960	UTTARKASHI	V	N	242	N	220201101 04 00 01	01-FEB-26	27-FEB-26	52,13,00
10961	UTTARKASHI	V	N	242	N	220201101 04 00 06	01-FEB-26	27-FEB-26	3,64,40
10962	UTTARKASHI	V	N	243	N	220201101 04 00 01	01-FEB-26	27-FEB-26	23,41,00
10963	UTTARKASHI	V	N	243	N	220201101 04 00 06	01-FEB-26	27-FEB-26	1,29,10
10964	UTTARKASHI	V	N	243	N	220201101 04 00 03	01-FEB-26	27-FEB-26	13,57,78
10965	UTTARKASHI	V	N	35	N	220201101 04 00 01	01-FEB-26	03-FEB-26	7,10,39,00
10966	UTTARKASHI	V	N	35	N	220201101 04 00 06	01-FEB-26	03-FEB-26	42,02,30
10967	UTTARKASHI	V	N	35	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,13,18,62
10968	UTTARKASHI	V	N	37	N	220201104 05 00 03	01-FEB-26	03-FEB-26	11,23,46
10969	UTTARKASHI	V	N	37	N	220201104 05 00 01	01-FEB-26	03-FEB-26	19,37,00
10970	UTTARKASHI	V	N	37	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,68,10

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10971	UTTARKASHI	V	N	17	N	220203103 03 00 03	01-FEB-26	03-FEB-26	78,63,06
10972	UTTARKASHI	V	N	17	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,35,77,00
10973	UTTARKASHI	V	N	17	N	220203103 03 00 06	01-FEB-26	03-FEB-26	8,58,00
10974	UTTARKASHI	V	N	245	N	220203103 03 00 08	01-FEB-26	24-FEB-26	5,55,47
10975	UTTARKASHI	V	N	246	N	220203103 03 00 27	01-FEB-26	24-FEB-26	4,41,16
10976	UTTARKASHI	V	N	289	N	220203103 03 00 51	01-FEB-26	27-FEB-26	3,95,30
10977	UTTARKASHI	V	N	71	N	220203103 03 00 08	01-FEB-26	09-FEB-26	13,49,22
10978	UTTARKASHI	V	N	87	N	220203103 03 00 22	01-FEB-26	11-FEB-26	1,20,00
10979	UTTARKASHI	V	N	88	N	220203103 03 00 21	01-FEB-26	11-FEB-26	3,42,10

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10980	UTTARKASHI	V	N	205	N	220280003 02 00 25	01-FEB-26	20-FEB-26	1,31,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10981	UTTARKASHI	V	N	206	N	220280003 02 00 51	01-FEB-26	20-FEB-26	26,00
10982	UTTARKASHI	V	N	278	N	220280003 02 00 20	01-FEB-26	26-FEB-26	61,70

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10983	UTTARKASHI	V	N	158	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,08,74
10984	UTTARKASHI	V	N	159	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,98,60

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	UTTARKASHI	V	N	207	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10986	UTTARKASHI	V	N	140	N	220202109 03 00 25	01-FEB-26	16-FEB-26	32,70
10987	UTTARKASHI	V	N	144	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,20,27
10988	UTTARKASHI	V	N	160	N	220202109 03 00 04	01-FEB-26	17-FEB-26	95,00
10989	UTTARKASHI	V	N	161	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,11,20
10990	UTTARKASHI	V	N	204	N	220202109 03 00 52	01-FEB-26	20-FEB-26	25,49,31

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10991	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-FEB-26	21-FEB-26	65,88
10992	UTTARKASHI	V	N	211	N	220202109 03 00 04	01-FEB-26	21-FEB-26	50,00
10993	UTTARKASHI	V	N	212	N	220202109 03 00 20	01-FEB-26	21-FEB-26	80,00
10994	UTTARKASHI	V	N	213	N	220202109 03 00 22	01-FEB-26	21-FEB-26	56,00
10995	UTTARKASHI	V	N	214	N	220202109 03 00 22	01-FEB-26	21-FEB-26	24,00

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,87,10
10997	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,15,02,00
10998	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-FEB-26	04-FEB-26	66,71,16

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10999	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-FEB-26	20-FEB-26	7,32,00
11000	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-FEB-26	20-FEB-26	50,40
11001	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-FEB-26	20-FEB-26	4,24,56
11002	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-FEB-26	20-FEB-26	50,40
11003	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-FEB-26	20-FEB-26	4,37,32
11004	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-FEB-26	20-FEB-26	7,54,00
11005	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,78,04
11006	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-FEB-26	20-FEB-26	21,13
11007	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-FEB-26	20-FEB-26	3,06,96
11008	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-FEB-26	20-FEB-26	7,32,00
11009	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-FEB-26	20-FEB-26	50,40
11010	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-FEB-26	20-FEB-26	4,24,56

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11011	UTTARKASHI	V	N	288	N	220202109 03 00 04	01-FEB-26	27-FEB-26	14,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11012	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,20,13,00
11013	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,70,20
11014	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-FEB-26	03-FEB-26	69,67,54

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11015	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-FEB-26	03-FEB-26	43,84,00
11016	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,92,30
11017	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,42,72

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11018	UTTARKASHI	V	N	169	N	220202109 03 00 04	01-FEB-26	17-FEB-26	50,00

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11019	UTTARKASHI	V	N	117	N	220202101 04 00 27	01-FEB-26	13-FEB-26	1,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11020	UTTARKASHI	V	N	138	N	220202109 16 00 08	01-FEB-26	13-FEB-26	82,50,00
11021	UTTARKASHI	V	N	72	N	220202109 03 00 08	01-FEB-26	09-FEB-26	22,16,50

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11022	UTTARKASHI	V	N	121	N	220202001 14 00 42	01-FEB-26	13-FEB-26	1,00,00
11023	UTTARKASHI	V	N	139	N	220202109 03 00 20	01-FEB-26	13-FEB-26	80,00
11024	UTTARKASHI	V	N	145	N	220202109 16 00 08	01-FEB-26	16-FEB-26	94,78,22
11025	UTTARKASHI	V	N	153	N	220202109 03 00 08	01-FEB-26	16-FEB-26	6,04,50
11026	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,36,60
11027	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-FEB-26	04-FEB-26	19,03,56
11028	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-FEB-26	04-FEB-26	32,82,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11029	UTTARKASHI	V	N	100	N	220201101 04 00 06	01-FEB-26	12-FEB-26	69,05
11030	UTTARKASHI	V	N	100	N	220201101 04 00 03	01-FEB-26	12-FEB-26	66,55
11031	UTTARKASHI	V	N	100	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,22,39
11032	UTTARKASHI	V	N	101	N	220201101 04 00 06	01-FEB-26	12-FEB-26	68,04
11033	UTTARKASHI	V	N	101	N	220201101 04 00 03	01-FEB-26	12-FEB-26	65,59
11034	UTTARKASHI	V	N	101	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,20,58
11035	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-FEB-26	12-FEB-26	50,03
11036	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-FEB-26	12-FEB-26	51,47
11037	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-FEB-26	12-FEB-26	91,22
11038	UTTARKASHI	V	N	126	N	220201101 13 00 44	01-FEB-26	13-FEB-26	10,43,46
11039	UTTARKASHI	V	N	165	N	220201101 04 00 04	01-FEB-26	17-FEB-26	12,90
11040	UTTARKASHI	V	N	167	N	220201101 04 00 20	01-FEB-26	17-FEB-26	19,79
11041	UTTARKASHI	V	N	230	N	220201101 13 00 44	01-FEB-26	23-FEB-26	76,32
11042	UTTARKASHI	V	N	27	N	220201101 04 00 03	01-FEB-26	03-FEB-26	2,49,69
11043	UTTARKASHI	V	N	27	N	220201101 04 00 06	01-FEB-26	03-FEB-26	43,30
11044	UTTARKASHI	V	N	27	N	220201101 04 00 01	01-FEB-26	03-FEB-26	4,30,50
11045	UTTARKASHI	V	N	36	N	220201101 04 00 06	01-FEB-26	03-FEB-26	43,30
11046	UTTARKASHI	V	N	36	N	220201101 04 00 03	01-FEB-26	03-FEB-26	2,35,48
11047	UTTARKASHI	V	N	36	N	220201101 04 00 01	01-FEB-26	03-FEB-26	4,06,00
11048	UTTARKASHI	V	N	62	N	220201101 04 00 06	01-FEB-26	07-FEB-26	69,05
11049	UTTARKASHI	V	N	62	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,22,39
11050	UTTARKASHI	V	N	62	N	220201101 04 00 03	01-FEB-26	07-FEB-26	66,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11051	UTTARKASHI	V	N	63	N	220201101 04 00 06	01-FEB-26	07-FEB-26	61,36
11052	UTTARKASHI	V	N	63	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,08,74
11053	UTTARKASHI	V	N	63	N	220201101 04 00 03	01-FEB-26	07-FEB-26	59,32
11054	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-FEB-26	07-FEB-26	67,02
11055	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-FEB-26	07-FEB-26	69,57
11056	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,23,29
11057	UTTARKASHI	V	N	65	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,22,39
11058	UTTARKASHI	V	N	65	N	220201101 04 00 06	01-FEB-26	07-FEB-26	69,05
11059	UTTARKASHI	V	N	65	N	220201101 04 00 03	01-FEB-26	07-FEB-26	66,55
11060	UTTARKASHI	V	N	66	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,24,64
11061	UTTARKASHI	V	N	66	N	220201101 04 00 06	01-FEB-26	07-FEB-26	70,34
11062	UTTARKASHI	V	N	66	N	220201101 04 00 03	01-FEB-26	07-FEB-26	67,74
11063	UTTARKASHI	V	N	67	N	220201101 04 00 03	01-FEB-26	07-FEB-26	49,55
11064	UTTARKASHI	V	N	67	N	220201101 04 00 06	01-FEB-26	07-FEB-26	29,67
11065	UTTARKASHI	V	N	67	N	220201101 04 00 01	01-FEB-26	07-FEB-26	90,32
11066	UTTARKASHI	V	N	68	N	220201101 04 00 03	01-FEB-26	07-FEB-26	50,03
11067	UTTARKASHI	V	N	68	N	220201101 04 00 06	01-FEB-26	07-FEB-26	51,47
11068	UTTARKASHI	V	N	68	N	220201101 04 00 01	01-FEB-26	07-FEB-26	91,22
11069	UTTARKASHI	V	N	69	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,24,64
11070	UTTARKASHI	V	N	69	N	220201101 04 00 06	01-FEB-26	07-FEB-26	70,34
11071	UTTARKASHI	V	N	69	N	220201101 04 00 03	01-FEB-26	07-FEB-26	67,74
11072	UTTARKASHI	V	N	71	N	220201101 04 00 03	01-FEB-26	07-FEB-26	55,85
11073	UTTARKASHI	V	N	71	N	220201101 04 00 06	01-FEB-26	07-FEB-26	57,67
11074	UTTARKASHI	V	N	71	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,02,20
11075	UTTARKASHI	V	N	72	N	220201101 04 00 06	01-FEB-26	07-FEB-26	37,72
11076	UTTARKASHI	V	N	72	N	220201101 04 00 01	01-FEB-26	07-FEB-26	66,83
11077	UTTARKASHI	V	N	72	N	220201101 04 00 03	01-FEB-26	07-FEB-26	30,74
11078	UTTARKASHI	V	N	73	N	220201101 04 00 03	01-FEB-26	07-FEB-26	67,74
11079	UTTARKASHI	V	N	73	N	220201101 04 00 06	01-FEB-26	07-FEB-26	70,34
11080	UTTARKASHI	V	N	73	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,24,64
11081	UTTARKASHI	V	N	74	N	220201101 04 00 06	01-FEB-26	07-FEB-26	37,72
11082	UTTARKASHI	V	N	74	N	220201101 04 00 01	01-FEB-26	07-FEB-26	66,83
11083	UTTARKASHI	V	N	74	N	220201101 04 00 03	01-FEB-26	07-FEB-26	30,74
11084	UTTARKASHI	V	N	75	N	220201101 04 00 06	01-FEB-26	07-FEB-26	68,80
11085	UTTARKASHI	V	N	75	N	220201101 04 00 01	01-FEB-26	07-FEB-26	1,21,93
11086	UTTARKASHI	V	N	75	N	220201101 04 00 03	01-FEB-26	07-FEB-26	66,30
11087	UTTARKASHI	V	N	76	N	220201101 04 00 06	01-FEB-26	07-FEB-26	50,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11088	UTTARKASHI	V	N	76	N	220201101 04 00 01	01-FEB-26	07-FEB-26	89,42
11089	UTTARKASHI	V	N	76	N	220201101 04 00 03	01-FEB-26	07-FEB-26	49,07
11090	UTTARKASHI	V	N	87	N	220201101 04 00 03	01-FEB-26	12-FEB-26	67,74
11091	UTTARKASHI	V	N	87	N	220201101 04 00 06	01-FEB-26	12-FEB-26	70,34
11092	UTTARKASHI	V	N	87	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,24,64
11093	UTTARKASHI	V	N	88	N	220201101 04 00 06	01-FEB-26	12-FEB-26	70,34
11094	UTTARKASHI	V	N	88	N	220201101 04 00 03	01-FEB-26	12-FEB-26	67,74
11095	UTTARKASHI	V	N	88	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,24,64
11096	UTTARKASHI	V	N	89	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,38,29
11097	UTTARKASHI	V	N	89	N	220201101 04 00 06	01-FEB-26	12-FEB-26	77,47
11098	UTTARKASHI	V	N	89	N	220201101 04 00 03	01-FEB-26	12-FEB-26	75,27
11099	UTTARKASHI	V	N	9	N	220201102 18 00 08	01-FEB-26	03-FEB-26	13,87,10
11100	UTTARKASHI	V	N	90	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,06,40
11101	UTTARKASHI	V	N	90	N	220201101 04 00 06	01-FEB-26	12-FEB-26	60,04
11102	UTTARKASHI	V	N	90	N	220201101 04 00 03	01-FEB-26	12-FEB-26	58,07
11103	UTTARKASHI	V	N	91	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,21,93
11104	UTTARKASHI	V	N	91	N	220201101 04 00 03	01-FEB-26	12-FEB-26	66,30
11105	UTTARKASHI	V	N	91	N	220201101 04 00 06	01-FEB-26	12-FEB-26	68,80
11106	UTTARKASHI	V	N	92	N	220201101 04 00 06	01-FEB-26	12-FEB-26	70,34
11107	UTTARKASHI	V	N	92	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,24,64
11108	UTTARKASHI	V	N	92	N	220201101 04 00 03	01-FEB-26	12-FEB-26	67,74
11109	UTTARKASHI	V	N	93	N	220201101 04 00 03	01-FEB-26	12-FEB-26	50,03
11110	UTTARKASHI	V	N	93	N	220201101 04 00 01	01-FEB-26	12-FEB-26	91,22
11111	UTTARKASHI	V	N	93	N	220201101 04 00 06	01-FEB-26	12-FEB-26	51,47
11112	UTTARKASHI	V	N	94	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,08,74
11113	UTTARKASHI	V	N	94	N	220201101 04 00 03	01-FEB-26	12-FEB-26	59,32
11114	UTTARKASHI	V	N	94	N	220201101 04 00 06	01-FEB-26	12-FEB-26	61,36
11115	UTTARKASHI	V	N	96	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,39,64
11116	UTTARKASHI	V	N	96	N	220201101 04 00 06	01-FEB-26	12-FEB-26	78,24
11117	UTTARKASHI	V	N	96	N	220201101 04 00 03	01-FEB-26	12-FEB-26	75,99
11118	UTTARKASHI	V	N	97	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,05,94
11119	UTTARKASHI	V	N	97	N	220201101 04 00 06	01-FEB-26	12-FEB-26	59,78
11120	UTTARKASHI	V	N	97	N	220201101 04 00 03	01-FEB-26	12-FEB-26	57,83
11121	UTTARKASHI	V	N	98	N	220201101 04 00 06	01-FEB-26	12-FEB-26	70,34
11122	UTTARKASHI	V	N	98	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,24,64
11123	UTTARKASHI	V	N	98	N	220201101 04 00 03	01-FEB-26	12-FEB-26	67,74
11124	UTTARKASHI	V	N	99	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,19,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11125	UTTARKASHI	V	N	99	N	220201101 04 00 03	01-FEB-26	12-FEB-26	65,11
11126	UTTARKASHI	V	N	99	N	220201101 04 00 06	01-FEB-26	12-FEB-26	67,53

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11127	UTTARKASHI	V	N	11	N	220201101 13 00 44	01-FEB-26	03-FEB-26	3,17,70
11128	UTTARKASHI	V	N	119	N	220201101 13 00 44	01-FEB-26	13-FEB-26	2,07,90
11129	UTTARKASHI	V	N	125	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,84,80
11130	UTTARKASHI	V	N	138	N	220201101 04 00 01	01-FEB-26	25-FEB-26	3,61,06
11131	UTTARKASHI	V	N	138	N	220201101 04 00 06	01-FEB-26	25-FEB-26	99,54
11132	UTTARKASHI	V	N	138	N	220201101 04 00 03	01-FEB-26	25-FEB-26	1,82,87
11133	UTTARKASHI	V	N	139	N	220201101 04 00 03	01-FEB-26	25-FEB-26	3,60,65
11134	UTTARKASHI	V	N	139	N	220201101 04 00 01	01-FEB-26	25-FEB-26	6,65,68
11135	UTTARKASHI	V	N	139	N	220201101 04 00 06	01-FEB-26	25-FEB-26	3,75,62
11136	UTTARKASHI	V	N	162	N	220201101 04 00 01	01-FEB-26	26-FEB-26	8,23,34
11137	UTTARKASHI	V	N	162	N	220201101 04 00 06	01-FEB-26	26-FEB-26	2,70,52
11138	UTTARKASHI	V	N	162	N	220201101 04 00 03	01-FEB-26	26-FEB-26	4,46,46
11139	UTTARKASHI	V	N	163	N	220201101 04 00 03	01-FEB-26	26-FEB-26	2,39,18
11140	UTTARKASHI	V	N	163	N	220201101 04 00 01	01-FEB-26	26-FEB-26	4,40,19
11141	UTTARKASHI	V	N	163	N	220201101 04 00 06	01-FEB-26	26-FEB-26	2,48,39
11142	UTTARKASHI	V	N	164	N	220201101 04 00 03	01-FEB-26	26-FEB-26	2,09,53
11143	UTTARKASHI	V	N	164	N	220201101 04 00 01	01-FEB-26	26-FEB-26	3,84,75
11144	UTTARKASHI	V	N	164	N	220201101 04 00 06	01-FEB-26	26-FEB-26	2,17,10
11145	UTTARKASHI	V	N	165	N	220201101 04 00 03	01-FEB-26	26-FEB-26	2,73,63
11146	UTTARKASHI	V	N	165	N	220201101 04 00 01	01-FEB-26	26-FEB-26	15,11,61
11147	UTTARKASHI	V	N	18	N	220201102 18 00 08	01-FEB-26	03-FEB-26	2,00,00
11148	UTTARKASHI	V	N	19	N	220201101 04 00 06	01-FEB-26	03-FEB-26	83,15,60
11149	UTTARKASHI	V	N	19	N	220201101 04 00 01	01-FEB-26	03-FEB-26	12,23,94,00
11150	UTTARKASHI	V	N	19	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,09,83,65
11151	UTTARKASHI	V	N	24	N	220201101 04 00 01	01-FEB-26	03-FEB-26	12,20,00
11152	UTTARKASHI	V	N	24	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,39,10
11153	UTTARKASHI	V	N	24	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,07,60
11154	UTTARKASHI	V	N	263	N	220201101 08 00 42	01-FEB-26	25-FEB-26	36,00
11155	UTTARKASHI	V	N	290	N	220201102 18 00 08	01-FEB-26	27-FEB-26	2,00,00
11156	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-FEB-26	03-FEB-26	39,48,20
11157	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,88,71,72
11158	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-FEB-26	03-FEB-26	6,70,24,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11159	UTTARKASHI	V	N	6	N	220201101 13 00 44	01-FEB-26	03-FEB-26	3,26,40

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	UTTARKASHI	V	N	102	N	220203103 03 00 08	01-FEB-26	12-FEB-26	15,24,31
11161	UTTARKASHI	V	N	103	N	220203103 03 00 08	01-FEB-26	12-FEB-26	7,39,89
11162	UTTARKASHI	V	N	104	N	220203103 03 00 08	01-FEB-26	12-FEB-26	12,48,18
11163	UTTARKASHI	V	N	107	N	220203103 03 00 08	01-FEB-26	12-FEB-26	7,94,53
11164	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-FEB-26	03-FEB-26	13,43,54
11165	UTTARKASHI	V	N	22	N	220203103 03 00 26	01-FEB-26	03-FEB-26	1,99,96
11166	UTTARKASHI	V	N	253	N	220203103 03 00 10	01-FEB-26	24-FEB-26	46,65
11167	UTTARKASHI	V	N	4	N	220203107 07 00 45	01-FEB-26	03-FEB-26	28,20,00

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11168	UTTARKASHI	V	N	10	N	220203103 03 00 08	01-FEB-26	03-FEB-26	4,49,74
11169	UTTARKASHI	V	N	113	N	220203103 03 00 10	01-FEB-26	12-FEB-26	72,00
11170	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,27,42
11171	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-FEB-26	03-FEB-26	1,95,00
11172	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-FEB-26	03-FEB-26	2,37,35
11173	UTTARKASHI	V	N	203	N	220203103 03 00 04	01-FEB-26	19-FEB-26	38,10
11174	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-FEB-26	03-FEB-26	1,95,00
11175	UTTARKASHI	V	N	235	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-FEB-26	09-FEB-26	17,03
11177	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,88,29
11178	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,09,21

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11179	UTTARKASHI	V	N	249	N	220202109 03 00 11	01-FEB-26	24-FEB-26	48,00

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11180	UTTARKASHI	V	N	281	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00
11181	UTTARKASHI	V	N	285	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11182	UTTARKASHI	V	N	156	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,26,00

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11183	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,05,85,00
11184	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,38,10
11185	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,39,30
11186	UTTARKASHI	V	N	282	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
11187	UTTARKASHI	V	N	286	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11188	UTTARKASHI	V	N	248	N	220202109 03 00 27	01-FEB-26	24-FEB-26	50,00
11189	UTTARKASHI	V	N	251	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00
11190	UTTARKASHI	V	N	255	N	220202109 03 00 22	01-FEB-26	24-FEB-26	80,00

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11191	UTTARKASHI	V	N	3	N	220202109 03 00 11	01-FEB-26	03-FEB-26	24,00
11192	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-FEB-26	05-FEB-26	5,28,00
11193	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-FEB-26	05-FEB-26	59,90
11194	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-FEB-26	05-FEB-26	3,06,24
11195	UTTARKASHI	V	N	7	N	220202109 03 00 11	01-FEB-26	03-FEB-26	24,00
11196	UTTARKASHI	V	N	73	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	UTTARKASHI	V	N	108	N	220202109 03 00 04	01-FEB-26	12-FEB-26	8,20
11198	UTTARKASHI	V	N	114	N	220202109 03 00 25	01-FEB-26	12-FEB-26	2,69,06
11199	UTTARKASHI	V	N	223	N	220202109 03 00 04	01-FEB-26	23-FEB-26	25,60
11200	UTTARKASHI	V	N	273	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11201	UTTARKASHI	V	N	274	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	UTTARKASHI	V	N	124	N	220202109 07 00 08	01-FEB-26	13-FEB-26	1,76,70
11203	UTTARKASHI	V	N	129	N	220202109 07 00 08	01-FEB-26	13-FEB-26	24,00,00
11204	UTTARKASHI	V	N	13	N	220202109 07 00 08	01-FEB-26	03-FEB-26	1,64,66
11205	UTTARKASHI	V	N	131	N	220202109 07 00 08	01-FEB-26	13-FEB-26	18,90,00
11206	UTTARKASHI	V	N	2	N	220202109 07 00 20	01-FEB-26	03-FEB-26	2,80,50
11207	UTTARKASHI	V	N	201	N	220202109 07 00 25	01-FEB-26	19-FEB-26	5,76,86
11208	UTTARKASHI	V	N	220	N	220202109 07 00 44	01-FEB-26	23-FEB-26	56,80
11209	UTTARKASHI	V	N	247	N	220202109 07 00 21	01-FEB-26	24-FEB-26	81,00
11210	UTTARKASHI	V	N	254	N	220202109 07 00 20	01-FEB-26	24-FEB-26	38,39
11211	UTTARKASHI	V	N	5	N	220202109 07 00 44	01-FEB-26	03-FEB-26	2,50,00
11212	UTTARKASHI	V	N	54	N	220202109 07 00 08	01-FEB-26	05-FEB-26	4,03,00
11213	UTTARKASHI	V	N	63	N	220202109 07 00 08	01-FEB-26	05-FEB-26	5,10,34
11214	UTTARKASHI	V	N	68	N	220202109 07 00 08	01-FEB-26	05-FEB-26	3,08,17
11215	UTTARKASHI	V	N	8	N	220202109 07 00 08	01-FEB-26	03-FEB-26	12,55,63

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11216	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-FEB-26	03-FEB-26	72,90
11217	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-FEB-26	03-FEB-26	5,12,50
11218	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-FEB-26	03-FEB-26	2,97,25
11219	UTTARKASHI	V	N	266	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11220	UTTARKASHI	V	N	115	N	220202109 03 00 04	01-FEB-26	12-FEB-26	20,00
11221	UTTARKASHI	V	N	149	N	220202109 03 00 25	01-FEB-26	16-FEB-26	12,68

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11222	UTTARKASHI	V	N	146	N	220202109 03 00 25	01-FEB-26	16-FEB-26	73,05

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-FEB-26	25-FEB-26	2,58
11224	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-FEB-26	25-FEB-26	1,50
11225	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-FEB-26	25-FEB-26	40

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11226	UTTARKASHI	V	N	40	N	220202109 03 00 25	01-FEB-26	06-FEB-26	23,01

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11227	UTTARKASHI	V	N	112	N	220202109 03 00 25	01-FEB-26	12-FEB-26	48,22
11228	UTTARKASHI	V	N	122	N	220202109 03 00 25	01-FEB-26	13-FEB-26	72,84
11229	UTTARKASHI	V	N	279	N	220202109 03 00 04	01-FEB-26	26-FEB-26	52,40

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	UTTARKASHI	V	N	257	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00
11231	UTTARKASHI	V	N	264	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11232	UTTARKASHI	V	N	74	N	220202109 03 00 27	01-FEB-26	07-FEB-26	12,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11233	UTTARKASHI	V	N	250	N	220202109 03 00 04	01-FEB-26	24-FEB-26	37,00

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11234	UTTARKASHI	V	N	202	N	220202109 03 00 25	01-FEB-26	18-FEB-26	30,45
11235	UTTARKASHI	V	N	219	N	220202109 03 00 04	01-FEB-26	23-FEB-26	40,50

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11236	UTTARKASHI	V	N	200	N	220202109 03 00 25	01-FEB-26	18-FEB-26	32,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATTALLION N.C.C. PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11237	PAURI	GARHWAL	V	N	120	N	220280001	04	00	08	01-FEB-26	05-FEB-26	11,97,43
11238	PAURI	GARHWAL	V	N	130	N	220280001	04	00	07	01-FEB-26	11-FEB-26	5,62,39
11239	PAURI	GARHWAL	V	N	182	N	220280001	04	00	20	01-FEB-26	05-FEB-26	27,78
11240	PAURI	GARHWAL	V	N	206	N	220280001	04	00	04	01-FEB-26	09-FEB-26	22,14
11241	PAURI	GARHWAL	V	N	215	N	220280001	04	00	22	01-FEB-26	10-FEB-26	30,00
11242	PAURI	GARHWAL	V	N	218	N	220280001	04	00	42	01-FEB-26	10-FEB-26	67,78
11243	PAURI	GARHWAL	V	N	225	N	220280001	04	00	29	01-FEB-26	10-FEB-26	44,95
11244	PAURI	GARHWAL	V	N	239	N	220280001	04	00	20	01-FEB-26	10-FEB-26	10,50
11245	PAURI	GARHWAL	V	N	272	N	220280001	04	00	11	01-FEB-26	11-FEB-26	1,02,00
11246	PAURI	GARHWAL	V	N	277	N	220280001	04	00	42	01-FEB-26	11-FEB-26	1,49,40
11247	PAURI	GARHWAL	V	N	278	N	220280001	04	00	42	01-FEB-26	11-FEB-26	3,60,90
11248	PAURI	GARHWAL	V	N	290	N	220280001	04	00	42	01-FEB-26	11-FEB-26	31,20
11249	PAURI	GARHWAL	V	N	304	N	220280001	04	00	42	01-FEB-26	11-FEB-26	72,80
11250	PAURI	GARHWAL	V	N	322	N	220280001	04	00	42	01-FEB-26	11-FEB-26	5,18,40
11251	PAURI	GARHWAL	V	N	350	N	220280001	04	00	42	01-FEB-26	12-FEB-26	1,11,15
11252	PAURI	GARHWAL	V	N	375	N	220280001	04	00	42	01-FEB-26	13-FEB-26	2,94,75
11253	PAURI	GARHWAL	V	N	388	N	220280001	04	00	22	01-FEB-26	12-FEB-26	3,50
11254	PAURI	GARHWAL	V	N	437	N	220280001	04	00	42	01-FEB-26	18-FEB-26	2,14,20
11255	PAURI	GARHWAL	V	N	446	N	220280001	04	00	42	01-FEB-26	18-FEB-26	22,40
11256	PAURI	GARHWAL	V	N	459	N	220280001	04	00	42	01-FEB-26	18-FEB-26	18,90
11257	PAURI	GARHWAL	V	N	460	N	220280001	04	00	04	01-FEB-26	17-FEB-26	37,10
11258	PAURI	GARHWAL	V	N	461	N	220280001	04	00	04	01-FEB-26	18-FEB-26	10,00
11259	PAURI	GARHWAL	V	N	463	N	220280001	04	00	42	01-FEB-26	18-FEB-26	32,00
11260	PAURI	GARHWAL	V	N	468	N	220280001	04	00	42	01-FEB-26	18-FEB-26	21,60
11261	PAURI	GARHWAL	V	N	542	N	220280001	04	00	42	01-FEB-26	24-FEB-26	84,00
11262	PAURI	GARHWAL	V	N	543	N	220280001	04	00	04	01-FEB-26	24-FEB-26	10,00
11263	PAURI	GARHWAL	V	N	545	N	220280001	04	00	42	01-FEB-26	24-FEB-26	3,60
11264	PAURI	GARHWAL	V	N	546	N	220280001	04	00	42	01-FEB-26	24-FEB-26	60,00
11265	PAURI	GARHWAL	V	N	548	N	220280001	04	00	42	01-FEB-26	24-FEB-26	1,08,00
11266	PAURI	GARHWAL	V	N	549	N	220280001	04	00	04	01-FEB-26	24-FEB-26	28,00
11267	PAURI	GARHWAL	V	N	550	N	220280001	04	00	42	01-FEB-26	24-FEB-26	2,29,50
11268	PAURI	GARHWAL	V	N	551	N	220280001	04	00	42	01-FEB-26	24-FEB-26	2,70,66
11269	PAURI	GARHWAL	V	N	97	N	220280001	04	00	42	01-FEB-26	05-FEB-26	16,80

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
11270	PAURI GARHWAL	V	N	141	N	220202101	03	00	24	01-FEB-26	07-FEB-26	16,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11271	PAURI	GARHWAL	V	N	191	N	220202109	03	00	08	01-FEB-26	05-FEB-26	5,94,96,75
11272	PAURI	GARHWAL	V	N	336	N	220202101	03	00	29	01-FEB-26	12-FEB-26	1,49,80
11273	PAURI	GARHWAL	V	N	416	N	220202101	03	00	26	01-FEB-26	17-FEB-26	4,00,00
11274	PAURI	GARHWAL	V	N	565	N	220202101	03	00	29	01-FEB-26	24-FEB-26	1,24,27
11275	PAURI	GARHWAL	V	N	566	N	220202101	03	00	29	01-FEB-26	24-FEB-26	3,02,80
11276	PAURI	GARHWAL	V	N	568	N	220202101	03	00	42	01-FEB-26	24-FEB-26	1,50,00
11277	PAURI	GARHWAL	V	N	585	N	220202101	03	00	20	01-FEB-26	24-FEB-26	20,30
11278	PAURI	GARHWAL	V	N	646	N	220202107	20	00	45	01-FEB-26	26-FEB-26	16,00,00
11279	PAURI	GARHWAL	V	N	649	N	220202107	20	00	45	01-FEB-26	26-FEB-26	9,00,00
11280	PAURI	GARHWAL	V	N	650	N	220202107	20	00	45	01-FEB-26	26-FEB-26	12,00,00
11281	PAURI	GARHWAL	V	N	651	N	220202107	20	00	45	01-FEB-26	26-FEB-26	9,00,00
11282	PAURI	GARHWAL	V	N	652	N	220202107	20	00	45	01-FEB-26	26-FEB-26	13,00,00
11283	PAURI	GARHWAL	V	N	653	N	220202107	20	00	45	01-FEB-26	26-FEB-26	16,00,00
11284	PAURI	GARHWAL	V	N	654	N	220202107	20	00	45	01-FEB-26	26-FEB-26	12,00,00
11285	PAURI	GARHWAL	V	N	656	N	220202101	03	00	26	01-FEB-26	26-FEB-26	1,40,00
11286	PAURI	GARHWAL	V	N	658	N	220202107	20	00	45	01-FEB-26	26-FEB-26	9,00,00
11287	PAURI	GARHWAL	V	N	659	N	220202107	20	00	45	01-FEB-26	26-FEB-26	20,00,00
11288	PAURI	GARHWAL	V	N	660	N	220202107	20	00	45	01-FEB-26	26-FEB-26	13,00,00
11289	PAURI	GARHWAL	V	N	661	N	220202107	20	00	45	01-FEB-26	26-FEB-26	12,00,00
11290	PAURI	GARHWAL	V	N	662	N	220202107	20	00	45	01-FEB-26	26-FEB-26	18,00,00
11291	PAURI	GARHWAL	V	N	663	N	220202107	20	00	45	01-FEB-26	26-FEB-26	13,00,00
11292	PAURI	GARHWAL	V	N	665	N	220202107	20	00	45	01-FEB-26	26-FEB-26	15,00,00
11293	PAURI	GARHWAL	V	N	666	N	220202101	03	00	04	01-FEB-26	26-FEB-26	19,92
11294	PAURI	GARHWAL	V	N	667	N	220202107	20	00	45	01-FEB-26	26-FEB-26	16,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11295	PAURI	GARHWAL	V	N	10	N	220202110	03	01	05	01-FEB-26	03-FEB-26	2,37,81,86
11296	PAURI	GARHWAL	V	N	104	N	220202110	03	01	05	01-FEB-26	07-FEB-26	5,86,92
11297	PAURI	GARHWAL	V	N	11	N	220202110	03	01	05	01-FEB-26	03-FEB-26	70,23,09
11298	PAURI	GARHWAL	V	N	117	N	220202110	03	01	05	01-FEB-26	07-FEB-26	1,16,09,52
11299	PAURI	GARHWAL	V	N	125	N	220202110	03	01	05	01-FEB-26	07-FEB-26	1,47,88,52
11300	PAURI	GARHWAL	V	N	129	N	220202110	03	01	05	01-FEB-26	11-FEB-26	8,31,60
11301	PAURI	GARHWAL	V	N	131	N	220202110	03	01	05	01-FEB-26	11-FEB-26	45,40,51
11302	PAURI	GARHWAL	V	N	132	N	220202110	03	01	05	01-FEB-26	11-FEB-26	8,41,76
11303	PAURI	GARHWAL	V	N	14	N	220202110	03	01	05	01-FEB-26	03-FEB-26	1,31,93,48
11304	PAURI	GARHWAL	V	N	15	N	220202110	03	01	05	01-FEB-26	03-FEB-26	1,56,33,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11305	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-FEB-26	03-FEB-26	60,27,12
11306	PAURI GARHWAL	V	N	167	N	220202108 03 00 27	01-FEB-26	06-FEB-26	15,00,26
11307	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,65,03,23
11308	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,94,80,43
11309	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-FEB-26	03-FEB-26	52,35,54
11310	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,32,10,98
11311	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,21,58,99
11312	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,38,16,14
11313	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,42,68,41
11314	PAURI GARHWAL	V	N	266	N	220202110 03 01 05	01-FEB-26	11-FEB-26	11,17,80
11315	PAURI GARHWAL	V	N	27	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,33,38,86
11316	PAURI GARHWAL	V	N	28	N	220203104 03 00 05	01-FEB-26	03-FEB-26	3,41,34,10
11317	PAURI GARHWAL	V	N	29	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,04,59,90
11318	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-FEB-26	03-FEB-26	64,23,01
11319	PAURI GARHWAL	V	N	313	N	220202110 04 07 08	01-FEB-26	11-FEB-26	25,00,00
11320	PAURI GARHWAL	V	N	32	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,80,09,58
11321	PAURI GARHWAL	V	N	320	N	220202110 03 01 05	01-FEB-26	11-FEB-26	11,17,80
11322	PAURI GARHWAL	V	N	33	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,04,20,80
11323	PAURI GARHWAL	V	N	332	N	220202110 03 01 05	01-FEB-26	12-FEB-26	53,35
11324	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,10,59,09
11325	PAURI GARHWAL	V	N	345	N	220202110 03 01 05	01-FEB-26	12-FEB-26	11,17,80
11326	PAURI GARHWAL	V	N	35	N	220202110 03 01 05	01-FEB-26	03-FEB-26	40,51,32
11327	PAURI GARHWAL	V	N	357	N	220202110 03 01 05	01-FEB-26	13-FEB-26	1,84,10,83
11328	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,47,60,94
11329	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-FEB-26	03-FEB-26	44,47,40
11330	PAURI GARHWAL	V	N	4	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,45,67,28
11331	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-FEB-26	03-FEB-26	75,25,97
11332	PAURI GARHWAL	V	N	403	N	220202110 03 01 05	01-FEB-26	17-FEB-26	95,57,29
11333	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-FEB-26	03-FEB-26	48,18,32
11334	PAURI GARHWAL	V	N	415	N	220202110 03 01 05	01-FEB-26	17-FEB-26	92,18,19
11335	PAURI GARHWAL	V	N	419	N	220202110 03 01 05	01-FEB-26	17-FEB-26	92,18,19
11336	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,07,82,71
11337	PAURI GARHWAL	V	N	427	N	220202110 03 01 05	01-FEB-26	17-FEB-26	92,18,19
11338	PAURI GARHWAL	V	N	435	N	220202110 03 01 05	01-FEB-26	17-FEB-26	93,06,67
11339	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-FEB-26	03-FEB-26	51,09,37
11340	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,52,36,23
11341	PAURI GARHWAL	V	N	46	N	220202110 03 01 05	01-FEB-26	03-FEB-26	94,67,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11342	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,82,41,40
11343	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,54,99,98
11344	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,02,46,69
11345	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-FEB-26	03-FEB-26	98,29,08
11346	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-FEB-26	03-FEB-26	85,14,30
11347	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,45,94,37
11348	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,19,19,28
11349	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,14,38,64
11350	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,35,92,89
11351	PAURI GARHWAL	V	N	563	N	220202108 03 00 27	01-FEB-26	24-FEB-26	96,14
11352	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,66,14,61
11353	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-FEB-26	03-FEB-26	68,55,07
11354	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,58,57,30
11355	PAURI GARHWAL	V	N	6	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,47,98,41
11356	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,32,61,19
11357	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-FEB-26	03-FEB-26	90,54,16
11358	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,26,52,98
11359	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-FEB-26	03-FEB-26	82,43,07
11360	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-FEB-26	03-FEB-26	86,37,23
11361	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-FEB-26	03-FEB-26	52,28,73
11362	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,48,18,91
11363	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,31,48,25
11364	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,09,05,56
11365	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,69,02,29
11366	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-FEB-26	03-FEB-26	79,06,90
11367	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-FEB-26	03-FEB-26	37,72,45
11368	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,53,41,77
11369	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-FEB-26	07-FEB-26	8,31,60
11370	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-FEB-26	03-FEB-26	2,11,02,06
11371	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,96,14,34
11372	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-FEB-26	04-FEB-26	9,05,13
11373	PAURI GARHWAL	V	N	8	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,37,67,84
11374	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-FEB-26	03-FEB-26	66,04,66
11375	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,63,27,16
11376	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-FEB-26	07-FEB-26	66,91,79
11377	PAURI GARHWAL	V	N	9	N	220202110 03 01 05	01-FEB-26	03-FEB-26	1,06,95,34
11378	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-FEB-26	07-FEB-26	16,58,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11379	PAURI GARHWAL	V	N	118	N	220202109 03 00 04	01-FEB-26	05-FEB-26	40,00
11380	PAURI GARHWAL	V	N	161	N	220202109 16 00 08	01-FEB-26	05-FEB-26	47,09,64
11381	PAURI GARHWAL	V	N	456	N	220202101 04 00 25	01-FEB-26	18-FEB-26	42,41
11382	PAURI GARHWAL	V	N	524	N	220202109 03 00 22	01-FEB-26	23-FEB-26	80,00

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11383	PAURI GARHWAL	V	N	109	N	220202109 03 00 20	01-FEB-26	05-FEB-26	80,00
11384	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-FEB-26	10-FEB-26	2,07
11385	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-FEB-26	10-FEB-26	1,18
11386	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-FEB-26	10-FEB-26	1,20
11387	PAURI GARHWAL	V	N	152	N	220202109 03 00 27	01-FEB-26	05-FEB-26	25,00
11388	PAURI GARHWAL	V	N	160	N	220202109 03 00 22	01-FEB-26	05-FEB-26	80,00
11389	PAURI GARHWAL	V	N	194	N	220202101 04 00 40	01-FEB-26	07-FEB-26	1,00,00
11390	PAURI GARHWAL	V	N	200	N	220202109 16 00 08	01-FEB-26	09-FEB-26	1,36,85,50
11391	PAURI GARHWAL	V	N	25	N	220202101 04 00 03	01-FEB-26	02-FEB-26	11,60,00
11392	PAURI GARHWAL	V	N	25	N	220202101 04 00 01	01-FEB-26	02-FEB-26	20,00,00
11393	PAURI GARHWAL	V	N	25	N	220202101 04 00 06	01-FEB-26	02-FEB-26	2,15,00
11394	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	33,07,00
11395	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,08,40
11396	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	19,18,06
11397	PAURI GARHWAL	V	N	324	N	220202109 03 00 04	01-FEB-26	11-FEB-26	13,65

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11398	PAURI GARHWAL	V	N	414	N	220202109 16 00 08	01-FEB-26	17-FEB-26	77,17,92
11399	PAURI GARHWAL	V	N	567	N	220202101 04 00 25	01-FEB-26	24-FEB-26	91,11
11400	PAURI GARHWAL	V	N	644	N	220202101 04 00 21	01-FEB-26	26-FEB-26	2,00,00
11401	PAURI GARHWAL	V	N	648	N	220202101 04 00 20	01-FEB-26	26-FEB-26	50,00
11402	PAURI GARHWAL	V	N	655	N	220202101 04 00 22	01-FEB-26	26-FEB-26	40,00

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11403	PAURI GARHWAL	V	N	21	N	220202109 16 00 08	01-FEB-26	03-FEB-26	69,83,38

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11404	PAURI	GARHWAL	V	N	135	N	220202113	01	06	03	01-FEB-26	12-FEB-26	9,35,06,50
11405	PAURI	GARHWAL	V	N	135	N	220202113	01	06	06	01-FEB-26	12-FEB-26	1,00,65,05
11406	PAURI	GARHWAL	V	N	135	N	220202113	01	06	01	01-FEB-26	12-FEB-26	16,12,27,50
11407	PAURI	GARHWAL	V	N	137	N	220202113	01	06	03	01-FEB-26	12-FEB-26	5,01,10
11408	PAURI	GARHWAL	V	N	137	N	220202113	01	06	01	01-FEB-26	12-FEB-26	9,28,80
11409	PAURI	GARHWAL	V	N	137	N	220202113	01	06	06	01-FEB-26	12-FEB-26	3,36,35
11410	PAURI	GARHWAL	V	N	401	N	220202113	01	06	03	01-FEB-26	26-FEB-26	2,76,08
11411	PAURI	GARHWAL	V	N	401	N	220202113	01	06	01	01-FEB-26	26-FEB-26	4,76,00
11412	PAURI	GARHWAL	V	N	401	N	220202113	01	06	06	01-FEB-26	26-FEB-26	40,60
11413	PAURI	GARHWAL	V	N	402	N	220202113	01	06	06	01-FEB-26	26-FEB-26	40,60
11414	PAURI	GARHWAL	V	N	402	N	220202113	01	06	03	01-FEB-26	26-FEB-26	3,33,20
11415	PAURI	GARHWAL	V	N	402	N	220202113	01	06	01	01-FEB-26	26-FEB-26	4,76,00

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11416	PAURI	GARHWAL	V	N	210	N	220201104	03	00	42	01-FEB-26	10-FEB-26	1,24,36
11417	PAURI	GARHWAL	V	N	223	N	220201104	03	00	21	01-FEB-26	10-FEB-26	15,00
11418	PAURI	GARHWAL	V	N	231	N	220201104	03	00	25	01-FEB-26	10-FEB-26	50,74
11419	PAURI	GARHWAL	V	N	233	N	220201104	03	00	04	01-FEB-26	10-FEB-26	1,14,00
11420	PAURI	GARHWAL	V	N	249	N	220201104	03	00	04	01-FEB-26	10-FEB-26	52,50
11421	PAURI	GARHWAL	V	N	254	N	220201104	03	00	22	01-FEB-26	10-FEB-26	20,00
11422	PAURI	GARHWAL	V	N	259	N	220201104	03	00	27	01-FEB-26	10-FEB-26	60,00
11423	PAURI	GARHWAL	V	N	301	N	220201104	03	00	22	01-FEB-26	11-FEB-26	21,50
11424	PAURI	GARHWAL	V	N	309	N	220201104	03	00	26	01-FEB-26	11-FEB-26	1,47,50

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11425	PAURI	GARHWAL	V	N	106	N	220202101	03	00	20	01-FEB-26	05-FEB-26	2,79,60
11426	PAURI	GARHWAL	V	N	131	N	220202101	03	00	11	01-FEB-26	07-FEB-26	30,00
11427	PAURI	GARHWAL	V	N	134	N	220202101	03	00	20	01-FEB-26	05-FEB-26	2,10,00
11428	PAURI	GARHWAL	V	N	135	N	220202101	03	00	04	01-FEB-26	07-FEB-26	84,33
11429	PAURI	GARHWAL	V	N	138	N	220202101	03	00	27	01-FEB-26	05-FEB-26	2,51,64
11430	PAURI	GARHWAL	V	N	169	N	220202101	03	00	04	01-FEB-26	05-FEB-26	99,67
11431	PAURI	GARHWAL	V	N	174	N	220202101	03	00	27	01-FEB-26	05-FEB-26	2,38,80
11432	PAURI	GARHWAL	V	N	180	N	220202101	03	00	25	01-FEB-26	05-FEB-26	5,33
11433	PAURI	GARHWAL	V	N	186	N	220202101	03	00	20	01-FEB-26	05-FEB-26	2,86,64
11434	PAURI	GARHWAL	V	N	261	N	220202101	03	00	25	01-FEB-26	10-FEB-26	59,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11435	PAURI GARHWAL	V	N	271	N	220202101 03 00 04	01-FEB-26	11-FEB-26	97,50
11436	PAURI GARHWAL	V	N	525	N	220202101 03 00 04	01-FEB-26	23-FEB-26	75,00
11437	PAURI GARHWAL	V	N	529	N	220202101 03 00 25	01-FEB-26	23-FEB-26	1,16,84
11438	PAURI GARHWAL	V	N	531	N	220202101 03 00 22	01-FEB-26	23-FEB-26	1,50,40
11439	PAURI GARHWAL	V	N	535	N	220202101 03 00 04	01-FEB-26	23-FEB-26	56,25
11440	PAURI GARHWAL	V	N	538	N	220202101 03 00 20	01-FEB-26	23-FEB-26	3,00,00
11441	PAURI GARHWAL	V	N	540	N	220202101 03 00 20	01-FEB-26	23-FEB-26	1,16,82
11442	PAURI GARHWAL	V	N	553	N	220202101 03 00 29	01-FEB-26	24-FEB-26	2,49,45
11443	PAURI GARHWAL	V	N	557	N	220202101 03 00 21	01-FEB-26	24-FEB-26	2,30,10
11444	PAURI GARHWAL	V	N	558	N	220202101 03 00 04	01-FEB-26	24-FEB-26	90,00
11445	PAURI GARHWAL	V	N	559	N	220202101 03 00 04	01-FEB-26	24-FEB-26	78,27
11446	PAURI GARHWAL	V	N	560	N	220202101 03 00 04	01-FEB-26	24-FEB-26	86,25
11447	PAURI GARHWAL	V	N	561	N	220202101 03 00 29	01-FEB-26	24-FEB-26	50,96
11448	PAURI GARHWAL	V	N	562	N	220202101 03 00 27	01-FEB-26	24-FEB-26	60,00
11449	PAURI GARHWAL	V	N	564	N	220202101 03 00 25	01-FEB-26	24-FEB-26	30,54
11450	PAURI GARHWAL	V	N	93	N	220202101 03 00 20	01-FEB-26	05-FEB-26	2,08,35

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11451	PAURI GARHWAL	V	N	100	N	220201101 08 00 42	01-FEB-26	05-FEB-26	34,00
11452	PAURI GARHWAL	V	N	134	N	220201101 04 00 01	01-FEB-26	12-FEB-26	5,78,20
11453	PAURI GARHWAL	V	N	134	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,35,36
11454	PAURI GARHWAL	V	N	134	N	220201101 04 00 06	01-FEB-26	12-FEB-26	36,47
11455	PAURI GARHWAL	V	N	143	N	220201101 13 00 44	01-FEB-26	05-FEB-26	19,08
11456	PAURI GARHWAL	V	N	158	N	220201101 07 00 42	01-FEB-26	05-FEB-26	1,50,00
11457	PAURI GARHWAL	V	N	163	N	220201101 08 00 20	01-FEB-26	05-FEB-26	68,00
11458	PAURI GARHWAL	V	N	166	N	220201101 08 00 20	01-FEB-26	05-FEB-26	68,00
11459	PAURI GARHWAL	V	N	172	N	220201101 08 00 42	01-FEB-26	05-FEB-26	34,00
11460	PAURI GARHWAL	V	N	173	N	220201101 08 00 42	01-FEB-26	05-FEB-26	34,00
11461	PAURI GARHWAL	V	N	175	N	220201101 08 00 20	01-FEB-26	05-FEB-26	68,00
11462	PAURI GARHWAL	V	N	32	N	220201104 05 00 03	01-FEB-26	02-FEB-26	8,68,26
11463	PAURI GARHWAL	V	N	32	N	220201104 05 00 06	01-FEB-26	02-FEB-26	1,26,10
11464	PAURI GARHWAL	V	N	32	N	220201104 05 00 01	01-FEB-26	02-FEB-26	14,97,00
11465	PAURI GARHWAL	V	N	447	N	220201104 05 00 27	01-FEB-26	18-FEB-26	30,00
11466	PAURI GARHWAL	V	N	448	N	220201101 04 00 25	01-FEB-26	18-FEB-26	72,16
11467	PAURI GARHWAL	V	N	452	N	220201101 04 00 27	01-FEB-26	18-FEB-26	1,30,00
11468	PAURI GARHWAL	V	N	471	N	220201101 04 00 25	01-FEB-26	18-FEB-26	13,07,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11469	PAURI GARHWAL	V	N	541	N	220201104 05 00 04	01-FEB-26	24-FEB-26	1,22,54
11470	PAURI GARHWAL	V	N	631	N	220201101 08 00 25	01-FEB-26	26-FEB-26	1,80,86
11471	PAURI GARHWAL	V	N	639	N	220201101 04 00 25	01-FEB-26	26-FEB-26	1,66,81
11472	PAURI GARHWAL	V	N	640	N	220201101 13 00 44	01-FEB-26	26-FEB-26	3,18
11473	PAURI GARHWAL	V	N	92	N	220201101 07 00 42	01-FEB-26	05-FEB-26	2,70,00
11474	PAURI GARHWAL	V	N	94	N	220201101 04 00 03	01-FEB-26	07-FEB-26	7,55,90,09
11475	PAURI GARHWAL	V	N	94	N	220201101 04 00 06	01-FEB-26	07-FEB-26	83,02,89
11476	PAURI GARHWAL	V	N	94	N	220201101 04 00 01	01-FEB-26	07-FEB-26	13,03,27,74

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11477	PAURI GARHWAL	V	N	150	N	220201104 05 00 27	01-FEB-26	07-FEB-26	60,00
11478	PAURI GARHWAL	V	N	18	N	220201101 04 00 03	01-FEB-26	02-FEB-26	7,65,01,88
11479	PAURI GARHWAL	V	N	18	N	220201101 04 00 01	01-FEB-26	02-FEB-26	13,19,17,61
11480	PAURI GARHWAL	V	N	18	N	220201101 04 00 06	01-FEB-26	02-FEB-26	90,64,20
11481	PAURI GARHWAL	V	N	28	N	220201104 05 00 01	01-FEB-26	02-FEB-26	26,32,00
11482	PAURI GARHWAL	V	N	28	N	220201104 05 00 06	01-FEB-26	02-FEB-26	3,17,90
11483	PAURI GARHWAL	V	N	28	N	220201104 05 00 03	01-FEB-26	02-FEB-26	15,26,56
11484	PAURI GARHWAL	V	N	280	N	220201104 05 00 25	01-FEB-26	11-FEB-26	89,38
11485	PAURI GARHWAL	V	N	295	N	220201104 05 00 25	01-FEB-26	11-FEB-26	1,07,96
11486	PAURI GARHWAL	V	N	300	N	220201104 05 00 25	01-FEB-26	11-FEB-26	2,24,50
11487	PAURI GARHWAL	V	N	308	N	220201104 05 00 25	01-FEB-26	11-FEB-26	3,89,33
11488	PAURI GARHWAL	V	N	317	N	220201104 05 00 25	01-FEB-26	11-FEB-26	21,58,55
11489	PAURI GARHWAL	V	N	321	N	220201104 05 00 25	01-FEB-26	11-FEB-26	85,58
11490	PAURI GARHWAL	V	N	355	N	220201101 04 00 25	01-FEB-26	12-FEB-26	95,49

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	PAURI GARHWAL	V	N	108	N	220201101 04 00 06	01-FEB-26	04-FEB-26	25,31
11492	PAURI GARHWAL	V	N	108	N	220201101 04 00 03	01-FEB-26	04-FEB-26	1,45,25
11493	PAURI GARHWAL	V	N	108	N	220201101 04 00 01	01-FEB-26	04-FEB-26	2,74,06
11494	PAURI GARHWAL	V	N	115	N	220201101 04 00 03	01-FEB-26	04-FEB-26	1,87,62
11495	PAURI GARHWAL	V	N	115	N	220201101 04 00 06	01-FEB-26	04-FEB-26	32,70
11496	PAURI GARHWAL	V	N	115	N	220201101 04 00 01	01-FEB-26	04-FEB-26	3,54,00
11497	PAURI GARHWAL	V	N	146	N	220201101 04 00 01	01-FEB-26	20-FEB-26	69,08
11498	PAURI GARHWAL	V	N	168	N	220201101 04 00 25	01-FEB-26	05-FEB-26	8,23,45
11499	PAURI GARHWAL	V	N	208	N	220201101 12 00 51	01-FEB-26	10-FEB-26	99,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11500	PAURI GARHWAL	V	N	236	N	220201104 05 00 22	01-FEB-26	10-FEB-26	60,00
11501	PAURI GARHWAL	V	N	238	N	220201104 05 00 21	01-FEB-26	10-FEB-26	2,00,00
11502	PAURI GARHWAL	V	N	247	N	220201101 13 00 44	01-FEB-26	10-FEB-26	5,86,62
11503	PAURI GARHWAL	V	N	326	N	220201104 05 00 21	01-FEB-26	11-FEB-26	2,00,00
11504	PAURI GARHWAL	V	N	358	N	220201101 08 00 20	01-FEB-26	13-FEB-26	2,04,00
11505	PAURI GARHWAL	V	N	363	N	220201101 04 00 25	01-FEB-26	13-FEB-26	12,90,15
11506	PAURI GARHWAL	V	N	365	N	220201101 08 00 25	01-FEB-26	13-FEB-26	10,48,89
11507	PAURI GARHWAL	V	N	373	N	220201101 13 00 44	01-FEB-26	13-FEB-26	2,03,46
11508	PAURI GARHWAL	V	N	466	N	220201104 05 00 26	01-FEB-26	18-FEB-26	4,80,00
11509	PAURI GARHWAL	V	N	472	N	220201104 05 00 26	01-FEB-26	18-FEB-26	20,00
11510	PAURI GARHWAL	V	N	49	N	220201104 05 00 03	01-FEB-26	03-FEB-26	11,76,24
11511	PAURI GARHWAL	V	N	49	N	220201104 05 00 01	01-FEB-26	03-FEB-26	20,28,00
11512	PAURI GARHWAL	V	N	49	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,02,50
11513	PAURI GARHWAL	V	N	517	N	220201104 05 00 04	01-FEB-26	20-FEB-26	19,85
11514	PAURI GARHWAL	V	N	625	N	220201104 05 00 20	01-FEB-26	26-FEB-26	80,00
11515	PAURI GARHWAL	V	N	629	N	220201101 08 00 25	01-FEB-26	26-FEB-26	81,32
11516	PAURI GARHWAL	V	N	630	N	220201104 05 00 27	01-FEB-26	26-FEB-26	30,00
11517	PAURI GARHWAL	V	N	632	N	220201101 08 00 25	01-FEB-26	26-FEB-26	1,27,04
11518	PAURI GARHWAL	V	N	634	N	220201101 04 00 20	01-FEB-26	26-FEB-26	30,00
11519	PAURI GARHWAL	V	N	641	N	220201101 04 00 22	01-FEB-26	26-FEB-26	30,45

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11520	PAURI GARHWAL	V	N	100	N	220201101 04 00 01	01-FEB-26	05-FEB-26	1,72,74
11521	PAURI GARHWAL	V	N	100	N	220201101 04 00 03	01-FEB-26	05-FEB-26	95,01
11522	PAURI GARHWAL	V	N	100	N	220201101 04 00 06	01-FEB-26	05-FEB-26	10,81
11523	PAURI GARHWAL	V	N	111	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,33,27
11524	PAURI GARHWAL	V	N	111	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,67,30
11525	PAURI GARHWAL	V	N	111	N	220201101 04 00 06	01-FEB-26	04-FEB-26	40,40
11526	PAURI GARHWAL	V	N	113	N	220201101 04 00 06	01-FEB-26	05-FEB-26	20,15
11527	PAURI GARHWAL	V	N	113	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,31,89
11528	PAURI GARHWAL	V	N	113	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,39,80
11529	PAURI GARHWAL	V	N	116	N	220201101 04 00 25	01-FEB-26	04-FEB-26	3,44,88
11530	PAURI GARHWAL	V	N	117	N	220201101 04 00 06	01-FEB-26	04-FEB-26	33,25
11531	PAURI GARHWAL	V	N	117	N	220201101 04 00 03	01-FEB-26	04-FEB-26	2,03,00
11532	PAURI GARHWAL	V	N	117	N	220201101 04 00 01	01-FEB-26	04-FEB-26	3,50,00
11533	PAURI GARHWAL	V	N	188	N	220201101 04 00 25	01-FEB-26	04-FEB-26	1,98,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11534	PAURI GARHWAL	V	N	22	N	220201101 04 00 03	01-FEB-26	02-FEB-26	3,01,60
11535	PAURI GARHWAL	V	N	22	N	220201101 04 00 06	01-FEB-26	02-FEB-26	46,70
11536	PAURI GARHWAL	V	N	22	N	220201101 04 00 01	01-FEB-26	02-FEB-26	5,20,00
11537	PAURI GARHWAL	V	N	23	N	220201101 04 00 03	01-FEB-26	02-FEB-26	7,27,35,48
11538	PAURI GARHWAL	V	N	23	N	220201101 04 00 01	01-FEB-26	02-FEB-26	12,52,96,00
11539	PAURI GARHWAL	V	N	23	N	220201101 04 00 06	01-FEB-26	02-FEB-26	1,02,18,60
11540	PAURI GARHWAL	V	N	237	N	220201101 04 00 25	01-FEB-26	10-FEB-26	2,44,17
11541	PAURI GARHWAL	V	N	244	N	220201101 04 00 25	01-FEB-26	10-FEB-26	8,18,33
11542	PAURI GARHWAL	V	N	253	N	220201101 04 00 25	01-FEB-26	10-FEB-26	3,11,26
11543	PAURI GARHWAL	V	N	35	N	220201104 05 00 03	01-FEB-26	02-FEB-26	12,70,20
11544	PAURI GARHWAL	V	N	35	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,47,40
11545	PAURI GARHWAL	V	N	35	N	220201104 05 00 01	01-FEB-26	02-FEB-26	21,90,00
11546	PAURI GARHWAL	V	N	60	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,44,06
11547	PAURI GARHWAL	V	N	60	N	220201101 04 00 06	01-FEB-26	05-FEB-26	21,23
11548	PAURI GARHWAL	V	N	60	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,61,93
11549	PAURI GARHWAL	V	N	61	N	220201101 04 00 03	01-FEB-26	04-FEB-26	2,13,29
11550	PAURI GARHWAL	V	N	61	N	220201101 04 00 06	01-FEB-26	04-FEB-26	31,31
11551	PAURI GARHWAL	V	N	61	N	220201101 04 00 01	01-FEB-26	04-FEB-26	3,67,74
11552	PAURI GARHWAL	V	N	628	N	220201101 08 00 42	01-FEB-26	26-FEB-26	34,00
11553	PAURI GARHWAL	V	N	636	N	220201101 08 00 42	01-FEB-26	26-FEB-26	36,00
11554	PAURI GARHWAL	V	N	69	N	220201101 04 00 03	01-FEB-26	05-FEB-26	2,71,48
11555	PAURI GARHWAL	V	N	69	N	220201101 04 00 01	01-FEB-26	05-FEB-26	4,68,07
11556	PAURI GARHWAL	V	N	69	N	220201101 04 00 06	01-FEB-26	05-FEB-26	39,33
11557	PAURI GARHWAL	V	N	83	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,48,18
11558	PAURI GARHWAL	V	N	83	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,55,49
11559	PAURI GARHWAL	V	N	83	N	220201101 04 00 06	01-FEB-26	05-FEB-26	22,68
11560	PAURI GARHWAL	V	N	95	N	220201101 04 00 06	01-FEB-26	05-FEB-26	18,69
11561	PAURI GARHWAL	V	N	95	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,36,40
11562	PAURI GARHWAL	V	N	95	N	220201101 07 00 42	01-FEB-26	04-FEB-26	1,50,00
11563	PAURI GARHWAL	V	N	95	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,37,11

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11564	PAURI GARHWAL	V	N	111	N	220201101 07 00 42	01-FEB-26	07-FEB-26	10,32,50
11565	PAURI GARHWAL	V	N	362	N	220201101 07 00 42	01-FEB-26	13-FEB-26	8,00,00
11566	PAURI GARHWAL	V	N	370	N	220201101 07 00 42	01-FEB-26	13-FEB-26	10,50,00
11567	PAURI GARHWAL	V	N	380	N	220201101 07 00 42	01-FEB-26	13-FEB-26	17,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11568	PAURI GARHWAL	V	N	544	N	220201104 03 00 04	01-FEB-26	24-FEB-26	2,35,34
11569	PAURI GARHWAL	V	N	547	N	220201104 03 00 04	01-FEB-26	24-FEB-26	2,97,25
11570	PAURI GARHWAL	V	N	55	N	220201104 03 00 01	01-FEB-26	03-FEB-26	63,56,00
11571	PAURI GARHWAL	V	N	55	N	220201104 03 00 03	01-FEB-26	03-FEB-26	36,86,48
11572	PAURI GARHWAL	V	N	55	N	220201104 03 00 06	01-FEB-26	03-FEB-26	4,25,50
11573	PAURI GARHWAL	V	N	555	N	220201104 03 00 20	01-FEB-26	24-FEB-26	1,32,16
11574	PAURI GARHWAL	V	N	586	N	220201104 03 00 25	01-FEB-26	24-FEB-26	2,91,24
11575	PAURI GARHWAL	V	N	635	N	220201104 03 00 22	01-FEB-26	26-FEB-26	82,00
11576	PAURI GARHWAL	V	N	637	N	220201104 03 00 22	01-FEB-26	26-FEB-26	1,82,10
11577	PAURI GARHWAL	V	N	90	N	220201104 03 00 01	01-FEB-26	05-FEB-26	6,13
11578	PAURI GARHWAL	V	N	90	N	220201104 03 00 03	01-FEB-26	05-FEB-26	3,56

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	PAURI GARHWAL	V	N	196	N	220201102 07 02 05	01-FEB-26	09-FEB-26	72,16,82
11580	PAURI GARHWAL	V	N	264	N	220201102 07 02 05	01-FEB-26	11-FEB-26	19,89,67
11581	PAURI GARHWAL	V	N	270	N	220201102 07 02 05	01-FEB-26	11-FEB-26	43,86,10
11582	PAURI GARHWAL	V	N	276	N	220201102 07 02 05	01-FEB-26	11-FEB-26	12,76,92
11583	PAURI GARHWAL	V	N	279	N	220201102 07 02 05	01-FEB-26	11-FEB-26	35,74,25
11584	PAURI GARHWAL	V	N	283	N	220201102 07 02 05	01-FEB-26	11-FEB-26	74,26,96
11585	PAURI GARHWAL	V	N	284	N	220201102 07 02 05	01-FEB-26	11-FEB-26	41,58,68
11586	PAURI GARHWAL	V	N	285	N	220201102 07 02 05	01-FEB-26	11-FEB-26	44,83,63
11587	PAURI GARHWAL	V	N	287	N	220201102 07 02 05	01-FEB-26	11-FEB-26	52,63,14
11588	PAURI GARHWAL	V	N	288	N	220201102 07 02 05	01-FEB-26	11-FEB-26	29,91,49
11589	PAURI GARHWAL	V	N	289	N	220201102 07 02 05	01-FEB-26	11-FEB-26	35,20,57
11590	PAURI GARHWAL	V	N	293	N	220201102 07 02 05	01-FEB-26	11-FEB-26	67,61,90
11591	PAURI GARHWAL	V	N	294	N	220201102 07 02 05	01-FEB-26	11-FEB-26	33,28,44
11592	PAURI GARHWAL	V	N	297	N	220201102 07 02 05	01-FEB-26	11-FEB-26	61,11,70
11593	PAURI GARHWAL	V	N	298	N	220201102 07 02 05	01-FEB-26	11-FEB-26	12,76,92
11594	PAURI GARHWAL	V	N	305	N	220201102 07 02 05	01-FEB-26	11-FEB-26	52,15,02
11595	PAURI GARHWAL	V	N	311	N	220201102 07 02 05	01-FEB-26	11-FEB-26	75,15,66
11596	PAURI GARHWAL	V	N	314	N	220201102 07 02 05	01-FEB-26	11-FEB-26	25,11,75
11597	PAURI GARHWAL	V	N	315	N	220201102 07 02 05	01-FEB-26	11-FEB-26	50,02,67
11598	PAURI GARHWAL	V	N	316	N	220201102 07 02 05	01-FEB-26	11-FEB-26	33,86,07
11599	PAURI GARHWAL	V	N	318	N	220201102 07 02 05	01-FEB-26	11-FEB-26	28,74,14
11600	PAURI GARHWAL	V	N	328	N	220201102 07 02 05	01-FEB-26	11-FEB-26	5,61,20
11601	PAURI GARHWAL	V	N	515	N	220201102 07 02 05	01-FEB-26	20-FEB-26	75,60,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11602	PAURI GARHWAL	V	N	516	N	220201102 07 02 05	01-FEB-26	20-FEB-26	44,58,25
11603	PAURI GARHWAL	V	N	518	N	220201102 07 02 05	01-FEB-26	20-FEB-26	54,57,28

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11604	PAURI GARHWAL	V	N	195	N	220203103 03 00 08	01-FEB-26	09-FEB-26	7,88,00
11605	PAURI GARHWAL	V	N	202	N	220203103 03 00 08	01-FEB-26	09-FEB-26	26,00
11606	PAURI GARHWAL	V	N	205	N	220203103 03 00 08	01-FEB-26	07-FEB-26	10,50,00
11607	PAURI GARHWAL	V	N	499	N	220203103 03 00 26	01-FEB-26	20-FEB-26	12,26,55
11608	PAURI GARHWAL	V	N	506	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
11609	PAURI GARHWAL	V	N	552	N	220203103 03 00 26	01-FEB-26	24-FEB-26	1,41,00
11610	PAURI GARHWAL	V	N	591	N	220203103 03 00 27	01-FEB-26	25-FEB-26	2,00,00
11611	PAURI GARHWAL	V	N	592	N	220203103 03 00 22	01-FEB-26	25-FEB-26	50,00
11612	PAURI GARHWAL	V	N	664	N	220203103 03 00 40	01-FEB-26	26-FEB-26	45,00

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11613	PAURI GARHWAL	V	N	268	N	220203103 03 00 08	01-FEB-26	11-FEB-26	6,77,42
11614	PAURI GARHWAL	V	N	299	N	220203103 03 00 43	01-FEB-26	11-FEB-26	2,00,00
11615	PAURI GARHWAL	V	N	333	N	220203103 03 00 22	01-FEB-26	12-FEB-26	37,90
11616	PAURI GARHWAL	V	N	339	N	220203103 03 00 08	01-FEB-26	12-FEB-26	52,18
11617	PAURI GARHWAL	V	N	353	N	220203103 03 00 08	01-FEB-26	12-FEB-26	18,19,76
11618	PAURI GARHWAL	V	N	43	N	220203103 03 00 27	01-FEB-26	03-FEB-26	1,10,00
11619	PAURI GARHWAL	V	N	500	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
11620	PAURI GARHWAL	V	N	509	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
11621	PAURI GARHWAL	V	N	7	N	220203103 03 00 26	01-FEB-26	03-FEB-26	13,60,20

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	PAURI GARHWAL	V	N	282	N	220203103 03 00 26	01-FEB-26	11-FEB-26	36,00
11623	PAURI GARHWAL	V	N	505	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
11624	PAURI GARHWAL	V	N	511	N	220203103 03 00 08	01-FEB-26	20-FEB-26	13,00
11625	PAURI GARHWAL	V	N	530	N	220203103 03 00 26	01-FEB-26	23-FEB-26	20,00
11626	PAURI GARHWAL	V	N	533	N	220203103 03 00 42	01-FEB-26	23-FEB-26	2,50,00
11627	PAURI GARHWAL	V	N	534	N	220203103 03 00 08	01-FEB-26	23-FEB-26	10,50,00
11628	PAURI GARHWAL	V	N	537	N	220203103 03 00 08	01-FEB-26	23-FEB-26	3,76,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11629	PAURI GARHWAL	V	N	589	N	220203103 03 00 26	01-FEB-26	25-FEB-26	18,00
11630	PAURI GARHWAL	V	N	590	N	220203103 03 00 27	01-FEB-26	25-FEB-26	2,20,58
11631	PAURI GARHWAL	V	N	622	N	220203103 03 00 04	01-FEB-26	26-FEB-26	10,12

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11632	PAURI GARHWAL	V	N	119	N	220205103 07 00 42	01-FEB-26	05-FEB-26	1,03,00
11633	PAURI GARHWAL	V	N	125	N	220205103 04 00 05	01-FEB-26	10-FEB-26	1,38,16
11634	PAURI GARHWAL	V	N	144	N	220205103 07 00 42	01-FEB-26	05-FEB-26	1,80,00
11635	PAURI GARHWAL	V	N	153	N	220205103 07 00 42	01-FEB-26	05-FEB-26	86,00
11636	PAURI GARHWAL	V	N	156	N	220205103 07 00 42	01-FEB-26	05-FEB-26	88,00
11637	PAURI GARHWAL	V	N	176	N	220205103 07 00 42	01-FEB-26	05-FEB-26	35,00
11638	PAURI GARHWAL	V	N	2	N	220205103 04 00 05	01-FEB-26	03-FEB-26	77,70,50
11639	PAURI GARHWAL	V	N	212	N	220205103 07 00 42	01-FEB-26	10-FEB-26	4,00
11640	PAURI GARHWAL	V	N	219	N	220205103 07 00 42	01-FEB-26	10-FEB-26	1,81,00
11641	PAURI GARHWAL	V	N	222	N	220205103 07 00 42	01-FEB-26	10-FEB-26	4,00
11642	PAURI GARHWAL	V	N	232	N	220205103 07 00 42	01-FEB-26	10-FEB-26	6,00
11643	PAURI GARHWAL	V	N	240	N	220205103 07 00 42	01-FEB-26	10-FEB-26	18,00
11644	PAURI GARHWAL	V	N	252	N	220205103 07 00 42	01-FEB-26	10-FEB-26	12,00
11645	PAURI GARHWAL	V	N	258	N	220205103 07 00 42	01-FEB-26	10-FEB-26	7,00
11646	PAURI GARHWAL	V	N	260	N	220205103 07 00 42	01-FEB-26	10-FEB-26	7,00
11647	PAURI GARHWAL	V	N	263	N	220205103 07 00 42	01-FEB-26	11-FEB-26	84,00
11648	PAURI GARHWAL	V	N	274	N	220205103 07 00 42	01-FEB-26	11-FEB-26	7,00
11649	PAURI GARHWAL	V	N	275	N	220205103 04 00 05	01-FEB-26	11-FEB-26	5,50,00
11650	PAURI GARHWAL	V	N	323	N	220205103 04 00 05	01-FEB-26	11-FEB-26	75,35,83
11651	PAURI GARHWAL	V	N	325	N	220205103 07 00 42	01-FEB-26	11-FEB-26	3,10,77
11652	PAURI GARHWAL	V	N	55	N	220205103 04 00 05	01-FEB-26	03-FEB-26	76,49,23
11653	PAURI GARHWAL	V	N	588	N	220205103 11 00 45	01-FEB-26	25-FEB-26	2,50,00
11654	PAURI GARHWAL	V	N	596	N	220205103 11 00 45	01-FEB-26	25-FEB-26	2,00,00
11655	PAURI GARHWAL	V	N	597	N	220205103 11 00 45	01-FEB-26	25-FEB-26	5,00,00
11656	PAURI GARHWAL	V	N	598	N	220205103 11 00 45	01-FEB-26	25-FEB-26	1,00,00
11657	PAURI GARHWAL	V	N	70	N	220205103 04 00 05	01-FEB-26	03-FEB-26	21,18,12
11658	PAURI GARHWAL	V	N	76	N	220205103 04 00 05	01-FEB-26	03-FEB-26	6,00,00
11659	PAURI GARHWAL	V	N	79	N	220205103 04 00 05	01-FEB-26	03-FEB-26	41,55,70

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11660	PAURI GARHWAL	V	N	39	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,71,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11661	PAURI GARHWAL	V	N	98	N	220202109 03 00 22	01-FEB-26	06-FEB-26	80,00
11662	PAURI GARHWAL	V	N	99	N	220202109 03 00 20	01-FEB-26	06-FEB-26	80,00

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11663	PAURI GARHWAL	V	N	155	N	220202109 03 00 25	01-FEB-26	05-FEB-26	82,80
11664	PAURI GARHWAL	V	N	197	N	220202109 03 00 25	01-FEB-26	07-FEB-26	17,91

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11665	PAURI GARHWAL	V	N	291	N	220202109 03 00 25	01-FEB-26	11-FEB-26	30,48
11666	PAURI GARHWAL	V	N	426	N	220202109 03 00 22	01-FEB-26	17-FEB-26	56,60
11667	PAURI GARHWAL	V	N	486	N	220202109 03 00 04	01-FEB-26	20-FEB-26	50,00
11668	PAURI GARHWAL	V	N	554	N	220202109 03 00 22	01-FEB-26	24-FEB-26	23,40
11669	PAURI GARHWAL	V	N	569	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11670	PAURI GARHWAL	V	N	147	N	220202109 03 00 27	01-FEB-26	05-FEB-26	25,00
11671	PAURI GARHWAL	V	N	71	N	220202109 03 00 25	01-FEB-26	03-FEB-26	9,13

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11672	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-FEB-26	03-FEB-26	88,19,00
11673	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,61,00
11674	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-FEB-26	03-FEB-26	51,15,02
11675	PAURI GARHWAL	V	N	593	N	220202109 03 00 22	01-FEB-26	25-FEB-26	43,55

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11676	PAURI GARHWAL	V	N	133	N	220202109 03 00 25	01-FEB-26	07-FEB-26	66,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11677	PAURI GARHWAL	V	N	207	N	220202109 03 00 22	01-FEB-26	07-FEB-26	77,15
11678	PAURI GARHWAL	V	N	469	N	220202109 03 00 20	01-FEB-26	18-FEB-26	80,00
11679	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,15,00,00
11680	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-FEB-26	03-FEB-26	66,70,00
11681	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,82,90

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11682	PAURI GARHWAL	V	N	337	N	220202109 03 00 22	01-FEB-26	12-FEB-26	50,00
11683	PAURI GARHWAL	V	N	351	N	220202109 03 00 20	01-FEB-26	12-FEB-26	80,00
11684	PAURI GARHWAL	V	N	366	N	220202109 03 00 27	01-FEB-26	12-FEB-26	25,00
11685	PAURI GARHWAL	V	N	376	N	220202109 03 00 25	01-FEB-26	12-FEB-26	67,07
11686	PAURI GARHWAL	V	N	381	N	220202109 03 00 25	01-FEB-26	12-FEB-26	21,52
11687	PAURI GARHWAL	V	N	481	N	220202109 03 00 22	01-FEB-26	20-FEB-26	30,00
11688	PAURI GARHWAL	V	N	488	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11689	PAURI GARHWAL	V	N	470	N	220202109 03 00 25	01-FEB-26	18-FEB-26	45,08

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	PAURI GARHWAL	V	N	126	N	220202109 03 00 25	01-FEB-26	06-FEB-26	22,23
11691	PAURI GARHWAL	V	N	281	N	220202109 03 00 04	01-FEB-26	11-FEB-26	8,00
11692	PAURI GARHWAL	V	N	292	N	220202109 03 00 22	01-FEB-26	11-FEB-26	10,00
11693	PAURI GARHWAL	V	N	383	N	220202109 03 00 27	01-FEB-26	13-FEB-26	25,00
11694	PAURI GARHWAL	V	N	421	N	220202109 03 00 22	01-FEB-26	17-FEB-26	6,92
11695	PAURI GARHWAL	V	N	424	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,10,65
11696	PAURI GARHWAL	V	N	449	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,19,35
11697	PAURI GARHWAL	V	N	523	N	220202109 03 00 11	01-FEB-26	23-FEB-26	24,00
11698	PAURI GARHWAL	V	N	527	N	220202109 03 00 25	01-FEB-26	23-FEB-26	16,42
11699	PAURI GARHWAL	V	N	528	N	220202109 03 00 11	01-FEB-26	23-FEB-26	24,00
11700	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,05,40,20
11701	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-FEB-26	05-FEB-26	8,63,60
11702	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-FEB-26	05-FEB-26	61,05,08
11703	PAURI GARHWAL	V	N	96	N	220202109 03 00 25	01-FEB-26	06-FEB-26	15,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11704	PAURI GARHWAL	V	N	243	N	220202109 03 00 20	01-FEB-26	10-FEB-26	67,88

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11705	PAURI GARHWAL	V	N	145	N	220202109 03 00 22	01-FEB-26	05-FEB-26	39,90
11706	PAURI GARHWAL	V	N	171	N	220202109 03 00 04	01-FEB-26	05-FEB-26	25,00
11707	PAURI GARHWAL	V	N	340	N	220202109 03 00 11	01-FEB-26	12-FEB-26	72,00
11708	PAURI GARHWAL	V	N	556	N	220202109 03 00 22	01-FEB-26	24-FEB-26	10,00

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11709	PAURI GARHWAL	V	N	121	N	220202109 03 00 11	01-FEB-26	05-FEB-26	24,00
11710	PAURI GARHWAL	V	N	139	N	220202109 03 00 27	01-FEB-26	05-FEB-26	25,00
11711	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,79,70
11712	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-FEB-26	03-FEB-26	94,23,40
11713	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-FEB-26	03-FEB-26	54,60,12
11714	PAURI GARHWAL	V	N	519	N	220202109 03 00 04	01-FEB-26	20-FEB-26	37,40
11715	PAURI GARHWAL	V	N	594	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00
11716	PAURI GARHWAL	V	N	595	N	220202109 03 00 20	01-FEB-26	25-FEB-26	80,00

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11717	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-FEB-26	23-FEB-26	19,22
11718	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-FEB-26	23-FEB-26	35,29
11719	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-FEB-26	23-FEB-26	29,41
11720	PAURI GARHWAL	V	N	342	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,21,08
11721	PAURI GARHWAL	V	N	430	N	220202109 03 00 25	01-FEB-26	17-FEB-26	19,83
11722	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,04,70
11723	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-FEB-26	03-FEB-26	94,33,00
11724	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-FEB-26	03-FEB-26	54,71,14

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11725	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-FEB-26	12-FEB-26	26,30
11726	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,92,00
11727	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,69,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11728	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,00
11729	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-FEB-26	03-FEB-26	20,00
11730	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,25,86
11731	PAURI GARHWAL	V	N	440	N	220202109 03 00 22	01-FEB-26	18-FEB-26	80,00
11732	PAURI GARHWAL	V	N	445	N	220202109 03 00 20	01-FEB-26	18-FEB-26	80,00
11733	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-FEB-26	03-FEB-26	13,54
11734	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,47,00
11735	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-FEB-26	03-FEB-26	85,26
11736	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,17,00
11737	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,25,86
11738	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-FEB-26	03-FEB-26	20,00

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11739	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	62,11,22
11740	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,82,10
11741	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,07,09,00

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11742	PAURI GARHWAL	V	N	110	N	220202109 03 00 20	01-FEB-26	07-FEB-26	80,00
11743	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-FEB-26	12-FEB-26	49,00
11744	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-FEB-26	12-FEB-26	28,42
11745	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-FEB-26	12-FEB-26	6,43
11746	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-FEB-26	17-FEB-26	3,42,10
11747	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-FEB-26	17-FEB-26	39,70
11748	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-FEB-26	17-FEB-26	1,98,42
11749	PAURI GARHWAL	V	N	346	N	220202109 03 00 04	01-FEB-26	12-FEB-26	53,00
11750	PAURI GARHWAL	V	N	504	N	220202109 03 00 27	01-FEB-26	20-FEB-26	25,00

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11751	PAURI GARHWAL	V	N	177	N	220202109 03 00 25	01-FEB-26	05-FEB-26	2,51,72
11752	PAURI GARHWAL	V	N	642	N	220202109 03 00 04	01-FEB-26	26-FEB-26	27,00
11753	PAURI GARHWAL	V	N	643	N	220202109 03 00 04	01-FEB-26	26-FEB-26	12,00
11754	PAURI GARHWAL	V	N	657	N	220202109 03 00 04	01-FEB-26	26-FEB-26	20,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	PAURI GARHWAL	V	N	140	N	220202109 03 00 04	01-FEB-26	05-FEB-26	28,00
11756	PAURI GARHWAL	V	N	91	N	220202109 03 00 04	01-FEB-26	05-FEB-26	32,00

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11757	PAURI GARHWAL	V	N	570	N	220202109 03 00 04	01-FEB-26	24-FEB-26	20,10
11758	PAURI GARHWAL	V	N	571	N	220202109 03 00 04	01-FEB-26	24-FEB-26	41,30

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11759	PAURI GARHWAL	V	N	455	N	220202109 03 00 25	01-FEB-26	18-FEB-26	35,42

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-FEB-26	02-FEB-26	52,72,78
11761	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-FEB-26	02-FEB-26	90,91,00
11762	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,98,70

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	PAURI GARHWAL	V	N	334	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,08,68
11764	PAURI GARHWAL	V	N	347	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,20,00
11765	PAURI GARHWAL	V	N	354	N	220202109 03 00 22	01-FEB-26	12-FEB-26	80,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	PAURI GARHWAL	V	N	624	N	220202109 03 00 04	01-FEB-26	26-FEB-26	81,80

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11767	PAURI GARHWAL	V	N	303	N	220202109 03 00 22	01-FEB-26	11-FEB-26	80,00
11768	PAURI GARHWAL	V	N	335	N	220202109 03 00 08	01-FEB-26	12-FEB-26	2,40,00

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11769	PAURI GARHWAL	V	N	250	N	220202109 03 00 27	01-FEB-26	10-FEB-26	25,00
11770	PAURI GARHWAL	V	N	262	N	220202109 03 00 04	01-FEB-26	11-FEB-26	44,00
11771	PAURI GARHWAL	V	N	408	N	220202109 03 00 22	01-FEB-26	17-FEB-26	15,00
11772	PAURI GARHWAL	V	N	491	N	220202109 03 00 04	01-FEB-26	20-FEB-26	16,00

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11773	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-FEB-26	02-FEB-26	46,45,00
11774	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,38,60
11775	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-FEB-26	02-FEB-26	26,94,10
11776	PAURI GARHWAL	V	N	572	N	220202109 03 00 11	01-FEB-26	24-FEB-26	24,00

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11777	PAURI GARHWAL	V	N	199	N	220202109 03 00 27	01-FEB-26	09-FEB-26	25,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	PAURI GARHWAL	V	N	382	N	220202109 03 00 27	01-FEB-26	12-FEB-26	25,00

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11779	PAURI GARHWAL	V	N	214	N	220202109 03 00 20	01-FEB-26	10-FEB-26	80,00
11780	PAURI GARHWAL	V	N	312	N	220202109 03 00 22	01-FEB-26	11-FEB-26	80,00
11781	PAURI GARHWAL	V	N	379	N	220202109 03 00 25	01-FEB-26	13-FEB-26	33,41

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11782	PAURI GARHWAL	V	N	165	N	220202109 03 00 25	01-FEB-26	05-FEB-26	38,88

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11783	PAURI GARHWAL	V	N	228	N	220202109 03 00 11	01-FEB-26	10-FEB-26	24,00
11784	PAURI GARHWAL	V	N	230	N	220202109 03 00 20	01-FEB-26	10-FEB-26	50,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11785	PAURI GARHWAL	V	N	181	N	220202109 03 00 25	01-FEB-26	04-FEB-26	42,14
11786	PAURI GARHWAL	V	N	587	N	220202109 03 00 27	01-FEB-26	24-FEB-26	25,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	PAURI GARHWAL	V	N	313	N	220202109 03 00 01	01-FEB-26	26-FEB-26	1,17,42
11788	PAURI GARHWAL	V	N	313	N	220202109 03 00 03	01-FEB-26	26-FEB-26	68,10
11789	PAURI GARHWAL	V	N	313	N	220202109 03 00 06	01-FEB-26	26-FEB-26	9,17

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11790	PAURI GARHWAL	V	N	573	N	220202109 03 00 04	01-FEB-26	24-FEB-26	11,00
11791	PAURI GARHWAL	V	N	574	N	220202109 03 00 27	01-FEB-26	24-FEB-26	25,00

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11792	PAURI GARHWAL	V	N	273	N	220202109 03 00 22	01-FEB-26	11-FEB-26	35,00
11793	PAURI GARHWAL	V	N	498	N	220202109 03 00 04	01-FEB-26	20-FEB-26	11,70

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-FEB-26	24-FEB-26	7,01,00
11795	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-FEB-26	24-FEB-26	3,50,88
11796	PAURI GARHWAL	V	N	575	N	220202109 03 00 11	01-FEB-26	24-FEB-26	24,00
11797	PAURI GARHWAL	V	N	578	N	220202109 03 00 04	01-FEB-26	24-FEB-26	25,40

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	PAURI GARHWAL	V	N	115	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,40,00
11799	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,13,92
11800	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,77,60
11801	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,24,00

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11802	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-FEB-26	05-FEB-26	28,00,82
11803	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,74,60
11804	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-FEB-26	05-FEB-26	48,29,00

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	PAURI GARHWAL	V	N	203	N	220202109 03 00 27	01-FEB-26	07-FEB-26	25,00
11806	PAURI GARHWAL	V	N	482	N	220202109 03 00 04	01-FEB-26	20-FEB-26	31,00
11807	PAURI GARHWAL	V	N	497	N	220202109 03 00 04	01-FEB-26	20-FEB-26	12,00

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11808	PAURI GARHWAL	V	N	576	N	220202109 03 00 20	01-FEB-26	24-FEB-26	80,00
11809	PAURI GARHWAL	V	N	577	N	220202109 03 00 22	01-FEB-26	24-FEB-26	50,00

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11810	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,40,10
11811	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,96,00
11812	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-FEB-26	02-FEB-26	62,03,68
11813	PAURI GARHWAL	V	N	514	N	220202109 03 00 04	01-FEB-26	20-FEB-26	14,50

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11814	PAURI GARHWAL	V	N	302	N	220202109 03 00 27	01-FEB-26	11-FEB-26	25,00

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11815	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-FEB-26	03-FEB-26	19,80
11816	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,91,00
11817	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,10,78

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11818	PAURI GARHWAL	V	N	193	N	220202109 03 00 20	01-FEB-26	07-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11819	PAURI GARHWAL	V	N	485	N	220202109 03 00 04	01-FEB-26	20-FEB-26	5,00
11820	PAURI GARHWAL	V	N	490	N	220202109 03 00 04	01-FEB-26	20-FEB-26	5,00
11821	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,27,80
11822	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	29,48,72
11823	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	50,84,00

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	PAURI GARHWAL	V	N	112	N	220202101 04 00 51	01-FEB-26	05-FEB-26	12,45
11825	PAURI GARHWAL	V	N	122	N	220202101 04 00 51	01-FEB-26	07-FEB-26	48,30
11826	PAURI GARHWAL	V	N	124	N	220202101 04 00 51	01-FEB-26	07-FEB-26	1,58,44
11827	PAURI GARHWAL	V	N	127	N	220202101 04 00 06	01-FEB-26	10-FEB-26	46,00
11828	PAURI GARHWAL	V	N	127	N	220202101 04 00 03	01-FEB-26	10-FEB-26	2,92,90
11829	PAURI GARHWAL	V	N	127	N	220202101 04 00 01	01-FEB-26	10-FEB-26	5,05,00
11830	PAURI GARHWAL	V	N	157	N	220202101 04 00 03	01-FEB-26	23-FEB-26	3,82,77
11831	PAURI GARHWAL	V	N	157	N	220202101 04 00 01	01-FEB-26	23-FEB-26	9,92,62
11832	PAURI GARHWAL	V	N	157	N	220202101 04 00 06	01-FEB-26	23-FEB-26	2,21,07
11833	PAURI GARHWAL	V	N	190	N	220202109 16 00 08	01-FEB-26	07-FEB-26	37,74,16
11834	PAURI GARHWAL	V	N	44	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,21,80
11835	PAURI GARHWAL	V	N	44	N	220202101 04 00 03	01-FEB-26	03-FEB-26	16,65,76
11836	PAURI GARHWAL	V	N	44	N	220202101 04 00 01	01-FEB-26	03-FEB-26	28,72,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11837	PAURI GARHWAL	V	N	122	N	220201101 04 00 06	01-FEB-26	10-FEB-26	40,60
11838	PAURI GARHWAL	V	N	122	N	220201101 04 00 01	01-FEB-26	10-FEB-26	7,00,00
11839	PAURI GARHWAL	V	N	122	N	220201101 04 00 03	01-FEB-26	10-FEB-26	4,89,40
11840	PAURI GARHWAL	V	N	140	N	220201101 04 00 01	01-FEB-26	17-FEB-26	7,00,00
11841	PAURI GARHWAL	V	N	140	N	220201101 04 00 06	01-FEB-26	17-FEB-26	40,60
11842	PAURI GARHWAL	V	N	140	N	220201101 04 00 03	01-FEB-26	17-FEB-26	4,06,00
11843	PAURI GARHWAL	V	N	144	N	220201101 04 00 01	01-FEB-26	17-FEB-26	7,21,00
11844	PAURI GARHWAL	V	N	144	N	220201101 04 00 03	01-FEB-26	17-FEB-26	4,18,18
11845	PAURI GARHWAL	V	N	144	N	220201101 04 00 06	01-FEB-26	17-FEB-26	40,60
11846	PAURI GARHWAL	V	N	149	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11847	PAURI GARHWAL	V	N	149	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11848	PAURI GARHWAL	V	N	149	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32
11849	PAURI GARHWAL	V	N	150	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11850	PAURI GARHWAL	V	N	150	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11851	PAURI GARHWAL	V	N	150	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11852	PAURI GARHWAL	V	N	151	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11853	PAURI GARHWAL	V	N	151	N	220201101 04 00 03	01-FEB-26	23-FEB-26	1,96,89
11854	PAURI GARHWAL	V	N	151	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11855	PAURI GARHWAL	V	N	152	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32
11856	PAURI GARHWAL	V	N	152	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11857	PAURI GARHWAL	V	N	152	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11858	PAURI GARHWAL	V	N	153	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11859	PAURI GARHWAL	V	N	153	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11860	PAURI GARHWAL	V	N	153	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32
11861	PAURI GARHWAL	V	N	154	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32
11862	PAURI GARHWAL	V	N	154	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11863	PAURI GARHWAL	V	N	154	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11864	PAURI GARHWAL	V	N	155	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11865	PAURI GARHWAL	V	N	155	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11866	PAURI GARHWAL	V	N	155	N	220201101 04 00 03	01-FEB-26	23-FEB-26	1,96,89
11867	PAURI GARHWAL	V	N	156	N	220201101 04 00 03	01-FEB-26	23-FEB-26	2,04,32
11868	PAURI GARHWAL	V	N	156	N	220201101 04 00 01	01-FEB-26	23-FEB-26	3,71,50
11869	PAURI GARHWAL	V	N	156	N	220201101 04 00 06	01-FEB-26	23-FEB-26	21,65
11870	PAURI GARHWAL	V	N	356	N	220201101 04 00 25	01-FEB-26	13-FEB-26	10,56,33
11871	PAURI GARHWAL	V	N	42	N	220201104 05 00 01	01-FEB-26	03-FEB-26	13,89,00
11872	PAURI GARHWAL	V	N	42	N	220201104 05 00 03	01-FEB-26	03-FEB-26	8,05,62
11873	PAURI GARHWAL	V	N	42	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,11,70
11874	PAURI GARHWAL	V	N	87	N	220201101 04 00 06	01-FEB-26	05-FEB-26	71,71,80
11875	PAURI GARHWAL	V	N	87	N	220201101 04 00 01	01-FEB-26	05-FEB-26	11,03,44,20
11876	PAURI GARHWAL	V	N	87	N	220201101 04 00 03	01-FEB-26	05-FEB-26	6,39,85,02
11877	PAURI GARHWAL	V	N	90	N	220201101 08 00 51	01-FEB-26	07-FEB-26	25,00,00

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11878	PAURI GARHWAL	V	N	21	N	220203103 03 00 03	01-FEB-26	02-FEB-26	18,30,48
11879	PAURI GARHWAL	V	N	21	N	220203103 03 00 01	01-FEB-26	02-FEB-26	31,56,00
11880	PAURI GARHWAL	V	N	21	N	220203103 03 00 06	01-FEB-26	02-FEB-26	2,63,20
11881	PAURI GARHWAL	V	N	510	N	220203103 03 00 08	01-FEB-26	20-FEB-26	3,50,00
11882	PAURI GARHWAL	V	N	521	N	220203103 03 00 27	01-FEB-26	21-FEB-26	75,00
11883	PAURI GARHWAL	V	N	522	N	220203103 03 00 08	01-FEB-26	21-FEB-26	6,74,61

Voucher Details

Printed On: MAR-11-26 11:58 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11884	PAURI GARHWAL	V	N	526	N	220203103 03 00 04	01-FEB-26	21-FEB-26	9,00
11885	PAURI GARHWAL	V	N	539	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
11886	PAURI GARHWAL	V	N	621	N	220203103 03 00 04	01-FEB-26	26-FEB-26	32,78

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11887	PAURI GARHWAL	V	N	11	N	220280003 01 02 03	01-FEB-26	02-FEB-26	1,27,79,14
11888	PAURI GARHWAL	V	N	11	N	220280003 01 02 06	01-FEB-26	02-FEB-26	14,03,30
11889	PAURI GARHWAL	V	N	11	N	220280003 01 02 01	01-FEB-26	02-FEB-26	2,20,33,00
11890	PAURI GARHWAL	V	N	211	N	220280003 02 00 40	01-FEB-26	10-FEB-26	81,00
11891	PAURI GARHWAL	V	N	216	N	220280003 02 00 04	01-FEB-26	10-FEB-26	2,31,30
11892	PAURI GARHWAL	V	N	227	N	220280003 02 00 04	01-FEB-26	10-FEB-26	1,08,25
11893	PAURI GARHWAL	V	N	242	N	220280003 02 00 04	01-FEB-26	10-FEB-26	91,65
11894	PAURI GARHWAL	V	N	255	N	220280003 02 00 04	01-FEB-26	10-FEB-26	1,69,20
11895	PAURI GARHWAL	V	N	390	N	220202105 02 00 42	01-FEB-26	16-FEB-26	78,43
11896	PAURI GARHWAL	V	N	391	N	220280003 02 00 20	01-FEB-26	16-FEB-26	1,25,10
11897	PAURI GARHWAL	V	N	392	N	220280003 02 00 20	01-FEB-26	16-FEB-26	39,75
11898	PAURI GARHWAL	V	N	397	N	220280003 02 00 22	01-FEB-26	16-FEB-26	47,00
11899	PAURI GARHWAL	V	N	483	N	220280003 02 00 25	01-FEB-26	20-FEB-26	4,79,21
11900	PAURI GARHWAL	V	N	487	N	220280003 02 00 42	01-FEB-26	20-FEB-26	32,40
11901	PAURI GARHWAL	V	N	507	N	220280003 02 00 25	01-FEB-26	20-FEB-26	2,10,88

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11902	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-FEB-26	02-FEB-26	78,66,54
11903	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-FEB-26	02-FEB-26	11,09,60
11904	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,35,63,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11905	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,87,70
11906	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-FEB-26	02-FEB-26	70,33,08
11907	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,21,26,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11908	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,77,00
11909	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,50,00
11910	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,10,70
11911	PAURI GARHWAL	V	N	398	N	220202109 03 00 25	01-FEB-26	16-FEB-26	33,80

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11912	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-FEB-26	04-FEB-26	52,62
11913	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-FEB-26	04-FEB-26	35,08
11914	PAURI GARHWAL	V	N	360	N	220202109 03 00 25	01-FEB-26	13-FEB-26	24,06
11915	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,46,65,00
11916	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	10,79,30
11917	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	85,05,70
11918	PAURI GARHWAL	V	N	617	N	220202109 03 00 04	01-FEB-26	26-FEB-26	6,50
11919	PAURI GARHWAL	V	N	618	N	220202109 03 00 04	01-FEB-26	26-FEB-26	4,50
11920	PAURI GARHWAL	V	N	620	N	220202109 03 00 04	01-FEB-26	26-FEB-26	4,50

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11921	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-FEB-26	02-FEB-26	77,81,86
11922	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,34,17,00
11923	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,86,30
11924	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-FEB-26	04-FEB-26	9,03,00
11925	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-FEB-26	04-FEB-26	5,23,74
11926	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-FEB-26	04-FEB-26	58,90

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11927	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,24,01,00
11928	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,76,20
11929	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-FEB-26	02-FEB-26	71,92,58

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11930	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-FEB-26	03-FEB-26	8,38,80
11931	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-FEB-26	03-FEB-26	81,26,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11932	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,40,11,00

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11933	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-FEB-26	02-FEB-26	63,70,14
11934	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,09,83,00
11935	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,81,20
11936	PAURI GARHWAL	V	N	374	N	220202109 03 00 25	01-FEB-26	13-FEB-26	87,26

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11937	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,56,60
11938	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-FEB-26	02-FEB-26	62,45,00
11939	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-FEB-26	02-FEB-26	36,22,10

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11940	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,65,26
11941	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,23,60
11942	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,11,47,00

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11943	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-FEB-26	02-FEB-26	76,62,00
11944	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-FEB-26	02-FEB-26	44,43,96
11945	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,30,20

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11946	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,77,60
11947	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-FEB-26	02-FEB-26	52,41,00
11948	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-FEB-26	02-FEB-26	30,28,76
11949	PAURI GARHWAL	V	N	439	N	220202109 03 00 04	01-FEB-26	18-FEB-26	27,00
11950	PAURI GARHWAL	V	N	451	N	220202109 03 00 04	01-FEB-26	18-FEB-26	15,00
11951	PAURI GARHWAL	V	N	454	N	220202109 03 00 04	01-FEB-26	18-FEB-26	7,50
11952	PAURI GARHWAL	V	N	465	N	220202109 03 00 25	01-FEB-26	18-FEB-26	85,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11953	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,32,80
11954	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,65,40
11955	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-FEB-26	02-FEB-26	56,30,00
11956	PAURI GARHWAL	V	N	364	N	220202109 03 00 04	01-FEB-26	13-FEB-26	25,70
11957	PAURI GARHWAL	V	N	371	N	220202109 03 00 04	01-FEB-26	13-FEB-26	21,20
11958	PAURI GARHWAL	V	N	387	N	220202109 03 00 04	01-FEB-26	13-FEB-26	13,10

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11959	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-FEB-26	02-FEB-26	60,12,00
11960	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,86,96
11961	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,52,60

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11962	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,97,70
11963	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	40,28,68
11964	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	69,46,00

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11965	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,39,30
11966	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-FEB-26	02-FEB-26	58,14,00
11967	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-FEB-26	02-FEB-26	33,72,12

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11968	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	44,17,28
11969	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	76,16,00
11970	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,70,20

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11971	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-FEB-26	02-FEB-26	93,53,66
11972	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,61,50,60
11973	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-FEB-26	02-FEB-26	11,91,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11974	PAURI GARHWAL	V	N	123	N	220202109 03 00 25	01-FEB-26	05-FEB-26	9,43
11975	PAURI GARHWAL	V	N	393	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,18,18
11976	PAURI GARHWAL	V	N	399	N	220202109 03 00 25	01-FEB-26	16-FEB-26	9,61

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11977	PAURI GARHWAL	V	N	296	N	220202109 16 00 08	01-FEB-26	11-FEB-26	2,18,38,51
11978	PAURI GARHWAL	V	N	406	N	220202109 03 00 04	01-FEB-26	17-FEB-26	28,40
11979	PAURI GARHWAL	V	N	411	N	220202109 03 00 04	01-FEB-26	17-FEB-26	12,10
11980	PAURI GARHWAL	V	N	413	N	220202109 03 00 04	01-FEB-26	17-FEB-26	42,40
11981	PAURI GARHWAL	V	N	422	N	220202109 03 00 04	01-FEB-26	17-FEB-26	30,00
11982	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-FEB-26	04-FEB-26	67,97,00
11983	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,69,90
11984	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-FEB-26	04-FEB-26	39,42,26

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11985	PAURI GARHWAL	V	N	109	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,03,72,16
11986	PAURI GARHWAL	V	N	109	N	220201101 04 00 01	01-FEB-26	04-FEB-26	14,63,89,02
11987	PAURI GARHWAL	V	N	109	N	220201101 04 00 03	01-FEB-26	04-FEB-26	8,49,39,14
11988	PAURI GARHWAL	V	N	157	N	220201104 05 00 20	01-FEB-26	05-FEB-26	1,80,00
11989	PAURI GARHWAL	V	N	170	N	220201101 13 00 44	01-FEB-26	04-FEB-26	14,00,26
11990	PAURI GARHWAL	V	N	241	N	220201102 18 00 08	01-FEB-26	10-FEB-26	6,00,00
11991	PAURI GARHWAL	V	N	245	N	220201101 13 00 44	01-FEB-26	10-FEB-26	50,00
11992	PAURI GARHWAL	V	N	248	N	220201101 04 00 25	01-FEB-26	10-FEB-26	4,84,48
11993	PAURI GARHWAL	V	N	67	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,86,50
11994	PAURI GARHWAL	V	N	67	N	220201104 05 00 01	01-FEB-26	04-FEB-26	23,41,00
11995	PAURI GARHWAL	V	N	67	N	220201104 05 00 03	01-FEB-26	04-FEB-26	13,57,78

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11996	PAURI GARHWAL	V	N	265	N	220203103 03 00 08	01-FEB-26	11-FEB-26	9,85,04
11997	PAURI GARHWAL	V	N	286	N	220203103 03 00 08	01-FEB-26	11-FEB-26	18,22,69
11998	PAURI GARHWAL	V	N	600	N	220203103 03 00 04	01-FEB-26	25-FEB-26	8,00
11999	PAURI GARHWAL	V	N	605	N	220203103 03 00 04	01-FEB-26	25-FEB-26	59,30
12000	PAURI GARHWAL	V	N	607	N	220203103 03 00 04	01-FEB-26	25-FEB-26	59,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12001	PAURI GARHWAL	V	N	609	N	220203103 03 00 04	01-FEB-26	25-FEB-26	59,30
12002	PAURI GARHWAL	V	N	612	N	220203103 03 00 04	01-FEB-26	25-FEB-26	59,30
12003	PAURI GARHWAL	V	N	613	N	220203103 03 00 04	01-FEB-26	25-FEB-26	48,00
12004	PAURI GARHWAL	V	N	616	N	220203103 03 00 04	01-FEB-26	25-FEB-26	48,00
12005	PAURI GARHWAL	V	N	647	N	220203103 03 00 08	01-FEB-26	27-FEB-26	13,54,84

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12006	PAURI GARHWAL	V	N	101	N	220203103 03 00 08	01-FEB-26	04-FEB-26	7,80,00
12007	PAURI GARHWAL	V	N	102	N	220203103 03 00 08	01-FEB-26	04-FEB-26	10,50,00
12008	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-FEB-26	07-FEB-26	7,69,69

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12009	PAURI GARHWAL	V	N	105	N	220203103 03 00 08	01-FEB-26	04-FEB-26	6,77,42
12010	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-FEB-26	04-FEB-26	2,37,35
12011	PAURI GARHWAL	V	N	489	N	220203103 03 00 26	01-FEB-26	19-FEB-26	26,50
12012	PAURI GARHWAL	V	N	492	N	220203103 03 00 40	01-FEB-26	19-FEB-26	2,01,10
12013	PAURI GARHWAL	V	N	501	N	220203103 03 00 42	01-FEB-26	19-FEB-26	5,99,93
12014	PAURI GARHWAL	V	N	502	N	220203103 03 00 26	01-FEB-26	19-FEB-26	74,40
12015	PAURI GARHWAL	V	N	94	N	220203103 03 00 08	01-FEB-26	04-FEB-26	2,24,87

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12016	PAURI GARHWAL	V	N	12	N	220202109 03 00 20	01-FEB-26	03-FEB-26	80,00
12017	PAURI GARHWAL	V	N	30	N	220202109 03 00 22	01-FEB-26	03-FEB-26	79,96
12018	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-FEB-26	04-FEB-26	35,01,00
12019	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-FEB-26	04-FEB-26	20,30,58
12020	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,72,60

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12021	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-FEB-26	04-FEB-26	60,97,00
12022	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-FEB-26	04-FEB-26	35,36,26
12023	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,34,90
12024	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-FEB-26	05-FEB-26	3,62,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12025	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,10,02
12026	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-FEB-26	05-FEB-26	32,74
12027	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-FEB-26	05-FEB-26	86,81
12028	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-FEB-26	05-FEB-26	13,53
12029	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,49,67

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12030	PAURI GARHWAL	V	N	229	N	220202109 03 00 25	01-FEB-26	10-FEB-26	25,72

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12031	PAURI GARHWAL	V	N	25	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,20,00
12032	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-FEB-26	04-FEB-26	21,43,00
12033	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-FEB-26	04-FEB-26	1,82,40
12034	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-FEB-26	04-FEB-26	12,42,94

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12035	PAURI GARHWAL	V	N	420	N	220202109 03 00 04	01-FEB-26	17-FEB-26	58,00

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12036	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-FEB-26	05-FEB-26	57,93
12037	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-FEB-26	05-FEB-26	5,23
12038	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-FEB-26	05-FEB-26	33,60
12039	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,18,00
12040	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-FEB-26	04-FEB-26	82,22,00
12041	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-FEB-26	04-FEB-26	47,68,76

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12042	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,39,80
12043	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-FEB-26	04-FEB-26	90,27,00
12044	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-FEB-26	04-FEB-26	52,35,66

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12045	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-FEB-26	07-FEB-26	3,11,19
12046	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-FEB-26	07-FEB-26	17,00
12047	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,80,49
12048	PAURI GARHWAL	V	N	412	N	220202109 03 00 22	01-FEB-26	17-FEB-26	39,40
12049	PAURI GARHWAL	V	N	418	N	220202109 03 00 20	01-FEB-26	17-FEB-26	30,30
12050	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-FEB-26	04-FEB-26	39,44,00
12051	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-FEB-26	04-FEB-26	68,00,00
12052	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,51,20

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12053	PAURI GARHWAL	V	N	162	N	220202109 03 00 04	01-FEB-26	04-FEB-26	34,50
12054	PAURI GARHWAL	V	N	306	N	220202109 03 00 11	01-FEB-26	11-FEB-26	24,00
12055	PAURI GARHWAL	V	N	307	N	220202109 03 00 04	01-FEB-26	11-FEB-26	56,00
12056	PAURI GARHWAL	V	N	327	N	220202109 03 00 04	01-FEB-26	11-FEB-26	15,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12057	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-FEB-26	04-FEB-26	51,49,24
12058	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-FEB-26	04-FEB-26	88,78,00
12059	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,18,50
12060	PAURI GARHWAL	V	N	132	N	220202109 03 00 25	01-FEB-26	05-FEB-26	26,29
12061	PAURI GARHWAL	V	N	184	N	220202109 03 00 04	01-FEB-26	07-FEB-26	51,20

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12062	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-FEB-26	17-FEB-26	62,88
12063	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-FEB-26	17-FEB-26	4,03,23
12064	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-FEB-26	17-FEB-26	6,95,22
12065	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,99,80
12066	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-FEB-26	05-FEB-26	28,61,14
12067	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-FEB-26	05-FEB-26	49,33,00

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12068	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-FEB-26	04-FEB-26	23,44,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12069	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,06,30
12070	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-FEB-26	04-FEB-26	40,42,00

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12071	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-FEB-26	25-FEB-26	1,06,88

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12072	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-FEB-26	04-FEB-26	34,34,18
12073	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,13,10
12074	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-FEB-26	04-FEB-26	59,21,00

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12075	PAURI GARHWAL	V	N	36	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,20,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12076	PAURI GARHWAL	V	N	319	N	220202109 03 00 04	01-FEB-26	11-FEB-26	18,90
12077	PAURI GARHWAL	V	N	401	N	220202109 03 00 04	01-FEB-26	17-FEB-26	15,60
12078	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-FEB-26	04-FEB-26	78,65,00
12079	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-FEB-26	04-FEB-26	45,61,70
12080	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,83,90

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12081	PAURI GARHWAL	V	N	423	N	220202109 03 00 20	01-FEB-26	17-FEB-26	20,00

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12082	PAURI GARHWAL	V	N	400	N	220202109 03 00 04	01-FEB-26	17-FEB-26	14,00
12083	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-FEB-26	04-FEB-26	3,01,60
12084	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-FEB-26	04-FEB-26	5,20,00
12085	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-FEB-26	04-FEB-26	43,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12086	PAURI GARHWAL	V	N	187	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,56,12
12087	PAURI GARHWAL	V	N	645	N	220202109 03 00 08	01-FEB-26	26-FEB-26	1,71,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12088	PAURI GARHWAL	V	N	178	N	220202109 03 00 08	01-FEB-26	07-FEB-26	1,71,00
12089	PAURI GARHWAL	V	N	458	N	220202109 03 00 20	01-FEB-26	18-FEB-26	15,40

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12090	PAURI GARHWAL	V	N	368	N	220202109 03 00 04	01-FEB-26	13-FEB-26	35,00
12091	PAURI GARHWAL	V	N	410	N	220202109 03 00 04	01-FEB-26	17-FEB-26	13,00
12092	PAURI GARHWAL	V	N	417	N	220202109 03 00 04	01-FEB-26	17-FEB-26	17,00
12093	PAURI GARHWAL	V	N	425	N	220202109 03 00 04	01-FEB-26	17-FEB-26	42,00
12094	PAURI GARHWAL	V	N	428	N	220202109 03 00 04	01-FEB-26	17-FEB-26	31,50
12095	PAURI GARHWAL	V	N	626	N	220202109 03 00 08	01-FEB-26	26-FEB-26	1,71,00

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12096	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-FEB-26	04-FEB-26	28,79,12
12097	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-FEB-26	04-FEB-26	49,64,00
12098	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,85,60
12099	PAURI GARHWAL	V	N	159	N	220202109 03 00 22	01-FEB-26	07-FEB-26	55,00
12100	PAURI GARHWAL	V	N	189	N	220202109 03 00 20	01-FEB-26	07-FEB-26	1,00,00
12101	PAURI GARHWAL	V	N	267	N	220202109 03 00 04	01-FEB-26	11-FEB-26	13,00
12102	PAURI GARHWAL	V	N	269	N	220202109 03 00 04	01-FEB-26	11-FEB-26	8,50
12103	PAURI GARHWAL	V	N	310	N	220202109 03 00 04	01-FEB-26	11-FEB-26	13,00
12104	PAURI GARHWAL	V	N	601	N	220202109 03 00 04	01-FEB-26	25-FEB-26	12,50

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12105	PAURI GARHWAL	V	N	602	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00
12106	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,82,40
12107	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-FEB-26	04-FEB-26	40,13,00
12108	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-FEB-26	04-FEB-26	23,27,54

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12109	PAURI GARHWAL	V	N	136	N	220202109 03 00 04	01-FEB-26	05-FEB-26	53,50
12110	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-FEB-26	04-FEB-26	18,46,14
12111	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,63,80
12112	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-FEB-26	04-FEB-26	31,83,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12113	PAURI GARHWAL	V	N	431	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00
12114	PAURI GARHWAL	V	N	433	N	220202109 03 00 22	01-FEB-26	17-FEB-26	75,00
12115	PAURI GARHWAL	V	N	467	N	220202109 03 00 08	01-FEB-26	18-FEB-26	1,71,00
12116	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-FEB-26	05-FEB-26	30,36,00
12117	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-FEB-26	05-FEB-26	17,60,88
12118	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,55,70

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12119	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-FEB-26	04-FEB-26	37,73,00
12120	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-FEB-26	04-FEB-26	21,88,34
12121	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,17,90
12122	PAURI GARHWAL	V	N	405	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12123	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,29,30
12124	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-FEB-26	04-FEB-26	16,91,86
12125	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-FEB-26	04-FEB-26	29,17,00

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12126	PAURI GARHWAL	V	N	198	N	220202109 16 00 08	01-FEB-26	09-FEB-26	94,60,14

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12127	PAURI GARHWAL	V	N	138	N	220201101 04 00 06	01-FEB-26	12-FEB-26	1,13,92
12128	PAURI GARHWAL	V	N	138	N	220201101 04 00 03	01-FEB-26	12-FEB-26	6,94,24
12129	PAURI GARHWAL	V	N	138	N	220201101 04 00 01	01-FEB-26	12-FEB-26	12,33,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	PAURI GARHWAL	V	N	312	N	220201101 04 00 06	01-FEB-26	26-FEB-26	21,11
12131	PAURI GARHWAL	V	N	312	N	220201101 04 00 01	01-FEB-26	26-FEB-26	2,28,40
12132	PAURI GARHWAL	V	N	312	N	220201101 04 00 03	01-FEB-26	26-FEB-26	1,32,49
12133	PAURI GARHWAL	V	N	476	N	220201101 13 00 44	01-FEB-26	19-FEB-26	59,22,36
12134	PAURI GARHWAL	V	N	82	N	220201102 18 00 08	01-FEB-26	04-FEB-26	4,00,00

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12135	PAURI GARHWAL	V	N	123	N	220201101 04 00 01	01-FEB-26	10-FEB-26	95,93
12136	PAURI GARHWAL	V	N	123	N	220201101 04 00 06	01-FEB-26	10-FEB-26	7,39
12137	PAURI GARHWAL	V	N	123	N	220201101 04 00 03	01-FEB-26	10-FEB-26	43,96
12138	PAURI GARHWAL	V	N	124	N	220201101 04 00 06	01-FEB-26	10-FEB-26	2,16,80
12139	PAURI GARHWAL	V	N	124	N	220201101 04 00 01	01-FEB-26	10-FEB-26	30,12,52
12140	PAURI GARHWAL	V	N	124	N	220201101 04 00 03	01-FEB-26	10-FEB-26	17,28,14
12141	PAURI GARHWAL	V	N	126	N	220201101 04 00 01	01-FEB-26	10-FEB-26	35,32
12142	PAURI GARHWAL	V	N	126	N	220201101 04 00 06	01-FEB-26	10-FEB-26	3,17
12143	PAURI GARHWAL	V	N	126	N	220201101 04 00 03	01-FEB-26	10-FEB-26	20,49
12144	PAURI GARHWAL	V	N	128	N	220201101 04 00 01	01-FEB-26	10-FEB-26	3,12,10
12145	PAURI GARHWAL	V	N	128	N	220201101 04 00 03	01-FEB-26	10-FEB-26	1,81,02
12146	PAURI GARHWAL	V	N	128	N	220201101 04 00 06	01-FEB-26	10-FEB-26	26,37
12147	PAURI GARHWAL	V	N	209	N	220201101 04 00 25	01-FEB-26	10-FEB-26	1,81,23
12148	PAURI GARHWAL	V	N	213	N	220201101 04 00 25	01-FEB-26	10-FEB-26	2,77,78
12149	PAURI GARHWAL	V	N	217	N	220201101 04 00 25	01-FEB-26	10-FEB-26	1,69,03
12150	PAURI GARHWAL	V	N	234	N	220201101 04 00 25	01-FEB-26	10-FEB-26	1,31,12
12151	PAURI GARHWAL	V	N	246	N	220201101 04 00 25	01-FEB-26	10-FEB-26	60,12
12152	PAURI GARHWAL	V	N	251	N	220201101 04 00 25	01-FEB-26	10-FEB-26	1,00,23
12153	PAURI GARHWAL	V	N	257	N	220201101 04 00 25	01-FEB-26	10-FEB-26	9,09,57

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	PAURI GARHWAL	V	N	103	N	220203103 03 00 25	01-FEB-26	07-FEB-26	9,60
12155	PAURI GARHWAL	V	N	311	N	220203103 03 00 03	01-FEB-26	26-FEB-26	1,07,95
12156	PAURI GARHWAL	V	N	311	N	220203103 03 00 06	01-FEB-26	26-FEB-26	16,74
12157	PAURI GARHWAL	V	N	311	N	220203103 03 00 01	01-FEB-26	26-FEB-26	1,86,13
12158	PAURI GARHWAL	V	N	479	N	220203103 03 00 27	01-FEB-26	19-FEB-26	4,41,16
12159	PAURI GARHWAL	V	N	83	N	220203103 03 00 08	01-FEB-26	04-FEB-26	10,50,00
12160	PAURI GARHWAL	V	N	84	N	220203103 03 00 08	01-FEB-26	04-FEB-26	25,68,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12161	PAURI GARHWAL	V	N	9	N	220203103 03 00 06	01-FEB-26	02-FEB-26	22,90
12162	PAURI GARHWAL	V	N	9	N	220203103 03 00 03	01-FEB-26	02-FEB-26	1,47,90
12163	PAURI GARHWAL	V	N	9	N	220203103 03 00 01	01-FEB-26	02-FEB-26	2,55,00

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12164	PAURI GARHWAL	V	N	151	N	220203103 03 00 08	01-FEB-26	07-FEB-26	7,00,00
12165	PAURI GARHWAL	V	N	474	N	220203103 03 00 04	01-FEB-26	19-FEB-26	77,35
12166	PAURI GARHWAL	V	N	477	N	220203103 03 00 04	01-FEB-26	19-FEB-26	2,99,50
12167	PAURI GARHWAL	V	N	89	N	220203103 03 00 08	01-FEB-26	05-FEB-26	15,75,10

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12168	PAURI GARHWAL	V	N	579	N	220202109 16 00 08	01-FEB-26	24-FEB-26	54,77,92

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12169	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-FEB-26	02-FEB-26	39,23,12
12170	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-FEB-26	02-FEB-26	67,64,00
12171	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,84,60
12172	PAURI GARHWAL	V	N	149	N	220202109 03 00 25	01-FEB-26	07-FEB-26	36,73
12173	PAURI GARHWAL	V	N	331	N	220202109 03 00 25	01-FEB-26	12-FEB-26	82,81
12174	PAURI GARHWAL	V	N	402	N	220202109 03 00 20	01-FEB-26	17-FEB-26	80,00
12175	PAURI GARHWAL	V	N	404	N	220202109 03 00 22	01-FEB-26	17-FEB-26	16,00
12176	PAURI GARHWAL	V	N	409	N	220202109 03 00 22	01-FEB-26	17-FEB-26	28,00
12177	PAURI GARHWAL	V	N	432	N	220202109 03 00 22	01-FEB-26	17-FEB-26	10,00

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12178	PAURI GARHWAL	V	N	330	N	220202109 03 00 04	01-FEB-26	12-FEB-26	2,40

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12179	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,56,50
12180	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	40,08,38
12181	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	69,11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12182	PAURI GARHWAL	V	N	87	N	220202109 03 00 25	01-FEB-26	04-FEB-26	63,25

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12183	PAURI GARHWAL	V	N	329	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,00

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12184	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-FEB-26	17-FEB-26	36,80
12185	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-FEB-26	17-FEB-26	1,12,00
12186	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-FEB-26	17-FEB-26	59,92

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12187	PAURI GARHWAL	V	N	429	N	220202109 03 00 25	01-FEB-26	17-FEB-26	66,23
12188	PAURI GARHWAL	V	N	436	N	220202109 03 00 11	01-FEB-26	17-FEB-26	48,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12189	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-FEB-26	07-FEB-26	2,76,66
12190	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-FEB-26	07-FEB-26	2,22,18
12191	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-FEB-26	07-FEB-26	6,55,90

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12192	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-FEB-26	09-FEB-26	20,00
12193	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,17,00
12194	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,25,86
12195	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,25,86
12196	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-FEB-26	09-FEB-26	20,00
12197	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,17,00
12198	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-FEB-26	09-FEB-26	73,08
12199	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,26,00
12200	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-FEB-26	09-FEB-26	11,61
12201	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	57,42,40
12202	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	33,29,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12203	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,37,30

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12204	PAURI GARHWAL	V	N	359	N	220202109 03 00 20	01-FEB-26	12-FEB-26	40,00
12205	PAURI GARHWAL	V	N	369	N	220202109 03 00 22	01-FEB-26	12-FEB-26	50,00

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12206	PAURI GARHWAL	V	N	407	N	220202109 03 00 22	01-FEB-26	17-FEB-26	17,80
12207	PAURI GARHWAL	V	N	88	N	220202109 03 00 25	01-FEB-26	04-FEB-26	63,39

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12208	PAURI GARHWAL	V	N	608	N	220202109 03 00 20	01-FEB-26	25-FEB-26	90,00
12209	PAURI GARHWAL	V	N	615	N	220202109 03 00 22	01-FEB-26	25-FEB-26	66,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12210	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-FEB-26	02-FEB-26	30,57,00
12211	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,29,30
12212	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-FEB-26	02-FEB-26	17,73,06
12213	PAURI GARHWAL	V	N	367	N	220202109 03 00 25	01-FEB-26	12-FEB-26	50,00
12214	PAURI GARHWAL	V	N	473	N	220202109 03 00 04	01-FEB-26	19-FEB-26	22,00
12215	PAURI GARHWAL	V	N	475	N	220202109 03 00 04	01-FEB-26	19-FEB-26	17,20

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12216	PAURI GARHWAL	V	N	520	N	220202109 03 00 04	01-FEB-26	21-FEB-26	23,00
12217	PAURI GARHWAL	V	N	85	N	220202109 03 00 04	01-FEB-26	04-FEB-26	37,00

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12218	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-FEB-26	02-FEB-26	31,16,00
12219	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-FEB-26	02-FEB-26	18,07,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12220	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,32,00

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12221	PAURI GARHWAL	V	N	164	N	220202109 03 00 22	01-FEB-26	06-FEB-26	1,09,96
12222	PAURI GARHWAL	V	N	434	N	220202109 03 00 22	01-FEB-26	17-FEB-26	7,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12223	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-FEB-26	05-FEB-26	1,81,30
12224	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-FEB-26	05-FEB-26	9,03,16
12225	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-FEB-26	05-FEB-26	3,40,68

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12226	PAURI GARHWAL	V	N	361	N	220202109 03 00 04	01-FEB-26	12-FEB-26	60,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12227	PAURI GARHWAL	V	N	377	N	220202109 03 00 20	01-FEB-26	13-FEB-26	12,00
12228	PAURI GARHWAL	V	N	384	N	220202109 03 00 22	01-FEB-26	13-FEB-26	29,24
12229	PAURI GARHWAL	V	N	385	N	220202109 03 00 20	01-FEB-26	13-FEB-26	68,00
12230	PAURI GARHWAL	V	N	603	N	220202109 03 00 04	01-FEB-26	25-FEB-26	24,00
12231	PAURI GARHWAL	V	N	610	N	220202109 03 00 04	01-FEB-26	25-FEB-26	7,50
12232	PAURI GARHWAL	V	N	611	N	220202109 03 00 04	01-FEB-26	25-FEB-26	24,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12233	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-FEB-26	02-FEB-26	21,62,00
12234	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-FEB-26	02-FEB-26	12,53,96
12235	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,27,20

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	PAURI GARHWAL	V	N	192	N	220202109 03 00 20	01-FEB-26	09-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12237	PAURI GARHWAL	V	N	606	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12238	PAURI GARHWAL	V	N	127	N	220202109 16 00 08	01-FEB-26	07-FEB-26	84,35,48

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	PAURI GARHWAL	V	N	1	N	220202109 16 00 08	01-FEB-26	02-FEB-26	33,00,00

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12240	PAURI GARHWAL	V	N	129	N	220201101 04 00 25	01-FEB-26	04-FEB-26	1,09,98
12241	PAURI GARHWAL	V	N	201	N	220201102 18 00 08	01-FEB-26	09-FEB-26	2,00,00
12242	PAURI GARHWAL	V	N	442	N	220201101 08 00 42	01-FEB-26	18-FEB-26	34,00
12243	PAURI GARHWAL	V	N	443	N	220201101 08 00 20	01-FEB-26	18-FEB-26	68,00
12244	PAURI GARHWAL	V	N	450	N	220201101 08 00 20	01-FEB-26	18-FEB-26	68,00
12245	PAURI GARHWAL	V	N	480	N	220201101 04 00 22	01-FEB-26	19-FEB-26	66,53
12246	PAURI GARHWAL	V	N	493	N	220201101 13 00 44	01-FEB-26	20-FEB-26	1,87,32
12247	PAURI GARHWAL	V	N	503	N	220201101 07 00 42	01-FEB-26	20-FEB-26	30,00
12248	PAURI GARHWAL	V	N	508	N	220201101 07 00 42	01-FEB-26	20-FEB-26	1,50,00
12249	PAURI GARHWAL	V	N	512	N	220201101 07 00 42	01-FEB-26	20-FEB-26	2,40,00
12250	PAURI GARHWAL	V	N	513	N	220201101 07 00 42	01-FEB-26	20-FEB-26	1,50,00
12251	PAURI GARHWAL	V	N	623	N	220201104 05 00 22	01-FEB-26	26-FEB-26	54,00
12252	PAURI GARHWAL	V	N	627	N	220201101 04 00 20	01-FEB-26	26-FEB-26	90,00
12253	PAURI GARHWAL	V	N	633	N	220201104 05 00 20	01-FEB-26	26-FEB-26	1,43,00
12254	PAURI GARHWAL	V	N	638	N	220201101 08 00 42	01-FEB-26	26-FEB-26	34,00

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12255	PAURI GARHWAL	V	N	183	N	220201102 18 00 08	01-FEB-26	04-FEB-26	4,00,00
12256	PAURI GARHWAL	V	N	204	N	220201101 13 00 44	01-FEB-26	09-FEB-26	4,01,82
12257	PAURI GARHWAL	V	N	580	N	220201101 04 00 25	01-FEB-26	24-FEB-26	2,99,99
12258	PAURI GARHWAL	V	N	582	N	220201101 04 00 22	01-FEB-26	24-FEB-26	1,25,00
12259	PAURI GARHWAL	V	N	583	N	220201101 04 00 25	01-FEB-26	24-FEB-26	81,50
12260	PAURI GARHWAL	V	N	8	N	220201101 04 00 06	01-FEB-26	02-FEB-26	46,52,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12261	PAURI GARHWAL	V	N	8	N	220201101 04 00 01	01-FEB-26	02-FEB-26	6,74,63,00
12262	PAURI GARHWAL	V	N	8	N	220201101 04 00 03	01-FEB-26	02-FEB-26	3,91,28,54

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12263	PAURI GARHWAL	V	N	128	N	220203103 03 00 08	01-FEB-26	04-FEB-26	7,00,00
12264	PAURI GARHWAL	V	N	130	N	220203103 03 00 08	01-FEB-26	04-FEB-26	2,68,63
12265	PAURI GARHWAL	V	N	146	N	220203103 03 00 08	01-FEB-26	04-FEB-26	6,04,50

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	PAURI GARHWAL	V	N	103	N	220203103 03 00 03	01-FEB-26	07-FEB-26	18,21
12267	PAURI GARHWAL	V	N	103	N	220203103 03 00 01	01-FEB-26	07-FEB-26	1,07,09
12268	PAURI GARHWAL	V	N	103	N	220203103 03 00 06	01-FEB-26	07-FEB-26	29,45
12269	PAURI GARHWAL	V	N	108	N	220203103 03 00 08	01-FEB-26	04-FEB-26	3,50,00
12270	PAURI GARHWAL	V	N	148	N	220203103 03 00 04	01-FEB-26	07-FEB-26	45,76
12271	PAURI GARHWAL	V	N	154	N	220203103 03 00 08	01-FEB-26	04-FEB-26	9,24,45
12272	PAURI GARHWAL	V	N	221	N	220203103 03 00 11	01-FEB-26	10-FEB-26	24,00
12273	PAURI GARHWAL	V	N	395	N	220203103 03 00 04	01-FEB-26	16-FEB-26	24,00
12274	PAURI GARHWAL	V	N	438	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
12275	PAURI GARHWAL	V	N	495	N	220203103 03 00 27	01-FEB-26	20-FEB-26	25,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12276	PAURI GARHWAL	V	N	137	N	220203103 03 00 08	01-FEB-26	05-FEB-26	17,26,97
12277	PAURI GARHWAL	V	N	444	N	220203103 03 00 08	01-FEB-26	18-FEB-26	7,00,00
12278	PAURI GARHWAL	V	N	462	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
12279	PAURI GARHWAL	V	N	494	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,71,95
12280	PAURI GARHWAL	V	N	496	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,74,05

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12281	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-FEB-26	05-FEB-26	51,38,80
12282	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-FEB-26	05-FEB-26	88,64,80
12283	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-FEB-26	05-FEB-26	6,17,20

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12284	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-FEB-26	17-FEB-26	1,40,00
12285	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-FEB-26	17-FEB-26	46,00
12286	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-FEB-26	17-FEB-26	75,32
12287	PAURI GARHWAL	V	N	453	N	220202109 03 00 11	01-FEB-26	18-FEB-26	48,00
12288	PAURI GARHWAL	V	N	457	N	220202109 03 00 27	01-FEB-26	18-FEB-26	25,00
12289	PAURI GARHWAL	V	N	73	N	220202109 03 00 04	01-FEB-26	03-FEB-26	33,40

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12290	PAURI GARHWAL	V	N	220	N	220202109 03 00 04	01-FEB-26	10-FEB-26	9,30
12291	PAURI GARHWAL	V	N	226	N	220202109 03 00 22	01-FEB-26	10-FEB-26	47,00
12292	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-FEB-26	05-FEB-26	51,30,11
12293	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-FEB-26	05-FEB-26	5,53,90
12294	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-FEB-26	05-FEB-26	80,84,40

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12295	PAURI GARHWAL	V	N	441	N	220202109 03 00 25	01-FEB-26	18-FEB-26	10,11
12296	PAURI GARHWAL	V	N	599	N	220202109 03 00 22	01-FEB-26	25-FEB-26	21,50

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12297	PAURI GARHWAL	V	N	604	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,50,00

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12298	PAURI GARHWAL	V	N	338	N	220202109 03 00 27	01-FEB-26	12-FEB-26	25,00
12299	PAURI GARHWAL	V	N	341	N	220202109 03 00 04	01-FEB-26	12-FEB-26	5,00
12300	PAURI GARHWAL	V	N	344	N	220202109 03 00 04	01-FEB-26	12-FEB-26	32,50
12301	PAURI GARHWAL	V	N	352	N	220202109 03 00 22	01-FEB-26	12-FEB-26	80,00

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12302	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-FEB-26	05-FEB-26	69,02
12303	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,19,00
12304	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-FEB-26	05-FEB-26	10,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12305	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,25,86
12306	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-FEB-26	05-FEB-26	2,17,00
12307	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-FEB-26	05-FEB-26	20,00
12308	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,25,86
12309	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-FEB-26	05-FEB-26	20,00
12310	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-FEB-26	05-FEB-26	2,17,00

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12311	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	40,60
12312	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	4,76,00
12313	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	2,76,08
12314	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-FEB-26	02-FEB-26	81,67,60
12315	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,12,40
12316	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-FEB-26	02-FEB-26	47,34,54

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12317	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-FEB-26	05-FEB-26	1,28,54,50
12318	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-FEB-26	05-FEB-26	7,54,80
12319	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-FEB-26	05-FEB-26	74,54,74

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12320	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-FEB-26	05-FEB-26	49,15,50
12321	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-FEB-26	05-FEB-26	84,75,00
12322	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-FEB-26	05-FEB-26	5,55,70
12323	PAURI GARHWAL	V	N	13	N	220202109 03 00 04	01-FEB-26	03-FEB-26	7,50
12324	PAURI GARHWAL	V	N	3	N	220202109 03 00 04	01-FEB-26	03-FEB-26	13,10

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12325	PAURI GARHWAL	V	N	50	N	220202109 03 00 25	01-FEB-26	03-FEB-26	2,18

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12326	PAURI GARHWAL	V	N	464	N	220202109 03 00 25	01-FEB-26	18-FEB-26	22,00
12327	PAURI GARHWAL	V	N	581	N	220202109 03 00 22	01-FEB-26	24-FEB-26	26,30
12328	PAURI GARHWAL	V	N	584	N	220202109 03 00 22	01-FEB-26	24-FEB-26	11,90

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12329	PAURI GARHWAL	V	N	348	N	220202109 03 00 11	01-FEB-26	12-FEB-26	24,00
12330	PAURI GARHWAL	V	N	349	N	220202109 03 00 11	01-FEB-26	12-FEB-26	24,00

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12331	PAURI GARHWAL	V	N	114	N	220202109 03 00 25	01-FEB-26	07-FEB-26	6,81
12332	PAURI GARHWAL	V	N	256	N	220202109 03 00 04	01-FEB-26	10-FEB-26	30,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12333	PAURI GARHWAL	V	N	113	N	220202109 03 00 25	01-FEB-26	07-FEB-26	27,48

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	PAURI GARHWAL	V	N	18	N	220202109 03 00 20	01-FEB-26	03-FEB-26	80,00
12335	PAURI GARHWAL	V	N	224	N	220202109 03 00 22	01-FEB-26	10-FEB-26	3,50

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12336	PAURI GARHWAL	V	N	343	N	220202109 03 00 04	01-FEB-26	12-FEB-26	60,00

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12337	PAURI GARHWAL	V	N	484	N	220202109 03 00 04	01-FEB-26	20-FEB-26	60,00
12338	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-FEB-26	05-FEB-26	45,13,00
12339	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,06,40
12340	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-FEB-26	05-FEB-26	26,17,54

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12341	PAURI GARHWAL	V	N	532	N	220202109 07 00 08	01-FEB-26	21-FEB-26	9,33,00
12342	PAURI GARHWAL	V	N	536	N	220202109 07 00 25	01-FEB-26	21-FEB-26	2,57,30
12343	PAURI GARHWAL	V	N	614	N	220202109 07 00 04	01-FEB-26	25-FEB-26	54,25

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12344	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-FEB-26	02-FEB-26	1,07,50
12345	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-FEB-26	02-FEB-26	12,03,00
12346	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-FEB-26	02-FEB-26	6,97,74

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	ROORKEE	V	N	161	N	220280001 04 00 04	01-FEB-26	25-FEB-26	13,40
12348	ROORKEE	V	N	58	N	220280001 04 00 08	01-FEB-26	04-FEB-26	5,05,98

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12349	ROORKEE	V	N	1	N	220280001 04 00 04	01-FEB-26	02-FEB-26	3,50
12350	ROORKEE	V	N	10	N	220280001 04 00 42	01-FEB-26	02-FEB-26	2,53,35
12351	ROORKEE	V	N	101	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,93,50
12352	ROORKEE	V	N	102	N	220280001 04 00 42	01-FEB-26	17-FEB-26	85,95
12353	ROORKEE	V	N	103	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,81,70
12354	ROORKEE	V	N	105	N	220280001 04 00 22	01-FEB-26	17-FEB-26	30,00
12355	ROORKEE	V	N	106	N	220280001 04 00 21	01-FEB-26	17-FEB-26	1,59,00
12356	ROORKEE	V	N	107	N	220280001 04 00 42	01-FEB-26	17-FEB-26	50,85
12357	ROORKEE	V	N	108	N	220280001 04 00 42	01-FEB-26	17-FEB-26	53,10
12358	ROORKEE	V	N	11	N	220280001 04 00 07	01-FEB-26	04-FEB-26	17,03,37
12359	ROORKEE	V	N	11	N	220280001 04 00 42	01-FEB-26	02-FEB-26	4,36,50
12360	ROORKEE	V	N	110	N	220280001 04 00 42	01-FEB-26	17-FEB-26	7,49,70
12361	ROORKEE	V	N	111	N	220280001 04 00 42	01-FEB-26	17-FEB-26	74,70
12362	ROORKEE	V	N	112	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,42,20
12363	ROORKEE	V	N	113	N	220280001 04 00 42	01-FEB-26	17-FEB-26	6,00,30
12364	ROORKEE	V	N	114	N	220280001 04 00 42	01-FEB-26	17-FEB-26	39,60
12365	ROORKEE	V	N	115	N	220280001 04 00 23	01-FEB-26	19-FEB-26	72,73,98
12366	ROORKEE	V	N	119	N	220280001 04 00 21	01-FEB-26	19-FEB-26	5,46,00
12367	ROORKEE	V	N	12	N	220280001 04 00 22	01-FEB-26	02-FEB-26	15,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12368	ROORKEE	V	N	120	N	220280001 04 00 29	01-FEB-26	20-FEB-26	60,22
12369	ROORKEE	V	N	121	N	220280001 04 00 04	01-FEB-26	20-FEB-26	4,70
12370	ROORKEE	V	N	122	N	220280001 04 00 04	01-FEB-26	20-FEB-26	4,70
12371	ROORKEE	V	N	123	N	220280001 04 00 26	01-FEB-26	19-FEB-26	62,50
12372	ROORKEE	V	N	125	N	220280001 04 00 22	01-FEB-26	19-FEB-26	1,63,80
12373	ROORKEE	V	N	126	N	220280001 04 00 20	01-FEB-26	19-FEB-26	47,20
12374	ROORKEE	V	N	127	N	220280001 04 00 04	01-FEB-26	19-FEB-26	4,90
12375	ROORKEE	V	N	128	N	220280001 04 00 42	01-FEB-26	19-FEB-26	59,40
12376	ROORKEE	V	N	129	N	220280001 04 00 21	01-FEB-26	20-FEB-26	1,50,00
12377	ROORKEE	V	N	13	N	220280001 04 00 04	01-FEB-26	02-FEB-26	4,50
12378	ROORKEE	V	N	130	N	220280001 04 00 04	01-FEB-26	19-FEB-26	4,90
12379	ROORKEE	V	N	131	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,33,10
12380	ROORKEE	V	N	132	N	220280001 04 00 25	01-FEB-26	20-FEB-26	89,72
12381	ROORKEE	V	N	133	N	220280001 04 00 26	01-FEB-26	20-FEB-26	1,80,00
12382	ROORKEE	V	N	135	N	220280001 04 00 42	01-FEB-26	20-FEB-26	3,61,62
12383	ROORKEE	V	N	136	N	220280001 04 00 25	01-FEB-26	20-FEB-26	12,03
12384	ROORKEE	V	N	139	N	220280001 04 00 25	01-FEB-26	20-FEB-26	1,88
12385	ROORKEE	V	N	14	N	220280001 04 00 42	01-FEB-26	02-FEB-26	9,98,10
12386	ROORKEE	V	N	146	N	220280001 04 00 42	01-FEB-26	24-FEB-26	15,00,00
12387	ROORKEE	V	N	147	N	220280001 04 00 42	01-FEB-26	24-FEB-26	4,44,60
12388	ROORKEE	V	N	148	N	220280001 04 00 42	01-FEB-26	24-FEB-26	10,80
12389	ROORKEE	V	N	15	N	220280001 04 00 42	01-FEB-26	02-FEB-26	9,41,40
12390	ROORKEE	V	N	150	N	220280001 04 00 26	01-FEB-26	24-FEB-26	7,08,00
12391	ROORKEE	V	N	151	N	220280001 04 00 42	01-FEB-26	24-FEB-26	58,50
12392	ROORKEE	V	N	152	N	220280001 04 00 42	01-FEB-26	24-FEB-26	13,78,35
12393	ROORKEE	V	N	154	N	220280001 04 00 22	01-FEB-26	24-FEB-26	1,52,22
12394	ROORKEE	V	N	155	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,54,80
12395	ROORKEE	V	N	157	N	220280001 04 00 26	01-FEB-26	24-FEB-26	9,50
12396	ROORKEE	V	N	158	N	220280001 04 00 22	01-FEB-26	24-FEB-26	11,80
12397	ROORKEE	V	N	16	N	220280001 04 00 42	01-FEB-26	02-FEB-26	3,15,59
12398	ROORKEE	V	N	160	N	220280001 04 00 42	01-FEB-26	25-FEB-26	2,84,40
12399	ROORKEE	V	N	162	N	220280001 04 00 04	01-FEB-26	26-FEB-26	7,50
12400	ROORKEE	V	N	168	N	220280001 04 00 04	01-FEB-26	26-FEB-26	7,50
12401	ROORKEE	V	N	18	N	220280001 04 00 04	01-FEB-26	02-FEB-26	9,00
12402	ROORKEE	V	N	19	N	220280001 04 00 42	01-FEB-26	02-FEB-26	9,82,80
12403	ROORKEE	V	N	2	N	220280001 04 00 29	01-FEB-26	02-FEB-26	1,36,37
12404	ROORKEE	V	N	20	N	220280001 04 00 04	01-FEB-26	02-FEB-26	3,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12405	ROORKEE	V	N	26	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,69,20
12406	ROORKEE	V	N	27	N	220280001 04 00 42	01-FEB-26	05-FEB-26	3,26,70
12407	ROORKEE	V	N	28	N	220280001 04 00 42	01-FEB-26	05-FEB-26	1,09,80
12408	ROORKEE	V	N	3	N	220280001 04 00 04	01-FEB-26	02-FEB-26	2,50
12409	ROORKEE	V	N	30	N	220280001 04 00 42	01-FEB-26	05-FEB-26	3,39,30
12410	ROORKEE	V	N	33	N	220280001 04 00 04	01-FEB-26	05-FEB-26	1,55,43
12411	ROORKEE	V	N	34	N	220280001 04 00 27	01-FEB-26	05-FEB-26	17,70
12412	ROORKEE	V	N	35	N	220280001 04 00 42	01-FEB-26	05-FEB-26	2,58,30
12413	ROORKEE	V	N	37	N	220280001 04 00 42	01-FEB-26	05-FEB-26	2,31,30
12414	ROORKEE	V	N	40	N	220280001 04 00 42	01-FEB-26	04-FEB-26	1,21,50
12415	ROORKEE	V	N	43	N	220280001 04 00 42	01-FEB-26	05-FEB-26	69,30
12416	ROORKEE	V	N	44	N	220280001 04 00 42	01-FEB-26	05-FEB-26	12,76,20
12417	ROORKEE	V	N	5	N	220280001 04 00 42	01-FEB-26	02-FEB-26	82,80
12418	ROORKEE	V	N	54	N	220280001 04 00 04	01-FEB-26	05-FEB-26	46,10
12419	ROORKEE	V	N	6	N	220280001 04 00 42	01-FEB-26	02-FEB-26	7,72,20
12420	ROORKEE	V	N	65	N	220280001 04 00 08	01-FEB-26	10-FEB-26	22,61,28
12421	ROORKEE	V	N	7	N	220280001 04 00 20	01-FEB-26	02-FEB-26	17,16
12422	ROORKEE	V	N	8	N	220280001 04 00 04	01-FEB-26	02-FEB-26	2,50
12423	ROORKEE	V	N	9	N	220280001 04 00 42	01-FEB-26	02-FEB-26	8,19,90

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12424	ROORKEE	V	N	104	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,18,10
12425	ROORKEE	V	N	109	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,03,05
12426	ROORKEE	V	N	36	N	220280001 04 00 42	01-FEB-26	05-FEB-26	2,69,41
12427	ROORKEE	V	N	41	N	220280001 04 00 04	01-FEB-26	05-FEB-26	2,24,90
12428	ROORKEE	V	N	46	N	220280001 04 00 42	01-FEB-26	05-FEB-26	45,00
12429	ROORKEE	V	N	52	N	220280001 04 00 42	01-FEB-26	05-FEB-26	53,10
12430	ROORKEE	V	N	59	N	220280001 04 00 42	01-FEB-26	05-FEB-26	55,35
12431	ROORKEE	V	N	66	N	220280001 04 00 08	01-FEB-26	10-FEB-26	6,74,61
12432	ROORKEE	V	N	81	N	220280001 04 00 08	01-FEB-26	10-FEB-26	2,37,35
12433	ROORKEE	V	N	87	N	220280001 04 00 08	01-FEB-26	10-FEB-26	2,68,63
12434	ROORKEE	V	N	97	N	220280001 04 00 29	01-FEB-26	13-FEB-26	2,48,84
12435	ROORKEE	V	N	98	N	220280001 04 00 22	01-FEB-26	13-FEB-26	1,02,50

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12436	ROORKEE	V	N	16	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,69,36
12437	ROORKEE	V	N	16	N	220202109 03 00 06	01-FEB-26	09-FEB-26	26,30
12438	ROORKEE	V	N	16	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,92,00
12439	ROORKEE	V	N	94	N	220202001 14 00 42	01-FEB-26	12-FEB-26	1,00,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	ROORKEE	V	N	153	N	220202001 14 00 42	01-FEB-26	24-FEB-26	1,00,00
12441	ROORKEE	V	N	159	N	220202101 04 00 04	01-FEB-26	24-FEB-26	1,26,15
12442	ROORKEE	V	N	165	N	220202101 04 00 04	01-FEB-26	26-FEB-26	79,20
12443	ROORKEE	V	N	18	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,35,10
12444	ROORKEE	V	N	18	N	220202109 03 00 01	01-FEB-26	09-FEB-26	37,00,00
12445	ROORKEE	V	N	18	N	220202109 03 00 03	01-FEB-26	09-FEB-26	21,46,00
12446	ROORKEE	V	N	8	N	220202101 04 00 06	01-FEB-26	02-FEB-26	2,80,12
12447	ROORKEE	V	N	8	N	220202101 04 00 01	01-FEB-26	02-FEB-26	28,48,71
12448	ROORKEE	V	N	8	N	220202101 04 00 03	01-FEB-26	02-FEB-26	16,52,25

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	ROORKEE	V	N	10	N	220201101 04 00 06	01-FEB-26	04-FEB-26	50,75
12450	ROORKEE	V	N	10	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,66,13
12451	ROORKEE	V	N	10	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,31,25
12452	ROORKEE	V	N	14	N	220201101 04 00 06	01-FEB-26	04-FEB-26	50,75
12453	ROORKEE	V	N	14	N	220201101 04 00 03	01-FEB-26	04-FEB-26	3,88,60
12454	ROORKEE	V	N	14	N	220201101 04 00 01	01-FEB-26	04-FEB-26	6,70,00
12455	ROORKEE	V	N	144	N	220201104 05 00 04	01-FEB-26	23-FEB-26	49,00
12456	ROORKEE	V	N	174	N	220201101 04 00 52	01-FEB-26	28-FEB-26	3,03,20,00
12457	ROORKEE	V	N	64	N	220201101 04 00 09	01-FEB-26	10-FEB-26	1,14,74
12458	ROORKEE	V	N	79	N	220201102 18 00 08	01-FEB-26	10-FEB-26	6,00,00
12459	ROORKEE	V	N	90	N	220201101 04 00 09	01-FEB-26	10-FEB-26	1,44,02

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12460	ROORKEE	V	N	15	N	220201104 05 00 06	01-FEB-26	04-FEB-26	26,30
12461	ROORKEE	V	N	15	N	220201104 05 00 01	01-FEB-26	04-FEB-26	2,92,00
12462	ROORKEE	V	N	15	N	220201104 05 00 03	01-FEB-26	04-FEB-26	1,69,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12463	ROORKEE	V	N	21	N	220201101 04 00 01	01-FEB-26	10-FEB-26	11,90,00
12464	ROORKEE	V	N	21	N	220201101 04 00 03	01-FEB-26	10-FEB-26	6,90,20
12465	ROORKEE	V	N	21	N	220201101 04 00 06	01-FEB-26	10-FEB-26	89,60
12466	ROORKEE	V	N	24	N	220201101 08 00 20	01-FEB-26	05-FEB-26	92,00
12467	ROORKEE	V	N	26	N	220201101 04 00 06	01-FEB-26	16-FEB-26	32,70
12468	ROORKEE	V	N	26	N	220201101 04 00 03	01-FEB-26	16-FEB-26	3,12,95
12469	ROORKEE	V	N	26	N	220201101 04 00 01	01-FEB-26	16-FEB-26	5,69,00
12470	ROORKEE	V	N	27	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,18,83
12471	ROORKEE	V	N	27	N	220201101 04 00 06	01-FEB-26	17-FEB-26	17,59
12472	ROORKEE	V	N	27	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,11,77
12473	ROORKEE	V	N	31	N	220201104 05 00 04	01-FEB-26	05-FEB-26	1,36,90
12474	ROORKEE	V	N	32	N	220201101 04 00 01	01-FEB-26	19-FEB-26	5,52,00
12475	ROORKEE	V	N	32	N	220201101 04 00 03	01-FEB-26	19-FEB-26	3,03,60
12476	ROORKEE	V	N	32	N	220201101 04 00 06	01-FEB-26	19-FEB-26	32,70
12477	ROORKEE	V	N	33	N	220201101 04 00 03	01-FEB-26	19-FEB-26	3,03,60
12478	ROORKEE	V	N	33	N	220201101 04 00 06	01-FEB-26	19-FEB-26	32,70
12479	ROORKEE	V	N	33	N	220201101 04 00 01	01-FEB-26	19-FEB-26	5,52,00
12480	ROORKEE	V	N	34	N	220201101 04 00 03	01-FEB-26	19-FEB-26	2,92,90
12481	ROORKEE	V	N	34	N	220201101 04 00 06	01-FEB-26	19-FEB-26	40,60
12482	ROORKEE	V	N	34	N	220201101 04 00 01	01-FEB-26	19-FEB-26	5,05,00
12483	ROORKEE	V	N	35	N	220201101 04 00 01	01-FEB-26	19-FEB-26	5,52,00
12484	ROORKEE	V	N	35	N	220201101 04 00 03	01-FEB-26	19-FEB-26	2,92,56
12485	ROORKEE	V	N	35	N	220201101 04 00 06	01-FEB-26	19-FEB-26	32,70
12486	ROORKEE	V	N	36	N	220201101 04 00 01	01-FEB-26	19-FEB-26	7,00,00
12487	ROORKEE	V	N	36	N	220201101 04 00 06	01-FEB-26	19-FEB-26	57,50
12488	ROORKEE	V	N	36	N	220201101 04 00 03	01-FEB-26	19-FEB-26	4,06,00
12489	ROORKEE	V	N	45	N	220201104 05 00 04	01-FEB-26	07-FEB-26	1,02,80
12490	ROORKEE	V	N	47	N	220201101 08 00 20	01-FEB-26	05-FEB-26	92,00
12491	ROORKEE	V	N	50	N	220201101 08 00 20	01-FEB-26	05-FEB-26	80,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12492	ROORKEE	V	N	137	N	220201101 04 00 25	01-FEB-26	20-FEB-26	4,58,65
12493	ROORKEE	V	N	31	N	220201101 04 00 01	01-FEB-26	20-FEB-26	1,16,96,00
12494	ROORKEE	V	N	31	N	220201101 04 00 03	01-FEB-26	20-FEB-26	52,07,05
12495	ROORKEE	V	N	31	N	220201101 04 00 06	01-FEB-26	20-FEB-26	9,13,50
12496	ROORKEE	V	N	37	N	220201101 04 00 03	01-FEB-26	20-FEB-26	46,97,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12497	ROORKEE	V	N	37	N	220201101 04 00 01	01-FEB-26	20-FEB-26	1,02,05,00
12498	ROORKEE	V	N	37	N	220201101 04 00 06	01-FEB-26	20-FEB-26	6,54,00
12499	ROORKEE	V	N	38	N	220201101 04 00 01	01-FEB-26	20-FEB-26	7,65,00
12500	ROORKEE	V	N	38	N	220201101 04 00 03	01-FEB-26	20-FEB-26	3,51,90
12501	ROORKEE	V	N	38	N	220201101 04 00 06	01-FEB-26	20-FEB-26	40,60
12502	ROORKEE	V	N	41	N	220201101 04 00 01	01-FEB-26	21-FEB-26	42,76,00
12503	ROORKEE	V	N	41	N	220201101 04 00 03	01-FEB-26	21-FEB-26	14,51,83
12504	ROORKEE	V	N	6	N	220201101 04 00 01	01-FEB-26	02-FEB-26	5,69,00
12505	ROORKEE	V	N	6	N	220201101 04 00 03	01-FEB-26	02-FEB-26	3,64,16
12506	ROORKEE	V	N	6	N	220201101 04 00 06	01-FEB-26	02-FEB-26	40,60
12507	ROORKEE	V	N	63	N	220201102 18 00 08	01-FEB-26	09-FEB-26	6,00,00
12508	ROORKEE	V	N	67	N	220201101 04 00 25	01-FEB-26	10-FEB-26	15,21,77
12509	ROORKEE	V	N	7	N	220201104 05 00 03	01-FEB-26	02-FEB-26	20,31,16
12510	ROORKEE	V	N	7	N	220201104 05 00 01	01-FEB-26	02-FEB-26	34,98,79
12511	ROORKEE	V	N	7	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,85,90
12512	ROORKEE	V	N	86	N	220201101 04 00 20	01-FEB-26	10-FEB-26	80,00
12513	ROORKEE	V	N	9	N	220201101 04 00 03	01-FEB-26	02-FEB-26	15,72,37,42
12514	ROORKEE	V	N	9	N	220201101 04 00 06	01-FEB-26	02-FEB-26	1,92,26,10
12515	ROORKEE	V	N	9	N	220201101 04 00 01	01-FEB-26	02-FEB-26	27,10,30,40
12516	ROORKEE	V	N	93	N	220201101 08 00 20	01-FEB-26	10-FEB-26	2,40,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12517	ROORKEE	V	N	140	N	220203103 03 00 08	01-FEB-26	23-FEB-26	91,93
12518	ROORKEE	V	N	156	N	220203103 03 00 22	01-FEB-26	24-FEB-26	15,00
12519	ROORKEE	V	N	167	N	220203103 03 00 26	01-FEB-26	26-FEB-26	2,83,60
12520	ROORKEE	V	N	22	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,37,36
12521	ROORKEE	V	N	70	N	220203103 03 00 08	01-FEB-26	10-FEB-26	2,03,50
12522	ROORKEE	V	N	73	N	220203103 03 00 08	01-FEB-26	10-FEB-26	3,50,00

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12523	ROORKEE	V	N	169	N	220203103 03 00 20	01-FEB-26	26-FEB-26	40,35
12524	ROORKEE	V	N	23	N	220203103 03 00 08	01-FEB-26	05-FEB-26	9,36,92
12525	ROORKEE	V	N	61	N	220203107 07 00 45	01-FEB-26	05-FEB-26	90,00
12526	ROORKEE	V	N	77	N	220203107 07 00 45	01-FEB-26	10-FEB-26	1,80,00
12527	ROORKEE	V	N	83	N	220203103 03 00 08	01-FEB-26	10-FEB-26	2,03,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12528	ROORKEE	V	N	89	N	220203103 03 00 08	01-FEB-26	10-FEB-26	2,59,68

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	ROORKEE	V	N	134	N	220203103 03 00 08	01-FEB-26	20-FEB-26	4,07,00
12530	ROORKEE	V	N	138	N	220203103 03 00 42	01-FEB-26	20-FEB-26	5,99,39
12531	ROORKEE	V	N	5	N	220203103 03 00 03	01-FEB-26	02-FEB-26	64,62,36
12532	ROORKEE	V	N	5	N	220203103 03 00 06	01-FEB-26	02-FEB-26	6,83,30
12533	ROORKEE	V	N	5	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,11,42,00
12534	ROORKEE	V	N	95	N	220203103 03 00 08	01-FEB-26	12-FEB-26	7,12,06
12535	ROORKEE	V	N	96	N	220203103 03 00 08	01-FEB-26	12-FEB-26	3,50,00

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12536	ROORKEE	V	N	12	N	220280003 01 02 03	01-FEB-26	04-FEB-26	1,18,18,66
12537	ROORKEE	V	N	12	N	220280003 01 02 01	01-FEB-26	04-FEB-26	2,03,86,00
12538	ROORKEE	V	N	12	N	220280003 01 02 06	01-FEB-26	04-FEB-26	14,59,70
12539	ROORKEE	V	N	149	N	220280003 02 00 25	01-FEB-26	24-FEB-26	30,69,29
12540	ROORKEE	V	N	29	N	220202105 02 00 42	01-FEB-26	04-FEB-26	1,78,90
12541	ROORKEE	V	N	57	N	220280003 02 00 24	01-FEB-26	04-FEB-26	94,36
12542	ROORKEE	V	N	62	N	220280003 02 00 24	01-FEB-26	04-FEB-26	58,21

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12543	ROORKEE	V	N	118	N	220202109 03 00 21	01-FEB-26	19-FEB-26	50,50
12544	ROORKEE	V	N	164	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
12545	ROORKEE	V	N	56	N	220202109 03 00 04	01-FEB-26	06-FEB-26	21,70

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12546	ROORKEE	V	N	48	N	220202109 03 00 25	01-FEB-26	04-FEB-26	5,66,03

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12547	ROORKEE	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	55,60,00
12548	ROORKEE	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,97,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12549	ROORKEE	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,24,80

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12550	ROORKEE	V	N	99	N	220202109 03 00 25	01-FEB-26	13-FEB-26	4,09,47

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12551	ROORKEE	V	N	29	N	220202109 03 00 06	01-FEB-26	20-FEB-26	20,00
12552	ROORKEE	V	N	29	N	220202109 03 00 01	01-FEB-26	20-FEB-26	2,17,00
12553	ROORKEE	V	N	29	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,25,86
12554	ROORKEE	V	N	30	N	220202109 03 00 06	01-FEB-26	20-FEB-26	8,39
12555	ROORKEE	V	N	30	N	220202109 03 00 03	01-FEB-26	20-FEB-26	52,78
12556	ROORKEE	V	N	30	N	220202109 03 00 01	01-FEB-26	20-FEB-26	91,00
12557	ROORKEE	V	N	39	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,25,86
12558	ROORKEE	V	N	39	N	220202109 03 00 01	01-FEB-26	20-FEB-26	2,17,00
12559	ROORKEE	V	N	39	N	220202109 03 00 06	01-FEB-26	20-FEB-26	20,00
12560	ROORKEE	V	N	40	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,25,86
12561	ROORKEE	V	N	40	N	220202109 03 00 01	01-FEB-26	20-FEB-26	2,17,00
12562	ROORKEE	V	N	40	N	220202109 03 00 06	01-FEB-26	20-FEB-26	20,00

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12563	ROORKEE	V	N	13	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,83,70
12564	ROORKEE	V	N	13	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,21,43,00
12565	ROORKEE	V	N	13	N	220202109 03 00 03	01-FEB-26	04-FEB-26	70,42,94
12566	ROORKEE	V	N	21	N	220202109 03 00 08	01-FEB-26	05-FEB-26	2,01,50
12567	ROORKEE	V	N	69	N	220202109 03 00 25	01-FEB-26	10-FEB-26	78,55

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12568	ROORKEE	V	N	71	N	220202109 03 00 27	01-FEB-26	10-FEB-26	14,00

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12569	ROORKEE	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	43,33,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12570	ROORKEE	V	N	4	N	220202109	03	00 01	01-FEB-26	02-FEB-26	74,71,00
12571	ROORKEE	V	N	4	N	220202109	03	00 06	01-FEB-26	02-FEB-26	4,80,80

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12572	ROORKEE	V	N	141	N	220202109	07	00 51	01-FEB-26	21-FEB-26	12,60
12573	ROORKEE	V	N	142	N	220202109	07	00 51	01-FEB-26	23-FEB-26	65,00
12574	ROORKEE	V	N	143	N	220202109	07	00 22	01-FEB-26	21-FEB-26	16,50
12575	ROORKEE	V	N	145	N	220202109	07	00 51	01-FEB-26	21-FEB-26	13,50
12576	ROORKEE	V	N	163	N	220202109	07	00 51	01-FEB-26	26-FEB-26	28,30
12577	ROORKEE	V	N	166	N	220202109	07	00 24	01-FEB-26	26-FEB-26	78,65
12578	ROORKEE	V	N	17	N	220202109	07	00 08	01-FEB-26	02-FEB-26	11,83,01
12579	ROORKEE	V	N	39	N	220202109	07	00 08	01-FEB-26	05-FEB-26	10,17,50
12580	ROORKEE	V	N	4	N	220202109	07	00 08	01-FEB-26	02-FEB-26	15,28,07
12581	ROORKEE	V	N	76	N	220202109	07	00 41	01-FEB-26	10-FEB-26	52,54,00
12582	ROORKEE	V	N	80	N	220202109	07	00 24	01-FEB-26	10-FEB-26	1,80,49

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12583	ROORKEE	V	N	23	N	220202109	03	00 03	01-FEB-26	10-FEB-26	42,79
12584	ROORKEE	V	N	23	N	220202109	03	00 06	01-FEB-26	10-FEB-26	17,16
12585	ROORKEE	V	N	23	N	220202109	03	00 01	01-FEB-26	10-FEB-26	74,52

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12586	ROORKEE	V	N	17	N	220202109	03	00 06	01-FEB-26	09-FEB-26	20,00
12587	ROORKEE	V	N	17	N	220202109	03	00 03	01-FEB-26	09-FEB-26	1,25,86
12588	ROORKEE	V	N	17	N	220202109	03	00 01	01-FEB-26	09-FEB-26	2,17,00
12589	ROORKEE	V	N	19	N	220202109	03	00 06	01-FEB-26	10-FEB-26	20,00
12590	ROORKEE	V	N	19	N	220202109	03	00 03	01-FEB-26	10-FEB-26	1,25,86
12591	ROORKEE	V	N	19	N	220202109	03	00 01	01-FEB-26	10-FEB-26	2,17,00
12592	ROORKEE	V	N	20	N	220202109	03	00 03	01-FEB-26	10-FEB-26	1,25,86
12593	ROORKEE	V	N	20	N	220202109	03	00 06	01-FEB-26	10-FEB-26	20,00
12594	ROORKEE	V	N	20	N	220202109	03	00 01	01-FEB-26	10-FEB-26	2,17,00
12595	ROORKEE	V	N	22	N	220202109	03	00 01	01-FEB-26	10-FEB-26	77,00
12596	ROORKEE	V	N	22	N	220202109	03	00 06	01-FEB-26	10-FEB-26	7,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	ROORKEE	V	N	22	N	220202109 03 00 03	01-FEB-26	10-FEB-26	44,66
12598	ROORKEE	V	N	24	N	220202109 03 00 03	01-FEB-26	10-FEB-26	1,25,86
12599	ROORKEE	V	N	24	N	220202109 03 00 06	01-FEB-26	10-FEB-26	20,00
12600	ROORKEE	V	N	24	N	220202109 03 00 01	01-FEB-26	10-FEB-26	2,17,00
12601	ROORKEE	V	N	25	N	220202109 03 00 06	01-FEB-26	12-FEB-26	1,20
12602	ROORKEE	V	N	25	N	220202109 03 00 03	01-FEB-26	12-FEB-26	25,92
12603	ROORKEE	V	N	25	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,52,50
12604	ROORKEE	V	N	32	N	220202109 03 00 20	01-FEB-26	06-FEB-26	1,00,00
12605	ROORKEE	V	N	42	N	220202109 03 00 21	01-FEB-26	05-FEB-26	1,50,00
12606	ROORKEE	V	N	74	N	220202109 03 00 04	01-FEB-26	10-FEB-26	48,70
12607	ROORKEE	V	N	82	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,09,80

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	ROORKEE	V	N	25	N	220202109 03 00 21	01-FEB-26	06-FEB-26	80,00
12609	ROORKEE	V	N	49	N	220202109 03 00 22	01-FEB-26	06-FEB-26	80,00
12610	ROORKEE	V	N	60	N	220202109 03 00 20	01-FEB-26	06-FEB-26	80,00
12611	ROORKEE	V	N	72	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,66,74

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12612	ROORKEE	V	N	116	N	220202109 03 00 04	01-FEB-26	19-FEB-26	25,20

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12613	ROORKEE	V	N	38	N	220202109 03 00 21	01-FEB-26	05-FEB-26	80,00

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12614	ROORKEE	V	N	85	N	220202109 03 00 25	01-FEB-26	10-FEB-26	3,59,24

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	ROORKEE	V	N	124	N	220202109 03 00 25	01-FEB-26	20-FEB-26	2,79,22
12616	ROORKEE	V	N	172	N	220202109 03 00 22	01-FEB-26	27-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12617	ROORKEE	V	N	117	N	220202109 03 00 25	01-FEB-26	19-FEB-26	3,68,78
12618	ROORKEE	V	N	51	N	220202109 03 00 27	01-FEB-26	05-FEB-26	14,00
12619	ROORKEE	V	N	91	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,80,00

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	ROORKEE	V	N	170	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
12621	ROORKEE	V	N	171	N	220202109 03 00 21	01-FEB-26	26-FEB-26	1,00,00
12622	ROORKEE	V	N	173	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,00,00
12623	ROORKEE	V	N	68	N	220202109 03 00 27	01-FEB-26	10-FEB-26	14,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12624	ROORKEE	V	N	28	N	220202109 03 00 03	01-FEB-26	19-FEB-26	41,91
12625	ROORKEE	V	N	55	N	220202109 03 00 25	01-FEB-26	05-FEB-26	2,34,63

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12626	ROORKEE	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,52,60
12627	ROORKEE	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	59,33,00
12628	ROORKEE	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,41,14

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12629	KOTDWAR	V	N	76	N	220202109 16 00 08	01-FEB-26	24-FEB-26	44,77,39

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	KOTDWAR	V	N	15	N	220202109 16 00 08	01-FEB-26	07-FEB-26	25,00,00
12631	KOTDWAR	V	N	51	N	220202101 04 00 26	01-FEB-26	17-FEB-26	5,27,00
12632	KOTDWAR	V	N	91	N	220202101 04 00 20	01-FEB-26	26-FEB-26	1,30,00
12633	KOTDWAR	V	N	93	N	220202101 04 00 22	01-FEB-26	26-FEB-26	1,00,00
12634	KOTDWAR	V	N	94	N	220202001 14 00 42	01-FEB-26	27-FEB-26	1,00,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12635	KOTDWAR	V	N	24	N	220201101 04 00 01	01-FEB-26	20-FEB-26	1,63,13
12636	KOTDWAR	V	N	24	N	220201101 04 00 06	01-FEB-26	20-FEB-26	17,18
12637	KOTDWAR	V	N	24	N	220201101 04 00 03	01-FEB-26	20-FEB-26	91,51
12638	KOTDWAR	V	N	34	N	220201101 13 00 44	01-FEB-26	10-FEB-26	5,50,14
12639	KOTDWAR	V	N	75	N	220201101 04 00 22	01-FEB-26	24-FEB-26	40,00
12640	KOTDWAR	V	N	78	N	220201101 08 00 42	01-FEB-26	24-FEB-26	1,08,00
12641	KOTDWAR	V	N	79	N	220201101 04 00 22	01-FEB-26	24-FEB-26	1,15,00
12642	KOTDWAR	V	N	80	N	220201101 08 00 20	01-FEB-26	24-FEB-26	2,16,00

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12643	KOTDWAR	V	N	16	N	220201104 05 00 27	01-FEB-26	05-FEB-26	1,30,00
12644	KOTDWAR	V	N	17	N	220201104 05 00 03	01-FEB-26	19-FEB-26	1,25,86
12645	KOTDWAR	V	N	17	N	220201104 05 00 06	01-FEB-26	19-FEB-26	20,00
12646	KOTDWAR	V	N	17	N	220201104 05 00 01	01-FEB-26	19-FEB-26	2,17,00
12647	KOTDWAR	V	N	18	N	220201104 05 00 06	01-FEB-26	19-FEB-26	20,00
12648	KOTDWAR	V	N	18	N	220201104 05 00 01	01-FEB-26	19-FEB-26	2,17,00
12649	KOTDWAR	V	N	18	N	220201104 05 00 03	01-FEB-26	19-FEB-26	1,25,86
12650	KOTDWAR	V	N	21	N	220201101 04 00 20	01-FEB-26	06-FEB-26	23,00
12651	KOTDWAR	V	N	21	N	220201101 04 00 03	01-FEB-26	19-FEB-26	3,94,40
12652	KOTDWAR	V	N	21	N	220201101 04 00 06	01-FEB-26	19-FEB-26	40,60
12653	KOTDWAR	V	N	21	N	220201101 04 00 01	01-FEB-26	19-FEB-26	6,80,00
12654	KOTDWAR	V	N	22	N	220201104 05 00 01	01-FEB-26	19-FEB-26	2,17,00
12655	KOTDWAR	V	N	22	N	220201104 05 00 06	01-FEB-26	19-FEB-26	20,00
12656	KOTDWAR	V	N	22	N	220201104 05 00 03	01-FEB-26	19-FEB-26	1,25,86
12657	KOTDWAR	V	N	23	N	220201101 04 00 25	01-FEB-26	04-FEB-26	9,12,77
12658	KOTDWAR	V	N	23	N	220201104 05 00 03	01-FEB-26	19-FEB-26	40,60
12659	KOTDWAR	V	N	23	N	220201104 05 00 06	01-FEB-26	19-FEB-26	6,46
12660	KOTDWAR	V	N	23	N	220201104 05 00 01	01-FEB-26	19-FEB-26	70,00
12661	KOTDWAR	V	N	24	N	220201101 04 00 20	01-FEB-26	06-FEB-26	3,50
12662	KOTDWAR	V	N	7	N	220201101 04 00 27	01-FEB-26	03-FEB-26	87,52
12663	KOTDWAR	V	N	74	N	220201104 05 00 21	01-FEB-26	23-FEB-26	4,00,00
12664	KOTDWAR	V	N	77	N	220201101 04 00 25	01-FEB-26	24-FEB-26	18,28,43
12665	KOTDWAR	V	N	8	N	220201104 05 00 27	01-FEB-26	03-FEB-26	87,52
12666	KOTDWAR	V	N	81	N	220201101 04 00 25	01-FEB-26	24-FEB-26	96,09
12667	KOTDWAR	V	N	82	N	220201101 04 00 25	01-FEB-26	24-FEB-26	16,78,90

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12668	KOTDWAR	V	N	11	N	220203103	03	00 04	01-FEB-26	05-FEB-26	92,10
12669	KOTDWAR	V	N	13	N	220203103	03	00 01	01-FEB-26	12-FEB-26	4,17,40
12670	KOTDWAR	V	N	13	N	220203103	03	00 08	01-FEB-26	04-FEB-26	49,87,61
12671	KOTDWAR	V	N	13	N	220203103	03	00 06	01-FEB-26	12-FEB-26	33,43
12672	KOTDWAR	V	N	13	N	220203103	03	00 03	01-FEB-26	12-FEB-26	1,63,70
12673	KOTDWAR	V	N	14	N	220203103	03	00 08	01-FEB-26	04-FEB-26	79,14,52
12674	KOTDWAR	V	N	18	N	220203103	03	00 04	01-FEB-26	05-FEB-26	16,50
12675	KOTDWAR	V	N	2	N	220203103	03	00 01	01-FEB-26	02-FEB-26	6,32,64,70
12676	KOTDWAR	V	N	2	N	220203103	03	00 03	01-FEB-26	02-FEB-26	3,66,91,38
12677	KOTDWAR	V	N	2	N	220203103	03	00 06	01-FEB-26	02-FEB-26	48,88,65
12678	KOTDWAR	V	N	20	N	220203103	03	00 27	01-FEB-26	07-FEB-26	2,93,03
12679	KOTDWAR	V	N	36	N	220203103	03	00 10	01-FEB-26	11-FEB-26	17,23
12680	KOTDWAR	V	N	38	N	220203103	03	00 04	01-FEB-26	12-FEB-26	18,55
12681	KOTDWAR	V	N	39	N	220203103	03	00 10	01-FEB-26	12-FEB-26	3,19,72
12682	KOTDWAR	V	N	40	N	220203103	03	00 04	01-FEB-26	12-FEB-26	9,50
12683	KOTDWAR	V	N	41	N	220203103	03	00 10	01-FEB-26	12-FEB-26	18,50
12684	KOTDWAR	V	N	42	N	220203103	03	00 04	01-FEB-26	12-FEB-26	10,50
12685	KOTDWAR	V	N	43	N	220203103	03	00 04	01-FEB-26	12-FEB-26	11,50
12686	KOTDWAR	V	N	5	N	220203103	03	00 08	01-FEB-26	02-FEB-26	15,60,00
12687	KOTDWAR	V	N	52	N	220203103	03	00 20	01-FEB-26	17-FEB-26	49,17
12688	KOTDWAR	V	N	66	N	220203103	03	00 22	01-FEB-26	20-FEB-26	23,49

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12689	KOTDWAR	V	N	12	N	220203103	03	00 08	01-FEB-26	04-FEB-26	15,46,77
12690	KOTDWAR	V	N	19	N	220203103	03	00 08	01-FEB-26	04-FEB-26	4,49,74
12691	KOTDWAR	V	N	22	N	220203103	03	00 08	01-FEB-26	04-FEB-26	16,12,00
12692	KOTDWAR	V	N	29	N	220203103	03	00 01	01-FEB-26	23-FEB-26	2,19,35
12693	KOTDWAR	V	N	29	N	220203103	03	00 06	01-FEB-26	23-FEB-26	60,31
12694	KOTDWAR	V	N	29	N	220203103	03	00 03	01-FEB-26	23-FEB-26	38,14
12695	KOTDWAR	V	N	30	N	220203103	03	00 01	01-FEB-26	23-FEB-26	67,10
12696	KOTDWAR	V	N	30	N	220203103	03	00 03	01-FEB-26	23-FEB-26	36,90
12697	KOTDWAR	V	N	30	N	220203103	03	00 06	01-FEB-26	23-FEB-26	41,52
12698	KOTDWAR	V	N	31	N	220203103	03	00 01	01-FEB-26	23-FEB-26	31,79,91
12699	KOTDWAR	V	N	31	N	220203103	03	00 03	01-FEB-26	23-FEB-26	11,98,73
12700	KOTDWAR	V	N	31	N	220203103	03	00 06	01-FEB-26	23-FEB-26	3,39,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	KOTDWAR	V	N	26	N	220203103 03 00 08	01-FEB-26	04-FEB-26	11,24,35
12702	KOTDWAR	V	N	50	N	220203103 03 00 26	01-FEB-26	17-FEB-26	58,80
12703	KOTDWAR	V	N	72	N	220203103 03 00 04	01-FEB-26	23-FEB-26	18,80
12704	KOTDWAR	V	N	73	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12705	KOTDWAR	V	N	44	N	220202109 03 00 25	01-FEB-26	13-FEB-26	8,06
12706	KOTDWAR	V	N	49	N	220202109 03 00 25	01-FEB-26	13-FEB-26	5,65

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12707	KOTDWAR	V	N	9	N	220202109 03 00 03	01-FEB-26	05-FEB-26	20,70

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12708	KOTDWAR	V	N	32	N	220202109 03 00 06	01-FEB-26	24-FEB-26	26,82
12709	KOTDWAR	V	N	32	N	220202109 03 00 03	01-FEB-26	24-FEB-26	1,83,97
12710	KOTDWAR	V	N	32	N	220202109 03 00 01	01-FEB-26	24-FEB-26	3,17,20
12711	KOTDWAR	V	N	6	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,13,42
12712	KOTDWAR	V	N	6	N	220202109 03 00 04	01-FEB-26	02-FEB-26	80,71
12713	KOTDWAR	V	N	6	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,60
12714	KOTDWAR	V	N	6	N	220202109 03 00 03	01-FEB-26	03-FEB-26	65,78

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12715	KOTDWAR	V	N	7	N	220202109 03 00 03	01-FEB-26	03-FEB-26	55,62,20
12716	KOTDWAR	V	N	7	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,80,00
12717	KOTDWAR	V	N	7	N	220202109 03 00 01	01-FEB-26	03-FEB-26	95,96,40

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12718	KOTDWAR	V	N	65	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,80
12719	KOTDWAR	V	N	85	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12720	KOTDWAR	V	N	9	N	220202109 03 00 08	01-FEB-26	03-FEB-26	1,24,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	KOTDWAR	V	N	67	N	220202109 03 00 25	01-FEB-26	19-FEB-26	87,85
12722	KOTDWAR	V	N	71	N	220202109 03 00 25	01-FEB-26	19-FEB-26	1,24,08

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	KOTDWAR	V	N	56	N	220202109 03 00 25	01-FEB-26	18-FEB-26	1,58,38

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12724	KOTDWAR	V	N	45	N	220202109 03 00 25	01-FEB-26	13-FEB-26	9,43
12725	KOTDWAR	V	N	48	N	220202109 03 00 25	01-FEB-26	13-FEB-26	66,18
12726	KOTDWAR	V	N	5	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,56,93,64
12727	KOTDWAR	V	N	5	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,70,64,60
12728	KOTDWAR	V	N	5	N	220202109 03 00 06	01-FEB-26	03-FEB-26	19,48,30

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12729	KOTDWAR	V	N	33	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,05,32
12730	KOTDWAR	V	N	35	N	220202109 03 00 22	01-FEB-26	10-FEB-26	50,19

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	KOTDWAR	V	N	87	N	220202109 03 00 20	01-FEB-26	26-FEB-26	50,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12732	KOTDWAR	V	N	17	N	220202109 03 00 20	01-FEB-26	05-FEB-26	1,20,00
12733	KOTDWAR	V	N	25	N	220202109 03 00 22	01-FEB-26	07-FEB-26	56,00
12734	KOTDWAR	V	N	37	N	220202109 03 00 25	01-FEB-26	11-FEB-26	9,42
12735	KOTDWAR	V	N	47	N	220202109 03 00 22	01-FEB-26	13-FEB-26	14,00
12736	KOTDWAR	V	N	68	N	220202109 03 00 11	01-FEB-26	19-FEB-26	72,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12737	KOTDWAR	V	N	70	N	220202109 03 00 25	01-FEB-26	19-FEB-26	16,47
12738	KOTDWAR	V	N	86	N	220202109 03 00 04	01-FEB-26	26-FEB-26	10,50

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	KOTDWAR	V	N	90	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12740	KOTDWAR	V	N	25	N	220202109 03 00 03	01-FEB-26	19-FEB-26	1,25,86
12741	KOTDWAR	V	N	25	N	220202109 03 00 06	01-FEB-26	19-FEB-26	20,00
12742	KOTDWAR	V	N	25	N	220202109 03 00 01	01-FEB-26	19-FEB-26	2,17,00
12743	KOTDWAR	V	N	26	N	220202109 03 00 06	01-FEB-26	19-FEB-26	20,00
12744	KOTDWAR	V	N	26	N	220202109 03 00 01	01-FEB-26	19-FEB-26	2,17,00
12745	KOTDWAR	V	N	26	N	220202109 03 00 03	01-FEB-26	19-FEB-26	1,25,86
12746	KOTDWAR	V	N	27	N	220202109 03 00 06	01-FEB-26	19-FEB-26	20,00
12747	KOTDWAR	V	N	27	N	220202109 03 00 01	01-FEB-26	19-FEB-26	2,17,00
12748	KOTDWAR	V	N	27	N	220202109 03 00 03	01-FEB-26	19-FEB-26	1,25,86
12749	KOTDWAR	V	N	28	N	220202109 03 00 06	01-FEB-26	19-FEB-26	64
12750	KOTDWAR	V	N	28	N	220202109 03 00 03	01-FEB-26	19-FEB-26	4,06
12751	KOTDWAR	V	N	28	N	220202109 03 00 01	01-FEB-26	19-FEB-26	7,00

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12752	KOTDWAR	V	N	88	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
12753	KOTDWAR	V	N	89	N	220202109 03 00 04	01-FEB-26	26-FEB-26	73,50

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	KOTDWAR	V	N	1	N	220202109 03 00 04	01-FEB-26	02-FEB-26	27,60
12755	KOTDWAR	V	N	2	N	220202109 03 00 04	01-FEB-26	02-FEB-26	26,00

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12756	KOTDWAR	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,74,20
12757	KOTDWAR	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	75,26,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12758	KOTDWAR	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,29,80,60

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12759	KOTDWAR	V	N	14	N	220202109 03 00 06	01-FEB-26	13-FEB-26	20,00
12760	KOTDWAR	V	N	14	N	220202109 03 00 01	01-FEB-26	13-FEB-26	2,17,00
12761	KOTDWAR	V	N	14	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,25,86
12762	KOTDWAR	V	N	16	N	220202109 03 00 06	01-FEB-26	18-FEB-26	11,61
12763	KOTDWAR	V	N	16	N	220202109 03 00 01	01-FEB-26	18-FEB-26	1,26,00
12764	KOTDWAR	V	N	16	N	220202109 03 00 03	01-FEB-26	18-FEB-26	73,08
12765	KOTDWAR	V	N	19	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,17,00
12766	KOTDWAR	V	N	19	N	220202109 03 00 06	01-FEB-26	18-FEB-26	20,00
12767	KOTDWAR	V	N	19	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,25,86
12768	KOTDWAR	V	N	20	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,17,00
12769	KOTDWAR	V	N	20	N	220202109 03 00 06	01-FEB-26	18-FEB-26	20,00
12770	KOTDWAR	V	N	20	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,25,86

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12771	KOTDWAR	V	N	28	N	220202109 03 00 22	01-FEB-26	09-FEB-26	40,00
12772	KOTDWAR	V	N	29	N	220202109 03 00 22	01-FEB-26	09-FEB-26	80,00
12773	KOTDWAR	V	N	30	N	220202109 03 00 22	01-FEB-26	09-FEB-26	2,50,00
12774	KOTDWAR	V	N	32	N	220202109 03 00 22	01-FEB-26	10-FEB-26	30,00

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12775	KOTDWAR	V	N	12	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,47,07
12776	KOTDWAR	V	N	12	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,59,30
12777	KOTDWAR	V	N	12	N	220202109 03 00 06	01-FEB-26	12-FEB-26	22,35
12778	KOTDWAR	V	N	69	N	220202109 03 00 25	01-FEB-26	19-FEB-26	12,71

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12779	KOTDWAR	V	N	11	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,23,15,00
12780	KOTDWAR	V	N	11	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,27,10
12781	KOTDWAR	V	N	11	N	220202109 03 00 03	01-FEB-26	04-FEB-26	71,42,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12782	KOTDWAR	V	N	27	N	220202109 03 00 22	01-FEB-26	09-FEB-26	4,00,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12783	KOTDWAR	V	N	8	N	220202109 03 00 01	01-FEB-26	05-FEB-26	13,96,00
12784	KOTDWAR	V	N	8	N	220202109 03 00 03	01-FEB-26	05-FEB-26	4,52,82
12785	KOTDWAR	V	N	8	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,78,80

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12786	KOTDWAR	V	N	15	N	220202109 03 00 03	01-FEB-26	17-FEB-26	1,27,08

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12787	KOTDWAR	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	38,26,84
12788	KOTDWAR	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,85,30
12789	KOTDWAR	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	65,98,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	KOTDWAR	V	N	10	N	220202109 03 00 11	01-FEB-26	03-FEB-26	24,00

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12791	KOTDWAR	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,68,50
12792	KOTDWAR	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	37,39,26
12793	KOTDWAR	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	64,47,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12794	KOTDWAR	V	N	55	N	220202109 03 00 04	01-FEB-26	18-FEB-26	54,65
12795	KOTDWAR	V	N	63	N	220202109 03 00 04	01-FEB-26	18-FEB-26	10,60
12796	KOTDWAR	V	N	64	N	220202109 03 00 04	01-FEB-26	18-FEB-26	17,00

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12797	KOTDWAR	V	N	62	N	220202109 03 00 20	01-FEB-26	18-FEB-26	28,58

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12798	KOTDWAR	V	N	57	N	220202109 03 00 04	01-FEB-26	18-FEB-26	60,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12799	KOTDWAR	V	N	10	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,27,80
12800	KOTDWAR	V	N	10	N	220202109 03 00 03	01-FEB-26	05-FEB-26	29,23,20
12801	KOTDWAR	V	N	10	N	220202109 03 00 01	01-FEB-26	05-FEB-26	50,44,60
12802	KOTDWAR	V	N	83	N	220202109 03 00 04	01-FEB-26	25-FEB-26	16,50
12803	KOTDWAR	V	N	84	N	220202109 03 00 04	01-FEB-26	25-FEB-26	43,50

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12804	KOTDWAR	V	N	3	N	220202109 03 00 22	01-FEB-26	02-FEB-26	3,50

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12805	KOTDWAR	V	N	31	N	220202109 03 00 25	01-FEB-26	10-FEB-26	24,32

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12806	KOTDWAR	V	N	54	N	220202109 03 00 22	01-FEB-26	18-FEB-26	14,95
12807	KOTDWAR	V	N	58	N	220202109 03 00 04	01-FEB-26	18-FEB-26	19,50
12808	KOTDWAR	V	N	59	N	220202109 03 00 04	01-FEB-26	18-FEB-26	19,50
12809	KOTDWAR	V	N	61	N	220202109 03 00 04	01-FEB-26	18-FEB-26	9,75

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12810	LANSDOWN	V	N	24	N	220202109 16 00 08	01-FEB-26	18-FEB-26	48,06,40
12811	LANSDOWN	V	N	7	N	220202109 16 00 08	01-FEB-26	10-FEB-26	2,50,00

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12812	LANSDOWN	V	N	12	N	220202101 04 00 06	01-FEB-26	02-FEB-26	2,32,60
12813	LANSDOWN	V	N	12	N	220202101 04 00 01	01-FEB-26	02-FEB-26	31,12,20
12814	LANSDOWN	V	N	12	N	220202101 04 00 03	01-FEB-26	02-FEB-26	18,02,64
12815	LANSDOWN	V	N	22	N	220202109 16 00 08	01-FEB-26	18-FEB-26	39,19,32
12816	LANSDOWN	V	N	26	N	220202101 04 00 25	01-FEB-26	18-FEB-26	21,23

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	LANSDOWN	V	N	27	N	220202101 04 00 04	01-FEB-26	18-FEB-26	14,60
12818	LANSDOWN	V	N	29	N	220202101 04 00 04	01-FEB-26	18-FEB-26	32,00
12819	LANSDOWN	V	N	35	N	220202109 16 00 08	01-FEB-26	18-FEB-26	52,25,76
12820	LANSDOWN	V	N	37	N	220202101 04 00 04	01-FEB-26	18-FEB-26	38,60

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12821	LANSDOWN	V	N	11	N	220201104 05 00 06	01-FEB-26	02-FEB-26	1,63,60
12822	LANSDOWN	V	N	11	N	220201104 05 00 01	01-FEB-26	02-FEB-26	20,44,00
12823	LANSDOWN	V	N	11	N	220201104 05 00 03	01-FEB-26	02-FEB-26	11,85,52
12824	LANSDOWN	V	N	13	N	220201101 04 00 06	01-FEB-26	02-FEB-26	77,74,97
12825	LANSDOWN	V	N	13	N	220201101 04 00 03	01-FEB-26	02-FEB-26	7,17,39,68
12826	LANSDOWN	V	N	13	N	220201101 04 00 01	01-FEB-26	02-FEB-26	12,35,01,78

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12827	LANSDOWN	V	N	14	N	220201101 07 00 42	01-FEB-26	11-FEB-26	90,00
12828	LANSDOWN	V	N	18	N	220201104 05 00 04	01-FEB-26	13-FEB-26	69,40
12829	LANSDOWN	V	N	28	N	220201101 04 00 01	01-FEB-26	21-FEB-26	61,92
12830	LANSDOWN	V	N	28	N	220201101 04 00 06	01-FEB-26	21-FEB-26	4,36
12831	LANSDOWN	V	N	28	N	220201101 04 00 03	01-FEB-26	21-FEB-26	28,38
12832	LANSDOWN	V	N	40	N	220201104 05 00 04	01-FEB-26	21-FEB-26	1,12,60
12833	LANSDOWN	V	N	8	N	220201101 07 00 42	01-FEB-26	11-FEB-26	2,00,00
12834	LANSDOWN	V	N	9	N	220201101 04 00 25	01-FEB-26	11-FEB-26	3,88,78

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	LANSDOWN	V	N	10	N	220201104 05 00 20	01-FEB-26	11-FEB-26	53,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12836	LANSDOWN	V	N	10	N	220201104 05 00 06	01-FEB-26	02-FEB-26	2,28,13
12837	LANSDOWN	V	N	10	N	220201104 05 00 01	01-FEB-26	02-FEB-26	27,99,57
12838	LANSDOWN	V	N	10	N	220201104 05 00 03	01-FEB-26	02-FEB-26	16,21,08
12839	LANSDOWN	V	N	13	N	220201101 04 00 20	01-FEB-26	11-FEB-26	30,00
12840	LANSDOWN	V	N	18	N	220201101 04 00 01	01-FEB-26	03-FEB-26	12,41,70,09
12841	LANSDOWN	V	N	18	N	220201101 04 00 06	01-FEB-26	03-FEB-26	81,95,60
12842	LANSDOWN	V	N	18	N	220201101 04 00 03	01-FEB-26	03-FEB-26	7,20,16,22
12843	LANSDOWN	V	N	26	N	220201101 04 00 03	01-FEB-26	13-FEB-26	76,34
12844	LANSDOWN	V	N	26	N	220201101 04 00 01	01-FEB-26	13-FEB-26	1,31,61
12845	LANSDOWN	V	N	26	N	220201101 04 00 06	01-FEB-26	13-FEB-26	7,86
12846	LANSDOWN	V	N	27	N	220201101 04 00 06	01-FEB-26	13-FEB-26	24,36
12847	LANSDOWN	V	N	27	N	220201101 04 00 01	01-FEB-26	13-FEB-26	4,08,00
12848	LANSDOWN	V	N	27	N	220201101 04 00 03	01-FEB-26	13-FEB-26	2,36,64
12849	LANSDOWN	V	N	29	N	220201101 04 00 03	01-FEB-26	21-FEB-26	3,94,40
12850	LANSDOWN	V	N	29	N	220201101 04 00 06	01-FEB-26	21-FEB-26	40,60
12851	LANSDOWN	V	N	29	N	220201101 04 00 01	01-FEB-26	21-FEB-26	6,80,00
12852	LANSDOWN	V	N	6	N	220201102 18 00 08	01-FEB-26	10-FEB-26	8,00,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12853	LANSDOWN	V	N	4	N	220203103 03 00 08	01-FEB-26	07-FEB-26	19,20,73
12854	LANSDOWN	V	N	42	N	220203103 03 00 04	01-FEB-26	21-FEB-26	29,92
12855	LANSDOWN	V	N	43	N	220203103 03 00 04	01-FEB-26	21-FEB-26	27,22
12856	LANSDOWN	V	N	5	N	220203103 03 00 08	01-FEB-26	10-FEB-26	10,50,00
12857	LANSDOWN	V	N	66	N	220203103 03 00 03	01-FEB-26	27-FEB-26	3,87,44
12858	LANSDOWN	V	N	66	N	220203103 03 00 01	01-FEB-26	27-FEB-26	6,68,00
12859	LANSDOWN	V	N	66	N	220203103 03 00 06	01-FEB-26	27-FEB-26	51,90
12860	LANSDOWN	V	N	9	N	220203103 03 00 03	01-FEB-26	02-FEB-26	1,52,23,84
12861	LANSDOWN	V	N	9	N	220203103 03 00 06	01-FEB-26	02-FEB-26	17,41,50
12862	LANSDOWN	V	N	9	N	220203103 03 00 01	01-FEB-26	02-FEB-26	2,62,50,95

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12863	LANSDOWN	V	N	28	N	220202109 03 00 04	01-FEB-26	18-FEB-26	30,00
12864	LANSDOWN	V	N	30	N	220202109 03 00 25	01-FEB-26	18-FEB-26	22,50
12865	LANSDOWN	V	N	36	N	220202109 03 00 25	01-FEB-26	18-FEB-26	14,16
12866	LANSDOWN	V	N	67	N	220202109 03 00 01	01-FEB-26	27-FEB-26	4,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12867	LANSDOWN	V	N	67	N	220202109 03 00 06	01-FEB-26	27-FEB-26	40,60
12868	LANSDOWN	V	N	67	N	220202109 03 00 03	01-FEB-26	27-FEB-26	2,60,42

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12869	LANSDOWN	V	N	46	N	220202109 03 00 11	01-FEB-26	24-FEB-26	24,00
12870	LANSDOWN	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	57,32,72
12871	LANSDOWN	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,90,90
12872	LANSDOWN	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	98,84,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12873	LANSDOWN	V	N	14	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,10,68,00
12874	LANSDOWN	V	N	14	N	220202109 03 00 03	01-FEB-26	02-FEB-26	64,19,44
12875	LANSDOWN	V	N	14	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,46,10
12876	LANSDOWN	V	N	15	N	220202109 03 00 20	01-FEB-26	11-FEB-26	80,00
12877	LANSDOWN	V	N	20	N	220202109 03 00 25	01-FEB-26	17-FEB-26	82,14

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12878	LANSDOWN	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,25,77,60
12879	LANSDOWN	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	72,89,44
12880	LANSDOWN	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,17,10

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12881	LANSDOWN	V	N	2	N	220202109 03 00 22	01-FEB-26	03-FEB-26	66,08
12882	LANSDOWN	V	N	3	N	220202109 03 00 22	01-FEB-26	04-FEB-26	70
12883	LANSDOWN	V	N	41	N	220202109 03 00 22	01-FEB-26	21-FEB-26	83,22

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12884	LANSDOWN	V	N	1	N	220202109 15 00 08	01-FEB-26	02-FEB-26	3,60,00
12885	LANSDOWN	V	N	19	N	220202109 15 00 07	01-FEB-26	04-FEB-26	25,00
12886	LANSDOWN	V	N	49	N	220202109 15 00 08	01-FEB-26	27-FEB-26	7,20,00
12887	LANSDOWN	V	N	6	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,06,64,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12888	LANSDOWN	V	N	6	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,24,50
12889	LANSDOWN	V	N	6	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,79,90
12890	LANSDOWN	V	N	68	N	220202109 15 00 07	01-FEB-26	27-FEB-26	50,00

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12891	LANSDOWN	V	N	22	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,33,00
12892	LANSDOWN	V	N	22	N	220202109 03 00 03	01-FEB-26	12-FEB-26	77,14
12893	LANSDOWN	V	N	22	N	220202109 03 00 06	01-FEB-26	12-FEB-26	12,26
12894	LANSDOWN	V	N	23	N	220202109 03 00 06	01-FEB-26	12-FEB-26	20,00
12895	LANSDOWN	V	N	23	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,25,86
12896	LANSDOWN	V	N	23	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,17,00
12897	LANSDOWN	V	N	24	N	220202109 03 00 06	01-FEB-26	12-FEB-26	20,00
12898	LANSDOWN	V	N	24	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,25,86
12899	LANSDOWN	V	N	24	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,17,00
12900	LANSDOWN	V	N	25	N	220202109 03 00 06	01-FEB-26	12-FEB-26	20,00
12901	LANSDOWN	V	N	25	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,24,00
12902	LANSDOWN	V	N	25	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,29,92
12903	LANSDOWN	V	N	5	N	220202109 03 00 06	01-FEB-26	02-FEB-26	7,47,00
12904	LANSDOWN	V	N	5	N	220202109 03 00 03	01-FEB-26	02-FEB-26	72,87,70
12905	LANSDOWN	V	N	5	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,25,83,20

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12906	LANSDOWN	V	N	11	N	220202109 03 00 04	01-FEB-26	11-FEB-26	10,50
12907	LANSDOWN	V	N	12	N	220202109 03 00 04	01-FEB-26	11-FEB-26	3,20

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12908	LANSDOWN	V	N	16	N	220202109 03 00 04	01-FEB-26	12-FEB-26	34,60

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	LANSDOWN	V	N	39	N	220202109 03 00 25	01-FEB-26	21-FEB-26	58,17

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12910	LANSDOWN	V	N	48	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12911	LANSDOWN	V	N	15	N	220202109 03 00 03	01-FEB-26	02-FEB-26	2,60,00
12912	LANSDOWN	V	N	15	N	220202109 03 00 01	01-FEB-26	02-FEB-26	5,20,00
12913	LANSDOWN	V	N	15	N	220202109 03 00 06	01-FEB-26	02-FEB-26	40,60
12914	LANSDOWN	V	N	21	N	220202109 03 00 03	01-FEB-26	10-FEB-26	63,36
12915	LANSDOWN	V	N	45	N	220202109 03 00 22	01-FEB-26	24-FEB-26	7,50

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12916	LANSDOWN	V	N	44	N	220202109 03 00 04	01-FEB-26	23-FEB-26	24,00
12917	LANSDOWN	V	N	47	N	220202109 03 00 04	01-FEB-26	25-FEB-26	8,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12918	LANSDOWN	V	N	25	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,40
12919	LANSDOWN	V	N	32	N	220202109 03 00 04	01-FEB-26	18-FEB-26	21,00
12920	LANSDOWN	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,52,40
12921	LANSDOWN	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	59,84,40
12922	LANSDOWN	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,67,82

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12923	LANSDOWN	V	N	21	N	220202109 03 00 22	01-FEB-26	17-FEB-26	9,00
12924	LANSDOWN	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	34,95,66
12925	LANSDOWN	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,40,60
12926	LANSDOWN	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	60,27,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12927	LANSDOWN	V	N	16	N	220202109 03 00 01	01-FEB-26	02-FEB-26	74,48,00
12928	LANSDOWN	V	N	16	N	220202109 03 00 03	01-FEB-26	02-FEB-26	43,19,84
12929	LANSDOWN	V	N	16	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,02,95
12930	LANSDOWN	V	N	19	N	220202109 03 00 04	01-FEB-26	13-FEB-26	69,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	LANSDOWN	V	N	23	N	220202109 03 00 04	01-FEB-26	18-FEB-26	34,00
12932	LANSDOWN	V	N	34	N	220202109 03 00 04	01-FEB-26	18-FEB-26	26,00

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12933	LANSDOWN	V	N	17	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,78,00
12934	LANSDOWN	V	N	17	N	220202109 03 00 03	01-FEB-26	02-FEB-26	24,49,92
12935	LANSDOWN	V	N	17	N	220202109 03 00 01	01-FEB-26	02-FEB-26	42,24,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12936	LANSDOWN	V	N	20	N	220202109 03 00 01	01-FEB-26	05-FEB-26	55,40,00
12937	LANSDOWN	V	N	20	N	220202109 03 00 06	01-FEB-26	05-FEB-26	3,12,30
12938	LANSDOWN	V	N	20	N	220202109 03 00 03	01-FEB-26	05-FEB-26	32,13,20

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12939	LANSDOWN	V	N	17	N	220202109 03 00 04	01-FEB-26	12-FEB-26	20,50

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12940	LANSDOWN	V	N	38	N	220202109 03 00 20	01-FEB-26	18-FEB-26	96,35

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12941	LANSDOWN	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	26,36,68
12942	LANSDOWN	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,18,60
12943	LANSDOWN	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	45,46,00

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12944	LANSDOWN	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	27,39,92
12945	LANSDOWN	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	47,24,00
12946	LANSDOWN	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,18,60

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12947	TEHRI	GARHWAL	V	N	184	N	220202109	16	00 08	01-FEB-26	16-FEB-26	5,41,67
12948	TEHRI	GARHWAL	V	N	85	N	220202101	04	00 06	01-FEB-26	16-FEB-26	26,30
12949	TEHRI	GARHWAL	V	N	85	N	220202101	04	00 01	01-FEB-26	16-FEB-26	2,92,00
12950	TEHRI	GARHWAL	V	N	85	N	220202101	04	00 03	01-FEB-26	16-FEB-26	1,69,36

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12951	TEHRI	GARHWAL	V	N	296	N	220202001	14	00 42	01-FEB-26	23-FEB-26	1,00,00

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12952	TEHRI	GARHWAL	V	N	60	N	220202101	04	00 04	01-FEB-26	04-FEB-26	76,40
12953	TEHRI	GARHWAL	V	N	70	N	220202101	04	00 06	01-FEB-26	11-FEB-26	1,89,40
12954	TEHRI	GARHWAL	V	N	70	N	220202101	04	00 03	01-FEB-26	11-FEB-26	14,14,04
12955	TEHRI	GARHWAL	V	N	70	N	220202101	04	00 01	01-FEB-26	11-FEB-26	24,38,00

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12956	TEHRI	GARHWAL	V	N	173	N	220202113	01	06 04	01-FEB-26	13-FEB-26	1,05,61
12957	TEHRI	GARHWAL	V	N	176	N	220202113	01	06 04	01-FEB-26	13-FEB-26	1,07,98
12958	TEHRI	GARHWAL	V	N	180	N	220202113	01	06 04	01-FEB-26	13-FEB-26	1,10,85
12959	TEHRI	GARHWAL	V	N	181	N	220202113	01	06 04	01-FEB-26	13-FEB-26	1,41,66
12960	TEHRI	GARHWAL	V	N	83	N	220202113	01	06 01	01-FEB-26	16-FEB-26	69,08
12961	TEHRI	GARHWAL	V	N	93	N	220202113	01	06 06	01-FEB-26	21-FEB-26	28,54
12962	TEHRI	GARHWAL	V	N	93	N	220202113	01	06 01	01-FEB-26	21-FEB-26	4,45,29
12963	TEHRI	GARHWAL	V	N	93	N	220202113	01	06 03	01-FEB-26	21-FEB-26	2,58,27

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12964	TEHRI	GARHWAL	V	N	20	N	220201104	05	00 03	01-FEB-26	03-FEB-26	1,90,82
12965	TEHRI	GARHWAL	V	N	20	N	220201104	05	00 01	01-FEB-26	03-FEB-26	3,29,00
12966	TEHRI	GARHWAL	V	N	20	N	220201104	05	00 06	01-FEB-26	03-FEB-26	26,30
12967	TEHRI	GARHWAL	V	N	215	N	220201101	08	00 20	01-FEB-26	17-FEB-26	18,00
12968	TEHRI	GARHWAL	V	N	227	N	220201101	08	00 42	01-FEB-26	17-FEB-26	9,00
12969	TEHRI	GARHWAL	V	N	59	N	220201101	08	00 42	01-FEB-26	05-FEB-26	25,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12970	TEHRI GARHWAL	V	N	311	N	220201102 18 00 08	01-FEB-26	23-FEB-26	30,00,00
12971	TEHRI GARHWAL	V	N	36	N	220201101 04 00 03	01-FEB-26	04-FEB-26	7,18,19,66
12972	TEHRI GARHWAL	V	N	36	N	220201101 04 00 06	01-FEB-26	04-FEB-26	79,07,90
12973	TEHRI GARHWAL	V	N	36	N	220201101 04 00 01	01-FEB-26	04-FEB-26	12,38,25,80
12974	TEHRI GARHWAL	V	N	44	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,71,70
12975	TEHRI GARHWAL	V	N	44	N	220201104 05 00 03	01-FEB-26	04-FEB-26	11,72,18
12976	TEHRI GARHWAL	V	N	44	N	220201104 05 00 01	01-FEB-26	04-FEB-26	20,21,00

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12977	TEHRI GARHWAL	V	N	1	N	220201102 18 00 08	01-FEB-26	02-FEB-26	12,00,00
12978	TEHRI GARHWAL	V	N	306	N	220201101 04 00 04	01-FEB-26	23-FEB-26	1,20,75
12979	TEHRI GARHWAL	V	N	4	N	220201101 04 00 03	01-FEB-26	03-FEB-26	8,49,45,19
12980	TEHRI GARHWAL	V	N	4	N	220201101 04 00 01	01-FEB-26	03-FEB-26	14,65,25,63
12981	TEHRI GARHWAL	V	N	4	N	220201101 04 00 06	01-FEB-26	03-FEB-26	95,31,42
12982	TEHRI GARHWAL	V	N	47	N	220201101 04 00 01	01-FEB-26	04-FEB-26	8,39,65
12983	TEHRI GARHWAL	V	N	47	N	220201101 04 00 03	01-FEB-26	04-FEB-26	4,86,99
12984	TEHRI GARHWAL	V	N	47	N	220201101 04 00 06	01-FEB-26	04-FEB-26	68,02
12985	TEHRI GARHWAL	V	N	67	N	220201101 04 00 01	01-FEB-26	11-FEB-26	18,37,00
12986	TEHRI GARHWAL	V	N	67	N	220201101 04 00 06	01-FEB-26	11-FEB-26	1,16,60
12987	TEHRI GARHWAL	V	N	67	N	220201101 04 00 03	01-FEB-26	11-FEB-26	10,65,46
12988	TEHRI GARHWAL	V	N	71	N	220201101 04 00 03	01-FEB-26	12-FEB-26	2,92,90
12989	TEHRI GARHWAL	V	N	71	N	220201101 04 00 01	01-FEB-26	12-FEB-26	5,05,00
12990	TEHRI GARHWAL	V	N	71	N	220201101 04 00 06	01-FEB-26	12-FEB-26	40,60
12991	TEHRI GARHWAL	V	N	89	N	220201104 05 00 03	01-FEB-26	19-FEB-26	20,36
12992	TEHRI GARHWAL	V	N	89	N	220201104 05 00 01	01-FEB-26	19-FEB-26	35,09
12993	TEHRI GARHWAL	V	N	89	N	220201104 05 00 06	01-FEB-26	19-FEB-26	6,84

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12994	TEHRI GARHWAL	V	N	163	N	220201101 12 00 51	01-FEB-26	13-FEB-26	20,60,00
12995	TEHRI GARHWAL	V	N	191	N	220201101 12 00 21	01-FEB-26	16-FEB-26	1,42,13,90
12996	TEHRI GARHWAL	V	N	193	N	220201101 08 00 21	01-FEB-26	16-FEB-26	10,00,00
12997	TEHRI GARHWAL	V	N	197	N	220201104 03 00 29	01-FEB-26	16-FEB-26	3,30,40
12998	TEHRI GARHWAL	V	N	206	N	220201104 03 00 27	01-FEB-26	16-FEB-26	17,00
12999	TEHRI GARHWAL	V	N	210	N	220201101 12 00 51	01-FEB-26	17-FEB-26	64,10,00
13000	TEHRI GARHWAL	V	N	219	N	220201104 03 00 22	01-FEB-26	17-FEB-26	66,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13001	TEHRI GARHWAL	V	N	7	N	220201101 04 00 52	01-FEB-26	04-FEB-26	2,65,30,00
13002	TEHRI GARHWAL	V	N	8	N	220201101 04 00 52	01-FEB-26	04-FEB-26	75,80,00
13003	TEHRI GARHWAL	V	N	9	N	220201101 12 00 51	01-FEB-26	05-FEB-26	1,99,30,00

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13004	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-FEB-26	11-FEB-26	48,42,06
13005	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-FEB-26	11-FEB-26	76,33,21
13006	TEHRI GARHWAL	V	N	119	N	220201102 07 02 05	01-FEB-26	11-FEB-26	59,99,88
13007	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-FEB-26	11-FEB-26	59,94,32
13008	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-FEB-26	11-FEB-26	57,26,85
13009	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-FEB-26	11-FEB-26	42,81,38
13010	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-FEB-26	11-FEB-26	73,96,00
13011	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-FEB-26	11-FEB-26	51,80,72
13012	TEHRI GARHWAL	V	N	129	N	220201102 07 02 05	01-FEB-26	11-FEB-26	57,58,11
13013	TEHRI GARHWAL	V	N	130	N	220201102 07 02 05	01-FEB-26	11-FEB-26	84,89,28
13014	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-FEB-26	11-FEB-26	53,36,59
13015	TEHRI GARHWAL	V	N	137	N	220201102 07 02 05	01-FEB-26	11-FEB-26	10,26,06
13016	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-FEB-26	11-FEB-26	62,45,52
13017	TEHRI GARHWAL	V	N	139	N	220201102 07 02 05	01-FEB-26	11-FEB-26	56,98,50
13018	TEHRI GARHWAL	V	N	141	N	220201102 07 02 05	01-FEB-26	11-FEB-26	53,54,96
13019	TEHRI GARHWAL	V	N	143	N	220201102 07 02 05	01-FEB-26	11-FEB-26	72,45,13
13020	TEHRI GARHWAL	V	N	144	N	220201102 07 02 05	01-FEB-26	11-FEB-26	25,69,56
13021	TEHRI GARHWAL	V	N	145	N	220201102 07 02 05	01-FEB-26	11-FEB-26	33,38,03
13022	TEHRI GARHWAL	V	N	147	N	220201102 07 02 05	01-FEB-26	11-FEB-26	69,07,36
13023	TEHRI GARHWAL	V	N	148	N	220201102 07 02 05	01-FEB-26	11-FEB-26	46,84,16
13024	TEHRI GARHWAL	V	N	149	N	220201102 07 02 05	01-FEB-26	11-FEB-26	31,40,79
13025	TEHRI GARHWAL	V	N	150	N	220201102 07 02 05	01-FEB-26	11-FEB-26	63,00,42
13026	TEHRI GARHWAL	V	N	270	N	220201102 07 02 05	01-FEB-26	20-FEB-26	42,60,22
13027	TEHRI GARHWAL	V	N	278	N	220201102 07 02 05	01-FEB-26	20-FEB-26	38,39,61
13028	TEHRI GARHWAL	V	N	53	N	220201102 07 02 05	01-FEB-26	05-FEB-26	2,76,32
13029	TEHRI GARHWAL	V	N	69	N	220201102 07 02 05	01-FEB-26	11-FEB-26	1,88,03,44

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13030	TEHRI GARHWAL	V	N	10	N	220203102 08 00 56	01-FEB-26	05-FEB-26	50,00,00,00
13031	TEHRI GARHWAL	V	N	21	N	220203103 03 00 27	01-FEB-26	05-FEB-26	3,27,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13032	TEHRI GARHWAL	V	N	304	N	220203103 03 00 10	01-FEB-26	21-FEB-26	28,55
13033	TEHRI GARHWAL	V	N	383	N	220203103 03 00 21	01-FEB-26	25-FEB-26	4,71,75
13034	TEHRI GARHWAL	V	N	49	N	220203103 03 00 08	01-FEB-26	07-FEB-26	79,22,78
13035	TEHRI GARHWAL	V	N	50	N	220203103 03 00 43	01-FEB-26	05-FEB-26	42,30
13036	TEHRI GARHWAL	V	N	97	N	220203103 03 00 08	01-FEB-26	10-FEB-26	13,77,42

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND, TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13037	TEHRI GARHWAL	V	N	216	N	220203103 03 00 08	01-FEB-26	17-FEB-26	5,41,40
13038	TEHRI GARHWAL	V	N	217	N	220203103 03 00 08	01-FEB-26	17-FEB-26	2,10,36
13039	TEHRI GARHWAL	V	N	221	N	220203103 03 00 08	01-FEB-26	17-FEB-26	4,93,50
13040	TEHRI GARHWAL	V	N	223	N	220203103 03 00 08	01-FEB-26	17-FEB-26	17,10
13041	TEHRI GARHWAL	V	N	23	N	220203103 03 00 40	01-FEB-26	05-FEB-26	9,64
13042	TEHRI GARHWAL	V	N	242	N	220203107 07 00 45	01-FEB-26	19-FEB-26	2,00,00
13043	TEHRI GARHWAL	V	N	29	N	220203103 03 00 26	01-FEB-26	05-FEB-26	2,59
13044	TEHRI GARHWAL	V	N	31	N	220203103 03 00 51	01-FEB-26	05-FEB-26	1,21,10
13045	TEHRI GARHWAL	V	N	313	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
13046	TEHRI GARHWAL	V	N	332	N	220203103 03 00 27	01-FEB-26	23-FEB-26	49,00
13047	TEHRI GARHWAL	V	N	36	N	220203103 03 00 42	01-FEB-26	04-FEB-26	3,27,11
13048	TEHRI GARHWAL	V	N	40	N	220203103 03 00 27	01-FEB-26	05-FEB-26	93,00
13049	TEHRI GARHWAL	V	N	41	N	220203103 03 00 51	01-FEB-26	05-FEB-26	32,00

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13050	TEHRI GARHWAL	V	N	279	N	220203103 03 00 04	01-FEB-26	20-FEB-26	9,44
13051	TEHRI GARHWAL	V	N	302	N	220203103 03 00 21	01-FEB-26	21-FEB-26	1,70,00
13052	TEHRI GARHWAL	V	N	360	N	220203103 03 00 10	01-FEB-26	24-FEB-26	2,06,95
13053	TEHRI GARHWAL	V	N	376	N	220203103 03 00 08	01-FEB-26	25-FEB-26	13,20,97
13054	TEHRI GARHWAL	V	N	377	N	220203103 03 00 04	01-FEB-26	25-FEB-26	61,35
13055	TEHRI GARHWAL	V	N	436	N	220203103 03 00 08	01-FEB-26	27-FEB-26	22,66,52
13056	TEHRI GARHWAL	V	N	439	N	220203103 03 00 08	01-FEB-26	27-FEB-26	2,73,07
13057	TEHRI GARHWAL	V	N	52	N	220203103 03 00 21	01-FEB-26	05-FEB-26	2,80,00
13058	TEHRI GARHWAL	V	N	56	N	220203103 03 00 08	01-FEB-26	06-FEB-26	2,73,07
13059	TEHRI GARHWAL	V	N	58	N	220203103 03 00 08	01-FEB-26	06-FEB-26	25,13,12

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13060	TEHRI GARHWAL	V	N	291	N	220202105 02 00 27	01-FEB-26	23-FEB-26	1,40,00
13061	TEHRI GARHWAL	V	N	310	N	220280003 02 00 20	01-FEB-26	23-FEB-26	96,20
13062	TEHRI GARHWAL	V	N	322	N	220280003 02 00 20	01-FEB-26	23-FEB-26	2,52,35
13063	TEHRI GARHWAL	V	N	37	N	220280003 01 02 03	01-FEB-26	05-FEB-26	13,62
13064	TEHRI GARHWAL	V	N	37	N	220280003 01 02 06	01-FEB-26	05-FEB-26	8,94
13065	TEHRI GARHWAL	V	N	37	N	220280003 01 02 01	01-FEB-26	05-FEB-26	23,48
13066	TEHRI GARHWAL	V	N	61	N	220280003 02 00 42	01-FEB-26	05-FEB-26	80,00

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13067	TEHRI GARHWAL	V	N	105	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,79,21
13068	TEHRI GARHWAL	V	N	114	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,32,24
13069	TEHRI GARHWAL	V	N	136	N	220202109 03 00 04	01-FEB-26	11-FEB-26	1,12,47
13070	TEHRI GARHWAL	V	N	423	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00
13071	TEHRI GARHWAL	V	N	425	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13072	TEHRI GARHWAL	V	N	127	N	220202109 03 00 25	01-FEB-26	11-FEB-26	80,00
13073	TEHRI GARHWAL	V	N	323	N	220202109 03 00 04	01-FEB-26	21-FEB-26	26,60
13074	TEHRI GARHWAL	V	N	86	N	220202109 03 00 25	01-FEB-26	09-FEB-26	28,32

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13075	TEHRI GARHWAL	V	N	112	N	220202109 03 00 25	01-FEB-26	10-FEB-26	58,78
13076	TEHRI GARHWAL	V	N	440	N	220202109 03 00 11	01-FEB-26	27-FEB-26	40,00

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13077	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-FEB-26	03-FEB-26	92,97,00
13078	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-FEB-26	03-FEB-26	53,92,26
13079	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,28,10
13080	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-FEB-26	17-FEB-26	74,07

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13081	TEHRI	GARHWAL	V	N	142	N	220202109	03	00	27	01-FEB-26	11-FEB-26	2,50
13082	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	06	01-FEB-26	04-FEB-26	6,86,80
13083	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	01	01-FEB-26	04-FEB-26	1,13,95,00
13084	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	03	01-FEB-26	04-FEB-26	66,09,10

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13085	TEHRI GARHWAL	V	N	64	N	220202109	03	00	25	01-FEB-26	05-FEB-26	12,65

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13086	TEHRI GARHWAL	V	N	271	N	220202109 03 00 11	01-FEB-26	20-FEB-26	19,00
13087	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-FEB-26	10-FEB-26	36,12
13088	TEHRI GARHWAL	V	N	84	N	220202109 03 00 11	01-FEB-26	09-FEB-26	11,00

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13089	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-FEB-26	05-FEB-26	55,88,00
13090	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-FEB-26	05-FEB-26	12,59,72
13091	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-FEB-26	05-FEB-26	7,26,20

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13092	TEHRI	GARHWAL	V	N	369	N	220202109	03	00	11	01-FEB-26	25-FEB-26	40,00
13093	TEHRI	GARHWAL	V	N	378	N	220202109	03	00	04	01-FEB-26	25-FEB-26	6,90
13094	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	01	01-FEB-26	04-FEB-26	97,28,00
13095	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	06	01-FEB-26	04-FEB-26	4,91,50
13096	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	03	01-FEB-26	04-FEB-26	56,42,24

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13097	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	03	01-FEB-26	05-FEB-26	15,67,60
13098	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	01	01-FEB-26	05-FEB-26	55,80,20
13099	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	03	01-FEB-26	10-FEB-26	3,62,72
13100	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	01	01-FEB-26	10-FEB-26	8,96,00
13101	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	06	01-FEB-26	10-FEB-26	1,26,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13102	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-FEB-26	03-FEB-26	91,22,82
13103	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,79,60
13104	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,57,29,00

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13105	TEHRI GARHWAL	V	N	202	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,98,62
13106	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-FEB-26	03-FEB-26	74,64,02
13107	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,01,80
13108	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,28,83,00
13109	TEHRI GARHWAL	V	N	87	N	220202109 03 00 25	01-FEB-26	09-FEB-26	9,44
13110	TEHRI GARHWAL	V	N	88	N	220202109 03 00 25	01-FEB-26	09-FEB-26	9,44

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13111	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-FEB-26	03-FEB-26	60,07,06
13112	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,30,10
13113	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,03,57,00

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13114	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-FEB-26	24-FEB-26	3,76,00
13115	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-FEB-26	24-FEB-26	32,70
13116	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-FEB-26	24-FEB-26	2,18,08
13117	TEHRI GARHWAL	V	N	212	N	220202109 03 00 25	01-FEB-26	17-FEB-26	50,66
13118	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-FEB-26	04-FEB-26	5,23,74
13119	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-FEB-26	04-FEB-26	9,03,00
13120	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-FEB-26	04-FEB-26	47,90
13121	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-FEB-26	17-FEB-26	18,24,00
13122	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-FEB-26	17-FEB-26	5,96,70

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13123	TEHRI GARHWAL	V	N	214	N	220202109 03 00 25	01-FEB-26	17-FEB-26	1,41,96

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13124	TEHRI GARHWAL	V	N	17	N	220202109 03 00 22	01-FEB-26	05-FEB-26	80,00
13125	TEHRI GARHWAL	V	N	57	N	220202109 03 00 04	01-FEB-26	04-FEB-26	14,60
13126	TEHRI GARHWAL	V	N	62	N	220202109 03 00 27	01-FEB-26	05-FEB-26	11,00
13127	TEHRI GARHWAL	V	N	63	N	220202109 03 00 04	01-FEB-26	04-FEB-26	45,40
13128	TEHRI GARHWAL	V	N	66	N	220202109 03 00 20	01-FEB-26	05-FEB-26	80,00
13129	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-FEB-26	11-FEB-26	43,26
13130	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-FEB-26	12-FEB-26	44,58

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13131	TEHRI GARHWAL	V	N	231	N	220202109 03 00 25	01-FEB-26	18-FEB-26	6,69
13132	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-FEB-26	05-FEB-26	3,50,58
13133	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,28,42
13134	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-FEB-26	05-FEB-26	18,16
13135	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-FEB-26	10-FEB-26	38,54,29
13136	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-FEB-26	10-FEB-26	3,73,82
13137	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-FEB-26	10-FEB-26	70,10,27
13138	TEHRI GARHWAL	V	N	74	N	220202109 03 00 25	01-FEB-26	04-FEB-26	39,99
13139	TEHRI GARHWAL	V	N	83	N	220202109 03 00 25	01-FEB-26	09-FEB-26	56,75

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13140	TEHRI GARHWAL	V	N	30	N	220202109 03 00 25	01-FEB-26	06-FEB-26	1,63,27
13141	TEHRI GARHWAL	V	N	37	N	220202109 03 00 27	01-FEB-26	06-FEB-26	11,00

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13142	TEHRI GARHWAL	V	N	204	N	220202109 03 00 22	01-FEB-26	16-FEB-26	45,00
13143	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-FEB-26	13-FEB-26	48,08
13144	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-FEB-26	13-FEB-26	2,19,11
13145	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-FEB-26	13-FEB-26	4,15,54

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,02,98
13147	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-FEB-26	03-FEB-26	82,81,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13148	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-FEB-26	03-FEB-26	5,40,40

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13149	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,18,13,00
13150	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,56,20
13151	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-FEB-26	03-FEB-26	68,51,54
13152	TEHRI GARHWAL	V	N	379	N	220202109 03 00 03	01-FEB-26	27-FEB-26	2,24,46
13153	TEHRI GARHWAL	V	N	379	N	220202109 03 00 01	01-FEB-26	27-FEB-26	3,87,00
13154	TEHRI GARHWAL	V	N	379	N	220202109 03 00 06	01-FEB-26	27-FEB-26	32,70

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13155	TEHRI GARHWAL	V	N	192	N	220202109 03 00 25	01-FEB-26	16-FEB-26	35,99
13156	TEHRI GARHWAL	V	N	328	N	220202109 03 00 04	01-FEB-26	21-FEB-26	80,92
13157	TEHRI GARHWAL	V	N	382	N	220202109 03 00 20	01-FEB-26	25-FEB-26	70,00
13158	TEHRI GARHWAL	V	N	384	N	220202109 03 00 27	01-FEB-26	25-FEB-26	7,50
13159	TEHRI GARHWAL	V	N	424	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13160	TEHRI GARHWAL	V	N	32	N	220202109 03 00 20	01-FEB-26	05-FEB-26	80,00
13161	TEHRI GARHWAL	V	N	420	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00
13162	TEHRI GARHWAL	V	N	426	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13163	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-FEB-26	10-FEB-26	2,08,87
13164	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-FEB-26	10-FEB-26	1,00,07
13165	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-FEB-26	10-FEB-26	1,14,07

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13166	TEHRI GARHWAL	V	N	107	N	220202109 03 00 11	01-FEB-26	10-FEB-26	40,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13167	TEHRI GARHWAL	V	N	352	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,24,01
13168	TEHRI GARHWAL	V	N	371	N	220202109 03 00 52	01-FEB-26	25-FEB-26	7,38,00
13169	TEHRI GARHWAL	V	N	373	N	220202109 03 00 52	01-FEB-26	25-FEB-26	2,43,91
13170	TEHRI GARHWAL	V	N	374	N	220202109 03 00 52	01-FEB-26	25-FEB-26	6,85,00
13171	TEHRI GARHWAL	V	N	380	N	220202109 03 00 52	01-FEB-26	25-FEB-26	12,44,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13172	TEHRI GARHWAL	V	N	38	N	220202109 03 00 25	01-FEB-26	05-FEB-26	2,37,96

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13173	TEHRI GARHWAL	V	N	318	N	220202109 03 00 11	01-FEB-26	21-FEB-26	25,00
13174	TEHRI GARHWAL	V	N	330	N	220202109 03 00 11	01-FEB-26	21-FEB-26	15,00
13175	TEHRI GARHWAL	V	N	44	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,51,87
13176	TEHRI GARHWAL	V	N	65	N	220202109 03 00 25	01-FEB-26	05-FEB-26	53,49

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13177	TEHRI GARHWAL	V	N	285	N	220202109 03 00 27	01-FEB-26	21-FEB-26	8,00
13178	TEHRI GARHWAL	V	N	363	N	220202109 03 00 04	01-FEB-26	24-FEB-26	40,00

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13179	TEHRI GARHWAL	V	N	183	N	220202109 03 00 25	01-FEB-26	16-FEB-26	21,99
13180	TEHRI GARHWAL	V	N	27	N	220202109 03 00 25	01-FEB-26	05-FEB-26	10,00
13181	TEHRI GARHWAL	V	N	286	N	220202109 03 00 11	01-FEB-26	21-FEB-26	30,00
13182	TEHRI GARHWAL	V	N	288	N	220202109 03 00 27	01-FEB-26	21-FEB-26	7,00
13183	TEHRI GARHWAL	V	N	298	N	220202109 03 00 04	01-FEB-26	21-FEB-26	10,00
13184	TEHRI GARHWAL	V	N	316	N	220202109 03 00 04	01-FEB-26	21-FEB-26	15,00
13185	TEHRI GARHWAL	V	N	317	N	220202109 03 00 22	01-FEB-26	21-FEB-26	1,15,00
13186	TEHRI GARHWAL	V	N	324	N	220202109 03 00 04	01-FEB-26	21-FEB-26	10,00
13187	TEHRI GARHWAL	V	N	325	N	220202109 03 00 04	01-FEB-26	21-FEB-26	5,00
13188	TEHRI GARHWAL	V	N	326	N	220202109 03 00 04	01-FEB-26	21-FEB-26	10,00
13189	TEHRI GARHWAL	V	N	327	N	220202109 03 00 20	01-FEB-26	21-FEB-26	70,00
13190	TEHRI GARHWAL	V	N	75	N	220202109 03 00 25	01-FEB-26	05-FEB-26	19,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-FEB-26	20-FEB-26	1,85,95

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,51,72
13193	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,19,80
13194	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,34,00

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13195	TEHRI GARHWAL	V	N	34	N	220202109 03 00 11	01-FEB-26	04-FEB-26	40,00
13196	TEHRI GARHWAL	V	N	45	N	220202109 03 00 25	01-FEB-26	06-FEB-26	1,09,28
13197	TEHRI GARHWAL	V	N	53	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,35,63

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13198	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-FEB-26	17-FEB-26	15,50,33
13199	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-FEB-26	17-FEB-26	4,61,59
13200	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-FEB-26	17-FEB-26	2,21,92

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13201	TEHRI GARHWAL	V	N	77	N	220202109 03 00 22	01-FEB-26	05-FEB-26	28,00

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13202	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,05,00
13203	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,73,18
13204	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,71,00
13205	TEHRI GARHWAL	V	N	225	N	220202109 03 00 25	01-FEB-26	17-FEB-26	9,08
13206	TEHRI GARHWAL	V	N	252	N	220202109 03 00 25	01-FEB-26	19-FEB-26	39,99
13207	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-FEB-26	06-FEB-26	59,92
13208	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,12,00
13209	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-FEB-26	06-FEB-26	36,80

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13210	TEHRI GARHWAL	V	N	110	N	220202109 03 00 22	01-FEB-26	10-FEB-26	7,50
13211	TEHRI GARHWAL	V	N	135	N	220202109 03 00 20	01-FEB-26	11-FEB-26	80,00
13212	TEHRI GARHWAL	V	N	346	N	220202109 03 00 04	01-FEB-26	24-FEB-26	22,00
13213	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-FEB-26	16-FEB-26	5,80
13214	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-FEB-26	16-FEB-26	10,00
13215	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-FEB-26	16-FEB-26	9,86
13216	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-FEB-26	16-FEB-26	17,00
13217	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-FEB-26	16-FEB-26	8,70
13218	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-FEB-26	16-FEB-26	15,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13219	TEHRI GARHWAL	V	N	24	N	220202109 03 00 27	01-FEB-26	05-FEB-26	11,00

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13220	TEHRI GARHWAL	V	N	188	N	220202109 03 00 20	01-FEB-26	16-FEB-26	80,00
13221	TEHRI GARHWAL	V	N	199	N	220202109 03 00 04	01-FEB-26	16-FEB-26	25,50
13222	TEHRI GARHWAL	V	N	208	N	220202109 03 00 04	01-FEB-26	16-FEB-26	34,50
13223	TEHRI GARHWAL	V	N	275	N	220202109 03 00 22	01-FEB-26	20-FEB-26	45,00
13224	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-FEB-26	09-FEB-26	35,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13225	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-FEB-26	04-FEB-26	19,43,58
13226	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-FEB-26	04-FEB-26	33,51,00
13227	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,01,60

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13228	TEHRI GARHWAL	V	N	293	N	220202109 03 00 04	01-FEB-26	23-FEB-26	12,00
13229	TEHRI GARHWAL	V	N	307	N	220202109 03 00 04	01-FEB-26	23-FEB-26	17,50
13230	TEHRI GARHWAL	V	N	314	N	220202109 03 00 04	01-FEB-26	23-FEB-26	10,50
13231	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-FEB-26	04-FEB-26	30,78,00
13232	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-FEB-26	04-FEB-26	17,85,24
13233	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-FEB-26	04-FEB-26	1,80,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13234	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-FEB-26	05-FEB-26	1,63
13235	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-FEB-26	05-FEB-26	4,00
13236	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,32
13237	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-FEB-26	06-FEB-26	27,60

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13238	TEHRI GARHWAL	V	N	229	N	220202109 03 00 04	01-FEB-26	17-FEB-26	4,90
13239	TEHRI GARHWAL	V	N	418	N	220202109 03 00 22	01-FEB-26	26-FEB-26	24,00
13240	TEHRI GARHWAL	V	N	419	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00
13241	TEHRI GARHWAL	V	N	421	N	220202109 03 00 27	01-FEB-26	26-FEB-26	8,00
13242	TEHRI GARHWAL	V	N	427	N	220202109 03 00 22	01-FEB-26	26-FEB-26	36,00
13243	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-FEB-26	05-FEB-26	4,90,06
13244	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-FEB-26	05-FEB-26	70,80
13245	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-FEB-26	05-FEB-26	1,92,78

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13246	TEHRI GARHWAL	V	N	76	N	220202109 03 00 25	01-FEB-26	06-FEB-26	24,99

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13247	TEHRI GARHWAL	V	N	33	N	220202109 03 00 25	01-FEB-26	05-FEB-26	20,10
13248	TEHRI GARHWAL	V	N	42	N	220202109 03 00 25	01-FEB-26	05-FEB-26	26,17
13249	TEHRI GARHWAL	V	N	47	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,00,00
13250	TEHRI GARHWAL	V	N	72	N	220202109 03 00 27	01-FEB-26	05-FEB-26	11,00
13251	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-FEB-26	17-FEB-26	67,10
13252	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-FEB-26	17-FEB-26	38,92

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-FEB-26	03-FEB-26	38,50,00
13254	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,33,00
13255	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,32,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13256	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-FEB-26	24-FEB-26	8,12,00
13257	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-FEB-26	24-FEB-26	52,80
13258	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-FEB-26	24-FEB-26	4,70,96
13259	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-FEB-26	24-FEB-26	7,88,00
13260	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-FEB-26	24-FEB-26	4,80
13261	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-FEB-26	24-FEB-26	4,57,04
13262	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,62,10
13263	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-FEB-26	03-FEB-26	71,61,84
13264	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,23,48,00
13265	TEHRI GARHWAL	V	N	365	N	220202109 03 00 22	01-FEB-26	25-FEB-26	18,00

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,80,85
13267	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-FEB-26	04-FEB-26	40,56,50
13268	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-FEB-26	04-FEB-26	23,52,77

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13269	TEHRI GARHWAL	V	N	277	N	220202101 04 00 22	01-FEB-26	20-FEB-26	10,00
13270	TEHRI GARHWAL	V	N	290	N	220202109 16 00 08	01-FEB-26	23-FEB-26	23,70,90
13271	TEHRI GARHWAL	V	N	305	N	220202109 16 00 08	01-FEB-26	23-FEB-26	52,50,00
13272	TEHRI GARHWAL	V	N	312	N	220202109 16 00 08	01-FEB-26	23-FEB-26	6,45,12
13273	TEHRI GARHWAL	V	N	366	N	220202109 16 00 08	01-FEB-26	25-FEB-26	1,50,89,05
13274	TEHRI GARHWAL	V	N	54	N	220202109 03 00 25	01-FEB-26	04-FEB-26	46,64
13275	TEHRI GARHWAL	V	N	69	N	220202109 03 00 20	01-FEB-26	04-FEB-26	60,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13276	TEHRI GARHWAL	V	N	303	N	220201102 18 00 08	01-FEB-26	21-FEB-26	26,00,00
13277	TEHRI GARHWAL	V	N	34	N	220201101 04 00 03	01-FEB-26	04-FEB-26	96,18
13278	TEHRI GARHWAL	V	N	34	N	220201101 04 00 01	01-FEB-26	04-FEB-26	1,94,94
13279	TEHRI GARHWAL	V	N	34	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,08,30
13280	TEHRI GARHWAL	V	N	50	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,08,30
13281	TEHRI GARHWAL	V	N	50	N	220201101 04 00 01	01-FEB-26	04-FEB-26	1,94,94
13282	TEHRI GARHWAL	V	N	50	N	220201101 04 00 03	01-FEB-26	04-FEB-26	96,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13283	TEHRI GARHWAL	V	N	189	N	220203103 03 00 08	01-FEB-26	16-FEB-26	17,32,77
13284	TEHRI GARHWAL	V	N	321	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
13285	TEHRI GARHWAL	V	N	329	N	220203103 03 00 21	01-FEB-26	23-FEB-26	2,60,00

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13286	TEHRI GARHWAL	V	N	387	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13287	TEHRI GARHWAL	V	N	164	N	220202109 03 00 04	01-FEB-26	12-FEB-26	25,00
13288	TEHRI GARHWAL	V	N	175	N	220202109 03 00 04	01-FEB-26	12-FEB-26	15,00

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13289	TEHRI GARHWAL	V	N	347	N	220202109 03 00 04	01-FEB-26	24-FEB-26	29,00
13290	TEHRI GARHWAL	V	N	357	N	220202109 03 00 04	01-FEB-26	24-FEB-26	30,00

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13291	TEHRI GARHWAL	V	N	393	N	220202109 03 00 04	01-FEB-26	26-FEB-26	60,00

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-FEB-26	06-FEB-26	37,80
13293	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-FEB-26	06-FEB-26	5,56
13294	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-FEB-26	06-FEB-26	65,16
13295	TEHRI GARHWAL	V	N	55	N	220202109 03 00 25	01-FEB-26	04-FEB-26	2,06,54

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13296	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-FEB-26	04-FEB-26	99,59,00
13297	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,29,10
13298	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-FEB-26	04-FEB-26	57,76,22

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13299	TEHRI GARHWAL	V	N	209	N	220202109 03 00 25	01-FEB-26	16-FEB-26	22,64
13300	TEHRI GARHWAL	V	N	299	N	220202109 03 00 22	01-FEB-26	21-FEB-26	60,00
13301	TEHRI GARHWAL	V	N	309	N	220202109 03 00 20	01-FEB-26	21-FEB-26	60,00

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13302	TEHRI GARHWAL	V	N	190	N	220202109 03 00 11	01-FEB-26	16-FEB-26	20,00

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13303	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-FEB-26	24-FEB-26	72,42
13304	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-FEB-26	24-FEB-26	6,55
13305	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-FEB-26	24-FEB-26	42,00
13306	TEHRI GARHWAL	V	N	282	N	220202109 03 00 04	01-FEB-26	21-FEB-26	36,80
13307	TEHRI GARHWAL	V	N	385	N	220202109 03 00 04	01-FEB-26	25-FEB-26	7,00
13308	TEHRI GARHWAL	V	N	391	N	220202109 03 00 22	01-FEB-26	26-FEB-26	24,50
13309	TEHRI GARHWAL	V	N	394	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13310	TEHRI GARHWAL	V	N	381	N	220202109 03 00 04	01-FEB-26	25-FEB-26	30,00

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13311	TEHRI GARHWAL	V	N	5	N	220202109 03 00 04	01-FEB-26	03-FEB-26	60,00

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13312	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-FEB-26	04-FEB-26	47,38,02
13313	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-FEB-26	04-FEB-26	81,71,80
13314	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-FEB-26	04-FEB-26	5,93,90

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13315	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,26,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13316	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-FEB-26	04-FEB-26	39,49,22
13317	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-FEB-26	04-FEB-26	68,09,00
13318	TEHRI GARHWAL	V	N	362	N	220202109 03 00 22	01-FEB-26	24-FEB-26	1,84,67

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13319	TEHRI GARHWAL	V	N	22	N	220202109 03 00 51	01-FEB-26	06-FEB-26	93,60
13320	TEHRI GARHWAL	V	N	273	N	220202109 03 00 04	01-FEB-26	20-FEB-26	60,00
13321	TEHRI GARHWAL	V	N	386	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00
13322	TEHRI GARHWAL	V	N	396	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00
13323	TEHRI GARHWAL	V	N	67	N	220202109 03 00 51	01-FEB-26	06-FEB-26	11,13,85
13324	TEHRI GARHWAL	V	N	68	N	220202109 03 00 51	01-FEB-26	06-FEB-26	5,92,00
13325	TEHRI GARHWAL	V	N	73	N	220202109 03 00 51	01-FEB-26	06-FEB-26	8,86,00

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-FEB-26	26-FEB-26	37,10
13327	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-FEB-26	26-FEB-26	23,00
13328	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-FEB-26	26-FEB-26	70,00

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13329	TEHRI GARHWAL	V	N	25	N	220202109 03 00 27	01-FEB-26	04-FEB-26	9,00
13330	TEHRI GARHWAL	V	N	3	N	220202109 03 00 51	01-FEB-26	03-FEB-26	19,11,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13331	TEHRI GARHWAL	V	N	6	N	220202109 03 00 22	01-FEB-26	03-FEB-26	30,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13332	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-FEB-26	04-FEB-26	1,88,70
13333	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-FEB-26	04-FEB-26	13,99,54
13334	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-FEB-26	04-FEB-26	24,13,00

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13335	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-FEB-26	07-FEB-26	12,64,40
13336	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-FEB-26	07-FEB-26	1,62,40
13337	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-FEB-26	07-FEB-26	21,80,00

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13338	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-FEB-26	16-FEB-26	40,60
13339	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-FEB-26	16-FEB-26	5,86,00
13340	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-FEB-26	16-FEB-26	3,39,88
13341	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-FEB-26	16-FEB-26	3,39,88
13342	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-FEB-26	16-FEB-26	5,86,00
13343	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-FEB-26	16-FEB-26	40,60

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13344	TEHRI GARHWAL	V	N	1	N	220202101 04 00 01	01-FEB-26	02-FEB-26	22,36,00
13345	TEHRI GARHWAL	V	N	1	N	220202101 04 00 06	01-FEB-26	02-FEB-26	1,87,80
13346	TEHRI GARHWAL	V	N	1	N	220202101 04 00 03	01-FEB-26	02-FEB-26	12,96,88

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	TEHRI GARHWAL	V	N	101	N	220201101 04 00 03	01-FEB-26	24-FEB-26	47,28
13348	TEHRI GARHWAL	V	N	102	N	220201101 04 00 03	01-FEB-26	24-FEB-26	47,28
13349	TEHRI GARHWAL	V	N	104	N	220201101 04 00 03	01-FEB-26	24-FEB-26	48,12
13350	TEHRI GARHWAL	V	N	105	N	220201101 04 00 03	01-FEB-26	24-FEB-26	48,12
13351	TEHRI GARHWAL	V	N	106	N	220201101 04 00 03	01-FEB-26	24-FEB-26	48,72
13352	TEHRI GARHWAL	V	N	107	N	220201101 04 00 03	01-FEB-26	24-FEB-26	47,28
13353	TEHRI GARHWAL	V	N	108	N	220201101 04 00 01	01-FEB-26	24-FEB-26	29,00
13354	TEHRI GARHWAL	V	N	108	N	220201101 04 00 03	01-FEB-26	24-FEB-26	75,07
13355	TEHRI GARHWAL	V	N	109	N	220201101 04 00 03	01-FEB-26	24-FEB-26	48,12
13356	TEHRI GARHWAL	V	N	111	N	220201101 04 00 03	01-FEB-26	24-FEB-26	54,66
13357	TEHRI GARHWAL	V	N	112	N	220201101 04 00 01	01-FEB-26	24-FEB-26	24,00
13358	TEHRI GARHWAL	V	N	112	N	220201101 04 00 03	01-FEB-26	24-FEB-26	61,44
13359	TEHRI GARHWAL	V	N	113	N	220201101 04 00 03	01-FEB-26	24-FEB-26	48,12
13360	TEHRI GARHWAL	V	N	114	N	220201101 04 00 03	01-FEB-26	24-FEB-26	46,74
13361	TEHRI GARHWAL	V	N	116	N	220201101 04 00 03	01-FEB-26	24-FEB-26	45,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13362	TEHRI GARHWAL	V	N	117	N	220201101 04 00 03	01-FEB-26	24-FEB-26	39,60
13363	TEHRI GARHWAL	V	N	118	N	220201101 04 00 03	01-FEB-26	24-FEB-26	50,16
13364	TEHRI GARHWAL	V	N	155	N	220201104 05 00 04	01-FEB-26	12-FEB-26	47,00
13365	TEHRI GARHWAL	V	N	160	N	220201104 05 00 04	01-FEB-26	12-FEB-26	37,50
13366	TEHRI GARHWAL	V	N	162	N	220201104 05 00 04	01-FEB-26	12-FEB-26	36,00
13367	TEHRI GARHWAL	V	N	235	N	220201101 04 00 03	01-FEB-26	26-FEB-26	51,06
13368	TEHRI GARHWAL	V	N	253	N	220201104 05 00 04	01-FEB-26	20-FEB-26	26,00

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13369	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-FEB-26	05-FEB-26	12,19,45
13370	TEHRI GARHWAL	V	N	254	N	220203103 03 00 51	01-FEB-26	20-FEB-26	1,27,80
13371	TEHRI GARHWAL	V	N	255	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
13372	TEHRI GARHWAL	V	N	342	N	220203103 03 00 40	01-FEB-26	24-FEB-26	23,60,98
13373	TEHRI GARHWAL	V	N	343	N	220203103 03 00 10	01-FEB-26	24-FEB-26	21,10
13374	TEHRI GARHWAL	V	N	349	N	220203103 03 00 10	01-FEB-26	24-FEB-26	18,44
13375	TEHRI GARHWAL	V	N	353	N	220203103 03 00 10	01-FEB-26	24-FEB-26	1,63,01
13376	TEHRI GARHWAL	V	N	354	N	220203103 03 00 10	01-FEB-26	24-FEB-26	1,54,06
13377	TEHRI GARHWAL	V	N	359	N	220203103 03 00 51	01-FEB-26	24-FEB-26	2,19,00
13378	TEHRI GARHWAL	V	N	364	N	220203103 03 00 10	01-FEB-26	24-FEB-26	2,41,79
13379	TEHRI GARHWAL	V	N	48	N	220203103 03 00 08	01-FEB-26	05-FEB-26	3,90,00

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13380	TEHRI GARHWAL	V	N	348	N	220202109 03 00 04	01-FEB-26	24-FEB-26	59,00
13381	TEHRI GARHWAL	V	N	361	N	220202109 03 00 27	01-FEB-26	24-FEB-26	10,00

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-FEB-26	20-FEB-26	11,00
13383	TEHRI GARHWAL	V	N	437	N	220202109 03 00 22	01-FEB-26	27-FEB-26	10,38

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13384	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-FEB-26	24-FEB-26	1,47,67
13385	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-FEB-26	24-FEB-26	48,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13386	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-FEB-26	24-FEB-26	71,29
13387	TEHRI GARHWAL	V	N	158	N	220202109 03 00 22	01-FEB-26	12-FEB-26	10,00
13388	TEHRI GARHWAL	V	N	228	N	220202109 03 00 22	01-FEB-26	17-FEB-26	28,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13389	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-FEB-26	05-FEB-26	5,58,20
13390	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-FEB-26	05-FEB-26	51,41,70
13391	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-FEB-26	05-FEB-26	88,65,00

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13392	TEHRI GARHWAL	V	N	157	N	220202109 03 00 20	01-FEB-26	12-FEB-26	80,00
13393	TEHRI GARHWAL	V	N	161	N	220202109 03 00 22	01-FEB-26	12-FEB-26	80,00

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13394	TEHRI GARHWAL	V	N	152	N	220202109 03 00 22	01-FEB-26	12-FEB-26	58,27
13395	TEHRI GARHWAL	V	N	230	N	220202109 03 00 20	01-FEB-26	18-FEB-26	53,89
13396	TEHRI GARHWAL	V	N	435	N	220202109 03 00 22	01-FEB-26	27-FEB-26	21,70
13397	TEHRI GARHWAL	V	N	438	N	220202109 03 00 20	01-FEB-26	27-FEB-26	26,00

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13398	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-FEB-26	02-FEB-26	6,60,50
13399	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-FEB-26	02-FEB-26	61,06,24
13400	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,05,32,20

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13401	TEHRI GARHWAL	V	N	156	N	220202109 03 00 25	01-FEB-26	12-FEB-26	3,62,94
13402	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,33,20
13403	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	55,81,00
13404	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	32,36,98

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13405	TEHRI GARHWAL	V	N	388	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13406	TEHRI GARHWAL	V	N	168	N	220202109 03 00 04	01-FEB-26	13-FEB-26	20,50
13407	TEHRI GARHWAL	V	N	226	N	220202109 03 00 04	01-FEB-26	17-FEB-26	19,50
13408	TEHRI GARHWAL	V	N	345	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00
13409	TEHRI GARHWAL	V	N	358	N	220202109 03 00 20	01-FEB-26	24-FEB-26	60,00

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13410	TEHRI GARHWAL	V	N	389	N	220202109 03 00 22	01-FEB-26	26-FEB-26	6,00
13411	TEHRI GARHWAL	V	N	390	N	220202109 03 00 04	01-FEB-26	26-FEB-26	14,50

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13412	TEHRI GARHWAL	V	N	151	N	220202101 04 00 04	01-FEB-26	12-FEB-26	18,50
13413	TEHRI GARHWAL	V	N	154	N	220202101 04 00 26	01-FEB-26	12-FEB-26	98,00
13414	TEHRI GARHWAL	V	N	257	N	220202109 16 00 08	01-FEB-26	20-FEB-26	63,87,04

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13415	TEHRI GARHWAL	V	N	12	N	220201101 04 00 25	01-FEB-26	06-FEB-26	19,86,87
13416	TEHRI GARHWAL	V	N	132	N	220201101 04 00 03	01-FEB-26	25-FEB-26	79,65
13417	TEHRI GARHWAL	V	N	132	N	220201101 04 00 06	01-FEB-26	25-FEB-26	11,60
13418	TEHRI GARHWAL	V	N	132	N	220201101 04 00 01	01-FEB-26	25-FEB-26	1,37,32
13419	TEHRI GARHWAL	V	N	166	N	220201104 05 00 25	01-FEB-26	13-FEB-26	63,86
13420	TEHRI GARHWAL	V	N	21	N	220201101 04 00 06	01-FEB-26	06-FEB-26	14,77
13421	TEHRI GARHWAL	V	N	21	N	220201101 04 00 03	01-FEB-26	06-FEB-26	1,17,61
13422	TEHRI GARHWAL	V	N	21	N	220201101 04 00 01	01-FEB-26	06-FEB-26	2,02,77
13423	TEHRI GARHWAL	V	N	258	N	220201101 04 00 27	01-FEB-26	20-FEB-26	1,90,00
13424	TEHRI GARHWAL	V	N	259	N	220201101 08 00 42	01-FEB-26	20-FEB-26	1,06,00
13425	TEHRI GARHWAL	V	N	260	N	220201104 05 00 27	01-FEB-26	20-FEB-26	2,30,00
13426	TEHRI GARHWAL	V	N	78	N	220201101 04 00 25	01-FEB-26	07-FEB-26	9,78,08

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13427	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-FEB-26	06-FEB-26	3,50,00
13428	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-FEB-26	06-FEB-26	3,50,00
13429	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-FEB-26	06-FEB-26	14,81,75
13430	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-FEB-26	06-FEB-26	6,98,35
13431	TEHRI GARHWAL	V	N	264	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,96,85
13432	TEHRI GARHWAL	V	N	265	N	220203103 03 00 10	01-FEB-26	20-FEB-26	1,98,30
13433	TEHRI GARHWAL	V	N	266	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
13434	TEHRI GARHWAL	V	N	397	N	220203103 03 00 08	01-FEB-26	26-FEB-26	14,81,75
13435	TEHRI GARHWAL	V	N	398	N	220203103 03 00 08	01-FEB-26	26-FEB-26	6,98,35

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13436	TEHRI GARHWAL	V	N	124	N	220202109 03 00 22	01-FEB-26	11-FEB-26	7,50
13437	TEHRI GARHWAL	V	N	132	N	220202109 03 00 04	01-FEB-26	11-FEB-26	9,80
13438	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-FEB-26	11-FEB-26	39,00
13439	TEHRI GARHWAL	V	N	146	N	220202109 03 00 27	01-FEB-26	11-FEB-26	7,50
13440	TEHRI GARHWAL	V	N	159	N	220202109 03 00 22	01-FEB-26	12-FEB-26	43,65
13441	TEHRI GARHWAL	V	N	170	N	220202109 03 00 20	01-FEB-26	13-FEB-26	70,00
13442	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-FEB-26	06-FEB-26	1,46,02
13443	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-FEB-26	06-FEB-26	23,49
13444	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-FEB-26	06-FEB-26	6,31,60
13445	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-FEB-26	06-FEB-26	80,61
13446	TEHRI GARHWAL	V	N	235	N	220202109 03 00 22	01-FEB-26	18-FEB-26	27,53
13447	TEHRI GARHWAL	V	N	267	N	220202109 03 00 22	01-FEB-26	20-FEB-26	9,00
13448	TEHRI GARHWAL	V	N	334	N	220202109 03 00 25	01-FEB-26	24-FEB-26	18,34

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13449	TEHRI GARHWAL	V	N	133	N	220202109 03 00 04	01-FEB-26	11-FEB-26	43,06
13450	TEHRI GARHWAL	V	N	335	N	220202109 03 00 27	01-FEB-26	24-FEB-26	10,00
13451	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-FEB-26	07-FEB-26	4,71,00
13452	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-FEB-26	07-FEB-26	2,23,51
13453	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-FEB-26	07-FEB-26	47,90
13454	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-FEB-26	07-FEB-26	4,71,00
13455	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-FEB-26	07-FEB-26	2,23,51
13456	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-FEB-26	07-FEB-26	47,90
13457	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-FEB-26	07-FEB-26	4,71,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13458	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-FEB-26	07-FEB-26	47,90
13459	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-FEB-26	07-FEB-26	2,23,51

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13460	TEHRI GARHWAL	V	N	399	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00
13461	TEHRI GARHWAL	V	N	400	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
13462	TEHRI GARHWAL	V	N	401	N	220202109 03 00 27	01-FEB-26	26-FEB-26	7,00

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13463	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-FEB-26	20-FEB-26	2,75,33
13464	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-FEB-26	20-FEB-26	15,97
13465	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-FEB-26	20-FEB-26	1,59,69

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13466	TEHRI GARHWAL	V	N	179	N	220202109 03 00 04	01-FEB-26	13-FEB-26	35,00
13467	TEHRI GARHWAL	V	N	198	N	220202109 03 00 11	01-FEB-26	16-FEB-26	40,00
13468	TEHRI GARHWAL	V	N	268	N	220202109 03 00 11	01-FEB-26	20-FEB-26	40,00
13469	TEHRI GARHWAL	V	N	269	N	220202109 03 00 27	01-FEB-26	20-FEB-26	11,00
13470	TEHRI GARHWAL	V	N	402	N	220202109 03 00 04	01-FEB-26	26-FEB-26	18,80

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	TEHRI GARHWAL	V	N	121	N	220202109 03 00 25	01-FEB-26	11-FEB-26	2,65,42
13472	TEHRI GARHWAL	V	N	134	N	220202109 03 00 25	01-FEB-26	11-FEB-26	13,50
13473	TEHRI GARHWAL	V	N	367	N	220202109 27 00 45	01-FEB-26	25-FEB-26	2,30,40
13474	TEHRI GARHWAL	V	N	368	N	220202109 27 00 45	01-FEB-26	25-FEB-26	13,26,40
13475	TEHRI GARHWAL	V	N	370	N	220202109 27 00 45	01-FEB-26	25-FEB-26	48,00
13476	TEHRI GARHWAL	V	N	379	N	220202109 03 00 25	01-FEB-26	25-FEB-26	18,53

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13477	TEHRI GARHWAL	V	N	238	N	220202109 03 00 27	01-FEB-26	18-FEB-26	7,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13478	TEHRI GARHWAL	V	N	167	N	220202109 03 00 04	01-FEB-26	13-FEB-26	26,80
13479	TEHRI GARHWAL	V	N	233	N	220202109 03 00 04	01-FEB-26	18-FEB-26	13,20
13480	TEHRI GARHWAL	V	N	403	N	220202109 03 00 11	01-FEB-26	26-FEB-26	24,00
13481	TEHRI GARHWAL	V	N	404	N	220202109 03 00 20	01-FEB-26	26-FEB-26	12,00

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13482	TEHRI GARHWAL	V	N	232	N	220202109 03 00 04	01-FEB-26	18-FEB-26	4,50
13483	TEHRI GARHWAL	V	N	236	N	220202109 03 00 04	01-FEB-26	18-FEB-26	35,70
13484	TEHRI GARHWAL	V	N	336	N	220202109 03 00 22	01-FEB-26	24-FEB-26	50,00

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13485	TEHRI GARHWAL	V	N	153	N	220202109 03 00 04	01-FEB-26	12-FEB-26	47,00
13486	TEHRI GARHWAL	V	N	234	N	220202109 03 00 11	01-FEB-26	18-FEB-26	40,00
13487	TEHRI GARHWAL	V	N	237	N	220202109 03 00 22	01-FEB-26	18-FEB-26	50,00
13488	TEHRI GARHWAL	V	N	337	N	220202109 03 00 27	01-FEB-26	24-FEB-26	7,00
13489	TEHRI GARHWAL	V	N	417	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00
13490	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-FEB-26	12-FEB-26	27,60
13491	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-FEB-26	12-FEB-26	48,72
13492	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-FEB-26	12-FEB-26	84,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13493	TEHRI GARHWAL	V	N	405	N	220202109 03 00 20	01-FEB-26	26-FEB-26	40,00
13494	TEHRI GARHWAL	V	N	406	N	220202109 03 00 22	01-FEB-26	26-FEB-26	40,00

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13495	TEHRI GARHWAL	V	N	262	N	220202109 03 00 22	01-FEB-26	20-FEB-26	20,00
13496	TEHRI GARHWAL	V	N	263	N	220202109 03 00 27	01-FEB-26	20-FEB-26	9,00

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13497	TEHRI GARHWAL	V	N	261	N	220202109 03 00 27	01-FEB-26	20-FEB-26	9,00
13498	TEHRI GARHWAL	V	N	338	N	220202109 03 00 20	01-FEB-26	24-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13499	TEHRI GARHWAL	V	N	339	N	220202109 03 00 22	01-FEB-26	24-FEB-26	40,00

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13500	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-FEB-26	06-FEB-26	1,65,10
13501	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-FEB-26	06-FEB-26	14,27,38
13502	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-FEB-26	06-FEB-26	24,61,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13503	TEHRI GARHWAL	V	N	340	N	220202109 03 00 04	01-FEB-26	24-FEB-26	40,00
13504	TEHRI GARHWAL	V	N	341	N	220202109 03 00 27	01-FEB-26	24-FEB-26	6,00

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13505	TEHRI GARHWAL	V	N	169	N	220202101 04 00 25	01-FEB-26	12-FEB-26	14,67
13506	TEHRI GARHWAL	V	N	177	N	220202101 04 00 22	01-FEB-26	12-FEB-26	7,00
13507	TEHRI GARHWAL	V	N	294	N	220202101 04 00 25	01-FEB-26	21-FEB-26	27,00
13508	TEHRI GARHWAL	V	N	79	N	220202109 16 00 08	01-FEB-26	07-FEB-26	69,92,10
13509	TEHRI GARHWAL	V	N	81	N	220202101 04 00 20	01-FEB-26	07-FEB-26	80,18
13510	TEHRI GARHWAL	V	N	91	N	220202101 04 00 22	01-FEB-26	07-FEB-26	53,10
13511	TEHRI GARHWAL	V	N	99	N	220202101 04 00 26	01-FEB-26	10-FEB-26	3,80,00

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13512	TEHRI GARHWAL	V	N	165	N	220202101 04 00 27	01-FEB-26	12-FEB-26	50,00
13513	TEHRI GARHWAL	V	N	351	N	220202109 03 00 22	01-FEB-26	24-FEB-26	80,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13514	TEHRI GARHWAL	V	N	233	N	220201101 04 00 06	01-FEB-26	26-FEB-26	47,90
13515	TEHRI GARHWAL	V	N	233	N	220201101 04 00 01	01-FEB-26	26-FEB-26	8,02,00
13516	TEHRI GARHWAL	V	N	233	N	220201101 04 00 03	01-FEB-26	26-FEB-26	4,65,16
13517	TEHRI GARHWAL	V	N	292	N	220201102 18 00 08	01-FEB-26	21-FEB-26	10,00,00
13518	TEHRI GARHWAL	V	N	331	N	220201101 04 00 25	01-FEB-26	21-FEB-26	2,73,86
13519	TEHRI GARHWAL	V	N	395	N	220201101 04 00 25	01-FEB-26	26-FEB-26	1,63,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:58 AM

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13520	TEHRI GARHWAL	V	N	80	N	220201101 04 00 25	01-FEB-26	07-FEB-26	1,53,60
13521	TEHRI GARHWAL	V	N	82	N	220201101 04 00 25	01-FEB-26	07-FEB-26	42,96
13522	TEHRI GARHWAL	V	N	89	N	220201101 04 00 25	01-FEB-26	07-FEB-26	1,66,52
13523	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-FEB-26	21-FEB-26	6,38
13524	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-FEB-26	21-FEB-26	11,00
13525	TEHRI GARHWAL	V	N	94	N	220201104 05 00 27	01-FEB-26	10-FEB-26	78,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13526	TEHRI GARHWAL	V	N	14	N	220201101 04 00 01	01-FEB-26	03-FEB-26	9,12,91,00
13527	TEHRI GARHWAL	V	N	14	N	220201101 04 00 06	01-FEB-26	03-FEB-26	63,62,40
13528	TEHRI GARHWAL	V	N	14	N	220201101 04 00 03	01-FEB-26	03-FEB-26	5,29,48,78
13529	TEHRI GARHWAL	V	N	16	N	220201101 04 00 01	01-FEB-26	03-FEB-26	5,14,73,00
13530	TEHRI GARHWAL	V	N	16	N	220201101 04 00 06	01-FEB-26	03-FEB-26	29,79,00
13531	TEHRI GARHWAL	V	N	16	N	220201101 04 00 03	01-FEB-26	03-FEB-26	2,98,54,34
13532	TEHRI GARHWAL	V	N	281	N	220201101 04 00 25	01-FEB-26	23-FEB-26	10,28,25
13533	TEHRI GARHWAL	V	N	3	N	220201101 04 00 01	01-FEB-26	03-FEB-26	8,26,00
13534	TEHRI GARHWAL	V	N	3	N	220201101 04 00 06	01-FEB-26	03-FEB-26	47,90
13535	TEHRI GARHWAL	V	N	3	N	220201101 04 00 03	01-FEB-26	03-FEB-26	4,79,08
13536	TEHRI GARHWAL	V	N	344	N	220201101 04 00 22	01-FEB-26	24-FEB-26	10,50,00
13537	TEHRI GARHWAL	V	N	35	N	220201104 05 00 04	01-FEB-26	05-FEB-26	89,50
13538	TEHRI GARHWAL	V	N	408	N	220201102 18 00 08	01-FEB-26	26-FEB-26	20,00,00
13539	TEHRI GARHWAL	V	N	60	N	220201101 04 00 03	01-FEB-26	07-FEB-26	16,07
13540	TEHRI GARHWAL	V	N	60	N	220201101 04 00 01	01-FEB-26	07-FEB-26	34,93
13541	TEHRI GARHWAL	V	N	66	N	220201101 04 00 01	01-FEB-26	10-FEB-26	15,55,00
13542	TEHRI GARHWAL	V	N	66	N	220201101 04 00 03	01-FEB-26	10-FEB-26	9,01,90
13543	TEHRI GARHWAL	V	N	66	N	220201101 04 00 06	01-FEB-26	10-FEB-26	86,60
13544	TEHRI GARHWAL	V	N	85	N	220201101 04 00 25	01-FEB-26	07-FEB-26	2,51,32
13545	TEHRI GARHWAL	V	N	9	N	220201104 05 00 03	01-FEB-26	03-FEB-26	11,72,18
13546	TEHRI GARHWAL	V	N	9	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,70,00
13547	TEHRI GARHWAL	V	N	9	N	220201104 05 00 01	01-FEB-26	03-FEB-26	20,21,00
13548	TEHRI GARHWAL	V	N	90	N	220201101 04 00 25	01-FEB-26	07-FEB-26	13,50

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13549	TEHRI GARHWAL	V	N	20	N	220203103 03 00 08	01-FEB-26	05-FEB-26	15,98,99
13550	TEHRI GARHWAL	V	N	43	N	220203103 03 00 08	01-FEB-26	05-FEB-26	14,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13551	TEHRI GARHWAL	V	N	244	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58
13552	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-FEB-26	05-FEB-26	17,27,42
13553	TEHRI GARHWAL	V	N	354	N	220203103 03 00 03	01-FEB-26	27-FEB-26	3,87,44
13554	TEHRI GARHWAL	V	N	354	N	220203103 03 00 06	01-FEB-26	27-FEB-26	51,90
13555	TEHRI GARHWAL	V	N	354	N	220203103 03 00 01	01-FEB-26	27-FEB-26	6,68,00
13556	TEHRI GARHWAL	V	N	5	N	220203103 03 00 03	01-FEB-26	03-FEB-26	68,23,12
13557	TEHRI GARHWAL	V	N	5	N	220203103 03 00 01	01-FEB-26	03-FEB-26	1,17,84,00
13558	TEHRI GARHWAL	V	N	5	N	220203103 03 00 06	01-FEB-26	03-FEB-26	7,40,30
13559	TEHRI GARHWAL	V	N	70	N	220203103 03 00 08	01-FEB-26	05-FEB-26	19,41,00

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13560	TEHRI GARHWAL	V	N	186	N	220202109 03 00 22	01-FEB-26	16-FEB-26	79,96
13561	TEHRI GARHWAL	V	N	187	N	220202109 03 00 04	01-FEB-26	16-FEB-26	11,90

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13562	TEHRI GARHWAL	V	N	51	N	220202109 03 00 25	01-FEB-26	07-FEB-26	33,62

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13563	TEHRI GARHWAL	V	N	203	N	220202109 03 00 04	01-FEB-26	16-FEB-26	51,00
13564	TEHRI GARHWAL	V	N	220	N	220202109 03 00 20	01-FEB-26	17-FEB-26	60,00
13565	TEHRI GARHWAL	V	N	222	N	220202109 03 00 22	01-FEB-26	17-FEB-26	60,00
13566	TEHRI GARHWAL	V	N	295	N	220202109 03 00 11	01-FEB-26	23-FEB-26	40,00

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13567	TEHRI GARHWAL	V	N	207	N	220202109 03 00 04	01-FEB-26	16-FEB-26	60,00
13568	TEHRI GARHWAL	V	N	409	N	220202109 03 00 20	01-FEB-26	26-FEB-26	40,00
13569	TEHRI GARHWAL	V	N	410	N	220202109 03 00 22	01-FEB-26	26-FEB-26	40,00
13570	TEHRI GARHWAL	V	N	428	N	220202109 03 00 27	01-FEB-26	27-FEB-26	8,00

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13571	TEHRI GARHWAL	V	N	100	N	220202109 03 00 20	01-FEB-26	10-FEB-26	8,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13572	TEHRI GARHWAL	V	N	101	N	220202109 03 00 22	01-FEB-26	10-FEB-26	40,54
13573	TEHRI GARHWAL	V	N	113	N	220202109 03 00 22	01-FEB-26	10-FEB-26	39,46
13574	TEHRI GARHWAL	V	N	116	N	220202109 03 00 20	01-FEB-26	10-FEB-26	71,70
13575	TEHRI GARHWAL	V	N	171	N	220202109 03 00 27	01-FEB-26	12-FEB-26	8,50
13576	TEHRI GARHWAL	V	N	178	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,03,95
13577	TEHRI GARHWAL	V	N	201	N	220202109 03 00 25	01-FEB-26	16-FEB-26	29,28
13578	TEHRI GARHWAL	V	N	218	N	220202109 03 00 11	01-FEB-26	17-FEB-26	40,00

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13579	TEHRI GARHWAL	V	N	284	N	220202109 03 00 20	01-FEB-26	23-FEB-26	60,00
13580	TEHRI GARHWAL	V	N	372	N	220202109 03 00 04	01-FEB-26	25-FEB-26	50,00
13581	TEHRI GARHWAL	V	N	411	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13582	TEHRI GARHWAL	V	N	412	N	220202109 03 00 04	01-FEB-26	26-FEB-26	50,00

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKNAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13583	TEHRI GARHWAL	V	N	102	N	220202109 03 00 25	01-FEB-26	10-FEB-26	34,12
13584	TEHRI GARHWAL	V	N	115	N	220202109 03 00 25	01-FEB-26	10-FEB-26	24,55
13585	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-FEB-26	12-FEB-26	69,00
13586	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-FEB-26	12-FEB-26	24,90
13587	TEHRI GARHWAL	V	N	98	N	220202109 03 00 25	01-FEB-26	10-FEB-26	31,28

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13588	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-FEB-26	12-FEB-26	78,22
13589	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-FEB-26	12-FEB-26	90,70
13590	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,02,44

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13591	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-FEB-26	06-FEB-26	32,70
13592	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-FEB-26	06-FEB-26	3,54,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13593	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-FEB-26	06-FEB-26	2,05,32

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13594	TEHRI GARHWAL	V	N	195	N	220202109 03 00 25	01-FEB-26	16-FEB-26	46,24
13595	TEHRI GARHWAL	V	N	315	N	220202109 03 00 20	01-FEB-26	23-FEB-26	20,00
13596	TEHRI GARHWAL	V	N	413	N	220202109 03 00 04	01-FEB-26	26-FEB-26	20,90
13597	TEHRI GARHWAL	V	N	429	N	220202109 03 00 22	01-FEB-26	27-FEB-26	20,00

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13598	TEHRI GARHWAL	V	N	350	N	220202109 03 00 20	01-FEB-26	24-FEB-26	60,00
13599	TEHRI GARHWAL	V	N	356	N	220202109 03 00 22	01-FEB-26	24-FEB-26	60,00

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13600	TEHRI GARHWAL	V	N	106	N	220202109 03 00 22	01-FEB-26	10-FEB-26	40,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13601	TEHRI GARHWAL	V	N	283	N	220202109 03 00 20	01-FEB-26	21-FEB-26	60,00
13602	TEHRI GARHWAL	V	N	308	N	220202109 03 00 25	01-FEB-26	21-FEB-26	9,63
13603	TEHRI GARHWAL	V	N	319	N	220202109 03 00 04	01-FEB-26	21-FEB-26	53,70
13604	TEHRI GARHWAL	V	N	414	N	220202109 03 00 22	01-FEB-26	26-FEB-26	60,00

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	TEHRI GARHWAL	V	N	185	N	220202109 03 00 11	01-FEB-26	16-FEB-26	24,00
13606	TEHRI GARHWAL	V	N	430	N	220202109 03 00 27	01-FEB-26	27-FEB-26	11,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13607	TEHRI GARHWAL	V	N	103	N	220202109 03 00 04	01-FEB-26	10-FEB-26	1,60
13608	TEHRI GARHWAL	V	N	182	N	220202109 03 00 04	01-FEB-26	12-FEB-26	9,50
13609	TEHRI GARHWAL	V	N	95	N	220202109 03 00 04	01-FEB-26	10-FEB-26	5,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13610	TEHRI GARHWAL	V	N	246	N	220202109 03 00 11	01-FEB-26	19-FEB-26	39,90

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-FEB-26	05-FEB-26	17,15,40
13612	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-FEB-26	05-FEB-26	6,56,81
13613	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-FEB-26	05-FEB-26	99,16
13614	TEHRI GARHWAL	V	N	431	N	220202109 03 00 04	01-FEB-26	27-FEB-26	50,00
13615	TEHRI GARHWAL	V	N	432	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00
13616	TEHRI GARHWAL	V	N	433	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
13617	TEHRI GARHWAL	V	N	93	N	220202109 03 00 25	01-FEB-26	10-FEB-26	31,98

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13618	TEHRI GARHWAL	V	N	287	N	220202109 03 00 04	01-FEB-26	23-FEB-26	16,90
13619	TEHRI GARHWAL	V	N	333	N	220202109 03 00 04	01-FEB-26	23-FEB-26	16,10

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13620	TEHRI GARHWAL	V	N	196	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,54,02
13621	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-FEB-26	07-FEB-26	46,00
13622	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-FEB-26	07-FEB-26	75,32
13623	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,40,00

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	TEHRI GARHWAL	V	N	240	N	220202109 03 00 27	01-FEB-26	19-FEB-26	11,00
13625	TEHRI GARHWAL	V	N	249	N	220202109 03 00 04	01-FEB-26	19-FEB-26	41,00
13626	TEHRI GARHWAL	V	N	434	N	220202109 03 00 20	01-FEB-26	27-FEB-26	10,00

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13627	TEHRI GARHWAL	V	N	18	N	220202109 03 00 25	01-FEB-26	05-FEB-26	12,94
13628	TEHRI GARHWAL	V	N	211	N	220202109 03 00 22	01-FEB-26	17-FEB-26	60,00
13629	TEHRI GARHWAL	V	N	213	N	220202109 03 00 20	01-FEB-26	17-FEB-26	60,00
13630	TEHRI GARHWAL	V	N	300	N	220202109 03 00 04	01-FEB-26	21-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13631	TEHRI GARHWAL	V	N	247	N	220202109 03 00 22	01-FEB-26	19-FEB-26	60,00
13632	TEHRI GARHWAL	V	N	355	N	220202109 03 00 04	01-FEB-26	24-FEB-26	28,10

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13633	TEHRI GARHWAL	V	N	251	N	220202109 03 00 04	01-FEB-26	19-FEB-26	30,00
13634	TEHRI GARHWAL	V	N	289	N	220202109 03 00 22	01-FEB-26	21-FEB-26	50,00
13635	TEHRI GARHWAL	V	N	320	N	220202109 03 00 20	01-FEB-26	23-FEB-26	40,00

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13636	TEHRI GARHWAL	V	N	108	N	220202109 03 00 25	01-FEB-26	10-FEB-26	47,70
13637	TEHRI GARHWAL	V	N	172	N	220202109 03 00 22	01-FEB-26	12-FEB-26	60,00
13638	TEHRI GARHWAL	V	N	174	N	220202109 03 00 20	01-FEB-26	12-FEB-26	55,00
13639	TEHRI GARHWAL	V	N	200	N	220202109 03 00 04	01-FEB-26	16-FEB-26	30,00
13640	TEHRI GARHWAL	V	N	205	N	220202109 03 00 04	01-FEB-26	16-FEB-26	10,00
13641	TEHRI GARHWAL	V	N	96	N	220202109 03 00 25	01-FEB-26	10-FEB-26	13,17

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13642	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-FEB-26	04-FEB-26	60,79,22
13643	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-FEB-26	04-FEB-26	17,47,92

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13644	TEHRI GARHWAL	V	N	243	N	220202109 03 00 20	01-FEB-26	19-FEB-26	7,00
13645	TEHRI GARHWAL	V	N	248	N	220202109 03 00 20	01-FEB-26	19-FEB-26	2,19
13646	TEHRI GARHWAL	V	N	250	N	220202109 03 00 20	01-FEB-26	19-FEB-26	14,50
13647	TEHRI GARHWAL	V	N	297	N	220202109 03 00 22	01-FEB-26	21-FEB-26	59,80
13648	TEHRI GARHWAL	V	N	392	N	220202109 03 00 27	01-FEB-26	26-FEB-26	7,00

DDO- 61047579 HEADMASTER HEAD MASTER GGSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13649	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,63,30
13650	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-FEB-26	04-FEB-26	46,98,58
13651	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-FEB-26	04-FEB-26	81,01,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13652	TEHRI	GARHWAL	V	N	104	N	220202109	03	00	27	01-FEB-26	10-FEB-26	11,00
13653	TEHRI	GARHWAL	V	N	111	N	220202109	03	00	04	01-FEB-26	10-FEB-26	24,00
13654	TEHRI	GARHWAL	V	N	241	N	220202109	03	00	25	01-FEB-26	19-FEB-26	10,90
13655	TEHRI	GARHWAL	V	N	26	N	220202109	03	00	11	01-FEB-26	07-FEB-26	40,00
13656	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	25	01-FEB-26	07-FEB-26	9,91
13657	TEHRI	GARHWAL	V	N	415	N	220202109	03	00	20	01-FEB-26	26-FEB-26	60,00
13658	TEHRI	GARHWAL	V	N	416	N	220202109	03	00	22	01-FEB-26	26-FEB-26	64,00
13659	TEHRI	GARHWAL	V	N	42	N	220202109	03	00	01	01-FEB-26	04-FEB-26	86,16,00
13660	TEHRI	GARHWAL	V	N	42	N	220202109	03	00	06	01-FEB-26	04-FEB-26	5,17,90
13661	TEHRI	GARHWAL	V	N	42	N	220202109	03	00	03	01-FEB-26	04-FEB-26	49,97,28
13662	TEHRI	GARHWAL	V	N	46	N	220202109	03	00	25	01-FEB-26	07-FEB-26	8,06

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13663	TEHRI	GARHWAL	V	N	11	N	220203103	03	00	08	01-FEB-26	05-FEB-26	15,31,13
13664	TEHRI	GARHWAL	V	N	245	N	220203103	03	00	27	01-FEB-26	19-FEB-26	2,20,58
13665	TEHRI	GARHWAL	V	N	274	N	220203103	03	00	20	01-FEB-26	20-FEB-26	5,30
13666	TEHRI	GARHWAL	V	N	407	N	220203103	03	00	04	01-FEB-26	27-FEB-26	14,50

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13667	TEHRI GARHWAL	V	N	269	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,01,40
13668	TEHRI GARHWAL	V	N	269	N	220202109 03 00 01	01-FEB-26	27-FEB-26	2,10,00

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13669	TEHRI GARHWAL	V	N	77	N	220202109	03	00	01	01-FEB-26	13-FEB-26	15,00,30
13670	TEHRI GARHWAL	V	N	77	N	220202109	03	00	03	01-FEB-26	13-FEB-26	4,91,55

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13671	TEHRI GARHWAL	V	N	272	N	220202109 17 00 52	01-FEB-26	20-FEB-26	1,95,00
13672	TEHRI GARHWAL	V	N	276	N	220202109 17 00 52	01-FEB-26	20-FEB-26	2,88,00
13673	TEHRI GARHWAL	V	N	422	N	220202109 17 00 52	01-FEB-26	27-FEB-26	13,45,05

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13674	TEHRI GARHWAL	V	N	280	N	220202109 03 00 27	01-FEB-26	21-FEB-26	9,00

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13675	HARIDWAR	V	N	1	N	220280001 04 00 22	01-FEB-26	03-FEB-26	2,40,00
13676	HARIDWAR	V	N	10	N	220280001 04 00 22	01-FEB-26	03-FEB-26	1,60,00
13677	HARIDWAR	V	N	11	N	220280001 04 00 42	01-FEB-26	03-FEB-26	8,72,32
13678	HARIDWAR	V	N	12	N	220280001 04 00 29	01-FEB-26	03-FEB-26	61,20
13679	HARIDWAR	V	N	15	N	220280001 04 00 20	01-FEB-26	06-FEB-26	3,00
13680	HARIDWAR	V	N	222	N	220280001 04 00 08	01-FEB-26	21-FEB-26	3,58,00
13681	HARIDWAR	V	N	225	N	220280001 04 00 29	01-FEB-26	21-FEB-26	95,92
13682	HARIDWAR	V	N	230	N	220280001 04 00 25	01-FEB-26	21-FEB-26	18,04
13683	HARIDWAR	V	N	233	N	220280001 04 00 22	01-FEB-26	21-FEB-26	22,00
13684	HARIDWAR	V	N	235	N	220280001 04 00 20	01-FEB-26	24-FEB-26	9,44
13685	HARIDWAR	V	N	27	N	220280001 04 00 08	01-FEB-26	06-FEB-26	12,36,84
13686	HARIDWAR	V	N	3	N	220280001 04 00 08	01-FEB-26	03-FEB-26	39,89
13687	HARIDWAR	V	N	4	N	220280001 04 00 21	01-FEB-26	03-FEB-26	35,40
13688	HARIDWAR	V	N	6	N	220280001 04 00 20	01-FEB-26	03-FEB-26	49,97
13689	HARIDWAR	V	N	7	N	220280001 04 00 22	01-FEB-26	03-FEB-26	6,50
13690	HARIDWAR	V	N	8	N	220280001 04 00 04	01-FEB-26	03-FEB-26	58,25

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	HARIDWAR	V	N	196	N	220202107 20 00 45	01-FEB-26	18-FEB-26	47,00,00
13692	HARIDWAR	V	N	239	N	220202101 03 00 26	01-FEB-26	24-FEB-26	1,02,66
13693	HARIDWAR	V	N	246	N	220202101 03 00 22	01-FEB-26	24-FEB-26	39,00
13694	HARIDWAR	V	N	253	N	220202101 03 00 22	01-FEB-26	24-FEB-26	16,40
13695	HARIDWAR	V	N	31	N	220202106 02 00 42	01-FEB-26	06-FEB-26	2,49,08,49
13696	HARIDWAR	V	N	40	N	220202106 02 00 42	01-FEB-26	09-FEB-26	3,61,63,00
13697	HARIDWAR	V	N	45	N	220202101 03 00 03	01-FEB-26	24-FEB-26	92,03
13698	HARIDWAR	V	N	45	N	220202101 03 00 06	01-FEB-26	24-FEB-26	16,53
13699	HARIDWAR	V	N	45	N	220202101 03 00 01	01-FEB-26	24-FEB-26	1,74,07
13700	HARIDWAR	V	N	5	N	220202109 03 00 08	01-FEB-26	03-FEB-26	2,11,51,60
13701	HARIDWAR	V	N	56	N	220202101 03 00 11	01-FEB-26	10-FEB-26	1,26,00
13702	HARIDWAR	V	N	59	N	220202106 02 00 42	01-FEB-26	10-FEB-26	2,26,71,31

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	HARIDWAR	V	N	100	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,60,29,46
13704	HARIDWAR	V	N	102	N	220202110 04 07 08	01-FEB-26	11-FEB-26	1,16,12
13705	HARIDWAR	V	N	103	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,41,08,92
13706	HARIDWAR	V	N	104	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,40,78,92
13707	HARIDWAR	V	N	105	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,84,08,83
13708	HARIDWAR	V	N	106	N	220202110 03 01 05	01-FEB-26	10-FEB-26	93,06,54
13709	HARIDWAR	V	N	108	N	220202110 03 01 05	01-FEB-26	10-FEB-26	42,94,84
13710	HARIDWAR	V	N	109	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,57,95,02
13711	HARIDWAR	V	N	113	N	220202110 04 07 08	01-FEB-26	12-FEB-26	2,90,30
13712	HARIDWAR	V	N	119	N	220202110 04 07 08	01-FEB-26	12-FEB-26	1,16,12
13713	HARIDWAR	V	N	121	N	220203104 03 00 05	01-FEB-26	12-FEB-26	1,03,00,75
13714	HARIDWAR	V	N	131	N	220202110 04 07 08	01-FEB-26	12-FEB-26	1,74,18
13715	HARIDWAR	V	N	132	N	220202110 04 07 08	01-FEB-26	12-FEB-26	4,06,42
13716	HARIDWAR	V	N	133	N	220202110 04 07 08	01-FEB-26	12-FEB-26	2,32,24
13717	HARIDWAR	V	N	135	N	220202110 04 07 08	01-FEB-26	12-FEB-26	58,06
13718	HARIDWAR	V	N	137	N	220202110 04 07 08	01-FEB-26	12-FEB-26	1,74,20
13719	HARIDWAR	V	N	138	N	220202110 04 07 08	01-FEB-26	12-FEB-26	1,16,12
13720	HARIDWAR	V	N	139	N	220202110 04 07 08	01-FEB-26	12-FEB-26	58,06
13721	HARIDWAR	V	N	148	N	220202110 04 07 08	01-FEB-26	12-FEB-26	1,74,18
13722	HARIDWAR	V	N	160	N	220202110 04 07 08	01-FEB-26	13-FEB-26	58,06
13723	HARIDWAR	V	N	162	N	220202110 04 07 08	01-FEB-26	13-FEB-26	58,06
13724	HARIDWAR	V	N	199	N	220203104 03 00 05	01-FEB-26	20-FEB-26	2,03,70,14
13725	HARIDWAR	V	N	202	N	220203104 03 00 05	01-FEB-26	20-FEB-26	33,80,88
13726	HARIDWAR	V	N	203	N	220203104 03 00 05	01-FEB-26	20-FEB-26	1,88,56,37
13727	HARIDWAR	V	N	204	N	220203104 03 00 05	01-FEB-26	20-FEB-26	5,13,58,34
13728	HARIDWAR	V	N	205	N	220203104 03 00 05	01-FEB-26	20-FEB-26	5,91,56,74
13729	HARIDWAR	V	N	206	N	220203104 03 00 05	01-FEB-26	20-FEB-26	2,64,37,09
13730	HARIDWAR	V	N	209	N	220202110 03 01 05	01-FEB-26	20-FEB-26	1,69,71,08
13731	HARIDWAR	V	N	210	N	220203104 03 00 05	01-FEB-26	20-FEB-26	3,20,18,95
13732	HARIDWAR	V	N	211	N	220203104 03 00 05	01-FEB-26	20-FEB-26	40,91,41
13733	HARIDWAR	V	N	212	N	220203104 03 00 05	01-FEB-26	20-FEB-26	25,85,91
13734	HARIDWAR	V	N	215	N	220203104 03 00 05	01-FEB-26	20-FEB-26	2,49,22,09
13735	HARIDWAR	V	N	218	N	220203104 03 00 05	01-FEB-26	20-FEB-26	20,02,23
13736	HARIDWAR	V	N	221	N	220202110 03 01 05	01-FEB-26	20-FEB-26	92,26,37
13737	HARIDWAR	V	N	238	N	220203104 03 00 05	01-FEB-26	24-FEB-26	27,80,18
13738	HARIDWAR	V	N	260	N	220202110 03 01 05	01-FEB-26	26-FEB-26	2,33,30,24
13739	HARIDWAR	V	N	271	N	220203102 06 00 05	01-FEB-26	28-FEB-26	27,31,74,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13740	HARIDWAR	V	N	52	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,90,29,18
13741	HARIDWAR	V	N	53	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,54,23,47
13742	HARIDWAR	V	N	54	N	220202110 03 01 05	01-FEB-26	10-FEB-26	7,08,54
13743	HARIDWAR	V	N	55	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,16,87,00
13744	HARIDWAR	V	N	57	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,04,24,46
13745	HARIDWAR	V	N	58	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,93,64,79
13746	HARIDWAR	V	N	60	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,14,80,79
13747	HARIDWAR	V	N	61	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,06,71,99
13748	HARIDWAR	V	N	62	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,32,83,14
13749	HARIDWAR	V	N	63	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,19,47,78
13750	HARIDWAR	V	N	66	N	220203104 03 00 05	01-FEB-26	10-FEB-26	7,15,55,17
13751	HARIDWAR	V	N	67	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,05,71,07
13752	HARIDWAR	V	N	68	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,79,94,11
13753	HARIDWAR	V	N	69	N	220203104 03 00 05	01-FEB-26	10-FEB-26	1,28,91,71
13754	HARIDWAR	V	N	70	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,26,97,79
13755	HARIDWAR	V	N	71	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,06,85,87
13756	HARIDWAR	V	N	72	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,03,91,26
13757	HARIDWAR	V	N	73	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,39,06,75
13758	HARIDWAR	V	N	75	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,69,51,13
13759	HARIDWAR	V	N	76	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,19,80,05
13760	HARIDWAR	V	N	77	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,47,04,01
13761	HARIDWAR	V	N	78	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,25,93,15
13762	HARIDWAR	V	N	79	N	220202110 03 01 05	01-FEB-26	10-FEB-26	4,32,96,13
13763	HARIDWAR	V	N	80	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,27,33,32
13764	HARIDWAR	V	N	81	N	220203104 03 00 05	01-FEB-26	10-FEB-26	6,70,50,08
13765	HARIDWAR	V	N	82	N	220202110 03 01 05	01-FEB-26	10-FEB-26	81,27,78
13766	HARIDWAR	V	N	83	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,56,41,51
13767	HARIDWAR	V	N	84	N	220202110 03 01 05	01-FEB-26	10-FEB-26	78,03,08
13768	HARIDWAR	V	N	85	N	220203104 03 00 05	01-FEB-26	10-FEB-26	5,72,63,96
13769	HARIDWAR	V	N	86	N	220202110 03 01 05	01-FEB-26	10-FEB-26	57,05,76
13770	HARIDWAR	V	N	87	N	220202110 03 01 05	01-FEB-26	10-FEB-26	39,75,22
13771	HARIDWAR	V	N	88	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,36,86,17
13772	HARIDWAR	V	N	89	N	220202110 03 01 05	01-FEB-26	10-FEB-26	78,99,64
13773	HARIDWAR	V	N	90	N	220202110 03 01 05	01-FEB-26	10-FEB-26	3,49,24,87
13774	HARIDWAR	V	N	91	N	220202110 03 01 05	01-FEB-26	10-FEB-26	86,97,46
13775	HARIDWAR	V	N	92	N	220202110 03 01 05	01-FEB-26	10-FEB-26	2,90,97,44
13776	HARIDWAR	V	N	94	N	220202110 03 01 05	01-FEB-26	10-FEB-26	1,05,54,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13777	HARIDWAR	V	N	95	N	220203104 03 00 05	01-FEB-26	11-FEB-26	10,17,50
13778	HARIDWAR	V	N	96	N	220202110 03 01 05	01-FEB-26	10-FEB-26	53,34,68

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13779	HARIDWAR	V	N	1	N	220202113 01 06 03	01-FEB-26	02-FEB-26	7,05,80,32
13780	HARIDWAR	V	N	1	N	220202113 01 06 06	01-FEB-26	02-FEB-26	71,20,40
13781	HARIDWAR	V	N	1	N	220202113 01 06 01	01-FEB-26	02-FEB-26	12,14,22,24
13782	HARIDWAR	V	N	2	N	220202113 01 06 01	01-FEB-26	02-FEB-26	3,89,97,00
13783	HARIDWAR	V	N	2	N	220202113 01 06 03	01-FEB-26	02-FEB-26	2,25,86,94
13784	HARIDWAR	V	N	2	N	220202113 01 06 06	01-FEB-26	02-FEB-26	22,73,60
13785	HARIDWAR	V	N	20	N	220202113 01 06 03	01-FEB-26	10-FEB-26	1,33,82,92
13786	HARIDWAR	V	N	20	N	220202113 01 06 01	01-FEB-26	10-FEB-26	2,31,24,00
13787	HARIDWAR	V	N	20	N	220202113 01 06 06	01-FEB-26	10-FEB-26	12,79,10
13788	HARIDWAR	V	N	3	N	220202113 01 06 01	01-FEB-26	02-FEB-26	82,80,60
13789	HARIDWAR	V	N	3	N	220202113 01 06 06	01-FEB-26	02-FEB-26	4,92,78
13790	HARIDWAR	V	N	3	N	220202113 01 06 03	01-FEB-26	02-FEB-26	48,00,08
13791	HARIDWAR	V	N	4	N	220202113 01 06 01	01-FEB-26	02-FEB-26	4,46,96,80
13792	HARIDWAR	V	N	4	N	220202113 01 06 06	01-FEB-26	02-FEB-26	26,06,30
13793	HARIDWAR	V	N	4	N	220202113 01 06 03	01-FEB-26	02-FEB-26	2,59,21,36
13794	HARIDWAR	V	N	5	N	220202113 01 06 03	01-FEB-26	02-FEB-26	1,40,67,32
13795	HARIDWAR	V	N	5	N	220202113 01 06 06	01-FEB-26	02-FEB-26	14,24,10
13796	HARIDWAR	V	N	5	N	220202113 01 06 01	01-FEB-26	02-FEB-26	2,42,86,20

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13797	HARIDWAR	V	N	207	N	220201104 03 00 25	01-FEB-26	20-FEB-26	2,17,51
13798	HARIDWAR	V	N	208	N	220201104 03 00 27	01-FEB-26	20-FEB-26	26,00
13799	HARIDWAR	V	N	213	N	220201104 03 00 27	01-FEB-26	20-FEB-26	27,00
13800	HARIDWAR	V	N	216	N	220201104 03 00 11	01-FEB-26	20-FEB-26	96,00
13801	HARIDWAR	V	N	217	N	220201104 03 00 27	01-FEB-26	20-FEB-26	25,00

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	HARIDWAR	V	N	101	N	220201102 07 02 05	01-FEB-26	11-FEB-26	72,18,22
13803	HARIDWAR	V	N	107	N	220201102 07 02 05	01-FEB-26	11-FEB-26	97,91,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13804	HARIDWAR	V	N	111	N	220201102 07 02 05	01-FEB-26	12-FEB-26	61,54,72
13805	HARIDWAR	V	N	112	N	220201102 07 02 05	01-FEB-26	12-FEB-26	81,95,64
13806	HARIDWAR	V	N	114	N	220201102 07 02 05	01-FEB-26	12-FEB-26	56,36,63
13807	HARIDWAR	V	N	117	N	220201102 07 02 05	01-FEB-26	12-FEB-26	82,48,94
13808	HARIDWAR	V	N	118	N	220201102 07 02 05	01-FEB-26	12-FEB-26	4,92,31
13809	HARIDWAR	V	N	120	N	220201102 07 02 05	01-FEB-26	12-FEB-26	39,51,33
13810	HARIDWAR	V	N	122	N	220201102 07 02 05	01-FEB-26	12-FEB-26	7,29,08
13811	HARIDWAR	V	N	123	N	220201102 07 02 05	01-FEB-26	12-FEB-26	51,46,83
13812	HARIDWAR	V	N	124	N	220201102 07 02 05	01-FEB-26	12-FEB-26	81,72,76
13813	HARIDWAR	V	N	125	N	220201102 07 02 05	01-FEB-26	12-FEB-26	73,95,52
13814	HARIDWAR	V	N	126	N	220201102 07 02 05	01-FEB-26	12-FEB-26	1,09,65,06
13815	HARIDWAR	V	N	127	N	220201102 07 02 05	01-FEB-26	12-FEB-26	42,14,53
13816	HARIDWAR	V	N	128	N	220201102 07 02 05	01-FEB-26	12-FEB-26	53,80,20
13817	HARIDWAR	V	N	129	N	220201102 07 02 05	01-FEB-26	12-FEB-26	38,69,17
13818	HARIDWAR	V	N	130	N	220201102 07 02 05	01-FEB-26	12-FEB-26	43,99,26
13819	HARIDWAR	V	N	134	N	220201102 07 02 05	01-FEB-26	12-FEB-26	69,25,99
13820	HARIDWAR	V	N	136	N	220201102 07 02 05	01-FEB-26	12-FEB-26	9,14,76
13821	HARIDWAR	V	N	140	N	220201102 07 02 05	01-FEB-26	12-FEB-26	27,36,90
13822	HARIDWAR	V	N	141	N	220201102 07 02 05	01-FEB-26	12-FEB-26	59,59,94
13823	HARIDWAR	V	N	142	N	220201102 07 02 05	01-FEB-26	12-FEB-26	1,03,05,50
13824	HARIDWAR	V	N	143	N	220201102 07 02 05	01-FEB-26	12-FEB-26	42,24,30
13825	HARIDWAR	V	N	144	N	220201102 07 02 05	01-FEB-26	12-FEB-26	59,82,27
13826	HARIDWAR	V	N	146	N	220201102 07 02 05	01-FEB-26	12-FEB-26	22,64,56
13827	HARIDWAR	V	N	147	N	220201102 07 02 05	01-FEB-26	12-FEB-26	56,26,71
13828	HARIDWAR	V	N	149	N	220201102 07 02 05	01-FEB-26	12-FEB-26	40,67,80
13829	HARIDWAR	V	N	150	N	220201102 07 02 05	01-FEB-26	12-FEB-26	58,13,83
13830	HARIDWAR	V	N	151	N	220201102 07 02 05	01-FEB-26	12-FEB-26	76,31,12
13831	HARIDWAR	V	N	158	N	220201102 07 02 05	01-FEB-26	13-FEB-26	57,88,02
13832	HARIDWAR	V	N	159	N	220201102 14 00 05	01-FEB-26	13-FEB-26	23,39,97
13833	HARIDWAR	V	N	161	N	220201102 07 02 05	01-FEB-26	13-FEB-26	6,75,70
13834	HARIDWAR	V	N	163	N	220201102 14 00 05	01-FEB-26	13-FEB-26	54,83,31
13835	HARIDWAR	V	N	167	N	220201102 07 02 05	01-FEB-26	17-FEB-26	57,92,37
13836	HARIDWAR	V	N	173	N	220201102 07 02 05	01-FEB-26	17-FEB-26	43,32,38
13837	HARIDWAR	V	N	174	N	220201102 07 02 05	01-FEB-26	17-FEB-26	51,59,73
13838	HARIDWAR	V	N	176	N	220201102 07 02 05	01-FEB-26	17-FEB-26	68,05,61
13839	HARIDWAR	V	N	177	N	220201102 07 02 05	01-FEB-26	17-FEB-26	28,50,63
13840	HARIDWAR	V	N	181	N	220201102 07 02 05	01-FEB-26	17-FEB-26	59,55,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13841	HARIDWAR	V	N	183	N	220201102 14 00 05	01-FEB-26	17-FEB-26	60,45,42
13842	HARIDWAR	V	N	186	N	220201102 07 02 05	01-FEB-26	17-FEB-26	89,62,26
13843	HARIDWAR	V	N	22	N	220201102 07 02 05	01-FEB-26	13-FEB-26	3,45,40
13844	HARIDWAR	V	N	23	N	220201102 07 02 05	01-FEB-26	13-FEB-26	4,83,56
13845	HARIDWAR	V	N	24	N	220201102 07 02 05	01-FEB-26	13-FEB-26	3,45,40
13846	HARIDWAR	V	N	241	N	220201102 14 00 05	01-FEB-26	24-FEB-26	38,56,73
13847	HARIDWAR	V	N	25	N	220201102 07 02 05	01-FEB-26	13-FEB-26	3,45,40
13848	HARIDWAR	V	N	26	N	220201102 07 02 05	01-FEB-26	13-FEB-26	4,14,48
13849	HARIDWAR	V	N	27	N	220201102 07 02 05	01-FEB-26	13-FEB-26	3,45,40
13850	HARIDWAR	V	N	28	N	220201102 07 02 05	01-FEB-26	13-FEB-26	3,45,40
13851	HARIDWAR	V	N	29	N	220201102 07 02 05	01-FEB-26	13-FEB-26	1,38,16
13852	HARIDWAR	V	N	30	N	220201102 07 02 05	01-FEB-26	13-FEB-26	4,14,48
13853	HARIDWAR	V	N	35	N	220201102 07 02 05	01-FEB-26	17-FEB-26	3,45,40
13854	HARIDWAR	V	N	36	N	220201102 07 02 05	01-FEB-26	17-FEB-26	3,45,40
13855	HARIDWAR	V	N	37	N	220201102 07 02 05	01-FEB-26	17-FEB-26	2,76,32
13856	HARIDWAR	V	N	93	N	220201102 14 00 05	01-FEB-26	11-FEB-26	44,59,30
13857	HARIDWAR	V	N	97	N	220201102 07 02 05	01-FEB-26	11-FEB-26	45,02,07
13858	HARIDWAR	V	N	98	N	220201102 07 02 05	01-FEB-26	11-FEB-26	68,39,53
13859	HARIDWAR	V	N	99	N	220201102 07 02 05	01-FEB-26	11-FEB-26	40,84,13

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13860	HARIDWAR	V	N	249	N	220203103 03 00 26	01-FEB-26	24-FEB-26	53,10
13861	HARIDWAR	V	N	35	N	220203103 03 00 08	01-FEB-26	06-FEB-26	7,00,00
13862	HARIDWAR	V	N	38	N	220203103 03 00 08	01-FEB-26	09-FEB-26	11,24,35

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13863	HARIDWAR	V	N	164	N	220203103 03 00 04	01-FEB-26	16-FEB-26	20,24
13864	HARIDWAR	V	N	168	N	220203103 14 00 21	01-FEB-26	17-FEB-26	2,85,00
13865	HARIDWAR	V	N	171	N	220203103 14 00 21	01-FEB-26	17-FEB-26	4,83,00
13866	HARIDWAR	V	N	172	N	220203103 14 00 21	01-FEB-26	17-FEB-26	1,94,00
13867	HARIDWAR	V	N	175	N	220203103 03 00 26	01-FEB-26	17-FEB-26	2,26,50
13868	HARIDWAR	V	N	18	N	220203103 03 00 08	01-FEB-26	06-FEB-26	2,03,50
13869	HARIDWAR	V	N	184	N	220203103 03 00 26	01-FEB-26	17-FEB-26	73,16
13870	HARIDWAR	V	N	187	N	220203103 03 00 40	01-FEB-26	17-FEB-26	49,94,35
13871	HARIDWAR	V	N	22	N	220203103 03 00 08	01-FEB-26	06-FEB-26	2,24,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13872	HARIDWAR	V	N	23	N	220203103 03 00 08	01-FEB-26	06-FEB-26	9,82,26
13873	HARIDWAR	V	N	37	N	220203103 03 00 27	01-FEB-26	06-FEB-26	22,05

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13874	HARIDWAR	V	N	269	N	220203103 03 00 23	01-FEB-26	27-FEB-26	6,10,26

DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13875	HARIDWAR	V	N	14	N	220205103 04 00 05	01-FEB-26	06-FEB-26	1,38,16
13876	HARIDWAR	V	N	165	N	220205103 04 00 05	01-FEB-26	16-FEB-26	60,66,46
13877	HARIDWAR	V	N	17	N	220205103 04 00 05	01-FEB-26	06-FEB-26	16,41,09
13878	HARIDWAR	V	N	19	N	220205103 04 00 05	01-FEB-26	06-FEB-26	26,25,70
13879	HARIDWAR	V	N	193	N	220205103 11 00 45	01-FEB-26	18-FEB-26	1,00,00
13880	HARIDWAR	V	N	200	N	220205103 04 00 05	01-FEB-26	20-FEB-26	18,35,64
13881	HARIDWAR	V	N	259	N	220205103 06 00 20	01-FEB-26	26-FEB-26	1,37,73
13882	HARIDWAR	V	N	28	N	220205103 04 00 05	01-FEB-26	06-FEB-26	26,20,17
13883	HARIDWAR	V	N	29	N	220205103 04 00 05	01-FEB-26	06-FEB-26	9,50,00
13884	HARIDWAR	V	N	30	N	220205103 04 00 05	01-FEB-26	06-FEB-26	32,90,21
13885	HARIDWAR	V	N	32	N	220205103 04 00 05	01-FEB-26	06-FEB-26	8,50,00
13886	HARIDWAR	V	N	39	N	220205103 04 00 05	01-FEB-26	09-FEB-26	44,89,46
13887	HARIDWAR	V	N	45	N	220205103 04 00 05	01-FEB-26	09-FEB-26	22,01,47
13888	HARIDWAR	V	N	48	N	220205103 04 00 05	01-FEB-26	09-FEB-26	29,68,71
13889	HARIDWAR	V	N	49	N	220205103 04 00 05	01-FEB-26	09-FEB-26	80,30,18
13890	HARIDWAR	V	N	50	N	220205103 04 00 05	01-FEB-26	09-FEB-26	41,23,39
13891	HARIDWAR	V	N	51	N	220205103 04 00 05	01-FEB-26	09-FEB-26	25,51,47

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13892	HARIDWAR	V	N	10	N	220202101 04 00 03	01-FEB-26	07-FEB-26	1,69,36
13893	HARIDWAR	V	N	10	N	220202101 04 00 01	01-FEB-26	07-FEB-26	2,92,00
13894	HARIDWAR	V	N	10	N	220202101 04 00 06	01-FEB-26	07-FEB-26	26,30
13895	HARIDWAR	V	N	154	N	220202101 04 00 20	01-FEB-26	13-FEB-26	56,05
13896	HARIDWAR	V	N	155	N	220202101 04 00 20	01-FEB-26	13-FEB-26	79,65
13897	HARIDWAR	V	N	257	N	220202101 04 00 22	01-FEB-26	25-FEB-26	18,84

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	HARIDWAR	V	N	13	N	220201101 04 00 01	01-FEB-26	04-FEB-26	69,08
13899	HARIDWAR	V	N	16	N	220201102 18 00 08	01-FEB-26	04-FEB-26	12,00,00
13900	HARIDWAR	V	N	17	N	220201101 04 00 01	01-FEB-26	04-FEB-26	18,36
13901	HARIDWAR	V	N	17	N	220201101 04 00 03	01-FEB-26	04-FEB-26	10,10
13902	HARIDWAR	V	N	17	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,31
13903	HARIDWAR	V	N	197	N	220201101 08 00 20	01-FEB-26	19-FEB-26	2,60,00
13904	HARIDWAR	V	N	229	N	220201104 05 00 04	01-FEB-26	23-FEB-26	15,70
13905	HARIDWAR	V	N	258	N	220201101 04 00 25	01-FEB-26	25-FEB-26	61,17,52
13906	HARIDWAR	V	N	42	N	220201101 04 00 01	01-FEB-26	23-FEB-26	69,08

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13907	HARIDWAR	V	N	11	N	220202109 03 00 03	01-FEB-26	04-FEB-26	55,43,64
13908	HARIDWAR	V	N	11	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,13,40
13909	HARIDWAR	V	N	11	N	220202109 03 00 01	01-FEB-26	04-FEB-26	95,58,00
13910	HARIDWAR	V	N	21	N	220202109 03 00 06	01-FEB-26	11-FEB-26	6,08
13911	HARIDWAR	V	N	21	N	220202109 03 00 01	01-FEB-26	11-FEB-26	48,00
13912	HARIDWAR	V	N	21	N	220202109 03 00 03	01-FEB-26	11-FEB-26	27,84

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13913	HARIDWAR	V	N	21	N	220202109 03 00 25	01-FEB-26	07-FEB-26	49,07
13914	HARIDWAR	V	N	64	N	220202109 03 00 27	01-FEB-26	10-FEB-26	14,00

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13915	HARIDWAR	V	N	12	N	220202109 03 00 06	01-FEB-26	07-FEB-26	7,57,70
13916	HARIDWAR	V	N	12	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,20,46,00
13917	HARIDWAR	V	N	12	N	220202109 03 00 03	01-FEB-26	07-FEB-26	69,86,68
13918	HARIDWAR	V	N	18	N	220202109 03 00 06	01-FEB-26	07-FEB-26	43,30
13919	HARIDWAR	V	N	18	N	220202109 03 00 01	01-FEB-26	07-FEB-26	7,88,00
13920	HARIDWAR	V	N	18	N	220202109 03 00 03	01-FEB-26	07-FEB-26	4,57,04

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13921	HARIDWAR	V	N	15	N	220202109 03 00 01	01-FEB-26	07-FEB-26	2,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13922	HARIDWAR	V	N	15	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,25,86
13923	HARIDWAR	V	N	15	N	220202109 03 00 06	01-FEB-26	07-FEB-26	18,00
13924	HARIDWAR	V	N	16	N	220202109 03 00 06	01-FEB-26	07-FEB-26	12,19
13925	HARIDWAR	V	N	16	N	220202109 03 00 03	01-FEB-26	07-FEB-26	85,26
13926	HARIDWAR	V	N	16	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,47,00
13927	HARIDWAR	V	N	182	N	220202109 03 00 04	01-FEB-26	17-FEB-26	77,00
13928	HARIDWAR	V	N	19	N	220202109 03 00 01	01-FEB-26	07-FEB-26	2,17,00
13929	HARIDWAR	V	N	19	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,25,86
13930	HARIDWAR	V	N	19	N	220202109 03 00 06	01-FEB-26	07-FEB-26	18,00
13931	HARIDWAR	V	N	194	N	220202109 03 00 04	01-FEB-26	19-FEB-26	46,94
13932	HARIDWAR	V	N	195	N	220202109 03 00 04	01-FEB-26	19-FEB-26	1,31,04
13933	HARIDWAR	V	N	20	N	220202109 03 00 25	01-FEB-26	04-FEB-26	22,76
13934	HARIDWAR	V	N	214	N	220202109 03 00 04	01-FEB-26	20-FEB-26	6,00
13935	HARIDWAR	V	N	220	N	220202109 03 00 04	01-FEB-26	20-FEB-26	1,57,14
13936	HARIDWAR	V	N	228	N	220202109 03 00 04	01-FEB-26	21-FEB-26	13,00
13937	HARIDWAR	V	N	270	N	220202109 03 00 04	01-FEB-26	26-FEB-26	27,26

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13938	HARIDWAR	V	N	34	N	220202109 03 00 25	01-FEB-26	07-FEB-26	5,40,49

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13939	HARIDWAR	V	N	41	N	220202109 03 00 04	01-FEB-26	09-FEB-26	44,95
13940	HARIDWAR	V	N	47	N	220202109 03 00 04	01-FEB-26	09-FEB-26	20,80

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13941	HARIDWAR	V	N	42	N	220202109 03 00 11	01-FEB-26	09-FEB-26	11,75
13942	HARIDWAR	V	N	44	N	220202109 03 00 27	01-FEB-26	09-FEB-26	14,00

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13943	HARIDWAR	V	N	201	N	220202109 03 00 21	01-FEB-26	20-FEB-26	2,33,05

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	HARIDWAR	V	N	166	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,36,53
13945	HARIDWAR	V	N	219	N	220202109 03 00 04	01-FEB-26	20-FEB-26	14,00

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13946	HARIDWAR	V	N	26	N	220202109 03 00 04	01-FEB-26	04-FEB-26	10,40
13947	HARIDWAR	V	N	65	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,06,00

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13948	HARIDWAR	V	N	188	N	220202109 03 00 21	01-FEB-26	18-FEB-26	80,00
13949	HARIDWAR	V	N	189	N	220202109 03 00 20	01-FEB-26	18-FEB-26	80,00
13950	HARIDWAR	V	N	190	N	220202109 03 00 22	01-FEB-26	18-FEB-26	56,47
13951	HARIDWAR	V	N	191	N	220202109 03 00 27	01-FEB-26	18-FEB-26	14,00
13952	HARIDWAR	V	N	231	N	220202109 03 00 22	01-FEB-26	23-FEB-26	23,53

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13953	HARIDWAR	V	N	24	N	220202109 03 00 25	01-FEB-26	04-FEB-26	2,14,83

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	HARIDWAR	V	N	110	N	220202001 14 00 42	01-FEB-26	12-FEB-26	40,00
13955	HARIDWAR	V	N	234	N	220202101 04 00 26	01-FEB-26	24-FEB-26	99,50
13956	HARIDWAR	V	N	245	N	220202101 04 00 21	01-FEB-26	24-FEB-26	74,80
13957	HARIDWAR	V	N	247	N	220202101 04 00 11	01-FEB-26	24-FEB-26	24,00
13958	HARIDWAR	V	N	248	N	220202101 04 00 04	01-FEB-26	24-FEB-26	27,36
13959	HARIDWAR	V	N	254	N	220202101 04 00 20	01-FEB-26	24-FEB-26	1,49,70
13960	HARIDWAR	V	N	261	N	220202001 14 00 42	01-FEB-26	27-FEB-26	60,00
13961	HARIDWAR	V	N	39	N	220202101 04 00 03	01-FEB-26	23-FEB-26	1,25,86
13962	HARIDWAR	V	N	39	N	220202101 04 00 06	01-FEB-26	23-FEB-26	20,00
13963	HARIDWAR	V	N	39	N	220202101 04 00 01	01-FEB-26	23-FEB-26	2,17,00
13964	HARIDWAR	V	N	41	N	220202101 04 00 01	01-FEB-26	23-FEB-26	1,12,00
13965	HARIDWAR	V	N	41	N	220202101 04 00 06	01-FEB-26	23-FEB-26	10,32
13966	HARIDWAR	V	N	41	N	220202101 04 00 03	01-FEB-26	23-FEB-26	64,96
13967	HARIDWAR	V	N	43	N	220202101 04 00 01	01-FEB-26	23-FEB-26	2,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13968	HARIDWAR	V	N	43	N	220202101 04 00 03	01-FEB-26	23-FEB-26	1,25,86
13969	HARIDWAR	V	N	43	N	220202101 04 00 06	01-FEB-26	23-FEB-26	20,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13970	HARIDWAR	V	N	115	N	220202101 04 00 22	01-FEB-26	12-FEB-26	1,00,00
13971	HARIDWAR	V	N	262	N	220202101 04 00 04	01-FEB-26	27-FEB-26	69,20
13972	HARIDWAR	V	N	263	N	220202101 04 00 27	01-FEB-26	27-FEB-26	50,00

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13973	HARIDWAR	V	N	152	N	220201104 05 00 25	01-FEB-26	13-FEB-26	2,97,77
13974	HARIDWAR	V	N	153	N	220201101 04 00 25	01-FEB-26	13-FEB-26	72,95,24
13975	HARIDWAR	V	N	242	N	220201104 05 00 04	01-FEB-26	24-FEB-26	59,49
13976	HARIDWAR	V	N	244	N	220201101 04 00 25	01-FEB-26	24-FEB-26	11,14,99
13977	HARIDWAR	V	N	264	N	220201102 18 00 08	01-FEB-26	27-FEB-26	10,00,00
13978	HARIDWAR	V	N	33	N	220201102 18 00 08	01-FEB-26	06-FEB-26	10,00,00
13979	HARIDWAR	V	N	8	N	220201101 04 00 06	01-FEB-26	04-FEB-26	55,79,70
13980	HARIDWAR	V	N	8	N	220201101 04 00 01	01-FEB-26	04-FEB-26	7,45,85,20
13981	HARIDWAR	V	N	8	N	220201101 04 00 03	01-FEB-26	04-FEB-26	4,32,41,90
13982	HARIDWAR	V	N	9	N	220201104 05 00 03	01-FEB-26	04-FEB-26	10,68,01
13983	HARIDWAR	V	N	9	N	220201104 05 00 01	01-FEB-26	04-FEB-26	18,41,40
13984	HARIDWAR	V	N	9	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,50,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	HARIDWAR	V	N	156	N	220201104 05 00 22	01-FEB-26	13-FEB-26	20,00
13986	HARIDWAR	V	N	157	N	220201102 18 00 08	01-FEB-26	13-FEB-26	14,00,00
13987	HARIDWAR	V	N	169	N	220201101 04 00 25	01-FEB-26	17-FEB-26	8,41,20
13988	HARIDWAR	V	N	170	N	220201101 04 00 25	01-FEB-26	17-FEB-26	13,61,73
13989	HARIDWAR	V	N	178	N	220201101 04 00 25	01-FEB-26	17-FEB-26	14,04,60
13990	HARIDWAR	V	N	179	N	220201101 04 00 25	01-FEB-26	17-FEB-26	15,69,63
13991	HARIDWAR	V	N	180	N	220201101 04 00 25	01-FEB-26	17-FEB-26	10,96,94
13992	HARIDWAR	V	N	237	N	220201101 04 00 25	01-FEB-26	24-FEB-26	9,71,85
13993	HARIDWAR	V	N	240	N	220201104 05 00 04	01-FEB-26	24-FEB-26	1,23,33
13994	HARIDWAR	V	N	251	N	220201101 04 00 25	01-FEB-26	24-FEB-26	9,89,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13995	HARIDWAR	V	N	255	N	220201101 04 00 52	01-FEB-26	25-FEB-26	1,43,70,00
13996	HARIDWAR	V	N	265	N	220201102 18 00 08	01-FEB-26	27-FEB-26	14,00,00
13997	HARIDWAR	V	N	266	N	220201101 04 00 27	01-FEB-26	27-FEB-26	1,60,00
13998	HARIDWAR	V	N	267	N	220201104 05 00 27	01-FEB-26	27-FEB-26	2,30,00
13999	HARIDWAR	V	N	268	N	220201101 04 00 25	01-FEB-26	27-FEB-26	8,95,99
14000	HARIDWAR	V	N	31	N	220201101 04 00 01	01-FEB-26	16-FEB-26	31,60
14001	HARIDWAR	V	N	32	N	220201101 04 00 01	01-FEB-26	16-FEB-26	26,86
14002	HARIDWAR	V	N	33	N	220201101 04 00 01	01-FEB-26	16-FEB-26	26,86
14003	HARIDWAR	V	N	34	N	220201101 04 00 01	01-FEB-26	16-FEB-26	26,86
14004	HARIDWAR	V	N	38	N	220201101 04 00 06	01-FEB-26	17-FEB-26	25,31
14005	HARIDWAR	V	N	38	N	220201101 04 00 03	01-FEB-26	17-FEB-26	1,58,96
14006	HARIDWAR	V	N	38	N	220201101 04 00 01	01-FEB-26	17-FEB-26	2,74,06
14007	HARIDWAR	V	N	6	N	220201104 05 00 06	01-FEB-26	03-FEB-26	1,47,90
14008	HARIDWAR	V	N	6	N	220201104 05 00 01	01-FEB-26	03-FEB-26	17,24,00
14009	HARIDWAR	V	N	6	N	220201104 05 00 03	01-FEB-26	03-FEB-26	9,99,92
14010	HARIDWAR	V	N	7	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,39,36,16
14011	HARIDWAR	V	N	7	N	220201101 04 00 01	01-FEB-26	04-FEB-26	19,60,01,59
14012	HARIDWAR	V	N	7	N	220201101 04 00 03	01-FEB-26	04-FEB-26	11,36,57,84

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14013	HARIDWAR	V	N	223	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
14014	HARIDWAR	V	N	226	N	220203103 03 00 27	01-FEB-26	21-FEB-26	87,32
14015	HARIDWAR	V	N	232	N	220203103 03 00 27	01-FEB-26	21-FEB-26	1,56,17
14016	HARIDWAR	V	N	252	N	220203103 03 00 22	01-FEB-26	24-FEB-26	44,50
14017	HARIDWAR	V	N	40	N	220203103 03 00 01	01-FEB-26	23-FEB-26	2,73,55
14018	HARIDWAR	V	N	40	N	220203103 03 00 03	01-FEB-26	23-FEB-26	46,50
14019	HARIDWAR	V	N	9	N	220203103 03 00 08	01-FEB-26	03-FEB-26	10,53,02

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14020	HARIDWAR	V	N	13	N	220203103 03 00 08	01-FEB-26	04-FEB-26	16,90,92
14021	HARIDWAR	V	N	185	N	220203103 03 00 08	01-FEB-26	17-FEB-26	10,50,00
14022	HARIDWAR	V	N	192	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
14023	HARIDWAR	V	N	198	N	220203103 03 00 20	01-FEB-26	20-FEB-26	17,00
14024	HARIDWAR	V	N	227	N	220203103 03 00 24	01-FEB-26	21-FEB-26	28,76
14025	HARIDWAR	V	N	236	N	220203103 03 00 04	01-FEB-26	24-FEB-26	7,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	HARIDWAR	V	N	243	N	220203103 03 00 04	01-FEB-26	24-FEB-26	7,76
14027	HARIDWAR	V	N	256	N	220203103 03 00 04	01-FEB-26	25-FEB-26	1,75,26

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14028	HARIDWAR	V	N	224	N	220202109 03 00 04	01-FEB-26	21-FEB-26	26,30

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14029	HARIDWAR	V	N	116	N	220202109 03 00 04	01-FEB-26	12-FEB-26	59,50
14030	HARIDWAR	V	N	145	N	220202109 03 00 04	01-FEB-26	12-FEB-26	33,20
14031	HARIDWAR	V	N	2	N	220202109 03 00 25	01-FEB-26	03-FEB-26	14,31,12
14032	HARIDWAR	V	N	250	N	220202109 03 00 11	01-FEB-26	24-FEB-26	24,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATAILLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14033	UDHAM SINGH NAGAR	V	N	112	N	220280001 04 00 26	01-FEB-26	06-FEB-26	1,19,50
14034	UDHAM SINGH NAGAR	V	N	113	N	220280001 04 00 22	01-FEB-26	06-FEB-26	1,56,81
14035	UDHAM SINGH NAGAR	V	N	115	N	220280001 04 00 08	01-FEB-26	04-FEB-26	5,37,24
14036	UDHAM SINGH NAGAR	V	N	383	N	220280001 04 00 20	01-FEB-26	18-FEB-26	93,00
14037	UDHAM SINGH NAGAR	V	N	487	N	220280001 04 00 42	01-FEB-26	23-FEB-26	98,00
14038	UDHAM SINGH NAGAR	V	N	489	N	220280001 04 00 42	01-FEB-26	23-FEB-26	57,18
14039	UDHAM SINGH NAGAR	V	N	491	N	220280001 04 00 04	01-FEB-26	23-FEB-26	99,69
14040	UDHAM SINGH NAGAR	V	N	492	N	220280001 04 00 04	01-FEB-26	23-FEB-26	12,74
14041	UDHAM SINGH NAGAR	V	N	493	N	220280001 04 00 25	01-FEB-26	23-FEB-26	17,69
14042	UDHAM SINGH NAGAR	V	N	494	N	220280001 04 00 04	01-FEB-26	23-FEB-26	26,16
14043	UDHAM SINGH NAGAR	V	N	52	N	220280001 04 00 01	01-FEB-26	04-FEB-26	35,11,00
14044	UDHAM SINGH NAGAR	V	N	52	N	220280001 04 00 06	01-FEB-26	04-FEB-26	2,35,50
14045	UDHAM SINGH NAGAR	V	N	52	N	220280001 04 00 29	01-FEB-26	06-FEB-26	1,37,03
14046	UDHAM SINGH NAGAR	V	N	52	N	220280001 04 00 03	01-FEB-26	04-FEB-26	20,36,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14047	UDHAM SINGH NAGAR	V	N	101	N	220280001 05 00 42	01-FEB-26	06-FEB-26	4,63,95
14048	UDHAM SINGH NAGAR	V	N	103	N	220280001 05 00 42	01-FEB-26	06-FEB-26	1,48,95
14049	UDHAM SINGH NAGAR	V	N	104	N	220280001 05 00 07	01-FEB-26	16-FEB-26	2,70,00
14050	UDHAM SINGH NAGAR	V	N	105	N	220280001 05 00 07	01-FEB-26	16-FEB-26	2,26,80
14051	UDHAM SINGH NAGAR	V	N	108	N	220280001 05 00 42	01-FEB-26	06-FEB-26	11,49,30
14052	UDHAM SINGH NAGAR	V	N	109	N	220280001 05 00 42	01-FEB-26	06-FEB-26	1,40,85
14053	UDHAM SINGH NAGAR	V	N	110	N	220280001 05 00 08	01-FEB-26	04-FEB-26	24,87,87
14054	UDHAM SINGH NAGAR	V	N	132	N	220280001 05 00 42	01-FEB-26	04-FEB-26	98,40
14055	UDHAM SINGH NAGAR	V	N	241	N	220280001 05 00 25	01-FEB-26	13-FEB-26	1,51,15
14056	UDHAM SINGH NAGAR	V	N	262	N	220280001 05 00 42	01-FEB-26	16-FEB-26	1,84,92
14057	UDHAM SINGH NAGAR	V	N	263	N	220280001 05 00 42	01-FEB-26	16-FEB-26	1,82,40
14058	UDHAM SINGH NAGAR	V	N	266	N	220280001 05 00 42	01-FEB-26	16-FEB-26	1,12,05
14059	UDHAM SINGH NAGAR	V	N	267	N	220280001 05 00 42	01-FEB-26	16-FEB-26	3,16,38
14060	UDHAM SINGH NAGAR	V	N	268	N	220280001 05 00 42	01-FEB-26	16-FEB-26	15,17
14061	UDHAM SINGH NAGAR	V	N	269	N	220280001 05 00 42	01-FEB-26	16-FEB-26	35,10
14062	UDHAM SINGH NAGAR	V	N	272	N	220280001 05 00 42	01-FEB-26	16-FEB-26	1,28,33
14063	UDHAM SINGH NAGAR	V	N	273	N	220280001 05 00 42	01-FEB-26	16-FEB-26	51,97
14064	UDHAM SINGH NAGAR	V	N	274	N	220280001 05 00 42	01-FEB-26	16-FEB-26	22,14
14065	UDHAM SINGH NAGAR	V	N	279	N	220280001 05 00 42	01-FEB-26	16-FEB-26	7,92,00
14066	UDHAM SINGH NAGAR	V	N	285	N	220280001 05 00 42	01-FEB-26	16-FEB-26	67,62
14067	UDHAM SINGH NAGAR	V	N	287	N	220280001 05 00 29	01-FEB-26	16-FEB-26	1,63,68
14068	UDHAM SINGH NAGAR	V	N	288	N	220280001 05 00 42	01-FEB-26	16-FEB-26	1,08,45
14069	UDHAM SINGH NAGAR	V	N	306	N	220280001 05 00 42	01-FEB-26	16-FEB-26	89,60
14070	UDHAM SINGH NAGAR	V	N	308	N	220280001 05 00 25	01-FEB-26	16-FEB-26	30,66
14071	UDHAM SINGH NAGAR	V	N	311	N	220280001 05 00 42	01-FEB-26	16-FEB-26	98,40
14072	UDHAM SINGH NAGAR	V	N	346	N	220280001 05 00 42	01-FEB-26	17-FEB-26	31,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	UDHAM SINGH NAGAR	V	N	409	N	220280001 05 00 42	01-FEB-26	18-FEB-26	4,30,14
14074	UDHAM SINGH NAGAR	V	N	48	N	220280001 05 00 42	01-FEB-26	06-FEB-26	57,47
14075	UDHAM SINGH NAGAR	V	N	481	N	220280001 05 00 22	01-FEB-26	23-FEB-26	32,75
14076	UDHAM SINGH NAGAR	V	N	502	N	220280001 05 00 42	01-FEB-26	23-FEB-26	1,37,86
14077	UDHAM SINGH NAGAR	V	N	505	N	220280001 05 00 42	01-FEB-26	23-FEB-26	62,54
14078	UDHAM SINGH NAGAR	V	N	51	N	220280001 05 00 42	01-FEB-26	06-FEB-26	2,50,90
14079	UDHAM SINGH NAGAR	V	N	526	N	220280001 05 00 42	01-FEB-26	23-FEB-26	1,64,82
14080	UDHAM SINGH NAGAR	V	N	528	N	220280001 05 00 22	01-FEB-26	23-FEB-26	1,01,00
14081	UDHAM SINGH NAGAR	V	N	529	N	220280001 05 00 42	01-FEB-26	23-FEB-26	62,94
14082	UDHAM SINGH NAGAR	V	N	588	N	220280001 05 00 42	01-FEB-26	25-FEB-26	2,99,27
14083	UDHAM SINGH NAGAR	V	N	592	N	220280001 05 00 22	01-FEB-26	25-FEB-26	24,50
14084	UDHAM SINGH NAGAR	V	N	593	N	220280001 05 00 40	01-FEB-26	25-FEB-26	3,71,70
14085	UDHAM SINGH NAGAR	V	N	594	N	220280001 05 00 08	01-FEB-26	25-FEB-26	24,20,72
14086	UDHAM SINGH NAGAR	V	N	619	N	220280001 05 00 42	01-FEB-26	27-FEB-26	14,32,40
14087	UDHAM SINGH NAGAR	V	N	621	N	220280001 05 00 42	01-FEB-26	27-FEB-26	1,50,00
14088	UDHAM SINGH NAGAR	V	N	623	N	220280001 05 00 40	01-FEB-26	27-FEB-26	2,48,98
14089	UDHAM SINGH NAGAR	V	N	630	N	220280001 05 00 20	01-FEB-26	27-FEB-26	83,95
14090	UDHAM SINGH NAGAR	V	N	631	N	220280001 05 00 22	01-FEB-26	27-FEB-26	2,04,88
14091	UDHAM SINGH NAGAR	V	N	632	N	220280001 05 00 22	01-FEB-26	27-FEB-26	3,00,00
14092	UDHAM SINGH NAGAR	V	N	80	N	220280001 05 00 25	01-FEB-26	06-FEB-26	16,80
14093	UDHAM SINGH NAGAR	V	N	91	N	220280001 05 00 42	01-FEB-26	06-FEB-26	1,13,85
14094	UDHAM SINGH NAGAR	V	N	92	N	220280001 05 00 20	01-FEB-26	06-FEB-26	1,60,45
14095	UDHAM SINGH NAGAR	V	N	97	N	220280001 05 00 42	01-FEB-26	06-FEB-26	86,86

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14096	UDHAM SINGH NAGAR	V	N	131	N	220202101 03 00 27	01-FEB-26	07-FEB-26	1,56,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14097	UDHAM SINGH NAGAR	V	N	170	N	220202101 03 00 27	01-FEB-26	07-FEB-26	15,00
14098	UDHAM SINGH NAGAR	V	N	183	N	220202101 03 00 42	01-FEB-26	07-FEB-26	57,58
14099	UDHAM SINGH NAGAR	V	N	188	N	220202101 03 00 42	01-FEB-26	07-FEB-26	79,06
14100	UDHAM SINGH NAGAR	V	N	53	N	220202107 20 00 45	01-FEB-26	07-FEB-26	39,24,00
14101	UDHAM SINGH NAGAR	V	N	590	N	220202101 03 00 24	01-FEB-26	25-FEB-26	50,68
14102	UDHAM SINGH NAGAR	V	N	622	N	220202101 03 00 29	01-FEB-26	27-FEB-26	1,23,20
14103	UDHAM SINGH NAGAR	V	N	627	N	220202101 03 00 04	01-FEB-26	27-FEB-26	1,93,60
14104	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 08	01-FEB-26	07-FEB-26	2,44,32,64
14105	UDHAM SINGH NAGAR	V	N	94	N	220202101 03 00 42	01-FEB-26	07-FEB-26	19,20

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14106	UDHAM SINGH NAGAR	V	N	114	N	220202101 04 00 04	01-FEB-26	07-FEB-26	4,00
14107	UDHAM SINGH NAGAR	V	N	261	N	220202109 16 00 08	01-FEB-26	16-FEB-26	20,32,24
14108	UDHAM SINGH NAGAR	V	N	265	N	220202109 16 00 08	01-FEB-26	16-FEB-26	8,46,77
14109	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 01	01-FEB-26	03-FEB-26	36,81,80
14110	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,96,90
14111	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 03	01-FEB-26	03-FEB-26	21,33,82
14112	UDHAM SINGH NAGAR	V	N	290	N	220202101 04 00 25	01-FEB-26	16-FEB-26	28,68
14113	UDHAM SINGH NAGAR	V	N	386	N	220202101 04 00 04	01-FEB-26	18-FEB-26	1,11,62
14114	UDHAM SINGH NAGAR	V	N	387	N	220202101 04 00 22	01-FEB-26	18-FEB-26	28,00
14115	UDHAM SINGH NAGAR	V	N	463	N	220202101 04 00 22	01-FEB-26	20-FEB-26	22,00
14116	UDHAM SINGH NAGAR	V	N	587	N	220202101 04 00 40	01-FEB-26	25-FEB-26	17,70
14117	UDHAM SINGH NAGAR	V	N	591	N	220202101 04 00 25	01-FEB-26	25-FEB-26	89,34
14118	UDHAM SINGH NAGAR	V	N	596	N	220202101 04 00 27	01-FEB-26	25-FEB-26	40,00
14119	UDHAM SINGH NAGAR	V	N	79	N	220202001 14 00 42	01-FEB-26	07-FEB-26	1,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14120	UDHAM SINGH NAGAR	V	N	139	N	220202110 03 01 05	01-FEB-26	09-FEB-26	68,09,50
14121	UDHAM SINGH NAGAR	V	N	140	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,33,13,38
14122	UDHAM SINGH NAGAR	V	N	141	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,82,22,63
14123	UDHAM SINGH NAGAR	V	N	142	N	220202110 03 01 05	01-FEB-26	09-FEB-26	3,83,34,94
14124	UDHAM SINGH NAGAR	V	N	145	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,35,45,62
14125	UDHAM SINGH NAGAR	V	N	146	N	220202110 03 01 05	01-FEB-26	09-FEB-26	2,75,76,70
14126	UDHAM SINGH NAGAR	V	N	148	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,37,03,93
14127	UDHAM SINGH NAGAR	V	N	149	N	220202110 03 01 05	01-FEB-26	09-FEB-26	45,62,59
14128	UDHAM SINGH NAGAR	V	N	150	N	220202110 03 01 05	01-FEB-26	09-FEB-26	92,53,57
14129	UDHAM SINGH NAGAR	V	N	151	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,94,17,24
14130	UDHAM SINGH NAGAR	V	N	152	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,55,47,14
14131	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-FEB-26	09-FEB-26	4,44,75,91
14132	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,29,80,31
14133	UDHAM SINGH NAGAR	V	N	157	N	220202110 03 01 05	01-FEB-26	09-FEB-26	4,70,93,50
14134	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,94,38,17
14135	UDHAM SINGH NAGAR	V	N	161	N	220202110 03 01 05	01-FEB-26	09-FEB-26	2,55,15,13
14136	UDHAM SINGH NAGAR	V	N	162	N	220202110 03 01 05	01-FEB-26	09-FEB-26	35,38,37
14137	UDHAM SINGH NAGAR	V	N	163	N	220202110 03 01 05	01-FEB-26	09-FEB-26	64,10,58
14138	UDHAM SINGH NAGAR	V	N	164	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,50,98,33
14139	UDHAM SINGH NAGAR	V	N	177	N	220202110 03 01 05	01-FEB-26	09-FEB-26	1,49,85,76
14140	UDHAM SINGH NAGAR	V	N	296	N	220202110 03 01 05	01-FEB-26	16-FEB-26	95,18,21
14141	UDHAM SINGH NAGAR	V	N	298	N	220202110 03 01 05	01-FEB-26	16-FEB-26	2,92,52,00
14142	UDHAM SINGH NAGAR	V	N	299	N	220202110 03 01 05	01-FEB-26	16-FEB-26	2,18,95,51
14143	UDHAM SINGH NAGAR	V	N	300	N	220202110 03 01 05	01-FEB-26	16-FEB-26	1,95,89,80
14144	UDHAM SINGH NAGAR	V	N	353	N	220202110 03 01 05	01-FEB-26	17-FEB-26	20,69,72
14145	UDHAM SINGH NAGAR	V	N	355	N	220202110 03 01 05	01-FEB-26	17-FEB-26	95,73,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14146	UDHAM SINGH NAGAR	V	N	360	N	220202110 03 01 05	01-FEB-26	17-FEB-26	5,12,49,70
14147	UDHAM SINGH NAGAR	V	N	361	N	220202110 03 01 05	01-FEB-26	17-FEB-26	3,36,51,96
14148	UDHAM SINGH NAGAR	V	N	510	N	220203104 03 00 05	01-FEB-26	23-FEB-26	1,87,96,25
14149	UDHAM SINGH NAGAR	V	N	67	N	220202108 03 00 04	01-FEB-26	07-FEB-26	39,60
14150	UDHAM SINGH NAGAR	V	N	68	N	220202108 03 00 04	01-FEB-26	07-FEB-26	5,84,72
14151	UDHAM SINGH NAGAR	V	N	72	N	220202108 03 00 27	01-FEB-26	07-FEB-26	2,10,48

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14152	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 03	01-FEB-26	25-FEB-26	1,34,27
14153	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 06	01-FEB-26	25-FEB-26	1,77,83
14154	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 01	01-FEB-26	25-FEB-26	2,47,51
14155	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 06	01-FEB-26	25-FEB-26	4,28,61
14156	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 03	01-FEB-26	25-FEB-26	3,21,50
14157	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 01	01-FEB-26	25-FEB-26	5,97,05
14158	UDHAM SINGH NAGAR	V	N	245	N	220202113 01 06 01	01-FEB-26	27-FEB-26	3,75,76
14159	UDHAM SINGH NAGAR	V	N	245	N	220202113 01 06 03	01-FEB-26	27-FEB-26	2,03,64
14160	UDHAM SINGH NAGAR	V	N	245	N	220202113 01 06 06	01-FEB-26	27-FEB-26	2,12,00
14161	UDHAM SINGH NAGAR	V	N	246	N	220202113 01 06 03	01-FEB-26	27-FEB-26	3,03,50
14162	UDHAM SINGH NAGAR	V	N	246	N	220202113 01 06 06	01-FEB-26	27-FEB-26	3,15,96
14163	UDHAM SINGH NAGAR	V	N	246	N	220202113 01 06 01	01-FEB-26	27-FEB-26	5,59,98
14164	UDHAM SINGH NAGAR	V	N	247	N	220202113 01 06 03	01-FEB-26	27-FEB-26	4,03,26
14165	UDHAM SINGH NAGAR	V	N	247	N	220202113 01 06 01	01-FEB-26	27-FEB-26	7,61,48
14166	UDHAM SINGH NAGAR	V	N	247	N	220202113 01 06 06	01-FEB-26	27-FEB-26	4,24,02
14167	UDHAM SINGH NAGAR	V	N	50	N	220202113 01 06 06	01-FEB-26	07-FEB-26	55,97,79
14168	UDHAM SINGH NAGAR	V	N	50	N	220202113 01 06 01	01-FEB-26	07-FEB-26	9,51,48,60
14169	UDHAM SINGH NAGAR	V	N	50	N	220202113 01 06 03	01-FEB-26	07-FEB-26	5,51,75,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14170	UDHAM SINGH NAGAR	V	N	51	N	220202113 01 06 03	01-FEB-26	07-FEB-26	14,09,12,84
14171	UDHAM SINGH NAGAR	V	N	51	N	220202113 01 06 06	01-FEB-26	07-FEB-26	1,61,13,14
14172	UDHAM SINGH NAGAR	V	N	51	N	220202113 01 06 01	01-FEB-26	07-FEB-26	24,26,62,18
14173	UDHAM SINGH NAGAR	V	N	76	N	220202113 01 06 01	01-FEB-26	07-FEB-26	30,89,07
14174	UDHAM SINGH NAGAR	V	N	76	N	220202113 01 06 06	01-FEB-26	07-FEB-26	8,17,39
14175	UDHAM SINGH NAGAR	V	N	76	N	220202113 01 06 03	01-FEB-26	07-FEB-26	8,78,57

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14176	UDHAM SINGH NAGAR	V	N	116	N	220201101 04 00 25	01-FEB-26	07-FEB-26	77,79
14177	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 06	01-FEB-26	03-FEB-26	27,90
14178	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 01	01-FEB-26	03-FEB-26	4,10,00
14179	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 03	01-FEB-26	03-FEB-26	2,37,80
14180	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 52	01-FEB-26	13-FEB-26	26,00,00
14181	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 06	01-FEB-26	03-FEB-26	26,47
14182	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 03	01-FEB-26	03-FEB-26	1,18,00
14183	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 01	01-FEB-26	03-FEB-26	2,24,50
14184	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 03	01-FEB-26	27-FEB-26	5,93,40
14185	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 01	01-FEB-26	27-FEB-26	10,23,09
14186	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 06	01-FEB-26	27-FEB-26	73,16
14187	UDHAM SINGH NAGAR	V	N	271	N	220201101 04 00 25	01-FEB-26	16-FEB-26	1,40,88
14188	UDHAM SINGH NAGAR	V	N	303	N	220201101 04 00 25	01-FEB-26	16-FEB-26	4,52,01
14189	UDHAM SINGH NAGAR	V	N	347	N	220201101 04 00 25	01-FEB-26	17-FEB-26	7,48
14190	UDHAM SINGH NAGAR	V	N	348	N	220201101 04 00 25	01-FEB-26	17-FEB-26	6,98,86
14191	UDHAM SINGH NAGAR	V	N	464	N	220201104 05 00 22	01-FEB-26	20-FEB-26	33,04
14192	UDHAM SINGH NAGAR	V	N	47	N	220201101 08 00 20	01-FEB-26	07-FEB-26	1,20,00
14193	UDHAM SINGH NAGAR	V	N	49	N	220201101 08 00 20	01-FEB-26	07-FEB-26	76,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14194	UDHAM SINGH NAGAR	V	N	50	N	220201101 08 00 20	01-FEB-26	07-FEB-26	1,20,00
14195	UDHAM SINGH NAGAR	V	N	511	N	220201101 08 00 42	01-FEB-26	23-FEB-26	38,00
14196	UDHAM SINGH NAGAR	V	N	512	N	220201101 04 00 25	01-FEB-26	23-FEB-26	2,26,90
14197	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 03	01-FEB-26	07-FEB-26	13,81,56
14198	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 01	01-FEB-26	07-FEB-26	23,82,00
14199	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 06	01-FEB-26	07-FEB-26	1,89,30
14200	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 01	01-FEB-26	07-FEB-26	31,71,94,34
14201	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 06	01-FEB-26	07-FEB-26	2,24,97,73
14202	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 03	01-FEB-26	07-FEB-26	18,45,12,09
14203	UDHAM SINGH NAGAR	V	N	83	N	220201102 18 00 08	01-FEB-26	07-FEB-26	2,00,00
14204	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 25	01-FEB-26	07-FEB-26	10,09,20

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14205	UDHAM SINGH NAGAR	V	N	243	N	220201104 03 00 20	01-FEB-26	13-FEB-26	1,03,74
14206	UDHAM SINGH NAGAR	V	N	245	N	220201104 03 00 42	01-FEB-26	13-FEB-26	35,40
14207	UDHAM SINGH NAGAR	V	N	246	N	220201104 03 00 26	01-FEB-26	13-FEB-26	4,50,00
14208	UDHAM SINGH NAGAR	V	N	247	N	220201104 03 00 21	01-FEB-26	13-FEB-26	85,24
14209	UDHAM SINGH NAGAR	V	N	248	N	220201104 03 00 22	01-FEB-26	13-FEB-26	1,53,48

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14210	UDHAM SINGH NAGAR	V	N	102	N	220201102 07 02 05	01-FEB-26	05-FEB-26	34,44,17
14211	UDHAM SINGH NAGAR	V	N	104	N	220201102 07 02 05	01-FEB-26	05-FEB-26	28,50,84
14212	UDHAM SINGH NAGAR	V	N	106	N	220201102 07 02 05	01-FEB-26	05-FEB-26	43,60,43
14213	UDHAM SINGH NAGAR	V	N	111	N	220201102 07 02 05	01-FEB-26	05-FEB-26	35,52,97
14214	UDHAM SINGH NAGAR	V	N	118	N	220201102 07 02 05	01-FEB-26	05-FEB-26	56,26,10
14215	UDHAM SINGH	V	N	119	N	220201102 07 02 05	01-FEB-26	05-FEB-26	42,96,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14216	UDHAM SINGH NAGAR	V	N	120	N	220201102 07 02 05	01-FEB-26	05-FEB-26	61,83,44
14217	UDHAM SINGH NAGAR	V	N	121	N	220201102 07 02 05	01-FEB-26	05-FEB-26	62,04,06
14218	UDHAM SINGH NAGAR	V	N	122	N	220201102 07 02 05	01-FEB-26	05-FEB-26	38,07,85
14219	UDHAM SINGH NAGAR	V	N	124	N	220201102 07 02 05	01-FEB-26	05-FEB-26	56,72,85
14220	UDHAM SINGH NAGAR	V	N	125	N	220201102 07 02 05	01-FEB-26	05-FEB-26	67,51,89
14221	UDHAM SINGH NAGAR	V	N	126	N	220201102 07 02 05	01-FEB-26	05-FEB-26	55,24,94
14222	UDHAM SINGH NAGAR	V	N	127	N	220201102 07 02 05	01-FEB-26	05-FEB-26	91,33,92
14223	UDHAM SINGH NAGAR	V	N	322	N	220201102 07 02 05	01-FEB-26	17-FEB-26	66,69,76
14224	UDHAM SINGH NAGAR	V	N	323	N	220201102 07 02 05	01-FEB-26	17-FEB-26	9,42,42
14225	UDHAM SINGH NAGAR	V	N	330	N	220201102 14 00 05	01-FEB-26	17-FEB-26	63,20,58
14226	UDHAM SINGH NAGAR	V	N	331	N	220201102 07 02 05	01-FEB-26	17-FEB-26	53,15,29
14227	UDHAM SINGH NAGAR	V	N	332	N	220201102 07 02 05	01-FEB-26	17-FEB-26	62,59,70
14228	UDHAM SINGH NAGAR	V	N	333	N	220201102 07 02 05	01-FEB-26	17-FEB-26	61,03,81
14229	UDHAM SINGH NAGAR	V	N	335	N	220201102 07 02 05	01-FEB-26	17-FEB-26	60,92,19
14230	UDHAM SINGH NAGAR	V	N	359	N	220201102 07 02 05	01-FEB-26	17-FEB-26	36,41,45
14231	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-FEB-26	05-FEB-26	39,47,26
14232	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-FEB-26	05-FEB-26	17,11,21
14233	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-FEB-26	05-FEB-26	55,00,41
14234	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-FEB-26	05-FEB-26	74,37,72
14235	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-FEB-26	05-FEB-26	66,76,86
14236	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-FEB-26	05-FEB-26	62,94,50
14237	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-FEB-26	05-FEB-26	51,75,31
14238	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-FEB-26	05-FEB-26	34,79,18
14239	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-FEB-26	05-FEB-26	50,07,98
14240	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-FEB-26	05-FEB-26	21,58,54
14241	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-FEB-26	05-FEB-26	44,62,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14242	UDHAM SINGH NAGAR	V	N	90	N	220201102 07 02 05	01-FEB-26	05-FEB-26	47,92,98
14243	UDHAM SINGH NAGAR	V	N	93	N	220201102 07 02 05	01-FEB-26	05-FEB-26	66,52,07
14244	UDHAM SINGH NAGAR	V	N	95	N	220201102 07 02 05	01-FEB-26	05-FEB-26	30,97,82
14245	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-FEB-26	05-FEB-26	65,44,48
14246	UDHAM SINGH NAGAR	V	N	99	N	220201102 07 02 05	01-FEB-26	05-FEB-26	31,92,69

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14247	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 08	01-FEB-26	07-FEB-26	4,07,00
14248	UDHAM SINGH NAGAR	V	N	175	N	220203103 03 00 08	01-FEB-26	09-FEB-26	24,50,00
14249	UDHAM SINGH NAGAR	V	N	178	N	220203103 03 00 08	01-FEB-26	09-FEB-26	16,93,55
14250	UDHAM SINGH NAGAR	V	N	551	N	220203103 03 00 43	01-FEB-26	24-FEB-26	1,00,00
14251	UDHAM SINGH NAGAR	V	N	552	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58
14252	UDHAM SINGH NAGAR	V	N	554	N	220203103 03 00 43	01-FEB-26	24-FEB-26	1,00,00
14253	UDHAM SINGH NAGAR	V	N	561	N	220203107 07 00 45	01-FEB-26	24-FEB-26	15,30,00
14254	UDHAM SINGH NAGAR	V	N	564	N	220203103 03 00 04	01-FEB-26	24-FEB-26	3,57,66
14255	UDHAM SINGH NAGAR	V	N	565	N	220203103 03 00 04	01-FEB-26	24-FEB-26	4,72
14256	UDHAM SINGH NAGAR	V	N	566	N	220203103 03 00 04	01-FEB-26	24-FEB-26	10,80
14257	UDHAM SINGH NAGAR	V	N	60	N	220203103 03 00 06	01-FEB-26	04-FEB-26	27,75,60
14258	UDHAM SINGH NAGAR	V	N	60	N	220203103 03 00 03	01-FEB-26	04-FEB-26	2,96,95,42
14259	UDHAM SINGH NAGAR	V	N	60	N	220203103 03 00 01	01-FEB-26	04-FEB-26	5,12,29,00
14260	UDHAM SINGH NAGAR	V	N	63	N	220203103 03 00 08	01-FEB-26	07-FEB-26	36,07,04

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14261	UDHAM SINGH NAGAR	V	N	147	N	220280003 02 00 08	01-FEB-26	07-FEB-26	2,08,15
14262	UDHAM SINGH NAGAR	V	N	185	N	220280003 02 00 10	01-FEB-26	07-FEB-26	20,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14263	UDHAM SINGH NAGAR	V	N	254	N	220280003 02 00 25	01-FEB-26	13-FEB-26	70,73
14264	UDHAM SINGH NAGAR	V	N	29	N	220280003 01 02 01	01-FEB-26	03-FEB-26	1,58,53,00
14265	UDHAM SINGH NAGAR	V	N	29	N	220280003 01 02 03	01-FEB-26	03-FEB-26	91,94,74
14266	UDHAM SINGH NAGAR	V	N	29	N	220280003 01 02 06	01-FEB-26	03-FEB-26	12,16,70
14267	UDHAM SINGH NAGAR	V	N	307	N	220280003 02 00 10	01-FEB-26	16-FEB-26	21,75
14268	UDHAM SINGH NAGAR	V	N	357	N	220280003 02 00 26	01-FEB-26	17-FEB-26	42,84
14269	UDHAM SINGH NAGAR	V	N	466	N	220280003 02 00 51	01-FEB-26	20-FEB-26	8,00
14270	UDHAM SINGH NAGAR	V	N	571	N	220280003 02 00 08	01-FEB-26	25-FEB-26	40,00
14271	UDHAM SINGH NAGAR	V	N	598	N	220280003 02 00 24	01-FEB-26	25-FEB-26	31,50
14272	UDHAM SINGH NAGAR	V	N	599	N	220202105 02 00 10	01-FEB-26	25-FEB-26	24,00
14273	UDHAM SINGH NAGAR	V	N	601	N	220202105 02 00 10	01-FEB-26	25-FEB-26	5,83
14274	UDHAM SINGH NAGAR	V	N	603	N	220202105 02 00 10	01-FEB-26	25-FEB-26	1,99,50
14275	UDHAM SINGH NAGAR	V	N	604	N	220202105 02 00 10	01-FEB-26	25-FEB-26	2,20,50
14276	UDHAM SINGH NAGAR	V	N	609	N	220202105 02 00 10	01-FEB-26	25-FEB-26	52,46
14277	UDHAM SINGH NAGAR	V	N	611	N	220202105 02 00 10	01-FEB-26	25-FEB-26	64,45
14278	UDHAM SINGH NAGAR	V	N	612	N	220280003 02 00 10	01-FEB-26	25-FEB-26	18,60
14279	UDHAM SINGH NAGAR	V	N	626	N	220280003 02 00 22	01-FEB-26	27-FEB-26	77,45

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	UDHAM SINGH NAGAR	V	N	130	N	220205103 04 00 05	01-FEB-26	05-FEB-26	26,27,28

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14281	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,21,67,82
14282	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-FEB-26	03-FEB-26	2,09,79,00
14283	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,54,00
14284	UDHAM SINGH	V	N	253	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14285	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
14286	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 22	01-FEB-26	16-FEB-26	75,00

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14287	UDHAM SINGH NAGAR	V	N	522	N	220202109 03 00 04	01-FEB-26	23-FEB-26	48,80
14288	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-FEB-26	07-FEB-26	50,45,42
14289	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-FEB-26	07-FEB-26	6,30,50
14290	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-FEB-26	07-FEB-26	86,99,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14291	UDHAM SINGH NAGAR	V	N	515	N	220202109 03 00 22	01-FEB-26	23-FEB-26	75,00
14292	UDHAM SINGH NAGAR	V	N	516	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
14293	UDHAM SINGH NAGAR	V	N	519	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14294	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 02	01-FEB-26	16-FEB-26	15,29,26
14295	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 44	01-FEB-26	16-FEB-26	25,90,23
14296	UDHAM SINGH NAGAR	V	N	473	N	220202109 03 00 04	01-FEB-26	20-FEB-26	35,27
14297	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 02	01-FEB-26	23-FEB-26	5,43,60
14298	UDHAM SINGH NAGAR	V	N	513	N	220202109 03 00 29	01-FEB-26	23-FEB-26	2,91,86
14299	UDHAM SINGH NAGAR	V	N	514	N	220202109 03 00 22	01-FEB-26	23-FEB-26	25,00

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14300	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,06,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14301	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,46,83,00
14302	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-FEB-26	03-FEB-26	85,16,14
14303	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,71,93
14304	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,62,04
14305	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 25	01-FEB-26	16-FEB-26	48,88
14306	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
14307	UDHAM SINGH NAGAR	V	N	488	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
14308	UDHAM SINGH NAGAR	V	N	495	N	220202109 03 00 22	01-FEB-26	23-FEB-26	75,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14309	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-FEB-26	03-FEB-26	78,71,76
14310	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,35,72,00
14311	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,96,20
14312	UDHAM SINGH NAGAR	V	N	497	N	220202109 03 00 25	01-FEB-26	23-FEB-26	14,55,24

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14313	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 27	01-FEB-26	13-FEB-26	12,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14314	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-FEB-26	20-FEB-26	4,78,45
14315	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-FEB-26	20-FEB-26	2,77,50
14316	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-FEB-26	20-FEB-26	31,95
14317	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-FEB-26	03-FEB-26	84,34,68
14318	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,04,05
14319	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,45,42,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14320	UDHAM SINGH NAGAR	V	N	617	N	220202109 03 00 27	01-FEB-26	27-FEB-26	20,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14321	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
14322	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 25	01-FEB-26	16-FEB-26	1,05,48
14323	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 22	01-FEB-26	16-FEB-26	75,00
14324	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 27	01-FEB-26	17-FEB-26	32,00
14325	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 25	01-FEB-26	07-FEB-26	2,89,68
14326	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 25	01-FEB-26	07-FEB-26	4,93,58

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14327	UDHAM SINGH NAGAR	V	N	221	N	220202101 04 00 40	01-FEB-26	12-FEB-26	99,71
14328	UDHAM SINGH NAGAR	V	N	229	N	220202109 16 00 08	01-FEB-26	12-FEB-26	30,00,00
14329	UDHAM SINGH NAGAR	V	N	419	N	220202101 04 00 22	01-FEB-26	19-FEB-26	1,00,00
14330	UDHAM SINGH NAGAR	V	N	424	N	220202101 04 00 42	01-FEB-26	19-FEB-26	20,00
14331	UDHAM SINGH NAGAR	V	N	444	N	220202101 04 00 20	01-FEB-26	19-FEB-26	1,00,00
14332	UDHAM SINGH NAGAR	V	N	535	N	220202101 04 00 27	01-FEB-26	23-FEB-26	1,10,00
14333	UDHAM SINGH NAGAR	V	N	536	N	220202101 04 00 40	01-FEB-26	23-FEB-26	50,00
14334	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 01	01-FEB-26	04-FEB-26	20,71,00
14335	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 03	01-FEB-26	04-FEB-26	12,01,18
14336	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 06	01-FEB-26	04-FEB-26	1,53,40

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14337	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 01	01-FEB-26	16-FEB-26	8,36,00
14338	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 03	01-FEB-26	16-FEB-26	4,84,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14339	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 06	01-FEB-26	16-FEB-26	43,30
14340	UDHAM SINGH NAGAR	V	N	327	N	220201102 18 00 08	01-FEB-26	17-FEB-26	2,00,00
14341	UDHAM SINGH NAGAR	V	N	350	N	220201101 07 00 42	01-FEB-26	17-FEB-26	2,70,00
14342	UDHAM SINGH NAGAR	V	N	55	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,90,00
14343	UDHAM SINGH NAGAR	V	N	55	N	220201104 05 00 01	01-FEB-26	04-FEB-26	23,09,00
14344	UDHAM SINGH NAGAR	V	N	55	N	220201104 05 00 03	01-FEB-26	04-FEB-26	13,39,22
14345	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 03	01-FEB-26	04-FEB-26	13,26,99,52
14346	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 01	01-FEB-26	04-FEB-26	22,87,99,30
14347	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,51,17,39

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14348	UDHAM SINGH NAGAR	V	N	107	N	220203103 03 00 42	01-FEB-26	05-FEB-26	61,23
14349	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 22	01-FEB-26	12-FEB-26	18,17
14350	UDHAM SINGH NAGAR	V	N	316	N	220203103 03 00 04	01-FEB-26	17-FEB-26	43,34
14351	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 08	01-FEB-26	17-FEB-26	4,49,72
14352	UDHAM SINGH NAGAR	V	N	374	N	220203103 03 00 04	01-FEB-26	17-FEB-26	20,00
14353	UDHAM SINGH NAGAR	V	N	436	N	220203103 03 00 04	01-FEB-26	19-FEB-26	3,21,28
14354	UDHAM SINGH NAGAR	V	N	446	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58
14355	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 42	01-FEB-26	05-FEB-26	1,05,56
14356	UDHAM SINGH NAGAR	V	N	537	N	220203103 03 00 08	01-FEB-26	23-FEB-26	14,00,00
14357	UDHAM SINGH NAGAR	V	N	76	N	220203103 03 00 42	01-FEB-26	05-FEB-26	1,20,79
14358	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 26	01-FEB-26	05-FEB-26	1,35,00
14359	UDHAM SINGH NAGAR	V	N	81	N	220203103 03 00 26	01-FEB-26	05-FEB-26	11,00
14360	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 42	01-FEB-26	05-FEB-26	50,93

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14361	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 25	01-FEB-26	19-FEB-26	3,30,05

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14362	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 04	01-FEB-26	19-FEB-26	5,00
14363	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 04	01-FEB-26	19-FEB-26	7,10
14364	UDHAM SINGH NAGAR	V	N	438	N	220202109 03 00 04	01-FEB-26	19-FEB-26	7,10
14365	UDHAM SINGH NAGAR	V	N	501	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
14366	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-FEB-26	06-FEB-26	8,43,50
14367	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-FEB-26	06-FEB-26	85,19,62
14368	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,47,18,20

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14369	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 22	01-FEB-26	17-FEB-26	75,00
14370	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14371	UDHAM SINGH NAGAR	V	N	441	N	220202109 03 00 27	01-FEB-26	19-FEB-26	20,00

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14372	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,46,35,40
14373	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-FEB-26	04-FEB-26	90,51,91
14374	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,63,10

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14375	UDHAM SINGH NAGAR	V	N	455	N	220202109 03 00 27	01-FEB-26	20-FEB-26	32,00
14376	UDHAM SINGH NAGAR	V	N	507	N	220202109 03 00 22	01-FEB-26	23-FEB-26	20,00
14377	UDHAM SINGH NAGAR	V	N	538	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14378	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,51,61,00
14379	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-FEB-26	04-FEB-26	87,93,38
14380	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-FEB-26	04-FEB-26	9,49,70

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14381	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14382	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 22	01-FEB-26	17-FEB-26	75,00

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14383	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 04	01-FEB-26	12-FEB-26	28,00
14384	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 22	01-FEB-26	17-FEB-26	50,00
14385	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 22	01-FEB-26	17-FEB-26	25,00
14386	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14387	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14388	UDHAM SINGH NAGAR	V	N	443	N	220202109 03 00 25	01-FEB-26	19-FEB-26	42,48

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14389	UDHAM SINGH NAGAR	V	N	539	N	220202109 03 00 04	01-FEB-26	23-FEB-26	49,90
14390	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-FEB-26	04-FEB-26	29,85,72
14391	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-FEB-26	04-FEB-26	51,47,80
14392	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,75,10

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14393	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-FEB-26	04-FEB-26	8,85,70
14394	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-FEB-26	04-FEB-26	73,60,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14395	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,26,90,00

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14396	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 04	01-FEB-26	12-FEB-26	56,09
14397	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 27	01-FEB-26	12-FEB-26	20,00
14398	UDHAM SINGH NAGAR	V	N	440	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
14399	UDHAM SINGH NAGAR	V	N	540	N	220202109 03 00 22	01-FEB-26	23-FEB-26	75,00
14400	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-FEB-26	12-FEB-26	6,26
14401	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-FEB-26	12-FEB-26	3,63
14402	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-FEB-26	12-FEB-26	83

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14403	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 04	01-FEB-26	17-FEB-26	31,00
14404	UDHAM SINGH NAGAR	V	N	541	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14405	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 27	01-FEB-26	19-FEB-26	12,00
14406	UDHAM SINGH NAGAR	V	N	542	N	220202109 03 00 04	01-FEB-26	23-FEB-26	49,90
14407	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-FEB-26	05-FEB-26	18,68,76
14408	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-FEB-26	05-FEB-26	32,22,00
14409	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,64,70

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14410	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 25	01-FEB-26	05-FEB-26	6,54
14411	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 04	01-FEB-26	17-FEB-26	12,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14412	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14413	UDHAM SINGH NAGAR	V	N	449	N	220202109 03 00 22	01-FEB-26	19-FEB-26	71,07
14414	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 22	01-FEB-26	20-FEB-26	33,27

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14415	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,00
14416	UDHAM SINGH NAGAR	V	N	426	N	220202109 03 00 04	01-FEB-26	19-FEB-26	36,00
14417	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 22	01-FEB-26	19-FEB-26	20,00
14418	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 20	01-FEB-26	19-FEB-26	58,91
14419	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-FEB-26	09-FEB-26	20,02,16
14420	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-FEB-26	09-FEB-26	34,52,00
14421	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,14,80

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14422	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 04	01-FEB-26	12-FEB-26	61,27
14423	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 27	01-FEB-26	12-FEB-26	20,00
14424	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 04	01-FEB-26	12-FEB-26	1,17,80
14425	UDHAM SINGH NAGAR	V	N	420	N	220202109 03 00 04	01-FEB-26	19-FEB-26	6,32
14426	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
14427	UDHAM SINGH NAGAR	V	N	437	N	220202109 03 00 22	01-FEB-26	19-FEB-26	75,00

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14428	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14429	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 04	01-FEB-26	19-FEB-26	1,02,50
14430	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 22	01-FEB-26	19-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14431	UDHAM SINGH NAGAR	V	N	448	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,07,25
14432	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-FEB-26	04-FEB-26	50,86,00
14433	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-FEB-26	04-FEB-26	29,49,88
14434	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,86,10

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14435	UDHAM SINGH NAGAR	V	N	169	N	220202109 16 00 08	01-FEB-26	09-FEB-26	52,50,00
14436	UDHAM SINGH NAGAR	V	N	264	N	220202101 04 00 11	01-FEB-26	16-FEB-26	24,00
14437	UDHAM SINGH NAGAR	V	N	280	N	220202101 04 00 20	01-FEB-26	16-FEB-26	1,01,20
14438	UDHAM SINGH NAGAR	V	N	297	N	220202101 04 00 40	01-FEB-26	16-FEB-26	22,00
14439	UDHAM SINGH NAGAR	V	N	302	N	220202101 04 00 21	01-FEB-26	16-FEB-26	1,63,29
14440	UDHAM SINGH NAGAR	V	N	431	N	220202101 04 00 22	01-FEB-26	19-FEB-26	17,50

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14441	UDHAM SINGH NAGAR	V	N	168	N	220201101 08 00 25	01-FEB-26	07-FEB-26	1,65,80
14442	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 25	01-FEB-26	07-FEB-26	39,36,26
14443	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 01	01-FEB-26	09-FEB-26	24,02,50,66
14444	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 06	01-FEB-26	09-FEB-26	1,70,02,24
14445	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 03	01-FEB-26	09-FEB-26	13,91,10,84

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14446	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 04	01-FEB-26	03-FEB-26	10,50
14447	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 08	01-FEB-26	06-FEB-26	30,70,04
14448	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 04	01-FEB-26	03-FEB-26	83,27
14449	UDHAM SINGH NAGAR	V	N	206	N	220203103 03 00 08	01-FEB-26	10-FEB-26	56,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14450	UDHAM SINGH NAGAR	V	N	249	N	220203103 03 00 04	01-FEB-26	13-FEB-26	5,00
14451	UDHAM SINGH NAGAR	V	N	252	N	220203103 03 00 04	01-FEB-26	13-FEB-26	41,62
14452	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 04	01-FEB-26	03-FEB-26	7,50
14453	UDHAM SINGH NAGAR	V	N	388	N	220203103 03 00 08	01-FEB-26	17-FEB-26	7,00,00
14454	UDHAM SINGH NAGAR	V	N	394	N	220203103 03 00 08	01-FEB-26	17-FEB-26	14,24,50
14455	UDHAM SINGH NAGAR	V	N	430	N	220203103 03 00 22	01-FEB-26	19-FEB-26	50,00
14456	UDHAM SINGH NAGAR	V	N	496	N	220203103 03 00 04	01-FEB-26	23-FEB-26	19,37
14457	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 22	01-FEB-26	03-FEB-26	51,92
14458	UDHAM SINGH NAGAR	V	N	525	N	220203103 03 00 04	01-FEB-26	23-FEB-26	2,50,00
14459	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 27	01-FEB-26	03-FEB-26	1,18,80

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 25	01-FEB-26	09-FEB-26	55,21
14461	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-FEB-26	04-FEB-26	19,37,40
14462	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-FEB-26	04-FEB-26	1,53,47,14
14463	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-FEB-26	04-FEB-26	2,63,75,94
14464	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-FEB-26	09-FEB-26	19,20
14465	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-FEB-26	09-FEB-26	33,10
14466	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-FEB-26	09-FEB-26	8,62

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 25	01-FEB-26	04-FEB-26	88,33
14468	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,86,62
14469	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,49,79
14470	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,93,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14471	UDHAM SINGH NAGAR	V	N	457	N	220202109 03 00 20	01-FEB-26	20-FEB-26	1,00,00
14472	UDHAM SINGH NAGAR	V	N	459	N	220202109 03 00 22	01-FEB-26	20-FEB-26	75,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14473	UDHAM SINGH NAGAR	V	N	500	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14474	UDHAM SINGH NAGAR	V	N	508	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
14475	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-FEB-26	09-FEB-26	1,20,23
14476	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-FEB-26	09-FEB-26	2,64,22
14477	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-FEB-26	09-FEB-26	93,21
14478	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-FEB-26	09-FEB-26	3,81,10
14479	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,63,06
14480	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-FEB-26	09-FEB-26	23,14
14481	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,80,01
14482	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-FEB-26	09-FEB-26	3,71,14
14483	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-FEB-26	09-FEB-26	3,91

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14484	UDHAM SINGH NAGAR	V	N	434	N	220202109 03 00 04	01-FEB-26	19-FEB-26	1,42,94
14485	UDHAM SINGH NAGAR	V	N	442	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
14486	UDHAM SINGH NAGAR	V	N	445	N	220202109 03 00 22	01-FEB-26	19-FEB-26	75,00
14487	UDHAM SINGH NAGAR	V	N	447	N	220202109 03 00 27	01-FEB-26	19-FEB-26	20,00

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14488	UDHAM SINGH NAGAR	V	N	499	N	220202109 03 00 22	01-FEB-26	21-FEB-26	75,00
14489	UDHAM SINGH NAGAR	V	N	520	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
14490	UDHAM SINGH NAGAR	V	N	531	N	220202109 03 00 27	01-FEB-26	21-FEB-26	20,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14491	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 25	01-FEB-26	13-FEB-26	12,55
14492	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 22	01-FEB-26	13-FEB-26	8,00
14493	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00
14494	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 20	01-FEB-26	21-FEB-26	1,00,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14495	UDHAM SINGH NAGAR	V	N	117	N	220202101 04 00 04	01-FEB-26	06-FEB-26	1,20,20
14496	UDHAM SINGH NAGAR	V	N	128	N	220202101 04 00 04	01-FEB-26	06-FEB-26	9,00
14497	UDHAM SINGH NAGAR	V	N	129	N	220202101 04 00 04	01-FEB-26	06-FEB-26	1,11,20
14498	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 04	01-FEB-26	06-FEB-26	56,40
14499	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 22	01-FEB-26	06-FEB-26	1,00,00
14500	UDHAM SINGH NAGAR	V	N	85	N	220202109 16 00 08	01-FEB-26	04-FEB-26	83,87,08
14501	UDHAM SINGH NAGAR	V	N	89	N	220202101 04 00 04	01-FEB-26	04-FEB-26	77,00
14502	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 04	01-FEB-26	06-FEB-26	17,80

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14503	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 52	01-FEB-26	03-FEB-26	37,90,00
14504	UDHAM SINGH NAGAR	V	N	118	N	220201101 04 00 01	01-FEB-26	24-FEB-26	9,48,00
14505	UDHAM SINGH NAGAR	V	N	118	N	220201101 04 00 03	01-FEB-26	24-FEB-26	2,56,68
14506	UDHAM SINGH NAGAR	V	N	119	N	220201101 04 00 01	01-FEB-26	24-FEB-26	14,51,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14507	UDHAM SINGH NAGAR	V	N	119	N	220201101 04 00 03	01-FEB-26	24-FEB-26	8,39,26
14508	UDHAM SINGH NAGAR	V	N	119	N	220201101 04 00 06	01-FEB-26	24-FEB-26	83,90
14509	UDHAM SINGH NAGAR	V	N	160	N	220201101 08 00 26	01-FEB-26	09-FEB-26	4,69,99
14510	UDHAM SINGH NAGAR	V	N	167	N	220201102 18 00 08	01-FEB-26	09-FEB-26	8,00,00
14511	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 22	01-FEB-26	09-FEB-26	45,00
14512	UDHAM SINGH NAGAR	V	N	549	N	220201101 04 00 25	01-FEB-26	24-FEB-26	5,90,36
14513	UDHAM SINGH NAGAR	V	N	550	N	220201101 04 00 25	01-FEB-26	24-FEB-26	7,48,83
14514	UDHAM SINGH NAGAR	V	N	553	N	220201104 05 00 22	01-FEB-26	24-FEB-26	30,00
14515	UDHAM SINGH NAGAR	V	N	555	N	220201101 04 00 25	01-FEB-26	24-FEB-26	4,83,84
14516	UDHAM SINGH NAGAR	V	N	557	N	220201101 13 00 44	01-FEB-26	24-FEB-26	3,05,28
14517	UDHAM SINGH NAGAR	V	N	568	N	220201104 05 00 20	01-FEB-26	24-FEB-26	30,00
14518	UDHAM SINGH NAGAR	V	N	66	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,90,00
14519	UDHAM SINGH NAGAR	V	N	66	N	220201104 05 00 01	01-FEB-26	04-FEB-26	22,64,00
14520	UDHAM SINGH NAGAR	V	N	66	N	220201104 05 00 03	01-FEB-26	04-FEB-26	13,13,12
14521	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,23,02,90
14522	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 01	01-FEB-26	04-FEB-26	17,92,59,80
14523	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 03	01-FEB-26	04-FEB-26	10,39,53,98
14524	UDHAM SINGH NAGAR	V	N	86	N	220201104 05 00 26	01-FEB-26	04-FEB-26	4,99,99
14525	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-FEB-26	12-FEB-26	2,92,62
14526	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 06	01-FEB-26	12-FEB-26	30,12
14527	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-FEB-26	12-FEB-26	5,04,52

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14528	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 08	01-FEB-26	04-FEB-26	11,15,97
14529	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 26	01-FEB-26	09-FEB-26	2,14,00
14530	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 04	01-FEB-26	09-FEB-26	44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14531	UDHAM SINGH NAGAR	V	N	156	N	220203103 03 00 26	01-FEB-26	09-FEB-26	80,00
14532	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 04	01-FEB-26	09-FEB-26	13,54
14533	UDHAM SINGH NAGAR	V	N	181	N	220203103 03 00 04	01-FEB-26	09-FEB-26	3,70
14534	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 04	01-FEB-26	09-FEB-26	14,14
14535	UDHAM SINGH NAGAR	V	N	184	N	220203103 03 00 04	01-FEB-26	09-FEB-26	2,00,10
14536	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 04	01-FEB-26	09-FEB-26	21,90
14537	UDHAM SINGH NAGAR	V	N	232	N	220203103 03 00 11	01-FEB-26	12-FEB-26	24,00
14538	UDHAM SINGH NAGAR	V	N	356	N	220203103 03 00 04	01-FEB-26	17-FEB-26	28,88
14539	UDHAM SINGH NAGAR	V	N	483	N	220203103 03 00 26	01-FEB-26	23-FEB-26	2,45,00
14540	UDHAM SINGH NAGAR	V	N	517	N	220203103 03 00 22	01-FEB-26	23-FEB-26	1,40,00
14541	UDHAM SINGH NAGAR	V	N	69	N	220203103 03 00 08	01-FEB-26	04-FEB-26	3,50,00
14542	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 08	01-FEB-26	04-FEB-26	29,77,36
14543	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 08	01-FEB-26	04-FEB-26	59,50,00
14544	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 27	01-FEB-26	03-FEB-26	2,34,80
14545	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 03	01-FEB-26	12-FEB-26	33,12
14546	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 01	01-FEB-26	12-FEB-26	60,23
14547	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 06	01-FEB-26	12-FEB-26	2,31
14548	UDHAM SINGH NAGAR	V	N	90	N	220203103 03 00 03	01-FEB-26	12-FEB-26	2,34,70
14549	UDHAM SINGH NAGAR	V	N	90	N	220203103 03 00 01	01-FEB-26	12-FEB-26	4,74,26
14550	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 01	01-FEB-26	12-FEB-26	54,26
14551	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 06	01-FEB-26	12-FEB-26	2,45
14552	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 03	01-FEB-26	12-FEB-26	31,16

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14553	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 04	01-FEB-26	09-FEB-26	12,40
14554	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 04	01-FEB-26	12-FEB-26	1,83,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14555	UDHAM SINGH NAGAR	V	N	460	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14556	UDHAM SINGH NAGAR	V	N	450	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
14557	UDHAM SINGH NAGAR	V	N	454	N	220202109 03 00 20	01-FEB-26	20-FEB-26	83,83
14558	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 20	01-FEB-26	20-FEB-26	16,17
14559	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,79,50
14560	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,28,58,00
14561	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-FEB-26	04-FEB-26	74,57,64

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14562	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 04	01-FEB-26	10-FEB-26	1,39,16
14563	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 04	01-FEB-26	10-FEB-26	29,40
14564	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,80,03,00
14565	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,54,90
14566	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-FEB-26	03-FEB-26	1,04,41,74
14567	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14568	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14569	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 22	01-FEB-26	20-FEB-26	78,40
14570	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 04	01-FEB-26	06-FEB-26	11,80

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14571	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-FEB-26	13-FEB-26	10,32
14572	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-FEB-26	13-FEB-26	1,12,00
14573	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-FEB-26	13-FEB-26	64,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14574	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-FEB-26	13-FEB-26	1,29,92
14575	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-FEB-26	13-FEB-26	20,00
14576	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-FEB-26	13-FEB-26	2,24,00
14577	UDHAM SINGH NAGAR	V	N	559	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,20,10

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14579	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 25	01-FEB-26	09-FEB-26	4,82,62
14580	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 22	01-FEB-26	17-FEB-26	5,00
14581	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 22	01-FEB-26	17-FEB-26	70,00
14582	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14583	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,04,45,00
14584	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,24,10
14585	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-FEB-26	04-FEB-26	60,58,10

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 20	01-FEB-26	12-FEB-26	80,00

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14587	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,40,62
14588	UDHAM SINGH NAGAR	V	N	562	N	220202109 03 00 20	01-FEB-26	24-FEB-26	78,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14589	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,53,44
14590	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,41,16
14591	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,67,34

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14592	UDHAM SINGH NAGAR	V	N	467	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14593	UDHAM SINGH NAGAR	V	N	165	N	220202101 04 00 04	01-FEB-26	07-FEB-26	33,10
14594	UDHAM SINGH NAGAR	V	N	166	N	220202101 04 00 21	01-FEB-26	07-FEB-26	62,00
14595	UDHAM SINGH NAGAR	V	N	186	N	220202101 04 00 04	01-FEB-26	07-FEB-26	1,64,35
14596	UDHAM SINGH NAGAR	V	N	211	N	220202101 04 00 22	01-FEB-26	11-FEB-26	10,30
14597	UDHAM SINGH NAGAR	V	N	213	N	220202101 04 00 22	01-FEB-26	11-FEB-26	47,88
14598	UDHAM SINGH NAGAR	V	N	25	N	220202109 16 00 08	01-FEB-26	05-FEB-26	17,33,86
14599	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 01	01-FEB-26	04-FEB-26	21,24,00
14600	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 06	01-FEB-26	04-FEB-26	1,77,30
14601	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 03	01-FEB-26	04-FEB-26	12,31,92
14602	UDHAM SINGH NAGAR	V	N	618	N	220202101 04 00 20	01-FEB-26	27-FEB-26	1,00,00
14603	UDHAM SINGH NAGAR	V	N	620	N	220202101 04 00 22	01-FEB-26	27-FEB-26	23,70
14604	UDHAM SINGH NAGAR	V	N	625	N	220202101 04 00 22	01-FEB-26	27-FEB-26	18,15
14605	UDHAM SINGH NAGAR	V	N	628	N	220202101 04 00 27	01-FEB-26	27-FEB-26	1,00,00
14606	UDHAM SINGH NAGAR	V	N	633	N	220202101 04 00 27	01-FEB-26	27-FEB-26	10,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14607	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 03	01-FEB-26	19-FEB-26	91,74

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14608	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 01	01-FEB-26	19-FEB-26	1,58,17
14609	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 06	01-FEB-26	19-FEB-26	14,17
14610	UDHAM SINGH NAGAR	V	N	291	N	220201101 08 00 20	01-FEB-26	16-FEB-26	84,25
14611	UDHAM SINGH NAGAR	V	N	305	N	220201101 04 00 22	01-FEB-26	16-FEB-26	50,00
14612	UDHAM SINGH NAGAR	V	N	312	N	220201101 12 00 51	01-FEB-26	17-FEB-26	9,77,40,00
14613	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 26	01-FEB-26	17-FEB-26	1,00,00
14614	UDHAM SINGH NAGAR	V	N	429	N	220201104 05 00 20	01-FEB-26	19-FEB-26	1,63,50
14615	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 01	01-FEB-26	04-FEB-26	18,65,81,40
14616	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,27,01,50
14617	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 03	01-FEB-26	04-FEB-26	10,82,79,88
14618	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 03	01-FEB-26	04-FEB-26	12,23,22
14619	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 06	01-FEB-26	04-FEB-26	1,70,00
14620	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 01	01-FEB-26	04-FEB-26	21,09,00
14621	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 06	01-FEB-26	05-FEB-26	25,31
14622	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 03	01-FEB-26	05-FEB-26	1,45,55
14623	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 01	01-FEB-26	05-FEB-26	2,91,10
14624	UDHAM SINGH NAGAR	V	N	509	N	220201101 08 00 20	01-FEB-26	21-FEB-26	1,31,75
14625	UDHAM SINGH NAGAR	V	N	82	N	220201102 18 00 08	01-FEB-26	07-FEB-26	2,00,00
14626	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,11,76
14627	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 01	01-FEB-26	12-FEB-26	5,37,51
14628	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 06	01-FEB-26	12-FEB-26	29,36

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14629	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-FEB-26	05-FEB-26	11,24,29
14630	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-FEB-26	05-FEB-26	14,00,00
14631	UDHAM SINGH NAGAR	V	N	317	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14632	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 01	01-FEB-26	04-FEB-26	64,10,00
14633	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 03	01-FEB-26	04-FEB-26	37,06,20
14634	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 06	01-FEB-26	04-FEB-26	3,23,80
14635	UDHAM SINGH NAGAR	V	N	556	N	220203107 07 00 45	01-FEB-26	24-FEB-26	17,90,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14636	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,14,25,00
14637	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-FEB-26	04-FEB-26	6,79,90
14638	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-FEB-26	04-FEB-26	66,26,50

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14639	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 20	01-FEB-26	17-FEB-26	99,99
14640	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 22	01-FEB-26	17-FEB-26	74,97
14641	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14642	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 25	01-FEB-26	11-FEB-26	11,79
14643	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 25	01-FEB-26	05-FEB-26	1,23,15
14644	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00
14645	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 27	01-FEB-26	17-FEB-26	32,00
14646	UDHAM SINGH NAGAR	V	N	558	N	220202109 27 00 45	01-FEB-26	24-FEB-26	2,19,00
14647	UDHAM SINGH NAGAR	V	N	560	N	220202109 27 00 45	01-FEB-26	24-FEB-26	13,03,50

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14648	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 04	01-FEB-26	11-FEB-26	1,94,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14649	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 20	01-FEB-26	11-FEB-26	1,00,00
14650	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 27	01-FEB-26	11-FEB-26	20,00
14651	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 22	01-FEB-26	17-FEB-26	75,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14652	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14653	UDHAM SINGH NAGAR	V	N	521	N	220202109 03 00 25	01-FEB-26	21-FEB-26	22,66,50

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14654	UDHAM SINGH NAGAR	V	N	530	N	220202109 03 00 27	01-FEB-26	21-FEB-26	32,00
14655	UDHAM SINGH NAGAR	V	N	548	N	220202109 03 00 22	01-FEB-26	24-FEB-26	74,92
14656	UDHAM SINGH NAGAR	V	N	563	N	220202109 03 00 20	01-FEB-26	24-FEB-26	99,80

DDO- 75047584 HEADMASTER HEAD MASTER GGHS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14657	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 27	01-FEB-26	10-FEB-26	20,00

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14658	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 27	01-FEB-26	13-FEB-26	24,00
14659	UDHAM SINGH NAGAR	V	N	27	N	220203103 03 00 08	01-FEB-26	04-FEB-26	8,43,82
14660	UDHAM SINGH NAGAR	V	N	370	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
14661	UDHAM SINGH NAGAR	V	N	476	N	220203103 03 00 04	01-FEB-26	21-FEB-26	55,62
14662	UDHAM SINGH NAGAR	V	N	498	N	220203103 03 00 04	01-FEB-26	23-FEB-26	13,51
14663	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 08	01-FEB-26	02-FEB-26	14,00,00

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-FEB-26	02-FEB-26	88,84,44
14665	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-FEB-26	02-FEB-26	1,53,18,00
14666	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-FEB-26	02-FEB-26	9,31,15
14667	UDHAM SINGH NAGAR	V	N	477	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,09,38
14668	UDHAM SINGH NAGAR	V	N	478	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,41,81
14669	UDHAM SINGH NAGAR	V	N	547	N	220202109 03 00 11	01-FEB-26	24-FEB-26	96,00

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-FEB-26	13-FEB-26	26,40
14671	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-FEB-26	13-FEB-26	48,00
14672	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,70,50,00
14673	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,95,50
14674	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-FEB-26	03-FEB-26	98,89,00
14675	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 04	01-FEB-26	13-FEB-26	1,50,93
14676	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 27	01-FEB-26	17-FEB-26	32,00
14677	UDHAM SINGH NAGAR	V	N	479	N	220202109 03 00 20	01-FEB-26	21-FEB-26	1,00,00

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 25	01-FEB-26	10-FEB-26	2,66,63
14679	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 27	01-FEB-26	10-FEB-26	12,00
14680	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 27	01-FEB-26	16-FEB-26	20,00

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14681	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 20	01-FEB-26	09-FEB-26	1,00,00
14682	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 22	01-FEB-26	09-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	UDHAM SINGH NAGAR	V	N	480	N	220202109 03 00 27	01-FEB-26	21-FEB-26	20,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14684	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-FEB-26	17-FEB-26	45,90

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14685	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,71,60
14686	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-FEB-26	03-FEB-26	34,59,12
14687	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-FEB-26	03-FEB-26	59,64,00
14688	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 22	01-FEB-26	17-FEB-26	75,00
14689	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,00,00

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14690	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-FEB-26	04-FEB-26	75,62,00
14691	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,18,30
14692	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-FEB-26	04-FEB-26	43,85,96

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14693	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00
14694	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 22	01-FEB-26	13-FEB-26	75,00
14695	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 20	01-FEB-26	13-FEB-26	1,00,00
14696	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 25	01-FEB-26	04-FEB-26	2,39,09

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14697	UDHAM SINGH	V	N	276	N	220202109 03 00 27	01-FEB-26	16-FEB-26	12,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14698	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 22	01-FEB-26	16-FEB-26	75,00
14699	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 20	01-FEB-26	16-FEB-26	80,11
14700	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 20	01-FEB-26	16-FEB-26	19,89

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14701	UDHAM SINGH NAGAR	V	N	12	N	220202101 04 00 04	01-FEB-26	04-FEB-26	25,76
14702	UDHAM SINGH NAGAR	V	N	292	N	220202109 16 00 08	01-FEB-26	16-FEB-26	37,74,16
14703	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 06	01-FEB-26	04-FEB-26	1,79,70
14704	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 03	01-FEB-26	04-FEB-26	12,50,48
14705	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 01	01-FEB-26	04-FEB-26	21,56,00
14706	UDHAM SINGH NAGAR	V	N	372	N	220202101 04 00 26	01-FEB-26	17-FEB-26	24,00
14707	UDHAM SINGH NAGAR	V	N	38	N	220202101 04 00 21	01-FEB-26	06-FEB-26	1,25,00
14708	UDHAM SINGH NAGAR	V	N	39	N	220202101 04 00 26	01-FEB-26	06-FEB-26	1,30,00
14709	UDHAM SINGH NAGAR	V	N	40	N	220202101 04 00 26	01-FEB-26	06-FEB-26	3,70,00
14710	UDHAM SINGH NAGAR	V	N	41	N	220202101 04 00 20	01-FEB-26	06-FEB-26	1,00,00
14711	UDHAM SINGH NAGAR	V	N	453	N	220202109 16 00 08	01-FEB-26	20-FEB-26	30,00,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14713	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14714	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 20	01-FEB-26	04-FEB-26	40,00
14715	UDHAM SINGH NAGAR	V	N	134	N	220201102 18 00 08	01-FEB-26	07-FEB-26	6,00,00
14716	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 25	01-FEB-26	09-FEB-26	14,68,23
14717	UDHAM SINGH NAGAR	V	N	138	N	220201101 07 00 42	01-FEB-26	09-FEB-26	1,50,00
14718	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 03	01-FEB-26	02-FEB-26	14,93,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14719	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 01	01-FEB-26	02-FEB-26	25,75,00
14720	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 06	01-FEB-26	02-FEB-26	1,97,10
14721	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 22	01-FEB-26	04-FEB-26	25,00
14722	UDHAM SINGH NAGAR	V	N	190	N	220201101 04 00 52	01-FEB-26	10-FEB-26	37,90,00
14723	UDHAM SINGH NAGAR	V	N	192	N	220201101 04 00 25	01-FEB-26	10-FEB-26	6,94,63
14724	UDHAM SINGH NAGAR	V	N	193	N	220201101 04 00 25	01-FEB-26	10-FEB-26	17,44,61
14725	UDHAM SINGH NAGAR	V	N	196	N	220201101 04 00 25	01-FEB-26	10-FEB-26	17,46,05
14726	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14727	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14728	UDHAM SINGH NAGAR	V	N	207	N	220201101 07 00 42	01-FEB-26	10-FEB-26	30,00
14729	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14730	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14731	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 03	01-FEB-26	04-FEB-26	10,46,48,82
14732	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 01	01-FEB-26	04-FEB-26	18,03,29,00
14733	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 06	01-FEB-26	04-FEB-26	1,25,99,20
14734	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14735	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14736	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14737	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14738	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14739	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14740	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14741	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14742	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14743	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14744	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14745	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14746	UDHAM SINGH NAGAR	V	N	4	N	220201102 18 00 08	01-FEB-26	03-FEB-26	6,00,00
14747	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 01	01-FEB-26	04-FEB-26	11,00
14748	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 03	01-FEB-26	04-FEB-26	6,38
14749	UDHAM SINGH NAGAR	V	N	411	N	220201104 05 00 04	01-FEB-26	19-FEB-26	1,18,84
14750	UDHAM SINGH NAGAR	V	N	412	N	220201101 08 00 42	01-FEB-26	19-FEB-26	36,00
14751	UDHAM SINGH NAGAR	V	N	413	N	220201101 08 00 20	01-FEB-26	19-FEB-26	72,00
14752	UDHAM SINGH NAGAR	V	N	414	N	220201101 08 00 42	01-FEB-26	19-FEB-26	34,00
14753	UDHAM SINGH NAGAR	V	N	415	N	220201101 04 00 25	01-FEB-26	19-FEB-26	2,89,73
14754	UDHAM SINGH NAGAR	V	N	416	N	220201101 04 00 25	01-FEB-26	19-FEB-26	1,35,79
14755	UDHAM SINGH NAGAR	V	N	417	N	220201101 04 00 25	01-FEB-26	19-FEB-26	3,19,20
14756	UDHAM SINGH NAGAR	V	N	418	N	220201101 04 00 25	01-FEB-26	19-FEB-26	10,38,44
14757	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14758	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14759	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14760	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14761	UDHAM SINGH NAGAR	V	N	634	N	220201101 08 00 42	01-FEB-26	27-FEB-26	36,00
14762	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14763	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14764	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 06	01-FEB-26	10-FEB-26	5,85
14765	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 01	01-FEB-26	10-FEB-26	19,29
14766	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 03	01-FEB-26	10-FEB-26	11,19
14767	UDHAM SINGH NAGAR	V	N	8	N	220201101 04 00 03	01-FEB-26	02-FEB-26	6,38
14768	UDHAM SINGH NAGAR	V	N	8	N	220201101 04 00 01	01-FEB-26	02-FEB-26	11,00
14769	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 03	01-FEB-26	10-FEB-26	6,38
14770	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 01	01-FEB-26	10-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14771	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-FEB-26	04-FEB-26	21,00,00
14772	UDHAM SINGH NAGAR	V	N	17	N	220203103 03 00 08	01-FEB-26	04-FEB-26	13,54,82
14773	UDHAM SINGH NAGAR	V	N	176	N	220203103 03 00 04	01-FEB-26	09-FEB-26	20,40
14774	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 08	01-FEB-26	04-FEB-26	8,99,44
14775	UDHAM SINGH NAGAR	V	N	237	N	220203103 03 00 04	01-FEB-26	13-FEB-26	6,90
14776	UDHAM SINGH NAGAR	V	N	238	N	220203103 03 00 04	01-FEB-26	13-FEB-26	4,00
14777	UDHAM SINGH NAGAR	V	N	301	N	220203103 03 00 21	01-FEB-26	16-FEB-26	40,11
14778	UDHAM SINGH NAGAR	V	N	375	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14779	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-FEB-26	04-FEB-26	13,00
14780	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 03	01-FEB-26	02-FEB-26	91,69,80
14781	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-FEB-26	02-FEB-26	1,58,10,00
14782	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-FEB-26	02-FEB-26	9,37,50
14783	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 08	01-FEB-26	07-FEB-26	3,90,00
14784	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 08	01-FEB-26	07-FEB-26	37,82,26
14785	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 08	01-FEB-26	07-FEB-26	7,12,06

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14786	UDHAM SINGH NAGAR	V	N	544	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
14787	UDHAM SINGH NAGAR	V	N	605	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
14788	UDHAM SINGH NAGAR	V	N	615	N	220202109 03 00 22	01-FEB-26	26-FEB-26	75,00

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14789	UDHAM SINGH NAGAR	V	N	614	N	220202109 03 00 22	01-FEB-26	26-FEB-26	67,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14790	UDHAM SINGH NAGAR	V	N	189	N	220202109 03 00 03	01-FEB-26	26-FEB-26	50,16
14791	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 27	01-FEB-26	17-FEB-26	20,00
14792	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
14793	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 22	01-FEB-26	18-FEB-26	75,00
14794	UDHAM SINGH NAGAR	V	N	545	N	220202109 27 00 45	01-FEB-26	24-FEB-26	15,00,80

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	UDHAM SINGH NAGAR	V	N	532	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,00,00
14796	UDHAM SINGH NAGAR	V	N	636	N	220202109 03 00 04	01-FEB-26	27-FEB-26	1,81,88
14797	UDHAM SINGH NAGAR	V	N	638	N	220202109 03 00 22	01-FEB-26	27-FEB-26	75,00
14798	UDHAM SINGH NAGAR	V	N	639	N	220202109 03 00 04	01-FEB-26	27-FEB-26	1,39,39
14799	UDHAM SINGH NAGAR	V	N	640	N	220202109 03 00 04	01-FEB-26	27-FEB-26	3,00,98

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14800	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-FEB-26	03-FEB-26	97,45,74
14801	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,68,03,00
14802	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-FEB-26	03-FEB-26	9,87,20
14803	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
14804	UDHAM SINGH NAGAR	V	N	475	N	220202109 03 00 27	01-FEB-26	21-FEB-26	20,00

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,00,00
14806	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 22	01-FEB-26	20-FEB-26	74,99
14807	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,52,78
14808	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,99,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14809	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,91,00

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14810	UDHAM SINGH NAGAR	V	N	543	N	220202109 03 00 04	01-FEB-26	24-FEB-26	32,20
14811	UDHAM SINGH NAGAR	V	N	546	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,43,32
14812	UDHAM SINGH NAGAR	V	N	579	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
14813	UDHAM SINGH NAGAR	V	N	582	N	220202109 03 00 27	01-FEB-26	25-FEB-26	32,00
14814	UDHAM SINGH NAGAR	V	N	589	N	220202109 03 00 22	01-FEB-26	25-FEB-26	75,00

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14815	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 27	01-FEB-26	04-FEB-26	12,00
14816	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,20,00
14817	UDHAM SINGH NAGAR	V	N	474	N	220202109 03 00 27	01-FEB-26	21-FEB-26	20,00
14818	UDHAM SINGH NAGAR	V	N	635	N	220202109 03 00 20	01-FEB-26	27-FEB-26	1,00,00
14819	UDHAM SINGH NAGAR	V	N	637	N	220202109 03 00 22	01-FEB-26	27-FEB-26	75,00

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14820	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 27	01-FEB-26	09-FEB-26	20,00
14821	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 22	01-FEB-26	04-FEB-26	2,50,00
14822	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 22	01-FEB-26	12-FEB-26	10,62
14823	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 22	01-FEB-26	12-FEB-26	4,72
14824	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 04	01-FEB-26	12-FEB-26	2,13,82
14825	UDHAM SINGH NAGAR	V	N	533	N	220202109 03 00 20	01-FEB-26	23-FEB-26	1,27,10
14826	UDHAM SINGH NAGAR	V	N	534	N	220202109 03 00 20	01-FEB-26	23-FEB-26	54,65

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14827	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 52	01-FEB-26	09-FEB-26	48,50,00
14828	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,00,00
14829	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 22	01-FEB-26	16-FEB-26	75,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14830	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 04	01-FEB-26	04-FEB-26	33,00
14831	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 04	01-FEB-26	18-FEB-26	17,00
14832	UDHAM SINGH NAGAR	V	N	452	N	220202109 03 00 25	01-FEB-26	20-FEB-26	56,64
14833	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 27	01-FEB-26	20-FEB-26	12,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14834	UDHAM SINGH NAGAR	V	N	29	N	220202109 07 00 08	01-FEB-26	04-FEB-26	8,33,70
14835	UDHAM SINGH NAGAR	V	N	30	N	220202109 07 00 08	01-FEB-26	04-FEB-26	25,20,00
14836	UDHAM SINGH NAGAR	V	N	31	N	220202109 07 00 08	01-FEB-26	04-FEB-26	11,87,45
14837	UDHAM SINGH NAGAR	V	N	32	N	220202109 07 00 44	01-FEB-26	06-FEB-26	85,00
14838	UDHAM SINGH NAGAR	V	N	33	N	220202109 07 00 44	01-FEB-26	06-FEB-26	1,08,48
14839	UDHAM SINGH NAGAR	V	N	34	N	220202109 07 00 44	01-FEB-26	06-FEB-26	3,73,05
14840	UDHAM SINGH NAGAR	V	N	35	N	220202109 07 00 44	01-FEB-26	06-FEB-26	3,47,85
14841	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 20	01-FEB-26	06-FEB-26	6,73,47
14842	UDHAM SINGH NAGAR	V	N	37	N	220202101 04 00 27	01-FEB-26	06-FEB-26	1,00,00
14843	UDHAM SINGH NAGAR	V	N	379	N	220202109 07 00 42	01-FEB-26	18-FEB-26	3,75,20
14844	UDHAM SINGH NAGAR	V	N	380	N	220202109 07 00 22	01-FEB-26	18-FEB-26	45,25
14845	UDHAM SINGH NAGAR	V	N	381	N	220202101 04 00 04	01-FEB-26	18-FEB-26	35,20
14846	UDHAM SINGH NAGAR	V	N	382	N	220202109 16 00 08	01-FEB-26	18-FEB-26	24,67,72
14847	UDHAM SINGH NAGAR	V	N	384	N	220202109 07 00 42	01-FEB-26	18-FEB-26	1,47,50
14848	UDHAM SINGH	V	N	385	N	220202109 07 00 42	01-FEB-26	18-FEB-26	3,22,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14849	UDHAM SINGH NAGAR	V	N	390	N	220202109 07 00 44	01-FEB-26	18-FEB-26	66,75
14850	UDHAM SINGH NAGAR	V	N	391	N	220202109 07 00 42	01-FEB-26	18-FEB-26	3,48,00
14851	UDHAM SINGH NAGAR	V	N	393	N	220202109 07 00 22	01-FEB-26	18-FEB-26	33,60
14852	UDHAM SINGH NAGAR	V	N	395	N	220202109 07 00 42	01-FEB-26	18-FEB-26	24,06
14853	UDHAM SINGH NAGAR	V	N	396	N	220202101 04 00 21	01-FEB-26	18-FEB-26	1,39,83
14854	UDHAM SINGH NAGAR	V	N	397	N	220202109 07 00 42	01-FEB-26	18-FEB-26	3,31,70
14855	UDHAM SINGH NAGAR	V	N	399	N	220202109 07 00 26	01-FEB-26	18-FEB-26	52,50
14856	UDHAM SINGH NAGAR	V	N	400	N	220202109 07 00 04	01-FEB-26	18-FEB-26	24,00
14857	UDHAM SINGH NAGAR	V	N	402	N	220202109 07 00 41	01-FEB-26	18-FEB-26	41,25,75
14858	UDHAM SINGH NAGAR	V	N	403	N	220202109 07 00 04	01-FEB-26	18-FEB-26	22,70
14859	UDHAM SINGH NAGAR	V	N	404	N	220202109 07 00 51	01-FEB-26	18-FEB-26	1,20,00
14860	UDHAM SINGH NAGAR	V	N	405	N	220202109 07 00 40	01-FEB-26	18-FEB-26	53,90
14861	UDHAM SINGH NAGAR	V	N	406	N	220202109 07 00 42	01-FEB-26	18-FEB-26	2,96,12
14862	UDHAM SINGH NAGAR	V	N	407	N	220202109 07 00 22	01-FEB-26	18-FEB-26	70,02
14863	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 01	01-FEB-26	05-FEB-26	68,62,00
14864	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 03	01-FEB-26	05-FEB-26	39,79,96
14865	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 06	01-FEB-26	05-FEB-26	4,67,60
14866	UDHAM SINGH NAGAR	V	N	504	N	220202109 07 00 21	01-FEB-26	21-FEB-26	70,00
14867	UDHAM SINGH NAGAR	V	N	518	N	220202101 04 00 20	01-FEB-26	21-FEB-26	57,00
14868	UDHAM SINGH NAGAR	V	N	523	N	220202109 07 00 51	01-FEB-26	21-FEB-26	91,69
14869	UDHAM SINGH NAGAR	V	N	575	N	220202101 04 00 04	01-FEB-26	25-FEB-26	43,80
14870	UDHAM SINGH NAGAR	V	N	597	N	220202109 07 00 26	01-FEB-26	25-FEB-26	38,31
14871	UDHAM SINGH NAGAR	V	N	600	N	220202109 07 00 51	01-FEB-26	25-FEB-26	88,04
14872	UDHAM SINGH NAGAR	V	N	602	N	220202109 07 00 44	01-FEB-26	25-FEB-26	73,50
14873	UDHAM SINGH NAGAR	V	N	616	N	220202109 07 00 42	01-FEB-26	27-FEB-26	16,55
14874	UDHAM SINGH NAGAR	V	N	624	N	220202101 04 00 22	01-FEB-26	27-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14875	NAGAR UDHAM SINGH NAGAR	V	N	629	N	220202109 07 00 08	01-FEB-26	27-FEB-26	1,70,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14876	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 06	01-FEB-26	12-FEB-26	59,35
14877	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 03	01-FEB-26	12-FEB-26	2,21,72
14878	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 01	01-FEB-26	12-FEB-26	4,53,10
14879	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 03	01-FEB-26	03-FEB-26	12,47,00
14880	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 01	01-FEB-26	03-FEB-26	21,50,00
14881	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,12,90
14882	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 01	01-FEB-26	20-FEB-26	4,07,74
14883	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 06	01-FEB-26	20-FEB-26	53,39
14884	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 03	01-FEB-26	20-FEB-26	2,02,67
14885	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 06	01-FEB-26	25-FEB-26	5,94
14886	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 03	01-FEB-26	25-FEB-26	41,59
14887	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 01	01-FEB-26	25-FEB-26	75,61
14888	UDHAM SINGH NAGAR	V	N	191	N	220201101 04 00 52	01-FEB-26	10-FEB-26	1,13,70,00
14889	UDHAM SINGH NAGAR	V	N	200	N	220201104 05 00 22	01-FEB-26	10-FEB-26	44,55
14890	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 03	01-FEB-26	03-FEB-26	12,13,36,00
14891	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 01	01-FEB-26	03-FEB-26	20,92,06,50
14892	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,58,61,90
14893	UDHAM SINGH NAGAR	V	N	472	N	220201104 05 00 04	01-FEB-26	20-FEB-26	17,20
14894	UDHAM SINGH NAGAR	V	N	569	N	220201104 05 00 20	01-FEB-26	25-FEB-26	50,00
14895	UDHAM SINGH NAGAR	V	N	570	N	220201101 08 00 42	01-FEB-26	25-FEB-26	34,00
14896	UDHAM SINGH NAGAR	V	N	572	N	220201104 05 00 22	01-FEB-26	25-FEB-26	36,00
14897	UDHAM SINGH NAGAR	V	N	573	N	220201101 08 00 20	01-FEB-26	25-FEB-26	68,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14898	UDHAM SINGH NAGAR	V	N	576	N	220201101 04 00 25	01-FEB-26	25-FEB-26	1,71,10
14899	UDHAM SINGH NAGAR	V	N	577	N	220201104 05 00 22	01-FEB-26	25-FEB-26	17,04
14900	UDHAM SINGH NAGAR	V	N	578	N	220201101 08 00 26	01-FEB-26	25-FEB-26	4,70,00
14901	UDHAM SINGH NAGAR	V	N	585	N	220201101 08 00 42	01-FEB-26	25-FEB-26	34,00
14902	UDHAM SINGH NAGAR	V	N	586	N	220201101 08 00 42	01-FEB-26	25-FEB-26	36,00
14903	UDHAM SINGH NAGAR	V	N	595	N	220201101 08 00 20	01-FEB-26	25-FEB-26	68,00
14904	UDHAM SINGH NAGAR	V	N	606	N	220201104 05 00 22	01-FEB-26	25-FEB-26	30,00
14905	UDHAM SINGH NAGAR	V	N	608	N	220201101 04 00 25	01-FEB-26	25-FEB-26	9,92,46
14906	UDHAM SINGH NAGAR	V	N	613	N	220201101 08 00 20	01-FEB-26	25-FEB-26	72,00
14907	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 06	01-FEB-26	10-FEB-26	36,78
14908	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-FEB-26	10-FEB-26	36,94
14909	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-FEB-26	10-FEB-26	68,64
14910	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-FEB-26	10-FEB-26	63,22
14911	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-FEB-26	10-FEB-26	34,07
14912	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-FEB-26	10-FEB-26	33,87
14913	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 03	01-FEB-26	10-FEB-26	35,50
14914	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 06	01-FEB-26	10-FEB-26	35,32
14915	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 01	01-FEB-26	10-FEB-26	65,93
14916	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-FEB-26	10-FEB-26	31,44
14917	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-FEB-26	10-FEB-26	31,21
14918	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-FEB-26	10-FEB-26	58,26
14919	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 01	01-FEB-26	10-FEB-26	1,52,00
14920	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 03	01-FEB-26	10-FEB-26	81,32
14921	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 03	01-FEB-26	10-FEB-26	35,75
14922	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 06	01-FEB-26	10-FEB-26	35,56
14923	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 01	01-FEB-26	10-FEB-26	66,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14924	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 01	01-FEB-26	10-FEB-26	8,39,19
14925	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 03	01-FEB-26	10-FEB-26	4,54,66
14926	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 01	01-FEB-26	12-FEB-26	66,39
14927	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 06	01-FEB-26	12-FEB-26	35,56
14928	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 03	01-FEB-26	12-FEB-26	35,75
14929	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 03	01-FEB-26	12-FEB-26	35,75
14930	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 06	01-FEB-26	12-FEB-26	35,56
14931	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 01	01-FEB-26	12-FEB-26	66,39
14932	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 06	01-FEB-26	12-FEB-26	95,63
14933	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 03	01-FEB-26	12-FEB-26	94,27
14934	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,80,50
14935	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 03	01-FEB-26	12-FEB-26	91,52
14936	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 06	01-FEB-26	12-FEB-26	92,68
14937	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 01	01-FEB-26	12-FEB-26	1,75,00
14938	UDHAM SINGH NAGAR	V	N	98	N	220201101 04 00 06	01-FEB-26	12-FEB-26	35,32
14939	UDHAM SINGH NAGAR	V	N	98	N	220201101 04 00 03	01-FEB-26	12-FEB-26	35,50
14940	UDHAM SINGH NAGAR	V	N	98	N	220201101 04 00 01	01-FEB-26	12-FEB-26	65,93
14941	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 06	01-FEB-26	12-FEB-26	32,91
14942	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 01	01-FEB-26	12-FEB-26	61,42
14943	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 03	01-FEB-26	12-FEB-26	33,11

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14944	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-FEB-26	04-FEB-26	74,74,20
14945	UDHAM SINGH NAGAR	V	N	201	N	220203103 03 00 43	01-FEB-26	10-FEB-26	44,84
14946	UDHAM SINGH NAGAR	V	N	205	N	220203103 03 00 27	01-FEB-26	10-FEB-26	1,65,00
14947	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 04	01-FEB-26	10-FEB-26	64,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14948	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 51	01-FEB-26	12-FEB-26	4,28,00
14949	UDHAM SINGH NAGAR	V	N	223	N	220203103 03 00 26	01-FEB-26	12-FEB-26	2,37,75
14950	UDHAM SINGH NAGAR	V	N	233	N	220203103 03 00 26	01-FEB-26	12-FEB-26	6,96,50
14951	UDHAM SINGH NAGAR	V	N	462	N	220203103 03 00 42	01-FEB-26	20-FEB-26	70,00
14952	UDHAM SINGH NAGAR	V	N	580	N	220203103 03 00 40	01-FEB-26	25-FEB-26	4,11,00
14953	UDHAM SINGH NAGAR	V	N	584	N	220203103 03 00 04	01-FEB-26	25-FEB-26	2,78,72
14954	UDHAM SINGH NAGAR	V	N	607	N	220203103 03 00 20	01-FEB-26	25-FEB-26	80,00
14955	UDHAM SINGH NAGAR	V	N	610	N	220203103 03 00 40	01-FEB-26	25-FEB-26	5,39,00

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14956	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 04	01-FEB-26	10-FEB-26	1,15,75
14957	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 04	01-FEB-26	10-FEB-26	73,97
14958	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 04	01-FEB-26	10-FEB-26	1,04,70
14959	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 22	01-FEB-26	12-FEB-26	25,00
14960	UDHAM SINGH NAGAR	V	N	456	N	220202109 03 00 20	01-FEB-26	20-FEB-26	75,00
14961	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
14962	UDHAM SINGH NAGAR	V	N	506	N	220202109 03 00 22	01-FEB-26	21-FEB-26	1,00,00

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14963	UDHAM SINGH NAGAR	V	N	451	N	220202109 03 00 04	01-FEB-26	20-FEB-26	1,06,91
14964	UDHAM SINGH NAGAR	V	N	458	N	220202109 03 00 27	01-FEB-26	20-FEB-26	32,00
14965	UDHAM SINGH NAGAR	V	N	524	N	220202109 03 00 22	01-FEB-26	21-FEB-26	15,00
14966	UDHAM SINGH NAGAR	V	N	574	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14967	UDHAM SINGH NAGAR	V	N	583	N	220202109 03 00 04	01-FEB-26	25-FEB-26	2,03,58
14968	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-FEB-26	10-FEB-26	10,05
14969	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-FEB-26	10-FEB-26	2,38
14970	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-FEB-26	10-FEB-26	17,33

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14971	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-FEB-26	04-FEB-26	10,33,10
14972	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,45,25,00
14973	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-FEB-26	04-FEB-26	84,24,50

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14974	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-FEB-26	04-FEB-26	12,28,10
14975	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-FEB-26	04-FEB-26	1,00,28,20
14976	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,72,95,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14977	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,50,14,00
14978	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-FEB-26	03-FEB-26	10,53,60
14979	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-FEB-26	03-FEB-26	87,08,12

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14980	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,59,35

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	UDHAM SINGH	V	N	12	N	220202109 03 00 03	01-FEB-26	03-FEB-26	61,97,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14982	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-FEB-26	03-FEB-26	1,06,86,00
14983	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-FEB-26	03-FEB-26	7,87,50
14984	UDHAM SINGH NAGAR	V	N	482	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,54,02
14985	UDHAM SINGH NAGAR	V	N	503	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,40,43
14986	UDHAM SINGH NAGAR	V	N	527	N	220202109 03 00 04	01-FEB-26	21-FEB-26	2,59,06

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14987	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-FEB-26	04-FEB-26	48,18,00
14988	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-FEB-26	04-FEB-26	3,83,30
14989	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-FEB-26	04-FEB-26	27,94,44

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14990	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,52,00
14991	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-FEB-26	18-FEB-26	28,00
14992	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,46,16
14993	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-FEB-26	18-FEB-26	2,52,00
14994	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-FEB-26	18-FEB-26	28,00
14995	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-FEB-26	18-FEB-26	1,46,16
14996	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,55,60
14997	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-FEB-26	03-FEB-26	32,43,36
14998	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-FEB-26	03-FEB-26	55,96,60
14999	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15000	UDHAM SINGH	V	N	256	N	220202109 03 00 27	01-FEB-26	13-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15001	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 22	01-FEB-26	18-FEB-26	31,53
15002	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 22	01-FEB-26	18-FEB-26	30,64
15003	UDHAM SINGH NAGAR	V	N	401	N	220202109 03 00 20	01-FEB-26	18-FEB-26	1,00,00
15004	UDHAM SINGH NAGAR	V	N	408	N	220202109 03 00 22	01-FEB-26	18-FEB-26	12,80

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15005	CHAMPAWAT	V	N	101	N	220280001 04 00 29	01-FEB-26	11-FEB-26	3,12,83
15006	CHAMPAWAT	V	N	102	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,49,85
15007	CHAMPAWAT	V	N	104	N	220280001 04 00 42	01-FEB-26	11-FEB-26	38,25
15008	CHAMPAWAT	V	N	106	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,96,20
15009	CHAMPAWAT	V	N	108	N	220280001 04 00 25	01-FEB-26	11-FEB-26	97,46
15010	CHAMPAWAT	V	N	110	N	220280001 04 00 42	01-FEB-26	11-FEB-26	73,76
15011	CHAMPAWAT	V	N	115	N	220280001 04 00 42	01-FEB-26	11-FEB-26	72,45
15012	CHAMPAWAT	V	N	124	N	220280001 04 00 42	01-FEB-26	12-FEB-26	2,39,85
15013	CHAMPAWAT	V	N	133	N	220280001 04 00 25	01-FEB-26	13-FEB-26	48,83
15014	CHAMPAWAT	V	N	159	N	220280001 04 00 22	01-FEB-26	13-FEB-26	14,60
15015	CHAMPAWAT	V	N	16	N	220280001 04 00 42	01-FEB-26	03-FEB-26	63,45
15016	CHAMPAWAT	V	N	186	N	220280001 04 00 42	01-FEB-26	17-FEB-26	47,20
15017	CHAMPAWAT	V	N	192	N	220280001 04 00 42	01-FEB-26	17-FEB-26	21,24
15018	CHAMPAWAT	V	N	198	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,04,30
15019	CHAMPAWAT	V	N	2	N	220280001 04 00 42	01-FEB-26	03-FEB-26	39,13
15020	CHAMPAWAT	V	N	214	N	220280001 04 00 21	01-FEB-26	18-FEB-26	4,00,00
15021	CHAMPAWAT	V	N	227	N	220280001 04 00 23	01-FEB-26	18-FEB-26	2,87,60
15022	CHAMPAWAT	V	N	243	N	220280001 04 00 23	01-FEB-26	18-FEB-26	2,85,00
15023	CHAMPAWAT	V	N	246	N	220280001 04 00 20	01-FEB-26	18-FEB-26	61,00
15024	CHAMPAWAT	V	N	278	N	220280001 04 00 42	01-FEB-26	23-FEB-26	62,10
15025	CHAMPAWAT	V	N	285	N	220280001 04 00 42	01-FEB-26	23-FEB-26	18,40
15026	CHAMPAWAT	V	N	298	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,48,80
15027	CHAMPAWAT	V	N	304	N	220280001 04 00 42	01-FEB-26	23-FEB-26	1,84,09
15028	CHAMPAWAT	V	N	315	N	220280001 04 00 42	01-FEB-26	23-FEB-26	2,05,00
15029	CHAMPAWAT	V	N	36	N	220280001 04 00 42	01-FEB-26	05-FEB-26	2,23,20
15030	CHAMPAWAT	V	N	361	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,26,94
15031	CHAMPAWAT	V	N	364	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,28,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15032	CHAMPAWAT	V	N	371	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,80,60
15033	CHAMPAWAT	V	N	373	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,28,70
15034	CHAMPAWAT	V	N	378	N	220280001	04	00 42	01-FEB-26	24-FEB-26	1,12,05
15035	CHAMPAWAT	V	N	383	N	220280001	04	00 42	01-FEB-26	25-FEB-26	1,21,36
15036	CHAMPAWAT	V	N	385	N	220280001	04	00 42	01-FEB-26	12-FEB-26	94,95
15037	CHAMPAWAT	V	N	388	N	220280001	04	00 27	01-FEB-26	25-FEB-26	57,00
15038	CHAMPAWAT	V	N	394	N	220280001	04	00 42	01-FEB-26	12-FEB-26	67,50
15039	CHAMPAWAT	V	N	400	N	220280001	04	00 42	01-FEB-26	25-FEB-26	1,53,75
15040	CHAMPAWAT	V	N	403	N	220280001	04	00 42	01-FEB-26	25-FEB-26	2,16,00
15041	CHAMPAWAT	V	N	412	N	220280001	04	00 42	01-FEB-26	12-FEB-26	75,60
15042	CHAMPAWAT	V	N	43	N	220280001	04	00 42	01-FEB-26	04-FEB-26	1,81,80
15043	CHAMPAWAT	V	N	454	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,44,00
15044	CHAMPAWAT	V	N	460	N	220280001	04	00 42	01-FEB-26	26-FEB-26	1,42,68
15045	CHAMPAWAT	V	N	483	N	220280001	04	00 22	01-FEB-26	26-FEB-26	31,50
15046	CHAMPAWAT	V	N	50	N	220280001	04	00 42	01-FEB-26	05-FEB-26	1,12,50
15047	CHAMPAWAT	V	N	52	N	220280001	04	00 22	01-FEB-26	05-FEB-26	50,00
15048	CHAMPAWAT	V	N	8	N	220280001	04	00 42	01-FEB-26	03-FEB-26	86,40

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15049	CHAMPAWAT	V	N	105	N	220202101	03	00 42	01-FEB-26	11-FEB-26	5,30
15050	CHAMPAWAT	V	N	113	N	220202101	03	00 22	01-FEB-26	11-FEB-26	14,30
15051	CHAMPAWAT	V	N	117	N	220202001	13	00 42	01-FEB-26	11-FEB-26	16,20,00
15052	CHAMPAWAT	V	N	119	N	220202101	03	00 27	01-FEB-26	11-FEB-26	68,50
15053	CHAMPAWAT	V	N	147	N	220202101	03	00 42	01-FEB-26	13-FEB-26	1,42,80
15054	CHAMPAWAT	V	N	148	N	220202101	03	00 42	01-FEB-26	13-FEB-26	1,22,00
15055	CHAMPAWAT	V	N	200	N	220202109	19	00 42	01-FEB-26	18-FEB-26	70,00
15056	CHAMPAWAT	V	N	202	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,80,00
15057	CHAMPAWAT	V	N	205	N	220202109	19	00 42	01-FEB-26	18-FEB-26	1,04,43
15058	CHAMPAWAT	V	N	207	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,25,25
15059	CHAMPAWAT	V	N	212	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,94,34
15060	CHAMPAWAT	V	N	213	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,87,50
15061	CHAMPAWAT	V	N	215	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,57,50
15062	CHAMPAWAT	V	N	219	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,94,34
15063	CHAMPAWAT	V	N	221	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,00,84
15064	CHAMPAWAT	V	N	222	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,72,50
15065	CHAMPAWAT	V	N	224	N	220202109	19	00 42	01-FEB-26	18-FEB-26	4,87,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15066	CHAMPAWAT	V	N	228	N	220202109 19 00 42	01-FEB-26	18-FEB-26	1,62,00
15067	CHAMPAWAT	V	N	229	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,42,50
15068	CHAMPAWAT	V	N	233	N	220202109 19 00 42	01-FEB-26	18-FEB-26	2,72,26
15069	CHAMPAWAT	V	N	234	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,94,34
15070	CHAMPAWAT	V	N	235	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,12,50
15071	CHAMPAWAT	V	N	236	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,24,20
15072	CHAMPAWAT	V	N	239	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,94,34
15073	CHAMPAWAT	V	N	240	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,27,50
15074	CHAMPAWAT	V	N	241	N	220202109 19 00 42	01-FEB-26	18-FEB-26	24,30
15075	CHAMPAWAT	V	N	242	N	220202109 19 00 42	01-FEB-26	18-FEB-26	4,00,00
15076	CHAMPAWAT	V	N	245	N	220202109 19 00 42	01-FEB-26	18-FEB-26	1,81,13
15077	CHAMPAWAT	V	N	247	N	220202109 19 00 42	01-FEB-26	18-FEB-26	1,55,00
15078	CHAMPAWAT	V	N	248	N	220202109 19 00 42	01-FEB-26	18-FEB-26	1,27,44
15079	CHAMPAWAT	V	N	249	N	220202109 19 00 42	01-FEB-26	18-FEB-26	1,55,70
15080	CHAMPAWAT	V	N	26	N	220202101 03 00 03	01-FEB-26	17-FEB-26	84,47
15081	CHAMPAWAT	V	N	26	N	220202101 03 00 06	01-FEB-26	17-FEB-26	19,11
15082	CHAMPAWAT	V	N	26	N	220202101 03 00 01	01-FEB-26	17-FEB-26	1,45,65
15083	CHAMPAWAT	V	N	99	N	220202101 03 00 42	01-FEB-26	11-FEB-26	18,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15084	CHAMPAWAT	V	N	109	N	220202101 04 00 40	01-FEB-26	11-FEB-26	3,05,00
15085	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-FEB-26	11-FEB-26	2,05,32
15086	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-FEB-26	11-FEB-26	3,54,00
15087	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-FEB-26	11-FEB-26	38,50
15088	CHAMPAWAT	V	N	244	N	220202101 04 00 25	01-FEB-26	18-FEB-26	91,44
15089	CHAMPAWAT	V	N	290	N	220202109 16 00 08	01-FEB-26	23-FEB-26	29,35,46
15090	CHAMPAWAT	V	N	303	N	220202109 16 00 08	01-FEB-26	23-FEB-26	49,19,31
15091	CHAMPAWAT	V	N	93	N	220202101 04 00 04	01-FEB-26	10-FEB-26	43,60
15092	CHAMPAWAT	V	N	98	N	220202101 04 00 40	01-FEB-26	11-FEB-26	24,50

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15093	CHAMPAWAT	V	N	107	N	220202108 03 00 04	01-FEB-26	11-FEB-26	75,00
15094	CHAMPAWAT	V	N	114	N	220202108 03 00 04	01-FEB-26	11-FEB-26	56,90
15095	CHAMPAWAT	V	N	128	N	220202108 03 00 04	01-FEB-26	13-FEB-26	1,78,06
15096	CHAMPAWAT	V	N	155	N	220202108 03 00 04	01-FEB-26	13-FEB-26	21,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15097	CHAMPAWAT	V	N	170	N	220202108 03 00 04	01-FEB-26	13-FEB-26	1,49,12
15098	CHAMPAWAT	V	N	193	N	220202109 03 00 08	01-FEB-26	17-FEB-26	2,12,51,34
15099	CHAMPAWAT	V	N	208	N	220202108 03 00 27	01-FEB-26	18-FEB-26	2,35,60
15100	CHAMPAWAT	V	N	217	N	220202108 03 00 27	01-FEB-26	18-FEB-26	37,55
15101	CHAMPAWAT	V	N	404	N	220202109 03 00 08	01-FEB-26	12-FEB-26	16,50,56
15102	CHAMPAWAT	V	N	41	N	220202108 03 00 04	01-FEB-26	04-FEB-26	1,18,50
15103	CHAMPAWAT	V	N	45	N	220202110 03 01 05	01-FEB-26	04-FEB-26	1,60,10,57
15104	CHAMPAWAT	V	N	46	N	220202110 03 01 05	01-FEB-26	07-FEB-26	66,93,05
15105	CHAMPAWAT	V	N	53	N	220202108 03 00 27	01-FEB-26	07-FEB-26	1,08,68
15106	CHAMPAWAT	V	N	57	N	220202110 03 01 05	01-FEB-26	07-FEB-26	91,87,68
15107	CHAMPAWAT	V	N	59	N	220202110 03 01 05	01-FEB-26	07-FEB-26	77,86,06
15108	CHAMPAWAT	V	N	70	N	220202110 04 07 08	01-FEB-26	10-FEB-26	58,06
15109	CHAMPAWAT	V	N	9	N	220202110 03 01 05	01-FEB-26	03-FEB-26	22,62,65

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15110	CHAMPAWAT	V	N	120	N	220202113 01 06 03	01-FEB-26	27-FEB-26	86,19
15111	CHAMPAWAT	V	N	120	N	220202113 01 06 06	01-FEB-26	27-FEB-26	13,26
15112	CHAMPAWAT	V	N	120	N	220202113 01 06 01	01-FEB-26	27-FEB-26	1,48,60
15113	CHAMPAWAT	V	N	121	N	220202113 01 06 06	01-FEB-26	27-FEB-26	26,25
15114	CHAMPAWAT	V	N	121	N	220202113 01 06 01	01-FEB-26	27-FEB-26	3,60,50
15115	CHAMPAWAT	V	N	121	N	220202113 01 06 03	01-FEB-26	27-FEB-26	1,98,28

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15116	CHAMPAWAT	V	N	125	N	220201101 13 00 44	01-FEB-26	13-FEB-26	92,40
15117	CHAMPAWAT	V	N	129	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,75,56
15118	CHAMPAWAT	V	N	130	N	220201101 13 00 44	01-FEB-26	13-FEB-26	27,72
15119	CHAMPAWAT	V	N	134	N	220201101 13 00 44	01-FEB-26	13-FEB-26	60,06
15120	CHAMPAWAT	V	N	138	N	220201101 13 00 44	01-FEB-26	13-FEB-26	92,40
15121	CHAMPAWAT	V	N	140	N	220201101 13 00 44	01-FEB-26	13-FEB-26	2,77,20
15122	CHAMPAWAT	V	N	141	N	220201101 13 00 44	01-FEB-26	13-FEB-26	27,72
15123	CHAMPAWAT	V	N	142	N	220201101 13 00 44	01-FEB-26	13-FEB-26	55,44
15124	CHAMPAWAT	V	N	145	N	220201101 13 00 44	01-FEB-26	13-FEB-26	73,92
15125	CHAMPAWAT	V	N	146	N	220201101 13 00 44	01-FEB-26	13-FEB-26	46,20
15126	CHAMPAWAT	V	N	150	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,38,60
15127	CHAMPAWAT	V	N	151	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,33,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15128	CHAMPAWAT	V	N	152	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,57,08
15129	CHAMPAWAT	V	N	154	N	220201101 13 00 44	01-FEB-26	13-FEB-26	87,78
15130	CHAMPAWAT	V	N	156	N	220201101 13 00 44	01-FEB-26	13-FEB-26	3,69,60
15131	CHAMPAWAT	V	N	157	N	220201101 13 00 44	01-FEB-26	13-FEB-26	23,10
15132	CHAMPAWAT	V	N	158	N	220201101 13 00 44	01-FEB-26	13-FEB-26	92,40
15133	CHAMPAWAT	V	N	161	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,01,64
15134	CHAMPAWAT	V	N	164	N	220201101 13 00 44	01-FEB-26	13-FEB-26	60,06
15135	CHAMPAWAT	V	N	166	N	220201101 04 00 25	01-FEB-26	13-FEB-26	8,67,25
15136	CHAMPAWAT	V	N	171	N	220201101 13 00 44	01-FEB-26	13-FEB-26	1,70,94
15137	CHAMPAWAT	V	N	172	N	220201101 13 00 44	01-FEB-26	13-FEB-26	2,26,38
15138	CHAMPAWAT	V	N	179	N	220201101 13 00 44	01-FEB-26	13-FEB-26	46,20
15139	CHAMPAWAT	V	N	20	N	220201101 04 00 03	01-FEB-26	11-FEB-26	2,60,42
15140	CHAMPAWAT	V	N	20	N	220201101 04 00 01	01-FEB-26	11-FEB-26	4,49,00
15141	CHAMPAWAT	V	N	20	N	220201101 04 00 06	01-FEB-26	11-FEB-26	38,50
15142	CHAMPAWAT	V	N	209	N	220201101 13 00 44	01-FEB-26	18-FEB-26	5,31,30
15143	CHAMPAWAT	V	N	210	N	220201101 13 00 44	01-FEB-26	18-FEB-26	2,26,38
15144	CHAMPAWAT	V	N	22	N	220201101 04 00 01	01-FEB-26	13-FEB-26	7,82,00
15145	CHAMPAWAT	V	N	22	N	220201101 04 00 03	01-FEB-26	13-FEB-26	44,27,33
15146	CHAMPAWAT	V	N	220	N	220201101 13 00 44	01-FEB-26	18-FEB-26	1,29,36
15147	CHAMPAWAT	V	N	225	N	220201101 13 00 44	01-FEB-26	18-FEB-26	73,92
15148	CHAMPAWAT	V	N	237	N	220201101 13 00 44	01-FEB-26	18-FEB-26	1,29,36
15149	CHAMPAWAT	V	N	274	N	220201101 04 00 25	01-FEB-26	23-FEB-26	3,60,40
15150	CHAMPAWAT	V	N	280	N	220201101 13 00 44	01-FEB-26	23-FEB-26	1,61,70
15151	CHAMPAWAT	V	N	289	N	220201101 13 00 44	01-FEB-26	23-FEB-26	2,21,76
15152	CHAMPAWAT	V	N	308	N	220201101 13 00 44	01-FEB-26	23-FEB-26	2,44,86
15153	CHAMPAWAT	V	N	323	N	220201101 13 00 44	01-FEB-26	23-FEB-26	50,82
15154	CHAMPAWAT	V	N	325	N	220201101 13 00 44	01-FEB-26	23-FEB-26	23,10
15155	CHAMPAWAT	V	N	326	N	220201101 13 00 44	01-FEB-26	23-FEB-26	15,66,18
15156	CHAMPAWAT	V	N	333	N	220201101 04 00 25	01-FEB-26	23-FEB-26	1,14,80
15157	CHAMPAWAT	V	N	337	N	220201101 04 00 04	01-FEB-26	23-FEB-26	21,00
15158	CHAMPAWAT	V	N	366	N	220201101 13 00 44	01-FEB-26	24-FEB-26	1,43,10
15159	CHAMPAWAT	V	N	367	N	220201101 13 00 44	01-FEB-26	24-FEB-26	2,63,34
15160	CHAMPAWAT	V	N	374	N	220201101 13 00 44	01-FEB-26	24-FEB-26	1,20,84
15161	CHAMPAWAT	V	N	38	N	220201101 13 00 44	01-FEB-26	06-FEB-26	36,96
15162	CHAMPAWAT	V	N	384	N	220201101 13 00 44	01-FEB-26	25-FEB-26	1,17,66
15163	CHAMPAWAT	V	N	386	N	220201101 13 00 44	01-FEB-26	12-FEB-26	60,06
15164	CHAMPAWAT	V	N	387	N	220201101 13 00 44	01-FEB-26	25-FEB-26	66,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15165	CHAMPAWAT	V	N	389	N	220201101 13 00 44	01-FEB-26	12-FEB-26	1,57,08
15166	CHAMPAWAT	V	N	392	N	220201101 13 00 44	01-FEB-26	25-FEB-26	1,27,20
15167	CHAMPAWAT	V	N	393	N	220201102 18 00 08	01-FEB-26	12-FEB-26	23,80,60
15168	CHAMPAWAT	V	N	40	N	220201101 13 00 44	01-FEB-26	06-FEB-26	73,92
15169	CHAMPAWAT	V	N	402	N	220201104 05 00 22	01-FEB-26	25-FEB-26	59,00
15170	CHAMPAWAT	V	N	405	N	220201101 13 00 44	01-FEB-26	12-FEB-26	60,06
15171	CHAMPAWAT	V	N	411	N	220201101 13 00 44	01-FEB-26	25-FEB-26	1,39,92
15172	CHAMPAWAT	V	N	42	N	220201101 13 00 44	01-FEB-26	06-FEB-26	46,20
15173	CHAMPAWAT	V	N	463	N	220201101 13 00 44	01-FEB-26	26-FEB-26	1,30,38
15174	CHAMPAWAT	V	N	464	N	220201101 13 00 44	01-FEB-26	26-FEB-26	1,70,94
15175	CHAMPAWAT	V	N	467	N	220201101 13 00 44	01-FEB-26	26-FEB-26	83,16
15176	CHAMPAWAT	V	N	468	N	220201101 13 00 44	01-FEB-26	26-FEB-26	1,04,94
15177	CHAMPAWAT	V	N	469	N	220201101 13 00 44	01-FEB-26	26-FEB-26	1,33,98
15178	CHAMPAWAT	V	N	471	N	220201101 13 00 44	01-FEB-26	26-FEB-26	1,46,28
15179	CHAMPAWAT	V	N	472	N	220201101 13 00 44	01-FEB-26	26-FEB-26	73,14
15180	CHAMPAWAT	V	N	48	N	220201101 04 00 25	01-FEB-26	04-FEB-26	2,09,72
15181	CHAMPAWAT	V	N	56	N	220201101 13 00 44	01-FEB-26	06-FEB-26	23,10
15182	CHAMPAWAT	V	N	89	N	220201101 13 00 44	01-FEB-26	10-FEB-26	73,92
15183	CHAMPAWAT	V	N	92	N	220201101 13 00 44	01-FEB-26	10-FEB-26	41,58
15184	CHAMPAWAT	V	N	96	N	220201101 13 00 44	01-FEB-26	10-FEB-26	41,58

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15185	CHAMPAWAT	V	N	127	N	220201104 03 00 04	01-FEB-26	13-FEB-26	67,00
15186	CHAMPAWAT	V	N	131	N	220201104 03 00 04	01-FEB-26	13-FEB-26	43,50
15187	CHAMPAWAT	V	N	137	N	220201104 03 00 04	01-FEB-26	13-FEB-26	48,75
15188	CHAMPAWAT	V	N	139	N	220201101 07 00 42	01-FEB-26	13-FEB-26	17,50,00
15189	CHAMPAWAT	V	N	144	N	220201104 03 00 04	01-FEB-26	13-FEB-26	28,16
15190	CHAMPAWAT	V	N	153	N	220201104 03 00 04	01-FEB-26	13-FEB-26	28,16
15191	CHAMPAWAT	V	N	160	N	220201104 03 00 04	01-FEB-26	13-FEB-26	62,32
15192	CHAMPAWAT	V	N	162	N	220201104 03 00 04	01-FEB-26	13-FEB-26	25,50
15193	CHAMPAWAT	V	N	169	N	220201104 03 00 04	01-FEB-26	13-FEB-26	20,25
15194	CHAMPAWAT	V	N	173	N	220201104 03 00 04	01-FEB-26	13-FEB-26	31,16
15195	CHAMPAWAT	V	N	196	N	220201104 03 00 22	01-FEB-26	17-FEB-26	1,30,50
15196	CHAMPAWAT	V	N	206	N	220201104 03 00 22	01-FEB-26	18-FEB-26	36,30
15197	CHAMPAWAT	V	N	250	N	220201104 03 00 04	01-FEB-26	18-FEB-26	31,16
15198	CHAMPAWAT	V	N	295	N	220201104 03 00 42	01-FEB-26	21-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15199	CHAMPAWAT	V	N	338	N	220201104 03 00 42	01-FEB-26	21-FEB-26	20,00
15200	CHAMPAWAT	V	N	380	N	220201101 04 00 52	01-FEB-26	25-FEB-26	75,80,00
15201	CHAMPAWAT	V	N	396	N	220201101 07 00 42	01-FEB-26	25-FEB-26	1,91,70
15202	CHAMPAWAT	V	N	410	N	220201104 03 00 27	01-FEB-26	25-FEB-26	1,39,00
15203	CHAMPAWAT	V	N	489	N	220201104 03 00 24	01-FEB-26	27-FEB-26	1,35,74
15204	CHAMPAWAT	V	N	508	N	220201104 03 00 04	01-FEB-26	27-FEB-26	43,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15205	CHAMPAWAT	V	N	47	N	220201102 07 02 05	01-FEB-26	07-FEB-26	56,24,47
15206	CHAMPAWAT	V	N	51	N	220201102 07 02 05	01-FEB-26	07-FEB-26	29,39,27
15207	CHAMPAWAT	V	N	54	N	220201102 07 02 05	01-FEB-26	07-FEB-26	60,68,94
15208	CHAMPAWAT	V	N	58	N	220201102 07 02 05	01-FEB-26	07-FEB-26	18,80,68

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15209	CHAMPAWAT	V	N	118	N	220203103 03 00 08	01-FEB-26	11-FEB-26	2,24,86
15210	CHAMPAWAT	V	N	135	N	220203103 03 00 04	01-FEB-26	13-FEB-26	1,37,94
15211	CHAMPAWAT	V	N	277	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
15212	CHAMPAWAT	V	N	375	N	220203107 07 00 45	01-FEB-26	24-FEB-26	8,00,00
15213	CHAMPAWAT	V	N	413	N	220203103 03 00 08	01-FEB-26	12-FEB-26	2,01,50

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15214	CHAMPAWAT	V	N	178	N	220205103 06 00 04	01-FEB-26	13-FEB-26	69,45
15215	CHAMPAWAT	V	N	282	N	220205103 07 00 42	01-FEB-26	23-FEB-26	11,00
15216	CHAMPAWAT	V	N	283	N	220205103 07 00 42	01-FEB-26	23-FEB-26	1,03,00
15217	CHAMPAWAT	V	N	284	N	220205103 07 00 42	01-FEB-26	23-FEB-26	70,00
15218	CHAMPAWAT	V	N	305	N	220205103 07 00 42	01-FEB-26	23-FEB-26	6,00
15219	CHAMPAWAT	V	N	306	N	220205103 07 00 42	01-FEB-26	23-FEB-26	37,00
15220	CHAMPAWAT	V	N	307	N	220205103 11 00 45	01-FEB-26	23-FEB-26	1,00,00
15221	CHAMPAWAT	V	N	310	N	220205103 04 00 05	01-FEB-26	23-FEB-26	8,00,00
15222	CHAMPAWAT	V	N	312	N	220205103 04 00 05	01-FEB-26	23-FEB-26	11,50,00
15223	CHAMPAWAT	V	N	319	N	220205103 07 00 42	01-FEB-26	23-FEB-26	13,00
15224	CHAMPAWAT	V	N	320	N	220205103 07 00 42	01-FEB-26	23-FEB-26	49,00
15225	CHAMPAWAT	V	N	321	N	220205103 07 00 42	01-FEB-26	23-FEB-26	1,04,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15226	CHAMPAWAT	V	N	327	N	220205103 07 00 42	01-FEB-26	23-FEB-26	6,00
15227	CHAMPAWAT	V	N	328	N	220205103 07 00 42	01-FEB-26	23-FEB-26	10,00
15228	CHAMPAWAT	V	N	329	N	220205103 07 00 42	01-FEB-26	23-FEB-26	6,00
15229	CHAMPAWAT	V	N	331	N	220205103 07 00 42	01-FEB-26	23-FEB-26	14,00

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15230	CHAMPAWAT	V	N	273	N	220202109 03 00 20	01-FEB-26	23-FEB-26	70,00
15231	CHAMPAWAT	V	N	292	N	220202109 03 00 27	01-FEB-26	21-FEB-26	22,00
15232	CHAMPAWAT	V	N	300	N	220202109 03 00 22	01-FEB-26	23-FEB-26	70,00

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15233	CHAMPAWAT	V	N	39	N	220202109 03 00 25	01-FEB-26	07-FEB-26	45,89

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15234	CHAMPAWAT	V	N	100	N	220202109 03 00 04	01-FEB-26	11-FEB-26	99,50
15235	CHAMPAWAT	V	N	49	N	220202109 03 00 25	01-FEB-26	04-FEB-26	2,46,15
15236	CHAMPAWAT	V	N	55	N	220202109 03 00 27	01-FEB-26	04-FEB-26	13,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15237	CHAMPAWAT	V	N	111	N	220202109 03 00 27	01-FEB-26	11-FEB-26	13,00
15238	CHAMPAWAT	V	N	143	N	220202109 03 00 22	01-FEB-26	13-FEB-26	54,68
15239	CHAMPAWAT	V	N	174	N	220202109 03 00 25	01-FEB-26	13-FEB-26	35,39

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15240	CHAMPAWAT	V	N	272	N	220202109 03 00 22	01-FEB-26	23-FEB-26	38,00
15241	CHAMPAWAT	V	N	363	N	220202109 03 00 22	01-FEB-26	24-FEB-26	20,53
15242	CHAMPAWAT	V	N	372	N	220202109 03 00 22	01-FEB-26	24-FEB-26	22,65
15243	CHAMPAWAT	V	N	376	N	220202109 03 00 22	01-FEB-26	24-FEB-26	2,43,00
15244	CHAMPAWAT	V	N	377	N	220202109 03 00 22	01-FEB-26	24-FEB-26	2,14,00

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	CHAMPAWAT	V	N	37	N	220202109 03 00 25	01-FEB-26	04-FEB-26	90,17

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15246	CHAMPAWAT	V	N	12	N	220202109 03 00 04	01-FEB-26	03-FEB-26	49,50
15247	CHAMPAWAT	V	N	14	N	220202109 03 00 04	01-FEB-26	03-FEB-26	6,50
15248	CHAMPAWAT	V	N	3	N	220202109 03 00 04	01-FEB-26	03-FEB-26	13,00
15249	CHAMPAWAT	V	N	44	N	220202109 03 00 25	01-FEB-26	07-FEB-26	83,94

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15250	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-FEB-26	25-FEB-26	4,98
15251	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-FEB-26	25-FEB-26	20,37
15252	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-FEB-26	25-FEB-26	11,81

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15253	CHAMPAWAT	V	N	365	N	220202109 03 00 04	01-FEB-26	24-FEB-26	27,00
15254	CHAMPAWAT	V	N	379	N	220202109 03 00 04	01-FEB-26	24-FEB-26	27,00
15255	CHAMPAWAT	V	N	465	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,00
15256	CHAMPAWAT	V	N	466	N	220202109 03 00 22	01-FEB-26	26-FEB-26	70,00
15257	CHAMPAWAT	V	N	470	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15258	CHAMPAWAT	V	N	309	N	220202109 03 00 27	01-FEB-26	21-FEB-26	10,00
15259	CHAMPAWAT	V	N	484	N	220202109 03 00 27	01-FEB-26	26-FEB-26	16,00
15260	CHAMPAWAT	V	N	485	N	220202109 03 00 20	01-FEB-26	26-FEB-26	50,00
15261	CHAMPAWAT	V	N	486	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15262	CHAMPAWAT	V	N	297	N	220202109 03 00 25	01-FEB-26	23-FEB-26	65,06
15263	CHAMPAWAT	V	N	302	N	220202109 03 00 27	01-FEB-26	23-FEB-26	26,00

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15264	CHAMPAWAT	V	N	103	N	220202109 03 00 04	01-FEB-26	11-FEB-26	37,50
15265	CHAMPAWAT	V	N	332	N	220202109 03 00 27	01-FEB-26	23-FEB-26	26,00
15266	CHAMPAWAT	V	N	335	N	220202109 03 00 04	01-FEB-26	23-FEB-26	22,50
15267	CHAMPAWAT	V	N	368	N	220202109 03 00 20	01-FEB-26	24-FEB-26	50,00
15268	CHAMPAWAT	V	N	370	N	220202109 03 00 22	01-FEB-26	24-FEB-26	50,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15269	CHAMPAWAT	V	N	112	N	220202109 03 00 04	01-FEB-26	11-FEB-26	22,50
15270	CHAMPAWAT	V	N	116	N	220202109 03 00 04	01-FEB-26	11-FEB-26	15,00
15271	CHAMPAWAT	V	N	362	N	220202109 03 00 04	01-FEB-26	24-FEB-26	30,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15272	CHAMPAWAT	V	N	163	N	220202109 03 00 20	01-FEB-26	13-FEB-26	14,40
15273	CHAMPAWAT	V	N	165	N	220202109 03 00 22	01-FEB-26	13-FEB-26	13,23
15274	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-FEB-26	03-FEB-26	37,62,00
15275	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-FEB-26	03-FEB-26	21,81,96
15276	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,53,80

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15277	CHAMPAWAT	V	N	487	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
15278	CHAMPAWAT	V	N	488	N	220202109 03 00 20	01-FEB-26	26-FEB-26	50,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15279	CHAMPAWAT	V	N	189	N	220202109 03 00 22	01-FEB-26	17-FEB-26	90,00
15280	CHAMPAWAT	V	N	190	N	220202109 03 00 27	01-FEB-26	17-FEB-26	10,00
15281	CHAMPAWAT	V	N	218	N	220202109 03 00 20	01-FEB-26	18-FEB-26	90,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15282	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-FEB-26	17-FEB-26	9,99
15283	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-FEB-26	17-FEB-26	4,95
15284	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-FEB-26	17-FEB-26	17,23

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15285	CHAMPAWAT	V	N	316	N	220202109 03 00 20	01-FEB-26	21-FEB-26	95,00
15286	CHAMPAWAT	V	N	330	N	220202109 03 00 22	01-FEB-26	21-FEB-26	95,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15287	CHAMPAWAT	V	N	288	N	220202109 03 00 04	01-FEB-26	21-FEB-26	16,60
15288	CHAMPAWAT	V	N	296	N	220202109 03 00 04	01-FEB-26	21-FEB-26	7,50
15289	CHAMPAWAT	V	N	311	N	220202109 03 00 04	01-FEB-26	23-FEB-26	31,20
15290	CHAMPAWAT	V	N	369	N	220202109 03 00 04	01-FEB-26	24-FEB-26	31,70

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15291	CHAMPAWAT	V	N	10	N	220202101 04 00 06	01-FEB-26	04-FEB-26	2,03,00
15292	CHAMPAWAT	V	N	10	N	220202101 04 00 01	01-FEB-26	04-FEB-26	26,61,00
15293	CHAMPAWAT	V	N	10	N	220202101 04 00 03	01-FEB-26	04-FEB-26	15,43,38
15294	CHAMPAWAT	V	N	230	N	220202109 16 00 08	01-FEB-26	18-FEB-26	18,46,76
15295	CHAMPAWAT	V	N	340	N	220202109 03 00 20	01-FEB-26	21-FEB-26	50,00

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15296	CHAMPAWAT	V	N	182	N	220202001 14 00 42	01-FEB-26	16-FEB-26	1,00,00
15297	CHAMPAWAT	V	N	490	N	220202109 16 00 08	01-FEB-26	27-FEB-26	24,19,33
15298	CHAMPAWAT	V	N	77	N	220202109 16 00 08	01-FEB-26	10-FEB-26	1,58,06,45

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15299	CHAMPAWAT	V	N	20	N	220201102 18 00 08	01-FEB-26	04-FEB-26	4,00,00
15300	CHAMPAWAT	V	N	203	N	220201101 04 00 04	01-FEB-26	18-FEB-26	24,60
15301	CHAMPAWAT	V	N	23	N	220201101 08 00 42	01-FEB-26	05-FEB-26	34,00
15302	CHAMPAWAT	V	N	238	N	220201104 05 00 04	01-FEB-26	18-FEB-26	18,30
15303	CHAMPAWAT	V	N	69	N	220201101 08 00 20	01-FEB-26	10-FEB-26	68,00
15304	CHAMPAWAT	V	N	73	N	220201101 08 00 42	01-FEB-26	10-FEB-26	34,00
15305	CHAMPAWAT	V	N	80	N	220201104 05 00 22	01-FEB-26	10-FEB-26	1,00,00
15306	CHAMPAWAT	V	N	81	N	220201101 08 00 42	01-FEB-26	10-FEB-26	34,00
15307	CHAMPAWAT	V	N	85	N	220201101 08 00 20	01-FEB-26	10-FEB-26	68,00
15308	CHAMPAWAT	V	N	87	N	220201101 08 00 20	01-FEB-26	10-FEB-26	68,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15309	CHAMPAWAT	V	N	24	N	220201101 13 00 44	01-FEB-26	07-FEB-26	1,47,84
15310	CHAMPAWAT	V	N	25	N	220201102 18 00 08	01-FEB-26	07-FEB-26	11,87,10
15311	CHAMPAWAT	V	N	26	N	220201104 05 00 26	01-FEB-26	07-FEB-26	2,01,99
15312	CHAMPAWAT	V	N	27	N	220201101 04 00 22	01-FEB-26	07-FEB-26	48,65
15313	CHAMPAWAT	V	N	279	N	220201104 05 00 51	01-FEB-26	21-FEB-26	1,08,00
15314	CHAMPAWAT	V	N	28	N	220201104 05 00 25	01-FEB-26	07-FEB-26	60,08
15315	CHAMPAWAT	V	N	29	N	220201104 05 00 22	01-FEB-26	07-FEB-26	2,47,00
15316	CHAMPAWAT	V	N	30	N	220201104 05 00 20	01-FEB-26	07-FEB-26	43,00
15317	CHAMPAWAT	V	N	31	N	220201104 05 00 20	01-FEB-26	07-FEB-26	1,26,60
15318	CHAMPAWAT	V	N	314	N	220201104 05 00 51	01-FEB-26	21-FEB-26	63,48
15319	CHAMPAWAT	V	N	32	N	220201101 08 00 42	01-FEB-26	07-FEB-26	34,00
15320	CHAMPAWAT	V	N	33	N	220201101 08 00 20	01-FEB-26	07-FEB-26	14,00
15321	CHAMPAWAT	V	N	34	N	220201101 08 00 20	01-FEB-26	07-FEB-26	54,00
15322	CHAMPAWAT	V	N	71	N	220201104 05 00 26	01-FEB-26	10-FEB-26	4,97,00
15323	CHAMPAWAT	V	N	76	N	220201101 08 00 20	01-FEB-26	10-FEB-26	68,00
15324	CHAMPAWAT	V	N	78	N	220201101 08 00 20	01-FEB-26	10-FEB-26	72,00
15325	CHAMPAWAT	V	N	79	N	220201101 08 00 42	01-FEB-26	10-FEB-26	34,00
15326	CHAMPAWAT	V	N	86	N	220201101 08 00 42	01-FEB-26	10-FEB-26	36,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15327	CHAMPAWAT	V	N	121	N	220203103 03 00 04	01-FEB-26	12-FEB-26	47,96
15328	CHAMPAWAT	V	N	197	N	220203103 03 00 04	01-FEB-26	17-FEB-26	44,40
15329	CHAMPAWAT	V	N	201	N	220203103 03 00 26	01-FEB-26	18-FEB-26	2,30,70
15330	CHAMPAWAT	V	N	216	N	220203103 03 00 27	01-FEB-26	18-FEB-26	2,20,58
15331	CHAMPAWAT	V	N	223	N	220203103 03 00 22	01-FEB-26	18-FEB-26	50,00
15332	CHAMPAWAT	V	N	269	N	220203103 03 00 11	01-FEB-26	20-FEB-26	48,00
15333	CHAMPAWAT	V	N	271	N	220203103 03 00 51	01-FEB-26	19-FEB-26	2,28,00
15334	CHAMPAWAT	V	N	291	N	220203103 03 00 20	01-FEB-26	21-FEB-26	97,60
15335	CHAMPAWAT	V	N	318	N	220203103 03 00 20	01-FEB-26	21-FEB-26	23,00
15336	CHAMPAWAT	V	N	342	N	220203103 03 00 22	01-FEB-26	23-FEB-26	1,15,00
15337	CHAMPAWAT	V	N	390	N	220203103 03 00 04	01-FEB-26	25-FEB-26	16,11
15338	CHAMPAWAT	V	N	397	N	220203103 03 00 04	01-FEB-26	25-FEB-26	18,00
15339	CHAMPAWAT	V	N	399	N	220203103 03 00 04	01-FEB-26	25-FEB-26	49,65
15340	CHAMPAWAT	V	N	401	N	220203103 03 00 04	01-FEB-26	25-FEB-26	13,72
15341	CHAMPAWAT	V	N	406	N	220203103 03 00 04	01-FEB-26	25-FEB-26	70,72
15342	CHAMPAWAT	V	N	407	N	220203103 03 00 04	01-FEB-26	25-FEB-26	4,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15343	CHAMPAWAT	V	N	408	N	220203103 03 00 04	01-FEB-26	25-FEB-26	31,65
15344	CHAMPAWAT	V	N	491	N	220203103 03 00 04	01-FEB-26	27-FEB-26	29,47
15345	CHAMPAWAT	V	N	492	N	220203107 07 00 45	01-FEB-26	27-FEB-26	2,88,70,00
15346	CHAMPAWAT	V	N	494	N	220203103 03 00 26	01-FEB-26	27-FEB-26	4,49,00
15347	CHAMPAWAT	V	N	495	N	220203103 03 00 40	01-FEB-26	27-FEB-26	4,93,24
15348	CHAMPAWAT	V	N	74	N	220203103 03 00 08	01-FEB-26	10-FEB-26	1,95,00
15349	CHAMPAWAT	V	N	97	N	220203103 03 00 08	01-FEB-26	10-FEB-26	23,62,90

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15350	CHAMPAWAT	V	N	11	N	220280003 01 02 03	01-FEB-26	04-FEB-26	79,60,50
15351	CHAMPAWAT	V	N	11	N	220280003 01 02 06	01-FEB-26	04-FEB-26	9,93,50
15352	CHAMPAWAT	V	N	11	N	220280003 01 02 01	01-FEB-26	04-FEB-26	1,37,25,00
15353	CHAMPAWAT	V	N	123	N	220280003 02 00 21	01-FEB-26	12-FEB-26	1,75,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15354	CHAMPAWAT	V	N	122	N	220202109 03 00 11	01-FEB-26	12-FEB-26	33,00
15355	CHAMPAWAT	V	N	275	N	220202109 03 00 04	01-FEB-26	21-FEB-26	7,70
15356	CHAMPAWAT	V	N	293	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00
15357	CHAMPAWAT	V	N	339	N	220202109 03 00 04	01-FEB-26	21-FEB-26	26,60
15358	CHAMPAWAT	V	N	63	N	220202109 03 00 22	01-FEB-26	07-FEB-26	7,10
15359	CHAMPAWAT	V	N	66	N	220202109 03 00 22	01-FEB-26	07-FEB-26	17,20

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15360	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-FEB-26	13-FEB-26	4,11,32
15361	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-FEB-26	13-FEB-26	7,09,17
15362	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-FEB-26	13-FEB-26	46,25
15363	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-FEB-26	13-FEB-26	41,18
15364	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-FEB-26	13-FEB-26	3,66,20
15365	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-FEB-26	13-FEB-26	6,31,39
15366	CHAMPAWAT	V	N	276	N	220202109 03 00 20	01-FEB-26	21-FEB-26	80,00
15367	CHAMPAWAT	V	N	322	N	220202109 03 00 22	01-FEB-26	21-FEB-26	80,00
15368	CHAMPAWAT	V	N	341	N	220202109 03 00 27	01-FEB-26	21-FEB-26	25,00

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15369	CHAMPAWAT	V	N	187	N	220202109 03 00 22	01-FEB-26	17-FEB-26	72,10

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15370	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-FEB-26	12-FEB-26	4,67,20
15371	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-FEB-26	12-FEB-26	10,24,00
15372	CHAMPAWAT	V	N	266	N	220202109 03 00 22	01-FEB-26	20-FEB-26	70,00
15373	CHAMPAWAT	V	N	270	N	220202109 03 00 20	01-FEB-26	20-FEB-26	70,00
15374	CHAMPAWAT	V	N	313	N	220202109 03 00 27	01-FEB-26	21-FEB-26	22,00
15375	CHAMPAWAT	V	N	461	N	220202109 03 00 04	01-FEB-26	26-FEB-26	23,84

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15376	CHAMPAWAT	V	N	343	N	220202109 03 00 20	01-FEB-26	23-FEB-26	70,00
15377	CHAMPAWAT	V	N	344	N	220202109 03 00 22	01-FEB-26	23-FEB-26	70,00
15378	CHAMPAWAT	V	N	462	N	220202109 03 00 04	01-FEB-26	26-FEB-26	26,80

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15379	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,21,10
15380	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,07,07,00
15381	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-FEB-26	04-FEB-26	62,10,06
15382	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-FEB-26	26-FEB-26	69,02
15383	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-FEB-26	26-FEB-26	1,19,00
15384	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-FEB-26	26-FEB-26	10,97

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15385	CHAMPAWAT	V	N	21	N	220202109 03 00 11	01-FEB-26	04-FEB-26	35,00
15386	CHAMPAWAT	V	N	496	N	220202109 03 00 27	01-FEB-26	27-FEB-26	20,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15387	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-FEB-26	04-FEB-26	10,30,60
15388	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,45,21,00
15389	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-FEB-26	04-FEB-26	84,22,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15390	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-FEB-26	23-FEB-26	4,11,00
15391	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,38,38
15392	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-FEB-26	23-FEB-26	32,70
15393	CHAMPAWAT	V	N	67	N	220202109 03 00 25	01-FEB-26	07-FEB-26	3,11,10

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15394	CHAMPAWAT	V	N	181	N	220202109 03 00 25	01-FEB-26	16-FEB-26	9,44
15395	CHAMPAWAT	V	N	183	N	220202109 03 00 04	01-FEB-26	16-FEB-26	1,63,32
15396	CHAMPAWAT	V	N	473	N	220202109 03 00 04	01-FEB-26	26-FEB-26	61,20

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15397	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-FEB-26	05-FEB-26	4,49,00
15398	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-FEB-26	05-FEB-26	2,60,42
15399	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-FEB-26	05-FEB-26	40,60
15400	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-FEB-26	10-FEB-26	40,60
15401	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-FEB-26	10-FEB-26	4,49,00
15402	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,60,42
15403	CHAMPAWAT	V	N	263	N	220202109 03 00 04	01-FEB-26	19-FEB-26	25,20
15404	CHAMPAWAT	V	N	264	N	220202109 03 00 04	01-FEB-26	19-FEB-26	12,00
15405	CHAMPAWAT	V	N	287	N	220202109 03 00 27	01-FEB-26	21-FEB-26	38,00
15406	CHAMPAWAT	V	N	324	N	220202109 03 00 04	01-FEB-26	21-FEB-26	8,40
15407	CHAMPAWAT	V	N	334	N	220202109 03 00 04	01-FEB-26	21-FEB-26	8,40
15408	CHAMPAWAT	V	N	497	N	220202109 03 00 20	01-FEB-26	27-FEB-26	90,00
15409	CHAMPAWAT	V	N	498	N	220202109 03 00 22	01-FEB-26	27-FEB-26	90,00

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15410	CHAMPAWAT	V	N	16	N	220202109 07 00 06	01-FEB-26	10-FEB-26	47,70
15411	CHAMPAWAT	V	N	16	N	220202109 07 00 03	01-FEB-26	10-FEB-26	59,19
15412	CHAMPAWAT	V	N	16	N	220202109 07 00 01	01-FEB-26	10-FEB-26	1,50,10
15413	CHAMPAWAT	V	N	22	N	220202109 07 00 08	01-FEB-26	04-FEB-26	64,50,00
15414	CHAMPAWAT	V	N	232	N	220202109 07 00 41	01-FEB-26	18-FEB-26	24,88,60
15415	CHAMPAWAT	V	N	64	N	220202109 07 00 08	01-FEB-26	07-FEB-26	2,01,50
15416	CHAMPAWAT	V	N	65	N	220202109 07 00 08	01-FEB-26	07-FEB-26	8,20,27

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15417	CHAMPAWAT	V	N	68	N	220202109 07 00 25	01-FEB-26	07-FEB-26	4,24,89

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15418	CHAMPAWAT	V	N	120	N	220202109 03 00 25	01-FEB-26	12-FEB-26	1,54,90

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15419	CHAMPAWAT	V	N	499	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
15420	CHAMPAWAT	V	N	500	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15421	CHAMPAWAT	V	N	286	N	220202109 03 00 20	01-FEB-26	21-FEB-26	80,00
15422	CHAMPAWAT	V	N	299	N	220202109 03 00 22	01-FEB-26	21-FEB-26	35,00
15423	CHAMPAWAT	V	N	301	N	220202109 03 00 22	01-FEB-26	21-FEB-26	10,50
15424	CHAMPAWAT	V	N	317	N	220202109 03 00 22	01-FEB-26	21-FEB-26	34,50
15425	CHAMPAWAT	V	N	345	N	220202109 03 00 04	01-FEB-26	23-FEB-26	3,60
15426	CHAMPAWAT	V	N	346	N	220202109 03 00 04	01-FEB-26	23-FEB-26	15,00
15427	CHAMPAWAT	V	N	501	N	220202109 03 00 04	01-FEB-26	27-FEB-26	16,50
15428	CHAMPAWAT	V	N	502	N	220202109 03 00 04	01-FEB-26	27-FEB-26	21,80
15429	CHAMPAWAT	V	N	503	N	220202109 03 00 27	01-FEB-26	27-FEB-26	20,00

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15430	CHAMPAWAT	V	N	177	N	220202109 03 00 04	01-FEB-26	16-FEB-26	75,77

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15431	CHAMPAWAT	V	N	267	N	220202109 03 00 22	01-FEB-26	19-FEB-26	55,00
15432	CHAMPAWAT	V	N	281	N	220202109 03 00 27	01-FEB-26	21-FEB-26	16,00
15433	CHAMPAWAT	V	N	504	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
15434	CHAMPAWAT	V	N	505	N	220202109 03 00 20	01-FEB-26	27-FEB-26	50,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15435	CHAMPAWAT	V	N	35	N	220202109 03 00 22	01-FEB-26	07-FEB-26	55,70

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15436	CHAMPAWAT	V	N	180	N	220202109 03 00 27	01-FEB-26	16-FEB-26	20,00
15437	CHAMPAWAT	V	N	184	N	220202109 03 00 25	01-FEB-26	16-FEB-26	38,66
15438	CHAMPAWAT	V	N	199	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,34,20
15439	CHAMPAWAT	V	N	226	N	220202109 03 00 22	01-FEB-26	18-FEB-26	70,00
15440	CHAMPAWAT	V	N	231	N	220202109 03 00 20	01-FEB-26	18-FEB-26	70,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15441	CHAMPAWAT	V	N	294	N	220202109 03 00 04	01-FEB-26	21-FEB-26	17,53
15442	CHAMPAWAT	V	N	336	N	220202109 03 00 04	01-FEB-26	21-FEB-26	17,70

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15443	CHAMPAWAT	V	N	211	N	220202109 03 00 25	01-FEB-26	18-FEB-26	1,57,62
15444	CHAMPAWAT	V	N	268	N	220202109 03 00 27	01-FEB-26	20-FEB-26	20,00
15445	CHAMPAWAT	V	N	506	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00
15446	CHAMPAWAT	V	N	510	N	220202109 03 00 22	01-FEB-26	27-FEB-26	70,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15447	CHAMPAWAT	V	N	507	N	220202109 03 00 20	01-FEB-26	27-FEB-26	90,00
15448	CHAMPAWAT	V	N	509	N	220202109 03 00 22	01-FEB-26	27-FEB-26	90,00
15449	CHAMPAWAT	V	N	62	N	220202109 03 00 04	01-FEB-26	07-FEB-26	16,00

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15450	CHAMPAWAT	V	N	347	N	220202109 03 00 22	01-FEB-26	23-FEB-26	80,00
15451	CHAMPAWAT	V	N	348	N	220202109 03 00 20	01-FEB-26	23-FEB-26	80,00
15452	CHAMPAWAT	V	N	474	N	220202109 03 00 04	01-FEB-26	26-FEB-26	24,20
15453	CHAMPAWAT	V	N	475	N	220202109 03 00 04	01-FEB-26	26-FEB-26	20,20

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15454	CHAMPAWAT	V	N	175	N	220202109 03 00 20	01-FEB-26	16-FEB-26	95,00
15455	CHAMPAWAT	V	N	176	N	220202109 03 00 22	01-FEB-26	16-FEB-26	95,00
15456	CHAMPAWAT	V	N	90	N	220202109 03 00 27	01-FEB-26	10-FEB-26	10,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15457	CHAMPAWAT	V	N	252	N	220202109 16 00 08	01-FEB-26	19-FEB-26	63,38,65

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	CHAMPAWAT	V	N	132	N	220201102 18 00 08	01-FEB-26	12-FEB-26	10,00,00
15459	CHAMPAWAT	V	N	136	N	220201104 05 00 20	01-FEB-26	12-FEB-26	1,22,40
15460	CHAMPAWAT	V	N	60	N	220201101 12 00 51	01-FEB-26	09-FEB-26	1,79,54,10
15461	CHAMPAWAT	V	N	61	N	220201104 05 00 51	01-FEB-26	09-FEB-26	5,65,90
15462	CHAMPAWAT	V	N	84	N	220201104 05 00 51	01-FEB-26	10-FEB-26	73,40
15463	CHAMPAWAT	V	N	91	N	220201104 05 00 20	01-FEB-26	10-FEB-26	1,80,00

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15464	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-FEB-26	03-FEB-26	4,49,72
15465	CHAMPAWAT	V	N	253	N	220203103 03 00 22	01-FEB-26	19-FEB-26	75,00
15466	CHAMPAWAT	V	N	254	N	220203103 03 00 20	01-FEB-26	19-FEB-26	60,00
15467	CHAMPAWAT	V	N	255	N	220203103 03 00 51	01-FEB-26	19-FEB-26	2,98,00
15468	CHAMPAWAT	V	N	256	N	220203103 03 00 04	01-FEB-26	19-FEB-26	24,25
15469	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-FEB-26	03-FEB-26	7,12,06

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15470	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-FEB-26	03-FEB-26	4,49,72
15471	CHAMPAWAT	V	N	422	N	220203103 03 00 04	01-FEB-26	26-FEB-26	11,80
15472	CHAMPAWAT	V	N	423	N	220203103 03 00 27	01-FEB-26	26-FEB-26	41,00
15473	CHAMPAWAT	V	N	424	N	220203103 03 00 27	01-FEB-26	26-FEB-26	2,20,58
15474	CHAMPAWAT	V	N	425	N	220203103 03 00 27	01-FEB-26	26-FEB-26	49,82
15475	CHAMPAWAT	V	N	426	N	220203103 03 00 21	01-FEB-26	26-FEB-26	42,00
15476	CHAMPAWAT	V	N	427	N	220203103 03 00 21	01-FEB-26	26-FEB-26	47,00
15477	CHAMPAWAT	V	N	5	N	220203103 03 00 01	01-FEB-26	03-FEB-26	63,57,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15478	CHAMPAWAT	V	N	5	N	220203103 03 00 06	01-FEB-26	03-FEB-26	4,35,80
15479	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-FEB-26	03-FEB-26	5,91,00
15480	CHAMPAWAT	V	N	5	N	220203103 03 00 03	01-FEB-26	03-FEB-26	36,87,06
15481	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-FEB-26	03-FEB-26	19,50
15482	CHAMPAWAT	V	N	72	N	220203103 03 00 27	01-FEB-26	10-FEB-26	1,65,43
15483	CHAMPAWAT	V	N	75	N	220203103 03 00 20	01-FEB-26	10-FEB-26	20,80
15484	CHAMPAWAT	V	N	82	N	220203103 03 00 27	01-FEB-26	10-FEB-26	2,20,58
15485	CHAMPAWAT	V	N	88	N	220203103 03 00 21	01-FEB-26	10-FEB-26	41,30
15486	CHAMPAWAT	V	N	94	N	220203103 03 00 20	01-FEB-26	10-FEB-26	35,25

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15487	CHAMPAWAT	V	N	428	N	220202109 03 00 04	01-FEB-26	26-FEB-26	62,10
15488	CHAMPAWAT	V	N	429	N	220202109 03 00 27	01-FEB-26	26-FEB-26	15,00
15489	CHAMPAWAT	V	N	430	N	220202109 03 00 27	01-FEB-26	26-FEB-26	10,00
15490	CHAMPAWAT	V	N	95	N	220202109 03 00 25	01-FEB-26	10-FEB-26	38,22

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15491	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-FEB-26	03-FEB-26	48,02,40
15492	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,18,40
15493	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-FEB-26	03-FEB-26	82,80,00
15494	CHAMPAWAT	V	N	381	N	220202109 03 00 20	01-FEB-26	25-FEB-26	49,60
15495	CHAMPAWAT	V	N	398	N	220202109 03 00 22	01-FEB-26	25-FEB-26	80,00
15496	CHAMPAWAT	V	N	409	N	220202109 03 00 20	01-FEB-26	25-FEB-26	30,40

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15497	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-FEB-26	10-FEB-26	27,86,32
15498	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-FEB-26	10-FEB-26	3,62,90
15499	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-FEB-26	10-FEB-26	48,04,00

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15500	CHAMPAWAT	V	N	417	N	220202109 03 00 04	01-FEB-26	26-FEB-26	10,00
15501	CHAMPAWAT	V	N	418	N	220202109 03 00 04	01-FEB-26	26-FEB-26	19,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15502	CHAMPAWAT	V	N	419	N	220202109 03 00 04	01-FEB-26	26-FEB-26	32,50
15503	CHAMPAWAT	V	N	420	N	220202109 03 00 22	01-FEB-26	26-FEB-26	90,00
15504	CHAMPAWAT	V	N	421	N	220202109 03 00 20	01-FEB-26	26-FEB-26	90,00

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15505	CHAMPAWAT	V	N	257	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,70
15506	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-FEB-26	03-FEB-26	6,51,50
15507	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-FEB-26	03-FEB-26	57,83,76
15508	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-FEB-26	03-FEB-26	99,76,60
15509	CHAMPAWAT	V	N	431	N	220202109 03 00 20	01-FEB-26	26-FEB-26	70,04
15510	CHAMPAWAT	V	N	432	N	220202109 03 00 22	01-FEB-26	26-FEB-26	70,10

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15511	CHAMPAWAT	V	N	167	N	220202109 03 00 25	01-FEB-26	12-FEB-26	13,35
15512	CHAMPAWAT	V	N	433	N	220202109 03 00 04	01-FEB-26	26-FEB-26	74,50
15513	CHAMPAWAT	V	N	434	N	220202109 03 00 27	01-FEB-26	26-FEB-26	22,00
15514	CHAMPAWAT	V	N	435	N	220202109 03 00 22	01-FEB-26	26-FEB-26	90,05
15515	CHAMPAWAT	V	N	436	N	220202109 03 00 20	01-FEB-26	26-FEB-26	90,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15516	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-FEB-26	19-FEB-26	2,60,42
15517	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-FEB-26	19-FEB-26	4,49,00
15518	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-FEB-26	19-FEB-26	40,60
15519	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-FEB-26	19-FEB-26	40,60
15520	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-FEB-26	19-FEB-26	4,49,00
15521	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-FEB-26	19-FEB-26	2,60,42
15522	CHAMPAWAT	V	N	437	N	220202109 03 00 27	01-FEB-26	26-FEB-26	33,00
15523	CHAMPAWAT	V	N	438	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
15524	CHAMPAWAT	V	N	439	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15525	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-FEB-26	03-FEB-26	53,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15526	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-FEB-26	03-FEB-26	8,12,00
15527	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-FEB-26	03-FEB-26	4,70,96
15528	CHAMPAWAT	V	N	414	N	220202109 03 00 27	01-FEB-26	26-FEB-26	22,00
15529	CHAMPAWAT	V	N	415	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
15530	CHAMPAWAT	V	N	416	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00
15531	CHAMPAWAT	V	N	440	N	220202109 03 00 04	01-FEB-26	26-FEB-26	41,50
15532	CHAMPAWAT	V	N	441	N	220202109 03 00 04	01-FEB-26	26-FEB-26	4,00

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15533	CHAMPAWAT	V	N	442	N	220202109 03 00 25	01-FEB-26	26-FEB-26	14,70
15534	CHAMPAWAT	V	N	83	N	220202109 03 00 25	01-FEB-26	10-FEB-26	9,77

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15535	CHAMPAWAT	V	N	443	N	220202109 03 00 27	01-FEB-26	26-FEB-26	13,00
15536	CHAMPAWAT	V	N	444	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00
15537	CHAMPAWAT	V	N	445	N	220202109 03 00 11	01-FEB-26	26-FEB-26	11,00
15538	CHAMPAWAT	V	N	446	N	220202109 03 00 20	01-FEB-26	26-FEB-26	1,39,96
15539	CHAMPAWAT	V	N	447	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
15540	CHAMPAWAT	V	N	448	N	220202109 03 00 22	01-FEB-26	26-FEB-26	1,39,96
15541	CHAMPAWAT	V	N	449	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15542	CHAMPAWAT	V	N	450	N	220202109 03 00 04	01-FEB-26	26-FEB-26	1,14,32
15543	CHAMPAWAT	V	N	451	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00
15544	CHAMPAWAT	V	N	452	N	220202109 03 00 20	01-FEB-26	26-FEB-26	80,00
15545	CHAMPAWAT	V	N	453	N	220202109 03 00 27	01-FEB-26	26-FEB-26	33,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15546	CHAMPAWAT	V	N	126	N	220202109 03 00 27	01-FEB-26	12-FEB-26	13,00
15547	CHAMPAWAT	V	N	149	N	220202109 03 00 20	01-FEB-26	12-FEB-26	1,00,00
15548	CHAMPAWAT	V	N	168	N	220202109 03 00 22	01-FEB-26	12-FEB-26	1,00,00
15549	CHAMPAWAT	V	N	382	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15550	CHAMPAWAT	V	N	391	N	220202109 03 00 22	01-FEB-26	25-FEB-26	60,00
15551	CHAMPAWAT	V	N	395	N	220202109 03 00 20	01-FEB-26	25-FEB-26	60,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15552	CHAMPAWAT	V	N	251	N	220203103 03 00 27	01-FEB-26	19-FEB-26	2,20,58

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15553	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
15554	CHAMPAWAT	V	N	13	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
15555	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-FEB-26	03-FEB-26	3,50,00
15556	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-FEB-26	06-FEB-26	11,49,28
15557	CHAMPAWAT	V	N	349	N	220203103 03 00 27	01-FEB-26	23-FEB-26	4,41,16
15558	CHAMPAWAT	V	N	350	N	220203103 03 00 21	01-FEB-26	23-FEB-26	41,30
15559	CHAMPAWAT	V	N	351	N	220203103 03 00 26	01-FEB-26	23-FEB-26	5,00,00
15560	CHAMPAWAT	V	N	352	N	220203103 03 00 26	01-FEB-26	23-FEB-26	67,90
15561	CHAMPAWAT	V	N	353	N	220203103 03 00 26	01-FEB-26	23-FEB-26	6,00,00
15562	CHAMPAWAT	V	N	354	N	220203103 03 00 04	01-FEB-26	24-FEB-26	62,94
15563	CHAMPAWAT	V	N	355	N	220203103 03 00 27	01-FEB-26	24-FEB-26	14,00
15564	CHAMPAWAT	V	N	356	N	220203103 03 00 26	01-FEB-26	24-FEB-26	3,20,00

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15565	CHAMPAWAT	V	N	188	N	220202109 03 00 11	01-FEB-26	17-FEB-26	22,00
15566	CHAMPAWAT	V	N	195	N	220202109 03 00 22	01-FEB-26	17-FEB-26	68,77
15567	CHAMPAWAT	V	N	455	N	220202109 03 00 04	01-FEB-26	26-FEB-26	88,16
15568	CHAMPAWAT	V	N	476	N	220202109 03 00 04	01-FEB-26	27-FEB-26	6,90
15569	CHAMPAWAT	V	N	477	N	220202109 03 00 22	01-FEB-26	27-FEB-26	90,00
15570	CHAMPAWAT	V	N	478	N	220202109 03 00 27	01-FEB-26	27-FEB-26	36,00
15571	CHAMPAWAT	V	N	479	N	220202109 03 00 20	01-FEB-26	27-FEB-26	90,00
15572	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,78,17,00
15573	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-FEB-26	04-FEB-26	13,09,20
15574	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-FEB-26	04-FEB-26	1,03,33,86

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15575	CHAMPAWAT	V	N	17	N	220202109 03 00 04	01-FEB-26	04-FEB-26	5,90
15576	CHAMPAWAT	V	N	18	N	220202109 03 00 04	01-FEB-26	04-FEB-26	52,90
15577	CHAMPAWAT	V	N	357	N	220202109 03 00 20	01-FEB-26	24-FEB-26	90,00
15578	CHAMPAWAT	V	N	358	N	220202109 03 00 22	01-FEB-26	24-FEB-26	90,00
15579	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-FEB-26	04-FEB-26	7,32,00
15580	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-FEB-26	04-FEB-26	64,53,08
15581	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-FEB-26	04-FEB-26	1,11,26,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15582	CHAMPAWAT	V	N	191	N	220202109 03 00 22	01-FEB-26	17-FEB-26	1,00,00
15583	CHAMPAWAT	V	N	480	N	220202109 03 00 27	01-FEB-26	27-FEB-26	35,00
15584	CHAMPAWAT	V	N	481	N	220202109 03 00 20	01-FEB-26	27-FEB-26	80,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15585	CHAMPAWAT	V	N	262	N	220202109 03 00 04	01-FEB-26	20-FEB-26	7,02
15586	CHAMPAWAT	V	N	359	N	220202109 03 00 04	01-FEB-26	24-FEB-26	11,80
15587	CHAMPAWAT	V	N	360	N	220202109 03 00 04	01-FEB-26	24-FEB-26	17,70

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15588	CHAMPAWAT	V	N	6	N	220202109 03 00 04	01-FEB-26	03-FEB-26	1,00,00

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15589	CHAMPAWAT	V	N	204	N	220202109 03 00 04	01-FEB-26	18-FEB-26	42,50
15590	CHAMPAWAT	V	N	457	N	220202109 03 00 22	01-FEB-26	26-FEB-26	50,00
15591	CHAMPAWAT	V	N	458	N	220202109 03 00 20	01-FEB-26	26-FEB-26	50,00
15592	CHAMPAWAT	V	N	459	N	220202109 03 00 04	01-FEB-26	26-FEB-26	60,35
15593	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-FEB-26	06-FEB-26	88,28
15594	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,56,96
15595	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-FEB-26	06-FEB-26	17,82

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15596	CHAMPAWAT	V	N	482	N	220202109 03 00 04	01-FEB-26	27-FEB-26	35,40

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15597	CHAMPAWAT	V	N	185	N	220202109 03 00 04	01-FEB-26	17-FEB-26	7,30
15598	CHAMPAWAT	V	N	194	N	220202109 03 00 04	01-FEB-26	17-FEB-26	7,30
15599	CHAMPAWAT	V	N	258	N	220202109 03 00 04	01-FEB-26	20-FEB-26	3,00
15600	CHAMPAWAT	V	N	259	N	220202109 03 00 04	01-FEB-26	20-FEB-26	16,50
15601	CHAMPAWAT	V	N	260	N	220202109 03 00 04	01-FEB-26	20-FEB-26	36,30
15602	CHAMPAWAT	V	N	261	N	220202109 03 00 04	01-FEB-26	20-FEB-26	8,00
15603	CHAMPAWAT	V	N	456	N	220202109 03 00 04	01-FEB-26	26-FEB-26	14,60

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15604	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-FEB-26	10-FEB-26	3,70,00
15605	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-FEB-26	10-FEB-26	2,14,60
15606	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-FEB-26	10-FEB-26	33,50
15607	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-FEB-26	17-FEB-26	3,70,00
15608	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-FEB-26	17-FEB-26	2,25,70
15609	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-FEB-26	17-FEB-26	33,50
15610	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-FEB-26	26-FEB-26	69,08
15611	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-FEB-26	26-FEB-26	3,70,00
15612	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-FEB-26	26-FEB-26	2,14,60
15613	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-FEB-26	26-FEB-26	33,50
15614	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,79,70
15615	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,01,44
15616	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-FEB-26	07-FEB-26	20,40

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15617	BAGESHWAR	V	N	101	N	220280001 04 00 42	01-FEB-26	11-FEB-26	24,54,40
15618	BAGESHWAR	V	N	103	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,37,15
15619	BAGESHWAR	V	N	106	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,18,80
15620	BAGESHWAR	V	N	130	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,20,60
15621	BAGESHWAR	V	N	131	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,64,70
15622	BAGESHWAR	V	N	132	N	220280001 04 00 04	01-FEB-26	17-FEB-26	11,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:58 AM

Grant No.: 11

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15623	BAGESHWAR	V	N	133	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,18,80
15624	BAGESHWAR	V	N	136	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,85,75
15625	BAGESHWAR	V	N	137	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,79,55
15626	BAGESHWAR	V	N	138	N	220280001 04 00 42	01-FEB-26	17-FEB-26	2,37,60
15627	BAGESHWAR	V	N	139	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,87,65
15628	BAGESHWAR	V	N	142	N	220280001 04 00 42	01-FEB-26	17-FEB-26	3,70,80
15629	BAGESHWAR	V	N	143	N	220280001 04 00 42	01-FEB-26	17-FEB-26	44,55
15630	BAGESHWAR	V	N	144	N	220280001 04 00 42	01-FEB-26	17-FEB-26	4,24,35
15631	BAGESHWAR	V	N	145	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,17,45
15632	BAGESHWAR	V	N	146	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,40,40
15633	BAGESHWAR	V	N	151	N	220280001 04 00 42	01-FEB-26	17-FEB-26	1,53,45
15634	BAGESHWAR	V	N	155	N	220280001 04 00 42	01-FEB-26	18-FEB-26	3,26,70
15635	BAGESHWAR	V	N	161	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,45,25
15636	BAGESHWAR	V	N	165	N	220280001 04 00 42	01-FEB-26	18-FEB-26	2,38,95
15637	BAGESHWAR	V	N	169	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,43,90
15638	BAGESHWAR	V	N	171	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,94,85
15639	BAGESHWAR	V	N	172	N	220280001 04 00 25	01-FEB-26	19-FEB-26	21,00
15640	BAGESHWAR	V	N	174	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,23,20
15641	BAGESHWAR	V	N	175	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,44,35
15642	BAGESHWAR	V	N	178	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,37,60
15643	BAGESHWAR	V	N	179	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,30,95
15644	BAGESHWAR	V	N	182	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,24,55
15645	BAGESHWAR	V	N	183	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,29,50
15646	BAGESHWAR	V	N	186	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,37,60
15647	BAGESHWAR	V	N	188	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,48,95
15648	BAGESHWAR	V	N	190	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,22,75
15649	BAGESHWAR	V	N	191	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,77,75
15650	BAGESHWAR	V	N	192	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,22,75
15651	BAGESHWAR	V	N	193	N	220280001 04 00 42	01-FEB-26	19-FEB-26	2,34,45
15652	BAGESHWAR	V	N	194	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,35,90
15653	BAGESHWAR	V	N	195	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,98,90
15654	BAGESHWAR	V	N	197	N	220280001 04 00 42	01-FEB-26	19-FEB-26	1,65,15
15655	BAGESHWAR	V	N	198	N	220280001 04 00 42	01-FEB-26	20-FEB-26	1,05,30
15656	BAGESHWAR	V	N	217	N	220280001 04 00 42	01-FEB-26	21-FEB-26	1,07,10
15657	BAGESHWAR	V	N	219	N	220280001 04 00 42	01-FEB-26	21-FEB-26	2,24,55
15658	BAGESHWAR	V	N	221	N	220280001 04 00 42	01-FEB-26	21-FEB-26	2,14,20
15659	BAGESHWAR	V	N	224	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,91,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15660	BAGESHWAR	V	N	226	N	220280001 04 00 42	01-FEB-26	24-FEB-26	3,54,15
15661	BAGESHWAR	V	N	227	N	220280001 04 00 21	01-FEB-26	24-FEB-26	1,49,00
15662	BAGESHWAR	V	N	228	N	220280001 04 00 42	01-FEB-26	24-FEB-26	3,45,60
15663	BAGESHWAR	V	N	232	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,01,15
15664	BAGESHWAR	V	N	233	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,21,85
15665	BAGESHWAR	V	N	235	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,83,60
15666	BAGESHWAR	V	N	237	N	220280001 04 00 42	01-FEB-26	24-FEB-26	4,04,10
15667	BAGESHWAR	V	N	239	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,47,15
15668	BAGESHWAR	V	N	240	N	220280001 04 00 21	01-FEB-26	24-FEB-26	1,88,93
15669	BAGESHWAR	V	N	241	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,45,25
15670	BAGESHWAR	V	N	245	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,07,55
15671	BAGESHWAR	V	N	249	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,45,70
15672	BAGESHWAR	V	N	25	N	220280001 04 00 42	01-FEB-26	07-FEB-26	24,83,90
15673	BAGESHWAR	V	N	253	N	220280001 04 00 42	01-FEB-26	24-FEB-26	2,17,80
15674	BAGESHWAR	V	N	256	N	220280001 04 00 42	01-FEB-26	24-FEB-26	1,84,50
15675	BAGESHWAR	V	N	257	N	220280001 04 00 42	01-FEB-26	24-FEB-26	7,02,00
15676	BAGESHWAR	V	N	259	N	220280001 04 00 42	01-FEB-26	24-FEB-26	6,99,75
15677	BAGESHWAR	V	N	295	N	220280001 04 00 04	01-FEB-26	27-FEB-26	13,75
15678	BAGESHWAR	V	N	42	N	220280001 04 00 42	01-FEB-26	04-FEB-26	24,91,57
15679	BAGESHWAR	V	N	49	N	220280001 04 00 08	01-FEB-26	06-FEB-26	33,84,60
15680	BAGESHWAR	V	N	80	N	220280001 04 00 20	01-FEB-26	11-FEB-26	1,06,80
15681	BAGESHWAR	V	N	85	N	220280001 04 00 42	01-FEB-26	11-FEB-26	19,47,00
15682	BAGESHWAR	V	N	86	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,34,90
15683	BAGESHWAR	V	N	87	N	220280001 04 00 20	01-FEB-26	11-FEB-26	63,70
15684	BAGESHWAR	V	N	88	N	220280001 04 00 23	01-FEB-26	11-FEB-26	5,57,80
15685	BAGESHWAR	V	N	92	N	220280001 04 00 42	01-FEB-26	11-FEB-26	1,21,05
15686	BAGESHWAR	V	N	94	N	220280001 04 00 42	01-FEB-26	11-FEB-26	2,41,65

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15687	BAGESHWAR	V	N	100	N	220202101 03 00 22	01-FEB-26	11-FEB-26	2,37,34
15688	BAGESHWAR	V	N	102	N	220202109 19 00 42	01-FEB-26	11-FEB-26	70,00
15689	BAGESHWAR	V	N	12	N	220202109 03 00 08	01-FEB-26	06-FEB-26	1,84,09,01
15690	BAGESHWAR	V	N	34	N	220202101 03 00 26	01-FEB-26	04-FEB-26	1,50,82
15691	BAGESHWAR	V	N	54	N	220202109 19 00 42	01-FEB-26	09-FEB-26	34,00
15692	BAGESHWAR	V	N	55	N	220202109 19 00 42	01-FEB-26	09-FEB-26	28,00
15693	BAGESHWAR	V	N	60	N	220202101 03 00 22	01-FEB-26	09-FEB-26	42,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15694	BAGESHWAR	V	N	65	N	220202109 19 00 42	01-FEB-26	09-FEB-26	1,20,00
15695	BAGESHWAR	V	N	66	N	220202109 19 00 42	01-FEB-26	09-FEB-26	45,00
15696	BAGESHWAR	V	N	69	N	220202109 19 00 42	01-FEB-26	09-FEB-26	38,00
15697	BAGESHWAR	V	N	81	N	220202101 03 00 27	01-FEB-26	11-FEB-26	1,30,00
15698	BAGESHWAR	V	N	84	N	220202101 03 00 29	01-FEB-26	11-FEB-26	1,84,63
15699	BAGESHWAR	V	N	95	N	220202101 03 00 21	01-FEB-26	11-FEB-26	2,22,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15700	BAGESHWAR	V	N	123	N	220202109 07 00 08	01-FEB-26	16-FEB-26	34,20,00
15701	BAGESHWAR	V	N	164	N	220202109 07 00 02	01-FEB-26	18-FEB-26	2,50,00
15702	BAGESHWAR	V	N	167	N	220202109 07 00 08	01-FEB-26	18-FEB-26	2,37,35
15703	BAGESHWAR	V	N	170	N	220202109 16 00 08	01-FEB-26	19-FEB-26	1,20,72,48
15704	BAGESHWAR	V	N	225	N	220202109 07 00 22	01-FEB-26	24-FEB-26	59,97
15705	BAGESHWAR	V	N	229	N	220202109 07 00 45	01-FEB-26	24-FEB-26	7,18,40
15706	BAGESHWAR	V	N	231	N	220202109 07 00 41	01-FEB-26	24-FEB-26	11,67,10
15707	BAGESHWAR	V	N	234	N	220202109 07 00 51	01-FEB-26	24-FEB-26	92,87
15708	BAGESHWAR	V	N	236	N	220202109 07 00 22	01-FEB-26	24-FEB-26	81,50
15709	BAGESHWAR	V	N	24	N	220202101 04 00 06	01-FEB-26	07-FEB-26	5,49
15710	BAGESHWAR	V	N	24	N	220202101 04 00 01	01-FEB-26	07-FEB-26	12,00
15711	BAGESHWAR	V	N	24	N	220202101 04 00 03	01-FEB-26	07-FEB-26	6,96
15712	BAGESHWAR	V	N	242	N	220202109 07 00 40	01-FEB-26	24-FEB-26	4,88,82
15713	BAGESHWAR	V	N	243	N	220202109 07 00 51	01-FEB-26	24-FEB-26	1,39,00
15714	BAGESHWAR	V	N	244	N	220202109 07 00 22	01-FEB-26	24-FEB-26	1,75,70
15715	BAGESHWAR	V	N	246	N	220202109 07 00 21	01-FEB-26	24-FEB-26	2,11,20
15716	BAGESHWAR	V	N	247	N	220202109 07 00 21	01-FEB-26	24-FEB-26	3,84,00
15717	BAGESHWAR	V	N	248	N	220202109 07 00 45	01-FEB-26	24-FEB-26	80,00
15718	BAGESHWAR	V	N	25	N	220202109 07 00 01	01-FEB-26	06-FEB-26	7,00,00
15719	BAGESHWAR	V	N	25	N	220202109 07 00 06	01-FEB-26	06-FEB-26	52,80
15720	BAGESHWAR	V	N	25	N	220202109 07 00 03	01-FEB-26	06-FEB-26	4,06,00
15721	BAGESHWAR	V	N	255	N	220202109 07 00 26	01-FEB-26	24-FEB-26	1,95,46
15722	BAGESHWAR	V	N	9	N	220202101 04 00 01	01-FEB-26	03-FEB-26	21,08,00
15723	BAGESHWAR	V	N	9	N	220202101 04 00 06	01-FEB-26	03-FEB-26	2,10,70
15724	BAGESHWAR	V	N	9	N	220202101 04 00 03	01-FEB-26	03-FEB-26	12,22,64

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15725	BAGESHWAR	V	N	110	N	220202110 03 01 05	01-FEB-26	13-FEB-26	5,88,85
15726	BAGESHWAR	V	N	15	N	220202108 03 00 04	01-FEB-26	04-FEB-26	3,24,92
15727	BAGESHWAR	V	N	16	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,46,33,96
15728	BAGESHWAR	V	N	21	N	220202110 04 07 08	01-FEB-26	07-FEB-26	1,00,00
15729	BAGESHWAR	V	N	22	N	220202110 03 01 05	01-FEB-26	06-FEB-26	70,72,32
15730	BAGESHWAR	V	N	27	N	220202110 03 01 05	01-FEB-26	06-FEB-26	83,32,69
15731	BAGESHWAR	V	N	28	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,39,78,77
15732	BAGESHWAR	V	N	29	N	220202108 03 00 04	01-FEB-26	04-FEB-26	4,06,37
15733	BAGESHWAR	V	N	32	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,83,90,09
15734	BAGESHWAR	V	N	33	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,49,31,21
15735	BAGESHWAR	V	N	38	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,13,45,91
15736	BAGESHWAR	V	N	39	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,58,69,68
15737	BAGESHWAR	V	N	41	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,67,94,92
15738	BAGESHWAR	V	N	43	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,70,32,82
15739	BAGESHWAR	V	N	48	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,48,20,93
15740	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-FEB-26	06-FEB-26	53,14,11
15741	BAGESHWAR	V	N	51	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,10,57,25
15742	BAGESHWAR	V	N	52	N	220202110 03 01 05	01-FEB-26	06-FEB-26	1,02,45,06

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15743	BAGESHWAR	V	N	17	N	220202113 01 06 03	01-FEB-26	07-FEB-26	8,65,42,27
15744	BAGESHWAR	V	N	17	N	220202113 01 06 01	01-FEB-26	07-FEB-26	14,92,33,80
15745	BAGESHWAR	V	N	17	N	220202113 01 06 06	01-FEB-26	07-FEB-26	90,51,20
15746	BAGESHWAR	V	N	18	N	220202113 01 06 06	01-FEB-26	07-FEB-26	41,26,90
15747	BAGESHWAR	V	N	18	N	220202113 01 06 03	01-FEB-26	07-FEB-26	3,48,64,96
15748	BAGESHWAR	V	N	18	N	220202113 01 06 01	01-FEB-26	07-FEB-26	6,01,16,60
15749	BAGESHWAR	V	N	34	N	220202113 01 06 03	01-FEB-26	16-FEB-26	1,86,07
15750	BAGESHWAR	V	N	34	N	220202113 01 06 01	01-FEB-26	16-FEB-26	3,20,81
15751	BAGESHWAR	V	N	34	N	220202113 01 06 06	01-FEB-26	16-FEB-26	18,16
15752	BAGESHWAR	V	N	35	N	220202113 01 06 03	01-FEB-26	16-FEB-26	42,00
15753	BAGESHWAR	V	N	35	N	220202113 01 06 06	01-FEB-26	16-FEB-26	6,55
15754	BAGESHWAR	V	N	35	N	220202113 01 06 01	01-FEB-26	16-FEB-26	72,42
15755	BAGESHWAR	V	N	36	N	220202113 01 06 01	01-FEB-26	16-FEB-26	1,00,00
15756	BAGESHWAR	V	N	36	N	220202113 01 06 03	01-FEB-26	16-FEB-26	58,00
15757	BAGESHWAR	V	N	37	N	220202113 01 06 03	01-FEB-26	16-FEB-26	1,02,85
15758	BAGESHWAR	V	N	37	N	220202113 01 06 01	01-FEB-26	16-FEB-26	1,87,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15759	BAGESHWAR	V	N	37	N	220202113 01 06 06	01-FEB-26	16-FEB-26	15,95
15760	BAGESHWAR	V	N	38	N	220202113 01 06 03	01-FEB-26	16-FEB-26	43,45
15761	BAGESHWAR	V	N	38	N	220202113 01 06 01	01-FEB-26	16-FEB-26	80,39
15762	BAGESHWAR	V	N	38	N	220202113 01 06 06	01-FEB-26	16-FEB-26	45,35
15763	BAGESHWAR	V	N	39	N	220202113 01 06 01	01-FEB-26	16-FEB-26	76,00
15764	BAGESHWAR	V	N	39	N	220202113 01 06 03	01-FEB-26	16-FEB-26	44,08

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15765	BAGESHWAR	V	N	162	N	220201104 05 00 25	01-FEB-26	18-FEB-26	34,96
15766	BAGESHWAR	V	N	163	N	220201104 05 00 04	01-FEB-26	18-FEB-26	1,17,85
15767	BAGESHWAR	V	N	19	N	220201104 05 00 01	01-FEB-26	06-FEB-26	24,26,00
15768	BAGESHWAR	V	N	19	N	220201104 05 00 06	01-FEB-26	06-FEB-26	2,32,70
15769	BAGESHWAR	V	N	19	N	220201104 05 00 03	01-FEB-26	06-FEB-26	14,07,08
15770	BAGESHWAR	V	N	22	N	220201101 04 00 06	01-FEB-26	06-FEB-26	1,68,71,67
15771	BAGESHWAR	V	N	22	N	220201101 04 00 01	01-FEB-26	06-FEB-26	25,08,09,63
15772	BAGESHWAR	V	N	22	N	220201101 04 00 03	01-FEB-26	06-FEB-26	14,53,70,17
15773	BAGESHWAR	V	N	36	N	220201102 18 00 08	01-FEB-26	06-FEB-26	8,00,00
15774	BAGESHWAR	V	N	40	N	220201101 04 00 01	01-FEB-26	17-FEB-26	5,36,00
15775	BAGESHWAR	V	N	40	N	220201101 04 00 03	01-FEB-26	17-FEB-26	3,10,88
15776	BAGESHWAR	V	N	40	N	220201101 04 00 06	01-FEB-26	17-FEB-26	40,60
15777	BAGESHWAR	V	N	41	N	220201101 04 00 06	01-FEB-26	17-FEB-26	40,60
15778	BAGESHWAR	V	N	41	N	220201101 04 00 03	01-FEB-26	17-FEB-26	3,59,12
15779	BAGESHWAR	V	N	41	N	220201101 04 00 01	01-FEB-26	17-FEB-26	5,36,00
15780	BAGESHWAR	V	N	42	N	220201101 04 00 06	01-FEB-26	17-FEB-26	40,60
15781	BAGESHWAR	V	N	42	N	220201101 04 00 01	01-FEB-26	17-FEB-26	5,36,00
15782	BAGESHWAR	V	N	42	N	220201101 04 00 03	01-FEB-26	17-FEB-26	3,10,88

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15783	BAGESHWAR	V	N	1	N	220201102 07 02 05	01-FEB-26	03-FEB-26	56,42,12
15784	BAGESHWAR	V	N	20	N	220201102 07 02 05	01-FEB-26	06-FEB-26	49,64,71
15785	BAGESHWAR	V	N	4	N	220201102 07 02 05	01-FEB-26	03-FEB-26	45,64,84
15786	BAGESHWAR	V	N	46	N	220201102 07 02 05	01-FEB-26	06-FEB-26	12,30,33

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15787	BAGESHWAR	V	N	222	N	220203103 03 00 26	01-FEB-26	24-FEB-26	20,00,00
15788	BAGESHWAR	V	N	260	N	220203103 03 00 27	01-FEB-26	24-FEB-26	2,20,58
15789	BAGESHWAR	V	N	96	N	220203103 03 00 08	01-FEB-26	11-FEB-26	11,24,29

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15790	BAGESHWAR	V	N	115	N	220280003 02 00 25	01-FEB-26	13-FEB-26	69,39
15791	BAGESHWAR	V	N	24	N	220280003 02 00 04	01-FEB-26	06-FEB-26	63,50
15792	BAGESHWAR	V	N	89	N	220280003 02 00 26	01-FEB-26	11-FEB-26	10,00

DDO- 89004624 EDUCATION DIRECTOR OFFICE OF THE ASSISTANT DIRECTOR SANSKRIT EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15793	BAGESHWAR	V	N	104	N	220205103 06 00 21	01-FEB-26	11-FEB-26	1,00,00
15794	BAGESHWAR	V	N	107	N	220205103 04 00 05	01-FEB-26	11-FEB-26	3,00,00
15795	BAGESHWAR	V	N	258	N	220205103 04 00 05	01-FEB-26	24-FEB-26	2,50,00
15796	BAGESHWAR	V	N	82	N	220205103 06 00 22	01-FEB-26	11-FEB-26	15,00
15797	BAGESHWAR	V	N	83	N	220205103 06 00 21	01-FEB-26	11-FEB-26	1,50,00
15798	BAGESHWAR	V	N	97	N	220205103 06 00 22	01-FEB-26	11-FEB-26	2,25,00
15799	BAGESHWAR	V	N	98	N	220205103 06 00 20	01-FEB-26	11-FEB-26	2,20,00

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15800	BAGESHWAR	V	N	238	N	220202109 03 00 04	01-FEB-26	24-FEB-26	91,80
15801	BAGESHWAR	V	N	283	N	220202109 03 00 22	01-FEB-26	26-FEB-26	52,00
15802	BAGESHWAR	V	N	284	N	220202109 03 00 20	01-FEB-26	26-FEB-26	60,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15803	BAGESHWAR	V	N	126	N	220202109 03 00 25	01-FEB-26	16-FEB-26	52,88
15804	BAGESHWAR	V	N	90	N	220202109 03 00 20	01-FEB-26	11-FEB-26	49,40
15805	BAGESHWAR	V	N	99	N	220202109 03 00 22	01-FEB-26	11-FEB-26	6,52

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15806	BAGESHWAR	V	N	223	N	220202109 03 00 27	01-FEB-26	24-FEB-26	74,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15807	BAGESHWAR	V	N	141	N	220202109 03 00 04	01-FEB-26	17-FEB-26	6,70
15808	BAGESHWAR	V	N	168	N	220202109 03 00 04	01-FEB-26	19-FEB-26	12,54
15809	BAGESHWAR	V	N	173	N	220202109 03 00 04	01-FEB-26	19-FEB-26	14,56
15810	BAGESHWAR	V	N	177	N	220202109 03 00 04	01-FEB-26	19-FEB-26	10,60
15811	BAGESHWAR	V	N	181	N	220202109 03 00 04	01-FEB-26	19-FEB-26	41,30
15812	BAGESHWAR	V	N	189	N	220202109 03 00 04	01-FEB-26	19-FEB-26	16,00
15813	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-FEB-26	06-FEB-26	7,33,70
15814	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,04,32,70
15815	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-FEB-26	06-FEB-26	60,48,82
15816	BAGESHWAR	V	N	23	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,15,28
15817	BAGESHWAR	V	N	35	N	220202109 03 00 27	01-FEB-26	07-FEB-26	13,40
15818	BAGESHWAR	V	N	40	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,11,72

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15819	BAGESHWAR	V	N	129	N	220202109 03 00 22	01-FEB-26	16-FEB-26	4,00,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15820	BAGESHWAR	V	N	184	N	220202109 03 00 20	01-FEB-26	19-FEB-26	1,00,00
15821	BAGESHWAR	V	N	196	N	220202109 03 00 22	01-FEB-26	19-FEB-26	1,00,00

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15822	BAGESHWAR	V	N	291	N	220202109 03 00 27	01-FEB-26	27-FEB-26	53,40
15823	BAGESHWAR	V	N	293	N	220202109 03 00 25	01-FEB-26	27-FEB-26	1,70,14
15824	BAGESHWAR	V	N	296	N	220202109 03 00 22	01-FEB-26	27-FEB-26	32,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15825	BAGESHWAR	V	N	37	N	220202109 03 00 25	01-FEB-26	07-FEB-26	1,62,75

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15826	BAGESHWAR	V	N	105	N	220202109 03 00 27	01-FEB-26	11-FEB-26	13,40
15827	BAGESHWAR	V	N	128	N	220202109 03 00 22	01-FEB-26	16-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15828	BAGESHWAR	V	N	290	N	220202109 03 00 27	01-FEB-26	27-FEB-26	63,60

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15829	BAGESHWAR	V	N	230	N	220202109 03 00 04	01-FEB-26	24-FEB-26	36,90
15830	BAGESHWAR	V	N	56	N	220202109 03 00 25	01-FEB-26	09-FEB-26	65,88

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15831	BAGESHWAR	V	N	187	N	220202109 03 00 25	01-FEB-26	19-FEB-26	1,47,68
15832	BAGESHWAR	V	N	288	N	220202109 03 00 04	01-FEB-26	26-FEB-26	79,75
15833	BAGESHWAR	V	N	289	N	220202109 03 00 04	01-FEB-26	26-FEB-26	17,50

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15834	BAGESHWAR	V	N	157	N	220202109 03 00 27	01-FEB-26	18-FEB-26	18,00
15835	BAGESHWAR	V	N	207	N	220202109 03 00 04	01-FEB-26	21-FEB-26	12,80
15836	BAGESHWAR	V	N	208	N	220202109 03 00 04	01-FEB-26	21-FEB-26	11,90
15837	BAGESHWAR	V	N	216	N	220202109 03 00 04	01-FEB-26	21-FEB-26	23,80
15838	BAGESHWAR	V	N	250	N	220202109 03 00 20	01-FEB-26	24-FEB-26	1,00,00
15839	BAGESHWAR	V	N	254	N	220202109 03 00 27	01-FEB-26	24-FEB-26	42,00

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15840	BAGESHWAR	V	N	176	N	220202109 03 00 20	01-FEB-26	19-FEB-26	80,00
15841	BAGESHWAR	V	N	210	N	220202109 03 00 22	01-FEB-26	21-FEB-26	60,00
15842	BAGESHWAR	V	N	251	N	220202109 03 00 27	01-FEB-26	24-FEB-26	18,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15843	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-FEB-26	27-FEB-26	1,89,12
15844	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-FEB-26	27-FEB-26	18,06
15845	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-FEB-26	27-FEB-26	3,26,06
15846	BAGESHWAR	V	N	180	N	220202109 03 00 25	01-FEB-26	19-FEB-26	1,02,42
15847	BAGESHWAR	V	N	252	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,30,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15848	BAGESHWAR	V	N	111	N	220202109 16 00 08	01-FEB-26	13-FEB-26	72,21,98
15849	BAGESHWAR	V	N	212	N	220202109 16 00 08	01-FEB-26	21-FEB-26	26,20,94
15850	BAGESHWAR	V	N	266	N	220202101 04 00 25	01-FEB-26	25-FEB-26	2,82,76

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15851	BAGESHWAR	V	N	1	N	220201101 04 00 06	01-FEB-26	03-FEB-26	32,70
15852	BAGESHWAR	V	N	1	N	220201101 04 00 03	01-FEB-26	03-FEB-26	3,33,20
15853	BAGESHWAR	V	N	1	N	220201101 04 00 01	01-FEB-26	03-FEB-26	4,76,00
15854	BAGESHWAR	V	N	11	N	220201104 05 00 03	01-FEB-26	03-FEB-26	16,87,80
15855	BAGESHWAR	V	N	11	N	220201104 05 00 06	01-FEB-26	03-FEB-26	2,26,80
15856	BAGESHWAR	V	N	11	N	220201104 05 00 01	01-FEB-26	03-FEB-26	29,10,00
15857	BAGESHWAR	V	N	12	N	220201101 04 00 03	01-FEB-26	03-FEB-26	9,44,92,55
15858	BAGESHWAR	V	N	12	N	220201101 04 00 06	01-FEB-26	03-FEB-26	1,20,88,19
15859	BAGESHWAR	V	N	12	N	220201101 04 00 01	01-FEB-26	03-FEB-26	16,26,04,89
15860	BAGESHWAR	V	N	275	N	220201101 08 00 20	01-FEB-26	25-FEB-26	72,00
15861	BAGESHWAR	V	N	276	N	220201101 08 00 42	01-FEB-26	25-FEB-26	36,00
15862	BAGESHWAR	V	N	278	N	220201104 05 00 04	01-FEB-26	25-FEB-26	2,14,32
15863	BAGESHWAR	V	N	281	N	220201101 04 00 25	01-FEB-26	25-FEB-26	1,82,58
15864	BAGESHWAR	V	N	51	N	220201101 04 00 01	01-FEB-26	24-FEB-26	69,08
15865	BAGESHWAR	V	N	73	N	220201102 18 00 08	01-FEB-26	10-FEB-26	32,00,00
15866	BAGESHWAR	V	N	92	N	220201101 04 00 06	01-FEB-26	26-FEB-26	40,60
15867	BAGESHWAR	V	N	92	N	220201101 04 00 03	01-FEB-26	26-FEB-26	3,20,16
15868	BAGESHWAR	V	N	92	N	220201101 04 00 01	01-FEB-26	26-FEB-26	5,52,00
15869	BAGESHWAR	V	N	93	N	220201101 04 00 01	01-FEB-26	26-FEB-26	4,76,00
15870	BAGESHWAR	V	N	93	N	220201101 04 00 06	01-FEB-26	26-FEB-26	32,70
15871	BAGESHWAR	V	N	93	N	220201101 04 00 03	01-FEB-26	26-FEB-26	2,76,08
15872	BAGESHWAR	V	N	94	N	220201101 04 00 03	01-FEB-26	26-FEB-26	3,69,84
15873	BAGESHWAR	V	N	94	N	220201101 04 00 01	01-FEB-26	26-FEB-26	5,52,00
15874	BAGESHWAR	V	N	94	N	220201101 04 00 06	01-FEB-26	26-FEB-26	40,60

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15875	BAGESHWAR	V	N	14	N	220203103 03 00 01	01-FEB-26	05-FEB-26	1,80,90,80
15876	BAGESHWAR	V	N	14	N	220203103 03 00 06	01-FEB-26	05-FEB-26	13,38,00
15877	BAGESHWAR	V	N	14	N	220203103 03 00 03	01-FEB-26	05-FEB-26	1,05,00,76
15878	BAGESHWAR	V	N	204	N	220203103 03 00 51	01-FEB-26	21-FEB-26	1,63,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15879	BAGESHWAR	V	N	205	N	220203103 03 00 51	01-FEB-26	21-FEB-26	1,11,00
15880	BAGESHWAR	V	N	209	N	220203103 03 00 27	01-FEB-26	21-FEB-26	2,20,58
15881	BAGESHWAR	V	N	297	N	220203103 03 00 04	01-FEB-26	27-FEB-26	81,44
15882	BAGESHWAR	V	N	298	N	220203103 03 00 04	01-FEB-26	27-FEB-26	2,62,62
15883	BAGESHWAR	V	N	3	N	220203103 03 00 08	01-FEB-26	03-FEB-26	14,92,48
15884	BAGESHWAR	V	N	8	N	220203103 03 00 08	01-FEB-26	07-FEB-26	17,50,00

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15885	BAGESHWAR	V	N	13	N	220202109 03 00 04	01-FEB-26	07-FEB-26	29,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15886	BAGESHWAR	V	N	153	N	220202109 03 00 27	01-FEB-26	18-FEB-26	9,00
15887	BAGESHWAR	V	N	166	N	220202109 03 00 27	01-FEB-26	18-FEB-26	9,00
15888	BAGESHWAR	V	N	267	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
15889	BAGESHWAR	V	N	268	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,00,00
15890	BAGESHWAR	V	N	269	N	220202109 03 00 22	01-FEB-26	25-FEB-26	51,86
15891	BAGESHWAR	V	N	277	N	220202109 03 00 27	01-FEB-26	25-FEB-26	36,40

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15892	BAGESHWAR	V	N	112	N	220202109 03 00 25	01-FEB-26	13-FEB-26	21,77

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15893	BAGESHWAR	V	N	131	N	220202109 03 00 01	01-FEB-26	27-FEB-26	43,44
15894	BAGESHWAR	V	N	131	N	220202109 03 00 06	01-FEB-26	27-FEB-26	3,93
15895	BAGESHWAR	V	N	131	N	220202109 03 00 03	01-FEB-26	27-FEB-26	25,20
15896	BAGESHWAR	V	N	185	N	220202109 03 00 04	01-FEB-26	19-FEB-26	1,00,00
15897	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-FEB-26	18-FEB-26	2,82,47
15898	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-FEB-26	18-FEB-26	40,60
15899	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-FEB-26	18-FEB-26	4,49,00
15900	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-FEB-26	18-FEB-26	2,60,42
15901	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-FEB-26	18-FEB-26	40,60
15902	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-FEB-26	18-FEB-26	4,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15903	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-FEB-26	18-FEB-26	4,49,00
15904	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-FEB-26	18-FEB-26	2,60,42
15905	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-FEB-26	18-FEB-26	40,60

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15906	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,80,20
15907	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-FEB-26	03-FEB-26	29,44,08
15908	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-FEB-26	03-FEB-26	50,76,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15909	BAGESHWAR	V	N	200	N	220202109 03 00 22	01-FEB-26	20-FEB-26	36,00

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15910	BAGESHWAR	V	N	158	N	220202109 03 00 04	01-FEB-26	18-FEB-26	20,00
15911	BAGESHWAR	V	N	159	N	220202109 03 00 04	01-FEB-26	18-FEB-26	39,50
15912	BAGESHWAR	V	N	263	N	220202109 03 00 04	01-FEB-26	25-FEB-26	34,00
15913	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-FEB-26	03-FEB-26	31,56,94
15914	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-FEB-26	03-FEB-26	54,43,00
15915	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,98,00
15916	BAGESHWAR	V	N	7	N	220202109 03 00 25	01-FEB-26	06-FEB-26	85,03

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15917	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,53,80
15918	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-FEB-26	03-FEB-26	45,41,00
15919	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-FEB-26	03-FEB-26	26,33,78
15920	BAGESHWAR	V	N	201	N	220202109 03 00 22	01-FEB-26	20-FEB-26	29,00
15921	BAGESHWAR	V	N	63	N	220202109 03 00 04	01-FEB-26	09-FEB-26	52,50

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15922	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,90,70
15923	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-FEB-26	03-FEB-26	57,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15924	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-FEB-26	03-FEB-26	33,61,68

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15925	BAGESHWAR	V	N	261	N	220202109 03 00 20	01-FEB-26	25-FEB-26	50,00
15926	BAGESHWAR	V	N	264	N	220202109 03 00 22	01-FEB-26	25-FEB-26	50,00
15927	BAGESHWAR	V	N	270	N	220202109 03 00 27	01-FEB-26	25-FEB-26	50,00
15928	BAGESHWAR	V	N	294	N	220202109 03 00 04	01-FEB-26	27-FEB-26	21,60

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15929	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-FEB-26	09-FEB-26	46,42,00
15930	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,95,00
15931	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-FEB-26	09-FEB-26	26,92,36

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15932	BAGESHWAR	V	N	279	N	220202109 03 00 22	01-FEB-26	25-FEB-26	87,40
15933	BAGESHWAR	V	N	286	N	220202109 03 00 27	01-FEB-26	26-FEB-26	43,40
15934	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-FEB-26	13-FEB-26	29,93
15935	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-FEB-26	13-FEB-26	2,71
15936	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-FEB-26	13-FEB-26	17,36
15937	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-FEB-26	13-FEB-26	83
15938	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-FEB-26	13-FEB-26	7,32
15939	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-FEB-26	13-FEB-26	3,63
15940	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,18,60
15941	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-FEB-26	03-FEB-26	44,34,00
15942	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-FEB-26	03-FEB-26	25,71,72

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15943	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,78,64
15944	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,08,00
15945	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-FEB-26	03-FEB-26	3,50,70
15946	BAGESHWAR	V	N	218	N	220202109 03 00 04	01-FEB-26	21-FEB-26	44,10

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15947	BAGESHWAR	V	N	113	N	220202109 03 00 04	01-FEB-26	13-FEB-26	55,50
15948	BAGESHWAR	V	N	114	N	220202109 03 00 04	01-FEB-26	13-FEB-26	36,50

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15949	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-FEB-26	04-FEB-26	15,21,34
15950	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,35,70
15951	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-FEB-26	04-FEB-26	26,23,00

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15952	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-FEB-26	23-FEB-26	2,76,08
15953	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-FEB-26	23-FEB-26	4,76,00
15954	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-FEB-26	23-FEB-26	40,60

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15955	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-FEB-26	03-FEB-26	2,89,60
15956	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-FEB-26	03-FEB-26	39,19,00
15957	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-FEB-26	03-FEB-26	22,73,02

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15958	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-FEB-26	07-FEB-26	19,65
15959	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-FEB-26	07-FEB-26	2,17,26
15960	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-FEB-26	07-FEB-26	1,26,01
15961	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-FEB-26	07-FEB-26	3,15
15962	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-FEB-26	07-FEB-26	11,65
15963	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-FEB-26	07-FEB-26	20,00
15964	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-FEB-26	24-FEB-26	6,30
15965	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-FEB-26	24-FEB-26	23,20
15966	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-FEB-26	24-FEB-26	40,00
15967	BAGESHWAR	V	N	72	N	220202109 03 00 04	01-FEB-26	10-FEB-26	30,00
15968	BAGESHWAR	V	N	77	N	220202109 03 00 04	01-FEB-26	10-FEB-26	18,00
15969	BAGESHWAR	V	N	78	N	220202109 03 00 04	01-FEB-26	10-FEB-26	9,00
15970	BAGESHWAR	V	N	79	N	220202109 03 00 04	01-FEB-26	10-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15971	BAGESHWAR	V	N	124	N	220203103 03 00 04	01-FEB-26	16-FEB-26	5,60
15972	BAGESHWAR	V	N	13	N	220203103 03 00 03	01-FEB-26	04-FEB-26	1,14,02,22
15973	BAGESHWAR	V	N	13	N	220203103 03 00 01	01-FEB-26	04-FEB-26	1,96,79,00
15974	BAGESHWAR	V	N	13	N	220203103 03 00 06	01-FEB-26	04-FEB-26	14,67,40
15975	BAGESHWAR	V	N	202	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58
15976	BAGESHWAR	V	N	262	N	220203103 03 00 10	01-FEB-26	25-FEB-26	40,38
15977	BAGESHWAR	V	N	265	N	220203103 03 00 10	01-FEB-26	25-FEB-26	21,50
15978	BAGESHWAR	V	N	271	N	220203103 03 00 04	01-FEB-26	25-FEB-26	16,50
15979	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-FEB-26	04-FEB-26	21,06,35
15980	BAGESHWAR	V	N	91	N	220203103 03 00 08	01-FEB-26	11-FEB-26	2,03,50

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15981	BAGESHWAR	V	N	10	N	220202109 03 00 22	01-FEB-26	06-FEB-26	51,40
15982	BAGESHWAR	V	N	116	N	220202109 03 00 27	01-FEB-26	16-FEB-26	13,40
15983	BAGESHWAR	V	N	121	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,33,60
15984	BAGESHWAR	V	N	59	N	220202109 03 00 04	01-FEB-26	09-FEB-26	7,50
15985	BAGESHWAR	V	N	68	N	220202109 03 00 04	01-FEB-26	09-FEB-26	21,00
15986	BAGESHWAR	V	N	9	N	220202109 03 00 22	01-FEB-26	06-FEB-26	46,10

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15987	BAGESHWAR	V	N	149	N	220202109 03 00 27	01-FEB-26	17-FEB-26	36,00
15988	BAGESHWAR	V	N	272	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,02,50
15989	BAGESHWAR	V	N	274	N	220202109 03 00 11	01-FEB-26	25-FEB-26	24,00
15990	BAGESHWAR	V	N	280	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,50,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15991	BAGESHWAR	V	N	11	N	220202109 03 00 20	01-FEB-26	06-FEB-26	1,00,00
15992	BAGESHWAR	V	N	93	N	220202109 03 00 22	01-FEB-26	11-FEB-26	33,40

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15993	BAGESHWAR	V	N	58	N	220202109 03 00 25	01-FEB-26	09-FEB-26	3,66
15994	BAGESHWAR	V	N	71	N	220202109 03 00 27	01-FEB-26	09-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15995	BAGESHWAR	V	N	118	N	220202001 14 00 42	01-FEB-26	16-FEB-26	1,00,00
15996	BAGESHWAR	V	N	119	N	220202101 04 00 25	01-FEB-26	16-FEB-26	13,18
15997	BAGESHWAR	V	N	122	N	220202101 04 00 25	01-FEB-26	16-FEB-26	21,23
15998	BAGESHWAR	V	N	127	N	220202101 04 00 21	01-FEB-26	16-FEB-26	97,94
15999	BAGESHWAR	V	N	14	N	220202109 16 00 08	01-FEB-26	07-FEB-26	10,16,12
16000	BAGESHWAR	V	N	160	N	220202101 04 00 27	01-FEB-26	18-FEB-26	35,00
16001	BAGESHWAR	V	N	206	N	220202101 04 00 04	01-FEB-26	23-FEB-26	38,50
16002	BAGESHWAR	V	N	213	N	220202101 04 00 04	01-FEB-26	23-FEB-26	27,00
16003	BAGESHWAR	V	N	214	N	220202101 04 00 04	01-FEB-26	23-FEB-26	46,20
16004	BAGESHWAR	V	N	26	N	220202109 16 00 08	01-FEB-26	07-FEB-26	52,98,34
16005	BAGESHWAR	V	N	44	N	220202101 04 00 06	01-FEB-26	18-FEB-26	10
16006	BAGESHWAR	V	N	44	N	220202101 04 00 03	01-FEB-26	18-FEB-26	6,81
16007	BAGESHWAR	V	N	44	N	220202101 04 00 01	01-FEB-26	18-FEB-26	10,78

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16008	BAGESHWAR	V	N	154	N	220201104 05 00 25	01-FEB-26	18-FEB-26	21,23
16009	BAGESHWAR	V	N	47	N	220201102 18 00 08	01-FEB-26	05-FEB-26	8,00,00
16010	BAGESHWAR	V	N	48	N	220201104 05 00 03	01-FEB-26	23-FEB-26	2,92
16011	BAGESHWAR	V	N	48	N	220201104 05 00 06	01-FEB-26	23-FEB-26	64
16012	BAGESHWAR	V	N	48	N	220201104 05 00 01	01-FEB-26	23-FEB-26	7,68

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16013	BAGESHWAR	V	N	135	N	220203107 07 00 45	01-FEB-26	17-FEB-26	6,00,00
16014	BAGESHWAR	V	N	150	N	220203103 03 00 27	01-FEB-26	17-FEB-26	2,20,58
16015	BAGESHWAR	V	N	18	N	220203103 03 00 04	01-FEB-26	05-FEB-26	5,90
16016	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-FEB-26	03-FEB-26	13,74,14
16017	BAGESHWAR	V	N	211	N	220203103 03 00 10	01-FEB-26	23-FEB-26	43,96
16018	BAGESHWAR	V	N	23	N	220203103 03 00 03	01-FEB-26	05-FEB-26	54,15,46
16019	BAGESHWAR	V	N	23	N	220203103 03 00 06	01-FEB-26	05-FEB-26	7,08,50
16020	BAGESHWAR	V	N	23	N	220203103 03 00 01	01-FEB-26	05-FEB-26	93,37,00
16021	BAGESHWAR	V	N	44	N	220203103 03 00 04	01-FEB-26	05-FEB-26	1,00

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16022	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-FEB-26	23-FEB-26	6,55
16023	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-FEB-26	23-FEB-26	72,42
16024	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-FEB-26	23-FEB-26	42,00

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16025	BAGESHWAR	V	N	292	N	220202109 03 00 27	01-FEB-26	27-FEB-26	13,40

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16026	BAGESHWAR	V	N	117	N	220202109 03 00 20	01-FEB-26	16-FEB-26	1,25,00
16027	BAGESHWAR	V	N	120	N	220202109 03 00 22	01-FEB-26	16-FEB-26	31,88
16028	BAGESHWAR	V	N	133	N	220202109 03 00 01	01-FEB-26	27-FEB-26	3,51,87
16029	BAGESHWAR	V	N	133	N	220202109 03 00 03	01-FEB-26	27-FEB-26	2,04,08
16030	BAGESHWAR	V	N	133	N	220202109 03 00 06	01-FEB-26	27-FEB-26	18,76
16031	BAGESHWAR	V	N	220	N	220202109 03 00 04	01-FEB-26	23-FEB-26	22,00
16032	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-FEB-26	12-FEB-26	33,09
16033	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-FEB-26	12-FEB-26	19,19
16034	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-FEB-26	12-FEB-26	6,88

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16035	BAGESHWAR	V	N	134	N	220202109 03 00 27	01-FEB-26	17-FEB-26	9,00
16036	BAGESHWAR	V	N	140	N	220202109 03 00 20	01-FEB-26	17-FEB-26	1,25,00
16037	BAGESHWAR	V	N	147	N	220202109 03 00 27	01-FEB-26	17-FEB-26	9,00
16038	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-FEB-26	07-FEB-26	63,97,98
16039	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-FEB-26	07-FEB-26	1,10,31,00
16040	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-FEB-26	07-FEB-26	7,75,80

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16041	BAGESHWAR	V	N	148	N	220202109 03 00 11	01-FEB-26	17-FEB-26	24,00
16042	BAGESHWAR	V	N	152	N	220202109 03 00 27	01-FEB-26	17-FEB-26	50,00
16043	BAGESHWAR	V	N	273	N	220202109 03 00 22	01-FEB-26	25-FEB-26	1,20,00
16044	BAGESHWAR	V	N	282	N	220202109 03 00 20	01-FEB-26	25-FEB-26	1,00,00
16045	BAGESHWAR	V	N	31	N	220202109 03 00 25	01-FEB-26	05-FEB-26	23,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16046	BAGESHWAR	V	N	17	N	220202109 03 00 25	01-FEB-26	05-FEB-26	12,99,93
16047	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-FEB-26	09-FEB-26	30,00
16048	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-FEB-26	09-FEB-26	5,40
16049	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-FEB-26	09-FEB-26	17,40
16050	BAGESHWAR	V	N	30	N	220202109 03 00 25	01-FEB-26	05-FEB-26	5,57,03
16051	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-FEB-26	12-FEB-26	1,32
16052	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-FEB-26	12-FEB-26	6,60
16053	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-FEB-26	12-FEB-26	12,00

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16054	BAGESHWAR	V	N	285	N	220202109 03 00 04	01-FEB-26	26-FEB-26	19,40
16055	BAGESHWAR	V	N	287	N	220202109 03 00 04	01-FEB-26	26-FEB-26	9,60

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16056	BAGESHWAR	V	N	132	N	220202109 03 00 01	01-FEB-26	26-FEB-26	1,70,55
16057	BAGESHWAR	V	N	132	N	220202109 03 00 06	01-FEB-26	26-FEB-26	12,39
16058	BAGESHWAR	V	N	132	N	220202109 03 00 03	01-FEB-26	26-FEB-26	98,92
16059	BAGESHWAR	V	N	156	N	220202109 03 00 25	01-FEB-26	18-FEB-26	68,42
16060	BAGESHWAR	V	N	64	N	220202109 03 00 04	01-FEB-26	09-FEB-26	16,20
16061	BAGESHWAR	V	N	67	N	220202109 03 00 04	01-FEB-26	09-FEB-26	11,00
16062	BAGESHWAR	V	N	70	N	220202109 03 00 04	01-FEB-26	09-FEB-26	17,40

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16063	BAGESHWAR	V	N	109	N	220202109 03 00 04	01-FEB-26	12-FEB-26	51,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16064	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-FEB-26	05-FEB-26	30,05,00
16065	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-FEB-26	05-FEB-26	2,29,30
16066	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-FEB-26	05-FEB-26	17,42,90
16067	BAGESHWAR	V	N	57	N	220202109 03 00 04	01-FEB-26	09-FEB-26	25,60
16068	BAGESHWAR	V	N	61	N	220202109 03 00 04	01-FEB-26	09-FEB-26	6,00

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16069	BAGESHWAR	V	N	108	N	220202109 03 00 22	01-FEB-26	12-FEB-26	57,00
16070	BAGESHWAR	V	N	53	N	220202109 03 00 25	01-FEB-26	05-FEB-26	59,00
16071	BAGESHWAR	V	N	74	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,43,00
16072	BAGESHWAR	V	N	75	N	220202109 03 00 27	01-FEB-26	10-FEB-26	94,20
16073	BAGESHWAR	V	N	76	N	220202109 03 00 20	01-FEB-26	10-FEB-26	1,50,00

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16074	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-FEB-26	02-FEB-26	53,55,00
16075	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-FEB-26	02-FEB-26	31,05,90
16076	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,14,60
16077	BAGESHWAR	V	N	45	N	220202109 03 00 25	01-FEB-26	06-FEB-26	83,29

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16078	BAGESHWAR	V	N	5	N	220202109 03 00 22	01-FEB-26	02-FEB-26	47,00

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16079	BAGESHWAR	V	N	125	N	220202109 03 00 27	01-FEB-26	16-FEB-26	13,40
16080	BAGESHWAR	V	N	199	N	220202109 03 00 04	01-FEB-26	19-FEB-26	59,50

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16081	RUDRAPRAYAG	V	N	1	N	220202101 03 00 22	01-FEB-26	03-FEB-26	1,05,00
16082	RUDRAPRAYAG	V	N	107	N	220202101 03 00 04	01-FEB-26	12-FEB-26	32,50
16083	RUDRAPRAYAG	V	N	113	N	220202101 03 00 29	01-FEB-26	12-FEB-26	1,62,26
16084	RUDRAPRAYAG	V	N	119	N	220202101 03 00 21	01-FEB-26	12-FEB-26	2,40,00
16085	RUDRAPRAYAG	V	N	122	N	220202101 03 00 29	01-FEB-26	12-FEB-26	4,39,09
16086	RUDRAPRAYAG	V	N	127	N	220202101 03 00 25	01-FEB-26	12-FEB-26	2,75,53
16087	RUDRAPRAYAG	V	N	131	N	220202101 03 00 20	01-FEB-26	13-FEB-26	57,00
16088	RUDRAPRAYAG	V	N	133	N	220202101 03 00 27	01-FEB-26	13-FEB-26	90,00
16089	RUDRAPRAYAG	V	N	14	N	220202109 03 00 08	01-FEB-26	06-FEB-26	1,93,88,14
16090	RUDRAPRAYAG	V	N	2	N	220202101 03 00 20	01-FEB-26	03-FEB-26	1,33,46
16091	RUDRAPRAYAG	V	N	29	N	220202101 03 00 22	01-FEB-26	04-FEB-26	28,45
16092	RUDRAPRAYAG	V	N	51	N	220202101 03 00 22	01-FEB-26	04-FEB-26	1,15,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16093	RUDRAPRAYAG	V	N	69	N	220202101	03	00 22	01-FEB-26	09-FEB-26	6,50
16094	RUDRAPRAYAG	V	N	74	N	220202101	03	00 20	01-FEB-26	09-FEB-26	2,35,00
16095	RUDRAPRAYAG	V	N	78	N	220202101	03	00 29	01-FEB-26	10-FEB-26	5,63
16096	RUDRAPRAYAG	V	N	90	N	220202101	03	00 06	01-FEB-26	25-FEB-26	52,80
16097	RUDRAPRAYAG	V	N	90	N	220202101	03	00 03	01-FEB-26	25-FEB-26	3,30,02
16098	RUDRAPRAYAG	V	N	90	N	220202101	03	00 01	01-FEB-26	25-FEB-26	5,69,00
16099	RUDRAPRAYAG	V	N	91	N	220202101	03	00 03	01-FEB-26	25-FEB-26	4,12,38
16100	RUDRAPRAYAG	V	N	91	N	220202101	03	00 06	01-FEB-26	25-FEB-26	61,90
16101	RUDRAPRAYAG	V	N	91	N	220202101	03	00 01	01-FEB-26	25-FEB-26	7,11,00

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16102	RUDRAPRAYAG	V	N	18	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,40,16,21
16103	RUDRAPRAYAG	V	N	20	N	220202110	03	01 05	01-FEB-26	04-FEB-26	69,97,92
16104	RUDRAPRAYAG	V	N	22	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,02,15,95
16105	RUDRAPRAYAG	V	N	225	N	220202110	03	01 05	01-FEB-26	23-FEB-26	3,38,67
16106	RUDRAPRAYAG	V	N	23	N	220202110	03	01 05	01-FEB-26	04-FEB-26	79,14,12
16107	RUDRAPRAYAG	V	N	26	N	220202110	03	01 05	01-FEB-26	04-FEB-26	51,31,99
16108	RUDRAPRAYAG	V	N	31	N	220202110	03	01 05	01-FEB-26	04-FEB-26	93,51,89
16109	RUDRAPRAYAG	V	N	33	N	220202110	03	01 05	01-FEB-26	04-FEB-26	46,44,77
16110	RUDRAPRAYAG	V	N	36	N	220202110	03	01 05	01-FEB-26	04-FEB-26	65,71,82
16111	RUDRAPRAYAG	V	N	40	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,07,20,68
16112	RUDRAPRAYAG	V	N	44	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,14,92,07
16113	RUDRAPRAYAG	V	N	46	N	220202110	03	01 05	01-FEB-26	04-FEB-26	91,24,18
16114	RUDRAPRAYAG	V	N	47	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,01,66,86
16115	RUDRAPRAYAG	V	N	5	N	220202110	03	01 05	01-FEB-26	04-FEB-26	67,68,16
16116	RUDRAPRAYAG	V	N	53	N	220202110	03	01 05	01-FEB-26	04-FEB-26	2,28,30,66
16117	RUDRAPRAYAG	V	N	55	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,46,11,70
16118	RUDRAPRAYAG	V	N	58	N	220202110	03	01 05	01-FEB-26	04-FEB-26	1,55,96,74
16119	RUDRAPRAYAG	V	N	61	N	220202110	03	01 05	01-FEB-26	06-FEB-26	92,27,29
16120	RUDRAPRAYAG	V	N	7	N	220202110	04	07 08	01-FEB-26	06-FEB-26	1,00,00
16121	RUDRAPRAYAG	V	N	72	N	220202110	03	01 05	01-FEB-26	09-FEB-26	1,59,35,64

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16122	RUDRAPRAYAG	V	N	5	N	220202113	01	06 06	01-FEB-26	03-FEB-26	1,12,81,10
16123	RUDRAPRAYAG	V	N	5	N	220202113	01	06 01	01-FEB-26	03-FEB-26	18,37,00,70

Voucher Details

Printed On: MAR-11-26 11:58 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16124	RUDRAPRAYAG	V	N	5	N	220202113 01 06 03	01-FEB-26	03-FEB-26	10,65,43,97
16125	RUDRAPRAYAG	V	N	66	N	220202113 01 06 01	01-FEB-26	23-FEB-26	1,38,16

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16126	RUDRAPRAYAG	V	N	105	N	220201101 12 00 51	01-FEB-26	13-FEB-26	1,95,50,00
16127	RUDRAPRAYAG	V	N	124	N	220201104 03 00 27	01-FEB-26	12-FEB-26	20,00
16128	RUDRAPRAYAG	V	N	218	N	220201104 03 00 25	01-FEB-26	23-FEB-26	1,83,33
16129	RUDRAPRAYAG	V	N	238	N	220201104 03 00 25	01-FEB-26	23-FEB-26	6,98,66
16130	RUDRAPRAYAG	V	N	97	N	220201101 04 00 52	01-FEB-26	12-FEB-26	3,79,00,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16131	RUDRAPRAYAG	V	N	158	N	220201102 07 02 05	01-FEB-26	20-FEB-26	69,76,33
16132	RUDRAPRAYAG	V	N	159	N	220201102 07 02 05	01-FEB-26	20-FEB-26	34,95,24
16133	RUDRAPRAYAG	V	N	160	N	220201102 07 02 05	01-FEB-26	20-FEB-26	65,30,92
16134	RUDRAPRAYAG	V	N	162	N	220201102 07 02 05	01-FEB-26	20-FEB-26	33,40,04
16135	RUDRAPRAYAG	V	N	179	N	220201102 07 02 05	01-FEB-26	23-FEB-26	54,13,18
16136	RUDRAPRAYAG	V	N	183	N	220201102 07 02 05	01-FEB-26	23-FEB-26	74,16,89
16137	RUDRAPRAYAG	V	N	185	N	220201102 07 02 05	01-FEB-26	23-FEB-26	67,88,45
16138	RUDRAPRAYAG	V	N	189	N	220201102 07 02 05	01-FEB-26	23-FEB-26	53,62,44
16139	RUDRAPRAYAG	V	N	194	N	220201102 07 02 05	01-FEB-26	23-FEB-26	70,26,23
16140	RUDRAPRAYAG	V	N	199	N	220201102 07 02 05	01-FEB-26	23-FEB-26	55,68,02
16141	RUDRAPRAYAG	V	N	201	N	220201102 07 02 05	01-FEB-26	23-FEB-26	36,68,02
16142	RUDRAPRAYAG	V	N	206	N	220201102 07 02 05	01-FEB-26	23-FEB-26	42,60,68
16143	RUDRAPRAYAG	V	N	214	N	220201102 07 02 05	01-FEB-26	23-FEB-26	64,28,03
16144	RUDRAPRAYAG	V	N	216	N	220201102 07 02 05	01-FEB-26	23-FEB-26	65,05,29
16145	RUDRAPRAYAG	V	N	224	N	220201102 07 02 05	01-FEB-26	23-FEB-26	64,83,22
16146	RUDRAPRAYAG	V	N	226	N	220201102 07 02 05	01-FEB-26	23-FEB-26	70,04,32
16147	RUDRAPRAYAG	V	N	227	N	220201102 07 02 05	01-FEB-26	23-FEB-26	29,69,52
16148	RUDRAPRAYAG	V	N	244	N	220201102 07 02 05	01-FEB-26	23-FEB-26	41,87,31

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16149	RUDRAPRAYAG	V	N	103	N	220203103 03 00 26	01-FEB-26	12-FEB-26	3,25,00
16150	RUDRAPRAYAG	V	N	15	N	220203103 03 00 40	01-FEB-26	05-FEB-26	4,99,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16151	RUDRAPRAYAG	V	N	168	N	220203103 03 00 04	01-FEB-26	20-FEB-26	30,50
16152	RUDRAPRAYAG	V	N	171	N	220203103 03 00 04	01-FEB-26	20-FEB-26	26,00
16153	RUDRAPRAYAG	V	N	172	N	220203103 03 00 04	01-FEB-26	20-FEB-26	35,00
16154	RUDRAPRAYAG	V	N	215	N	220203103 03 00 27	01-FEB-26	23-FEB-26	2,20,58
16155	RUDRAPRAYAG	V	N	24	N	220203103 03 00 42	01-FEB-26	05-FEB-26	3,99,15
16156	RUDRAPRAYAG	V	N	241	N	220203103 03 00 04	01-FEB-26	23-FEB-26	1,28,50
16157	RUDRAPRAYAG	V	N	59	N	220203103 03 00 08	01-FEB-26	04-FEB-26	10,50,00
16158	RUDRAPRAYAG	V	N	60	N	220203103 03 00 08	01-FEB-26	04-FEB-26	14,09,77
16159	RUDRAPRAYAG	V	N	89	N	220203103 03 00 06	01-FEB-26	25-FEB-26	74,40
16160	RUDRAPRAYAG	V	N	89	N	220203103 03 00 01	01-FEB-26	25-FEB-26	8,23,00
16161	RUDRAPRAYAG	V	N	89	N	220203103 03 00 03	01-FEB-26	25-FEB-26	4,77,34

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16162	RUDRAPRAYAG	V	N	10	N	220280003 01 02 01	01-FEB-26	04-FEB-26	1,58,95,00
16163	RUDRAPRAYAG	V	N	10	N	220280003 01 02 06	01-FEB-26	04-FEB-26	10,52,30
16164	RUDRAPRAYAG	V	N	10	N	220280003 01 02 03	01-FEB-26	04-FEB-26	92,19,10
16165	RUDRAPRAYAG	V	N	292	N	220280003 02 00 51	01-FEB-26	26-FEB-26	8,23,50
16166	RUDRAPRAYAG	V	N	296	N	220280003 02 00 04	01-FEB-26	26-FEB-26	85,71

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16167	RUDRAPRAYAG	V	N	11	N	220205103 06 00 08	01-FEB-26	04-FEB-26	2,01,50
16168	RUDRAPRAYAG	V	N	12	N	220205103 04 00 05	01-FEB-26	04-FEB-26	13,81,59
16169	RUDRAPRAYAG	V	N	16	N	220205103 04 00 05	01-FEB-26	04-FEB-26	15,54,14
16170	RUDRAPRAYAG	V	N	17	N	220205103 04 00 05	01-FEB-26	04-FEB-26	13,81,59
16171	RUDRAPRAYAG	V	N	193	N	220205103 06 00 21	01-FEB-26	23-FEB-26	2,40,00
16172	RUDRAPRAYAG	V	N	28	N	220205103 04 00 05	01-FEB-26	04-FEB-26	13,81,59
16173	RUDRAPRAYAG	V	N	30	N	220205103 04 00 05	01-FEB-26	04-FEB-26	2,50,00
16174	RUDRAPRAYAG	V	N	38	N	220205103 06 00 20	01-FEB-26	04-FEB-26	40,00
16175	RUDRAPRAYAG	V	N	50	N	220205103 04 00 05	01-FEB-26	04-FEB-26	14,50,00
16176	RUDRAPRAYAG	V	N	55	N	220205103 06 00 06	01-FEB-26	18-FEB-26	7,40
16177	RUDRAPRAYAG	V	N	55	N	220205103 06 00 01	01-FEB-26	18-FEB-26	25,00
16178	RUDRAPRAYAG	V	N	55	N	220205103 06 00 03	01-FEB-26	18-FEB-26	13,75
16179	RUDRAPRAYAG	V	N	6	N	220205103 04 00 05	01-FEB-26	04-FEB-26	34,13,18
16180	RUDRAPRAYAG	V	N	67	N	220205103 04 00 05	01-FEB-26	09-FEB-26	8,17,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16181	RUDRAPRAYAG	V	N	247	N	220202109 03 00 22	01-FEB-26	24-FEB-26	80,00
16182	RUDRAPRAYAG	V	N	258	N	220202109 03 00 27	01-FEB-26	24-FEB-26	15,00
16183	RUDRAPRAYAG	V	N	266	N	220202109 03 00 04	01-FEB-26	25-FEB-26	96,11
16184	RUDRAPRAYAG	V	N	270	N	220202109 03 00 04	01-FEB-26	25-FEB-26	3,40
16185	RUDRAPRAYAG	V	N	274	N	220202109 03 00 04	01-FEB-26	25-FEB-26	59,60
16186	RUDRAPRAYAG	V	N	56	N	220202109 03 00 20	01-FEB-26	04-FEB-26	31,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16187	RUDRAPRAYAG	V	N	184	N	220202109 27 00 45	01-FEB-26	23-FEB-26	24,20,00
16188	RUDRAPRAYAG	V	N	196	N	220202109 03 00 22	01-FEB-26	23-FEB-26	1,20,00
16189	RUDRAPRAYAG	V	N	207	N	220202109 27 00 45	01-FEB-26	23-FEB-26	13,14,00
16190	RUDRAPRAYAG	V	N	213	N	220202109 27 00 45	01-FEB-26	23-FEB-26	2,16,00
16191	RUDRAPRAYAG	V	N	229	N	220202109 03 00 20	01-FEB-26	23-FEB-26	70,00
16192	RUDRAPRAYAG	V	N	250	N	220202109 27 00 45	01-FEB-26	24-FEB-26	2,58,00
16193	RUDRAPRAYAG	V	N	251	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
16194	RUDRAPRAYAG	V	N	257	N	220202109 03 00 04	01-FEB-26	24-FEB-26	12,80

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16195	RUDRAPRAYAG	V	N	165	N	220202109 03 00 04	01-FEB-26	20-FEB-26	60,00
16196	RUDRAPRAYAG	V	N	173	N	220202109 03 00 22	01-FEB-26	21-FEB-26	40,00
16197	RUDRAPRAYAG	V	N	228	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
16198	RUDRAPRAYAG	V	N	246	N	220202109 03 00 20	01-FEB-26	21-FEB-26	50,00
16199	RUDRAPRAYAG	V	N	249	N	220202109 03 00 04	01-FEB-26	24-FEB-26	1,60,40

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16200	RUDRAPRAYAG	V	N	151	N	220202109 03 00 25	01-FEB-26	18-FEB-26	2,85,93
16201	RUDRAPRAYAG	V	N	290	N	220202109 03 00 27	01-FEB-26	26-FEB-26	25,00
16202	RUDRAPRAYAG	V	N	80	N	220202109 03 00 04	01-FEB-26	10-FEB-26	21,80

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16203	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-FEB-26	06-FEB-26	63,00
16204	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-FEB-26	06-FEB-26	1,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16205	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-FEB-26	06-FEB-26	1,16,39
16206	RUDRAPRAYAG	V	N	285	N	220202109 03 00 04	01-FEB-26	26-FEB-26	3,40,56
16207	RUDRAPRAYAG	V	N	4	N	220202109 03 00 04	01-FEB-26	05-FEB-26	8,80

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16208	RUDRAPRAYAG	V	N	265	N	220202109 03 00 20	01-FEB-26	25-FEB-26	40,00
16209	RUDRAPRAYAG	V	N	267	N	220202109 03 00 04	01-FEB-26	25-FEB-26	41,60
16210	RUDRAPRAYAG	V	N	273	N	220202109 03 00 22	01-FEB-26	25-FEB-26	30,00
16211	RUDRAPRAYAG	V	N	275	N	220202109 03 00 27	01-FEB-26	25-FEB-26	15,00
16212	RUDRAPRAYAG	V	N	278	N	220202109 03 00 22	01-FEB-26	25-FEB-26	70,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16213	RUDRAPRAYAG	V	N	242	N	220202109 03 00 04	01-FEB-26	21-FEB-26	22,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16214	RUDRAPRAYAG	V	N	281	N	220202109 03 00 04	01-FEB-26	25-FEB-26	46,80
16215	RUDRAPRAYAG	V	N	282	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16216	RUDRAPRAYAG	V	N	148	N	220202109 03 00 22	01-FEB-26	18-FEB-26	1,00,00
16217	RUDRAPRAYAG	V	N	255	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
16218	RUDRAPRAYAG	V	N	256	N	220202109 03 00 04	01-FEB-26	24-FEB-26	8,20
16219	RUDRAPRAYAG	V	N	268	N	220202109 03 00 04	01-FEB-26	25-FEB-26	4,40
16220	RUDRAPRAYAG	V	N	280	N	220202109 03 00 04	01-FEB-26	25-FEB-26	14,40
16221	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-FEB-26	12-FEB-26	18,59
16222	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,77,03
16223	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-FEB-26	12-FEB-26	90,43
16224	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-FEB-26	18-FEB-26	46,10
16225	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-FEB-26	18-FEB-26	51,99
16226	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-FEB-26	18-FEB-26	87,87
16227	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-FEB-26	18-FEB-26	47,06
16228	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-FEB-26	18-FEB-26	89,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16229	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-FEB-26	18-FEB-26	53,13

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16230	RUDRAPRAYAG	V	N	116	N	220202109 03 00 27	01-FEB-26	12-FEB-26	10,00
16231	RUDRAPRAYAG	V	N	139	N	220202109 03 00 04	01-FEB-26	17-FEB-26	19,40
16232	RUDRAPRAYAG	V	N	210	N	220202109 03 00 25	01-FEB-26	21-FEB-26	46,80

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16233	RUDRAPRAYAG	V	N	156	N	220202109 03 00 25	01-FEB-26	20-FEB-26	30,74
16234	RUDRAPRAYAG	V	N	157	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00
16235	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-FEB-26	07-FEB-26	8,74,00
16236	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-FEB-26	07-FEB-26	5,06,92
16237	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-FEB-26	07-FEB-26	50,40

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16238	RUDRAPRAYAG	V	N	83	N	220202109 03 00 04	01-FEB-26	10-FEB-26	31,20

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16239	RUDRAPRAYAG	V	N	106	N	220202109 03 00 04	01-FEB-26	13-FEB-26	30,50
16240	RUDRAPRAYAG	V	N	163	N	220202109 03 00 04	01-FEB-26	20-FEB-26	9,60
16241	RUDRAPRAYAG	V	N	254	N	220202109 03 00 27	01-FEB-26	24-FEB-26	19,50
16242	RUDRAPRAYAG	V	N	262	N	220202109 03 00 27	01-FEB-26	24-FEB-26	15,50

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16243	RUDRAPRAYAG	V	N	188	N	220202109 03 00 25	01-FEB-26	23-FEB-26	32,34
16244	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,58,40
16245	RUDRAPRAYAG	V	N	211	N	220202109 03 00 25	01-FEB-26	21-FEB-26	93,59

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16246	RUDRAPRAYAG	V	N	248	N	220202109 03 00 27	01-FEB-26	24-FEB-26	10,00
16247	RUDRAPRAYAG	V	N	252	N	220202109 03 00 04	01-FEB-26	24-FEB-26	15,80
16248	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-FEB-26	12-FEB-26	24,36
16249	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-FEB-26	12-FEB-26	2,69,40
16250	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-FEB-26	12-FEB-26	1,42,78
16251	RUDRAPRAYAG	V	N	49	N	220202109 03 00 04	01-FEB-26	06-FEB-26	34,70
16252	RUDRAPRAYAG	V	N	79	N	220202109 03 00 04	01-FEB-26	10-FEB-26	12,90

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16253	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-FEB-26	05-FEB-26	36,00
16254	RUDRAPRAYAG	V	N	161	N	220202109 03 00 04	01-FEB-26	20-FEB-26	29,50
16255	RUDRAPRAYAG	V	N	170	N	220202109 03 00 04	01-FEB-26	20-FEB-26	26,55

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16256	RUDRAPRAYAG	V	N	264	N	220202109 03 00 04	01-FEB-26	24-FEB-26	54,00
16257	RUDRAPRAYAG	V	N	283	N	220202109 03 00 27	01-FEB-26	25-FEB-26	18,00
16258	RUDRAPRAYAG	V	N	71	N	220202109 03 00 11	01-FEB-26	09-FEB-26	24,00
16259	RUDRAPRAYAG	V	N	86	N	220202109 03 00 04	01-FEB-26	10-FEB-26	9,20

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16260	RUDRAPRAYAG	V	N	12	N	220202109 07 00 03	01-FEB-26	07-FEB-26	8,00,40
16261	RUDRAPRAYAG	V	N	12	N	220202109 07 00 06	01-FEB-26	07-FEB-26	86,60
16262	RUDRAPRAYAG	V	N	12	N	220202109 07 00 01	01-FEB-26	07-FEB-26	13,80,00
16263	RUDRAPRAYAG	V	N	121	N	220202109 07 00 04	01-FEB-26	13-FEB-26	27,00
16264	RUDRAPRAYAG	V	N	125	N	220202109 07 00 04	01-FEB-26	13-FEB-26	26,50
16265	RUDRAPRAYAG	V	N	129	N	220202109 07 00 29	01-FEB-26	13-FEB-26	1,64,00
16266	RUDRAPRAYAG	V	N	130	N	220202109 07 00 42	01-FEB-26	13-FEB-26	5,67,52
16267	RUDRAPRAYAG	V	N	132	N	220202109 07 00 42	01-FEB-26	13-FEB-26	69,55
16268	RUDRAPRAYAG	V	N	134	N	220202109 07 00 41	01-FEB-26	13-FEB-26	20,87,88
16269	RUDRAPRAYAG	V	N	19	N	220202109 07 00 51	01-FEB-26	04-FEB-26	78,00
16270	RUDRAPRAYAG	V	N	195	N	220202109 07 00 22	01-FEB-26	23-FEB-26	53,90
16271	RUDRAPRAYAG	V	N	223	N	220202109 07 00 51	01-FEB-26	23-FEB-26	2,06,42
16272	RUDRAPRAYAG	V	N	27	N	220202109 07 00 08	01-FEB-26	06-FEB-26	32,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16273	RUDRAPRAYAG	V	N	271	N	220202109 07 00 22	01-FEB-26	25-FEB-26	37,30
16274	RUDRAPRAYAG	V	N	32	N	220202109 07 00 22	01-FEB-26	04-FEB-26	31,10
16275	RUDRAPRAYAG	V	N	35	N	220202109 07 00 22	01-FEB-26	04-FEB-26	36,34
16276	RUDRAPRAYAG	V	N	37	N	220202109 07 00 20	01-FEB-26	04-FEB-26	2,37,75
16277	RUDRAPRAYAG	V	N	39	N	220202109 07 00 22	01-FEB-26	04-FEB-26	1,41,20
16278	RUDRAPRAYAG	V	N	45	N	220202109 07 00 42	01-FEB-26	05-FEB-26	2,27,00
16279	RUDRAPRAYAG	V	N	52	N	220202109 07 00 41	01-FEB-26	04-FEB-26	28,72,74
16280	RUDRAPRAYAG	V	N	57	N	220202109 07 00 08	01-FEB-26	06-FEB-26	15,54,14
16281	RUDRAPRAYAG	V	N	63	N	220202109 07 00 42	01-FEB-26	04-FEB-26	3,66,85

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16282	RUDRAPRAYAG	V	N	263	N	220202109 03 00 25	01-FEB-26	24-FEB-26	21,05
16283	RUDRAPRAYAG	V	N	277	N	220202109 03 00 27	01-FEB-26	25-FEB-26	18,00

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16284	RUDRAPRAYAG	V	N	150	N	220202109 03 00 27	01-FEB-26	18-FEB-26	10,00

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16285	RUDRAPRAYAG	V	N	174	N	220202109 03 00 20	01-FEB-26	21-FEB-26	45,00
16286	RUDRAPRAYAG	V	N	187	N	220202109 03 00 22	01-FEB-26	21-FEB-26	80,00
16287	RUDRAPRAYAG	V	N	235	N	220202109 03 00 27	01-FEB-26	23-FEB-26	18,00
16288	RUDRAPRAYAG	V	N	236	N	220202109 03 00 22	01-FEB-26	21-FEB-26	30,00

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16289	RUDRAPRAYAG	V	N	287	N	220202109 03 00 27	01-FEB-26	26-FEB-26	15,00
16290	RUDRAPRAYAG	V	N	294	N	220202109 03 00 20	01-FEB-26	26-FEB-26	30,00
16291	RUDRAPRAYAG	V	N	295	N	220202109 03 00 20	01-FEB-26	26-FEB-26	40,00
16292	RUDRAPRAYAG	V	N	42	N	220202109 03 00 04	01-FEB-26	06-FEB-26	44,20

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16293	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-FEB-26	09-FEB-26	36,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16294	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,12,00
16295	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-FEB-26	09-FEB-26	59,92

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16296	RUDRAPRAYAG	V	N	109	N	220202109 03 00 11	01-FEB-26	12-FEB-26	48,00
16297	RUDRAPRAYAG	V	N	286	N	220202109 03 00 04	01-FEB-26	26-FEB-26	20,20
16298	RUDRAPRAYAG	V	N	288	N	220202109 03 00 22	01-FEB-26	26-FEB-26	80,00
16299	RUDRAPRAYAG	V	N	289	N	220202109 03 00 20	01-FEB-26	26-FEB-26	45,00
16300	RUDRAPRAYAG	V	N	293	N	220202109 03 00 27	01-FEB-26	26-FEB-26	20,00
16301	RUDRAPRAYAG	V	N	297	N	220202109 03 00 22	01-FEB-26	26-FEB-26	30,00

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16302	RUDRAPRAYAG	V	N	186	N	220202109 03 00 04	01-FEB-26	21-FEB-26	1,00,70
16303	RUDRAPRAYAG	V	N	253	N	220202109 03 00 22	01-FEB-26	24-FEB-26	40,00
16304	RUDRAPRAYAG	V	N	259	N	220202109 03 00 22	01-FEB-26	24-FEB-26	62,00
16305	RUDRAPRAYAG	V	N	260	N	220202109 03 00 27	01-FEB-26	24-FEB-26	20,00
16306	RUDRAPRAYAG	V	N	261	N	220202109 03 00 20	01-FEB-26	24-FEB-26	45,00

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16307	RUDRAPRAYAG	V	N	123	N	220202109 03 00 04	01-FEB-26	13-FEB-26	6,00
16308	RUDRAPRAYAG	V	N	177	N	220202109 03 00 22	01-FEB-26	23-FEB-26	30,00
16309	RUDRAPRAYAG	V	N	178	N	220202109 03 00 20	01-FEB-26	23-FEB-26	70,00
16310	RUDRAPRAYAG	V	N	204	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00
16311	RUDRAPRAYAG	V	N	239	N	220202109 03 00 22	01-FEB-26	23-FEB-26	80,00

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16312	RUDRAPRAYAG	V	N	145	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,51,80
16313	RUDRAPRAYAG	V	N	217	N	220202109 03 00 27	01-FEB-26	21-FEB-26	15,00
16314	RUDRAPRAYAG	V	N	291	N	220202109 03 00 04	01-FEB-26	26-FEB-26	20,00

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16315	RUDRAPRAYAG	V	N	14	N	220202101 04 00 06	01-FEB-26	05-FEB-26	43,30
16316	RUDRAPRAYAG	V	N	14	N	220202101 04 00 03	01-FEB-26	05-FEB-26	3,22,30
16317	RUDRAPRAYAG	V	N	14	N	220202101 04 00 01	01-FEB-26	05-FEB-26	5,86,00
16318	RUDRAPRAYAG	V	N	15	N	220202101 04 00 01	01-FEB-26	05-FEB-26	5,86,00
16319	RUDRAPRAYAG	V	N	15	N	220202101 04 00 06	01-FEB-26	05-FEB-26	43,30
16320	RUDRAPRAYAG	V	N	15	N	220202101 04 00 03	01-FEB-26	05-FEB-26	3,22,30
16321	RUDRAPRAYAG	V	N	18	N	220202101 04 00 03	01-FEB-26	05-FEB-26	3,50,32
16322	RUDRAPRAYAG	V	N	18	N	220202101 04 00 06	01-FEB-26	05-FEB-26	43,30
16323	RUDRAPRAYAG	V	N	18	N	220202101 04 00 01	01-FEB-26	05-FEB-26	6,04,00
16324	RUDRAPRAYAG	V	N	34	N	220202109 16 00 08	01-FEB-26	07-FEB-26	3,37,65,28
16325	RUDRAPRAYAG	V	N	47	N	220202101 04 00 06	01-FEB-26	16-FEB-26	43,30
16326	RUDRAPRAYAG	V	N	47	N	220202101 04 00 01	01-FEB-26	16-FEB-26	6,04,00
16327	RUDRAPRAYAG	V	N	47	N	220202101 04 00 03	01-FEB-26	16-FEB-26	3,50,32
16328	RUDRAPRAYAG	V	N	48	N	220202101 04 00 03	01-FEB-26	16-FEB-26	3,50,32
16329	RUDRAPRAYAG	V	N	48	N	220202101 04 00 06	01-FEB-26	16-FEB-26	43,30
16330	RUDRAPRAYAG	V	N	48	N	220202101 04 00 01	01-FEB-26	16-FEB-26	6,04,00
16331	RUDRAPRAYAG	V	N	49	N	220202101 04 00 06	01-FEB-26	16-FEB-26	43,30
16332	RUDRAPRAYAG	V	N	49	N	220202101 04 00 01	01-FEB-26	16-FEB-26	6,04,00
16333	RUDRAPRAYAG	V	N	49	N	220202101 04 00 03	01-FEB-26	16-FEB-26	3,50,32
16334	RUDRAPRAYAG	V	N	50	N	220202101 04 00 06	01-FEB-26	16-FEB-26	43,30
16335	RUDRAPRAYAG	V	N	50	N	220202101 04 00 03	01-FEB-26	16-FEB-26	3,50,32
16336	RUDRAPRAYAG	V	N	50	N	220202101 04 00 01	01-FEB-26	16-FEB-26	6,04,00

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16337	RUDRAPRAYAG	V	N	33	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16338	RUDRAPRAYAG	V	N	33	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16339	RUDRAPRAYAG	V	N	33	N	220201101 04 00 03	01-FEB-26	12-FEB-26	4,14,80
16340	RUDRAPRAYAG	V	N	34	N	220201101 04 00 01	01-FEB-26	12-FEB-26	11,90,00
16341	RUDRAPRAYAG	V	N	34	N	220201101 04 00 06	01-FEB-26	12-FEB-26	69,02
16342	RUDRAPRAYAG	V	N	34	N	220201101 04 00 03	01-FEB-26	12-FEB-26	7,07,00
16343	RUDRAPRAYAG	V	N	35	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16344	RUDRAPRAYAG	V	N	35	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16345	RUDRAPRAYAG	V	N	35	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,74,00
16346	RUDRAPRAYAG	V	N	36	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16347	RUDRAPRAYAG	V	N	36	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,94,40
16348	RUDRAPRAYAG	V	N	36	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16349	RUDRAPRAYAG	V	N	37	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16350	RUDRAPRAYAG	V	N	37	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16351	RUDRAPRAYAG	V	N	37	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,74,00
16352	RUDRAPRAYAG	V	N	38	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16353	RUDRAPRAYAG	V	N	38	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16354	RUDRAPRAYAG	V	N	38	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,94,40
16355	RUDRAPRAYAG	V	N	39	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,94,40
16356	RUDRAPRAYAG	V	N	39	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16357	RUDRAPRAYAG	V	N	39	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16358	RUDRAPRAYAG	V	N	40	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16359	RUDRAPRAYAG	V	N	40	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16360	RUDRAPRAYAG	V	N	40	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,94,40
16361	RUDRAPRAYAG	V	N	41	N	220201101 04 00 01	01-FEB-26	12-FEB-26	6,80,00
16362	RUDRAPRAYAG	V	N	41	N	220201101 04 00 06	01-FEB-26	12-FEB-26	45,20
16363	RUDRAPRAYAG	V	N	41	N	220201101 04 00 03	01-FEB-26	12-FEB-26	3,74,00
16364	RUDRAPRAYAG	V	N	57	N	220201101 04 00 06	01-FEB-26	20-FEB-26	92,70
16365	RUDRAPRAYAG	V	N	57	N	220201101 04 00 01	01-FEB-26	20-FEB-26	15,31,00
16366	RUDRAPRAYAG	V	N	57	N	220201101 04 00 03	01-FEB-26	20-FEB-26	8,87,98
16367	RUDRAPRAYAG	V	N	58	N	220201101 04 00 06	01-FEB-26	20-FEB-26	44,80
16368	RUDRAPRAYAG	V	N	58	N	220201101 04 00 01	01-FEB-26	20-FEB-26	6,80,00
16369	RUDRAPRAYAG	V	N	58	N	220201101 04 00 03	01-FEB-26	20-FEB-26	4,76,00
16370	RUDRAPRAYAG	V	N	61	N	220201101 04 00 06	01-FEB-26	21-FEB-26	21,65
16371	RUDRAPRAYAG	V	N	61	N	220201101 04 00 01	01-FEB-26	21-FEB-26	3,40,00
16372	RUDRAPRAYAG	V	N	61	N	220201101 04 00 03	01-FEB-26	21-FEB-26	1,97,20
16373	RUDRAPRAYAG	V	N	63	N	220201101 04 00 01	01-FEB-26	21-FEB-26	3,40,00
16374	RUDRAPRAYAG	V	N	63	N	220201101 04 00 03	01-FEB-26	21-FEB-26	1,97,20
16375	RUDRAPRAYAG	V	N	63	N	220201101 04 00 06	01-FEB-26	21-FEB-26	21,65
16376	RUDRAPRAYAG	V	N	64	N	220201101 04 00 06	01-FEB-26	21-FEB-26	21,65
16377	RUDRAPRAYAG	V	N	64	N	220201101 04 00 01	01-FEB-26	21-FEB-26	3,40,00
16378	RUDRAPRAYAG	V	N	64	N	220201101 04 00 03	01-FEB-26	21-FEB-26	2,71,32

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16379	RUDRAPRAYAG	V	N	147	N	220203103 03 00 04	01-FEB-26	18-FEB-26	7,29
16380	RUDRAPRAYAG	V	N	149	N	220203103 03 00 04	01-FEB-26	18-FEB-26	44,06
16381	RUDRAPRAYAG	V	N	41	N	220203103 03 00 08	01-FEB-26	06-FEB-26	39,94,20
16382	RUDRAPRAYAG	V	N	43	N	220203103 03 00 08	01-FEB-26	06-FEB-26	10,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16383	RUDRAPRAYAG	V	N	48	N	220203103 03 00 08	01-FEB-26	06-FEB-26	10,50,00
16384	RUDRAPRAYAG	V	N	64	N	220203103 03 00 04	01-FEB-26	06-FEB-26	53,82
16385	RUDRAPRAYAG	V	N	66	N	220203103 03 00 08	01-FEB-26	06-FEB-26	11,11,50
16386	RUDRAPRAYAG	V	N	9	N	220203103 03 00 03	01-FEB-26	04-FEB-26	1,68,78,78
16387	RUDRAPRAYAG	V	N	9	N	220203103 03 00 01	01-FEB-26	04-FEB-26	2,90,28,00
16388	RUDRAPRAYAG	V	N	9	N	220203103 03 00 06	01-FEB-26	04-FEB-26	20,23,10

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16389	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-FEB-26	06-FEB-26	6,99,58
16390	RUDRAPRAYAG	V	N	136	N	220203103 03 00 03	01-FEB-26	27-FEB-26	9,35
16391	RUDRAPRAYAG	V	N	136	N	220203103 03 00 01	01-FEB-26	27-FEB-26	17,00
16392	RUDRAPRAYAG	V	N	166	N	220203103 03 00 27	01-FEB-26	20-FEB-26	2,20,58

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16393	RUDRAPRAYAG	V	N	100	N	220202109 03 00 25	01-FEB-26	12-FEB-26	44,69

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16394	RUDRAPRAYAG	V	N	317	N	220202109 03 00 04	01-FEB-26	27-FEB-26	66,40

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16395	RUDRAPRAYAG	V	N	135	N	220202109 03 00 06	01-FEB-26	27-FEB-26	9,40
16396	RUDRAPRAYAG	V	N	135	N	220202109 03 00 03	01-FEB-26	27-FEB-26	4,70,96
16397	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-FEB-26	27-FEB-26	8,12,00
16398	RUDRAPRAYAG	V	N	137	N	220202109 03 00 03	01-FEB-26	27-FEB-26	4,70,96
16399	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-FEB-26	27-FEB-26	8,12,00
16400	RUDRAPRAYAG	V	N	137	N	220202109 03 00 06	01-FEB-26	27-FEB-26	9,40
16401	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-FEB-26	27-FEB-26	8,12,00
16402	RUDRAPRAYAG	V	N	138	N	220202109 03 00 06	01-FEB-26	27-FEB-26	9,40
16403	RUDRAPRAYAG	V	N	138	N	220202109 03 00 03	01-FEB-26	27-FEB-26	4,70,96
16404	RUDRAPRAYAG	V	N	139	N	220202109 03 00 06	01-FEB-26	27-FEB-26	7,28
16405	RUDRAPRAYAG	V	N	139	N	220202109 03 00 03	01-FEB-26	27-FEB-26	3,64,61
16406	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-FEB-26	27-FEB-26	6,28,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16407	RUDRAPRAYAG	V	N	153	N	220202109 03 00 25	01-FEB-26	18-FEB-26	16,28

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16408	RUDRAPRAYAG	V	N	155	N	220202109 03 00 25	01-FEB-26	20-FEB-26	19,74
16409	RUDRAPRAYAG	V	N	90	N	220202109 03 00 04	01-FEB-26	10-FEB-26	11,90

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16410	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-FEB-26	02-FEB-26	79,33,00
16411	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,87,10
16412	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-FEB-26	02-FEB-26	46,01,14

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16413	RUDRAPRAYAG	V	N	279	N	220202109 03 00 04	01-FEB-26	25-FEB-26	1,54,50

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16414	RUDRAPRAYAG	V	N	304	N	220202109 03 00 04	01-FEB-26	27-FEB-26	17,90
16415	RUDRAPRAYAG	V	N	323	N	220202109 03 00 04	01-FEB-26	27-FEB-26	17,90
16416	RUDRAPRAYAG	V	N	325	N	220202109 03 00 04	01-FEB-26	27-FEB-26	13,10
16417	RUDRAPRAYAG	V	N	330	N	220202109 03 00 22	01-FEB-26	27-FEB-26	70,00
16418	RUDRAPRAYAG	V	N	331	N	220202109 03 00 04	01-FEB-26	27-FEB-26	15,50
16419	RUDRAPRAYAG	V	N	87	N	220202109 03 00 04	01-FEB-26	10-FEB-26	8,50
16420	RUDRAPRAYAG	V	N	89	N	220202109 03 00 04	01-FEB-26	10-FEB-26	13,30
16421	RUDRAPRAYAG	V	N	92	N	220202109 03 00 04	01-FEB-26	10-FEB-26	17,50
16422	RUDRAPRAYAG	V	N	93	N	220202109 03 00 04	01-FEB-26	10-FEB-26	6,90
16423	RUDRAPRAYAG	V	N	94	N	220202109 03 00 27	01-FEB-26	10-FEB-26	10,00

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16424	RUDRAPRAYAG	V	N	101	N	220202109 03 00 04	01-FEB-26	12-FEB-26	17,00
16425	RUDRAPRAYAG	V	N	272	N	220202109 03 00 04	01-FEB-26	25-FEB-26	60,80
16426	RUDRAPRAYAG	V	N	276	N	220202109 03 00 27	01-FEB-26	25-FEB-26	20,00
16427	RUDRAPRAYAG	V	N	284	N	220202109 03 00 20	01-FEB-26	25-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16428	RUDRAPRAYAG	V	N	98	N	220202109 03 00 25	01-FEB-26	12-FEB-26	32,08

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16429	RUDRAPRAYAG	V	N	164	N	220202109 03 00 04	01-FEB-26	20-FEB-26	68,51

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16430	RUDRAPRAYAG	V	N	3	N	220202109 03 00 04	01-FEB-26	03-FEB-26	11,10
16431	RUDRAPRAYAG	V	N	9	N	220202109 03 00 04	01-FEB-26	06-FEB-26	3,10

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16432	RUDRAPRAYAG	V	N	169	N	220202109 03 00 11	01-FEB-26	20-FEB-26	24,00

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16433	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-FEB-26	18-FEB-26	48,72

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16434	RUDRAPRAYAG	V	N	269	N	220202109 03 00 25	01-FEB-26	25-FEB-26	45,42
16435	RUDRAPRAYAG	V	N	299	N	220202109 03 00 04	01-FEB-26	27-FEB-26	14,00
16436	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-FEB-26	02-FEB-26	1,52,85
16437	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-FEB-26	02-FEB-26	2,98,65
16438	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-FEB-26	02-FEB-26	2,81
16439	RUDRAPRAYAG	V	N	303	N	220202109 03 00 04	01-FEB-26	27-FEB-26	12,40
16440	RUDRAPRAYAG	V	N	307	N	220202109 03 00 04	01-FEB-26	27-FEB-26	15,20
16441	RUDRAPRAYAG	V	N	312	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00
16442	RUDRAPRAYAG	V	N	321	N	220202109 03 00 04	01-FEB-26	27-FEB-26	9,20
16443	RUDRAPRAYAG	V	N	324	N	220202109 03 00 04	01-FEB-26	27-FEB-26	19,20

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16444	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-FEB-26	02-FEB-26	54,31,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16445	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-FEB-26	02-FEB-26	31,49,98
16446	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-FEB-26	02-FEB-26	3,21,30

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16447	RUDRAPRAYAG	V	N	167	N	220202109 03 00 27	01-FEB-26	20-FEB-26	18,00
16448	RUDRAPRAYAG	V	N	205	N	220202109 03 00 04	01-FEB-26	21-FEB-26	33,20

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16449	RUDRAPRAYAG	V	N	88	N	220202109 03 00 22	01-FEB-26	10-FEB-26	1,00,00
16450	RUDRAPRAYAG	V	N	91	N	220202109 03 00 27	01-FEB-26	10-FEB-26	10,00

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16451	RUDRAPRAYAG	V	N	320	N	220202109 03 00 04	01-FEB-26	27-FEB-26	8,40

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16452	RUDRAPRAYAG	V	N	180	N	220202101 04 00 04	01-FEB-26	23-FEB-26	30,00
16453	RUDRAPRAYAG	V	N	198	N	220202101 04 00 26	01-FEB-26	23-FEB-26	1,20,00
16454	RUDRAPRAYAG	V	N	220	N	220202101 04 00 04	01-FEB-26	23-FEB-26	66,50
16455	RUDRAPRAYAG	V	N	231	N	220202109 16 00 08	01-FEB-26	23-FEB-26	1,02,70,96
16456	RUDRAPRAYAG	V	N	81	N	220202101 04 00 04	01-FEB-26	10-FEB-26	44,00
16457	RUDRAPRAYAG	V	N	84	N	220202101 04 00 27	01-FEB-26	10-FEB-26	12,10
16458	RUDRAPRAYAG	V	N	85	N	220202101 04 00 27	01-FEB-26	10-FEB-26	21,80

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16459	RUDRAPRAYAG	V	N	108	N	220201101 04 00 25	01-FEB-26	12-FEB-26	35,70
16460	RUDRAPRAYAG	V	N	114	N	220201101 04 00 25	01-FEB-26	12-FEB-26	50,55
16461	RUDRAPRAYAG	V	N	115	N	220201101 04 00 25	01-FEB-26	12-FEB-26	20,21
16462	RUDRAPRAYAG	V	N	117	N	220201104 05 00 25	01-FEB-26	12-FEB-26	18,54
16463	RUDRAPRAYAG	V	N	120	N	220201101 04 00 25	01-FEB-26	12-FEB-26	25,83
16464	RUDRAPRAYAG	V	N	31	N	220201101 04 00 01	01-FEB-26	10-FEB-26	24,00
16465	RUDRAPRAYAG	V	N	31	N	220201101 04 00 03	01-FEB-26	10-FEB-26	13,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16466	RUDRAPRAYAG	V	N	51	N	220201101	04	00 06	01-FEB-26	17-FEB-26	1,29,10
16467	RUDRAPRAYAG	V	N	51	N	220201101	04	00 01	01-FEB-26	17-FEB-26	20,46,00
16468	RUDRAPRAYAG	V	N	51	N	220201101	04	00 03	01-FEB-26	17-FEB-26	11,86,68
16469	RUDRAPRAYAG	V	N	52	N	220201101	04	00 03	01-FEB-26	17-FEB-26	3,50,32
16470	RUDRAPRAYAG	V	N	52	N	220201101	04	00 06	01-FEB-26	17-FEB-26	40,60
16471	RUDRAPRAYAG	V	N	52	N	220201101	04	00 01	01-FEB-26	17-FEB-26	6,04,00
16472	RUDRAPRAYAG	V	N	60	N	220201101	04	00 06	01-FEB-26	23-FEB-26	32,70
16473	RUDRAPRAYAG	V	N	60	N	220201101	04	00 03	01-FEB-26	23-FEB-26	2,05,32
16474	RUDRAPRAYAG	V	N	60	N	220201101	04	00 01	01-FEB-26	23-FEB-26	3,54,00
16475	RUDRAPRAYAG	V	N	65	N	220201101	04	00 01	01-FEB-26	23-FEB-26	3,54,00
16476	RUDRAPRAYAG	V	N	65	N	220201101	04	00 03	01-FEB-26	23-FEB-26	2,05,32
16477	RUDRAPRAYAG	V	N	65	N	220201101	04	00 06	01-FEB-26	23-FEB-26	32,70
16478	RUDRAPRAYAG	V	N	92	N	220201101	04	00 03	01-FEB-26	25-FEB-26	3,01,60
16479	RUDRAPRAYAG	V	N	92	N	220201101	04	00 06	01-FEB-26	25-FEB-26	40,60
16480	RUDRAPRAYAG	V	N	92	N	220201101	04	00 01	01-FEB-26	25-FEB-26	5,20,00

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16481	RUDRAPRAYAG	V	N	154	N	220202109	03	00 25	01-FEB-26	18-FEB-26	46,52
16482	RUDRAPRAYAG	V	N	311	N	220202109	03	00 04	01-FEB-26	27-FEB-26	30,50
16483	RUDRAPRAYAG	V	N	313	N	220202109	03	00 04	01-FEB-26	27-FEB-26	30,60
16484	RUDRAPRAYAG	V	N	314	N	220202109	03	00 22	01-FEB-26	27-FEB-26	40,00
16485	RUDRAPRAYAG	V	N	316	N	220202109	03	00 20	01-FEB-26	27-FEB-26	55,00
16486	RUDRAPRAYAG	V	N	319	N	220202109	03	00 27	01-FEB-26	27-FEB-26	18,00
16487	RUDRAPRAYAG	V	N	32	N	220202109	03	00 06	01-FEB-26	10-FEB-26	84,89
16488	RUDRAPRAYAG	V	N	32	N	220202109	03	00 01	01-FEB-26	10-FEB-26	4,14,46
16489	RUDRAPRAYAG	V	N	32	N	220202109	03	00 03	01-FEB-26	10-FEB-26	77,60
16490	RUDRAPRAYAG	V	N	322	N	220202109	03	00 22	01-FEB-26	27-FEB-26	80,00
16491	RUDRAPRAYAG	V	N	327	N	220202109	03	00 04	01-FEB-26	27-FEB-26	11,60
16492	RUDRAPRAYAG	V	N	329	N	220202109	03	00 04	01-FEB-26	27-FEB-26	27,30

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16493	RUDRAPRAYAG	V	N	6	N	220202109	03	00 06	01-FEB-26	03-FEB-26	4,92,90
16494	RUDRAPRAYAG	V	N	6	N	220202109	03	00 01	01-FEB-26	03-FEB-26	79,60,00
16495	RUDRAPRAYAG	V	N	6	N	220202109	03	00 03	01-FEB-26	03-FEB-26	46,16,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16496	RUDRAPRAYAG	V	N	152	N	220202109 03 00 04	01-FEB-26	18-FEB-26	43,60
16497	RUDRAPRAYAG	V	N	298	N	220202109 03 00 04	01-FEB-26	27-FEB-26	41,80
16498	RUDRAPRAYAG	V	N	305	N	220202109 03 00 04	01-FEB-26	27-FEB-26	18,30
16499	RUDRAPRAYAG	V	N	309	N	220202109 03 00 04	01-FEB-26	27-FEB-26	14,90
16500	RUDRAPRAYAG	V	N	326	N	220202109 03 00 04	01-FEB-26	27-FEB-26	18,00
16501	RUDRAPRAYAG	V	N	335	N	220202109 03 00 04	01-FEB-26	27-FEB-26	28,40

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16502	RUDRAPRAYAG	V	N	315	N	220202109 03 00 04	01-FEB-26	27-FEB-26	40,00

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16503	RUDRAPRAYAG	V	N	10	N	220202109 03 00 04	01-FEB-26	04-FEB-26	11,60

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16504	RUDRAPRAYAG	V	N	126	N	220202109 03 00 04	01-FEB-26	12-FEB-26	37,70
16505	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-FEB-26	02-FEB-26	39,60,82
16506	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-FEB-26	02-FEB-26	68,33,60
16507	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-FEB-26	02-FEB-26	4,74,50
16508	RUDRAPRAYAG	V	N	302	N	220202109 03 00 27	01-FEB-26	27-FEB-26	25,00
16509	RUDRAPRAYAG	V	N	306	N	220202109 03 00 22	01-FEB-26	27-FEB-26	1,20,00
16510	RUDRAPRAYAG	V	N	336	N	220202109 03 00 20	01-FEB-26	27-FEB-26	70,00

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16511	RUDRAPRAYAG	V	N	21	N	220202109 03 00 04	01-FEB-26	04-FEB-26	34,50

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16512	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,18,10
16513	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-FEB-26	12-FEB-26	4,76,00
16514	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-FEB-26	12-FEB-26	2,76,08
16515	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-FEB-26	12-FEB-26	40,60
16516	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-FEB-26	12-FEB-26	4,24,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16517	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-FEB-26	12-FEB-26	50,40
16518	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-FEB-26	12-FEB-26	7,32,00

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16519	RUDRAPRAYAG	V	N	222	N	220202109 03 00 22	01-FEB-26	23-FEB-26	80,00

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16520	RUDRAPRAYAG	V	N	192	N	220202109 03 00 04	01-FEB-26	23-FEB-26	1,07,71
16521	RUDRAPRAYAG	V	N	209	N	220202109 03 00 27	01-FEB-26	23-FEB-26	15,00
16522	RUDRAPRAYAG	V	N	245	N	220202109 03 00 11	01-FEB-26	23-FEB-26	48,00

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16523	RUDRAPRAYAG	V	N	146	N	220202109 03 00 04	01-FEB-26	18-FEB-26	1,62,00
16524	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-FEB-26	10-FEB-26	2,30,09
16525	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-FEB-26	10-FEB-26	11,70,51
16526	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-FEB-26	10-FEB-26	4,59,82

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16527	RUDRAPRAYAG	V	N	191	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16528	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-FEB-26	02-FEB-26	5,31,10
16529	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-FEB-26	02-FEB-26	49,02,74
16530	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-FEB-26	02-FEB-26	84,53,00
16531	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-FEB-26	23-FEB-26	42,00
16532	RUDRAPRAYAG	V	N	230	N	220202109 03 00 04	01-FEB-26	23-FEB-26	42,00
16533	RUDRAPRAYAG	V	N	300	N	220202109 03 00 27	01-FEB-26	27-FEB-26	25,00
16534	RUDRAPRAYAG	V	N	318	N	220202109 03 00 22	01-FEB-26	27-FEB-26	50,00
16535	RUDRAPRAYAG	V	N	328	N	220202109 03 00 11	01-FEB-26	27-FEB-26	48,00
16536	RUDRAPRAYAG	V	N	332	N	220202109 03 00 20	01-FEB-26	27-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16537	RUDRAPRAYAG	V	N	212	N	220202109 03 00 04	01-FEB-26	23-FEB-26	11,00
16538	RUDRAPRAYAG	V	N	237	N	220202109 03 00 04	01-FEB-26	23-FEB-26	10,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16539	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-FEB-26	06-FEB-26	4,41,40
16540	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-FEB-26	06-FEB-26	71,50,60
16541	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-FEB-26	06-FEB-26	41,44,68
16542	RUDRAPRAYAG	V	N	197	N	220202109 03 00 22	01-FEB-26	23-FEB-26	30,00
16543	RUDRAPRAYAG	V	N	219	N	220202109 03 00 20	01-FEB-26	23-FEB-26	40,00
16544	RUDRAPRAYAG	V	N	234	N	220202109 03 00 27	01-FEB-26	23-FEB-26	20,00

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16545	RUDRAPRAYAG	V	N	301	N	220202109 03 00 20	01-FEB-26	27-FEB-26	40,00
16546	RUDRAPRAYAG	V	N	308	N	220202109 03 00 22	01-FEB-26	27-FEB-26	80,00
16547	RUDRAPRAYAG	V	N	310	N	220202109 03 00 04	01-FEB-26	27-FEB-26	22,00
16548	RUDRAPRAYAG	V	N	333	N	220202109 03 00 22	01-FEB-26	27-FEB-26	30,00
16549	RUDRAPRAYAG	V	N	334	N	220202109 03 00 27	01-FEB-26	27-FEB-26	15,00
16550	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-FEB-26	12-FEB-26	58,81
16551	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-FEB-26	12-FEB-26	1,01,39
16552	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-FEB-26	12-FEB-26	9,17
16553	RUDRAPRAYAG	V	N	77	N	220202109 03 00 25	01-FEB-26	10-FEB-26	1,18,74

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16554	RUDRAPRAYAG	V	N	137	N	220202109 16 00 08	01-FEB-26	17-FEB-26	1,57,50,00
16555	RUDRAPRAYAG	V	N	68	N	220202101 04 00 04	01-FEB-26	07-FEB-26	1,46,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16556	RUDRAPRAYAG	V	N	175	N	220201101 08 00 20	01-FEB-26	23-FEB-26	29,60
16557	RUDRAPRAYAG	V	N	176	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
16558	RUDRAPRAYAG	V	N	182	N	220201101 07 00 42	01-FEB-26	23-FEB-26	1,50,00
16559	RUDRAPRAYAG	V	N	190	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
16560	RUDRAPRAYAG	V	N	200	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16561	RUDRAPRAYAG	V	N	202	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
16562	RUDRAPRAYAG	V	N	221	N	220201101 08 00 20	01-FEB-26	23-FEB-26	68,00
16563	RUDRAPRAYAG	V	N	233	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
16564	RUDRAPRAYAG	V	N	240	N	220201101 07 00 42	01-FEB-26	23-FEB-26	30,00
16565	RUDRAPRAYAG	V	N	243	N	220201101 08 00 20	01-FEB-26	23-FEB-26	36,40
16566	RUDRAPRAYAG	V	N	62	N	220201101 04 00 06	01-FEB-26	23-FEB-26	5,28
16567	RUDRAPRAYAG	V	N	62	N	220201101 04 00 03	01-FEB-26	23-FEB-26	31,40
16568	RUDRAPRAYAG	V	N	62	N	220201101 04 00 01	01-FEB-26	23-FEB-26	57,10

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16569	RUDRAPRAYAG	V	N	135	N	220203103 03 00 08	01-FEB-26	17-FEB-26	3,50,00
16570	RUDRAPRAYAG	V	N	25	N	220203103 03 00 04	01-FEB-26	04-FEB-26	1,22,25
16571	RUDRAPRAYAG	V	N	54	N	220203103 03 00 08	01-FEB-26	05-FEB-26	3,50,00
16572	RUDRAPRAYAG	V	N	62	N	220203103 03 00 08	01-FEB-26	05-FEB-26	2,61,11
16573	RUDRAPRAYAG	V	N	65	N	220203103 03 00 08	01-FEB-26	04-FEB-26	12,22,40

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16574	RUDRAPRAYAG	V	N	136	N	220202109 03 00 25	01-FEB-26	17-FEB-26	13,22
16575	RUDRAPRAYAG	V	N	138	N	220202109 03 00 04	01-FEB-26	17-FEB-26	21,80
16576	RUDRAPRAYAG	V	N	140	N	220202109 03 00 04	01-FEB-26	17-FEB-26	66,99
16577	RUDRAPRAYAG	V	N	142	N	220202109 03 00 04	01-FEB-26	17-FEB-26	1,65,00
16578	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-FEB-26	23-FEB-26	3,30,02
16579	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-FEB-26	23-FEB-26	5,69,00
16580	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-FEB-26	23-FEB-26	43,30

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16581	RUDRAPRAYAG	V	N	102	N	220202109 03 00 11	01-FEB-26	12-FEB-26	24,00
16582	RUDRAPRAYAG	V	N	143	N	220202109 03 00 04	01-FEB-26	17-FEB-26	37,70
16583	RUDRAPRAYAG	V	N	144	N	220202109 03 00 04	01-FEB-26	17-FEB-26	35,10
16584	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-FEB-26	03-FEB-26	53,30,00
16585	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-FEB-26	03-FEB-26	4,07,40
16586	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-FEB-26	03-FEB-26	30,91,40

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16587	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-FEB-26	09-FEB-26	4,22,90
16588	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-FEB-26	09-FEB-26	24,38
16589	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-FEB-26	09-FEB-26	2,45,28

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16590	RUDRAPRAYAG	V	N	8	N	220202109 03 00 22	01-FEB-26	05-FEB-26	1,50,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16591	RUDRAPRAYAG	V	N	112	N	220202109 03 00 04	01-FEB-26	13-FEB-26	15,40
16592	RUDRAPRAYAG	V	N	118	N	220202109 03 00 04	01-FEB-26	13-FEB-26	6,00
16593	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-FEB-26	09-FEB-26	66,19
16594	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-FEB-26	09-FEB-26	59,29
16595	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,11,87
16596	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-FEB-26	09-FEB-26	3,59,12
16597	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-FEB-26	09-FEB-26	5,36,00
16598	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-FEB-26	09-FEB-26	40,60
16599	RUDRAPRAYAG	V	N	232	N	220202109 03 00 25	01-FEB-26	23-FEB-26	48,43
16600	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-FEB-26	09-FEB-26	95,27
16601	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-FEB-26	09-FEB-26	1,61,03
16602	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-FEB-26	09-FEB-26	83,87
16603	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-FEB-26	09-FEB-26	5,36,00
16604	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-FEB-26	09-FEB-26	40,60
16605	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-FEB-26	09-FEB-26	3,10,88
16606	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-FEB-26	09-FEB-26	3,10,88
16607	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-FEB-26	09-FEB-26	5,36,00
16608	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-FEB-26	09-FEB-26	40,60
16609	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-FEB-26	09-FEB-26	1,66,31
16610	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-FEB-26	09-FEB-26	3,19,55
16611	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-FEB-26	09-FEB-26	37,28

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16612	RUDRAPRAYAG	V	N	70	N	220202109 03 00 25	01-FEB-26	09-FEB-26	22,79
16613	RUDRAPRAYAG	V	N	73	N	220202109 03 00 25	01-FEB-26	09-FEB-26	14,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16614	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-FEB-26	09-FEB-26	2,46,52
16615	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-FEB-26	09-FEB-26	4,33,07
16616	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-FEB-26	09-FEB-26	11,75,00

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16617	RUDRAPRAYAG	V	N	111	N	220202109 03 00 04	01-FEB-26	13-FEB-26	25,00
16618	RUDRAPRAYAG	V	N	128	N	220202109 03 00 04	01-FEB-26	13-FEB-26	75,00

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16619	RUDRAPRAYAG	V	N	104	N	220202109 03 00 04	01-FEB-26	12-FEB-26	9,80
16620	RUDRAPRAYAG	V	N	99	N	220202109 03 00 25	01-FEB-26	12-FEB-26	25,19

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16621	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-FEB-26	24-FEB-26	3,11,74
16622	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-FEB-26	24-FEB-26	20,95
16623	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-FEB-26	24-FEB-26	1,80,81

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16624	RUDRAPRAYAG	V	N	141	N	220202109 03 00 27	01-FEB-26	17-FEB-26	10,00
16625	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-FEB-26	04-FEB-26	4,57,00
16626	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-FEB-26	04-FEB-26	65,27,00
16627	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-FEB-26	04-FEB-26	37,85,66

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16628	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-FEB-26	04-FEB-26	42,00,00
16629	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-FEB-26	04-FEB-26	2,37,40
16630	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-FEB-26	04-FEB-26	24,36,00

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:58 AM

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16631	RUDRAPRAYAG	V	N	82	N	220202109 03 00 04	01-FEB-26	10-FEB-26	14,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16632	RUDRAPRAYAG	V	N	75	N	220202109 03 00 25	01-FEB-26	07-FEB-26	14,92

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16633	RUDRAPRAYAG	V	N	110	N	220202109 03 00 25	01-FEB-26	13-FEB-26	56,32

Count: 16633

Total: 5339391101

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	7,84,40
2	DEHRADUN	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	93,81,00
3	DEHRADUN	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	54,40,98
4	DEHRADUN	V	N	103	N	220300105 03 00 40	01-FEB-26	16-FEB-26	1,36,00
5	DEHRADUN	V	N	104	N	220300105 03 00 27	01-FEB-26	17-FEB-26	3,67,61
6	DEHRADUN	V	N	106	N	220300105 03 00 40	01-FEB-26	16-FEB-26	1,30,00
7	DEHRADUN	V	N	138	N	220300105 03 00 40	01-FEB-26	24-FEB-26	1,80,00
8	DEHRADUN	V	N	139	N	220300105 03 00 40	01-FEB-26	24-FEB-26	2,60,00
9	DEHRADUN	V	N	140	N	220300105 03 00 40	01-FEB-26	24-FEB-26	1,30,00
10	DEHRADUN	V	N	144	N	220300105 03 00 40	01-FEB-26	24-FEB-26	2,30,00
11	DEHRADUN	V	N	150	N	220300105 03 00 25	01-FEB-26	25-FEB-26	3,92,29
12	DEHRADUN	V	N	30	N	220300105 03 00 26	01-FEB-26	07-FEB-26	46,58,50
13	DEHRADUN	V	N	38	N	220300105 03 00 26	01-FEB-26	07-FEB-26	3,25,00
14	DEHRADUN	V	N	41	N	220300105 03 00 25	01-FEB-26	07-FEB-26	94,40
15	DEHRADUN	V	N	48	N	220300105 03 00 08	01-FEB-26	07-FEB-26	10,17,50
16	DEHRADUN	V	N	49	N	220300105 03 00 02	01-FEB-26	09-FEB-26	1,48,80
17	DEHRADUN	V	N	63	N	220300105 03 00 08	01-FEB-26	12-FEB-26	9,13,14
18	DEHRADUN	V	N	69	N	220300105 03 00 40	01-FEB-26	13-FEB-26	1,76,00
19	DEHRADUN	V	N	81	N	220300105 03 00 40	01-FEB-26	13-FEB-26	1,90,00
20	DEHRADUN	V	N	93	N	220300105 03 00 40	01-FEB-26	16-FEB-26	2,20,00
21	DEHRADUN	V	N	97	N	220300105 03 00 40	01-FEB-26	16-FEB-26	2,80,00

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	109	N	220300105 03 00 25	01-FEB-26	18-FEB-26	4,54,19
23	DEHRADUN	V	N	110	N	220300105 03 00 11	01-FEB-26	18-FEB-26	1,49,98
24	DEHRADUN	V	N	111	N	220300105 03 00 25	01-FEB-26	18-FEB-26	47,49
25	DEHRADUN	V	N	112	N	220300105 03 00 20	01-FEB-26	18-FEB-26	1,18,09
26	DEHRADUN	V	N	113	N	220300105 03 00 44	01-FEB-26	18-FEB-26	2,36,78
27	DEHRADUN	V	N	114	N	220300105 03 00 44	01-FEB-26	18-FEB-26	59,00
28	DEHRADUN	V	N	129	N	220300105 03 00 51	01-FEB-26	23-FEB-26	4,45,03
29	DEHRADUN	V	N	130	N	220300105 03 00 02	01-FEB-26	23-FEB-26	75,06
30	DEHRADUN	V	N	131	N	220300105 03 00 02	01-FEB-26	23-FEB-26	91,74
31	DEHRADUN	V	N	132	N	220300105 03 00 42	01-FEB-26	23-FEB-26	1,33,04
32	DEHRADUN	V	N	133	N	220300105 03 00 02	01-FEB-26	23-FEB-26	83,40
33	DEHRADUN	V	N	136	N	220300105 03 00 22	01-FEB-26	24-FEB-26	55,00
34	DEHRADUN	V	N	143	N	220300105 03 00 04	01-FEB-26	24-FEB-26	17,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	145	N	220300105 03 00 42	01-FEB-26	25-FEB-26	2,90,28
36	DEHRADUN	V	N	147	N	220300105 03 00 22	01-FEB-26	25-FEB-26	15,40
37	DEHRADUN	V	N	149	N	220300105 03 00 42	01-FEB-26	25-FEB-26	1,60,65
38	DEHRADUN	V	N	2	N	220300105 03 00 03	01-FEB-26	03-FEB-26	87,51,62
39	DEHRADUN	V	N	2	N	220300105 03 00 06	01-FEB-26	03-FEB-26	12,92,50
40	DEHRADUN	V	N	2	N	220300105 03 00 01	01-FEB-26	03-FEB-26	1,50,89,00
41	DEHRADUN	V	N	5	N	220300105 03 00 03	01-FEB-26	13-FEB-26	3,82,43
42	DEHRADUN	V	N	5	N	220300105 03 00 06	01-FEB-26	13-FEB-26	12,85
43	DEHRADUN	V	N	5	N	220300105 03 00 01	01-FEB-26	13-FEB-26	9,49,61
44	DEHRADUN	V	N	58	N	220300105 03 00 08	01-FEB-26	11-FEB-26	11,02,89
45	DEHRADUN	V	N	6	N	220300105 03 00 01	01-FEB-26	13-FEB-26	8,61,17
46	DEHRADUN	V	N	6	N	220300105 03 00 06	01-FEB-26	13-FEB-26	12,04
47	DEHRADUN	V	N	6	N	220300105 03 00 03	01-FEB-26	13-FEB-26	3,67,40
48	DEHRADUN	V	N	60	N	220300105 03 00 08	01-FEB-26	11-FEB-26	14,24,50
49	DEHRADUN	V	N	66	N	220300105 03 00 42	01-FEB-26	13-FEB-26	4,01,20
50	DEHRADUN	V	N	72	N	220300105 03 00 10	01-FEB-26	13-FEB-26	46,72,80
51	DEHRADUN	V	N	76	N	220300105 03 00 24	01-FEB-26	13-FEB-26	92,00
52	DEHRADUN	V	N	79	N	220300105 03 00 20	01-FEB-26	13-FEB-26	1,33,10

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	100	N	220300105 03 00 22	01-FEB-26	16-FEB-26	8,61,28
54	DEHRADUN	V	N	102	N	220300105 03 00 26	01-FEB-26	16-FEB-26	26,20
55	DEHRADUN	V	N	105	N	220300105 03 00 40	01-FEB-26	16-FEB-26	29,32,30
56	DEHRADUN	V	N	107	N	220300105 03 00 51	01-FEB-26	16-FEB-26	47,77,55
57	DEHRADUN	V	N	108	N	220300105 03 00 51	01-FEB-26	16-FEB-26	2,54,40
58	DEHRADUN	V	N	11	N	220300105 03 00 08	01-FEB-26	06-FEB-26	1,83,82
59	DEHRADUN	V	N	115	N	220300105 03 00 40	01-FEB-26	20-FEB-26	4,88,00
60	DEHRADUN	V	N	120	N	220300105 03 00 44	01-FEB-26	20-FEB-26	21,01,31
61	DEHRADUN	V	N	124	N	220300105 03 00 44	01-FEB-26	20-FEB-26	3,89,45
62	DEHRADUN	V	N	125	N	220300105 03 00 44	01-FEB-26	20-FEB-26	4,66,32
63	DEHRADUN	V	N	134	N	220300105 03 00 26	01-FEB-26	24-FEB-26	72,31
64	DEHRADUN	V	N	14	N	220300105 03 00 08	01-FEB-26	06-FEB-26	4,01,48
65	DEHRADUN	V	N	141	N	220300105 03 00 25	01-FEB-26	24-FEB-26	3,54,00
66	DEHRADUN	V	N	142	N	220300105 03 00 26	01-FEB-26	24-FEB-26	94,99
67	DEHRADUN	V	N	146	N	220300105 03 00 26	01-FEB-26	25-FEB-26	4,96,00
68	DEHRADUN	V	N	148	N	220300105 03 00 44	01-FEB-26	25-FEB-26	25,28,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	151	N	220300105 03 00 51	01-FEB-26	25-FEB-26	1,93,52
70	DEHRADUN	V	N	154	N	220300105 03 00 40	01-FEB-26	26-FEB-26	1,46,02
71	DEHRADUN	V	N	155	N	220300105 03 00 40	01-FEB-26	26-FEB-26	2,80,00
72	DEHRADUN	V	N	156	N	220300105 03 00 02	01-FEB-26	26-FEB-26	1,59,90
73	DEHRADUN	V	N	157	N	220300105 03 00 04	01-FEB-26	26-FEB-26	1,11,56
74	DEHRADUN	V	N	158	N	220300105 03 00 04	01-FEB-26	26-FEB-26	28,15
75	DEHRADUN	V	N	23	N	220300105 03 00 08	01-FEB-26	06-FEB-26	2,37,35
76	DEHRADUN	V	N	31	N	220300105 03 00 08	01-FEB-26	06-FEB-26	22,38,50
77	DEHRADUN	V	N	4	N	220300105 03 00 01	01-FEB-26	03-FEB-26	2,41,33,00
78	DEHRADUN	V	N	4	N	220300105 03 00 03	01-FEB-26	03-FEB-26	1,41,02,12
79	DEHRADUN	V	N	4	N	220300105 03 00 06	01-FEB-26	03-FEB-26	21,60,70
80	DEHRADUN	V	N	57	N	220300105 03 00 25	01-FEB-26	11-FEB-26	15,95,27
81	DEHRADUN	V	N	61	N	220300105 03 00 27	01-FEB-26	11-FEB-26	2,68,63
82	DEHRADUN	V	N	62	N	220300105 03 00 25	01-FEB-26	11-FEB-26	3,54,00
83	DEHRADUN	V	N	64	N	220300105 03 00 51	01-FEB-26	13-FEB-26	40,00
84	DEHRADUN	V	N	65	N	220300105 03 00 20	01-FEB-26	13-FEB-26	54,00
85	DEHRADUN	V	N	67	N	220300105 03 00 22	01-FEB-26	13-FEB-26	4,40
86	DEHRADUN	V	N	68	N	220300105 03 00 51	01-FEB-26	13-FEB-26	1,23,61
87	DEHRADUN	V	N	74	N	220300105 03 00 51	01-FEB-26	13-FEB-26	4,97,96
88	DEHRADUN	V	N	75	N	220300105 03 00 51	01-FEB-26	13-FEB-26	2,47,80
89	DEHRADUN	V	N	77	N	220300105 03 00 27	01-FEB-26	13-FEB-26	1,47,50
90	DEHRADUN	V	N	78	N	220300105 03 00 44	01-FEB-26	13-FEB-26	3,36,70
91	DEHRADUN	V	N	8	N	220300105 03 00 08	01-FEB-26	06-FEB-26	36,76,29
92	DEHRADUN	V	N	83	N	220300105 03 00 22	01-FEB-26	13-FEB-26	1,10,00
93	DEHRADUN	V	N	87	N	220300105 03 00 02	01-FEB-26	16-FEB-26	4,88,84
94	DEHRADUN	V	N	88	N	220300105 03 00 51	01-FEB-26	17-FEB-26	68,00
95	DEHRADUN	V	N	89	N	220300105 03 00 22	01-FEB-26	16-FEB-26	46,00
96	DEHRADUN	V	N	91	N	220300105 03 00 51	01-FEB-26	17-FEB-26	8,85
97	DEHRADUN	V	N	94	N	220300105 03 00 20	01-FEB-26	16-FEB-26	3,40
98	DEHRADUN	V	N	95	N	220300105 03 00 42	01-FEB-26	16-FEB-26	2,47,80
99	DEHRADUN	V	N	99	N	220300105 03 00 20	01-FEB-26	16-FEB-26	3,57,00

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	1	N	220300105 03 00 08	01-FEB-26	03-FEB-26	12,05,54
101	DEHRADUN	V	N	117	N	220300105 03 00 27	01-FEB-26	20-FEB-26	1,25,00
102	DEHRADUN	V	N	118	N	220300105 03 00 22	01-FEB-26	20-FEB-26	1,25,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	119	N	220300105	03	00 26	01-FEB-26	20-FEB-26	1,41,60
104	DEHRADUN	V	N	128	N	220300105	03	00 25	01-FEB-26	20-FEB-26	30,32,60
105	DEHRADUN	V	N	135	N	220300105	03	00 24	01-FEB-26	24-FEB-26	24,27
106	DEHRADUN	V	N	15	N	220300105	03	00 20	01-FEB-26	05-FEB-26	70,80
107	DEHRADUN	V	N	171	N	220300105	03	00 22	01-FEB-26	27-FEB-26	2,85,27
108	DEHRADUN	V	N	172	N	220300105	03	00 02	01-FEB-26	27-FEB-26	1,34,06
109	DEHRADUN	V	N	173	N	220300105	03	00 44	01-FEB-26	27-FEB-26	7,62,58
110	DEHRADUN	V	N	174	N	220300105	03	00 21	01-FEB-26	27-FEB-26	28,63
111	DEHRADUN	V	N	175	N	220300105	03	00 11	01-FEB-26	27-FEB-26	49,95
112	DEHRADUN	V	N	176	N	220300105	03	00 20	01-FEB-26	27-FEB-26	1,00,32
113	DEHRADUN	V	N	177	N	220300105	03	00 08	01-FEB-26	27-FEB-26	12,05,54
114	DEHRADUN	V	N	178	N	220300105	03	00 26	01-FEB-26	27-FEB-26	1,25,67
115	DEHRADUN	V	N	2	N	220300105	03	00 27	01-FEB-26	03-FEB-26	1,62,43
116	DEHRADUN	V	N	32	N	220300105	03	00 08	01-FEB-26	05-FEB-26	4,07,00
117	DEHRADUN	V	N	43	N	220300105	03	00 20	01-FEB-26	05-FEB-26	3,52,82
118	DEHRADUN	V	N	5	N	220300105	03	00 08	01-FEB-26	03-FEB-26	7,35,26

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	101	N	220300105	03	00 42	01-FEB-26	17-FEB-26	1,87,80
120	DEHRADUN	V	N	12	N	220300105	03	00 42	01-FEB-26	05-FEB-26	58,00
121	DEHRADUN	V	N	123	N	220300105	03	00 43	01-FEB-26	20-FEB-26	48,55
122	DEHRADUN	V	N	13	N	220300105	03	00 22	01-FEB-26	05-FEB-26	1,15,94
123	DEHRADUN	V	N	137	N	220300105	03	00 11	01-FEB-26	24-FEB-26	10,00
124	DEHRADUN	V	N	17	N	220300105	03	00 25	01-FEB-26	05-FEB-26	1,29,80
125	DEHRADUN	V	N	20	N	220300105	03	00 44	01-FEB-26	05-FEB-26	1,11,00
126	DEHRADUN	V	N	22	N	220300105	03	00 08	01-FEB-26	05-FEB-26	18,38,15
127	DEHRADUN	V	N	47	N	220300105	03	00 20	01-FEB-26	09-FEB-26	2,50,92
128	DEHRADUN	V	N	50	N	220300105	03	00 08	01-FEB-26	09-FEB-26	7,15,53
129	DEHRADUN	V	N	51	N	220300105	03	00 27	01-FEB-26	09-FEB-26	4,04,74
130	DEHRADUN	V	N	52	N	220300105	03	00 02	01-FEB-26	09-FEB-26	1,04,25
131	DEHRADUN	V	N	59	N	220300105	03	00 04	01-FEB-26	10-FEB-26	32,00
132	DEHRADUN	V	N	98	N	220300105	03	00 42	01-FEB-26	17-FEB-26	1,77,00

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	122	N	220300105	03	00 40	01-FEB-26	20-FEB-26	43,66

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	126	N	220300105 03 00 22	01-FEB-26	20-FEB-26	45,00
135	DEHRADUN	V	N	16	N	220300105 03 00 08	01-FEB-26	05-FEB-26	7,86,50
136	DEHRADUN	V	N	170	N	220300105 03 00 08	01-FEB-26	27-FEB-26	7,28,00
137	DEHRADUN	V	N	19	N	220300105 03 00 25	01-FEB-26	05-FEB-26	2,50,46
138	DEHRADUN	V	N	24	N	220300105 03 00 27	01-FEB-26	05-FEB-26	2,74,95
139	DEHRADUN	V	N	40	N	220300105 03 00 08	01-FEB-26	05-FEB-26	5,05,98
140	DEHRADUN	V	N	42	N	220300105 03 00 27	01-FEB-26	05-FEB-26	2,74,95
141	DEHRADUN	V	N	45	N	220300105 03 00 08	01-FEB-26	05-FEB-26	18,38,15
142	DEHRADUN	V	N	53	N	220300105 03 00 04	01-FEB-26	10-FEB-26	72,70
143	DEHRADUN	V	N	56	N	220300105 03 00 04	01-FEB-26	10-FEB-26	31,05
144	DEHRADUN	V	N	70	N	220300105 03 00 22	01-FEB-26	13-FEB-26	75,00
145	DEHRADUN	V	N	71	N	220300105 03 00 08	01-FEB-26	13-FEB-26	22,96,92
146	DEHRADUN	V	N	73	N	220300105 03 00 20	01-FEB-26	13-FEB-26	2,55,00
147	DEHRADUN	V	N	80	N	220300105 03 00 27	01-FEB-26	13-FEB-26	20,00
148	DEHRADUN	V	N	82	N	220300105 03 00 44	01-FEB-26	13-FEB-26	80,55
149	DEHRADUN	V	N	84	N	220300105 03 00 44	01-FEB-26	16-FEB-26	61,36
150	DEHRADUN	V	N	85	N	220300105 03 00 40	01-FEB-26	16-FEB-26	3,86,57
151	DEHRADUN	V	N	90	N	220300105 03 00 11	01-FEB-26	17-FEB-26	10,00
152	DEHRADUN	V	N	92	N	220300105 03 00 25	01-FEB-26	17-FEB-26	2,32,65
153	DEHRADUN	V	N	96	N	220300105 03 00 25	01-FEB-26	17-FEB-26	12,84

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	127	N	220300105 03 00 26	01-FEB-26	20-FEB-26	1,12,47,47
155	DEHRADUN	V	N	152	N	220300105 03 00 42	01-FEB-26	26-FEB-26	1,44,00
156	DEHRADUN	V	N	153	N	220300105 03 00 25	01-FEB-26	26-FEB-26	4,70,89
157	DEHRADUN	V	N	163	N	220300105 03 00 25	01-FEB-26	27-FEB-26	86,80
158	DEHRADUN	V	N	33	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,24,87
159	DEHRADUN	V	N	34	N	220300105 03 00 08	01-FEB-26	05-FEB-26	6,08,50
160	DEHRADUN	V	N	46	N	220300105 03 00 20	01-FEB-26	05-FEB-26	28,91
161	DEHRADUN	V	N	54	N	220300105 03 00 08	01-FEB-26	09-FEB-26	10,79,16
162	DEHRADUN	V	N	55	N	220300105 03 00 08	01-FEB-26	09-FEB-26	1,28,67
163	DEHRADUN	V	N	7	N	220300105 03 00 08	01-FEB-26	05-FEB-26	4,03,00
164	DEHRADUN	V	N	86	N	220300105 03 00 20	01-FEB-26	16-FEB-26	68,00

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	10	N	220300105 03 00 21	01-FEB-26	05-FEB-26	30,59,85
166	DEHRADUN	V	N	116	N	220300105 03 00 04	01-FEB-26	20-FEB-26	1,63,04
167	DEHRADUN	V	N	121	N	220300105 03 00 04	01-FEB-26	20-FEB-26	1,80,75
168	DEHRADUN	V	N	159	N	220300105 03 00 30	01-FEB-26	27-FEB-26	30,00
169	DEHRADUN	V	N	160	N	220300105 03 00 02	01-FEB-26	27-FEB-26	91,00
170	DEHRADUN	V	N	161	N	220300105 03 00 02	01-FEB-26	27-FEB-26	70,00
171	DEHRADUN	V	N	162	N	220300105 03 00 44	01-FEB-26	27-FEB-26	90,48
172	DEHRADUN	V	N	164	N	220300105 03 00 40	01-FEB-26	27-FEB-26	32,97,23
173	DEHRADUN	V	N	165	N	220300105 03 00 44	01-FEB-26	27-FEB-26	1,97,60
174	DEHRADUN	V	N	166	N	220300105 03 00 40	01-FEB-26	27-FEB-26	2,30,00
175	DEHRADUN	V	N	167	N	220300105 03 00 20	01-FEB-26	27-FEB-26	1,04,90
176	DEHRADUN	V	N	168	N	220300105 03 00 25	01-FEB-26	27-FEB-26	4,13,13
177	DEHRADUN	V	N	169	N	220300105 03 00 40	01-FEB-26	27-FEB-26	4,80,00
178	DEHRADUN	V	N	18	N	220300105 03 00 02	01-FEB-26	07-FEB-26	91,00
179	DEHRADUN	V	N	21	N	220300105 03 00 27	01-FEB-26	07-FEB-26	8,02,95
180	DEHRADUN	V	N	25	N	220300105 03 00 21	01-FEB-26	05-FEB-26	90,63,60
181	DEHRADUN	V	N	26	N	220300105 03 00 02	01-FEB-26	07-FEB-26	91,00
182	DEHRADUN	V	N	27	N	220300105 03 00 08	01-FEB-26	07-FEB-26	27,54,89
183	DEHRADUN	V	N	28	N	220300105 03 00 02	01-FEB-26	07-FEB-26	91,00
184	DEHRADUN	V	N	29	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,03,00
185	DEHRADUN	V	N	3	N	220300105 03 00 01	01-FEB-26	03-FEB-26	1,21,50,40
186	DEHRADUN	V	N	3	N	220300105 03 00 03	01-FEB-26	03-FEB-26	70,47,23
187	DEHRADUN	V	N	3	N	220300105 03 00 06	01-FEB-26	03-FEB-26	7,64,50
188	DEHRADUN	V	N	3	N	220300105 03 00 22	01-FEB-26	03-FEB-26	62,54
189	DEHRADUN	V	N	35	N	220300105 03 00 43	01-FEB-26	07-FEB-26	2,49,13
190	DEHRADUN	V	N	36	N	220300105 03 00 21	01-FEB-26	07-FEB-26	4,92,50
191	DEHRADUN	V	N	37	N	220300105 03 00 40	01-FEB-26	05-FEB-26	9,19,14
192	DEHRADUN	V	N	39	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,01,50
193	DEHRADUN	V	N	4	N	220300105 03 00 21	01-FEB-26	03-FEB-26	14,53,75
194	DEHRADUN	V	N	44	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,00,74
195	DEHRADUN	V	N	6	N	220300105 03 00 21	01-FEB-26	03-FEB-26	4,36,60
196	DEHRADUN	V	N	7	N	220300105 03 00 06	01-FEB-26	18-FEB-26	40,60
197	DEHRADUN	V	N	7	N	220300105 03 00 03	01-FEB-26	18-FEB-26	4,30,94
198	DEHRADUN	V	N	7	N	220300105 03 00 01	01-FEB-26	18-FEB-26	7,43,00
199	DEHRADUN	V	N	9	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,62,22

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-FEB-26	05-FEB-26	10,17,50
201	SECRETRIAT	V	N	10	N	220300001 04 00 11	01-FEB-26	27-FEB-26	4,99,94
202	SECRETRIAT	V	N	11	N	220300001 04 00 10	01-FEB-26	27-FEB-26	47,20,00
203	SECRETRIAT	V	N	12	N	220300001 04 00 20	01-FEB-26	27-FEB-26	1,27,67
204	SECRETRIAT	V	N	13	N	220300001 04 00 08	01-FEB-26	27-FEB-26	9,20,00
205	SECRETRIAT	V	N	2	N	220300001 04 00 10	01-FEB-26	09-FEB-26	99,00,00
206	SECRETRIAT	V	N	3	N	220300001 04 00 10	01-FEB-26	09-FEB-26	47,20,00
207	SECRETRIAT	V	N	4	N	220300001 04 00 26	01-FEB-26	10-FEB-26	3,85,86
208	SECRETRIAT	V	N	5	N	220300001 04 00 25	01-FEB-26	11-FEB-26	3,02,40
209	SECRETRIAT	V	N	6	N	220300001 04 00 29	01-FEB-26	13-FEB-26	32,67
210	SECRETRIAT	V	N	7	N	220300001 04 00 29	01-FEB-26	16-FEB-26	1,24,16
211	SECRETRIAT	V	N	8	N	220300001 04 00 10	01-FEB-26	23-FEB-26	49,56,00
212	SECRETRIAT	V	N	9	N	220300001 04 00 52	01-FEB-26	26-FEB-26	14,03,91

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	101	N	220300105 03 00 25	01-FEB-26	17-FEB-26	16,90
214	NAINITAL	V	N	104	N	220300105 03 00 40	01-FEB-26	17-FEB-26	1,98,59
215	NAINITAL	V	N	106	N	220300105 03 00 42	01-FEB-26	17-FEB-26	4,62,00
216	NAINITAL	V	N	107	N	220300105 03 00 25	01-FEB-26	17-FEB-26	6,58,68
217	NAINITAL	V	N	11	N	220300105 03 00 08	01-FEB-26	04-FEB-26	4,07,00
218	NAINITAL	V	N	114	N	220300105 03 00 02	01-FEB-26	19-FEB-26	55,80
219	NAINITAL	V	N	115	N	220300105 03 00 42	01-FEB-26	20-FEB-26	5,38,00
220	NAINITAL	V	N	116	N	220300105 03 00 02	01-FEB-26	20-FEB-26	20,85
221	NAINITAL	V	N	127	N	220300105 03 00 40	01-FEB-26	23-FEB-26	2,55,00
222	NAINITAL	V	N	142	N	220300105 03 00 02	01-FEB-26	26-FEB-26	55,80
223	NAINITAL	V	N	143	N	220300105 03 00 22	01-FEB-26	26-FEB-26	7,50
224	NAINITAL	V	N	19	N	220300105 03 00 08	01-FEB-26	05-FEB-26	3,92,33
225	NAINITAL	V	N	20	N	220300105 03 00 08	01-FEB-26	05-FEB-26	14,15,64
226	NAINITAL	V	N	21	N	220300105 03 00 08	01-FEB-26	05-FEB-26	1,52,38
227	NAINITAL	V	N	26	N	220300105 03 00 40	01-FEB-26	05-FEB-26	2,49,22
228	NAINITAL	V	N	29	N	220300105 03 00 40	01-FEB-26	05-FEB-26	33,98,49
229	NAINITAL	V	N	30	N	220300105 03 00 40	01-FEB-26	05-FEB-26	2,49,75
230	NAINITAL	V	N	38	N	220300105 03 00 02	01-FEB-26	07-FEB-26	65,10
231	NAINITAL	V	N	55	N	220300105 03 00 02	01-FEB-26	11-FEB-26	32,94
232	NAINITAL	V	N	57	N	220300105 03 00 25	01-FEB-26	12-FEB-26	88,50
233	NAINITAL	V	N	58	N	220300105 03 00 25	01-FEB-26	12-FEB-26	87,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	60	N	220300105 03 00 44	01-FEB-26	13-FEB-26	9,00
235	NAINITAL	V	N	61	N	220300105 03 00 20	01-FEB-26	13-FEB-26	20,35
236	NAINITAL	V	N	64	N	220300105 03 00 24	01-FEB-26	13-FEB-26	45,24
237	NAINITAL	V	N	68	N	220300105 03 00 04	01-FEB-26	13-FEB-26	1,06,02
238	NAINITAL	V	N	71	N	220300105 03 00 22	01-FEB-26	13-FEB-26	1,64,67
239	NAINITAL	V	N	72	N	220300105 03 00 02	01-FEB-26	16-FEB-26	65,10
240	NAINITAL	V	N	74	N	220300105 03 00 27	01-FEB-26	16-FEB-26	1,73,60
241	NAINITAL	V	N	75	N	220300105 03 00 44	01-FEB-26	16-FEB-26	1,16,51
242	NAINITAL	V	N	79	N	220300105 03 00 44	01-FEB-26	16-FEB-26	1,45,25
243	NAINITAL	V	N	80	N	220300105 03 00 44	01-FEB-26	16-FEB-26	1,41,50

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	10	N	220300105 03 00 08	01-FEB-26	04-FEB-26	3,90,00
245	NAINITAL	V	N	100	N	220300105 03 00 26	01-FEB-26	17-FEB-26	31,27
246	NAINITAL	V	N	102	N	220300105 03 00 26	01-FEB-26	17-FEB-26	17,70
247	NAINITAL	V	N	103	N	220300105 03 00 22	01-FEB-26	17-FEB-26	25,41
248	NAINITAL	V	N	105	N	220300105 03 00 04	01-FEB-26	17-FEB-26	3,28
249	NAINITAL	V	N	112	N	220300105 03 00 02	01-FEB-26	18-FEB-26	91,77
250	NAINITAL	V	N	117	N	220300105 03 00 44	01-FEB-26	20-FEB-26	4,47,75
251	NAINITAL	V	N	12	N	220300105 03 00 08	01-FEB-26	04-FEB-26	12,74,84
252	NAINITAL	V	N	124	N	220300105 03 00 51	01-FEB-26	23-FEB-26	3,66,50
253	NAINITAL	V	N	125	N	220300105 03 00 20	01-FEB-26	23-FEB-26	1,29,56
254	NAINITAL	V	N	126	N	220300105 03 00 44	01-FEB-26	23-FEB-26	3,04,98
255	NAINITAL	V	N	141	N	220300105 03 00 44	01-FEB-26	25-FEB-26	1,26,40
256	NAINITAL	V	N	144	N	220300105 03 00 44	01-FEB-26	27-FEB-26	1,06,00
257	NAINITAL	V	N	18	N	220300105 03 00 27	01-FEB-26	05-FEB-26	6,50
258	NAINITAL	V	N	25	N	220300105 03 00 27	01-FEB-26	05-FEB-26	1,95,00
259	NAINITAL	V	N	27	N	220300105 03 00 27	01-FEB-26	05-FEB-26	1,53,40
260	NAINITAL	V	N	28	N	220300105 03 00 26	01-FEB-26	05-FEB-26	1,12,47,46
261	NAINITAL	V	N	3	N	220300105 03 00 01	01-FEB-26	13-FEB-26	5,19,87
262	NAINITAL	V	N	3	N	220300105 03 00 06	01-FEB-26	13-FEB-26	2,09
263	NAINITAL	V	N	3	N	220300105 03 00 03	01-FEB-26	13-FEB-26	3,01,53
264	NAINITAL	V	N	73	N	220300105 03 00 44	01-FEB-26	13-FEB-26	2,06,46
265	NAINITAL	V	N	76	N	220300105 03 00 25	01-FEB-26	13-FEB-26	1,58,54
266	NAINITAL	V	N	77	N	220300105 03 00 25	01-FEB-26	13-FEB-26	5,89
267	NAINITAL	V	N	78	N	220300105 03 00 42	01-FEB-26	13-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	8	N	220300105 03 00 08	01-FEB-26	04-FEB-26	4,97,83
269	NAINITAL	V	N	81	N	220300105 03 00 20	01-FEB-26	13-FEB-26	98,90
270	NAINITAL	V	N	82	N	220300105 03 00 30	01-FEB-26	13-FEB-26	12,69
271	NAINITAL	V	N	83	N	220300105 03 00 22	01-FEB-26	13-FEB-26	10,10
272	NAINITAL	V	N	84	N	220300105 03 00 44	01-FEB-26	16-FEB-26	6,00
273	NAINITAL	V	N	85	N	220300105 03 00 02	01-FEB-26	16-FEB-26	1,25,72
274	NAINITAL	V	N	86	N	220300105 03 00 02	01-FEB-26	16-FEB-26	55,86
275	NAINITAL	V	N	87	N	220300105 03 00 51	01-FEB-26	16-FEB-26	1,06,91
276	NAINITAL	V	N	88	N	220300105 03 00 44	01-FEB-26	17-FEB-26	18,00
277	NAINITAL	V	N	89	N	220300105 03 00 44	01-FEB-26	17-FEB-26	13,50
278	NAINITAL	V	N	9	N	220300105 03 00 08	01-FEB-26	04-FEB-26	13,00
279	NAINITAL	V	N	90	N	220300105 03 00 44	01-FEB-26	17-FEB-26	30,00
280	NAINITAL	V	N	91	N	220300105 03 00 44	01-FEB-26	17-FEB-26	2,00,00
281	NAINITAL	V	N	92	N	220300105 03 00 26	01-FEB-26	17-FEB-26	2,06,90
282	NAINITAL	V	N	93	N	220300105 03 00 44	01-FEB-26	17-FEB-26	3,50
283	NAINITAL	V	N	94	N	220300105 03 00 44	01-FEB-26	17-FEB-26	5,00
284	NAINITAL	V	N	95	N	220300105 03 00 44	01-FEB-26	17-FEB-26	7,20
285	NAINITAL	V	N	96	N	220300105 03 00 44	01-FEB-26	17-FEB-26	10,00
286	NAINITAL	V	N	97	N	220300105 03 00 44	01-FEB-26	17-FEB-26	17,25
287	NAINITAL	V	N	98	N	220300105 03 00 44	01-FEB-26	17-FEB-26	18,00
288	NAINITAL	V	N	99	N	220300105 03 00 44	01-FEB-26	17-FEB-26	8,15

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	1	N	220300105 03 00 01	01-FEB-26	10-FEB-26	23,23
290	NAINITAL	V	N	1	N	220300105 03 00 06	01-FEB-26	10-FEB-26	9,90
291	NAINITAL	V	N	1	N	220300105 03 00 40	01-FEB-26	02-FEB-26	15,00
292	NAINITAL	V	N	1	N	220300105 03 00 03	01-FEB-26	10-FEB-26	19,05
293	NAINITAL	V	N	120	N	220300105 03 00 26	01-FEB-26	20-FEB-26	2,50,00
294	NAINITAL	V	N	121	N	220300105 03 00 26	01-FEB-26	20-FEB-26	90,86
295	NAINITAL	V	N	122	N	220300105 03 00 25	01-FEB-26	20-FEB-26	15,33
296	NAINITAL	V	N	123	N	220300105 03 00 26	01-FEB-26	20-FEB-26	1,77,00
297	NAINITAL	V	N	130	N	220300105 03 00 25	01-FEB-26	24-FEB-26	44,84
298	NAINITAL	V	N	131	N	220300105 03 00 02	01-FEB-26	24-FEB-26	1,37,02
299	NAINITAL	V	N	134	N	220300105 03 00 20	01-FEB-26	24-FEB-26	5,10
300	NAINITAL	V	N	2	N	220300105 03 00 27	01-FEB-26	02-FEB-26	2,30,10
301	NAINITAL	V	N	22	N	220300105 03 00 44	01-FEB-26	05-FEB-26	43,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	23	N	220300105 03 00 22	01-FEB-26	05-FEB-26	64,90
303	NAINITAL	V	N	24	N	220300105 03 00 22	01-FEB-26	05-FEB-26	16,50
304	NAINITAL	V	N	3	N	220300105 03 00 40	01-FEB-26	02-FEB-26	39,29
305	NAINITAL	V	N	40	N	220300105 03 00 40	01-FEB-26	07-FEB-26	76,20
306	NAINITAL	V	N	41	N	220300105 03 00 42	01-FEB-26	07-FEB-26	50,00
307	NAINITAL	V	N	43	N	220300105 03 00 08	01-FEB-26	10-FEB-26	2,22,93
308	NAINITAL	V	N	44	N	220300105 03 00 27	01-FEB-26	10-FEB-26	1,03,59
309	NAINITAL	V	N	45	N	220300105 03 00 20	01-FEB-26	10-FEB-26	1,68,45
310	NAINITAL	V	N	47	N	220300105 03 00 08	01-FEB-26	10-FEB-26	4,03,00
311	NAINITAL	V	N	48	N	220300105 03 00 20	01-FEB-26	10-FEB-26	95,00
312	NAINITAL	V	N	49	N	220300105 03 00 25	01-FEB-26	10-FEB-26	1,05,25
313	NAINITAL	V	N	50	N	220300105 03 00 08	01-FEB-26	10-FEB-26	1,16,55
314	NAINITAL	V	N	54	N	220300105 03 00 08	01-FEB-26	10-FEB-26	7,35,26
315	NAINITAL	V	N	59	N	220300105 03 00 40	01-FEB-26	13-FEB-26	1,56,94
316	NAINITAL	V	N	63	N	220300105 03 00 20	01-FEB-26	13-FEB-26	68,73
317	NAINITAL	V	N	66	N	220300105 03 00 26	01-FEB-26	13-FEB-26	4,75,00
318	NAINITAL	V	N	67	N	220300105 03 00 44	01-FEB-26	13-FEB-26	6,40
319	NAINITAL	V	N	70	N	220300105 03 00 20	01-FEB-26	13-FEB-26	1,29,80

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	108	N	220300105 03 00 26	01-FEB-26	18-FEB-26	2,48,00
321	NAINITAL	V	N	118	N	220300105 03 00 02	01-FEB-26	23-FEB-26	12,30
322	NAINITAL	V	N	119	N	220300105 03 00 25	01-FEB-26	23-FEB-26	2,17,40
323	NAINITAL	V	N	128	N	220300105 03 00 26	01-FEB-26	24-FEB-26	4,54
324	NAINITAL	V	N	129	N	220300105 03 00 20	01-FEB-26	24-FEB-26	2,00
325	NAINITAL	V	N	132	N	220300105 03 00 20	01-FEB-26	24-FEB-26	1,20,00
326	NAINITAL	V	N	133	N	220300105 03 00 20	01-FEB-26	24-FEB-26	1,66,85
327	NAINITAL	V	N	135	N	220300105 03 00 40	01-FEB-26	24-FEB-26	19,93,20
328	NAINITAL	V	N	138	N	220300105 03 00 44	01-FEB-26	25-FEB-26	85,00
329	NAINITAL	V	N	139	N	220300105 03 00 44	01-FEB-26	25-FEB-26	1,02,00
330	NAINITAL	V	N	31	N	220300105 03 00 08	01-FEB-26	06-FEB-26	4,97,83
331	NAINITAL	V	N	32	N	220300105 03 00 08	01-FEB-26	06-FEB-26	2,11,69
332	NAINITAL	V	N	33	N	220300105 03 00 08	01-FEB-26	06-FEB-26	22,05,77
333	NAINITAL	V	N	4	N	220300105 03 00 01	01-FEB-26	23-FEB-26	8,71
334	NAINITAL	V	N	4	N	220300105 03 00 06	01-FEB-26	23-FEB-26	3,72
335	NAINITAL	V	N	4	N	220300105 03 00 03	01-FEB-26	23-FEB-26	5,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	42	N	220300105 03 00 08	01-FEB-26	10-FEB-26	6,04,50
337	NAINITAL	V	N	62	N	220300105 03 00 20	01-FEB-26	13-FEB-26	1,81,25
338	NAINITAL	V	N	65	N	220300105 03 00 26	01-FEB-26	13-FEB-26	1,12,47,46
339	NAINITAL	V	N	69	N	220300105 03 00 25	01-FEB-26	13-FEB-26	17,69

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	109	N	220300105 03 00 40	01-FEB-26	18-FEB-26	29,50
341	NAINITAL	V	N	110	N	220300105 03 00 22	01-FEB-26	18-FEB-26	33,00
342	NAINITAL	V	N	111	N	220300105 03 00 44	01-FEB-26	18-FEB-26	46,90
343	NAINITAL	V	N	13	N	220300105 03 00 08	01-FEB-26	04-FEB-26	1,79,35
344	NAINITAL	V	N	136	N	220300105 03 00 44	01-FEB-26	25-FEB-26	54,87
345	NAINITAL	V	N	137	N	220300105 03 00 40	01-FEB-26	25-FEB-26	1,45,80
346	NAINITAL	V	N	14	N	220300105 03 00 40	01-FEB-26	04-FEB-26	2,14,74
347	NAINITAL	V	N	140	N	220300105 03 00 40	01-FEB-26	25-FEB-26	74,40
348	NAINITAL	V	N	15	N	220300105 03 00 40	01-FEB-26	04-FEB-26	2,12,00
349	NAINITAL	V	N	16	N	220300105 03 00 40	01-FEB-26	05-FEB-26	1,92,00
350	NAINITAL	V	N	17	N	220300105 03 00 08	01-FEB-26	05-FEB-26	14,46,79
351	NAINITAL	V	N	2	N	220300105 03 00 06	01-FEB-26	12-FEB-26	16,76
352	NAINITAL	V	N	2	N	220300105 03 00 01	01-FEB-26	12-FEB-26	2,26,84
353	NAINITAL	V	N	2	N	220300105 03 00 03	01-FEB-26	12-FEB-26	1,31,57
354	NAINITAL	V	N	34	N	220300105 03 00 02	01-FEB-26	06-FEB-26	57,54
355	NAINITAL	V	N	35	N	220300105 03 00 44	01-FEB-26	06-FEB-26	1,41,80
356	NAINITAL	V	N	36	N	220300105 03 00 22	01-FEB-26	07-FEB-26	7,70
357	NAINITAL	V	N	37	N	220300105 03 00 25	01-FEB-26	07-FEB-26	64,52
358	NAINITAL	V	N	39	N	220300105 03 00 30	01-FEB-26	09-FEB-26	10,65
359	NAINITAL	V	N	4	N	220300105 03 00 40	01-FEB-26	04-FEB-26	6,56,70
360	NAINITAL	V	N	46	N	220300105 03 00 40	01-FEB-26	10-FEB-26	1,71,29
361	NAINITAL	V	N	5	N	220300105 03 00 20	01-FEB-26	04-FEB-26	90,70
362	NAINITAL	V	N	51	N	220300105 03 00 44	01-FEB-26	10-FEB-26	70,00
363	NAINITAL	V	N	52	N	220300105 03 00 26	01-FEB-26	10-FEB-26	65,00
364	NAINITAL	V	N	53	N	220300105 03 00 25	01-FEB-26	10-FEB-26	54,49
365	NAINITAL	V	N	56	N	220300105 03 00 02	01-FEB-26	12-FEB-26	73,98
366	NAINITAL	V	N	6	N	220300105 03 00 51	01-FEB-26	04-FEB-26	21,00
367	NAINITAL	V	N	7	N	220300105 03 00 25	01-FEB-26	04-FEB-26	1,50,43

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	137	N	220300105 03 00 44	01-FEB-26	23-FEB-26	1,60,00
369	ALMORA	V	N	139	N	220300105 03 00 40	01-FEB-26	23-FEB-26	70,66
370	ALMORA	V	N	140	N	220300105 03 00 26	01-FEB-26	23-FEB-26	1,56,60
371	ALMORA	V	N	141	N	220300105 03 00 26	01-FEB-26	21-FEB-26	61,00
372	ALMORA	V	N	142	N	220300105 03 00 51	01-FEB-26	21-FEB-26	42,46
373	ALMORA	V	N	143	N	220300105 03 00 42	01-FEB-26	23-FEB-26	1,51,60
374	ALMORA	V	N	144	N	220300105 03 00 22	01-FEB-26	23-FEB-26	1,20,00
375	ALMORA	V	N	147	N	220300105 03 00 26	01-FEB-26	23-FEB-26	36,50
376	ALMORA	V	N	148	N	220300105 03 00 43	01-FEB-26	23-FEB-26	3,40,11
377	ALMORA	V	N	149	N	220300105 03 00 51	01-FEB-26	23-FEB-26	98,95
378	ALMORA	V	N	152	N	220300105 03 00 02	01-FEB-26	23-FEB-26	2,37,00
379	ALMORA	V	N	155	N	220300105 03 00 02	01-FEB-26	23-FEB-26	2,80,88
380	ALMORA	V	N	162	N	220300105 03 00 02	01-FEB-26	24-FEB-26	1,23,47
381	ALMORA	V	N	163	N	220300105 03 00 25	01-FEB-26	24-FEB-26	18,58,55
382	ALMORA	V	N	164	N	220300105 03 00 02	01-FEB-26	24-FEB-26	21,94
383	ALMORA	V	N	165	N	220300105 03 00 02	01-FEB-26	24-FEB-26	2,81,52
384	ALMORA	V	N	166	N	220300105 03 00 26	01-FEB-26	24-FEB-26	80,00
385	ALMORA	V	N	167	N	220300105 03 00 27	01-FEB-26	24-FEB-26	27,42
386	ALMORA	V	N	168	N	220300105 03 00 02	01-FEB-26	24-FEB-26	1,28,41
387	ALMORA	V	N	169	N	220300105 03 00 51	01-FEB-26	24-FEB-26	72,03
388	ALMORA	V	N	171	N	220300105 03 00 02	01-FEB-26	24-FEB-26	1,43,23
389	ALMORA	V	N	173	N	220300105 03 00 42	01-FEB-26	24-FEB-26	96,50
390	ALMORA	V	N	178	N	220300105 03 00 44	01-FEB-26	25-FEB-26	3,08,23
391	ALMORA	V	N	180	N	220300105 03 00 22	01-FEB-26	25-FEB-26	25,74
392	ALMORA	V	N	182	N	220300105 03 00 22	01-FEB-26	25-FEB-26	49,75
393	ALMORA	V	N	20	N	220300105 03 00 08	01-FEB-26	06-FEB-26	4,01,47
394	ALMORA	V	N	26	N	220300105 03 00 26	01-FEB-26	06-FEB-26	1,12,47,47
395	ALMORA	V	N	3	N	220300105 03 00 03	01-FEB-26	02-FEB-26	1,14,99,08
396	ALMORA	V	N	3	N	220300105 03 00 06	01-FEB-26	02-FEB-26	9,07,70
397	ALMORA	V	N	3	N	220300105 03 00 01	01-FEB-26	02-FEB-26	1,98,26,00
398	ALMORA	V	N	34	N	220300105 03 00 08	01-FEB-26	06-FEB-26	10,55,45
399	ALMORA	V	N	36	N	220300105 03 00 08	01-FEB-26	07-FEB-26	10,04,50
400	ALMORA	V	N	37	N	220300105 03 00 42	01-FEB-26	07-FEB-26	2,80,50
401	ALMORA	V	N	38	N	220300105 03 00 20	01-FEB-26	07-FEB-26	1,56,17
402	ALMORA	V	N	39	N	220300105 03 00 20	01-FEB-26	07-FEB-26	44,62
403	ALMORA	V	N	40	N	220300105 03 00 51	01-FEB-26	09-FEB-26	53,75
404	ALMORA	V	N	41	N	220300105 03 00 42	01-FEB-26	07-FEB-26	4,46,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ALMORA	V	N	42	N	220300105 03 00 02	01-FEB-26	09-FEB-26	1,28,41
406	ALMORA	V	N	43	N	220300105 03 00 51	01-FEB-26	09-FEB-26	51,01
407	ALMORA	V	N	44	N	220300105 03 00 51	01-FEB-26	07-FEB-26	2,79,20
408	ALMORA	V	N	45	N	220300105 03 00 44	01-FEB-26	07-FEB-26	11,10
409	ALMORA	V	N	46	N	220300105 03 00 02	01-FEB-26	09-FEB-26	2,37,06
410	ALMORA	V	N	47	N	220300105 03 00 51	01-FEB-26	07-FEB-26	32,95
411	ALMORA	V	N	48	N	220300105 03 00 42	01-FEB-26	07-FEB-26	2,00,00
412	ALMORA	V	N	49	N	220300105 03 00 22	01-FEB-26	09-FEB-26	28,75
413	ALMORA	V	N	5	N	220300105 03 00 06	01-FEB-26	24-FEB-26	1,86
414	ALMORA	V	N	5	N	220300105 03 00 01	01-FEB-26	24-FEB-26	8,71
415	ALMORA	V	N	5	N	220300105 03 00 03	01-FEB-26	24-FEB-26	5,05
416	ALMORA	V	N	50	N	220300105 03 00 51	01-FEB-26	07-FEB-26	1,69,60
417	ALMORA	V	N	6	N	220300105 03 00 01	01-FEB-26	24-FEB-26	8,71
418	ALMORA	V	N	6	N	220300105 03 00 06	01-FEB-26	24-FEB-26	81
419	ALMORA	V	N	6	N	220300105 03 00 03	01-FEB-26	24-FEB-26	5,05
420	ALMORA	V	N	60	N	220300105 03 00 02	01-FEB-26	11-FEB-26	3,51,10
421	ALMORA	V	N	62	N	220300105 03 00 02	01-FEB-26	11-FEB-26	1,58,01
422	ALMORA	V	N	64	N	220300105 03 00 26	01-FEB-26	11-FEB-26	1,65,40
423	ALMORA	V	N	65	N	220300105 03 00 02	01-FEB-26	11-FEB-26	1,62,98
424	ALMORA	V	N	68	N	220300105 03 00 25	01-FEB-26	11-FEB-26	20,18
425	ALMORA	V	N	70	N	220300105 03 00 02	01-FEB-26	11-FEB-26	1,48,16
426	ALMORA	V	N	73	N	220300105 03 00 27	01-FEB-26	10-FEB-26	3,52,40
427	ALMORA	V	N	97	N	220300105 03 00 25	01-FEB-26	16-FEB-26	3,04,51

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	40,67,54
429	ALMORA	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	5,30,10
430	ALMORA	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	70,13,00
431	ALMORA	V	N	114	N	220300105 03 00 08	01-FEB-26	18-FEB-26	5,10,32
432	ALMORA	V	N	115	N	220300105 03 00 08	01-FEB-26	18-FEB-26	4,03,00
433	ALMORA	V	N	138	N	220300105 03 00 02	01-FEB-26	21-FEB-26	4,02
434	ALMORA	V	N	145	N	220300105 03 00 21	01-FEB-26	21-FEB-26	2,49,90
435	ALMORA	V	N	150	N	220300105 03 00 51	01-FEB-26	21-FEB-26	21,10
436	ALMORA	V	N	153	N	220300105 03 00 25	01-FEB-26	21-FEB-26	60,24
437	ALMORA	V	N	154	N	220300105 03 00 20	01-FEB-26	21-FEB-26	77,45
438	ALMORA	V	N	179	N	220300105 03 00 22	01-FEB-26	25-FEB-26	92,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
439	ALMORA	V	N	31	N	220300105	03	00 20	01-FEB-26	06-FEB-26	2,20
440	ALMORA	V	N	33	N	220300105	03	00 27	01-FEB-26	06-FEB-26	2,93,86
441	ALMORA	V	N	51	N	220300105	03	00 08	01-FEB-26	07-FEB-26	18,38,15
442	ALMORA	V	N	95	N	220300105	03	00 25	01-FEB-26	16-FEB-26	41,13
443	ALMORA	V	N	99	N	220300105	03	00 22	01-FEB-26	16-FEB-26	50,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
444	ALMORA	V	N	109	N	220300105	03	00 44	01-FEB-26	17-FEB-26	2,40,00
445	ALMORA	V	N	110	N	220300105	03	00 51	01-FEB-26	17-FEB-26	2,00,04
446	ALMORA	V	N	111	N	220300105	03	00 22	01-FEB-26	17-FEB-26	29,90
447	ALMORA	V	N	116	N	220300105	03	00 42	01-FEB-26	18-FEB-26	77,16
448	ALMORA	V	N	124	N	220300105	03	00 26	01-FEB-26	20-FEB-26	2,49,60,00
449	ALMORA	V	N	125	N	220300105	03	00 51	01-FEB-26	20-FEB-26	49,59,96
450	ALMORA	V	N	126	N	220300105	03	00 51	01-FEB-26	20-FEB-26	49,31,22
451	ALMORA	V	N	127	N	220300105	03	00 27	01-FEB-26	21-FEB-26	37,50
452	ALMORA	V	N	128	N	220300105	03	00 40	01-FEB-26	21-FEB-26	4,83,80
453	ALMORA	V	N	129	N	220300105	03	00 40	01-FEB-26	21-FEB-26	4,95,60
454	ALMORA	V	N	130	N	220300105	03	00 25	01-FEB-26	21-FEB-26	1,85,36
455	ALMORA	V	N	131	N	220300105	03	00 26	01-FEB-26	21-FEB-26	40,00
456	ALMORA	V	N	132	N	220300105	03	00 21	01-FEB-26	21-FEB-26	1,48,00
457	ALMORA	V	N	133	N	220300105	03	00 51	01-FEB-26	21-FEB-26	3,09,85
458	ALMORA	V	N	151	N	220300105	03	00 40	01-FEB-26	23-FEB-26	49,87,75
459	ALMORA	V	N	74	N	220300105	03	00 08	01-FEB-26	12-FEB-26	35,57,66
460	ALMORA	V	N	76	N	220300105	03	00 08	01-FEB-26	12-FEB-26	4,46,81
461	ALMORA	V	N	79	N	220300105	03	00 08	01-FEB-26	12-FEB-26	4,27,38
462	ALMORA	V	N	80	N	220300105	03	00 02	01-FEB-26	12-FEB-26	97,00
463	ALMORA	V	N	81	N	220300105	03	00 08	01-FEB-26	12-FEB-26	4,03,00

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
464	ALMORA	V	N	118	N	220300105	03	00 27	01-FEB-26	19-FEB-26	42,00
465	ALMORA	V	N	119	N	220300105	03	00 02	01-FEB-26	19-FEB-26	1,26,00
466	ALMORA	V	N	120	N	220300105	03	00 25	01-FEB-26	19-FEB-26	23,58
467	ALMORA	V	N	121	N	220300105	03	00 25	01-FEB-26	19-FEB-26	2,03,56
468	ALMORA	V	N	175	N	220300105	03	00 51	01-FEB-26	25-FEB-26	31,00
469	ALMORA	V	N	176	N	220300105	03	00 20	01-FEB-26	25-FEB-26	74,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	177	N	220300105 03 00 20	01-FEB-26	25-FEB-26	6,84
471	ALMORA	V	N	2	N	220300105 03 00 03	01-FEB-26	03-FEB-26	42,47,34
472	ALMORA	V	N	2	N	220300105 03 00 01	01-FEB-26	03-FEB-26	73,23,00
473	ALMORA	V	N	2	N	220300105 03 00 06	01-FEB-26	03-FEB-26	3,90,80
474	ALMORA	V	N	4	N	220300105 03 00 44	01-FEB-26	05-FEB-26	64,55
475	ALMORA	V	N	5	N	220300105 03 00 20	01-FEB-26	05-FEB-26	1,03,84
476	ALMORA	V	N	6	N	220300105 03 00 20	01-FEB-26	05-FEB-26	11,51
477	ALMORA	V	N	7	N	220300105 03 00 08	01-FEB-26	05-FEB-26	5,91,50
478	ALMORA	V	N	8	N	220300105 03 00 08	01-FEB-26	05-FEB-26	9,60,57

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	105	N	220300105 03 00 51	01-FEB-26	17-FEB-26	3,51,20
480	ALMORA	V	N	106	N	220300105 03 00 04	01-FEB-26	17-FEB-26	84,20
481	ALMORA	V	N	14	N	220300105 03 00 06	01-FEB-26	26-FEB-26	1,92,58
482	ALMORA	V	N	14	N	220300105 03 00 03	01-FEB-26	26-FEB-26	4,02,65
483	ALMORA	V	N	14	N	220300105 03 00 01	01-FEB-26	26-FEB-26	11,09,51
484	ALMORA	V	N	157	N	220300105 03 00 25	01-FEB-26	23-FEB-26	1,15,27
485	ALMORA	V	N	159	N	220300105 03 00 20	01-FEB-26	24-FEB-26	2,26,56
486	ALMORA	V	N	160	N	220300105 03 00 25	01-FEB-26	24-FEB-26	30,07
487	ALMORA	V	N	161	N	220300105 03 00 25	01-FEB-26	24-FEB-26	14,44
488	ALMORA	V	N	4	N	220300105 03 00 06	01-FEB-26	24-FEB-26	1,82
489	ALMORA	V	N	4	N	220300105 03 00 01	01-FEB-26	24-FEB-26	4,64
490	ALMORA	V	N	4	N	220300105 03 00 03	01-FEB-26	24-FEB-26	2,70
491	ALMORA	V	N	54	N	220300105 03 00 02	01-FEB-26	10-FEB-26	1,16,68
492	ALMORA	V	N	57	N	220300105 03 00 08	01-FEB-26	10-FEB-26	4,03,00
493	ALMORA	V	N	78	N	220300105 03 00 08	01-FEB-26	12-FEB-26	10,73,23
494	ALMORA	V	N	85	N	220300105 03 00 51	01-FEB-26	13-FEB-26	80,00
495	ALMORA	V	N	86	N	220300105 03 00 22	01-FEB-26	13-FEB-26	9,97
496	ALMORA	V	N	89	N	220300105 03 00 44	01-FEB-26	13-FEB-26	2,19,80
497	ALMORA	V	N	90	N	220300105 03 00 22	01-FEB-26	13-FEB-26	80,00

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	ALMORA	V	N	1	N	220300105 03 00 08	01-FEB-26	03-FEB-26	24,50,86
499	ALMORA	V	N	103	N	220300105 03 00 02	01-FEB-26	16-FEB-26	17,96
500	ALMORA	V	N	108	N	220300105 03 00 04	01-FEB-26	17-FEB-26	11,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	112	N	220300105 03 00 02	01-FEB-26	18-FEB-26	26,92
502	ALMORA	V	N	113	N	220300105 03 00 22	01-FEB-26	18-FEB-26	16,00
503	ALMORA	V	N	117	N	220300105 03 00 27	01-FEB-26	18-FEB-26	20,00
504	ALMORA	V	N	158	N	220300105 03 00 26	01-FEB-26	23-FEB-26	89,99,78
505	ALMORA	V	N	2	N	220300105 03 00 08	01-FEB-26	03-FEB-26	6,04,50
506	ALMORA	V	N	21	N	220300105 03 00 44	01-FEB-26	07-FEB-26	3,39,38
507	ALMORA	V	N	24	N	220300105 03 00 04	01-FEB-26	07-FEB-26	10,25
508	ALMORA	V	N	3	N	220300105 03 00 08	01-FEB-26	03-FEB-26	5,18,45
509	ALMORA	V	N	32	N	220300105 03 00 02	01-FEB-26	07-FEB-26	55,55
510	ALMORA	V	N	52	N	220300105 03 00 04	01-FEB-26	10-FEB-26	1,70
511	ALMORA	V	N	53	N	220300105 03 00 22	01-FEB-26	10-FEB-26	46,10
512	ALMORA	V	N	61	N	220300105 03 00 20	01-FEB-26	11-FEB-26	1,09,30
513	ALMORA	V	N	66	N	220300105 03 00 44	01-FEB-26	11-FEB-26	50,20
514	ALMORA	V	N	67	N	220300105 03 00 25	01-FEB-26	11-FEB-26	59,22
515	ALMORA	V	N	77	N	220300105 03 00 22	01-FEB-26	12-FEB-26	37,65
516	ALMORA	V	N	82	N	220300105 03 00 27	01-FEB-26	12-FEB-26	14,00
517	ALMORA	V	N	9	N	220300105 03 00 20	01-FEB-26	05-FEB-26	1,40,69
518	ALMORA	V	N	96	N	220300105 03 00 04	01-FEB-26	16-FEB-26	10,25
519	ALMORA	V	N	98	N	220300105 03 00 25	01-FEB-26	16-FEB-26	1,00,26

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	10	N	220300105 03 00 51	01-FEB-26	04-FEB-26	8,92,12
521	ALMORA	V	N	11	N	220300105 03 00 27	01-FEB-26	04-FEB-26	80,00
522	ALMORA	V	N	12	N	220300105 03 00 22	01-FEB-26	04-FEB-26	1,09,00
523	ALMORA	V	N	13	N	220300105 03 00 20	01-FEB-26	04-FEB-26	10,00
524	ALMORA	V	N	14	N	220300105 03 00 20	01-FEB-26	04-FEB-26	1,27,00
525	ALMORA	V	N	15	N	220300105 03 00 08	01-FEB-26	06-FEB-26	6,04,00
526	ALMORA	V	N	16	N	220300105 03 00 08	01-FEB-26	07-FEB-26	23,71,80
527	ALMORA	V	N	17	N	220300105 03 00 08	01-FEB-26	07-FEB-26	1,83,81
528	ALMORA	V	N	75	N	220300105 03 00 25	01-FEB-26	12-FEB-26	53,30
529	ALMORA	V	N	83	N	220300105 03 00 44	01-FEB-26	13-FEB-26	12,50
530	ALMORA	V	N	93	N	220300105 03 00 44	01-FEB-26	16-FEB-26	13,79

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	100	N	220300105 03 00 22	01-FEB-26	16-FEB-26	29,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	101	N	220300105 03 00 02	01-FEB-26	16-FEB-26	93,42
533	ALMORA	V	N	102	N	220300105 03 00 02	01-FEB-26	16-FEB-26	41,52
534	ALMORA	V	N	104	N	220300105 03 00 02	01-FEB-26	17-FEB-26	73,76
535	ALMORA	V	N	134	N	220300105 03 00 02	01-FEB-26	23-FEB-26	10,38
536	ALMORA	V	N	135	N	220300105 03 00 27	01-FEB-26	23-FEB-26	42,18
537	ALMORA	V	N	136	N	220300105 03 00 22	01-FEB-26	23-FEB-26	39,20
538	ALMORA	V	N	156	N	220300105 03 00 43	01-FEB-26	23-FEB-26	49,80
539	ALMORA	V	N	170	N	220300105 03 00 42	01-FEB-26	24-FEB-26	2,64,00
540	ALMORA	V	N	172	N	220300105 03 00 42	01-FEB-26	24-FEB-26	3,51,00
541	ALMORA	V	N	174	N	220300105 03 00 42	01-FEB-26	24-FEB-26	2,34,00
542	ALMORA	V	N	18	N	220300105 03 00 22	01-FEB-26	04-FEB-26	20,51
543	ALMORA	V	N	181	N	220300105 03 00 25	01-FEB-26	25-FEB-26	71,55
544	ALMORA	V	N	183	N	220300105 03 00 04	01-FEB-26	27-FEB-26	6,50
545	ALMORA	V	N	184	N	220300105 03 00 04	01-FEB-26	27-FEB-26	10,45
546	ALMORA	V	N	185	N	220300105 03 00 43	01-FEB-26	27-FEB-26	15,11
547	ALMORA	V	N	22	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,24,86
548	ALMORA	V	N	23	N	220300105 03 00 27	01-FEB-26	05-FEB-26	2,05,75
549	ALMORA	V	N	28	N	220300105 03 00 22	01-FEB-26	04-FEB-26	20,00
550	ALMORA	V	N	30	N	220300105 03 00 08	01-FEB-26	05-FEB-26	18,38,15
551	ALMORA	V	N	35	N	220300105 03 00 42	01-FEB-26	05-FEB-26	75,00
552	ALMORA	V	N	55	N	220300105 03 00 51	01-FEB-26	10-FEB-26	2,50,00
553	ALMORA	V	N	58	N	220300105 03 00 42	01-FEB-26	10-FEB-26	75,50
554	ALMORA	V	N	59	N	220300105 03 00 25	01-FEB-26	11-FEB-26	38,32
555	ALMORA	V	N	63	N	220300105 03 00 08	01-FEB-26	11-FEB-26	4,03,00
556	ALMORA	V	N	69	N	220300105 03 00 02	01-FEB-26	11-FEB-26	94,52
557	ALMORA	V	N	71	N	220300105 03 00 02	01-FEB-26	11-FEB-26	41,30
558	ALMORA	V	N	72	N	220300105 03 00 22	01-FEB-26	11-FEB-26	65,50
559	ALMORA	V	N	84	N	220300105 03 00 04	01-FEB-26	13-FEB-26	45,60
560	ALMORA	V	N	87	N	220300105 03 00 04	01-FEB-26	13-FEB-26	14,25
561	ALMORA	V	N	88	N	220300105 03 00 04	01-FEB-26	13-FEB-26	8,75
562	ALMORA	V	N	91	N	220300105 03 00 04	01-FEB-26	13-FEB-26	60,10
563	ALMORA	V	N	92	N	220300105 03 00 04	01-FEB-26	13-FEB-26	16,50
564	ALMORA	V	N	94	N	220300105 03 00 02	01-FEB-26	16-FEB-26	47,20

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	ALMORA	V	N	107	N	220300105 03 00 22	01-FEB-26	17-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ALMORA	V	N	122	N	220300105 03 00 51	01-FEB-26	19-FEB-26	1,26,85
567	ALMORA	V	N	123	N	220300105 03 00 40	01-FEB-26	19-FEB-26	2,47,80
568	ALMORA	V	N	146	N	220300105 03 00 04	01-FEB-26	21-FEB-26	4,80
569	ALMORA	V	N	19	N	220300105 03 00 08	01-FEB-26	05-FEB-26	6,10,50
570	ALMORA	V	N	25	N	220300105 03 00 08	01-FEB-26	07-FEB-26	3,30,01
571	ALMORA	V	N	27	N	220300105 03 00 20	01-FEB-26	07-FEB-26	44,50
572	ALMORA	V	N	29	N	220300105 03 00 08	01-FEB-26	05-FEB-26	14,34,93
573	ALMORA	V	N	56	N	220300105 03 00 04	01-FEB-26	10-FEB-26	11,90

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	PITHORAGARH	V	N	101	N	220300105 03 00 40	01-FEB-26	23-FEB-26	4,80,00
575	PITHORAGARH	V	N	103	N	220300105 03 00 51	01-FEB-26	23-FEB-26	8,00
576	PITHORAGARH	V	N	104	N	220300105 03 00 40	01-FEB-26	23-FEB-26	4,88,50
577	PITHORAGARH	V	N	127	N	220300105 03 00 04	01-FEB-26	27-FEB-26	21,60
578	PITHORAGARH	V	N	17	N	220300105 03 00 04	01-FEB-26	05-FEB-26	37,93
579	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-FEB-26	09-FEB-26	2,00,74
580	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-FEB-26	09-FEB-26	1,95,00
581	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-FEB-26	09-FEB-26	14,70,52
582	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-FEB-26	09-FEB-26	1,95,00
583	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-FEB-26	09-FEB-26	1,95,00
584	PITHORAGARH	V	N	60	N	220300105 03 00 22	01-FEB-26	13-FEB-26	6,90
585	PITHORAGARH	V	N	63	N	220300105 03 00 22	01-FEB-26	13-FEB-26	25,00
586	PITHORAGARH	V	N	66	N	220300105 03 00 42	01-FEB-26	13-FEB-26	48,80
587	PITHORAGARH	V	N	69	N	220300105 03 00 27	01-FEB-26	13-FEB-26	3,00,00
588	PITHORAGARH	V	N	70	N	220300105 03 00 21	01-FEB-26	13-FEB-26	1,01,40
589	PITHORAGARH	V	N	71	N	220300105 03 00 44	01-FEB-26	13-FEB-26	51,00
590	PITHORAGARH	V	N	73	N	220300105 03 00 20	01-FEB-26	13-FEB-26	2,49,66
591	PITHORAGARH	V	N	74	N	220300105 03 00 22	01-FEB-26	13-FEB-26	20,00
592	PITHORAGARH	V	N	82	N	220300105 03 00 25	01-FEB-26	17-FEB-26	87,14

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PITHORAGARH	V	N	126	N	220300105 03 00 26	01-FEB-26	27-FEB-26	2,02,50
594	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-FEB-26	09-FEB-26	2,01,50
595	PITHORAGARH	V	N	24	N	220300105 03 00 22	01-FEB-26	09-FEB-26	18,00
596	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-FEB-26	09-FEB-26	7,70,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-FEB-26	09-FEB-26	7,66,88
598	PITHORAGARH	V	N	28	N	220300105 03 00 20	01-FEB-26	09-FEB-26	21,00
599	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-FEB-26	09-FEB-26	2,01,50
600	PITHORAGARH	V	N	30	N	220300105 03 00 51	01-FEB-26	09-FEB-26	4,85,60
601	PITHORAGARH	V	N	31	N	220300105 03 00 51	01-FEB-26	09-FEB-26	4,63,72
602	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-FEB-26	09-FEB-26	2,00,73
603	PITHORAGARH	V	N	35	N	220300105 03 00 44	01-FEB-26	09-FEB-26	1,82,00
604	PITHORAGARH	V	N	61	N	220300105 03 00 22	01-FEB-26	13-FEB-26	51,41
605	PITHORAGARH	V	N	62	N	220300105 03 00 22	01-FEB-26	13-FEB-26	27,26
606	PITHORAGARH	V	N	64	N	220300105 03 00 22	01-FEB-26	13-FEB-26	33,04
607	PITHORAGARH	V	N	65	N	220300105 03 00 20	01-FEB-26	13-FEB-26	62,50
608	PITHORAGARH	V	N	67	N	220300105 03 00 25	01-FEB-26	13-FEB-26	1,06,46
609	PITHORAGARH	V	N	68	N	220300105 03 00 27	01-FEB-26	13-FEB-26	1,41,60
610	PITHORAGARH	V	N	72	N	220300105 03 00 26	01-FEB-26	13-FEB-26	29,00
611	PITHORAGARH	V	N	83	N	220300105 03 00 26	01-FEB-26	17-FEB-26	74,90
612	PITHORAGARH	V	N	85	N	220300105 03 00 04	01-FEB-26	17-FEB-26	82,94
613	PITHORAGARH	V	N	88	N	220300105 03 00 22	01-FEB-26	18-FEB-26	20,00
614	PITHORAGARH	V	N	90	N	220300105 03 00 30	01-FEB-26	18-FEB-26	20,00
615	PITHORAGARH	V	N	92	N	220300105 03 00 22	01-FEB-26	19-FEB-26	34,57
616	PITHORAGARH	V	N	93	N	220300105 03 00 42	01-FEB-26	19-FEB-26	59,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PITHORAGARH	V	N	105	N	220300105 03 00 21	01-FEB-26	24-FEB-26	1,02,50
618	PITHORAGARH	V	N	106	N	220300105 03 00 22	01-FEB-26	24-FEB-26	24,00
619	PITHORAGARH	V	N	107	N	220300105 03 00 44	01-FEB-26	23-FEB-26	60,25
620	PITHORAGARH	V	N	108	N	220300105 03 00 44	01-FEB-26	23-FEB-26	30,10
621	PITHORAGARH	V	N	110	N	220300105 03 00 51	01-FEB-26	25-FEB-26	17,26
622	PITHORAGARH	V	N	111	N	220300105 03 00 20	01-FEB-26	25-FEB-26	9,25
623	PITHORAGARH	V	N	112	N	220300105 03 00 42	01-FEB-26	25-FEB-26	50,00
624	PITHORAGARH	V	N	18	N	220300105 03 00 27	01-FEB-26	06-FEB-26	4,03,00
625	PITHORAGARH	V	N	32	N	220300105 03 00 20	01-FEB-26	07-FEB-26	1,26,26
626	PITHORAGARH	V	N	37	N	220300105 03 00 20	01-FEB-26	09-FEB-26	75,00
627	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-FEB-26	03-FEB-26	11,79,14
628	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-FEB-26	03-FEB-26	1,67,40
629	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-FEB-26	03-FEB-26	20,33,00
630	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-FEB-26	05-FEB-26	24,50,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:59 AM

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PITHORAGARH	V	N	75	N	220300105 03 00 22	01-FEB-26	13-FEB-26	79,00
632	PITHORAGARH	V	N	86	N	220300105 03 00 02	01-FEB-26	18-FEB-26	1,33,56
633	PITHORAGARH	V	N	87	N	220300105 03 00 25	01-FEB-26	18-FEB-26	11,79
634	PITHORAGARH	V	N	89	N	220300105 03 00 43	01-FEB-26	18-FEB-26	1,00,00

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	26,03,00
636	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	15,09,74
637	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	1,30,70
638	PITHORAGARH	V	N	38	N	220300105 03 00 27	01-FEB-26	10-FEB-26	1,00,00
639	PITHORAGARH	V	N	39	N	220300105 03 00 25	01-FEB-26	10-FEB-26	1,09,16
640	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-FEB-26	05-FEB-26	3,90,00
641	PITHORAGARH	V	N	40	N	220300105 03 00 40	01-FEB-26	10-FEB-26	2,49,50
642	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-FEB-26	05-FEB-26	22,34,20
643	PITHORAGARH	V	N	56	N	220300105 03 00 43	01-FEB-26	12-FEB-26	9,50
644	PITHORAGARH	V	N	57	N	220300105 03 00 22	01-FEB-26	12-FEB-26	54,61
645	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,68,62
646	PITHORAGARH	V	N	78	N	220300105 03 00 20	01-FEB-26	17-FEB-26	1,33,20
647	PITHORAGARH	V	N	79	N	220300105 03 00 20	01-FEB-26	17-FEB-26	2,11,50
648	PITHORAGARH	V	N	91	N	220300105 03 00 25	01-FEB-26	19-FEB-26	29,50,00
649	PITHORAGARH	V	N	97	N	220300105 03 00 42	01-FEB-26	23-FEB-26	49,10
650	PITHORAGARH	V	N	98	N	220300105 03 00 20	01-FEB-26	23-FEB-26	78,00
651	PITHORAGARH	V	N	99	N	220300105 03 00 25	01-FEB-26	23-FEB-26	81,73

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	10	N	220300105 03 00 22	01-FEB-26	07-FEB-26	4,50
653	PITHORAGARH	V	N	100	N	220300105 03 00 02	01-FEB-26	23-FEB-26	33,39
654	PITHORAGARH	V	N	102	N	220300105 03 00 02	01-FEB-26	23-FEB-26	28,62
655	PITHORAGARH	V	N	109	N	220300105 03 00 30	01-FEB-26	25-FEB-26	5,65
656	PITHORAGARH	V	N	11	N	220300105 03 00 22	01-FEB-26	07-FEB-26	10,05
657	PITHORAGARH	V	N	115	N	220300105 03 00 02	01-FEB-26	26-FEB-26	59,07
658	PITHORAGARH	V	N	12	N	220300105 03 00 22	01-FEB-26	07-FEB-26	20,00
659	PITHORAGARH	V	N	13	N	220300105 03 00 22	01-FEB-26	07-FEB-26	9,10
660	PITHORAGARH	V	N	14	N	220300105 03 00 27	01-FEB-26	07-FEB-26	1,51,04
661	PITHORAGARH	V	N	15	N	220300105 03 00 20	01-FEB-26	07-FEB-26	19,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PITHORAGARH	V	N	16	N	220300105 03 00 20	01-FEB-26	07-FEB-26	1,08,93
663	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-FEB-26	02-FEB-26	33,26,00
664	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-FEB-26	02-FEB-26	19,29,08
665	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-FEB-26	02-FEB-26	2,70,65
666	PITHORAGARH	V	N	3	N	220300105 03 00 04	01-FEB-26	04-FEB-26	82,68
667	PITHORAGARH	V	N	48	N	220300105 03 00 08	01-FEB-26	11-FEB-26	23,18,42
668	PITHORAGARH	V	N	49	N	220300105 03 00 08	01-FEB-26	11-FEB-26	2,00,74
669	PITHORAGARH	V	N	50	N	220300105 03 00 27	01-FEB-26	11-FEB-26	2,38,24
670	PITHORAGARH	V	N	51	N	220300105 03 00 25	01-FEB-26	11-FEB-26	1,06,39
671	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-FEB-26	05-FEB-26	13,24
672	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-FEB-26	05-FEB-26	21,77
673	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-FEB-26	05-FEB-26	12,62
674	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,86,00
675	PITHORAGARH	V	N	94	N	220300105 03 00 02	01-FEB-26	20-FEB-26	19,08
676	PITHORAGARH	V	N	95	N	220300105 03 00 22	01-FEB-26	21-FEB-26	10,00
677	PITHORAGARH	V	N	96	N	220300105 03 00 43	01-FEB-26	21-FEB-26	43,20

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PITHORAGARH	V	N	1	N	220300105 03 00 51	01-FEB-26	03-FEB-26	35,40
679	PITHORAGARH	V	N	113	N	220300105 03 00 08	01-FEB-26	26-FEB-26	2,24,86
680	PITHORAGARH	V	N	114	N	220300105 03 00 42	01-FEB-26	26-FEB-26	4,99,28
681	PITHORAGARH	V	N	118	N	220300105 03 00 42	01-FEB-26	26-FEB-26	2,20,00
682	PITHORAGARH	V	N	119	N	220300105 03 00 44	01-FEB-26	26-FEB-26	1,48,62
683	PITHORAGARH	V	N	120	N	220300105 03 00 44	01-FEB-26	26-FEB-26	43,65
684	PITHORAGARH	V	N	122	N	220300105 03 00 04	01-FEB-26	26-FEB-26	17,95
685	PITHORAGARH	V	N	123	N	220300105 03 00 20	01-FEB-26	26-FEB-26	1,22,60
686	PITHORAGARH	V	N	124	N	220300105 03 00 42	01-FEB-26	26-FEB-26	3,73,39
687	PITHORAGARH	V	N	125	N	220300105 03 00 42	01-FEB-26	26-FEB-26	81,27
688	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-FEB-26	03-FEB-26	17,15,60
689	PITHORAGARH	V	N	41	N	220300105 03 00 52	01-FEB-26	10-FEB-26	1,98,12,34
690	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-FEB-26	10-FEB-26	4,03,00
691	PITHORAGARH	V	N	45	N	220300105 03 00 51	01-FEB-26	10-FEB-26	74,93
692	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-FEB-26	03-FEB-26	12,67,69
693	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-FEB-26	03-FEB-26	1,92,24
694	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-FEB-26	03-FEB-26	21,85,68
695	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-FEB-26	06-FEB-26	31,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-FEB-26	06-FEB-26	57,86
697	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-FEB-26	06-FEB-26	33,56
698	PITHORAGARH	V	N	76	N	220300105 03 00 27	01-FEB-26	16-FEB-26	2,10,00
699	PITHORAGARH	V	N	77	N	220300105 03 00 25	01-FEB-26	16-FEB-26	1,15,95
700	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-FEB-26	06-FEB-26	5,65,78

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-FEB-26	02-FEB-26	2,14,50
702	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-FEB-26	02-FEB-26	14,14,04
703	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-FEB-26	02-FEB-26	24,38,00
704	PITHORAGARH	V	N	43	N	220300105 03 00 08	01-FEB-26	10-FEB-26	4,03,00
705	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-FEB-26	10-FEB-26	6,12,72
706	PITHORAGARH	V	N	46	N	220300105 03 00 08	01-FEB-26	10-FEB-26	1,00,26
707	PITHORAGARH	V	N	47	N	220300105 03 00 27	01-FEB-26	10-FEB-26	17,80
708	PITHORAGARH	V	N	58	N	220300105 03 00 22	01-FEB-26	12-FEB-26	1,04,45
709	PITHORAGARH	V	N	59	N	220300105 03 00 27	01-FEB-26	12-FEB-26	1,00,30

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PITHORAGARH	V	N	116	N	220300105 03 00 02	01-FEB-26	26-FEB-26	1,08,85
711	PITHORAGARH	V	N	117	N	220300105 03 00 44	01-FEB-26	26-FEB-26	74,20
712	PITHORAGARH	V	N	121	N	220300105 03 00 26	01-FEB-26	26-FEB-26	2,49,60,00
713	PITHORAGARH	V	N	22	N	220300105 03 00 25	01-FEB-26	09-FEB-26	70,03
714	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-FEB-26	09-FEB-26	17,15,60
715	PITHORAGARH	V	N	52	N	220300105 03 00 08	01-FEB-26	11-FEB-26	6,04,50
716	PITHORAGARH	V	N	53	N	220300105 03 00 40	01-FEB-26	11-FEB-26	4,20,00
717	PITHORAGARH	V	N	54	N	220300105 03 00 22	01-FEB-26	11-FEB-26	20,00
718	PITHORAGARH	V	N	55	N	220300105 03 00 08	01-FEB-26	11-FEB-26	1,87,78
719	PITHORAGARH	V	N	80	N	220300105 03 00 30	01-FEB-26	17-FEB-26	10,00
720	PITHORAGARH	V	N	81	N	220300105 03 00 22	01-FEB-26	17-FEB-26	24,78
721	PITHORAGARH	V	N	84	N	220300105 03 00 44	01-FEB-26	17-FEB-26	1,03,05

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-FEB-26	07-FEB-26	24,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-FEB-26	07-FEB-26	2,76,72
724	NARENDRA NAGAR	V	N	1	N	220300105 03 00 27	01-FEB-26	07-FEB-26	5,90,00
725	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-FEB-26	07-FEB-26	4,77,09
726	NARENDRA NAGAR	V	N	10	N	220300105 03 00 44	01-FEB-26	25-FEB-26	2,61,59
727	NARENDRA NAGAR	V	N	11	N	220300105 03 00 22	01-FEB-26	25-FEB-26	26,82
728	NARENDRA NAGAR	V	N	12	N	220300105 03 00 25	01-FEB-26	25-FEB-26	15,98,84
729	NARENDRA NAGAR	V	N	13	N	220300105 03 00 08	01-FEB-26	26-FEB-26	15,15,77
730	NARENDRA NAGAR	V	N	14	N	220300105 03 00 25	01-FEB-26	27-FEB-26	2,47,98
731	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-FEB-26	04-FEB-26	17,70,30
732	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-FEB-26	04-FEB-26	1,60,37,82
733	NARENDRA NAGAR	V	N	2	N	220300105 03 00 02	01-FEB-26	07-FEB-26	1,60,01
734	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-FEB-26	04-FEB-26	2,75,07,74
735	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-FEB-26	17-FEB-26	50,60
736	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-FEB-26	17-FEB-26	6,72
737	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-FEB-26	17-FEB-26	92,00
738	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-FEB-26	10-FEB-26	2,37,35
739	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-FEB-26	17-FEB-26	11,60
740	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-FEB-26	17-FEB-26	2,10,58
741	NARENDRA NAGAR	V	N	4	N	220300105 03 00 25	01-FEB-26	17-FEB-26	1,06,04
742	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-FEB-26	17-FEB-26	1,22,14
743	NARENDRA NAGAR	V	N	5	N	220300105 03 00 20	01-FEB-26	17-FEB-26	1,37,85
744	NARENDRA NAGAR	V	N	6	N	220300105 03 00 20	01-FEB-26	17-FEB-26	62,05
745	NARENDRA NAGAR	V	N	7	N	220300105 03 00 27	01-FEB-26	23-FEB-26	5,90,00
746	NARENDRA NAGAR	V	N	8	N	220300105 03 00 27	01-FEB-26	23-FEB-26	2,20,00
747	NARENDRA NAGAR	V	N	9	N	220300105 03 00 08	01-FEB-26	23-FEB-26	5,06,31

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	47,16,56
749	CHAMOLI	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	81,32,00
750	CHAMOLI	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	4,15,90
751	CHAMOLI	V	N	11	N	220300105 03 00 08	01-FEB-26	04-FEB-26	3,90,00
752	CHAMOLI	V	N	16	N	220300105 03 00 04	01-FEB-26	04-FEB-26	42,30
753	CHAMOLI	V	N	17	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,24,87
754	CHAMOLI	V	N	18	N	220300105 03 00 08	01-FEB-26	05-FEB-26	5,98,83
755	CHAMOLI	V	N	21	N	220300105 03 00 22	01-FEB-26	07-FEB-26	20,00
756	CHAMOLI	V	N	22	N	220300105 03 00 08	01-FEB-26	07-FEB-26	14,70,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMOLI	V	N	23	N	220300105 03 00 44	01-FEB-26	07-FEB-26	34,16
758	CHAMOLI	V	N	24	N	220300105 03 00 25	01-FEB-26	07-FEB-26	1,81,76
759	CHAMOLI	V	N	25	N	220300105 03 00 25	01-FEB-26	07-FEB-26	14,47
760	CHAMOLI	V	N	36	N	220300105 03 00 22	01-FEB-26	10-FEB-26	1,02,65
761	CHAMOLI	V	N	39	N	220300105 03 00 44	01-FEB-26	11-FEB-26	33,55
762	CHAMOLI	V	N	42	N	220300105 03 00 20	01-FEB-26	11-FEB-26	64,00
763	CHAMOLI	V	N	46	N	220300105 03 00 27	01-FEB-26	11-FEB-26	1,04,90
764	CHAMOLI	V	N	47	N	220300105 03 00 22	01-FEB-26	11-FEB-26	20,00
765	CHAMOLI	V	N	48	N	220300105 03 00 20	01-FEB-26	12-FEB-26	96,15
766	CHAMOLI	V	N	55	N	220300105 03 00 40	01-FEB-26	19-FEB-26	2,49,20,00
767	CHAMOLI	V	N	79	N	220300105 03 00 51	01-FEB-26	26-FEB-26	9,00
768	CHAMOLI	V	N	81	N	220300105 03 00 25	01-FEB-26	26-FEB-26	48,45

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	CHAMOLI	V	N	12	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,72,98
770	CHAMOLI	V	N	13	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,74,23
771	CHAMOLI	V	N	14	N	220300105 03 00 26	01-FEB-26	05-FEB-26	96,00
772	CHAMOLI	V	N	15	N	220300105 03 00 08	01-FEB-26	05-FEB-26	23,95,51
773	CHAMOLI	V	N	20	N	220300105 03 00 08	01-FEB-26	07-FEB-26	6,89,28
774	CHAMOLI	V	N	5	N	220300105 03 00 03	01-FEB-26	02-FEB-26	21,81,38
775	CHAMOLI	V	N	5	N	220300105 03 00 06	01-FEB-26	02-FEB-26	3,42,50
776	CHAMOLI	V	N	5	N	220300105 03 00 01	01-FEB-26	02-FEB-26	37,61,00
777	CHAMOLI	V	N	59	N	220300105 03 00 42	01-FEB-26	19-FEB-26	50,00
778	CHAMOLI	V	N	63	N	220300105 03 00 02	01-FEB-26	21-FEB-26	1,64,64
779	CHAMOLI	V	N	64	N	220300105 03 00 20	01-FEB-26	21-FEB-26	55,90
780	CHAMOLI	V	N	65	N	220300105 03 00 51	01-FEB-26	21-FEB-26	41,90,30
781	CHAMOLI	V	N	69	N	220300105 03 00 25	01-FEB-26	24-FEB-26	54,13
782	CHAMOLI	V	N	7	N	220300105 03 00 06	01-FEB-26	10-FEB-26	4,60
783	CHAMOLI	V	N	7	N	220300105 03 00 03	01-FEB-26	10-FEB-26	26,80
784	CHAMOLI	V	N	7	N	220300105 03 00 01	01-FEB-26	10-FEB-26	46,20
785	CHAMOLI	V	N	70	N	220300105 03 00 20	01-FEB-26	24-FEB-26	1,18,24
786	CHAMOLI	V	N	71	N	220300105 03 00 25	01-FEB-26	24-FEB-26	1,18,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMOLI	V	N	26	N	220300105 03 00 08	01-FEB-26	05-FEB-26	7,60,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
788	CHAMOLI	V	N	27	N	220300105	03	00 24	01-FEB-26	05-FEB-26	17,46
789	CHAMOLI	V	N	28	N	220300105	03	00 51	01-FEB-26	05-FEB-26	1,22,00
790	CHAMOLI	V	N	29	N	220300105	03	00 51	01-FEB-26	06-FEB-26	4,99,14
791	CHAMOLI	V	N	3	N	220300105	03	00 20	01-FEB-26	03-FEB-26	3,25,00
792	CHAMOLI	V	N	30	N	220300105	03	00 24	01-FEB-26	05-FEB-26	17,46
793	CHAMOLI	V	N	4	N	220300105	03	00 06	01-FEB-26	03-FEB-26	3,22,90
794	CHAMOLI	V	N	4	N	220300105	03	00 30	01-FEB-26	03-FEB-26	49,89
795	CHAMOLI	V	N	4	N	220300105	03	00 03	01-FEB-26	03-FEB-26	75,80,02
796	CHAMOLI	V	N	4	N	220300105	03	00 01	01-FEB-26	03-FEB-26	1,30,69,00
797	CHAMOLI	V	N	40	N	220300105	03	00 08	01-FEB-26	11-FEB-26	34,63,17
798	CHAMOLI	V	N	41	N	220300105	03	00 40	01-FEB-26	11-FEB-26	24,78,00
799	CHAMOLI	V	N	43	N	220300105	03	00 27	01-FEB-26	11-FEB-26	3,51,03
800	CHAMOLI	V	N	44	N	220300105	03	00 40	01-FEB-26	11-FEB-26	4,98,09
801	CHAMOLI	V	N	45	N	220300105	03	00 08	01-FEB-26	11-FEB-26	1,75,51
802	CHAMOLI	V	N	49	N	220300105	03	00 25	01-FEB-26	18-FEB-26	11,89,27
803	CHAMOLI	V	N	5	N	220300105	03	00 20	01-FEB-26	03-FEB-26	51,00
804	CHAMOLI	V	N	50	N	220300105	03	00 25	01-FEB-26	18-FEB-26	1,50,00
805	CHAMOLI	V	N	56	N	220300105	03	00 02	01-FEB-26	18-FEB-26	1,52,94
806	CHAMOLI	V	N	66	N	220300105	03	00 04	01-FEB-26	23-FEB-26	3,16,57
807	CHAMOLI	V	N	67	N	220300105	03	00 24	01-FEB-26	20-FEB-26	15,08
808	CHAMOLI	V	N	68	N	220300105	03	00 44	01-FEB-26	20-FEB-26	2,48,51
809	CHAMOLI	V	N	72	N	220300105	03	00 22	01-FEB-26	24-FEB-26	25,00
810	CHAMOLI	V	N	78	N	220300105	03	00 42	01-FEB-26	25-FEB-26	1,49,90
811	CHAMOLI	V	N	8	N	220300105	03	00 22	01-FEB-26	03-FEB-26	2,25,40

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
812	CHAMOLI	V	N	31	N	220300105	03	00 08	01-FEB-26	07-FEB-26	6,50,00
813	CHAMOLI	V	N	32	N	220300105	03	00 08	01-FEB-26	07-FEB-26	7,83,32
814	CHAMOLI	V	N	33	N	220300105	03	00 08	01-FEB-26	07-FEB-26	21,82,04
815	CHAMOLI	V	N	52	N	220300105	03	00 51	01-FEB-26	19-FEB-26	4,77,72
816	CHAMOLI	V	N	53	N	220300105	03	00 20	01-FEB-26	19-FEB-26	2,94,40
817	CHAMOLI	V	N	54	N	220300105	03	00 25	01-FEB-26	19-FEB-26	28,30
818	CHAMOLI	V	N	57	N	220300105	03	00 23	01-FEB-26	19-FEB-26	13,21,12
819	CHAMOLI	V	N	58	N	220300105	03	00 27	01-FEB-26	19-FEB-26	51,70
820	CHAMOLI	V	N	80	N	220300105	03	00 25	01-FEB-26	26-FEB-26	21,72

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On:

MAR-11-26 11:59 AM

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMOLI	V	N	1	N	220300105 03 00 22	01-FEB-26	03-FEB-26	17,86
822	CHAMOLI	V	N	2	N	220300105 03 00 06	01-FEB-26	03-FEB-26	2,45,70
823	CHAMOLI	V	N	2	N	220300105 03 00 25	01-FEB-26	03-FEB-26	65,60
824	CHAMOLI	V	N	2	N	220300105 03 00 03	01-FEB-26	03-FEB-26	17,85,82
825	CHAMOLI	V	N	2	N	220300105 03 00 01	01-FEB-26	03-FEB-26	30,80,80
826	CHAMOLI	V	N	3	N	220300105 03 00 03	01-FEB-26	03-FEB-26	5,05
827	CHAMOLI	V	N	3	N	220300105 03 00 01	01-FEB-26	03-FEB-26	8,71
828	CHAMOLI	V	N	3	N	220300105 03 00 06	01-FEB-26	03-FEB-26	3,71
829	CHAMOLI	V	N	34	N	220300105 03 00 20	01-FEB-26	10-FEB-26	24,00
830	CHAMOLI	V	N	35	N	220300105 03 00 22	01-FEB-26	10-FEB-26	61,00
831	CHAMOLI	V	N	37	N	220300105 03 00 22	01-FEB-26	10-FEB-26	10,00
832	CHAMOLI	V	N	38	N	220300105 03 00 22	01-FEB-26	10-FEB-26	18,00
833	CHAMOLI	V	N	6	N	220300105 03 00 08	01-FEB-26	03-FEB-26	4,66,08
834	CHAMOLI	V	N	60	N	220300105 03 00 08	01-FEB-26	20-FEB-26	1,86,65
835	CHAMOLI	V	N	61	N	220300105 03 00 22	01-FEB-26	20-FEB-26	66,00
836	CHAMOLI	V	N	62	N	220300105 03 00 25	01-FEB-26	20-FEB-26	77,60
837	CHAMOLI	V	N	7	N	220300105 03 00 08	01-FEB-26	03-FEB-26	18,89,53

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	CHAMOLI	V	N	10	N	220300105 03 00 08	01-FEB-26	04-FEB-26	1,84,00
839	CHAMOLI	V	N	19	N	220300105 03 00 08	01-FEB-26	07-FEB-26	1,84,00
840	CHAMOLI	V	N	51	N	220300105 03 00 08	01-FEB-26	19-FEB-26	24,50,86
841	CHAMOLI	V	N	6	N	220300105 03 00 03	01-FEB-26	02-FEB-26	22,92,74
842	CHAMOLI	V	N	6	N	220300105 03 00 06	01-FEB-26	02-FEB-26	2,87,20
843	CHAMOLI	V	N	6	N	220300105 03 00 01	01-FEB-26	02-FEB-26	39,53,00
844	CHAMOLI	V	N	73	N	220300105 03 00 25	01-FEB-26	24-FEB-26	2,35
845	CHAMOLI	V	N	74	N	220300105 03 00 20	01-FEB-26	24-FEB-26	25,90
846	CHAMOLI	V	N	75	N	220300105 03 00 02	01-FEB-26	24-FEB-26	1,43,65
847	CHAMOLI	V	N	76	N	220300105 03 00 22	01-FEB-26	24-FEB-26	51,09
848	CHAMOLI	V	N	77	N	220300105 03 00 25	01-FEB-26	24-FEB-26	1,51,08
849	CHAMOLI	V	N	9	N	220300105 03 00 08	01-FEB-26	04-FEB-26	6,10,50

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	1,52,07,00
851	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	88,20,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	10,53,00
853	UTTARKASHI	V	N	14	N	220300105 03 00 51	01-FEB-26	07-FEB-26	3,57,54
854	UTTARKASHI	V	N	25	N	220300105 03 00 08	01-FEB-26	12-FEB-26	33,85,60
855	UTTARKASHI	V	N	27	N	220300105 03 00 08	01-FEB-26	12-FEB-26	7,12,06
856	UTTARKASHI	V	N	28	N	220300105 03 00 08	01-FEB-26	12-FEB-26	9,19,03
857	UTTARKASHI	V	N	29	N	220300105 03 00 25	01-FEB-26	12-FEB-26	4,05,25
858	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-FEB-26	24-FEB-26	10,41
859	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-FEB-26	24-FEB-26	5,21
860	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-FEB-26	24-FEB-26	17,97
861	UTTARKASHI	V	N	31	N	220300105 03 00 51	01-FEB-26	16-FEB-26	42,00
862	UTTARKASHI	V	N	41	N	220300105 03 00 44	01-FEB-26	20-FEB-26	51,10
863	UTTARKASHI	V	N	42	N	220300105 03 00 51	01-FEB-26	20-FEB-26	2,67,00
864	UTTARKASHI	V	N	43	N	220300105 03 00 20	01-FEB-26	20-FEB-26	1,47,00
865	UTTARKASHI	V	N	45	N	220300105 03 00 02	01-FEB-26	20-FEB-26	1,82,00
866	UTTARKASHI	V	N	46	N	220300105 03 00 44	01-FEB-26	20-FEB-26	2,14,88
867	UTTARKASHI	V	N	47	N	220300105 03 00 44	01-FEB-26	20-FEB-26	36,85
868	UTTARKASHI	V	N	52	N	220300105 03 00 22	01-FEB-26	24-FEB-26	33,04
869	UTTARKASHI	V	N	53	N	220300105 03 00 51	01-FEB-26	24-FEB-26	1,62,00
870	UTTARKASHI	V	N	54	N	220300105 03 00 51	01-FEB-26	24-FEB-26	2,19,03
871	UTTARKASHI	V	N	55	N	220300105 03 00 27	01-FEB-26	24-FEB-26	70,00
872	UTTARKASHI	V	N	6	N	220300105 03 00 25	01-FEB-26	04-FEB-26	4,86,05

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	UTTARKASHI	V	N	10	N	220300105 03 00 27	01-FEB-26	07-FEB-26	3,63,56
874	UTTARKASHI	V	N	11	N	220300105 03 00 27	01-FEB-26	07-FEB-26	1,90,00
875	UTTARKASHI	V	N	15	N	220300105 03 00 27	01-FEB-26	09-FEB-26	90,60
876	UTTARKASHI	V	N	38	N	220300105 03 00 22	01-FEB-26	20-FEB-26	23,52
877	UTTARKASHI	V	N	39	N	220300105 03 00 40	01-FEB-26	20-FEB-26	43,60
878	UTTARKASHI	V	N	40	N	220300105 03 00 22	01-FEB-26	20-FEB-26	1,29,75
879	UTTARKASHI	V	N	44	N	220300105 03 00 22	01-FEB-26	20-FEB-26	24,00
880	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-FEB-26	05-FEB-26	11,02,89
881	UTTARKASHI	V	N	50	N	220300105 03 00 25	01-FEB-26	23-FEB-26	1,98,00
882	UTTARKASHI	V	N	51	N	220300105 03 00 25	01-FEB-26	23-FEB-26	2,74,63
883	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-FEB-26	07-FEB-26	12,21,00
884	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,01,50
885	UTTARKASHI	V	N	9	N	220300105 03 00 27	01-FEB-26	07-FEB-26	3,63,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-FEB-26	05-FEB-26	6,04,50
887	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-FEB-26	07-FEB-26	5,45,99
888	UTTARKASHI	V	N	19	N	220300105 03 00 08	01-FEB-26	07-FEB-26	20,04,17
889	UTTARKASHI	V	N	2	N	220300105 03 00 42	01-FEB-26	03-FEB-26	18,80,00
890	UTTARKASHI	V	N	21	N	220300105 03 00 27	01-FEB-26	09-FEB-26	2,13,73
891	UTTARKASHI	V	N	24	N	220300105 03 00 02	01-FEB-26	12-FEB-26	4,78,00
892	UTTARKASHI	V	N	26	N	220300105 03 00 25	01-FEB-26	12-FEB-26	3,98,32
893	UTTARKASHI	V	N	32	N	220300105 03 00 20	01-FEB-26	17-FEB-26	99,80
894	UTTARKASHI	V	N	36	N	220300105 03 00 04	01-FEB-26	19-FEB-26	16,30
895	UTTARKASHI	V	N	37	N	220300105 03 00 04	01-FEB-26	19-FEB-26	14,15
896	UTTARKASHI	V	N	56	N	220300105 03 00 44	01-FEB-26	25-FEB-26	1,75,50
897	UTTARKASHI	V	N	57	N	220300105 03 00 42	01-FEB-26	25-FEB-26	4,99,53
898	UTTARKASHI	V	N	58	N	220300105 03 00 22	01-FEB-26	25-FEB-26	50,40

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-FEB-26	03-FEB-26	12,53,10
900	UTTARKASHI	V	N	12	N	220300105 03 00 27	01-FEB-26	05-FEB-26	1,37,93
901	UTTARKASHI	V	N	16	N	220300105 03 00 20	01-FEB-26	09-FEB-26	60,95
902	UTTARKASHI	V	N	17	N	220300105 03 00 24	01-FEB-26	09-FEB-26	25,00
903	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-FEB-26	06-FEB-26	37,98
904	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-FEB-26	06-FEB-26	5,16,39
905	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-FEB-26	06-FEB-26	2,99,50
906	UTTARKASHI	V	N	20	N	220300105 03 00 20	01-FEB-26	09-FEB-26	30,00
907	UTTARKASHI	V	N	22	N	220300105 03 00 44	01-FEB-26	09-FEB-26	58,37
908	UTTARKASHI	V	N	23	N	220300105 03 00 20	01-FEB-26	09-FEB-26	59,00
909	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-FEB-26	03-FEB-26	6,10,50
910	UTTARKASHI	V	N	30	N	220300105 03 00 44	01-FEB-26	13-FEB-26	46,30
911	UTTARKASHI	V	N	33	N	220300105 03 00 51	01-FEB-26	17-FEB-26	81,50
912	UTTARKASHI	V	N	34	N	220300105 03 00 44	01-FEB-26	17-FEB-26	44,51
913	UTTARKASHI	V	N	35	N	220300105 03 00 20	01-FEB-26	17-FEB-26	20,00
914	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-FEB-26	03-FEB-26	2,72,98
915	UTTARKASHI	V	N	48	N	220300105 03 00 22	01-FEB-26	23-FEB-26	25,00
916	UTTARKASHI	V	N	49	N	220300105 03 00 22	01-FEB-26	23-FEB-26	25,00
917	UTTARKASHI	V	N	59	N	220300105 03 00 08	01-FEB-26	27-FEB-26	5,52,00

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,01,50
919	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-FEB-26	06-FEB-26	5,69,22
920	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,01,50
921	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-FEB-26	02-FEB-26	6,57,70
922	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-FEB-26	02-FEB-26	41,29,02
923	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-FEB-26	02-FEB-26	71,19,00
924	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,01,50
925	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-FEB-26	11-FEB-26	43,68
926	PAURI GARHWAL	V	N	49	N	220300105 03 00 25	01-FEB-26	11-FEB-26	12,50
927	PAURI GARHWAL	V	N	50	N	220300105 03 00 27	01-FEB-26	11-FEB-26	3,00
928	PAURI GARHWAL	V	N	52	N	220300105 03 00 22	01-FEB-26	12-FEB-26	19,50
929	PAURI GARHWAL	V	N	53	N	220300105 03 00 20	01-FEB-26	12-FEB-26	85,45
930	PAURI GARHWAL	V	N	55	N	220300105 03 00 25	01-FEB-26	12-FEB-26	2,41,51
931	PAURI GARHWAL	V	N	57	N	220300105 03 00 20	01-FEB-26	12-FEB-26	28,90
932	PAURI GARHWAL	V	N	58	N	220300105 03 00 25	01-FEB-26	12-FEB-26	1,36,74
933	PAURI GARHWAL	V	N	61	N	220300105 03 00 20	01-FEB-26	12-FEB-26	35,00
934	PAURI GARHWAL	V	N	77	N	220300105 03 00 40	01-FEB-26	17-FEB-26	1,29,30
935	PAURI GARHWAL	V	N	88	N	220300105 03 00 22	01-FEB-26	25-FEB-26	2,50
936	PAURI GARHWAL	V	N	89	N	220300105 03 00 20	01-FEB-26	25-FEB-26	48,60
937	PAURI GARHWAL	V	N	90	N	220300105 03 00 22	01-FEB-26	25-FEB-26	10,00
938	PAURI GARHWAL	V	N	91	N	220300105 03 00 44	01-FEB-26	25-FEB-26	5,50

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	PAURI GARHWAL	V	N	41	N	220300105 03 00 22	01-FEB-26	10-FEB-26	3,90
940	PAURI GARHWAL	V	N	51	N	220300105 03 00 25	01-FEB-26	12-FEB-26	79,97
941	PAURI GARHWAL	V	N	54	N	220300105 03 00 02	01-FEB-26	12-FEB-26	9,96
942	PAURI GARHWAL	V	N	56	N	220300105 03 00 08	01-FEB-26	12-FEB-26	7,83,29
943	PAURI GARHWAL	V	N	59	N	220300105 03 00 08	01-FEB-26	12-FEB-26	18,38,15
944	PAURI GARHWAL	V	N	60	N	220300105 03 00 08	01-FEB-26	12-FEB-26	6,04,50
945	PAURI GARHWAL	V	N	62	N	220300105 03 00 20	01-FEB-26	13-FEB-26	2,52,00
946	PAURI GARHWAL	V	N	76	N	220300105 03 00 51	01-FEB-26	17-FEB-26	14,62,51
947	PAURI GARHWAL	V	N	82	N	220300105 03 00 40	01-FEB-26	20-FEB-26	2,49,33,00
948	PAURI GARHWAL	V	N	84	N	220300105 03 00 22	01-FEB-26	20-FEB-26	46,40

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	18,99,22
950	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	3,47,41,68
951	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	2,03,15,47
952	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-FEB-26	07-FEB-26	7,35,26
953	PAURI GARHWAL	V	N	20	N	220300105 03 00 25	01-FEB-26	05-FEB-26	11,90
954	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-FEB-26	07-FEB-26	1,83,81
955	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-FEB-26	07-FEB-26	13,84,50
956	PAURI GARHWAL	V	N	34	N	220300105 03 00 27	01-FEB-26	07-FEB-26	3,00
957	PAURI GARHWAL	V	N	35	N	220300105 03 00 25	01-FEB-26	05-FEB-26	10,47,97
958	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-FEB-26	16-FEB-26	2,09
959	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-FEB-26	16-FEB-26	3,00,78
960	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-FEB-26	16-FEB-26	1,74,45
961	PAURI GARHWAL	V	N	42	N	220300105 03 00 27	01-FEB-26	10-FEB-26	1,90,00
962	PAURI GARHWAL	V	N	43	N	220300105 03 00 27	01-FEB-26	10-FEB-26	3,53,04
963	PAURI GARHWAL	V	N	44	N	220300105 03 00 26	01-FEB-26	11-FEB-26	19,95,00
964	PAURI GARHWAL	V	N	48	N	220300105 03 00 04	01-FEB-26	11-FEB-26	5,85,50
965	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-FEB-26	21-FEB-26	2,79
966	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-FEB-26	21-FEB-26	3,25,70
967	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-FEB-26	21-FEB-26	5,61,55
968	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-FEB-26	21-FEB-26	8,09,00
969	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-FEB-26	21-FEB-26	4,69,22
970	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-FEB-26	21-FEB-26	73,40
971	PAURI GARHWAL	V	N	63	N	220300105 03 00 25	01-FEB-26	13-FEB-26	2,07,00
972	PAURI GARHWAL	V	N	64	N	220300105 03 00 30	01-FEB-26	13-FEB-26	9,25
973	PAURI GARHWAL	V	N	79	N	220300105 03 00 40	01-FEB-26	20-FEB-26	10,62,00
974	PAURI GARHWAL	V	N	80	N	220300105 03 00 44	01-FEB-26	20-FEB-26	17,16,60
975	PAURI GARHWAL	V	N	81	N	220300105 03 00 51	01-FEB-26	19-FEB-26	16,68,99
976	PAURI GARHWAL	V	N	83	N	220300105 03 00 25	01-FEB-26	20-FEB-26	35,80
977	PAURI GARHWAL	V	N	85	N	220300105 03 00 25	01-FEB-26	20-FEB-26	9,88,32
978	PAURI GARHWAL	V	N	86	N	220300105 03 00 51	01-FEB-26	20-FEB-26	12,72,91
979	PAURI GARHWAL	V	N	87	N	220300105 03 00 40	01-FEB-26	20-FEB-26	4,10,00
980	PAURI GARHWAL	V	N	98	N	220300105 03 00 20	01-FEB-26	26-FEB-26	1,36,64

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	PAURI GARHWAL	V	N	100	N	220300001 03 00 22	01-FEB-26	26-FEB-26	82,60
982	PAURI GARHWAL	V	N	12	N	220300001 03 00 20	01-FEB-26	05-FEB-26	1,11,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	PAURI GARHWAL	V	N	14	N	220300001 03 00 22	01-FEB-26	05-FEB-26	73,75
984	PAURI GARHWAL	V	N	17	N	220300001 03 00 29	01-FEB-26	05-FEB-26	5,05,03
985	PAURI GARHWAL	V	N	18	N	220300001 03 00 27	01-FEB-26	07-FEB-26	7,61,61
986	PAURI GARHWAL	V	N	19	N	220300001 03 00 22	01-FEB-26	05-FEB-26	65,54
987	PAURI GARHWAL	V	N	23	N	220300001 03 00 08	01-FEB-26	05-FEB-26	12,84,95
988	PAURI GARHWAL	V	N	24	N	220300001 03 00 29	01-FEB-26	05-FEB-26	1,13,96
989	PAURI GARHWAL	V	N	25	N	220300001 03 00 08	01-FEB-26	04-FEB-26	2,01,50
990	PAURI GARHWAL	V	N	26	N	220300001 03 00 08	01-FEB-26	04-FEB-26	1,62,50
991	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-FEB-26	03-FEB-26	72,14,62
992	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-FEB-26	03-FEB-26	4,00,00
993	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-FEB-26	03-FEB-26	1,23,39,00
994	PAURI GARHWAL	V	N	30	N	220300001 03 00 22	01-FEB-26	05-FEB-26	1,66,26
995	PAURI GARHWAL	V	N	31	N	220300001 03 00 08	01-FEB-26	04-FEB-26	5,65,50
996	PAURI GARHWAL	V	N	33	N	220300001 03 00 22	01-FEB-26	07-FEB-26	1,00,00
997	PAURI GARHWAL	V	N	37	N	220300001 03 00 29	01-FEB-26	05-FEB-26	79,36
998	PAURI GARHWAL	V	N	45	N	220300001 03 00 10	01-FEB-26	11-FEB-26	49,98,00
999	PAURI GARHWAL	V	N	47	N	220300001 03 00 10	01-FEB-26	11-FEB-26	75,00,00
1000	PAURI GARHWAL	V	N	65	N	220300001 03 00 26	01-FEB-26	13-FEB-26	4,21,60
1001	PAURI GARHWAL	V	N	66	N	220300001 03 00 21	01-FEB-26	13-FEB-26	2,00,60
1002	PAURI GARHWAL	V	N	67	N	220300001 03 00 20	01-FEB-26	13-FEB-26	1,09,54
1003	PAURI GARHWAL	V	N	68	N	220300001 03 00 21	01-FEB-26	13-FEB-26	2,12,40
1004	PAURI GARHWAL	V	N	69	N	220300001 03 00 20	01-FEB-26	13-FEB-26	2,50,12
1005	PAURI GARHWAL	V	N	70	N	220300001 03 00 22	01-FEB-26	13-FEB-26	5,00,00
1006	PAURI GARHWAL	V	N	71	N	220300001 03 00 22	01-FEB-26	16-FEB-26	4,20
1007	PAURI GARHWAL	V	N	72	N	220300001 03 00 20	01-FEB-26	16-FEB-26	2,10,00
1008	PAURI GARHWAL	V	N	73	N	220300001 03 00 27	01-FEB-26	16-FEB-26	15,80
1009	PAURI GARHWAL	V	N	74	N	220300001 03 00 22	01-FEB-26	16-FEB-26	35,40
1010	PAURI GARHWAL	V	N	75	N	220300001 03 00 25	01-FEB-26	16-FEB-26	1,66,08
1011	PAURI GARHWAL	V	N	78	N	220300001 03 00 26	01-FEB-26	18-FEB-26	7,77,84
1012	PAURI GARHWAL	V	N	8	N	220300001 03 00 29	01-FEB-26	05-FEB-26	57,58
1013	PAURI GARHWAL	V	N	99	N	220300001 03 00 22	01-FEB-26	26-FEB-26	4,74,65

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-FEB-26	04-FEB-26	24,50,86
1015	PAURI GARHWAL	V	N	101	N	220300105 03 00 08	01-FEB-26	26-FEB-26	3,51,00
1016	PAURI GARHWAL	V	N	2	N	220300105 03 00 02	01-FEB-26	05-FEB-26	99,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	PAURI GARHWAL	V	N	3	N	220300105 03 00 22	01-FEB-26	05-FEB-26	2,34,82
1018	PAURI GARHWAL	V	N	4	N	220300105 03 00 44	01-FEB-26	05-FEB-26	1,97,50
1019	PAURI GARHWAL	V	N	5	N	220300105 03 00 22	01-FEB-26	05-FEB-26	28,50
1020	PAURI GARHWAL	V	N	6	N	220300105 03 00 44	01-FEB-26	05-FEB-26	25,75
1021	PAURI GARHWAL	V	N	8	N	220300105 03 00 07	01-FEB-26	25-FEB-26	45,00
1022	PAURI GARHWAL	V	N	9	N	220300105 03 00 06	01-FEB-26	25-FEB-26	72,63
1023	PAURI GARHWAL	V	N	9	N	220300105 03 00 03	01-FEB-26	25-FEB-26	1,18,28
1024	PAURI GARHWAL	V	N	9	N	220300105 03 00 01	01-FEB-26	25-FEB-26	2,29,35
1025	PAURI GARHWAL	V	N	92	N	220300105 03 00 44	01-FEB-26	25-FEB-26	20,00
1026	PAURI GARHWAL	V	N	93	N	220300105 03 00 42	01-FEB-26	25-FEB-26	40,00
1027	PAURI GARHWAL	V	N	94	N	220300105 03 00 22	01-FEB-26	25-FEB-26	58,95
1028	PAURI GARHWAL	V	N	95	N	220300105 03 00 02	01-FEB-26	26-FEB-26	91,31
1029	PAURI GARHWAL	V	N	96	N	220300105 03 00 08	01-FEB-26	26-FEB-26	13,00
1030	PAURI GARHWAL	V	N	97	N	220300105 03 00 51	01-FEB-26	26-FEB-26	1,87,70

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,03,00
1032	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,24,87
1033	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,72,98
1034	PAURI GARHWAL	V	N	28	N	220300105 03 00 20	01-FEB-26	07-FEB-26	1,06,52
1035	PAURI GARHWAL	V	N	36	N	220300105 03 00 40	01-FEB-26	07-FEB-26	4,49,08
1036	PAURI GARHWAL	V	N	38	N	220300105 03 00 02	01-FEB-26	09-FEB-26	2,31,08
1037	PAURI GARHWAL	V	N	39	N	220300105 03 00 44	01-FEB-26	09-FEB-26	3,99,32
1038	PAURI GARHWAL	V	N	40	N	220300105 03 00 08	01-FEB-26	09-FEB-26	2,96,46
1039	PAURI GARHWAL	V	N	7	N	220300105 03 00 27	01-FEB-26	07-FEB-26	1,69,67
1040	PAURI GARHWAL	V	N	9	N	220300105 03 00 51	01-FEB-26	07-FEB-26	3,92,94

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	ROORKEE	V	N	1	N	220300105 03 00 25	01-FEB-26	02-FEB-26	1,77,00
1042	ROORKEE	V	N	10	N	220300105 03 00 22	01-FEB-26	19-FEB-26	8,67
1043	ROORKEE	V	N	11	N	220300105 03 00 02	01-FEB-26	19-FEB-26	92,00
1044	ROORKEE	V	N	12	N	220300105 03 00 22	01-FEB-26	19-FEB-26	35,03
1045	ROORKEE	V	N	13	N	220300105 03 00 08	01-FEB-26	20-FEB-26	7,75,00
1046	ROORKEE	V	N	14	N	220300105 03 00 27	01-FEB-26	20-FEB-26	21,90
1047	ROORKEE	V	N	15	N	220300105 03 00 08	01-FEB-26	20-FEB-26	1,84,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	ROORKEE	V	N	16	N	220300105 03 00 25	01-FEB-26	20-FEB-26	1,69,38
1049	ROORKEE	V	N	17	N	220300105 03 00 25	01-FEB-26	21-FEB-26	1,77,00
1050	ROORKEE	V	N	18	N	220300105 03 00 25	01-FEB-26	21-FEB-26	1,77,00
1051	ROORKEE	V	N	2	N	220300105 03 00 25	01-FEB-26	02-FEB-26	1,77,00
1052	ROORKEE	V	N	3	N	220300105 03 00 25	01-FEB-26	02-FEB-26	1,77,00
1053	ROORKEE	V	N	4	N	220300105 03 00 44	01-FEB-26	05-FEB-26	3,66,57
1054	ROORKEE	V	N	5	N	220300105 03 00 42	01-FEB-26	05-FEB-26	5,35,50
1055	ROORKEE	V	N	6	N	220300105 03 00 22	01-FEB-26	10-FEB-26	40,71
1056	ROORKEE	V	N	7	N	220300105 03 00 08	01-FEB-26	10-FEB-26	24,78,53
1057	ROORKEE	V	N	8	N	220300105 03 00 20	01-FEB-26	10-FEB-26	33,52
1058	ROORKEE	V	N	9	N	220300105 03 00 22	01-FEB-26	16-FEB-26	25,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	KOTDWAR	V	N	1	N	220300105 03 00 01	01-FEB-26	05-FEB-26	7,74
1060	KOTDWAR	V	N	1	N	220300105 03 00 03	01-FEB-26	05-FEB-26	4,49
1061	KOTDWAR	V	N	1	N	220300105 03 00 44	01-FEB-26	06-FEB-26	1,05,00
1062	KOTDWAR	V	N	1	N	220300105 03 00 06	01-FEB-26	05-FEB-26	72
1063	KOTDWAR	V	N	19	N	220300105 03 00 25	01-FEB-26	19-FEB-26	10,01
1064	KOTDWAR	V	N	2	N	220300105 03 00 44	01-FEB-26	06-FEB-26	40,90
1065	KOTDWAR	V	N	3	N	220300105 03 00 22	01-FEB-26	06-FEB-26	25,96
1066	KOTDWAR	V	N	4	N	220300105 03 00 25	01-FEB-26	06-FEB-26	11,80
1067	KOTDWAR	V	N	5	N	220300105 03 00 20	01-FEB-26	06-FEB-26	55,68
1068	KOTDWAR	V	N	6	N	220300105 03 00 08	01-FEB-26	04-FEB-26	34,17,63
1069	KOTDWAR	V	N	7	N	220300105 03 00 44	01-FEB-26	06-FEB-26	1,55,19
1070	KOTDWAR	V	N	8	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,62,22
1071	KOTDWAR	V	N	9	N	220300105 03 00 08	01-FEB-26	10-FEB-26	4,07,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	KOTDWAR	V	N	10	N	220300105 03 00 04	01-FEB-26	11-FEB-26	22,50
1073	KOTDWAR	V	N	11	N	220300105 03 00 08	01-FEB-26	13-FEB-26	19,80,45
1074	KOTDWAR	V	N	12	N	220300105 03 00 22	01-FEB-26	13-FEB-26	50,00
1075	KOTDWAR	V	N	13	N	220300105 03 00 08	01-FEB-26	13-FEB-26	1,83,82
1076	KOTDWAR	V	N	14	N	220300105 03 00 08	01-FEB-26	13-FEB-26	4,07,00
1077	KOTDWAR	V	N	15	N	220300105 03 00 08	01-FEB-26	13-FEB-26	1,83,82
1078	KOTDWAR	V	N	16	N	220300105 03 00 08	01-FEB-26	13-FEB-26	2,72,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	KOTDWAR	V	N	17	N	220300105 03 00 44	01-FEB-26	17-FEB-26	2,37,18
1080	KOTDWAR	V	N	18	N	220300105 03 00 04	01-FEB-26	17-FEB-26	1,26,01
1081	KOTDWAR	V	N	20	N	220300105 03 00 44	01-FEB-26	19-FEB-26	2,29,90
1082	KOTDWAR	V	N	21	N	220300105 03 00 22	01-FEB-26	19-FEB-26	71,25
1083	KOTDWAR	V	N	22	N	220300105 03 00 44	01-FEB-26	19-FEB-26	2,72,23
1084	KOTDWAR	V	N	23	N	220300105 03 00 51	01-FEB-26	19-FEB-26	89,80
1085	KOTDWAR	V	N	24	N	220300105 03 00 22	01-FEB-26	19-FEB-26	54,98
1086	KOTDWAR	V	N	25	N	220300105 03 00 22	01-FEB-26	19-FEB-26	1,19,40
1087	KOTDWAR	V	N	26	N	220300105 03 00 20	01-FEB-26	19-FEB-26	1,80,00

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-FEB-26	10-FEB-26	2,14,52
1089	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-FEB-26	10-FEB-26	9,48,71
1090	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-FEB-26	10-FEB-26	3,82,28
1091	TEHRI GARHWAL	V	N	106	N	220300105 03 00 44	01-FEB-26	23-FEB-26	2,60,00
1092	TEHRI GARHWAL	V	N	12	N	220300105 03 00 26	01-FEB-26	05-FEB-26	33,00
1093	TEHRI GARHWAL	V	N	16	N	220300105 03 00 25	01-FEB-26	05-FEB-26	85,99
1094	TEHRI GARHWAL	V	N	19	N	220300105 03 00 20	01-FEB-26	05-FEB-26	14,00
1095	TEHRI GARHWAL	V	N	20	N	220300105 03 00 20	01-FEB-26	05-FEB-26	51,50
1096	TEHRI GARHWAL	V	N	23	N	220300105 03 00 02	01-FEB-26	05-FEB-26	51,81
1097	TEHRI GARHWAL	V	N	25	N	220300105 03 00 43	01-FEB-26	05-FEB-26	98,36
1098	TEHRI GARHWAL	V	N	28	N	220300105 03 00 44	01-FEB-26	05-FEB-26	56,56
1099	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-FEB-26	06-FEB-26	13,54,40
1100	TEHRI GARHWAL	V	N	31	N	220300105 03 00 44	01-FEB-26	05-FEB-26	41,22
1101	TEHRI GARHWAL	V	N	32	N	220300105 03 00 02	01-FEB-26	05-FEB-26	51,81
1102	TEHRI GARHWAL	V	N	33	N	220300105 03 00 02	01-FEB-26	05-FEB-26	45,98
1103	TEHRI GARHWAL	V	N	34	N	220300105 03 00 27	01-FEB-26	05-FEB-26	28,00
1104	TEHRI GARHWAL	V	N	40	N	220300105 03 00 08	01-FEB-26	09-FEB-26	4,93,50
1105	TEHRI GARHWAL	V	N	44	N	220300105 03 00 51	01-FEB-26	10-FEB-26	21,60
1106	TEHRI GARHWAL	V	N	45	N	220300105 03 00 44	01-FEB-26	10-FEB-26	1,24,50
1107	TEHRI GARHWAL	V	N	46	N	220300105 03 00 20	01-FEB-26	10-FEB-26	82,90
1108	TEHRI GARHWAL	V	N	48	N	220300105 03 00 02	01-FEB-26	10-FEB-26	23,55
1109	TEHRI GARHWAL	V	N	49	N	220300105 03 00 44	01-FEB-26	10-FEB-26	60,53
1110	TEHRI GARHWAL	V	N	50	N	220300105 03 00 20	01-FEB-26	10-FEB-26	55,50
1111	TEHRI GARHWAL	V	N	6	N	220300105 03 00 02	01-FEB-26	05-FEB-26	51,81
1112	TEHRI GARHWAL	V	N	62	N	220300105 03 00 02	01-FEB-26	16-FEB-26	75,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	TEHRI GARHWAL	V	N	63	N	220300105 03 00 22	01-FEB-26	16-FEB-26	55,00
1114	TEHRI GARHWAL	V	N	67	N	220300105 03 00 02	01-FEB-26	16-FEB-26	75,36
1115	TEHRI GARHWAL	V	N	68	N	220300105 03 00 08	01-FEB-26	16-FEB-26	3,01,97
1116	TEHRI GARHWAL	V	N	69	N	220300105 03 00 04	01-FEB-26	16-FEB-26	19,50
1117	TEHRI GARHWAL	V	N	70	N	220300105 03 00 22	01-FEB-26	16-FEB-26	1,02,66
1118	TEHRI GARHWAL	V	N	73	N	220300105 03 00 40	01-FEB-26	16-FEB-26	2,46,74
1119	TEHRI GARHWAL	V	N	74	N	220300105 03 00 02	01-FEB-26	16-FEB-26	75,36
1120	TEHRI GARHWAL	V	N	75	N	220300105 03 00 40	01-FEB-26	16-FEB-26	2,49,87
1121	TEHRI GARHWAL	V	N	76	N	220300105 03 00 02	01-FEB-26	16-FEB-26	75,36
1122	TEHRI GARHWAL	V	N	78	N	220300105 03 00 30	01-FEB-26	16-FEB-26	21,80
1123	TEHRI GARHWAL	V	N	80	N	220300105 03 00 30	01-FEB-26	17-FEB-26	27,63
1124	TEHRI GARHWAL	V	N	81	N	220300105 03 00 20	01-FEB-26	17-FEB-26	69,00
1125	TEHRI GARHWAL	V	N	82	N	220300105 03 00 42	01-FEB-26	17-FEB-26	49,00
1126	TEHRI GARHWAL	V	N	84	N	220300105 03 00 04	01-FEB-26	17-FEB-26	1,03,96
1127	TEHRI GARHWAL	V	N	97	N	220300105 03 00 04	01-FEB-26	20-FEB-26	7,75

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	TEHRI GARHWAL	V	N	104	N	220300105 03 00 26	01-FEB-26	21-FEB-26	1,12,47,47
1129	TEHRI GARHWAL	V	N	105	N	220300105 03 00 51	01-FEB-26	23-FEB-26	78,18
1130	TEHRI GARHWAL	V	N	108	N	220300105 03 00 25	01-FEB-26	23-FEB-26	2,02,42
1131	TEHRI GARHWAL	V	N	131	N	220300105 03 00 02	01-FEB-26	25-FEB-26	58,38
1132	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-FEB-26	06-FEB-26	27,98,72
1133	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-FEB-26	06-FEB-26	6,10,50
1134	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-FEB-26	20-FEB-26	2,09,32
1135	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-FEB-26	20-FEB-26	1,21,41
1136	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-FEB-26	20-FEB-26	11,79
1137	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-FEB-26	20-FEB-26	18,95
1138	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-FEB-26	20-FEB-26	3,36,47
1139	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-FEB-26	20-FEB-26	1,95,15
1140	TEHRI GARHWAL	V	N	37	N	220300105 03 00 27	01-FEB-26	09-FEB-26	5,45,11
1141	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-FEB-26	06-FEB-26	2,68,63
1142	TEHRI GARHWAL	V	N	72	N	220300105 03 00 22	01-FEB-26	16-FEB-26	10,00
1143	TEHRI GARHWAL	V	N	85	N	220300105 03 00 27	01-FEB-26	17-FEB-26	96,76
1144	TEHRI GARHWAL	V	N	93	N	220300105 03 00 20	01-FEB-26	20-FEB-26	1,00,00
1145	TEHRI GARHWAL	V	N	94	N	220300105 03 00 25	01-FEB-26	20-FEB-26	83,09
1146	TEHRI GARHWAL	V	N	95	N	220300105 03 00 44	01-FEB-26	20-FEB-26	1,56,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	TEHRI GARHWAL	V	N	96	N	220300105 03 00 22	01-FEB-26	20-FEB-26	90,00
1148	TEHRI GARHWAL	V	N	98	N	220300105 03 00 02	01-FEB-26	23-FEB-26	1,64,72

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	TEHRI GARHWAL	V	N	101	N	220300105 03 00 51	01-FEB-26	21-FEB-26	80,45
1150	TEHRI GARHWAL	V	N	102	N	220300105 03 00 51	01-FEB-26	21-FEB-26	1,68,50
1151	TEHRI GARHWAL	V	N	111	N	220300105 03 00 26	01-FEB-26	21-FEB-26	4,85,14
1152	TEHRI GARHWAL	V	N	112	N	220300105 03 00 30	01-FEB-26	21-FEB-26	20,00
1153	TEHRI GARHWAL	V	N	113	N	220300105 03 00 20	01-FEB-26	21-FEB-26	1,02,50
1154	TEHRI GARHWAL	V	N	115	N	220300105 03 00 20	01-FEB-26	21-FEB-26	64,66
1155	TEHRI GARHWAL	V	N	116	N	220300105 03 00 42	01-FEB-26	21-FEB-26	1,49,70
1156	TEHRI GARHWAL	V	N	118	N	220300105 03 00 22	01-FEB-26	21-FEB-26	14,54
1157	TEHRI GARHWAL	V	N	119	N	220300105 03 00 44	01-FEB-26	21-FEB-26	99,60
1158	TEHRI GARHWAL	V	N	134	N	220300105 03 00 21	01-FEB-26	25-FEB-26	36,15,94
1159	TEHRI GARHWAL	V	N	14	N	220300105 03 00 25	01-FEB-26	07-FEB-26	1,43,21
1160	TEHRI GARHWAL	V	N	38	N	220300105 03 00 08	01-FEB-26	09-FEB-26	7,35,26
1161	TEHRI GARHWAL	V	N	39	N	220300105 03 00 25	01-FEB-26	09-FEB-26	82,60
1162	TEHRI GARHWAL	V	N	42	N	220300105 03 00 08	01-FEB-26	09-FEB-26	4,93,50
1163	TEHRI GARHWAL	V	N	47	N	220300105 03 00 08	01-FEB-26	10-FEB-26	3,94,00
1164	TEHRI GARHWAL	V	N	52	N	220300105 03 00 26	01-FEB-26	11-FEB-26	1,41,60
1165	TEHRI GARHWAL	V	N	53	N	220300105 03 00 26	01-FEB-26	11-FEB-26	1,12,47,47
1166	TEHRI GARHWAL	V	N	54	N	220300105 03 00 22	01-FEB-26	12-FEB-26	50,00
1167	TEHRI GARHWAL	V	N	77	N	220300105 03 00 02	01-FEB-26	16-FEB-26	1,01,50

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	TEHRI GARHWAL	V	N	1	N	220300105 03 00 02	01-FEB-26	02-FEB-26	28,00
1169	TEHRI GARHWAL	V	N	100	N	220300105 03 00 42	01-FEB-26	23-FEB-26	31,40
1170	TEHRI GARHWAL	V	N	103	N	220300105 03 00 25	01-FEB-26	23-FEB-26	1,25,80
1171	TEHRI GARHWAL	V	N	107	N	220300105 03 00 22	01-FEB-26	23-FEB-26	22,00
1172	TEHRI GARHWAL	V	N	109	N	220300105 03 00 40	01-FEB-26	23-FEB-26	23,48
1173	TEHRI GARHWAL	V	N	11	N	220300105 03 00 25	01-FEB-26	05-FEB-26	2,55,49
1174	TEHRI GARHWAL	V	N	110	N	220300105 03 00 44	01-FEB-26	23-FEB-26	68,78
1175	TEHRI GARHWAL	V	N	120	N	220300105 03 00 44	01-FEB-26	23-FEB-26	2,31,16
1176	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-FEB-26	06-FEB-26	4,07,00
1177	TEHRI GARHWAL	V	N	30	N	220300105 03 00 08	01-FEB-26	06-FEB-26	13,03,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	TEHRI GARHWAL	V	N	41	N	220300105 03 00 08	01-FEB-26	09-FEB-26	7,22,74
1179	TEHRI GARHWAL	V	N	60	N	220300105 03 00 42	01-FEB-26	16-FEB-26	2,49,30
1180	TEHRI GARHWAL	V	N	61	N	220300105 03 00 22	01-FEB-26	16-FEB-26	2,06,97
1181	TEHRI GARHWAL	V	N	64	N	220300105 03 00 20	01-FEB-26	16-FEB-26	30,00
1182	TEHRI GARHWAL	V	N	65	N	220300105 03 00 20	01-FEB-26	16-FEB-26	83,00
1183	TEHRI GARHWAL	V	N	66	N	220300105 03 00 02	01-FEB-26	16-FEB-26	75,14
1184	TEHRI GARHWAL	V	N	7	N	220300105 03 00 20	01-FEB-26	05-FEB-26	20,23
1185	TEHRI GARHWAL	V	N	71	N	220300105 03 00 20	01-FEB-26	16-FEB-26	2,46,98
1186	TEHRI GARHWAL	V	N	79	N	220300105 03 00 20	01-FEB-26	16-FEB-26	45,00
1187	TEHRI GARHWAL	V	N	87	N	220300105 03 00 22	01-FEB-26	19-FEB-26	50,00
1188	TEHRI GARHWAL	V	N	99	N	220300105 03 00 42	01-FEB-26	23-FEB-26	1,22,96

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	TEHRI GARHWAL	V	N	126	N	220300105 03 00 51	01-FEB-26	25-FEB-26	80,00
1190	TEHRI GARHWAL	V	N	136	N	220300105 03 00 22	01-FEB-26	26-FEB-26	37,28
1191	TEHRI GARHWAL	V	N	2	N	220300105 03 00 51	01-FEB-26	07-FEB-26	4,86,45
1192	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-FEB-26	07-FEB-26	2,73,00
1193	TEHRI GARHWAL	V	N	35	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,07,00
1194	TEHRI GARHWAL	V	N	36	N	220300105 03 00 22	01-FEB-26	07-FEB-26	29,97
1195	TEHRI GARHWAL	V	N	4	N	220300105 03 00 02	01-FEB-26	07-FEB-26	63,20
1196	TEHRI GARHWAL	V	N	5	N	220300105 03 00 07	01-FEB-26	25-FEB-26	45,00
1197	TEHRI GARHWAL	V	N	59	N	220300105 03 00 08	01-FEB-26	13-FEB-26	2,96,20
1198	TEHRI GARHWAL	V	N	88	N	220300105 03 00 08	01-FEB-26	20-FEB-26	22,05,77
1199	TEHRI GARHWAL	V	N	89	N	220300105 03 00 20	01-FEB-26	20-FEB-26	1,77,47
1200	TEHRI GARHWAL	V	N	90	N	220300105 03 00 44	01-FEB-26	20-FEB-26	19,85
1201	TEHRI GARHWAL	V	N	91	N	220300105 03 00 40	01-FEB-26	20-FEB-26	1,86,37,00
1202	TEHRI GARHWAL	V	N	92	N	220300105 03 00 30	01-FEB-26	20-FEB-26	20,00

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	TEHRI GARHWAL	V	N	114	N	220300105 03 00 22	01-FEB-26	23-FEB-26	20,00
1204	TEHRI GARHWAL	V	N	117	N	220300105 03 00 20	01-FEB-26	23-FEB-26	1,00,00
1205	TEHRI GARHWAL	V	N	121	N	220300105 03 00 51	01-FEB-26	24-FEB-26	64,95
1206	TEHRI GARHWAL	V	N	122	N	220300105 03 00 44	01-FEB-26	24-FEB-26	38,94
1207	TEHRI GARHWAL	V	N	123	N	220300105 03 00 27	01-FEB-26	24-FEB-26	96,76
1208	TEHRI GARHWAL	V	N	127	N	220300105 03 00 51	01-FEB-26	25-FEB-26	2,53,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	TEHRI GARHWAL	V	N	135	N	220300105 03 00 51	01-FEB-26	26-FEB-26	4,89,70
1210	TEHRI GARHWAL	V	N	43	N	220300105 03 00 08	01-FEB-26	10-FEB-26	3,90,00
1211	TEHRI GARHWAL	V	N	51	N	220300105 03 00 27	01-FEB-26	10-FEB-26	1,95,00
1212	TEHRI GARHWAL	V	N	56	N	220300105 03 00 08	01-FEB-26	12-FEB-26	19,44,88
1213	TEHRI GARHWAL	V	N	57	N	220300105 03 00 25	01-FEB-26	12-FEB-26	28,99
1214	TEHRI GARHWAL	V	N	58	N	220300105 03 00 27	01-FEB-26	12-FEB-26	1,86,65
1215	TEHRI GARHWAL	V	N	9	N	220300105 03 00 27	01-FEB-26	05-FEB-26	1,50,00

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	10	N	220300105 03 00 20	01-FEB-26	07-FEB-26	1,14,40
1217	TEHRI GARHWAL	V	N	124	N	220300105 03 00 02	01-FEB-26	25-FEB-26	79,25
1218	TEHRI GARHWAL	V	N	125	N	220300105 03 00 02	01-FEB-26	25-FEB-26	37,42
1219	TEHRI GARHWAL	V	N	128	N	220300105 03 00 02	01-FEB-26	25-FEB-26	79,25
1220	TEHRI GARHWAL	V	N	129	N	220300105 03 00 02	01-FEB-26	25-FEB-26	1,98,12
1221	TEHRI GARHWAL	V	N	13	N	220300105 03 00 22	01-FEB-26	07-FEB-26	11,80
1222	TEHRI GARHWAL	V	N	130	N	220300105 03 00 02	01-FEB-26	25-FEB-26	9,90
1223	TEHRI GARHWAL	V	N	132	N	220300105 03 00 02	01-FEB-26	25-FEB-26	70,44
1224	TEHRI GARHWAL	V	N	133	N	220300105 03 00 02	01-FEB-26	25-FEB-26	19,81
1225	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-FEB-26	05-FEB-26	7,70,84
1226	TEHRI GARHWAL	V	N	21	N	220300105 03 00 20	01-FEB-26	07-FEB-26	2,23,73
1227	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-FEB-26	05-FEB-26	1,81,77
1228	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-FEB-26	05-FEB-26	5,85,00
1229	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-FEB-26	05-FEB-26	18,38,15
1230	TEHRI GARHWAL	V	N	55	N	220300105 03 00 27	01-FEB-26	12-FEB-26	70,00
1231	TEHRI GARHWAL	V	N	8	N	220300105 03 00 27	01-FEB-26	07-FEB-26	96,76
1232	TEHRI GARHWAL	V	N	83	N	220300105 03 00 25	01-FEB-26	17-FEB-26	2,74,20
1233	TEHRI GARHWAL	V	N	86	N	220300105 03 00 44	01-FEB-26	19-FEB-26	1,99,95

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	HARIDWAR	V	N	1	N	220300105 03 00 06	01-FEB-26	02-FEB-26	8,20,90
1235	HARIDWAR	V	N	1	N	220300105 03 00 03	01-FEB-26	02-FEB-26	58,93,96
1236	HARIDWAR	V	N	1	N	220300105 03 00 08	01-FEB-26	06-FEB-26	10,17,50
1237	HARIDWAR	V	N	1	N	220300105 03 00 01	01-FEB-26	02-FEB-26	1,01,62,00
1238	HARIDWAR	V	N	10	N	220300105 03 00 02	01-FEB-26	17-FEB-26	50,04
1239	HARIDWAR	V	N	11	N	220300105 03 00 25	01-FEB-26	24-FEB-26	2,80,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	HARIDWAR	V	N	12	N	220300105 03 00 22	01-FEB-26	25-FEB-26	50,00
1241	HARIDWAR	V	N	13	N	220300105 03 00 42	01-FEB-26	25-FEB-26	49,99,97
1242	HARIDWAR	V	N	2	N	220300105 03 00 06	01-FEB-26	10-FEB-26	52,80
1243	HARIDWAR	V	N	2	N	220300105 03 00 03	01-FEB-26	10-FEB-26	3,39,88
1244	HARIDWAR	V	N	2	N	220300105 03 00 01	01-FEB-26	10-FEB-26	5,86,00
1245	HARIDWAR	V	N	2	N	220300105 03 00 08	01-FEB-26	10-FEB-26	22,05,77
1246	HARIDWAR	V	N	3	N	220300105 03 00 02	01-FEB-26	12-FEB-26	1,54,29
1247	HARIDWAR	V	N	4	N	220300105 03 00 02	01-FEB-26	12-FEB-26	1,08,42
1248	HARIDWAR	V	N	5	N	220300105 03 00 02	01-FEB-26	12-FEB-26	83,40
1249	HARIDWAR	V	N	6	N	220300105 03 00 25	01-FEB-26	13-FEB-26	9,62
1250	HARIDWAR	V	N	7	N	220300105 03 00 52	01-FEB-26	13-FEB-26	1,99,30,00
1251	HARIDWAR	V	N	8	N	220300105 03 00 20	01-FEB-26	13-FEB-26	1,29,81
1252	HARIDWAR	V	N	9	N	220300105 03 00 02	01-FEB-26	17-FEB-26	41,70

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-FEB-26	04-FEB-26	39,28,36
1254	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-FEB-26	04-FEB-26	5,26,60
1255	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-FEB-26	04-FEB-26	67,73,03
1256	UDHAM SINGH NAGAR	V	N	116	N	220300105 03 00 20	01-FEB-26	24-FEB-26	2,38,84
1257	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-FEB-26	06-FEB-26	6,10,50
1258	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 26	01-FEB-26	06-FEB-26	1,12,47,47
1259	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 22	01-FEB-26	06-FEB-26	30,00
1260	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 26	01-FEB-26	06-FEB-26	2,52,50
1261	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 44	01-FEB-26	06-FEB-26	66,90
1262	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 22	01-FEB-26	06-FEB-26	17,70
1263	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 42	01-FEB-26	06-FEB-26	1,27,50
1264	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-FEB-26	06-FEB-26	20,04,17
1265	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 22	01-FEB-26	06-FEB-26	57,16
1266	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 44	01-FEB-26	06-FEB-26	74,46
1267	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 44	01-FEB-26	06-FEB-26	28,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 20	01-FEB-26	06-FEB-26	1,26,50
1269	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 25	01-FEB-26	12-FEB-26	1,76,83
1270	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 44	01-FEB-26	12-FEB-26	31,98
1271	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 25	01-FEB-26	13-FEB-26	30,59,00
1272	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 40	01-FEB-26	16-FEB-26	37,12
1273	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 40	01-FEB-26	16-FEB-26	34,90
1274	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 40	01-FEB-26	17-FEB-26	1,06,36

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 44	01-FEB-26	19-FEB-26	23,01
1276	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 44	01-FEB-26	19-FEB-26	2,47,00
1277	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 44	01-FEB-26	19-FEB-26	1,48,68
1278	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 44	01-FEB-26	19-FEB-26	25,30
1279	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 52	01-FEB-26	20-FEB-26	1,99,90,00
1280	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 44	01-FEB-26	07-FEB-26	2,48,34
1281	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 44	01-FEB-26	23-FEB-26	1,18,64
1282	UDHAM SINGH NAGAR	V	N	112	N	220300105 03 00 02	01-FEB-26	23-FEB-26	2,43,00
1283	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 22	01-FEB-26	04-FEB-26	49,56
1284	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 51	01-FEB-26	04-FEB-26	18,55,44
1285	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 42	01-FEB-26	04-FEB-26	50,00
1286	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 20	01-FEB-26	07-FEB-26	3,18,24
1287	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 27	01-FEB-26	09-FEB-26	2,37,12
1288	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 08	01-FEB-26	09-FEB-26	11,24,05
1289	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 44	01-FEB-26	09-FEB-26	2,49,22
1290	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 02	01-FEB-26	09-FEB-26	1,08,50
1291	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 08	01-FEB-26	09-FEB-26	10,07,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 08	01-FEB-26	09-FEB-26	52,29,81
1293	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 08	01-FEB-26	09-FEB-26	18,17,92
1294	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 22	01-FEB-26	13-FEB-26	49,50
1295	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 44	01-FEB-26	13-FEB-26	2,79,66
1296	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 44	01-FEB-26	13-FEB-26	48,64
1297	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 40	01-FEB-26	13-FEB-26	76,70
1298	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 30	01-FEB-26	13-FEB-26	12,00
1299	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 44	01-FEB-26	13-FEB-26	2,48,74
1300	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 44	01-FEB-26	13-FEB-26	1,56,00
1301	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 30	01-FEB-26	13-FEB-26	17,40
1302	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 20	01-FEB-26	13-FEB-26	72,85
1303	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 20	01-FEB-26	13-FEB-26	21,70
1304	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 25	01-FEB-26	13-FEB-26	9,84,83
1305	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 02	01-FEB-26	13-FEB-26	2,17,00
1306	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 44	01-FEB-26	13-FEB-26	51,92
1307	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 44	01-FEB-26	13-FEB-26	78,91
1308	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 40	01-FEB-26	16-FEB-26	11,70,40
1309	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 44	01-FEB-26	16-FEB-26	26,48
1310	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 44	01-FEB-26	16-FEB-26	63,99
1311	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 44	01-FEB-26	16-FEB-26	15,00
1312	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 44	01-FEB-26	16-FEB-26	13,60
1313	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 02	01-FEB-26	16-FEB-26	1,65,00

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 25	01-FEB-26	23-FEB-26	8,53,27
1315	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 30	01-FEB-26	23-FEB-26	49,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	UDHAM SINGH NAGAR	V	N	113	N	220300105 03 00 25	01-FEB-26	23-FEB-26	29,50,00
1317	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-FEB-26	23-FEB-26	4,64
1318	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-FEB-26	23-FEB-26	3,27
1319	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-FEB-26	23-FEB-26	2,69
1320	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 08	01-FEB-26	10-FEB-26	1,51,84
1321	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 22	01-FEB-26	10-FEB-26	20,00
1322	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 02	01-FEB-26	10-FEB-26	1,03,74
1323	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 08	01-FEB-26	10-FEB-26	33,67,31
1324	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-FEB-26	10-FEB-26	6,10,50
1325	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 44	01-FEB-26	12-FEB-26	2,13,69
1326	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 42	01-FEB-26	12-FEB-26	24,57
1327	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 20	01-FEB-26	12-FEB-26	63,00
1328	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 51	01-FEB-26	12-FEB-26	51,09
1329	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 44	01-FEB-26	12-FEB-26	1,22,40
1330	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 42	01-FEB-26	12-FEB-26	2,20,00
1331	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 44	01-FEB-26	17-FEB-26	58,64
1332	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 02	01-FEB-26	17-FEB-26	39,90
1333	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 22	01-FEB-26	17-FEB-26	10,00

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 44	01-FEB-26	21-FEB-26	44,25
1335	UDHAM SINGH NAGAR	V	N	114	N	220300105 03 00 25	01-FEB-26	24-FEB-26	14,14
1336	UDHAM SINGH NAGAR	V	N	115	N	220300105 03 00 42	01-FEB-26	24-FEB-26	16,29,97
1337	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-FEB-26	20-FEB-26	4,84,99
1338	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-FEB-26	20-FEB-26	2,15,04,87
1339	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-FEB-26	20-FEB-26	-42,18,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 25	01-FEB-26	10-FEB-26	6,22,42
1341	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 44	01-FEB-26	12-FEB-26	41,51
1342	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 44	01-FEB-26	12-FEB-26	48,00
1343	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 02	01-FEB-26	12-FEB-26	1,12,10
1344	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-FEB-26	12-FEB-26	65,70
1345	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 22	01-FEB-26	04-FEB-26	50,00
1346	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 08	01-FEB-26	13-FEB-26	13,87,49
1347	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-FEB-26	04-FEB-26	8,14,00
1348	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 02	01-FEB-26	04-FEB-26	33,32
1349	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 20	01-FEB-26	17-FEB-26	1,05,85
1350	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-FEB-26	04-FEB-26	1,73,46
1351	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 20	01-FEB-26	17-FEB-26	1,67,56
1352	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 24	01-FEB-26	17-FEB-26	38,94
1353	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 40	01-FEB-26	18-FEB-26	36,00

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 27	01-FEB-26	04-FEB-26	2,03,50
1355	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-FEB-26	04-FEB-26	4,07,00
1356	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 25	01-FEB-26	18-FEB-26	3,12,89
1357	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 20	01-FEB-26	18-FEB-26	2,73,76
1358	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 20	01-FEB-26	18-FEB-26	6,00
1359	UDHAM SINGH NAGAR	V	N	117	N	220300105 03 00 40	01-FEB-26	25-FEB-26	1,88,80
1360	UDHAM SINGH NAGAR	V	N	118	N	220300105 03 00 26	01-FEB-26	25-FEB-26	2,98,00
1361	UDHAM SINGH NAGAR	V	N	119	N	220300105 03 00 44	01-FEB-26	25-FEB-26	1,85,00
1362	UDHAM SINGH NAGAR	V	N	120	N	220300105 03 00 20	01-FEB-26	25-FEB-26	19,20
1363	UDHAM SINGH NAGAR	V	N	121	N	220300105 03 00 21	01-FEB-26	25-FEB-26	19,99,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 11:59 AM

Grant No.: 11

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	UDHAM SINGH NAGAR	V	N	122	N	220300105 03 00 26	01-FEB-26	25-FEB-26	88,00
1365	UDHAM SINGH NAGAR	V	N	123	N	220300105 03 00 21	01-FEB-26	25-FEB-26	19,99,90
1366	UDHAM SINGH NAGAR	V	N	124	N	220300105 03 00 40	01-FEB-26	25-FEB-26	1,86,00
1367	UDHAM SINGH NAGAR	V	N	125	N	220300105 03 00 26	01-FEB-26	25-FEB-26	1,43,00
1368	UDHAM SINGH NAGAR	V	N	127	N	220300105 03 00 22	01-FEB-26	25-FEB-26	27,50
1369	UDHAM SINGH NAGAR	V	N	128	N	220300105 03 00 51	01-FEB-26	25-FEB-26	3,98,84
1370	UDHAM SINGH NAGAR	V	N	129	N	220300105 03 00 02	01-FEB-26	25-FEB-26	2,20,00
1371	UDHAM SINGH NAGAR	V	N	130	N	220300105 03 00 40	01-FEB-26	25-FEB-26	2,95,00
1372	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 44	01-FEB-26	04-FEB-26	1,01,80
1373	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 25	01-FEB-26	04-FEB-26	23,59
1374	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 20	01-FEB-26	10-FEB-26	18,00
1375	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-FEB-26	04-FEB-26	1,51,84
1376	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 51	01-FEB-26	10-FEB-26	50,00,00
1377	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 40	01-FEB-26	12-FEB-26	41,30
1378	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 44	01-FEB-26	12-FEB-26	17,10
1379	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-FEB-26	04-FEB-26	29,17,30
1380	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 20	01-FEB-26	12-FEB-26	98,45
1381	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 04	01-FEB-26	12-FEB-26	32,60
1382	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 20	01-FEB-26	12-FEB-26	32,34
1383	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 08	01-FEB-26	12-FEB-26	2,68,62
1384	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 04	01-FEB-26	12-FEB-26	10,82
1385	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 22	01-FEB-26	12-FEB-26	1,00,00
1386	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 22	01-FEB-26	12-FEB-26	1,70,00
1387	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 04	01-FEB-26	12-FEB-26	45,40
1388	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 26	01-FEB-26	18-FEB-26	3,25,50
1389	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 20	01-FEB-26	18-FEB-26	40,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1390	UDHAM SINGH NAGAR	V	N	99	N	220300105	03	00 20	01-FEB-26	18-FEB-26	53,40

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1391	CHAMPAWAT	V	N	25	N	220300105	03	00 08	01-FEB-26	17-FEB-26	4,07,00
1392	CHAMPAWAT	V	N	26	N	220300105	03	00 08	01-FEB-26	17-FEB-26	2,37,35
1393	CHAMPAWAT	V	N	27	N	220300105	03	00 25	01-FEB-26	18-FEB-26	1,70,99
1394	CHAMPAWAT	V	N	31	N	220300105	03	00 25	01-FEB-26	23-FEB-26	10,02
1395	CHAMPAWAT	V	N	33	N	220300105	03	00 30	01-FEB-26	23-FEB-26	4,60
1396	CHAMPAWAT	V	N	35	N	220300105	03	00 08	01-FEB-26	21-FEB-26	16,12,82
1397	CHAMPAWAT	V	N	40	N	220300105	03	00 04	01-FEB-26	24-FEB-26	52,50
1398	CHAMPAWAT	V	N	41	N	220300105	03	00 02	01-FEB-26	24-FEB-26	52,35
1399	CHAMPAWAT	V	N	42	N	220300105	03	00 22	01-FEB-26	24-FEB-26	1,02,66
1400	CHAMPAWAT	V	N	43	N	220300105	03	00 22	01-FEB-26	25-FEB-26	29,50
1401	CHAMPAWAT	V	N	44	N	220300105	03	00 44	01-FEB-26	25-FEB-26	4,91,40

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1402	CHAMPAWAT	V	N	10	N	220300105	03	00 08	01-FEB-26	05-FEB-26	2,68,62
1403	CHAMPAWAT	V	N	11	N	220300105	03	00 02	01-FEB-26	07-FEB-26	75,06
1404	CHAMPAWAT	V	N	12	N	220300105	03	00 08	01-FEB-26	07-FEB-26	4,07,00
1405	CHAMPAWAT	V	N	13	N	220300105	03	00 43	01-FEB-26	07-FEB-26	12,63
1406	CHAMPAWAT	V	N	14	N	220300105	03	00 43	01-FEB-26	07-FEB-26	3,50
1407	CHAMPAWAT	V	N	15	N	220300105	03	00 44	01-FEB-26	07-FEB-26	1,94,00
1408	CHAMPAWAT	V	N	16	N	220300105	03	00 40	01-FEB-26	07-FEB-26	3,74,18
1409	CHAMPAWAT	V	N	17	N	220300105	03	00 27	01-FEB-26	07-FEB-26	96,76
1410	CHAMPAWAT	V	N	22	N	220300105	03	00 51	01-FEB-26	12-FEB-26	5,00
1411	CHAMPAWAT	V	N	23	N	220300105	03	00 44	01-FEB-26	12-FEB-26	90,00
1412	CHAMPAWAT	V	N	29	N	220300105	03	00 02	01-FEB-26	19-FEB-26	70,00
1413	CHAMPAWAT	V	N	30	N	220300105	03	00 04	01-FEB-26	19-FEB-26	34,83
1414	CHAMPAWAT	V	N	32	N	220300105	03	00 22	01-FEB-26	21-FEB-26	8,91
1415	CHAMPAWAT	V	N	34	N	220300105	03	00 26	01-FEB-26	21-FEB-26	2,60,00
1416	CHAMPAWAT	V	N	46	N	220300105	03	00 26	01-FEB-26	26-FEB-26	50,70
1417	CHAMPAWAT	V	N	48	N	220300105	03	00 26	01-FEB-26	27-FEB-26	1,00,00
1418	CHAMPAWAT	V	N	7	N	220300105	03	00 43	01-FEB-26	05-FEB-26	71,12
1419	CHAMPAWAT	V	N	8	N	220300105	03	00 44	01-FEB-26	05-FEB-26	1,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-FEB-26	05-FEB-26	32,30,12

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-FEB-26	07-FEB-26	4,23,10
1422	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-FEB-26	07-FEB-26	2,43,97
1423	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-FEB-26	03-FEB-26	5,97,50
1424	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-FEB-26	07-FEB-26	24,67
1425	CHAMPAWAT	V	N	18	N	220300105 03 00 20	01-FEB-26	09-FEB-26	54,45
1426	CHAMPAWAT	V	N	19	N	220300105 03 00 26	01-FEB-26	11-FEB-26	1,12,47,47
1427	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-FEB-26	09-FEB-26	32,08
1428	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-FEB-26	04-FEB-26	7,61,66
1429	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-FEB-26	09-FEB-26	5,50,03
1430	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-FEB-26	09-FEB-26	3,17,17
1431	CHAMPAWAT	V	N	20	N	220300105 03 00 25	01-FEB-26	11-FEB-26	28,49
1432	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-FEB-26	11-FEB-26	1,01,55
1433	CHAMPAWAT	V	N	24	N	220300105 03 00 44	01-FEB-26	16-FEB-26	47,08
1434	CHAMPAWAT	V	N	28	N	220300105 03 00 22	01-FEB-26	18-FEB-26	7,50
1435	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-FEB-26	04-FEB-26	19,56,74
1436	CHAMPAWAT	V	N	36	N	220300105 03 00 44	01-FEB-26	24-FEB-26	4,95,98
1437	CHAMPAWAT	V	N	37	N	220300105 03 00 42	01-FEB-26	24-FEB-26	99,50
1438	CHAMPAWAT	V	N	38	N	220300105 03 00 22	01-FEB-26	24-FEB-26	20,00
1439	CHAMPAWAT	V	N	39	N	220300105 03 00 22	01-FEB-26	24-FEB-26	39,65
1440	CHAMPAWAT	V	N	4	N	220300105 03 00 26	01-FEB-26	06-FEB-26	21,83
1441	CHAMPAWAT	V	N	45	N	220300105 03 00 43	01-FEB-26	26-FEB-26	20,49
1442	CHAMPAWAT	V	N	47	N	220300105 03 00 20	01-FEB-26	27-FEB-26	31,32
1443	CHAMPAWAT	V	N	5	N	220300105 03 00 20	01-FEB-26	06-FEB-26	5,66
1444	CHAMPAWAT	V	N	6	N	220300105 03 00 20	01-FEB-26	06-FEB-26	10,00

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-FEB-26	03-FEB-26	5,45,94
1446	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-FEB-26	03-FEB-26	11,02,89
1447	BAGESHWAR	V	N	20	N	220300105 03 00 22	01-FEB-26	17-FEB-26	51,50
1448	BAGESHWAR	V	N	27	N	220300105 03 00 44	01-FEB-26	20-FEB-26	1,52,24
1449	BAGESHWAR	V	N	29	N	220300105 03 00 42	01-FEB-26	20-FEB-26	49,60
1450	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-FEB-26	05-FEB-26	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	BAGESHWAR	V	N	31	N	220300105 03 00 44	01-FEB-26	25-FEB-26	30,10
1452	BAGESHWAR	V	N	33	N	220300105 03 00 44	01-FEB-26	25-FEB-26	67,50
1453	BAGESHWAR	V	N	34	N	220300105 03 00 22	01-FEB-26	25-FEB-26	63,00
1454	BAGESHWAR	V	N	37	N	220300105 03 00 20	01-FEB-26	25-FEB-26	42,00
1455	BAGESHWAR	V	N	38	N	220300105 03 00 40	01-FEB-26	25-FEB-26	1,36,29

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-FEB-26	09-FEB-26	20,59,50
1457	BAGESHWAR	V	N	11	N	220300105 03 00 27	01-FEB-26	09-FEB-26	3,36,71
1458	BAGESHWAR	V	N	14	N	220300105 03 00 27	01-FEB-26	11-FEB-26	2,06,00
1459	BAGESHWAR	V	N	15	N	220300105 03 00 02	01-FEB-26	11-FEB-26	47,10
1460	BAGESHWAR	V	N	16	N	220300105 03 00 02	01-FEB-26	11-FEB-26	65,94
1461	BAGESHWAR	V	N	17	N	220300105 03 00 02	01-FEB-26	11-FEB-26	56,52
1462	BAGESHWAR	V	N	18	N	220300105 03 00 02	01-FEB-26	11-FEB-26	51,81
1463	BAGESHWAR	V	N	19	N	220300105 03 00 51	01-FEB-26	12-FEB-26	1,58,00
1464	BAGESHWAR	V	N	23	N	220300105 03 00 26	01-FEB-26	20-FEB-26	1,12,50
1465	BAGESHWAR	V	N	24	N	220300105 03 00 08	01-FEB-26	20-FEB-26	3,77,00
1466	BAGESHWAR	V	N	25	N	220300105 03 00 20	01-FEB-26	20-FEB-26	48,99
1467	BAGESHWAR	V	N	26	N	220300105 03 00 20	01-FEB-26	20-FEB-26	3,75
1468	BAGESHWAR	V	N	28	N	220300105 03 00 20	01-FEB-26	20-FEB-26	1,94,05
1469	BAGESHWAR	V	N	30	N	220300105 03 00 25	01-FEB-26	20-FEB-26	15,33
1470	BAGESHWAR	V	N	32	N	220300105 03 00 24	01-FEB-26	25-FEB-26	19,00
1471	BAGESHWAR	V	N	35	N	220300105 03 00 43	01-FEB-26	25-FEB-26	50,00
1472	BAGESHWAR	V	N	36	N	220300105 03 00 22	01-FEB-26	25-FEB-26	20,00
1473	BAGESHWAR	V	N	39	N	220300105 03 00 22	01-FEB-26	25-FEB-26	29,80
1474	BAGESHWAR	V	N	40	N	220300105 03 00 44	01-FEB-26	25-FEB-26	1,59,80
1475	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-FEB-26	09-FEB-26	4,51,28

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	BAGESHWAR	V	N	12	N	220300105 03 00 21	01-FEB-26	10-FEB-26	4,98,00
1477	BAGESHWAR	V	N	13	N	220300105 03 00 27	01-FEB-26	10-FEB-26	9,99
1478	BAGESHWAR	V	N	21	N	220300105 03 00 25	01-FEB-26	18-FEB-26	15,33
1479	BAGESHWAR	V	N	22	N	220300105 03 00 25	01-FEB-26	18-FEB-26	89,27
1480	BAGESHWAR	V	N	4	N	220300105 03 00 20	01-FEB-26	05-FEB-26	1,98,50
1481	BAGESHWAR	V	N	41	N	220300105 03 00 27	01-FEB-26	26-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	BAGESHWAR	V	N	42	N	220300105 03 00 42	01-FEB-26	26-FEB-26	1,05,00
1483	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-FEB-26	05-FEB-26	24,27,13
1484	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-FEB-26	09-FEB-26	5,77,67
1485	BAGESHWAR	V	N	7	N	220300105 03 00 27	01-FEB-26	09-FEB-26	94,40
1486	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-FEB-26	09-FEB-26	1,47,10

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	RUDRAPRAYAG	V	N	1	N	220300105 03 00 07	01-FEB-26	21-FEB-26	45,00
1488	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-FEB-26	05-FEB-26	6,04,50
1489	RUDRAPRAYAG	V	N	13	N	220300105 03 00 20	01-FEB-26	09-FEB-26	1,90,00
1490	RUDRAPRAYAG	V	N	20	N	220300105 03 00 25	01-FEB-26	10-FEB-26	4,75,09
1491	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-FEB-26	10-FEB-26	36,13
1492	RUDRAPRAYAG	V	N	22	N	220300105 03 00 20	01-FEB-26	12-FEB-26	60,00
1493	RUDRAPRAYAG	V	N	23	N	220300105 03 00 08	01-FEB-26	13-FEB-26	9,84,29
1494	RUDRAPRAYAG	V	N	24	N	220300105 03 00 42	01-FEB-26	13-FEB-26	96,93
1495	RUDRAPRAYAG	V	N	3	N	220300105 03 00 44	01-FEB-26	06-FEB-26	1,98,87
1496	RUDRAPRAYAG	V	N	35	N	220300105 03 00 22	01-FEB-26	21-FEB-26	50,75
1497	RUDRAPRAYAG	V	N	39	N	220300105 03 00 02	01-FEB-26	24-FEB-26	10,42
1498	RUDRAPRAYAG	V	N	42	N	220300105 03 00 51	01-FEB-26	26-FEB-26	19,00
1499	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,73,00
1500	RUDRAPRAYAG	V	N	6	N	220300105 03 00 43	01-FEB-26	06-FEB-26	30,00

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-FEB-26	05-FEB-26	4,03,00
1502	RUDRAPRAYAG	V	N	25	N	220300105 03 00 22	01-FEB-26	18-FEB-26	35,00
1503	RUDRAPRAYAG	V	N	26	N	220300105 03 00 20	01-FEB-26	18-FEB-26	97,40
1504	RUDRAPRAYAG	V	N	27	N	220300105 03 00 44	01-FEB-26	18-FEB-26	54,96
1505	RUDRAPRAYAG	V	N	28	N	220300105 03 00 20	01-FEB-26	18-FEB-26	1,00,80
1506	RUDRAPRAYAG	V	N	29	N	220300105 03 00 30	01-FEB-26	18-FEB-26	10,50
1507	RUDRAPRAYAG	V	N	30	N	220300105 03 00 51	01-FEB-26	20-FEB-26	1,25,00
1508	RUDRAPRAYAG	V	N	31	N	220300105 03 00 20	01-FEB-26	21-FEB-26	80,20
1509	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-FEB-26	06-FEB-26	15,53,52
1510	RUDRAPRAYAG	V	N	41	N	220300105 03 00 22	01-FEB-26	25-FEB-26	20,00
1511	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-FEB-26	05-FEB-26	2,73,00
1512	RUDRAPRAYAG	V	N	8	N	220300105 03 00 23	01-FEB-26	05-FEB-26	1,19,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 11:59 AM

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	RUDRAPRAYAG	V	N	10	N	220300105 03 00 22	01-FEB-26	07-FEB-26	20,00
1514	RUDRAPRAYAG	V	N	11	N	220300105 03 00 51	01-FEB-26	07-FEB-26	28,60
1515	RUDRAPRAYAG	V	N	12	N	220300105 03 00 25	01-FEB-26	07-FEB-26	2,34,44
1516	RUDRAPRAYAG	V	N	14	N	220300105 03 00 42	01-FEB-26	07-FEB-26	18,00
1517	RUDRAPRAYAG	V	N	15	N	220300105 03 00 27	01-FEB-26	07-FEB-26	70,80
1518	RUDRAPRAYAG	V	N	16	N	220300105 03 00 22	01-FEB-26	07-FEB-26	17,87
1519	RUDRAPRAYAG	V	N	17	N	220300105 03 00 02	01-FEB-26	07-FEB-26	1,60,00
1520	RUDRAPRAYAG	V	N	18	N	220300105 03 00 08	01-FEB-26	07-FEB-26	4,07,00
1521	RUDRAPRAYAG	V	N	19	N	220300105 03 00 30	01-FEB-26	09-FEB-26	24,60
1522	RUDRAPRAYAG	V	N	32	N	220300105 03 00 20	01-FEB-26	23-FEB-26	1,78,60
1523	RUDRAPRAYAG	V	N	33	N	220300105 03 00 22	01-FEB-26	23-FEB-26	61,95
1524	RUDRAPRAYAG	V	N	34	N	220300105 03 00 40	01-FEB-26	23-FEB-26	73,44
1525	RUDRAPRAYAG	V	N	36	N	220300105 03 00 40	01-FEB-26	23-FEB-26	1,54,58
1526	RUDRAPRAYAG	V	N	37	N	220300105 03 00 44	01-FEB-26	23-FEB-26	55,94
1527	RUDRAPRAYAG	V	N	38	N	220300105 03 00 44	01-FEB-26	23-FEB-26	3,63,09
1528	RUDRAPRAYAG	V	N	40	N	220300105 03 00 42	01-FEB-26	23-FEB-26	1,42,38
1529	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-FEB-26	07-FEB-26	25,54,24

Count: 1529

Total: 123974877

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 18 00 42	01-FEB-26	06-FEB-26	92,69,90
2	DEHRADUN	V	N	10	N	220400001 04 00 02	01-FEB-26	09-FEB-26	26,45,50
3	DEHRADUN	V	N	11	N	220400001 18 00 42	01-FEB-26	09-FEB-26	9,60,00
4	DEHRADUN	V	N	14	N	220400001 18 00 42	01-FEB-26	09-FEB-26	3,15,00
5	DEHRADUN	V	N	16	N	220400001 18 00 42	01-FEB-26	09-FEB-26	2,92,95
6	DEHRADUN	V	N	17	N	220400001 10 00 42	01-FEB-26	09-FEB-26	97,35
7	DEHRADUN	V	N	18	N	220400001 18 00 42	01-FEB-26	09-FEB-26	2,12,17
8	DEHRADUN	V	N	2	N	220400001 04 00 01	01-FEB-26	03-FEB-26	40,37,00
9	DEHRADUN	V	N	2	N	220400001 04 00 03	01-FEB-26	03-FEB-26	23,41,46
10	DEHRADUN	V	N	2	N	220400001 18 00 42	01-FEB-26	07-FEB-26	15,50
11	DEHRADUN	V	N	2	N	220400001 04 00 06	01-FEB-26	03-FEB-26	2,11,60
12	DEHRADUN	V	N	20	N	220400001 04 00 02	01-FEB-26	09-FEB-26	59,40,89
13	DEHRADUN	V	N	21	N	220400001 04 00 25	01-FEB-26	09-FEB-26	95,79
14	DEHRADUN	V	N	22	N	220400001 18 00 42	01-FEB-26	09-FEB-26	4,80,00
15	DEHRADUN	V	N	23	N	220400001 18 00 42	01-FEB-26	09-FEB-26	4,80,00
16	DEHRADUN	V	N	24	N	220400001 18 00 42	01-FEB-26	09-FEB-26	3,45,30
17	DEHRADUN	V	N	25	N	220400001 18 00 42	01-FEB-26	09-FEB-26	41,55,90
18	DEHRADUN	V	N	26	N	220400001 10 00 02	01-FEB-26	10-FEB-26	19,37,78
19	DEHRADUN	V	N	27	N	220400001 10 00 02	01-FEB-26	10-FEB-26	2,33,31,28
20	DEHRADUN	V	N	28	N	220400001 18 00 42	01-FEB-26	11-FEB-26	9,04,00
21	DEHRADUN	V	N	3	N	220400001 18 00 42	01-FEB-26	06-FEB-26	3,19,00
22	DEHRADUN	V	N	30	N	220400001 18 00 42	01-FEB-26	12-FEB-26	25,33,00
23	DEHRADUN	V	N	32	N	220400001 18 00 42	01-FEB-26	13-FEB-26	15,16,00
24	DEHRADUN	V	N	33	N	220400001 18 00 42	01-FEB-26	13-FEB-26	15,38,00
25	DEHRADUN	V	N	34	N	220400001 18 00 42	01-FEB-26	18-FEB-26	17,59,00
26	DEHRADUN	V	N	35	N	220400001 18 00 42	01-FEB-26	18-FEB-26	18,96,00
27	DEHRADUN	V	N	36	N	220400001 18 00 42	01-FEB-26	17-FEB-26	4,98,75
28	DEHRADUN	V	N	37	N	220400001 18 00 42	01-FEB-26	18-FEB-26	19,84,00
29	DEHRADUN	V	N	38	N	220400001 18 00 42	01-FEB-26	18-FEB-26	14,98,00
30	DEHRADUN	V	N	39	N	220400001 18 00 42	01-FEB-26	17-FEB-26	22,38,00
31	DEHRADUN	V	N	4	N	220400001 18 00 42	01-FEB-26	06-FEB-26	52,84
32	DEHRADUN	V	N	40	N	220400001 18 00 42	01-FEB-26	17-FEB-26	1,50,50
33	DEHRADUN	V	N	41	N	220400001 18 00 42	01-FEB-26	17-FEB-26	23,01,00
34	DEHRADUN	V	N	42	N	220400001 18 00 42	01-FEB-26	18-FEB-26	7,60,80,06
35	DEHRADUN	V	N	43	N	220400001 18 00 42	01-FEB-26	17-FEB-26	62,02,00
36	DEHRADUN	V	N	44	N	220400001 18 00 42	01-FEB-26	18-FEB-26	22,51,00
37	DEHRADUN	V	N	45	N	220400001 18 00 42	01-FEB-26	18-FEB-26	48,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	46	N	220400001 18 00 42	01-FEB-26	17-FEB-26	1,03,83
39	DEHRADUN	V	N	47	N	220400001 18 00 42	01-FEB-26	17-FEB-26	82,71,20
40	DEHRADUN	V	N	48	N	220400001 18 00 42	01-FEB-26	17-FEB-26	25,36,00
41	DEHRADUN	V	N	49	N	220400001 10 00 04	01-FEB-26	17-FEB-26	2,31,80
42	DEHRADUN	V	N	5	N	220400001 18 00 42	01-FEB-26	07-FEB-26	26,80,87
43	DEHRADUN	V	N	50	N	220400001 18 00 42	01-FEB-26	18-FEB-26	3,86,21
44	DEHRADUN	V	N	51	N	220400001 18 00 42	01-FEB-26	18-FEB-26	1,94,70
45	DEHRADUN	V	N	52	N	220400001 18 00 42	01-FEB-26	18-FEB-26	9,30,17
46	DEHRADUN	V	N	53	N	220400001 18 00 42	01-FEB-26	17-FEB-26	2,48,70
47	DEHRADUN	V	N	54	N	220400001 18 00 42	01-FEB-26	17-FEB-26	19,61,00
48	DEHRADUN	V	N	55	N	220400104 35 00 56	01-FEB-26	18-FEB-26	11,44,00
49	DEHRADUN	V	N	56	N	220400001 18 00 42	01-FEB-26	18-FEB-26	21,23,00
50	DEHRADUN	V	N	57	N	220400001 18 00 42	01-FEB-26	17-FEB-26	1,75,00
51	DEHRADUN	V	N	58	N	220400001 18 00 42	01-FEB-26	17-FEB-26	3,25,00
52	DEHRADUN	V	N	59	N	220400001 18 00 42	01-FEB-26	21-FEB-26	1,76,74,51
53	DEHRADUN	V	N	6	N	220400001 18 00 42	01-FEB-26	06-FEB-26	2,64,80
54	DEHRADUN	V	N	60	N	220400001 18 00 42	01-FEB-26	21-FEB-26	47,25,00
55	DEHRADUN	V	N	61	N	220400001 18 00 42	01-FEB-26	21-FEB-26	2,00,00
56	DEHRADUN	V	N	62	N	220400001 18 00 42	01-FEB-26	21-FEB-26	3,58,72
57	DEHRADUN	V	N	63	N	220400001 18 00 42	01-FEB-26	21-FEB-26	26,18,94
58	DEHRADUN	V	N	64	N	220400001 18 00 42	01-FEB-26	21-FEB-26	13,72,25
59	DEHRADUN	V	N	65	N	220400001 18 00 42	01-FEB-26	21-FEB-26	1,20,68,45
60	DEHRADUN	V	N	66	N	220400001 18 00 42	01-FEB-26	21-FEB-26	3,52,00
61	DEHRADUN	V	N	67	N	220400001 18 00 42	01-FEB-26	21-FEB-26	27,19,90
62	DEHRADUN	V	N	68	N	220400001 18 00 42	01-FEB-26	21-FEB-26	17,74,72
63	DEHRADUN	V	N	69	N	220400001 18 00 42	01-FEB-26	21-FEB-26	27,23,44
64	DEHRADUN	V	N	7	N	220400001 18 00 42	01-FEB-26	06-FEB-26	5,72,30
65	DEHRADUN	V	N	70	N	220400001 18 00 42	01-FEB-26	21-FEB-26	1,04,79,25
66	DEHRADUN	V	N	73	N	220400001 18 00 42	01-FEB-26	24-FEB-26	4,34,00
67	DEHRADUN	V	N	74	N	220400001 18 00 42	01-FEB-26	25-FEB-26	32,98,64
68	DEHRADUN	V	N	75	N	220400001 18 00 42	01-FEB-26	25-FEB-26	4,95,00
69	DEHRADUN	V	N	76	N	220400001 18 00 42	01-FEB-26	25-FEB-26	1,06,20
70	DEHRADUN	V	N	77	N	220400001 18 00 42	01-FEB-26	25-FEB-26	18,70,42
71	DEHRADUN	V	N	78	N	220400001 18 00 42	01-FEB-26	25-FEB-26	4,19,00
72	DEHRADUN	V	N	79	N	220400001 18 00 42	01-FEB-26	25-FEB-26	4,72,00
73	DEHRADUN	V	N	8	N	220400001 18 00 42	01-FEB-26	06-FEB-26	2,96,70
74	DEHRADUN	V	N	80	N	220400001 18 00 42	01-FEB-26	25-FEB-26	47,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	81	N	220400001 18 00 42	01-FEB-26	25-FEB-26	3,30,00
76	DEHRADUN	V	N	82	N	220400001 18 00 42	01-FEB-26	25-FEB-26	4,44,40
77	DEHRADUN	V	N	83	N	220400001 18 00 42	01-FEB-26	25-FEB-26	3,30,00
78	DEHRADUN	V	N	84	N	220400001 18 00 42	01-FEB-26	25-FEB-26	2,75,52
79	DEHRADUN	V	N	85	N	220400001 18 00 42	01-FEB-26	25-FEB-26	3,09,16
80	DEHRADUN	V	N	86	N	220400001 18 00 42	01-FEB-26	25-FEB-26	32,76,00
81	DEHRADUN	V	N	87	N	220400001 18 00 42	01-FEB-26	25-FEB-26	1,95,00
82	DEHRADUN	V	N	88	N	220400001 10 00 02	01-FEB-26	25-FEB-26	7,60,50
83	DEHRADUN	V	N	89	N	220400001 18 00 42	01-FEB-26	25-FEB-26	3,30,00
84	DEHRADUN	V	N	9	N	220400001 18 00 42	01-FEB-26	09-FEB-26	3,09,16
85	DEHRADUN	V	N	90	N	220400001 18 00 42	01-FEB-26	25-FEB-26	72,00
86	DEHRADUN	V	N	91	N	220400001 18 00 42	01-FEB-26	25-FEB-26	80,00
87	DEHRADUN	V	N	92	N	220400001 18 00 42	01-FEB-26	25-FEB-26	73,07,75
88	DEHRADUN	V	N	93	N	220400001 10 00 02	01-FEB-26	27-FEB-26	71,50
89	DEHRADUN	V	N	94	N	220400001 18 00 42	01-FEB-26	27-FEB-26	2,05,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	1	N	220400001 03 00 03	01-FEB-26	02-FEB-26	22,34,16
91	DEHRADUN	V	N	1	N	220400001 03 00 06	01-FEB-26	02-FEB-26	3,99,90
92	DEHRADUN	V	N	1	N	220400001 03 00 01	01-FEB-26	02-FEB-26	38,52,00
93	DEHRADUN	V	N	12	N	220400104 14 00 56	01-FEB-26	09-FEB-26	9,80,95

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	220400104 16 00 42	01-FEB-26	06-FEB-26	4,46,70
95	HALDWANI	V	N	10	N	220400001 03 00 02	01-FEB-26	23-FEB-26	45,76
96	HALDWANI	V	N	2	N	220400001 03 00 08	01-FEB-26	10-FEB-26	1,52,75
97	HALDWANI	V	N	3	N	220400104 16 00 42	01-FEB-26	12-FEB-26	4,24,10
98	HALDWANI	V	N	4	N	220400001 03 00 22	01-FEB-26	12-FEB-26	14,75
99	HALDWANI	V	N	5	N	220400104 16 00 42	01-FEB-26	12-FEB-26	1,00,00
100	HALDWANI	V	N	6	N	220400001 03 00 29	01-FEB-26	16-FEB-26	2,74,30
101	HALDWANI	V	N	7	N	220400104 16 00 42	01-FEB-26	17-FEB-26	19,00
102	HALDWANI	V	N	8	N	220400001 03 00 22	01-FEB-26	17-FEB-26	1,09,26
103	HALDWANI	V	N	9	N	220400001 03 00 22	01-FEB-26	20-FEB-26	41,30

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	10	N	220400001 11 00 56	01-FEB-26	06-FEB-26	2,80,00
105	SECRETRIAT	V	N	100	N	220400001 20 00 10	01-FEB-26	27-FEB-26	6,02,25
106	SECRETRIAT	V	N	102	N	220400001 11 00 56	01-FEB-26	26-FEB-26	45,00
107	SECRETRIAT	V	N	103	N	220400001 20 00 10	01-FEB-26	27-FEB-26	5,14,30
108	SECRETRIAT	V	N	11	N	220400001 04 00 02	01-FEB-26	06-FEB-26	85,01,16
109	SECRETRIAT	V	N	13	N	220400001 04 00 20	01-FEB-26	09-FEB-26	9,10,70
110	SECRETRIAT	V	N	15	N	220400001 04 00 20	01-FEB-26	09-FEB-26	6,90,92
111	SECRETRIAT	V	N	2	N	220400001 04 00 02	01-FEB-26	06-FEB-26	32,56,00
112	SECRETRIAT	V	N	20	N	220400001 04 00 25	01-FEB-26	10-FEB-26	29,48
113	SECRETRIAT	V	N	22	N	220400001 11 00 56	01-FEB-26	10-FEB-26	41,30,00
114	SECRETRIAT	V	N	23	N	220400001 11 00 56	01-FEB-26	11-FEB-26	46,88,35
115	SECRETRIAT	V	N	24	N	220400001 11 00 56	01-FEB-26	12-FEB-26	17,92,70
116	SECRETRIAT	V	N	25	N	220400001 04 00 42	01-FEB-26	12-FEB-26	2,48,00
117	SECRETRIAT	V	N	26	N	220400001 05 00 29	01-FEB-26	12-FEB-26	41,79,43
118	SECRETRIAT	V	N	27	N	220400001 11 00 56	01-FEB-26	12-FEB-26	14,05,95
119	SECRETRIAT	V	N	3	N	220400001 05 00 05	01-FEB-26	05-FEB-26	5,37,00
120	SECRETRIAT	V	N	31	N	220400001 11 00 56	01-FEB-26	13-FEB-26	3,50,65
121	SECRETRIAT	V	N	32	N	220400001 11 00 56	01-FEB-26	13-FEB-26	8,03,15
122	SECRETRIAT	V	N	33	N	220400001 11 00 56	01-FEB-26	13-FEB-26	24,90,00
123	SECRETRIAT	V	N	34	N	220400001 11 00 56	01-FEB-26	13-FEB-26	1,05,00
124	SECRETRIAT	V	N	35	N	220400001 04 00 29	01-FEB-26	13-FEB-26	3,85,40
125	SECRETRIAT	V	N	36	N	220400001 04 00 20	01-FEB-26	13-FEB-26	1,52,57
126	SECRETRIAT	V	N	37	N	220400001 05 00 29	01-FEB-26	13-FEB-26	1,88,96
127	SECRETRIAT	V	N	38	N	220400001 04 00 25	01-FEB-26	13-FEB-26	4,57,50
128	SECRETRIAT	V	N	39	N	220400001 04 00 25	01-FEB-26	13-FEB-26	7,29,89
129	SECRETRIAT	V	N	40	N	220400001 04 00 29	01-FEB-26	13-FEB-26	1,20,00
130	SECRETRIAT	V	N	41	N	220400001 22 00 56	01-FEB-26	13-FEB-26	24,75,22,50
131	SECRETRIAT	V	N	42	N	220400001 05 00 29	01-FEB-26	13-FEB-26	4,45,00
132	SECRETRIAT	V	N	43	N	220400001 25 00 42	01-FEB-26	16-FEB-26	63,29,76
133	SECRETRIAT	V	N	44	N	220400001 04 00 29	01-FEB-26	16-FEB-26	1,99,59
134	SECRETRIAT	V	N	45	N	220400001 04 00 29	01-FEB-26	16-FEB-26	5,69,10
135	SECRETRIAT	V	N	46	N	220400001 04 00 24	01-FEB-26	16-FEB-26	11,29,20
136	SECRETRIAT	V	N	47	N	220400001 04 00 25	01-FEB-26	16-FEB-26	4,79,66
137	SECRETRIAT	V	N	48	N	220400001 04 00 25	01-FEB-26	16-FEB-26	12,32,11
138	SECRETRIAT	V	N	49	N	220400001 04 00 29	01-FEB-26	16-FEB-26	4,55,61
139	SECRETRIAT	V	N	5	N	220400001 05 00 05	01-FEB-26	05-FEB-26	8,33,70
140	SECRETRIAT	V	N	50	N	220400001 04 00 29	01-FEB-26	16-FEB-26	1,33,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	51	N	220400001 04 00 29	01-FEB-26	16-FEB-26	1,94,07
142	SECRETRIAT	V	N	59	N	220400001 04 00 24	01-FEB-26	20-FEB-26	8,06,57
143	SECRETRIAT	V	N	6	N	220400001 04 00 08	01-FEB-26	06-FEB-26	5,09,00
144	SECRETRIAT	V	N	60	N	220400001 04 00 42	01-FEB-26	21-FEB-26	47,30
145	SECRETRIAT	V	N	61	N	220400001 04 00 28	01-FEB-26	23-FEB-26	2,51,83,74
146	SECRETRIAT	V	N	62	N	220400001 11 00 56	01-FEB-26	16-FEB-26	1,36,50
147	SECRETRIAT	V	N	63	N	220400001 11 00 56	01-FEB-26	16-FEB-26	5,75,00
148	SECRETRIAT	V	N	64	N	220400001 04 00 02	01-FEB-26	16-FEB-26	20,28,00
149	SECRETRIAT	V	N	65	N	220400001 04 00 42	01-FEB-26	21-FEB-26	4,77,70
150	SECRETRIAT	V	N	66	N	220400001 04 00 42	01-FEB-26	21-FEB-26	2,19,40
151	SECRETRIAT	V	N	67	N	220400001 04 00 42	01-FEB-26	21-FEB-26	5,68,42
152	SECRETRIAT	V	N	68	N	220400001 04 00 42	01-FEB-26	23-FEB-26	1,77,00
153	SECRETRIAT	V	N	69	N	220400001 04 00 42	01-FEB-26	21-FEB-26	85,64
154	SECRETRIAT	V	N	7	N	220400001 05 00 02	01-FEB-26	06-FEB-26	10,17,50
155	SECRETRIAT	V	N	70	N	220400001 04 00 42	01-FEB-26	23-FEB-26	1,33,90
156	SECRETRIAT	V	N	72	N	220400001 04 00 04	01-FEB-26	24-FEB-26	78,48
157	SECRETRIAT	V	N	73	N	220400001 05 00 29	01-FEB-26	24-FEB-26	95,81
158	SECRETRIAT	V	N	74	N	220400001 20 00 10	01-FEB-26	25-FEB-26	75,00
159	SECRETRIAT	V	N	75	N	220400001 20 00 10	01-FEB-26	25-FEB-26	2,52,14,86
160	SECRETRIAT	V	N	76	N	220400001 20 00 10	01-FEB-26	25-FEB-26	1,33,15,81
161	SECRETRIAT	V	N	77	N	220400001 20 00 10	01-FEB-26	25-FEB-26	2,40,68,73
162	SECRETRIAT	V	N	78	N	220400001 20 00 10	01-FEB-26	25-FEB-26	1,95,00
163	SECRETRIAT	V	N	79	N	220400001 05 00 29	01-FEB-26	25-FEB-26	3,12,44
164	SECRETRIAT	V	N	8	N	220400001 04 00 08	01-FEB-26	06-FEB-26	8,14,00
165	SECRETRIAT	V	N	80	N	220400001 20 00 10	01-FEB-26	26-FEB-26	79,06
166	SECRETRIAT	V	N	82	N	220400001 20 00 10	01-FEB-26	26-FEB-26	20,94,04
167	SECRETRIAT	V	N	83	N	220400001 20 00 10	01-FEB-26	26-FEB-26	27,53,93
168	SECRETRIAT	V	N	84	N	220400001 04 00 22	01-FEB-26	26-FEB-26	4,08,00
169	SECRETRIAT	V	N	85	N	220400001 04 00 22	01-FEB-26	26-FEB-26	53,69
170	SECRETRIAT	V	N	86	N	220400001 04 00 22	01-FEB-26	26-FEB-26	49,00
171	SECRETRIAT	V	N	87	N	220400001 20 00 10	01-FEB-26	26-FEB-26	53,17,11
172	SECRETRIAT	V	N	88	N	220400001 04 00 22	01-FEB-26	26-FEB-26	1,41,31
173	SECRETRIAT	V	N	89	N	220400001 04 00 22	01-FEB-26	26-FEB-26	3,00,00
174	SECRETRIAT	V	N	90	N	220400001 04 00 22	01-FEB-26	26-FEB-26	1,30,70
175	SECRETRIAT	V	N	91	N	220400001 20 00 10	01-FEB-26	26-FEB-26	19,33,87
176	SECRETRIAT	V	N	92	N	220400001 04 00 22	01-FEB-26	26-FEB-26	54,51
177	SECRETRIAT	V	N	93	N	220400001 04 00 22	01-FEB-26	26-FEB-26	2,87,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	94	N	220400001 20 00 10	01-FEB-26	26-FEB-26	14,70,54
179	SECRETRIAT	V	N	95	N	220400001 04 00 22	01-FEB-26	26-FEB-26	2,35,50
180	SECRETRIAT	V	N	96	N	220400001 04 00 22	01-FEB-26	26-FEB-26	2,60,86
181	SECRETRIAT	V	N	97	N	220400001 04 00 22	01-FEB-26	26-FEB-26	71,47
182	SECRETRIAT	V	N	98	N	220400001 20 00 10	01-FEB-26	26-FEB-26	40,23,69
183	SECRETRIAT	V	N	99	N	220400001 20 00 10	01-FEB-26	26-FEB-26	24,70

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	SECRETRIAT	V	N	12	N	220400104 13 01 08	01-FEB-26	07-FEB-26	7,44,74
185	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-FEB-26	07-FEB-26	9,00,00
186	SECRETRIAT	V	N	16	N	220400104 13 01 08	01-FEB-26	07-FEB-26	96,77
187	SECRETRIAT	V	N	17	N	220400104 13 01 08	01-FEB-26	07-FEB-26	55,36,50
188	SECRETRIAT	V	N	18	N	220400104 13 01 08	01-FEB-26	07-FEB-26	30,09,50
189	SECRETRIAT	V	N	19	N	220400104 13 01 05	01-FEB-26	09-FEB-26	80,14,87
190	SECRETRIAT	V	N	21	N	220400001 03 00 27	01-FEB-26	10-FEB-26	48,84,00
191	SECRETRIAT	V	N	28	N	220400001 03 00 07	01-FEB-26	13-FEB-26	1,20,00
192	SECRETRIAT	V	N	29	N	220400001 03 00 07	01-FEB-26	13-FEB-26	6,20,00
193	SECRETRIAT	V	N	30	N	220400001 03 00 07	01-FEB-26	13-FEB-26	1,50,00
194	SECRETRIAT	V	N	52	N	220400001 03 00 29	01-FEB-26	17-FEB-26	50,40
195	SECRETRIAT	V	N	53	N	220400001 03 00 22	01-FEB-26	17-FEB-26	8,68
196	SECRETRIAT	V	N	54	N	220400001 03 00 29	01-FEB-26	17-FEB-26	1,71,66
197	SECRETRIAT	V	N	55	N	220400001 03 00 22	01-FEB-26	18-FEB-26	1,75,18
198	SECRETRIAT	V	N	56	N	220400001 03 00 20	01-FEB-26	18-FEB-26	3,55,20
199	SECRETRIAT	V	N	57	N	220400001 03 00 29	01-FEB-26	18-FEB-26	14,32,01
200	SECRETRIAT	V	N	58	N	220400001 03 00 07	01-FEB-26	20-FEB-26	8,00,00
201	SECRETRIAT	V	N	71	N	220400104 21 00 56	01-FEB-26	24-FEB-26	25,10,00,00
202	SECRETRIAT	V	N	81	N	220400001 03 00 07	01-FEB-26	26-FEB-26	1,68,00

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	SECRETRIAT	V	N	1	N	220400001 01 04 08	01-FEB-26	04-FEB-26	5,67,96
204	SECRETRIAT	V	N	101	N	220400001 01 04 08	01-FEB-26	27-FEB-26	5,67,96
205	SECRETRIAT	V	N	4	N	220400001 01 04 22	01-FEB-26	06-FEB-26	33,35
206	SECRETRIAT	V	N	9	N	220400001 01 04 08	01-FEB-26	04-FEB-26	6,10,50

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	1	N	220400001 10 00 02	01-FEB-26	04-FEB-26	15,21,00
208	NAINITAL	V	N	10	N	220400001 10 00 02	01-FEB-26	12-FEB-26	5,52,50
209	NAINITAL	V	N	11	N	220400001 10 00 02	01-FEB-26	12-FEB-26	1,62,50
210	NAINITAL	V	N	12	N	220400001 10 00 02	01-FEB-26	13-FEB-26	3,70,50
211	NAINITAL	V	N	13	N	220400001 04 00 02	01-FEB-26	13-FEB-26	2,73,00
212	NAINITAL	V	N	14	N	220400104 35 00 56	01-FEB-26	16-FEB-26	25,80,50
213	NAINITAL	V	N	15	N	220400001 18 00 42	01-FEB-26	17-FEB-26	65,16
214	NAINITAL	V	N	16	N	220400001 18 00 42	01-FEB-26	17-FEB-26	20,48,00
215	NAINITAL	V	N	17	N	220400001 18 00 42	01-FEB-26	17-FEB-26	12,31,22
216	NAINITAL	V	N	18	N	220400001 18 00 42	01-FEB-26	17-FEB-26	43,01,59
217	NAINITAL	V	N	19	N	220400001 18 00 42	01-FEB-26	17-FEB-26	7,92,96
218	NAINITAL	V	N	2	N	220400001 10 00 02	01-FEB-26	04-FEB-26	11,89,50
219	NAINITAL	V	N	20	N	220400001 18 00 42	01-FEB-26	17-FEB-26	14,16,00
220	NAINITAL	V	N	21	N	220400001 18 00 42	01-FEB-26	17-FEB-26	81,80
221	NAINITAL	V	N	22	N	220400001 04 00 02	01-FEB-26	17-FEB-26	11,70,00
222	NAINITAL	V	N	23	N	220400001 04 00 02	01-FEB-26	17-FEB-26	11,89,50
223	NAINITAL	V	N	24	N	220400001 18 00 42	01-FEB-26	17-FEB-26	3,16,94
224	NAINITAL	V	N	25	N	220400001 04 00 02	01-FEB-26	19-FEB-26	5,40,00
225	NAINITAL	V	N	26	N	220400001 18 00 42	01-FEB-26	19-FEB-26	1,71,03
226	NAINITAL	V	N	27	N	220400104 35 00 56	01-FEB-26	19-FEB-26	12,02,50
227	NAINITAL	V	N	28	N	220400001 10 00 04	01-FEB-26	20-FEB-26	8,89,52
228	NAINITAL	V	N	29	N	220400001 10 00 04	01-FEB-26	20-FEB-26	1,77,40
229	NAINITAL	V	N	3	N	220400001 04 00 22	01-FEB-26	05-FEB-26	1,45,00
230	NAINITAL	V	N	30	N	220400001 04 00 25	01-FEB-26	24-FEB-26	1,28,10
231	NAINITAL	V	N	31	N	220400001 10 00 02	01-FEB-26	24-FEB-26	3,05,50
232	NAINITAL	V	N	32	N	220400001 04 00 02	01-FEB-26	24-FEB-26	17,29,00
233	NAINITAL	V	N	33	N	220400001 18 00 42	01-FEB-26	24-FEB-26	81,95
234	NAINITAL	V	N	34	N	220400001 04 00 25	01-FEB-26	24-FEB-26	4,86,14
235	NAINITAL	V	N	35	N	220400001 04 00 25	01-FEB-26	24-FEB-26	84,85
236	NAINITAL	V	N	36	N	220400001 04 00 02	01-FEB-26	26-FEB-26	16,05,50
237	NAINITAL	V	N	37	N	220400001 04 00 02	01-FEB-26	26-FEB-26	8,06,00
238	NAINITAL	V	N	4	N	220400001 10 00 02	01-FEB-26	07-FEB-26	25,61,00
239	NAINITAL	V	N	5	N	220400001 10 00 02	01-FEB-26	07-FEB-26	17,16,00
240	NAINITAL	V	N	6	N	220400001 10 00 02	01-FEB-26	09-FEB-26	6,43,50
241	NAINITAL	V	N	7	N	220400001 04 00 22	01-FEB-26	10-FEB-26	55,00
242	NAINITAL	V	N	8	N	220400001 18 00 42	01-FEB-26	12-FEB-26	9,52,50
243	NAINITAL	V	N	9	N	220400001 18 00 42	01-FEB-26	12-FEB-26	11,48,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
244	ALMORA	V	N	10	N	220400001	04	00 25	01-FEB-26	17-FEB-26	8,70
245	ALMORA	V	N	15	N	220400001	04	00 02	01-FEB-26	25-FEB-26	10,92,00
246	ALMORA	V	N	16	N	220400001	04	00 02	01-FEB-26	25-FEB-26	43,55,00
247	ALMORA	V	N	18	N	220400001	04	00 04	01-FEB-26	25-FEB-26	48,30
248	ALMORA	V	N	19	N	220400001	04	00 02	01-FEB-26	25-FEB-26	28,21,00
249	ALMORA	V	N	2	N	220400001	04	00 03	01-FEB-26	03-FEB-26	31,52,88
250	ALMORA	V	N	2	N	220400001	04	00 06	01-FEB-26	03-FEB-26	4,91,90
251	ALMORA	V	N	2	N	220400001	04	00 01	01-FEB-26	03-FEB-26	54,36,00
252	ALMORA	V	N	5	N	220400104	35	00 56	01-FEB-26	16-FEB-26	26,19,50
253	ALMORA	V	N	7	N	220400001	04	00 04	01-FEB-26	17-FEB-26	22,90

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
254	ALMORA	V	N	1	N	220400001	03	00 01	01-FEB-26	03-FEB-26	20,00,00
255	ALMORA	V	N	1	N	220400001	03	00 06	01-FEB-26	03-FEB-26	43,70
256	ALMORA	V	N	1	N	220400001	03	00 08	01-FEB-26	06-FEB-26	2,01,50
257	ALMORA	V	N	1	N	220400001	03	00 03	01-FEB-26	03-FEB-26	11,60,00
258	ALMORA	V	N	12	N	220400001	03	00 02	01-FEB-26	23-FEB-26	20,00
259	ALMORA	V	N	14	N	220400001	03	00 02	01-FEB-26	23-FEB-26	10,00
260	ALMORA	V	N	17	N	220400001	03	00 42	01-FEB-26	25-FEB-26	56,50
261	ALMORA	V	N	2	N	220400104	16	00 42	01-FEB-26	07-FEB-26	15,00,00
262	ALMORA	V	N	20	N	220400001	03	00 27	01-FEB-26	25-FEB-26	1,60,00
263	ALMORA	V	N	22	N	220400001	03	00 22	01-FEB-26	27-FEB-26	2,11,00
264	ALMORA	V	N	4	N	220400104	05	00 42	01-FEB-26	13-FEB-26	61,40
265	ALMORA	V	N	8	N	220400001	03	00 20	01-FEB-26	17-FEB-26	90,68

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	1	N	220400001	18	00 42	01-FEB-26	04-FEB-26	15,00,00
267	PITHORAGARH	V	N	10	N	220400104	35	00 56	01-FEB-26	04-FEB-26	3,96,50
268	PITHORAGARH	V	N	11	N	220400001	10	00 04	01-FEB-26	09-FEB-26	2,60,10
269	PITHORAGARH	V	N	12	N	220400001	18	00 42	01-FEB-26	09-FEB-26	8,70,06
270	PITHORAGARH	V	N	14	N	220400001	04	00 04	01-FEB-26	09-FEB-26	1,56,00
271	PITHORAGARH	V	N	17	N	220400001	04	00 04	01-FEB-26	09-FEB-26	1,13,50
272	PITHORAGARH	V	N	19	N	220400001	04	00 04	01-FEB-26	09-FEB-26	1,68,00
273	PITHORAGARH	V	N	2	N	220400001	04	00 06	01-FEB-26	02-FEB-26	3,35,80
274	PITHORAGARH	V	N	2	N	220400001	04	00 01	01-FEB-26	02-FEB-26	38,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	2	N	220400001 04 00 29	01-FEB-26	04-FEB-26	2,96,00
276	PITHORAGARH	V	N	2	N	220400001 04 00 03	01-FEB-26	02-FEB-26	22,04,00
277	PITHORAGARH	V	N	20	N	220400001 04 00 42	01-FEB-26	09-FEB-26	4,50,00
278	PITHORAGARH	V	N	21	N	220400001 10 00 02	01-FEB-26	09-FEB-26	82,48,50
279	PITHORAGARH	V	N	23	N	220400001 04 00 04	01-FEB-26	09-FEB-26	2,41,75
280	PITHORAGARH	V	N	24	N	220400001 10 00 04	01-FEB-26	09-FEB-26	2,03,00
281	PITHORAGARH	V	N	25	N	220400001 04 00 04	01-FEB-26	09-FEB-26	1,05,00
282	PITHORAGARH	V	N	27	N	220400001 18 00 42	01-FEB-26	09-FEB-26	64,08,00
283	PITHORAGARH	V	N	28	N	220400001 18 00 42	01-FEB-26	09-FEB-26	32,08,00
284	PITHORAGARH	V	N	29	N	220400001 04 00 04	01-FEB-26	09-FEB-26	2,63,50
285	PITHORAGARH	V	N	3	N	220400001 04 00 29	01-FEB-26	04-FEB-26	44,04
286	PITHORAGARH	V	N	31	N	220400001 04 00 42	01-FEB-26	11-FEB-26	34,89,50
287	PITHORAGARH	V	N	32	N	220400001 04 00 04	01-FEB-26	11-FEB-26	1,50,50
288	PITHORAGARH	V	N	34	N	220400001 18 00 42	01-FEB-26	13-FEB-26	52,50
289	PITHORAGARH	V	N	35	N	220400001 10 00 04	01-FEB-26	13-FEB-26	2,58,35
290	PITHORAGARH	V	N	36	N	220400001 04 00 29	01-FEB-26	13-FEB-26	1,34,10
291	PITHORAGARH	V	N	37	N	220400001 10 00 04	01-FEB-26	13-FEB-26	2,23,75
292	PITHORAGARH	V	N	38	N	220400001 10 00 04	01-FEB-26	13-FEB-26	2,11,75
293	PITHORAGARH	V	N	39	N	220400001 04 00 04	01-FEB-26	13-FEB-26	2,22,00
294	PITHORAGARH	V	N	4	N	220400001 04 00 29	01-FEB-26	04-FEB-26	13,80
295	PITHORAGARH	V	N	40	N	220400104 35 00 56	01-FEB-26	13-FEB-26	14,10,50
296	PITHORAGARH	V	N	41	N	220400001 18 00 42	01-FEB-26	13-FEB-26	9,50,00
297	PITHORAGARH	V	N	42	N	220400001 04 00 29	01-FEB-26	13-FEB-26	20,00
298	PITHORAGARH	V	N	43	N	220400001 04 00 04	01-FEB-26	13-FEB-26	2,34,30
299	PITHORAGARH	V	N	45	N	220400001 18 00 42	01-FEB-26	13-FEB-26	11,88
300	PITHORAGARH	V	N	46	N	220400001 10 00 04	01-FEB-26	13-FEB-26	2,15,15
301	PITHORAGARH	V	N	47	N	220400001 04 00 25	01-FEB-26	13-FEB-26	10,02
302	PITHORAGARH	V	N	48	N	220400001 04 00 02	01-FEB-26	13-FEB-26	29,12,00
303	PITHORAGARH	V	N	49	N	220400001 18 00 42	01-FEB-26	17-FEB-26	1,00,00
304	PITHORAGARH	V	N	5	N	220400001 18 00 42	01-FEB-26	04-FEB-26	15,00,00
305	PITHORAGARH	V	N	50	N	220400001 18 00 42	01-FEB-26	17-FEB-26	3,94,00
306	PITHORAGARH	V	N	51	N	220400001 18 00 42	01-FEB-26	17-FEB-26	4,97,70
307	PITHORAGARH	V	N	52	N	220400001 18 00 42	01-FEB-26	17-FEB-26	1,84,51
308	PITHORAGARH	V	N	53	N	220400001 18 00 42	01-FEB-26	17-FEB-26	18,48,00
309	PITHORAGARH	V	N	54	N	220400001 04 00 42	01-FEB-26	17-FEB-26	4,50,00
310	PITHORAGARH	V	N	55	N	220400001 04 00 22	01-FEB-26	17-FEB-26	56,90
311	PITHORAGARH	V	N	6	N	220400001 04 00 42	01-FEB-26	06-FEB-26	6,75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	62	N	220400001 04 00 42	01-FEB-26	25-FEB-26	26,40,00
313	PITHORAGARH	V	N	63	N	220400001 18 00 42	01-FEB-26	25-FEB-26	10,00,00
314	PITHORAGARH	V	N	64	N	220400001 10 00 04	01-FEB-26	25-FEB-26	2,69,90
315	PITHORAGARH	V	N	66	N	220400001 04 00 02	01-FEB-26	26-FEB-26	22,10,00
316	PITHORAGARH	V	N	7	N	220400001 04 00 29	01-FEB-26	04-FEB-26	2,96,00
317	PITHORAGARH	V	N	8	N	220400001 04 00 29	01-FEB-26	04-FEB-26	60,00
318	PITHORAGARH	V	N	9	N	220400001 04 00 29	01-FEB-26	04-FEB-26	60,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-FEB-26	02-FEB-26	1,72,60
320	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-FEB-26	02-FEB-26	22,55,40
321	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-FEB-26	02-FEB-26	13,06,74
322	PITHORAGARH	V	N	13	N	220400104 32 00 27	01-FEB-26	09-FEB-26	11,83,00
323	PITHORAGARH	V	N	15	N	220400104 32 00 08	01-FEB-26	09-FEB-26	2,79,50
324	PITHORAGARH	V	N	16	N	220400104 30 00 08	01-FEB-26	09-FEB-26	10,07,50
325	PITHORAGARH	V	N	18	N	220400001 03 00 27	01-FEB-26	09-FEB-26	3,44,50
326	PITHORAGARH	V	N	22	N	220400104 32 00 08	01-FEB-26	09-FEB-26	9,14,52
327	PITHORAGARH	V	N	26	N	220400104 32 00 08	01-FEB-26	09-FEB-26	15,93,53
328	PITHORAGARH	V	N	30	N	220400104 32 00 05	01-FEB-26	09-FEB-26	65,09,65
329	PITHORAGARH	V	N	33	N	220400104 30 00 08	01-FEB-26	11-FEB-26	55,00,00
330	PITHORAGARH	V	N	57	N	220400001 03 00 02	01-FEB-26	23-FEB-26	4,80,00
331	PITHORAGARH	V	N	58	N	220400001 03 00 22	01-FEB-26	23-FEB-26	70,90
332	PITHORAGARH	V	N	59	N	220400001 03 00 22	01-FEB-26	23-FEB-26	3,48,00
333	PITHORAGARH	V	N	65	N	220400001 03 00 22	01-FEB-26	26-FEB-26	1,33,07
334	PITHORAGARH	V	N	67	N	220400001 03 00 22	01-FEB-26	26-FEB-26	18,45

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-FEB-26	02-FEB-26	13,37,48
336	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-FEB-26	02-FEB-26	23,06,00
337	NARENDRA NAGAR	V	N	1	N	220400001 03 00 42	01-FEB-26	05-FEB-26	1,55,00
338	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-FEB-26	02-FEB-26	81,40
339	NARENDRA NAGAR	V	N	10	N	220400104 16 00 42	01-FEB-26	23-FEB-26	4,95,00
340	NARENDRA NAGAR	V	N	11	N	220400104 14 00 56	01-FEB-26	23-FEB-26	16,43,20
341	NARENDRA NAGAR	V	N	12	N	220400104 05 00 42	01-FEB-26	23-FEB-26	4,50,34
342	NARENDRA NAGAR	V	N	13	N	220400001 03 00 42	01-FEB-26	23-FEB-26	15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NARENDRA NAGAR	V	N	14	N	220400104 05 00 42	01-FEB-26	23-FEB-26	99,71
344	NARENDRA NAGAR	V	N	15	N	220400001 03 00 22	01-FEB-26	25-FEB-26	7,30
345	NARENDRA NAGAR	V	N	16	N	220400001 03 00 02	01-FEB-26	26-FEB-26	24,78
346	NARENDRA NAGAR	V	N	2	N	220400104 16 00 42	01-FEB-26	10-FEB-26	7,00,00
347	NARENDRA NAGAR	V	N	3	N	220400001 03 00 42	01-FEB-26	10-FEB-26	15,00
348	NARENDRA NAGAR	V	N	4	N	220400104 05 00 51	01-FEB-26	10-FEB-26	4,99,14
349	NARENDRA NAGAR	V	N	5	N	220400001 03 00 42	01-FEB-26	10-FEB-26	15,00
350	NARENDRA NAGAR	V	N	6	N	220400104 14 00 56	01-FEB-26	23-FEB-26	13,68,96
351	NARENDRA NAGAR	V	N	7	N	220400001 03 00 42	01-FEB-26	23-FEB-26	15,00
352	NARENDRA NAGAR	V	N	8	N	220400001 03 00 42	01-FEB-26	23-FEB-26	15,00
353	NARENDRA NAGAR	V	N	9	N	220400104 14 00 56	01-FEB-26	23-FEB-26	1,38,20

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	10	N	220400001 04 00 02	01-FEB-26	17-FEB-26	25,35,00
355	CHAMOLI	V	N	11	N	220400001 04 00 02	01-FEB-26	17-FEB-26	24,05,00
356	CHAMOLI	V	N	12	N	220400001 04 00 02	01-FEB-26	17-FEB-26	1,17,00
357	CHAMOLI	V	N	13	N	220400001 04 00 04	01-FEB-26	23-FEB-26	64,40
358	CHAMOLI	V	N	14	N	220400001 04 00 04	01-FEB-26	23-FEB-26	41,25
359	CHAMOLI	V	N	16	N	220400001 04 00 04	01-FEB-26	24-FEB-26	85,00
360	CHAMOLI	V	N	17	N	220400001 18 00 42	01-FEB-26	25-FEB-26	1,00,00
361	CHAMOLI	V	N	18	N	220400001 04 00 02	01-FEB-26	25-FEB-26	52,00
362	CHAMOLI	V	N	19	N	220400001 04 00 02	01-FEB-26	25-FEB-26	16,38,00
363	CHAMOLI	V	N	2	N	220400001 04 00 03	01-FEB-26	05-FEB-26	6,73,38
364	CHAMOLI	V	N	2	N	220400001 04 00 06	01-FEB-26	05-FEB-26	85,30
365	CHAMOLI	V	N	2	N	220400001 04 00 01	01-FEB-26	05-FEB-26	11,61,00
366	CHAMOLI	V	N	20	N	220400001 18 00 42	01-FEB-26	25-FEB-26	48,28,00
367	CHAMOLI	V	N	21	N	220400001 04 00 02	01-FEB-26	25-FEB-26	2,70,40
368	CHAMOLI	V	N	22	N	220400001 04 00 04	01-FEB-26	25-FEB-26	1,84,51
369	CHAMOLI	V	N	7	N	220400104 35 00 56	01-FEB-26	07-FEB-26	18,07,00
370	CHAMOLI	V	N	9	N	220400001 04 00 02	01-FEB-26	17-FEB-26	1,10,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	1	N	220400001 03 00 01	01-FEB-26	05-FEB-26	23,01,40
372	CHAMOLI	V	N	1	N	220400001 03 00 03	01-FEB-26	05-FEB-26	13,33,42
373	CHAMOLI	V	N	1	N	220400001 03 00 06	01-FEB-26	05-FEB-26	1,35,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	15	N	220400001 03 00 42	01-FEB-26	24-FEB-26	56,25
375	CHAMOLI	V	N	2	N	220400001 03 00 20	01-FEB-26	04-FEB-26	33,00
376	CHAMOLI	V	N	23	N	220400104 05 00 51	01-FEB-26	26-FEB-26	40,26
377	CHAMOLI	V	N	24	N	220400001 03 00 04	01-FEB-26	26-FEB-26	58,00
378	CHAMOLI	V	N	3	N	220400104 05 00 42	01-FEB-26	04-FEB-26	89,57
379	CHAMOLI	V	N	4	N	220400104 05 00 42	01-FEB-26	05-FEB-26	2,45,70
380	CHAMOLI	V	N	5	N	220400001 03 00 20	01-FEB-26	07-FEB-26	26,90
381	CHAMOLI	V	N	8	N	220400104 05 00 42	01-FEB-26	11-FEB-26	1,43,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-FEB-26	02-FEB-26	3,15,80
383	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-FEB-26	02-FEB-26	21,16,42
384	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-FEB-26	02-FEB-26	36,49,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-FEB-26	02-FEB-26	2,66,53,67
386	UTTARKASHI	V	N	10	N	220400001 03 00 22	01-FEB-26	24-FEB-26	1,10
387	UTTARKASHI	V	N	11	N	220400001 03 00 04	01-FEB-26	24-FEB-26	19,50
388	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-FEB-26	04-FEB-26	1,36,56,63
389	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-FEB-26	04-FEB-26	1,23,20,47
390	UTTARKASHI	V	N	4	N	220400001 03 00 08	01-FEB-26	12-FEB-26	91,00
391	UTTARKASHI	V	N	5	N	220400104 05 00 42	01-FEB-26	12-FEB-26	80,00
392	UTTARKASHI	V	N	6	N	220400001 03 00 02	01-FEB-26	16-FEB-26	1,95,00
393	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-FEB-26	21-FEB-26	67,06,03
394	UTTARKASHI	V	N	8	N	220400104 08 00 05	01-FEB-26	24-FEB-26	2,79,37,16
395	UTTARKASHI	V	N	9	N	220400001 03 00 20	01-FEB-26	24-FEB-26	5,15

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-FEB-26	03-FEB-26	7,47,70
397	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-FEB-26	03-FEB-26	59,94,30
398	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-FEB-26	03-FEB-26	1,03,35,00
399	PAURI GARHWAL	V	N	1	N	220400001 18 00 42	01-FEB-26	03-FEB-26	63,00
400	PAURI GARHWAL	V	N	10	N	220400001 18 00 42	01-FEB-26	06-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PAURI GARHWAL	V	N	11	N	220400001 18 00 42	01-FEB-26	04-FEB-26	17,93,00
402	PAURI GARHWAL	V	N	12	N	220400001 18 00 42	01-FEB-26	04-FEB-26	4,87,50
403	PAURI GARHWAL	V	N	13	N	220400001 18 00 42	01-FEB-26	06-FEB-26	91,00
404	PAURI GARHWAL	V	N	14	N	220400001 18 00 42	01-FEB-26	05-FEB-26	33,00
405	PAURI GARHWAL	V	N	15	N	220400001 18 00 42	01-FEB-26	06-FEB-26	7,80,00
406	PAURI GARHWAL	V	N	16	N	220400001 18 00 42	01-FEB-26	07-FEB-26	13,78,00
407	PAURI GARHWAL	V	N	17	N	220400001 18 00 42	01-FEB-26	07-FEB-26	11,00
408	PAURI GARHWAL	V	N	18	N	220400001 18 00 42	01-FEB-26	06-FEB-26	20,34,00
409	PAURI GARHWAL	V	N	19	N	220400001 04 00 42	01-FEB-26	05-FEB-26	4,91,40
410	PAURI GARHWAL	V	N	2	N	220400001 18 00 42	01-FEB-26	03-FEB-26	95,29
411	PAURI GARHWAL	V	N	20	N	220400001 18 00 42	01-FEB-26	06-FEB-26	4,88,00
412	PAURI GARHWAL	V	N	21	N	220400001 18 00 42	01-FEB-26	07-FEB-26	18,68,00
413	PAURI GARHWAL	V	N	22	N	220400001 18 00 42	01-FEB-26	07-FEB-26	25,92,00
414	PAURI GARHWAL	V	N	23	N	220400001 18 00 42	01-FEB-26	04-FEB-26	8,99,50
415	PAURI GARHWAL	V	N	24	N	220400001 18 00 42	01-FEB-26	09-FEB-26	5,40,00
416	PAURI GARHWAL	V	N	25	N	220400001 10 00 04	01-FEB-26	09-FEB-26	97,40
417	PAURI GARHWAL	V	N	26	N	220400001 10 00 04	01-FEB-26	09-FEB-26	40,00
418	PAURI GARHWAL	V	N	27	N	220400001 10 00 04	01-FEB-26	09-FEB-26	1,10,60
419	PAURI GARHWAL	V	N	28	N	220400001 04 00 02	01-FEB-26	09-FEB-26	28,08,00
420	PAURI GARHWAL	V	N	29	N	220400001 10 00 04	01-FEB-26	09-FEB-26	57,80
421	PAURI GARHWAL	V	N	3	N	220400001 18 00 42	01-FEB-26	03-FEB-26	91,56
422	PAURI GARHWAL	V	N	30	N	220400001 04 00 42	01-FEB-26	10-FEB-26	4,72,00
423	PAURI GARHWAL	V	N	31	N	220400001 18 00 42	01-FEB-26	10-FEB-26	3,09,40
424	PAURI GARHWAL	V	N	32	N	220400001 04 00 42	01-FEB-26	10-FEB-26	4,10,40
425	PAURI GARHWAL	V	N	33	N	220400001 04 00 42	01-FEB-26	10-FEB-26	9,72,00
426	PAURI GARHWAL	V	N	34	N	220400001 18 00 42	01-FEB-26	10-FEB-26	4,20,00
427	PAURI GARHWAL	V	N	35	N	220400001 18 00 42	01-FEB-26	10-FEB-26	60,00
428	PAURI GARHWAL	V	N	36	N	220400001 18 00 42	01-FEB-26	10-FEB-26	4,32,60
429	PAURI GARHWAL	V	N	37	N	220400001 10 00 04	01-FEB-26	11-FEB-26	12,20
430	PAURI GARHWAL	V	N	38	N	220400001 10 00 04	01-FEB-26	11-FEB-26	67,60
431	PAURI GARHWAL	V	N	39	N	220400104 35 00 56	01-FEB-26	11-FEB-26	30,22,50
432	PAURI GARHWAL	V	N	4	N	220400001 18 00 42	01-FEB-26	03-FEB-26	84,08
433	PAURI GARHWAL	V	N	41	N	220400001 04 00 42	01-FEB-26	11-FEB-26	1,07,70
434	PAURI GARHWAL	V	N	42	N	220400001 04 00 22	01-FEB-26	11-FEB-26	1,00,30
435	PAURI GARHWAL	V	N	43	N	220400001 10 00 04	01-FEB-26	11-FEB-26	40,80
436	PAURI GARHWAL	V	N	44	N	220400001 04 00 22	01-FEB-26	11-FEB-26	99,70
437	PAURI GARHWAL	V	N	46	N	220400001 10 00 04	01-FEB-26	12-FEB-26	15,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAURI GARHWAL	V	N	47	N	220400001 18 00 42	01-FEB-26	12-FEB-26	1,24,00
439	PAURI GARHWAL	V	N	48	N	220400001 10 00 02	01-FEB-26	13-FEB-26	13,96,20
440	PAURI GARHWAL	V	N	49	N	220400001 18 00 42	01-FEB-26	13-FEB-26	38,57,21
441	PAURI GARHWAL	V	N	5	N	220400001 18 00 42	01-FEB-26	03-FEB-26	20,00
442	PAURI GARHWAL	V	N	50	N	220400001 18 00 42	01-FEB-26	13-FEB-26	2,82,00
443	PAURI GARHWAL	V	N	51	N	220400001 18 00 42	01-FEB-26	12-FEB-26	6,00,00
444	PAURI GARHWAL	V	N	52	N	220400001 18 00 42	01-FEB-26	12-FEB-26	1,27,00
445	PAURI GARHWAL	V	N	53	N	220400001 10 00 04	01-FEB-26	12-FEB-26	37,20
446	PAURI GARHWAL	V	N	54	N	220400001 18 00 42	01-FEB-26	13-FEB-26	76,34
447	PAURI GARHWAL	V	N	55	N	220400001 10 00 04	01-FEB-26	12-FEB-26	99,00
448	PAURI GARHWAL	V	N	56	N	220400001 18 00 42	01-FEB-26	17-FEB-26	20,71,00
449	PAURI GARHWAL	V	N	57	N	220400001 04 00 02	01-FEB-26	17-FEB-26	23,40,00
450	PAURI GARHWAL	V	N	58	N	220400001 10 00 02	01-FEB-26	17-FEB-26	2,79,50
451	PAURI GARHWAL	V	N	59	N	220400001 04 00 02	01-FEB-26	17-FEB-26	26,91,00
452	PAURI GARHWAL	V	N	6	N	220400001 18 00 42	01-FEB-26	03-FEB-26	56,05
453	PAURI GARHWAL	V	N	60	N	220400001 18 00 42	01-FEB-26	19-FEB-26	10,00,00
454	PAURI GARHWAL	V	N	61	N	220400001 18 00 42	01-FEB-26	19-FEB-26	10,00,00
455	PAURI GARHWAL	V	N	62	N	220400001 18 00 42	01-FEB-26	19-FEB-26	10,00,00
456	PAURI GARHWAL	V	N	63	N	220400001 18 00 42	01-FEB-26	19-FEB-26	10,00,00
457	PAURI GARHWAL	V	N	64	N	220400001 18 00 42	01-FEB-26	19-FEB-26	10,00,00
458	PAURI GARHWAL	V	N	65	N	220400001 18 00 42	01-FEB-26	23-FEB-26	53,54,00
459	PAURI GARHWAL	V	N	66	N	220400001 10 00 04	01-FEB-26	24-FEB-26	79,80
460	PAURI GARHWAL	V	N	69	N	220400001 10 00 04	01-FEB-26	24-FEB-26	1,01,80
461	PAURI GARHWAL	V	N	70	N	220400001 10 00 04	01-FEB-26	24-FEB-26	48,00
462	PAURI GARHWAL	V	N	72	N	220400001 10 00 04	01-FEB-26	24-FEB-26	34,60
463	PAURI GARHWAL	V	N	77	N	220400001 18 00 42	01-FEB-26	26-FEB-26	4,90,00
464	PAURI GARHWAL	V	N	8	N	220400001 18 00 42	01-FEB-26	06-FEB-26	76,34
465	PAURI GARHWAL	V	N	9	N	220400001 18 00 42	01-FEB-26	06-FEB-26	80,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	40	N	220400104 29 00 45	01-FEB-26	11-FEB-26	38,60,00
467	PAURI GARHWAL	V	N	45	N	220400104 29 00 45	01-FEB-26	11-FEB-26	90,00,00
468	PAURI GARHWAL	V	N	67	N	220400104 14 00 56	01-FEB-26	24-FEB-26	1,35,00
469	PAURI GARHWAL	V	N	68	N	220400104 14 00 56	01-FEB-26	24-FEB-26	2,53,00
470	PAURI GARHWAL	V	N	7	N	220400001 03 00 51	01-FEB-26	07-FEB-26	9,00,00
471	PAURI GARHWAL	V	N	71	N	220400001 03 00 51	01-FEB-26	24-FEB-26	2,50,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PAURI GARHWAL	V	N	73	N	220400104 16 00 42	01-FEB-26	24-FEB-26	2,98,00
473	PAURI GARHWAL	V	N	74	N	220400104 16 00 42	01-FEB-26	24-FEB-26	2,95,00
474	PAURI GARHWAL	V	N	75	N	220400104 14 00 56	01-FEB-26	24-FEB-26	22,04,30
475	PAURI GARHWAL	V	N	76	N	220400104 14 00 56	01-FEB-26	24-FEB-26	2,30,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-FEB-26	02-FEB-26	12,35,00
477	TEHRI GARHWAL	V	N	10	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00
478	TEHRI GARHWAL	V	N	11	N	220400001 10 00 04	01-FEB-26	17-FEB-26	2,10,75
479	TEHRI GARHWAL	V	N	12	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00
480	TEHRI GARHWAL	V	N	13	N	220400001 10 00 04	01-FEB-26	17-FEB-26	2,97,70
481	TEHRI GARHWAL	V	N	14	N	220400001 10 00 04	01-FEB-26	17-FEB-26	4,99,90
482	TEHRI GARHWAL	V	N	15	N	220400001 04 00 42	01-FEB-26	23-FEB-26	4,16,50
483	TEHRI GARHWAL	V	N	16	N	220400001 04 00 25	01-FEB-26	23-FEB-26	6,50,52
484	TEHRI GARHWAL	V	N	17	N	220400001 04 00 42	01-FEB-26	23-FEB-26	33,83,50
485	TEHRI GARHWAL	V	N	18	N	220400001 04 00 25	01-FEB-26	23-FEB-26	22,03
486	TEHRI GARHWAL	V	N	19	N	220400001 04 00 42	01-FEB-26	23-FEB-26	7,00,00
487	TEHRI GARHWAL	V	N	2	N	220400001 04 00 02	01-FEB-26	02-FEB-26	20,02,00
488	TEHRI GARHWAL	V	N	20	N	220400001 04 00 02	01-FEB-26	24-FEB-26	3,70,50
489	TEHRI GARHWAL	V	N	21	N	220400001 10 00 02	01-FEB-26	25-FEB-26	18,38,00
490	TEHRI GARHWAL	V	N	22	N	220400001 04 00 02	01-FEB-26	25-FEB-26	27,95,00
491	TEHRI GARHWAL	V	N	23	N	220400001 10 00 04	01-FEB-26	27-FEB-26	6,36,60
492	TEHRI GARHWAL	V	N	24	N	220400001 10 00 04	01-FEB-26	27-FEB-26	4,36,00
493	TEHRI GARHWAL	V	N	25	N	220400001 04 00 04	01-FEB-26	27-FEB-26	1,15,50
494	TEHRI GARHWAL	V	N	3	N	220400104 35 00 56	01-FEB-26	10-FEB-26	17,55,00
495	TEHRI GARHWAL	V	N	4	N	220400001 04 00 02	01-FEB-26	16-FEB-26	58,56,50
496	TEHRI GARHWAL	V	N	5	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00
497	TEHRI GARHWAL	V	N	6	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00
498	TEHRI GARHWAL	V	N	7	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00
499	TEHRI GARHWAL	V	N	8	N	220400001 10 00 04	01-FEB-26	17-FEB-26	90,05
500	TEHRI GARHWAL	V	N	9	N	220400001 18 00 42	01-FEB-26	17-FEB-26	10,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	HARIDWAR	V	N	1	N	220400001 04 00 06	01-FEB-26	03-FEB-26	3,17,30
502	HARIDWAR	V	N	1	N	220400001 04 00 03	01-FEB-26	03-FEB-26	25,83,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	HARIDWAR	V	N	1	N	220400001 04 00 01	01-FEB-26	03-FEB-26	44,54,00
504	HARIDWAR	V	N	1	N	220400001 18 00 42	01-FEB-26	06-FEB-26	24,00,00
505	HARIDWAR	V	N	12	N	220400001 18 00 42	01-FEB-26	12-FEB-26	16,80,00
506	HARIDWAR	V	N	13	N	220400001 10 00 02	01-FEB-26	12-FEB-26	59,10,00
507	HARIDWAR	V	N	15	N	220400001 04 00 02	01-FEB-26	12-FEB-26	4,03,00
508	HARIDWAR	V	N	16	N	220400001 18 00 42	01-FEB-26	12-FEB-26	59,17,59
509	HARIDWAR	V	N	17	N	220400001 10 00 02	01-FEB-26	12-FEB-26	77,22,75
510	HARIDWAR	V	N	18	N	220400001 10 00 02	01-FEB-26	12-FEB-26	78,80,00
511	HARIDWAR	V	N	2	N	220400001 04 00 42	01-FEB-26	06-FEB-26	3,05,03
512	HARIDWAR	V	N	20	N	220400001 10 00 02	01-FEB-26	12-FEB-26	1,76,45,40
513	HARIDWAR	V	N	21	N	220400001 10 00 02	01-FEB-26	12-FEB-26	2,10,15
514	HARIDWAR	V	N	22	N	220400001 10 00 02	01-FEB-26	12-FEB-26	33,49,00
515	HARIDWAR	V	N	23	N	220400001 18 00 42	01-FEB-26	12-FEB-26	32,82,00
516	HARIDWAR	V	N	25	N	220400001 10 00 02	01-FEB-26	12-FEB-26	61,01,40
517	HARIDWAR	V	N	26	N	220400001 18 00 42	01-FEB-26	12-FEB-26	28,18,20
518	HARIDWAR	V	N	27	N	220400001 10 00 02	01-FEB-26	12-FEB-26	41,37,00
519	HARIDWAR	V	N	28	N	220400001 04 00 02	01-FEB-26	12-FEB-26	19,89,85
520	HARIDWAR	V	N	29	N	220400001 10 00 02	01-FEB-26	12-FEB-26	1,97,00
521	HARIDWAR	V	N	3	N	220400001 18 00 42	01-FEB-26	06-FEB-26	3,91,76
522	HARIDWAR	V	N	30	N	220400001 10 00 02	01-FEB-26	12-FEB-26	29,55,00
523	HARIDWAR	V	N	31	N	220400001 10 00 02	01-FEB-26	13-FEB-26	20,67,00
524	HARIDWAR	V	N	32	N	220400104 35 00 56	01-FEB-26	13-FEB-26	2,01,50
525	HARIDWAR	V	N	35	N	220400001 04 00 02	01-FEB-26	24-FEB-26	47,14,70
526	HARIDWAR	V	N	36	N	220400001 04 00 42	01-FEB-26	24-FEB-26	2,34,19
527	HARIDWAR	V	N	37	N	220400001 04 00 02	01-FEB-26	24-FEB-26	23,11,10
528	HARIDWAR	V	N	4	N	220400001 04 00 25	01-FEB-26	06-FEB-26	1,69,54
529	HARIDWAR	V	N	40	N	220400001 04 00 02	01-FEB-26	24-FEB-26	1,56,00
530	HARIDWAR	V	N	41	N	220400001 04 00 02	01-FEB-26	24-FEB-26	11,44,95
531	HARIDWAR	V	N	42	N	220400001 04 00 02	01-FEB-26	24-FEB-26	22,84,95
532	HARIDWAR	V	N	43	N	220400001 04 00 02	01-FEB-26	24-FEB-26	9,75,00
533	HARIDWAR	V	N	46	N	220400104 35 00 56	01-FEB-26	25-FEB-26	97,50
534	HARIDWAR	V	N	47	N	220400001 18 00 42	01-FEB-26	25-FEB-26	21,01,00
535	HARIDWAR	V	N	48	N	220400001 18 00 42	01-FEB-26	25-FEB-26	50,30
536	HARIDWAR	V	N	49	N	220400001 18 00 42	01-FEB-26	25-FEB-26	52,40
537	HARIDWAR	V	N	5	N	220400001 18 00 42	01-FEB-26	06-FEB-26	3,54,00
538	HARIDWAR	V	N	50	N	220400104 35 00 56	01-FEB-26	25-FEB-26	8,06,00
539	HARIDWAR	V	N	52	N	220400001 18 00 42	01-FEB-26	25-FEB-26	2,26,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	HARIDWAR	V	N	53	N	220400001 18 00 42	01-FEB-26	25-FEB-26	20,86,00
541	HARIDWAR	V	N	54	N	220400001 18 00 42	01-FEB-26	25-FEB-26	21,38,00
542	HARIDWAR	V	N	55	N	220400001 18 00 42	01-FEB-26	25-FEB-26	28,74,00
543	HARIDWAR	V	N	56	N	220400001 18 00 42	01-FEB-26	27-FEB-26	22,22,00
544	HARIDWAR	V	N	59	N	220400001 18 00 42	01-FEB-26	27-FEB-26	12,08,00
545	HARIDWAR	V	N	6	N	220400001 18 00 42	01-FEB-26	06-FEB-26	1,76,03
546	HARIDWAR	V	N	7	N	220400001 18 00 42	01-FEB-26	06-FEB-26	44,26,75
547	HARIDWAR	V	N	8	N	220400001 04 00 42	01-FEB-26	06-FEB-26	3,05,03
548	HARIDWAR	V	N	9	N	220400001 18 00 42	01-FEB-26	06-FEB-26	35,06,35

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	HARIDWAR	V	N	10	N	220400001 03 00 02	01-FEB-26	10-FEB-26	52,00
550	HARIDWAR	V	N	11	N	220400104 14 00 56	01-FEB-26	12-FEB-26	1,30,00
551	HARIDWAR	V	N	19	N	220400104 14 00 56	01-FEB-26	12-FEB-26	1,95,00
552	HARIDWAR	V	N	2	N	220400001 03 00 01	01-FEB-26	04-FEB-26	27,86,00
553	HARIDWAR	V	N	2	N	220400001 03 00 03	01-FEB-26	04-FEB-26	16,15,88
554	HARIDWAR	V	N	2	N	220400001 03 00 06	01-FEB-26	04-FEB-26	1,52,00
555	HARIDWAR	V	N	24	N	220400104 14 00 56	01-FEB-26	12-FEB-26	2,47,00
556	HARIDWAR	V	N	33	N	220400001 03 00 04	01-FEB-26	13-FEB-26	75,46
557	HARIDWAR	V	N	34	N	220400104 15 00 56	01-FEB-26	17-FEB-26	1,30,00
558	HARIDWAR	V	N	38	N	220400104 14 00 56	01-FEB-26	24-FEB-26	72,50
559	HARIDWAR	V	N	39	N	220400104 15 00 56	01-FEB-26	24-FEB-26	12,01,20
560	HARIDWAR	V	N	45	N	220400001 03 00 22	01-FEB-26	24-FEB-26	13,00
561	HARIDWAR	V	N	51	N	220400001 03 00 29	01-FEB-26	25-FEB-26	2,02,26
562	HARIDWAR	V	N	58	N	220400104 05 00 51	01-FEB-26	26-FEB-26	15,28

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-FEB-26	03-FEB-26	3,24,50
564	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 42	01-FEB-26	07-FEB-26	13,46,23
565	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-FEB-26	03-FEB-26	27,94,44
566	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-FEB-26	03-FEB-26	48,18,00
567	UDHAM SINGH NAGAR	V	N	10	N	220400001 10 00 02	01-FEB-26	13-FEB-26	9,42,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	UDHAM SINGH NAGAR	V	N	11	N	220400001 04 00 02	01-FEB-26	17-FEB-26	73,77,50
569	UDHAM SINGH NAGAR	V	N	12	N	220400001 04 00 25	01-FEB-26	17-FEB-26	8,84
570	UDHAM SINGH NAGAR	V	N	14	N	220400001 18 00 42	01-FEB-26	18-FEB-26	4,80,00
571	UDHAM SINGH NAGAR	V	N	15	N	220400001 18 00 42	01-FEB-26	18-FEB-26	3,40,00
572	UDHAM SINGH NAGAR	V	N	16	N	220400001 10 00 02	01-FEB-26	19-FEB-26	8,64,50
573	UDHAM SINGH NAGAR	V	N	17	N	220400001 10 00 02	01-FEB-26	19-FEB-26	32,50
574	UDHAM SINGH NAGAR	V	N	18	N	220400001 04 00 02	01-FEB-26	19-FEB-26	45,50
575	UDHAM SINGH NAGAR	V	N	19	N	220400001 04 00 02	01-FEB-26	23-FEB-26	27,49,50
576	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 42	01-FEB-26	07-FEB-26	30,37,50
577	UDHAM SINGH NAGAR	V	N	23	N	220400001 04 00 02	01-FEB-26	23-FEB-26	19,50,00
578	UDHAM SINGH NAGAR	V	N	25	N	220400001 10 00 02	01-FEB-26	24-FEB-26	26,00
579	UDHAM SINGH NAGAR	V	N	26	N	220400001 10 00 02	01-FEB-26	24-FEB-26	2,60,00
580	UDHAM SINGH NAGAR	V	N	27	N	220400001 04 00 42	01-FEB-26	12-FEB-26	25,00
581	UDHAM SINGH NAGAR	V	N	28	N	220400001 04 00 25	01-FEB-26	12-FEB-26	3,10,64
582	UDHAM SINGH NAGAR	V	N	29	N	220400001 18 00 42	01-FEB-26	27-FEB-26	5,40,00
583	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 42	01-FEB-26	07-FEB-26	24,86,00
584	UDHAM SINGH NAGAR	V	N	4	N	220400104 35 00 56	01-FEB-26	09-FEB-26	14,10,50
585	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 02	01-FEB-26	09-FEB-26	13,71,50
586	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 02	01-FEB-26	09-FEB-26	39,00
587	UDHAM SINGH NAGAR	V	N	7	N	220400001 04 00 42	01-FEB-26	10-FEB-26	32,13
588	UDHAM SINGH NAGAR	V	N	8	N	220400001 04 00 02	01-FEB-26	13-FEB-26	10,77,30
589	UDHAM SINGH NAGAR	V	N	9	N	220400001 10 00 02	01-FEB-26	13-FEB-26	1,07,64,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UDHAM SINGH NAGAR	V	N	13	N	220400001 03 00 08	01-FEB-26	18-FEB-26	4,82,01
591	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-FEB-26	03-FEB-26	98,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
592	UDHAM SINGH NAGAR	V	N	2	N	220400001	03	00 01	01-FEB-26	03-FEB-26	29,43,00
593	UDHAM SINGH NAGAR	V	N	2	N	220400001	03	00 03	01-FEB-26	03-FEB-26	16,98,24
594	UDHAM SINGH NAGAR	V	N	20	N	220400001	03	00 29	01-FEB-26	23-FEB-26	2,74,30
595	UDHAM SINGH NAGAR	V	N	21	N	220400001	03	00 29	01-FEB-26	23-FEB-26	2,74,30
596	UDHAM SINGH NAGAR	V	N	22	N	220400104	16	00 42	01-FEB-26	24-FEB-26	58,48,00
597	UDHAM SINGH NAGAR	V	N	24	N	220400104	16	00 42	01-FEB-26	24-FEB-26	85,50,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
598	CHAMPAWAT	V	N	1	N	220400001	18	00 42	01-FEB-26	13-FEB-26	67,50
599	CHAMPAWAT	V	N	10	N	220400001	18	00 42	01-FEB-26	18-FEB-26	21,48,40
600	CHAMPAWAT	V	N	11	N	220400104	35	00 56	01-FEB-26	18-FEB-26	8,06,00
601	CHAMPAWAT	V	N	12	N	220400001	18	00 42	01-FEB-26	18-FEB-26	10,20,08
602	CHAMPAWAT	V	N	13	N	220400001	18	00 42	01-FEB-26	18-FEB-26	22,38,75
603	CHAMPAWAT	V	N	14	N	220400001	18	00 42	01-FEB-26	19-FEB-26	2,40,00
604	CHAMPAWAT	V	N	15	N	220400001	18	00 42	01-FEB-26	24-FEB-26	10,00,00
605	CHAMPAWAT	V	N	16	N	220400001	18	00 42	01-FEB-26	24-FEB-26	10,00,00
606	CHAMPAWAT	V	N	17	N	220400001	18	00 42	01-FEB-26	24-FEB-26	51,84,00
607	CHAMPAWAT	V	N	18	N	220400001	04	00 25	01-FEB-26	26-FEB-26	7,12,87
608	CHAMPAWAT	V	N	2	N	220400001	18	00 42	01-FEB-26	13-FEB-26	94,40
609	CHAMPAWAT	V	N	20	N	220400001	04	00 02	01-FEB-26	26-FEB-26	70,85,00
610	CHAMPAWAT	V	N	3	N	220400001	18	00 42	01-FEB-26	13-FEB-26	2,15,00
611	CHAMPAWAT	V	N	4	N	220400001	18	00 42	01-FEB-26	13-FEB-26	31,27,00
612	CHAMPAWAT	V	N	5	N	220400001	18	00 42	01-FEB-26	13-FEB-26	1,35,00
613	CHAMPAWAT	V	N	6	N	220400001	18	00 42	01-FEB-26	13-FEB-26	3,00,60
614	CHAMPAWAT	V	N	7	N	220400001	04	00 04	01-FEB-26	13-FEB-26	1,13,86
615	CHAMPAWAT	V	N	8	N	220400001	04	00 04	01-FEB-26	13-FEB-26	1,13,86
616	CHAMPAWAT	V	N	9	N	220400001	04	00 04	01-FEB-26	13-FEB-26	1,08,85

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
617	CHAMPAWAT	V	N	19	N	220400001	03	00 25	01-FEB-26	26-FEB-26	14,04

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
618	BAGESHWAR	V	N	11	N	220400104	35	00 56	01-FEB-26	16-FEB-26	4,03,00
619	BAGESHWAR	V	N	12	N	220400001	04	00 02	01-FEB-26	16-FEB-26	19,56,50
620	BAGESHWAR	V	N	13	N	220400001	04	00 42	01-FEB-26	16-FEB-26	88,55
621	BAGESHWAR	V	N	16	N	220400001	04	00 25	01-FEB-26	19-FEB-26	26,84
622	BAGESHWAR	V	N	18	N	220400001	04	00 04	01-FEB-26	19-FEB-26	36,00
623	BAGESHWAR	V	N	19	N	220400001	18	00 42	01-FEB-26	19-FEB-26	10,00,00
624	BAGESHWAR	V	N	20	N	220400001	04	00 04	01-FEB-26	19-FEB-26	57,50
625	BAGESHWAR	V	N	21	N	220400001	18	00 42	01-FEB-26	19-FEB-26	10,00,00
626	BAGESHWAR	V	N	22	N	220400001	04	00 22	01-FEB-26	20-FEB-26	20,00
627	BAGESHWAR	V	N	23	N	220400104	35	00 56	01-FEB-26	21-FEB-26	1,75,50
628	BAGESHWAR	V	N	24	N	220400001	04	00 22	01-FEB-26	24-FEB-26	1,60,00
629	BAGESHWAR	V	N	25	N	220400001	04	00 04	01-FEB-26	24-FEB-26	80,50
630	BAGESHWAR	V	N	26	N	220400001	04	00 04	01-FEB-26	26-FEB-26	1,04,30
631	BAGESHWAR	V	N	5	N	220400001	10	00 04	01-FEB-26	04-FEB-26	69,20
632	BAGESHWAR	V	N	7	N	220400001	04	00 42	01-FEB-26	07-FEB-26	3,11,45
633	BAGESHWAR	V	N	8	N	220400001	04	00 42	01-FEB-26	07-FEB-26	3,80,25
634	BAGESHWAR	V	N	9	N	220400001	04	00 42	01-FEB-26	07-FEB-26	4,19,75

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
635	BAGESHWAR	V	N	1	N	220400104	16	00 42	01-FEB-26	06-FEB-26	1,53,40
636	BAGESHWAR	V	N	1	N	220400001	03	00 01	01-FEB-26	04-FEB-26	22,34,00
637	BAGESHWAR	V	N	1	N	220400001	03	00 06	01-FEB-26	04-FEB-26	2,13,40
638	BAGESHWAR	V	N	1	N	220400001	03	00 03	01-FEB-26	04-FEB-26	12,95,72
639	BAGESHWAR	V	N	10	N	220400001	03	00 02	01-FEB-26	06-FEB-26	83,31
640	BAGESHWAR	V	N	14	N	220400001	03	00 22	01-FEB-26	18-FEB-26	83,16
641	BAGESHWAR	V	N	15	N	220400104	16	00 42	01-FEB-26	18-FEB-26	50,00
642	BAGESHWAR	V	N	17	N	220400001	03	00 04	01-FEB-26	19-FEB-26	5,50
643	BAGESHWAR	V	N	2	N	220400001	03	00 22	01-FEB-26	06-FEB-26	1,53,00
644	BAGESHWAR	V	N	3	N	220400001	03	00 22	01-FEB-26	06-FEB-26	61,37
645	BAGESHWAR	V	N	4	N	220400001	03	00 22	01-FEB-26	06-FEB-26	72,00
646	BAGESHWAR	V	N	6	N	220400001	03	00 22	01-FEB-26	06-FEB-26	17,70

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
647	RUDRAPRAYAG	V	N	10	N	220400001	10	00 02	01-FEB-26	17-FEB-26	32,50
648	RUDRAPRAYAG	V	N	11	N	220400001	04	00 22	01-FEB-26	18-FEB-26	80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	RUDRAPRAYAG	V	N	12	N	220400001 04 00 22	01-FEB-26	18-FEB-26	42,72
650	RUDRAPRAYAG	V	N	13	N	220400001 10 00 02	01-FEB-26	18-FEB-26	13,32,50
651	RUDRAPRAYAG	V	N	14	N	220400001 04 00 04	01-FEB-26	24-FEB-26	52,50
652	RUDRAPRAYAG	V	N	15	N	220400001 04 00 04	01-FEB-26	24-FEB-26	62,20
653	RUDRAPRAYAG	V	N	16	N	220400001 04 00 04	01-FEB-26	24-FEB-26	79,28
654	RUDRAPRAYAG	V	N	17	N	220400001 04 00 04	01-FEB-26	24-FEB-26	1,10,40
655	RUDRAPRAYAG	V	N	18	N	220400001 04 00 04	01-FEB-26	24-FEB-26	1,00,00
656	RUDRAPRAYAG	V	N	19	N	220400001 04 00 04	01-FEB-26	24-FEB-26	84,43
657	RUDRAPRAYAG	V	N	2	N	220400001 10 00 02	01-FEB-26	07-FEB-26	93,60,00
658	RUDRAPRAYAG	V	N	20	N	220400001 04 00 04	01-FEB-26	24-FEB-26	63,70
659	RUDRAPRAYAG	V	N	21	N	220400001 10 00 04	01-FEB-26	25-FEB-26	6,15,50
660	RUDRAPRAYAG	V	N	22	N	220400001 04 00 02	01-FEB-26	25-FEB-26	14,10,50
661	RUDRAPRAYAG	V	N	23	N	220400001 04 00 25	01-FEB-26	25-FEB-26	45,02
662	RUDRAPRAYAG	V	N	3	N	220400104 35 00 56	01-FEB-26	07-FEB-26	6,04,50
663	RUDRAPRAYAG	V	N	4	N	220400001 04 00 25	01-FEB-26	07-FEB-26	1,29,54
664	RUDRAPRAYAG	V	N	8	N	220400001 04 00 22	01-FEB-26	17-FEB-26	25,00
665	RUDRAPRAYAG	V	N	9	N	220400001 04 00 02	01-FEB-26	17-FEB-26	49,46,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	RUDRAPRAYAG	V	N	1	N	220400001 03 00 02	01-FEB-26	06-FEB-26	1,25,39
667	RUDRAPRAYAG	V	N	5	N	220400001 03 00 42	01-FEB-26	13-FEB-26	1,84,00
668	RUDRAPRAYAG	V	N	6	N	220400001 03 00 27	01-FEB-26	13-FEB-26	52,75
669	RUDRAPRAYAG	V	N	7	N	220400001 03 00 42	01-FEB-26	13-FEB-26	61,95

Count: 669

Total: 158289361

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 06	01-FEB-26	03-FEB-26	1,80
2	DEHRADUN	V	N	1	N	220500105	03	00 03	01-FEB-26	03-FEB-26	1,67,04
3	DEHRADUN	V	N	1	N	220500105	03	00 01	01-FEB-26	03-FEB-26	2,88,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	29	N	220500105	03	00 26	01-FEB-26	10-FEB-26	21,84,00
5	SECRETRIAT	V	N	30	N	220500105	03	00 26	01-FEB-26	10-FEB-26	3,60,00
6	SECRETRIAT	V	N	31	N	220500105	03	00 26	01-FEB-26	10-FEB-26	40,50
7	SECRETRIAT	V	N	50	N	220500105	03	00 21	01-FEB-26	17-FEB-26	3,60,00
8	SECRETRIAT	V	N	51	N	220500105	03	00 21	01-FEB-26	18-FEB-26	4,99,30

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	220500101	03	00 01	01-FEB-26	02-FEB-26	24,23,00
10	SECRETRIAT	V	N	1	N	220500102	51	00 42	01-FEB-26	03-FEB-26	34,65
11	SECRETRIAT	V	N	1	N	220500101	03	00 03	01-FEB-26	02-FEB-26	14,05,34
12	SECRETRIAT	V	N	1	N	220500101	03	00 06	01-FEB-26	02-FEB-26	1,55,00
13	SECRETRIAT	V	N	10	N	220500001	03	00 02	01-FEB-26	09-FEB-26	6,04,50
14	SECRETRIAT	V	N	100	N	220500001	03	00 24	01-FEB-26	27-FEB-26	1,12,12
15	SECRETRIAT	V	N	101	N	220500001	03	00 21	01-FEB-26	27-FEB-26	1,71,10
16	SECRETRIAT	V	N	102	N	220500001	03	00 20	01-FEB-26	27-FEB-26	3,43,38
17	SECRETRIAT	V	N	11	N	220500102	49	00 08	01-FEB-26	09-FEB-26	4,03,00
18	SECRETRIAT	V	N	12	N	220500001	03	00 42	01-FEB-26	09-FEB-26	5,39,26
19	SECRETRIAT	V	N	13	N	220500102	09	00 56	01-FEB-26	09-FEB-26	20,40,00
20	SECRETRIAT	V	N	14	N	220500102	12	00 08	01-FEB-26	09-FEB-26	2,92,00
21	SECRETRIAT	V	N	15	N	220500102	08	00 56	01-FEB-26	09-FEB-26	2,95,77
22	SECRETRIAT	V	N	16	N	220500102	08	00 56	01-FEB-26	09-FEB-26	8,06,00
23	SECRETRIAT	V	N	17	N	220500001	03	00 07	01-FEB-26	07-FEB-26	1,50,00
24	SECRETRIAT	V	N	18	N	220500102	12	00 08	01-FEB-26	09-FEB-26	1,11,60
25	SECRETRIAT	V	N	19	N	220500001	03	00 08	01-FEB-26	09-FEB-26	2,95,00
26	SECRETRIAT	V	N	2	N	220500104	03	00 03	01-FEB-26	10-FEB-26	39,17,90
27	SECRETRIAT	V	N	2	N	220500104	03	00 06	01-FEB-26	10-FEB-26	6,62,10
28	SECRETRIAT	V	N	2	N	220500001	03	00 42	01-FEB-26	06-FEB-26	1,95,80
29	SECRETRIAT	V	N	2	N	220500104	03	00 01	01-FEB-26	10-FEB-26	67,55,00
30	SECRETRIAT	V	N	20	N	220500001	03	00 07	01-FEB-26	07-FEB-26	1,20,00
31	SECRETRIAT	V	N	21	N	220500102	49	00 08	01-FEB-26	09-FEB-26	97,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	22	N	220500001 03 00 02	01-FEB-26	07-FEB-26	31,00
33	SECRETRIAT	V	N	23	N	220500001 03 00 02	01-FEB-26	09-FEB-26	1,11,60
34	SECRETRIAT	V	N	24	N	220500001 03 00 07	01-FEB-26	07-FEB-26	6,20,00
35	SECRETRIAT	V	N	25	N	220500001 03 00 02	01-FEB-26	09-FEB-26	97,96
36	SECRETRIAT	V	N	26	N	220500001 03 00 02	01-FEB-26	09-FEB-26	2,01,50
37	SECRETRIAT	V	N	27	N	220500101 03 00 25	01-FEB-26	10-FEB-26	81,12
38	SECRETRIAT	V	N	28	N	220500104 03 00 25	01-FEB-26	10-FEB-26	45,83
39	SECRETRIAT	V	N	3	N	220500001 03 00 22	01-FEB-26	06-FEB-26	61,62
40	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-FEB-26	11-FEB-26	1,91,16
41	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-FEB-26	11-FEB-26	2,18,10
42	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-FEB-26	11-FEB-26	1,15,64
43	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-FEB-26	11-FEB-26	13,19,24
44	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-FEB-26	11-FEB-26	4,67,28
45	SECRETRIAT	V	N	37	N	220500101 03 00 30	01-FEB-26	11-FEB-26	88,20
46	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-FEB-26	11-FEB-26	5,02,68
47	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-FEB-26	11-FEB-26	3,31,30
48	SECRETRIAT	V	N	4	N	220500001 03 00 20	01-FEB-26	05-FEB-26	12,88,30
49	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-FEB-26	11-FEB-26	2,10,04
50	SECRETRIAT	V	N	41	N	220500102 49 00 42	01-FEB-26	13-FEB-26	1,00,37
51	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-FEB-26	13-FEB-26	5,12,12
52	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-FEB-26	13-FEB-26	84,93,42
53	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,19,96
54	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-FEB-26	13-FEB-26	4,79,56
55	SECRETRIAT	V	N	46	N	220500102 49 00 42	01-FEB-26	13-FEB-26	1,33,00
56	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-FEB-26	13-FEB-26	53,00,00
57	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-FEB-26	13-FEB-26	41,70,47
58	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-FEB-26	16-FEB-26	2,00,60
59	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-FEB-26	05-FEB-26	4,52,53
60	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-FEB-26	18-FEB-26	6,07,54
61	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-FEB-26	20-FEB-26	22,46,27
62	SECRETRIAT	V	N	54	N	220500102 35 00 56	01-FEB-26	20-FEB-26	10,00,00
63	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-FEB-26	20-FEB-26	4,97,25
64	SECRETRIAT	V	N	56	N	220500102 35 00 56	01-FEB-26	20-FEB-26	10,00,00
65	SECRETRIAT	V	N	57	N	220500104 03 00 08	01-FEB-26	20-FEB-26	2,03,50
66	SECRETRIAT	V	N	58	N	220500104 03 00 08	01-FEB-26	20-FEB-26	2,03,50
67	SECRETRIAT	V	N	59	N	220500001 03 00 27	01-FEB-26	20-FEB-26	2,72,84
68	SECRETRIAT	V	N	6	N	220500102 09 00 56	01-FEB-26	05-FEB-26	9,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	220500104 03 00 06	01-FEB-26	27-FEB-26	68,49
70	SECRETRIAT	V	N	6	N	220500104 03 00 03	01-FEB-26	27-FEB-26	4,68,19
71	SECRETRIAT	V	N	6	N	220500104 03 00 01	01-FEB-26	27-FEB-26	8,07,23
72	SECRETRIAT	V	N	60	N	220500104 03 00 08	01-FEB-26	25-FEB-26	2,72,98
73	SECRETRIAT	V	N	61	N	220500104 03 00 08	01-FEB-26	25-FEB-26	5,37,26
74	SECRETRIAT	V	N	62	N	220500101 03 00 08	01-FEB-26	25-FEB-26	4,03,00
75	SECRETRIAT	V	N	63	N	220500104 03 00 51	01-FEB-26	27-FEB-26	5,00,00,00
76	SECRETRIAT	V	N	64	N	220500001 03 00 24	01-FEB-26	27-FEB-26	2,49,99
77	SECRETRIAT	V	N	65	N	220500101 03 00 24	01-FEB-26	27-FEB-26	14,38
78	SECRETRIAT	V	N	66	N	220500001 03 00 27	01-FEB-26	27-FEB-26	2,20,00
79	SECRETRIAT	V	N	67	N	220500104 03 00 25	01-FEB-26	27-FEB-26	29,08
80	SECRETRIAT	V	N	68	N	220500102 03 00 56	01-FEB-26	27-FEB-26	20,00,00
81	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-FEB-26	27-FEB-26	10,01,82
82	SECRETRIAT	V	N	7	N	220500104 03 00 01	01-FEB-26	27-FEB-26	5,32,71
83	SECRETRIAT	V	N	7	N	220500001 03 00 26	01-FEB-26	05-FEB-26	1,03,84
84	SECRETRIAT	V	N	7	N	220500104 03 00 06	01-FEB-26	27-FEB-26	64,48
85	SECRETRIAT	V	N	7	N	220500104 03 00 03	01-FEB-26	27-FEB-26	3,08,97
86	SECRETRIAT	V	N	70	N	220500001 03 00 20	01-FEB-26	27-FEB-26	4,48,00
87	SECRETRIAT	V	N	71	N	220500104 03 00 08	01-FEB-26	27-FEB-26	2,03,50
88	SECRETRIAT	V	N	72	N	220500001 03 00 24	01-FEB-26	27-FEB-26	8,18,23
89	SECRETRIAT	V	N	73	N	220500101 03 00 02	01-FEB-26	27-FEB-26	12,60
90	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-FEB-26	27-FEB-26	61,88,81
91	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-FEB-26	27-FEB-26	1,82,90
92	SECRETRIAT	V	N	76	N	220500101 03 00 25	01-FEB-26	27-FEB-26	4,01,86
93	SECRETRIAT	V	N	77	N	220500101 03 00 02	01-FEB-26	27-FEB-26	12,60
94	SECRETRIAT	V	N	78	N	220500001 03 00 22	01-FEB-26	27-FEB-26	2,24,16
95	SECRETRIAT	V	N	79	N	220500001 03 00 24	01-FEB-26	27-FEB-26	13,54,05
96	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-FEB-26	05-FEB-26	1,63,70
97	SECRETRIAT	V	N	80	N	220500102 51 00 51	01-FEB-26	27-FEB-26	28,94,53
98	SECRETRIAT	V	N	81	N	220500102 49 00 51	01-FEB-26	27-FEB-26	20,00,00
99	SECRETRIAT	V	N	82	N	220500102 49 00 25	01-FEB-26	27-FEB-26	1,47,79
100	SECRETRIAT	V	N	83	N	220500101 03 00 30	01-FEB-26	27-FEB-26	11,50
101	SECRETRIAT	V	N	84	N	220500001 03 00 24	01-FEB-26	27-FEB-26	1,61,60
102	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-FEB-26	27-FEB-26	2,91,00
103	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-FEB-26	27-FEB-26	9,92,66
104	SECRETRIAT	V	N	87	N	220500101 03 00 02	01-FEB-26	27-FEB-26	12,60
105	SECRETRIAT	V	N	88	N	220500101 03 00 24	01-FEB-26	27-FEB-26	22,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-FEB-26	27-FEB-26	2,98,63
107	SECRETRIAT	V	N	9	N	220500001 03 00 08	01-FEB-26	09-FEB-26	4,03,00
108	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-FEB-26	27-FEB-26	5,60,14
109	SECRETRIAT	V	N	91	N	220500102 49 00 25	01-FEB-26	27-FEB-26	57,09
110	SECRETRIAT	V	N	92	N	220500101 03 00 02	01-FEB-26	27-FEB-26	26,00
111	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-FEB-26	27-FEB-26	5,68,55
112	SECRETRIAT	V	N	94	N	220500101 03 00 02	01-FEB-26	27-FEB-26	12,60
113	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-FEB-26	27-FEB-26	13,92,40
114	SECRETRIAT	V	N	96	N	220500001 03 00 22	01-FEB-26	27-FEB-26	2,06,50
115	SECRETRIAT	V	N	97	N	220500001 03 00 02	01-FEB-26	27-FEB-26	2,03,50
116	SECRETRIAT	V	N	98	N	220500104 03 00 08	01-FEB-26	27-FEB-26	2,03,50
117	SECRETRIAT	V	N	99	N	220500001 03 00 24	01-FEB-26	27-FEB-26	11,58,41

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	1	N	220500104 03 00 06	01-FEB-26	09-FEB-26	75,20
119	NAINITAL	V	N	1	N	220500104 03 00 03	01-FEB-26	09-FEB-26	4,15,86
120	NAINITAL	V	N	1	N	220500104 03 00 08	01-FEB-26	03-FEB-26	2,01,50
121	NAINITAL	V	N	1	N	220500104 03 00 01	01-FEB-26	09-FEB-26	7,17,00
122	NAINITAL	V	N	2	N	220500103 02 00 08	01-FEB-26	04-FEB-26	2,01,50
123	NAINITAL	V	N	3	N	220500104 03 00 08	01-FEB-26	04-FEB-26	2,01,50
124	NAINITAL	V	N	4	N	220500104 03 00 08	01-FEB-26	04-FEB-26	2,68,62
125	NAINITAL	V	N	5	N	220500103 02 00 08	01-FEB-26	07-FEB-26	2,37,35
126	NAINITAL	V	N	6	N	220500104 03 00 22	01-FEB-26	26-FEB-26	27,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	220500105 03 00 01	01-FEB-26	03-FEB-26	9,20,00
128	ALMORA	V	N	1	N	220500105 03 00 03	01-FEB-26	03-FEB-26	5,62,60
129	ALMORA	V	N	1	N	220500105 03 00 06	01-FEB-26	03-FEB-26	85,90
130	ALMORA	V	N	2	N	220500105 03 00 03	01-FEB-26	03-FEB-26	8,50,86
131	ALMORA	V	N	2	N	220500105 03 00 01	01-FEB-26	03-FEB-26	14,67,00
132	ALMORA	V	N	2	N	220500105 03 00 06	01-FEB-26	03-FEB-26	84,40
133	ALMORA	V	N	55	N	220500105 03 00 22	01-FEB-26	24-FEB-26	2,00,25
134	ALMORA	V	N	56	N	220500105 03 00 20	01-FEB-26	24-FEB-26	51,70
135	ALMORA	V	N	59	N	220500105 03 00 26	01-FEB-26	24-FEB-26	2,49,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 37004773 DIRECTOR REG ARCHILOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	11	N	220500102 13 00 02	01-FEB-26	06-FEB-26	2,03,05
137	ALMORA	V	N	12	N	220500001 03 00 42	01-FEB-26	10-FEB-26	45,35
138	ALMORA	V	N	13	N	220500001 03 00 42	01-FEB-26	10-FEB-26	37,00
139	ALMORA	V	N	14	N	220500001 03 00 42	01-FEB-26	10-FEB-26	3,46,40
140	ALMORA	V	N	16	N	220500103 03 00 25	01-FEB-26	12-FEB-26	6,95
141	ALMORA	V	N	17	N	220500103 03 00 22	01-FEB-26	12-FEB-26	50,00
142	ALMORA	V	N	18	N	220500103 03 00 27	01-FEB-26	12-FEB-26	1,64,99
143	ALMORA	V	N	2	N	220500103 03 00 08	01-FEB-26	06-FEB-26	6,04,50
144	ALMORA	V	N	20	N	220500001 03 00 42	01-FEB-26	13-FEB-26	60,00
145	ALMORA	V	N	3	N	220500102 13 00 02	01-FEB-26	06-FEB-26	1,29,27
146	ALMORA	V	N	3	N	220500103 03 00 03	01-FEB-26	03-FEB-26	20,56,68
147	ALMORA	V	N	3	N	220500103 03 00 06	01-FEB-26	03-FEB-26	2,34,50
148	ALMORA	V	N	3	N	220500103 03 00 01	01-FEB-26	03-FEB-26	35,46,00
149	ALMORA	V	N	30	N	220500001 03 00 42	01-FEB-26	16-FEB-26	60,00
150	ALMORA	V	N	31	N	220500001 03 00 42	01-FEB-26	16-FEB-26	30,00
151	ALMORA	V	N	32	N	220500001 03 00 42	01-FEB-26	16-FEB-26	50,00
152	ALMORA	V	N	33	N	220500001 03 00 42	01-FEB-26	16-FEB-26	60,00
153	ALMORA	V	N	34	N	220500103 03 00 04	01-FEB-26	17-FEB-26	63,75
154	ALMORA	V	N	36	N	220500103 03 00 04	01-FEB-26	17-FEB-26	30,00
155	ALMORA	V	N	40	N	220500103 03 00 04	01-FEB-26	17-FEB-26	33,75
156	ALMORA	V	N	41	N	220500103 03 00 04	01-FEB-26	17-FEB-26	33,75
157	ALMORA	V	N	42	N	220500103 03 00 04	01-FEB-26	17-FEB-26	30,00
158	ALMORA	V	N	43	N	220500102 13 00 25	01-FEB-26	17-FEB-26	1,70,49
159	ALMORA	V	N	44	N	220500103 03 00 04	01-FEB-26	17-FEB-26	45,00
160	ALMORA	V	N	46	N	220500103 03 00 04	01-FEB-26	19-FEB-26	29,80
161	ALMORA	V	N	48	N	220500103 03 00 04	01-FEB-26	19-FEB-26	42,75
162	ALMORA	V	N	49	N	220500103 03 00 04	01-FEB-26	19-FEB-26	57,75
163	ALMORA	V	N	5	N	220500102 13 00 02	01-FEB-26	06-FEB-26	1,29,27
164	ALMORA	V	N	51	N	220500103 03 00 04	01-FEB-26	19-FEB-26	63,50
165	ALMORA	V	N	52	N	220500103 03 00 04	01-FEB-26	19-FEB-26	18,25
166	ALMORA	V	N	53	N	220500103 03 00 04	01-FEB-26	19-FEB-26	72,75
167	ALMORA	V	N	9	N	220500102 13 00 02	01-FEB-26	06-FEB-26	1,29,27

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	220500107 03 00 08	01-FEB-26	06-FEB-26	8,08,00
169	ALMORA	V	N	10	N	220500102 04 00 08	01-FEB-26	06-FEB-26	2,01,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	15	N	220500102 04 00 25	01-FEB-26	10-FEB-26	6,95
171	ALMORA	V	N	19	N	220500107 03 00 24	01-FEB-26	13-FEB-26	1,46,98
172	ALMORA	V	N	21	N	220500107 03 00 24	01-FEB-26	13-FEB-26	87,90
173	ALMORA	V	N	22	N	220500107 03 00 25	01-FEB-26	13-FEB-26	17,90
174	ALMORA	V	N	23	N	220500107 03 00 22	01-FEB-26	13-FEB-26	50,90
175	ALMORA	V	N	24	N	220500107 03 00 25	01-FEB-26	13-FEB-26	9,72
176	ALMORA	V	N	25	N	220500107 03 00 25	01-FEB-26	13-FEB-26	2,19,99
177	ALMORA	V	N	26	N	220500107 03 00 08	01-FEB-26	13-FEB-26	2,48,61
178	ALMORA	V	N	27	N	220500107 03 00 52	01-FEB-26	16-FEB-26	25,00,00
179	ALMORA	V	N	28	N	220500102 04 00 26	01-FEB-26	16-FEB-26	1,00,30
180	ALMORA	V	N	35	N	220500107 03 00 27	01-FEB-26	17-FEB-26	2,27,80
181	ALMORA	V	N	37	N	220500101 03 00 25	01-FEB-26	17-FEB-26	1,41,38
182	ALMORA	V	N	38	N	220500101 03 00 27	01-FEB-26	17-FEB-26	1,81,18
183	ALMORA	V	N	39	N	220500101 03 00 22	01-FEB-26	17-FEB-26	2,48,60
184	ALMORA	V	N	4	N	220500107 03 00 22	01-FEB-26	06-FEB-26	12,20
185	ALMORA	V	N	4	N	220500107 03 00 06	01-FEB-26	03-FEB-26	2,06,00
186	ALMORA	V	N	4	N	220500107 03 00 03	01-FEB-26	03-FEB-26	16,24,58
187	ALMORA	V	N	4	N	220500107 03 00 01	01-FEB-26	03-FEB-26	28,01,00
188	ALMORA	V	N	45	N	220500101 03 00 20	01-FEB-26	17-FEB-26	94,12
189	ALMORA	V	N	47	N	220500107 03 00 04	01-FEB-26	18-FEB-26	14,60
190	ALMORA	V	N	5	N	220500101 03 00 06	01-FEB-26	06-FEB-26	3,05,40
191	ALMORA	V	N	5	N	220500101 03 00 03	01-FEB-26	06-FEB-26	20,87,42
192	ALMORA	V	N	5	N	220500101 03 00 01	01-FEB-26	06-FEB-26	35,99,00
193	ALMORA	V	N	50	N	220500107 03 00 22	01-FEB-26	18-FEB-26	10,75
194	ALMORA	V	N	54	N	220500107 03 00 22	01-FEB-26	23-FEB-26	9,60
195	ALMORA	V	N	57	N	220500102 04 00 04	01-FEB-26	24-FEB-26	33,75
196	ALMORA	V	N	58	N	220500102 04 00 04	01-FEB-26	24-FEB-26	30,00
197	ALMORA	V	N	6	N	220500101 03 00 08	01-FEB-26	06-FEB-26	4,03,00
198	ALMORA	V	N	60	N	220500102 04 00 04	01-FEB-26	24-FEB-26	33,75
199	ALMORA	V	N	7	N	220500107 03 00 22	01-FEB-26	06-FEB-26	60,00
200	ALMORA	V	N	8	N	220500102 04 00 02	01-FEB-26	06-FEB-26	31,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-FEB-26	13-FEB-26	20,05,67
202	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-FEB-26	13-FEB-26	2,01,50
203	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-FEB-26	19-FEB-26	20,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	4	N	220500107	03	00 25	01-FEB-26	19-FEB-26	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	5	N	220500105	03	00 26	01-FEB-26	23-FEB-26	96,75
206	PITHORAGARH	V	N	6	N	220500105	03	00 26	01-FEB-26	23-FEB-26	4,99,88
207	PITHORAGARH	V	N	7	N	220500105	03	00 21	01-FEB-26	23-FEB-26	3,00,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
208	NARENDRA NAGAR	V	N	1	N	220500105	03	00 03	01-FEB-26	04-FEB-26	2,55,78
209	NARENDRA NAGAR	V	N	1	N	220500105	03	00 06	01-FEB-26	04-FEB-26	27,20
210	NARENDRA NAGAR	V	N	1	N	220500105	03	00 01	01-FEB-26	04-FEB-26	4,41,00
211	NARENDRA NAGAR	V	N	1	N	220500105	03	00 42	01-FEB-26	02-FEB-26	17,70

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	1	N	220500105	03	00 06	01-FEB-26	02-FEB-26	1,25,90
213	UTTARKASHI	V	N	1	N	220500105	03	00 01	01-FEB-26	02-FEB-26	15,08,00
214	UTTARKASHI	V	N	1	N	220500105	03	00 22	01-FEB-26	17-FEB-26	27,80
215	UTTARKASHI	V	N	1	N	220500105	03	00 03	01-FEB-26	02-FEB-26	8,74,64
216	UTTARKASHI	V	N	2	N	220500105	03	00 22	01-FEB-26	17-FEB-26	99,70

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	1	N	220500103	03	00 04	01-FEB-26	13-FEB-26	1,08,00
218	PAURI GARHWAL	V	N	10	N	220500001	03	00 42	01-FEB-26	13-FEB-26	8,10,42
219	PAURI GARHWAL	V	N	11	N	220500101	03	00 04	01-FEB-26	13-FEB-26	31,00
220	PAURI GARHWAL	V	N	12	N	220500001	03	00 26	01-FEB-26	13-FEB-26	38,00
221	PAURI GARHWAL	V	N	13	N	220500101	03	00 42	01-FEB-26	13-FEB-26	14,75
222	PAURI GARHWAL	V	N	14	N	220500001	03	00 42	01-FEB-26	13-FEB-26	2,42,90
223	PAURI GARHWAL	V	N	15	N	220500001	03	00 42	01-FEB-26	13-FEB-26	2,49,14
224	PAURI GARHWAL	V	N	16	N	220500103	03	00 22	01-FEB-26	13-FEB-26	34,54
225	PAURI GARHWAL	V	N	17	N	220500001	03	00 22	01-FEB-26	13-FEB-26	25,28
226	PAURI GARHWAL	V	N	18	N	220500101	03	00 04	01-FEB-26	13-FEB-26	63,00
227	PAURI GARHWAL	V	N	19	N	220500001	03	00 42	01-FEB-26	13-FEB-26	10,25,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-11-26 12:00 PM

Grant No.: 11

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PAURI GARHWAL	V	N	2	N	220500001 03 00 22	01-FEB-26	13-FEB-26	15,00
229	PAURI GARHWAL	V	N	20	N	220500001 03 00 42	01-FEB-26	13-FEB-26	12,07,76
230	PAURI GARHWAL	V	N	21	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,00,60
231	PAURI GARHWAL	V	N	22	N	220500001 03 00 42	01-FEB-26	13-FEB-26	12,48,44
232	PAURI GARHWAL	V	N	23	N	220500001 03 00 42	01-FEB-26	13-FEB-26	5,27,22
233	PAURI GARHWAL	V	N	24	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,88,10
234	PAURI GARHWAL	V	N	25	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,42,50
235	PAURI GARHWAL	V	N	26	N	220500001 03 00 42	01-FEB-26	13-FEB-26	1,88,80
236	PAURI GARHWAL	V	N	27	N	220500103 03 00 04	01-FEB-26	13-FEB-26	54,95
237	PAURI GARHWAL	V	N	28	N	220500001 03 00 08	01-FEB-26	13-FEB-26	2,01,50
238	PAURI GARHWAL	V	N	29	N	220500001 03 00 42	01-FEB-26	13-FEB-26	3,02,08
239	PAURI GARHWAL	V	N	3	N	220500103 03 00 02	01-FEB-26	13-FEB-26	1,08,90
240	PAURI GARHWAL	V	N	30	N	220500001 03 00 42	01-FEB-26	13-FEB-26	3,77,84
241	PAURI GARHWAL	V	N	31	N	220500001 03 00 42	01-FEB-26	13-FEB-26	3,30,40
242	PAURI GARHWAL	V	N	32	N	220500103 03 00 20	01-FEB-26	13-FEB-26	1,44,49
243	PAURI GARHWAL	V	N	33	N	220500101 03 00 30	01-FEB-26	13-FEB-26	21,00
244	PAURI GARHWAL	V	N	34	N	220500101 03 00 04	01-FEB-26	13-FEB-26	17,50
245	PAURI GARHWAL	V	N	35	N	220500001 03 00 42	01-FEB-26	13-FEB-26	10,01,58
246	PAURI GARHWAL	V	N	36	N	220500001 03 00 21	01-FEB-26	13-FEB-26	39,53
247	PAURI GARHWAL	V	N	37	N	220500103 03 00 08	01-FEB-26	13-FEB-26	12,09,00
248	PAURI GARHWAL	V	N	38	N	220500103 03 00 22	01-FEB-26	13-FEB-26	42,51
249	PAURI GARHWAL	V	N	39	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,00,60
250	PAURI GARHWAL	V	N	4	N	220500101 03 00 22	01-FEB-26	13-FEB-26	46,48
251	PAURI GARHWAL	V	N	40	N	220500101 03 00 21	01-FEB-26	13-FEB-26	1,54,00
252	PAURI GARHWAL	V	N	41	N	220500001 03 00 42	01-FEB-26	13-FEB-26	6,01,80
253	PAURI GARHWAL	V	N	42	N	220500001 03 00 42	01-FEB-26	13-FEB-26	2,88,52
254	PAURI GARHWAL	V	N	43	N	220500001 03 00 42	01-FEB-26	13-FEB-26	3,45,74
255	PAURI GARHWAL	V	N	44	N	220500103 03 00 20	01-FEB-26	13-FEB-26	1,07,10
256	PAURI GARHWAL	V	N	45	N	220500001 03 00 20	01-FEB-26	13-FEB-26	1,39,00
257	PAURI GARHWAL	V	N	46	N	220500001 03 00 42	01-FEB-26	13-FEB-26	5,46,00
258	PAURI GARHWAL	V	N	47	N	220500001 03 00 42	01-FEB-26	13-FEB-26	3,30,40
259	PAURI GARHWAL	V	N	48	N	220500101 03 00 08	01-FEB-26	13-FEB-26	2,01,50
260	PAURI GARHWAL	V	N	49	N	220500001 03 00 42	01-FEB-26	17-FEB-26	17,17,14
261	PAURI GARHWAL	V	N	5	N	220500103 03 00 20	01-FEB-26	13-FEB-26	2,95
262	PAURI GARHWAL	V	N	50	N	220500001 03 00 42	01-FEB-26	17-FEB-26	4,38,44
263	PAURI GARHWAL	V	N	51	N	220500001 03 00 42	01-FEB-26	17-FEB-26	1,82,90
264	PAURI GARHWAL	V	N	52	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,94,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	53	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,25,68
266	PAURI GARHWAL	V	N	54	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,25,68
267	PAURI GARHWAL	V	N	55	N	220500001 03 00 42	01-FEB-26	17-FEB-26	1,73,72
268	PAURI GARHWAL	V	N	56	N	220500001 03 00 42	01-FEB-26	17-FEB-26	2,48,50
269	PAURI GARHWAL	V	N	57	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,00,32
270	PAURI GARHWAL	V	N	58	N	220500001 03 00 42	01-FEB-26	17-FEB-26	1,82,00
271	PAURI GARHWAL	V	N	59	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,05,81
272	PAURI GARHWAL	V	N	6	N	220500001 03 00 02	01-FEB-26	13-FEB-26	2,01,50
273	PAURI GARHWAL	V	N	60	N	220500001 03 00 42	01-FEB-26	17-FEB-26	2,00,60
274	PAURI GARHWAL	V	N	61	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,64,04
275	PAURI GARHWAL	V	N	62	N	220500001 03 00 42	01-FEB-26	17-FEB-26	11,78,58
276	PAURI GARHWAL	V	N	63	N	220500001 03 00 42	01-FEB-26	17-FEB-26	2,80,36
277	PAURI GARHWAL	V	N	64	N	220500001 03 00 42	01-FEB-26	17-FEB-26	9,68,07
278	PAURI GARHWAL	V	N	65	N	220500103 03 00 04	01-FEB-26	17-FEB-26	88,95
279	PAURI GARHWAL	V	N	66	N	220500001 03 00 42	01-FEB-26	17-FEB-26	2,46,74
280	PAURI GARHWAL	V	N	67	N	220500001 03 00 42	01-FEB-26	17-FEB-26	2,20,66
281	PAURI GARHWAL	V	N	68	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,29,22
282	PAURI GARHWAL	V	N	69	N	220500001 03 00 42	01-FEB-26	17-FEB-26	7,00,45
283	PAURI GARHWAL	V	N	7	N	220500103 03 00 04	01-FEB-26	13-FEB-26	60,75
284	PAURI GARHWAL	V	N	70	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,25,68
285	PAURI GARHWAL	V	N	71	N	220500001 03 00 42	01-FEB-26	17-FEB-26	9,50,75
286	PAURI GARHWAL	V	N	72	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,03,16
287	PAURI GARHWAL	V	N	73	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,56,96
288	PAURI GARHWAL	V	N	74	N	220500001 03 00 42	01-FEB-26	17-FEB-26	1,91,16
289	PAURI GARHWAL	V	N	75	N	220500001 03 00 42	01-FEB-26	17-FEB-26	1,61,66
290	PAURI GARHWAL	V	N	76	N	220500001 03 00 42	01-FEB-26	17-FEB-26	5,00,32
291	PAURI GARHWAL	V	N	77	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,48,57
292	PAURI GARHWAL	V	N	78	N	220500001 03 00 42	01-FEB-26	17-FEB-26	3,24,50
293	PAURI GARHWAL	V	N	8	N	220500103 03 00 04	01-FEB-26	13-FEB-26	65,25
294	PAURI GARHWAL	V	N	9	N	220500001 03 00 22	01-FEB-26	13-FEB-26	47,20

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 42	01-FEB-26	03-FEB-26	1,60,00
296	UDHAM SINGH NAGAR	V	N	2	N	220500105 03 00 22	01-FEB-26	03-FEB-26	1,45,73

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:00 PM

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-FEB-26	10-FEB-26	15,60

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	BAGESHWAR	V	N	1	N	220500102 23 00 42	01-FEB-26	11-FEB-26	50,00
299	BAGESHWAR	V	N	2	N	220500102 23 00 42	01-FEB-26	11-FEB-26	97,00
300	BAGESHWAR	V	N	3	N	220500102 23 00 42	01-FEB-26	11-FEB-26	2,50,00
301	BAGESHWAR	V	N	4	N	220500102 23 00 42	01-FEB-26	11-FEB-26	50,00
302	BAGESHWAR	V	N	5	N	220500102 23 00 42	01-FEB-26	11-FEB-26	3,40,17

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	RUDRAPRAYAG	V	N	1	N	220500105 03 00 22	01-FEB-26	04-FEB-26	12,58

Count: 303

Total: 20454946

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:01 PM

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 03 00 53	01-FEB-26	17-FEB-26	9,70,24,00
2	HALDWANI	V	N	2	N	420201203 04 00 53	01-FEB-26	17-FEB-26	1,02,50,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	420201202 01 11 70	01-FEB-26	04-FEB-26	5,00,00
4	SECRETRIAT	V	N	10	N	420201203 01 02 70	01-FEB-26	10-FEB-26	1,60
5	SECRETRIAT	V	N	11	N	420201203 01 02 70	01-FEB-26	10-FEB-26	12,00
6	SECRETRIAT	V	N	12	N	420201202 01 11 70	01-FEB-26	10-FEB-26	3,95,00
7	SECRETRIAT	V	N	13	N	420201202 01 11 70	01-FEB-26	10-FEB-26	1,85,55
8	SECRETRIAT	V	N	14	N	420201203 01 02 70	01-FEB-26	10-FEB-26	14,80
9	SECRETRIAT	V	N	15	N	420201202 01 11 70	01-FEB-26	10-FEB-26	8,07,38
10	SECRETRIAT	V	N	16	N	420201202 01 11 70	01-FEB-26	10-FEB-26	4,00,00
11	SECRETRIAT	V	N	17	N	420201202 01 11 70	01-FEB-26	10-FEB-26	5,36,00
12	SECRETRIAT	V	N	18	N	420201203 01 02 70	01-FEB-26	10-FEB-26	4,58,07
13	SECRETRIAT	V	N	19	N	420201203 01 02 70	01-FEB-26	10-FEB-26	7,00
14	SECRETRIAT	V	N	2	N	420201203 01 02 70	01-FEB-26	10-FEB-26	1,01,50
15	SECRETRIAT	V	N	20	N	420201202 01 11 70	01-FEB-26	10-FEB-26	2,41,20
16	SECRETRIAT	V	N	21	N	420201203 01 02 70	01-FEB-26	10-FEB-26	15,38,52
17	SECRETRIAT	V	N	22	N	420201202 01 11 70	01-FEB-26	10-FEB-26	20,70
18	SECRETRIAT	V	N	23	N	420201202 01 11 70	01-FEB-26	10-FEB-26	4,00,00
19	SECRETRIAT	V	N	25	N	420201202 01 11 70	01-FEB-26	10-FEB-26	8,05,00
20	SECRETRIAT	V	N	26	N	420201202 01 11 70	01-FEB-26	10-FEB-26	6,00,00
21	SECRETRIAT	V	N	27	N	420201202 01 11 70	01-FEB-26	10-FEB-26	4,90,00
22	SECRETRIAT	V	N	28	N	420201202 01 11 70	01-FEB-26	10-FEB-26	4,90,00
23	SECRETRIAT	V	N	29	N	420201202 01 11 70	01-FEB-26	10-FEB-26	7,36,19
24	SECRETRIAT	V	N	3	N	420201203 01 02 70	01-FEB-26	10-FEB-26	6,50
25	SECRETRIAT	V	N	30	N	420201202 01 11 70	01-FEB-26	16-FEB-26	1,07,70
26	SECRETRIAT	V	N	31	N	420201202 01 11 70	01-FEB-26	16-FEB-26	7,60,00
27	SECRETRIAT	V	N	32	N	420201202 01 11 70	01-FEB-26	17-FEB-26	1,98,80
28	SECRETRIAT	V	N	33	N	420201202 01 11 70	01-FEB-26	17-FEB-26	1,68,00
29	SECRETRIAT	V	N	34	N	420201202 01 11 70	01-FEB-26	17-FEB-26	3,36,00
30	SECRETRIAT	V	N	35	N	420201202 01 11 70	01-FEB-26	17-FEB-26	87,78
31	SECRETRIAT	V	N	36	N	420201202 01 11 70	01-FEB-26	17-FEB-26	2,67,00
32	SECRETRIAT	V	N	37	N	420201202 01 11 70	01-FEB-26	17-FEB-26	5,04,00
33	SECRETRIAT	V	N	38	N	420201202 01 11 70	01-FEB-26	17-FEB-26	1,65,60
34	SECRETRIAT	V	N	39	N	420201202 01 11 70	01-FEB-26	17-FEB-26	6,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:01 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	4	N	420201202	01	11 70	01-FEB-26	10-FEB-26	50,00
36	SECRETRIAT	V	N	40	N	420201202	01	11 70	01-FEB-26	17-FEB-26	2,80,00
37	SECRETRIAT	V	N	41	N	420201202	01	11 70	01-FEB-26	19-FEB-26	15,00,00
38	SECRETRIAT	V	N	44	N	420201202	01	11 70	01-FEB-26	20-FEB-26	8,50,00
39	SECRETRIAT	V	N	45	N	420201203	01	02 70	01-FEB-26	20-FEB-26	1,58,46
40	SECRETRIAT	V	N	47	N	420201202	01	11 70	01-FEB-26	20-FEB-26	8,00,00
41	SECRETRIAT	V	N	48	N	420201202	01	11 70	01-FEB-26	20-FEB-26	9,20,00
42	SECRETRIAT	V	N	49	N	420201203	01	02 70	01-FEB-26	20-FEB-26	3,77,87
43	SECRETRIAT	V	N	5	N	420201203	01	02 70	01-FEB-26	10-FEB-26	1,97,00
44	SECRETRIAT	V	N	50	N	420201202	01	11 70	01-FEB-26	20-FEB-26	1,50,00
45	SECRETRIAT	V	N	52	N	420201202	01	11 70	01-FEB-26	20-FEB-26	7,20,00
46	SECRETRIAT	V	N	53	N	420201202	01	11 70	01-FEB-26	20-FEB-26	1,80,00
47	SECRETRIAT	V	N	55	N	420201202	01	11 70	01-FEB-26	20-FEB-26	2,00,00
48	SECRETRIAT	V	N	6	N	420201203	01	02 70	01-FEB-26	10-FEB-26	45,00
49	SECRETRIAT	V	N	61	N	420201202	01	11 70	01-FEB-26	20-FEB-26	3,00,00
50	SECRETRIAT	V	N	63	N	420201202	01	11 70	01-FEB-26	24-FEB-26	4,82,00
51	SECRETRIAT	V	N	68	N	420201202	01	11 70	01-FEB-26	24-FEB-26	3,55,18
52	SECRETRIAT	V	N	7	N	420201202	01	11 70	01-FEB-26	10-FEB-26	20,00
53	SECRETRIAT	V	N	70	N	420201202	01	11 70	01-FEB-26	24-FEB-26	1,00,00
54	SECRETRIAT	V	N	71	N	420201202	01	11 70	01-FEB-26	24-FEB-26	1,00,00
55	SECRETRIAT	V	N	72	N	420201202	01	11 70	01-FEB-26	24-FEB-26	1,00,00
56	SECRETRIAT	V	N	73	N	420201202	01	11 70	01-FEB-26	25-FEB-26	4,00,00
57	SECRETRIAT	V	N	8	N	420201202	01	11 70	01-FEB-26	10-FEB-26	2,58,20
58	SECRETRIAT	V	N	9	N	420201202	01	11 70	01-FEB-26	10-FEB-26	2,80,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	51	N	420203102	15	00 53	01-FEB-26	21-FEB-26	2,49,40,00
60	SECRETRIAT	V	N	54	N	420203102	15	00 53	01-FEB-26	21-FEB-26	2,49,60,00
61	SECRETRIAT	V	N	56	N	420203102	15	00 53	01-FEB-26	21-FEB-26	5,99,94,00
62	SECRETRIAT	V	N	57	N	420203102	15	00 53	01-FEB-26	21-FEB-26	5,88,66,00
63	SECRETRIAT	V	N	58	N	420203102	15	00 53	01-FEB-26	21-FEB-26	29,25,00,00
64	SECRETRIAT	V	N	59	N	420203102	15	00 53	01-FEB-26	21-FEB-26	3,95,64,00
65	SECRETRIAT	V	N	60	N	420203102	15	00 53	01-FEB-26	21-FEB-26	4,48,20,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:01 PM

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	42	N	420203102 05 00 53	01-FEB-26	20-FEB-26	3,39,90,00
67	SECRETRIAT	V	N	43	N	420203102 26 00 53	01-FEB-26	20-FEB-26	4,33,10,00
68	SECRETRIAT	V	N	46	N	420203102 26 00 53	01-FEB-26	20-FEB-26	5,40,00,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	65	N	420201202 01 01 71	01-FEB-26	24-FEB-26	70,95,65,56
70	SECRETRIAT	V	N	67	N	420201202 01 01 14	01-FEB-26	24-FEB-26	6,38,60,90,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	24	N	420204800 03 00 53	01-FEB-26	11-FEB-26	10,00,00,00
72	SECRETRIAT	V	N	74	N	420204106 04 00 53	01-FEB-26	27-FEB-26	2,73,20,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	1	N	420201202 11 00 53	01-FEB-26	27-FEB-26	6,30,18,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	1	N	420201202 37 00 53	01-FEB-26	18-FEB-26	3,72,90,52

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NARENDRA NAGAR	V	N	1	N	420201202 37 00 53	01-FEB-26	09-FEB-26	8,81,48,00
76	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-FEB-26	20-FEB-26	12,47,57,90

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	2	N	420201202 37 00 53	01-FEB-26	12-FEB-26	17,05,05,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-FEB-26	10-FEB-26	4,19,48,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAR-11-26 12:01 PM

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	TEHRI GARHWAL	V	N	1	N	420201203 18 00 55	01-FEB-26	25-FEB-26	1,34,78,00,00
80	TEHRI GARHWAL	V	N	2	N	420201203 18 00 55	01-FEB-26	25-FEB-26	23,13,20,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HARIDWAR	V	N	1	N	420201202 98 01 53	01-FEB-26	27-FEB-26	50,40,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	2	N	420201203 16 00 55	01-FEB-26	28-FEB-26	5,03,96,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMPAWAT	V	N	1	N	420201202 11 00 53	01-FEB-26	26-FEB-26	15,38,00,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	RUDRAPRAYAG	V	N	1	N	420201202 37 00 53	01-FEB-26	05-FEB-26	5,10,00,00

Count: 84

Total: 1039304658

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	221005105 04 06 08	01-FEB-26	11-FEB-26	1,96,44,44
2	DEHRADUN	V	N	102	N	221005105 04 06 08	01-FEB-26	11-FEB-26	2,72,12,94
3	DEHRADUN	V	N	104	N	221005105 04 06 08	01-FEB-26	11-FEB-26	1,36,30,00
4	DEHRADUN	V	N	107	N	221005105 04 06 08	01-FEB-26	11-FEB-26	2,65,50,00
5	DEHRADUN	V	N	108	N	221005105 04 06 01	01-FEB-26	27-FEB-26	21,69,60
6	DEHRADUN	V	N	108	N	221005105 04 06 03	01-FEB-26	27-FEB-26	15,18,73
7	DEHRADUN	V	N	108	N	221005105 04 06 06	01-FEB-26	27-FEB-26	1,52,40
8	DEHRADUN	V	N	109	N	221005105 04 06 08	01-FEB-26	11-FEB-26	2,61,42,75
9	DEHRADUN	V	N	111	N	221005105 04 06 08	01-FEB-26	11-FEB-26	4,61,62
10	DEHRADUN	V	N	113	N	221005105 04 06 08	01-FEB-26	11-FEB-26	3,18,75,73
11	DEHRADUN	V	N	116	N	221005105 04 06 08	01-FEB-26	11-FEB-26	3,73,74,87
12	DEHRADUN	V	N	122	N	221005105 04 06 08	01-FEB-26	11-FEB-26	22,50,00
13	DEHRADUN	V	N	125	N	221005105 04 06 08	01-FEB-26	11-FEB-26	31,94,82
14	DEHRADUN	V	N	130	N	221005105 04 06 40	01-FEB-26	13-FEB-26	1,11,20,20
15	DEHRADUN	V	N	131	N	221005105 04 06 40	01-FEB-26	13-FEB-26	24,93,48
16	DEHRADUN	V	N	132	N	221005105 04 06 08	01-FEB-26	13-FEB-26	1,08,56,97
17	DEHRADUN	V	N	133	N	221005105 04 06 25	01-FEB-26	13-FEB-26	1,14,29,04
18	DEHRADUN	V	N	134	N	221005105 04 06 40	01-FEB-26	13-FEB-26	94,90,00
19	DEHRADUN	V	N	137	N	221005105 04 06 40	01-FEB-26	13-FEB-26	48,54,52
20	DEHRADUN	V	N	138	N	221005105 04 06 40	01-FEB-26	13-FEB-26	69,70,23
21	DEHRADUN	V	N	139	N	221005105 04 06 22	01-FEB-26	13-FEB-26	2,10,00
22	DEHRADUN	V	N	140	N	221005105 04 06 26	01-FEB-26	13-FEB-26	7,75,48
23	DEHRADUN	V	N	141	N	221005105 04 06 27	01-FEB-26	13-FEB-26	93,67,32
24	DEHRADUN	V	N	142	N	221005105 04 06 40	01-FEB-26	13-FEB-26	6,58,14
25	DEHRADUN	V	N	144	N	221005105 04 06 22	01-FEB-26	13-FEB-26	21,82,76
26	DEHRADUN	V	N	151	N	221005105 04 06 40	01-FEB-26	13-FEB-26	1,67,43,74
27	DEHRADUN	V	N	156	N	221005105 04 06 40	01-FEB-26	13-FEB-26	66,37,50
28	DEHRADUN	V	N	158	N	221005105 04 06 40	01-FEB-26	13-FEB-26	5,84,10,00
29	DEHRADUN	V	N	159	N	221005105 04 06 22	01-FEB-26	13-FEB-26	11,28,91
30	DEHRADUN	V	N	160	N	221005105 04 06 27	01-FEB-26	13-FEB-26	41,28,24
31	DEHRADUN	V	N	161	N	221005105 04 06 40	01-FEB-26	13-FEB-26	36,00,00
32	DEHRADUN	V	N	164	N	221005105 04 06 51	01-FEB-26	13-FEB-26	74,10,00
33	DEHRADUN	V	N	168	N	221005105 04 06 23	01-FEB-26	13-FEB-26	4,81,54,25
34	DEHRADUN	V	N	174	N	221005105 04 06 30	01-FEB-26	13-FEB-26	2,74,40
35	DEHRADUN	V	N	175	N	221005105 04 06 26	01-FEB-26	13-FEB-26	2,48,00
36	DEHRADUN	V	N	18	N	221005105 04 06 06	01-FEB-26	03-FEB-26	2,59,75,80
37	DEHRADUN	V	N	18	N	221005105 04 06 01	01-FEB-26	03-FEB-26	29,36,13,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	18	N	221005105 04 06 03	01-FEB-26	03-FEB-26	17,04,33,73
39	DEHRADUN	V	N	180	N	221005105 04 06 08	01-FEB-26	13-FEB-26	3,82,59,23
40	DEHRADUN	V	N	183	N	221005105 04 06 08	01-FEB-26	13-FEB-26	2,03,50
41	DEHRADUN	V	N	186	N	221005105 04 06 41	01-FEB-26	13-FEB-26	1,31,99,92
42	DEHRADUN	V	N	187	N	221005105 04 06 27	01-FEB-26	13-FEB-26	4,29,85,86
43	DEHRADUN	V	N	189	N	221005105 04 06 25	01-FEB-26	13-FEB-26	6,06,67,43
44	DEHRADUN	V	N	190	N	221005105 04 06 51	01-FEB-26	13-FEB-26	42,84,85
45	DEHRADUN	V	N	191	N	221005105 04 06 51	01-FEB-26	13-FEB-26	2,45,00
46	DEHRADUN	V	N	192	N	221005105 04 06 45	01-FEB-26	16-FEB-26	3,70,53,64
47	DEHRADUN	V	N	193	N	221005105 04 06 45	01-FEB-26	16-FEB-26	2,44,80,00
48	DEHRADUN	V	N	195	N	221005105 04 06 45	01-FEB-26	16-FEB-26	49,30,00
49	DEHRADUN	V	N	196	N	221005105 04 06 45	01-FEB-26	16-FEB-26	19,20,99
50	DEHRADUN	V	N	198	N	221005105 04 06 45	01-FEB-26	16-FEB-26	3,13,53,08
51	DEHRADUN	V	N	208	N	221005105 04 06 30	01-FEB-26	17-FEB-26	97,20
52	DEHRADUN	V	N	209	N	221005105 04 06 26	01-FEB-26	17-FEB-26	6,60,00
53	DEHRADUN	V	N	210	N	221005105 04 06 20	01-FEB-26	17-FEB-26	7,40,57
54	DEHRADUN	V	N	211	N	221005105 04 06 51	01-FEB-26	17-FEB-26	15,29,28
55	DEHRADUN	V	N	212	N	221005105 04 06 27	01-FEB-26	17-FEB-26	69,93,81
56	DEHRADUN	V	N	213	N	221005105 04 06 27	01-FEB-26	17-FEB-26	35,48,99
57	DEHRADUN	V	N	216	N	221005105 04 06 22	01-FEB-26	17-FEB-26	9,60,60
58	DEHRADUN	V	N	219	N	221005105 04 06 22	01-FEB-26	17-FEB-26	5,98,32
59	DEHRADUN	V	N	220	N	221005105 04 06 40	01-FEB-26	18-FEB-26	2,84,18,52
60	DEHRADUN	V	N	221	N	221005105 04 06 40	01-FEB-26	18-FEB-26	30,00,00
61	DEHRADUN	V	N	222	N	221005105 04 06 27	01-FEB-26	17-FEB-26	32,55,14
62	DEHRADUN	V	N	223	N	221005105 04 06 51	01-FEB-26	17-FEB-26	80,00
63	DEHRADUN	V	N	224	N	221005105 04 06 40	01-FEB-26	18-FEB-26	97,75,00
64	DEHRADUN	V	N	225	N	221005105 04 06 21	01-FEB-26	18-FEB-26	24,94,05
65	DEHRADUN	V	N	226	N	221005105 04 06 20	01-FEB-26	17-FEB-26	4,95,04
66	DEHRADUN	V	N	227	N	221005105 04 06 51	01-FEB-26	17-FEB-26	98,99,87
67	DEHRADUN	V	N	228	N	221005105 04 06 27	01-FEB-26	17-FEB-26	15,55,39
68	DEHRADUN	V	N	229	N	221005105 04 06 27	01-FEB-26	17-FEB-26	37,01,88
69	DEHRADUN	V	N	230	N	221005105 04 06 27	01-FEB-26	17-FEB-26	10,32,50
70	DEHRADUN	V	N	231	N	221005105 04 06 30	01-FEB-26	17-FEB-26	1,29,79
71	DEHRADUN	V	N	257	N	221005105 04 06 27	01-FEB-26	24-FEB-26	4,86,32,24
72	DEHRADUN	V	N	32	N	221005105 04 06 01	01-FEB-26	04-FEB-26	4,49,00
73	DEHRADUN	V	N	32	N	221005105 04 06 03	01-FEB-26	04-FEB-26	2,60,42
74	DEHRADUN	V	N	32	N	221005105 04 06 06	01-FEB-26	04-FEB-26	58,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	56	N	221005105 04 06 01	01-FEB-26	17-FEB-26	23,18,43
76	DEHRADUN	V	N	56	N	221005105 04 06 03	01-FEB-26	17-FEB-26	13,69,54
77	DEHRADUN	V	N	56	N	221005105 04 06 06	01-FEB-26	17-FEB-26	1,25,44
78	DEHRADUN	V	N	62	N	221005105 04 06 06	01-FEB-26	18-FEB-26	1,52,40
79	DEHRADUN	V	N	62	N	221005105 04 06 03	01-FEB-26	18-FEB-26	12,58,37
80	DEHRADUN	V	N	62	N	221005105 04 06 01	01-FEB-26	18-FEB-26	21,69,60
81	DEHRADUN	V	N	93	N	221005105 04 06 27	01-FEB-26	11-FEB-26	2,22,30,82
82	DEHRADUN	V	N	94	N	221005105 04 06 08	01-FEB-26	11-FEB-26	44,53,63

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	117	N	221005105 05 04 29	01-FEB-26	11-FEB-26	92,41,68
84	DEHRADUN	V	N	20	N	221005105 05 04 01	01-FEB-26	03-FEB-26	73,66,00
85	DEHRADUN	V	N	20	N	221005105 05 04 06	01-FEB-26	03-FEB-26	8,69,90
86	DEHRADUN	V	N	20	N	221005105 05 04 03	01-FEB-26	03-FEB-26	42,72,28
87	DEHRADUN	V	N	32	N	221005105 05 04 08	01-FEB-26	07-FEB-26	6,70,00
88	DEHRADUN	V	N	56	N	221005105 05 04 08	01-FEB-26	07-FEB-26	22,66,91

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	115	N	221005105 05 02 08	01-FEB-26	11-FEB-26	6,10,50
90	DEHRADUN	V	N	143	N	221005105 05 02 25	01-FEB-26	13-FEB-26	5,37,49
91	DEHRADUN	V	N	182	N	221005105 05 02 08	01-FEB-26	13-FEB-26	3,04,84
92	DEHRADUN	V	N	184	N	221005105 05 02 40	01-FEB-26	13-FEB-26	4,81,50
93	DEHRADUN	V	N	207	N	221005105 05 02 30	01-FEB-26	17-FEB-26	2,11,00
94	DEHRADUN	V	N	46	N	221005105 05 02 08	01-FEB-26	07-FEB-26	25,20,00
95	DEHRADUN	V	N	5	N	221005105 05 02 06	01-FEB-26	03-FEB-26	18,24,10
96	DEHRADUN	V	N	5	N	221005105 05 02 01	01-FEB-26	03-FEB-26	1,51,66,00
97	DEHRADUN	V	N	5	N	221005105 05 02 03	01-FEB-26	03-FEB-26	87,96,28
98	DEHRADUN	V	N	73	N	221005105 05 02 08	01-FEB-26	07-FEB-26	98,52,57

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	120	N	221001110 18 00 11	01-FEB-26	11-FEB-26	2,64,00
100	DEHRADUN	V	N	146	N	221006101 06 00 04	01-FEB-26	13-FEB-26	1,41,10
101	DEHRADUN	V	N	15	N	221001110 05 00 01	01-FEB-26	03-FEB-26	1,10,95,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	15	N	221001110 05 00 06	01-FEB-26	03-FEB-26	8,10,20
103	DEHRADUN	V	N	15	N	221001110 05 00 03	01-FEB-26	03-FEB-26	64,34,17
104	DEHRADUN	V	N	157	N	221001110 18 00 26	01-FEB-26	13-FEB-26	2,02,40
105	DEHRADUN	V	N	162	N	221003103 03 00 51	01-FEB-26	13-FEB-26	19,16,96
106	DEHRADUN	V	N	169	N	221001110 14 00 43	01-FEB-26	13-FEB-26	2,10,17
107	DEHRADUN	V	N	179	N	221003103 03 00 52	01-FEB-26	13-FEB-26	22,55,24
108	DEHRADUN	V	N	19	N	221001110 18 00 11	01-FEB-26	07-FEB-26	2,88,00
109	DEHRADUN	V	N	199	N	221001110 18 00 25	01-FEB-26	16-FEB-26	4,80,26
110	DEHRADUN	V	N	205	N	221001110 18 00 25	01-FEB-26	17-FEB-26	6,15,96
111	DEHRADUN	V	N	21	N	221001110 18 00 24	01-FEB-26	07-FEB-26	32,57
112	DEHRADUN	V	N	23	N	221006101 06 00 06	01-FEB-26	03-FEB-26	9,24,60
113	DEHRADUN	V	N	23	N	221006101 06 00 03	01-FEB-26	03-FEB-26	58,12,76
114	DEHRADUN	V	N	23	N	221006101 06 00 01	01-FEB-26	03-FEB-26	1,00,22,00
115	DEHRADUN	V	N	23	N	221001110 18 00 11	01-FEB-26	07-FEB-26	2,88,00
116	DEHRADUN	V	N	232	N	221001110 18 00 04	01-FEB-26	18-FEB-26	7,20,00
117	DEHRADUN	V	N	234	N	221001110 18 00 25	01-FEB-26	19-FEB-26	59,31
118	DEHRADUN	V	N	249	N	221001110 16 00 43	01-FEB-26	24-FEB-26	23,41,50
119	DEHRADUN	V	N	250	N	221003103 03 00 43	01-FEB-26	24-FEB-26	7,50,00
120	DEHRADUN	V	N	253	N	221001110 18 00 24	01-FEB-26	24-FEB-26	1,53,52
121	DEHRADUN	V	N	258	N	221001110 16 00 43	01-FEB-26	24-FEB-26	8,61,52
122	DEHRADUN	V	N	261	N	221001110 16 00 43	01-FEB-26	24-FEB-26	6,05,43
123	DEHRADUN	V	N	262	N	221001110 16 00 43	01-FEB-26	24-FEB-26	9,67,31
124	DEHRADUN	V	N	264	N	221001110 18 00 24	01-FEB-26	25-FEB-26	56,06
125	DEHRADUN	V	N	28	N	221001110 20 00 03	01-FEB-26	03-FEB-26	22,15,02
126	DEHRADUN	V	N	28	N	221001110 20 00 01	01-FEB-26	03-FEB-26	38,19,00
127	DEHRADUN	V	N	28	N	221001110 20 00 06	01-FEB-26	03-FEB-26	3,91,10
128	DEHRADUN	V	N	29	N	221001110 16 00 03	01-FEB-26	03-FEB-26	39,83,20
129	DEHRADUN	V	N	29	N	221001110 16 00 01	01-FEB-26	03-FEB-26	68,67,60
130	DEHRADUN	V	N	29	N	221001110 16 00 06	01-FEB-26	03-FEB-26	12,78,90
131	DEHRADUN	V	N	296	N	221003104 03 00 51	01-FEB-26	26-FEB-26	45,02,83
132	DEHRADUN	V	N	308	N	221003103 03 00 52	01-FEB-26	26-FEB-26	18,20,92
133	DEHRADUN	V	N	33	N	221001110 14 00 06	01-FEB-26	05-FEB-26	3,70,80
134	DEHRADUN	V	N	33	N	221001110 14 00 01	01-FEB-26	05-FEB-26	44,38,20
135	DEHRADUN	V	N	33	N	221001110 14 00 03	01-FEB-26	05-FEB-26	25,74,16
136	DEHRADUN	V	N	337	N	221001110 18 00 51	01-FEB-26	26-FEB-26	50,69,58
137	DEHRADUN	V	N	343	N	221003104 03 00 51	01-FEB-26	26-FEB-26	44,86,23
138	DEHRADUN	V	N	35	N	221001110 18 00 08	01-FEB-26	06-FEB-26	2,73,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	358	N	221003104 03 00 51	01-FEB-26	26-FEB-26	44,77,86
140	DEHRADUN	V	N	365	N	221001110 20 00 43	01-FEB-26	27-FEB-26	2,64,50
141	DEHRADUN	V	N	367	N	221001110 18 00 51	01-FEB-26	27-FEB-26	37,31,56
142	DEHRADUN	V	N	368	N	221001110 20 00 43	01-FEB-26	27-FEB-26	1,21,43
143	DEHRADUN	V	N	42	N	221001110 20 00 08	01-FEB-26	05-FEB-26	11,25,00
144	DEHRADUN	V	N	52	N	221001110 18 00 03	01-FEB-26	12-FEB-26	12,21,48
145	DEHRADUN	V	N	52	N	221001110 18 00 06	01-FEB-26	12-FEB-26	1,25,40
146	DEHRADUN	V	N	52	N	221001110 18 00 01	01-FEB-26	12-FEB-26	21,06,00
147	DEHRADUN	V	N	54	N	221001110 18 00 04	01-FEB-26	06-FEB-26	6,00,00
148	DEHRADUN	V	N	57	N	221003103 03 00 08	01-FEB-26	05-FEB-26	10,46,64
149	DEHRADUN	V	N	66	N	221001110 18 00 11	01-FEB-26	07-FEB-26	3,60,00
150	DEHRADUN	V	N	70	N	221001110 16 00 06	01-FEB-26	24-FEB-26	2,04,40
151	DEHRADUN	V	N	8	N	221001110 18 00 06	01-FEB-26	03-FEB-26	2,07,10
152	DEHRADUN	V	N	8	N	221001110 18 00 03	01-FEB-26	03-FEB-26	16,15,88
153	DEHRADUN	V	N	8	N	221001110 18 00 01	01-FEB-26	03-FEB-26	27,86,00
154	DEHRADUN	V	N	80	N	221006101 06 00 08	01-FEB-26	07-FEB-26	4,62,22
155	DEHRADUN	V	N	83	N	221001110 18 00 02	01-FEB-26	09-FEB-26	2,37,18

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	101	N	221001110 03 00 03	01-FEB-26	27-FEB-26	15,75,00
157	DEHRADUN	V	N	101	N	221001110 03 00 01	01-FEB-26	27-FEB-26	22,50,00
158	DEHRADUN	V	N	101	N	221001110 03 00 06	01-FEB-26	27-FEB-26	1,25,40
159	DEHRADUN	V	N	103	N	221001110 03 00 06	01-FEB-26	27-FEB-26	1,25,40
160	DEHRADUN	V	N	103	N	221001110 03 00 01	01-FEB-26	27-FEB-26	22,50,00
161	DEHRADUN	V	N	103	N	221001110 03 00 03	01-FEB-26	27-FEB-26	13,05,00
162	DEHRADUN	V	N	13	N	221001110 03 00 03	01-FEB-26	03-FEB-26	11,78,95,85
163	DEHRADUN	V	N	13	N	221001110 03 00 01	01-FEB-26	03-FEB-26	20,31,68,80
164	DEHRADUN	V	N	13	N	221001110 03 00 06	01-FEB-26	03-FEB-26	2,28,35,64
165	DEHRADUN	V	N	37	N	221001110 03 00 03	01-FEB-26	09-FEB-26	7,03,42
166	DEHRADUN	V	N	37	N	221001110 03 00 06	01-FEB-26	09-FEB-26	59,78
167	DEHRADUN	V	N	37	N	221001110 03 00 01	01-FEB-26	09-FEB-26	12,12,40
168	DEHRADUN	V	N	72	N	221001110 03 00 08	01-FEB-26	07-FEB-26	58,79,45

DDO- 01002665 SUPERINTENDENT GOVT. JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	105	N	221001110 03 00 08	01-FEB-26	11-FEB-26	9,22,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	114	N	221001110 03 00 08	01-FEB-26	11-FEB-26	12,09,80
171	DEHRADUN	V	N	121	N	221001110 03 00 08	01-FEB-26	11-FEB-26	3,74,50
172	DEHRADUN	V	N	128	N	221001110 03 00 08	01-FEB-26	12-FEB-26	8,77,73
173	DEHRADUN	V	N	16	N	221001110 03 00 04	01-FEB-26	06-FEB-26	1,74,94
174	DEHRADUN	V	N	27	N	221001110 03 00 01	01-FEB-26	03-FEB-26	4,50,89,68
175	DEHRADUN	V	N	27	N	221001110 03 00 06	01-FEB-26	03-FEB-26	40,84,29
176	DEHRADUN	V	N	27	N	221001110 03 00 03	01-FEB-26	03-FEB-26	2,63,78,17

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	24	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,34,64,58
178	DEHRADUN	V	N	24	N	221003104 03 00 06	01-FEB-26	03-FEB-26	20,42,80
179	DEHRADUN	V	N	24	N	221003104 03 00 08	01-FEB-26	07-FEB-26	4,03,00
180	DEHRADUN	V	N	24	N	221003104 03 00 01	01-FEB-26	03-FEB-26	2,32,14,80
181	DEHRADUN	V	N	243	N	221003104 03 00 08	01-FEB-26	23-FEB-26	3,32,75
182	DEHRADUN	V	N	31	N	221003103 03 00 06	01-FEB-26	03-FEB-26	18,32,80
183	DEHRADUN	V	N	31	N	221003103 03 00 03	01-FEB-26	03-FEB-26	1,37,86,53
184	DEHRADUN	V	N	31	N	221003103 03 00 01	01-FEB-26	03-FEB-26	2,37,69,90
185	DEHRADUN	V	N	38	N	221003104 03 00 08	01-FEB-26	07-FEB-26	2,50,78
186	DEHRADUN	V	N	49	N	221003104 03 00 04	01-FEB-26	07-FEB-26	1,28,89
187	DEHRADUN	V	N	51	N	221003104 03 00 03	01-FEB-26	12-FEB-26	12,53,42
188	DEHRADUN	V	N	51	N	221003104 03 00 01	01-FEB-26	12-FEB-26	18,70,80
189	DEHRADUN	V	N	51	N	221003104 03 00 06	01-FEB-26	12-FEB-26	1,65,40
190	DEHRADUN	V	N	53	N	221003104 03 00 06	01-FEB-26	12-FEB-26	1,65,40
191	DEHRADUN	V	N	53	N	221003104 03 00 08	01-FEB-26	07-FEB-26	6,50,00
192	DEHRADUN	V	N	53	N	221003104 03 00 03	01-FEB-26	12-FEB-26	10,85,06
193	DEHRADUN	V	N	53	N	221003104 03 00 01	01-FEB-26	12-FEB-26	18,70,80
194	DEHRADUN	V	N	54	N	221003104 03 00 03	01-FEB-26	12-FEB-26	10,85,06
195	DEHRADUN	V	N	54	N	221003104 03 00 06	01-FEB-26	12-FEB-26	1,65,40
196	DEHRADUN	V	N	54	N	221003104 03 00 01	01-FEB-26	12-FEB-26	18,70,80
197	DEHRADUN	V	N	61	N	221003104 03 00 08	01-FEB-26	07-FEB-26	10,22,40
198	DEHRADUN	V	N	67	N	221003104 03 00 08	01-FEB-26	07-FEB-26	1,25,39
199	DEHRADUN	V	N	7	N	221003101 03 00 03	01-FEB-26	03-FEB-26	18,29,32
200	DEHRADUN	V	N	7	N	221003101 03 00 01	01-FEB-26	03-FEB-26	31,54,00
201	DEHRADUN	V	N	7	N	221003101 03 00 06	01-FEB-26	03-FEB-26	2,16,40

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	153	N	221006003 03 00 08	01-FEB-26	13-FEB-26	9,49,41
203	DEHRADUN	V	N	19	N	221006003 03 00 01	01-FEB-26	03-FEB-26	90,22,06
204	DEHRADUN	V	N	19	N	221006003 03 00 03	01-FEB-26	03-FEB-26	52,32,80
205	DEHRADUN	V	N	19	N	221006003 03 00 06	01-FEB-26	03-FEB-26	5,87,73
206	DEHRADUN	V	N	203	N	221006003 03 00 02	01-FEB-26	17-FEB-26	1,25,39
207	DEHRADUN	V	N	248	N	221006003 03 00 25	01-FEB-26	24-FEB-26	3,23,14
208	DEHRADUN	V	N	254	N	221006003 03 00 04	01-FEB-26	24-FEB-26	23,49
209	DEHRADUN	V	N	255	N	221006003 03 00 10	01-FEB-26	24-FEB-26	24,43,00
210	DEHRADUN	V	N	351	N	221006003 03 00 25	01-FEB-26	26-FEB-26	5,35,76

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	112	N	221006101 12 00 29	01-FEB-26	11-FEB-26	4,12,70
212	DEHRADUN	V	N	147	N	221006101 12 00 08	01-FEB-26	13-FEB-26	6,74,61
213	DEHRADUN	V	N	194	N	221006101 12 00 23	01-FEB-26	16-FEB-26	2,94,16
214	DEHRADUN	V	N	27	N	221006101 12 00 25	01-FEB-26	06-FEB-26	7,21
215	DEHRADUN	V	N	9	N	221006101 12 00 06	01-FEB-26	03-FEB-26	8,57,31
216	DEHRADUN	V	N	9	N	221006101 12 00 01	01-FEB-26	03-FEB-26	23,88,08
217	DEHRADUN	V	N	9	N	221006101 12 00 03	01-FEB-26	03-FEB-26	13,85,09

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	106	N	221002101 03 01 22	01-FEB-26	11-FEB-26	4,99,25
219	DEHRADUN	V	N	119	N	221002101 03 01 22	01-FEB-26	11-FEB-26	22,67,70
220	DEHRADUN	V	N	22	N	221002101 08 04 03	01-FEB-26	03-FEB-26	8,09,54,10
221	DEHRADUN	V	N	22	N	221002101 08 04 01	01-FEB-26	03-FEB-26	13,93,25,90
222	DEHRADUN	V	N	22	N	221002101 08 04 06	01-FEB-26	03-FEB-26	1,03,59,10
223	DEHRADUN	V	N	263	N	221002101 03 01 25	01-FEB-26	25-FEB-26	8,25
224	DEHRADUN	V	N	265	N	221002101 08 04 08	01-FEB-26	25-FEB-26	22,50,00
225	DEHRADUN	V	N	30	N	221002101 03 01 06	01-FEB-26	02-FEB-26	7,30,10
226	DEHRADUN	V	N	30	N	221002101 03 01 03	01-FEB-26	02-FEB-26	43,18,74
227	DEHRADUN	V	N	30	N	221002101 03 01 01	01-FEB-26	02-FEB-26	73,46,10
228	DEHRADUN	V	N	335	N	221002101 08 04 23	01-FEB-26	26-FEB-26	9,02,36
229	DEHRADUN	V	N	34	N	221002101 08 04 06	01-FEB-26	07-FEB-26	33,40
230	DEHRADUN	V	N	34	N	221002101 08 04 03	01-FEB-26	07-FEB-26	1,93,14
231	DEHRADUN	V	N	34	N	221002101 08 04 01	01-FEB-26	07-FEB-26	3,33,00
232	DEHRADUN	V	N	362	N	221002101 08 04 08	01-FEB-26	26-FEB-26	78,46,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	99	N	221002101 03 01 22	01-FEB-26	11-FEB-26	9,80,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	1	N	221002102 04 01 03	01-FEB-26	02-FEB-26	49,03,97
235	DEHRADUN	V	N	1	N	221002102 04 01 06	01-FEB-26	02-FEB-26	7,62,90
236	DEHRADUN	V	N	1	N	221002102 04 01 01	01-FEB-26	02-FEB-26	83,78,82
237	DEHRADUN	V	N	155	N	221002102 04 01 22	01-FEB-26	13-FEB-26	20,00
238	DEHRADUN	V	N	166	N	221004102 03 01 25	01-FEB-26	13-FEB-26	39,87
239	DEHRADUN	V	N	173	N	221002102 04 01 26	01-FEB-26	13-FEB-26	67,26
240	DEHRADUN	V	N	178	N	221002102 04 01 40	01-FEB-26	13-FEB-26	64,16
241	DEHRADUN	V	N	185	N	221002102 04 01 22	01-FEB-26	13-FEB-26	10,00
242	DEHRADUN	V	N	2	N	221004102 03 01 03	01-FEB-26	02-FEB-26	1,01,94,24
243	DEHRADUN	V	N	2	N	221004102 03 01 06	01-FEB-26	02-FEB-26	12,13,30
244	DEHRADUN	V	N	2	N	221004102 03 01 01	01-FEB-26	02-FEB-26	1,74,82,21
245	DEHRADUN	V	N	256	N	221002102 04 01 27	01-FEB-26	24-FEB-26	1,69,16
246	DEHRADUN	V	N	259	N	221002102 04 01 29	01-FEB-26	24-FEB-26	87,49
247	DEHRADUN	V	N	260	N	221002102 04 01 42	01-FEB-26	24-FEB-26	4,00,00
248	DEHRADUN	V	N	44	N	221004102 03 01 08	01-FEB-26	07-FEB-26	4,49,74
249	DEHRADUN	V	N	47	N	221004102 03 01 08	01-FEB-26	07-FEB-26	11,24,35
250	DEHRADUN	V	N	51	N	221002102 04 01 08	01-FEB-26	04-FEB-26	2,03,50
251	DEHRADUN	V	N	62	N	221002102 04 01 08	01-FEB-26	04-FEB-26	7,17,73
252	DEHRADUN	V	N	75	N	221004102 03 01 25	01-FEB-26	09-FEB-26	1,85,04
253	DEHRADUN	V	N	77	N	221004102 03 01 25	01-FEB-26	09-FEB-26	2,65,42
254	DEHRADUN	V	N	84	N	221002102 04 01 20	01-FEB-26	09-FEB-26	18,62

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	102	N	221003104 03 00 01	01-FEB-26	27-FEB-26	2,07,29
256	DEHRADUN	V	N	102	N	221003104 03 00 06	01-FEB-26	27-FEB-26	17,97
257	DEHRADUN	V	N	102	N	221003104 03 00 03	01-FEB-26	27-FEB-26	1,20,23
258	DEHRADUN	V	N	14	N	221003104 03 00 01	01-FEB-26	03-FEB-26	1,48,98,60
259	DEHRADUN	V	N	14	N	221003104 03 00 06	01-FEB-26	03-FEB-26	13,29,60
260	DEHRADUN	V	N	14	N	221003104 03 00 03	01-FEB-26	03-FEB-26	86,52,79
261	DEHRADUN	V	N	2	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,37,35
262	DEHRADUN	V	N	236	N	221003104 03 00 25	01-FEB-26	20-FEB-26	23,05,14
263	DEHRADUN	V	N	238	N	221003103 03 00 25	01-FEB-26	20-FEB-26	2,60,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	239	N	221003103 03 00 25	01-FEB-26	20-FEB-26	38,20,15
265	DEHRADUN	V	N	4	N	221003103 03 00 06	01-FEB-26	03-FEB-26	6,94,80
266	DEHRADUN	V	N	4	N	221003103 03 00 01	01-FEB-26	03-FEB-26	1,30,29,87
267	DEHRADUN	V	N	4	N	221003103 03 00 03	01-FEB-26	03-FEB-26	78,94,51
268	DEHRADUN	V	N	52	N	221003103 03 00 08	01-FEB-26	06-FEB-26	1,77,50
269	DEHRADUN	V	N	58	N	221003103 03 00 08	01-FEB-26	06-FEB-26	24,10,14
270	DEHRADUN	V	N	69	N	221003103 03 00 08	01-FEB-26	06-FEB-26	4,74,70
271	DEHRADUN	V	N	8	N	221003103 03 00 08	01-FEB-26	03-FEB-26	53,45,20
272	DEHRADUN	V	N	86	N	221003103 03 00 08	01-FEB-26	09-FEB-26	5,01,56

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	DEHRADUN	V	N	129	N	221003104 03 00 25	01-FEB-26	12-FEB-26	35,00,00
274	DEHRADUN	V	N	65	N	221003104 03 00 06	01-FEB-26	21-FEB-26	86,10
275	DEHRADUN	V	N	65	N	221003104 03 00 01	01-FEB-26	21-FEB-26	4,76,00
276	DEHRADUN	V	N	65	N	221003104 03 00 03	01-FEB-26	21-FEB-26	2,76,08

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	15	N	221001110 03 00 08	01-FEB-26	07-FEB-26	5,61,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	100	N	221006800 11 00 07	01-FEB-26	27-FEB-26	10,80,00
279	DEHRADUN	V	N	266	N	221003103 03 00 25	01-FEB-26	26-FEB-26	3,89,77
280	DEHRADUN	V	N	267	N	221003104 03 00 25	01-FEB-26	26-FEB-26	24,80,83
281	DEHRADUN	V	N	268	N	221003103 03 00 25	01-FEB-26	26-FEB-26	37,81
282	DEHRADUN	V	N	269	N	221003103 03 00 25	01-FEB-26	26-FEB-26	1,40,42
283	DEHRADUN	V	N	270	N	221003103 03 00 25	01-FEB-26	26-FEB-26	1,33,29
284	DEHRADUN	V	N	271	N	221003104 03 00 25	01-FEB-26	26-FEB-26	30,62,15
285	DEHRADUN	V	N	272	N	221003103 03 00 25	01-FEB-26	26-FEB-26	3,69,00
286	DEHRADUN	V	N	273	N	221003103 03 00 25	01-FEB-26	26-FEB-26	33,25,69
287	DEHRADUN	V	N	274	N	221003103 03 00 25	01-FEB-26	26-FEB-26	2,85,22
288	DEHRADUN	V	N	275	N	221003103 03 00 25	01-FEB-26	26-FEB-26	3,25,48
289	DEHRADUN	V	N	353	N	221003104 03 00 29	01-FEB-26	26-FEB-26	51,79
290	DEHRADUN	V	N	357	N	221003103 03 00 29	01-FEB-26	26-FEB-26	57,31

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	89	N	221003103 03 00 08	01-FEB-26	09-FEB-26	5,61,00
292	DEHRADUN	V	N	91	N	221003103 03 00 08	01-FEB-26	09-FEB-26	2,37,35
293	DEHRADUN	V	N	92	N	221003104 03 00 08	01-FEB-26	09-FEB-26	15,57,60

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	149	N	221001110 03 00 08	01-FEB-26	13-FEB-26	24,04,79
295	DEHRADUN	V	N	55	N	221001110 03 00 01	01-FEB-26	17-FEB-26	11,59,20
296	DEHRADUN	V	N	55	N	221001110 03 00 06	01-FEB-26	17-FEB-26	73,40
297	DEHRADUN	V	N	55	N	221001110 03 00 03	01-FEB-26	17-FEB-26	6,72,34
298	DEHRADUN	V	N	57	N	221001110 03 00 03	01-FEB-26	17-FEB-26	9,72,73
299	DEHRADUN	V	N	57	N	221001110 03 00 06	01-FEB-26	17-FEB-26	91,00
300	DEHRADUN	V	N	57	N	221001110 03 00 01	01-FEB-26	17-FEB-26	13,89,60
301	DEHRADUN	V	N	58	N	221001110 03 00 03	01-FEB-26	17-FEB-26	12,95,26
302	DEHRADUN	V	N	58	N	221001110 03 00 01	01-FEB-26	17-FEB-26	22,33,20
303	DEHRADUN	V	N	58	N	221001110 03 00 06	01-FEB-26	17-FEB-26	2,14,65
304	DEHRADUN	V	N	59	N	221001110 03 00 06	01-FEB-26	17-FEB-26	1,80,50
305	DEHRADUN	V	N	59	N	221001110 03 00 01	01-FEB-26	17-FEB-26	16,35,20
306	DEHRADUN	V	N	59	N	221001110 03 00 03	01-FEB-26	17-FEB-26	9,48,42
307	DEHRADUN	V	N	90	N	221001110 03 00 08	01-FEB-26	09-FEB-26	35,47,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	103	N	221003103 03 00 20	01-FEB-26	11-FEB-26	26,30
309	DEHRADUN	V	N	12	N	221003104 03 00 01	01-FEB-26	03-FEB-26	2,01,95,00
310	DEHRADUN	V	N	12	N	221003104 03 00 06	01-FEB-26	03-FEB-26	13,17,50
311	DEHRADUN	V	N	12	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,17,13,10
312	DEHRADUN	V	N	12	N	221003104 03 00 25	01-FEB-26	03-FEB-26	7,97,93
313	DEHRADUN	V	N	124	N	221003104 03 00 25	01-FEB-26	11-FEB-26	11,79
314	DEHRADUN	V	N	16	N	221003103 03 00 01	01-FEB-26	03-FEB-26	1,50,17,20
315	DEHRADUN	V	N	16	N	221003103 03 00 03	01-FEB-26	03-FEB-26	89,91,28
316	DEHRADUN	V	N	16	N	221003103 03 00 06	01-FEB-26	03-FEB-26	11,44,15
317	DEHRADUN	V	N	233	N	221003103 03 00 25	01-FEB-26	19-FEB-26	6,30,20
318	DEHRADUN	V	N	235	N	221003104 03 00 25	01-FEB-26	19-FEB-26	3,74,67
319	DEHRADUN	V	N	237	N	221003104 03 00 29	01-FEB-26	20-FEB-26	26,50
320	DEHRADUN	V	N	240	N	221003103 03 00 29	01-FEB-26	20-FEB-26	26,50
321	DEHRADUN	V	N	4	N	221003103 03 00 25	01-FEB-26	03-FEB-26	2,68,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	45	N	221003104 03 00 03	01-FEB-26	11-FEB-26	7,59,34
323	DEHRADUN	V	N	45	N	221003104 03 00 01	01-FEB-26	11-FEB-26	13,09,20
324	DEHRADUN	V	N	45	N	221003104 03 00 06	01-FEB-26	11-FEB-26	68,90
325	DEHRADUN	V	N	46	N	221003104 03 00 03	01-FEB-26	11-FEB-26	2,55,30
326	DEHRADUN	V	N	46	N	221003104 03 00 06	01-FEB-26	11-FEB-26	20,67
327	DEHRADUN	V	N	46	N	221003104 03 00 01	01-FEB-26	11-FEB-26	3,92,76
328	DEHRADUN	V	N	47	N	221003103 03 00 06	01-FEB-26	11-FEB-26	68,90
329	DEHRADUN	V	N	47	N	221003103 03 00 01	01-FEB-26	11-FEB-26	14,74,80
330	DEHRADUN	V	N	47	N	221003103 03 00 03	01-FEB-26	11-FEB-26	8,55,38
331	DEHRADUN	V	N	48	N	221003104 03 00 01	01-FEB-26	11-FEB-26	5,06,78
332	DEHRADUN	V	N	48	N	221003104 03 00 06	01-FEB-26	11-FEB-26	26,67
333	DEHRADUN	V	N	48	N	221003103 03 00 25	01-FEB-26	07-FEB-26	74,65
334	DEHRADUN	V	N	48	N	221003104 03 00 03	01-FEB-26	11-FEB-26	2,93,94
335	DEHRADUN	V	N	49	N	221003104 03 00 01	01-FEB-26	11-FEB-26	3,21,06
336	DEHRADUN	V	N	49	N	221003104 03 00 03	01-FEB-26	11-FEB-26	1,86,21
337	DEHRADUN	V	N	49	N	221003104 03 00 06	01-FEB-26	11-FEB-26	17,89
338	DEHRADUN	V	N	5	N	221003103 03 00 25	01-FEB-26	03-FEB-26	4,64,08
339	DEHRADUN	V	N	50	N	221003104 03 00 01	01-FEB-26	11-FEB-26	13,09,20
340	DEHRADUN	V	N	50	N	221003104 03 00 06	01-FEB-26	11-FEB-26	68,90
341	DEHRADUN	V	N	50	N	221003104 03 00 03	01-FEB-26	11-FEB-26	8,65,40
342	DEHRADUN	V	N	6	N	221006800 11 00 07	01-FEB-26	03-FEB-26	6,90,00
343	DEHRADUN	V	N	60	N	221003103 03 00 08	01-FEB-26	07-FEB-26	4,74,73
344	DEHRADUN	V	N	63	N	221003104 03 00 01	01-FEB-26	20-FEB-26	28,57,97
345	DEHRADUN	V	N	63	N	221003104 03 00 06	01-FEB-26	20-FEB-26	2,86,24
346	DEHRADUN	V	N	63	N	221003104 03 00 03	01-FEB-26	20-FEB-26	13,38,71
347	DEHRADUN	V	N	64	N	221003103 03 00 01	01-FEB-26	20-FEB-26	24,88,00
348	DEHRADUN	V	N	64	N	221003103 03 00 03	01-FEB-26	20-FEB-26	11,95,37
349	DEHRADUN	V	N	64	N	221003103 03 00 06	01-FEB-26	20-FEB-26	3,73,67
350	DEHRADUN	V	N	70	N	221003104 03 00 08	01-FEB-26	07-FEB-26	4,74,71
351	DEHRADUN	V	N	85	N	221003104 03 00 08	01-FEB-26	09-FEB-26	4,36,84
352	DEHRADUN	V	N	96	N	221003104 03 00 20	01-FEB-26	11-FEB-26	6,00

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	108	N	221001200 07 00 08	01-FEB-26	11-FEB-26	4,74,71
354	DEHRADUN	V	N	66	N	221001200 07 00 03	01-FEB-26	21-FEB-26	1,58,58,36
355	DEHRADUN	V	N	66	N	221001200 07 00 01	01-FEB-26	21-FEB-26	2,73,42,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	66	N	221001200 07 00 06	01-FEB-26	21-FEB-26	20,45,10
357	DEHRADUN	V	N	71	N	221001200 07 00 06	01-FEB-26	24-FEB-26	21,43,20
358	DEHRADUN	V	N	71	N	221001200 07 00 03	01-FEB-26	24-FEB-26	1,68,08,75
359	DEHRADUN	V	N	71	N	221001200 07 00 01	01-FEB-26	24-FEB-26	2,89,80,60
360	DEHRADUN	V	N	72	N	221001200 07 00 01	01-FEB-26	24-FEB-26	31,54,96
361	DEHRADUN	V	N	72	N	221001200 07 00 03	01-FEB-26	24-FEB-26	16,57,63
362	DEHRADUN	V	N	97	N	221001200 07 00 08	01-FEB-26	11-FEB-26	15,04,68

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	123	N	221003103 03 00 08	01-FEB-26	11-FEB-26	7,52,34
364	DEHRADUN	V	N	245	N	221003104 03 00 04	01-FEB-26	23-FEB-26	96,50
365	DEHRADUN	V	N	247	N	221003104 03 00 04	01-FEB-26	23-FEB-26	1,13,05
366	DEHRADUN	V	N	35	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60
367	DEHRADUN	V	N	35	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
368	DEHRADUN	V	N	35	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
369	DEHRADUN	V	N	36	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
370	DEHRADUN	V	N	36	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60
371	DEHRADUN	V	N	36	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
372	DEHRADUN	V	N	38	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
373	DEHRADUN	V	N	38	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,79,40
374	DEHRADUN	V	N	38	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
375	DEHRADUN	V	N	39	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,02,87
376	DEHRADUN	V	N	39	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
377	DEHRADUN	V	N	39	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
378	DEHRADUN	V	N	40	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
379	DEHRADUN	V	N	40	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60
380	DEHRADUN	V	N	40	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
381	DEHRADUN	V	N	41	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,79,40
382	DEHRADUN	V	N	41	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
383	DEHRADUN	V	N	41	N	221003104 03 00 06	01-FEB-26	09-FEB-26	59,90
384	DEHRADUN	V	N	42	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
385	DEHRADUN	V	N	42	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60
386	DEHRADUN	V	N	42	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
387	DEHRADUN	V	N	43	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40
388	DEHRADUN	V	N	43	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
389	DEHRADUN	V	N	43	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	44	N	221003104 03 00 01	01-FEB-26	09-FEB-26	10,93,20
391	DEHRADUN	V	N	44	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,46,60
392	DEHRADUN	V	N	44	N	221003104 03 00 06	01-FEB-26	09-FEB-26	5,40

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	10	N	221003103 03 00 27	01-FEB-26	03-FEB-26	2,00,00
394	DEHRADUN	V	N	110	N	221003103 03 00 08	01-FEB-26	11-FEB-26	11,14,06
395	DEHRADUN	V	N	200	N	221003103 03 00 08	01-FEB-26	17-FEB-26	8,23,35
396	DEHRADUN	V	N	201	N	221003103 03 00 22	01-FEB-26	16-FEB-26	35,41
397	DEHRADUN	V	N	202	N	221003103 03 00 08	01-FEB-26	16-FEB-26	14,24,12
398	DEHRADUN	V	N	204	N	221003103 03 00 22	01-FEB-26	16-FEB-26	53,73
399	DEHRADUN	V	N	206	N	221003103 03 00 08	01-FEB-26	16-FEB-26	1,09,40
400	DEHRADUN	V	N	246	N	221003103 03 00 25	01-FEB-26	23-FEB-26	9,53,20
401	DEHRADUN	V	N	60	N	221006800 11 00 07	01-FEB-26	17-FEB-26	5,60,00
402	DEHRADUN	V	N	63	N	221003103 03 00 08	01-FEB-26	07-FEB-26	14,24,12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	HALDWANI	V	N	107	N	221005105 04 07 27	01-FEB-26	23-FEB-26	50,96,00
404	HALDWANI	V	N	110	N	221005105 04 07 40	01-FEB-26	23-FEB-26	4,25,25
405	HALDWANI	V	N	112	N	221005105 04 07 40	01-FEB-26	23-FEB-26	90,00
406	HALDWANI	V	N	114	N	221005105 04 07 25	01-FEB-26	23-FEB-26	1,96,17,03
407	HALDWANI	V	N	115	N	221005105 04 07 51	01-FEB-26	23-FEB-26	17,30,08
408	HALDWANI	V	N	116	N	221005105 04 07 41	01-FEB-26	23-FEB-26	74,45,08
409	HALDWANI	V	N	118	N	221005105 04 07 40	01-FEB-26	23-FEB-26	49,87,50
410	HALDWANI	V	N	119	N	221005105 04 07 40	01-FEB-26	23-FEB-26	2,30,90
411	HALDWANI	V	N	120	N	221005105 04 07 40	01-FEB-26	23-FEB-26	50,15,00
412	HALDWANI	V	N	121	N	221005105 04 07 51	01-FEB-26	23-FEB-26	1,53,40
413	HALDWANI	V	N	124	N	221005105 04 07 10	01-FEB-26	21-FEB-26	1,49,64
414	HALDWANI	V	N	125	N	221005105 04 07 40	01-FEB-26	23-FEB-26	3,04,44
415	HALDWANI	V	N	126	N	221005105 04 07 40	01-FEB-26	21-FEB-26	5,42,50,00
416	HALDWANI	V	N	128	N	221005105 04 07 40	01-FEB-26	23-FEB-26	49,87,50
417	HALDWANI	V	N	130	N	221005105 04 07 25	01-FEB-26	21-FEB-26	2,07,94,12
418	HALDWANI	V	N	132	N	221005105 04 07 29	01-FEB-26	21-FEB-26	5,00
419	HALDWANI	V	N	133	N	221005105 04 07 27	01-FEB-26	23-FEB-26	1,33,50,00
420	HALDWANI	V	N	135	N	221005105 04 07 40	01-FEB-26	23-FEB-26	1,98,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	HALDWANI	V	N	137	N	221005105 04 07 40	01-FEB-26	23-FEB-26	77,70,00
422	HALDWANI	V	N	15	N	221005105 04 07 04	01-FEB-26	07-FEB-26	3,02,22
423	HALDWANI	V	N	155	N	221005105 04 07 08	01-FEB-26	24-FEB-26	14,10,92
424	HALDWANI	V	N	160	N	221005105 04 07 51	01-FEB-26	26-FEB-26	66,08
425	HALDWANI	V	N	161	N	221005105 04 07 51	01-FEB-26	26-FEB-26	3,94,12
426	HALDWANI	V	N	163	N	221005105 04 07 25	01-FEB-26	26-FEB-26	1,01,47
427	HALDWANI	V	N	166	N	221005105 04 07 10	01-FEB-26	26-FEB-26	45,48
428	HALDWANI	V	N	168	N	221005105 04 07 27	01-FEB-26	26-FEB-26	21,49,67
429	HALDWANI	V	N	169	N	221005105 05 08 25	01-FEB-26	26-FEB-26	4,91,76
430	HALDWANI	V	N	172	N	221005105 04 07 51	01-FEB-26	27-FEB-26	4,98,07
431	HALDWANI	V	N	173	N	221005105 04 07 27	01-FEB-26	27-FEB-26	63,33,21
432	HALDWANI	V	N	174	N	221005105 04 07 51	01-FEB-26	27-FEB-26	1,47,32,30
433	HALDWANI	V	N	175	N	221005105 04 07 51	01-FEB-26	27-FEB-26	6,11,24
434	HALDWANI	V	N	176	N	221005105 04 07 51	01-FEB-26	27-FEB-26	20,35,26
435	HALDWANI	V	N	177	N	221005105 04 07 51	01-FEB-26	27-FEB-26	14,76,94
436	HALDWANI	V	N	178	N	221005105 04 07 51	01-FEB-26	27-FEB-26	6,69,06
437	HALDWANI	V	N	179	N	221005105 04 07 51	01-FEB-26	27-FEB-26	1,79,36
438	HALDWANI	V	N	180	N	221005105 04 07 51	01-FEB-26	27-FEB-26	1,46,95,24
439	HALDWANI	V	N	181	N	221005105 04 07 51	01-FEB-26	27-FEB-26	3,61,74
440	HALDWANI	V	N	182	N	221005105 04 07 51	01-FEB-26	27-FEB-26	68,29,12
441	HALDWANI	V	N	183	N	221005105 04 07 51	01-FEB-26	27-FEB-26	2,27,20
442	HALDWANI	V	N	184	N	221005105 04 07 51	01-FEB-26	27-FEB-26	60,18
443	HALDWANI	V	N	185	N	221005105 04 07 51	01-FEB-26	27-FEB-26	21,26,09
444	HALDWANI	V	N	186	N	221005105 04 07 51	01-FEB-26	27-FEB-26	4,88,52
445	HALDWANI	V	N	187	N	221005105 04 07 51	01-FEB-26	27-FEB-26	1,39,14,32
446	HALDWANI	V	N	188	N	221005105 04 07 51	01-FEB-26	27-FEB-26	24,73,38
447	HALDWANI	V	N	189	N	221005105 04 07 51	01-FEB-26	27-FEB-26	16,83,51
448	HALDWANI	V	N	191	N	221005105 04 07 51	01-FEB-26	27-FEB-26	19,35,20
449	HALDWANI	V	N	21	N	221005105 04 07 40	01-FEB-26	09-FEB-26	53,62,50
450	HALDWANI	V	N	22	N	221005105 04 07 51	01-FEB-26	09-FEB-26	96,01,04
451	HALDWANI	V	N	25	N	221005105 04 07 51	01-FEB-26	09-FEB-26	22,47,90
452	HALDWANI	V	N	26	N	221005105 04 07 40	01-FEB-26	09-FEB-26	2,29,50,00
453	HALDWANI	V	N	29	N	221005105 04 07 51	01-FEB-26	09-FEB-26	78,05,15
454	HALDWANI	V	N	31	N	221005105 04 07 51	01-FEB-26	09-FEB-26	98,59,50
455	HALDWANI	V	N	32	N	221005105 04 07 51	01-FEB-26	07-FEB-26	24,59,73
456	HALDWANI	V	N	33	N	221005105 04 07 51	01-FEB-26	09-FEB-26	20,14,97
457	HALDWANI	V	N	36	N	221005105 04 07 51	01-FEB-26	10-FEB-26	54,75,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HALDWANI	V	N	38	N	221005105 04 07 51	01-FEB-26	10-FEB-26	90,59,57
459	HALDWANI	V	N	39	N	221005105 04 07 27	01-FEB-26	10-FEB-26	12,92,50
460	HALDWANI	V	N	41	N	221005105 04 07 27	01-FEB-26	10-FEB-26	21,49,67
461	HALDWANI	V	N	42	N	221005105 04 07 40	01-FEB-26	12-FEB-26	4,42,50
462	HALDWANI	V	N	43	N	221005105 04 07 51	01-FEB-26	12-FEB-26	98,23,73
463	HALDWANI	V	N	44	N	221005105 04 07 51	01-FEB-26	12-FEB-26	15,78,15
464	HALDWANI	V	N	45	N	221005105 04 07 04	01-FEB-26	12-FEB-26	45,98
465	HALDWANI	V	N	46	N	221005105 04 07 51	01-FEB-26	12-FEB-26	88,50
466	HALDWANI	V	N	47	N	221005105 05 08 22	01-FEB-26	12-FEB-26	2,32,60
467	HALDWANI	V	N	48	N	221005105 04 07 26	01-FEB-26	12-FEB-26	1,81,13
468	HALDWANI	V	N	49	N	221005105 05 08 22	01-FEB-26	12-FEB-26	50,00
469	HALDWANI	V	N	51	N	221005105 04 07 21	01-FEB-26	12-FEB-26	1,97,89
470	HALDWANI	V	N	52	N	221005105 04 07 04	01-FEB-26	12-FEB-26	3,18,00
471	HALDWANI	V	N	53	N	221005105 04 07 26	01-FEB-26	12-FEB-26	13,00
472	HALDWANI	V	N	54	N	221005105 05 08 22	01-FEB-26	12-FEB-26	45,01
473	HALDWANI	V	N	55	N	221005105 04 07 04	01-FEB-26	12-FEB-26	71,00
474	HALDWANI	V	N	57	N	221005105 04 07 26	01-FEB-26	12-FEB-26	3,12,70
475	HALDWANI	V	N	58	N	221005105 04 07 40	01-FEB-26	12-FEB-26	11,90,00
476	HALDWANI	V	N	60	N	221005105 04 07 51	01-FEB-26	12-FEB-26	2,31,18
477	HALDWANI	V	N	61	N	221005105 04 07 51	01-FEB-26	12-FEB-26	24,69,22
478	HALDWANI	V	N	62	N	221005105 04 07 51	01-FEB-26	12-FEB-26	24,69,58
479	HALDWANI	V	N	63	N	221005105 04 07 21	01-FEB-26	12-FEB-26	22,51,44
480	HALDWANI	V	N	64	N	221005105 05 08 29	01-FEB-26	12-FEB-26	13,22,65
481	HALDWANI	V	N	65	N	221005105 04 07 51	01-FEB-26	12-FEB-26	5,30,50
482	HALDWANI	V	N	66	N	221005105 05 08 22	01-FEB-26	12-FEB-26	1,69,70
483	HALDWANI	V	N	67	N	221005105 04 07 51	01-FEB-26	12-FEB-26	27,88,04
484	HALDWANI	V	N	68	N	221005105 04 07 51	01-FEB-26	12-FEB-26	3,46,92
485	HALDWANI	V	N	70	N	221005105 04 07 40	01-FEB-26	12-FEB-26	38,58,75
486	HALDWANI	V	N	71	N	221005105 04 07 40	01-FEB-26	13-FEB-26	2,55,00
487	HALDWANI	V	N	72	N	221005105 04 07 51	01-FEB-26	13-FEB-26	2,82,76
488	HALDWANI	V	N	73	N	221005105 04 07 27	01-FEB-26	13-FEB-26	1,33,50,00
489	HALDWANI	V	N	74	N	221005105 04 07 51	01-FEB-26	13-FEB-26	2,89,80
490	HALDWANI	V	N	75	N	221005105 04 07 40	01-FEB-26	13-FEB-26	89,79,00
491	HALDWANI	V	N	76	N	221005105 04 07 51	01-FEB-26	13-FEB-26	8,75,56
492	HALDWANI	V	N	77	N	221005105 04 07 40	01-FEB-26	13-FEB-26	99,81,62
493	HALDWANI	V	N	79	N	221005105 04 07 08	01-FEB-26	13-FEB-26	13,47,16
494	HALDWANI	V	N	82	N	221005105 04 07 08	01-FEB-26	13-FEB-26	8,99,47,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	HALDWANI	V	N	84	N	221005105 04 07 04	01-FEB-26	16-FEB-26	59,30
496	HALDWANI	V	N	85	N	221005105 04 07 45	01-FEB-26	16-FEB-26	9,03,57,23
497	HALDWANI	V	N	89	N	221005105 04 07 27	01-FEB-26	16-FEB-26	2,76,35,84
498	HALDWANI	V	N	90	N	221005105 04 07 40	01-FEB-26	16-FEB-26	5,74,00,00
499	HALDWANI	V	N	92	N	221005105 04 07 27	01-FEB-26	16-FEB-26	16,41,00
500	HALDWANI	V	N	93	N	221005105 04 07 27	01-FEB-26	16-FEB-26	5,18,82,58
501	HALDWANI	V	N	94	N	221005105 04 07 27	01-FEB-26	16-FEB-26	7,92,22,09
502	HALDWANI	V	N	96	N	221005105 04 07 45	01-FEB-26	18-FEB-26	4,18,20,00
503	HALDWANI	V	N	97	N	221005105 04 07 45	01-FEB-26	18-FEB-26	34,34,00

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	HALDWANI	V	N	113	N	221005105 04 16 51	01-FEB-26	23-FEB-26	3,54,00
505	HALDWANI	V	N	151	N	221005105 04 16 22	01-FEB-26	23-FEB-26	97,65
506	HALDWANI	V	N	152	N	221005105 04 16 20	01-FEB-26	23-FEB-26	1,12,10
507	HALDWANI	V	N	156	N	221005105 04 16 29	01-FEB-26	23-FEB-26	5,12,44
508	HALDWANI	V	N	24	N	221005105 04 16 08	01-FEB-26	09-FEB-26	24,58,33
509	HALDWANI	V	N	34	N	221005105 04 16 52	01-FEB-26	10-FEB-26	64,23,77
510	HALDWANI	V	N	37	N	221005105 04 16 51	01-FEB-26	10-FEB-26	1,18,00
511	HALDWANI	V	N	40	N	221005105 04 16 26	01-FEB-26	10-FEB-26	1,73,50
512	HALDWANI	V	N	98	N	221005105 04 16 08	01-FEB-26	18-FEB-26	25,00,00

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	HALDWANI	V	N	1	N	221005105 05 09 25	01-FEB-26	03-FEB-26	89,75
514	HALDWANI	V	N	2	N	221005105 05 09 25	01-FEB-26	03-FEB-26	89,75
515	HALDWANI	V	N	4	N	221005105 05 09 25	01-FEB-26	03-FEB-26	89,75
516	HALDWANI	V	N	5	N	221005105 05 09 08	01-FEB-26	03-FEB-26	2,47,00
517	HALDWANI	V	N	81	N	221005105 05 09 08	01-FEB-26	13-FEB-26	1,23,50
518	HALDWANI	V	N	83	N	221005105 05 09 08	01-FEB-26	13-FEB-26	1,23,50

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HALDWANI	V	N	1	N	221001110 03 00 03	01-FEB-26	04-FEB-26	5,87,46
520	HALDWANI	V	N	1	N	221001110 03 00 06	01-FEB-26	04-FEB-26	38,57
521	HALDWANI	V	N	1	N	221001110 03 00 01	01-FEB-26	04-FEB-26	10,12,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
522	HALDWANI	V	N	12	N	221001110	03	00 06	01-FEB-26	23-FEB-26	73,40
523	HALDWANI	V	N	12	N	221001110	03	00 01	01-FEB-26	23-FEB-26	10,60,80
524	HALDWANI	V	N	12	N	221001110	03	00 03	01-FEB-26	23-FEB-26	6,15,26
525	HALDWANI	V	N	13	N	221001110	03	00 01	01-FEB-26	23-FEB-26	6,88,00
526	HALDWANI	V	N	13	N	221001110	03	00 03	01-FEB-26	23-FEB-26	5,44,04
527	HALDWANI	V	N	13	N	221001110	03	00 06	01-FEB-26	23-FEB-26	1,17,67
528	HALDWANI	V	N	153	N	221006101	99	00 56	01-FEB-26	23-FEB-26	53,01,90
529	HALDWANI	V	N	2	N	221001110	03	00 01	01-FEB-26	09-FEB-26	2,96,65
530	HALDWANI	V	N	2	N	221001110	03	00 03	01-FEB-26	09-FEB-26	1,72,05
531	HALDWANI	V	N	2	N	221001110	03	00 06	01-FEB-26	09-FEB-26	18,73
532	HALDWANI	V	N	27	N	221001110	03	00 08	01-FEB-26	09-FEB-26	11,25,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
533	HALDWANI	V	N	10	N	221003104	03	00 06	01-FEB-26	23-FEB-26	68,10
534	HALDWANI	V	N	10	N	221003104	03	00 01	01-FEB-26	23-FEB-26	4,62,00
535	HALDWANI	V	N	10	N	221003104	03	00 03	01-FEB-26	23-FEB-26	2,67,96
536	HALDWANI	V	N	100	N	221003103	03	00 25	01-FEB-26	18-FEB-26	3,08,47
537	HALDWANI	V	N	140	N	221003103	03	00 08	01-FEB-26	23-FEB-26	10,31,52
538	HALDWANI	V	N	17	N	221003104	03	00 06	01-FEB-26	23-FEB-26	68,10
539	HALDWANI	V	N	17	N	221003104	03	00 01	01-FEB-26	23-FEB-26	4,62,00
540	HALDWANI	V	N	17	N	221003104	03	00 03	01-FEB-26	23-FEB-26	2,67,96
541	HALDWANI	V	N	3	N	221003103	03	00 03	01-FEB-26	09-FEB-26	5,40,79
542	HALDWANI	V	N	3	N	221003103	03	00 06	01-FEB-26	09-FEB-26	61,90
543	HALDWANI	V	N	3	N	221003103	03	00 01	01-FEB-26	09-FEB-26	9,32,40
544	HALDWANI	V	N	4	N	221003103	03	00 01	01-FEB-26	10-FEB-26	1,52,40
545	HALDWANI	V	N	4	N	221003103	03	00 06	01-FEB-26	10-FEB-26	56,70
546	HALDWANI	V	N	4	N	221003103	03	00 03	01-FEB-26	10-FEB-26	87,06
547	HALDWANI	V	N	8	N	221003103	03	00 01	01-FEB-26	20-FEB-26	1,32,71
548	HALDWANI	V	N	8	N	221003103	03	00 06	01-FEB-26	20-FEB-26	17,61
549	HALDWANI	V	N	8	N	221003103	03	00 03	01-FEB-26	20-FEB-26	93,96
550	HALDWANI	V	N	9	N	221003104	03	00 03	01-FEB-26	20-FEB-26	90,90

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	108	N	221001110	05	00 43	01-FEB-26	21-FEB-26	2,23,73
552	HALDWANI	V	N	11	N	221001110	05	00 21	01-FEB-26	07-FEB-26	2,52,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAR-12-26 09:43 AM

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
553	HALDWANI	V	N	138	N	221001110	05	00 43	01-FEB-26	21-FEB-26	2,25,81
554	HALDWANI	V	N	28	N	221001110	05	00 20	01-FEB-26	09-FEB-26	1,41,14
555	HALDWANI	V	N	99	N	221001110	05	00 25	01-FEB-26	18-FEB-26	5,95,88

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
556	HALDWANI	V	N	16	N	221006003	03	00 06	01-FEB-26	23-FEB-26	27,90
557	HALDWANI	V	N	16	N	221006003	03	00 03	01-FEB-26	23-FEB-26	1,87,34
558	HALDWANI	V	N	16	N	221006003	03	00 01	01-FEB-26	23-FEB-26	3,23,00
559	HALDWANI	V	N	24	N	221006003	03	00 01	01-FEB-26	25-FEB-26	2,08,93
560	HALDWANI	V	N	24	N	221006003	03	00 03	01-FEB-26	25-FEB-26	1,00,63
561	HALDWANI	V	N	24	N	221006003	03	00 06	01-FEB-26	25-FEB-26	54,96
562	HALDWANI	V	N	25	N	221006003	03	00 01	01-FEB-26	25-FEB-26	1,20,70
563	HALDWANI	V	N	25	N	221006003	03	00 03	01-FEB-26	25-FEB-26	70,00
564	HALDWANI	V	N	25	N	221006003	03	00 06	01-FEB-26	25-FEB-26	5,51

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	123	N	221006101	12	00 20	01-FEB-26	23-FEB-26	1,93,84
566	HALDWANI	V	N	139	N	221006101	12	00 27	01-FEB-26	23-FEB-26	1,56,00
567	HALDWANI	V	N	14	N	221006101	12	00 22	01-FEB-26	06-FEB-26	30,56
568	HALDWANI	V	N	158	N	221006101	12	00 42	01-FEB-26	25-FEB-26	33,00
569	HALDWANI	V	N	7	N	221006101	12	00 08	01-FEB-26	03-FEB-26	11,74,27
570	HALDWANI	V	N	78	N	221006101	12	00 25	01-FEB-26	13-FEB-26	43,88
571	HALDWANI	V	N	80	N	221006101	12	00 25	01-FEB-26	13-FEB-26	11,79
572	HALDWANI	V	N	88	N	221006101	12	00 21	01-FEB-26	16-FEB-26	1,73,00
573	HALDWANI	V	N	91	N	221006101	12	00 23	01-FEB-26	16-FEB-26	4,40,00

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
574	HALDWANI	V	N	105	N	221001110	03	00 04	01-FEB-26	20-FEB-26	1,11,82
575	HALDWANI	V	N	11	N	221001110	03	00 01	01-FEB-26	23-FEB-26	4,62,00
576	HALDWANI	V	N	11	N	221001110	03	00 03	01-FEB-26	23-FEB-26	2,67,96
577	HALDWANI	V	N	11	N	221001110	03	00 06	01-FEB-26	23-FEB-26	77,10
578	HALDWANI	V	N	12	N	221001110	03	00 04	01-FEB-26	07-FEB-26	1,08,79
579	HALDWANI	V	N	15	N	221001110	03	00 03	01-FEB-26	23-FEB-26	2,67,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
580	HALDWANI	V	N	15	N	221001110	03	00 01	01-FEB-26	23-FEB-26	4,62,00
581	HALDWANI	V	N	15	N	221001110	03	00 06	01-FEB-26	23-FEB-26	77,10
582	HALDWANI	V	N	18	N	221001110	03	00 04	01-FEB-26	07-FEB-26	1,08,79
583	HALDWANI	V	N	20	N	221001110	03	00 01	01-FEB-26	23-FEB-26	1,70,98
584	HALDWANI	V	N	20	N	221001110	03	00 03	01-FEB-26	23-FEB-26	99,17
585	HALDWANI	V	N	20	N	221001110	03	00 06	01-FEB-26	23-FEB-26	1,22
586	HALDWANI	V	N	20	N	221001110	03	00 04	01-FEB-26	07-FEB-26	1,03,39
587	HALDWANI	V	N	5	N	221001110	03	00 01	01-FEB-26	09-FEB-26	4,62,00
588	HALDWANI	V	N	5	N	221001110	03	00 03	01-FEB-26	09-FEB-26	2,67,96
589	HALDWANI	V	N	5	N	221001110	03	00 06	01-FEB-26	09-FEB-26	1,07,10
590	HALDWANI	V	N	50	N	221001110	03	00 04	01-FEB-26	12-FEB-26	1,26,50
591	HALDWANI	V	N	59	N	221001110	03	00 04	01-FEB-26	12-FEB-26	1,12,27
592	HALDWANI	V	N	6	N	221001110	03	00 06	01-FEB-26	18-FEB-26	2,55,00
593	HALDWANI	V	N	7	N	221001110	03	00 03	01-FEB-26	18-FEB-26	51,33
594	HALDWANI	V	N	7	N	221001110	03	00 01	01-FEB-26	18-FEB-26	91,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
595	HALDWANI	V	N	102	N	221002101	08	04 08	01-FEB-26	20-FEB-26	18,00,00
596	HALDWANI	V	N	104	N	221002101	08	04 08	01-FEB-26	20-FEB-26	24,73,45
597	HALDWANI	V	N	106	N	221002101	08	04 08	01-FEB-26	20-FEB-26	9,50,00
598	HALDWANI	V	N	109	N	221002101	08	04 42	01-FEB-26	21-FEB-26	1,08,00
599	HALDWANI	V	N	111	N	221002101	08	04 23	01-FEB-26	23-FEB-26	69,95
600	HALDWANI	V	N	117	N	221002101	08	04 51	01-FEB-26	23-FEB-26	1,21,00
601	HALDWANI	V	N	122	N	221002101	08	04 23	01-FEB-26	23-FEB-26	9,47
602	HALDWANI	V	N	127	N	221002101	08	04 42	01-FEB-26	21-FEB-26	27,00
603	HALDWANI	V	N	129	N	221002101	03	01 04	01-FEB-26	21-FEB-26	14,70
604	HALDWANI	V	N	131	N	221002101	08	04 08	01-FEB-26	23-FEB-26	24,73,45
605	HALDWANI	V	N	134	N	221002101	08	04 23	01-FEB-26	23-FEB-26	14,10
606	HALDWANI	V	N	136	N	221002101	08	04 27	01-FEB-26	23-FEB-26	1,24,47
607	HALDWANI	V	N	14	N	221002101	03	01 03	01-FEB-26	23-FEB-26	4,69,00
608	HALDWANI	V	N	14	N	221002101	03	01 06	01-FEB-26	23-FEB-26	72,90
609	HALDWANI	V	N	14	N	221002101	03	01 01	01-FEB-26	23-FEB-26	6,70,00
610	HALDWANI	V	N	141	N	221002101	08	04 22	01-FEB-26	21-FEB-26	79,20
611	HALDWANI	V	N	142	N	221002101	08	04 23	01-FEB-26	23-FEB-26	6,37
612	HALDWANI	V	N	143	N	221002101	08	04 23	01-FEB-26	23-FEB-26	54,00
613	HALDWANI	V	N	144	N	221002101	08	04 23	01-FEB-26	23-FEB-26	61,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HALDWANI	V	N	145	N	221002101 03 01 29	01-FEB-26	21-FEB-26	30,00
615	HALDWANI	V	N	146	N	221002101 08 04 20	01-FEB-26	24-FEB-26	44,40
616	HALDWANI	V	N	147	N	221002101 08 04 20	01-FEB-26	24-FEB-26	1,45,00
617	HALDWANI	V	N	149	N	221002101 08 04 20	01-FEB-26	24-FEB-26	75,40
618	HALDWANI	V	N	150	N	221002101 03 01 29	01-FEB-26	24-FEB-26	60,00
619	HALDWANI	V	N	154	N	221002101 03 01 22	01-FEB-26	24-FEB-26	30,67
620	HALDWANI	V	N	157	N	221002101 08 04 22	01-FEB-26	24-FEB-26	18,08
621	HALDWANI	V	N	164	N	221002101 08 04 51	01-FEB-26	26-FEB-26	16,22,05
622	HALDWANI	V	N	190	N	221002101 03 01 04	01-FEB-26	26-FEB-26	44,80

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	HALDWANI	V	N	3	N	221002102 04 01 08	01-FEB-26	03-FEB-26	89,24
624	HALDWANI	V	N	6	N	221004102 03 01 08	01-FEB-26	03-FEB-26	14,24,11
625	HALDWANI	V	N	69	N	221002102 04 01 20	01-FEB-26	12-FEB-26	4,89
626	HALDWANI	V	N	8	N	221002102 04 01 08	01-FEB-26	03-FEB-26	2,73,98
627	HALDWANI	V	N	87	N	221002102 04 01 29	01-FEB-26	16-FEB-26	95,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	SECRETRIAT	V	N	1	N	221003110 01 08 70	01-FEB-26	02-FEB-26	76,50
629	SECRETRIAT	V	N	10	N	221003110 01 08 70	01-FEB-26	02-FEB-26	2,00,60
630	SECRETRIAT	V	N	100	N	221003110 01 08 70	01-FEB-26	07-FEB-26	28,00
631	SECRETRIAT	V	N	1000	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,72,00
632	SECRETRIAT	V	N	1001	N	221003110 01 04 70	01-FEB-26	12-FEB-26	77,00
633	SECRETRIAT	V	N	1002	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,32,00
634	SECRETRIAT	V	N	1003	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,50,00
635	SECRETRIAT	V	N	1004	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,02,89
636	SECRETRIAT	V	N	1005	N	221003110 01 08 70	01-FEB-26	12-FEB-26	33,00
637	SECRETRIAT	V	N	1006	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,32,50
638	SECRETRIAT	V	N	1007	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,33,30
639	SECRETRIAT	V	N	1008	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,20,00
640	SECRETRIAT	V	N	1009	N	221003110 01 08 70	01-FEB-26	12-FEB-26	37,69,12
641	SECRETRIAT	V	N	1011	N	221003110 01 08 70	01-FEB-26	12-FEB-26	22,44,95
642	SECRETRIAT	V	N	1012	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,44,50
643	SECRETRIAT	V	N	1013	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,01,00
644	SECRETRIAT	V	N	1014	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	SECRETRIAT	V	N	1015	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,26,38
646	SECRETRIAT	V	N	1016	N	221003110 01 04 70	01-FEB-26	12-FEB-26	12,13,00
647	SECRETRIAT	V	N	1017	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,28,00
648	SECRETRIAT	V	N	1018	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,92,00
649	SECRETRIAT	V	N	1019	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,55,82
650	SECRETRIAT	V	N	1020	N	221002101 01 06 70	01-FEB-26	12-FEB-26	1,60,00
651	SECRETRIAT	V	N	1021	N	221003110 01 04 70	01-FEB-26	12-FEB-26	25,96
652	SECRETRIAT	V	N	1022	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,61,00
653	SECRETRIAT	V	N	1023	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,66,50
654	SECRETRIAT	V	N	1024	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,46,00
655	SECRETRIAT	V	N	1025	N	221003110 01 04 70	01-FEB-26	12-FEB-26	25,27,27
656	SECRETRIAT	V	N	1026	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,29,60
657	SECRETRIAT	V	N	1027	N	221003110 01 08 70	01-FEB-26	12-FEB-26	76,50
658	SECRETRIAT	V	N	1028	N	221003110 01 08 70	01-FEB-26	12-FEB-26	85,00
659	SECRETRIAT	V	N	1029	N	221003110 01 04 70	01-FEB-26	12-FEB-26	29,92,48
660	SECRETRIAT	V	N	1030	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,14,00
661	SECRETRIAT	V	N	1031	N	221003110 01 04 70	01-FEB-26	12-FEB-26	17,40,00
662	SECRETRIAT	V	N	1032	N	221003110 01 08 70	01-FEB-26	12-FEB-26	27,00
663	SECRETRIAT	V	N	1034	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,76
664	SECRETRIAT	V	N	1035	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,04,00
665	SECRETRIAT	V	N	1036	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,00,00
666	SECRETRIAT	V	N	1037	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,68,00
667	SECRETRIAT	V	N	1038	N	221002101 01 06 70	01-FEB-26	12-FEB-26	36,90
668	SECRETRIAT	V	N	1039	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,60,00
669	SECRETRIAT	V	N	104	N	221003110 01 04 70	01-FEB-26	07-FEB-26	21,00
670	SECRETRIAT	V	N	1040	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,23,64
671	SECRETRIAT	V	N	1041	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,78,00
672	SECRETRIAT	V	N	1042	N	221003110 01 04 70	01-FEB-26	12-FEB-26	98,00
673	SECRETRIAT	V	N	1043	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,50
674	SECRETRIAT	V	N	1044	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,94,65
675	SECRETRIAT	V	N	1045	N	221003110 01 08 70	01-FEB-26	12-FEB-26	34,39
676	SECRETRIAT	V	N	1046	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,14,68
677	SECRETRIAT	V	N	1047	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,42,00
678	SECRETRIAT	V	N	1048	N	221003110 01 04 70	01-FEB-26	12-FEB-26	24,00,00
679	SECRETRIAT	V	N	1049	N	221003110 01 04 70	01-FEB-26	12-FEB-26	12,52,67
680	SECRETRIAT	V	N	1050	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
681	SECRETRIAT	V	N	1052	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,09,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	SECRETRIAT	V	N	1053	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,78,00
683	SECRETRIAT	V	N	1054	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,88
684	SECRETRIAT	V	N	1055	N	221003110 01 08 70	01-FEB-26	12-FEB-26	48,00
685	SECRETRIAT	V	N	1056	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,00,00
686	SECRETRIAT	V	N	1057	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,66,00
687	SECRETRIAT	V	N	1058	N	221003110 01 08 70	01-FEB-26	12-FEB-26	99,53
688	SECRETRIAT	V	N	1059	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,95,00
689	SECRETRIAT	V	N	106	N	221002101 01 06 70	01-FEB-26	06-FEB-26	19,25
690	SECRETRIAT	V	N	1060	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,50,00
691	SECRETRIAT	V	N	1062	N	221003110 01 08 70	01-FEB-26	12-FEB-26	61,80
692	SECRETRIAT	V	N	1063	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,16,00
693	SECRETRIAT	V	N	1064	N	221003110 01 08 70	01-FEB-26	12-FEB-26	81,20,00
694	SECRETRIAT	V	N	1065	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,62,00
695	SECRETRIAT	V	N	1066	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,67,79
696	SECRETRIAT	V	N	1067	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,23,43
697	SECRETRIAT	V	N	1068	N	221003110 01 08 70	01-FEB-26	12-FEB-26	29,14,99
698	SECRETRIAT	V	N	107	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,54,00
699	SECRETRIAT	V	N	1070	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,00
700	SECRETRIAT	V	N	1071	N	221002101 01 06 70	01-FEB-26	11-FEB-26	69,30,39
701	SECRETRIAT	V	N	1073	N	221003110 01 08 70	01-FEB-26	12-FEB-26	30,00
702	SECRETRIAT	V	N	1074	N	221003110 01 08 70	01-FEB-26	12-FEB-26	30,00
703	SECRETRIAT	V	N	1075	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,06,74
704	SECRETRIAT	V	N	1076	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,99,00
705	SECRETRIAT	V	N	1077	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,77,50
706	SECRETRIAT	V	N	1078	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50
707	SECRETRIAT	V	N	1079	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,04,00
708	SECRETRIAT	V	N	108	N	221003110 01 08 70	01-FEB-26	07-FEB-26	39,69,89
709	SECRETRIAT	V	N	1080	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,48,00
710	SECRETRIAT	V	N	1081	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,35,40
711	SECRETRIAT	V	N	1082	N	221003110 01 08 70	01-FEB-26	12-FEB-26	37,88,14
712	SECRETRIAT	V	N	1083	N	221003110 01 08 70	01-FEB-26	12-FEB-26	52,55,75
713	SECRETRIAT	V	N	1084	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,90,00
714	SECRETRIAT	V	N	1085	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,72,00
715	SECRETRIAT	V	N	1086	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,40,00
716	SECRETRIAT	V	N	1087	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,80,00
717	SECRETRIAT	V	N	1088	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,64,75
718	SECRETRIAT	V	N	1089	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	SECRETRIAT	V	N	109	N	221003110 01 08 70	01-FEB-26	05-FEB-26	4,41,13
720	SECRETRIAT	V	N	1090	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,34,42
721	SECRETRIAT	V	N	1091	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,99,20
722	SECRETRIAT	V	N	1092	N	221003110 01 04 70	01-FEB-26	12-FEB-26	18,22,26
723	SECRETRIAT	V	N	1096	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,06,46
724	SECRETRIAT	V	N	1097	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,50,00
725	SECRETRIAT	V	N	1098	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,52,54
726	SECRETRIAT	V	N	1099	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,21,45
727	SECRETRIAT	V	N	11	N	221003110 01 08 70	01-FEB-26	02-FEB-26	4,40,00
728	SECRETRIAT	V	N	110	N	221003110 01 08 70	01-FEB-26	07-FEB-26	8,00,00
729	SECRETRIAT	V	N	1100	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,52,00
730	SECRETRIAT	V	N	1101	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,74,30
731	SECRETRIAT	V	N	1102	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,55,29
732	SECRETRIAT	V	N	1103	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,00,00
733	SECRETRIAT	V	N	1104	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,78,59
734	SECRETRIAT	V	N	1105	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,05,69
735	SECRETRIAT	V	N	1106	N	221003110 01 08 70	01-FEB-26	12-FEB-26	41,74,77
736	SECRETRIAT	V	N	1107	N	221003110 01 08 70	01-FEB-26	12-FEB-26	61,87,00
737	SECRETRIAT	V	N	1108	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,20,00
738	SECRETRIAT	V	N	1109	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,50
739	SECRETRIAT	V	N	111	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,61,00
740	SECRETRIAT	V	N	1110	N	221003110 01 08 70	01-FEB-26	12-FEB-26	65,60
741	SECRETRIAT	V	N	1111	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,17,50
742	SECRETRIAT	V	N	1112	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,95,30,00
743	SECRETRIAT	V	N	1113	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,35,37
744	SECRETRIAT	V	N	1114	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,95,00
745	SECRETRIAT	V	N	1115	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
746	SECRETRIAT	V	N	1116	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,65,82
747	SECRETRIAT	V	N	1117	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,34,00
748	SECRETRIAT	V	N	1118	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,55,87
749	SECRETRIAT	V	N	112	N	221002101 01 06 70	01-FEB-26	06-FEB-26	3,50,00
750	SECRETRIAT	V	N	1120	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,77,00
751	SECRETRIAT	V	N	1125	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,20,00
752	SECRETRIAT	V	N	1126	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,52,00
753	SECRETRIAT	V	N	1127	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,69,46
754	SECRETRIAT	V	N	1128	N	221003110 01 04 70	01-FEB-26	12-FEB-26	46,00
755	SECRETRIAT	V	N	1129	N	221003110 01 08 70	01-FEB-26	12-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-FEB-26	07-FEB-26	11,71,01
757	SECRETRIAT	V	N	1130	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,60,00
758	SECRETRIAT	V	N	1131	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,75,00
759	SECRETRIAT	V	N	1132	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,45,00
760	SECRETRIAT	V	N	1133	N	221003110 01 08 70	01-FEB-26	12-FEB-26	96,00
761	SECRETRIAT	V	N	1134	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,74,11
762	SECRETRIAT	V	N	1135	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,83,70
763	SECRETRIAT	V	N	1136	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,40,00
764	SECRETRIAT	V	N	1137	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
765	SECRETRIAT	V	N	1138	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,47,07
766	SECRETRIAT	V	N	1139	N	221003110 01 04 70	01-FEB-26	12-FEB-26	35,00
767	SECRETRIAT	V	N	1141	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,65,53
768	SECRETRIAT	V	N	1142	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,54,38
769	SECRETRIAT	V	N	1144	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,45,00
770	SECRETRIAT	V	N	1145	N	221003110 01 04 70	01-FEB-26	12-FEB-26	28,25,75
771	SECRETRIAT	V	N	1146	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,13,00
772	SECRETRIAT	V	N	1147	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,16,00
773	SECRETRIAT	V	N	1148	N	221003110 01 08 70	01-FEB-26	12-FEB-26	30,00
774	SECRETRIAT	V	N	1149	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,12,50
775	SECRETRIAT	V	N	115	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,09,89
776	SECRETRIAT	V	N	1151	N	221003110 01 04 70	01-FEB-26	12-FEB-26	44,00
777	SECRETRIAT	V	N	1152	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,31,20
778	SECRETRIAT	V	N	1153	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,69,30
779	SECRETRIAT	V	N	1154	N	221003110 01 04 70	01-FEB-26	12-FEB-26	12,83,07
780	SECRETRIAT	V	N	1155	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,00
781	SECRETRIAT	V	N	1156	N	221003110 01 04 70	01-FEB-26	12-FEB-26	20,00
782	SECRETRIAT	V	N	1157	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,16,00
783	SECRETRIAT	V	N	1158	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,10,00
784	SECRETRIAT	V	N	1159	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,00
785	SECRETRIAT	V	N	116	N	221002101 01 06 70	01-FEB-26	06-FEB-26	27,00
786	SECRETRIAT	V	N	1160	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,36,00
787	SECRETRIAT	V	N	1161	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,82,24
788	SECRETRIAT	V	N	1162	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,39,00
789	SECRETRIAT	V	N	1163	N	221003110 01 04 70	01-FEB-26	12-FEB-26	24,00,00
790	SECRETRIAT	V	N	1164	N	221003110 01 04 70	01-FEB-26	12-FEB-26	40,06,08
791	SECRETRIAT	V	N	1165	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,66,00
792	SECRETRIAT	V	N	1166	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,72,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	SECRETRIAT	V	N	1167	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,62,06
794	SECRETRIAT	V	N	1168	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,59,30
795	SECRETRIAT	V	N	1169	N	221003110 01 08 70	01-FEB-26	12-FEB-26	46,00
796	SECRETRIAT	V	N	117	N	221003110 01 08 70	01-FEB-26	05-FEB-26	8,00
797	SECRETRIAT	V	N	1170	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,80,00
798	SECRETRIAT	V	N	1171	N	221003110 01 04 70	01-FEB-26	12-FEB-26	12,04,52
799	SECRETRIAT	V	N	1172	N	221003110 01 04 70	01-FEB-26	12-FEB-26	20,00
800	SECRETRIAT	V	N	1173	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,08,50
801	SECRETRIAT	V	N	1174	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,00
802	SECRETRIAT	V	N	1175	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,86,66
803	SECRETRIAT	V	N	1176	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,07,99
804	SECRETRIAT	V	N	1178	N	221003110 01 04 70	01-FEB-26	12-FEB-26	17,40,00
805	SECRETRIAT	V	N	1179	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,84,54
806	SECRETRIAT	V	N	118	N	221003110 01 04 70	01-FEB-26	05-FEB-26	56,00
807	SECRETRIAT	V	N	1181	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,00,00
808	SECRETRIAT	V	N	1182	N	221003110 01 04 70	01-FEB-26	12-FEB-26	60,00,00
809	SECRETRIAT	V	N	1183	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,19,28
810	SECRETRIAT	V	N	1185	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,92,90
811	SECRETRIAT	V	N	1186	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,99,20
812	SECRETRIAT	V	N	1189	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,05,13
813	SECRETRIAT	V	N	119	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,36,00
814	SECRETRIAT	V	N	1190	N	221003110 01 08 70	01-FEB-26	12-FEB-26	35,99
815	SECRETRIAT	V	N	1191	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,15,56
816	SECRETRIAT	V	N	1192	N	221003110 01 08 70	01-FEB-26	12-FEB-26	96,00
817	SECRETRIAT	V	N	1193	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,37,00
818	SECRETRIAT	V	N	1194	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,56,04
819	SECRETRIAT	V	N	1195	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,24,98
820	SECRETRIAT	V	N	1196	N	221003110 01 08 70	01-FEB-26	12-FEB-26	18,34,36
821	SECRETRIAT	V	N	1199	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,11,80
822	SECRETRIAT	V	N	120	N	221002101 01 06 70	01-FEB-26	06-FEB-26	31,90
823	SECRETRIAT	V	N	1201	N	221003110 01 04 70	01-FEB-26	12-FEB-26	19,59,32
824	SECRETRIAT	V	N	1202	N	221003110 01 04 70	01-FEB-26	12-FEB-26	45,70,74
825	SECRETRIAT	V	N	1203	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,06,43
826	SECRETRIAT	V	N	1205	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,33,89
827	SECRETRIAT	V	N	1206	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,95,00
828	SECRETRIAT	V	N	1207	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,61,76
829	SECRETRIAT	V	N	1208	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	SECRETRIAT	V	N	121	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,45,00
831	SECRETRIAT	V	N	1210	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,64,00
832	SECRETRIAT	V	N	1211	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,78,00
833	SECRETRIAT	V	N	1212	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,96,00
834	SECRETRIAT	V	N	1213	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,96,00
835	SECRETRIAT	V	N	1214	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,00
836	SECRETRIAT	V	N	1215	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,02,00
837	SECRETRIAT	V	N	1216	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00
838	SECRETRIAT	V	N	1217	N	221003110 01 08 70	01-FEB-26	12-FEB-26	21,65,75
839	SECRETRIAT	V	N	1218	N	221003110 01 04 70	01-FEB-26	12-FEB-26	16,33,12
840	SECRETRIAT	V	N	1219	N	221003110 01 08 70	01-FEB-26	12-FEB-26	92,00
841	SECRETRIAT	V	N	122	N	221003110 01 08 70	01-FEB-26	07-FEB-26	42,83,14
842	SECRETRIAT	V	N	1220	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,08,00
843	SECRETRIAT	V	N	1221	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,06,02
844	SECRETRIAT	V	N	1222	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,90,00
845	SECRETRIAT	V	N	1224	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,18,00
846	SECRETRIAT	V	N	1225	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,25,95
847	SECRETRIAT	V	N	1227	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,31,02
848	SECRETRIAT	V	N	1228	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,35,00
849	SECRETRIAT	V	N	1229	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,46,94
850	SECRETRIAT	V	N	123	N	221002101 01 06 70	01-FEB-26	06-FEB-26	9,00
851	SECRETRIAT	V	N	1230	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,13,90
852	SECRETRIAT	V	N	1231	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,30,49
853	SECRETRIAT	V	N	1232	N	221003110 01 08 70	01-FEB-26	12-FEB-26	62,10
854	SECRETRIAT	V	N	1234	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,70,00
855	SECRETRIAT	V	N	1235	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,34,00
856	SECRETRIAT	V	N	1236	N	221003110 01 08 70	01-FEB-26	12-FEB-26	32,00
857	SECRETRIAT	V	N	1237	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,70,00
858	SECRETRIAT	V	N	1239	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,86,00
859	SECRETRIAT	V	N	124	N	221003110 01 04 70	01-FEB-26	05-FEB-26	1,00,00
860	SECRETRIAT	V	N	1240	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,08,00
861	SECRETRIAT	V	N	1241	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,32,04
862	SECRETRIAT	V	N	1243	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00
863	SECRETRIAT	V	N	1244	N	221003110 01 08 70	01-FEB-26	12-FEB-26	91,80
864	SECRETRIAT	V	N	1246	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,40,00
865	SECRETRIAT	V	N	1247	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,57,50
866	SECRETRIAT	V	N	1248	N	221003110 01 04 70	01-FEB-26	12-FEB-26	10,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	SECRETRIAT	V	N	1249	N	221003110 01 04 70	01-FEB-26	12-FEB-26	52,00
868	SECRETRIAT	V	N	125	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,36,23,06
869	SECRETRIAT	V	N	1250	N	221003110 01 04 70	01-FEB-26	12-FEB-26	41,28,74
870	SECRETRIAT	V	N	1252	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,44,68
871	SECRETRIAT	V	N	1253	N	221003110 01 08 70	01-FEB-26	12-FEB-26	31,97,70
872	SECRETRIAT	V	N	1254	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,00,00
873	SECRETRIAT	V	N	1255	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,80,00
874	SECRETRIAT	V	N	1256	N	221003110 01 08 70	01-FEB-26	12-FEB-26	46,54,13
875	SECRETRIAT	V	N	1257	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,47,00
876	SECRETRIAT	V	N	1258	N	221003110 01 04 70	01-FEB-26	12-FEB-26	13,67,10
877	SECRETRIAT	V	N	1259	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,62,39
878	SECRETRIAT	V	N	1260	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,84,00
879	SECRETRIAT	V	N	1261	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,00,00
880	SECRETRIAT	V	N	1262	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,44,00
881	SECRETRIAT	V	N	1263	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,99,21
882	SECRETRIAT	V	N	1264	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,42,51
883	SECRETRIAT	V	N	1265	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,80,00
884	SECRETRIAT	V	N	1267	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,19,91
885	SECRETRIAT	V	N	1268	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,51,00
886	SECRETRIAT	V	N	1269	N	221003110 01 04 70	01-FEB-26	12-FEB-26	57,90
887	SECRETRIAT	V	N	1270	N	221003110 01 08 70	01-FEB-26	12-FEB-26	54,00
888	SECRETRIAT	V	N	1271	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,17,50
889	SECRETRIAT	V	N	1272	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,10,00
890	SECRETRIAT	V	N	1273	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,58,00
891	SECRETRIAT	V	N	1274	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,77,50
892	SECRETRIAT	V	N	1275	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,52,00
893	SECRETRIAT	V	N	1276	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,18,00
894	SECRETRIAT	V	N	1277	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,00
895	SECRETRIAT	V	N	1278	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,78,08
896	SECRETRIAT	V	N	1279	N	221003110 01 08 70	01-FEB-26	12-FEB-26	27,54,00
897	SECRETRIAT	V	N	128	N	221003110 01 04 70	01-FEB-26	05-FEB-26	4,45,30
898	SECRETRIAT	V	N	1280	N	221003110 01 04 70	01-FEB-26	12-FEB-26	10,00,00
899	SECRETRIAT	V	N	1281	N	221003110 01 08 70	01-FEB-26	12-FEB-26	66,77,00
900	SECRETRIAT	V	N	1283	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,38,50
901	SECRETRIAT	V	N	1284	N	221003110 01 08 70	01-FEB-26	12-FEB-26	53,72,50
902	SECRETRIAT	V	N	1285	N	221003110 01 08 70	01-FEB-26	12-FEB-26	84,40
903	SECRETRIAT	V	N	1286	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,08,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	SECRETRIAT	V	N	1287	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,98,05
905	SECRETRIAT	V	N	1289	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,76,00
906	SECRETRIAT	V	N	1292	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,84,69
907	SECRETRIAT	V	N	1293	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,43,18,50
908	SECRETRIAT	V	N	1294	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,00
909	SECRETRIAT	V	N	1295	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,35,00
910	SECRETRIAT	V	N	1296	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,75,00
911	SECRETRIAT	V	N	1297	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,48,00
912	SECRETRIAT	V	N	1298	N	221003110 01 04 70	01-FEB-26	12-FEB-26	32,00
913	SECRETRIAT	V	N	1299	N	221003110 01 08 70	01-FEB-26	12-FEB-26	53,45,10
914	SECRETRIAT	V	N	13	N	221003110 01 08 70	01-FEB-26	02-FEB-26	2,76,00
915	SECRETRIAT	V	N	130	N	221002101 01 06 70	01-FEB-26	06-FEB-26	37,50
916	SECRETRIAT	V	N	1301	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,00
917	SECRETRIAT	V	N	1302	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,40,00
918	SECRETRIAT	V	N	1303	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,02,20,00
919	SECRETRIAT	V	N	1305	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,99,20
920	SECRETRIAT	V	N	1306	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,75
921	SECRETRIAT	V	N	1308	N	221003110 01 08 70	01-FEB-26	12-FEB-26	41,34,55
922	SECRETRIAT	V	N	1309	N	221003110 01 04 70	01-FEB-26	12-FEB-26	41,47,51
923	SECRETRIAT	V	N	1311	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,14,55
924	SECRETRIAT	V	N	1312	N	221003110 01 04 70	01-FEB-26	12-FEB-26	53,20
925	SECRETRIAT	V	N	1313	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,78,20
926	SECRETRIAT	V	N	1314	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,51,50
927	SECRETRIAT	V	N	1315	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,61,50
928	SECRETRIAT	V	N	1316	N	221003110 01 08 70	01-FEB-26	12-FEB-26	91,31,60
929	SECRETRIAT	V	N	1317	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,95,51
930	SECRETRIAT	V	N	1318	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,00
931	SECRETRIAT	V	N	1319	N	221003110 01 04 70	01-FEB-26	12-FEB-26	36,78
932	SECRETRIAT	V	N	1320	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,48,00
933	SECRETRIAT	V	N	1322	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,20
934	SECRETRIAT	V	N	1323	N	221003110 01 04 70	01-FEB-26	12-FEB-26	54,00
935	SECRETRIAT	V	N	1324	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,60
936	SECRETRIAT	V	N	1325	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,42,00
937	SECRETRIAT	V	N	1326	N	221003110 01 04 70	01-FEB-26	12-FEB-26	75,00
938	SECRETRIAT	V	N	1327	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,86,01
939	SECRETRIAT	V	N	1328	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,84,25
940	SECRETRIAT	V	N	1329	N	221003110 01 04 70	01-FEB-26	12-FEB-26	14,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	SECRETRIAT	V	N	133	N	221003110 01 08 70	01-FEB-26	07-FEB-26	47,19,86
942	SECRETRIAT	V	N	1330	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,24,48
943	SECRETRIAT	V	N	1331	N	221003110 01 08 70	01-FEB-26	12-FEB-26	62,53,00
944	SECRETRIAT	V	N	1332	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,52,25
945	SECRETRIAT	V	N	1333	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,17,00
946	SECRETRIAT	V	N	1334	N	221003110 01 04 70	01-FEB-26	12-FEB-26	96,00
947	SECRETRIAT	V	N	1335	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,98,71
948	SECRETRIAT	V	N	1336	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,00
949	SECRETRIAT	V	N	1337	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,00
950	SECRETRIAT	V	N	1338	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,00
951	SECRETRIAT	V	N	134	N	221003110 01 04 70	01-FEB-26	05-FEB-26	5,12,50
952	SECRETRIAT	V	N	1340	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,06,00
953	SECRETRIAT	V	N	1341	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,80,88
954	SECRETRIAT	V	N	1344	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,88,44
955	SECRETRIAT	V	N	1345	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,60,00
956	SECRETRIAT	V	N	1346	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,90,00
957	SECRETRIAT	V	N	1347	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,87,96
958	SECRETRIAT	V	N	1349	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,00,00
959	SECRETRIAT	V	N	135	N	221003110 01 04 70	01-FEB-26	05-FEB-26	9,92,00
960	SECRETRIAT	V	N	1352	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,00
961	SECRETRIAT	V	N	1353	N	221003110 01 04 70	01-FEB-26	12-FEB-26	32,76,60
962	SECRETRIAT	V	N	1354	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,00
963	SECRETRIAT	V	N	1355	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,61,97
964	SECRETRIAT	V	N	1356	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,48,00
965	SECRETRIAT	V	N	1357	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,05,00
966	SECRETRIAT	V	N	136	N	221003110 01 04 70	01-FEB-26	07-FEB-26	22,50
967	SECRETRIAT	V	N	1360	N	221003110 01 08 70	01-FEB-26	12-FEB-26	52,18,02
968	SECRETRIAT	V	N	1361	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,24,00
969	SECRETRIAT	V	N	1362	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,36,00
970	SECRETRIAT	V	N	1364	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,00
971	SECRETRIAT	V	N	1365	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,05,00
972	SECRETRIAT	V	N	1366	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,45,82
973	SECRETRIAT	V	N	1367	N	221003110 01 08 70	01-FEB-26	12-FEB-26	73,74,78
974	SECRETRIAT	V	N	1368	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,72,27
975	SECRETRIAT	V	N	1369	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,38,91
976	SECRETRIAT	V	N	1370	N	221003110 01 04 70	01-FEB-26	12-FEB-26	16,00
977	SECRETRIAT	V	N	1371	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,44,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	SECRETRIAT	V	N	1372	N	221003110 01 04 70	01-FEB-26	12-FEB-26	7,48,38
979	SECRETRIAT	V	N	1374	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,50,00
980	SECRETRIAT	V	N	1375	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,52,80
981	SECRETRIAT	V	N	1376	N	221003110 01 04 70	01-FEB-26	12-FEB-26	77,46,56
982	SECRETRIAT	V	N	1377	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,34,00
983	SECRETRIAT	V	N	1378	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,63,57
984	SECRETRIAT	V	N	1379	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,16,00
985	SECRETRIAT	V	N	1380	N	221003110 01 08 70	01-FEB-26	12-FEB-26	72,00
986	SECRETRIAT	V	N	1381	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,41,25
987	SECRETRIAT	V	N	1382	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,60,68
988	SECRETRIAT	V	N	1383	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,72,50
989	SECRETRIAT	V	N	1385	N	221003110 01 08 70	01-FEB-26	12-FEB-26	73,56,99
990	SECRETRIAT	V	N	1386	N	221003110 01 04 70	01-FEB-26	12-FEB-26	86,50
991	SECRETRIAT	V	N	1387	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,50,00
992	SECRETRIAT	V	N	1388	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,50,00
993	SECRETRIAT	V	N	1389	N	221003110 01 08 70	01-FEB-26	12-FEB-26	82,00
994	SECRETRIAT	V	N	139	N	221003110 01 08 70	01-FEB-26	07-FEB-26	3,27,41
995	SECRETRIAT	V	N	1390	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,25,08
996	SECRETRIAT	V	N	1391	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,46,02
997	SECRETRIAT	V	N	1392	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,94,00
998	SECRETRIAT	V	N	1394	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,38,00
999	SECRETRIAT	V	N	1395	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,36,75
1000	SECRETRIAT	V	N	1396	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,49,62
1001	SECRETRIAT	V	N	1397	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,76,17
1002	SECRETRIAT	V	N	1398	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,00
1003	SECRETRIAT	V	N	1399	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,00,00
1004	SECRETRIAT	V	N	14	N	221003110 01 08 70	01-FEB-26	02-FEB-26	3,36,00
1005	SECRETRIAT	V	N	140	N	221002101 01 06 70	01-FEB-26	06-FEB-26	64,00
1006	SECRETRIAT	V	N	1400	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,54,50
1007	SECRETRIAT	V	N	1401	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,17,96
1008	SECRETRIAT	V	N	1402	N	221003110 01 04 70	01-FEB-26	12-FEB-26	28,00
1009	SECRETRIAT	V	N	1403	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,50,00
1010	SECRETRIAT	V	N	1404	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,25,00
1011	SECRETRIAT	V	N	1405	N	221003110 01 04 70	01-FEB-26	12-FEB-26	50,84,54
1012	SECRETRIAT	V	N	1406	N	221003110 01 04 70	01-FEB-26	12-FEB-26	89,00
1013	SECRETRIAT	V	N	1407	N	221003110 01 04 70	01-FEB-26	12-FEB-26	56,00
1014	SECRETRIAT	V	N	1408	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,87,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	SECRETRIAT	V	N	1409	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
1016	SECRETRIAT	V	N	141	N	221003110 01 08 70	01-FEB-26	07-FEB-26	36,00
1017	SECRETRIAT	V	N	1410	N	221003110 01 04 70	01-FEB-26	12-FEB-26	36,00
1018	SECRETRIAT	V	N	1411	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,06,00
1019	SECRETRIAT	V	N	1412	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,00,00
1020	SECRETRIAT	V	N	1414	N	221003110 01 08 70	01-FEB-26	12-FEB-26	30,00
1021	SECRETRIAT	V	N	1415	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,32,00
1022	SECRETRIAT	V	N	1416	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,90,00
1023	SECRETRIAT	V	N	1418	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,51,60
1024	SECRETRIAT	V	N	1419	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,40,00
1025	SECRETRIAT	V	N	142	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,40,00
1026	SECRETRIAT	V	N	1420	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,13,63
1027	SECRETRIAT	V	N	1421	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,00
1028	SECRETRIAT	V	N	1422	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,71,02
1029	SECRETRIAT	V	N	1423	N	221003110 01 08 70	01-FEB-26	12-FEB-26	45,01,19
1030	SECRETRIAT	V	N	1424	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,56,24
1031	SECRETRIAT	V	N	1425	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,00
1032	SECRETRIAT	V	N	1426	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,77,32
1033	SECRETRIAT	V	N	1427	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,85,00
1034	SECRETRIAT	V	N	1428	N	221003110 01 08 70	01-FEB-26	12-FEB-26	35,58,70
1035	SECRETRIAT	V	N	1429	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,39,24
1036	SECRETRIAT	V	N	143	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,10,00,00
1037	SECRETRIAT	V	N	1430	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,18,00
1038	SECRETRIAT	V	N	1431	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,16,00
1039	SECRETRIAT	V	N	1432	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,34,00
1040	SECRETRIAT	V	N	1433	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,50,50
1041	SECRETRIAT	V	N	1434	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,64,80
1042	SECRETRIAT	V	N	1435	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,64,00
1043	SECRETRIAT	V	N	1436	N	221003110 01 08 70	01-FEB-26	12-FEB-26	21,82,02
1044	SECRETRIAT	V	N	1437	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,16,00
1045	SECRETRIAT	V	N	1438	N	221003110 01 04 70	01-FEB-26	12-FEB-26	50,00
1046	SECRETRIAT	V	N	1439	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,62,00
1047	SECRETRIAT	V	N	144	N	221003110 01 04 70	01-FEB-26	07-FEB-26	44,22,80
1048	SECRETRIAT	V	N	1440	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,28,00
1049	SECRETRIAT	V	N	1441	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,00
1050	SECRETRIAT	V	N	1442	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,00
1051	SECRETRIAT	V	N	1443	N	221003110 01 04 70	01-FEB-26	12-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	SECRETRIAT	V	N	1444	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,50,00
1053	SECRETRIAT	V	N	1445	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,00
1054	SECRETRIAT	V	N	1446	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,99,16
1055	SECRETRIAT	V	N	1447	N	221003110 01 04 70	01-FEB-26	12-FEB-26	52,26,11
1056	SECRETRIAT	V	N	1448	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,56,00
1057	SECRETRIAT	V	N	1449	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,19,66
1058	SECRETRIAT	V	N	145	N	221003110 01 04 70	01-FEB-26	07-FEB-26	15,40
1059	SECRETRIAT	V	N	1450	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,80
1060	SECRETRIAT	V	N	1451	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,17,00
1061	SECRETRIAT	V	N	1452	N	221003110 01 08 70	01-FEB-26	13-FEB-26	51,55
1062	SECRETRIAT	V	N	1454	N	221002101 01 06 70	01-FEB-26	13-FEB-26	4,50,00
1063	SECRETRIAT	V	N	1455	N	221002101 01 06 70	01-FEB-26	13-FEB-26	3,67,50
1064	SECRETRIAT	V	N	1456	N	221003110 01 04 70	01-FEB-26	13-FEB-26	20,14,00
1065	SECRETRIAT	V	N	1457	N	221003110 01 04 70	01-FEB-26	13-FEB-26	12,00,00
1066	SECRETRIAT	V	N	1458	N	221002101 01 06 70	01-FEB-26	13-FEB-26	21,25
1067	SECRETRIAT	V	N	1459	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,62,50
1068	SECRETRIAT	V	N	146	N	221003110 01 04 70	01-FEB-26	07-FEB-26	2,14,50
1069	SECRETRIAT	V	N	1460	N	221003110 01 08 70	01-FEB-26	13-FEB-26	20,00
1070	SECRETRIAT	V	N	1461	N	221003110 01 08 70	01-FEB-26	13-FEB-26	8,25,00
1071	SECRETRIAT	V	N	1462	N	221002101 01 06 70	01-FEB-26	13-FEB-26	33,90
1072	SECRETRIAT	V	N	1463	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,74
1073	SECRETRIAT	V	N	1466	N	221003110 01 08 70	01-FEB-26	13-FEB-26	58,50
1074	SECRETRIAT	V	N	1467	N	221003110 01 08 70	01-FEB-26	13-FEB-26	14,35,89
1075	SECRETRIAT	V	N	1468	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,00,00
1076	SECRETRIAT	V	N	1469	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,34,50
1077	SECRETRIAT	V	N	147	N	221002101 01 06 70	01-FEB-26	06-FEB-26	28,00
1078	SECRETRIAT	V	N	1470	N	221003110 01 08 70	01-FEB-26	13-FEB-26	35,81
1079	SECRETRIAT	V	N	1471	N	221003110 01 08 70	01-FEB-26	13-FEB-26	25,00
1080	SECRETRIAT	V	N	1472	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,40,00
1081	SECRETRIAT	V	N	1473	N	221003110 01 04 70	01-FEB-26	13-FEB-26	8,33,70
1082	SECRETRIAT	V	N	1474	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,15,00
1083	SECRETRIAT	V	N	1475	N	221002101 01 06 70	01-FEB-26	13-FEB-26	20,50
1084	SECRETRIAT	V	N	1476	N	221003110 01 04 70	01-FEB-26	13-FEB-26	44,69
1085	SECRETRIAT	V	N	1477	N	221003110 01 08 70	01-FEB-26	13-FEB-26	24,78
1086	SECRETRIAT	V	N	1478	N	221002101 01 06 70	01-FEB-26	13-FEB-26	8,00
1087	SECRETRIAT	V	N	1479	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,98,40
1088	SECRETRIAT	V	N	148	N	221003110 01 04 70	01-FEB-26	07-FEB-26	52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	SECRETRIAT	V	N	1481	N	221003110 01 04 70	01-FEB-26	13-FEB-26	46,00
1090	SECRETRIAT	V	N	1483	N	221002101 01 06 70	01-FEB-26	13-FEB-26	26,10
1091	SECRETRIAT	V	N	1484	N	221003110 01 04 70	01-FEB-26	13-FEB-26	75,00
1092	SECRETRIAT	V	N	1486	N	221003110 01 08 70	01-FEB-26	13-FEB-26	30,00
1093	SECRETRIAT	V	N	1488	N	221003110 01 08 70	01-FEB-26	13-FEB-26	50,00
1094	SECRETRIAT	V	N	1489	N	221003110 01 08 70	01-FEB-26	13-FEB-26	33,04
1095	SECRETRIAT	V	N	149	N	221002101 01 06 70	01-FEB-26	06-FEB-26	31,50
1096	SECRETRIAT	V	N	1490	N	221003110 01 04 70	01-FEB-26	13-FEB-26	6,16,90
1097	SECRETRIAT	V	N	1491	N	221002101 01 06 70	01-FEB-26	13-FEB-26	8,80,00
1098	SECRETRIAT	V	N	1492	N	221003110 01 08 70	01-FEB-26	13-FEB-26	24,84
1099	SECRETRIAT	V	N	1494	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,12,80
1100	SECRETRIAT	V	N	1495	N	221002101 01 06 70	01-FEB-26	13-FEB-26	83,95
1101	SECRETRIAT	V	N	1498	N	221002101 01 06 70	01-FEB-26	13-FEB-26	6,93,25
1102	SECRETRIAT	V	N	1499	N	221003110 01 04 70	01-FEB-26	13-FEB-26	45,25,80
1103	SECRETRIAT	V	N	15	N	221003110 01 08 70	01-FEB-26	02-FEB-26	4,00
1104	SECRETRIAT	V	N	150	N	221003110 01 08 70	01-FEB-26	05-FEB-26	3,42,20
1105	SECRETRIAT	V	N	1500	N	221003110 01 08 70	01-FEB-26	13-FEB-26	32,00
1106	SECRETRIAT	V	N	1501	N	221002101 01 06 70	01-FEB-26	13-FEB-26	3,10,00
1107	SECRETRIAT	V	N	1502	N	221003110 01 08 70	01-FEB-26	13-FEB-26	36,82
1108	SECRETRIAT	V	N	1504	N	221002101 01 06 70	01-FEB-26	13-FEB-26	18,40,00
1109	SECRETRIAT	V	N	1505	N	221002101 01 06 70	01-FEB-26	13-FEB-26	72,50
1110	SECRETRIAT	V	N	1506	N	221002101 01 06 70	01-FEB-26	13-FEB-26	1,00,00
1111	SECRETRIAT	V	N	151	N	221002101 01 06 70	01-FEB-26	06-FEB-26	31,00
1112	SECRETRIAT	V	N	1511	N	221002101 01 06 70	01-FEB-26	13-FEB-26	1,00,00
1113	SECRETRIAT	V	N	1513	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,48,02
1114	SECRETRIAT	V	N	1514	N	221003110 01 08 70	01-FEB-26	13-FEB-26	27,50
1115	SECRETRIAT	V	N	1515	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,84,00
1116	SECRETRIAT	V	N	1516	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,84,34
1117	SECRETRIAT	V	N	1517	N	221003110 01 04 70	01-FEB-26	13-FEB-26	10,00,00
1118	SECRETRIAT	V	N	1518	N	221002101 01 06 70	01-FEB-26	13-FEB-26	89,55
1119	SECRETRIAT	V	N	1519	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,88,00
1120	SECRETRIAT	V	N	152	N	221002101 01 06 70	01-FEB-26	06-FEB-26	1,30,00
1121	SECRETRIAT	V	N	1520	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,12,00
1122	SECRETRIAT	V	N	1522	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,34,15
1123	SECRETRIAT	V	N	1526	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,78,11
1124	SECRETRIAT	V	N	1528	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,74
1125	SECRETRIAT	V	N	1529	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	SECRETRIAT	V	N	153	N	221003110 01 04 70	01-FEB-26	07-FEB-26	2,48,00
1127	SECRETRIAT	V	N	1531	N	221003110 01 08 70	01-FEB-26	13-FEB-26	17,20,56
1128	SECRETRIAT	V	N	1532	N	221003110 01 04 70	01-FEB-26	13-FEB-26	8,26,94
1129	SECRETRIAT	V	N	1533	N	221003110 01 08 70	01-FEB-26	13-FEB-26	75,00
1130	SECRETRIAT	V	N	1534	N	221003110 01 04 70	01-FEB-26	13-FEB-26	6,32,40
1131	SECRETRIAT	V	N	1536	N	221002101 01 06 70	01-FEB-26	13-FEB-26	28,00
1132	SECRETRIAT	V	N	1537	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,98
1133	SECRETRIAT	V	N	1538	N	221003110 01 08 70	01-FEB-26	13-FEB-26	30,01
1134	SECRETRIAT	V	N	1539	N	221002101 01 06 70	01-FEB-26	13-FEB-26	31,00
1135	SECRETRIAT	V	N	154	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,16,88,54
1136	SECRETRIAT	V	N	1541	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,46,96
1137	SECRETRIAT	V	N	1542	N	221003110 01 08 70	01-FEB-26	13-FEB-26	32,34
1138	SECRETRIAT	V	N	1543	N	221003110 01 08 70	01-FEB-26	13-FEB-26	92,22
1139	SECRETRIAT	V	N	1544	N	221003110 01 08 70	01-FEB-26	13-FEB-26	60,18
1140	SECRETRIAT	V	N	1545	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,55,02
1141	SECRETRIAT	V	N	1546	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,96,80
1142	SECRETRIAT	V	N	1548	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,16,53
1143	SECRETRIAT	V	N	1549	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,65,32
1144	SECRETRIAT	V	N	155	N	221003110 01 08 70	01-FEB-26	05-FEB-26	23,31,02
1145	SECRETRIAT	V	N	1551	N	221002101 01 06 70	01-FEB-26	13-FEB-26	1,05,00
1146	SECRETRIAT	V	N	1552	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,97,75
1147	SECRETRIAT	V	N	1553	N	221003110 01 04 70	01-FEB-26	13-FEB-26	62,50
1148	SECRETRIAT	V	N	1554	N	221002101 01 06 70	01-FEB-26	13-FEB-26	31,50
1149	SECRETRIAT	V	N	1555	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,99
1150	SECRETRIAT	V	N	1556	N	221003110 01 04 70	01-FEB-26	13-FEB-26	9,75,95
1151	SECRETRIAT	V	N	1559	N	221003110 01 04 70	01-FEB-26	13-FEB-26	8,55,71
1152	SECRETRIAT	V	N	156	N	221002101 01 06 70	01-FEB-26	06-FEB-26	1,24,00
1153	SECRETRIAT	V	N	1560	N	221002101 01 06 70	01-FEB-26	13-FEB-26	26,22,50
1154	SECRETRIAT	V	N	1561	N	221003110 01 08 70	01-FEB-26	13-FEB-26	32,34
1155	SECRETRIAT	V	N	1562	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,09,70
1156	SECRETRIAT	V	N	1563	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,00,00
1157	SECRETRIAT	V	N	1565	N	221002101 01 06 70	01-FEB-26	13-FEB-26	98,35
1158	SECRETRIAT	V	N	1566	N	221002101 01 06 70	01-FEB-26	13-FEB-26	40,00
1159	SECRETRIAT	V	N	1567	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,07,09
1160	SECRETRIAT	V	N	1568	N	221003110 01 08 70	01-FEB-26	13-FEB-26	9,00
1161	SECRETRIAT	V	N	1569	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,99,28
1162	SECRETRIAT	V	N	157	N	221002101 01 06 70	01-FEB-26	06-FEB-26	24,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	SECRETRIAT	V	N	1570	N	221002101 01 06 70	01-FEB-26	13-FEB-26	35,00
1164	SECRETRIAT	V	N	1571	N	221002101 01 06 70	01-FEB-26	13-FEB-26	92,00
1165	SECRETRIAT	V	N	1575	N	221003110 01 08 70	01-FEB-26	13-FEB-26	33,84
1166	SECRETRIAT	V	N	1577	N	221002101 01 06 70	01-FEB-26	13-FEB-26	1,69,45
1167	SECRETRIAT	V	N	158	N	221003110 01 08 70	01-FEB-26	07-FEB-26	4,99,98
1168	SECRETRIAT	V	N	1580	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,70,00
1169	SECRETRIAT	V	N	1581	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,40,00
1170	SECRETRIAT	V	N	1582	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,02,50
1171	SECRETRIAT	V	N	1585	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,45,00
1172	SECRETRIAT	V	N	1586	N	221003110 01 08 70	01-FEB-26	13-FEB-26	25,10
1173	SECRETRIAT	V	N	1589	N	221003110 01 08 70	01-FEB-26	13-FEB-26	33,04
1174	SECRETRIAT	V	N	159	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,05,64
1175	SECRETRIAT	V	N	1590	N	221003110 01 04 70	01-FEB-26	13-FEB-26	9,52,88
1176	SECRETRIAT	V	N	1592	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,70,19
1177	SECRETRIAT	V	N	1593	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,41,50
1178	SECRETRIAT	V	N	1594	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,60,50
1179	SECRETRIAT	V	N	1595	N	221002101 01 06 70	01-FEB-26	13-FEB-26	20,90
1180	SECRETRIAT	V	N	1597	N	221003110 01 08 70	01-FEB-26	13-FEB-26	18,26
1181	SECRETRIAT	V	N	1598	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,00,00
1182	SECRETRIAT	V	N	1599	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,50,00
1183	SECRETRIAT	V	N	16	N	221003110 01 04 70	01-FEB-26	02-FEB-26	85,00
1184	SECRETRIAT	V	N	160	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,70,50,00
1185	SECRETRIAT	V	N	1600	N	221002101 01 06 70	01-FEB-26	13-FEB-26	55,00
1186	SECRETRIAT	V	N	1601	N	221002101 01 06 70	01-FEB-26	13-FEB-26	32,50
1187	SECRETRIAT	V	N	1602	N	221003110 01 08 70	01-FEB-26	13-FEB-26	25,87
1188	SECRETRIAT	V	N	1604	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,74,34
1189	SECRETRIAT	V	N	1605	N	221003110 01 04 70	01-FEB-26	13-FEB-26	12,00
1190	SECRETRIAT	V	N	1606	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,20,00
1191	SECRETRIAT	V	N	1607	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,31,67
1192	SECRETRIAT	V	N	1608	N	221002101 01 06 70	01-FEB-26	13-FEB-26	11,00,00
1193	SECRETRIAT	V	N	1609	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,22,75
1194	SECRETRIAT	V	N	161	N	221002101 01 06 70	01-FEB-26	06-FEB-26	2,60,00
1195	SECRETRIAT	V	N	1610	N	221003110 01 08 70	01-FEB-26	13-FEB-26	23,74,00
1196	SECRETRIAT	V	N	1611	N	221003110 01 04 70	01-FEB-26	13-FEB-26	22,33
1197	SECRETRIAT	V	N	1612	N	221002101 01 06 70	01-FEB-26	13-FEB-26	1,71,10
1198	SECRETRIAT	V	N	1613	N	221003110 01 04 70	01-FEB-26	13-FEB-26	7,63,79
1199	SECRETRIAT	V	N	1614	N	221003110 01 04 70	01-FEB-26	13-FEB-26	69,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	SECRETRIAT	V	N	1615	N	221003110 01 08 70	01-FEB-26	13-FEB-26	10,75,98
1201	SECRETRIAT	V	N	1616	N	221003110 01 08 70	01-FEB-26	13-FEB-26	31,50
1202	SECRETRIAT	V	N	1617	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,30,00
1203	SECRETRIAT	V	N	1618	N	221003110 01 04 70	01-FEB-26	13-FEB-26	9,61,08
1204	SECRETRIAT	V	N	1619	N	221003110 01 08 70	01-FEB-26	13-FEB-26	11,30,05
1205	SECRETRIAT	V	N	162	N	221003110 01 04 70	01-FEB-26	07-FEB-26	94,99
1206	SECRETRIAT	V	N	1620	N	221003110 01 04 70	01-FEB-26	13-FEB-26	78,38,76
1207	SECRETRIAT	V	N	1621	N	221003110 01 04 70	01-FEB-26	13-FEB-26	74,40
1208	SECRETRIAT	V	N	1622	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,00,00
1209	SECRETRIAT	V	N	1623	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,14,60
1210	SECRETRIAT	V	N	1624	N	221002101 01 06 70	01-FEB-26	13-FEB-26	2,00,60
1211	SECRETRIAT	V	N	1625	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,17,03
1212	SECRETRIAT	V	N	1626	N	221003110 01 04 70	01-FEB-26	13-FEB-26	68,00
1213	SECRETRIAT	V	N	1627	N	221003110 01 08 70	01-FEB-26	13-FEB-26	70,80
1214	SECRETRIAT	V	N	1628	N	221003110 01 08 70	01-FEB-26	13-FEB-26	94,53
1215	SECRETRIAT	V	N	1629	N	221003110 01 08 70	01-FEB-26	13-FEB-26	20,98,90
1216	SECRETRIAT	V	N	163	N	221003110 01 08 70	01-FEB-26	05-FEB-26	10,00
1217	SECRETRIAT	V	N	1630	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,87,56
1218	SECRETRIAT	V	N	1631	N	221003110 01 08 70	01-FEB-26	13-FEB-26	60,00
1219	SECRETRIAT	V	N	1632	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,44,01,73
1220	SECRETRIAT	V	N	1634	N	221003110 01 04 70	01-FEB-26	13-FEB-26	50,00
1221	SECRETRIAT	V	N	1635	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,62,50
1222	SECRETRIAT	V	N	1636	N	221003110 01 08 70	01-FEB-26	13-FEB-26	36,13,00
1223	SECRETRIAT	V	N	1637	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,50,00
1224	SECRETRIAT	V	N	1638	N	221003110 01 08 70	01-FEB-26	13-FEB-26	10,00
1225	SECRETRIAT	V	N	1639	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,70,00
1226	SECRETRIAT	V	N	1640	N	221003110 01 08 70	01-FEB-26	13-FEB-26	26,20,75
1227	SECRETRIAT	V	N	1641	N	221003110 01 08 70	01-FEB-26	13-FEB-26	63,20,25
1228	SECRETRIAT	V	N	1642	N	221003110 01 04 70	01-FEB-26	13-FEB-26	26,00
1229	SECRETRIAT	V	N	1643	N	221003110 01 08 70	01-FEB-26	13-FEB-26	6,20
1230	SECRETRIAT	V	N	1644	N	221003110 01 08 70	01-FEB-26	13-FEB-26	98,20
1231	SECRETRIAT	V	N	1645	N	221003110 01 08 70	01-FEB-26	13-FEB-26	22,80
1232	SECRETRIAT	V	N	1646	N	221003110 01 08 70	01-FEB-26	13-FEB-26	61,00
1233	SECRETRIAT	V	N	1647	N	221003110 01 04 70	01-FEB-26	13-FEB-26	18,40
1234	SECRETRIAT	V	N	1648	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,78,20
1235	SECRETRIAT	V	N	1649	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,89,00
1236	SECRETRIAT	V	N	165	N	221003110 01 04 70	01-FEB-26	07-FEB-26	45,36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	SECRETRIAT	V	N	1650	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,49
1238	SECRETRIAT	V	N	1651	N	221003110 01 08 70	01-FEB-26	13-FEB-26	40,00
1239	SECRETRIAT	V	N	1652	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,71,50
1240	SECRETRIAT	V	N	1653	N	221003110 01 04 70	01-FEB-26	13-FEB-26	33,61,00
1241	SECRETRIAT	V	N	1654	N	221003110 01 08 70	01-FEB-26	13-FEB-26	16,80,00
1242	SECRETRIAT	V	N	1655	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,92,00
1243	SECRETRIAT	V	N	1656	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,98,75
1244	SECRETRIAT	V	N	1657	N	221003110 01 08 70	01-FEB-26	13-FEB-26	5,29,66
1245	SECRETRIAT	V	N	1658	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,00,00
1246	SECRETRIAT	V	N	1659	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,86,00
1247	SECRETRIAT	V	N	166	N	221003110 01 08 70	01-FEB-26	07-FEB-26	7,58,65
1248	SECRETRIAT	V	N	1660	N	221003110 01 04 70	01-FEB-26	13-FEB-26	13,30,00
1249	SECRETRIAT	V	N	1661	N	221003110 01 08 70	01-FEB-26	13-FEB-26	97,72
1250	SECRETRIAT	V	N	1662	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,10,45
1251	SECRETRIAT	V	N	1663	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,66,00
1252	SECRETRIAT	V	N	1664	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,70,00
1253	SECRETRIAT	V	N	1665	N	221003110 01 08 70	01-FEB-26	13-FEB-26	19,50
1254	SECRETRIAT	V	N	1666	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,45,20
1255	SECRETRIAT	V	N	1667	N	221003110 01 08 70	01-FEB-26	13-FEB-26	23,55
1256	SECRETRIAT	V	N	1668	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,51,99
1257	SECRETRIAT	V	N	1669	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,80,00
1258	SECRETRIAT	V	N	167	N	221003110 01 08 70	01-FEB-26	07-FEB-26	54,88,00
1259	SECRETRIAT	V	N	1670	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,41,60
1260	SECRETRIAT	V	N	1671	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,99,80
1261	SECRETRIAT	V	N	1672	N	221003110 01 04 70	01-FEB-26	13-FEB-26	5,60
1262	SECRETRIAT	V	N	1673	N	221003110 01 08 70	01-FEB-26	13-FEB-26	24,00
1263	SECRETRIAT	V	N	1674	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,86,74
1264	SECRETRIAT	V	N	1675	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,50,00
1265	SECRETRIAT	V	N	1676	N	221003110 01 08 70	01-FEB-26	13-FEB-26	84,37
1266	SECRETRIAT	V	N	1677	N	221003110 01 04 70	01-FEB-26	13-FEB-26	24,92,20
1267	SECRETRIAT	V	N	1678	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,68,50
1268	SECRETRIAT	V	N	1679	N	221003110 01 08 70	01-FEB-26	13-FEB-26	40,88,84
1269	SECRETRIAT	V	N	1680	N	221003110 01 04 70	01-FEB-26	13-FEB-26	14,68,95
1270	SECRETRIAT	V	N	1681	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,76,40
1271	SECRETRIAT	V	N	1682	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,68,72
1272	SECRETRIAT	V	N	1683	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,93,64
1273	SECRETRIAT	V	N	1684	N	221003110 01 08 70	01-FEB-26	13-FEB-26	12,33,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	SECRETRIAT	V	N	1685	N	221003110 01 08 70	01-FEB-26	13-FEB-26	89,83,46
1275	SECRETRIAT	V	N	1686	N	221003110 01 04 70	01-FEB-26	13-FEB-26	56,00
1276	SECRETRIAT	V	N	1687	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,97,50
1277	SECRETRIAT	V	N	1689	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,19,25
1278	SECRETRIAT	V	N	1690	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,64,00
1279	SECRETRIAT	V	N	1691	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,96,00
1280	SECRETRIAT	V	N	1692	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,92,00
1281	SECRETRIAT	V	N	1693	N	221003110 01 04 70	01-FEB-26	13-FEB-26	27,65,68
1282	SECRETRIAT	V	N	1694	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,79,00
1283	SECRETRIAT	V	N	1695	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,30,00
1284	SECRETRIAT	V	N	1696	N	221003110 01 08 70	01-FEB-26	13-FEB-26	19,22,50
1285	SECRETRIAT	V	N	1697	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,60,00
1286	SECRETRIAT	V	N	1698	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,23,91
1287	SECRETRIAT	V	N	1699	N	221003110 01 08 70	01-FEB-26	13-FEB-26	10,91,50
1288	SECRETRIAT	V	N	17	N	221003110 01 08 70	01-FEB-26	02-FEB-26	40,00
1289	SECRETRIAT	V	N	170	N	221003110 01 08 70	01-FEB-26	07-FEB-26	13,50
1290	SECRETRIAT	V	N	1700	N	221003110 01 04 70	01-FEB-26	13-FEB-26	75,60
1291	SECRETRIAT	V	N	1701	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,19,96
1292	SECRETRIAT	V	N	1702	N	221003110 01 08 70	01-FEB-26	13-FEB-26	5,92,00
1293	SECRETRIAT	V	N	1703	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,99,95
1294	SECRETRIAT	V	N	1705	N	221003110 01 08 70	01-FEB-26	13-FEB-26	11,44,70
1295	SECRETRIAT	V	N	1706	N	221003110 01 04 70	01-FEB-26	13-FEB-26	60,00
1296	SECRETRIAT	V	N	1707	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,95,00
1297	SECRETRIAT	V	N	1708	N	221003110 01 04 70	01-FEB-26	13-FEB-26	50,74
1298	SECRETRIAT	V	N	1709	N	221003110 01 04 70	01-FEB-26	13-FEB-26	50,00
1299	SECRETRIAT	V	N	171	N	221002101 01 06 70	01-FEB-26	06-FEB-26	23,03,45
1300	SECRETRIAT	V	N	1710	N	221003110 01 08 70	01-FEB-26	13-FEB-26	18,00
1301	SECRETRIAT	V	N	1711	N	221003110 01 08 70	01-FEB-26	13-FEB-26	7,66,00
1302	SECRETRIAT	V	N	1712	N	221003110 01 08 70	01-FEB-26	13-FEB-26	7,25,00
1303	SECRETRIAT	V	N	1713	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,78,90
1304	SECRETRIAT	V	N	1714	N	221003110 01 04 70	01-FEB-26	13-FEB-26	59,50
1305	SECRETRIAT	V	N	1715	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,75,00
1306	SECRETRIAT	V	N	1716	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,55,00
1307	SECRETRIAT	V	N	1717	N	221003110 01 04 70	01-FEB-26	13-FEB-26	65,00
1308	SECRETRIAT	V	N	1718	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,18,80
1309	SECRETRIAT	V	N	1719	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,12,50
1310	SECRETRIAT	V	N	172	N	221003110 01 08 70	01-FEB-26	07-FEB-26	6,37,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	SECRETRIAT	V	N	1720	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,63,48
1312	SECRETRIAT	V	N	1721	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,98,00
1313	SECRETRIAT	V	N	1722	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,95,00
1314	SECRETRIAT	V	N	1723	N	221003110 01 08 70	01-FEB-26	13-FEB-26	5,06,00
1315	SECRETRIAT	V	N	1724	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,20,00
1316	SECRETRIAT	V	N	1725	N	221003110 01 08 70	01-FEB-26	13-FEB-26	19,97,75
1317	SECRETRIAT	V	N	1726	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,49,11
1318	SECRETRIAT	V	N	1727	N	221003110 01 08 70	01-FEB-26	13-FEB-26	7,44,00
1319	SECRETRIAT	V	N	1728	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,11,00
1320	SECRETRIAT	V	N	1729	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,65,00
1321	SECRETRIAT	V	N	173	N	221002101 01 06 70	01-FEB-26	06-FEB-26	8,00
1322	SECRETRIAT	V	N	1730	N	221003110 01 04 70	01-FEB-26	13-FEB-26	8,94,00
1323	SECRETRIAT	V	N	1731	N	221003110 01 08 70	01-FEB-26	13-FEB-26	20,52,50
1324	SECRETRIAT	V	N	1732	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,99
1325	SECRETRIAT	V	N	1733	N	221003110 01 04 70	01-FEB-26	13-FEB-26	57,00
1326	SECRETRIAT	V	N	1734	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,00,00
1327	SECRETRIAT	V	N	1735	N	221003110 01 08 70	01-FEB-26	13-FEB-26	54,00
1328	SECRETRIAT	V	N	1736	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,24,20
1329	SECRETRIAT	V	N	1737	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,80,00
1330	SECRETRIAT	V	N	1738	N	221003110 01 08 70	01-FEB-26	13-FEB-26	5,44,16
1331	SECRETRIAT	V	N	1739	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,06,00
1332	SECRETRIAT	V	N	174	N	221002101 01 06 70	01-FEB-26	06-FEB-26	44,00
1333	SECRETRIAT	V	N	1740	N	221003110 01 04 70	01-FEB-26	13-FEB-26	15,00
1334	SECRETRIAT	V	N	1742	N	221003110 01 04 70	01-FEB-26	13-FEB-26	35,86,06
1335	SECRETRIAT	V	N	1743	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,91,30
1336	SECRETRIAT	V	N	1744	N	221003110 01 08 70	01-FEB-26	13-FEB-26	5,32,00
1337	SECRETRIAT	V	N	1745	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,64,00
1338	SECRETRIAT	V	N	1746	N	221003110 01 08 70	01-FEB-26	13-FEB-26	9,90,00
1339	SECRETRIAT	V	N	1747	N	221003110 01 04 70	01-FEB-26	13-FEB-26	35,40
1340	SECRETRIAT	V	N	1748	N	221003110 01 04 70	01-FEB-26	13-FEB-26	8,49,38
1341	SECRETRIAT	V	N	175	N	221003110 01 08 70	01-FEB-26	05-FEB-26	4,88,08
1342	SECRETRIAT	V	N	1750	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,06,00
1343	SECRETRIAT	V	N	1751	N	221003110 01 08 70	01-FEB-26	13-FEB-26	88,00
1344	SECRETRIAT	V	N	1752	N	221003110 01 04 70	01-FEB-26	13-FEB-26	45,18,00
1345	SECRETRIAT	V	N	1753	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,56,99
1346	SECRETRIAT	V	N	1754	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,80,10
1347	SECRETRIAT	V	N	1755	N	221003110 01 04 70	01-FEB-26	13-FEB-26	32,25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	SECRETRIAT	V	N	1756	N	221003110 01 08 70	01-FEB-26	13-FEB-26	50,00
1349	SECRETRIAT	V	N	1757	N	221003110 01 08 70	01-FEB-26	13-FEB-26	7,67,40
1350	SECRETRIAT	V	N	1758	N	221003110 01 08 70	01-FEB-26	13-FEB-26	95,00
1351	SECRETRIAT	V	N	1759	N	221003110 01 04 70	01-FEB-26	13-FEB-26	26,70,24
1352	SECRETRIAT	V	N	176	N	221003110 01 04 70	01-FEB-26	05-FEB-26	18,75,62
1353	SECRETRIAT	V	N	1760	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,79,90
1354	SECRETRIAT	V	N	1761	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,59,36
1355	SECRETRIAT	V	N	1762	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,92,00
1356	SECRETRIAT	V	N	1763	N	221003110 01 04 70	01-FEB-26	13-FEB-26	3,29,29
1357	SECRETRIAT	V	N	1764	N	221003110 01 08 70	01-FEB-26	13-FEB-26	60,58,54
1358	SECRETRIAT	V	N	1765	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,30,00
1359	SECRETRIAT	V	N	1766	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,10,00
1360	SECRETRIAT	V	N	1767	N	221003110 01 08 70	01-FEB-26	13-FEB-26	29,25,00
1361	SECRETRIAT	V	N	1769	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,65,00
1362	SECRETRIAT	V	N	177	N	221003110 01 08 70	01-FEB-26	07-FEB-26	23,98,56
1363	SECRETRIAT	V	N	1770	N	221003110 01 04 70	01-FEB-26	13-FEB-26	30,00
1364	SECRETRIAT	V	N	1771	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,98,00
1365	SECRETRIAT	V	N	1772	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,10,00
1366	SECRETRIAT	V	N	1773	N	221003110 01 08 70	01-FEB-26	13-FEB-26	59,99
1367	SECRETRIAT	V	N	1774	N	221003110 01 08 70	01-FEB-26	13-FEB-26	70,00
1368	SECRETRIAT	V	N	1775	N	221003110 01 08 70	01-FEB-26	13-FEB-26	7,20,00
1369	SECRETRIAT	V	N	1776	N	221003110 01 08 70	01-FEB-26	13-FEB-26	8,05,18
1370	SECRETRIAT	V	N	1777	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,48,98
1371	SECRETRIAT	V	N	1778	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,00
1372	SECRETRIAT	V	N	178	N	221002101 01 06 70	01-FEB-26	06-FEB-26	19,22,04
1373	SECRETRIAT	V	N	1780	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,67,75
1374	SECRETRIAT	V	N	1782	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,27,20
1375	SECRETRIAT	V	N	1783	N	221003110 01 08 70	01-FEB-26	13-FEB-26	4,20,00
1376	SECRETRIAT	V	N	1784	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,09,80
1377	SECRETRIAT	V	N	1785	N	221003110 01 04 70	01-FEB-26	13-FEB-26	16,92,00
1378	SECRETRIAT	V	N	1786	N	221003110 01 04 70	01-FEB-26	13-FEB-26	5,00
1379	SECRETRIAT	V	N	1787	N	221003110 01 08 70	01-FEB-26	13-FEB-26	13,50
1380	SECRETRIAT	V	N	1788	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,24,32
1381	SECRETRIAT	V	N	1789	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,70,25
1382	SECRETRIAT	V	N	179	N	221003110 01 08 70	01-FEB-26	07-FEB-26	6,46,05
1383	SECRETRIAT	V	N	1790	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,24,00
1384	SECRETRIAT	V	N	1791	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,47,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	SECRETRIAT	V	N	1792	N	221003110 01 04 70	01-FEB-26	13-FEB-26	1,75,65
1386	SECRETRIAT	V	N	1793	N	221003110 01 08 70	01-FEB-26	13-FEB-26	40,00
1387	SECRETRIAT	V	N	1794	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,62,40
1388	SECRETRIAT	V	N	1795	N	221003110 01 08 70	01-FEB-26	13-FEB-26	40,00
1389	SECRETRIAT	V	N	1796	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,21,32
1390	SECRETRIAT	V	N	1797	N	221003110 01 04 70	01-FEB-26	13-FEB-26	2,72,16
1391	SECRETRIAT	V	N	1798	N	221003110 01 04 70	01-FEB-26	13-FEB-26	16,87
1392	SECRETRIAT	V	N	1799	N	221003110 01 04 70	01-FEB-26	13-FEB-26	10,60
1393	SECRETRIAT	V	N	18	N	221003110 01 04 70	01-FEB-26	02-FEB-26	2,58,00
1394	SECRETRIAT	V	N	180	N	221002101 01 06 70	01-FEB-26	06-FEB-26	37,00
1395	SECRETRIAT	V	N	1800	N	221003110 01 04 70	01-FEB-26	13-FEB-26	4,93,53
1396	SECRETRIAT	V	N	1801	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,85,88
1397	SECRETRIAT	V	N	1802	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,28,00
1398	SECRETRIAT	V	N	1803	N	221003110 01 08 70	01-FEB-26	13-FEB-26	2,15,49
1399	SECRETRIAT	V	N	1804	N	221003110 01 04 70	01-FEB-26	13-FEB-26	94,50
1400	SECRETRIAT	V	N	1805	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,27,50
1401	SECRETRIAT	V	N	1806	N	221003110 01 08 70	01-FEB-26	13-FEB-26	3,50,00
1402	SECRETRIAT	V	N	1807	N	221003110 01 08 70	01-FEB-26	13-FEB-26	12,70,55
1403	SECRETRIAT	V	N	1808	N	221003110 01 08 70	01-FEB-26	13-FEB-26	1,70,22
1404	SECRETRIAT	V	N	1809	N	221003110 01 08 70	01-FEB-26	16-FEB-26	51,26,76
1405	SECRETRIAT	V	N	181	N	221002101 01 06 70	01-FEB-26	06-FEB-26	3,67,50
1406	SECRETRIAT	V	N	1810	N	221003110 01 04 70	01-FEB-26	16-FEB-26	30,00
1407	SECRETRIAT	V	N	1811	N	221003110 01 08 70	01-FEB-26	16-FEB-26	3,90,00
1408	SECRETRIAT	V	N	1812	N	221003110 01 08 70	01-FEB-26	16-FEB-26	9,38,78
1409	SECRETRIAT	V	N	1813	N	221003110 01 08 70	01-FEB-26	16-FEB-26	18,30
1410	SECRETRIAT	V	N	1814	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,91,00
1411	SECRETRIAT	V	N	1815	N	221003110 01 08 70	01-FEB-26	16-FEB-26	20,00,00
1412	SECRETRIAT	V	N	1816	N	221003110 01 04 70	01-FEB-26	16-FEB-26	75,36
1413	SECRETRIAT	V	N	1818	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,73,00
1414	SECRETRIAT	V	N	1819	N	221003110 01 04 70	01-FEB-26	16-FEB-26	2,21,45
1415	SECRETRIAT	V	N	182	N	221002101 01 06 70	01-FEB-26	06-FEB-26	55,00
1416	SECRETRIAT	V	N	1820	N	221003110 01 04 70	01-FEB-26	16-FEB-26	6,00,00
1417	SECRETRIAT	V	N	1821	N	221003110 01 04 70	01-FEB-26	16-FEB-26	1,38,60
1418	SECRETRIAT	V	N	1822	N	221003110 01 04 70	01-FEB-26	16-FEB-26	86,86,88
1419	SECRETRIAT	V	N	1823	N	221003110 01 08 70	01-FEB-26	16-FEB-26	13,87,50
1420	SECRETRIAT	V	N	1826	N	221003110 01 08 70	01-FEB-26	16-FEB-26	5,31,14
1421	SECRETRIAT	V	N	1827	N	221003110 01 04 70	01-FEB-26	16-FEB-26	35,43,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	SECRETRIAT	V	N	1828	N	221003110 01 08 70	01-FEB-26	16-FEB-26	10,74,00
1423	SECRETRIAT	V	N	1829	N	221003110 01 04 70	01-FEB-26	16-FEB-26	1,08,00
1424	SECRETRIAT	V	N	183	N	221003110 01 08 70	01-FEB-26	05-FEB-26	8,46,00
1425	SECRETRIAT	V	N	1830	N	221003110 01 08 70	01-FEB-26	16-FEB-26	27,00,00
1426	SECRETRIAT	V	N	1832	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,47,60
1427	SECRETRIAT	V	N	1834	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,33,95
1428	SECRETRIAT	V	N	1836	N	221003110 01 08 70	01-FEB-26	16-FEB-26	55,88
1429	SECRETRIAT	V	N	1837	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,76,80
1430	SECRETRIAT	V	N	1838	N	221003110 01 08 70	01-FEB-26	16-FEB-26	9,54,24
1431	SECRETRIAT	V	N	1839	N	221003110 01 04 70	01-FEB-26	16-FEB-26	5,23,97,65
1432	SECRETRIAT	V	N	184	N	221003110 01 08 70	01-FEB-26	05-FEB-26	8,78,08
1433	SECRETRIAT	V	N	1840	N	221003110 01 08 70	01-FEB-26	16-FEB-26	3,00,00
1434	SECRETRIAT	V	N	1841	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,44,38
1435	SECRETRIAT	V	N	1843	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,65,00
1436	SECRETRIAT	V	N	1844	N	221003110 01 04 70	01-FEB-26	16-FEB-26	1,90,00
1437	SECRETRIAT	V	N	1847	N	221003110 01 04 70	01-FEB-26	16-FEB-26	72,00
1438	SECRETRIAT	V	N	1848	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,20,00
1439	SECRETRIAT	V	N	1849	N	221003110 01 08 70	01-FEB-26	16-FEB-26	7,85,24
1440	SECRETRIAT	V	N	185	N	221003110 01 08 70	01-FEB-26	05-FEB-26	16,70,52
1441	SECRETRIAT	V	N	1850	N	221003110 01 08 70	01-FEB-26	16-FEB-26	65,41
1442	SECRETRIAT	V	N	1851	N	221003110 01 04 70	01-FEB-26	16-FEB-26	2,29,19
1443	SECRETRIAT	V	N	1852	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,50,00
1444	SECRETRIAT	V	N	1854	N	221003110 01 08 70	01-FEB-26	16-FEB-26	9,20,00
1445	SECRETRIAT	V	N	1855	N	221003110 01 08 70	01-FEB-26	16-FEB-26	11,69,00
1446	SECRETRIAT	V	N	1856	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,06,60
1447	SECRETRIAT	V	N	1859	N	221003110 01 04 70	01-FEB-26	16-FEB-26	4,28,59
1448	SECRETRIAT	V	N	186	N	221002101 01 06 70	01-FEB-26	06-FEB-26	17,50
1449	SECRETRIAT	V	N	1861	N	221003110 01 04 70	01-FEB-26	16-FEB-26	4,99,59
1450	SECRETRIAT	V	N	1862	N	221003110 01 04 70	01-FEB-26	16-FEB-26	2,52,00
1451	SECRETRIAT	V	N	1864	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,20,00
1452	SECRETRIAT	V	N	1865	N	221003110 01 08 70	01-FEB-26	16-FEB-26	3,50,00
1453	SECRETRIAT	V	N	1866	N	221003110 01 08 70	01-FEB-26	16-FEB-26	10,78,00
1454	SECRETRIAT	V	N	1867	N	221003110 01 08 70	01-FEB-26	16-FEB-26	69,00
1455	SECRETRIAT	V	N	1868	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,48,50
1456	SECRETRIAT	V	N	1869	N	221003110 01 08 70	01-FEB-26	16-FEB-26	20,95,17
1457	SECRETRIAT	V	N	187	N	221002101 01 06 70	01-FEB-26	06-FEB-26	20,00
1458	SECRETRIAT	V	N	1870	N	221003110 01 08 70	01-FEB-26	16-FEB-26	13,23,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	SECRETRIAT	V	N	1871	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,50,50
1460	SECRETRIAT	V	N	1873	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,40,02
1461	SECRETRIAT	V	N	1874	N	221003110 01 08 70	01-FEB-26	16-FEB-26	5,60,00
1462	SECRETRIAT	V	N	1876	N	221003110 01 08 70	01-FEB-26	16-FEB-26	13,31,63
1463	SECRETRIAT	V	N	1877	N	221003110 01 08 70	01-FEB-26	16-FEB-26	13,39
1464	SECRETRIAT	V	N	1879	N	221003110 01 04 70	01-FEB-26	16-FEB-26	30,00
1465	SECRETRIAT	V	N	188	N	221003110 01 04 70	01-FEB-26	05-FEB-26	1,27,07
1466	SECRETRIAT	V	N	1881	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,51,20
1467	SECRETRIAT	V	N	1882	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,11,54
1468	SECRETRIAT	V	N	1884	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,98,00
1469	SECRETRIAT	V	N	1885	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,60,95
1470	SECRETRIAT	V	N	1886	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,47,00
1471	SECRETRIAT	V	N	1887	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,65,00
1472	SECRETRIAT	V	N	1888	N	221003110 01 08 70	01-FEB-26	16-FEB-26	14,00
1473	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-FEB-26	07-FEB-26	5,25,00
1474	SECRETRIAT	V	N	1891	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,97,50
1475	SECRETRIAT	V	N	1893	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,39,14
1476	SECRETRIAT	V	N	1894	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,02,00
1477	SECRETRIAT	V	N	1895	N	221003110 01 08 70	01-FEB-26	16-FEB-26	14,00,00
1478	SECRETRIAT	V	N	1896	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,68,00
1479	SECRETRIAT	V	N	1897	N	221003110 01 08 70	01-FEB-26	16-FEB-26	5,77,00
1480	SECRETRIAT	V	N	1899	N	221003110 01 04 70	01-FEB-26	16-FEB-26	40,00
1481	SECRETRIAT	V	N	19	N	221003110 01 08 70	01-FEB-26	02-FEB-26	24,00
1482	SECRETRIAT	V	N	190	N	221003110 01 08 70	01-FEB-26	07-FEB-26	12,39
1483	SECRETRIAT	V	N	1901	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,00,00
1484	SECRETRIAT	V	N	1903	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,20,00
1485	SECRETRIAT	V	N	1904	N	221003110 01 04 70	01-FEB-26	16-FEB-26	46,71
1486	SECRETRIAT	V	N	1905	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,36,41
1487	SECRETRIAT	V	N	1907	N	221003110 01 08 70	01-FEB-26	16-FEB-26	98,70,72
1488	SECRETRIAT	V	N	1909	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,46,25
1489	SECRETRIAT	V	N	191	N	221003110 01 08 70	01-FEB-26	07-FEB-26	18,00
1490	SECRETRIAT	V	N	1910	N	221003110 01 08 70	01-FEB-26	16-FEB-26	70,00
1491	SECRETRIAT	V	N	1911	N	221003110 01 04 70	01-FEB-26	16-FEB-26	39,00
1492	SECRETRIAT	V	N	1912	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,41,60
1493	SECRETRIAT	V	N	1913	N	221003110 01 08 70	01-FEB-26	16-FEB-26	3,14,00
1494	SECRETRIAT	V	N	1914	N	221003110 01 04 70	01-FEB-26	16-FEB-26	30,00
1495	SECRETRIAT	V	N	1915	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,92,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	SECRETRIAT	V	N	1916	N	221003110 01 08 70	01-FEB-26	16-FEB-26	10,62
1497	SECRETRIAT	V	N	1918	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,46,38
1498	SECRETRIAT	V	N	1919	N	221003110 01 08 70	01-FEB-26	16-FEB-26	10,00
1499	SECRETRIAT	V	N	192	N	221002101 01 06 70	01-FEB-26	06-FEB-26	8,80,00
1500	SECRETRIAT	V	N	1920	N	221003110 01 08 70	01-FEB-26	16-FEB-26	71,39
1501	SECRETRIAT	V	N	1921	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,51,92
1502	SECRETRIAT	V	N	1923	N	221003110 01 04 70	01-FEB-26	16-FEB-26	30,00
1503	SECRETRIAT	V	N	1924	N	221003110 01 04 70	01-FEB-26	16-FEB-26	3,28,26
1504	SECRETRIAT	V	N	1925	N	221003110 01 04 70	01-FEB-26	16-FEB-26	9,47,75
1505	SECRETRIAT	V	N	1929	N	221003110 01 08 70	01-FEB-26	16-FEB-26	4,83,00
1506	SECRETRIAT	V	N	1930	N	221003110 01 08 70	01-FEB-26	16-FEB-26	2,27,28
1507	SECRETRIAT	V	N	1932	N	221003110 01 08 70	01-FEB-26	16-FEB-26	1,00,80
1508	SECRETRIAT	V	N	1935	N	221003110 01 04 70	01-FEB-26	16-FEB-26	18,00
1509	SECRETRIAT	V	N	1936	N	221003110 01 08 70	01-FEB-26	16-FEB-26	28,28
1510	SECRETRIAT	V	N	1937	N	221003110 01 08 70	01-FEB-26	16-FEB-26	3,94,00
1511	SECRETRIAT	V	N	1938	N	221003110 01 08 70	01-FEB-26	16-FEB-26	80,00
1512	SECRETRIAT	V	N	194	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,19,20,94
1513	SECRETRIAT	V	N	1940	N	221002101 01 06 70	01-FEB-26	17-FEB-26	4,80,90
1514	SECRETRIAT	V	N	1942	N	221002101 01 06 70	01-FEB-26	17-FEB-26	6,22,09
1515	SECRETRIAT	V	N	1943	N	221002101 01 06 70	01-FEB-26	17-FEB-26	4,99,22
1516	SECRETRIAT	V	N	1945	N	221003110 01 04 70	01-FEB-26	17-FEB-26	6,33,48
1517	SECRETRIAT	V	N	1948	N	221002101 01 06 70	01-FEB-26	17-FEB-26	4,22,76
1518	SECRETRIAT	V	N	195	N	221002101 01 06 70	01-FEB-26	06-FEB-26	3,67,50
1519	SECRETRIAT	V	N	1951	N	221003110 01 08 70	01-FEB-26	17-FEB-26	36,37,94
1520	SECRETRIAT	V	N	1953	N	221003110 01 04 70	01-FEB-26	17-FEB-26	13,55,69
1521	SECRETRIAT	V	N	1954	N	221002101 01 06 70	01-FEB-26	17-FEB-26	5,67,16
1522	SECRETRIAT	V	N	1955	N	221002101 01 06 70	01-FEB-26	17-FEB-26	7,15,71
1523	SECRETRIAT	V	N	1956	N	221003110 01 08 70	01-FEB-26	17-FEB-26	1,62,34
1524	SECRETRIAT	V	N	1958	N	221002101 01 06 70	01-FEB-26	17-FEB-26	6,78,67
1525	SECRETRIAT	V	N	1959	N	221002101 01 06 70	01-FEB-26	17-FEB-26	6,39,17
1526	SECRETRIAT	V	N	196	N	221003110 01 08 70	01-FEB-26	07-FEB-26	37,65
1527	SECRETRIAT	V	N	1962	N	221003110 01 08 70	01-FEB-26	17-FEB-26	3,32,73,16
1528	SECRETRIAT	V	N	1964	N	221002101 01 06 70	01-FEB-26	17-FEB-26	2,18,00
1529	SECRETRIAT	V	N	1966	N	221003110 01 04 70	01-FEB-26	17-FEB-26	88,50
1530	SECRETRIAT	V	N	197	N	221003110 01 08 70	01-FEB-26	07-FEB-26	9,45,00
1531	SECRETRIAT	V	N	1971	N	221002101 01 06 70	01-FEB-26	17-FEB-26	40,03,65
1532	SECRETRIAT	V	N	1975	N	221003110 01 08 70	01-FEB-26	18-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	SECRETRIAT	V	N	1976	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,80,00
1534	SECRETRIAT	V	N	1977	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,50,00
1535	SECRETRIAT	V	N	1979	N	221003110 01 04 70	01-FEB-26	18-FEB-26	27,00,00
1536	SECRETRIAT	V	N	198	N	221003110 01 08 70	01-FEB-26	07-FEB-26	25,00
1537	SECRETRIAT	V	N	1981	N	221003110 01 08 70	01-FEB-26	18-FEB-26	21,60,00
1538	SECRETRIAT	V	N	1982	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,07,50
1539	SECRETRIAT	V	N	1983	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,16,16
1540	SECRETRIAT	V	N	1984	N	221003110 01 08 70	01-FEB-26	18-FEB-26	13,98,00
1541	SECRETRIAT	V	N	1985	N	221003110 01 08 70	01-FEB-26	18-FEB-26	7,67
1542	SECRETRIAT	V	N	1986	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,23,80
1543	SECRETRIAT	V	N	1987	N	221003110 01 08 70	01-FEB-26	18-FEB-26	35,49,68
1544	SECRETRIAT	V	N	1988	N	221003110 01 04 70	01-FEB-26	18-FEB-26	34,00
1545	SECRETRIAT	V	N	1989	N	221003110 01 08 70	01-FEB-26	18-FEB-26	5,24,00
1546	SECRETRIAT	V	N	199	N	221003110 01 08 70	01-FEB-26	07-FEB-26	11,38,00
1547	SECRETRIAT	V	N	1990	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,00,00
1548	SECRETRIAT	V	N	1991	N	221003110 01 08 70	01-FEB-26	18-FEB-26	5,98,00
1549	SECRETRIAT	V	N	1992	N	221003110 01 04 70	01-FEB-26	18-FEB-26	22,44,50
1550	SECRETRIAT	V	N	1993	N	221003110 01 04 70	01-FEB-26	18-FEB-26	24,00
1551	SECRETRIAT	V	N	1997	N	221003110 01 04 70	01-FEB-26	18-FEB-26	5,46,00
1552	SECRETRIAT	V	N	1999	N	221003110 01 08 70	01-FEB-26	18-FEB-26	20,59,79
1553	SECRETRIAT	V	N	2	N	221003110 01 04 70	01-FEB-26	02-FEB-26	1,94,00
1554	SECRETRIAT	V	N	20	N	221003110 01 08 70	01-FEB-26	02-FEB-26	12,00
1555	SECRETRIAT	V	N	200	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,61,45
1556	SECRETRIAT	V	N	2000	N	221003110 01 08 70	01-FEB-26	18-FEB-26	9,00
1557	SECRETRIAT	V	N	2001	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,23,70
1558	SECRETRIAT	V	N	2002	N	221003110 01 04 70	01-FEB-26	18-FEB-26	70,00
1559	SECRETRIAT	V	N	2003	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,30,00
1560	SECRETRIAT	V	N	2005	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,50,00
1561	SECRETRIAT	V	N	2006	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,95,00
1562	SECRETRIAT	V	N	2007	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,30,90
1563	SECRETRIAT	V	N	2008	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,33,19
1564	SECRETRIAT	V	N	2009	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,11,50
1565	SECRETRIAT	V	N	201	N	221002101 01 06 70	01-FEB-26	06-FEB-26	5,39,42
1566	SECRETRIAT	V	N	2011	N	221003110 01 04 70	01-FEB-26	18-FEB-26	8,89,90
1567	SECRETRIAT	V	N	2012	N	221003110 01 08 70	01-FEB-26	18-FEB-26	48,00
1568	SECRETRIAT	V	N	2013	N	221003110 01 04 70	01-FEB-26	18-FEB-26	3,98,00
1569	SECRETRIAT	V	N	2014	N	221003110 01 08 70	01-FEB-26	18-FEB-26	13,41,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	SECRETRIAT	V	N	2015	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,71,97
1571	SECRETRIAT	V	N	2016	N	221003110 01 08 70	01-FEB-26	18-FEB-26	84,00
1572	SECRETRIAT	V	N	2017	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,20,00
1573	SECRETRIAT	V	N	2018	N	221003110 01 04 70	01-FEB-26	18-FEB-26	98,60
1574	SECRETRIAT	V	N	202	N	221003110 01 04 70	01-FEB-26	07-FEB-26	2,49,57
1575	SECRETRIAT	V	N	2021	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,48,00
1576	SECRETRIAT	V	N	2022	N	221003110 01 04 70	01-FEB-26	18-FEB-26	8,94,00
1577	SECRETRIAT	V	N	2023	N	221003110 01 08 70	01-FEB-26	18-FEB-26	26,24
1578	SECRETRIAT	V	N	2024	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,13,00
1579	SECRETRIAT	V	N	2025	N	221003110 01 08 70	01-FEB-26	18-FEB-26	35,00
1580	SECRETRIAT	V	N	2027	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,62,00
1581	SECRETRIAT	V	N	2028	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,13,40
1582	SECRETRIAT	V	N	203	N	221003110 01 08 70	01-FEB-26	07-FEB-26	6,44,00
1583	SECRETRIAT	V	N	2030	N	221003110 01 04 70	01-FEB-26	18-FEB-26	51,25
1584	SECRETRIAT	V	N	2032	N	221003110 01 08 70	01-FEB-26	18-FEB-26	56,00
1585	SECRETRIAT	V	N	2034	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,39,00
1586	SECRETRIAT	V	N	2036	N	221003110 01 08 70	01-FEB-26	18-FEB-26	48,00
1587	SECRETRIAT	V	N	2037	N	221003110 01 08 70	01-FEB-26	18-FEB-26	49,98
1588	SECRETRIAT	V	N	2038	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,80,00
1589	SECRETRIAT	V	N	2039	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,40,00
1590	SECRETRIAT	V	N	2040	N	221003110 01 04 70	01-FEB-26	18-FEB-26	5,60,00
1591	SECRETRIAT	V	N	2041	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,05,00
1592	SECRETRIAT	V	N	2042	N	221003110 01 08 70	01-FEB-26	18-FEB-26	7,00,00
1593	SECRETRIAT	V	N	2043	N	221003110 01 08 70	01-FEB-26	18-FEB-26	13,92,00
1594	SECRETRIAT	V	N	2045	N	221003110 01 08 70	01-FEB-26	18-FEB-26	24,67,75
1595	SECRETRIAT	V	N	2047	N	221003110 01 08 70	01-FEB-26	18-FEB-26	12,00,00
1596	SECRETRIAT	V	N	2048	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,50,00
1597	SECRETRIAT	V	N	2049	N	221003110 01 08 70	01-FEB-26	18-FEB-26	94,50
1598	SECRETRIAT	V	N	2050	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,76,00
1599	SECRETRIAT	V	N	2051	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,67,50
1600	SECRETRIAT	V	N	2053	N	221003110 01 04 70	01-FEB-26	18-FEB-26	45,00
1601	SECRETRIAT	V	N	2054	N	221003110 01 08 70	01-FEB-26	18-FEB-26	8,07,64
1602	SECRETRIAT	V	N	2055	N	221003110 01 08 70	01-FEB-26	18-FEB-26	17,94,00
1603	SECRETRIAT	V	N	2056	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,81,50
1604	SECRETRIAT	V	N	2057	N	221003110 01 08 70	01-FEB-26	18-FEB-26	41,37
1605	SECRETRIAT	V	N	2058	N	221003110 01 04 70	01-FEB-26	18-FEB-26	9,95,45
1606	SECRETRIAT	V	N	2059	N	221003110 01 08 70	01-FEB-26	18-FEB-26	43,87,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	SECRETRIAT	V	N	206	N	221003110 01 08 70	01-FEB-26	07-FEB-26	7,65,00
1608	SECRETRIAT	V	N	2060	N	221003110 01 08 70	01-FEB-26	18-FEB-26	14,93,80
1609	SECRETRIAT	V	N	2063	N	221003110 01 04 70	01-FEB-26	18-FEB-26	80,00
1610	SECRETRIAT	V	N	2064	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,64,00
1611	SECRETRIAT	V	N	2066	N	221003110 01 08 70	01-FEB-26	18-FEB-26	15,20,00
1612	SECRETRIAT	V	N	2067	N	221003110 01 08 70	01-FEB-26	18-FEB-26	5,13,00
1613	SECRETRIAT	V	N	207	N	221003110 01 08 70	01-FEB-26	07-FEB-26	32,92,20
1614	SECRETRIAT	V	N	2070	N	221003110 01 08 70	01-FEB-26	18-FEB-26	14,99,68
1615	SECRETRIAT	V	N	2074	N	221003110 01 08 70	01-FEB-26	18-FEB-26	39,22,78
1616	SECRETRIAT	V	N	2075	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,21,08,92
1617	SECRETRIAT	V	N	2077	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,55,00
1618	SECRETRIAT	V	N	2078	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,93,00
1619	SECRETRIAT	V	N	208	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,72,00
1620	SECRETRIAT	V	N	2081	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,00,00,00
1621	SECRETRIAT	V	N	2084	N	221003110 01 04 70	01-FEB-26	18-FEB-26	41,48
1622	SECRETRIAT	V	N	2085	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,10,00
1623	SECRETRIAT	V	N	2086	N	221003110 01 08 70	01-FEB-26	18-FEB-26	54,00
1624	SECRETRIAT	V	N	2087	N	221003110 01 08 70	01-FEB-26	18-FEB-26	28,00
1625	SECRETRIAT	V	N	2089	N	221003110 01 04 70	01-FEB-26	18-FEB-26	48,67,00
1626	SECRETRIAT	V	N	209	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,69,00
1627	SECRETRIAT	V	N	2093	N	221003110 01 08 70	01-FEB-26	18-FEB-26	99,78
1628	SECRETRIAT	V	N	2094	N	221003110 01 08 70	01-FEB-26	18-FEB-26	56,00
1629	SECRETRIAT	V	N	2095	N	221003110 01 04 70	01-FEB-26	18-FEB-26	32,00
1630	SECRETRIAT	V	N	2096	N	221003110 01 08 70	01-FEB-26	18-FEB-26	48,15
1631	SECRETRIAT	V	N	2098	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,70,00
1632	SECRETRIAT	V	N	21	N	221003110 01 08 70	01-FEB-26	02-FEB-26	16,32,00
1633	SECRETRIAT	V	N	210	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,50,00
1634	SECRETRIAT	V	N	2100	N	221003110 01 04 70	01-FEB-26	18-FEB-26	80,00
1635	SECRETRIAT	V	N	2101	N	221003110 01 08 70	01-FEB-26	18-FEB-26	5,74,00
1636	SECRETRIAT	V	N	2102	N	221003110 01 04 70	01-FEB-26	18-FEB-26	23,00
1637	SECRETRIAT	V	N	2103	N	221003110 01 08 70	01-FEB-26	18-FEB-26	70,77,60
1638	SECRETRIAT	V	N	2104	N	221003110 01 04 70	01-FEB-26	18-FEB-26	15,00
1639	SECRETRIAT	V	N	2105	N	221003110 01 08 70	01-FEB-26	18-FEB-26	32,77,94
1640	SECRETRIAT	V	N	2107	N	221003110 01 04 70	01-FEB-26	18-FEB-26	79,55,85
1641	SECRETRIAT	V	N	2108	N	221003110 01 08 70	01-FEB-26	18-FEB-26	60,00
1642	SECRETRIAT	V	N	2109	N	221003110 01 08 70	01-FEB-26	18-FEB-26	20,59,79
1643	SECRETRIAT	V	N	211	N	221003110 01 08 70	01-FEB-26	07-FEB-26	93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	SECRETRIAT	V	N	2112	N	221003110 01 08 70	01-FEB-26	18-FEB-26	19,24
1645	SECRETRIAT	V	N	2114	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,97,00
1646	SECRETRIAT	V	N	2115	N	221003110 01 04 70	01-FEB-26	18-FEB-26	94,25
1647	SECRETRIAT	V	N	2118	N	221003110 01 08 70	01-FEB-26	18-FEB-26	7,06
1648	SECRETRIAT	V	N	212	N	221003110 01 08 70	01-FEB-26	07-FEB-26	27,00
1649	SECRETRIAT	V	N	2121	N	221003110 01 04 70	01-FEB-26	18-FEB-26	8,45,00
1650	SECRETRIAT	V	N	2122	N	221003110 01 08 70	01-FEB-26	18-FEB-26	46,10
1651	SECRETRIAT	V	N	2124	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,10,00
1652	SECRETRIAT	V	N	2125	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,39,62
1653	SECRETRIAT	V	N	2126	N	221003110 01 08 70	01-FEB-26	18-FEB-26	7,88
1654	SECRETRIAT	V	N	2128	N	221003110 01 08 70	01-FEB-26	18-FEB-26	63,28,89
1655	SECRETRIAT	V	N	2129	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,24,00
1656	SECRETRIAT	V	N	213	N	221002101 01 06 70	01-FEB-26	06-FEB-26	45,00
1657	SECRETRIAT	V	N	2130	N	221003110 01 04 70	01-FEB-26	18-FEB-26	48,30,00
1658	SECRETRIAT	V	N	2132	N	221003110 01 08 70	01-FEB-26	18-FEB-26	12,00
1659	SECRETRIAT	V	N	2133	N	221003110 01 08 70	01-FEB-26	18-FEB-26	9,46,00
1660	SECRETRIAT	V	N	2134	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,27,44
1661	SECRETRIAT	V	N	2136	N	221003110 01 08 70	01-FEB-26	18-FEB-26	57,50
1662	SECRETRIAT	V	N	2138	N	221003110 01 08 70	01-FEB-26	18-FEB-26	11,59,28
1663	SECRETRIAT	V	N	2139	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,67,75
1664	SECRETRIAT	V	N	214	N	221003110 01 08 70	01-FEB-26	07-FEB-26	28,00
1665	SECRETRIAT	V	N	2140	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,00,00
1666	SECRETRIAT	V	N	2141	N	221003110 01 04 70	01-FEB-26	18-FEB-26	9,43
1667	SECRETRIAT	V	N	2142	N	221003110 01 08 70	01-FEB-26	18-FEB-26	29,97
1668	SECRETRIAT	V	N	2143	N	221003110 01 08 70	01-FEB-26	18-FEB-26	15,50,00
1669	SECRETRIAT	V	N	2144	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,92,00
1670	SECRETRIAT	V	N	2145	N	221003110 01 04 70	01-FEB-26	18-FEB-26	43,14
1671	SECRETRIAT	V	N	2146	N	221003110 01 04 70	01-FEB-26	18-FEB-26	15,00
1672	SECRETRIAT	V	N	2147	N	221003110 01 08 70	01-FEB-26	18-FEB-26	70,00
1673	SECRETRIAT	V	N	2148	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,16,00
1674	SECRETRIAT	V	N	2149	N	221003110 01 08 70	01-FEB-26	18-FEB-26	15,00
1675	SECRETRIAT	V	N	215	N	221002101 01 06 70	01-FEB-26	06-FEB-26	10,05,00
1676	SECRETRIAT	V	N	2150	N	221003110 01 04 70	01-FEB-26	18-FEB-26	87,20
1677	SECRETRIAT	V	N	2151	N	221003110 01 04 70	01-FEB-26	18-FEB-26	3,57,50
1678	SECRETRIAT	V	N	2152	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,44,80
1679	SECRETRIAT	V	N	2153	N	221003110 01 08 70	01-FEB-26	18-FEB-26	14,40,00
1680	SECRETRIAT	V	N	2154	N	221003110 01 08 70	01-FEB-26	18-FEB-26	32,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	SECRETRIAT	V	N	2156	N	221003110 01 08 70	01-FEB-26	18-FEB-26	70,00
1682	SECRETRIAT	V	N	2157	N	221003110 01 08 70	01-FEB-26	18-FEB-26	8,81,24
1683	SECRETRIAT	V	N	216	N	221003110 01 04 70	01-FEB-26	05-FEB-26	96,00
1684	SECRETRIAT	V	N	2160	N	221003110 01 08 70	01-FEB-26	18-FEB-26	30,72,25
1685	SECRETRIAT	V	N	2163	N	221003110 01 08 70	01-FEB-26	18-FEB-26	22,40,70
1686	SECRETRIAT	V	N	2164	N	221003110 01 08 70	01-FEB-26	18-FEB-26	14,96,00
1687	SECRETRIAT	V	N	2167	N	221003110 01 08 70	01-FEB-26	18-FEB-26	5,10,00
1688	SECRETRIAT	V	N	2168	N	221003110 01 08 70	01-FEB-26	18-FEB-26	98,30,00
1689	SECRETRIAT	V	N	2169	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,22,59
1690	SECRETRIAT	V	N	217	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,00,00
1691	SECRETRIAT	V	N	2170	N	221003110 01 04 70	01-FEB-26	18-FEB-26	60,03
1692	SECRETRIAT	V	N	2171	N	221003110 01 08 70	01-FEB-26	18-FEB-26	9,60,89
1693	SECRETRIAT	V	N	2173	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,54,00
1694	SECRETRIAT	V	N	2174	N	221003110 01 08 70	01-FEB-26	18-FEB-26	24,20,00
1695	SECRETRIAT	V	N	2175	N	221003110 01 08 70	01-FEB-26	18-FEB-26	11,03,32
1696	SECRETRIAT	V	N	2176	N	221003110 01 08 70	01-FEB-26	18-FEB-26	30,00
1697	SECRETRIAT	V	N	2178	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,96,00
1698	SECRETRIAT	V	N	2179	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,00,00
1699	SECRETRIAT	V	N	218	N	221003110 01 04 70	01-FEB-26	05-FEB-26	1,40,00
1700	SECRETRIAT	V	N	2180	N	221003110 01 08 70	01-FEB-26	18-FEB-26	9,00,00
1701	SECRETRIAT	V	N	2181	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,22,10
1702	SECRETRIAT	V	N	2182	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,28,00
1703	SECRETRIAT	V	N	2183	N	221003110 01 08 70	01-FEB-26	18-FEB-26	13,16,00
1704	SECRETRIAT	V	N	2184	N	221003110 01 08 70	01-FEB-26	18-FEB-26	20,91,13
1705	SECRETRIAT	V	N	2185	N	221003110 01 08 70	01-FEB-26	18-FEB-26	28,80
1706	SECRETRIAT	V	N	2186	N	221003110 01 04 70	01-FEB-26	18-FEB-26	51,00
1707	SECRETRIAT	V	N	2187	N	221003110 01 08 70	01-FEB-26	18-FEB-26	36,17,25
1708	SECRETRIAT	V	N	2188	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,19,50
1709	SECRETRIAT	V	N	2189	N	221003110 01 08 70	01-FEB-26	18-FEB-26	65,73,87
1710	SECRETRIAT	V	N	219	N	221002101 01 06 70	01-FEB-26	06-FEB-26	6,45,30
1711	SECRETRIAT	V	N	2191	N	221003110 01 08 70	01-FEB-26	18-FEB-26	86,80,00
1712	SECRETRIAT	V	N	2193	N	221003110 01 04 70	01-FEB-26	18-FEB-26	60,00
1713	SECRETRIAT	V	N	2195	N	221003110 01 04 70	01-FEB-26	18-FEB-26	3,15,00
1714	SECRETRIAT	V	N	2196	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,49,00
1715	SECRETRIAT	V	N	2198	N	221003110 01 08 70	01-FEB-26	18-FEB-26	23,00
1716	SECRETRIAT	V	N	2199	N	221003110 01 08 70	01-FEB-26	18-FEB-26	29,43,32
1717	SECRETRIAT	V	N	22	N	221003110 01 08 70	01-FEB-26	02-FEB-26	18,35,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	SECRETRIAT	V	N	220	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,18,90
1719	SECRETRIAT	V	N	2200	N	221003110 01 08 70	01-FEB-26	18-FEB-26	59,00,00
1720	SECRETRIAT	V	N	2201	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,80,00
1721	SECRETRIAT	V	N	2202	N	221003110 01 04 70	01-FEB-26	18-FEB-26	5,15,00
1722	SECRETRIAT	V	N	2204	N	221003110 01 08 70	01-FEB-26	18-FEB-26	62,00
1723	SECRETRIAT	V	N	2206	N	221003110 01 08 70	01-FEB-26	18-FEB-26	10,60,00
1724	SECRETRIAT	V	N	2207	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,20,00
1725	SECRETRIAT	V	N	2208	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,35,75
1726	SECRETRIAT	V	N	2209	N	221003110 01 08 70	01-FEB-26	18-FEB-26	11,72,00
1727	SECRETRIAT	V	N	221	N	221003110 01 08 70	01-FEB-26	07-FEB-26	3,63,50
1728	SECRETRIAT	V	N	2210	N	221003110 01 04 70	01-FEB-26	18-FEB-26	39,20,75
1729	SECRETRIAT	V	N	2211	N	221003110 01 04 70	01-FEB-26	18-FEB-26	4,24,50
1730	SECRETRIAT	V	N	2212	N	221003110 01 08 70	01-FEB-26	18-FEB-26	28,00
1731	SECRETRIAT	V	N	2213	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,00,00
1732	SECRETRIAT	V	N	2215	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,73,53
1733	SECRETRIAT	V	N	2216	N	221003110 01 04 70	01-FEB-26	18-FEB-26	48,00
1734	SECRETRIAT	V	N	2217	N	221003110 01 08 70	01-FEB-26	18-FEB-26	18,87,00
1735	SECRETRIAT	V	N	2218	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,82,36
1736	SECRETRIAT	V	N	2219	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,42,25
1737	SECRETRIAT	V	N	222	N	221003110 01 08 70	01-FEB-26	07-FEB-26	15,45
1738	SECRETRIAT	V	N	2220	N	221003110 01 04 70	01-FEB-26	18-FEB-26	6,30,00
1739	SECRETRIAT	V	N	2222	N	221003110 01 04 70	01-FEB-26	18-FEB-26	39,52
1740	SECRETRIAT	V	N	2223	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,10,48
1741	SECRETRIAT	V	N	2224	N	221003110 01 08 70	01-FEB-26	18-FEB-26	56,00
1742	SECRETRIAT	V	N	2225	N	221003110 01 08 70	01-FEB-26	18-FEB-26	35,10
1743	SECRETRIAT	V	N	2227	N	221003110 01 08 70	01-FEB-26	18-FEB-26	39,70
1744	SECRETRIAT	V	N	2228	N	221003110 01 08 70	01-FEB-26	18-FEB-26	46,60
1745	SECRETRIAT	V	N	2229	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,09,70
1746	SECRETRIAT	V	N	2230	N	221003110 01 04 70	01-FEB-26	18-FEB-26	1,31,25
1747	SECRETRIAT	V	N	2231	N	221003110 01 08 70	01-FEB-26	18-FEB-26	72,00
1748	SECRETRIAT	V	N	2232	N	221003110 01 04 70	01-FEB-26	18-FEB-26	19,94,50
1749	SECRETRIAT	V	N	2233	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,04,00
1750	SECRETRIAT	V	N	2234	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,44,00
1751	SECRETRIAT	V	N	2235	N	221003110 01 04 70	01-FEB-26	18-FEB-26	40,00
1752	SECRETRIAT	V	N	2236	N	221003110 01 04 70	01-FEB-26	18-FEB-26	4,63,00
1753	SECRETRIAT	V	N	2237	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,44,00
1754	SECRETRIAT	V	N	2238	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,41,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	SECRETRIAT	V	N	2239	N	221003110 01 04 70	01-FEB-26	18-FEB-26	2,04,00
1756	SECRETRIAT	V	N	224	N	221003110 01 04 70	01-FEB-26	05-FEB-26	8,34
1757	SECRETRIAT	V	N	2240	N	221003110 01 08 70	01-FEB-26	18-FEB-26	20,00
1758	SECRETRIAT	V	N	2241	N	221003110 01 08 70	01-FEB-26	18-FEB-26	11,59,32
1759	SECRETRIAT	V	N	2242	N	221003110 01 04 70	01-FEB-26	18-FEB-26	6,06,50
1760	SECRETRIAT	V	N	2243	N	221003110 01 08 70	01-FEB-26	18-FEB-26	45,91,88
1761	SECRETRIAT	V	N	2244	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,00
1762	SECRETRIAT	V	N	2246	N	221003110 01 04 70	01-FEB-26	18-FEB-26	9,43
1763	SECRETRIAT	V	N	2247	N	221003110 01 08 70	01-FEB-26	18-FEB-26	25,00
1764	SECRETRIAT	V	N	2249	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,60,00
1765	SECRETRIAT	V	N	225	N	221002101 01 06 70	01-FEB-26	06-FEB-26	14,00,00
1766	SECRETRIAT	V	N	2250	N	221003110 01 04 70	01-FEB-26	18-FEB-26	22,83,50
1767	SECRETRIAT	V	N	2251	N	221003110 01 08 70	01-FEB-26	18-FEB-26	23,70,54
1768	SECRETRIAT	V	N	2252	N	221003110 01 04 70	01-FEB-26	18-FEB-26	20,00
1769	SECRETRIAT	V	N	2253	N	221003110 01 08 70	01-FEB-26	18-FEB-26	60,50
1770	SECRETRIAT	V	N	2254	N	221003110 01 08 70	01-FEB-26	18-FEB-26	29,08
1771	SECRETRIAT	V	N	2255	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,75,00
1772	SECRETRIAT	V	N	2256	N	221003110 01 08 70	01-FEB-26	18-FEB-26	63,72
1773	SECRETRIAT	V	N	2258	N	221003110 01 08 70	01-FEB-26	18-FEB-26	2,64,00
1774	SECRETRIAT	V	N	226	N	221003110 01 04 70	01-FEB-26	07-FEB-26	9,71,50
1775	SECRETRIAT	V	N	2261	N	221003110 01 08 70	01-FEB-26	18-FEB-26	60,00
1776	SECRETRIAT	V	N	2262	N	221003110 01 08 70	01-FEB-26	18-FEB-26	6,15,00
1777	SECRETRIAT	V	N	2263	N	221003110 01 08 70	01-FEB-26	18-FEB-26	7,14,00
1778	SECRETRIAT	V	N	2264	N	221003110 01 04 70	01-FEB-26	18-FEB-26	10,83,50
1779	SECRETRIAT	V	N	2266	N	221003110 01 04 70	01-FEB-26	18-FEB-26	42,66,05
1780	SECRETRIAT	V	N	2268	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,62,40
1781	SECRETRIAT	V	N	227	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,48,50
1782	SECRETRIAT	V	N	2270	N	221003110 01 08 70	01-FEB-26	18-FEB-26	55,22,79
1783	SECRETRIAT	V	N	2272	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,50,00
1784	SECRETRIAT	V	N	2273	N	221003110 01 04 70	01-FEB-26	18-FEB-26	80,00
1785	SECRETRIAT	V	N	2274	N	221003110 01 08 70	01-FEB-26	18-FEB-26	40,00
1786	SECRETRIAT	V	N	2276	N	221003110 01 04 70	01-FEB-26	18-FEB-26	84,00
1787	SECRETRIAT	V	N	2277	N	221003110 01 08 70	01-FEB-26	18-FEB-26	3,64,00
1788	SECRETRIAT	V	N	2279	N	221003110 01 08 70	01-FEB-26	18-FEB-26	4,14,85,78
1789	SECRETRIAT	V	N	228	N	221002101 01 06 70	01-FEB-26	06-FEB-26	27,10
1790	SECRETRIAT	V	N	2280	N	221003110 01 08 70	01-FEB-26	18-FEB-26	12,05,32
1791	SECRETRIAT	V	N	2281	N	221003110 01 04 70	01-FEB-26	18-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	SECRETRIAT	V	N	2282	N	221003110 01 08 70	01-FEB-26	18-FEB-26	1,50,00
1793	SECRETRIAT	V	N	2288	N	221003110 01 04 70	01-FEB-26	20-FEB-26	3,32,50
1794	SECRETRIAT	V	N	2289	N	221002101 01 06 70	01-FEB-26	20-FEB-26	2,25,85
1795	SECRETRIAT	V	N	229	N	221003110 01 08 70	01-FEB-26	05-FEB-26	9,35,31
1796	SECRETRIAT	V	N	2297	N	221003110 01 04 70	01-FEB-26	20-FEB-26	35,00
1797	SECRETRIAT	V	N	2299	N	221003110 01 08 70	01-FEB-26	20-FEB-26	7,31,90
1798	SECRETRIAT	V	N	23	N	221003110 01 08 70	01-FEB-26	02-FEB-26	6,18,02
1799	SECRETRIAT	V	N	230	N	221003110 01 08 70	01-FEB-26	07-FEB-26	50,38
1800	SECRETRIAT	V	N	2301	N	221003110 01 08 70	01-FEB-26	20-FEB-26	9,42,00
1801	SECRETRIAT	V	N	2302	N	221003110 01 08 70	01-FEB-26	20-FEB-26	3,07,50
1802	SECRETRIAT	V	N	2303	N	221003110 01 04 70	01-FEB-26	20-FEB-26	90,00
1803	SECRETRIAT	V	N	2304	N	221003110 01 08 70	01-FEB-26	20-FEB-26	11,78,00
1804	SECRETRIAT	V	N	2305	N	221003110 01 08 70	01-FEB-26	20-FEB-26	8,72,00
1805	SECRETRIAT	V	N	2306	N	221002101 01 06 70	01-FEB-26	20-FEB-26	1,12,00
1806	SECRETRIAT	V	N	2307	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,17,04
1807	SECRETRIAT	V	N	2308	N	221002101 01 06 70	01-FEB-26	20-FEB-26	22,00
1808	SECRETRIAT	V	N	231	N	221003110 01 04 70	01-FEB-26	05-FEB-26	1,90,00
1809	SECRETRIAT	V	N	2311	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,80,26
1810	SECRETRIAT	V	N	2313	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,35,80
1811	SECRETRIAT	V	N	2314	N	221003110 01 08 70	01-FEB-26	20-FEB-26	44,00
1812	SECRETRIAT	V	N	2315	N	221003110 01 08 70	01-FEB-26	20-FEB-26	19,20,00
1813	SECRETRIAT	V	N	2317	N	221003110 01 08 70	01-FEB-26	20-FEB-26	8,70,00
1814	SECRETRIAT	V	N	2318	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,14,00
1815	SECRETRIAT	V	N	2323	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,01,50
1816	SECRETRIAT	V	N	2324	N	221003110 01 04 70	01-FEB-26	20-FEB-26	3,32,64
1817	SECRETRIAT	V	N	2326	N	221003110 01 08 70	01-FEB-26	20-FEB-26	72,00
1818	SECRETRIAT	V	N	2328	N	221003110 01 08 70	01-FEB-26	20-FEB-26	90,00
1819	SECRETRIAT	V	N	2330	N	221003110 01 08 70	01-FEB-26	20-FEB-26	27,87
1820	SECRETRIAT	V	N	2332	N	221003110 01 08 70	01-FEB-26	20-FEB-26	3,65,00
1821	SECRETRIAT	V	N	2334	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,48,00
1822	SECRETRIAT	V	N	2335	N	221003110 01 08 70	01-FEB-26	20-FEB-26	8,92,00
1823	SECRETRIAT	V	N	2336	N	221003110 01 08 70	01-FEB-26	20-FEB-26	99,96
1824	SECRETRIAT	V	N	2337	N	221003110 01 04 70	01-FEB-26	20-FEB-26	36,40
1825	SECRETRIAT	V	N	2338	N	221003110 01 08 70	01-FEB-26	20-FEB-26	28,00
1826	SECRETRIAT	V	N	2341	N	221002101 01 06 70	01-FEB-26	20-FEB-26	8,67,50
1827	SECRETRIAT	V	N	2342	N	221003110 01 08 70	01-FEB-26	20-FEB-26	22,10
1828	SECRETRIAT	V	N	2343	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,99,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	SECRETRIAT	V	N	2344	N	221002101 01 06 70	01-FEB-26	20-FEB-26	15,81,50
1830	SECRETRIAT	V	N	2345	N	221003110 01 08 70	01-FEB-26	20-FEB-26	3,92,00
1831	SECRETRIAT	V	N	2349	N	221003110 01 04 70	01-FEB-26	20-FEB-26	29,54
1832	SECRETRIAT	V	N	2350	N	221003110 01 04 70	01-FEB-26	20-FEB-26	1,57,50
1833	SECRETRIAT	V	N	2351	N	221003110 01 08 70	01-FEB-26	20-FEB-26	60,45,00
1834	SECRETRIAT	V	N	2353	N	221003110 01 08 70	01-FEB-26	20-FEB-26	7,14,75
1835	SECRETRIAT	V	N	2354	N	221002101 01 06 70	01-FEB-26	20-FEB-26	2,09,87
1836	SECRETRIAT	V	N	2357	N	221003110 01 08 70	01-FEB-26	20-FEB-26	11,59,59
1837	SECRETRIAT	V	N	2359	N	221003110 01 04 70	01-FEB-26	20-FEB-26	3,41,00
1838	SECRETRIAT	V	N	2361	N	221003110 01 08 70	01-FEB-26	20-FEB-26	6,48,00
1839	SECRETRIAT	V	N	2362	N	221003110 01 08 70	01-FEB-26	20-FEB-26	25,00
1840	SECRETRIAT	V	N	2364	N	221003110 01 04 70	01-FEB-26	20-FEB-26	1,98,00
1841	SECRETRIAT	V	N	2368	N	221003110 01 04 70	01-FEB-26	20-FEB-26	3,17,55
1842	SECRETRIAT	V	N	2369	N	221003110 01 08 70	01-FEB-26	20-FEB-26	6,44,00
1843	SECRETRIAT	V	N	237	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,75,00
1844	SECRETRIAT	V	N	2370	N	221002101 01 06 70	01-FEB-26	20-FEB-26	1,67,00
1845	SECRETRIAT	V	N	2371	N	221003110 01 08 70	01-FEB-26	20-FEB-26	93,55
1846	SECRETRIAT	V	N	2374	N	221003110 01 08 70	01-FEB-26	20-FEB-26	9,94,01
1847	SECRETRIAT	V	N	2375	N	221003110 01 04 70	01-FEB-26	20-FEB-26	10,38,50
1848	SECRETRIAT	V	N	2376	N	221003110 01 08 70	01-FEB-26	20-FEB-26	29,50
1849	SECRETRIAT	V	N	2378	N	221003110 01 08 70	01-FEB-26	20-FEB-26	8,88,00
1850	SECRETRIAT	V	N	2379	N	221003110 01 04 70	01-FEB-26	20-FEB-26	1,11,10
1851	SECRETRIAT	V	N	238	N	221002101 01 06 70	01-FEB-26	06-FEB-26	2,09,88
1852	SECRETRIAT	V	N	2380	N	221002101 01 06 70	01-FEB-26	20-FEB-26	1,61,03
1853	SECRETRIAT	V	N	2383	N	221003110 01 04 70	01-FEB-26	20-FEB-26	61,60
1854	SECRETRIAT	V	N	2385	N	221003110 01 08 70	01-FEB-26	20-FEB-26	7,38,98
1855	SECRETRIAT	V	N	2386	N	221003110 01 08 70	01-FEB-26	20-FEB-26	5,00,00
1856	SECRETRIAT	V	N	2387	N	221003110 01 04 70	01-FEB-26	20-FEB-26	67,20
1857	SECRETRIAT	V	N	2388	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,26,00
1858	SECRETRIAT	V	N	2389	N	221003110 01 04 70	01-FEB-26	20-FEB-26	1,09,88
1859	SECRETRIAT	V	N	2392	N	221003110 01 08 70	01-FEB-26	20-FEB-26	50,00,00
1860	SECRETRIAT	V	N	2393	N	221003110 01 04 70	01-FEB-26	20-FEB-26	42,90,00
1861	SECRETRIAT	V	N	2394	N	221003110 01 08 70	01-FEB-26	20-FEB-26	88,62,79
1862	SECRETRIAT	V	N	2395	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,82,08
1863	SECRETRIAT	V	N	2396	N	221003110 01 08 70	01-FEB-26	20-FEB-26	86,00
1864	SECRETRIAT	V	N	2397	N	221003110 01 04 70	01-FEB-26	20-FEB-26	16,00
1865	SECRETRIAT	V	N	24	N	221003110 01 08 70	01-FEB-26	02-FEB-26	2,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	SECRETRIAT	V	N	2401	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,46,00
1867	SECRETRIAT	V	N	2403	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,16,00
1868	SECRETRIAT	V	N	2404	N	221002101 01 06 70	01-FEB-26	20-FEB-26	9,90
1869	SECRETRIAT	V	N	2407	N	221003110 01 08 70	01-FEB-26	20-FEB-26	3,48,00
1870	SECRETRIAT	V	N	2408	N	221003110 01 08 70	01-FEB-26	20-FEB-26	56,00
1871	SECRETRIAT	V	N	2409	N	221003110 01 08 70	01-FEB-26	20-FEB-26	3,40,00
1872	SECRETRIAT	V	N	2410	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,21,93
1873	SECRETRIAT	V	N	2411	N	221003110 01 04 70	01-FEB-26	20-FEB-26	42,18,00
1874	SECRETRIAT	V	N	2412	N	221003110 01 08 70	01-FEB-26	20-FEB-26	5,00,00
1875	SECRETRIAT	V	N	2414	N	221003110 01 08 70	01-FEB-26	20-FEB-26	5,97,50
1876	SECRETRIAT	V	N	2416	N	221002101 01 06 70	01-FEB-26	20-FEB-26	68,28
1877	SECRETRIAT	V	N	2418	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,66,00
1878	SECRETRIAT	V	N	2419	N	221003110 01 08 70	01-FEB-26	20-FEB-26	25,00
1879	SECRETRIAT	V	N	2422	N	221002101 01 06 70	01-FEB-26	20-FEB-26	19,60,00
1880	SECRETRIAT	V	N	2423	N	221003110 01 08 70	01-FEB-26	20-FEB-26	46,77,78
1881	SECRETRIAT	V	N	2424	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,65,50
1882	SECRETRIAT	V	N	2426	N	221003110 01 08 70	01-FEB-26	20-FEB-26	8,82,00
1883	SECRETRIAT	V	N	2428	N	221003110 01 08 70	01-FEB-26	20-FEB-26	20,00
1884	SECRETRIAT	V	N	243	N	221002101 01 06 70	01-FEB-26	06-FEB-26	8,80,00
1885	SECRETRIAT	V	N	2430	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,60,00
1886	SECRETRIAT	V	N	2432	N	221003110 01 08 70	01-FEB-26	20-FEB-26	45,09
1887	SECRETRIAT	V	N	2434	N	221003110 01 08 70	01-FEB-26	20-FEB-26	5,80,00
1888	SECRETRIAT	V	N	2436	N	221003110 01 08 70	01-FEB-26	20-FEB-26	98,00
1889	SECRETRIAT	V	N	244	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,71,10
1890	SECRETRIAT	V	N	2442	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,30,80
1891	SECRETRIAT	V	N	2443	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,62,00
1892	SECRETRIAT	V	N	2445	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,64,00
1893	SECRETRIAT	V	N	2446	N	221003110 01 08 70	01-FEB-26	20-FEB-26	75,00
1894	SECRETRIAT	V	N	2447	N	221002101 01 06 70	01-FEB-26	20-FEB-26	5,61,15
1895	SECRETRIAT	V	N	2448	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,44,13
1896	SECRETRIAT	V	N	2449	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,65,00
1897	SECRETRIAT	V	N	245	N	221002101 01 06 70	01-FEB-26	06-FEB-26	80,00
1898	SECRETRIAT	V	N	2453	N	221002101 01 06 70	01-FEB-26	20-FEB-26	4,00,00
1899	SECRETRIAT	V	N	2455	N	221002101 01 06 70	01-FEB-26	20-FEB-26	80,00
1900	SECRETRIAT	V	N	2456	N	221003110 01 08 70	01-FEB-26	20-FEB-26	56,00
1901	SECRETRIAT	V	N	246	N	221003110 01 08 70	01-FEB-26	07-FEB-26	87,86,16
1902	SECRETRIAT	V	N	2461	N	221002101 01 06 70	01-FEB-26	20-FEB-26	3,73,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	SECRETRIAT	V	N	2462	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,51,00
1904	SECRETRIAT	V	N	2464	N	221003110 01 08 70	01-FEB-26	20-FEB-26	70,00
1905	SECRETRIAT	V	N	2466	N	221003110 01 04 70	01-FEB-26	20-FEB-26	11,05,75
1906	SECRETRIAT	V	N	2467	N	221003110 01 04 70	01-FEB-26	20-FEB-26	27,00
1907	SECRETRIAT	V	N	2468	N	221003110 01 04 70	01-FEB-26	20-FEB-26	4,99,80
1908	SECRETRIAT	V	N	2469	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,25,84
1909	SECRETRIAT	V	N	247	N	221003110 01 08 70	01-FEB-26	07-FEB-26	54,00
1910	SECRETRIAT	V	N	2470	N	221003110 01 08 70	01-FEB-26	20-FEB-26	21,89,75
1911	SECRETRIAT	V	N	2471	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,35,70
1912	SECRETRIAT	V	N	2473	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,09,00
1913	SECRETRIAT	V	N	2474	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,95,60
1914	SECRETRIAT	V	N	2475	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,07,70
1915	SECRETRIAT	V	N	2476	N	221003110 01 08 70	01-FEB-26	20-FEB-26	20,10
1916	SECRETRIAT	V	N	2477	N	221003110 01 04 70	01-FEB-26	20-FEB-26	9,20,00
1917	SECRETRIAT	V	N	2478	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,27,40
1918	SECRETRIAT	V	N	2479	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,30,00
1919	SECRETRIAT	V	N	248	N	221002101 01 06 70	01-FEB-26	06-FEB-26	93,55
1920	SECRETRIAT	V	N	2481	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,63,00
1921	SECRETRIAT	V	N	2482	N	221003110 01 04 70	01-FEB-26	20-FEB-26	20,00,00
1922	SECRETRIAT	V	N	2483	N	221002101 01 06 70	01-FEB-26	20-FEB-26	4,16,00
1923	SECRETRIAT	V	N	2484	N	221003110 01 08 70	01-FEB-26	20-FEB-26	96,55
1924	SECRETRIAT	V	N	2487	N	221003110 01 04 70	01-FEB-26	20-FEB-26	60,30
1925	SECRETRIAT	V	N	2488	N	221003110 01 08 70	01-FEB-26	20-FEB-26	5,74,00
1926	SECRETRIAT	V	N	2489	N	221003110 01 08 70	01-FEB-26	20-FEB-26	2,06,00
1927	SECRETRIAT	V	N	249	N	221003110 01 08 70	01-FEB-26	07-FEB-26	9,99,60
1928	SECRETRIAT	V	N	2490	N	221003110 01 04 70	01-FEB-26	20-FEB-26	20,00
1929	SECRETRIAT	V	N	2492	N	221003110 01 04 70	01-FEB-26	20-FEB-26	92,00
1930	SECRETRIAT	V	N	2493	N	221003110 01 04 70	01-FEB-26	20-FEB-26	4,75,00
1931	SECRETRIAT	V	N	2494	N	221002101 01 06 70	01-FEB-26	20-FEB-26	3,59,64
1932	SECRETRIAT	V	N	2496	N	221003110 01 08 70	01-FEB-26	20-FEB-26	99,47
1933	SECRETRIAT	V	N	250	N	221002101 01 06 70	01-FEB-26	06-FEB-26	4,50,00
1934	SECRETRIAT	V	N	2501	N	221003110 01 04 70	01-FEB-26	20-FEB-26	17,90,00
1935	SECRETRIAT	V	N	2502	N	221002101 01 06 70	01-FEB-26	20-FEB-26	50,25
1936	SECRETRIAT	V	N	2503	N	221002101 01 06 70	01-FEB-26	20-FEB-26	13,20,00
1937	SECRETRIAT	V	N	2505	N	221003110 01 08 70	01-FEB-26	20-FEB-26	45,71,50
1938	SECRETRIAT	V	N	2507	N	221002101 01 06 70	01-FEB-26	20-FEB-26	93,09
1939	SECRETRIAT	V	N	2508	N	221003110 01 08 70	01-FEB-26	20-FEB-26	9,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	SECRETRIAT	V	N	2509	N	221003110 01 08 70	01-FEB-26	20-FEB-26	21,58,75
1941	SECRETRIAT	V	N	251	N	221003110 01 08 70	01-FEB-26	07-FEB-26	10,83,80
1942	SECRETRIAT	V	N	2510	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,57,05,94
1943	SECRETRIAT	V	N	2511	N	221003110 01 04 70	01-FEB-26	20-FEB-26	83,00
1944	SECRETRIAT	V	N	2513	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,45,00
1945	SECRETRIAT	V	N	2515	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,07,70
1946	SECRETRIAT	V	N	2516	N	221003110 01 04 70	01-FEB-26	20-FEB-26	6,21,43
1947	SECRETRIAT	V	N	2518	N	221003110 01 04 70	01-FEB-26	20-FEB-26	2,01,38,93
1948	SECRETRIAT	V	N	2519	N	221003110 01 04 70	01-FEB-26	20-FEB-26	10,19,20
1949	SECRETRIAT	V	N	2520	N	221003110 01 04 70	01-FEB-26	20-FEB-26	5,16,00
1950	SECRETRIAT	V	N	2522	N	221003110 01 08 70	01-FEB-26	20-FEB-26	90,00
1951	SECRETRIAT	V	N	2524	N	221003110 01 04 70	01-FEB-26	20-FEB-26	45,95
1952	SECRETRIAT	V	N	2525	N	221002101 01 06 70	01-FEB-26	20-FEB-26	4,59,48
1953	SECRETRIAT	V	N	2526	N	221003110 01 08 70	01-FEB-26	20-FEB-26	13,02,43
1954	SECRETRIAT	V	N	2527	N	221002101 01 06 70	01-FEB-26	20-FEB-26	3,39,84
1955	SECRETRIAT	V	N	253	N	221003110 01 08 70	01-FEB-26	07-FEB-26	6,86,01
1956	SECRETRIAT	V	N	2532	N	221002101 01 06 70	01-FEB-26	20-FEB-26	4,99,90
1957	SECRETRIAT	V	N	2533	N	221003110 01 08 70	01-FEB-26	20-FEB-26	87,50
1958	SECRETRIAT	V	N	2535	N	221003110 01 08 70	01-FEB-26	20-FEB-26	12,00
1959	SECRETRIAT	V	N	2536	N	221002101 01 06 70	01-FEB-26	20-FEB-26	2,25,00
1960	SECRETRIAT	V	N	2539	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,26,00
1961	SECRETRIAT	V	N	254	N	221003110 01 08 70	01-FEB-26	05-FEB-26	11,60,00
1962	SECRETRIAT	V	N	2540	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,99,35
1963	SECRETRIAT	V	N	2541	N	221003110 01 08 70	01-FEB-26	20-FEB-26	4,60
1964	SECRETRIAT	V	N	2542	N	221003110 01 04 70	01-FEB-26	20-FEB-26	1,82,00
1965	SECRETRIAT	V	N	2546	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,13,00
1966	SECRETRIAT	V	N	2547	N	221003110 01 08 70	01-FEB-26	20-FEB-26	10,46
1967	SECRETRIAT	V	N	2548	N	221003110 01 04 70	01-FEB-26	20-FEB-26	45,00
1968	SECRETRIAT	V	N	255	N	221003110 01 08 70	01-FEB-26	07-FEB-26	18,54,40
1969	SECRETRIAT	V	N	2552	N	221003110 01 08 70	01-FEB-26	20-FEB-26	33,11
1970	SECRETRIAT	V	N	2553	N	221003110 01 08 70	01-FEB-26	20-FEB-26	50,00,00
1971	SECRETRIAT	V	N	2555	N	221002101 01 06 70	01-FEB-26	20-FEB-26	3,27,45
1972	SECRETRIAT	V	N	2557	N	221003110 01 08 70	01-FEB-26	20-FEB-26	42,00
1973	SECRETRIAT	V	N	2558	N	221003110 01 08 70	01-FEB-26	20-FEB-26	1,44,00
1974	SECRETRIAT	V	N	2559	N	221003110 01 04 70	01-FEB-26	20-FEB-26	10,00
1975	SECRETRIAT	V	N	256	N	221003110 01 04 70	01-FEB-26	05-FEB-26	2,04,75
1976	SECRETRIAT	V	N	2560	N	221003110 01 08 70	01-FEB-26	20-FEB-26	10,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	SECRETRIAT	V	N	2565	N	221003110 01 15 70	01-FEB-26	23-FEB-26	1,50,96,02
1978	SECRETRIAT	V	N	2568	N	221003110 01 04 70	01-FEB-26	21-FEB-26	8,95,62
1979	SECRETRIAT	V	N	257	N	221002101 01 06 70	01-FEB-26	06-FEB-26	9,00
1980	SECRETRIAT	V	N	2570	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,15,00
1981	SECRETRIAT	V	N	2574	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,53,00
1982	SECRETRIAT	V	N	2577	N	221003110 01 08 70	01-FEB-26	21-FEB-26	82,22,50
1983	SECRETRIAT	V	N	2579	N	221003110 01 08 70	01-FEB-26	21-FEB-26	53,00
1984	SECRETRIAT	V	N	258	N	221002101 01 06 70	01-FEB-26	06-FEB-26	12,67,50
1985	SECRETRIAT	V	N	2580	N	221003110 01 04 70	01-FEB-26	21-FEB-26	19,00
1986	SECRETRIAT	V	N	2583	N	221003110 01 08 70	01-FEB-26	21-FEB-26	58,80,11
1987	SECRETRIAT	V	N	2584	N	221003110 01 08 70	01-FEB-26	21-FEB-26	70,00
1988	SECRETRIAT	V	N	2585	N	221003110 01 08 70	01-FEB-26	21-FEB-26	28,55
1989	SECRETRIAT	V	N	2586	N	221003110 01 04 70	01-FEB-26	21-FEB-26	26,47
1990	SECRETRIAT	V	N	2588	N	221003110 01 15 70	01-FEB-26	23-FEB-26	1,66,40,50
1991	SECRETRIAT	V	N	2589	N	221003110 01 08 70	01-FEB-26	21-FEB-26	9,99,65
1992	SECRETRIAT	V	N	259	N	221003110 01 04 70	01-FEB-26	07-FEB-26	81,20
1993	SECRETRIAT	V	N	2591	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,74,00
1994	SECRETRIAT	V	N	2595	N	221003110 01 08 70	01-FEB-26	21-FEB-26	52,94
1995	SECRETRIAT	V	N	26	N	221003110 01 08 70	01-FEB-26	02-FEB-26	12,71,00
1996	SECRETRIAT	V	N	260	N	221003110 01 08 70	01-FEB-26	07-FEB-26	30,99,71
1997	SECRETRIAT	V	N	2604	N	221003110 01 08 70	01-FEB-26	21-FEB-26	3,08,00
1998	SECRETRIAT	V	N	261	N	221002101 01 06 70	01-FEB-26	06-FEB-26	8,01,55
1999	SECRETRIAT	V	N	2610	N	221003110 01 08 70	01-FEB-26	21-FEB-26	13,10
2000	SECRETRIAT	V	N	2615	N	221003110 01 04 70	01-FEB-26	21-FEB-26	8,94,00
2001	SECRETRIAT	V	N	2616	N	221003110 01 08 70	01-FEB-26	21-FEB-26	14,00,00
2002	SECRETRIAT	V	N	2617	N	221003110 01 08 70	01-FEB-26	21-FEB-26	38,00
2003	SECRETRIAT	V	N	262	N	221002101 01 06 70	01-FEB-26	06-FEB-26	4,00
2004	SECRETRIAT	V	N	2621	N	221003110 01 15 70	01-FEB-26	23-FEB-26	35,40
2005	SECRETRIAT	V	N	2622	N	221003110 01 08 70	01-FEB-26	21-FEB-26	3,12,00
2006	SECRETRIAT	V	N	2623	N	221003110 01 15 70	01-FEB-26	23-FEB-26	4,22,00
2007	SECRETRIAT	V	N	2625	N	221003110 01 08 70	01-FEB-26	21-FEB-26	44,28,60
2008	SECRETRIAT	V	N	2627	N	221003110 01 08 70	01-FEB-26	21-FEB-26	12,52,00
2009	SECRETRIAT	V	N	2628	N	221003110 01 15 70	01-FEB-26	23-FEB-26	62,60,82
2010	SECRETRIAT	V	N	2629	N	221003110 01 08 70	01-FEB-26	21-FEB-26	90,00
2011	SECRETRIAT	V	N	263	N	221002101 01 06 70	01-FEB-26	06-FEB-26	38,75
2012	SECRETRIAT	V	N	2634	N	221003110 01 08 70	01-FEB-26	21-FEB-26	19,80
2013	SECRETRIAT	V	N	2635	N	221003110 01 08 70	01-FEB-26	21-FEB-26	88,61,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	SECRETRIAT	V	N	2637	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,00,00
2015	SECRETRIAT	V	N	2638	N	221003110 01 08 70	01-FEB-26	21-FEB-26	22,44
2016	SECRETRIAT	V	N	264	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,67,50
2017	SECRETRIAT	V	N	2641	N	221003110 01 15 70	01-FEB-26	23-FEB-26	86,60
2018	SECRETRIAT	V	N	2643	N	221003110 01 08 70	01-FEB-26	21-FEB-26	44,96,84
2019	SECRETRIAT	V	N	2646	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,08,50
2020	SECRETRIAT	V	N	2647	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,47,42
2021	SECRETRIAT	V	N	2648	N	221003110 01 08 70	01-FEB-26	21-FEB-26	60,00
2022	SECRETRIAT	V	N	265	N	221003110 01 04 70	01-FEB-26	05-FEB-26	19,76,45
2023	SECRETRIAT	V	N	2651	N	221003110 01 06 70	01-FEB-26	23-FEB-26	19,99,67
2024	SECRETRIAT	V	N	2652	N	221003110 01 15 70	01-FEB-26	23-FEB-26	20,14
2025	SECRETRIAT	V	N	2659	N	221003110 01 15 70	01-FEB-26	23-FEB-26	5,25,00
2026	SECRETRIAT	V	N	266	N	221002101 01 06 70	01-FEB-26	06-FEB-26	5,00,00
2027	SECRETRIAT	V	N	2662	N	221003110 01 08 70	01-FEB-26	21-FEB-26	3,75
2028	SECRETRIAT	V	N	2664	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,40,00
2029	SECRETRIAT	V	N	2665	N	221003110 01 08 70	01-FEB-26	21-FEB-26	9,46,00
2030	SECRETRIAT	V	N	2666	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,68,00
2031	SECRETRIAT	V	N	2668	N	221003110 01 15 71	01-FEB-26	23-FEB-26	4,46,75
2032	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-FEB-26	07-FEB-26	2,30,14
2033	SECRETRIAT	V	N	2670	N	221003110 01 04 70	01-FEB-26	21-FEB-26	19,00
2034	SECRETRIAT	V	N	2671	N	221003110 01 08 70	01-FEB-26	21-FEB-26	60,20
2035	SECRETRIAT	V	N	2672	N	221003110 01 08 70	01-FEB-26	21-FEB-26	72,24
2036	SECRETRIAT	V	N	2673	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,12,94
2037	SECRETRIAT	V	N	2674	N	221003110 01 08 70	01-FEB-26	21-FEB-26	4,70,00
2038	SECRETRIAT	V	N	2675	N	221003110 01 04 70	01-FEB-26	21-FEB-26	2,29,86
2039	SECRETRIAT	V	N	2679	N	221003110 01 06 70	01-FEB-26	23-FEB-26	88,02,00
2040	SECRETRIAT	V	N	268	N	221002101 01 06 70	01-FEB-26	06-FEB-26	9,00
2041	SECRETRIAT	V	N	2680	N	221003110 01 15 70	01-FEB-26	23-FEB-26	25,50
2042	SECRETRIAT	V	N	2681	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,07,52,86
2043	SECRETRIAT	V	N	2683	N	221003110 01 08 70	01-FEB-26	21-FEB-26	89,25
2044	SECRETRIAT	V	N	2684	N	221003110 01 08 70	01-FEB-26	21-FEB-26	3,73,30
2045	SECRETRIAT	V	N	2686	N	221003110 01 08 70	01-FEB-26	21-FEB-26	57,49
2046	SECRETRIAT	V	N	2688	N	221003110 01 08 70	01-FEB-26	21-FEB-26	7,55,00
2047	SECRETRIAT	V	N	2690	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,40,00
2048	SECRETRIAT	V	N	2692	N	221003110 01 15 70	01-FEB-26	23-FEB-26	9,45,05
2049	SECRETRIAT	V	N	2695	N	221003110 01 15 70	01-FEB-26	23-FEB-26	6,10,28
2050	SECRETRIAT	V	N	2696	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	SECRETRIAT	V	N	2697	N	221003110 01 08 70	01-FEB-26	21-FEB-26	1,98,00
2052	SECRETRIAT	V	N	2698	N	221003110 01 08 70	01-FEB-26	21-FEB-26	95,00
2053	SECRETRIAT	V	N	2699	N	221003110 01 15 70	01-FEB-26	23-FEB-26	2,91,49,95
2054	SECRETRIAT	V	N	2700	N	221003110 01 15 70	01-FEB-26	23-FEB-26	51,92
2055	SECRETRIAT	V	N	2702	N	221003110 01 08 70	01-FEB-26	21-FEB-26	2,80,00
2056	SECRETRIAT	V	N	2704	N	221003110 01 08 70	01-FEB-26	21-FEB-26	63,72
2057	SECRETRIAT	V	N	2707	N	221003110 01 08 70	01-FEB-26	24-FEB-26	44,00
2058	SECRETRIAT	V	N	2708	N	221003110 01 15 70	01-FEB-26	23-FEB-26	2,78,38,23
2059	SECRETRIAT	V	N	2711	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,01,44
2060	SECRETRIAT	V	N	2713	N	221003110 01 08 70	01-FEB-26	24-FEB-26	7,06,00
2061	SECRETRIAT	V	N	2714	N	221003110 01 08 70	01-FEB-26	24-FEB-26	4,00
2062	SECRETRIAT	V	N	2715	N	221003110 01 08 70	01-FEB-26	24-FEB-26	3,85,00
2063	SECRETRIAT	V	N	2716	N	221002101 01 06 70	01-FEB-26	24-FEB-26	73,92
2064	SECRETRIAT	V	N	2718	N	221003110 01 15 70	01-FEB-26	23-FEB-26	4,46,76
2065	SECRETRIAT	V	N	2719	N	221002101 01 06 70	01-FEB-26	24-FEB-26	5,00,00
2066	SECRETRIAT	V	N	272	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,22,00
2067	SECRETRIAT	V	N	2720	N	221003110 01 04 70	01-FEB-26	24-FEB-26	3,50,53
2068	SECRETRIAT	V	N	2722	N	221003110 01 15 70	01-FEB-26	23-FEB-26	5,45,80,69
2069	SECRETRIAT	V	N	2723	N	221003110 01 08 70	01-FEB-26	24-FEB-26	46,50
2070	SECRETRIAT	V	N	2724	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,59,34
2071	SECRETRIAT	V	N	2725	N	221003110 01 15 70	01-FEB-26	23-FEB-26	81,50,00
2072	SECRETRIAT	V	N	2726	N	221003110 01 08 70	01-FEB-26	24-FEB-26	38,84
2073	SECRETRIAT	V	N	2727	N	221003110 01 15 70	01-FEB-26	23-FEB-26	1,49,31
2074	SECRETRIAT	V	N	273	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,31,68,44
2075	SECRETRIAT	V	N	2730	N	221003110 01 08 70	01-FEB-26	24-FEB-26	11,75,00
2076	SECRETRIAT	V	N	2732	N	221003110 01 08 70	01-FEB-26	24-FEB-26	55,86,00
2077	SECRETRIAT	V	N	2733	N	221002101 01 06 70	01-FEB-26	24-FEB-26	6,99,97
2078	SECRETRIAT	V	N	2735	N	221003110 01 08 70	01-FEB-26	24-FEB-26	17,90,00
2079	SECRETRIAT	V	N	2736	N	221003110 01 15 70	01-FEB-26	23-FEB-26	70,80
2080	SECRETRIAT	V	N	2737	N	221003110 01 04 70	01-FEB-26	24-FEB-26	8,80
2081	SECRETRIAT	V	N	2738	N	221003110 01 08 70	01-FEB-26	24-FEB-26	4,38,00
2082	SECRETRIAT	V	N	274	N	221003110 01 08 70	01-FEB-26	07-FEB-26	18,30
2083	SECRETRIAT	V	N	2741	N	221003110 01 04 70	01-FEB-26	24-FEB-26	24,00
2084	SECRETRIAT	V	N	2742	N	221003110 01 08 70	01-FEB-26	24-FEB-26	58,17,09
2085	SECRETRIAT	V	N	2743	N	221002101 01 06 70	01-FEB-26	24-FEB-26	35,70
2086	SECRETRIAT	V	N	2744	N	221003110 01 15 70	01-FEB-26	23-FEB-26	2,99,72
2087	SECRETRIAT	V	N	2745	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,76,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	SECRETRIAT	V	N	2748	N	221003110 01 08 70	01-FEB-26	24-FEB-26	25,25,00
2089	SECRETRIAT	V	N	2749	N	221003110 01 15 70	01-FEB-26	23-FEB-26	46,02
2090	SECRETRIAT	V	N	275	N	221003110 01 08 70	01-FEB-26	07-FEB-26	8,98,00
2091	SECRETRIAT	V	N	2751	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,65,41,14
2092	SECRETRIAT	V	N	2755	N	221003110 01 15 70	01-FEB-26	23-FEB-26	8,58,72
2093	SECRETRIAT	V	N	2756	N	221003110 01 08 70	01-FEB-26	24-FEB-26	8,02,50
2094	SECRETRIAT	V	N	2758	N	221003110 01 08 70	01-FEB-26	24-FEB-26	5,76,00
2095	SECRETRIAT	V	N	276	N	221002101 01 06 70	01-FEB-26	06-FEB-26	4,00
2096	SECRETRIAT	V	N	2760	N	221003110 01 08 70	01-FEB-26	24-FEB-26	94,00
2097	SECRETRIAT	V	N	2761	N	221002101 01 06 70	01-FEB-26	24-FEB-26	37,60
2098	SECRETRIAT	V	N	2762	N	221003110 01 08 70	01-FEB-26	23-FEB-26	1,49,50
2099	SECRETRIAT	V	N	2763	N	221003110 01 15 70	01-FEB-26	23-FEB-26	3,15,06
2100	SECRETRIAT	V	N	2764	N	221003110 01 08 70	01-FEB-26	24-FEB-26	63,64,29
2101	SECRETRIAT	V	N	2765	N	221003110 01 08 70	01-FEB-26	24-FEB-26	73,20
2102	SECRETRIAT	V	N	2766	N	221003110 01 08 70	01-FEB-26	24-FEB-26	5,04,00
2103	SECRETRIAT	V	N	2767	N	221003110 01 08 70	01-FEB-26	24-FEB-26	72,00
2104	SECRETRIAT	V	N	2768	N	221003110 01 08 70	01-FEB-26	24-FEB-26	5,80,00
2105	SECRETRIAT	V	N	277	N	221002101 01 06 70	01-FEB-26	06-FEB-26	1,99,88
2106	SECRETRIAT	V	N	2770	N	221003110 01 04 70	01-FEB-26	24-FEB-26	2,50,00
2107	SECRETRIAT	V	N	2771	N	221003110 01 08 70	01-FEB-26	24-FEB-26	14,10,00
2108	SECRETRIAT	V	N	2772	N	221003110 01 08 70	01-FEB-26	24-FEB-26	12,00,00
2109	SECRETRIAT	V	N	2774	N	221003110 01 15 70	01-FEB-26	23-FEB-26	1,66,40,50
2110	SECRETRIAT	V	N	2775	N	221003110 01 08 70	01-FEB-26	24-FEB-26	12,07,50
2111	SECRETRIAT	V	N	2777	N	221003110 01 15 70	01-FEB-26	24-FEB-26	7,85,00
2112	SECRETRIAT	V	N	2778	N	221003110 01 08 70	01-FEB-26	24-FEB-26	36,00
2113	SECRETRIAT	V	N	2779	N	221003110 01 15 70	01-FEB-26	23-FEB-26	5,99,38,68
2114	SECRETRIAT	V	N	2780	N	221003110 01 15 70	01-FEB-26	23-FEB-26	3,96,00
2115	SECRETRIAT	V	N	2782	N	221003110 01 08 70	01-FEB-26	24-FEB-26	43,16
2116	SECRETRIAT	V	N	2783	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,77,42
2117	SECRETRIAT	V	N	2784	N	221003110 01 08 70	01-FEB-26	24-FEB-26	3,24,57
2118	SECRETRIAT	V	N	2785	N	221003110 01 15 70	01-FEB-26	23-FEB-26	4,86,00
2119	SECRETRIAT	V	N	2786	N	221003110 01 04 70	01-FEB-26	24-FEB-26	8,18,00
2120	SECRETRIAT	V	N	2788	N	221003110 01 08 70	01-FEB-26	24-FEB-26	11,15,34
2121	SECRETRIAT	V	N	279	N	221002101 01 06 70	01-FEB-26	06-FEB-26	15,47,50
2122	SECRETRIAT	V	N	2791	N	221003110 01 08 70	01-FEB-26	24-FEB-26	7,94,00
2123	SECRETRIAT	V	N	2793	N	221003110 01 15 70	01-FEB-26	23-FEB-26	4,95,60
2124	SECRETRIAT	V	N	2797	N	221002101 01 06 70	01-FEB-26	24-FEB-26	19,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	SECRETRIAT	V	N	2798	N	221003110 01 08 70	01-FEB-26	24-FEB-26	44,90,92
2126	SECRETRIAT	V	N	28	N	221003110 01 08 70	01-FEB-26	02-FEB-26	13,02,00
2127	SECRETRIAT	V	N	2804	N	221003110 01 08 70	01-FEB-26	24-FEB-26	4,54,71
2128	SECRETRIAT	V	N	2805	N	221003110 01 08 70	01-FEB-26	24-FEB-26	48,00
2129	SECRETRIAT	V	N	2807	N	221003110 01 15 70	01-FEB-26	23-FEB-26	59,62,50
2130	SECRETRIAT	V	N	281	N	221003110 01 08 70	01-FEB-26	07-FEB-26	6,21,11
2131	SECRETRIAT	V	N	2813	N	221003110 01 08 70	01-FEB-26	24-FEB-26	91,78,82
2132	SECRETRIAT	V	N	2815	N	221003110 01 04 70	01-FEB-26	24-FEB-26	2,24,00
2133	SECRETRIAT	V	N	282	N	221003110 01 08 70	01-FEB-26	07-FEB-26	4,68,00
2134	SECRETRIAT	V	N	2820	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,30,88
2135	SECRETRIAT	V	N	2821	N	221003110 01 04 70	01-FEB-26	24-FEB-26	65,10,00
2136	SECRETRIAT	V	N	2823	N	221003110 01 08 70	01-FEB-26	24-FEB-26	40,00
2137	SECRETRIAT	V	N	2825	N	221003110 01 08 70	01-FEB-26	24-FEB-26	20,00
2138	SECRETRIAT	V	N	2826	N	221002101 01 06 70	01-FEB-26	24-FEB-26	9,91,60
2139	SECRETRIAT	V	N	2828	N	221003110 01 08 70	01-FEB-26	24-FEB-26	8,40,00
2140	SECRETRIAT	V	N	2829	N	221003110 01 15 70	01-FEB-26	23-FEB-26	38,94
2141	SECRETRIAT	V	N	283	N	221003110 01 08 70	01-FEB-26	07-FEB-26	12,39,00
2142	SECRETRIAT	V	N	2830	N	221003110 01 15 70	01-FEB-26	23-FEB-26	67,20,00
2143	SECRETRIAT	V	N	2831	N	221003110 01 15 70	01-FEB-26	23-FEB-26	12,26,46
2144	SECRETRIAT	V	N	2832	N	221002101 01 06 70	01-FEB-26	24-FEB-26	10,40,00
2145	SECRETRIAT	V	N	2833	N	221002101 01 06 70	01-FEB-26	24-FEB-26	2,49,92
2146	SECRETRIAT	V	N	284	N	221002101 01 06 70	01-FEB-26	06-FEB-26	34,40
2147	SECRETRIAT	V	N	2840	N	221003110 01 08 70	01-FEB-26	24-FEB-26	3,97,00
2148	SECRETRIAT	V	N	2841	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,13,45
2149	SECRETRIAT	V	N	2842	N	221003110 01 15 70	01-FEB-26	23-FEB-26	2,89,10
2150	SECRETRIAT	V	N	2843	N	221003110 01 15 70	01-FEB-26	23-FEB-26	43,35,95
2151	SECRETRIAT	V	N	2844	N	221003110 01 08 70	01-FEB-26	24-FEB-26	11,85,00
2152	SECRETRIAT	V	N	2845	N	221002101 01 06 70	01-FEB-26	24-FEB-26	2,00,00
2153	SECRETRIAT	V	N	2847	N	221003110 01 08 70	01-FEB-26	24-FEB-26	64,23,80
2154	SECRETRIAT	V	N	2848	N	221003110 01 15 70	01-FEB-26	23-FEB-26	10,83,71
2155	SECRETRIAT	V	N	2849	N	221003110 01 08 70	01-FEB-26	24-FEB-26	18,00
2156	SECRETRIAT	V	N	285	N	221003110 01 08 70	01-FEB-26	07-FEB-26	13,83,50
2157	SECRETRIAT	V	N	2852	N	221003110 01 15 70	01-FEB-26	23-FEB-26	15,93
2158	SECRETRIAT	V	N	2853	N	221003110 01 15 70	01-FEB-26	23-FEB-26	11,52,48
2159	SECRETRIAT	V	N	2859	N	221003110 01 15 70	01-FEB-26	23-FEB-26	8,55,54
2160	SECRETRIAT	V	N	286	N	221003110 01 08 70	01-FEB-26	07-FEB-26	9,50,00
2161	SECRETRIAT	V	N	2862	N	221003110 01 04 70	01-FEB-26	24-FEB-26	4,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	SECRETRIAT	V	N	2863	N	221003110 01 08 70	01-FEB-26	24-FEB-26	1,16,00
2163	SECRETRIAT	V	N	2865	N	221003110 01 15 70	01-FEB-26	23-FEB-26	8,53,14
2164	SECRETRIAT	V	N	2866	N	221003110 01 15 70	01-FEB-26	23-FEB-26	2,07,67,17
2165	SECRETRIAT	V	N	2868	N	221003110 01 08 70	01-FEB-26	24-FEB-26	3,25,00
2166	SECRETRIAT	V	N	287	N	221002101 01 06 70	01-FEB-26	06-FEB-26	3,50,00
2167	SECRETRIAT	V	N	2870	N	221003110 01 04 70	01-FEB-26	24-FEB-26	9,33,37
2168	SECRETRIAT	V	N	2871	N	221003110 01 08 70	01-FEB-26	24-FEB-26	49,56
2169	SECRETRIAT	V	N	2872	N	221003110 01 04 70	01-FEB-26	24-FEB-26	36,40,00
2170	SECRETRIAT	V	N	2873	N	221003110 01 08 70	01-FEB-26	24-FEB-26	55,00
2171	SECRETRIAT	V	N	2875	N	221003110 01 08 70	01-FEB-26	24-FEB-26	12,15
2172	SECRETRIAT	V	N	2876	N	221003110 01 04 70	01-FEB-26	25-FEB-26	20,00,00
2173	SECRETRIAT	V	N	2878	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,80,00
2174	SECRETRIAT	V	N	2879	N	221003110 01 08 70	01-FEB-26	25-FEB-26	21,52,41
2175	SECRETRIAT	V	N	288	N	221003110 01 04 70	01-FEB-26	05-FEB-26	24,00
2176	SECRETRIAT	V	N	2880	N	221003110 01 08 70	01-FEB-26	25-FEB-26	31,70,45
2177	SECRETRIAT	V	N	2881	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,95,60
2178	SECRETRIAT	V	N	2882	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,13,41
2179	SECRETRIAT	V	N	2883	N	221003110 01 08 70	01-FEB-26	25-FEB-26	9,44,00
2180	SECRETRIAT	V	N	2884	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,96,00
2181	SECRETRIAT	V	N	2885	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,00
2182	SECRETRIAT	V	N	2886	N	221003110 01 04 70	01-FEB-26	25-FEB-26	12,00
2183	SECRETRIAT	V	N	289	N	221003110 01 08 70	01-FEB-26	07-FEB-26	89,94
2184	SECRETRIAT	V	N	2891	N	221003110 01 08 70	01-FEB-26	25-FEB-26	40,00
2185	SECRETRIAT	V	N	2892	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,00,00,00
2186	SECRETRIAT	V	N	2893	N	221003110 01 04 70	01-FEB-26	25-FEB-26	12,00
2187	SECRETRIAT	V	N	2894	N	221002101 01 06 70	01-FEB-26	25-FEB-26	26,90,40
2188	SECRETRIAT	V	N	2896	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,98,62
2189	SECRETRIAT	V	N	2898	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,00,00
2190	SECRETRIAT	V	N	2899	N	221003110 01 08 70	01-FEB-26	25-FEB-26	89,80
2191	SECRETRIAT	V	N	29	N	221003110 01 08 70	01-FEB-26	02-FEB-26	11,07,60
2192	SECRETRIAT	V	N	290	N	221002101 01 06 70	01-FEB-26	06-FEB-26	23,87,89
2193	SECRETRIAT	V	N	2900	N	221003110 01 08 70	01-FEB-26	25-FEB-26	90,50
2194	SECRETRIAT	V	N	2901	N	221003110 01 08 70	01-FEB-26	25-FEB-26	5,10,00
2195	SECRETRIAT	V	N	2902	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,43,00
2196	SECRETRIAT	V	N	2903	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,37
2197	SECRETRIAT	V	N	2905	N	221003110 01 04 70	01-FEB-26	25-FEB-26	1,92,00
2198	SECRETRIAT	V	N	2906	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,39,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	SECRETRIAT	V	N	2907	N	221003110 01 04 70	01-FEB-26	25-FEB-26	96,59
2200	SECRETRIAT	V	N	291	N	221003110 01 08 70	01-FEB-26	07-FEB-26	67,01,36
2201	SECRETRIAT	V	N	2910	N	221003110 01 04 70	01-FEB-26	25-FEB-26	11,72,38
2202	SECRETRIAT	V	N	2911	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,72,80
2203	SECRETRIAT	V	N	2912	N	221003110 01 08 70	01-FEB-26	25-FEB-26	94,19
2204	SECRETRIAT	V	N	2913	N	221003110 01 08 70	01-FEB-26	25-FEB-26	39,20
2205	SECRETRIAT	V	N	2914	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,02,07
2206	SECRETRIAT	V	N	2915	N	221003110 01 04 70	01-FEB-26	25-FEB-26	1,28,00
2207	SECRETRIAT	V	N	2916	N	221003110 01 08 70	01-FEB-26	25-FEB-26	29,93,10
2208	SECRETRIAT	V	N	2917	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,10
2209	SECRETRIAT	V	N	2919	N	221003110 01 08 70	01-FEB-26	25-FEB-26	15,00
2210	SECRETRIAT	V	N	292	N	221002101 01 06 70	01-FEB-26	06-FEB-26	11,81,50
2211	SECRETRIAT	V	N	2920	N	221003110 01 04 70	01-FEB-26	25-FEB-26	50,25
2212	SECRETRIAT	V	N	2921	N	221003110 01 08 70	01-FEB-26	25-FEB-26	51,00
2213	SECRETRIAT	V	N	2922	N	221002101 01 06 70	01-FEB-26	25-FEB-26	49,50,00
2214	SECRETRIAT	V	N	2923	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,24,00
2215	SECRETRIAT	V	N	2926	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,22,00
2216	SECRETRIAT	V	N	2928	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,20
2217	SECRETRIAT	V	N	2929	N	221003110 01 08 70	01-FEB-26	25-FEB-26	7,60,00
2218	SECRETRIAT	V	N	293	N	221003110 01 04 70	01-FEB-26	07-FEB-26	32,00
2219	SECRETRIAT	V	N	2931	N	221003110 01 04 70	01-FEB-26	25-FEB-26	6,50,00
2220	SECRETRIAT	V	N	2932	N	221003110 01 08 70	01-FEB-26	25-FEB-26	48,34,50
2221	SECRETRIAT	V	N	2934	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,54,00
2222	SECRETRIAT	V	N	2935	N	221003110 01 04 70	01-FEB-26	25-FEB-26	90,25,06
2223	SECRETRIAT	V	N	2936	N	221003110 01 04 70	01-FEB-26	25-FEB-26	4,90,37
2224	SECRETRIAT	V	N	2937	N	221003110 01 08 70	01-FEB-26	25-FEB-26	5,96,40
2225	SECRETRIAT	V	N	2938	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,02
2226	SECRETRIAT	V	N	2939	N	221003110 01 04 70	01-FEB-26	25-FEB-26	50,00
2227	SECRETRIAT	V	N	294	N	221003110 01 08 70	01-FEB-26	07-FEB-26	58,81
2228	SECRETRIAT	V	N	2940	N	221003110 01 08 70	01-FEB-26	25-FEB-26	32,10
2229	SECRETRIAT	V	N	2941	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,45,36
2230	SECRETRIAT	V	N	2942	N	221003110 01 08 70	01-FEB-26	25-FEB-26	22,60
2231	SECRETRIAT	V	N	2943	N	221003110 01 04 70	01-FEB-26	25-FEB-26	36,00
2232	SECRETRIAT	V	N	2944	N	221003110 01 04 70	01-FEB-26	25-FEB-26	45,00
2233	SECRETRIAT	V	N	2946	N	221003110 01 08 70	01-FEB-26	25-FEB-26	35,60
2234	SECRETRIAT	V	N	2947	N	221003110 01 08 70	01-FEB-26	25-FEB-26	5,18,40
2235	SECRETRIAT	V	N	2948	N	221003110 01 08 70	01-FEB-26	25-FEB-26	81,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	SECRETRIAT	V	N	2949	N	221003110 01 04 70	01-FEB-26	25-FEB-26	17,88,00
2237	SECRETRIAT	V	N	295	N	221003110 01 08 70	01-FEB-26	07-FEB-26	10,50
2238	SECRETRIAT	V	N	2951	N	221003110 01 08 70	01-FEB-26	25-FEB-26	40,00,00
2239	SECRETRIAT	V	N	2953	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,40,00
2240	SECRETRIAT	V	N	2954	N	221003110 01 04 70	01-FEB-26	25-FEB-26	14,00
2241	SECRETRIAT	V	N	2956	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,00
2242	SECRETRIAT	V	N	296	N	221003110 01 08 70	01-FEB-26	07-FEB-26	76,62,00
2243	SECRETRIAT	V	N	2963	N	221003110 01 08 70	01-FEB-26	25-FEB-26	48,00
2244	SECRETRIAT	V	N	2964	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,90,00
2245	SECRETRIAT	V	N	2966	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,96,00
2246	SECRETRIAT	V	N	2967	N	221003110 01 08 70	01-FEB-26	25-FEB-26	9,97,70
2247	SECRETRIAT	V	N	2968	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,99,77
2248	SECRETRIAT	V	N	2969	N	221003110 01 08 70	01-FEB-26	25-FEB-26	37,40
2249	SECRETRIAT	V	N	297	N	221003110 01 08 70	01-FEB-26	07-FEB-26	48,30,68
2250	SECRETRIAT	V	N	2970	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,00
2251	SECRETRIAT	V	N	2971	N	221003110 01 04 70	01-FEB-26	25-FEB-26	7,50,00
2252	SECRETRIAT	V	N	2972	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,73,58
2253	SECRETRIAT	V	N	2973	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,50
2254	SECRETRIAT	V	N	2974	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,00
2255	SECRETRIAT	V	N	2975	N	221003110 01 08 70	01-FEB-26	25-FEB-26	19,85
2256	SECRETRIAT	V	N	2976	N	221003110 01 04 70	01-FEB-26	25-FEB-26	90,00
2257	SECRETRIAT	V	N	2977	N	221003110 01 08 70	01-FEB-26	25-FEB-26	19,95,40
2258	SECRETRIAT	V	N	298	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,27,80
2259	SECRETRIAT	V	N	2982	N	221003110 01 08 70	01-FEB-26	25-FEB-26	95,85
2260	SECRETRIAT	V	N	2984	N	221003110 01 08 70	01-FEB-26	25-FEB-26	57,11
2261	SECRETRIAT	V	N	2987	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,50,00
2262	SECRETRIAT	V	N	2988	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,79,65
2263	SECRETRIAT	V	N	2989	N	221003110 01 08 70	01-FEB-26	25-FEB-26	5,50
2264	SECRETRIAT	V	N	299	N	221003110 01 04 70	01-FEB-26	07-FEB-26	16,12,77
2265	SECRETRIAT	V	N	2990	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,89,97
2266	SECRETRIAT	V	N	2991	N	221003110 01 04 70	01-FEB-26	25-FEB-26	4,20,00
2267	SECRETRIAT	V	N	2996	N	221003110 01 04 70	01-FEB-26	25-FEB-26	26,82
2268	SECRETRIAT	V	N	2997	N	221003110 01 04 70	01-FEB-26	25-FEB-26	98,00
2269	SECRETRIAT	V	N	2998	N	221003110 01 08 70	01-FEB-26	25-FEB-26	30,00
2270	SECRETRIAT	V	N	2999	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,00
2271	SECRETRIAT	V	N	3	N	221003110 01 08 70	01-FEB-26	02-FEB-26	20,70,00
2272	SECRETRIAT	V	N	30	N	221003110 01 08 70	01-FEB-26	02-FEB-26	47,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2273	SECRETRIAT	V	N	300	N	221003110 01 08 70	01-FEB-26	07-FEB-26	3,70,00
2274	SECRETRIAT	V	N	3000	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,67,94
2275	SECRETRIAT	V	N	3001	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,00
2276	SECRETRIAT	V	N	3002	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,44,00
2277	SECRETRIAT	V	N	3003	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,83,86
2278	SECRETRIAT	V	N	3004	N	221003110 01 08 70	01-FEB-26	25-FEB-26	60,00
2279	SECRETRIAT	V	N	3006	N	221003110 01 08 70	01-FEB-26	25-FEB-26	11,52
2280	SECRETRIAT	V	N	3008	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,04,00
2281	SECRETRIAT	V	N	3009	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,20,81
2282	SECRETRIAT	V	N	301	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,50,00
2283	SECRETRIAT	V	N	3010	N	221003110 01 08 70	01-FEB-26	25-FEB-26	15,57,61
2284	SECRETRIAT	V	N	3011	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,85,22
2285	SECRETRIAT	V	N	3012	N	221003110 01 04 70	01-FEB-26	25-FEB-26	5,66
2286	SECRETRIAT	V	N	3013	N	221003110 01 08 70	01-FEB-26	25-FEB-26	10,20,00
2287	SECRETRIAT	V	N	3014	N	221003110 01 04 70	01-FEB-26	25-FEB-26	12,30,06
2288	SECRETRIAT	V	N	3016	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,95,19
2289	SECRETRIAT	V	N	3017	N	221003110 01 08 70	01-FEB-26	25-FEB-26	60,00
2290	SECRETRIAT	V	N	3018	N	221003110 01 04 70	01-FEB-26	25-FEB-26	9,89,00
2291	SECRETRIAT	V	N	3019	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,81,00
2292	SECRETRIAT	V	N	3022	N	221003110 01 04 70	01-FEB-26	25-FEB-26	6,00,41
2293	SECRETRIAT	V	N	3023	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,73,60
2294	SECRETRIAT	V	N	3026	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,40,00
2295	SECRETRIAT	V	N	3027	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,27,20
2296	SECRETRIAT	V	N	3028	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,84,00
2297	SECRETRIAT	V	N	3029	N	221003110 01 04 70	01-FEB-26	25-FEB-26	4,95,60
2298	SECRETRIAT	V	N	3031	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,39,30
2299	SECRETRIAT	V	N	3032	N	221003110 01 08 70	01-FEB-26	25-FEB-26	21,55
2300	SECRETRIAT	V	N	3033	N	221003110 01 04 70	01-FEB-26	25-FEB-26	1,49,00
2301	SECRETRIAT	V	N	3034	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,35,00
2302	SECRETRIAT	V	N	3036	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,00,00,00
2303	SECRETRIAT	V	N	3037	N	221003110 01 08 70	01-FEB-26	25-FEB-26	50,00
2304	SECRETRIAT	V	N	3039	N	221003110 01 08 70	01-FEB-26	25-FEB-26	9,00,00
2305	SECRETRIAT	V	N	304	N	221002101 01 06 70	01-FEB-26	06-FEB-26	43,77,80
2306	SECRETRIAT	V	N	3040	N	221003110 01 04 70	01-FEB-26	25-FEB-26	18,00
2307	SECRETRIAT	V	N	3041	N	221003110 01 04 70	01-FEB-26	25-FEB-26	30,00
2308	SECRETRIAT	V	N	3042	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,24,50
2309	SECRETRIAT	V	N	3044	N	221003110 01 08 70	01-FEB-26	25-FEB-26	23,70,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	SECRETRIAT	V	N	3045	N	221003110 01 08 70	01-FEB-26	25-FEB-26	54,40
2311	SECRETRIAT	V	N	3046	N	221003110 01 08 70	01-FEB-26	25-FEB-26	7,98,99
2312	SECRETRIAT	V	N	3047	N	221003110 01 04 70	01-FEB-26	25-FEB-26	15,60
2313	SECRETRIAT	V	N	3048	N	221003110 01 08 70	01-FEB-26	25-FEB-26	6,64,20
2314	SECRETRIAT	V	N	305	N	221003110 01 08 70	01-FEB-26	07-FEB-26	11,99
2315	SECRETRIAT	V	N	3050	N	221003110 01 04 70	01-FEB-26	25-FEB-26	1,02,20
2316	SECRETRIAT	V	N	3051	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,86,00
2317	SECRETRIAT	V	N	3052	N	221003110 01 08 70	01-FEB-26	25-FEB-26	2,06,00
2318	SECRETRIAT	V	N	3053	N	221003110 01 04 70	01-FEB-26	25-FEB-26	88,50
2319	SECRETRIAT	V	N	3055	N	221003110 01 04 70	01-FEB-26	25-FEB-26	20,00
2320	SECRETRIAT	V	N	3056	N	221003110 01 04 70	01-FEB-26	25-FEB-26	16,80,00
2321	SECRETRIAT	V	N	3057	N	221003110 01 04 70	01-FEB-26	25-FEB-26	4,42,00
2322	SECRETRIAT	V	N	3058	N	221003110 01 04 70	01-FEB-26	25-FEB-26	2,02,50
2323	SECRETRIAT	V	N	3059	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,60,00
2324	SECRETRIAT	V	N	3062	N	221003110 01 08 70	01-FEB-26	25-FEB-26	28,00
2325	SECRETRIAT	V	N	3065	N	221003110 01 08 70	01-FEB-26	25-FEB-26	15,00
2326	SECRETRIAT	V	N	3066	N	221003110 01 04 70	01-FEB-26	25-FEB-26	94,40
2327	SECRETRIAT	V	N	3067	N	221003110 01 08 70	01-FEB-26	25-FEB-26	7,00,00
2328	SECRETRIAT	V	N	3068	N	221003110 01 04 70	01-FEB-26	25-FEB-26	1,50,00,00
2329	SECRETRIAT	V	N	3069	N	221003110 01 08 70	01-FEB-26	25-FEB-26	39,60
2330	SECRETRIAT	V	N	3070	N	221003110 01 04 70	01-FEB-26	25-FEB-26	5,99,80
2331	SECRETRIAT	V	N	3071	N	221003110 01 08 70	01-FEB-26	25-FEB-26	4,70,65
2332	SECRETRIAT	V	N	3072	N	221003110 01 08 70	01-FEB-26	25-FEB-26	1,13,09
2333	SECRETRIAT	V	N	3073	N	221003110 01 08 70	01-FEB-26	25-FEB-26	20,00
2334	SECRETRIAT	V	N	3074	N	221003110 01 08 70	01-FEB-26	25-FEB-26	12,00
2335	SECRETRIAT	V	N	3075	N	221003110 01 08 70	01-FEB-26	25-FEB-26	3,02,36
2336	SECRETRIAT	V	N	3077	N	221003110 01 08 70	01-FEB-26	25-FEB-26	79,37,10
2337	SECRETRIAT	V	N	3078	N	221003110 01 08 70	01-FEB-26	25-FEB-26	33,51
2338	SECRETRIAT	V	N	3079	N	221002101 01 06 70	01-FEB-26	26-FEB-26	1,68,32
2339	SECRETRIAT	V	N	3080	N	221002101 01 06 70	01-FEB-26	26-FEB-26	8,50
2340	SECRETRIAT	V	N	3081	N	221002101 01 06 70	01-FEB-26	26-FEB-26	62,00
2341	SECRETRIAT	V	N	3082	N	221002101 01 06 70	01-FEB-26	26-FEB-26	1,68,85
2342	SECRETRIAT	V	N	3084	N	221003110 01 04 70	01-FEB-26	27-FEB-26	1,12,27,82
2343	SECRETRIAT	V	N	3087	N	221003110 01 08 70	01-FEB-26	26-FEB-26	47,00
2344	SECRETRIAT	V	N	3088	N	221003110 01 08 70	01-FEB-26	27-FEB-26	56,30
2345	SECRETRIAT	V	N	3091	N	221003110 01 08 70	01-FEB-26	27-FEB-26	1,50,00
2346	SECRETRIAT	V	N	3092	N	221003110 01 08 70	01-FEB-26	26-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	SECRETRIAT	V	N	3096	N	221003110 01 04 70	01-FEB-26	26-FEB-26	29,00
2348	SECRETRIAT	V	N	3097	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,18,00
2349	SECRETRIAT	V	N	3099	N	221003110 01 08 70	01-FEB-26	27-FEB-26	9,66,00
2350	SECRETRIAT	V	N	3100	N	221003110 01 08 70	01-FEB-26	26-FEB-26	10,00
2351	SECRETRIAT	V	N	3101	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,84
2352	SECRETRIAT	V	N	3102	N	221002101 01 06 70	01-FEB-26	27-FEB-26	20,68,60
2353	SECRETRIAT	V	N	3104	N	221003110 01 04 70	01-FEB-26	26-FEB-26	48,00
2354	SECRETRIAT	V	N	3105	N	221003110 01 08 70	01-FEB-26	26-FEB-26	30,60,00
2355	SECRETRIAT	V	N	3106	N	221003110 01 04 70	01-FEB-26	27-FEB-26	76,88
2356	SECRETRIAT	V	N	3107	N	221003110 01 08 70	01-FEB-26	27-FEB-26	19,92,15
2357	SECRETRIAT	V	N	3109	N	221003110 01 08 70	01-FEB-26	27-FEB-26	30,00
2358	SECRETRIAT	V	N	3111	N	221003110 01 04 70	01-FEB-26	26-FEB-26	29,00
2359	SECRETRIAT	V	N	3112	N	221002101 01 06 70	01-FEB-26	27-FEB-26	24,00,00
2360	SECRETRIAT	V	N	3113	N	221003110 01 08 70	01-FEB-26	26-FEB-26	30,60,00
2361	SECRETRIAT	V	N	3116	N	221003110 01 04 70	01-FEB-26	27-FEB-26	4,47,00
2362	SECRETRIAT	V	N	3117	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,50,00
2363	SECRETRIAT	V	N	3119	N	221003110 01 04 70	01-FEB-26	26-FEB-26	4,47,00
2364	SECRETRIAT	V	N	3120	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,00,00
2365	SECRETRIAT	V	N	3121	N	221003110 01 04 70	01-FEB-26	27-FEB-26	1,97,12
2366	SECRETRIAT	V	N	3122	N	221003110 01 04 70	01-FEB-26	27-FEB-26	60,00
2367	SECRETRIAT	V	N	3123	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,28
2368	SECRETRIAT	V	N	3125	N	221003110 01 08 70	01-FEB-26	26-FEB-26	3,50
2369	SECRETRIAT	V	N	3127	N	221003110 01 08 70	01-FEB-26	26-FEB-26	95,00
2370	SECRETRIAT	V	N	3128	N	221003110 01 08 70	01-FEB-26	26-FEB-26	8,00,00
2371	SECRETRIAT	V	N	3129	N	221003110 01 04 70	01-FEB-26	26-FEB-26	21,92,00
2372	SECRETRIAT	V	N	3131	N	221003110 01 04 70	01-FEB-26	27-FEB-26	1,53,75
2373	SECRETRIAT	V	N	3136	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,90,54
2374	SECRETRIAT	V	N	3138	N	221003110 01 08 70	01-FEB-26	27-FEB-26	2,54,00
2375	SECRETRIAT	V	N	3140	N	221003110 01 04 70	01-FEB-26	27-FEB-26	23,53,34
2376	SECRETRIAT	V	N	3141	N	221003110 01 04 70	01-FEB-26	26-FEB-26	1,31,30
2377	SECRETRIAT	V	N	3145	N	221003110 01 08 70	01-FEB-26	27-FEB-26	28,00
2378	SECRETRIAT	V	N	3146	N	221003110 01 08 70	01-FEB-26	27-FEB-26	22,15
2379	SECRETRIAT	V	N	3147	N	221003110 01 04 70	01-FEB-26	27-FEB-26	88,70
2380	SECRETRIAT	V	N	3148	N	221003110 01 08 70	01-FEB-26	26-FEB-26	70,00
2381	SECRETRIAT	V	N	3150	N	221003110 01 08 70	01-FEB-26	26-FEB-26	28,03
2382	SECRETRIAT	V	N	3152	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,28
2383	SECRETRIAT	V	N	3153	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,08,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	SECRETRIAT	V	N	3154	N	221003110 01 04 70	01-FEB-26	27-FEB-26	19,71
2385	SECRETRIAT	V	N	3156	N	221003110 01 04 70	01-FEB-26	26-FEB-26	58,00
2386	SECRETRIAT	V	N	3157	N	221003110 01 08 70	01-FEB-26	27-FEB-26	1,62,00
2387	SECRETRIAT	V	N	3158	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,05,60
2388	SECRETRIAT	V	N	3159	N	221003110 01 08 70	01-FEB-26	27-FEB-26	11,80
2389	SECRETRIAT	V	N	316	N	221002101 01 06 70	01-FEB-26	10-FEB-26	48,06,50
2390	SECRETRIAT	V	N	3162	N	221003110 01 08 70	01-FEB-26	27-FEB-26	1,80,00
2391	SECRETRIAT	V	N	3164	N	221003110 01 04 70	01-FEB-26	27-FEB-26	28,78
2392	SECRETRIAT	V	N	3166	N	221003110 01 04 70	01-FEB-26	27-FEB-26	1,44,00
2393	SECRETRIAT	V	N	3167	N	221003110 01 08 70	01-FEB-26	26-FEB-26	74,00
2394	SECRETRIAT	V	N	3169	N	221003110 01 08 70	01-FEB-26	27-FEB-26	6,00,00
2395	SECRETRIAT	V	N	317	N	221002101 01 06 70	01-FEB-26	10-FEB-26	2,82,00
2396	SECRETRIAT	V	N	3170	N	221003110 01 04 70	01-FEB-26	27-FEB-26	3,94,24
2397	SECRETRIAT	V	N	3173	N	221003110 01 04 70	01-FEB-26	27-FEB-26	43,34
2398	SECRETRIAT	V	N	3175	N	221003110 01 04 70	01-FEB-26	26-FEB-26	1,40,00
2399	SECRETRIAT	V	N	3176	N	221003110 01 08 70	01-FEB-26	27-FEB-26	2,41,50
2400	SECRETRIAT	V	N	3181	N	221003110 01 08 70	01-FEB-26	26-FEB-26	2,38,00
2401	SECRETRIAT	V	N	3182	N	221003110 01 04 70	01-FEB-26	27-FEB-26	65,46,00
2402	SECRETRIAT	V	N	3183	N	221002101 01 06 70	01-FEB-26	27-FEB-26	10,00,64
2403	SECRETRIAT	V	N	3184	N	221003110 01 08 70	01-FEB-26	26-FEB-26	3,63,00
2404	SECRETRIAT	V	N	3185	N	221003110 01 08 70	01-FEB-26	26-FEB-26	4,97,00
2405	SECRETRIAT	V	N	3187	N	221003110 01 08 70	01-FEB-26	26-FEB-26	74,97
2406	SECRETRIAT	V	N	3188	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,89,15
2407	SECRETRIAT	V	N	3189	N	221003110 01 08 70	01-FEB-26	26-FEB-26	88,00
2408	SECRETRIAT	V	N	319	N	221002101 01 06 70	01-FEB-26	10-FEB-26	1,28,40
2409	SECRETRIAT	V	N	3190	N	221003110 01 08 70	01-FEB-26	26-FEB-26	22,50
2410	SECRETRIAT	V	N	3191	N	221002101 01 06 70	01-FEB-26	27-FEB-26	22,00,00
2411	SECRETRIAT	V	N	3192	N	221003110 01 04 70	01-FEB-26	26-FEB-26	56,92,00
2412	SECRETRIAT	V	N	3193	N	221003110 01 08 70	01-FEB-26	26-FEB-26	11,90,00
2413	SECRETRIAT	V	N	3194	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,28
2414	SECRETRIAT	V	N	3195	N	221003110 01 04 70	01-FEB-26	27-FEB-26	97,57
2415	SECRETRIAT	V	N	3196	N	221003110 01 08 70	01-FEB-26	27-FEB-26	1,26,00
2416	SECRETRIAT	V	N	3197	N	221003110 01 04 70	01-FEB-26	27-FEB-26	6,00
2417	SECRETRIAT	V	N	3199	N	221003110 01 04 70	01-FEB-26	26-FEB-26	18,80
2418	SECRETRIAT	V	N	320	N	221002101 01 06 70	01-FEB-26	10-FEB-26	12,40
2419	SECRETRIAT	V	N	3200	N	221003110 01 04 70	01-FEB-26	26-FEB-26	3,84,00
2420	SECRETRIAT	V	N	3201	N	221003110 01 04 70	01-FEB-26	27-FEB-26	96,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	SECRETRIAT	V	N	3204	N	221003110 01 08 70	01-FEB-26	27-FEB-26	1,43,77
2422	SECRETRIAT	V	N	3207	N	221003110 01 04 70	01-FEB-26	26-FEB-26	28,80
2423	SECRETRIAT	V	N	3208	N	221003110 01 08 70	01-FEB-26	26-FEB-26	4,54,00
2424	SECRETRIAT	V	N	3209	N	221003110 01 08 70	01-FEB-26	27-FEB-26	89,60,00
2425	SECRETRIAT	V	N	321	N	221002101 01 06 70	01-FEB-26	10-FEB-26	3,16,00
2426	SECRETRIAT	V	N	3210	N	221003110 01 04 70	01-FEB-26	27-FEB-26	14,00
2427	SECRETRIAT	V	N	3211	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,28
2428	SECRETRIAT	V	N	3214	N	221003110 01 08 70	01-FEB-26	26-FEB-26	54,00
2429	SECRETRIAT	V	N	3215	N	221003110 01 08 70	01-FEB-26	26-FEB-26	2,32,00
2430	SECRETRIAT	V	N	3216	N	221003110 01 08 70	01-FEB-26	26-FEB-26	56,05
2431	SECRETRIAT	V	N	3217	N	221003110 01 08 70	01-FEB-26	27-FEB-26	10,68,00
2432	SECRETRIAT	V	N	3218	N	221002101 01 06 70	01-FEB-26	27-FEB-26	2,61,04
2433	SECRETRIAT	V	N	3219	N	221003110 01 08 70	01-FEB-26	26-FEB-26	70,00
2434	SECRETRIAT	V	N	322	N	221002101 01 06 70	01-FEB-26	10-FEB-26	16,06,06
2435	SECRETRIAT	V	N	3220	N	221003110 01 04 70	01-FEB-26	26-FEB-26	18,80
2436	SECRETRIAT	V	N	3221	N	221003110 01 04 70	01-FEB-26	26-FEB-26	1,71,40
2437	SECRETRIAT	V	N	3225	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,48,50
2438	SECRETRIAT	V	N	3226	N	221003110 01 08 70	01-FEB-26	26-FEB-26	88,50
2439	SECRETRIAT	V	N	3228	N	221002101 01 06 70	01-FEB-26	27-FEB-26	17,75,00
2440	SECRETRIAT	V	N	323	N	221002101 01 06 70	01-FEB-26	10-FEB-26	16,00
2441	SECRETRIAT	V	N	3234	N	221003110 01 08 70	01-FEB-26	27-FEB-26	6,80,00
2442	SECRETRIAT	V	N	3235	N	221003110 01 08 70	01-FEB-26	26-FEB-26	2,50,00
2443	SECRETRIAT	V	N	3236	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,26,00
2444	SECRETRIAT	V	N	3237	N	221003110 01 08 70	01-FEB-26	26-FEB-26	29,09
2445	SECRETRIAT	V	N	324	N	221002101 01 06 70	01-FEB-26	10-FEB-26	10,95,02
2446	SECRETRIAT	V	N	3240	N	221003110 01 04 70	01-FEB-26	27-FEB-26	2,10,76
2447	SECRETRIAT	V	N	3241	N	221003110 01 08 70	01-FEB-26	26-FEB-26	6,85,00
2448	SECRETRIAT	V	N	3242	N	221003110 01 08 70	01-FEB-26	26-FEB-26	6,72,00
2449	SECRETRIAT	V	N	3243	N	221003110 01 08 70	01-FEB-26	27-FEB-26	8,60,00
2450	SECRETRIAT	V	N	3244	N	221003110 01 04 70	01-FEB-26	27-FEB-26	13,70,00
2451	SECRETRIAT	V	N	3247	N	221003110 01 08 70	01-FEB-26	27-FEB-26	18,88
2452	SECRETRIAT	V	N	3248	N	221003110 01 04 70	01-FEB-26	26-FEB-26	17,74,00
2453	SECRETRIAT	V	N	3249	N	221003110 01 04 70	01-FEB-26	27-FEB-26	49,28
2454	SECRETRIAT	V	N	325	N	221002101 01 06 70	01-FEB-26	10-FEB-26	50,00
2455	SECRETRIAT	V	N	3257	N	221003110 01 08 70	01-FEB-26	26-FEB-26	54,00,00
2456	SECRETRIAT	V	N	3258	N	221003110 01 08 70	01-FEB-26	27-FEB-26	3,50,00
2457	SECRETRIAT	V	N	326	N	221002101 01 06 70	01-FEB-26	10-FEB-26	48,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	SECRETRIAT	V	N	3260	N	221003110 01 08 70	01-FEB-26	26-FEB-26	4,33,00
2459	SECRETRIAT	V	N	3262	N	221003110 01 08 70	01-FEB-26	27-FEB-26	2,50
2460	SECRETRIAT	V	N	3263	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,40,00
2461	SECRETRIAT	V	N	3264	N	221003110 01 04 70	01-FEB-26	27-FEB-26	10,21,28
2462	SECRETRIAT	V	N	3265	N	221003110 01 08 70	01-FEB-26	26-FEB-26	1,23,00
2463	SECRETRIAT	V	N	3266	N	221003110 01 08 70	01-FEB-26	27-FEB-26	2,50,99
2464	SECRETRIAT	V	N	3267	N	221003110 01 04 70	01-FEB-26	27-FEB-26	19,71
2465	SECRETRIAT	V	N	327	N	221002101 01 06 70	01-FEB-26	10-FEB-26	12,07,30
2466	SECRETRIAT	V	N	3271	N	221003110 01 04 70	01-FEB-26	27-FEB-26	1,54,00
2467	SECRETRIAT	V	N	3272	N	221003110 01 08 70	01-FEB-26	27-FEB-26	2,00
2468	SECRETRIAT	V	N	328	N	221002101 01 06 70	01-FEB-26	10-FEB-26	3,20,00
2469	SECRETRIAT	V	N	329	N	221002101 01 06 70	01-FEB-26	10-FEB-26	48,44
2470	SECRETRIAT	V	N	330	N	221002101 01 06 70	01-FEB-26	10-FEB-26	1,25,00
2471	SECRETRIAT	V	N	331	N	221002101 01 06 70	01-FEB-26	10-FEB-26	32,30
2472	SECRETRIAT	V	N	332	N	221002101 01 06 70	01-FEB-26	10-FEB-26	2,82,00
2473	SECRETRIAT	V	N	333	N	221002101 01 06 70	01-FEB-26	10-FEB-26	12,37,17
2474	SECRETRIAT	V	N	334	N	221002101 01 06 70	01-FEB-26	10-FEB-26	12,80,00
2475	SECRETRIAT	V	N	335	N	221002101 01 06 70	01-FEB-26	10-FEB-26	50,00
2476	SECRETRIAT	V	N	336	N	221002101 01 06 70	01-FEB-26	10-FEB-26	5,84,48
2477	SECRETRIAT	V	N	337	N	221002101 01 06 70	01-FEB-26	10-FEB-26	18,96,75
2478	SECRETRIAT	V	N	338	N	221002101 01 06 70	01-FEB-26	10-FEB-26	6,99,97
2479	SECRETRIAT	V	N	339	N	221002101 01 06 70	01-FEB-26	10-FEB-26	10,00,00
2480	SECRETRIAT	V	N	344	N	221002101 01 06 70	01-FEB-26	10-FEB-26	2,00,00
2481	SECRETRIAT	V	N	346	N	221002101 01 06 70	01-FEB-26	10-FEB-26	20,00
2482	SECRETRIAT	V	N	347	N	221002101 01 06 70	01-FEB-26	10-FEB-26	2,09,88
2483	SECRETRIAT	V	N	348	N	221002101 01 06 70	01-FEB-26	10-FEB-26	2,32,28
2484	SECRETRIAT	V	N	349	N	221002101 01 06 70	01-FEB-26	10-FEB-26	50,00
2485	SECRETRIAT	V	N	351	N	221002101 01 06 70	01-FEB-26	10-FEB-26	11,87,50
2486	SECRETRIAT	V	N	352	N	221002101 01 06 70	01-FEB-26	10-FEB-26	17,00
2487	SECRETRIAT	V	N	353	N	221002101 01 06 70	01-FEB-26	10-FEB-26	50,00
2488	SECRETRIAT	V	N	354	N	221002101 01 06 70	01-FEB-26	10-FEB-26	9,21,76
2489	SECRETRIAT	V	N	355	N	221002101 01 06 70	01-FEB-26	10-FEB-26	3,50,00
2490	SECRETRIAT	V	N	356	N	221002101 01 06 70	01-FEB-26	10-FEB-26	90,00
2491	SECRETRIAT	V	N	357	N	221002101 01 06 70	01-FEB-26	10-FEB-26	1,12,10
2492	SECRETRIAT	V	N	358	N	221002101 01 06 70	01-FEB-26	10-FEB-26	40,00,00
2493	SECRETRIAT	V	N	359	N	221002101 01 06 70	01-FEB-26	10-FEB-26	16,84,20
2494	SECRETRIAT	V	N	360	N	221002101 01 06 70	01-FEB-26	10-FEB-26	16,78,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	SECRETRIAT	V	N	361	N	221002101 01 06 70	01-FEB-26	10-FEB-26	20,80,00
2496	SECRETRIAT	V	N	362	N	221002101 01 06 70	01-FEB-26	10-FEB-26	3,79,89
2497	SECRETRIAT	V	N	363	N	221002101 01 06 70	01-FEB-26	10-FEB-26	50,00
2498	SECRETRIAT	V	N	364	N	221002101 01 06 70	01-FEB-26	10-FEB-26	3,30,00
2499	SECRETRIAT	V	N	368	N	221002101 01 06 70	01-FEB-26	11-FEB-26	19,74,02
2500	SECRETRIAT	V	N	372	N	221002101 01 06 70	01-FEB-26	11-FEB-26	14,86,54
2501	SECRETRIAT	V	N	376	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,72,44
2502	SECRETRIAT	V	N	377	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,75,00
2503	SECRETRIAT	V	N	378	N	221003110 01 08 70	01-FEB-26	12-FEB-26	83,64,50
2504	SECRETRIAT	V	N	379	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,31,50
2505	SECRETRIAT	V	N	380	N	221003110 01 08 70	01-FEB-26	12-FEB-26	45,00
2506	SECRETRIAT	V	N	381	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,37,76
2507	SECRETRIAT	V	N	382	N	221003110 01 08 70	01-FEB-26	12-FEB-26	83,00
2508	SECRETRIAT	V	N	383	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,94,94
2509	SECRETRIAT	V	N	384	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,08,00
2510	SECRETRIAT	V	N	385	N	221003110 01 08 70	01-FEB-26	12-FEB-26	72,00
2511	SECRETRIAT	V	N	386	N	221003110 01 08 70	01-FEB-26	12-FEB-26	72,00
2512	SECRETRIAT	V	N	387	N	221003110 01 04 70	01-FEB-26	12-FEB-26	40,00
2513	SECRETRIAT	V	N	388	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,50
2514	SECRETRIAT	V	N	389	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,00
2515	SECRETRIAT	V	N	390	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,49,54
2516	SECRETRIAT	V	N	391	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,78
2517	SECRETRIAT	V	N	392	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,62,87
2518	SECRETRIAT	V	N	393	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,94,50
2519	SECRETRIAT	V	N	394	N	221003110 01 08 70	01-FEB-26	12-FEB-26	53,81,53
2520	SECRETRIAT	V	N	396	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,26,00
2521	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-FEB-26	12-FEB-26	34,50
2522	SECRETRIAT	V	N	398	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,01,00
2523	SECRETRIAT	V	N	399	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,17,40
2524	SECRETRIAT	V	N	401	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,94,50
2525	SECRETRIAT	V	N	403	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,18,00
2526	SECRETRIAT	V	N	404	N	221003110 01 08 70	01-FEB-26	12-FEB-26	91,00,00
2527	SECRETRIAT	V	N	405	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,87,51
2528	SECRETRIAT	V	N	406	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,03,80
2529	SECRETRIAT	V	N	408	N	221003110 01 04 70	01-FEB-26	12-FEB-26	10,00,00
2530	SECRETRIAT	V	N	409	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,47,00
2531	SECRETRIAT	V	N	410	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,48,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	SECRETRIAT	V	N	412	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,79,00
2533	SECRETRIAT	V	N	413	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,06,70
2534	SECRETRIAT	V	N	414	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,50
2535	SECRETRIAT	V	N	415	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,46,40
2536	SECRETRIAT	V	N	416	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
2537	SECRETRIAT	V	N	417	N	221003110 01 04 70	01-FEB-26	12-FEB-26	55,88,00
2538	SECRETRIAT	V	N	418	N	221003110 01 08 70	01-FEB-26	12-FEB-26	38,00
2539	SECRETRIAT	V	N	419	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,87,51
2540	SECRETRIAT	V	N	420	N	221003110 01 08 70	01-FEB-26	12-FEB-26	65,00
2541	SECRETRIAT	V	N	421	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,70,00
2542	SECRETRIAT	V	N	423	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,80,50
2543	SECRETRIAT	V	N	424	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,80,00
2544	SECRETRIAT	V	N	426	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,78,25
2545	SECRETRIAT	V	N	428	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,70,00
2546	SECRETRIAT	V	N	430	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,80,00
2547	SECRETRIAT	V	N	431	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,28,77
2548	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-FEB-26	12-FEB-26	46,24,62
2549	SECRETRIAT	V	N	433	N	221003110 01 04 70	01-FEB-26	12-FEB-26	16,02,67
2550	SECRETRIAT	V	N	434	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,00
2551	SECRETRIAT	V	N	435	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,00
2552	SECRETRIAT	V	N	436	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,25,00
2553	SECRETRIAT	V	N	437	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,96,73
2554	SECRETRIAT	V	N	439	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,40,07
2555	SECRETRIAT	V	N	440	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,95,00
2556	SECRETRIAT	V	N	441	N	221003110 01 04 70	01-FEB-26	12-FEB-26	51,00
2557	SECRETRIAT	V	N	442	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,60,25
2558	SECRETRIAT	V	N	443	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,20,00
2559	SECRETRIAT	V	N	444	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,43,60
2560	SECRETRIAT	V	N	445	N	221003110 01 08 70	01-FEB-26	12-FEB-26	45,00,00
2561	SECRETRIAT	V	N	447	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,50,00
2562	SECRETRIAT	V	N	448	N	221003110 01 08 70	01-FEB-26	12-FEB-26	51,00
2563	SECRETRIAT	V	N	449	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,00
2564	SECRETRIAT	V	N	452	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,32,00
2565	SECRETRIAT	V	N	454	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,33,56
2566	SECRETRIAT	V	N	455	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,43
2567	SECRETRIAT	V	N	456	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,34,00
2568	SECRETRIAT	V	N	457	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	SECRETRIAT	V	N	458	N	221003110 01 08 70	01-FEB-26	12-FEB-26	48,58,80
2570	SECRETRIAT	V	N	459	N	221003110 01 08 70	01-FEB-26	12-FEB-26	19,32,00
2571	SECRETRIAT	V	N	46	N	221003110 01 08 70	01-FEB-26	07-FEB-26	9,86,56
2572	SECRETRIAT	V	N	460	N	221003110 01 04 70	01-FEB-26	12-FEB-26	54,14,73
2573	SECRETRIAT	V	N	461	N	221003110 01 08 70	01-FEB-26	12-FEB-26	49,50
2574	SECRETRIAT	V	N	462	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,06,00
2575	SECRETRIAT	V	N	463	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,06,00
2576	SECRETRIAT	V	N	464	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,55,20
2577	SECRETRIAT	V	N	465	N	221003110 01 08 70	01-FEB-26	12-FEB-26	21,08,00
2578	SECRETRIAT	V	N	466	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,15,05
2579	SECRETRIAT	V	N	467	N	221003110 01 04 70	01-FEB-26	12-FEB-26	47,30
2580	SECRETRIAT	V	N	468	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,82,00
2581	SECRETRIAT	V	N	469	N	221003110 01 08 70	01-FEB-26	12-FEB-26	57,50
2582	SECRETRIAT	V	N	47	N	221003110 01 08 70	01-FEB-26	07-FEB-26	41,43,90
2583	SECRETRIAT	V	N	470	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,64,24,92
2584	SECRETRIAT	V	N	471	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,49,88
2585	SECRETRIAT	V	N	472	N	221003110 01 04 70	01-FEB-26	12-FEB-26	22,50,00
2586	SECRETRIAT	V	N	473	N	221003110 01 04 70	01-FEB-26	12-FEB-26	29,00
2587	SECRETRIAT	V	N	474	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,44,68
2588	SECRETRIAT	V	N	475	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,25,00
2589	SECRETRIAT	V	N	476	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,11,69,92
2590	SECRETRIAT	V	N	477	N	221003110 01 08 70	01-FEB-26	12-FEB-26	28,38,10
2591	SECRETRIAT	V	N	478	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,90,00
2592	SECRETRIAT	V	N	479	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,29,75
2593	SECRETRIAT	V	N	48	N	221003110 01 04 70	01-FEB-26	07-FEB-26	8,20,00
2594	SECRETRIAT	V	N	480	N	221003110 01 04 70	01-FEB-26	12-FEB-26	91,00
2595	SECRETRIAT	V	N	481	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,65,78
2596	SECRETRIAT	V	N	482	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,50,00
2597	SECRETRIAT	V	N	483	N	221003110 01 04 70	01-FEB-26	12-FEB-26	37,50,00
2598	SECRETRIAT	V	N	484	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,54,00
2599	SECRETRIAT	V	N	485	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,54,00
2600	SECRETRIAT	V	N	486	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,80,00
2601	SECRETRIAT	V	N	487	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,60,00
2602	SECRETRIAT	V	N	489	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,38,00
2603	SECRETRIAT	V	N	49	N	221003110 01 08 70	01-FEB-26	07-FEB-26	38,10
2604	SECRETRIAT	V	N	491	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,25
2605	SECRETRIAT	V	N	492	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	SECRETRIAT	V	N	493	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,22,37
2607	SECRETRIAT	V	N	494	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,71,44
2608	SECRETRIAT	V	N	495	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,86,40
2609	SECRETRIAT	V	N	496	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,00
2610	SECRETRIAT	V	N	497	N	221003110 01 04 70	01-FEB-26	12-FEB-26	10,00
2611	SECRETRIAT	V	N	498	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,46,00
2612	SECRETRIAT	V	N	500	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,10,00
2613	SECRETRIAT	V	N	501	N	221003110 01 08 70	01-FEB-26	12-FEB-26	18,60,08
2614	SECRETRIAT	V	N	502	N	221003110 01 04 70	01-FEB-26	12-FEB-26	28,00
2615	SECRETRIAT	V	N	503	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00
2616	SECRETRIAT	V	N	504	N	221003110 01 08 70	01-FEB-26	12-FEB-26	35,77,60
2617	SECRETRIAT	V	N	505	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,80,00
2618	SECRETRIAT	V	N	506	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,00,00
2619	SECRETRIAT	V	N	507	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,47,80
2620	SECRETRIAT	V	N	508	N	221003110 01 08 70	01-FEB-26	12-FEB-26	21,42,00
2621	SECRETRIAT	V	N	510	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,10,00
2622	SECRETRIAT	V	N	511	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,25,00
2623	SECRETRIAT	V	N	512	N	221003110 01 04 70	01-FEB-26	12-FEB-26	11,47,68
2624	SECRETRIAT	V	N	513	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,08,50
2625	SECRETRIAT	V	N	514	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,48,26
2626	SECRETRIAT	V	N	515	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,28,75
2627	SECRETRIAT	V	N	517	N	221003110 01 08 70	01-FEB-26	12-FEB-26	41,72,46
2628	SECRETRIAT	V	N	518	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,18,00
2629	SECRETRIAT	V	N	519	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,42,00
2630	SECRETRIAT	V	N	521	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,82,00
2631	SECRETRIAT	V	N	523	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,44,18
2632	SECRETRIAT	V	N	524	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,21
2633	SECRETRIAT	V	N	527	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
2634	SECRETRIAT	V	N	529	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,92,00
2635	SECRETRIAT	V	N	53	N	221003110 01 04 70	01-FEB-26	07-FEB-26	7,56,00
2636	SECRETRIAT	V	N	530	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,03,60
2637	SECRETRIAT	V	N	532	N	221003110 01 08 70	01-FEB-26	12-FEB-26	36,00
2638	SECRETRIAT	V	N	533	N	221003110 01 08 70	01-FEB-26	12-FEB-26	22,63,00
2639	SECRETRIAT	V	N	534	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,50,00
2640	SECRETRIAT	V	N	535	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,40,00
2641	SECRETRIAT	V	N	536	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,00,50
2642	SECRETRIAT	V	N	537	N	221003110 01 04 70	01-FEB-26	12-FEB-26	38,68,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	SECRETRIAT	V	N	539	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,55
2644	SECRETRIAT	V	N	54	N	221003110 01 08 70	01-FEB-26	05-FEB-26	11,93,50
2645	SECRETRIAT	V	N	540	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,02
2646	SECRETRIAT	V	N	543	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,40,00
2647	SECRETRIAT	V	N	545	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,00
2648	SECRETRIAT	V	N	546	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,68,00
2649	SECRETRIAT	V	N	547	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,47,00
2650	SECRETRIAT	V	N	548	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,00,00
2651	SECRETRIAT	V	N	549	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,00,00
2652	SECRETRIAT	V	N	55	N	221003110 01 04 70	01-FEB-26	07-FEB-26	51,24,00
2653	SECRETRIAT	V	N	551	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,52,00
2654	SECRETRIAT	V	N	552	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,60,00
2655	SECRETRIAT	V	N	554	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,50,00
2656	SECRETRIAT	V	N	556	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,75,00
2657	SECRETRIAT	V	N	557	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,56,00
2658	SECRETRIAT	V	N	558	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,60,00
2659	SECRETRIAT	V	N	559	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,04,50
2660	SECRETRIAT	V	N	56	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,23,00
2661	SECRETRIAT	V	N	560	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,56,00
2662	SECRETRIAT	V	N	561	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,22,00
2663	SECRETRIAT	V	N	562	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,38,00
2664	SECRETRIAT	V	N	563	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,19,77
2665	SECRETRIAT	V	N	564	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,54,34
2666	SECRETRIAT	V	N	565	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,10,00
2667	SECRETRIAT	V	N	566	N	221003110 01 04 70	01-FEB-26	12-FEB-26	76,00
2668	SECRETRIAT	V	N	568	N	221003110 01 08 70	01-FEB-26	12-FEB-26	36,12,79
2669	SECRETRIAT	V	N	569	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,88,00
2670	SECRETRIAT	V	N	57	N	221002101 01 06 70	01-FEB-26	06-FEB-26	3,67,50
2671	SECRETRIAT	V	N	570	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,00,00
2672	SECRETRIAT	V	N	571	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,20,50
2673	SECRETRIAT	V	N	572	N	221003110 01 08 70	01-FEB-26	12-FEB-26	18,19,45
2674	SECRETRIAT	V	N	573	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,47,50
2675	SECRETRIAT	V	N	574	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,20,00
2676	SECRETRIAT	V	N	575	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,27,25
2677	SECRETRIAT	V	N	576	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,68,00
2678	SECRETRIAT	V	N	577	N	221003110 01 08 70	01-FEB-26	12-FEB-26	75,00
2679	SECRETRIAT	V	N	578	N	221003110 01 08 70	01-FEB-26	12-FEB-26	51,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	SECRETRIAT	V	N	579	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,50,00
2681	SECRETRIAT	V	N	58	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,56,00
2682	SECRETRIAT	V	N	581	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,36,17
2683	SECRETRIAT	V	N	582	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,62,59
2684	SECRETRIAT	V	N	583	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,00
2685	SECRETRIAT	V	N	584	N	221003110 01 08 70	01-FEB-26	12-FEB-26	55,18,50
2686	SECRETRIAT	V	N	585	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,00,00
2687	SECRETRIAT	V	N	587	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,44,00
2688	SECRETRIAT	V	N	588	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,60,00
2689	SECRETRIAT	V	N	59	N	221003110 01 08 70	01-FEB-26	07-FEB-26	67,69
2690	SECRETRIAT	V	N	590	N	221003110 01 04 70	01-FEB-26	12-FEB-26	58,09,89
2691	SECRETRIAT	V	N	591	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,90,00
2692	SECRETRIAT	V	N	592	N	221003110 01 08 70	01-FEB-26	12-FEB-26	73,50
2693	SECRETRIAT	V	N	593	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,19,76
2694	SECRETRIAT	V	N	594	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,47,10
2695	SECRETRIAT	V	N	595	N	221003110 01 08 70	01-FEB-26	12-FEB-26	43,86,14
2696	SECRETRIAT	V	N	596	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,36,00
2697	SECRETRIAT	V	N	597	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,43,38
2698	SECRETRIAT	V	N	598	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
2699	SECRETRIAT	V	N	599	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,26,00
2700	SECRETRIAT	V	N	6	N	221003110 01 08 70	01-FEB-26	02-FEB-26	4,38,30
2701	SECRETRIAT	V	N	60	N	221003110 01 08 70	01-FEB-26	07-FEB-26	18,00
2702	SECRETRIAT	V	N	600	N	221003110 01 04 70	01-FEB-26	12-FEB-26	7,50
2703	SECRETRIAT	V	N	601	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,17,22
2704	SECRETRIAT	V	N	602	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,00
2705	SECRETRIAT	V	N	603	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,30,00
2706	SECRETRIAT	V	N	604	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,00
2707	SECRETRIAT	V	N	605	N	221003110 01 08 70	01-FEB-26	12-FEB-26	53,40,00
2708	SECRETRIAT	V	N	606	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,29,35,00
2709	SECRETRIAT	V	N	607	N	221003110 01 08 70	01-FEB-26	12-FEB-26	85,38
2710	SECRETRIAT	V	N	608	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,02,50
2711	SECRETRIAT	V	N	609	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,23,50
2712	SECRETRIAT	V	N	61	N	221003110 01 08 70	01-FEB-26	05-FEB-26	30,42,50
2713	SECRETRIAT	V	N	610	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,15,00
2714	SECRETRIAT	V	N	611	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,26,70
2715	SECRETRIAT	V	N	612	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,13,00
2716	SECRETRIAT	V	N	613	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,98,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	SECRETRIAT	V	N	614	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
2718	SECRETRIAT	V	N	615	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,29,34
2719	SECRETRIAT	V	N	616	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,00,00
2720	SECRETRIAT	V	N	617	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,20,00
2721	SECRETRIAT	V	N	618	N	221003110 01 04 70	01-FEB-26	12-FEB-26	47,57,04
2722	SECRETRIAT	V	N	619	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,47,27
2723	SECRETRIAT	V	N	62	N	221003110 01 08 70	01-FEB-26	07-FEB-26	40,00
2724	SECRETRIAT	V	N	620	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,54,77
2725	SECRETRIAT	V	N	621	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,95,25
2726	SECRETRIAT	V	N	623	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,92,47
2727	SECRETRIAT	V	N	624	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,73,80
2728	SECRETRIAT	V	N	625	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,56,43
2729	SECRETRIAT	V	N	626	N	221003110 01 08 70	01-FEB-26	12-FEB-26	38,63,00
2730	SECRETRIAT	V	N	627	N	221003110 01 08 70	01-FEB-26	12-FEB-26	55,47,36
2731	SECRETRIAT	V	N	628	N	221003110 01 08 70	01-FEB-26	12-FEB-26	88,50
2732	SECRETRIAT	V	N	629	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,39,00
2733	SECRETRIAT	V	N	63	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,04,00
2734	SECRETRIAT	V	N	630	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,27,30
2735	SECRETRIAT	V	N	631	N	221003110 01 08 70	01-FEB-26	12-FEB-26	39,09,00
2736	SECRETRIAT	V	N	632	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,32,00
2737	SECRETRIAT	V	N	633	N	221003110 01 08 70	01-FEB-26	12-FEB-26	84,87
2738	SECRETRIAT	V	N	634	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,08,25
2739	SECRETRIAT	V	N	635	N	221003110 01 08 70	01-FEB-26	12-FEB-26	67,86
2740	SECRETRIAT	V	N	636	N	221003110 01 08 70	01-FEB-26	12-FEB-26	19,09,25
2741	SECRETRIAT	V	N	637	N	221003110 01 08 70	01-FEB-26	12-FEB-26	43,02,65
2742	SECRETRIAT	V	N	639	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,64,64
2743	SECRETRIAT	V	N	64	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,40,00
2744	SECRETRIAT	V	N	640	N	221003110 01 08 70	01-FEB-26	12-FEB-26	32,77,20
2745	SECRETRIAT	V	N	642	N	221003110 01 04 70	01-FEB-26	12-FEB-26	84,00
2746	SECRETRIAT	V	N	643	N	221003110 01 08 70	01-FEB-26	12-FEB-26	39,60
2747	SECRETRIAT	V	N	644	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,00
2748	SECRETRIAT	V	N	645	N	221003110 01 08 70	01-FEB-26	12-FEB-26	18,00,00
2749	SECRETRIAT	V	N	646	N	221003110 01 08 70	01-FEB-26	12-FEB-26	34,44,00
2750	SECRETRIAT	V	N	65	N	221003110 01 08 70	01-FEB-26	05-FEB-26	14,36,58
2751	SECRETRIAT	V	N	650	N	221003110 01 08 70	01-FEB-26	12-FEB-26	69,00
2752	SECRETRIAT	V	N	651	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,00
2753	SECRETRIAT	V	N	652	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,12,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	SECRETRIAT	V	N	653	N	221003110 01 04 70	01-FEB-26	12-FEB-26	83,20
2755	SECRETRIAT	V	N	654	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,00
2756	SECRETRIAT	V	N	656	N	221003110 01 04 70	01-FEB-26	12-FEB-26	29,98
2757	SECRETRIAT	V	N	657	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,00
2758	SECRETRIAT	V	N	658	N	221003110 01 08 70	01-FEB-26	12-FEB-26	59,82
2759	SECRETRIAT	V	N	659	N	221003110 01 04 70	01-FEB-26	12-FEB-26	70,00
2760	SECRETRIAT	V	N	66	N	221003110 01 04 70	01-FEB-26	05-FEB-26	48,34,93
2761	SECRETRIAT	V	N	660	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,00
2762	SECRETRIAT	V	N	661	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,81,18
2763	SECRETRIAT	V	N	662	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,15,00
2764	SECRETRIAT	V	N	663	N	221003110 01 04 70	01-FEB-26	12-FEB-26	46,30,32
2765	SECRETRIAT	V	N	664	N	221003110 01 04 70	01-FEB-26	12-FEB-26	25,00,00
2766	SECRETRIAT	V	N	665	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,49,30
2767	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,24,00
2768	SECRETRIAT	V	N	667	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,03,00
2769	SECRETRIAT	V	N	668	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,59,33
2770	SECRETRIAT	V	N	669	N	221003110 01 08 70	01-FEB-26	12-FEB-26	92,00
2771	SECRETRIAT	V	N	67	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,86,10
2772	SECRETRIAT	V	N	670	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,47,15
2773	SECRETRIAT	V	N	671	N	221003110 01 08 70	01-FEB-26	12-FEB-26	37,06,52
2774	SECRETRIAT	V	N	672	N	221003110 01 08 70	01-FEB-26	12-FEB-26	65,00
2775	SECRETRIAT	V	N	673	N	221003110 01 04 70	01-FEB-26	12-FEB-26	87,50
2776	SECRETRIAT	V	N	674	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,98,00
2777	SECRETRIAT	V	N	675	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,00
2778	SECRETRIAT	V	N	676	N	221003110 01 04 70	01-FEB-26	12-FEB-26	28,00
2779	SECRETRIAT	V	N	677	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,62,00
2780	SECRETRIAT	V	N	678	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,44,00
2781	SECRETRIAT	V	N	679	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,07,34
2782	SECRETRIAT	V	N	68	N	221003110 01 04 70	01-FEB-26	07-FEB-26	7,29,00
2783	SECRETRIAT	V	N	680	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,37,24
2784	SECRETRIAT	V	N	681	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,26,00
2785	SECRETRIAT	V	N	682	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,00
2786	SECRETRIAT	V	N	683	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,87,50
2787	SECRETRIAT	V	N	684	N	221003110 01 08 70	01-FEB-26	12-FEB-26	29,50
2788	SECRETRIAT	V	N	685	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,52,00
2789	SECRETRIAT	V	N	686	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,20,00
2790	SECRETRIAT	V	N	687	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,94,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	SECRETRIAT	V	N	688	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,60,00
2792	SECRETRIAT	V	N	690	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,00
2793	SECRETRIAT	V	N	691	N	221003110 01 08 70	01-FEB-26	12-FEB-26	83,00
2794	SECRETRIAT	V	N	692	N	221003110 01 04 70	01-FEB-26	12-FEB-26	12,23,50
2795	SECRETRIAT	V	N	693	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,32,29,56
2796	SECRETRIAT	V	N	694	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,96,00
2797	SECRETRIAT	V	N	695	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,70,00
2798	SECRETRIAT	V	N	696	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,00
2799	SECRETRIAT	V	N	697	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,00
2800	SECRETRIAT	V	N	699	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,50,00
2801	SECRETRIAT	V	N	7	N	221003110 01 08 70	01-FEB-26	02-FEB-26	1,50,00
2802	SECRETRIAT	V	N	70	N	221003110 01 08 70	01-FEB-26	07-FEB-26	82,00
2803	SECRETRIAT	V	N	700	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,00
2804	SECRETRIAT	V	N	701	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,00
2805	SECRETRIAT	V	N	702	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,67,58
2806	SECRETRIAT	V	N	703	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,62,50
2807	SECRETRIAT	V	N	706	N	221003110 01 08 70	01-FEB-26	12-FEB-26	35,72,66
2808	SECRETRIAT	V	N	708	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,76,00
2809	SECRETRIAT	V	N	709	N	221003110 01 04 70	01-FEB-26	12-FEB-26	13,61,45
2810	SECRETRIAT	V	N	71	N	221003110 01 04 70	01-FEB-26	07-FEB-26	67,97
2811	SECRETRIAT	V	N	710	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,00
2812	SECRETRIAT	V	N	712	N	221003110 01 04 70	01-FEB-26	12-FEB-26	13,59,40
2813	SECRETRIAT	V	N	714	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,29,50
2814	SECRETRIAT	V	N	715	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,00,00
2815	SECRETRIAT	V	N	716	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,64,50
2816	SECRETRIAT	V	N	717	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,33,23
2817	SECRETRIAT	V	N	718	N	221003110 01 04 70	01-FEB-26	12-FEB-26	89,51,25
2818	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-FEB-26	12-FEB-26	16,31,00
2819	SECRETRIAT	V	N	720	N	221003110 01 04 70	01-FEB-26	12-FEB-26	36,79,83
2820	SECRETRIAT	V	N	721	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,47,00
2821	SECRETRIAT	V	N	722	N	221003110 01 08 70	01-FEB-26	12-FEB-26	14,00
2822	SECRETRIAT	V	N	723	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,16,00
2823	SECRETRIAT	V	N	724	N	221003110 01 08 70	01-FEB-26	12-FEB-26	64,00
2824	SECRETRIAT	V	N	725	N	221003110 01 08 70	01-FEB-26	12-FEB-26	98,00
2825	SECRETRIAT	V	N	726	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,12,00
2826	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,46,81
2827	SECRETRIAT	V	N	728	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	SECRETRIAT	V	N	729	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,36,00
2829	SECRETRIAT	V	N	73	N	221003110 01 08 70	01-FEB-26	07-FEB-26	62,45
2830	SECRETRIAT	V	N	730	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,94,80
2831	SECRETRIAT	V	N	731	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,82,50
2832	SECRETRIAT	V	N	732	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,40,00
2833	SECRETRIAT	V	N	734	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,15,00
2834	SECRETRIAT	V	N	735	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,23,00
2835	SECRETRIAT	V	N	736	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,25
2836	SECRETRIAT	V	N	737	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,25,00
2837	SECRETRIAT	V	N	738	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,99,61
2838	SECRETRIAT	V	N	739	N	221003110 01 08 70	01-FEB-26	12-FEB-26	41,79,77
2839	SECRETRIAT	V	N	74	N	221003110 01 08 70	01-FEB-26	07-FEB-26	4,75,00
2840	SECRETRIAT	V	N	741	N	221003110 01 08 70	01-FEB-26	12-FEB-26	19,70,30
2841	SECRETRIAT	V	N	742	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,37,80
2842	SECRETRIAT	V	N	743	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,90,00
2843	SECRETRIAT	V	N	744	N	221003110 01 04 70	01-FEB-26	12-FEB-26	38,16,02
2844	SECRETRIAT	V	N	746	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,76,00
2845	SECRETRIAT	V	N	747	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,87,60
2846	SECRETRIAT	V	N	748	N	221003110 01 08 70	01-FEB-26	12-FEB-26	36,20,00
2847	SECRETRIAT	V	N	749	N	221003110 01 08 70	01-FEB-26	12-FEB-26	33,07,82
2848	SECRETRIAT	V	N	75	N	221002101 01 06 70	01-FEB-26	06-FEB-26	31,40
2849	SECRETRIAT	V	N	751	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,90,00
2850	SECRETRIAT	V	N	753	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,50,17
2851	SECRETRIAT	V	N	754	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,82,00
2852	SECRETRIAT	V	N	755	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,48,00
2853	SECRETRIAT	V	N	756	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
2854	SECRETRIAT	V	N	757	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,20,00
2855	SECRETRIAT	V	N	758	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,77,60
2856	SECRETRIAT	V	N	759	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,00,00
2857	SECRETRIAT	V	N	76	N	221003110 01 08 70	01-FEB-26	05-FEB-26	1,53,60
2858	SECRETRIAT	V	N	760	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,50
2859	SECRETRIAT	V	N	762	N	221003110 01 04 70	01-FEB-26	12-FEB-26	13,64,27
2860	SECRETRIAT	V	N	763	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,91,93
2861	SECRETRIAT	V	N	764	N	221003110 01 08 70	01-FEB-26	12-FEB-26	80,00
2862	SECRETRIAT	V	N	765	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,70,00
2863	SECRETRIAT	V	N	766	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,00,00
2864	SECRETRIAT	V	N	767	N	221003110 01 04 70	01-FEB-26	12-FEB-26	19,18,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	SECRETRIAT	V	N	768	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,60,00
2866	SECRETRIAT	V	N	769	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,00
2867	SECRETRIAT	V	N	770	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,00,00
2868	SECRETRIAT	V	N	771	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,99,26
2869	SECRETRIAT	V	N	772	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,50
2870	SECRETRIAT	V	N	773	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,55,00
2871	SECRETRIAT	V	N	774	N	221003110 01 08 70	01-FEB-26	12-FEB-26	29,10,67
2872	SECRETRIAT	V	N	775	N	221003110 01 08 70	01-FEB-26	12-FEB-26	35,72,47
2873	SECRETRIAT	V	N	776	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,69,39
2874	SECRETRIAT	V	N	777	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,38,00
2875	SECRETRIAT	V	N	778	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,70,00
2876	SECRETRIAT	V	N	779	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,76,00
2877	SECRETRIAT	V	N	78	N	221003110 01 08 70	01-FEB-26	07-FEB-26	2,04,94,89
2878	SECRETRIAT	V	N	780	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,60,00
2879	SECRETRIAT	V	N	781	N	221003110 01 04 70	01-FEB-26	12-FEB-26	22,48,00
2880	SECRETRIAT	V	N	782	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,80,00
2881	SECRETRIAT	V	N	783	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,00,00
2882	SECRETRIAT	V	N	784	N	221003110 01 04 70	01-FEB-26	12-FEB-26	77,50
2883	SECRETRIAT	V	N	786	N	221003110 01 08 70	01-FEB-26	12-FEB-26	22,50
2884	SECRETRIAT	V	N	787	N	221003110 01 08 70	01-FEB-26	12-FEB-26	72,00
2885	SECRETRIAT	V	N	788	N	221003110 01 04 70	01-FEB-26	12-FEB-26	94,00
2886	SECRETRIAT	V	N	789	N	221003110 01 08 70	01-FEB-26	12-FEB-26	30,24,47
2887	SECRETRIAT	V	N	79	N	221003110 01 04 70	01-FEB-26	07-FEB-26	1,51,08
2888	SECRETRIAT	V	N	791	N	221003110 01 08 70	01-FEB-26	12-FEB-26	6,63,75
2889	SECRETRIAT	V	N	792	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,00,00
2890	SECRETRIAT	V	N	793	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,32,78,72
2891	SECRETRIAT	V	N	794	N	221003110 01 04 70	01-FEB-26	12-FEB-26	14,95,53
2892	SECRETRIAT	V	N	795	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,65,92
2893	SECRETRIAT	V	N	796	N	221003110 01 08 70	01-FEB-26	12-FEB-26	69,35,62
2894	SECRETRIAT	V	N	797	N	221003110 01 08 70	01-FEB-26	12-FEB-26	38,27,50
2895	SECRETRIAT	V	N	798	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,70,00
2896	SECRETRIAT	V	N	8	N	221003110 01 08 70	01-FEB-26	02-FEB-26	42,45,07
2897	SECRETRIAT	V	N	80	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,12,00
2898	SECRETRIAT	V	N	800	N	221003110 01 04 70	01-FEB-26	12-FEB-26	60,00
2899	SECRETRIAT	V	N	801	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,75,00
2900	SECRETRIAT	V	N	802	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,00,00
2901	SECRETRIAT	V	N	803	N	221003110 01 04 70	01-FEB-26	12-FEB-26	54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	SECRETRIAT	V	N	804	N	221003110 01 08 70	01-FEB-26	12-FEB-26	72,00
2903	SECRETRIAT	V	N	805	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,10,00
2904	SECRETRIAT	V	N	806	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,92,00
2905	SECRETRIAT	V	N	807	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,14,00
2906	SECRETRIAT	V	N	808	N	221003110 01 08 70	01-FEB-26	12-FEB-26	94,00
2907	SECRETRIAT	V	N	809	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00,00
2908	SECRETRIAT	V	N	81	N	221003110 01 08 70	01-FEB-26	05-FEB-26	2,73,28
2909	SECRETRIAT	V	N	810	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,47,50
2910	SECRETRIAT	V	N	811	N	221003110 01 08 70	01-FEB-26	12-FEB-26	90,00
2911	SECRETRIAT	V	N	813	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,88,40
2912	SECRETRIAT	V	N	814	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,17,34
2913	SECRETRIAT	V	N	815	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,93,46
2914	SECRETRIAT	V	N	816	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,50,00
2915	SECRETRIAT	V	N	817	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,05,00
2916	SECRETRIAT	V	N	818	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,53,70
2917	SECRETRIAT	V	N	819	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,50,00
2918	SECRETRIAT	V	N	82	N	221003110 01 08 70	01-FEB-26	07-FEB-26	3,20,90
2919	SECRETRIAT	V	N	820	N	221003110 01 04 70	01-FEB-26	12-FEB-26	6,91,79
2920	SECRETRIAT	V	N	821	N	221003110 01 08 70	01-FEB-26	12-FEB-26	38,50
2921	SECRETRIAT	V	N	822	N	221003110 01 08 70	01-FEB-26	12-FEB-26	50,00
2922	SECRETRIAT	V	N	824	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,80,45
2923	SECRETRIAT	V	N	825	N	221003110 01 08 70	01-FEB-26	12-FEB-26	22,00
2924	SECRETRIAT	V	N	827	N	221003110 01 08 70	01-FEB-26	12-FEB-26	61,65,50
2925	SECRETRIAT	V	N	828	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,58,49
2926	SECRETRIAT	V	N	829	N	221003110 01 04 70	01-FEB-26	12-FEB-26	23,10
2927	SECRETRIAT	V	N	83	N	221003110 01 04 70	01-FEB-26	07-FEB-26	59,00
2928	SECRETRIAT	V	N	830	N	221003110 01 04 70	01-FEB-26	12-FEB-26	38,53,93
2929	SECRETRIAT	V	N	831	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,00
2930	SECRETRIAT	V	N	833	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,28,52
2931	SECRETRIAT	V	N	834	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,00
2932	SECRETRIAT	V	N	835	N	221003110 01 08 70	01-FEB-26	12-FEB-26	96,00
2933	SECRETRIAT	V	N	836	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,00,00
2934	SECRETRIAT	V	N	837	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,88,71
2935	SECRETRIAT	V	N	839	N	221003110 01 04 70	01-FEB-26	12-FEB-26	5,04,00
2936	SECRETRIAT	V	N	84	N	221002101 01 06 70	01-FEB-26	06-FEB-26	9,00
2937	SECRETRIAT	V	N	840	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,39,52
2938	SECRETRIAT	V	N	841	N	221003110 01 08 70	01-FEB-26	12-FEB-26	96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	SECRETRIAT	V	N	842	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,00
2940	SECRETRIAT	V	N	843	N	221003110 01 08 70	01-FEB-26	12-FEB-26	60,00
2941	SECRETRIAT	V	N	844	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,21,20
2942	SECRETRIAT	V	N	845	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,99,51
2943	SECRETRIAT	V	N	847	N	221003110 01 08 70	01-FEB-26	12-FEB-26	64,58,04
2944	SECRETRIAT	V	N	848	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,18,98
2945	SECRETRIAT	V	N	85	N	221003110 01 04 70	01-FEB-26	07-FEB-26	28,00
2946	SECRETRIAT	V	N	852	N	221003110 01 08 70	01-FEB-26	12-FEB-26	46,08,63
2947	SECRETRIAT	V	N	853	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,90,00
2948	SECRETRIAT	V	N	854	N	221003110 01 08 70	01-FEB-26	12-FEB-26	84,00
2949	SECRETRIAT	V	N	855	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,45,00
2950	SECRETRIAT	V	N	856	N	221003110 01 04 70	01-FEB-26	12-FEB-26	60,00
2951	SECRETRIAT	V	N	857	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,24,25
2952	SECRETRIAT	V	N	858	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,28,00
2953	SECRETRIAT	V	N	859	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,20,00
2954	SECRETRIAT	V	N	86	N	221003110 01 04 70	01-FEB-26	07-FEB-26	20,10,00
2955	SECRETRIAT	V	N	860	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,00,30
2956	SECRETRIAT	V	N	861	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,26,00
2957	SECRETRIAT	V	N	862	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,20,00
2958	SECRETRIAT	V	N	863	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,80,00
2959	SECRETRIAT	V	N	864	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00
2960	SECRETRIAT	V	N	865	N	221003110 01 08 70	01-FEB-26	12-FEB-26	21,00,00
2961	SECRETRIAT	V	N	867	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,10,00
2962	SECRETRIAT	V	N	868	N	221003110 01 04 70	01-FEB-26	12-FEB-26	88,23,00
2963	SECRETRIAT	V	N	869	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,91,50
2964	SECRETRIAT	V	N	87	N	221003110 01 04 70	01-FEB-26	07-FEB-26	2,26,80
2965	SECRETRIAT	V	N	870	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,99,00
2966	SECRETRIAT	V	N	871	N	221003110 01 08 70	01-FEB-26	12-FEB-26	18,97,77
2967	SECRETRIAT	V	N	872	N	221003110 01 04 70	01-FEB-26	12-FEB-26	8,02,75
2968	SECRETRIAT	V	N	873	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,44,00
2969	SECRETRIAT	V	N	874	N	221003110 01 08 70	01-FEB-26	12-FEB-26	56,94,69
2970	SECRETRIAT	V	N	875	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
2971	SECRETRIAT	V	N	876	N	221003110 01 08 70	01-FEB-26	12-FEB-26	47,90,20
2972	SECRETRIAT	V	N	877	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,18,00
2973	SECRETRIAT	V	N	878	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,00,00
2974	SECRETRIAT	V	N	879	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,20,00
2975	SECRETRIAT	V	N	88	N	221003110 01 08 70	01-FEB-26	07-FEB-26	7,12,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	SECRETRIAT	V	N	880	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,00,00
2977	SECRETRIAT	V	N	881	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,20,00
2978	SECRETRIAT	V	N	882	N	221003110 01 08 70	01-FEB-26	12-FEB-26	42,24,82
2979	SECRETRIAT	V	N	883	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,80
2980	SECRETRIAT	V	N	885	N	221003110 01 04 70	01-FEB-26	12-FEB-26	15,09,50
2981	SECRETRIAT	V	N	886	N	221003110 01 04 70	01-FEB-26	12-FEB-26	18,33,21
2982	SECRETRIAT	V	N	887	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,87,50
2983	SECRETRIAT	V	N	889	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,30,50
2984	SECRETRIAT	V	N	89	N	221002101 01 06 70	01-FEB-26	06-FEB-26	30,40
2985	SECRETRIAT	V	N	890	N	221003110 01 04 70	01-FEB-26	12-FEB-26	16,00
2986	SECRETRIAT	V	N	891	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,50,00
2987	SECRETRIAT	V	N	893	N	221003110 01 08 70	01-FEB-26	12-FEB-26	58,50,00
2988	SECRETRIAT	V	N	894	N	221003110 01 04 70	01-FEB-26	12-FEB-26	52,75,37
2989	SECRETRIAT	V	N	895	N	221003110 01 04 70	01-FEB-26	12-FEB-26	9,00
2990	SECRETRIAT	V	N	896	N	221003110 01 04 70	01-FEB-26	12-FEB-26	64,96,00
2991	SECRETRIAT	V	N	898	N	221003110 01 08 70	01-FEB-26	12-FEB-26	40,02
2992	SECRETRIAT	V	N	899	N	221003110 01 04 70	01-FEB-26	12-FEB-26	20,00
2993	SECRETRIAT	V	N	9	N	221003110 01 08 70	01-FEB-26	02-FEB-26	18,51,49
2994	SECRETRIAT	V	N	90	N	221003110 01 08 70	01-FEB-26	07-FEB-26	4,70,00
2995	SECRETRIAT	V	N	900	N	221003110 01 04 70	01-FEB-26	12-FEB-26	14,00
2996	SECRETRIAT	V	N	901	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,29,50
2997	SECRETRIAT	V	N	902	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,18,33,37
2998	SECRETRIAT	V	N	903	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,68,00
2999	SECRETRIAT	V	N	904	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,48,46
3000	SECRETRIAT	V	N	905	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,27,68
3001	SECRETRIAT	V	N	906	N	221003110 01 08 70	01-FEB-26	12-FEB-26	15,00
3002	SECRETRIAT	V	N	907	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,80,00
3003	SECRETRIAT	V	N	909	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,99,40
3004	SECRETRIAT	V	N	91	N	221003110 01 04 70	01-FEB-26	05-FEB-26	7,49,01
3005	SECRETRIAT	V	N	910	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,08,00
3006	SECRETRIAT	V	N	912	N	221003110 01 08 70	01-FEB-26	12-FEB-26	25,28,79
3007	SECRETRIAT	V	N	913	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,78,00
3008	SECRETRIAT	V	N	914	N	221003110 01 04 70	01-FEB-26	12-FEB-26	23,60
3009	SECRETRIAT	V	N	915	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,00
3010	SECRETRIAT	V	N	916	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,64,00
3011	SECRETRIAT	V	N	917	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,50,00
3012	SECRETRIAT	V	N	918	N	221003110 01 04 70	01-FEB-26	12-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	SECRETRIAT	V	N	919	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,32,81
3014	SECRETRIAT	V	N	92	N	221003110 01 08 70	01-FEB-26	05-FEB-26	2,00,00
3015	SECRETRIAT	V	N	920	N	221003110 01 08 70	01-FEB-26	12-FEB-26	70,00
3016	SECRETRIAT	V	N	922	N	221003110 01 04 70	01-FEB-26	12-FEB-26	2,88,00
3017	SECRETRIAT	V	N	923	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,79,13
3018	SECRETRIAT	V	N	924	N	221003110 01 08 70	01-FEB-26	12-FEB-26	29,20,91
3019	SECRETRIAT	V	N	925	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,00,00
3020	SECRETRIAT	V	N	926	N	221003110 01 04 70	01-FEB-26	12-FEB-26	60,20,40
3021	SECRETRIAT	V	N	927	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,15,50
3022	SECRETRIAT	V	N	929	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,00,00
3023	SECRETRIAT	V	N	930	N	221003110 01 08 70	01-FEB-26	12-FEB-26	24,70,05
3024	SECRETRIAT	V	N	931	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,31,40
3025	SECRETRIAT	V	N	932	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,46,40
3026	SECRETRIAT	V	N	933	N	221003110 01 08 70	01-FEB-26	12-FEB-26	56,34,72
3027	SECRETRIAT	V	N	934	N	221003110 01 08 70	01-FEB-26	12-FEB-26	38,88,63
3028	SECRETRIAT	V	N	935	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,32,00
3029	SECRETRIAT	V	N	936	N	221003110 01 08 70	01-FEB-26	12-FEB-26	84,00
3030	SECRETRIAT	V	N	937	N	221003110 01 08 70	01-FEB-26	12-FEB-26	26,60
3031	SECRETRIAT	V	N	938	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,27,00
3032	SECRETRIAT	V	N	939	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,60,00
3033	SECRETRIAT	V	N	940	N	221003110 01 08 70	01-FEB-26	12-FEB-26	98,00
3034	SECRETRIAT	V	N	942	N	221003110 01 04 70	01-FEB-26	12-FEB-26	30,00
3035	SECRETRIAT	V	N	945	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,00,00
3036	SECRETRIAT	V	N	946	N	221003110 01 04 70	01-FEB-26	12-FEB-26	33,04
3037	SECRETRIAT	V	N	947	N	221003110 01 04 70	01-FEB-26	12-FEB-26	3,27,96,81
3038	SECRETRIAT	V	N	948	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,11,00
3039	SECRETRIAT	V	N	950	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,20,30
3040	SECRETRIAT	V	N	951	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,02,50
3041	SECRETRIAT	V	N	952	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,18,12
3042	SECRETRIAT	V	N	953	N	221003110 01 08 70	01-FEB-26	12-FEB-26	10,99,50
3043	SECRETRIAT	V	N	955	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,47,00
3044	SECRETRIAT	V	N	956	N	221003110 01 04 70	01-FEB-26	12-FEB-26	48,00
3045	SECRETRIAT	V	N	957	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,94,29
3046	SECRETRIAT	V	N	958	N	221003110 01 08 70	01-FEB-26	12-FEB-26	27,51,51
3047	SECRETRIAT	V	N	959	N	221003110 01 04 70	01-FEB-26	12-FEB-26	19,00
3048	SECRETRIAT	V	N	960	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,24,00
3049	SECRETRIAT	V	N	961	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,38,29

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	SECRETRIAT	V	N	962	N	221003110 01 08 70	01-FEB-26	12-FEB-26	4,97,28
3051	SECRETRIAT	V	N	963	N	221003110 01 08 70	01-FEB-26	12-FEB-26	20,51,43
3052	SECRETRIAT	V	N	964	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,05,50
3053	SECRETRIAT	V	N	966	N	221003110 01 04 70	01-FEB-26	12-FEB-26	70,00
3054	SECRETRIAT	V	N	967	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,57,50
3055	SECRETRIAT	V	N	968	N	221003110 01 04 70	01-FEB-26	12-FEB-26	4,92,62
3056	SECRETRIAT	V	N	969	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,54,00
3057	SECRETRIAT	V	N	97	N	221003110 01 08 70	01-FEB-26	07-FEB-26	1,32,50
3058	SECRETRIAT	V	N	970	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,08,57
3059	SECRETRIAT	V	N	971	N	221003110 01 08 70	01-FEB-26	12-FEB-26	81,50
3060	SECRETRIAT	V	N	973	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,75,00
3061	SECRETRIAT	V	N	974	N	221003110 01 08 70	01-FEB-26	12-FEB-26	1,26,00
3062	SECRETRIAT	V	N	975	N	221003110 01 08 70	01-FEB-26	12-FEB-26	8,85,36
3063	SECRETRIAT	V	N	976	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,99,00
3064	SECRETRIAT	V	N	978	N	221003110 01 08 70	01-FEB-26	12-FEB-26	29,34,03
3065	SECRETRIAT	V	N	979	N	221003110 01 08 70	01-FEB-26	12-FEB-26	23,22,40
3066	SECRETRIAT	V	N	980	N	221003110 01 08 70	01-FEB-26	12-FEB-26	16,20
3067	SECRETRIAT	V	N	981	N	221003110 01 08 70	01-FEB-26	12-FEB-26	3,61,90
3068	SECRETRIAT	V	N	982	N	221003110 01 08 70	01-FEB-26	12-FEB-26	5,00,00
3069	SECRETRIAT	V	N	983	N	221003110 01 08 70	01-FEB-26	12-FEB-26	17,89
3070	SECRETRIAT	V	N	984	N	221003110 01 08 70	01-FEB-26	12-FEB-26	12,19,21
3071	SECRETRIAT	V	N	985	N	221003110 01 08 70	01-FEB-26	12-FEB-26	27,64,20
3072	SECRETRIAT	V	N	986	N	221003110 01 08 70	01-FEB-26	12-FEB-26	2,85,71
3073	SECRETRIAT	V	N	987	N	221003110 01 04 70	01-FEB-26	12-FEB-26	1,70,00
3074	SECRETRIAT	V	N	988	N	221003110 01 08 70	01-FEB-26	12-FEB-26	13,23,00
3075	SECRETRIAT	V	N	989	N	221003110 01 04 70	01-FEB-26	12-FEB-26	75,00
3076	SECRETRIAT	V	N	99	N	221003110 01 04 70	01-FEB-26	07-FEB-26	3,74,00
3077	SECRETRIAT	V	N	990	N	221003110 01 04 70	01-FEB-26	12-FEB-26	42,88,24
3078	SECRETRIAT	V	N	991	N	221003110 01 08 70	01-FEB-26	12-FEB-26	79,00
3079	SECRETRIAT	V	N	995	N	221003110 01 08 70	01-FEB-26	12-FEB-26	36,00
3080	SECRETRIAT	V	N	996	N	221003110 01 08 70	01-FEB-26	12-FEB-26	9,37,50
3081	SECRETRIAT	V	N	997	N	221003110 01 08 70	01-FEB-26	12-FEB-26	49,70,00
3082	SECRETRIAT	V	N	998	N	221003110 01 08 70	01-FEB-26	12-FEB-26	11,80
3083	SECRETRIAT	V	N	999	N	221003110 01 08 70	01-FEB-26	12-FEB-26	7,42,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	SECRETRIAT	V	N	1503	N	221005105 09 00 27	01-FEB-26	13-FEB-26	5,13,42
3085	SECRETRIAT	V	N	1523	N	221005105 09 00 22	01-FEB-26	13-FEB-26	2,09,97
3086	SECRETRIAT	V	N	1587	N	221005105 09 00 22	01-FEB-26	13-FEB-26	1,76,72
3087	SECRETRIAT	V	N	1900	N	221005105 09 00 27	01-FEB-26	16-FEB-26	12,02,55
3088	SECRETRIAT	V	N	1922	N	221005105 09 00 22	01-FEB-26	16-FEB-26	10,62,00
3089	SECRETRIAT	V	N	1928	N	221005105 09 00 24	01-FEB-26	16-FEB-26	1,00,00
3090	SECRETRIAT	V	N	2	N	221005105 09 00 03	01-FEB-26	03-FEB-26	21,94,72
3091	SECRETRIAT	V	N	2	N	221005105 09 00 06	01-FEB-26	03-FEB-26	1,72,80
3092	SECRETRIAT	V	N	2	N	221005105 09 00 01	01-FEB-26	03-FEB-26	37,84,00
3093	SECRETRIAT	V	N	205	N	221005105 09 00 22	01-FEB-26	05-FEB-26	2,31,81
3094	SECRETRIAT	V	N	3115	N	221005105 09 00 27	01-FEB-26	26-FEB-26	3,00,94
3095	SECRETRIAT	V	N	312	N	221005105 09 00 08	01-FEB-26	07-FEB-26	22,86,87
3096	SECRETRIAT	V	N	32	N	221005105 09 00 51	01-FEB-26	04-FEB-26	4,35,21
3097	SECRETRIAT	V	N	33	N	221005105 09 00 51	01-FEB-26	04-FEB-26	11,41,06
3098	SECRETRIAT	V	N	34	N	221005105 09 00 27	01-FEB-26	04-FEB-26	7,31,63
3099	SECRETRIAT	V	N	35	N	221005105 09 00 40	01-FEB-26	04-FEB-26	6,80,00
3100	SECRETRIAT	V	N	36	N	221005105 09 00 22	01-FEB-26	04-FEB-26	2,47,49
3101	SECRETRIAT	V	N	51	N	221005105 09 00 20	01-FEB-26	04-FEB-26	2,48,08

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	SECRETRIAT	V	N	101	N	221001110 23 00 27	01-FEB-26	05-FEB-26	18,20,06
3103	SECRETRIAT	V	N	1187	N	221001001 03 00 04	01-FEB-26	11-FEB-26	1,25,99
3104	SECRETRIAT	V	N	1508	N	221001200 05 00 42	01-FEB-26	13-FEB-26	4,36,00
3105	SECRETRIAT	V	N	1512	N	221001200 05 00 21	01-FEB-26	13-FEB-26	3,04,00
3106	SECRETRIAT	V	N	1524	N	221001001 03 00 29	01-FEB-26	13-FEB-26	6,85,80
3107	SECRETRIAT	V	N	1535	N	221003104 03 00 43	01-FEB-26	13-FEB-26	26,64,90
3108	SECRETRIAT	V	N	1576	N	221001110 23 00 27	01-FEB-26	13-FEB-26	2,55,00
3109	SECRETRIAT	V	N	1933	N	221001200 05 00 08	01-FEB-26	16-FEB-26	1,96,94
3110	SECRETRIAT	V	N	1960	N	221001001 03 00 20	01-FEB-26	17-FEB-26	24,11,45
3111	SECRETRIAT	V	N	1968	N	221001200 05 00 27	01-FEB-26	17-FEB-26	2,50,00
3112	SECRETRIAT	V	N	204	N	221001001 03 00 22	01-FEB-26	06-FEB-26	12,51,37
3113	SECRETRIAT	V	N	22	N	221001001 03 00 06	01-FEB-26	27-FEB-26	1,14,94
3114	SECRETRIAT	V	N	22	N	221001001 03 00 03	01-FEB-26	27-FEB-26	16,36,88
3115	SECRETRIAT	V	N	22	N	221001001 03 00 01	01-FEB-26	27-FEB-26	32,76,42
3116	SECRETRIAT	V	N	223	N	221001001 03 00 08	01-FEB-26	06-FEB-26	12,21,00
3117	SECRETRIAT	V	N	2295	N	221001001 03 00 22	01-FEB-26	20-FEB-26	4,79,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	SECRETRIAT	V	N	2322	N	221001001 03 00 22	01-FEB-26	20-FEB-26	1,68,85
3119	SECRETRIAT	V	N	2347	N	221001001 03 00 29	01-FEB-26	20-FEB-26	8,79,69
3120	SECRETRIAT	V	N	2348	N	221001001 03 00 22	01-FEB-26	20-FEB-26	1,80,00
3121	SECRETRIAT	V	N	2486	N	221001001 03 00 22	01-FEB-26	20-FEB-26	94,40
3122	SECRETRIAT	V	N	2500	N	221001001 03 00 22	01-FEB-26	20-FEB-26	3,73,68
3123	SECRETRIAT	V	N	2537	N	221001001 03 00 27	01-FEB-26	20-FEB-26	5,55,00
3124	SECRETRIAT	V	N	2544	N	221001001 03 00 22	01-FEB-26	20-FEB-26	2,47,80
3125	SECRETRIAT	V	N	2545	N	221001001 03 00 22	01-FEB-26	20-FEB-26	1,05,89
3126	SECRETRIAT	V	N	2581	N	221001001 03 00 04	01-FEB-26	23-FEB-26	81,00
3127	SECRETRIAT	V	N	2600	N	221001001 03 00 29	01-FEB-26	20-FEB-26	6,43,86
3128	SECRETRIAT	V	N	2685	N	221001001 03 00 27	01-FEB-26	20-FEB-26	16,13
3129	SECRETRIAT	V	N	2705	N	221003104 03 00 43	01-FEB-26	24-FEB-26	1,36,85,39
3130	SECRETRIAT	V	N	2752	N	221001001 03 00 22	01-FEB-26	24-FEB-26	56,42
3131	SECRETRIAT	V	N	2769	N	221003101 03 00 43	01-FEB-26	24-FEB-26	3,78,19
3132	SECRETRIAT	V	N	2795	N	221001110 23 00 25	01-FEB-26	24-FEB-26	17,87,48
3133	SECRETRIAT	V	N	280	N	221003103 03 00 43	01-FEB-26	05-FEB-26	2,44,85,03
3134	SECRETRIAT	V	N	307	N	221001001 03 00 02	01-FEB-26	07-FEB-26	85,28
3135	SECRETRIAT	V	N	3089	N	221003101 03 00 43	01-FEB-26	26-FEB-26	3,76,42
3136	SECRETRIAT	V	N	31	N	221001001 03 00 22	01-FEB-26	02-FEB-26	1,88,65
3137	SECRETRIAT	V	N	310	N	221001200 05 00 08	01-FEB-26	07-FEB-26	2,37,35
3138	SECRETRIAT	V	N	313	N	221001001 03 00 08	01-FEB-26	07-FEB-26	1,02,59,31
3139	SECRETRIAT	V	N	314	N	221006113 03 00 24	01-FEB-26	10-FEB-26	50,00
3140	SECRETRIAT	V	N	315	N	221006113 03 00 24	01-FEB-26	10-FEB-26	50,00
3141	SECRETRIAT	V	N	318	N	221006113 03 00 24	01-FEB-26	09-FEB-26	50,00
3142	SECRETRIAT	V	N	3253	N	221003101 03 00 43	01-FEB-26	26-FEB-26	14,86,21
3143	SECRETRIAT	V	N	3275	N	221006101 99 00 56	01-FEB-26	27-FEB-26	12,40,12,93
3144	SECRETRIAT	V	N	3276	N	221006101 99 00 56	01-FEB-26	27-FEB-26	6,72,21,44
3145	SECRETRIAT	V	N	3278	N	221006113 03 00 24	01-FEB-26	27-FEB-26	50,00
3146	SECRETRIAT	V	N	3280	N	221001001 03 00 22	01-FEB-26	27-FEB-26	30,00
3147	SECRETRIAT	V	N	3281	N	221003104 03 00 43	01-FEB-26	27-FEB-26	49,24
3148	SECRETRIAT	V	N	3282	N	221001001 03 00 29	01-FEB-26	27-FEB-26	3,07,91
3149	SECRETRIAT	V	N	3283	N	221001110 03 00 40	01-FEB-26	27-FEB-26	56,48,60
3150	SECRETRIAT	V	N	3284	N	221006113 03 00 24	01-FEB-26	27-FEB-26	50,00
3151	SECRETRIAT	V	N	3285	N	221001110 03 00 40	01-FEB-26	27-FEB-26	39,24,53,28
3152	SECRETRIAT	V	N	340	N	221001001 03 00 04	01-FEB-26	10-FEB-26	61,38
3153	SECRETRIAT	V	N	341	N	221001001 03 00 27	01-FEB-26	09-FEB-26	5,40,00
3154	SECRETRIAT	V	N	342	N	221006113 03 00 24	01-FEB-26	09-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	SECRETRIAT	V	N	343	N	221006113 03 00 24	01-FEB-26	10-FEB-26	50,00
3156	SECRETRIAT	V	N	345	N	221006113 03 00 24	01-FEB-26	09-FEB-26	50,00
3157	SECRETRIAT	V	N	365	N	221001001 03 00 51	01-FEB-26	10-FEB-26	16,31,63
3158	SECRETRIAT	V	N	369	N	221001001 03 00 08	01-FEB-26	10-FEB-26	3,97,00
3159	SECRETRIAT	V	N	370	N	221001001 03 00 51	01-FEB-26	10-FEB-26	20,08,22
3160	SECRETRIAT	V	N	373	N	221001110 05 00 08	01-FEB-26	10-FEB-26	3,87,31
3161	SECRETRIAT	V	N	4	N	221001001 03 00 07	01-FEB-26	07-FEB-26	12,90,00
3162	SECRETRIAT	V	N	45	N	221006101 03 06 42	01-FEB-26	06-FEB-26	5,00,00,00,00
3163	SECRETRIAT	V	N	6	N	221001001 03 00 06	01-FEB-26	11-FEB-26	1,08,00
3164	SECRETRIAT	V	N	6	N	221001001 03 00 01	01-FEB-26	11-FEB-26	10,59,00
3165	SECRETRIAT	V	N	6	N	221001001 03 00 03	01-FEB-26	11-FEB-26	5,82,45
3166	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-FEB-26	11-FEB-26	5,82,45
3167	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-FEB-26	11-FEB-26	1,08,00
3168	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-FEB-26	11-FEB-26	10,59,00
3169	SECRETRIAT	V	N	785	N	221001001 03 00 04	01-FEB-26	11-FEB-26	89,50
3170	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-FEB-26	11-FEB-26	5,82,45
3171	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-FEB-26	11-FEB-26	10,59,00
3172	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-FEB-26	11-FEB-26	1,08,00
3173	SECRETRIAT	V	N	93	N	221003103 03 00 43	01-FEB-26	06-FEB-26	41,88,53

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	SECRETRIAT	V	N	138	N	221001110 24 00 08	01-FEB-26	05-FEB-26	2,01,50
3175	SECRETRIAT	V	N	1465	N	221001110 24 00 25	01-FEB-26	13-FEB-26	2,12,22
3176	SECRETRIAT	V	N	1779	N	221001110 24 00 27	01-FEB-26	13-FEB-26	3,15,00
3177	SECRETRIAT	V	N	1824	N	221001110 24 00 27	01-FEB-26	16-FEB-26	6,05,00
3178	SECRETRIAT	V	N	1898	N	221001110 24 00 27	01-FEB-26	16-FEB-26	8,80,00
3179	SECRETRIAT	V	N	1917	N	221001110 24 00 27	01-FEB-26	16-FEB-26	7,15,00
3180	SECRETRIAT	V	N	1927	N	221001110 24 00 27	01-FEB-26	16-FEB-26	6,60,00
3181	SECRETRIAT	V	N	240	N	221001110 24 00 08	01-FEB-26	05-FEB-26	1,01,68
3182	SECRETRIAT	V	N	2709	N	221001110 24 00 20	01-FEB-26	24-FEB-26	90,35
3183	SECRETRIAT	V	N	278	N	221001110 24 00 08	01-FEB-26	05-FEB-26	6,04,50
3184	SECRETRIAT	V	N	2814	N	221001110 24 00 24	01-FEB-26	24-FEB-26	1,67,43
3185	SECRETRIAT	V	N	2816	N	221001110 24 00 27	01-FEB-26	24-FEB-26	5,50
3186	SECRETRIAT	V	N	2817	N	221001110 24 00 20	01-FEB-26	24-FEB-26	22,19
3187	SECRETRIAT	V	N	2837	N	221001110 24 00 25	01-FEB-26	24-FEB-26	41,30
3188	SECRETRIAT	V	N	303	N	221001110 24 00 08	01-FEB-26	05-FEB-26	5,78,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	SECRETRIAT	V	N	3277	N	221001110 24 00 02	01-FEB-26	27-FEB-26	3,88,41
3190	SECRETRIAT	V	N	3279	N	221001110 24 00 25	01-FEB-26	27-FEB-26	5,89
3191	SECRETRIAT	V	N	3286	N	221001110 24 00 02	01-FEB-26	27-FEB-26	8,94,16
3192	SECRETRIAT	V	N	350	N	221001110 24 00 27	01-FEB-26	09-FEB-26	2,26,27
3193	SECRETRIAT	V	N	366	N	221001110 24 00 29	01-FEB-26	10-FEB-26	5,86,33
3194	SECRETRIAT	V	N	367	N	221001110 24 00 22	01-FEB-26	10-FEB-26	96,00
3195	SECRETRIAT	V	N	371	N	221001110 24 00 29	01-FEB-26	10-FEB-26	15,35,31
3196	SECRETRIAT	V	N	374	N	221001110 24 00 29	01-FEB-26	10-FEB-26	4,97,23
3197	SECRETRIAT	V	N	375	N	221001110 24 00 22	01-FEB-26	10-FEB-26	2,39,70
3198	SECRETRIAT	V	N	77	N	221001110 24 00 08	01-FEB-26	06-FEB-26	5,37,26

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	SECRETRIAT	V	N	10	N	221006102 04 00 03	01-FEB-26	11-FEB-26	2,60,42
3200	SECRETRIAT	V	N	10	N	221006102 04 00 06	01-FEB-26	11-FEB-26	49,60
3201	SECRETRIAT	V	N	10	N	221006102 04 00 01	01-FEB-26	11-FEB-26	4,49,00
3202	SECRETRIAT	V	N	1061	N	221006102 04 00 25	01-FEB-26	11-FEB-26	1,16,76
3203	SECRETRIAT	V	N	11	N	221006102 04 00 03	01-FEB-26	11-FEB-26	2,60,42
3204	SECRETRIAT	V	N	11	N	221006102 04 00 01	01-FEB-26	11-FEB-26	4,49,00
3205	SECRETRIAT	V	N	11	N	221006102 04 00 06	01-FEB-26	11-FEB-26	49,60
3206	SECRETRIAT	V	N	12	N	221006102 04 00 01	01-FEB-26	20-FEB-26	13,07,00
3207	SECRETRIAT	V	N	12	N	221006102 04 00 06	01-FEB-26	20-FEB-26	1,35,00
3208	SECRETRIAT	V	N	12	N	221006102 04 00 03	01-FEB-26	20-FEB-26	7,58,06
3209	SECRETRIAT	V	N	1768	N	221006102 04 00 04	01-FEB-26	13-FEB-26	4,53,45
3210	SECRETRIAT	V	N	1825	N	221006102 04 00 04	01-FEB-26	16-FEB-26	1,25,09
3211	SECRETRIAT	V	N	1845	N	221006102 04 00 04	01-FEB-26	16-FEB-26	87,50
3212	SECRETRIAT	V	N	1863	N	221006102 04 00 08	01-FEB-26	16-FEB-26	46,45,62
3213	SECRETRIAT	V	N	1890	N	221006102 04 00 04	01-FEB-26	16-FEB-26	1,09,37
3214	SECRETRIAT	V	N	1906	N	221006102 04 00 08	01-FEB-26	16-FEB-26	29,60,88
3215	SECRETRIAT	V	N	1944	N	221006102 04 00 04	01-FEB-26	17-FEB-26	61,00
3216	SECRETRIAT	V	N	1946	N	221006102 04 00 20	01-FEB-26	17-FEB-26	1,03,00
3217	SECRETRIAT	V	N	1961	N	221006102 04 00 24	01-FEB-26	17-FEB-26	1,00,00
3218	SECRETRIAT	V	N	1974	N	221006102 04 00 24	01-FEB-26	17-FEB-26	1,05,00
3219	SECRETRIAT	V	N	2113	N	221006102 04 00 22	01-FEB-26	17-FEB-26	58,89
3220	SECRETRIAT	V	N	2194	N	221006102 04 00 22	01-FEB-26	17-FEB-26	29,09
3221	SECRETRIAT	V	N	2197	N	221006102 04 00 22	01-FEB-26	17-FEB-26	56,52
3222	SECRETRIAT	V	N	2221	N	221006102 04 00 20	01-FEB-26	17-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	SECRETRIAT	V	N	2285	N	221006102 04 00 23	01-FEB-26	20-FEB-26	4,31,33
3224	SECRETRIAT	V	N	2286	N	221006102 04 00 23	01-FEB-26	20-FEB-26	25,58,01
3225	SECRETRIAT	V	N	2292	N	221006102 04 00 23	01-FEB-26	20-FEB-26	5,91,80
3226	SECRETRIAT	V	N	2310	N	221006102 04 00 21	01-FEB-26	20-FEB-26	34,04,55
3227	SECRETRIAT	V	N	2321	N	221006102 04 00 23	01-FEB-26	20-FEB-26	2,86,33
3228	SECRETRIAT	V	N	2363	N	221006102 04 00 23	01-FEB-26	20-FEB-26	1,85,32
3229	SECRETRIAT	V	N	2435	N	221006102 04 00 22	01-FEB-26	20-FEB-26	3,53,08
3230	SECRETRIAT	V	N	2506	N	221006102 04 00 20	01-FEB-26	20-FEB-26	3,92,15
3231	SECRETRIAT	V	N	2543	N	221006102 04 00 21	01-FEB-26	20-FEB-26	2,49,00
3232	SECRETRIAT	V	N	5	N	221006102 04 00 06	01-FEB-26	07-FEB-26	4,80
3233	SECRETRIAT	V	N	5	N	221006102 04 00 03	01-FEB-26	07-FEB-26	23,90
3234	SECRETRIAT	V	N	5	N	221006102 04 00 01	01-FEB-26	07-FEB-26	43,45
3235	SECRETRIAT	V	N	525	N	221006102 04 00 25	01-FEB-26	11-FEB-26	2,49,88
3236	SECRETRIAT	V	N	9	N	221006102 04 00 03	01-FEB-26	11-FEB-26	2,60,42
3237	SECRETRIAT	V	N	9	N	221006102 04 00 01	01-FEB-26	11-FEB-26	4,49,00
3238	SECRETRIAT	V	N	9	N	221006102 04 00 06	01-FEB-26	11-FEB-26	49,60

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3239	SECRETRIAT	V	N	1238	N	221002101 03 01 27	01-FEB-26	11-FEB-26	10,00,00
3240	SECRETRIAT	V	N	1860	N	221002101 03 01 25	01-FEB-26	16-FEB-26	10,22
3241	SECRETRIAT	V	N	1939	N	221002101 03 01 24	01-FEB-26	17-FEB-26	1,48,44
3242	SECRETRIAT	V	N	1952	N	221002101 03 01 24	01-FEB-26	17-FEB-26	1,75,61
3243	SECRETRIAT	V	N	1965	N	221002101 03 01 27	01-FEB-26	17-FEB-26	2,10,00
3244	SECRETRIAT	V	N	1973	N	221002101 03 01 27	01-FEB-26	17-FEB-26	95,00
3245	SECRETRIAT	V	N	1978	N	221002101 03 01 20	01-FEB-26	18-FEB-26	99,50
3246	SECRETRIAT	V	N	2020	N	221002101 03 01 22	01-FEB-26	18-FEB-26	50,00
3247	SECRETRIAT	V	N	2073	N	221002101 03 01 29	01-FEB-26	18-FEB-26	2,20,97
3248	SECRETRIAT	V	N	2079	N	221002101 03 01 20	01-FEB-26	18-FEB-26	3,95,98
3249	SECRETRIAT	V	N	2110	N	221002101 03 01 22	01-FEB-26	18-FEB-26	2,47,00
3250	SECRETRIAT	V	N	2111	N	221002101 03 01 20	01-FEB-26	18-FEB-26	25,20
3251	SECRETRIAT	V	N	2123	N	221002101 03 01 22	01-FEB-26	18-FEB-26	23,60
3252	SECRETRIAT	V	N	2162	N	221002101 03 01 25	01-FEB-26	18-FEB-26	10,22
3253	SECRETRIAT	V	N	2190	N	221002101 03 01 26	01-FEB-26	18-FEB-26	3,12,00
3254	SECRETRIAT	V	N	2275	N	221002101 03 01 29	01-FEB-26	18-FEB-26	57,22
3255	SECRETRIAT	V	N	242	N	221002101 03 01 25	01-FEB-26	06-FEB-26	1,38,86
3256	SECRETRIAT	V	N	2562	N	221002101 11 00 08	01-FEB-26	21-FEB-26	10,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	SECRETRIAT	V	N	2578	N	221002101 03 01 04	01-FEB-26	23-FEB-26	21,80
3258	SECRETRIAT	V	N	2731	N	221002101 03 01 25	01-FEB-26	24-FEB-26	3,86,30
3259	SECRETRIAT	V	N	2754	N	221002101 03 01 22	01-FEB-26	24-FEB-26	44,12
3260	SECRETRIAT	V	N	2773	N	221002101 03 01 08	01-FEB-26	24-FEB-26	27,31,80
3261	SECRETRIAT	V	N	2790	N	221002101 03 01 22	01-FEB-26	23-FEB-26	2,50,00
3262	SECRETRIAT	V	N	2796	N	221002101 03 01 25	01-FEB-26	24-FEB-26	1,43,91
3263	SECRETRIAT	V	N	2811	N	221002101 03 01 20	01-FEB-26	24-FEB-26	22,31
3264	SECRETRIAT	V	N	2856	N	221002101 03 01 24	01-FEB-26	24-FEB-26	1,11,50
3265	SECRETRIAT	V	N	2860	N	221002101 03 01 29	01-FEB-26	24-FEB-26	2,64,73
3266	SECRETRIAT	V	N	311	N	221002101 03 01 08	01-FEB-26	07-FEB-26	10,85,19
3267	SECRETRIAT	V	N	41	N	221002101 05 03 42	01-FEB-26	07-FEB-26	11,70,40,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	SECRETRIAT	V	N	1	N	221002102 03 01 06	01-FEB-26	02-FEB-26	37,72
3269	SECRETRIAT	V	N	1	N	221002102 03 01 01	01-FEB-26	02-FEB-26	3,94,71
3270	SECRETRIAT	V	N	1	N	221002102 03 01 03	01-FEB-26	02-FEB-26	2,28,93
3271	SECRETRIAT	V	N	103	N	221002102 03 01 22	01-FEB-26	06-FEB-26	59,00
3272	SECRETRIAT	V	N	105	N	221002102 03 01 20	01-FEB-26	05-FEB-26	25,30,00
3273	SECRETRIAT	V	N	1198	N	221002102 03 01 25	01-FEB-26	11-FEB-26	33,02
3274	SECRETRIAT	V	N	12	N	221002102 03 01 02	01-FEB-26	02-FEB-26	60,00
3275	SECRETRIAT	V	N	1453	N	221002102 03 01 22	01-FEB-26	13-FEB-26	50,00
3276	SECRETRIAT	V	N	1574	N	221002102 03 01 29	01-FEB-26	13-FEB-26	70,17
3277	SECRETRIAT	V	N	1858	N	221002102 03 01 20	01-FEB-26	16-FEB-26	3,94,24
3278	SECRETRIAT	V	N	1957	N	221002102 03 01 27	01-FEB-26	17-FEB-26	3,06,12
3279	SECRETRIAT	V	N	2072	N	221002102 03 01 26	01-FEB-26	18-FEB-26	2,27,86
3280	SECRETRIAT	V	N	232	N	221002102 03 01 08	01-FEB-26	05-FEB-26	2,01,50
3281	SECRETRIAT	V	N	239	N	221002102 03 01 10	01-FEB-26	05-FEB-26	39,60,00
3282	SECRETRIAT	V	N	241	N	221002102 03 01 20	01-FEB-26	05-FEB-26	4,88,00
3283	SECRETRIAT	V	N	2582	N	221002102 03 01 22	01-FEB-26	23-FEB-26	3,04,09
3284	SECRETRIAT	V	N	2611	N	221002102 03 01 42	01-FEB-26	23-FEB-26	4,95,60
3285	SECRETRIAT	V	N	2649	N	221002102 03 01 42	01-FEB-26	23-FEB-26	4,97,96
3286	SECRETRIAT	V	N	2710	N	221002102 03 01 22	01-FEB-26	24-FEB-26	2,49,57
3287	SECRETRIAT	V	N	2746	N	221002102 03 01 22	01-FEB-26	24-FEB-26	3,92,80
3288	SECRETRIAT	V	N	2792	N	221002102 03 01 22	01-FEB-26	24-FEB-26	4,13,52
3289	SECRETRIAT	V	N	2818	N	221002102 03 01 22	01-FEB-26	24-FEB-26	2,52,59
3290	SECRETRIAT	V	N	2857	N	221002102 03 01 22	01-FEB-26	24-FEB-26	3,43,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	SECRETRIAT	V	N	2858	N	221002102 03 01 22	01-FEB-26	24-FEB-26	4,87,15
3292	SECRETRIAT	V	N	302	N	221002102 03 01 08	01-FEB-26	05-FEB-26	6,04,50
3293	SECRETRIAT	V	N	308	N	221002102 03 01 08	01-FEB-26	07-FEB-26	10,58,26
3294	SECRETRIAT	V	N	3093	N	221002102 03 01 40	01-FEB-26	26-FEB-26	8,10,00
3295	SECRETRIAT	V	N	3231	N	221002102 03 01 11	01-FEB-26	26-FEB-26	6,99,99
3296	SECRETRIAT	V	N	50	N	221002102 03 01 40	01-FEB-26	06-FEB-26	1,90,00
3297	SECRETRIAT	V	N	52	N	221002102 03 01 27	01-FEB-26	05-FEB-26	1,59,30
3298	SECRETRIAT	V	N	98	N	221002102 03 01 25	01-FEB-26	05-FEB-26	31,56

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	NAINITAL	V	N	3	N	221001110 10 00 22	01-FEB-26	05-FEB-26	1,95,24
3300	NAINITAL	V	N	35	N	221001110 10 00 08	01-FEB-26	11-FEB-26	17,77,50
3301	NAINITAL	V	N	36	N	221006101 10 00 42	01-FEB-26	11-FEB-26	1,38,06,00
3302	NAINITAL	V	N	44	N	221001110 10 00 43	01-FEB-26	12-FEB-26	15,04,49
3303	NAINITAL	V	N	54	N	221001110 18 00 29	01-FEB-26	13-FEB-26	49,90
3304	NAINITAL	V	N	63	N	221001110 18 00 03	01-FEB-26	26-FEB-26	1,60,08
3305	NAINITAL	V	N	63	N	221001110 18 00 06	01-FEB-26	26-FEB-26	23,80
3306	NAINITAL	V	N	63	N	221001110 18 00 01	01-FEB-26	26-FEB-26	2,76,00
3307	NAINITAL	V	N	64	N	221003104 03 00 43	01-FEB-26	17-FEB-26	4,97,60
3308	NAINITAL	V	N	69	N	221001110 18 00 01	01-FEB-26	27-FEB-26	66,01
3309	NAINITAL	V	N	69	N	221001110 18 00 03	01-FEB-26	27-FEB-26	30,80
3310	NAINITAL	V	N	70	N	221001110 18 00 25	01-FEB-26	20-FEB-26	3,74,79
3311	NAINITAL	V	N	71	N	221001110 18 00 25	01-FEB-26	20-FEB-26	2,84,17
3312	NAINITAL	V	N	74	N	221001110 18 00 29	01-FEB-26	21-FEB-26	2,49,39
3313	NAINITAL	V	N	75	N	221001110 18 00 29	01-FEB-26	21-FEB-26	49,62
3314	NAINITAL	V	N	78	N	221001110 10 00 21	01-FEB-26	24-FEB-26	4,51,94
3315	NAINITAL	V	N	79	N	221001110 10 00 22	01-FEB-26	24-FEB-26	98,10
3316	NAINITAL	V	N	90	N	221001110 10 00 20	01-FEB-26	26-FEB-26	4,88,24
3317	NAINITAL	V	N	91	N	221001110 10 00 22	01-FEB-26	26-FEB-26	96,12
3318	NAINITAL	V	N	93	N	221001110 18 00 22	01-FEB-26	27-FEB-26	36,70
3319	NAINITAL	V	N	94	N	221001110 18 00 20	01-FEB-26	27-FEB-26	3,96,76
3320	NAINITAL	V	N	95	N	221001110 18 00 20	01-FEB-26	27-FEB-26	61,50

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3321	NAINITAL	V	N	16	N	221001110 03 00 08	01-FEB-26	07-FEB-26	24,41,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	NAINITAL	V	N	18	N	221001110 03 00 01	01-FEB-26	11-FEB-26	5,10,93,10
3323	NAINITAL	V	N	18	N	221001110 03 00 03	01-FEB-26	11-FEB-26	1,36,48,88
3324	NAINITAL	V	N	27	N	221001110 03 00 06	01-FEB-26	12-FEB-26	1,72,20
3325	NAINITAL	V	N	27	N	221001110 03 00 01	01-FEB-26	12-FEB-26	9,52,00
3326	NAINITAL	V	N	27	N	221001110 03 00 03	01-FEB-26	12-FEB-26	5,52,16
3327	NAINITAL	V	N	35	N	221001110 03 00 01	01-FEB-26	16-FEB-26	69,08
3328	NAINITAL	V	N	36	N	221001110 03 00 01	01-FEB-26	16-FEB-26	2,62,32
3329	NAINITAL	V	N	36	N	221001110 03 00 06	01-FEB-26	16-FEB-26	23,48
3330	NAINITAL	V	N	36	N	221001110 03 00 03	01-FEB-26	16-FEB-26	1,52,15
3331	NAINITAL	V	N	39	N	221001110 03 00 01	01-FEB-26	17-FEB-26	2,46,23
3332	NAINITAL	V	N	39	N	221001110 03 00 06	01-FEB-26	17-FEB-26	32,13
3333	NAINITAL	V	N	39	N	221001110 03 00 03	01-FEB-26	17-FEB-26	1,35,42
3334	NAINITAL	V	N	49	N	221001110 03 00 06	01-FEB-26	24-FEB-26	3,10,62
3335	NAINITAL	V	N	55	N	221001110 03 00 04	01-FEB-26	16-FEB-26	2,14,74

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	NAINITAL	V	N	50	N	221001110 03 00 06	01-FEB-26	24-FEB-26	2,67,84

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	NAINITAL	V	N	14	N	221001110 03 00 03	01-FEB-26	09-FEB-26	6,55,73
3338	NAINITAL	V	N	14	N	221001110 03 00 01	01-FEB-26	09-FEB-26	11,51,92
3339	NAINITAL	V	N	31	N	221003104 03 00 01	01-FEB-26	13-FEB-26	12,72,00
3340	NAINITAL	V	N	31	N	221003104 03 00 03	01-FEB-26	13-FEB-26	7,22,50
3341	NAINITAL	V	N	33	N	221001110 03 00 08	01-FEB-26	11-FEB-26	11,00,26
3342	NAINITAL	V	N	34	N	221003104 03 00 08	01-FEB-26	11-FEB-26	11,00,26
3343	NAINITAL	V	N	37	N	221003104 03 00 08	01-FEB-26	11-FEB-26	11,45,26
3344	NAINITAL	V	N	56	N	221003103 03 00 25	01-FEB-26	16-FEB-26	1,91,18
3345	NAINITAL	V	N	57	N	221003103 03 00 25	01-FEB-26	16-FEB-26	7,54
3346	NAINITAL	V	N	58	N	221003103 03 00 25	01-FEB-26	16-FEB-26	2,87,42
3347	NAINITAL	V	N	59	N	221003103 03 00 25	01-FEB-26	16-FEB-26	5,66,84
3348	NAINITAL	V	N	60	N	221003103 03 00 25	01-FEB-26	16-FEB-26	3,03,95
3349	NAINITAL	V	N	62	N	221003104 03 00 25	01-FEB-26	17-FEB-26	7,97,16
3350	NAINITAL	V	N	63	N	221001110 03 00 08	01-FEB-26	17-FEB-26	2,73,98

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	NAINITAL	V	N	32	N	221001110 05 00 08	01-FEB-26	11-FEB-26	16,86,56
3352	NAINITAL	V	N	38	N	221001110 05 00 22	01-FEB-26	11-FEB-26	30,00
3353	NAINITAL	V	N	39	N	221001110 05 00 22	01-FEB-26	11-FEB-26	33,80
3354	NAINITAL	V	N	4	N	221001110 05 00 03	01-FEB-26	03-FEB-26	2,41,16,11
3355	NAINITAL	V	N	4	N	221001110 05 00 01	01-FEB-26	03-FEB-26	4,07,14,28
3356	NAINITAL	V	N	4	N	221001110 05 00 06	01-FEB-26	03-FEB-26	23,79,33
3357	NAINITAL	V	N	40	N	221001110 05 00 22	01-FEB-26	11-FEB-26	49,00
3358	NAINITAL	V	N	41	N	221001110 05 00 22	01-FEB-26	11-FEB-26	1,02,50
3359	NAINITAL	V	N	42	N	221001110 05 00 22	01-FEB-26	11-FEB-26	36,00
3360	NAINITAL	V	N	45	N	221001110 05 00 41	01-FEB-26	12-FEB-26	37,02,27
3361	NAINITAL	V	N	47	N	221001110 05 00 26	01-FEB-26	12-FEB-26	4,99,00
3362	NAINITAL	V	N	48	N	221001110 05 00 22	01-FEB-26	12-FEB-26	4,66,34
3363	NAINITAL	V	N	56	N	221001110 05 00 01	01-FEB-26	25-FEB-26	2,48,52
3364	NAINITAL	V	N	56	N	221001110 05 00 06	01-FEB-26	25-FEB-26	1,63
3365	NAINITAL	V	N	56	N	221001110 05 00 03	01-FEB-26	25-FEB-26	1,44,14
3366	NAINITAL	V	N	80	N	221001110 05 00 25	01-FEB-26	25-FEB-26	16,90,86
3367	NAINITAL	V	N	81	N	221001110 05 00 22	01-FEB-26	25-FEB-26	2,49,87
3368	NAINITAL	V	N	83	N	221001110 05 00 41	01-FEB-26	25-FEB-26	57,51,56
3369	NAINITAL	V	N	84	N	221001110 05 00 20	01-FEB-26	25-FEB-26	1,00,00
3370	NAINITAL	V	N	85	N	221001110 05 00 21	01-FEB-26	25-FEB-26	2,99,72
3371	NAINITAL	V	N	86	N	221001110 05 00 22	01-FEB-26	25-FEB-26	32,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3372	NAINITAL	V	N	17	N	221001001 03 00 25	01-FEB-26	07-FEB-26	1,78,43
3373	NAINITAL	V	N	19	N	221001001 03 00 03	01-FEB-26	11-FEB-26	97,90,10
3374	NAINITAL	V	N	19	N	221001001 03 00 01	01-FEB-26	11-FEB-26	4,89,65,19
3375	NAINITAL	V	N	25	N	221001001 03 00 29	01-FEB-26	09-FEB-26	1,15,35
3376	NAINITAL	V	N	28	N	221001001 03 00 29	01-FEB-26	09-FEB-26	94,79
3377	NAINITAL	V	N	69	N	221001001 03 00 04	01-FEB-26	19-FEB-26	75,25
3378	NAINITAL	V	N	72	N	221001001 03 00 25	01-FEB-26	21-FEB-26	24

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	NAINITAL	V	N	61	N	221001110 05 00 08	01-FEB-26	17-FEB-26	16,75,06

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	NAINITAL	V	N	2	N	221003103 03 00 08	01-FEB-26	04-FEB-26	11,36,56
3381	NAINITAL	V	N	44	N	221003101 03 00 03	01-FEB-26	24-FEB-26	2,15,83
3382	NAINITAL	V	N	44	N	221003101 03 00 06	01-FEB-26	24-FEB-26	28,76
3383	NAINITAL	V	N	44	N	221003101 03 00 01	01-FEB-26	24-FEB-26	3,72,13
3384	NAINITAL	V	N	46	N	221003103 03 00 25	01-FEB-26	12-FEB-26	15,64
3385	NAINITAL	V	N	5	N	221001200 01 03 09	01-FEB-26	05-FEB-26	4,76,55
3386	NAINITAL	V	N	53	N	221003103 03 00 25	01-FEB-26	13-FEB-26	13,27,50
3387	NAINITAL	V	N	6	N	221001200 01 03 09	01-FEB-26	05-FEB-26	63,83,45
3388	NAINITAL	V	N	73	N	221003103 03 00 25	01-FEB-26	21-FEB-26	1,15,44
3389	NAINITAL	V	N	9	N	221003103 03 00 01	01-FEB-26	04-FEB-26	10,92,00
3390	NAINITAL	V	N	9	N	221003103 03 00 06	01-FEB-26	04-FEB-26	59,90
3391	NAINITAL	V	N	9	N	221003103 03 00 03	01-FEB-26	04-FEB-26	6,33,36

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	NAINITAL	V	N	10	N	221003104 03 00 08	01-FEB-26	07-FEB-26	5,61,00
3393	NAINITAL	V	N	11	N	221003104 03 00 08	01-FEB-26	07-FEB-26	5,61,00
3394	NAINITAL	V	N	11	N	221003104 03 00 06	01-FEB-26	07-FEB-26	5,40
3395	NAINITAL	V	N	11	N	221003104 03 00 01	01-FEB-26	07-FEB-26	6,73,20
3396	NAINITAL	V	N	11	N	221003104 03 00 03	01-FEB-26	07-FEB-26	3,90,46
3397	NAINITAL	V	N	12	N	221003104 03 00 08	01-FEB-26	07-FEB-26	5,61,00
3398	NAINITAL	V	N	12	N	221003103 03 00 03	01-FEB-26	07-FEB-26	4,24,56
3399	NAINITAL	V	N	12	N	221003103 03 00 06	01-FEB-26	07-FEB-26	53,40
3400	NAINITAL	V	N	12	N	221003103 03 00 01	01-FEB-26	07-FEB-26	7,32,00
3401	NAINITAL	V	N	13	N	221003103 03 00 01	01-FEB-26	07-FEB-26	7,32,00
3402	NAINITAL	V	N	13	N	221003103 03 00 03	01-FEB-26	07-FEB-26	4,24,56
3403	NAINITAL	V	N	13	N	221003103 03 00 06	01-FEB-26	07-FEB-26	53,40
3404	NAINITAL	V	N	14	N	221003104 03 00 08	01-FEB-26	07-FEB-26	22,50,12
3405	NAINITAL	V	N	15	N	221003104 03 00 08	01-FEB-26	07-FEB-26	5,61,00
3406	NAINITAL	V	N	22	N	221003104 03 00 08	01-FEB-26	09-FEB-26	4,62,21
3407	NAINITAL	V	N	23	N	221003104 03 00 08	01-FEB-26	09-FEB-26	4,62,21
3408	NAINITAL	V	N	25	N	221003104 03 00 06	01-FEB-26	12-FEB-26	1,29
3409	NAINITAL	V	N	25	N	221003104 03 00 01	01-FEB-26	12-FEB-26	14,00
3410	NAINITAL	V	N	25	N	221003104 03 00 03	01-FEB-26	12-FEB-26	8,12
3411	NAINITAL	V	N	30	N	221003104 03 00 06	01-FEB-26	13-FEB-26	10,62
3412	NAINITAL	V	N	30	N	221003104 03 00 03	01-FEB-26	13-FEB-26	5,75,16
3413	NAINITAL	V	N	30	N	221003104 03 00 01	01-FEB-26	13-FEB-26	10,07,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3414	NAINITAL	V	N	42	N	221006800	11	00 07	01-FEB-26	19-FEB-26	2,10,00
3415	NAINITAL	V	N	68	N	221003103	03	00 08	01-FEB-26	19-FEB-26	5,61,00
3416	NAINITAL	V	N	87	N	221003103	03	00 25	01-FEB-26	26-FEB-26	13,73
3417	NAINITAL	V	N	88	N	221003104	03	00 25	01-FEB-26	26-FEB-26	5,67,27

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3418	NAINITAL	V	N	16	N	221006800	11	00 07	01-FEB-26	09-FEB-26	6,00,00
3419	NAINITAL	V	N	17	N	221003104	03	00 01	01-FEB-26	09-FEB-26	3,28,12
3420	NAINITAL	V	N	17	N	221003104	03	00 06	01-FEB-26	09-FEB-26	21,84
3421	NAINITAL	V	N	17	N	221003104	03	00 03	01-FEB-26	09-FEB-26	1,90,31
3422	NAINITAL	V	N	29	N	221003103	03	00 20	01-FEB-26	09-FEB-26	1,99,50
3423	NAINITAL	V	N	30	N	221003104	03	00 25	01-FEB-26	09-FEB-26	1,84,83
3424	NAINITAL	V	N	31	N	221003103	03	00 25	01-FEB-26	09-FEB-26	72,21
3425	NAINITAL	V	N	6	N	221003101	03	00 01	01-FEB-26	03-FEB-26	38,74,00
3426	NAINITAL	V	N	6	N	221003101	03	00 03	01-FEB-26	03-FEB-26	26,23,92
3427	NAINITAL	V	N	6	N	221003101	03	00 06	01-FEB-26	03-FEB-26	3,20,40
3428	NAINITAL	V	N	65	N	221003104	03	00 25	01-FEB-26	17-FEB-26	7,07
3429	NAINITAL	V	N	7	N	221003103	03	00 01	01-FEB-26	03-FEB-26	70,18,40
3430	NAINITAL	V	N	7	N	221003103	03	00 06	01-FEB-26	03-FEB-26	5,58,50
3431	NAINITAL	V	N	7	N	221003103	03	00 03	01-FEB-26	03-FEB-26	41,28,67
3432	NAINITAL	V	N	7	N	221003104	03	00 08	01-FEB-26	05-FEB-26	11,00,26
3433	NAINITAL	V	N	8	N	221003104	03	00 06	01-FEB-26	03-FEB-26	8,31,58
3434	NAINITAL	V	N	8	N	221003104	03	00 03	01-FEB-26	03-FEB-26	85,73,52
3435	NAINITAL	V	N	8	N	221003104	03	00 01	01-FEB-26	03-FEB-26	1,47,81,94

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3436	NAINITAL	V	N	13	N	221003104	03	00 22	01-FEB-26	06-FEB-26	34,35
3437	NAINITAL	V	N	18	N	221003104	03	00 25	01-FEB-26	07-FEB-26	63,04
3438	NAINITAL	V	N	19	N	221003103	03	00 20	01-FEB-26	07-FEB-26	1,99,70
3439	NAINITAL	V	N	20	N	221003103	03	00 22	01-FEB-26	07-FEB-26	36,00
3440	NAINITAL	V	N	21	N	221003103	03	00 22	01-FEB-26	07-FEB-26	36,00
3441	NAINITAL	V	N	22	N	221003103	03	00 06	01-FEB-26	12-FEB-26	5,40
3442	NAINITAL	V	N	22	N	221003103	03	00 01	01-FEB-26	12-FEB-26	9,63,60
3443	NAINITAL	V	N	22	N	221003103	03	00 03	01-FEB-26	12-FEB-26	5,58,89
3444	NAINITAL	V	N	23	N	221003103	03	00 03	01-FEB-26	12-FEB-26	92,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	NAINITAL	V	N	23	N	221003103 03 00 01	01-FEB-26	12-FEB-26	1,90,45
3446	NAINITAL	V	N	23	N	221003103 03 00 06	01-FEB-26	12-FEB-26	13,16
3447	NAINITAL	V	N	24	N	221003103 03 00 22	01-FEB-26	09-FEB-26	48,50
3448	NAINITAL	V	N	24	N	221003103 03 00 03	01-FEB-26	12-FEB-26	3,80,48
3449	NAINITAL	V	N	24	N	221003103 03 00 06	01-FEB-26	12-FEB-26	54,40
3450	NAINITAL	V	N	24	N	221003103 03 00 01	01-FEB-26	12-FEB-26	7,87,20
3451	NAINITAL	V	N	43	N	221003103 03 00 03	01-FEB-26	21-FEB-26	4,67,34
3452	NAINITAL	V	N	43	N	221003103 03 00 01	01-FEB-26	21-FEB-26	10,25,60
3453	NAINITAL	V	N	43	N	221003104 03 00 43	01-FEB-26	12-FEB-26	1,90,32
3454	NAINITAL	V	N	43	N	221003103 03 00 06	01-FEB-26	21-FEB-26	4,50,99
3455	NAINITAL	V	N	57	N	221003103 03 00 03	01-FEB-26	25-FEB-26	1,72,93
3456	NAINITAL	V	N	57	N	221003103 03 00 01	01-FEB-26	25-FEB-26	3,57,79
3457	NAINITAL	V	N	57	N	221003103 03 00 06	01-FEB-26	25-FEB-26	34,21
3458	NAINITAL	V	N	66	N	221003104 03 00 43	01-FEB-26	17-FEB-26	1,79,52
3459	NAINITAL	V	N	76	N	221003103 03 00 43	01-FEB-26	21-FEB-26	3,00,65
3460	NAINITAL	V	N	77	N	221003103 03 00 22	01-FEB-26	21-FEB-26	33,20

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	NAINITAL	V	N	15	N	221006800 11 00 07	01-FEB-26	07-FEB-26	8,50,00
3462	NAINITAL	V	N	26	N	221003103 03 00 08	01-FEB-26	07-FEB-26	5,61,00
3463	NAINITAL	V	N	27	N	221003103 03 00 08	01-FEB-26	07-FEB-26	11,14,06
3464	NAINITAL	V	N	32	N	221003103 03 00 03	01-FEB-26	16-FEB-26	2,54,10
3465	NAINITAL	V	N	32	N	221003103 03 00 06	01-FEB-26	16-FEB-26	66,10
3466	NAINITAL	V	N	32	N	221003103 03 00 01	01-FEB-26	16-FEB-26	4,62,00
3467	NAINITAL	V	N	33	N	221003103 03 00 01	01-FEB-26	16-FEB-26	4,62,00
3468	NAINITAL	V	N	33	N	221003103 03 00 06	01-FEB-26	16-FEB-26	66,10
3469	NAINITAL	V	N	33	N	221003103 03 00 03	01-FEB-26	16-FEB-26	2,54,10
3470	NAINITAL	V	N	34	N	221003103 03 00 03	01-FEB-26	16-FEB-26	2,67,96
3471	NAINITAL	V	N	34	N	221003103 03 00 06	01-FEB-26	16-FEB-26	66,10
3472	NAINITAL	V	N	34	N	221003103 03 00 01	01-FEB-26	16-FEB-26	4,62,00
3473	NAINITAL	V	N	37	N	221003103 03 00 06	01-FEB-26	17-FEB-26	59,50
3474	NAINITAL	V	N	37	N	221003103 03 00 03	01-FEB-26	17-FEB-26	4,99,38
3475	NAINITAL	V	N	37	N	221003103 03 00 01	01-FEB-26	17-FEB-26	8,61,00
3476	NAINITAL	V	N	38	N	221003103 03 00 06	01-FEB-26	17-FEB-26	59,50
3477	NAINITAL	V	N	38	N	221003103 03 00 03	01-FEB-26	17-FEB-26	5,49,54
3478	NAINITAL	V	N	38	N	221003103 03 00 01	01-FEB-26	17-FEB-26	8,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	NAINITAL	V	N	40	N	221003103 03 00 03	01-FEB-26	17-FEB-26	4,99,38
3480	NAINITAL	V	N	40	N	221003103 03 00 01	01-FEB-26	17-FEB-26	8,61,00
3481	NAINITAL	V	N	40	N	221003103 03 00 06	01-FEB-26	17-FEB-26	59,50
3482	NAINITAL	V	N	41	N	221003103 03 00 03	01-FEB-26	17-FEB-26	1,66,47
3483	NAINITAL	V	N	41	N	221003103 03 00 01	01-FEB-26	17-FEB-26	3,20,06
3484	NAINITAL	V	N	52	N	221003103 03 00 25	01-FEB-26	13-FEB-26	15,80,37
3485	NAINITAL	V	N	64	N	221003103 03 00 06	01-FEB-26	26-FEB-26	59,50
3486	NAINITAL	V	N	64	N	221003103 03 00 01	01-FEB-26	26-FEB-26	8,61,00
3487	NAINITAL	V	N	64	N	221003103 03 00 03	01-FEB-26	26-FEB-26	4,99,38

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	NAINITAL	V	N	1	N	221001110 03 00 06	01-FEB-26	02-FEB-26	22,08,70
3489	NAINITAL	V	N	1	N	221001110 03 00 03	01-FEB-26	02-FEB-26	1,78,87,54
3490	NAINITAL	V	N	1	N	221001110 03 00 01	01-FEB-26	02-FEB-26	3,01,38,32
3491	NAINITAL	V	N	1	N	221001110 03 00 04	01-FEB-26	02-FEB-26	1,37,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	NAINITAL	V	N	10	N	221003103 03 00 06	01-FEB-26	05-FEB-26	4,15,30
3493	NAINITAL	V	N	10	N	221003103 03 00 03	01-FEB-26	05-FEB-26	33,24,44
3494	NAINITAL	V	N	10	N	221003103 03 00 01	01-FEB-26	05-FEB-26	57,31,80
3495	NAINITAL	V	N	2	N	221003104 03 00 01	01-FEB-26	03-FEB-26	7,43,00
3496	NAINITAL	V	N	2	N	221003104 03 00 03	01-FEB-26	03-FEB-26	4,30,94
3497	NAINITAL	V	N	2	N	221003104 03 00 06	01-FEB-26	03-FEB-26	43,30
3498	NAINITAL	V	N	20	N	221003104 03 00 01	01-FEB-26	11-FEB-26	38,22,41
3499	NAINITAL	V	N	20	N	221003104 03 00 03	01-FEB-26	11-FEB-26	17,96,75
3500	NAINITAL	V	N	20	N	221003104 03 00 06	01-FEB-26	11-FEB-26	4,68,93
3501	NAINITAL	V	N	21	N	221003103 03 00 06	01-FEB-26	11-FEB-26	4,14,63
3502	NAINITAL	V	N	21	N	221003103 03 00 01	01-FEB-26	11-FEB-26	24,90,80
3503	NAINITAL	V	N	21	N	221003103 03 00 03	01-FEB-26	11-FEB-26	11,53,13
3504	NAINITAL	V	N	3	N	221003101 03 00 01	01-FEB-26	03-FEB-26	22,62,00
3505	NAINITAL	V	N	3	N	221003101 03 00 03	01-FEB-26	03-FEB-26	13,11,96
3506	NAINITAL	V	N	3	N	221003101 03 00 06	01-FEB-26	03-FEB-26	1,82,70
3507	NAINITAL	V	N	48	N	221003104 03 00 06	01-FEB-26	24-FEB-26	2,09,02
3508	NAINITAL	V	N	5	N	221003104 03 00 01	01-FEB-26	03-FEB-26	3,05,41,20
3509	NAINITAL	V	N	5	N	221003104 03 00 06	01-FEB-26	03-FEB-26	20,27,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	NAINITAL	V	N	5	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,77,11,44
3511	NAINITAL	V	N	55	N	221003104 03 00 03	01-FEB-26	25-FEB-26	60,90
3512	NAINITAL	V	N	55	N	221003104 03 00 06	01-FEB-26	25-FEB-26	9,68
3513	NAINITAL	V	N	55	N	221003104 03 00 01	01-FEB-26	25-FEB-26	1,05,00
3514	NAINITAL	V	N	67	N	221003104 03 00 08	01-FEB-26	18-FEB-26	13,14,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	NAINITAL	V	N	26	N	221003103 03 00 03	01-FEB-26	12-FEB-26	69,96
3516	NAINITAL	V	N	26	N	221003103 03 00 06	01-FEB-26	12-FEB-26	90,00
3517	NAINITAL	V	N	26	N	221003103 03 00 01	01-FEB-26	12-FEB-26	1,32,00
3518	NAINITAL	V	N	28	N	221003103 03 00 06	01-FEB-26	13-FEB-26	10,88,80
3519	NAINITAL	V	N	28	N	221003103 03 00 03	01-FEB-26	13-FEB-26	82,69,30
3520	NAINITAL	V	N	28	N	221003103 03 00 01	01-FEB-26	13-FEB-26	1,42,57,40
3521	NAINITAL	V	N	29	N	221003101 03 00 03	01-FEB-26	13-FEB-26	30,48,48
3522	NAINITAL	V	N	29	N	221003101 03 00 01	01-FEB-26	13-FEB-26	52,56,00
3523	NAINITAL	V	N	29	N	221003101 03 00 06	01-FEB-26	13-FEB-26	3,73,80
3524	NAINITAL	V	N	49	N	221003103 03 00 08	01-FEB-26	12-FEB-26	6,87,07
3525	NAINITAL	V	N	50	N	221003103 03 00 08	01-FEB-26	12-FEB-26	11,45,26
3526	NAINITAL	V	N	51	N	221003103 03 00 08	01-FEB-26	12-FEB-26	7,59,94
3527	NAINITAL	V	N	82	N	221003103 03 00 08	01-FEB-26	25-FEB-26	11,45,26
3528	NAINITAL	V	N	89	N	221003103 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	ALMORA	V	N	10	N	221005105 04 09 40	01-FEB-26	06-FEB-26	2,09,45
3530	ALMORA	V	N	102	N	221005105 04 09 29	01-FEB-26	18-FEB-26	2,27,26,24
3531	ALMORA	V	N	103	N	221005105 04 09 27	01-FEB-26	19-FEB-26	43,52,88
3532	ALMORA	V	N	105	N	221005105 04 09 43	01-FEB-26	18-FEB-26	4,25,00
3533	ALMORA	V	N	107	N	221005105 04 09 27	01-FEB-26	18-FEB-26	1,26,28,35
3534	ALMORA	V	N	108	N	221005105 04 09 43	01-FEB-26	18-FEB-26	20,00,00
3535	ALMORA	V	N	11	N	221005105 04 09 08	01-FEB-26	06-FEB-26	89,79,00
3536	ALMORA	V	N	116	N	221005105 04 09 29	01-FEB-26	18-FEB-26	3,50,28
3537	ALMORA	V	N	12	N	221005105 04 09 27	01-FEB-26	06-FEB-26	1,62,84
3538	ALMORA	V	N	122	N	221005105 04 09 08	01-FEB-26	20-FEB-26	90,02,11
3539	ALMORA	V	N	125	N	221005105 04 09 52	01-FEB-26	23-FEB-26	20,77,55
3540	ALMORA	V	N	126	N	221005105 04 09 51	01-FEB-26	23-FEB-26	1,07,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	135	N	221005105 04 09 10	01-FEB-26	23-FEB-26	1,61,00
3542	ALMORA	V	N	137	N	221005105 04 09 52	01-FEB-26	23-FEB-26	7,39,25
3543	ALMORA	V	N	14	N	221005105 04 09 08	01-FEB-26	06-FEB-26	13,43,09
3544	ALMORA	V	N	143	N	221005105 04 09 51	01-FEB-26	23-FEB-26	67,26
3545	ALMORA	V	N	148	N	221005105 04 09 30	01-FEB-26	23-FEB-26	5,01,00
3546	ALMORA	V	N	16	N	221005105 04 09 27	01-FEB-26	06-FEB-26	82,51,64
3547	ALMORA	V	N	17	N	221005105 04 09 40	01-FEB-26	06-FEB-26	23,99,00
3548	ALMORA	V	N	19	N	221005105 04 09 27	01-FEB-26	06-FEB-26	87,52,71
3549	ALMORA	V	N	207	N	221005105 04 09 42	01-FEB-26	26-FEB-26	4,32,43,39
3550	ALMORA	V	N	208	N	221005105 04 09 04	01-FEB-26	26-FEB-26	40,00
3551	ALMORA	V	N	21	N	221005105 04 09 43	01-FEB-26	04-FEB-26	1,23,65
3552	ALMORA	V	N	220	N	221005105 04 09 42	01-FEB-26	26-FEB-26	4,95,60
3553	ALMORA	V	N	23	N	221005105 04 09 06	01-FEB-26	07-FEB-26	4,39,82
3554	ALMORA	V	N	23	N	221005105 04 09 27	01-FEB-26	06-FEB-26	42,12,37
3555	ALMORA	V	N	23	N	221005105 04 09 01	01-FEB-26	07-FEB-26	51,41,10
3556	ALMORA	V	N	23	N	221005105 04 09 03	01-FEB-26	07-FEB-26	29,81,84
3557	ALMORA	V	N	24	N	221005105 04 09 08	01-FEB-26	06-FEB-26	10,80,99
3558	ALMORA	V	N	27	N	221005105 04 09 08	01-FEB-26	07-FEB-26	11,34,26,31
3559	ALMORA	V	N	32	N	221005105 04 09 52	01-FEB-26	09-FEB-26	47,65,12
3560	ALMORA	V	N	36	N	221005105 04 09 29	01-FEB-26	09-FEB-26	3,16,00
3561	ALMORA	V	N	4	N	221005105 04 09 25	01-FEB-26	04-FEB-26	1,46,43,84
3562	ALMORA	V	N	46	N	221005105 04 09 01	01-FEB-26	26-FEB-26	13,91,96
3563	ALMORA	V	N	46	N	221005105 04 09 03	01-FEB-26	26-FEB-26	8,07,33
3564	ALMORA	V	N	46	N	221005105 04 09 06	01-FEB-26	26-FEB-26	1,38,72
3565	ALMORA	V	N	47	N	221005105 04 09 22	01-FEB-26	11-FEB-26	34,50
3566	ALMORA	V	N	48	N	221005105 04 09 40	01-FEB-26	10-FEB-26	4,53,78,10
3567	ALMORA	V	N	49	N	221005105 04 09 27	01-FEB-26	11-FEB-26	73,56,21
3568	ALMORA	V	N	52	N	221005105 04 09 45	01-FEB-26	12-FEB-26	47,60,00
3569	ALMORA	V	N	53	N	221005105 04 09 40	01-FEB-26	12-FEB-26	2,34,00
3570	ALMORA	V	N	54	N	221005105 04 09 22	01-FEB-26	12-FEB-26	8,00
3571	ALMORA	V	N	55	N	221005105 04 09 21	01-FEB-26	12-FEB-26	7,93,25,50
3572	ALMORA	V	N	56	N	221005105 04 09 40	01-FEB-26	12-FEB-26	4,39,74
3573	ALMORA	V	N	6	N	221005105 04 09 29	01-FEB-26	06-FEB-26	7,53,07
3574	ALMORA	V	N	60	N	221005105 04 09 42	01-FEB-26	12-FEB-26	5,00,00
3575	ALMORA	V	N	61	N	221005105 04 09 43	01-FEB-26	12-FEB-26	39,38
3576	ALMORA	V	N	62	N	221005105 04 09 08	01-FEB-26	12-FEB-26	34,35,94
3577	ALMORA	V	N	63	N	221005105 04 09 45	01-FEB-26	12-FEB-26	47,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	ALMORA	V	N	65	N	221005105 04 09 43	01-FEB-26	12-FEB-26	31,68
3579	ALMORA	V	N	66	N	221005105 04 09 45	01-FEB-26	12-FEB-26	47,60,00
3580	ALMORA	V	N	67	N	221005105 04 09 40	01-FEB-26	12-FEB-26	4,99,95
3581	ALMORA	V	N	68	N	221005105 04 09 43	01-FEB-26	12-FEB-26	79,19
3582	ALMORA	V	N	71	N	221005105 04 09 40	01-FEB-26	12-FEB-26	6,02,11
3583	ALMORA	V	N	72	N	221005105 04 09 45	01-FEB-26	12-FEB-26	47,60,00
3584	ALMORA	V	N	8	N	221005105 04 09 03	01-FEB-26	03-FEB-26	9,67,62,48
3585	ALMORA	V	N	8	N	221005105 04 09 01	01-FEB-26	03-FEB-26	16,68,31,90
3586	ALMORA	V	N	8	N	221005105 04 09 06	01-FEB-26	03-FEB-26	1,04,83,95
3587	ALMORA	V	N	84	N	221005105 04 09 40	01-FEB-26	16-FEB-26	24,73,85
3588	ALMORA	V	N	85	N	221005105 04 09 40	01-FEB-26	16-FEB-26	1,47,50,00
3589	ALMORA	V	N	91	N	221005105 04 09 27	01-FEB-26	16-FEB-26	15,37,00
3590	ALMORA	V	N	93	N	221005105 04 09 41	01-FEB-26	17-FEB-26	50,43,28
3591	ALMORA	V	N	95	N	221005105 04 09 20	01-FEB-26	17-FEB-26	75,33
3592	ALMORA	V	N	96	N	221005105 04 09 25	01-FEB-26	17-FEB-26	1,37,89,76

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	114	N	221005105 05 10 25	01-FEB-26	19-FEB-26	4,41,65
3594	ALMORA	V	N	117	N	221005105 05 10 22	01-FEB-26	20-FEB-26	35,00
3595	ALMORA	V	N	128	N	221005105 05 10 21	01-FEB-26	21-FEB-26	4,99,50
3596	ALMORA	V	N	131	N	221005105 05 10 22	01-FEB-26	23-FEB-26	3,22,00
3597	ALMORA	V	N	139	N	221005105 05 10 08	01-FEB-26	23-FEB-26	9,54,76
3598	ALMORA	V	N	144	N	221005105 05 10 25	01-FEB-26	23-FEB-26	4,42,18
3599	ALMORA	V	N	150	N	221005105 05 10 22	01-FEB-26	23-FEB-26	69,54
3600	ALMORA	V	N	26	N	221005105 05 10 08	01-FEB-26	07-FEB-26	40,80,14
3601	ALMORA	V	N	31	N	221005105 05 10 08	01-FEB-26	07-FEB-26	19,89,00
3602	ALMORA	V	N	38	N	221005105 05 10 08	01-FEB-26	07-FEB-26	4,20,00
3603	ALMORA	V	N	57	N	221005105 05 10 25	01-FEB-26	12-FEB-26	17,90
3604	ALMORA	V	N	58	N	221005105 05 10 25	01-FEB-26	12-FEB-26	21,32
3605	ALMORA	V	N	79	N	221005105 05 10 22	01-FEB-26	13-FEB-26	61,20
3606	ALMORA	V	N	81	N	221005105 05 10 08	01-FEB-26	13-FEB-26	9,54,76

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3607	ALMORA	V	N	124	N	221006101 06 00 04	01-FEB-26	23-FEB-26	63,00
3608	ALMORA	V	N	130	N	221006101 06 00 04	01-FEB-26	23-FEB-26	52,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	ALMORA	V	N	162	N	221001110 18 00 42	01-FEB-26	23-FEB-26	57,23
3610	ALMORA	V	N	164	N	221001110 18 00 08	01-FEB-26	24-FEB-26	2,96,13
3611	ALMORA	V	N	165	N	221001110 18 00 29	01-FEB-26	24-FEB-26	2,45,55
3612	ALMORA	V	N	166	N	221001110 18 00 23	01-FEB-26	24-FEB-26	4,00,00
3613	ALMORA	V	N	167	N	221001110 18 00 29	01-FEB-26	24-FEB-26	2,52,68
3614	ALMORA	V	N	169	N	221006101 06 00 29	01-FEB-26	24-FEB-26	45,40
3615	ALMORA	V	N	170	N	221001110 18 00 29	01-FEB-26	24-FEB-26	1,14,80
3616	ALMORA	V	N	171	N	221001110 18 00 29	01-FEB-26	24-FEB-26	2,50,33
3617	ALMORA	V	N	172	N	221001110 18 00 27	01-FEB-26	23-FEB-26	60,00
3618	ALMORA	V	N	173	N	221001110 18 00 04	01-FEB-26	23-FEB-26	22,10
3619	ALMORA	V	N	175	N	221001110 18 00 22	01-FEB-26	23-FEB-26	36,75
3620	ALMORA	V	N	176	N	221001110 18 00 29	01-FEB-26	24-FEB-26	2,98,80
3621	ALMORA	V	N	177	N	221001110 18 00 29	01-FEB-26	24-FEB-26	2,49,52
3622	ALMORA	V	N	178	N	221003103 03 00 20	01-FEB-26	23-FEB-26	77,00
3623	ALMORA	V	N	179	N	221006101 06 00 04	01-FEB-26	23-FEB-26	45,50
3624	ALMORA	V	N	180	N	221006101 06 00 29	01-FEB-26	24-FEB-26	1,33,70
3625	ALMORA	V	N	182	N	221006101 06 00 04	01-FEB-26	23-FEB-26	52,50
3626	ALMORA	V	N	183	N	221001110 18 00 04	01-FEB-26	23-FEB-26	28,10
3627	ALMORA	V	N	184	N	221001110 18 00 29	01-FEB-26	24-FEB-26	1,22,40
3628	ALMORA	V	N	185	N	221006101 06 00 04	01-FEB-26	23-FEB-26	52,50
3629	ALMORA	V	N	186	N	221003103 03 00 23	01-FEB-26	23-FEB-26	5,00,00
3630	ALMORA	V	N	187	N	221001110 18 00 25	01-FEB-26	24-FEB-26	1,95,44
3631	ALMORA	V	N	188	N	221001110 18 00 25	01-FEB-26	23-FEB-26	5,66,65
3632	ALMORA	V	N	189	N	221001110 18 00 42	01-FEB-26	23-FEB-26	61,36
3633	ALMORA	V	N	191	N	221001110 03 00 43	01-FEB-26	23-FEB-26	4,97,50
3634	ALMORA	V	N	192	N	221003103 03 00 22	01-FEB-26	23-FEB-26	2,49,00
3635	ALMORA	V	N	193	N	221001110 18 00 25	01-FEB-26	24-FEB-26	36,04
3636	ALMORA	V	N	194	N	221003104 03 00 27	01-FEB-26	23-FEB-26	40,00
3637	ALMORA	V	N	197	N	221001110 18 00 22	01-FEB-26	25-FEB-26	30,00
3638	ALMORA	V	N	198	N	221001110 18 00 42	01-FEB-26	25-FEB-26	70,00
3639	ALMORA	V	N	199	N	221001110 18 00 42	01-FEB-26	25-FEB-26	90,00
3640	ALMORA	V	N	200	N	221003103 03 00 20	01-FEB-26	25-FEB-26	85,70
3641	ALMORA	V	N	201	N	221001110 18 00 42	01-FEB-26	25-FEB-26	1,14,00
3642	ALMORA	V	N	202	N	221001110 18 00 27	01-FEB-26	25-FEB-26	5,00
3643	ALMORA	V	N	203	N	221003104 03 00 43	01-FEB-26	25-FEB-26	21,45,57
3644	ALMORA	V	N	204	N	221001110 18 00 42	01-FEB-26	25-FEB-26	52,00
3645	ALMORA	V	N	209	N	221001110 03 00 43	01-FEB-26	26-FEB-26	12,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAR-12-26 09:43 AM

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	ALMORA	V	N	211	N	221003104 03 00 43	01-FEB-26	26-FEB-26	1,92
3647	ALMORA	V	N	212	N	221001110 03 00 43	01-FEB-26	26-FEB-26	20,06
3648	ALMORA	V	N	213	N	221001110 03 00 40	01-FEB-26	26-FEB-26	1,37,94
3649	ALMORA	V	N	214	N	221001110 05 00 43	01-FEB-26	26-FEB-26	4,98,40
3650	ALMORA	V	N	216	N	221001110 18 00 20	01-FEB-26	26-FEB-26	21,00
3651	ALMORA	V	N	217	N	221001110 18 00 25	01-FEB-26	26-FEB-26	44,56
3652	ALMORA	V	N	219	N	221003101 03 00 43	01-FEB-26	26-FEB-26	1,02,21
3653	ALMORA	V	N	222	N	221001110 18 00 26	01-FEB-26	26-FEB-26	5,98,50
3654	ALMORA	V	N	223	N	221001110 03 00 43	01-FEB-26	26-FEB-26	45,16,26
3655	ALMORA	V	N	224	N	221001110 18 00 20	01-FEB-26	26-FEB-26	1,40,00
3656	ALMORA	V	N	225	N	221001110 03 00 43	01-FEB-26	26-FEB-26	46,72,45
3657	ALMORA	V	N	24	N	221001110 18 00 03	01-FEB-26	07-FEB-26	85,52,41
3658	ALMORA	V	N	24	N	221001110 18 00 06	01-FEB-26	07-FEB-26	9,54,61
3659	ALMORA	V	N	24	N	221001110 18 00 01	01-FEB-26	07-FEB-26	1,47,45,54
3660	ALMORA	V	N	25	N	221001110 05 00 03	01-FEB-26	07-FEB-26	21,83,35
3661	ALMORA	V	N	25	N	221001110 05 00 06	01-FEB-26	07-FEB-26	1,51,10
3662	ALMORA	V	N	25	N	221001110 05 00 01	01-FEB-26	07-FEB-26	37,66,40
3663	ALMORA	V	N	26	N	221006101 06 00 01	01-FEB-26	07-FEB-26	37,18,00
3664	ALMORA	V	N	26	N	221006101 06 00 06	01-FEB-26	07-FEB-26	2,82,40
3665	ALMORA	V	N	26	N	221006101 06 00 03	01-FEB-26	07-FEB-26	21,56,44
3666	ALMORA	V	N	33	N	221006101 06 00 06	01-FEB-26	23-FEB-26	5,43
3667	ALMORA	V	N	33	N	221006101 06 00 01	01-FEB-26	23-FEB-26	9,87
3668	ALMORA	V	N	33	N	221006101 06 00 03	01-FEB-26	23-FEB-26	5,73
3669	ALMORA	V	N	34	N	221006101 06 00 01	01-FEB-26	23-FEB-26	6,97
3670	ALMORA	V	N	34	N	221006101 06 00 06	01-FEB-26	23-FEB-26	15
3671	ALMORA	V	N	34	N	221006101 06 00 03	01-FEB-26	23-FEB-26	4,04
3672	ALMORA	V	N	35	N	221006800 11 00 07	01-FEB-26	25-FEB-26	9,53,25,00

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	ALMORA	V	N	21	N	221001110 03 00 03	01-FEB-26	06-FEB-26	5,17,13,49
3674	ALMORA	V	N	21	N	221001110 03 00 06	01-FEB-26	06-FEB-26	1,03,35,32
3675	ALMORA	V	N	21	N	221001110 03 00 01	01-FEB-26	06-FEB-26	8,91,71,60
3676	ALMORA	V	N	48	N	221001110 03 00 06	01-FEB-26	26-FEB-26	85,40
3677	ALMORA	V	N	48	N	221001110 03 00 01	01-FEB-26	26-FEB-26	21,69,60
3678	ALMORA	V	N	48	N	221001110 03 00 03	01-FEB-26	26-FEB-26	12,58,37
3679	ALMORA	V	N	89	N	221001110 03 00 08	01-FEB-26	16-FEB-26	49,97,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3680	ALMORA	V	N	92	N	221001110	03	00 08	01-FEB-26	16-FEB-26	4,01,80

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3681	ALMORA	V	N	30	N	221001110	03	00 06	01-FEB-26	16-FEB-26	3,52
3682	ALMORA	V	N	30	N	221001110	03	00 01	01-FEB-26	16-FEB-26	5,67,41
3683	ALMORA	V	N	30	N	221001110	03	00 03	01-FEB-26	16-FEB-26	3,17,19
3684	ALMORA	V	N	31	N	221001110	03	00 06	01-FEB-26	16-FEB-26	5,40
3685	ALMORA	V	N	31	N	221001110	03	00 03	01-FEB-26	16-FEB-26	5,09,47
3686	ALMORA	V	N	31	N	221001110	03	00 01	01-FEB-26	16-FEB-26	8,78,40
3687	ALMORA	V	N	32	N	221001110	03	00 01	01-FEB-26	16-FEB-26	8,78,40
3688	ALMORA	V	N	32	N	221001110	03	00 03	01-FEB-26	16-FEB-26	6,02,97
3689	ALMORA	V	N	32	N	221001110	03	00 06	01-FEB-26	16-FEB-26	5,40
3690	ALMORA	V	N	90	N	221001110	03	00 08	01-FEB-26	16-FEB-26	45,02,24

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3691	ALMORA	V	N	87	N	221001110	03	00 08	01-FEB-26	16-FEB-26	59,18,27

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3692	ALMORA	V	N	13	N	221003101	03	00 06	01-FEB-26	03-FEB-26	1,60,20
3693	ALMORA	V	N	13	N	221003101	03	00 01	01-FEB-26	03-FEB-26	22,40,00
3694	ALMORA	V	N	13	N	221003101	03	00 03	01-FEB-26	03-FEB-26	12,99,20
3695	ALMORA	V	N	14	N	221003103	03	00 06	01-FEB-26	03-FEB-26	6,13,20
3696	ALMORA	V	N	14	N	221003103	03	00 03	01-FEB-26	03-FEB-26	51,82,31
3697	ALMORA	V	N	14	N	221003103	03	00 01	01-FEB-26	03-FEB-26	89,35,00
3698	ALMORA	V	N	50	N	221003103	03	00 08	01-FEB-26	11-FEB-26	7,43,32
3699	ALMORA	V	N	83	N	221003103	03	00 23	01-FEB-26	16-FEB-26	11,04

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3700	ALMORA	V	N	109	N	221003103	03	00 20	01-FEB-26	19-FEB-26	21,24
3701	ALMORA	V	N	13	N	221003103	03	00 25	01-FEB-26	06-FEB-26	2,80,12
3702	ALMORA	V	N	20	N	221003103	03	00 22	01-FEB-26	06-FEB-26	56,00
3703	ALMORA	V	N	35	N	221003103	03	00 08	01-FEB-26	07-FEB-26	22,90,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	37	N	221003103 03 00 08	01-FEB-26	07-FEB-26	3,32,49
3705	ALMORA	V	N	8	N	221003103 03 00 08	01-FEB-26	06-FEB-26	9,49,41
3706	ALMORA	V	N	97	N	221003103 03 00 08	01-FEB-26	17-FEB-26	1,61,60

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	121	N	221002101 08 04 25	01-FEB-26	20-FEB-26	1,82,86
3708	ALMORA	V	N	123	N	221002101 08 04 25	01-FEB-26	20-FEB-26	4,36,98
3709	ALMORA	V	N	127	N	221002101 08 04 25	01-FEB-26	23-FEB-26	6,67,08
3710	ALMORA	V	N	129	N	221002101 08 04 25	01-FEB-26	23-FEB-26	24,47
3711	ALMORA	V	N	132	N	221002101 08 04 25	01-FEB-26	23-FEB-26	2,55,82
3712	ALMORA	V	N	133	N	221002101 08 04 42	01-FEB-26	23-FEB-26	76,40
3713	ALMORA	V	N	134	N	221002101 08 04 42	01-FEB-26	23-FEB-26	72,20
3714	ALMORA	V	N	136	N	221002101 03 01 22	01-FEB-26	23-FEB-26	72,57
3715	ALMORA	V	N	138	N	221002101 08 04 25	01-FEB-26	23-FEB-26	22,53
3716	ALMORA	V	N	140	N	221002101 08 04 25	01-FEB-26	23-FEB-26	40,00
3717	ALMORA	V	N	141	N	221002101 08 04 25	01-FEB-26	23-FEB-26	7,95
3718	ALMORA	V	N	142	N	221002101 03 01 42	01-FEB-26	23-FEB-26	6,78,39
3719	ALMORA	V	N	145	N	221002101 03 01 25	01-FEB-26	23-FEB-26	1,48,84
3720	ALMORA	V	N	146	N	221002101 08 04 25	01-FEB-26	23-FEB-26	45,28
3721	ALMORA	V	N	147	N	221002101 03 01 29	01-FEB-26	23-FEB-26	48,50
3722	ALMORA	V	N	149	N	221002101 08 04 25	01-FEB-26	23-FEB-26	1,42,35
3723	ALMORA	V	N	22	N	221002101 03 01 29	01-FEB-26	06-FEB-26	59,66
3724	ALMORA	V	N	231	N	221002101 03 01 29	01-FEB-26	27-FEB-26	69,49
3725	ALMORA	V	N	232	N	221002101 08 04 42	01-FEB-26	27-FEB-26	7,54,20
3726	ALMORA	V	N	233	N	221002101 03 01 29	01-FEB-26	27-FEB-26	10,00
3727	ALMORA	V	N	235	N	221002101 08 04 42	01-FEB-26	27-FEB-26	5,51,50
3728	ALMORA	V	N	237	N	221002101 03 01 29	01-FEB-26	27-FEB-26	1,61,60
3729	ALMORA	V	N	27	N	221002101 08 04 01	01-FEB-26	11-FEB-26	69,08
3730	ALMORA	V	N	59	N	221002101 08 04 08	01-FEB-26	12-FEB-26	40,00,00
3731	ALMORA	V	N	69	N	221002101 08 04 23	01-FEB-26	12-FEB-26	20,25,99

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	ALMORA	V	N	15	N	221002102 04 01 08	01-FEB-26	04-FEB-26	2,01,50
3733	ALMORA	V	N	18	N	221002102 04 01 29	01-FEB-26	04-FEB-26	34,69
3734	ALMORA	V	N	234	N	221002102 04 01 25	01-FEB-26	27-FEB-26	86,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	ALMORA	V	N	34	N	221002102 04 01 22	01-FEB-26	07-FEB-26	25,00
3736	ALMORA	V	N	43	N	221004102 03 01 04	01-FEB-26	10-FEB-26	40,71
3737	ALMORA	V	N	5	N	221004102 03 01 08	01-FEB-26	04-FEB-26	13,49,15
3738	ALMORA	V	N	51	N	221002102 04 01 22	01-FEB-26	10-FEB-26	1,15,87
3739	ALMORA	V	N	64	N	221002102 04 01 22	01-FEB-26	12-FEB-26	25,81
3740	ALMORA	V	N	7	N	221002102 04 01 29	01-FEB-26	04-FEB-26	99,98
3741	ALMORA	V	N	70	N	221002102 04 01 20	01-FEB-26	12-FEB-26	2,75,00
3742	ALMORA	V	N	80	N	221002102 04 01 42	01-FEB-26	13-FEB-26	9,99,50
3743	ALMORA	V	N	88	N	221002102 04 01 20	01-FEB-26	16-FEB-26	2,50

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	ALMORA	V	N	3	N	221001110 03 00 01	01-FEB-26	02-FEB-26	5,32,86,80
3745	ALMORA	V	N	3	N	221001110 03 00 03	01-FEB-26	02-FEB-26	3,09,06,34
3746	ALMORA	V	N	3	N	221001110 03 00 06	01-FEB-26	02-FEB-26	57,92,73
3747	ALMORA	V	N	45	N	221001110 03 00 08	01-FEB-26	11-FEB-26	43,12,41
3748	ALMORA	V	N	46	N	221001110 03 00 08	01-FEB-26	11-FEB-26	25,91,60

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	ALMORA	V	N	1	N	221003101 03 00 03	01-FEB-26	02-FEB-26	17,49,28
3750	ALMORA	V	N	1	N	221003101 03 00 06	01-FEB-26	02-FEB-26	1,73,20
3751	ALMORA	V	N	1	N	221003101 03 00 01	01-FEB-26	02-FEB-26	30,16,00
3752	ALMORA	V	N	118	N	221003103 03 00 25	01-FEB-26	20-FEB-26	2,77,94
3753	ALMORA	V	N	119	N	221003101 03 00 04	01-FEB-26	20-FEB-26	94,50
3754	ALMORA	V	N	120	N	221003103 03 00 29	01-FEB-26	20-FEB-26	20,00
3755	ALMORA	V	N	2	N	221003103 03 00 06	01-FEB-26	02-FEB-26	25,63,52
3756	ALMORA	V	N	2	N	221003103 03 00 03	01-FEB-26	02-FEB-26	1,58,97,35
3757	ALMORA	V	N	2	N	221003103 03 00 01	01-FEB-26	02-FEB-26	2,74,09,20
3758	ALMORA	V	N	228	N	221003103 03 00 25	01-FEB-26	26-FEB-26	5,95
3759	ALMORA	V	N	229	N	221003103 03 00 27	01-FEB-26	26-FEB-26	2,00,61
3760	ALMORA	V	N	230	N	221003101 03 00 04	01-FEB-26	26-FEB-26	91,00
3761	ALMORA	V	N	28	N	221003103 03 00 01	01-FEB-26	12-FEB-26	7,14,00
3762	ALMORA	V	N	28	N	221003103 03 00 03	01-FEB-26	12-FEB-26	4,14,12
3763	ALMORA	V	N	28	N	221003103 03 00 06	01-FEB-26	12-FEB-26	81,60
3764	ALMORA	V	N	42	N	221003103 03 00 08	01-FEB-26	10-FEB-26	1,00,37,34
3765	ALMORA	V	N	67	N	221003103 03 00 06	01-FEB-26	27-FEB-26	21,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3766	ALMORA	V	N	67	N	221003103	03	00 01	01-FEB-26	27-FEB-26	1,84,26
3767	ALMORA	V	N	67	N	221003103	03	00 03	01-FEB-26	27-FEB-26	84,76

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3768	ALMORA	V	N	100	N	221003103	03	00 08	01-FEB-26	18-FEB-26	2,37,35
3769	ALMORA	V	N	101	N	221003104	03	00 08	01-FEB-26	18-FEB-26	17,06,26
3770	ALMORA	V	N	181	N	221003104	03	00 25	01-FEB-26	24-FEB-26	36,78
3771	ALMORA	V	N	99	N	221003103	03	00 08	01-FEB-26	18-FEB-26	31,77,15

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3772	ALMORA	V	N	10	N	221003104	03	00 03	01-FEB-26	03-FEB-26	67,27,19
3773	ALMORA	V	N	10	N	221003104	03	00 06	01-FEB-26	03-FEB-26	7,35,00
3774	ALMORA	V	N	10	N	221003104	03	00 01	01-FEB-26	03-FEB-26	1,15,98,60
3775	ALMORA	V	N	2	N	221003104	03	00 08	01-FEB-26	05-FEB-26	7,43,32
3776	ALMORA	V	N	227	N	221003103	03	00 22	01-FEB-26	26-FEB-26	1,49,91
3777	ALMORA	V	N	25	N	221003104	03	00 08	01-FEB-26	07-FEB-26	55,91,30
3778	ALMORA	V	N	3	N	221003103	03	00 08	01-FEB-26	07-FEB-26	68,71,56
3779	ALMORA	V	N	5	N	221003103	03	00 03	01-FEB-26	03-FEB-26	67,92,84
3780	ALMORA	V	N	5	N	221003103	03	00 06	01-FEB-26	03-FEB-26	8,81,62
3781	ALMORA	V	N	5	N	221003103	03	00 01	01-FEB-26	03-FEB-26	1,17,11,80
3782	ALMORA	V	N	7	N	221003101	03	00 01	01-FEB-26	03-FEB-26	22,62,00
3783	ALMORA	V	N	7	N	221003101	03	00 06	01-FEB-26	03-FEB-26	1,65,60
3784	ALMORA	V	N	7	N	221003101	03	00 03	01-FEB-26	03-FEB-26	13,11,96

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3785	ALMORA	V	N	1	N	221003103	03	00 08	01-FEB-26	03-FEB-26	45,81,04
3786	ALMORA	V	N	153	N	221003103	03	00 22	01-FEB-26	23-FEB-26	2,45,00
3787	ALMORA	V	N	154	N	221003103	03	00 20	01-FEB-26	23-FEB-26	2,49,81
3788	ALMORA	V	N	155	N	221003103	03	00 21	01-FEB-26	23-FEB-26	3,00,00
3789	ALMORA	V	N	156	N	221003103	03	00 08	01-FEB-26	23-FEB-26	2,68,61
3790	ALMORA	V	N	163	N	221003101	03	00 22	01-FEB-26	24-FEB-26	1,99,90
3791	ALMORA	V	N	215	N	221003103	03	00 43	01-FEB-26	26-FEB-26	3,00,00
3792	ALMORA	V	N	226	N	221003103	03	00 26	01-FEB-26	26-FEB-26	7,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3793	ALMORA	V	N	47	N	221006800 11 00 07	01-FEB-26	26-FEB-26	21,60,00
3794	ALMORA	V	N	49	N	221003101 03 00 01	01-FEB-26	26-FEB-26	93,06,65
3795	ALMORA	V	N	49	N	221003101 03 00 03	01-FEB-26	26-FEB-26	34,05,62
3796	ALMORA	V	N	6	N	221003103 03 00 01	01-FEB-26	03-FEB-26	74,18,00
3797	ALMORA	V	N	6	N	221003103 03 00 03	01-FEB-26	03-FEB-26	43,02,45
3798	ALMORA	V	N	6	N	221003103 03 00 06	01-FEB-26	03-FEB-26	5,87,30
3799	ALMORA	V	N	9	N	221003101 03 00 03	01-FEB-26	03-FEB-26	22,98,54
3800	ALMORA	V	N	9	N	221003101 03 00 01	01-FEB-26	03-FEB-26	39,67,60
3801	ALMORA	V	N	9	N	221003101 03 00 06	01-FEB-26	03-FEB-26	2,94,30

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	ALMORA	V	N	12	N	221003101 03 00 01	01-FEB-26	03-FEB-26	75,40,00
3803	ALMORA	V	N	12	N	221003101 03 00 06	01-FEB-26	03-FEB-26	4,97,70
3804	ALMORA	V	N	12	N	221003101 03 00 03	01-FEB-26	03-FEB-26	43,73,20
3805	ALMORA	V	N	15	N	221003103 03 00 01	01-FEB-26	03-FEB-26	1,76,06,40
3806	ALMORA	V	N	15	N	221003103 03 00 03	01-FEB-26	03-FEB-26	1,02,11,71
3807	ALMORA	V	N	15	N	221003103 03 00 06	01-FEB-26	03-FEB-26	16,52,82
3808	ALMORA	V	N	195	N	221003103 03 00 25	01-FEB-26	25-FEB-26	1,93,30
3809	ALMORA	V	N	205	N	221003103 03 00 22	01-FEB-26	26-FEB-26	79,65
3810	ALMORA	V	N	73	N	221003103 03 00 08	01-FEB-26	13-FEB-26	91,62,08
3811	ALMORA	V	N	74	N	221003103 03 00 08	01-FEB-26	13-FEB-26	4,74,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	ALMORA	V	N	157	N	221003103 03 00 08	01-FEB-26	24-FEB-26	33,95,37
3813	ALMORA	V	N	158	N	221003103 03 00 29	01-FEB-26	24-FEB-26	1,17,70
3814	ALMORA	V	N	159	N	221003104 03 00 25	01-FEB-26	24-FEB-26	24,62,00
3815	ALMORA	V	N	16	N	221003101 03 00 01	01-FEB-26	04-FEB-26	22,62,00
3816	ALMORA	V	N	16	N	221003101 03 00 06	01-FEB-26	04-FEB-26	1,63,00
3817	ALMORA	V	N	16	N	221003101 03 00 03	01-FEB-26	04-FEB-26	13,11,96
3818	ALMORA	V	N	160	N	221003104 03 00 25	01-FEB-26	24-FEB-26	14,54,69
3819	ALMORA	V	N	17	N	221003103 03 00 06	01-FEB-26	04-FEB-26	6,98,80
3820	ALMORA	V	N	17	N	221003103 03 00 03	01-FEB-26	04-FEB-26	41,33,54
3821	ALMORA	V	N	17	N	221003103 03 00 01	01-FEB-26	04-FEB-26	71,26,80
3822	ALMORA	V	N	18	N	221003104 03 00 03	01-FEB-26	04-FEB-26	46,98,70
3823	ALMORA	V	N	18	N	221003104 03 00 06	01-FEB-26	04-FEB-26	6,65,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3824	ALMORA	V	N	18	N	221003104	03	00 01	01-FEB-26	04-FEB-26	80,41,16
3825	ALMORA	V	N	44	N	221003104	03	00 08	01-FEB-26	10-FEB-26	5,05,97
3826	ALMORA	V	N	76	N	221003103	03	00 08	01-FEB-26	13-FEB-26	33,90,75
3827	ALMORA	V	N	77	N	221003104	03	00 08	01-FEB-26	13-FEB-26	68,98,02

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	104	N	221003103	03	00 08	01-FEB-26	18-FEB-26	2,68,62
3829	ALMORA	V	N	106	N	221003103	03	00 25	01-FEB-26	18-FEB-26	1,40,60
3830	ALMORA	V	N	110	N	221003103	03	00 08	01-FEB-26	19-FEB-26	50,39,14
3831	ALMORA	V	N	113	N	221003103	03	00 25	01-FEB-26	18-FEB-26	43,76
3832	ALMORA	V	N	19	N	221003101	03	00 06	01-FEB-26	04-FEB-26	53,40
3833	ALMORA	V	N	19	N	221003101	03	00 01	01-FEB-26	04-FEB-26	7,54,00
3834	ALMORA	V	N	19	N	221003101	03	00 03	01-FEB-26	04-FEB-26	4,37,32
3835	ALMORA	V	N	20	N	221003103	03	00 01	01-FEB-26	04-FEB-26	2,50,55,80
3836	ALMORA	V	N	20	N	221003103	03	00 06	01-FEB-26	04-FEB-26	26,66,70
3837	ALMORA	V	N	20	N	221003103	03	00 03	01-FEB-26	04-FEB-26	1,45,32,37
3838	ALMORA	V	N	206	N	221003103	03	00 25	01-FEB-26	26-FEB-26	7,12,87
3839	ALMORA	V	N	218	N	221003103	03	00 29	01-FEB-26	26-FEB-26	1,29,20
3840	ALMORA	V	N	221	N	221003103	03	00 08	01-FEB-26	26-FEB-26	8,87,29
3841	ALMORA	V	N	75	N	221003103	03	00 08	01-FEB-26	13-FEB-26	1,34,68,40
3842	ALMORA	V	N	78	N	221003103	03	00 26	01-FEB-26	13-FEB-26	4,99,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3843	ALMORA	V	N	151	N	221003103	03	00 04	01-FEB-26	24-FEB-26	23,10
3844	ALMORA	V	N	152	N	221003101	03	00 04	01-FEB-26	24-FEB-26	18,00
3845	ALMORA	V	N	174	N	221003103	03	00 04	01-FEB-26	24-FEB-26	93,30
3846	ALMORA	V	N	196	N	221003103	03	00 29	01-FEB-26	25-FEB-26	39,60
3847	ALMORA	V	N	236	N	221003103	03	00 29	01-FEB-26	27-FEB-26	49,70
3848	ALMORA	V	N	29	N	221003103	03	00 03	01-FEB-26	13-FEB-26	60,50
3849	ALMORA	V	N	29	N	221003103	03	00 06	01-FEB-26	13-FEB-26	1,37,62
3850	ALMORA	V	N	29	N	221003103	03	00 01	01-FEB-26	13-FEB-26	1,62,84
3851	ALMORA	V	N	30	N	221003103	03	00 27	01-FEB-26	09-FEB-26	25,00
3852	ALMORA	V	N	39	N	221003101	03	00 04	01-FEB-26	10-FEB-26	37,50
3853	ALMORA	V	N	40	N	221003103	03	00 08	01-FEB-26	10-FEB-26	56,81,30
3854	ALMORA	V	N	41	N	221003101	03	00 04	01-FEB-26	10-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	ALMORA	V	N	82	N	221003103 03 00 25	01-FEB-26	16-FEB-26	3,96,68
3856	ALMORA	V	N	86	N	221003103 03 00 29	01-FEB-26	16-FEB-26	1,28,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	ALMORA	V	N	11	N	221003104 03 00 01	01-FEB-26	03-FEB-26	59,40,60
3858	ALMORA	V	N	11	N	221003104 03 00 06	01-FEB-26	03-FEB-26	2,39,60
3859	ALMORA	V	N	11	N	221003104 03 00 03	01-FEB-26	03-FEB-26	34,74,56
3860	ALMORA	V	N	111	N	221003104 03 00 25	01-FEB-26	19-FEB-26	14,62,71
3861	ALMORA	V	N	115	N	221003104 03 00 21	01-FEB-26	19-FEB-26	1,98,00
3862	ALMORA	V	N	161	N	221003103 03 00 25	01-FEB-26	24-FEB-26	5,78,41
3863	ALMORA	V	N	168	N	221003104 03 00 25	01-FEB-26	24-FEB-26	7,04,77
3864	ALMORA	V	N	190	N	221003104 03 00 22	01-FEB-26	24-FEB-26	87,00
3865	ALMORA	V	N	22	N	221003103 03 00 01	01-FEB-26	05-FEB-26	87,79,80
3866	ALMORA	V	N	22	N	221003103 03 00 03	01-FEB-26	05-FEB-26	50,92,29
3867	ALMORA	V	N	22	N	221003103 03 00 06	01-FEB-26	05-FEB-26	6,64,65
3868	ALMORA	V	N	238	N	221003104 03 00 22	01-FEB-26	27-FEB-26	90,00
3869	ALMORA	V	N	28	N	221003104 03 00 08	01-FEB-26	07-FEB-26	55,01,30
3870	ALMORA	V	N	29	N	221003104 03 00 08	01-FEB-26	07-FEB-26	55,01,30
3871	ALMORA	V	N	33	N	221003103 03 00 08	01-FEB-26	07-FEB-26	22,00,52
3872	ALMORA	V	N	4	N	221003101 03 00 01	01-FEB-26	03-FEB-26	45,24,00
3873	ALMORA	V	N	4	N	221003101 03 00 03	01-FEB-26	03-FEB-26	26,23,92
3874	ALMORA	V	N	4	N	221003101 03 00 06	01-FEB-26	03-FEB-26	3,22,40
3875	ALMORA	V	N	9	N	221003103 03 00 08	01-FEB-26	05-FEB-26	8,97,60
3876	ALMORA	V	N	94	N	221003103 03 00 08	01-FEB-26	17-FEB-26	5,61,00
3877	ALMORA	V	N	98	N	221003104 03 00 08	01-FEB-26	18-FEB-26	9,86,03

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	PITHORAGARH	V	N	106	N	221005105 04 15 04	01-FEB-26	23-FEB-26	1,22,05
3879	PITHORAGARH	V	N	114	N	221005105 04 15 29	01-FEB-26	26-FEB-26	3,18,26
3880	PITHORAGARH	V	N	125	N	221005105 04 15 29	01-FEB-26	27-FEB-26	3,05,45
3881	PITHORAGARH	V	N	130	N	221005105 04 15 29	01-FEB-26	27-FEB-26	28,93
3882	PITHORAGARH	V	N	133	N	221005105 04 15 25	01-FEB-26	27-FEB-26	16,05,22
3883	PITHORAGARH	V	N	38	N	221005105 04 15 24	01-FEB-26	12-FEB-26	9,31,52
3884	PITHORAGARH	V	N	40	N	221005105 04 15 08	01-FEB-26	12-FEB-26	12,50,00
3885	PITHORAGARH	V	N	43	N	221005105 04 15 25	01-FEB-26	12-FEB-26	1,21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38002646 *PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	PITHORAGARH	V	N	45	N	221005105 04 15 08	01-FEB-26	12-FEB-26	2,19,19,90
3887	PITHORAGARH	V	N	47	N	221005105 04 15 25	01-FEB-26	12-FEB-26	23,84,68
3888	PITHORAGARH	V	N	49	N	221005105 04 15 08	01-FEB-26	12-FEB-26	68,94,00
3889	PITHORAGARH	V	N	50	N	221005105 04 15 08	01-FEB-26	12-FEB-26	53,62,00
3890	PITHORAGARH	V	N	51	N	221005105 04 15 08	01-FEB-26	12-FEB-26	4,03,00
3891	PITHORAGARH	V	N	54	N	221005105 04 15 08	01-FEB-26	12-FEB-26	9,03,50
3892	PITHORAGARH	V	N	57	N	221005105 04 15 22	01-FEB-26	16-FEB-26	48,00
3893	PITHORAGARH	V	N	6	N	221005105 04 15 21	01-FEB-26	07-FEB-26	4,20,00
3894	PITHORAGARH	V	N	63	N	221005105 04 15 21	01-FEB-26	16-FEB-26	1,13,00
3895	PITHORAGARH	V	N	9	N	221005105 04 15 22	01-FEB-26	07-FEB-26	75,15
3896	PITHORAGARH	V	N	91	N	221005105 04 15 08	01-FEB-26	18-FEB-26	54,57,73

DDO- 38002648 *DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	PITHORAGARH	V	N	10	N	221005105 05 10 22	01-FEB-26	07-FEB-26	4,94,70
3898	PITHORAGARH	V	N	102	N	221005105 05 10 29	01-FEB-26	21-FEB-26	11,76,00
3899	PITHORAGARH	V	N	103	N	221005105 05 10 25	01-FEB-26	21-FEB-26	2,47,67
3900	PITHORAGARH	V	N	109	N	221005105 05 10 08	01-FEB-26	24-FEB-26	98,32
3901	PITHORAGARH	V	N	110	N	221005105 05 10 30	01-FEB-26	24-FEB-26	1,07,70
3902	PITHORAGARH	V	N	111	N	221005105 05 10 08	01-FEB-26	24-FEB-26	24,20,85
3903	PITHORAGARH	V	N	29	N	221005105 05 10 03	01-FEB-26	04-FEB-26	11,25,78
3904	PITHORAGARH	V	N	29	N	221005105 05 10 06	01-FEB-26	04-FEB-26	2,04,90
3905	PITHORAGARH	V	N	29	N	221005105 05 10 01	01-FEB-26	04-FEB-26	19,41,00
3906	PITHORAGARH	V	N	30	N	221005105 05 10 03	01-FEB-26	04-FEB-26	10,11,78
3907	PITHORAGARH	V	N	30	N	221005105 05 10 06	01-FEB-26	04-FEB-26	1,83,59
3908	PITHORAGARH	V	N	30	N	221005105 05 10 01	01-FEB-26	04-FEB-26	17,44,45
3909	PITHORAGARH	V	N	52	N	221005105 05 10 22	01-FEB-26	13-FEB-26	70,35
3910	PITHORAGARH	V	N	58	N	221005105 05 10 08	01-FEB-26	16-FEB-26	22,10,01
3911	PITHORAGARH	V	N	67	N	221005105 05 10 08	01-FEB-26	16-FEB-26	4,20,00
3912	PITHORAGARH	V	N	71	N	221005105 05 10 25	01-FEB-26	16-FEB-26	7,67,69
3913	PITHORAGARH	V	N	76	N	221005105 05 10 22	01-FEB-26	16-FEB-26	2,50,00
3914	PITHORAGARH	V	N	8	N	221005105 05 10 29	01-FEB-26	07-FEB-26	11,76,00

DDO- 38002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	PITHORAGARH	V	N	10	N	221001110 18 00 01	01-FEB-26	02-FEB-26	1,25,62,20
3916	PITHORAGARH	V	N	10	N	221001110 18 00 06	01-FEB-26	02-FEB-26	8,57,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	PITHORAGARH	V	N	10	N	221001110 18 00 03	01-FEB-26	02-FEB-26	72,86,07
3918	PITHORAGARH	V	N	100	N	221001110 18 00 25	01-FEB-26	21-FEB-26	51,80
3919	PITHORAGARH	V	N	101	N	221001110 18 00 25	01-FEB-26	21-FEB-26	47,90
3920	PITHORAGARH	V	N	104	N	221003104 03 00 22	01-FEB-26	16-FEB-26	50,00
3921	PITHORAGARH	V	N	105	N	221001110 18 00 22	01-FEB-26	21-FEB-26	47,50
3922	PITHORAGARH	V	N	107	N	221001800 06 00 42	01-FEB-26	21-FEB-26	44,73
3923	PITHORAGARH	V	N	108	N	221001110 18 00 22	01-FEB-26	18-FEB-26	1,00,00
3924	PITHORAGARH	V	N	11	N	221003104 03 00 01	01-FEB-26	02-FEB-26	28,55,20
3925	PITHORAGARH	V	N	11	N	221003104 03 00 03	01-FEB-26	02-FEB-26	16,56,02
3926	PITHORAGARH	V	N	11	N	221003104 03 00 06	01-FEB-26	02-FEB-26	2,33,00
3927	PITHORAGARH	V	N	119	N	221001110 18 00 04	01-FEB-26	27-FEB-26	1,62,74
3928	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-FEB-26	02-FEB-26	28,60,00
3929	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-FEB-26	02-FEB-26	16,58,80
3930	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-FEB-26	02-FEB-26	2,62,00
3931	PITHORAGARH	V	N	120	N	221003104 03 00 25	01-FEB-26	27-FEB-26	6,50,08
3932	PITHORAGARH	V	N	121	N	221001110 18 00 11	01-FEB-26	27-FEB-26	1,44,00
3933	PITHORAGARH	V	N	122	N	221001110 18 00 20	01-FEB-26	27-FEB-26	5,90
3934	PITHORAGARH	V	N	123	N	221001110 18 00 11	01-FEB-26	27-FEB-26	1,68,00
3935	PITHORAGARH	V	N	124	N	221003103 03 00 25	01-FEB-26	27-FEB-26	1,04,44
3936	PITHORAGARH	V	N	126	N	221001110 18 00 11	01-FEB-26	27-FEB-26	1,92,00
3937	PITHORAGARH	V	N	127	N	221001110 05 00 25	01-FEB-26	27-FEB-26	4,70,30
3938	PITHORAGARH	V	N	128	N	221001110 18 00 25	01-FEB-26	27-FEB-26	6,67,03
3939	PITHORAGARH	V	N	129	N	221001110 18 00 11	01-FEB-26	27-FEB-26	2,40,00
3940	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-FEB-26	02-FEB-26	1,12,00,60
3941	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-FEB-26	02-FEB-26	64,96,35
3942	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-FEB-26	02-FEB-26	9,57,30
3943	PITHORAGARH	V	N	131	N	221003103 03 00 04	01-FEB-26	27-FEB-26	56,00
3944	PITHORAGARH	V	N	132	N	221003104 03 00 25	01-FEB-26	27-FEB-26	1,96,16
3945	PITHORAGARH	V	N	15	N	221003101 03 00 03	01-FEB-26	02-FEB-26	8,20,12
3946	PITHORAGARH	V	N	15	N	221003101 03 00 01	01-FEB-26	02-FEB-26	14,14,00
3947	PITHORAGARH	V	N	15	N	221003101 03 00 06	01-FEB-26	02-FEB-26	1,16,70
3948	PITHORAGARH	V	N	15	N	221001800 06 00 42	01-FEB-26	11-FEB-26	2,46,03
3949	PITHORAGARH	V	N	16	N	221001110 18 00 22	01-FEB-26	11-FEB-26	14,95
3950	PITHORAGARH	V	N	17	N	221001110 18 00 26	01-FEB-26	11-FEB-26	45,00
3951	PITHORAGARH	V	N	18	N	221001110 18 00 22	01-FEB-26	11-FEB-26	22,91
3952	PITHORAGARH	V	N	19	N	221001110 18 00 22	01-FEB-26	11-FEB-26	28,00
3953	PITHORAGARH	V	N	2	N	221001110 05 00 06	01-FEB-26	02-FEB-26	1,29,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	PITHORAGARH	V	N	2	N	221001110 05 00 03	01-FEB-26	02-FEB-26	10,33,56
3955	PITHORAGARH	V	N	2	N	221001110 05 00 01	01-FEB-26	02-FEB-26	17,82,00
3956	PITHORAGARH	V	N	20	N	221003103 03 00 25	01-FEB-26	11-FEB-26	3,29,46
3957	PITHORAGARH	V	N	21	N	221001110 18 00 22	01-FEB-26	11-FEB-26	1,08,00
3958	PITHORAGARH	V	N	22	N	221003103 03 00 08	01-FEB-26	11-FEB-26	5,05,97
3959	PITHORAGARH	V	N	22	N	221006800 11 00 07	01-FEB-26	07-FEB-26	22,40,00
3960	PITHORAGARH	V	N	23	N	221001110 18 00 02	01-FEB-26	11-FEB-26	14,00
3961	PITHORAGARH	V	N	24	N	221003103 03 00 25	01-FEB-26	11-FEB-26	3,57,05
3962	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-FEB-26	05-FEB-26	99,26,66
3963	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-FEB-26	05-FEB-26	57,89,10
3964	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-FEB-26	05-FEB-26	7,87,90
3965	PITHORAGARH	V	N	25	N	221003103 03 00 08	01-FEB-26	11-FEB-26	9,11,92
3966	PITHORAGARH	V	N	27	N	221001800 06 00 42	01-FEB-26	11-FEB-26	2,80,25
3967	PITHORAGARH	V	N	28	N	221003101 03 00 01	01-FEB-26	05-FEB-26	52,78,00
3968	PITHORAGARH	V	N	28	N	221003101 03 00 06	01-FEB-26	05-FEB-26	4,27,00
3969	PITHORAGARH	V	N	28	N	221003101 03 00 03	01-FEB-26	05-FEB-26	30,61,24
3970	PITHORAGARH	V	N	28	N	221003103 03 00 25	01-FEB-26	11-FEB-26	1,26,40
3971	PITHORAGARH	V	N	29	N	221001110 18 00 26	01-FEB-26	11-FEB-26	1,76,70
3972	PITHORAGARH	V	N	30	N	221001110 18 00 25	01-FEB-26	11-FEB-26	4,89,62
3973	PITHORAGARH	V	N	31	N	221001800 06 00 42	01-FEB-26	11-FEB-26	2,46,62
3974	PITHORAGARH	V	N	32	N	221001110 18 00 02	01-FEB-26	11-FEB-26	32,00
3975	PITHORAGARH	V	N	32	N	221003101 03 00 01	01-FEB-26	05-FEB-26	67,91,40
3976	PITHORAGARH	V	N	32	N	221003101 03 00 03	01-FEB-26	05-FEB-26	39,35,88
3977	PITHORAGARH	V	N	32	N	221003101 03 00 06	01-FEB-26	05-FEB-26	4,91,40
3978	PITHORAGARH	V	N	33	N	221001110 18 00 24	01-FEB-26	11-FEB-26	3,28,58
3979	PITHORAGARH	V	N	34	N	221001110 18 00 25	01-FEB-26	11-FEB-26	4,93,46
3980	PITHORAGARH	V	N	35	N	221001800 06 00 42	01-FEB-26	11-FEB-26	1,31,57
3981	PITHORAGARH	V	N	36	N	221001110 18 00 22	01-FEB-26	11-FEB-26	52,20
3982	PITHORAGARH	V	N	38	N	221003103 03 00 03	01-FEB-26	10-FEB-26	68,86,34
3983	PITHORAGARH	V	N	38	N	221003103 03 00 01	01-FEB-26	10-FEB-26	1,18,73,00
3984	PITHORAGARH	V	N	38	N	221003103 03 00 06	01-FEB-26	10-FEB-26	8,12,20
3985	PITHORAGARH	V	N	39	N	221006800 11 00 07	01-FEB-26	11-FEB-26	16,80,95,00
3986	PITHORAGARH	V	N	4	N	221001110 18 00 01	01-FEB-26	02-FEB-26	20,23,40
3987	PITHORAGARH	V	N	4	N	221001110 18 00 06	01-FEB-26	02-FEB-26	1,55,14
3988	PITHORAGARH	V	N	4	N	221001110 18 00 03	01-FEB-26	02-FEB-26	11,73,57
3989	PITHORAGARH	V	N	44	N	221001110 18 00 01	01-FEB-26	13-FEB-26	7,00,00
3990	PITHORAGARH	V	N	44	N	221001110 18 00 06	01-FEB-26	13-FEB-26	92,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	PITHORAGARH	V	N	44	N	221001110 18 00 03	01-FEB-26	13-FEB-26	4,06,00
3992	PITHORAGARH	V	N	45	N	221001110 18 00 06	01-FEB-26	13-FEB-26	92,30
3993	PITHORAGARH	V	N	45	N	221001110 18 00 01	01-FEB-26	13-FEB-26	7,00,00
3994	PITHORAGARH	V	N	45	N	221001110 18 00 03	01-FEB-26	13-FEB-26	4,06,00
3995	PITHORAGARH	V	N	46	N	221001110 18 00 03	01-FEB-26	13-FEB-26	4,06,00
3996	PITHORAGARH	V	N	46	N	221001110 18 00 06	01-FEB-26	13-FEB-26	92,30
3997	PITHORAGARH	V	N	46	N	221001110 18 00 01	01-FEB-26	13-FEB-26	7,00,00
3998	PITHORAGARH	V	N	49	N	221001110 18 00 06	01-FEB-26	13-FEB-26	92,30
3999	PITHORAGARH	V	N	49	N	221001110 18 00 01	01-FEB-26	13-FEB-26	7,00,00
4000	PITHORAGARH	V	N	49	N	221001110 18 00 03	01-FEB-26	13-FEB-26	4,06,00
4001	PITHORAGARH	V	N	5	N	221001110 05 00 06	01-FEB-26	02-FEB-26	4,45,90
4002	PITHORAGARH	V	N	5	N	221001110 05 00 01	01-FEB-26	02-FEB-26	31,30,00
4003	PITHORAGARH	V	N	5	N	221001110 05 00 03	01-FEB-26	02-FEB-26	18,15,40
4004	PITHORAGARH	V	N	59	N	221001110 18 00 08	01-FEB-26	16-FEB-26	2,68,62
4005	PITHORAGARH	V	N	6	N	221006101 06 00 01	01-FEB-26	02-FEB-26	15,04,00
4006	PITHORAGARH	V	N	6	N	221006101 06 00 06	01-FEB-26	02-FEB-26	1,39,80
4007	PITHORAGARH	V	N	6	N	221006101 06 00 03	01-FEB-26	02-FEB-26	8,72,32
4008	PITHORAGARH	V	N	60	N	221001110 05 00 03	01-FEB-26	21-FEB-26	4,57,62
4009	PITHORAGARH	V	N	60	N	221001110 05 00 01	01-FEB-26	21-FEB-26	7,89,00
4010	PITHORAGARH	V	N	60	N	221001110 05 00 06	01-FEB-26	21-FEB-26	57,00
4011	PITHORAGARH	V	N	61	N	221003103 03 00 06	01-FEB-26	21-FEB-26	25,30
4012	PITHORAGARH	V	N	61	N	221003103 03 00 01	01-FEB-26	21-FEB-26	3,75,00
4013	PITHORAGARH	V	N	61	N	221003103 03 00 03	01-FEB-26	21-FEB-26	2,17,50
4014	PITHORAGARH	V	N	61	N	221003103 03 00 08	01-FEB-26	16-FEB-26	7,48,68
4015	PITHORAGARH	V	N	62	N	221001110 18 00 27	01-FEB-26	16-FEB-26	3,50,00
4016	PITHORAGARH	V	N	62	N	221006101 06 00 03	01-FEB-26	21-FEB-26	2,48,24
4017	PITHORAGARH	V	N	62	N	221006101 06 00 06	01-FEB-26	21-FEB-26	32,30
4018	PITHORAGARH	V	N	62	N	221006101 06 00 01	01-FEB-26	21-FEB-26	4,28,00
4019	PITHORAGARH	V	N	63	N	221001110 18 00 01	01-FEB-26	21-FEB-26	8,19,74
4020	PITHORAGARH	V	N	63	N	221001110 18 00 03	01-FEB-26	21-FEB-26	4,75,45
4021	PITHORAGARH	V	N	63	N	221001110 18 00 06	01-FEB-26	21-FEB-26	67,50
4022	PITHORAGARH	V	N	64	N	221001110 18 00 29	01-FEB-26	16-FEB-26	4,06,71
4023	PITHORAGARH	V	N	64	N	221001110 05 00 03	01-FEB-26	21-FEB-26	1,91,40
4024	PITHORAGARH	V	N	64	N	221001110 05 00 01	01-FEB-26	21-FEB-26	3,30,00
4025	PITHORAGARH	V	N	64	N	221001110 05 00 06	01-FEB-26	21-FEB-26	31,80
4026	PITHORAGARH	V	N	65	N	221001110 18 00 04	01-FEB-26	16-FEB-26	92,75
4027	PITHORAGARH	V	N	66	N	221001110 18 00 04	01-FEB-26	16-FEB-26	99,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	PITHORAGARH	V	N	68	N	221001110 18 00 04	01-FEB-26	16-FEB-26	3,73,46
4029	PITHORAGARH	V	N	70	N	221001110 18 00 04	01-FEB-26	16-FEB-26	19,25
4030	PITHORAGARH	V	N	72	N	221001110 18 00 22	01-FEB-26	16-FEB-26	3,60
4031	PITHORAGARH	V	N	74	N	221003104 03 00 27	01-FEB-26	16-FEB-26	2,50,00
4032	PITHORAGARH	V	N	77	N	221001110 18 00 24	01-FEB-26	16-FEB-26	2,30,85
4033	PITHORAGARH	V	N	85	N	221003103 03 00 25	01-FEB-26	17-FEB-26	80,00
4034	PITHORAGARH	V	N	87	N	221003103 03 00 08	01-FEB-26	17-FEB-26	11,45,26
4035	PITHORAGARH	V	N	88	N	221003104 03 00 21	01-FEB-26	18-FEB-26	2,25,00
4036	PITHORAGARH	V	N	89	N	221001110 18 00 04	01-FEB-26	18-FEB-26	98,00
4037	PITHORAGARH	V	N	90	N	221003101 03 00 21	01-FEB-26	18-FEB-26	2,10,00
4038	PITHORAGARH	V	N	92	N	221003103 03 00 21	01-FEB-26	18-FEB-26	2,89,00
4039	PITHORAGARH	V	N	93	N	221001110 18 00 22	01-FEB-26	18-FEB-26	20,00
4040	PITHORAGARH	V	N	94	N	221003103 03 00 08	01-FEB-26	18-FEB-26	57,19,30
4041	PITHORAGARH	V	N	95	N	221003103 03 00 52	01-FEB-26	19-FEB-26	99,00,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	PITHORAGARH	V	N	24	N	221001110 03 00 06	01-FEB-26	05-FEB-26	1,29,45,09
4043	PITHORAGARH	V	N	24	N	221001110 03 00 01	01-FEB-26	05-FEB-26	7,87,44,53
4044	PITHORAGARH	V	N	24	N	221001110 03 00 03	01-FEB-26	05-FEB-26	4,62,32,25
4045	PITHORAGARH	V	N	37	N	221001110 03 00 08	01-FEB-26	12-FEB-26	34,70,28
4046	PITHORAGARH	V	N	47	N	221001110 03 00 01	01-FEB-26	13-FEB-26	5,91,75
4047	PITHORAGARH	V	N	47	N	221001110 03 00 06	01-FEB-26	13-FEB-26	61,90
4048	PITHORAGARH	V	N	47	N	221001110 03 00 03	01-FEB-26	13-FEB-26	5,06,92
4049	PITHORAGARH	V	N	50	N	221001110 03 00 03	01-FEB-26	13-FEB-26	3,39,88
4050	PITHORAGARH	V	N	50	N	221001110 03 00 01	01-FEB-26	13-FEB-26	5,86,00
4051	PITHORAGARH	V	N	50	N	221001110 03 00 06	01-FEB-26	13-FEB-26	77,10
4052	PITHORAGARH	V	N	55	N	221001110 03 00 01	01-FEB-26	17-FEB-26	13,48,95
4053	PITHORAGARH	V	N	55	N	221001110 03 00 06	01-FEB-26	17-FEB-26	1,23,80
4054	PITHORAGARH	V	N	55	N	221001110 03 00 03	01-FEB-26	17-FEB-26	9,46,10
4055	PITHORAGARH	V	N	56	N	221001110 03 00 01	01-FEB-26	17-FEB-26	6,36,80
4056	PITHORAGARH	V	N	56	N	221001110 03 00 03	01-FEB-26	17-FEB-26	3,43,52
4057	PITHORAGARH	V	N	59	N	221001110 03 00 01	01-FEB-26	23-FEB-26	13,34,40
4058	PITHORAGARH	V	N	59	N	221001110 03 00 03	01-FEB-26	23-FEB-26	6,49,90

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	PITHORAGARH	V	N	14	N	221002101 08 04 08	01-FEB-26	10-FEB-26	25,50,00
4060	PITHORAGARH	V	N	23	N	221002101 03 01 03	01-FEB-26	04-FEB-26	19,14,20
4061	PITHORAGARH	V	N	23	N	221002101 03 01 01	01-FEB-26	04-FEB-26	33,00,35
4062	PITHORAGARH	V	N	23	N	221002101 03 01 06	01-FEB-26	04-FEB-26	2,84,70
4063	PITHORAGARH	V	N	26	N	221002101 08 04 06	01-FEB-26	04-FEB-26	64,30,75
4064	PITHORAGARH	V	N	26	N	221002101 08 04 03	01-FEB-26	04-FEB-26	5,17,58,44
4065	PITHORAGARH	V	N	26	N	221002101 08 04 01	01-FEB-26	04-FEB-26	8,92,38,45
4066	PITHORAGARH	V	N	26	N	221002101 03 01 29	01-FEB-26	11-FEB-26	1,96,69
4067	PITHORAGARH	V	N	41	N	221002101 03 01 29	01-FEB-26	13-FEB-26	15,20
4068	PITHORAGARH	V	N	42	N	221002101 08 04 08	01-FEB-26	13-FEB-26	44,97,18
4069	PITHORAGARH	V	N	48	N	221002101 08 04 06	01-FEB-26	13-FEB-26	2,06
4070	PITHORAGARH	V	N	48	N	221002101 08 04 03	01-FEB-26	13-FEB-26	10,76
4071	PITHORAGARH	V	N	48	N	221002101 08 04 01	01-FEB-26	13-FEB-26	21,50
4072	PITHORAGARH	V	N	55	N	221002101 08 04 51	01-FEB-26	13-FEB-26	4,16,80,00
4073	PITHORAGARH	V	N	56	N	221002101 03 01 22	01-FEB-26	16-FEB-26	26,55
4074	PITHORAGARH	V	N	7	N	221002101 03 01 29	01-FEB-26	07-FEB-26	45,00

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	PITHORAGARH	V	N	27	N	221002102 04 01 06	01-FEB-26	04-FEB-26	2,53,80
4076	PITHORAGARH	V	N	27	N	221002102 04 01 03	01-FEB-26	04-FEB-26	19,68,81
4077	PITHORAGARH	V	N	27	N	221002102 04 01 01	01-FEB-26	04-FEB-26	33,94,50
4078	PITHORAGARH	V	N	31	N	221004102 03 01 01	01-FEB-26	04-FEB-26	41,79,75
4079	PITHORAGARH	V	N	31	N	221004102 03 01 06	01-FEB-26	04-FEB-26	1,55,50
4080	PITHORAGARH	V	N	31	N	221004102 03 01 03	01-FEB-26	04-FEB-26	24,24,26
4081	PITHORAGARH	V	N	79	N	221002102 04 01 29	01-FEB-26	17-FEB-26	1,38,61
4082	PITHORAGARH	V	N	80	N	221002102 04 01 29	01-FEB-26	17-FEB-26	99,78
4083	PITHORAGARH	V	N	81	N	221004102 03 01 40	01-FEB-26	17-FEB-26	43,70
4084	PITHORAGARH	V	N	82	N	221002102 04 01 22	01-FEB-26	17-FEB-26	87,55
4085	PITHORAGARH	V	N	83	N	221002102 04 01 22	01-FEB-26	17-FEB-26	26,30
4086	PITHORAGARH	V	N	84	N	221002102 04 01 40	01-FEB-26	17-FEB-26	79,40
4087	PITHORAGARH	V	N	86	N	221002102 04 01 27	01-FEB-26	17-FEB-26	49,20

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	PITHORAGARH	V	N	3	N	221003101 03 00 03	01-FEB-26	02-FEB-26	13,11,96
4089	PITHORAGARH	V	N	3	N	221003101 03 00 01	01-FEB-26	02-FEB-26	22,62,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4090	PITHORAGARH	V	N	3	N	221003101 03 00 06	01-FEB-26	02-FEB-26	1,62,20
4091	PITHORAGARH	V	N	78	N	221003103 03 00 08	01-FEB-26	17-FEB-26	4,74,70
4092	PITHORAGARH	V	N	9	N	221003103 03 00 01	01-FEB-26	02-FEB-26	1,24,66,80
4093	PITHORAGARH	V	N	9	N	221003103 03 00 03	01-FEB-26	02-FEB-26	72,30,74
4094	PITHORAGARH	V	N	9	N	221003103 03 00 06	01-FEB-26	02-FEB-26	9,53,10
4095	PITHORAGARH	V	N	96	N	221003103 03 00 08	01-FEB-26	20-FEB-26	21,03,55

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	PITHORAGARH	V	N	13	N	221003104 03 00 08	01-FEB-26	10-FEB-26	1,09,02,27
4097	PITHORAGARH	V	N	33	N	221003104 03 00 01	01-FEB-26	09-FEB-26	9,35,00
4098	PITHORAGARH	V	N	33	N	221003104 03 00 03	01-FEB-26	09-FEB-26	5,71,30
4099	PITHORAGARH	V	N	33	N	221003104 03 00 06	01-FEB-26	09-FEB-26	45,20
4100	PITHORAGARH	V	N	40	N	221003104 03 00 06	01-FEB-26	12-FEB-26	3,30
4101	PITHORAGARH	V	N	40	N	221003104 03 00 03	01-FEB-26	12-FEB-26	2,78,60
4102	PITHORAGARH	V	N	40	N	221003104 03 00 01	01-FEB-26	12-FEB-26	3,98,00
4103	PITHORAGARH	V	N	41	N	221003101 03 00 01	01-FEB-26	12-FEB-26	14,14,00
4104	PITHORAGARH	V	N	41	N	221003101 03 00 03	01-FEB-26	12-FEB-26	8,20,12
4105	PITHORAGARH	V	N	41	N	221003101 03 00 06	01-FEB-26	12-FEB-26	99,70
4106	PITHORAGARH	V	N	42	N	221003103 03 00 01	01-FEB-26	12-FEB-26	32,29,00
4107	PITHORAGARH	V	N	42	N	221003103 03 00 03	01-FEB-26	12-FEB-26	18,72,82
4108	PITHORAGARH	V	N	42	N	221003103 03 00 06	01-FEB-26	12-FEB-26	1,98,50
4109	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-FEB-26	12-FEB-26	48,38,41
4110	PITHORAGARH	V	N	43	N	221003104 03 00 06	01-FEB-26	12-FEB-26	4,46,45
4111	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-FEB-26	12-FEB-26	82,92,10
4112	PITHORAGARH	V	N	72	N	221003103 03 00 03	01-FEB-26	26-FEB-26	12,76,81
4113	PITHORAGARH	V	N	72	N	221003103 03 00 01	01-FEB-26	26-FEB-26	22,01,40
4114	PITHORAGARH	V	N	72	N	221003103 03 00 06	01-FEB-26	26-FEB-26	1,79,70
4115	PITHORAGARH	V	N	73	N	221003104 03 00 06	01-FEB-26	26-FEB-26	27,60
4116	PITHORAGARH	V	N	73	N	221003104 03 00 01	01-FEB-26	26-FEB-26	7,97,00
4117	PITHORAGARH	V	N	73	N	221003104 03 00 03	01-FEB-26	26-FEB-26	4,62,26

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	PITHORAGARH	V	N	1	N	221003103 03 00 08	01-FEB-26	03-FEB-26	36,27,32
4119	PITHORAGARH	V	N	112	N	221003104 03 00 25	01-FEB-26	25-FEB-26	23,13,94
4120	PITHORAGARH	V	N	14	N	221003104 03 00 01	01-FEB-26	03-FEB-26	2,18,21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	PITHORAGARH	V	N	14	N	221003104 03 00 06	01-FEB-26	03-FEB-26	22,66,72
4122	PITHORAGARH	V	N	14	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,26,56,20
4123	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-FEB-26	05-FEB-26	73,50
4124	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-FEB-26	05-FEB-26	2,76,08
4125	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-FEB-26	05-FEB-26	4,76,00
4126	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-FEB-26	05-FEB-26	6,69,90
4127	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-FEB-26	05-FEB-26	11,55,00
4128	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-FEB-26	05-FEB-26	80,25
4129	PITHORAGARH	V	N	39	N	221003104 03 00 25	01-FEB-26	13-FEB-26	13,87,10
4130	PITHORAGARH	V	N	4	N	221003103 03 00 08	01-FEB-26	03-FEB-26	4,49,72
4131	PITHORAGARH	V	N	44	N	221003104 03 00 25	01-FEB-26	13-FEB-26	72,45
4132	PITHORAGARH	V	N	46	N	221003104 03 00 25	01-FEB-26	13-FEB-26	13,64,25
4133	PITHORAGARH	V	N	48	N	221003104 03 00 43	01-FEB-26	13-FEB-26	1,42,28
4134	PITHORAGARH	V	N	53	N	221003104 03 00 43	01-FEB-26	13-FEB-26	1,29,60
4135	PITHORAGARH	V	N	65	N	221003104 03 00 03	01-FEB-26	25-FEB-26	7,97,97
4136	PITHORAGARH	V	N	65	N	221003104 03 00 01	01-FEB-26	25-FEB-26	15,17,49
4137	PITHORAGARH	V	N	7	N	221003101 03 00 06	01-FEB-26	03-FEB-26	61,00
4138	PITHORAGARH	V	N	7	N	221003101 03 00 01	01-FEB-26	03-FEB-26	6,82,00
4139	PITHORAGARH	V	N	7	N	221003101 03 00 03	01-FEB-26	03-FEB-26	4,24,56
4140	PITHORAGARH	V	N	8	N	221003103 03 00 01	01-FEB-26	03-FEB-26	81,26,80
4141	PITHORAGARH	V	N	8	N	221003103 03 00 06	01-FEB-26	03-FEB-26	6,74,30
4142	PITHORAGARH	V	N	8	N	221003103 03 00 03	01-FEB-26	03-FEB-26	47,42,55

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4143	PITHORAGARH	V	N	11	N	221003104 03 00 29	01-FEB-26	07-FEB-26	52,04
4144	PITHORAGARH	V	N	116	N	221003103 03 00 08	01-FEB-26	26-FEB-26	19,94,93
4145	PITHORAGARH	V	N	117	N	221003103 03 00 25	01-FEB-26	26-FEB-26	4,54,22
4146	PITHORAGARH	V	N	12	N	221003104 03 00 29	01-FEB-26	07-FEB-26	70,98
4147	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-FEB-26	07-FEB-26	3,20,40
4148	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-FEB-26	07-FEB-26	45,24,00
4149	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-FEB-26	07-FEB-26	26,23,92
4150	PITHORAGARH	V	N	19	N	221003103 03 00 01	01-FEB-26	07-FEB-26	33,10,80
4151	PITHORAGARH	V	N	19	N	221003103 03 00 06	01-FEB-26	07-FEB-26	2,20,40
4152	PITHORAGARH	V	N	19	N	221003103 03 00 03	01-FEB-26	07-FEB-26	19,20,26
4153	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-FEB-26	03-FEB-26	70,19,29
4154	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-FEB-26	07-FEB-26	85,71,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-FEB-26	07-FEB-26	49,59,70
4156	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-FEB-26	07-FEB-26	5,90,90
4157	PITHORAGARH	V	N	21	N	221003104 03 00 06	01-FEB-26	07-FEB-26	71,00
4158	PITHORAGARH	V	N	21	N	221003104 03 00 01	01-FEB-26	07-FEB-26	9,48,00
4159	PITHORAGARH	V	N	21	N	221003104 03 00 03	01-FEB-26	07-FEB-26	5,49,84
4160	PITHORAGARH	V	N	3	N	221003103 03 00 08	01-FEB-26	03-FEB-26	14,60,74
4161	PITHORAGARH	V	N	5	N	221003103 03 00 08	01-FEB-26	06-FEB-26	14,60,74
4162	PITHORAGARH	V	N	51	N	221003103 03 00 01	01-FEB-26	16-FEB-26	8,11,20
4163	PITHORAGARH	V	N	51	N	221003103 03 00 03	01-FEB-26	16-FEB-26	4,70,50
4164	PITHORAGARH	V	N	51	N	221003103 03 00 06	01-FEB-26	16-FEB-26	50,40
4165	PITHORAGARH	V	N	57	N	221003103 03 00 03	01-FEB-26	17-FEB-26	31,34,79
4166	PITHORAGARH	V	N	57	N	221003103 03 00 01	01-FEB-26	17-FEB-26	54,04,80
4167	PITHORAGARH	V	N	57	N	221003103 03 00 06	01-FEB-26	17-FEB-26	4,61,50

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	PITHORAGARH	V	N	1	N	221003104 03 00 01	01-FEB-26	03-FEB-26	4,87,70
4169	PITHORAGARH	V	N	1	N	221003104 03 00 06	01-FEB-26	03-FEB-26	28,31
4170	PITHORAGARH	V	N	1	N	221003104 03 00 03	01-FEB-26	03-FEB-26	2,82,87
4171	PITHORAGARH	V	N	34	N	221003101 03 00 06	01-FEB-26	10-FEB-26	1,87,60
4172	PITHORAGARH	V	N	34	N	221003101 03 00 01	01-FEB-26	10-FEB-26	22,62,00
4173	PITHORAGARH	V	N	34	N	221003101 03 00 03	01-FEB-26	10-FEB-26	13,11,96
4174	PITHORAGARH	V	N	35	N	221003103 03 00 03	01-FEB-26	10-FEB-26	42,00,25
4175	PITHORAGARH	V	N	35	N	221003103 03 00 01	01-FEB-26	10-FEB-26	72,41,80
4176	PITHORAGARH	V	N	35	N	221003103 03 00 06	01-FEB-26	10-FEB-26	8,47,20
4177	PITHORAGARH	V	N	36	N	221003104 03 00 01	01-FEB-26	10-FEB-26	79,73,60
4178	PITHORAGARH	V	N	36	N	221003104 03 00 06	01-FEB-26	10-FEB-26	6,73,00
4179	PITHORAGARH	V	N	36	N	221003104 03 00 03	01-FEB-26	10-FEB-26	46,24,70
4180	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-FEB-26	10-FEB-26	8,36,00
4181	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-FEB-26	10-FEB-26	60,50
4182	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-FEB-26	10-FEB-26	4,84,88
4183	PITHORAGARH	V	N	52	N	221003104 03 00 03	01-FEB-26	16-FEB-26	3,90,46
4184	PITHORAGARH	V	N	52	N	221003104 03 00 01	01-FEB-26	16-FEB-26	6,73,20
4185	PITHORAGARH	V	N	52	N	221003104 03 00 06	01-FEB-26	16-FEB-26	89,20
4186	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-FEB-26	16-FEB-26	3,90,46
4187	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-FEB-26	16-FEB-26	6,73,20
4188	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-FEB-26	16-FEB-26	89,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4189	PITHORAGARH	V	N	54	N	221003104 03 00 01	01-FEB-26	16-FEB-26	6,73,20
4190	PITHORAGARH	V	N	54	N	221003104 03 00 06	01-FEB-26	16-FEB-26	89,20
4191	PITHORAGARH	V	N	54	N	221003104 03 00 03	01-FEB-26	16-FEB-26	3,90,46
4192	PITHORAGARH	V	N	58	N	221003104 03 00 06	01-FEB-26	23-FEB-26	22,50
4193	PITHORAGARH	V	N	58	N	221003104 03 00 01	01-FEB-26	23-FEB-26	4,02,00
4194	PITHORAGARH	V	N	58	N	221003104 03 00 03	01-FEB-26	23-FEB-26	2,33,16
4195	PITHORAGARH	V	N	60	N	221003104 03 00 08	01-FEB-26	16-FEB-26	1,69,77,90
4196	PITHORAGARH	V	N	73	N	221003103 03 00 08	01-FEB-26	16-FEB-26	2,37,35
4197	PITHORAGARH	V	N	75	N	221003104 03 00 08	01-FEB-26	16-FEB-26	2,37,35
4198	PITHORAGARH	V	N	97	N	221003104 03 00 25	01-FEB-26	23-FEB-26	1,74,79
4199	PITHORAGARH	V	N	98	N	221003104 03 00 25	01-FEB-26	23-FEB-26	1,74,79
4200	PITHORAGARH	V	N	99	N	221003104 03 00 25	01-FEB-26	23-FEB-26	1,74,79

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4201	NARENDRA NAGAR	V	N	1	N	221001110 03 00 08	01-FEB-26	05-FEB-26	1,34,00
4202	NARENDRA NAGAR	V	N	19	N	221001110 03 00 08	01-FEB-26	26-FEB-26	7,04,54
4203	NARENDRA NAGAR	V	N	20	N	221001110 03 00 08	01-FEB-26	26-FEB-26	13,99,14
4204	NARENDRA NAGAR	V	N	5	N	221001110 03 00 08	01-FEB-26	07-FEB-26	21,83,12

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	NARENDRA NAGAR	V	N	1	N	221003103 03 00 01	01-FEB-26	12-FEB-26	7,65,00
4206	NARENDRA NAGAR	V	N	1	N	221003103 03 00 06	01-FEB-26	12-FEB-26	1,00,80
4207	NARENDRA NAGAR	V	N	1	N	221003103 03 00 03	01-FEB-26	12-FEB-26	4,43,70
4208	NARENDRA NAGAR	V	N	11	N	221003104 03 00 08	01-FEB-26	10-FEB-26	11,00,26
4209	NARENDRA NAGAR	V	N	13	N	221003104 03 00 08	01-FEB-26	13-FEB-26	2,68,63
4210	NARENDRA NAGAR	V	N	2	N	221003103 03 00 08	01-FEB-26	07-FEB-26	2,37,35
4211	NARENDRA NAGAR	V	N	21	N	221003103 03 00 25	01-FEB-26	26-FEB-26	43,62
4212	NARENDRA NAGAR	V	N	22	N	221003103 03 00 25	01-FEB-26	26-FEB-26	18,20
4213	NARENDRA NAGAR	V	N	3	N	221003104 03 00 08	01-FEB-26	05-FEB-26	24,48,94
4214	NARENDRA NAGAR	V	N	4	N	221003103 03 00 08	01-FEB-26	07-FEB-26	2,24,87
4215	NARENDRA NAGAR	V	N	6	N	221003103 03 00 08	01-FEB-26	07-FEB-26	3,61,02
4216	NARENDRA NAGAR	V	N	7	N	221003104 03 00 08	01-FEB-26	07-FEB-26	11,86,76

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	NARENDRA NAGAR	V	N	10	N	221002101 08 04 08	01-FEB-26	10-FEB-26	35,50,00
4218	NARENDRA NAGAR	V	N	12	N	221002101 08 04 08	01-FEB-26	13-FEB-26	29,73,15
4219	NARENDRA NAGAR	V	N	14	N	221002101 03 01 27	01-FEB-26	17-FEB-26	2,73,99
4220	NARENDRA NAGAR	V	N	15	N	221002101 08 04 23	01-FEB-26	17-FEB-26	8,22,63
4221	NARENDRA NAGAR	V	N	16	N	221002101 03 01 29	01-FEB-26	20-FEB-26	1,75,10
4222	NARENDRA NAGAR	V	N	17	N	221002101 03 01 20	01-FEB-26	23-FEB-26	37,17
4223	NARENDRA NAGAR	V	N	18	N	221002101 08 04 04	01-FEB-26	25-FEB-26	2,01,86
4224	NARENDRA NAGAR	V	N	23	N	221002101 03 01 22	01-FEB-26	26-FEB-26	3,26,68
4225	NARENDRA NAGAR	V	N	8	N	221002101 03 01 25	01-FEB-26	10-FEB-26	1,27,18
4226	NARENDRA NAGAR	V	N	9	N	221002101 08 04 08	01-FEB-26	10-FEB-26	31,00,00

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	CHAMOLI	V	N	112	N	221005105 05 10 42	01-FEB-26	25-FEB-26	11,04,08
4228	CHAMOLI	V	N	16	N	221005105 05 10 44	01-FEB-26	07-FEB-26	1,64,57
4229	CHAMOLI	V	N	20	N	221005105 05 10 04	01-FEB-26	05-FEB-26	5,00
4230	CHAMOLI	V	N	23	N	221005105 05 10 04	01-FEB-26	05-FEB-26	7,50
4231	CHAMOLI	V	N	24	N	221005105 05 10 10	01-FEB-26	07-FEB-26	52,80
4232	CHAMOLI	V	N	26	N	221005105 05 10 42	01-FEB-26	07-FEB-26	9,57,19
4233	CHAMOLI	V	N	27	N	221005105 05 10 08	01-FEB-26	05-FEB-26	22,91,58
4234	CHAMOLI	V	N	28	N	221005105 05 10 25	01-FEB-26	05-FEB-26	1,06,20
4235	CHAMOLI	V	N	30	N	221005105 05 10 42	01-FEB-26	07-FEB-26	4,56,50
4236	CHAMOLI	V	N	31	N	221005105 05 10 08	01-FEB-26	07-FEB-26	25,81,30
4237	CHAMOLI	V	N	33	N	221005105 05 10 04	01-FEB-26	05-FEB-26	52,50
4238	CHAMOLI	V	N	36	N	221005105 05 10 22	01-FEB-26	07-FEB-26	72,00
4239	CHAMOLI	V	N	50	N	221005105 05 10 52	01-FEB-26	10-FEB-26	99,50,00
4240	CHAMOLI	V	N	57	N	221005105 05 10 52	01-FEB-26	11-FEB-26	62,70,00
4241	CHAMOLI	V	N	64	N	221005105 05 10 08	01-FEB-26	12-FEB-26	21,97,00
4242	CHAMOLI	V	N	65	N	221005105 05 10 08	01-FEB-26	13-FEB-26	78,00
4243	CHAMOLI	V	N	67	N	221005105 05 10 04	01-FEB-26	13-FEB-26	1,01,50
4244	CHAMOLI	V	N	68	N	221005105 05 10 30	01-FEB-26	13-FEB-26	22,60
4245	CHAMOLI	V	N	77	N	221005105 05 10 08	01-FEB-26	18-FEB-26	1,14,00
4246	CHAMOLI	V	N	89	N	221005105 05 10 08	01-FEB-26	23-FEB-26	22,27,45
4247	CHAMOLI	V	N	9	N	221005105 05 10 06	01-FEB-26	04-FEB-26	3,11,60
4248	CHAMOLI	V	N	9	N	221005105 05 10 03	01-FEB-26	04-FEB-26	16,74,46
4249	CHAMOLI	V	N	9	N	221005105 05 10 01	01-FEB-26	04-FEB-26	28,87,00
4250	CHAMOLI	V	N	90	N	221005105 05 10 22	01-FEB-26	21-FEB-26	8,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4251	CHAMOLI	V	N	91	N	221005105 05 10 29	01-FEB-26	23-FEB-26	7,07,53
4252	CHAMOLI	V	N	93	N	221005105 05 10 25	01-FEB-26	23-FEB-26	4,68,71

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4253	CHAMOLI	V	N	1	N	221001110 18 00 06	01-FEB-26	02-FEB-26	32,30
4254	CHAMOLI	V	N	1	N	221001110 18 00 01	01-FEB-26	02-FEB-26	3,70,00
4255	CHAMOLI	V	N	1	N	221001110 18 00 03	01-FEB-26	02-FEB-26	2,14,60
4256	CHAMOLI	V	N	10	N	221006800 11 00 07	01-FEB-26	06-FEB-26	65,10,00
4257	CHAMOLI	V	N	11	N	221006800 11 00 07	01-FEB-26	06-FEB-26	52,42,00
4258	CHAMOLI	V	N	115	N	221001110 03 00 40	01-FEB-26	26-FEB-26	17,80,00
4259	CHAMOLI	V	N	12	N	221006800 11 00 07	01-FEB-26	06-FEB-26	35,92,00
4260	CHAMOLI	V	N	13	N	221006800 11 00 07	01-FEB-26	06-FEB-26	49,78,00
4261	CHAMOLI	V	N	17	N	221003103 03 00 01	01-FEB-26	05-FEB-26	1,12,03,40
4262	CHAMOLI	V	N	17	N	221003103 03 00 06	01-FEB-26	05-FEB-26	10,48,80
4263	CHAMOLI	V	N	17	N	221003103 03 00 03	01-FEB-26	05-FEB-26	65,02,97
4264	CHAMOLI	V	N	18	N	221003101 03 00 03	01-FEB-26	05-FEB-26	8,20,12
4265	CHAMOLI	V	N	18	N	221003101 03 00 06	01-FEB-26	05-FEB-26	99,70
4266	CHAMOLI	V	N	18	N	221003101 03 00 01	01-FEB-26	05-FEB-26	14,14,00
4267	CHAMOLI	V	N	19	N	221001110 05 00 06	01-FEB-26	05-FEB-26	4,22,80
4268	CHAMOLI	V	N	19	N	221001110 05 00 03	01-FEB-26	05-FEB-26	29,39,53
4269	CHAMOLI	V	N	19	N	221001110 05 00 01	01-FEB-26	05-FEB-26	50,72,37
4270	CHAMOLI	V	N	2	N	221001110 18 00 03	01-FEB-26	02-FEB-26	2,14,60
4271	CHAMOLI	V	N	2	N	221001110 18 00 06	01-FEB-26	02-FEB-26	32,30
4272	CHAMOLI	V	N	2	N	221001110 18 00 01	01-FEB-26	02-FEB-26	3,70,00
4273	CHAMOLI	V	N	20	N	221001110 18 00 01	01-FEB-26	05-FEB-26	21,81,80
4274	CHAMOLI	V	N	20	N	221001110 18 00 03	01-FEB-26	05-FEB-26	12,65,44
4275	CHAMOLI	V	N	20	N	221001110 18 00 06	01-FEB-26	05-FEB-26	1,18,20
4276	CHAMOLI	V	N	22	N	221006800 11 00 07	01-FEB-26	06-FEB-26	72,76,00
4277	CHAMOLI	V	N	38	N	221006800 11 00 07	01-FEB-26	06-FEB-26	55,86,00
4278	CHAMOLI	V	N	4	N	221003103 03 00 08	01-FEB-26	05-FEB-26	12,45,54
4279	CHAMOLI	V	N	52	N	221003104 03 00 29	01-FEB-26	11-FEB-26	30,00
4280	CHAMOLI	V	N	53	N	221003103 03 00 08	01-FEB-26	11-FEB-26	12,45,54
4281	CHAMOLI	V	N	54	N	221003104 03 00 29	01-FEB-26	11-FEB-26	35,83
4282	CHAMOLI	V	N	56	N	221001800 06 00 42	01-FEB-26	11-FEB-26	7,11,55
4283	CHAMOLI	V	N	59	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,37,48,64
4284	CHAMOLI	V	N	6	N	221003103 03 00 29	01-FEB-26	06-FEB-26	3,54,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	CHAMOLI	V	N	60	N	221003104 03 00 29	01-FEB-26	11-FEB-26	61,00
4286	CHAMOLI	V	N	61	N	221003103 03 00 08	01-FEB-26	12-FEB-26	4,03,00
4287	CHAMOLI	V	N	66	N	221001110 18 00 03	01-FEB-26	26-FEB-26	84,31
4288	CHAMOLI	V	N	66	N	221001110 18 00 01	01-FEB-26	26-FEB-26	1,48,00
4289	CHAMOLI	V	N	66	N	221001110 18 00 06	01-FEB-26	26-FEB-26	77,20
4290	CHAMOLI	V	N	7	N	221006800 11 00 07	01-FEB-26	06-FEB-26	54,40,00
4291	CHAMOLI	V	N	72	N	221001110 18 00 25	01-FEB-26	16-FEB-26	14,05,10
4292	CHAMOLI	V	N	73	N	221006101 06 00 22	01-FEB-26	16-FEB-26	5,00
4293	CHAMOLI	V	N	8	N	221006800 11 00 07	01-FEB-26	06-FEB-26	30,24,00
4294	CHAMOLI	V	N	80	N	221001110 18 00 25	01-FEB-26	18-FEB-26	8,23,63
4295	CHAMOLI	V	N	82	N	221003103 03 00 25	01-FEB-26	18-FEB-26	5,90,65
4296	CHAMOLI	V	N	83	N	221001110 18 00 25	01-FEB-26	18-FEB-26	72,00
4297	CHAMOLI	V	N	9	N	221006800 11 00 07	01-FEB-26	06-FEB-26	37,90,00
4298	CHAMOLI	V	N	94	N	221001800 06 00 02	01-FEB-26	21-FEB-26	73,00
4299	CHAMOLI	V	N	95	N	221003103 03 00 25	01-FEB-26	21-FEB-26	10,26,42
4300	CHAMOLI	V	N	96	N	221001800 06 00 43	01-FEB-26	21-FEB-26	43,90
4301	CHAMOLI	V	N	97	N	221001110 18 00 27	01-FEB-26	21-FEB-26	2,00,00

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	CHAMOLI	V	N	24	N	221001110 03 00 01	01-FEB-26	07-FEB-26	8,28,00
4303	CHAMOLI	V	N	24	N	221001110 03 00 06	01-FEB-26	07-FEB-26	36,60
4304	CHAMOLI	V	N	24	N	221001110 03 00 03	01-FEB-26	07-FEB-26	4,80,24
4305	CHAMOLI	V	N	28	N	221001110 03 00 03	01-FEB-26	07-FEB-26	5,79,60
4306	CHAMOLI	V	N	28	N	221001110 03 00 06	01-FEB-26	07-FEB-26	36,60
4307	CHAMOLI	V	N	28	N	221001110 03 00 01	01-FEB-26	07-FEB-26	8,28,00
4308	CHAMOLI	V	N	46	N	221001110 03 00 08	01-FEB-26	09-FEB-26	10,17,50
4309	CHAMOLI	V	N	47	N	221001110 03 00 03	01-FEB-26	11-FEB-26	7,18,08
4310	CHAMOLI	V	N	47	N	221001110 03 00 01	01-FEB-26	11-FEB-26	13,05,60
4311	CHAMOLI	V	N	47	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,04,60
4312	CHAMOLI	V	N	48	N	221001110 03 00 08	01-FEB-26	10-FEB-26	8,47,12
4313	CHAMOLI	V	N	54	N	221001110 03 00 01	01-FEB-26	11-FEB-26	13,05,60
4314	CHAMOLI	V	N	54	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,04,60
4315	CHAMOLI	V	N	54	N	221001110 03 00 03	01-FEB-26	11-FEB-26	7,18,08
4316	CHAMOLI	V	N	57	N	221001110 03 00 03	01-FEB-26	16-FEB-26	7,18,08
4317	CHAMOLI	V	N	57	N	221001110 03 00 01	01-FEB-26	16-FEB-26	13,05,60
4318	CHAMOLI	V	N	57	N	221001110 03 00 06	01-FEB-26	16-FEB-26	1,04,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4319	CHAMOLI	V	N	62	N	221001110	03	00 08	01-FEB-26	12-FEB-26	29,28,98
4320	CHAMOLI	V	N	76	N	221001110	03	00 09	01-FEB-26	17-FEB-26	11,15,55

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4321	CHAMOLI	V	N	100	N	221002101	08	04 08	01-FEB-26	23-FEB-26	7,28,00
4322	CHAMOLI	V	N	101	N	221002101	03	01 20	01-FEB-26	23-FEB-26	30,00
4323	CHAMOLI	V	N	111	N	221002101	03	01 29	01-FEB-26	24-FEB-26	63,89
4324	CHAMOLI	V	N	14	N	221002101	08	04 08	01-FEB-26	07-FEB-26	77,03,55
4325	CHAMOLI	V	N	25	N	221002101	08	04 06	01-FEB-26	07-FEB-26	50,40
4326	CHAMOLI	V	N	25	N	221002101	08	04 03	01-FEB-26	07-FEB-26	5,18,26
4327	CHAMOLI	V	N	25	N	221002101	08	04 01	01-FEB-26	07-FEB-26	8,93,55
4328	CHAMOLI	V	N	26	N	221002101	08	04 06	01-FEB-26	07-FEB-26	69,01,51
4329	CHAMOLI	V	N	26	N	221002101	08	04 01	01-FEB-26	07-FEB-26	9,60,51,35
4330	CHAMOLI	V	N	26	N	221002101	08	04 03	01-FEB-26	07-FEB-26	5,57,08,89
4331	CHAMOLI	V	N	41	N	221002101	08	04 08	01-FEB-26	09-FEB-26	2,01,50
4332	CHAMOLI	V	N	43	N	221002101	03	01 29	01-FEB-26	09-FEB-26	62,00
4333	CHAMOLI	V	N	45	N	221002101	08	04 23	01-FEB-26	09-FEB-26	6,91,25
4334	CHAMOLI	V	N	5	N	221002101	03	01 08	01-FEB-26	06-FEB-26	2,73,99
4335	CHAMOLI	V	N	64	N	221002101	08	04 06	01-FEB-26	24-FEB-26	73,30
4336	CHAMOLI	V	N	64	N	221002101	08	04 01	01-FEB-26	24-FEB-26	12,26,55
4337	CHAMOLI	V	N	64	N	221002101	08	04 03	01-FEB-26	24-FEB-26	7,11,40
4338	CHAMOLI	V	N	65	N	221002101	08	04 06	01-FEB-26	24-FEB-26	44,13
4339	CHAMOLI	V	N	65	N	221002101	08	04 01	01-FEB-26	24-FEB-26	5,45,92
4340	CHAMOLI	V	N	65	N	221002101	08	04 03	01-FEB-26	24-FEB-26	3,16,63
4341	CHAMOLI	V	N	84	N	221002101	03	01 20	01-FEB-26	19-FEB-26	1,99,60
4342	CHAMOLI	V	N	86	N	221002101	08	04 22	01-FEB-26	20-FEB-26	39,50
4343	CHAMOLI	V	N	88	N	221002101	08	04 23	01-FEB-26	23-FEB-26	2,40,00
4344	CHAMOLI	V	N	92	N	221002101	08	04 42	01-FEB-26	23-FEB-26	4,51,00
4345	CHAMOLI	V	N	99	N	221002101	08	04 22	01-FEB-26	23-FEB-26	53,85

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4346	CHAMOLI	V	N	116	N	221002102	04	01 20	01-FEB-26	26-FEB-26	1,27,99
4347	CHAMOLI	V	N	15	N	221004102	03	01 06	01-FEB-26	05-FEB-26	2,99,90
4348	CHAMOLI	V	N	15	N	221004102	03	01 01	01-FEB-26	05-FEB-26	51,79,20
4349	CHAMOLI	V	N	15	N	221004102	03	01 03	01-FEB-26	05-FEB-26	30,03,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	CHAMOLI	V	N	15	N	221004102 03 01 08	01-FEB-26	07-FEB-26	6,74,61
4351	CHAMOLI	V	N	16	N	221002102 04 01 06	01-FEB-26	05-FEB-26	2,46,00
4352	CHAMOLI	V	N	16	N	221002102 04 01 01	01-FEB-26	05-FEB-26	37,33,60
4353	CHAMOLI	V	N	16	N	221002102 04 01 03	01-FEB-26	05-FEB-26	21,61,26
4354	CHAMOLI	V	N	70	N	221002102 04 01 29	01-FEB-26	16-FEB-26	82,82

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	CHAMOLI	V	N	114	N	221003103 03 00 08	01-FEB-26	25-FEB-26	11,52,85
4356	CHAMOLI	V	N	38	N	221003103 03 00 03	01-FEB-26	10-FEB-26	76,27,70
4357	CHAMOLI	V	N	38	N	221003103 03 00 01	01-FEB-26	10-FEB-26	1,31,51,20
4358	CHAMOLI	V	N	38	N	221003103 03 00 06	01-FEB-26	10-FEB-26	14,48,78
4359	CHAMOLI	V	N	40	N	221001110 18 00 06	01-FEB-26	10-FEB-26	80,00
4360	CHAMOLI	V	N	40	N	221001110 18 00 01	01-FEB-26	10-FEB-26	8,79,00
4361	CHAMOLI	V	N	40	N	221001110 18 00 03	01-FEB-26	10-FEB-26	5,09,82
4362	CHAMOLI	V	N	41	N	221003101 03 00 06	01-FEB-26	10-FEB-26	61,00
4363	CHAMOLI	V	N	41	N	221003101 03 00 03	01-FEB-26	10-FEB-26	4,37,32
4364	CHAMOLI	V	N	41	N	221003101 03 00 01	01-FEB-26	10-FEB-26	7,54,00
4365	CHAMOLI	V	N	45	N	221003104 03 00 01	01-FEB-26	10-FEB-26	1,63,51,20
4366	CHAMOLI	V	N	45	N	221003104 03 00 06	01-FEB-26	10-FEB-26	15,85,70
4367	CHAMOLI	V	N	45	N	221003104 03 00 03	01-FEB-26	10-FEB-26	94,83,70
4368	CHAMOLI	V	N	66	N	221003104 03 00 08	01-FEB-26	13-FEB-26	23,05,70
4369	CHAMOLI	V	N	69	N	221003103 03 00 08	01-FEB-26	13-FEB-26	46,11,40

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	CHAMOLI	V	N	110	N	221003104 03 00 08	01-FEB-26	24-FEB-26	17,99,68
4371	CHAMOLI	V	N	113	N	221003104 03 00 20	01-FEB-26	25-FEB-26	30,00
4372	CHAMOLI	V	N	17	N	221003103 03 00 08	01-FEB-26	07-FEB-26	2,01,50
4373	CHAMOLI	V	N	18	N	221001110 03 00 08	01-FEB-26	07-FEB-26	12,69,00
4374	CHAMOLI	V	N	19	N	221003104 03 00 20	01-FEB-26	06-FEB-26	80,50
4375	CHAMOLI	V	N	21	N	221003103 03 00 20	01-FEB-26	06-FEB-26	71,95
4376	CHAMOLI	V	N	25	N	221003104 03 00 08	01-FEB-26	07-FEB-26	52,89,89
4377	CHAMOLI	V	N	27	N	221003104 03 00 06	01-FEB-26	05-FEB-26	54,47,69
4378	CHAMOLI	V	N	27	N	221003104 03 00 01	01-FEB-26	05-FEB-26	3,81,82,93
4379	CHAMOLI	V	N	27	N	221003104 03 00 03	01-FEB-26	05-FEB-26	2,21,89,65
4380	CHAMOLI	V	N	29	N	221003103 03 00 01	01-FEB-26	05-FEB-26	94,66,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	CHAMOLI	V	N	29	N	221003103 03 00 03	01-FEB-26	05-FEB-26	54,78,21
4382	CHAMOLI	V	N	29	N	221003103 03 00 08	01-FEB-26	07-FEB-26	1,95,00
4383	CHAMOLI	V	N	29	N	221003103 03 00 06	01-FEB-26	05-FEB-26	4,41,40
4384	CHAMOLI	V	N	30	N	221003104 03 00 01	01-FEB-26	07-FEB-26	4,76,00
4385	CHAMOLI	V	N	30	N	221003104 03 00 03	01-FEB-26	07-FEB-26	2,76,08
4386	CHAMOLI	V	N	30	N	221003104 03 00 06	01-FEB-26	07-FEB-26	72,13
4387	CHAMOLI	V	N	31	N	221003104 03 00 03	01-FEB-26	07-FEB-26	1,01,78
4388	CHAMOLI	V	N	31	N	221003104 03 00 06	01-FEB-26	07-FEB-26	1,24
4389	CHAMOLI	V	N	31	N	221003104 03 00 01	01-FEB-26	07-FEB-26	1,75,48
4390	CHAMOLI	V	N	32	N	221001110 03 00 03	01-FEB-26	05-FEB-26	11,87,47
4391	CHAMOLI	V	N	32	N	221001110 03 00 01	01-FEB-26	05-FEB-26	20,47,36
4392	CHAMOLI	V	N	32	N	221003103 03 00 08	01-FEB-26	07-FEB-26	12,09,00
4393	CHAMOLI	V	N	32	N	221001110 03 00 06	01-FEB-26	05-FEB-26	4,77,78
4394	CHAMOLI	V	N	33	N	221003104 03 00 03	01-FEB-26	07-FEB-26	2,76,08
4395	CHAMOLI	V	N	33	N	221003104 03 00 06	01-FEB-26	07-FEB-26	68,10
4396	CHAMOLI	V	N	33	N	221003104 03 00 01	01-FEB-26	07-FEB-26	4,76,00
4397	CHAMOLI	V	N	34	N	221003101 03 00 06	01-FEB-26	07-FEB-26	4,83,90
4398	CHAMOLI	V	N	34	N	221003101 03 00 01	01-FEB-26	07-FEB-26	74,32,40
4399	CHAMOLI	V	N	34	N	221003103 03 00 08	01-FEB-26	07-FEB-26	2,01,50
4400	CHAMOLI	V	N	34	N	221003101 03 00 03	01-FEB-26	07-FEB-26	43,05,92
4401	CHAMOLI	V	N	35	N	221001110 18 00 01	01-FEB-26	05-FEB-26	35,61,00
4402	CHAMOLI	V	N	35	N	221001110 18 00 06	01-FEB-26	05-FEB-26	2,32,40
4403	CHAMOLI	V	N	35	N	221001110 03 00 08	01-FEB-26	06-FEB-26	4,74,71
4404	CHAMOLI	V	N	35	N	221001110 18 00 03	01-FEB-26	05-FEB-26	20,65,38
4405	CHAMOLI	V	N	36	N	221001110 03 00 06	01-FEB-26	07-FEB-26	22,26
4406	CHAMOLI	V	N	36	N	221001110 03 00 03	01-FEB-26	07-FEB-26	1,46,95
4407	CHAMOLI	V	N	36	N	221001110 03 00 01	01-FEB-26	07-FEB-26	3,04,03
4408	CHAMOLI	V	N	37	N	221003103 03 00 08	01-FEB-26	06-FEB-26	2,37,35
4409	CHAMOLI	V	N	39	N	221003104 03 00 06	01-FEB-26	10-FEB-26	29,03
4410	CHAMOLI	V	N	39	N	221003104 03 00 03	01-FEB-26	10-FEB-26	1,29,65
4411	CHAMOLI	V	N	39	N	221003104 03 00 01	01-FEB-26	10-FEB-26	2,23,55
4412	CHAMOLI	V	N	42	N	221003104 03 00 06	01-FEB-26	10-FEB-26	83
4413	CHAMOLI	V	N	42	N	221003104 03 00 01	01-FEB-26	10-FEB-26	96,65
4414	CHAMOLI	V	N	42	N	221003104 03 00 03	01-FEB-26	10-FEB-26	56,06
4415	CHAMOLI	V	N	43	N	221003104 03 00 01	01-FEB-26	10-FEB-26	2,93,11
4416	CHAMOLI	V	N	43	N	221003104 03 00 03	01-FEB-26	10-FEB-26	1,41,67
4417	CHAMOLI	V	N	43	N	221003104 03 00 06	01-FEB-26	10-FEB-26	31,59

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	CHAMOLI	V	N	44	N	221003104 03 00 06	01-FEB-26	10-FEB-26	21,05
4419	CHAMOLI	V	N	44	N	221003104 03 00 01	01-FEB-26	10-FEB-26	1,73,72
4420	CHAMOLI	V	N	44	N	221003103 03 00 22	01-FEB-26	09-FEB-26	6,00
4421	CHAMOLI	V	N	44	N	221003104 03 00 03	01-FEB-26	10-FEB-26	83,97
4422	CHAMOLI	V	N	49	N	221003103 03 00 22	01-FEB-26	10-FEB-26	44,00
4423	CHAMOLI	V	N	50	N	221003104 03 00 06	01-FEB-26	11-FEB-26	3,40,51
4424	CHAMOLI	V	N	50	N	221003104 03 00 03	01-FEB-26	11-FEB-26	17,10,54
4425	CHAMOLI	V	N	50	N	221003104 03 00 01	01-FEB-26	11-FEB-26	29,49,20
4426	CHAMOLI	V	N	53	N	221001110 03 00 03	01-FEB-26	11-FEB-26	17,21,90
4427	CHAMOLI	V	N	53	N	221001110 03 00 01	01-FEB-26	11-FEB-26	29,68,80
4428	CHAMOLI	V	N	53	N	221001110 03 00 06	01-FEB-26	11-FEB-26	2,41,60
4429	CHAMOLI	V	N	61	N	221003104 03 00 01	01-FEB-26	17-FEB-26	69,08
4430	CHAMOLI	V	N	63	N	221003104 03 00 03	01-FEB-26	23-FEB-26	23,85,00
4431	CHAMOLI	V	N	63	N	221003104 03 00 01	01-FEB-26	23-FEB-26	45,07,60
4432	CHAMOLI	V	N	63	N	221003104 03 00 06	01-FEB-26	23-FEB-26	2,79,80
4433	CHAMOLI	V	N	68	N	221003103 03 00 03	01-FEB-26	26-FEB-26	88,07
4434	CHAMOLI	V	N	68	N	221003103 03 00 01	01-FEB-26	26-FEB-26	1,51,84
4435	CHAMOLI	V	N	69	N	221003103 03 00 03	01-FEB-26	26-FEB-26	7,16,31
4436	CHAMOLI	V	N	69	N	221003103 03 00 01	01-FEB-26	26-FEB-26	20,19,50
4437	CHAMOLI	V	N	70	N	221003104 03 00 01	01-FEB-26	26-FEB-26	64,62,00
4438	CHAMOLI	V	N	70	N	221003104 03 00 03	01-FEB-26	26-FEB-26	18,33,62
4439	CHAMOLI	V	N	75	N	221003104 03 00 08	01-FEB-26	17-FEB-26	10,07,50
4440	CHAMOLI	V	N	78	N	221003104 03 00 08	01-FEB-26	18-FEB-26	21,79,69
4441	CHAMOLI	V	N	79	N	221003103 03 00 25	01-FEB-26	18-FEB-26	13,12,54

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	CHAMOLI	V	N	108	N	221003104 03 00 08	01-FEB-26	24-FEB-26	29,01,53
4443	CHAMOLI	V	N	109	N	221003103 03 00 22	01-FEB-26	24-FEB-26	17,50
4444	CHAMOLI	V	N	21	N	221003101 03 00 01	01-FEB-26	06-FEB-26	30,24,40
4445	CHAMOLI	V	N	21	N	221003101 03 00 03	01-FEB-26	06-FEB-26	17,49,28
4446	CHAMOLI	V	N	21	N	221003101 03 00 06	01-FEB-26	06-FEB-26	2,13,60
4447	CHAMOLI	V	N	22	N	221001110 18 00 03	01-FEB-26	06-FEB-26	19,65,62
4448	CHAMOLI	V	N	22	N	221001110 18 00 06	01-FEB-26	06-FEB-26	3,06,10
4449	CHAMOLI	V	N	22	N	221001110 18 00 01	01-FEB-26	06-FEB-26	33,89,00
4450	CHAMOLI	V	N	23	N	221003104 03 00 01	01-FEB-26	06-FEB-26	56,27,80
4451	CHAMOLI	V	N	23	N	221003104 03 00 06	01-FEB-26	06-FEB-26	4,87,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4452	CHAMOLI	V	N	23	N	221003104 03 00 03	01-FEB-26	06-FEB-26	32,61,70
4453	CHAMOLI	V	N	3	N	221003104 03 00 25	01-FEB-26	05-FEB-26	3,40,73
4454	CHAMOLI	V	N	37	N	221003103 03 00 06	01-FEB-26	07-FEB-26	4,62,50
4455	CHAMOLI	V	N	37	N	221003103 03 00 03	01-FEB-26	07-FEB-26	35,70,48
4456	CHAMOLI	V	N	37	N	221003103 03 00 01	01-FEB-26	07-FEB-26	61,63,90
4457	CHAMOLI	V	N	39	N	221003103 03 00 08	01-FEB-26	07-FEB-26	2,01,50
4458	CHAMOLI	V	N	40	N	221003104 03 00 08	01-FEB-26	07-FEB-26	11,45,25
4459	CHAMOLI	V	N	71	N	221003103 03 00 29	01-FEB-26	16-FEB-26	4,88,30

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	CHAMOLI	V	N	10	N	221001110 18 00 01	01-FEB-26	05-FEB-26	37,08,00
4461	CHAMOLI	V	N	10	N	221001110 18 00 06	01-FEB-26	05-FEB-26	2,34,00
4462	CHAMOLI	V	N	10	N	221001110 18 00 03	01-FEB-26	05-FEB-26	21,50,64
4463	CHAMOLI	V	N	102	N	221003103 03 00 29	01-FEB-26	24-FEB-26	1,31,96
4464	CHAMOLI	V	N	103	N	221003104 03 00 29	01-FEB-26	24-FEB-26	30,00
4465	CHAMOLI	V	N	104	N	221003103 03 00 42	01-FEB-26	24-FEB-26	94,60
4466	CHAMOLI	V	N	105	N	221003103 03 00 26	01-FEB-26	24-FEB-26	1,44,55
4467	CHAMOLI	V	N	106	N	221003103 03 00 26	01-FEB-26	24-FEB-26	53,10
4468	CHAMOLI	V	N	11	N	221003101 03 00 06	01-FEB-26	05-FEB-26	1,63,00
4469	CHAMOLI	V	N	11	N	221003101 03 00 03	01-FEB-26	05-FEB-26	13,11,96
4470	CHAMOLI	V	N	11	N	221003101 03 00 01	01-FEB-26	05-FEB-26	22,62,00
4471	CHAMOLI	V	N	12	N	221003103 03 00 03	01-FEB-26	05-FEB-26	48,16,09
4472	CHAMOLI	V	N	12	N	221003103 03 00 01	01-FEB-26	05-FEB-26	83,03,60
4473	CHAMOLI	V	N	12	N	221003103 03 00 06	01-FEB-26	05-FEB-26	8,01,10
4474	CHAMOLI	V	N	13	N	221003104 03 00 06	01-FEB-26	05-FEB-26	7,93,80
4475	CHAMOLI	V	N	13	N	221003104 03 00 03	01-FEB-26	05-FEB-26	54,94,69
4476	CHAMOLI	V	N	13	N	221003104 03 00 01	01-FEB-26	05-FEB-26	94,73,60
4477	CHAMOLI	V	N	56	N	221003104 03 00 01	01-FEB-26	13-FEB-26	3,67,80
4478	CHAMOLI	V	N	56	N	221003104 03 00 03	01-FEB-26	13-FEB-26	2,13,32
4479	CHAMOLI	V	N	56	N	221003104 03 00 06	01-FEB-26	13-FEB-26	25,20
4480	CHAMOLI	V	N	74	N	221003104 03 00 08	01-FEB-26	17-FEB-26	56,36,30
4481	CHAMOLI	V	N	87	N	221003104 03 00 08	01-FEB-26	21-FEB-26	9,49,42

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	CHAMOLI	V	N	51	N	221003101 03 00 06	01-FEB-26	11-FEB-26	1,60,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	CHAMOLI	V	N	51	N	221003101 03 00 01	01-FEB-26	11-FEB-26	22,62,00
4484	CHAMOLI	V	N	51	N	221003101 03 00 03	01-FEB-26	11-FEB-26	13,11,96
4485	CHAMOLI	V	N	52	N	221003103 03 00 01	01-FEB-26	11-FEB-26	71,99,80
4486	CHAMOLI	V	N	52	N	221003103 03 00 03	01-FEB-26	11-FEB-26	41,75,89
4487	CHAMOLI	V	N	52	N	221003103 03 00 06	01-FEB-26	11-FEB-26	7,69,20
4488	CHAMOLI	V	N	55	N	221003104 03 00 06	01-FEB-26	11-FEB-26	9,25,21
4489	CHAMOLI	V	N	55	N	221003104 03 00 01	01-FEB-26	11-FEB-26	68,50,20
4490	CHAMOLI	V	N	55	N	221003104 03 00 03	01-FEB-26	11-FEB-26	37,15,60
4491	CHAMOLI	V	N	58	N	221003103 03 00 03	01-FEB-26	17-FEB-26	1,36,30
4492	CHAMOLI	V	N	58	N	221003103 03 00 06	01-FEB-26	17-FEB-26	20,70
4493	CHAMOLI	V	N	58	N	221003103 03 00 01	01-FEB-26	17-FEB-26	2,35,00
4494	CHAMOLI	V	N	59	N	221003101 03 00 03	01-FEB-26	17-FEB-26	4,37,32
4495	CHAMOLI	V	N	59	N	221003101 03 00 01	01-FEB-26	17-FEB-26	7,54,00
4496	CHAMOLI	V	N	59	N	221003101 03 00 06	01-FEB-26	17-FEB-26	53,40
4497	CHAMOLI	V	N	60	N	221001110 18 00 06	01-FEB-26	17-FEB-26	1,53,30
4498	CHAMOLI	V	N	60	N	221001110 18 00 01	01-FEB-26	17-FEB-26	29,21,00
4499	CHAMOLI	V	N	60	N	221001110 18 00 03	01-FEB-26	17-FEB-26	16,94,18

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	CHAMOLI	V	N	1	N	221003103 03 00 08	01-FEB-26	05-FEB-26	4,74,71
4501	CHAMOLI	V	N	2	N	221003103 03 00 27	01-FEB-26	05-FEB-26	18,50
4502	CHAMOLI	V	N	3	N	221003101 03 00 06	01-FEB-26	03-FEB-26	8,40
4503	CHAMOLI	V	N	3	N	221003101 03 00 03	01-FEB-26	03-FEB-26	4,37,32
4504	CHAMOLI	V	N	3	N	221003101 03 00 01	01-FEB-26	03-FEB-26	7,54,00
4505	CHAMOLI	V	N	42	N	221003103 03 00 08	01-FEB-26	07-FEB-26	11,00,26
4506	CHAMOLI	V	N	48	N	221001110 18 00 01	01-FEB-26	11-FEB-26	4,90,00
4507	CHAMOLI	V	N	48	N	221001110 18 00 03	01-FEB-26	11-FEB-26	2,84,20
4508	CHAMOLI	V	N	49	N	221006800 11 00 07	01-FEB-26	11-FEB-26	1,20,00
4509	CHAMOLI	V	N	5	N	221001110 18 00 06	01-FEB-26	04-FEB-26	55,70
4510	CHAMOLI	V	N	5	N	221001110 18 00 03	01-FEB-26	04-FEB-26	8,57,24
4511	CHAMOLI	V	N	5	N	221001110 18 00 01	01-FEB-26	04-FEB-26	14,78,00
4512	CHAMOLI	V	N	55	N	221006800 11 00 07	01-FEB-26	11-FEB-26	20,00
4513	CHAMOLI	V	N	6	N	221003103 03 00 03	01-FEB-26	04-FEB-26	25,82,39
4514	CHAMOLI	V	N	6	N	221003103 03 00 01	01-FEB-26	04-FEB-26	44,52,40
4515	CHAMOLI	V	N	6	N	221003103 03 00 06	01-FEB-26	04-FEB-26	3,15,92
4516	CHAMOLI	V	N	62	N	221003103 03 00 03	01-FEB-26	18-FEB-26	51,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	CHAMOLI	V	N	62	N	221003103 03 00 01	01-FEB-26	18-FEB-26	89,46
4518	CHAMOLI	V	N	62	N	221003103 03 00 06	01-FEB-26	18-FEB-26	81
4519	CHAMOLI	V	N	63	N	221003103 03 00 08	01-FEB-26	12-FEB-26	36,95
4520	CHAMOLI	V	N	67	N	221003103 03 00 01	01-FEB-26	26-FEB-26	40,56
4521	CHAMOLI	V	N	7	N	221003103 03 00 06	01-FEB-26	04-FEB-26	20,90
4522	CHAMOLI	V	N	7	N	221003103 03 00 03	01-FEB-26	04-FEB-26	2,15,76
4523	CHAMOLI	V	N	7	N	221003103 03 00 01	01-FEB-26	04-FEB-26	3,72,00
4524	CHAMOLI	V	N	8	N	221003103 03 00 06	01-FEB-26	04-FEB-26	32,00
4525	CHAMOLI	V	N	8	N	221003103 03 00 01	01-FEB-26	04-FEB-26	2,68,00
4526	CHAMOLI	V	N	8	N	221003103 03 00 03	01-FEB-26	04-FEB-26	1,55,44
4527	CHAMOLI	V	N	85	N	221003103 03 00 29	01-FEB-26	19-FEB-26	71,60

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	CHAMOLI	V	N	14	N	221003103 03 00 03	01-FEB-26	05-FEB-26	10,82,17
4529	CHAMOLI	V	N	14	N	221003103 03 00 01	01-FEB-26	05-FEB-26	18,97,00
4530	CHAMOLI	V	N	14	N	221003103 03 00 06	01-FEB-26	05-FEB-26	1,03,60
4531	CHAMOLI	V	N	4	N	221003103 03 00 01	01-FEB-26	04-FEB-26	83,82,53
4532	CHAMOLI	V	N	4	N	221003103 03 00 06	01-FEB-26	04-FEB-26	3,48,95
4533	CHAMOLI	V	N	4	N	221003103 03 00 03	01-FEB-26	04-FEB-26	47,90,66
4534	CHAMOLI	V	N	46	N	221003103 03 00 01	01-FEB-26	10-FEB-26	5,20,00
4535	CHAMOLI	V	N	46	N	221003103 03 00 03	01-FEB-26	10-FEB-26	3,01,60
4536	CHAMOLI	V	N	46	N	221003103 03 00 06	01-FEB-26	10-FEB-26	43,60
4537	CHAMOLI	V	N	51	N	221003103 03 00 08	01-FEB-26	11-FEB-26	11,00,26
4538	CHAMOLI	V	N	58	N	221003103 03 00 08	01-FEB-26	11-FEB-26	8,06,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4539	UTTARKASHI	V	N	46	N	221001110 05 00 25	01-FEB-26	11-FEB-26	87,37
4540	UTTARKASHI	V	N	49	N	221001110 18 00 29	01-FEB-26	11-FEB-26	6,31,86
4541	UTTARKASHI	V	N	51	N	221001110 05 00 29	01-FEB-26	11-FEB-26	3,46,93
4542	UTTARKASHI	V	N	52	N	221001110 18 00 29	01-FEB-26	11-FEB-26	2,93,83
4543	UTTARKASHI	V	N	55	N	221006101 06 00 22	01-FEB-26	17-FEB-26	80,40
4544	UTTARKASHI	V	N	58	N	221006101 06 00 20	01-FEB-26	17-FEB-26	1,07,73
4545	UTTARKASHI	V	N	60	N	221001110 18 00 26	01-FEB-26	17-FEB-26	92,00
4546	UTTARKASHI	V	N	61	N	221001110 18 00 20	01-FEB-26	17-FEB-26	2,48,60
4547	UTTARKASHI	V	N	62	N	221001110 18 00 22	01-FEB-26	17-FEB-26	96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	UTTARKASHI	V	N	63	N	221001110 18 00 22	01-FEB-26	17-FEB-26	1,85,75
4549	UTTARKASHI	V	N	65	N	221001110 18 00 27	01-FEB-26	17-FEB-26	2,70,00
4550	UTTARKASHI	V	N	66	N	221006101 06 00 20	01-FEB-26	17-FEB-26	75,70
4551	UTTARKASHI	V	N	69	N	221003104 03 00 43	01-FEB-26	19-FEB-26	20,95,09
4552	UTTARKASHI	V	N	70	N	221003103 03 00 43	01-FEB-26	19-FEB-26	18,90,00
4553	UTTARKASHI	V	N	73	N	221003104 03 00 43	01-FEB-26	19-FEB-26	14,88,38
4554	UTTARKASHI	V	N	74	N	221003103 03 00 43	01-FEB-26	19-FEB-26	4,41,00
4555	UTTARKASHI	V	N	75	N	221003103 03 00 43	01-FEB-26	19-FEB-26	4,84,49
4556	UTTARKASHI	V	N	76	N	221003104 03 00 43	01-FEB-26	19-FEB-26	5,77,50
4557	UTTARKASHI	V	N	77	N	221003103 03 00 43	01-FEB-26	19-FEB-26	4,62,00
4558	UTTARKASHI	V	N	78	N	221001110 18 00 25	01-FEB-26	19-FEB-26	1,84,70
4559	UTTARKASHI	V	N	79	N	221003103 03 00 43	01-FEB-26	19-FEB-26	8,19,00
4560	UTTARKASHI	V	N	81	N	221003103 03 00 43	01-FEB-26	19-FEB-26	23,52,00
4561	UTTARKASHI	V	N	82	N	221003104 03 00 43	01-FEB-26	19-FEB-26	7,54,51
4562	UTTARKASHI	V	N	83	N	221003103 03 00 43	01-FEB-26	19-FEB-26	4,98,75
4563	UTTARKASHI	V	N	84	N	221003104 03 00 43	01-FEB-26	19-FEB-26	21,29,73
4564	UTTARKASHI	V	N	92	N	221001110 18 00 04	01-FEB-26	26-FEB-26	70,00
4565	UTTARKASHI	V	N	93	N	221001110 05 00 04	01-FEB-26	26-FEB-26	1,26,00
4566	UTTARKASHI	V	N	94	N	221001110 18 00 04	01-FEB-26	26-FEB-26	84,00
4567	UTTARKASHI	V	N	96	N	221001110 18 00 04	01-FEB-26	26-FEB-26	52,50

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	UTTARKASHI	V	N	15	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,12,50
4569	UTTARKASHI	V	N	15	N	221001110 03 00 03	01-FEB-26	11-FEB-26	3,23,40
4570	UTTARKASHI	V	N	15	N	221001110 03 00 01	01-FEB-26	11-FEB-26	4,62,00
4571	UTTARKASHI	V	N	17	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,12,50
4572	UTTARKASHI	V	N	17	N	221001110 03 00 01	01-FEB-26	11-FEB-26	4,62,00
4573	UTTARKASHI	V	N	17	N	221001110 03 00 03	01-FEB-26	11-FEB-26	2,67,96
4574	UTTARKASHI	V	N	2	N	221001110 03 00 08	01-FEB-26	03-FEB-26	39,54,07
4575	UTTARKASHI	V	N	27	N	221001110 03 00 06	01-FEB-26	17-FEB-26	13,69,90
4576	UTTARKASHI	V	N	27	N	221001110 03 00 01	01-FEB-26	17-FEB-26	65,15,00
4577	UTTARKASHI	V	N	27	N	221001110 03 00 03	01-FEB-26	17-FEB-26	37,78,70
4578	UTTARKASHI	V	N	3	N	221001110 03 00 08	01-FEB-26	03-FEB-26	41,74,08
4579	UTTARKASHI	V	N	3	N	221001110 03 00 03	01-FEB-26	02-FEB-26	5,38,55,53
4580	UTTARKASHI	V	N	3	N	221001110 03 00 01	01-FEB-26	02-FEB-26	9,28,54,40
4581	UTTARKASHI	V	N	3	N	221001110 03 00 06	01-FEB-26	02-FEB-26	1,32,06,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4582	UTTARKASHI	V	N	5	N	221001110 11 00 03	01-FEB-26	02-FEB-26	39,85,76
4583	UTTARKASHI	V	N	5	N	221001110 11 00 01	01-FEB-26	02-FEB-26	68,72,00
4584	UTTARKASHI	V	N	5	N	221001110 11 00 06	01-FEB-26	02-FEB-26	8,86,70
4585	UTTARKASHI	V	N	50	N	221001110 03 00 08	01-FEB-26	11-FEB-26	39,54,07
4586	UTTARKASHI	V	N	7	N	221001110 03 00 08	01-FEB-26	03-FEB-26	51,93,67

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	UTTARKASHI	V	N	10	N	221001110 03 00 08	01-FEB-26	05-FEB-26	30,17,84
4588	UTTARKASHI	V	N	11	N	221001110 03 00 08	01-FEB-26	05-FEB-26	2,37,35

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4589	UTTARKASHI	V	N	1	N	221002101 08 04 25	01-FEB-26	03-FEB-26	3,50,06
4590	UTTARKASHI	V	N	12	N	221002101 03 01 24	01-FEB-26	05-FEB-26	13,03
4591	UTTARKASHI	V	N	15	N	221002101 08 04 27	01-FEB-26	05-FEB-26	1,10,00
4592	UTTARKASHI	V	N	18	N	221002101 08 04 25	01-FEB-26	04-FEB-26	2,55,33
4593	UTTARKASHI	V	N	19	N	221002101 08 04 01	01-FEB-26	11-FEB-26	13,29,40
4594	UTTARKASHI	V	N	19	N	221002101 03 01 25	01-FEB-26	04-FEB-26	9,24
4595	UTTARKASHI	V	N	19	N	221002101 08 04 03	01-FEB-26	11-FEB-26	7,71,06
4596	UTTARKASHI	V	N	19	N	221002101 08 04 06	01-FEB-26	11-FEB-26	1,00,80
4597	UTTARKASHI	V	N	26	N	221002101 08 04 03	01-FEB-26	17-FEB-26	3,85,53
4598	UTTARKASHI	V	N	26	N	221002101 08 04 01	01-FEB-26	17-FEB-26	6,64,70
4599	UTTARKASHI	V	N	26	N	221002101 08 04 06	01-FEB-26	17-FEB-26	50,40
4600	UTTARKASHI	V	N	45	N	221002101 08 04 08	01-FEB-26	10-FEB-26	98,43,57
4601	UTTARKASHI	V	N	54	N	221002101 08 04 03	01-FEB-26	27-FEB-26	4,65,29
4602	UTTARKASHI	V	N	54	N	221002101 08 04 06	01-FEB-26	27-FEB-26	50,40
4603	UTTARKASHI	V	N	54	N	221002101 08 04 01	01-FEB-26	27-FEB-26	6,64,70
4604	UTTARKASHI	V	N	56	N	221002101 08 04 25	01-FEB-26	17-FEB-26	5,60,62
4605	UTTARKASHI	V	N	59	N	221002101 08 04 25	01-FEB-26	17-FEB-26	1,35,41
4606	UTTARKASHI	V	N	6	N	221002101 03 01 29	01-FEB-26	03-FEB-26	41,48
4607	UTTARKASHI	V	N	64	N	221002101 08 04 25	01-FEB-26	17-FEB-26	1,10,04
4608	UTTARKASHI	V	N	71	N	221002101 03 01 24	01-FEB-26	19-FEB-26	34,93
4609	UTTARKASHI	V	N	80	N	221002101 03 01 29	01-FEB-26	19-FEB-26	1,41,88

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	UTTARKASHI	V	N	13	N	221004102 03 01 08	01-FEB-26	05-FEB-26	4,49,74
4611	UTTARKASHI	V	N	14	N	221004102 03 01 23	01-FEB-26	05-FEB-26	95,00
4612	UTTARKASHI	V	N	16	N	221002102 04 01 11	01-FEB-26	04-FEB-26	24,00
4613	UTTARKASHI	V	N	17	N	221002102 04 01 29	01-FEB-26	04-FEB-26	24,99
4614	UTTARKASHI	V	N	4	N	221002102 04 01 08	01-FEB-26	03-FEB-26	2,01,50
4615	UTTARKASHI	V	N	47	N	221002102 04 01 29	01-FEB-26	11-FEB-26	10,00
4616	UTTARKASHI	V	N	95	N	221002102 04 01 29	01-FEB-26	26-FEB-26	10,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4617	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-FEB-26	05-FEB-26	9,80,40
4618	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-FEB-26	05-FEB-26	5,68,63
4619	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-FEB-26	05-FEB-26	95,20
4620	UTTARKASHI	V	N	16	N	221006800 11 00 07	01-FEB-26	11-FEB-26	1,60,00
4621	UTTARKASHI	V	N	18	N	221003103 03 00 03	01-FEB-26	11-FEB-26	4,94,86
4622	UTTARKASHI	V	N	18	N	221003103 03 00 06	01-FEB-26	11-FEB-26	81,60
4623	UTTARKASHI	V	N	18	N	221003103 03 00 01	01-FEB-26	11-FEB-26	8,20,48
4624	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-FEB-26	07-FEB-26	57,26,30
4625	UTTARKASHI	V	N	23	N	221003103 03 00 08	01-FEB-26	07-FEB-26	34,35,78
4626	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-FEB-26	07-FEB-26	1,20,00
4627	UTTARKASHI	V	N	48	N	221003103 03 00 08	01-FEB-26	11-FEB-26	22,90,52
4628	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-FEB-26	11-FEB-26	14,03,88
4629	UTTARKASHI	V	N	6	N	221003101 03 00 06	01-FEB-26	03-FEB-26	1,62,20
4630	UTTARKASHI	V	N	6	N	221003101 03 00 03	01-FEB-26	03-FEB-26	13,11,96
4631	UTTARKASHI	V	N	6	N	221003101 03 00 01	01-FEB-26	03-FEB-26	22,51,20
4632	UTTARKASHI	V	N	67	N	221003104 03 00 25	01-FEB-26	18-FEB-26	15,96,54
4633	UTTARKASHI	V	N	68	N	221003104 03 00 25	01-FEB-26	18-FEB-26	6,96,45

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	UTTARKASHI	V	N	20	N	221003103 03 00 03	01-FEB-26	12-FEB-26	38,84
4635	UTTARKASHI	V	N	20	N	221003103 03 00 01	01-FEB-26	12-FEB-26	67,34
4636	UTTARKASHI	V	N	21	N	221003103 03 00 06	01-FEB-26	12-FEB-26	10,36
4637	UTTARKASHI	V	N	21	N	221003103 03 00 01	01-FEB-26	12-FEB-26	1,47,40
4638	UTTARKASHI	V	N	21	N	221003103 03 00 03	01-FEB-26	12-FEB-26	85,49
4639	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-FEB-26	12-FEB-26	67,34
4640	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-FEB-26	12-FEB-26	38,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4641	UTTARKASHI	V	N	23	N	221003103 03 00 03	01-FEB-26	12-FEB-26	38,84
4642	UTTARKASHI	V	N	23	N	221003103 03 00 01	01-FEB-26	12-FEB-26	67,34
4643	UTTARKASHI	V	N	24	N	221003103 03 00 01	01-FEB-26	12-FEB-26	68,00
4644	UTTARKASHI	V	N	24	N	221003103 03 00 03	01-FEB-26	12-FEB-26	39,20
4645	UTTARKASHI	V	N	28	N	221003103 03 00 03	01-FEB-26	20-FEB-26	89,29
4646	UTTARKASHI	V	N	28	N	221003103 03 00 01	01-FEB-26	20-FEB-26	1,57,67
4647	UTTARKASHI	V	N	29	N	221003103 03 00 03	01-FEB-26	20-FEB-26	57,59
4648	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-FEB-26	20-FEB-26	1,01,43
4649	UTTARKASHI	V	N	30	N	221003103 03 00 01	01-FEB-26	20-FEB-26	1,01,79
4650	UTTARKASHI	V	N	30	N	221003103 03 00 03	01-FEB-26	20-FEB-26	57,78
4651	UTTARKASHI	V	N	31	N	221003103 03 00 03	01-FEB-26	20-FEB-26	2,67,11
4652	UTTARKASHI	V	N	31	N	221003103 03 00 06	01-FEB-26	20-FEB-26	87,64
4653	UTTARKASHI	V	N	31	N	221003103 03 00 01	01-FEB-26	20-FEB-26	5,07,16
4654	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-FEB-26	10-FEB-26	46,11,44
4655	UTTARKASHI	V	N	40	N	221003103 03 00 01	01-FEB-26	26-FEB-26	5,06,06
4656	UTTARKASHI	V	N	40	N	221003103 03 00 03	01-FEB-26	26-FEB-26	2,67,11
4657	UTTARKASHI	V	N	41	N	221003103 03 00 08	01-FEB-26	10-FEB-26	2,24,87
4658	UTTARKASHI	V	N	43	N	221003103 03 00 08	01-FEB-26	10-FEB-26	11,07,86
4659	UTTARKASHI	V	N	54	N	221003103 03 00 29	01-FEB-26	12-FEB-26	1,50,50
4660	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-FEB-26	04-FEB-26	6,60,00
4661	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-FEB-26	04-FEB-26	39,77,53
4662	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-FEB-26	04-FEB-26	68,57,80

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4663	UTTARKASHI	V	N	1	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,99,94,55
4664	UTTARKASHI	V	N	1	N	221003104 03 00 06	01-FEB-26	03-FEB-26	24,77,26
4665	UTTARKASHI	V	N	1	N	221003104 03 00 01	01-FEB-26	03-FEB-26	3,44,73,40
4666	UTTARKASHI	V	N	14	N	221003104 03 00 03	01-FEB-26	10-FEB-26	2,65,18
4667	UTTARKASHI	V	N	14	N	221003104 03 00 01	01-FEB-26	10-FEB-26	4,57,20
4668	UTTARKASHI	V	N	14	N	221003104 03 00 06	01-FEB-26	10-FEB-26	61,15
4669	UTTARKASHI	V	N	2	N	221003101 03 00 01	01-FEB-26	03-FEB-26	37,70,00
4670	UTTARKASHI	V	N	2	N	221003101 03 00 06	01-FEB-26	03-FEB-26	2,67,00
4671	UTTARKASHI	V	N	2	N	221003101 03 00 03	01-FEB-26	03-FEB-26	21,86,60
4672	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-FEB-26	16-FEB-26	1,97,20
4673	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-FEB-26	16-FEB-26	3,40,00
4674	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-FEB-26	16-FEB-26	2,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4675	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,51,46
4676	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4677	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4678	UTTARKASHI	V	N	33	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4679	UTTARKASHI	V	N	33	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4680	UTTARKASHI	V	N	33	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4681	UTTARKASHI	V	N	34	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4682	UTTARKASHI	V	N	34	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4683	UTTARKASHI	V	N	34	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4684	UTTARKASHI	V	N	35	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4685	UTTARKASHI	V	N	35	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4686	UTTARKASHI	V	N	35	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4687	UTTARKASHI	V	N	36	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4688	UTTARKASHI	V	N	36	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4689	UTTARKASHI	V	N	36	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4690	UTTARKASHI	V	N	37	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4691	UTTARKASHI	V	N	37	N	221003104 03 00 08	01-FEB-26	10-FEB-26	2,91,00
4692	UTTARKASHI	V	N	37	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4693	UTTARKASHI	V	N	37	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4694	UTTARKASHI	V	N	38	N	221003104 03 00 03	01-FEB-26	24-FEB-26	2,65,18
4695	UTTARKASHI	V	N	38	N	221003104 03 00 01	01-FEB-26	24-FEB-26	4,57,20
4696	UTTARKASHI	V	N	38	N	221003104 03 00 06	01-FEB-26	24-FEB-26	61,15
4697	UTTARKASHI	V	N	39	N	221003104 03 00 25	01-FEB-26	10-FEB-26	5,35,53
4698	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-FEB-26	03-FEB-26	7,24,80
4699	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-FEB-26	03-FEB-26	36,60
4700	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-FEB-26	03-FEB-26	4,20,38
4701	UTTARKASHI	V	N	40	N	221003104 03 00 25	01-FEB-26	10-FEB-26	15,00,00
4702	UTTARKASHI	V	N	42	N	221003104 03 00 25	01-FEB-26	10-FEB-26	1,66,31
4703	UTTARKASHI	V	N	44	N	221003104 03 00 25	01-FEB-26	10-FEB-26	4,44,89
4704	UTTARKASHI	V	N	7	N	221003104 03 00 06	01-FEB-26	03-FEB-26	2,80
4705	UTTARKASHI	V	N	7	N	221003104 03 00 01	01-FEB-26	03-FEB-26	3,40,00
4706	UTTARKASHI	V	N	7	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,80,20
4707	UTTARKASHI	V	N	8	N	221003104 03 00 01	01-FEB-26	03-FEB-26	3,40,00
4708	UTTARKASHI	V	N	8	N	221003104 03 00 06	01-FEB-26	03-FEB-26	2,80
4709	UTTARKASHI	V	N	8	N	221003104 03 00 03	01-FEB-26	03-FEB-26	1,80,20
4710	UTTARKASHI	V	N	85	N	221003103 03 00 08	01-FEB-26	21-FEB-26	11,25,06

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	UTTARKASHI	V	N	12	N	221003103 03 00 06	01-FEB-26	10-FEB-26	59,84
4712	UTTARKASHI	V	N	12	N	221003103 03 00 03	01-FEB-26	10-FEB-26	2,86,34
4713	UTTARKASHI	V	N	12	N	221003103 03 00 01	01-FEB-26	10-FEB-26	4,93,68
4714	UTTARKASHI	V	N	13	N	221003104 03 00 01	01-FEB-26	10-FEB-26	4,93,68
4715	UTTARKASHI	V	N	13	N	221003104 03 00 03	01-FEB-26	10-FEB-26	2,86,34
4716	UTTARKASHI	V	N	13	N	221003104 03 00 06	01-FEB-26	10-FEB-26	59,84
4717	UTTARKASHI	V	N	26	N	221003104 03 00 08	01-FEB-26	05-FEB-26	2,73,98
4718	UTTARKASHI	V	N	28	N	221003103 03 00 08	01-FEB-26	05-FEB-26	2,37,35
4719	UTTARKASHI	V	N	30	N	221003103 03 00 08	01-FEB-26	09-FEB-26	11,00,26
4720	UTTARKASHI	V	N	31	N	221003103 03 00 08	01-FEB-26	09-FEB-26	11,45,26
4721	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-FEB-26	07-FEB-26	1,71,00
4722	UTTARKASHI	V	N	35	N	221003104 03 00 08	01-FEB-26	07-FEB-26	11,45,26
4723	UTTARKASHI	V	N	36	N	221003104 03 00 08	01-FEB-26	07-FEB-26	1,20,00
4724	UTTARKASHI	V	N	39	N	221006800 11 00 07	01-FEB-26	25-FEB-26	6,50,00
4725	UTTARKASHI	V	N	86	N	221003103 03 00 25	01-FEB-26	24-FEB-26	55,47
4726	UTTARKASHI	V	N	87	N	221003103 03 00 43	01-FEB-26	24-FEB-26	1,45,95
4727	UTTARKASHI	V	N	88	N	221003104 03 00 29	01-FEB-26	24-FEB-26	35,73
4728	UTTARKASHI	V	N	89	N	221003103 03 00 25	01-FEB-26	24-FEB-26	5,48,19
4729	UTTARKASHI	V	N	9	N	221003103 03 00 29	01-FEB-26	03-FEB-26	88,80
4730	UTTARKASHI	V	N	90	N	221003104 03 00 43	01-FEB-26	24-FEB-26	3,01,36

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	UTTARKASHI	V	N	11	N	221003103 03 00 03	01-FEB-26	07-FEB-26	1,87,00
4732	UTTARKASHI	V	N	11	N	221003103 03 00 06	01-FEB-26	07-FEB-26	20,80
4733	UTTARKASHI	V	N	11	N	221003103 03 00 01	01-FEB-26	07-FEB-26	3,40,00
4734	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-FEB-26	05-FEB-26	11,45,26
4735	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-FEB-26	05-FEB-26	11,00,26
4736	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-FEB-26	05-FEB-26	11,45,26
4737	UTTARKASHI	V	N	27	N	221003103 03 00 08	01-FEB-26	05-FEB-26	11,45,26
4738	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-FEB-26	05-FEB-26	2,95,55
4739	UTTARKASHI	V	N	32	N	221003103 03 00 11	01-FEB-26	09-FEB-26	1,68,00
4740	UTTARKASHI	V	N	5	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,40,00
4741	UTTARKASHI	V	N	72	N	221003103 03 00 04	01-FEB-26	18-FEB-26	1,14,57
4742	UTTARKASHI	V	N	91	N	221003103 03 00 25	01-FEB-26	24-FEB-26	6,75,16

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	PAURI GARHWAL	V	N	10	N	221005105 05 10 01	01-FEB-26	03-FEB-26	6,77,00
4744	PAURI GARHWAL	V	N	10	N	221005105 05 10 03	01-FEB-26	03-FEB-26	3,92,66
4745	PAURI GARHWAL	V	N	10	N	221005105 05 10 06	01-FEB-26	03-FEB-26	86,90
4746	PAURI GARHWAL	V	N	11	N	221005105 05 10 06	01-FEB-26	03-FEB-26	5,54,30
4747	PAURI GARHWAL	V	N	11	N	221005105 05 10 01	01-FEB-26	03-FEB-26	45,39,20
4748	PAURI GARHWAL	V	N	11	N	221005105 05 10 03	01-FEB-26	03-FEB-26	26,30,30
4749	PAURI GARHWAL	V	N	169	N	221005105 05 10 08	01-FEB-26	20-FEB-26	24,40,92
4750	PAURI GARHWAL	V	N	175	N	221005105 05 10 25	01-FEB-26	20-FEB-26	6,75,12
4751	PAURI GARHWAL	V	N	203	N	221005105 05 10 08	01-FEB-26	23-FEB-26	44,50,75
4752	PAURI GARHWAL	V	N	212	N	221005105 05 10 25	01-FEB-26	23-FEB-26	5,31,00
4753	PAURI GARHWAL	V	N	218	N	221005105 05 10 22	01-FEB-26	23-FEB-26	77,40

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	PAURI GARHWAL	V	N	102	N	221003104 03 00 43	01-FEB-26	12-FEB-26	34,62,02
4755	PAURI GARHWAL	V	N	13	N	221003103 03 00 43	01-FEB-26	07-FEB-26	5,10,00
4756	PAURI GARHWAL	V	N	15	N	221003103 03 00 43	01-FEB-26	07-FEB-26	5,03,33
4757	PAURI GARHWAL	V	N	156	N	221001110 18 00 25	01-FEB-26	19-FEB-26	29,60,47
4758	PAURI GARHWAL	V	N	160	N	221001110 18 00 25	01-FEB-26	19-FEB-26	35,39,11
4759	PAURI GARHWAL	V	N	162	N	221001110 18 00 25	01-FEB-26	19-FEB-26	18,87,52
4760	PAURI GARHWAL	V	N	163	N	221001110 18 00 25	01-FEB-26	19-FEB-26	35,39,11
4761	PAURI GARHWAL	V	N	164	N	221001110 18 00 25	01-FEB-26	19-FEB-26	53,09,11
4762	PAURI GARHWAL	V	N	18	N	221003103 03 00 43	01-FEB-26	07-FEB-26	24,75,00
4763	PAURI GARHWAL	V	N	20	N	221003103 03 00 43	01-FEB-26	06-FEB-26	1,51,73
4764	PAURI GARHWAL	V	N	211	N	221001110 18 00 24	01-FEB-26	23-FEB-26	69,79
4765	PAURI GARHWAL	V	N	222	N	221001110 18 00 25	01-FEB-26	24-FEB-26	23,24,60
4766	PAURI GARHWAL	V	N	223	N	221001110 18 00 25	01-FEB-26	24-FEB-26	2,06,54
4767	PAURI GARHWAL	V	N	224	N	221001110 18 00 25	01-FEB-26	24-FEB-26	29,17,49
4768	PAURI GARHWAL	V	N	225	N	221003103 03 00 29	01-FEB-26	24-FEB-26	5,39,70
4769	PAURI GARHWAL	V	N	226	N	221001110 18 00 25	01-FEB-26	24-FEB-26	32,09,56
4770	PAURI GARHWAL	V	N	230	N	221001110 18 00 22	01-FEB-26	24-FEB-26	97,75
4771	PAURI GARHWAL	V	N	231	N	221001110 18 00 25	01-FEB-26	24-FEB-26	32,21,40
4772	PAURI GARHWAL	V	N	232	N	221003103 03 00 43	01-FEB-26	24-FEB-26	49,90,00
4773	PAURI GARHWAL	V	N	236	N	221001800 06 00 42	01-FEB-26	25-FEB-26	3,16,08
4774	PAURI GARHWAL	V	N	237	N	221003103 03 00 43	01-FEB-26	25-FEB-26	9,25,38
4775	PAURI GARHWAL	V	N	24	N	221003103 03 00 43	01-FEB-26	07-FEB-26	29,41,17
4776	PAURI GARHWAL	V	N	244	N	221001110 18 00 25	01-FEB-26	26-FEB-26	48,36,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	PAURI GARHWAL	V	N	28	N	221003103 03 00 43	01-FEB-26	07-FEB-26	16,00,00
4778	PAURI GARHWAL	V	N	3	N	221003103 03 00 43	01-FEB-26	07-FEB-26	1,57,00
4779	PAURI GARHWAL	V	N	39	N	221003103 03 00 43	01-FEB-26	06-FEB-26	24,57,00
4780	PAURI GARHWAL	V	N	4	N	221003103 03 00 43	01-FEB-26	06-FEB-26	18,36,72
4781	PAURI GARHWAL	V	N	42	N	221003103 03 00 43	01-FEB-26	07-FEB-26	9,85,60
4782	PAURI GARHWAL	V	N	43	N	221003103 03 00 43	01-FEB-26	07-FEB-26	1,76,92
4783	PAURI GARHWAL	V	N	44	N	221003104 03 00 43	01-FEB-26	06-FEB-26	68,24,17
4784	PAURI GARHWAL	V	N	47	N	221001110 18 00 43	01-FEB-26	07-FEB-26	3,20,80
4785	PAURI GARHWAL	V	N	48	N	221001110 18 00 25	01-FEB-26	05-FEB-26	4,13,58
4786	PAURI GARHWAL	V	N	49	N	221001110 18 00 25	01-FEB-26	05-FEB-26	4,83,44
4787	PAURI GARHWAL	V	N	50	N	221003103 03 00 43	01-FEB-26	06-FEB-26	1,16,36
4788	PAURI GARHWAL	V	N	51	N	221001800 06 00 42	01-FEB-26	07-FEB-26	12,88,56
4789	PAURI GARHWAL	V	N	54	N	221001110 18 00 08	01-FEB-26	10-FEB-26	2,01,50
4790	PAURI GARHWAL	V	N	58	N	221001110 18 00 25	01-FEB-26	10-FEB-26	8,94,76
4791	PAURI GARHWAL	V	N	6	N	221001110 18 00 03	01-FEB-26	03-FEB-26	1,11,47,37
4792	PAURI GARHWAL	V	N	6	N	221001110 18 00 01	01-FEB-26	03-FEB-26	1,92,24,60
4793	PAURI GARHWAL	V	N	6	N	221001110 18 00 06	01-FEB-26	03-FEB-26	14,70,02
4794	PAURI GARHWAL	V	N	60	N	221001110 18 00 25	01-FEB-26	10-FEB-26	2,71,22
4795	PAURI GARHWAL	V	N	63	N	221003103 03 00 08	01-FEB-26	11-FEB-26	11,45,26
4796	PAURI GARHWAL	V	N	7	N	221006101 06 00 01	01-FEB-26	03-FEB-26	12,91,00
4797	PAURI GARHWAL	V	N	7	N	221006101 06 00 03	01-FEB-26	03-FEB-26	7,48,78
4798	PAURI GARHWAL	V	N	7	N	221006101 06 00 06	01-FEB-26	03-FEB-26	1,33,40
4799	PAURI GARHWAL	V	N	7	N	221003103 03 00 43	01-FEB-26	07-FEB-26	18,76,50
4800	PAURI GARHWAL	V	N	70	N	221003104 03 00 08	01-FEB-26	11-FEB-26	34,35,78
4801	PAURI GARHWAL	V	N	8	N	221001110 05 00 01	01-FEB-26	03-FEB-26	60,64,40
4802	PAURI GARHWAL	V	N	8	N	221001110 05 00 06	01-FEB-26	03-FEB-26	5,50,30
4803	PAURI GARHWAL	V	N	8	N	221001110 05 00 03	01-FEB-26	03-FEB-26	35,17,36
4804	PAURI GARHWAL	V	N	82	N	221003103 03 00 08	01-FEB-26	11-FEB-26	9,64,34

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4805	PAURI GARHWAL	V	N	13	N	221001110 03 00 06	01-FEB-26	03-FEB-26	1,26,59,58
4806	PAURI GARHWAL	V	N	13	N	221001110 03 00 01	01-FEB-26	03-FEB-26	8,65,26,20
4807	PAURI GARHWAL	V	N	13	N	221001110 03 00 03	01-FEB-26	03-FEB-26	5,01,85,20
4808	PAURI GARHWAL	V	N	39	N	221001110 03 00 06	01-FEB-26	11-FEB-26	36,85,00
4809	PAURI GARHWAL	V	N	41	N	221001110 03 00 03	01-FEB-26	12-FEB-26	3,75,71
4810	PAURI GARHWAL	V	N	41	N	221001110 03 00 06	01-FEB-26	12-FEB-26	1,48,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4811	PAURI	GARHWAL	V	N	41	N	221001110	03	00	01	01-FEB-26 12-FEB-26	6,86,84
4812	PAURI	GARHWAL	V	N	75	N	221001110	03	00	08	01-FEB-26 11-FEB-26	22,68,02
4813	PAURI	GARHWAL	V	N	80	N	221001110	03	00	08	01-FEB-26 11-FEB-26	22,68,02

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4814	PAURI	GARHWAL	V	N	110	N	221003103	03	00	08	01-FEB-26 12-FEB-26	22,45,52
4815	PAURI	GARHWAL	V	N	12	N	221001110	18	00	06	01-FEB-26 03-FEB-26	5,65,40
4816	PAURI	GARHWAL	V	N	12	N	221001110	18	00	03	01-FEB-26 03-FEB-26	28,41,42
4817	PAURI	GARHWAL	V	N	12	N	221001110	18	00	01	01-FEB-26 03-FEB-26	48,99,00
4818	PAURI	GARHWAL	V	N	130	N	221003103	03	00	08	01-FEB-26 12-FEB-26	22,45,52
4819	PAURI	GARHWAL	V	N	159	N	221003104	03	00	25	01-FEB-26 19-FEB-26	3,67,60
4820	PAURI	GARHWAL	V	N	17	N	221003103	03	00	03	01-FEB-26 07-FEB-26	39,73,47
4821	PAURI	GARHWAL	V	N	17	N	221003103	03	00	01	01-FEB-26 07-FEB-26	68,50,80
4822	PAURI	GARHWAL	V	N	17	N	221003103	03	00	06	01-FEB-26 07-FEB-26	4,51,30
4823	PAURI	GARHWAL	V	N	17	N	221003104	03	00	25	01-FEB-26 04-FEB-26	3,78,00
4824	PAURI	GARHWAL	V	N	47	N	221003104	03	00	03	01-FEB-26 23-FEB-26	1,98,35
4825	PAURI	GARHWAL	V	N	47	N	221003104	03	00	06	01-FEB-26 23-FEB-26	29,95
4826	PAURI	GARHWAL	V	N	47	N	221003104	03	00	01	01-FEB-26 23-FEB-26	2,46,40
4827	PAURI	GARHWAL	V	N	49	N	221003104	03	00	03	01-FEB-26 23-FEB-26	77,79
4828	PAURI	GARHWAL	V	N	49	N	221003104	03	00	01	01-FEB-26 23-FEB-26	1,34,13
4829	PAURI	GARHWAL	V	N	49	N	221003104	03	00	06	01-FEB-26 23-FEB-26	28,84
4830	PAURI	GARHWAL	V	N	9	N	221003104	03	00	03	01-FEB-26 03-FEB-26	49,94,15
4831	PAURI	GARHWAL	V	N	9	N	221003104	03	00	01	01-FEB-26 03-FEB-26	86,10,60
4832	PAURI	GARHWAL	V	N	9	N	221003104	03	00	06	01-FEB-26 03-FEB-26	7,42,10

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4833	PAURI	GARHWAL	V	N	145	N	221001001	03	00	29	01-FEB-26 16-FEB-26	10,00
4834	PAURI	GARHWAL	V	N	146	N	221001001	03	00	22	01-FEB-26 17-FEB-26	2,00,00
4835	PAURI	GARHWAL	V	N	153	N	221001001	03	00	04	01-FEB-26 17-FEB-26	99,63
4836	PAURI	GARHWAL	V	N	155	N	221001001	03	00	29	01-FEB-26 18-FEB-26	9,08,01
4837	PAURI	GARHWAL	V	N	184	N	221001001	03	00	04	01-FEB-26 20-FEB-26	1,09,50
4838	PAURI	GARHWAL	V	N	185	N	221001001	03	00	04	01-FEB-26 20-FEB-26	91,00
4839	PAURI	GARHWAL	V	N	190	N	221001001	03	00	04	01-FEB-26 20-FEB-26	1,25,50
4840	PAURI	GARHWAL	V	N	191	N	221001001	03	00	04	01-FEB-26 20-FEB-26	1,40,00
4841	PAURI	GARHWAL	V	N	199	N	221001001	03	00	04	01-FEB-26 20-FEB-26	1,27,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	PAURI GARHWAL	V	N	221	N	221001001 03 00 29	01-FEB-26	24-FEB-26	1,89,50
4843	PAURI GARHWAL	V	N	227	N	221001001 03 00 29	01-FEB-26	24-FEB-26	2,04,54
4844	PAURI GARHWAL	V	N	228	N	221001001 03 00 26	01-FEB-26	24-FEB-26	4,99,60
4845	PAURI GARHWAL	V	N	229	N	221001001 03 00 21	01-FEB-26	24-FEB-26	3,85,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	PAURI GARHWAL	V	N	1	N	221003104 03 00 08	01-FEB-26	03-FEB-26	1,40,90,75
4847	PAURI GARHWAL	V	N	100	N	221003104 03 00 08	01-FEB-26	12-FEB-26	1,95,00
4848	PAURI GARHWAL	V	N	101	N	221003104 03 00 08	01-FEB-26	12-FEB-26	2,01,50
4849	PAURI GARHWAL	V	N	117	N	221003104 03 00 08	01-FEB-26	13-FEB-26	22,45,52
4850	PAURI GARHWAL	V	N	134	N	221003103 03 00 08	01-FEB-26	13-FEB-26	11,45,26
4851	PAURI GARHWAL	V	N	180	N	221003103 03 00 08	01-FEB-26	20-FEB-26	1,95,00
4852	PAURI GARHWAL	V	N	182	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,01,50
4853	PAURI GARHWAL	V	N	186	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,01,50
4854	PAURI GARHWAL	V	N	195	N	221003103 03 00 08	01-FEB-26	20-FEB-26	1,95,00
4855	PAURI GARHWAL	V	N	197	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,01,50
4856	PAURI GARHWAL	V	N	99	N	221003104 03 00 08	01-FEB-26	12-FEB-26	2,01,50

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4857	PAURI GARHWAL	V	N	183	N	221003103 03 00 08	01-FEB-26	20-FEB-26	7,96,26
4858	PAURI GARHWAL	V	N	187	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,01,50
4859	PAURI GARHWAL	V	N	193	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,01,50
4860	PAURI GARHWAL	V	N	194	N	221003103 03 00 08	01-FEB-26	20-FEB-26	1,95,00
4861	PAURI GARHWAL	V	N	196	N	221003103 03 00 08	01-FEB-26	20-FEB-26	1,75,50
4862	PAURI GARHWAL	V	N	198	N	221003103 03 00 08	01-FEB-26	20-FEB-26	11,00,26
4863	PAURI GARHWAL	V	N	200	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,03,50

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	PAURI GARHWAL	V	N	177	N	221003103 03 00 08	01-FEB-26	20-FEB-26	2,37,35
4865	PAURI GARHWAL	V	N	24	N	221003103 03 00 01	01-FEB-26	06-FEB-26	1,12,99,16
4866	PAURI GARHWAL	V	N	24	N	221003103 03 00 03	01-FEB-26	06-FEB-26	65,53,51
4867	PAURI GARHWAL	V	N	24	N	221003103 03 00 06	01-FEB-26	06-FEB-26	11,76,54
4868	PAURI GARHWAL	V	N	25	N	221001110 18 00 01	01-FEB-26	06-FEB-26	41,54,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	PAURI GARHWAL	V	N	25	N	221001110 18 00 03	01-FEB-26	06-FEB-26	24,07,00
4870	PAURI GARHWAL	V	N	25	N	221001110 18 00 06	01-FEB-26	06-FEB-26	4,46,65
4871	PAURI GARHWAL	V	N	30	N	221003101 03 00 01	01-FEB-26	06-FEB-26	7,54,00
4872	PAURI GARHWAL	V	N	30	N	221003101 03 00 06	01-FEB-26	06-FEB-26	53,40
4873	PAURI GARHWAL	V	N	30	N	221003101 03 00 03	01-FEB-26	06-FEB-26	4,37,32

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4874	PAURI GARHWAL	V	N	104	N	221002101 08 04 25	01-FEB-26	12-FEB-26	1,33,48
4875	PAURI GARHWAL	V	N	106	N	221002101 08 04 25	01-FEB-26	12-FEB-26	26,44
4876	PAURI GARHWAL	V	N	107	N	221002101 08 04 25	01-FEB-26	12-FEB-26	27,52
4877	PAURI GARHWAL	V	N	108	N	221002101 08 04 23	01-FEB-26	12-FEB-26	23,52
4878	PAURI GARHWAL	V	N	109	N	221002101 08 04 23	01-FEB-26	12-FEB-26	13,04
4879	PAURI GARHWAL	V	N	111	N	221002101 08 04 23	01-FEB-26	12-FEB-26	46,62
4880	PAURI GARHWAL	V	N	113	N	221002101 08 04 23	01-FEB-26	12-FEB-26	80,00
4881	PAURI GARHWAL	V	N	114	N	221002101 08 04 25	01-FEB-26	12-FEB-26	3,24
4882	PAURI GARHWAL	V	N	115	N	221002101 08 04 25	01-FEB-26	12-FEB-26	2,06,44
4883	PAURI GARHWAL	V	N	116	N	221002101 08 04 25	01-FEB-26	12-FEB-26	55,68
4884	PAURI GARHWAL	V	N	118	N	221002101 08 04 25	01-FEB-26	12-FEB-26	2,45
4885	PAURI GARHWAL	V	N	120	N	221002101 08 04 23	01-FEB-26	12-FEB-26	24,78
4886	PAURI GARHWAL	V	N	122	N	221002101 08 04 25	01-FEB-26	12-FEB-26	13,36
4887	PAURI GARHWAL	V	N	123	N	221002101 08 04 23	01-FEB-26	12-FEB-26	75,00
4888	PAURI GARHWAL	V	N	124	N	221002101 08 04 23	01-FEB-26	12-FEB-26	28,36
4889	PAURI GARHWAL	V	N	125	N	221002101 08 04 25	01-FEB-26	12-FEB-26	1,32,90
4890	PAURI GARHWAL	V	N	126	N	221002101 08 04 23	01-FEB-26	12-FEB-26	66,10
4891	PAURI GARHWAL	V	N	127	N	221002101 08 04 23	01-FEB-26	12-FEB-26	59,84
4892	PAURI GARHWAL	V	N	131	N	221002101 08 04 25	01-FEB-26	12-FEB-26	25,46
4893	PAURI GARHWAL	V	N	132	N	221002101 08 04 23	01-FEB-26	12-FEB-26	13,52
4894	PAURI GARHWAL	V	N	133	N	221002101 03 01 25	01-FEB-26	12-FEB-26	69,61
4895	PAURI GARHWAL	V	N	135	N	221002101 08 04 23	01-FEB-26	12-FEB-26	13,12
4896	PAURI GARHWAL	V	N	136	N	221002101 08 04 25	01-FEB-26	12-FEB-26	58,85
4897	PAURI GARHWAL	V	N	137	N	221002101 08 04 25	01-FEB-26	12-FEB-26	44,17
4898	PAURI GARHWAL	V	N	152	N	221002101 03 01 04	01-FEB-26	17-FEB-26	87,79
4899	PAURI GARHWAL	V	N	154	N	221002101 03 01 04	01-FEB-26	17-FEB-26	75,39
4900	PAURI GARHWAL	V	N	179	N	221002101 08 04 25	01-FEB-26	20-FEB-26	10,47
4901	PAURI GARHWAL	V	N	181	N	221002101 08 04 25	01-FEB-26	20-FEB-26	8,08
4902	PAURI GARHWAL	V	N	188	N	221002101 03 01 29	01-FEB-26	20-FEB-26	2,95,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	PAURI GARHWAL	V	N	189	N	221002101 08 04 25	01-FEB-26	20-FEB-26	81,69
4904	PAURI GARHWAL	V	N	192	N	221002101 03 01 25	01-FEB-26	20-FEB-26	89,85
4905	PAURI GARHWAL	V	N	201	N	221002101 08 04 25	01-FEB-26	20-FEB-26	11,79
4906	PAURI GARHWAL	V	N	202	N	221002101 08 04 51	01-FEB-26	23-FEB-26	1,60,00,00
4907	PAURI GARHWAL	V	N	220	N	221002101 03 01 04	01-FEB-26	24-FEB-26	85,00
4908	PAURI GARHWAL	V	N	242	N	221002101 03 01 11	01-FEB-26	26-FEB-26	24,00
4909	PAURI GARHWAL	V	N	243	N	221002101 08 04 11	01-FEB-26	26-FEB-26	4,80,00
4910	PAURI GARHWAL	V	N	248	N	221002101 03 01 29	01-FEB-26	26-FEB-26	10,20
4911	PAURI GARHWAL	V	N	249	N	221002101 08 04 08	01-FEB-26	26-FEB-26	24,56
4912	PAURI GARHWAL	V	N	250	N	221002101 08 04 42	01-FEB-26	26-FEB-26	1,64,00
4913	PAURI GARHWAL	V	N	29	N	221002101 03 01 08	01-FEB-26	07-FEB-26	4,10,66
4914	PAURI GARHWAL	V	N	32	N	221002101 08 04 03	01-FEB-26	10-FEB-26	12,18,90
4915	PAURI GARHWAL	V	N	32	N	221002101 08 04 01	01-FEB-26	10-FEB-26	21,01,55
4916	PAURI GARHWAL	V	N	32	N	221002101 08 04 06	01-FEB-26	10-FEB-26	1,74,80
4917	PAURI GARHWAL	V	N	33	N	221002101 08 04 03	01-FEB-26	10-FEB-26	3,96,87
4918	PAURI GARHWAL	V	N	33	N	221002101 08 04 06	01-FEB-26	10-FEB-26	58,00
4919	PAURI GARHWAL	V	N	33	N	221002101 08 04 01	01-FEB-26	10-FEB-26	6,84,25
4920	PAURI GARHWAL	V	N	35	N	221002101 03 01 03	01-FEB-26	11-FEB-26	18,96
4921	PAURI GARHWAL	V	N	35	N	221002101 03 01 01	01-FEB-26	11-FEB-26	30,00
4922	PAURI GARHWAL	V	N	36	N	221002101 08 04 06	01-FEB-26	11-FEB-26	3,15,00
4923	PAURI GARHWAL	V	N	37	N	221002101 08 04 03	01-FEB-26	11-FEB-26	29,08
4924	PAURI GARHWAL	V	N	37	N	221002101 08 04 01	01-FEB-26	11-FEB-26	46,00
4925	PAURI GARHWAL	V	N	43	N	221002101 03 01 06	01-FEB-26	18-FEB-26	46,70
4926	PAURI GARHWAL	V	N	43	N	221002101 03 01 03	01-FEB-26	18-FEB-26	2,76,08
4927	PAURI GARHWAL	V	N	43	N	221002101 03 01 01	01-FEB-26	18-FEB-26	4,76,00
4928	PAURI GARHWAL	V	N	44	N	221002101 08 04 03	01-FEB-26	23-FEB-26	20,04
4929	PAURI GARHWAL	V	N	44	N	221002101 08 04 06	01-FEB-26	23-FEB-26	2,62
4930	PAURI GARHWAL	V	N	44	N	221002101 08 04 01	01-FEB-26	23-FEB-26	37,81
4931	PAURI GARHWAL	V	N	45	N	221002101 08 04 01	01-FEB-26	23-FEB-26	9,55,00
4932	PAURI GARHWAL	V	N	45	N	221002101 08 04 03	01-FEB-26	23-FEB-26	5,53,90
4933	PAURI GARHWAL	V	N	45	N	221002101 08 04 06	01-FEB-26	23-FEB-26	84,30
4934	PAURI GARHWAL	V	N	50	N	221002101 08 04 03	01-FEB-26	23-FEB-26	3,96,87
4935	PAURI GARHWAL	V	N	50	N	221002101 08 04 06	01-FEB-26	23-FEB-26	50,40
4936	PAURI GARHWAL	V	N	50	N	221002101 08 04 01	01-FEB-26	23-FEB-26	6,84,25
4937	PAURI GARHWAL	V	N	52	N	221002101 08 04 08	01-FEB-26	09-FEB-26	25,00,00
4938	PAURI GARHWAL	V	N	57	N	221002101 08 04 22	01-FEB-26	10-FEB-26	1,55,87
4939	PAURI GARHWAL	V	N	61	N	221002101 03 01 29	01-FEB-26	10-FEB-26	1,16,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	PAURI GARHWAL	V	N	62	N	221002101 03 01 22	01-FEB-26	10-FEB-26	1,84,40
4941	PAURI GARHWAL	V	N	78	N	221002101 03 01 22	01-FEB-26	11-FEB-26	1,60,00

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	PAURI GARHWAL	V	N	103	N	221004102 03 01 04	01-FEB-26	13-FEB-26	22,00
4943	PAURI GARHWAL	V	N	112	N	221002102 04 01 25	01-FEB-26	13-FEB-26	26,79
4944	PAURI GARHWAL	V	N	121	N	221004102 03 01 04	01-FEB-26	13-FEB-26	32,00
4945	PAURI GARHWAL	V	N	128	N	221004102 03 01 04	01-FEB-26	13-FEB-26	3,14,10
4946	PAURI GARHWAL	V	N	129	N	221004102 03 01 04	01-FEB-26	13-FEB-26	33,00
4947	PAURI GARHWAL	V	N	138	N	221004102 03 01 04	01-FEB-26	13-FEB-26	36,00
4948	PAURI GARHWAL	V	N	139	N	221004102 03 01 04	01-FEB-26	13-FEB-26	1,75,92
4949	PAURI GARHWAL	V	N	245	N	221004102 03 01 04	01-FEB-26	26-FEB-26	22,50
4950	PAURI GARHWAL	V	N	246	N	221004102 03 01 04	01-FEB-26	26-FEB-26	26,60
4951	PAURI GARHWAL	V	N	247	N	221004102 03 01 04	01-FEB-26	26-FEB-26	30,60
4952	PAURI GARHWAL	V	N	251	N	221004102 03 01 04	01-FEB-26	26-FEB-26	25,30
4953	PAURI GARHWAL	V	N	252	N	221002102 04 01 22	01-FEB-26	26-FEB-26	13,50
4954	PAURI GARHWAL	V	N	253	N	221002102 04 01 29	01-FEB-26	26-FEB-26	11,00
4955	PAURI GARHWAL	V	N	254	N	221004102 03 01 04	01-FEB-26	26-FEB-26	43,90
4956	PAURI GARHWAL	V	N	255	N	221002102 04 01 04	01-FEB-26	26-FEB-26	1,02,50
4957	PAURI GARHWAL	V	N	256	N	221002102 04 01 25	01-FEB-26	26-FEB-26	29,37
4958	PAURI GARHWAL	V	N	257	N	221002102 04 01 42	01-FEB-26	26-FEB-26	2,34,23
4959	PAURI GARHWAL	V	N	258	N	221002102 04 01 27	01-FEB-26	26-FEB-26	2,25,00
4960	PAURI GARHWAL	V	N	40	N	221004102 03 01 08	01-FEB-26	07-FEB-26	16,24,02
4961	PAURI GARHWAL	V	N	46	N	221002102 04 01 08	01-FEB-26	07-FEB-26	5,10,94
4962	PAURI GARHWAL	V	N	8	N	221002102 04 01 08	01-FEB-26	07-FEB-26	83,31

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4963	PAURI GARHWAL	V	N	147	N	221005105 04 01 44	01-FEB-26	17-FEB-26	14,90,00
4964	PAURI GARHWAL	V	N	148	N	221005105 04 01 44	01-FEB-26	17-FEB-26	1,26,80
4965	PAURI GARHWAL	V	N	149	N	221005105 04 01 44	01-FEB-26	17-FEB-26	12,88,00
4966	PAURI GARHWAL	V	N	15	N	221005105 04 01 01	01-FEB-26	04-FEB-26	21,33,43,72
4967	PAURI GARHWAL	V	N	15	N	221005105 04 01 06	01-FEB-26	04-FEB-26	1,39,22,20
4968	PAURI GARHWAL	V	N	15	N	221005105 04 01 03	01-FEB-26	04-FEB-26	12,37,79,94
4969	PAURI GARHWAL	V	N	150	N	221005105 04 01 44	01-FEB-26	17-FEB-26	12,03,98
4970	PAURI GARHWAL	V	N	151	N	221005105 04 01 44	01-FEB-26	17-FEB-26	34,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	PAURI GARHWAL	V	N	158	N	221005105 04 01 08	01-FEB-26	19-FEB-26	1,50,00
4972	PAURI GARHWAL	V	N	168	N	221005105 04 01 25	01-FEB-26	19-FEB-26	57,19
4973	PAURI GARHWAL	V	N	204	N	221005105 04 01 42	01-FEB-26	21-FEB-26	48,42,72
4974	PAURI GARHWAL	V	N	205	N	221005105 04 01 42	01-FEB-26	21-FEB-26	2,39,50
4975	PAURI GARHWAL	V	N	208	N	221005105 04 01 04	01-FEB-26	21-FEB-26	6,81,30
4976	PAURI GARHWAL	V	N	209	N	221005105 04 01 08	01-FEB-26	21-FEB-26	46,42,30
4977	PAURI GARHWAL	V	N	210	N	221005105 04 01 04	01-FEB-26	21-FEB-26	57,90
4978	PAURI GARHWAL	V	N	215	N	221005105 04 01 10	01-FEB-26	21-FEB-26	5,75,20
4979	PAURI GARHWAL	V	N	216	N	221005105 04 01 51	01-FEB-26	21-FEB-26	4,95,60
4980	PAURI GARHWAL	V	N	217	N	221005105 04 01 42	01-FEB-26	21-FEB-26	1,32,61
4981	PAURI GARHWAL	V	N	219	N	221005105 04 01 24	01-FEB-26	21-FEB-26	11,68
4982	PAURI GARHWAL	V	N	259	N	221005105 04 01 44	01-FEB-26	27-FEB-26	45,00
4983	PAURI GARHWAL	V	N	34	N	221005105 04 01 06	01-FEB-26	11-FEB-26	2,59,21,53
4984	PAURI GARHWAL	V	N	36	N	221005105 04 01 25	01-FEB-26	07-FEB-26	55,28,46
4985	PAURI GARHWAL	V	N	38	N	221005105 04 01 06	01-FEB-26	11-FEB-26	90,12,44
4986	PAURI GARHWAL	V	N	40	N	221005105 04 01 01	01-FEB-26	12-FEB-26	24,60,99
4987	PAURI GARHWAL	V	N	40	N	221005105 04 01 03	01-FEB-26	12-FEB-26	14,27,38
4988	PAURI GARHWAL	V	N	40	N	221005105 04 01 06	01-FEB-26	12-FEB-26	1,84,24
4989	PAURI GARHWAL	V	N	42	N	221005105 04 01 06	01-FEB-26	17-FEB-26	41,15
4990	PAURI GARHWAL	V	N	42	N	221005105 04 01 03	01-FEB-26	17-FEB-26	6,10,75
4991	PAURI GARHWAL	V	N	42	N	221005105 04 01 01	01-FEB-26	17-FEB-26	10,53,03
4992	PAURI GARHWAL	V	N	48	N	221005105 04 01 01	01-FEB-26	21-FEB-26	51,36,53
4993	PAURI GARHWAL	V	N	48	N	221005105 04 01 03	01-FEB-26	21-FEB-26	27,74,00
4994	PAURI GARHWAL	V	N	48	N	221005105 04 01 06	01-FEB-26	21-FEB-26	11,73,71
4995	PAURI GARHWAL	V	N	64	N	221005105 04 01 45	01-FEB-26	11-FEB-26	2,32,13,22
4996	PAURI GARHWAL	V	N	65	N	221005105 04 01 08	01-FEB-26	11-FEB-26	3,15,34,09
4997	PAURI GARHWAL	V	N	66	N	221005105 04 01 08	01-FEB-26	11-FEB-26	1,36,50,00
4998	PAURI GARHWAL	V	N	67	N	221005105 04 01 27	01-FEB-26	11-FEB-26	4,30,71
4999	PAURI GARHWAL	V	N	71	N	221005105 04 01 08	01-FEB-26	11-FEB-26	3,12,61,99
5000	PAURI GARHWAL	V	N	77	N	221005105 04 01 45	01-FEB-26	11-FEB-26	5,74,00,58
5001	PAURI GARHWAL	V	N	81	N	221005105 04 01 08	01-FEB-26	11-FEB-26	1,38,42,00
5002	PAURI GARHWAL	V	N	83	N	221005105 04 01 08	01-FEB-26	11-FEB-26	1,60,69,40
5003	PAURI GARHWAL	V	N	84	N	221005105 04 01 44	01-FEB-26	11-FEB-26	77,93,65
5004	PAURI GARHWAL	V	N	85	N	221005105 04 01 08	01-FEB-26	11-FEB-26	49,82,68
5005	PAURI GARHWAL	V	N	86	N	221005105 04 01 25	01-FEB-26	11-FEB-26	34,35,87
5006	PAURI GARHWAL	V	N	87	N	221005105 04 01 29	01-FEB-26	11-FEB-26	5,77,39
5007	PAURI GARHWAL	V	N	88	N	221005105 04 01 02	01-FEB-26	11-FEB-26	6,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 42012646 *PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5008	PAURI GARHWAL	V	N	89	N	221005105 04 01 08	01-FEB-26	11-FEB-26	1,40,70,00
5009	PAURI GARHWAL	V	N	90	N	221005105 04 01 29	01-FEB-26	11-FEB-26	4,96,39
5010	PAURI GARHWAL	V	N	91	N	221005105 04 01 02	01-FEB-26	11-FEB-26	10,50,00
5011	PAURI GARHWAL	V	N	92	N	221005105 04 01 22	01-FEB-26	11-FEB-26	2,17,10
5012	PAURI GARHWAL	V	N	94	N	221005105 04 01 44	01-FEB-26	11-FEB-26	19,04,00
5013	PAURI GARHWAL	V	N	97	N	221005105 04 01 08	01-FEB-26	11-FEB-26	3,67,68,00
5014	PAURI GARHWAL	V	N	98	N	221005105 04 01 27	01-FEB-26	11-FEB-26	1,47,47,61

DDO- 42012664 *CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	PAURI GARHWAL	V	N	14	N	221005105 04 02 20	01-FEB-26	07-FEB-26	15,18,40
5016	PAURI GARHWAL	V	N	157	N	221005105 04 02 25	01-FEB-26	19-FEB-26	9,41,26
5017	PAURI GARHWAL	V	N	161	N	221005105 04 02 02	01-FEB-26	19-FEB-26	1,50,00
5018	PAURI GARHWAL	V	N	165	N	221005105 04 02 27	01-FEB-26	19-FEB-26	3,05,79,42
5019	PAURI GARHWAL	V	N	166	N	221005105 04 02 27	01-FEB-26	19-FEB-26	42,96,38
5020	PAURI GARHWAL	V	N	167	N	221005105 04 02 27	01-FEB-26	19-FEB-26	7,14,49
5021	PAURI GARHWAL	V	N	170	N	221005105 04 02 42	01-FEB-26	20-FEB-26	75,00
5022	PAURI GARHWAL	V	N	171	N	221005105 04 02 43	01-FEB-26	20-FEB-26	42,65,84
5023	PAURI GARHWAL	V	N	172	N	221005105 04 02 43	01-FEB-26	20-FEB-26	45,81,99
5024	PAURI GARHWAL	V	N	173	N	221005105 04 02 43	01-FEB-26	20-FEB-26	3,21,70,92
5025	PAURI GARHWAL	V	N	174	N	221005105 04 02 43	01-FEB-26	20-FEB-26	27,81,31
5026	PAURI GARHWAL	V	N	176	N	221005105 04 02 43	01-FEB-26	20-FEB-26	1,26,54,91
5027	PAURI GARHWAL	V	N	178	N	221005105 04 02 42	01-FEB-26	20-FEB-26	72,55
5028	PAURI GARHWAL	V	N	19	N	221005105 04 02 20	01-FEB-26	07-FEB-26	14,33,45
5029	PAURI GARHWAL	V	N	206	N	221005105 04 02 42	01-FEB-26	21-FEB-26	14,00
5030	PAURI GARHWAL	V	N	207	N	221005105 04 02 43	01-FEB-26	21-FEB-26	10,97,40
5031	PAURI GARHWAL	V	N	214	N	221005105 04 02 41	01-FEB-26	21-FEB-26	1,22,00
5032	PAURI GARHWAL	V	N	233	N	221005105 04 02 43	01-FEB-26	23-FEB-26	1,47,47,88
5033	PAURI GARHWAL	V	N	234	N	221005105 04 02 43	01-FEB-26	24-FEB-26	2,62,91,81
5034	PAURI GARHWAL	V	N	235	N	221005105 04 02 20	01-FEB-26	24-FEB-26	13,07,01
5035	PAURI GARHWAL	V	N	27	N	221005105 04 02 06	01-FEB-26	07-FEB-26	2,20,68
5036	PAURI GARHWAL	V	N	27	N	221005105 04 02 01	01-FEB-26	07-FEB-26	39,74,00
5037	PAURI GARHWAL	V	N	27	N	221005105 04 02 03	01-FEB-26	07-FEB-26	23,04,92
5038	PAURI GARHWAL	V	N	55	N	221005105 04 02 27	01-FEB-26	10-FEB-26	81,90,00
5039	PAURI GARHWAL	V	N	56	N	221005105 04 02 27	01-FEB-26	10-FEB-26	3,76,43,16
5040	PAURI GARHWAL	V	N	59	N	221005105 04 02 42	01-FEB-26	10-FEB-26	1,19,95
5041	PAURI GARHWAL	V	N	68	N	221005105 04 02 43	01-FEB-26	11-FEB-26	2,80,59,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	PAURI GARHWAL	V	N	69	N	221005105 04 02 43	01-FEB-26	11-FEB-26	2,23,61,00
5043	PAURI GARHWAL	V	N	72	N	221005105 04 02 11	01-FEB-26	11-FEB-26	23,98
5044	PAURI GARHWAL	V	N	73	N	221005105 04 02 44	01-FEB-26	11-FEB-26	8,97,50
5045	PAURI GARHWAL	V	N	74	N	221005105 04 02 08	01-FEB-26	11-FEB-26	5,67,99
5046	PAURI GARHWAL	V	N	76	N	221005105 04 02 43	01-FEB-26	11-FEB-26	18,29,00
5047	PAURI GARHWAL	V	N	79	N	221005105 04 02 02	01-FEB-26	11-FEB-26	11,10,00
5048	PAURI GARHWAL	V	N	93	N	221005105 04 02 25	01-FEB-26	11-FEB-26	6,02,78
5049	PAURI GARHWAL	V	N	95	N	221005105 04 02 42	01-FEB-26	11-FEB-26	1,15,50
5050	PAURI GARHWAL	V	N	96	N	221005105 04 02 27	01-FEB-26	11-FEB-26	1,10,76,09

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5051	PAURI GARHWAL	V	N	119	N	221003104 03 00 29	01-FEB-26	13-FEB-26	26,86
5052	PAURI GARHWAL	V	N	140	N	221003104 03 00 08	01-FEB-26	16-FEB-26	7,21,50
5053	PAURI GARHWAL	V	N	141	N	221003103 03 00 08	01-FEB-26	16-FEB-26	19,58,57
5054	PAURI GARHWAL	V	N	143	N	221003104 03 00 08	01-FEB-26	16-FEB-26	26,00
5055	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-FEB-26	16-FEB-26	70,69,05
5056	PAURI GARHWAL	V	N	2	N	221003103 03 00 03	01-FEB-26	02-FEB-26	37,19,43
5057	PAURI GARHWAL	V	N	2	N	221003103 03 00 06	01-FEB-26	02-FEB-26	4,49,20
5058	PAURI GARHWAL	V	N	2	N	221003103 03 00 01	01-FEB-26	02-FEB-26	64,12,80
5059	PAURI GARHWAL	V	N	3	N	221003104 03 00 01	01-FEB-26	02-FEB-26	60,65,00
5060	PAURI GARHWAL	V	N	3	N	221003104 03 00 06	01-FEB-26	02-FEB-26	5,30,60
5061	PAURI GARHWAL	V	N	3	N	221003104 03 00 03	01-FEB-26	02-FEB-26	35,17,70
5062	PAURI GARHWAL	V	N	4	N	221001110 18 00 06	01-FEB-26	02-FEB-26	3,54,90
5063	PAURI GARHWAL	V	N	4	N	221001110 18 00 01	01-FEB-26	02-FEB-26	41,97,00
5064	PAURI GARHWAL	V	N	4	N	221001110 18 00 03	01-FEB-26	02-FEB-26	24,34,26
5065	PAURI GARHWAL	V	N	51	N	221003103 03 00 01	01-FEB-26	24-FEB-26	2,69,28
5066	PAURI GARHWAL	V	N	51	N	221003103 03 00 03	01-FEB-26	24-FEB-26	1,56,18
5067	PAURI GARHWAL	V	N	51	N	221003103 03 00 06	01-FEB-26	24-FEB-26	51,36
5068	PAURI GARHWAL	V	N	53	N	221003104 03 00 08	01-FEB-26	09-FEB-26	2,73,98

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5069	PAURI GARHWAL	V	N	142	N	221001110 03 00 08	01-FEB-26	16-FEB-26	21,36,18
5070	PAURI GARHWAL	V	N	19	N	221001110 03 00 01	01-FEB-26	04-FEB-26	6,26,13,00
5071	PAURI GARHWAL	V	N	19	N	221001110 03 00 06	01-FEB-26	04-FEB-26	75,62,38
5072	PAURI GARHWAL	V	N	19	N	221001110 03 00 03	01-FEB-26	04-FEB-26	3,78,63,89

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	PAURI GARHWAL	V	N	213	N	221001110 03 00 04	01-FEB-26	21-FEB-26	3,67,85
5074	PAURI GARHWAL	V	N	29	N	221001110 03 00 03	01-FEB-26	06-FEB-26	4,30,87
5075	PAURI GARHWAL	V	N	29	N	221001110 03 00 01	01-FEB-26	06-FEB-26	13,46,23
5076	PAURI GARHWAL	V	N	46	N	221001110 03 00 03	01-FEB-26	21-FEB-26	1,20,49
5077	PAURI GARHWAL	V	N	46	N	221001110 03 00 01	01-FEB-26	21-FEB-26	2,11,00

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5078	PAURI GARHWAL	V	N	16	N	221003103 03 00 01	01-FEB-26	04-FEB-26	88,53,80
5079	PAURI GARHWAL	V	N	16	N	221003103 03 00 03	01-FEB-26	04-FEB-26	51,35,22
5080	PAURI GARHWAL	V	N	16	N	221003103 03 00 06	01-FEB-26	04-FEB-26	10,47,10
5081	PAURI GARHWAL	V	N	18	N	221003101 03 00 06	01-FEB-26	04-FEB-26	99,80
5082	PAURI GARHWAL	V	N	18	N	221003101 03 00 03	01-FEB-26	04-FEB-26	8,74,64
5083	PAURI GARHWAL	V	N	18	N	221003101 03 00 01	01-FEB-26	04-FEB-26	15,08,00
5084	PAURI GARHWAL	V	N	28	N	221003104 03 00 03	01-FEB-26	04-FEB-26	89,02,30
5085	PAURI GARHWAL	V	N	28	N	221003104 03 00 06	01-FEB-26	04-FEB-26	20,91,90
5086	PAURI GARHWAL	V	N	28	N	221003104 03 00 01	01-FEB-26	04-FEB-26	1,53,48,80
5087	PAURI GARHWAL	V	N	5	N	221001110 18 00 03	01-FEB-26	03-FEB-26	20,42,18
5088	PAURI GARHWAL	V	N	5	N	221001110 18 00 06	01-FEB-26	03-FEB-26	4,27,30
5089	PAURI GARHWAL	V	N	5	N	221001110 18 00 01	01-FEB-26	03-FEB-26	35,21,00
5090	PAURI GARHWAL	V	N	64	N	221003104 03 00 03	01-FEB-26	27-FEB-26	1,80,73
5091	PAURI GARHWAL	V	N	64	N	221003104 03 00 01	01-FEB-26	27-FEB-26	3,73,93
5092	PAURI GARHWAL	V	N	64	N	221003104 03 00 06	01-FEB-26	27-FEB-26	22,76
5093	PAURI GARHWAL	V	N	65	N	221003104 03 00 06	01-FEB-26	27-FEB-26	26,88
5094	PAURI GARHWAL	V	N	65	N	221003104 03 00 03	01-FEB-26	27-FEB-26	2,13,44
5095	PAURI GARHWAL	V	N	65	N	221003104 03 00 01	01-FEB-26	27-FEB-26	4,41,60

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	PAURI GARHWAL	V	N	105	N	221003104 03 00 08	01-FEB-26	12-FEB-26	66,24,08
5097	PAURI GARHWAL	V	N	14	N	221003104 03 00 06	01-FEB-26	05-FEB-26	4,40,78
5098	PAURI GARHWAL	V	N	14	N	221003104 03 00 01	01-FEB-26	05-FEB-26	90,53,70
5099	PAURI GARHWAL	V	N	14	N	221003104 03 00 03	01-FEB-26	05-FEB-26	52,51,15
5100	PAURI GARHWAL	V	N	20	N	221003103 03 00 03	01-FEB-26	06-FEB-26	40,86,80
5101	PAURI GARHWAL	V	N	20	N	221003103 03 00 01	01-FEB-26	06-FEB-26	70,46,20
5102	PAURI GARHWAL	V	N	20	N	221003103 03 00 06	01-FEB-26	06-FEB-26	5,21,60
5103	PAURI GARHWAL	V	N	21	N	221003104 03 00 08	01-FEB-26	06-FEB-26	4,74,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5104	PAURI GARHWAL	V	N	21	N	221003101 03 00 01	01-FEB-26	06-FEB-26	22,62,00
5105	PAURI GARHWAL	V	N	21	N	221003101 03 00 06	01-FEB-26	06-FEB-26	1,69,00
5106	PAURI GARHWAL	V	N	21	N	221003101 03 00 03	01-FEB-26	06-FEB-26	13,11,96

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	PAURI GARHWAL	V	N	2	N	221003103 03 00 08	01-FEB-26	04-FEB-26	2,37,35
5108	PAURI GARHWAL	V	N	22	N	221003104 03 00 04	01-FEB-26	06-FEB-26	82,60
5109	PAURI GARHWAL	V	N	238	N	221003103 03 00 25	01-FEB-26	26-FEB-26	42,89
5110	PAURI GARHWAL	V	N	239	N	221003103 03 00 08	01-FEB-26	26-FEB-26	2,73,98
5111	PAURI GARHWAL	V	N	240	N	221003103 03 00 08	01-FEB-26	26-FEB-26	2,37,35
5112	PAURI GARHWAL	V	N	241	N	221003101 03 00 25	01-FEB-26	26-FEB-26	26,50
5113	PAURI GARHWAL	V	N	31	N	221003104 03 00 04	01-FEB-26	06-FEB-26	97,12
5114	PAURI GARHWAL	V	N	32	N	221003104 03 00 04	01-FEB-26	06-FEB-26	80,88
5115	PAURI GARHWAL	V	N	5	N	221003104 03 00 04	01-FEB-26	06-FEB-26	79,54
5116	PAURI GARHWAL	V	N	6	N	221003104 03 00 04	01-FEB-26	06-FEB-26	1,04,30

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	PAURI GARHWAL	V	N	1	N	221003103 03 00 01	01-FEB-26	02-FEB-26	78,28,80
5118	PAURI GARHWAL	V	N	1	N	221003103 03 00 06	01-FEB-26	02-FEB-26	5,16,55
5119	PAURI GARHWAL	V	N	1	N	221003103 03 00 03	01-FEB-26	02-FEB-26	45,40,71
5120	PAURI GARHWAL	V	N	26	N	221003104 03 00 03	01-FEB-26	05-FEB-26	18,99,15
5121	PAURI GARHWAL	V	N	26	N	221003104 03 00 06	01-FEB-26	05-FEB-26	2,17,90
5122	PAURI GARHWAL	V	N	26	N	221003104 03 00 01	01-FEB-26	05-FEB-26	32,74,40
5123	PAURI GARHWAL	V	N	31	N	221001110 18 00 06	01-FEB-26	05-FEB-26	4,80,59
5124	PAURI GARHWAL	V	N	31	N	221001110 18 00 01	01-FEB-26	05-FEB-26	49,90,51
5125	PAURI GARHWAL	V	N	31	N	221001110 18 00 03	01-FEB-26	05-FEB-26	28,94,50

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-FEB-26	05-FEB-26	30,47,67
5127	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-FEB-26	05-FEB-26	52,54,60
5128	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-FEB-26	05-FEB-26	4,10,20
5129	PAURI GARHWAL	V	N	23	N	221001110 18 00 03	01-FEB-26	04-FEB-26	32,65,98
5130	PAURI GARHWAL	V	N	23	N	221001110 18 00 01	01-FEB-26	04-FEB-26	56,31,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5131	PAURI GARHWAL	V	N	23	N	221001110 18 00 06	01-FEB-26	04-FEB-26	5,80,35
5132	PAURI GARHWAL	V	N	35	N	221003103 03 00 08	01-FEB-26	07-FEB-26	12,23,41

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5133	ROORKEE	V	N	10	N	221003104 03 00 08	01-FEB-26	24-FEB-26	11,96,80
5134	ROORKEE	V	N	11	N	221003103 03 00 03	01-FEB-26	24-FEB-26	8,05,97
5135	ROORKEE	V	N	11	N	221003103 03 00 01	01-FEB-26	24-FEB-26	13,89,60
5136	ROORKEE	V	N	11	N	221003103 03 00 06	01-FEB-26	24-FEB-26	68,90
5137	ROORKEE	V	N	11	N	221003103 03 00 08	01-FEB-26	24-FEB-26	5,61,00
5138	ROORKEE	V	N	12	N	221003104 03 00 08	01-FEB-26	24-FEB-26	16,65,00
5139	ROORKEE	V	N	12	N	221003104 03 00 01	01-FEB-26	24-FEB-26	20,29,80
5140	ROORKEE	V	N	12	N	221003104 03 00 06	01-FEB-26	24-FEB-26	1,03,70
5141	ROORKEE	V	N	12	N	221003104 03 00 03	01-FEB-26	24-FEB-26	11,77,28
5142	ROORKEE	V	N	13	N	221003104 03 00 08	01-FEB-26	24-FEB-26	12,30,60
5143	ROORKEE	V	N	14	N	221003103 03 00 08	01-FEB-26	24-FEB-26	16,36,50
5144	ROORKEE	V	N	15	N	221003104 03 00 43	01-FEB-26	25-FEB-26	1,50,43
5145	ROORKEE	V	N	16	N	221003103 03 00 43	01-FEB-26	25-FEB-26	2,22,11
5146	ROORKEE	V	N	17	N	221003104 03 00 43	01-FEB-26	26-FEB-26	82,32
5147	ROORKEE	V	N	21	N	221003103 03 00 08	01-FEB-26	27-FEB-26	16,36,50
5148	ROORKEE	V	N	4	N	221003103 03 00 29	01-FEB-26	10-FEB-26	81,00
5149	ROORKEE	V	N	6	N	221003104 03 00 01	01-FEB-26	09-FEB-26	96,06,20
5150	ROORKEE	V	N	6	N	221003104 03 00 03	01-FEB-26	09-FEB-26	55,71,60
5151	ROORKEE	V	N	6	N	221003104 03 00 06	01-FEB-26	09-FEB-26	8,23,90
5152	ROORKEE	V	N	7	N	221003103 03 00 01	01-FEB-26	09-FEB-26	75,93,20
5153	ROORKEE	V	N	7	N	221003103 03 00 06	01-FEB-26	09-FEB-26	7,16,00
5154	ROORKEE	V	N	7	N	221003103 03 00 03	01-FEB-26	09-FEB-26	44,04,06

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	ROORKEE	V	N	18	N	221003104 03 00 08	01-FEB-26	27-FEB-26	5,61,00
5156	ROORKEE	V	N	2	N	221003104 03 00 06	01-FEB-26	04-FEB-26	4,58,70
5157	ROORKEE	V	N	2	N	221003104 03 00 03	01-FEB-26	04-FEB-26	30,14,49
5158	ROORKEE	V	N	2	N	221003104 03 00 08	01-FEB-26	09-FEB-26	4,58,56
5159	ROORKEE	V	N	2	N	221003104 03 00 01	01-FEB-26	04-FEB-26	51,66,20
5160	ROORKEE	V	N	3	N	221003104 03 00 06	01-FEB-26	04-FEB-26	3,95,25
5161	ROORKEE	V	N	3	N	221003104 03 00 26	01-FEB-26	10-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	ROORKEE	V	N	3	N	221003104 03 00 01	01-FEB-26	04-FEB-26	39,24,97
5163	ROORKEE	V	N	3	N	221003104 03 00 03	01-FEB-26	04-FEB-26	24,84,72
5164	ROORKEE	V	N	4	N	221003103 03 00 01	01-FEB-26	04-FEB-26	18,51,00
5165	ROORKEE	V	N	4	N	221003103 03 00 03	01-FEB-26	04-FEB-26	10,73,58
5166	ROORKEE	V	N	4	N	221003103 03 00 06	01-FEB-26	04-FEB-26	1,41,50
5167	ROORKEE	V	N	5	N	221003104 03 00 20	01-FEB-26	10-FEB-26	99,12
5168	ROORKEE	V	N	6	N	221003104 03 00 25	01-FEB-26	10-FEB-26	7,44,84
5169	ROORKEE	V	N	8	N	221003104 03 00 29	01-FEB-26	20-FEB-26	1,98,19
5170	ROORKEE	V	N	9	N	221003104 03 00 08	01-FEB-26	23-FEB-26	12,23,40

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	ROORKEE	V	N	1	N	221003103 03 00 01	01-FEB-26	02-FEB-26	1,28,06,20
5172	ROORKEE	V	N	1	N	221003103 03 00 03	01-FEB-26	02-FEB-26	74,27,60
5173	ROORKEE	V	N	1	N	221003103 03 00 06	01-FEB-26	02-FEB-26	15,45,20
5174	ROORKEE	V	N	1	N	221003104 03 00 04	01-FEB-26	02-FEB-26	1,92,76
5175	ROORKEE	V	N	17	N	221003104 03 00 06	01-FEB-26	27-FEB-26	1,10
5176	ROORKEE	V	N	17	N	221003104 03 00 03	01-FEB-26	27-FEB-26	86,95
5177	ROORKEE	V	N	17	N	221003104 03 00 01	01-FEB-26	27-FEB-26	1,73,90
5178	ROORKEE	V	N	18	N	221003104 03 00 01	01-FEB-26	27-FEB-26	1,36,04
5179	ROORKEE	V	N	18	N	221003104 03 00 03	01-FEB-26	27-FEB-26	72,10
5180	ROORKEE	V	N	19	N	221003104 03 00 06	01-FEB-26	27-FEB-26	1,65
5181	ROORKEE	V	N	19	N	221003104 03 00 03	01-FEB-26	27-FEB-26	1,27,57
5182	ROORKEE	V	N	19	N	221003104 03 00 01	01-FEB-26	27-FEB-26	2,55,13
5183	ROORKEE	V	N	19	N	221003103 03 00 08	01-FEB-26	27-FEB-26	11,61,80
5184	ROORKEE	V	N	20	N	221003103 03 00 08	01-FEB-26	27-FEB-26	11,61,80
5185	ROORKEE	V	N	22	N	221003104 03 00 08	01-FEB-26	27-FEB-26	2,37,36
5186	ROORKEE	V	N	23	N	221003104 03 00 08	01-FEB-26	27-FEB-26	2,37,36
5187	ROORKEE	V	N	5	N	221003104 03 00 06	01-FEB-26	04-FEB-26	8,74,70
5188	ROORKEE	V	N	5	N	221003104 03 00 03	01-FEB-26	04-FEB-26	70,22,30
5189	ROORKEE	V	N	5	N	221003104 03 00 01	01-FEB-26	04-FEB-26	1,19,87,40

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	ROORKEE	V	N	10	N	221001110 03 00 01	01-FEB-26	24-FEB-26	7,21,00
5191	ROORKEE	V	N	10	N	221001110 03 00 06	01-FEB-26	24-FEB-26	57,00
5192	ROORKEE	V	N	10	N	221001110 03 00 03	01-FEB-26	24-FEB-26	5,04,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	ROORKEE	V	N	7	N	221001110 03 00 08	01-FEB-26	10-FEB-26	30,54,44
5194	ROORKEE	V	N	8	N	221001110 03 00 03	01-FEB-26	10-FEB-26	6,58,42
5195	ROORKEE	V	N	8	N	221001110 03 00 06	01-FEB-26	10-FEB-26	1,69,00
5196	ROORKEE	V	N	8	N	221001110 03 00 01	01-FEB-26	10-FEB-26	11,35,20
5197	ROORKEE	V	N	9	N	221001110 03 00 03	01-FEB-26	12-FEB-26	9,84,84
5198	ROORKEE	V	N	9	N	221001110 03 00 01	01-FEB-26	12-FEB-26	16,98,00
5199	ROORKEE	V	N	9	N	221001110 03 00 06	01-FEB-26	12-FEB-26	1,10,20

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5200	KOTDWAR	V	N	15	N	221003103 03 00 06	01-FEB-26	13-FEB-26	8,44
5201	KOTDWAR	V	N	15	N	221003103 03 00 03	01-FEB-26	13-FEB-26	65,86
5202	KOTDWAR	V	N	15	N	221003103 03 00 01	01-FEB-26	13-FEB-26	1,13,55
5203	KOTDWAR	V	N	18	N	221003103 03 00 26	01-FEB-26	13-FEB-26	2,00,00
5204	KOTDWAR	V	N	19	N	221003103 03 00 26	01-FEB-26	13-FEB-26	4,83,50
5205	KOTDWAR	V	N	21	N	221003103 03 00 08	01-FEB-26	19-FEB-26	11,00,26
5206	KOTDWAR	V	N	22	N	221003103 03 00 08	01-FEB-26	19-FEB-26	11,08,66
5207	KOTDWAR	V	N	23	N	221003103 03 00 08	01-FEB-26	19-FEB-26	10,69,06
5208	KOTDWAR	V	N	24	N	221003103 03 00 08	01-FEB-26	19-FEB-26	11,45,26
5209	KOTDWAR	V	N	3	N	221003103 03 00 08	01-FEB-26	06-FEB-26	11,63,50
5210	KOTDWAR	V	N	4	N	221003103 03 00 08	01-FEB-26	06-FEB-26	1,95,00
5211	KOTDWAR	V	N	8	N	221003103 03 00 08	01-FEB-26	09-FEB-26	39,00
5212	KOTDWAR	V	N	9	N	221003103 03 00 08	01-FEB-26	09-FEB-26	6,50

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	KOTDWAR	V	N	10	N	221003104 03 00 01	01-FEB-26	03-FEB-26	1,65,40,60
5214	KOTDWAR	V	N	10	N	221003104 03 00 06	01-FEB-26	03-FEB-26	11,51,70
5215	KOTDWAR	V	N	10	N	221003104 03 00 03	01-FEB-26	03-FEB-26	95,75,46
5216	KOTDWAR	V	N	11	N	221003103 03 00 01	01-FEB-26	03-FEB-26	1,43,80,56
5217	KOTDWAR	V	N	11	N	221003103 03 00 03	01-FEB-26	03-FEB-26	83,40,73
5218	KOTDWAR	V	N	11	N	221003103 03 00 06	01-FEB-26	03-FEB-26	11,33,56
5219	KOTDWAR	V	N	11	N	221003103 03 00 08	01-FEB-26	10-FEB-26	45,81,04
5220	KOTDWAR	V	N	12	N	221003101 03 00 01	01-FEB-26	03-FEB-26	15,08,00
5221	KOTDWAR	V	N	12	N	221003101 03 00 06	01-FEB-26	03-FEB-26	1,29,30
5222	KOTDWAR	V	N	12	N	221003104 03 00 08	01-FEB-26	10-FEB-26	10,07,50
5223	KOTDWAR	V	N	12	N	221003101 03 00 03	01-FEB-26	03-FEB-26	8,74,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	KOTDWAR	V	N	13	N	221003104 03 00 08	01-FEB-26	10-FEB-26	6,50
5225	KOTDWAR	V	N	17	N	221003104 03 00 08	01-FEB-26	11-FEB-26	75,73,49
5226	KOTDWAR	V	N	18	N	221003103 03 00 01	01-FEB-26	20-FEB-26	7,14,00
5227	KOTDWAR	V	N	18	N	221003103 03 00 06	01-FEB-26	20-FEB-26	36,60
5228	KOTDWAR	V	N	18	N	221003103 03 00 03	01-FEB-26	20-FEB-26	4,14,12
5229	KOTDWAR	V	N	25	N	221003104 03 00 25	01-FEB-26	24-FEB-26	1,63,88
5230	KOTDWAR	V	N	26	N	221003104 03 00 25	01-FEB-26	24-FEB-26	94,42
5231	KOTDWAR	V	N	27	N	221003103 03 00 25	01-FEB-26	24-FEB-26	73,87
5232	KOTDWAR	V	N	5	N	221003103 03 00 25	01-FEB-26	04-FEB-26	5,93,18
5233	KOTDWAR	V	N	8	N	221001110 18 00 03	01-FEB-26	03-FEB-26	11,82,62
5234	KOTDWAR	V	N	8	N	221001110 18 00 06	01-FEB-26	03-FEB-26	2,12,10
5235	KOTDWAR	V	N	8	N	221001110 18 00 01	01-FEB-26	03-FEB-26	20,39,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	KOTDWAR	V	N	1	N	221003101 03 00 06	01-FEB-26	02-FEB-26	2,83,80
5237	KOTDWAR	V	N	1	N	221003101 03 00 03	01-FEB-26	02-FEB-26	21,86,60
5238	KOTDWAR	V	N	1	N	221003104 03 00 08	01-FEB-26	07-FEB-26	2,01,50
5239	KOTDWAR	V	N	1	N	221003101 03 00 01	01-FEB-26	02-FEB-26	37,70,00
5240	KOTDWAR	V	N	10	N	221003104 03 00 08	01-FEB-26	07-FEB-26	2,37,35
5241	KOTDWAR	V	N	14	N	221003103 03 00 01	01-FEB-26	06-FEB-26	9,98,00
5242	KOTDWAR	V	N	14	N	221003103 03 00 03	01-FEB-26	06-FEB-26	5,78,84
5243	KOTDWAR	V	N	14	N	221003103 03 00 26	01-FEB-26	10-FEB-26	1,99,30
5244	KOTDWAR	V	N	14	N	221003103 03 00 06	01-FEB-26	06-FEB-26	71,90
5245	KOTDWAR	V	N	15	N	221003104 03 00 43	01-FEB-26	10-FEB-26	2,01,78
5246	KOTDWAR	V	N	16	N	221003104 03 00 08	01-FEB-26	11-FEB-26	91,62,08
5247	KOTDWAR	V	N	16	N	221003104 03 00 03	01-FEB-26	18-FEB-26	2,29,01
5248	KOTDWAR	V	N	16	N	221003104 03 00 01	01-FEB-26	18-FEB-26	3,94,83
5249	KOTDWAR	V	N	16	N	221003104 03 00 06	01-FEB-26	18-FEB-26	25,31
5250	KOTDWAR	V	N	17	N	221003103 03 00 03	01-FEB-26	18-FEB-26	25,07
5251	KOTDWAR	V	N	17	N	221003103 03 00 06	01-FEB-26	18-FEB-26	31
5252	KOTDWAR	V	N	17	N	221003103 03 00 01	01-FEB-26	18-FEB-26	43,23
5253	KOTDWAR	V	N	2	N	221003104 03 00 01	01-FEB-26	02-FEB-26	78,18,67
5254	KOTDWAR	V	N	2	N	221003104 03 00 06	01-FEB-26	02-FEB-26	8,67,29
5255	KOTDWAR	V	N	2	N	221003104 03 00 03	01-FEB-26	02-FEB-26	45,34,82
5256	KOTDWAR	V	N	2	N	221003104 03 00 08	01-FEB-26	07-FEB-26	68,71,56
5257	KOTDWAR	V	N	20	N	221003104 03 00 08	01-FEB-26	18-FEB-26	11,64,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	KOTDWAR	V	N	3	N	221001110 18 00 03	01-FEB-26	02-FEB-26	17,80,02
5259	KOTDWAR	V	N	3	N	221001110 18 00 06	01-FEB-26	02-FEB-26	2,34,80
5260	KOTDWAR	V	N	3	N	221001110 18 00 01	01-FEB-26	02-FEB-26	30,69,00
5261	KOTDWAR	V	N	4	N	221003103 03 00 06	01-FEB-26	02-FEB-26	9,55,89
5262	KOTDWAR	V	N	4	N	221003103 03 00 01	01-FEB-26	02-FEB-26	99,59,57
5263	KOTDWAR	V	N	4	N	221003103 03 00 03	01-FEB-26	02-FEB-26	58,63,56
5264	KOTDWAR	V	N	6	N	221003104 03 00 08	01-FEB-26	07-FEB-26	4,03,00
5265	KOTDWAR	V	N	7	N	221003103 03 00 25	01-FEB-26	07-FEB-26	1,05,19

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	KOTDWAR	V	N	13	N	221001110 03 00 03	01-FEB-26	05-FEB-26	2,48,24
5267	KOTDWAR	V	N	13	N	221001110 03 00 06	01-FEB-26	05-FEB-26	3,70
5268	KOTDWAR	V	N	13	N	221001110 03 00 01	01-FEB-26	05-FEB-26	4,28,00
5269	KOTDWAR	V	N	19	N	221001110 03 00 01	01-FEB-26	21-FEB-26	8,12,00
5270	KOTDWAR	V	N	19	N	221001110 03 00 06	01-FEB-26	21-FEB-26	1,10,30
5271	KOTDWAR	V	N	19	N	221001110 03 00 03	01-FEB-26	21-FEB-26	4,70,96
5272	KOTDWAR	V	N	20	N	221001110 03 00 01	01-FEB-26	21-FEB-26	4,28,00
5273	KOTDWAR	V	N	20	N	221001110 03 00 03	01-FEB-26	21-FEB-26	2,86,76
5274	KOTDWAR	V	N	20	N	221001110 03 00 06	01-FEB-26	21-FEB-26	3,70
5275	KOTDWAR	V	N	24	N	221001110 03 00 01	01-FEB-26	27-FEB-26	7,32,00
5276	KOTDWAR	V	N	24	N	221001110 03 00 06	01-FEB-26	27-FEB-26	64,90
5277	KOTDWAR	V	N	24	N	221001110 03 00 03	01-FEB-26	27-FEB-26	4,24,56
5278	KOTDWAR	V	N	25	N	221001110 03 00 03	01-FEB-26	27-FEB-26	4,37,32
5279	KOTDWAR	V	N	25	N	221001110 03 00 01	01-FEB-26	27-FEB-26	7,54,00
5280	KOTDWAR	V	N	25	N	221001110 03 00 06	01-FEB-26	27-FEB-26	64,90
5281	KOTDWAR	V	N	28	N	221001110 03 00 08	01-FEB-26	27-FEB-26	46,72,00
5282	KOTDWAR	V	N	5	N	221001110 03 00 03	01-FEB-26	03-FEB-26	28,57,43
5283	KOTDWAR	V	N	5	N	221001110 03 00 06	01-FEB-26	03-FEB-26	4,27,30
5284	KOTDWAR	V	N	5	N	221001110 03 00 01	01-FEB-26	03-FEB-26	49,34,10
5285	KOTDWAR	V	N	6	N	221001110 03 00 06	01-FEB-26	03-FEB-26	1,37,51,11
5286	KOTDWAR	V	N	6	N	221001110 03 00 01	01-FEB-26	03-FEB-26	10,79,31,70
5287	KOTDWAR	V	N	6	N	221001110 03 00 03	01-FEB-26	03-FEB-26	6,27,89,05
5288	KOTDWAR	V	N	7	N	221001110 11 00 01	01-FEB-26	03-FEB-26	39,20,40
5289	KOTDWAR	V	N	7	N	221001110 11 00 03	01-FEB-26	03-FEB-26	22,73,83
5290	KOTDWAR	V	N	7	N	221001110 11 00 06	01-FEB-26	03-FEB-26	3,33,10
5291	KOTDWAR	V	N	9	N	221001110 03 00 03	01-FEB-26	03-FEB-26	2,48,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	KOTDWAR	V	N	9	N	221001110 03 00 01	01-FEB-26	03-FEB-26	4,28,00
5293	KOTDWAR	V	N	9	N	221001110 03 00 06	01-FEB-26	03-FEB-26	3,70

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5294	LANSDOWN	V	N	1	N	221003103 03 00 06	01-FEB-26	02-FEB-26	6,35,70
5295	LANSDOWN	V	N	1	N	221003103 03 00 03	01-FEB-26	02-FEB-26	35,45,31
5296	LANSDOWN	V	N	1	N	221003103 03 00 01	01-FEB-26	02-FEB-26	61,12,60
5297	LANSDOWN	V	N	10	N	221003103 03 00 01	01-FEB-26	12-FEB-26	3,78,60
5298	LANSDOWN	V	N	10	N	221003103 03 00 06	01-FEB-26	12-FEB-26	2,70
5299	LANSDOWN	V	N	10	N	221003103 03 00 03	01-FEB-26	12-FEB-26	2,19,59
5300	LANSDOWN	V	N	11	N	221003103 03 00 04	01-FEB-26	12-FEB-26	24,60
5301	LANSDOWN	V	N	12	N	221001110 18 00 03	01-FEB-26	27-FEB-26	98,87
5302	LANSDOWN	V	N	12	N	221003103 03 00 04	01-FEB-26	12-FEB-26	23,00
5303	LANSDOWN	V	N	12	N	221001110 18 00 06	01-FEB-26	27-FEB-26	77,31
5304	LANSDOWN	V	N	12	N	221001110 18 00 01	01-FEB-26	27-FEB-26	1,76,14
5305	LANSDOWN	V	N	13	N	221001110 18 00 03	01-FEB-26	27-FEB-26	1,06,61
5306	LANSDOWN	V	N	13	N	221003103 03 00 04	01-FEB-26	18-FEB-26	1,35,50
5307	LANSDOWN	V	N	13	N	221001110 18 00 06	01-FEB-26	27-FEB-26	84,10
5308	LANSDOWN	V	N	13	N	221001110 18 00 01	01-FEB-26	27-FEB-26	1,91,61
5309	LANSDOWN	V	N	14	N	221003103 03 00 04	01-FEB-26	18-FEB-26	77,50
5310	LANSDOWN	V	N	15	N	221003103 03 00 08	01-FEB-26	21-FEB-26	45,81,04
5311	LANSDOWN	V	N	16	N	221003103 03 00 25	01-FEB-26	21-FEB-26	4,70
5312	LANSDOWN	V	N	17	N	221003103 03 00 04	01-FEB-26	24-FEB-26	30,10
5313	LANSDOWN	V	N	18	N	221003103 03 00 04	01-FEB-26	27-FEB-26	8,50
5314	LANSDOWN	V	N	19	N	221003103 03 00 43	01-FEB-26	27-FEB-26	47,20
5315	LANSDOWN	V	N	20	N	221003103 03 00 43	01-FEB-26	27-FEB-26	28,73
5316	LANSDOWN	V	N	21	N	221003103 03 00 04	01-FEB-26	27-FEB-26	13,50
5317	LANSDOWN	V	N	3	N	221003103 03 00 01	01-FEB-26	02-FEB-26	34,69,00
5318	LANSDOWN	V	N	3	N	221003103 03 00 03	01-FEB-26	02-FEB-26	20,12,02
5319	LANSDOWN	V	N	3	N	221003103 03 00 06	01-FEB-26	02-FEB-26	2,27,50
5320	LANSDOWN	V	N	4	N	221001110 18 00 06	01-FEB-26	02-FEB-26	1,90,50
5321	LANSDOWN	V	N	4	N	221001110 18 00 03	01-FEB-26	02-FEB-26	13,76,22
5322	LANSDOWN	V	N	4	N	221001110 18 00 01	01-FEB-26	02-FEB-26	23,72,80
5323	LANSDOWN	V	N	6	N	221003103 03 00 43	01-FEB-26	10-FEB-26	45,00
5324	LANSDOWN	V	N	7	N	221003103 03 00 43	01-FEB-26	10-FEB-26	11,93
5325	LANSDOWN	V	N	8	N	221003103 03 00 04	01-FEB-26	12-FEB-26	19,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	LANSDOWN	V	N	1	N	221003103 03 00 08	01-FEB-26	02-FEB-26	1,95,00
5327	LANSDOWN	V	N	10	N	221003103 03 00 08	01-FEB-26	13-FEB-26	91,70
5328	LANSDOWN	V	N	11	N	221003103 03 00 06	01-FEB-26	21-FEB-26	53,40
5329	LANSDOWN	V	N	11	N	221003103 03 00 03	01-FEB-26	21-FEB-26	4,37,32
5330	LANSDOWN	V	N	11	N	221003103 03 00 01	01-FEB-26	21-FEB-26	7,54,00
5331	LANSDOWN	V	N	2	N	221003104 03 00 01	01-FEB-26	02-FEB-26	7,45
5332	LANSDOWN	V	N	2	N	221003104 03 00 03	01-FEB-26	02-FEB-26	4,10
5333	LANSDOWN	V	N	2	N	221003103 03 00 08	01-FEB-26	02-FEB-26	45,65
5334	LANSDOWN	V	N	2	N	221003104 03 00 06	01-FEB-26	02-FEB-26	1,03
5335	LANSDOWN	V	N	3	N	221003104 03 00 08	01-FEB-26	02-FEB-26	2,40,50,46
5336	LANSDOWN	V	N	4	N	221003103 03 00 25	01-FEB-26	03-FEB-26	1,57,01
5337	LANSDOWN	V	N	5	N	221003103 03 00 06	01-FEB-26	02-FEB-26	5,40
5338	LANSDOWN	V	N	5	N	221003103 03 00 08	01-FEB-26	05-FEB-26	2,01,50
5339	LANSDOWN	V	N	5	N	221003103 03 00 01	01-FEB-26	02-FEB-26	7,57,20
5340	LANSDOWN	V	N	5	N	221003103 03 00 03	01-FEB-26	02-FEB-26	4,39,18
5341	LANSDOWN	V	N	6	N	221003104 03 00 01	01-FEB-26	02-FEB-26	7,00
5342	LANSDOWN	V	N	6	N	221003104 03 00 03	01-FEB-26	02-FEB-26	3,85
5343	LANSDOWN	V	N	6	N	221003104 03 00 06	01-FEB-26	02-FEB-26	1,03
5344	LANSDOWN	V	N	7	N	221003103 03 00 01	01-FEB-26	05-FEB-26	1,08,97,00
5345	LANSDOWN	V	N	7	N	221003103 03 00 06	01-FEB-26	05-FEB-26	7,85,20
5346	LANSDOWN	V	N	7	N	221003103 03 00 03	01-FEB-26	05-FEB-26	63,02,17
5347	LANSDOWN	V	N	8	N	221001110 18 00 06	01-FEB-26	05-FEB-26	48,50
5348	LANSDOWN	V	N	8	N	221001110 18 00 03	01-FEB-26	05-FEB-26	4,43,70
5349	LANSDOWN	V	N	8	N	221001110 18 00 01	01-FEB-26	05-FEB-26	7,65,00
5350	LANSDOWN	V	N	9	N	221003104 03 00 03	01-FEB-26	05-FEB-26	15,53,24
5351	LANSDOWN	V	N	9	N	221003104 03 00 08	01-FEB-26	13-FEB-26	2,01,50
5352	LANSDOWN	V	N	9	N	221003104 03 00 06	01-FEB-26	05-FEB-26	2,50,10
5353	LANSDOWN	V	N	9	N	221003104 03 00 01	01-FEB-26	05-FEB-26	26,78,00

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5354	TEHRI GARHWAL	V	N	103	N	221005105 05 10 08	01-FEB-26	21-FEB-26	8,85,20
5355	TEHRI GARHWAL	V	N	104	N	221005105 05 10 08	01-FEB-26	21-FEB-26	1,69,00
5356	TEHRI GARHWAL	V	N	105	N	221005105 05 10 08	01-FEB-26	21-FEB-26	12,32,46
5357	TEHRI GARHWAL	V	N	106	N	221005105 05 10 25	01-FEB-26	21-FEB-26	5,64,54
5358	TEHRI GARHWAL	V	N	108	N	221005105 05 10 20	01-FEB-26	21-FEB-26	8,46,65
5359	TEHRI GARHWAL	V	N	109	N	221005105 05 10 25	01-FEB-26	21-FEB-26	9,61,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5360	TEHRI GARHWAL	V	N	110	N	221005105 05 10 20	01-FEB-26	21-FEB-26	8,19,22
5361	TEHRI GARHWAL	V	N	112	N	221005105 05 10 20	01-FEB-26	21-FEB-26	14,30,75
5362	TEHRI GARHWAL	V	N	113	N	221005105 05 10 22	01-FEB-26	21-FEB-26	1,00,00
5363	TEHRI GARHWAL	V	N	114	N	221005105 05 10 22	01-FEB-26	21-FEB-26	9,29,84
5364	TEHRI GARHWAL	V	N	127	N	221005105 05 10 52	01-FEB-26	25-FEB-26	1,00,00,00
5365	TEHRI GARHWAL	V	N	135	N	221005105 05 10 08	01-FEB-26	25-FEB-26	49,40,00
5366	TEHRI GARHWAL	V	N	14	N	221005105 05 10 51	01-FEB-26	05-FEB-26	23,60,00
5367	TEHRI GARHWAL	V	N	4	N	221005105 05 10 52	01-FEB-26	04-FEB-26	1,00,00,00
5368	TEHRI GARHWAL	V	N	51	N	221005105 05 10 01	01-FEB-26	24-FEB-26	58,05,00
5369	TEHRI GARHWAL	V	N	51	N	221005105 05 10 03	01-FEB-26	24-FEB-26	33,66,90
5370	TEHRI GARHWAL	V	N	51	N	221005105 05 10 06	01-FEB-26	24-FEB-26	5,98,60
5371	TEHRI GARHWAL	V	N	52	N	221005105 05 10 03	01-FEB-26	25-FEB-26	2,78,66
5372	TEHRI GARHWAL	V	N	52	N	221005105 05 10 06	01-FEB-26	25-FEB-26	52,09
5373	TEHRI GARHWAL	V	N	52	N	221005105 05 10 01	01-FEB-26	25-FEB-26	4,80,45

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	TEHRI GARHWAL	V	N	100	N	221003104 03 00 21	01-FEB-26	20-FEB-26	2,49,50
5375	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-FEB-26	04-FEB-26	15,08,00
5376	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-FEB-26	04-FEB-26	1,11,00
5377	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-FEB-26	04-FEB-26	8,74,64
5378	TEHRI GARHWAL	V	N	12	N	221003104 03 00 01	01-FEB-26	04-FEB-26	92,98,91
5379	TEHRI GARHWAL	V	N	12	N	221003104 03 00 03	01-FEB-26	04-FEB-26	53,93,37
5380	TEHRI GARHWAL	V	N	12	N	221003104 03 00 06	01-FEB-26	04-FEB-26	7,99,31
5381	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-FEB-26	06-FEB-26	4,74,70
5382	TEHRI GARHWAL	V	N	13	N	221001110 18 00 01	01-FEB-26	04-FEB-26	2,03,91,70
5383	TEHRI GARHWAL	V	N	13	N	221001110 18 00 06	01-FEB-26	04-FEB-26	13,35,27
5384	TEHRI GARHWAL	V	N	13	N	221001110 18 00 03	01-FEB-26	04-FEB-26	1,18,27,17
5385	TEHRI GARHWAL	V	N	139	N	221001110 05 00 22	01-FEB-26	25-FEB-26	2,65,50
5386	TEHRI GARHWAL	V	N	15	N	221006101 06 00 03	01-FEB-26	04-FEB-26	15,01,62
5387	TEHRI GARHWAL	V	N	15	N	221006101 06 00 06	01-FEB-26	04-FEB-26	3,83,70
5388	TEHRI GARHWAL	V	N	15	N	221006101 06 00 01	01-FEB-26	04-FEB-26	25,89,00
5389	TEHRI GARHWAL	V	N	18	N	221003104 03 00 03	01-FEB-26	04-FEB-26	53,48,99
5390	TEHRI GARHWAL	V	N	18	N	221003104 03 00 01	01-FEB-26	04-FEB-26	88,96,01
5391	TEHRI GARHWAL	V	N	18	N	221003104 03 00 06	01-FEB-26	04-FEB-26	7,01,20
5392	TEHRI GARHWAL	V	N	18	N	221001110 03 00 43	01-FEB-26	05-FEB-26	10,36,22
5393	TEHRI GARHWAL	V	N	21	N	221001110 03 00 43	01-FEB-26	05-FEB-26	14,09,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5394	TEHRI GARHWAL	V	N	21	N	221003103 03 00 06	01-FEB-26	04-FEB-26	7,47,40
5395	TEHRI GARHWAL	V	N	21	N	221003103 03 00 03	01-FEB-26	04-FEB-26	55,16,96
5396	TEHRI GARHWAL	V	N	21	N	221003103 03 00 01	01-FEB-26	04-FEB-26	95,12,00
5397	TEHRI GARHWAL	V	N	25	N	221001200 01 03 01	01-FEB-26	04-FEB-26	13,61,00
5398	TEHRI GARHWAL	V	N	25	N	221001200 01 03 06	01-FEB-26	04-FEB-26	1,11,00
5399	TEHRI GARHWAL	V	N	25	N	221001200 01 03 03	01-FEB-26	04-FEB-26	7,89,38
5400	TEHRI GARHWAL	V	N	30	N	221001110 05 00 03	01-FEB-26	04-FEB-26	20,90,20
5401	TEHRI GARHWAL	V	N	30	N	221001110 05 00 06	01-FEB-26	04-FEB-26	3,26,10
5402	TEHRI GARHWAL	V	N	30	N	221001110 05 00 01	01-FEB-26	04-FEB-26	36,03,80
5403	TEHRI GARHWAL	V	N	33	N	221003101 03 00 06	01-FEB-26	10-FEB-26	2,22,00
5404	TEHRI GARHWAL	V	N	33	N	221003101 03 00 03	01-FEB-26	10-FEB-26	21,86,60
5405	TEHRI GARHWAL	V	N	33	N	221003101 03 00 01	01-FEB-26	10-FEB-26	37,70,00
5406	TEHRI GARHWAL	V	N	34	N	221001110 03 00 43	01-FEB-26	10-FEB-26	12,29,20
5407	TEHRI GARHWAL	V	N	35	N	221003104 03 00 51	01-FEB-26	10-FEB-26	84,66,09
5408	TEHRI GARHWAL	V	N	37	N	221003104 03 00 51	01-FEB-26	10-FEB-26	99,92,00
5409	TEHRI GARHWAL	V	N	38	N	221003104 03 00 51	01-FEB-26	10-FEB-26	84,77,59
5410	TEHRI GARHWAL	V	N	40	N	221003104 03 00 51	01-FEB-26	10-FEB-26	99,98,00
5411	TEHRI GARHWAL	V	N	41	N	221003103 03 00 51	01-FEB-26	10-FEB-26	84,01,17
5412	TEHRI GARHWAL	V	N	42	N	221003103 03 00 06	01-FEB-26	17-FEB-26	55
5413	TEHRI GARHWAL	V	N	42	N	221003103 03 00 01	01-FEB-26	17-FEB-26	60,67
5414	TEHRI GARHWAL	V	N	42	N	221003103 03 00 03	01-FEB-26	17-FEB-26	34,69
5415	TEHRI GARHWAL	V	N	43	N	221001110 18 00 03	01-FEB-26	17-FEB-26	13,79
5416	TEHRI GARHWAL	V	N	43	N	221003104 03 00 51	01-FEB-26	10-FEB-26	75,65,35
5417	TEHRI GARHWAL	V	N	43	N	221001110 18 00 06	01-FEB-26	17-FEB-26	21
5418	TEHRI GARHWAL	V	N	43	N	221001110 18 00 01	01-FEB-26	17-FEB-26	23,78
5419	TEHRI GARHWAL	V	N	44	N	221001110 18 00 03	01-FEB-26	17-FEB-26	32,74
5420	TEHRI GARHWAL	V	N	44	N	221003104 03 00 51	01-FEB-26	10-FEB-26	49,82,50
5421	TEHRI GARHWAL	V	N	44	N	221001110 18 00 06	01-FEB-26	17-FEB-26	52
5422	TEHRI GARHWAL	V	N	44	N	221001110 18 00 01	01-FEB-26	17-FEB-26	57,13
5423	TEHRI GARHWAL	V	N	45	N	221001110 03 00 43	01-FEB-26	10-FEB-26	39,11,50
5424	TEHRI GARHWAL	V	N	46	N	221001110 03 00 43	01-FEB-26	10-FEB-26	66,74,08
5425	TEHRI GARHWAL	V	N	46	N	221001110 18 00 06	01-FEB-26	20-FEB-26	5,86,60
5426	TEHRI GARHWAL	V	N	47	N	221003104 03 00 01	01-FEB-26	21-FEB-26	7,80,00
5427	TEHRI GARHWAL	V	N	47	N	221003104 03 00 06	01-FEB-26	21-FEB-26	50,40
5428	TEHRI GARHWAL	V	N	47	N	221003104 03 00 51	01-FEB-26	10-FEB-26	80,94,73
5429	TEHRI GARHWAL	V	N	47	N	221003104 03 00 03	01-FEB-26	21-FEB-26	4,52,40
5430	TEHRI GARHWAL	V	N	48	N	221001110 03 00 43	01-FEB-26	10-FEB-26	13,78,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5431	TEHRI GARHWAL	V	N	49	N	221003103 03 00 52	01-FEB-26	10-FEB-26	24,77,55
5432	TEHRI GARHWAL	V	N	50	N	221003103 03 00 51	01-FEB-26	10-FEB-26	99,65,00
5433	TEHRI GARHWAL	V	N	52	N	221001110 18 00 27	01-FEB-26	10-FEB-26	3,00,00
5434	TEHRI GARHWAL	V	N	55	N	221003104 03 00 52	01-FEB-26	10-FEB-26	80,27,21
5435	TEHRI GARHWAL	V	N	56	N	221003103 03 00 51	01-FEB-26	10-FEB-26	56,65,80
5436	TEHRI GARHWAL	V	N	58	N	221003103 03 00 51	01-FEB-26	10-FEB-26	37,32,52
5437	TEHRI GARHWAL	V	N	59	N	221003103 03 00 51	01-FEB-26	10-FEB-26	16,73,28
5438	TEHRI GARHWAL	V	N	8	N	221003103 03 00 03	01-FEB-26	04-FEB-26	59,04,40
5439	TEHRI GARHWAL	V	N	8	N	221003103 03 00 06	01-FEB-26	04-FEB-26	5,72,80
5440	TEHRI GARHWAL	V	N	8	N	221003103 03 00 01	01-FEB-26	04-FEB-26	1,01,80,00
5441	TEHRI GARHWAL	V	N	80	N	221003101 03 00 43	01-FEB-26	17-FEB-26	28,04,29
5442	TEHRI GARHWAL	V	N	81	N	221001110 03 00 43	01-FEB-26	17-FEB-26	18,23,00
5443	TEHRI GARHWAL	V	N	83	N	221003103 03 00 08	01-FEB-26	17-FEB-26	7,12,05
5444	TEHRI GARHWAL	V	N	84	N	221001800 06 00 42	01-FEB-26	17-FEB-26	1,89,00
5445	TEHRI GARHWAL	V	N	85	N	221001110 18 00 08	01-FEB-26	17-FEB-26	4,74,70
5446	TEHRI GARHWAL	V	N	86	N	221001110 03 00 43	01-FEB-26	17-FEB-26	18,94,75
5447	TEHRI GARHWAL	V	N	88	N	221003103 03 00 08	01-FEB-26	17-FEB-26	35,02,65
5448	TEHRI GARHWAL	V	N	94	N	221003103 03 00 21	01-FEB-26	20-FEB-26	1,85,00
5449	TEHRI GARHWAL	V	N	95	N	221001110 18 00 21	01-FEB-26	20-FEB-26	2,49,50
5450	TEHRI GARHWAL	V	N	96	N	221001110 05 00 43	01-FEB-26	20-FEB-26	8,81,07
5451	TEHRI GARHWAL	V	N	97	N	221003103 03 00 21	01-FEB-26	20-FEB-26	1,85,00
5452	TEHRI GARHWAL	V	N	98	N	221001110 18 00 22	01-FEB-26	20-FEB-26	3,84,05
5453	TEHRI GARHWAL	V	N	99	N	221001110 18 00 21	01-FEB-26	20-FEB-26	2,49,50

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	TEHRI GARHWAL	V	N	126	N	221001110 03 00 04	01-FEB-26	24-FEB-26	1,22,87
5455	TEHRI GARHWAL	V	N	143	N	221001110 03 00 04	01-FEB-26	27-FEB-26	1,37,66
5456	TEHRI GARHWAL	V	N	33	N	221001110 03 00 08	01-FEB-26	10-FEB-26	5,61,00
5457	TEHRI GARHWAL	V	N	34	N	221001110 03 00 03	01-FEB-26	10-FEB-26	8,28,24
5458	TEHRI GARHWAL	V	N	34	N	221001110 03 00 06	01-FEB-26	10-FEB-26	2,76,30
5459	TEHRI GARHWAL	V	N	34	N	221001110 03 00 01	01-FEB-26	10-FEB-26	14,28,00
5460	TEHRI GARHWAL	V	N	40	N	221001110 03 00 06	01-FEB-26	16-FEB-26	36,90
5461	TEHRI GARHWAL	V	N	40	N	221001110 03 00 03	01-FEB-26	16-FEB-26	58,31
5462	TEHRI GARHWAL	V	N	40	N	221001110 03 00 01	01-FEB-26	16-FEB-26	1,00,64
5463	TEHRI GARHWAL	V	N	41	N	221001110 03 00 01	01-FEB-26	16-FEB-26	1,62,24
5464	TEHRI GARHWAL	V	N	41	N	221001110 03 00 03	01-FEB-26	16-FEB-26	94,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5465	TEHRI GARHWAL	V	N	50	N	221001110 03 00 01	01-FEB-26	24-FEB-26	8,53,20
5466	TEHRI GARHWAL	V	N	50	N	221001110 03 00 06	01-FEB-26	24-FEB-26	5,40
5467	TEHRI GARHWAL	V	N	50	N	221001110 03 00 03	01-FEB-26	24-FEB-26	4,94,86
5468	TEHRI GARHWAL	V	N	57	N	221001110 03 00 08	01-FEB-26	10-FEB-26	35,45,42

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5469	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-FEB-26	02-FEB-26	6,48,04
5470	TEHRI GARHWAL	V	N	102	N	221003103 03 00 08	01-FEB-26	23-FEB-26	9,24,44
5471	TEHRI GARHWAL	V	N	120	N	221003104 03 00 08	01-FEB-26	24-FEB-26	9,23,58
5472	TEHRI GARHWAL	V	N	125	N	221003104 03 00 08	01-FEB-26	24-FEB-26	7,48,68
5473	TEHRI GARHWAL	V	N	2	N	221003103 03 00 08	01-FEB-26	02-FEB-26	2,37,35
5474	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-FEB-26	02-FEB-26	16,68,13
5475	TEHRI GARHWAL	V	N	32	N	221003101 03 00 06	01-FEB-26	10-FEB-26	53,40
5476	TEHRI GARHWAL	V	N	32	N	221003101 03 00 01	01-FEB-26	10-FEB-26	7,34,80
5477	TEHRI GARHWAL	V	N	32	N	221003101 03 00 03	01-FEB-26	10-FEB-26	4,24,56
5478	TEHRI GARHWAL	V	N	36	N	221003103 03 00 08	01-FEB-26	10-FEB-26	11,45,26
5479	TEHRI GARHWAL	V	N	42	N	221003104 03 00 08	01-FEB-26	10-FEB-26	11,00,26
5480	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-FEB-26	10-FEB-26	3,61,02
5481	TEHRI GARHWAL	V	N	54	N	221003104 03 00 08	01-FEB-26	10-FEB-26	12,21,42
5482	TEHRI GARHWAL	V	N	91	N	221003104 03 00 08	01-FEB-26	20-FEB-26	16,30,31
5483	TEHRI GARHWAL	V	N	92	N	221003103 03 00 20	01-FEB-26	20-FEB-26	99,45
5484	TEHRI GARHWAL	V	N	93	N	221003104 03 00 08	01-FEB-26	20-FEB-26	9,36,92

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5485	TEHRI GARHWAL	V	N	121	N	221002102 04 01 08	01-FEB-26	24-FEB-26	2,24,86
5486	TEHRI GARHWAL	V	N	128	N	221004102 03 01 51	01-FEB-26	25-FEB-26	2,99,99
5487	TEHRI GARHWAL	V	N	129	N	221004102 03 01 51	01-FEB-26	25-FEB-26	3,50,00
5488	TEHRI GARHWAL	V	N	130	N	221002102 04 01 08	01-FEB-26	25-FEB-26	83,48
5489	TEHRI GARHWAL	V	N	136	N	221004102 03 01 22	01-FEB-26	25-FEB-26	1,03,45
5490	TEHRI GARHWAL	V	N	137	N	221002102 04 01 27	01-FEB-26	25-FEB-26	1,20,00
5491	TEHRI GARHWAL	V	N	138	N	221002102 04 01 27	01-FEB-26	25-FEB-26	20,00
5492	TEHRI GARHWAL	V	N	15	N	221004102 03 01 04	01-FEB-26	04-FEB-26	28,00
5493	TEHRI GARHWAL	V	N	16	N	221004102 03 01 08	01-FEB-26	05-FEB-26	6,74,61
5494	TEHRI GARHWAL	V	N	17	N	221002102 04 01 04	01-FEB-26	04-FEB-26	1,17,94
5495	TEHRI GARHWAL	V	N	22	N	221002102 04 01 08	01-FEB-26	05-FEB-26	2,24,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5496	TEHRI GARHWAL	V	N	39	N	221004102 03 01 23	01-FEB-26	10-FEB-26	29,95
5497	TEHRI GARHWAL	V	N	53	N	221004102 03 01 04	01-FEB-26	10-FEB-26	1,26,22
5498	TEHRI GARHWAL	V	N	72	N	221004102 03 01 04	01-FEB-26	16-FEB-26	35,90
5499	TEHRI GARHWAL	V	N	82	N	221002102 04 01 29	01-FEB-26	17-FEB-26	44,44

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	TEHRI GARHWAL	V	N	111	N	221003104 03 00 08	01-FEB-26	21-FEB-26	7,98,43
5501	TEHRI GARHWAL	V	N	115	N	221003104 03 00 08	01-FEB-26	21-FEB-26	18,36,35
5502	TEHRI GARHWAL	V	N	13	N	221003104 03 00 08	01-FEB-26	06-FEB-26	1,61,70,74
5503	TEHRI GARHWAL	V	N	14	N	221001110 18 00 03	01-FEB-26	04-FEB-26	3,10,88
5504	TEHRI GARHWAL	V	N	14	N	221001110 18 00 06	01-FEB-26	04-FEB-26	47,80
5505	TEHRI GARHWAL	V	N	14	N	221001110 18 00 01	01-FEB-26	04-FEB-26	5,36,00
5506	TEHRI GARHWAL	V	N	19	N	221001110 18 00 06	01-FEB-26	04-FEB-26	40,60
5507	TEHRI GARHWAL	V	N	19	N	221003103 03 00 08	01-FEB-26	06-FEB-26	8,99,44
5508	TEHRI GARHWAL	V	N	19	N	221001110 18 00 03	01-FEB-26	04-FEB-26	3,20,16
5509	TEHRI GARHWAL	V	N	19	N	221001110 18 00 01	01-FEB-26	04-FEB-26	5,52,00
5510	TEHRI GARHWAL	V	N	20	N	221003103 03 00 08	01-FEB-26	06-FEB-26	1,12,91,62
5511	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-FEB-26	06-FEB-26	9,62,89
5512	TEHRI GARHWAL	V	N	24	N	221003103 03 00 08	01-FEB-26	06-FEB-26	9,06,65
5513	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-FEB-26	04-FEB-26	2,03,00
5514	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-FEB-26	04-FEB-26	1,90
5515	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-FEB-26	04-FEB-26	3,50,00
5516	TEHRI GARHWAL	V	N	25	N	221003103 03 00 08	01-FEB-26	06-FEB-26	7,50,16
5517	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-FEB-26	06-FEB-26	10,08,39
5518	TEHRI GARHWAL	V	N	26	N	221003103 03 00 03	01-FEB-26	04-FEB-26	77,92,31
5519	TEHRI GARHWAL	V	N	26	N	221003103 03 00 01	01-FEB-26	04-FEB-26	1,34,35,00
5520	TEHRI GARHWAL	V	N	26	N	221003103 03 00 06	01-FEB-26	04-FEB-26	10,14,75
5521	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-FEB-26	06-FEB-26	6,33,07
5522	TEHRI GARHWAL	V	N	3	N	221003104 03 00 01	01-FEB-26	04-FEB-26	70,99,20
5523	TEHRI GARHWAL	V	N	3	N	221003104 03 00 03	01-FEB-26	04-FEB-26	41,17,54
5524	TEHRI GARHWAL	V	N	3	N	221003104 03 00 06	01-FEB-26	04-FEB-26	7,01,05
5525	TEHRI GARHWAL	V	N	37	N	221003104 03 00 03	01-FEB-26	12-FEB-26	5,73,50
5526	TEHRI GARHWAL	V	N	37	N	221003104 03 00 01	01-FEB-26	12-FEB-26	9,88,80
5527	TEHRI GARHWAL	V	N	37	N	221003104 03 00 06	01-FEB-26	12-FEB-26	81,60
5528	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-FEB-26	12-FEB-26	98,10
5529	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-FEB-26	12-FEB-26	2,76,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5530	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-FEB-26	12-FEB-26	4,76,00
5531	TEHRI GARHWAL	V	N	39	N	221003103 03 00 06	01-FEB-26	12-FEB-26	50,40
5532	TEHRI GARHWAL	V	N	39	N	221003103 03 00 03	01-FEB-26	12-FEB-26	5,24,78
5533	TEHRI GARHWAL	V	N	39	N	221003103 03 00 01	01-FEB-26	12-FEB-26	9,04,80
5534	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-FEB-26	04-FEB-26	81,06,00
5535	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-FEB-26	04-FEB-26	4,08,10
5536	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-FEB-26	04-FEB-26	47,01,48
5537	TEHRI GARHWAL	V	N	71	N	221003103 03 00 08	01-FEB-26	12-FEB-26	2,01,50
5538	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-FEB-26	16-FEB-26	3,61,02
5539	TEHRI GARHWAL	V	N	74	N	221003104 03 00 08	01-FEB-26	16-FEB-26	10,83,05
5540	TEHRI GARHWAL	V	N	75	N	221003104 03 00 08	01-FEB-26	16-FEB-26	10,83,05
5541	TEHRI GARHWAL	V	N	76	N	221003104 03 00 08	01-FEB-26	16-FEB-26	9,02,55
5542	TEHRI GARHWAL	V	N	77	N	221003104 03 00 08	01-FEB-26	16-FEB-26	22,00,52
5543	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-FEB-26	16-FEB-26	5,41,53
5544	TEHRI GARHWAL	V	N	79	N	221003104 03 00 08	01-FEB-26	16-FEB-26	3,61,02

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	TEHRI GARHWAL	V	N	122	N	221003103 03 00 22	01-FEB-26	24-FEB-26	66,50
5546	TEHRI GARHWAL	V	N	123	N	221003103 03 00 08	01-FEB-26	24-FEB-26	6,49,61
5547	TEHRI GARHWAL	V	N	124	N	221003103 03 00 08	01-FEB-26	24-FEB-26	21,42,49
5548	TEHRI GARHWAL	V	N	23	N	221001110 18 00 06	01-FEB-26	05-FEB-26	84,80
5549	TEHRI GARHWAL	V	N	23	N	221001110 18 00 01	01-FEB-26	05-FEB-26	10,42,00
5550	TEHRI GARHWAL	V	N	23	N	221001110 18 00 03	01-FEB-26	05-FEB-26	6,04,36
5551	TEHRI GARHWAL	V	N	29	N	221003101 03 00 01	01-FEB-26	05-FEB-26	37,70,00
5552	TEHRI GARHWAL	V	N	29	N	221003101 03 00 03	01-FEB-26	05-FEB-26	21,86,60
5553	TEHRI GARHWAL	V	N	29	N	221003101 03 00 06	01-FEB-26	05-FEB-26	2,67,00
5554	TEHRI GARHWAL	V	N	31	N	221003104 03 00 01	01-FEB-26	07-FEB-26	2,99,42
5555	TEHRI GARHWAL	V	N	31	N	221003104 03 00 03	01-FEB-26	07-FEB-26	1,73,66
5556	TEHRI GARHWAL	V	N	35	N	221003104 03 00 06	01-FEB-26	12-FEB-26	20,16
5557	TEHRI GARHWAL	V	N	35	N	221003104 03 00 03	01-FEB-26	12-FEB-26	1,63,42
5558	TEHRI GARHWAL	V	N	35	N	221003104 03 00 01	01-FEB-26	12-FEB-26	2,81,76
5559	TEHRI GARHWAL	V	N	36	N	221003103 03 00 03	01-FEB-26	12-FEB-26	1,63,42
5560	TEHRI GARHWAL	V	N	36	N	221003103 03 00 01	01-FEB-26	12-FEB-26	2,81,76
5561	TEHRI GARHWAL	V	N	36	N	221003103 03 00 06	01-FEB-26	12-FEB-26	2,16
5562	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-FEB-26	12-FEB-26	44,91,00
5563	TEHRI GARHWAL	V	N	61	N	221003103 03 00 29	01-FEB-26	12-FEB-26	61,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5564	TEHRI GARHWAL	V	N	62	N	221003104 03 00 08	01-FEB-26	12-FEB-26	44,91,00
5565	TEHRI GARHWAL	V	N	63	N	221003103 03 00 20	01-FEB-26	12-FEB-26	60,00
5566	TEHRI GARHWAL	V	N	7	N	221003103 03 00 03	01-FEB-26	05-FEB-26	61,20,83
5567	TEHRI GARHWAL	V	N	7	N	221003103 03 00 06	01-FEB-26	05-FEB-26	6,71,53
5568	TEHRI GARHWAL	V	N	7	N	221003103 03 00 01	01-FEB-26	05-FEB-26	1,05,53,17
5569	TEHRI GARHWAL	V	N	87	N	221003103 03 00 08	01-FEB-26	17-FEB-26	21,42,49
5570	TEHRI GARHWAL	V	N	9	N	221003104 03 00 03	01-FEB-26	05-FEB-26	37,34,50
5571	TEHRI GARHWAL	V	N	9	N	221003104 03 00 06	01-FEB-26	05-FEB-26	5,17,80
5572	TEHRI GARHWAL	V	N	9	N	221003104 03 00 01	01-FEB-26	05-FEB-26	64,38,80

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5573	TEHRI GARHWAL	V	N	1	N	221003103 03 00 01	01-FEB-26	07-FEB-26	5,05,00
5574	TEHRI GARHWAL	V	N	1	N	221003103 03 00 06	01-FEB-26	07-FEB-26	4,60
5575	TEHRI GARHWAL	V	N	1	N	221003103 03 00 03	01-FEB-26	07-FEB-26	2,92,90
5576	TEHRI GARHWAL	V	N	10	N	221003103 03 00 08	01-FEB-26	06-FEB-26	4,76,63
5577	TEHRI GARHWAL	V	N	11	N	221003103 03 00 08	01-FEB-26	07-FEB-26	6,40,85
5578	TEHRI GARHWAL	V	N	116	N	221003103 03 00 08	01-FEB-26	24-FEB-26	44,46,04
5579	TEHRI GARHWAL	V	N	117	N	221003103 03 00 08	01-FEB-26	24-FEB-26	33,90,78
5580	TEHRI GARHWAL	V	N	118	N	221003103 03 00 29	01-FEB-26	24-FEB-26	60,00
5581	TEHRI GARHWAL	V	N	119	N	221003103 03 00 22	01-FEB-26	24-FEB-26	1,99,93
5582	TEHRI GARHWAL	V	N	2	N	221003101 03 00 06	01-FEB-26	07-FEB-26	53,40
5583	TEHRI GARHWAL	V	N	2	N	221003101 03 00 03	01-FEB-26	07-FEB-26	4,37,32
5584	TEHRI GARHWAL	V	N	2	N	221003101 03 00 01	01-FEB-26	07-FEB-26	7,54,00
5585	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-FEB-26	07-FEB-26	22,00,52
5586	TEHRI GARHWAL	V	N	29	N	221003103 03 00 08	01-FEB-26	07-FEB-26	55,91,30
5587	TEHRI GARHWAL	V	N	30	N	221003103 03 00 08	01-FEB-26	07-FEB-26	33,45,78
5588	TEHRI GARHWAL	V	N	31	N	221003103 03 00 08	01-FEB-26	09-FEB-26	55,91,30
5589	TEHRI GARHWAL	V	N	32	N	221003103 03 00 08	01-FEB-26	09-FEB-26	33,45,78
5590	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-FEB-26	20-FEB-26	3,40,18
5591	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-FEB-26	20-FEB-26	1,97,30
5592	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-FEB-26	20-FEB-26	21,13
5593	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-FEB-26	24-FEB-26	13,29,68
5594	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-FEB-26	24-FEB-26	27,97,36
5595	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-FEB-26	24-FEB-26	4,63,04
5596	TEHRI GARHWAL	V	N	49	N	221003104 03 00 06	01-FEB-26	24-FEB-26	3,89,50
5597	TEHRI GARHWAL	V	N	49	N	221003104 03 00 01	01-FEB-26	24-FEB-26	23,38,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	TEHRI GARHWAL	V	N	49	N	221003104 03 00 03	01-FEB-26	24-FEB-26	10,85,22
5599	TEHRI GARHWAL	V	N	5	N	221003103 03 00 08	01-FEB-26	06-FEB-26	2,40,00
5600	TEHRI GARHWAL	V	N	6	N	221003103 03 00 08	01-FEB-26	06-FEB-26	18,42,71
5601	TEHRI GARHWAL	V	N	64	N	221003103 03 00 08	01-FEB-26	13-FEB-26	14,11,63
5602	TEHRI GARHWAL	V	N	65	N	221003103 03 00 08	01-FEB-26	13-FEB-26	20,80,05
5603	TEHRI GARHWAL	V	N	67	N	221003103 03 00 08	01-FEB-26	13-FEB-26	5,04,03
5604	TEHRI GARHWAL	V	N	68	N	221003103 03 00 08	01-FEB-26	13-FEB-26	9,38,92
5605	TEHRI GARHWAL	V	N	7	N	221003103 03 00 08	01-FEB-26	06-FEB-26	14,11,63
5606	TEHRI GARHWAL	V	N	70	N	221003103 03 00 08	01-FEB-26	13-FEB-26	20,11,46
5607	TEHRI GARHWAL	V	N	8	N	221003103 03 00 08	01-FEB-26	06-FEB-26	7,30,85
5608	TEHRI GARHWAL	V	N	89	N	221003101 03 00 22	01-FEB-26	20-FEB-26	1,00,00
5609	TEHRI GARHWAL	V	N	9	N	221003103 03 00 08	01-FEB-26	06-FEB-26	9,35,07
5610	TEHRI GARHWAL	V	N	90	N	221003103 03 00 08	01-FEB-26	20-FEB-26	7,12,05

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	TEHRI GARHWAL	V	N	10	N	221003104 03 00 01	01-FEB-26	04-FEB-26	83,57,20
5612	TEHRI GARHWAL	V	N	10	N	221003104 03 00 03	01-FEB-26	04-FEB-26	48,47,18
5613	TEHRI GARHWAL	V	N	10	N	221003104 03 00 06	01-FEB-26	04-FEB-26	5,91,20
5614	TEHRI GARHWAL	V	N	133	N	221003104 03 00 25	01-FEB-26	25-FEB-26	2,59,47

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	TEHRI GARHWAL	V	N	131	N	221003101 03 00 25	01-FEB-26	25-FEB-26	21,66
5616	TEHRI GARHWAL	V	N	132	N	221003103 03 00 25	01-FEB-26	25-FEB-26	14,37
5617	TEHRI GARHWAL	V	N	134	N	221003104 03 00 08	01-FEB-26	25-FEB-26	61,51,92
5618	TEHRI GARHWAL	V	N	140	N	221003103 03 00 08	01-FEB-26	25-FEB-26	45,81,04
5619	TEHRI GARHWAL	V	N	141	N	221003104 03 00 25	01-FEB-26	25-FEB-26	4,48,40
5620	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-FEB-26	04-FEB-26	55,15,46
5621	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-FEB-26	04-FEB-26	10,05,55
5622	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-FEB-26	04-FEB-26	95,09,40
5623	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-FEB-26	04-FEB-26	22,62,00
5624	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-FEB-26	04-FEB-26	13,11,96
5625	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-FEB-26	04-FEB-26	1,60,20
5626	TEHRI GARHWAL	V	N	4	N	221003103 03 00 06	01-FEB-26	04-FEB-26	3,40,66
5627	TEHRI GARHWAL	V	N	4	N	221003103 03 00 01	01-FEB-26	04-FEB-26	41,83,80
5628	TEHRI GARHWAL	V	N	4	N	221003103 03 00 03	01-FEB-26	04-FEB-26	24,26,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	TEHRI GARHWAL	V	N	101	N	221003104 03 00 08	01-FEB-26	21-FEB-26	17,36,32
5630	TEHRI GARHWAL	V	N	107	N	221003103 03 00 08	01-FEB-26	21-FEB-26	45,81,04
5631	TEHRI GARHWAL	V	N	142	N	221003103 03 00 08	01-FEB-26	26-FEB-26	9,24,44
5632	TEHRI GARHWAL	V	N	144	N	221003104 03 00 25	01-FEB-26	27-FEB-26	6,21,20
5633	TEHRI GARHWAL	V	N	16	N	221003104 03 00 03	01-FEB-26	04-FEB-26	40,99,21
5634	TEHRI GARHWAL	V	N	16	N	221003104 03 00 06	01-FEB-26	04-FEB-26	4,86,70
5635	TEHRI GARHWAL	V	N	16	N	221003104 03 00 01	01-FEB-26	04-FEB-26	70,67,60
5636	TEHRI GARHWAL	V	N	20	N	221003104 03 00 06	01-FEB-26	04-FEB-26	78,24
5637	TEHRI GARHWAL	V	N	20	N	221003104 03 00 03	01-FEB-26	04-FEB-26	2,26,58
5638	TEHRI GARHWAL	V	N	20	N	221003104 03 00 01	01-FEB-26	04-FEB-26	6,66,40
5639	TEHRI GARHWAL	V	N	22	N	221001110 18 00 01	01-FEB-26	04-FEB-26	24,85,00
5640	TEHRI GARHWAL	V	N	22	N	221001110 18 00 06	01-FEB-26	04-FEB-26	1,24,70
5641	TEHRI GARHWAL	V	N	22	N	221001110 18 00 03	01-FEB-26	04-FEB-26	14,41,30
5642	TEHRI GARHWAL	V	N	28	N	221003103 03 00 06	01-FEB-26	04-FEB-26	3,97,30
5643	TEHRI GARHWAL	V	N	28	N	221003103 03 00 03	01-FEB-26	04-FEB-26	36,71,75
5644	TEHRI GARHWAL	V	N	28	N	221003103 03 00 01	01-FEB-26	04-FEB-26	63,36,00
5645	TEHRI GARHWAL	V	N	5	N	221003101 03 00 01	01-FEB-26	04-FEB-26	37,70,00
5646	TEHRI GARHWAL	V	N	5	N	221003101 03 00 03	01-FEB-26	04-FEB-26	21,86,60
5647	TEHRI GARHWAL	V	N	5	N	221003101 03 00 06	01-FEB-26	04-FEB-26	2,69,80
5648	TEHRI GARHWAL	V	N	57	N	221003101 03 00 03	01-FEB-26	26-FEB-26	4,37,32
5649	TEHRI GARHWAL	V	N	57	N	221003101 03 00 01	01-FEB-26	26-FEB-26	7,54,00
5650	TEHRI GARHWAL	V	N	57	N	221003101 03 00 06	01-FEB-26	26-FEB-26	53,40
5651	TEHRI GARHWAL	V	N	66	N	221003104 03 00 25	01-FEB-26	13-FEB-26	8,74,71
5652	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-FEB-26	12-FEB-26	4,98,86

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	HARIDWAR	V	N	102	N	221005105 04 13 08	01-FEB-26	18-FEB-26	1,05,20,00
5654	HARIDWAR	V	N	11	N	221005105 04 13 43	01-FEB-26	06-FEB-26	7,35,00
5655	HARIDWAR	V	N	111	N	221005105 04 13 04	01-FEB-26	20-FEB-26	7,59
5656	HARIDWAR	V	N	118	N	221005105 04 13 08	01-FEB-26	21-FEB-26	2,03,50
5657	HARIDWAR	V	N	155	N	221005105 04 13 27	01-FEB-26	26-FEB-26	9,21,00
5658	HARIDWAR	V	N	178	N	221005105 04 13 43	01-FEB-26	26-FEB-26	62,10,89
5659	HARIDWAR	V	N	183	N	221005105 04 13 25	01-FEB-26	26-FEB-26	10,62,00
5660	HARIDWAR	V	N	185	N	221005105 04 13 04	01-FEB-26	26-FEB-26	2,50,00
5661	HARIDWAR	V	N	26	N	221005105 04 13 08	01-FEB-26	06-FEB-26	1,30,25,92
5662	HARIDWAR	V	N	40	N	221005105 04 13 22	01-FEB-26	10-FEB-26	6,13,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5663	HARIDWAR	V	N	47	N	221005105 04 13 25	01-FEB-26	10-FEB-26	1,39,77
5664	HARIDWAR	V	N	55	N	221005105 04 13 20	01-FEB-26	12-FEB-26	8,85
5665	HARIDWAR	V	N	59	N	221005105 04 13 01	01-FEB-26	27-FEB-26	48,02,98
5666	HARIDWAR	V	N	59	N	221005105 04 13 06	01-FEB-26	27-FEB-26	3,44,62
5667	HARIDWAR	V	N	59	N	221005105 04 13 03	01-FEB-26	27-FEB-26	27,85,72
5668	HARIDWAR	V	N	61	N	221005105 04 13 08	01-FEB-26	12-FEB-26	2,68,63
5669	HARIDWAR	V	N	65	N	221005105 04 13 06	01-FEB-26	27-FEB-26	14,72
5670	HARIDWAR	V	N	65	N	221005105 04 13 01	01-FEB-26	27-FEB-26	2,35,83
5671	HARIDWAR	V	N	65	N	221005105 04 13 03	01-FEB-26	27-FEB-26	1,36,80
5672	HARIDWAR	V	N	92	N	221005105 04 13 08	01-FEB-26	18-FEB-26	53,70,00
5673	HARIDWAR	V	N	93	N	221005105 04 13 08	01-FEB-26	18-FEB-26	1,20,44,73
5674	HARIDWAR	V	N	96	N	221005105 04 13 08	01-FEB-26	18-FEB-26	78,38,27
5675	HARIDWAR	V	N	97	N	221005105 04 13 08	01-FEB-26	18-FEB-26	7,90,00
5676	HARIDWAR	V	N	98	N	221005105 04 13 08	01-FEB-26	18-FEB-26	23,30,00
5677	HARIDWAR	V	N	99	N	221005105 04 13 08	01-FEB-26	18-FEB-26	42,05,65

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5678	HARIDWAR	V	N	146	N	221005105 05 08 22	01-FEB-26	27-FEB-26	41,42
5679	HARIDWAR	V	N	151	N	221005105 05 08 30	01-FEB-26	27-FEB-26	72,50
5680	HARIDWAR	V	N	159	N	221005105 05 08 22	01-FEB-26	26-FEB-26	21,96
5681	HARIDWAR	V	N	45	N	221005105 05 08 25	01-FEB-26	11-FEB-26	1,46,91
5682	HARIDWAR	V	N	46	N	221005105 05 08 25	01-FEB-26	11-FEB-26	5,27,50
5683	HARIDWAR	V	N	48	N	221005105 05 08 08	01-FEB-26	11-FEB-26	3,79,12
5684	HARIDWAR	V	N	49	N	221005105 05 08 08	01-FEB-26	11-FEB-26	35,58,33
5685	HARIDWAR	V	N	58	N	221005105 05 08 25	01-FEB-26	12-FEB-26	1,46,91

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	HARIDWAR	V	N	100	N	221003103 03 00 25	01-FEB-26	18-FEB-26	1,41,20
5687	HARIDWAR	V	N	112	N	221003103 03 00 43	01-FEB-26	20-FEB-26	11,39,25
5688	HARIDWAR	V	N	120	N	221001110 18 00 08	01-FEB-26	24-FEB-26	14,11,63
5689	HARIDWAR	V	N	123	N	221003103 03 00 08	01-FEB-26	24-FEB-26	28,48,23
5690	HARIDWAR	V	N	130	N	221006101 06 00 08	01-FEB-26	24-FEB-26	7,12,05
5691	HARIDWAR	V	N	142	N	221003104 03 00 43	01-FEB-26	27-FEB-26	75,52
5692	HARIDWAR	V	N	148	N	221003104 03 00 43	01-FEB-26	27-FEB-26	1,89,00
5693	HARIDWAR	V	N	150	N	221006101 06 00 43	01-FEB-26	27-FEB-26	11,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5694	HARIDWAR	V	N	154	N	221006101 06 00 43	01-FEB-26	27-FEB-26	55,46
5695	HARIDWAR	V	N	160	N	221003104 03 00 43	01-FEB-26	27-FEB-26	41,30
5696	HARIDWAR	V	N	163	N	221003103 03 00 43	01-FEB-26	27-FEB-26	9,93,13
5697	HARIDWAR	V	N	167	N	221001110 18 00 29	01-FEB-26	26-FEB-26	22,64,04
5698	HARIDWAR	V	N	168	N	221003104 03 00 43	01-FEB-26	27-FEB-26	2,48,60
5699	HARIDWAR	V	N	171	N	221001110 18 00 29	01-FEB-26	27-FEB-26	26,29
5700	HARIDWAR	V	N	176	N	221001110 18 00 25	01-FEB-26	27-FEB-26	1,33,18
5701	HARIDWAR	V	N	23	N	221001110 18 00 06	01-FEB-26	11-FEB-26	4,20
5702	HARIDWAR	V	N	23	N	221001110 18 00 01	01-FEB-26	11-FEB-26	3,76,00
5703	HARIDWAR	V	N	23	N	221001110 18 00 03	01-FEB-26	11-FEB-26	2,18,08
5704	HARIDWAR	V	N	24	N	221003104 03 00 03	01-FEB-26	12-FEB-26	12,58,14
5705	HARIDWAR	V	N	24	N	221003104 03 00 06	01-FEB-26	12-FEB-26	2,75,50
5706	HARIDWAR	V	N	24	N	221003104 03 00 01	01-FEB-26	12-FEB-26	26,72,59
5707	HARIDWAR	V	N	26	N	221003104 03 00 01	01-FEB-26	12-FEB-26	2,76,08
5708	HARIDWAR	V	N	26	N	221003104 03 00 03	01-FEB-26	12-FEB-26	1,24,47
5709	HARIDWAR	V	N	26	N	221003104 03 00 06	01-FEB-26	12-FEB-26	1,57,47
5710	HARIDWAR	V	N	27	N	221003104 03 00 01	01-FEB-26	12-FEB-26	3,09,64
5711	HARIDWAR	V	N	27	N	221003104 03 00 06	01-FEB-26	12-FEB-26	47,44
5712	HARIDWAR	V	N	27	N	221003104 03 00 03	01-FEB-26	12-FEB-26	1,52,66
5713	HARIDWAR	V	N	34	N	221003103 03 00 01	01-FEB-26	17-FEB-26	55,00
5714	HARIDWAR	V	N	34	N	221003103 03 00 03	01-FEB-26	17-FEB-26	6,60
5715	HARIDWAR	V	N	35	N	221001110 18 00 06	01-FEB-26	17-FEB-26	85,40
5716	HARIDWAR	V	N	35	N	221001110 18 00 03	01-FEB-26	17-FEB-26	9,93,19
5717	HARIDWAR	V	N	35	N	221001110 18 00 01	01-FEB-26	17-FEB-26	17,12,40
5718	HARIDWAR	V	N	38	N	221003103 03 00 43	01-FEB-26	11-FEB-26	33,37,01
5719	HARIDWAR	V	N	53	N	221001110 18 00 25	01-FEB-26	12-FEB-26	4,09,73
5720	HARIDWAR	V	N	54	N	221006101 06 00 43	01-FEB-26	12-FEB-26	8,77,97
5721	HARIDWAR	V	N	57	N	221001110 18 00 43	01-FEB-26	12-FEB-26	8,77,88
5722	HARIDWAR	V	N	58	N	221001110 18 00 03	01-FEB-26	27-FEB-26	63,54
5723	HARIDWAR	V	N	60	N	221003104 03 00 01	01-FEB-26	27-FEB-26	7,21,00
5724	HARIDWAR	V	N	60	N	221003104 03 00 03	01-FEB-26	27-FEB-26	2,73,98
5725	HARIDWAR	V	N	60	N	221001110 18 00 25	01-FEB-26	12-FEB-26	2,09,23
5726	HARIDWAR	V	N	60	N	221003104 03 00 06	01-FEB-26	27-FEB-26	43,30
5727	HARIDWAR	V	N	63	N	221003104 03 00 43	01-FEB-26	12-FEB-26	6,01,44
5728	HARIDWAR	V	N	65	N	221001110 18 00 25	01-FEB-26	12-FEB-26	47,52
5729	HARIDWAR	V	N	72	N	221001110 18 00 04	01-FEB-26	16-FEB-26	98,29
5730	HARIDWAR	V	N	74	N	221006101 06 00 22	01-FEB-26	17-FEB-26	1,35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	HARIDWAR	V	N	75	N	221001110 18 00 25	01-FEB-26	17-FEB-26	4,13,35
5732	HARIDWAR	V	N	78	N	221003104 03 00 25	01-FEB-26	17-FEB-26	44,05,35
5733	HARIDWAR	V	N	79	N	221003103 03 00 25	01-FEB-26	17-FEB-26	4,46,01
5734	HARIDWAR	V	N	80	N	221001110 18 00 25	01-FEB-26	17-FEB-26	14,56
5735	HARIDWAR	V	N	82	N	221003103 03 00 25	01-FEB-26	17-FEB-26	1,29,43
5736	HARIDWAR	V	N	85	N	221003103 03 00 08	01-FEB-26	17-FEB-26	5,61,00
5737	HARIDWAR	V	N	90	N	221001110 18 00 25	01-FEB-26	18-FEB-26	54,13,72
5738	HARIDWAR	V	N	95	N	221003103 03 00 25	01-FEB-26	18-FEB-26	1,60,27

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5739	HARIDWAR	V	N	1	N	221001110 11 00 01	01-FEB-26	03-FEB-26	4,41,00
5740	HARIDWAR	V	N	1	N	221001110 11 00 03	01-FEB-26	03-FEB-26	2,55,78
5741	HARIDWAR	V	N	1	N	221001110 11 00 06	01-FEB-26	03-FEB-26	5,50
5742	HARIDWAR	V	N	11	N	221001110 03 00 01	01-FEB-26	06-FEB-26	36,66,81
5743	HARIDWAR	V	N	2	N	221001110 18 00 01	01-FEB-26	03-FEB-26	25,91,80
5744	HARIDWAR	V	N	2	N	221001110 18 00 03	01-FEB-26	03-FEB-26	15,03,24
5745	HARIDWAR	V	N	2	N	221001110 18 00 06	01-FEB-26	03-FEB-26	1,75,00
5746	HARIDWAR	V	N	20	N	221001110 03 00 01	01-FEB-26	11-FEB-26	4,76,00
5747	HARIDWAR	V	N	20	N	221001110 03 00 03	01-FEB-26	11-FEB-26	2,76,08
5748	HARIDWAR	V	N	20	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,07,10
5749	HARIDWAR	V	N	21	N	221001110 03 00 06	01-FEB-26	11-FEB-26	1,07,10
5750	HARIDWAR	V	N	21	N	221001110 03 00 03	01-FEB-26	11-FEB-26	3,23,40
5751	HARIDWAR	V	N	21	N	221001110 03 00 01	01-FEB-26	11-FEB-26	4,62,00
5752	HARIDWAR	V	N	3	N	221001110 03 00 01	01-FEB-26	03-FEB-26	6,25,68,80
5753	HARIDWAR	V	N	3	N	221001110 03 00 06	01-FEB-26	03-FEB-26	60,94,20
5754	HARIDWAR	V	N	3	N	221001110 03 00 03	01-FEB-26	03-FEB-26	3,63,88,49
5755	HARIDWAR	V	N	33	N	221001110 03 00 08	01-FEB-26	10-FEB-26	5,61,00
5756	HARIDWAR	V	N	36	N	221001110 03 00 08	01-FEB-26	10-FEB-26	5,61,00
5757	HARIDWAR	V	N	4	N	221001110 03 00 08	01-FEB-26	03-FEB-26	9,95,00
5758	HARIDWAR	V	N	71	N	221001110 03 00 08	01-FEB-26	13-FEB-26	6,74,61

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	HARIDWAR	V	N	115	N	221001110 03 00 08	01-FEB-26	23-FEB-26	45,74,05
5760	HARIDWAR	V	N	38	N	221001110 03 00 01	01-FEB-26	24-FEB-26	63,60
5761	HARIDWAR	V	N	38	N	221001110 03 00 03	01-FEB-26	24-FEB-26	36,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	HARIDWAR	V	N	39	N	221001110 03 00 03	01-FEB-26	24-FEB-26	13,23
5763	HARIDWAR	V	N	39	N	221001110 03 00 01	01-FEB-26	24-FEB-26	23,40

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5764	HARIDWAR	V	N	105	N	221003103 03 00 25	01-FEB-26	20-FEB-26	25,29,35
5765	HARIDWAR	V	N	106	N	221003103 03 00 25	01-FEB-26	20-FEB-26	5,27,21
5766	HARIDWAR	V	N	108	N	221003103 03 00 25	01-FEB-26	20-FEB-26	7,22,43
5767	HARIDWAR	V	N	109	N	221003103 03 00 25	01-FEB-26	20-FEB-26	9,18,65
5768	HARIDWAR	V	N	110	N	221003103 03 00 25	01-FEB-26	20-FEB-26	27,37,43
5769	HARIDWAR	V	N	113	N	221003103 03 00 25	01-FEB-26	20-FEB-26	9,65,63
5770	HARIDWAR	V	N	114	N	221003103 03 00 25	01-FEB-26	20-FEB-26	10,79,02
5771	HARIDWAR	V	N	116	N	221003104 03 00 25	01-FEB-26	23-FEB-26	6,18,99
5772	HARIDWAR	V	N	119	N	221003103 03 00 25	01-FEB-26	23-FEB-26	1,64,83
5773	HARIDWAR	V	N	12	N	221003103 03 00 01	01-FEB-26	04-FEB-26	1,32,63,20
5774	HARIDWAR	V	N	12	N	221003103 03 00 06	01-FEB-26	04-FEB-26	13,26,40
5775	HARIDWAR	V	N	12	N	221003103 03 00 03	01-FEB-26	04-FEB-26	76,92,65
5776	HARIDWAR	V	N	125	N	221003104 03 00 25	01-FEB-26	24-FEB-26	23,86,20
5777	HARIDWAR	V	N	128	N	221003103 03 00 25	01-FEB-26	24-FEB-26	15,21,57
5778	HARIDWAR	V	N	133	N	221003103 03 00 25	01-FEB-26	24-FEB-26	2,42,74
5779	HARIDWAR	V	N	135	N	221003104 03 00 08	01-FEB-26	26-FEB-26	24,99
5780	HARIDWAR	V	N	136	N	221003104 03 00 25	01-FEB-26	26-FEB-26	20,86,44
5781	HARIDWAR	V	N	32	N	221003104 03 00 03	01-FEB-26	13-FEB-26	9,31,48
5782	HARIDWAR	V	N	32	N	221003104 03 00 06	01-FEB-26	13-FEB-26	75,40
5783	HARIDWAR	V	N	32	N	221003104 03 00 01	01-FEB-26	13-FEB-26	19,27,20
5784	HARIDWAR	V	N	33	N	221003104 03 00 03	01-FEB-26	13-FEB-26	11,17,78
5785	HARIDWAR	V	N	33	N	221003104 03 00 06	01-FEB-26	13-FEB-26	75,40
5786	HARIDWAR	V	N	33	N	221003104 03 00 01	01-FEB-26	13-FEB-26	19,27,20
5787	HARIDWAR	V	N	40	N	221003103 03 00 03	01-FEB-26	24-FEB-26	13,83,86
5788	HARIDWAR	V	N	40	N	221003103 03 00 01	01-FEB-26	24-FEB-26	34,69,27
5789	HARIDWAR	V	N	41	N	221003104 03 00 08	01-FEB-26	11-FEB-26	5,61,00
5790	HARIDWAR	V	N	51	N	221003104 03 00 08	01-FEB-26	11-FEB-26	5,61,00
5791	HARIDWAR	V	N	59	N	221003103 03 00 08	01-FEB-26	12-FEB-26	23,48,56
5792	HARIDWAR	V	N	68	N	221003104 03 00 04	01-FEB-26	13-FEB-26	1,00,00
5793	HARIDWAR	V	N	69	N	221003104 03 00 04	01-FEB-26	13-FEB-26	85,50
5794	HARIDWAR	V	N	70	N	221003104 03 00 04	01-FEB-26	13-FEB-26	97,50

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	HARIDWAR	V	N	10	N	221002101 08 04 42	01-FEB-26	06-FEB-26	2,20,00
5796	HARIDWAR	V	N	139	N	221002101 08 04 42	01-FEB-26	27-FEB-26	1,21,00
5797	HARIDWAR	V	N	141	N	221002101 03 01 22	01-FEB-26	27-FEB-26	50,74
5798	HARIDWAR	V	N	152	N	221002101 04 02 43	01-FEB-26	27-FEB-26	1,12,90
5799	HARIDWAR	V	N	157	N	221002101 03 01 42	01-FEB-26	27-FEB-26	39,00
5800	HARIDWAR	V	N	158	N	221002101 08 04 08	01-FEB-26	27-FEB-26	35,66,88
5801	HARIDWAR	V	N	179	N	221002101 08 04 23	01-FEB-26	27-FEB-26	4,25,34
5802	HARIDWAR	V	N	30	N	221002101 03 01 27	01-FEB-26	06-FEB-26	1,00,00
5803	HARIDWAR	V	N	36	N	221002101 03 01 01	01-FEB-26	17-FEB-26	5,69,00
5804	HARIDWAR	V	N	36	N	221002101 03 01 06	01-FEB-26	17-FEB-26	43,90
5805	HARIDWAR	V	N	36	N	221002101 03 01 03	01-FEB-26	17-FEB-26	3,30,02
5806	HARIDWAR	V	N	39	N	221002101 04 02 22	01-FEB-26	10-FEB-26	79,45
5807	HARIDWAR	V	N	43	N	221002101 04 02 25	01-FEB-26	10-FEB-26	1,37,66
5808	HARIDWAR	V	N	44	N	221002101 04 02 22	01-FEB-26	10-FEB-26	67,26
5809	HARIDWAR	V	N	56	N	221002101 08 04 06	01-FEB-26	27-FEB-26	40,60
5810	HARIDWAR	V	N	56	N	221002101 08 04 03	01-FEB-26	27-FEB-26	3,01,60
5811	HARIDWAR	V	N	56	N	221002101 08 04 01	01-FEB-26	27-FEB-26	5,20,00
5812	HARIDWAR	V	N	57	N	221002101 08 04 03	01-FEB-26	27-FEB-26	5,18,26
5813	HARIDWAR	V	N	57	N	221002101 08 04 01	01-FEB-26	27-FEB-26	8,93,55
5814	HARIDWAR	V	N	57	N	221002101 08 04 06	01-FEB-26	27-FEB-26	50,40
5815	HARIDWAR	V	N	6	N	221002101 08 04 08	01-FEB-26	03-FEB-26	17,98,96
5816	HARIDWAR	V	N	63	N	221002101 08 04 03	01-FEB-26	27-FEB-26	5,18,26
5817	HARIDWAR	V	N	63	N	221002101 08 04 01	01-FEB-26	27-FEB-26	8,93,55
5818	HARIDWAR	V	N	63	N	221002101 08 04 06	01-FEB-26	27-FEB-26	61,90
5819	HARIDWAR	V	N	7	N	221002101 08 04 08	01-FEB-26	03-FEB-26	36,00,00

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5820	HARIDWAR	V	N	1	N	221002101 04 01 25	01-FEB-26	03-FEB-26	16,61
5821	HARIDWAR	V	N	103	N	221002101 04 01 44	01-FEB-26	18-FEB-26	1,11,72,00
5822	HARIDWAR	V	N	104	N	221002101 04 01 42	01-FEB-26	18-FEB-26	90,80
5823	HARIDWAR	V	N	107	N	221002101 04 01 44	01-FEB-26	20-FEB-26	4,99,60
5824	HARIDWAR	V	N	122	N	221002101 04 01 42	01-FEB-26	24-FEB-26	90,80
5825	HARIDWAR	V	N	124	N	221002101 04 01 44	01-FEB-26	24-FEB-26	1,07,49,38
5826	HARIDWAR	V	N	131	N	221002101 04 01 44	01-FEB-26	24-FEB-26	45,83,35
5827	HARIDWAR	V	N	140	N	221002101 04 01 42	01-FEB-26	26-FEB-26	54,48
5828	HARIDWAR	V	N	166	N	221002101 04 01 25	01-FEB-26	26-FEB-26	16,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5829	HARIDWAR	V	N	27	N	221002101 04 01 44	01-FEB-26	06-FEB-26	69,19,93
5830	HARIDWAR	V	N	28	N	221002101 04 01 44	01-FEB-26	06-FEB-26	28,37,89
5831	HARIDWAR	V	N	3	N	221002101 04 01 42	01-FEB-26	03-FEB-26	2,09,45
5832	HARIDWAR	V	N	5	N	221002101 04 01 42	01-FEB-26	03-FEB-26	88,33
5833	HARIDWAR	V	N	64	N	221002101 04 01 25	01-FEB-26	12-FEB-26	2,08,10
5834	HARIDWAR	V	N	89	N	221002101 04 01 44	01-FEB-26	18-FEB-26	26,50,75
5835	HARIDWAR	V	N	91	N	221002101 04 01 44	01-FEB-26	18-FEB-26	62,41,37
5836	HARIDWAR	V	N	94	N	221002101 04 01 25	01-FEB-26	18-FEB-26	7,07

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	HARIDWAR	V	N	16	N	221004102 03 01 06	01-FEB-26	10-FEB-26	78,00
5838	HARIDWAR	V	N	16	N	221004102 03 01 03	01-FEB-26	10-FEB-26	10,75,58
5839	HARIDWAR	V	N	16	N	221004102 03 01 01	01-FEB-26	10-FEB-26	30,60,00
5840	HARIDWAR	V	N	18	N	221004102 03 01 25	01-FEB-26	06-FEB-26	1,05,31
5841	HARIDWAR	V	N	20	N	221002102 04 01 08	01-FEB-26	06-FEB-26	2,03,50
5842	HARIDWAR	V	N	31	N	221004102 03 01 08	01-FEB-26	06-FEB-26	6,74,61
5843	HARIDWAR	V	N	32	N	221004102 03 01 25	01-FEB-26	09-FEB-26	41,55
5844	HARIDWAR	V	N	34	N	221004102 03 01 04	01-FEB-26	10-FEB-26	1,19,62
5845	HARIDWAR	V	N	35	N	221002102 04 01 27	01-FEB-26	10-FEB-26	60,00
5846	HARIDWAR	V	N	42	N	221002102 04 01 22	01-FEB-26	10-FEB-26	80,24
5847	HARIDWAR	V	N	8	N	221002102 04 01 08	01-FEB-26	06-FEB-26	2,24,87
5848	HARIDWAR	V	N	81	N	221002102 04 01 26	01-FEB-26	17-FEB-26	3,49,28

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	HARIDWAR	V	N	14	N	221001110 18 00 06	01-FEB-26	04-FEB-26	39,00
5850	HARIDWAR	V	N	14	N	221001110 18 00 03	01-FEB-26	04-FEB-26	24,46,44
5851	HARIDWAR	V	N	14	N	221001110 18 00 01	01-FEB-26	04-FEB-26	42,18,00
5852	HARIDWAR	V	N	15	N	221001110 03 00 06	01-FEB-26	04-FEB-26	6,33,68
5853	HARIDWAR	V	N	15	N	221001110 03 00 01	01-FEB-26	04-FEB-26	68,19,38
5854	HARIDWAR	V	N	15	N	221001110 03 00 03	01-FEB-26	04-FEB-26	39,55,24
5855	HARIDWAR	V	N	18	N	221001110 18 00 06	01-FEB-26	11-FEB-26	1,10,30
5856	HARIDWAR	V	N	18	N	221001110 18 00 03	01-FEB-26	11-FEB-26	4,70,96
5857	HARIDWAR	V	N	18	N	221001110 18 00 01	01-FEB-26	11-FEB-26	8,12,00
5858	HARIDWAR	V	N	19	N	221001110 03 00 01	01-FEB-26	11-FEB-26	14,92,00
5859	HARIDWAR	V	N	19	N	221001110 03 00 06	01-FEB-26	11-FEB-26	2,20,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5860	HARIDWAR	V	N	19	N	221001110 03 00 03	01-FEB-26	11-FEB-26	8,65,36
5861	HARIDWAR	V	N	22	N	221001110 18 00 03	01-FEB-26	11-FEB-26	3,01,60
5862	HARIDWAR	V	N	22	N	221001110 18 00 01	01-FEB-26	11-FEB-26	5,20,00
5863	HARIDWAR	V	N	22	N	221001110 18 00 06	01-FEB-26	11-FEB-26	4,20
5864	HARIDWAR	V	N	25	N	221001110 18 00 06	01-FEB-26	12-FEB-26	42
5865	HARIDWAR	V	N	25	N	221001110 18 00 03	01-FEB-26	12-FEB-26	26,04
5866	HARIDWAR	V	N	25	N	221001110 18 00 01	01-FEB-26	12-FEB-26	44,90
5867	HARIDWAR	V	N	28	N	221001110 18 00 06	01-FEB-26	13-FEB-26	4,00
5868	HARIDWAR	V	N	28	N	221001110 18 00 01	01-FEB-26	13-FEB-26	2,24,50
5869	HARIDWAR	V	N	28	N	221001110 18 00 03	01-FEB-26	13-FEB-26	1,30,21
5870	HARIDWAR	V	N	29	N	221001110 18 00 06	01-FEB-26	13-FEB-26	4,00
5871	HARIDWAR	V	N	29	N	221001110 18 00 01	01-FEB-26	13-FEB-26	2,24,50
5872	HARIDWAR	V	N	29	N	221001110 18 00 03	01-FEB-26	13-FEB-26	1,30,21
5873	HARIDWAR	V	N	30	N	221001110 18 00 06	01-FEB-26	13-FEB-26	4,00
5874	HARIDWAR	V	N	30	N	221001110 18 00 01	01-FEB-26	13-FEB-26	2,24,50
5875	HARIDWAR	V	N	30	N	221001110 18 00 03	01-FEB-26	13-FEB-26	1,61,64
5876	HARIDWAR	V	N	31	N	221001110 18 00 06	01-FEB-26	13-FEB-26	4,00
5877	HARIDWAR	V	N	31	N	221001110 18 00 03	01-FEB-26	13-FEB-26	1,30,21
5878	HARIDWAR	V	N	31	N	221001110 18 00 01	01-FEB-26	13-FEB-26	2,24,50
5879	HARIDWAR	V	N	41	N	221001110 03 00 06	01-FEB-26	26-FEB-26	61,90
5880	HARIDWAR	V	N	41	N	221001110 03 00 03	01-FEB-26	26-FEB-26	6,08,30
5881	HARIDWAR	V	N	41	N	221001110 03 00 01	01-FEB-26	26-FEB-26	10,48,80

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5882	HARIDWAR	V	N	117	N	221003104 03 00 08	01-FEB-26	23-FEB-26	14,24,16
5883	HARIDWAR	V	N	4	N	221003104 03 00 06	01-FEB-26	04-FEB-26	4,45,20
5884	HARIDWAR	V	N	4	N	221003104 03 00 01	01-FEB-26	04-FEB-26	67,72,20
5885	HARIDWAR	V	N	4	N	221003104 03 00 03	01-FEB-26	04-FEB-26	39,27,88
5886	HARIDWAR	V	N	62	N	221003104 03 00 25	01-FEB-26	12-FEB-26	21,44,84

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5887	HARIDWAR	V	N	121	N	221003104 03 00 08	01-FEB-26	24-FEB-26	9,49,40
5888	HARIDWAR	V	N	127	N	221003103 03 00 25	01-FEB-26	24-FEB-26	23,27
5889	HARIDWAR	V	N	129	N	221003103 03 00 08	01-FEB-26	24-FEB-26	2,37,35
5890	HARIDWAR	V	N	134	N	221003104 03 00 08	01-FEB-26	24-FEB-26	2,37,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5891	HARIDWAR	V	N	17	N	221003104 03 00 06	01-FEB-26	10-FEB-26	20,00
5892	HARIDWAR	V	N	17	N	221003104 03 00 01	01-FEB-26	10-FEB-26	2,93,00
5893	HARIDWAR	V	N	17	N	221003104 03 00 03	01-FEB-26	10-FEB-26	1,69,94
5894	HARIDWAR	V	N	2	N	221003104 03 00 08	01-FEB-26	03-FEB-26	11,22,00
5895	HARIDWAR	V	N	37	N	221003104 03 00 03	01-FEB-26	19-FEB-26	10,82,98
5896	HARIDWAR	V	N	37	N	221003104 03 00 06	01-FEB-26	19-FEB-26	68,90
5897	HARIDWAR	V	N	37	N	221003104 03 00 01	01-FEB-26	19-FEB-26	18,67,20
5898	HARIDWAR	V	N	45	N	221003104 03 00 03	01-FEB-26	27-FEB-26	4,12,38
5899	HARIDWAR	V	N	45	N	221003104 03 00 01	01-FEB-26	27-FEB-26	7,11,00
5900	HARIDWAR	V	N	45	N	221003104 03 00 06	01-FEB-26	27-FEB-26	9,60
5901	HARIDWAR	V	N	5	N	221001110 18 00 06	01-FEB-26	04-FEB-26	1,05,50
5902	HARIDWAR	V	N	5	N	221001110 18 00 03	01-FEB-26	04-FEB-26	10,67,78
5903	HARIDWAR	V	N	5	N	221001110 18 00 01	01-FEB-26	04-FEB-26	18,41,00
5904	HARIDWAR	V	N	6	N	221003103 03 00 03	01-FEB-26	04-FEB-26	6,75,70
5905	HARIDWAR	V	N	6	N	221003103 03 00 06	01-FEB-26	04-FEB-26	8,30
5906	HARIDWAR	V	N	6	N	221003103 03 00 01	01-FEB-26	04-FEB-26	11,65,00
5907	HARIDWAR	V	N	7	N	221003104 03 00 06	01-FEB-26	04-FEB-26	8,81,70
5908	HARIDWAR	V	N	7	N	221003104 03 00 03	01-FEB-26	04-FEB-26	65,84,97
5909	HARIDWAR	V	N	7	N	221003104 03 00 01	01-FEB-26	04-FEB-26	1,13,53,40
5910	HARIDWAR	V	N	8	N	221003103 03 00 01	01-FEB-26	04-FEB-26	50,51,40
5911	HARIDWAR	V	N	8	N	221003103 03 00 03	01-FEB-26	04-FEB-26	29,29,81
5912	HARIDWAR	V	N	8	N	221003103 03 00 06	01-FEB-26	04-FEB-26	3,66,50
5913	HARIDWAR	V	N	86	N	221003104 03 00 25	01-FEB-26	18-FEB-26	10,31,25
5914	HARIDWAR	V	N	87	N	221003103 03 00 08	01-FEB-26	18-FEB-26	11,86,75
5915	HARIDWAR	V	N	88	N	221003104 03 00 08	01-FEB-26	18-FEB-26	2,37,35

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5916	UDHAM SINGH NAGAR	V	N	103	N	221005105 04 14 52	01-FEB-26	18-FEB-26	1,95,30,00
5917	UDHAM SINGH NAGAR	V	N	126	N	221005105 04 14 25	01-FEB-26	23-FEB-26	9,42
5918	UDHAM SINGH NAGAR	V	N	129	N	221005105 04 14 21	01-FEB-26	23-FEB-26	48,45,08
5919	UDHAM SINGH NAGAR	V	N	130	N	221005105 04 14 08	01-FEB-26	23-FEB-26	16,82,26
5920	UDHAM SINGH NAGAR	V	N	138	N	221005105 04 14 08	01-FEB-26	12-FEB-26	1,16,05,64
5921	UDHAM SINGH NAGAR	V	N	139	N	221005105 04 14 08	01-FEB-26	12-FEB-26	19,37,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	UDHAM SINGH NAGAR	V	N	142	N	221005105 04 14 08	01-FEB-26	12-FEB-26	26,19,50
5923	UDHAM SINGH NAGAR	V	N	143	N	221005105 04 14 08	01-FEB-26	12-FEB-26	1,95,61,17
5924	UDHAM SINGH NAGAR	V	N	144	N	221005105 04 14 08	01-FEB-26	12-FEB-26	50,00,00
5925	UDHAM SINGH NAGAR	V	N	145	N	221005105 04 14 08	01-FEB-26	12-FEB-26	25,00,00
5926	UDHAM SINGH NAGAR	V	N	146	N	221005105 04 14 08	01-FEB-26	12-FEB-26	7,12,57
5927	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 08	01-FEB-26	05-FEB-26	37,50,00
5928	UDHAM SINGH NAGAR	V	N	58	N	221005105 04 14 01	01-FEB-26	27-FEB-26	12,81,59,60
5929	UDHAM SINGH NAGAR	V	N	58	N	221005105 04 14 06	01-FEB-26	27-FEB-26	1,27,98,10
5930	UDHAM SINGH NAGAR	V	N	58	N	221005105 04 14 03	01-FEB-26	27-FEB-26	7,43,32,57

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	UDHAM SINGH NAGAR	V	N	112	N	221001110 18 00 22	01-FEB-26	23-FEB-26	1,85,26
5932	UDHAM SINGH NAGAR	V	N	113	N	221001110 05 00 21	01-FEB-26	23-FEB-26	2,49,98
5933	UDHAM SINGH NAGAR	V	N	114	N	221001110 18 00 20	01-FEB-26	23-FEB-26	36,34
5934	UDHAM SINGH NAGAR	V	N	115	N	221001110 18 00 29	01-FEB-26	23-FEB-26	2,47,30
5935	UDHAM SINGH NAGAR	V	N	117	N	221003104 03 00 43	01-FEB-26	23-FEB-26	9,97,40
5936	UDHAM SINGH NAGAR	V	N	118	N	221003103 03 00 43	01-FEB-26	23-FEB-26	9,68,34
5937	UDHAM SINGH NAGAR	V	N	120	N	221003104 03 00 52	01-FEB-26	23-FEB-26	79,60,00
5938	UDHAM SINGH NAGAR	V	N	121	N	221003104 03 00 43	01-FEB-26	23-FEB-26	4,30,50
5939	UDHAM SINGH NAGAR	V	N	123	N	221001110 18 00 22	01-FEB-26	23-FEB-26	8,73
5940	UDHAM SINGH NAGAR	V	N	124	N	221003104 03 00 52	01-FEB-26	23-FEB-26	49,70,00
5941	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 01	01-FEB-26	04-FEB-26	2,23,67,40
5942	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 06	01-FEB-26	04-FEB-26	11,83,70
5943	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 03	01-FEB-26	04-FEB-26	1,29,73,09
5944	UDHAM SINGH NAGAR	V	N	149	N	221003103 03 00 43	01-FEB-26	27-FEB-26	9,70,20
5945	UDHAM SINGH NAGAR	V	N	15	N	221001110 05 00 06	01-FEB-26	04-FEB-26	3,05,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5946	UDHAM SINGH NAGAR	V	N	15	N	221001110 05 00 01	01-FEB-26	04-FEB-26	65,76,80
5947	UDHAM SINGH NAGAR	V	N	15	N	221001110 05 00 03	01-FEB-26	04-FEB-26	38,14,55
5948	UDHAM SINGH NAGAR	V	N	16	N	221006101 06 00 03	01-FEB-26	04-FEB-26	4,78,05
5949	UDHAM SINGH NAGAR	V	N	16	N	221006101 06 00 01	01-FEB-26	04-FEB-26	8,24,23
5950	UDHAM SINGH NAGAR	V	N	16	N	221006101 06 00 06	01-FEB-26	04-FEB-26	13,34
5951	UDHAM SINGH NAGAR	V	N	33	N	221006101 06 00 06	01-FEB-26	23-FEB-26	1,93
5952	UDHAM SINGH NAGAR	V	N	33	N	221006101 06 00 01	01-FEB-26	23-FEB-26	2,76,77
5953	UDHAM SINGH NAGAR	V	N	33	N	221006101 06 00 03	01-FEB-26	23-FEB-26	1,60,53
5954	UDHAM SINGH NAGAR	V	N	34	N	221001110 18 00 01	01-FEB-26	23-FEB-26	4,22,24
5955	UDHAM SINGH NAGAR	V	N	34	N	221001110 18 00 03	01-FEB-26	23-FEB-26	2,32,23
5956	UDHAM SINGH NAGAR	V	N	34	N	221001110 18 00 06	01-FEB-26	23-FEB-26	28,89
5957	UDHAM SINGH NAGAR	V	N	90	N	221003103 03 00 43	01-FEB-26	18-FEB-26	9,45,00
5958	UDHAM SINGH NAGAR	V	N	91	N	221001110 18 00 43	01-FEB-26	18-FEB-26	4,99,91
5959	UDHAM SINGH NAGAR	V	N	95	N	221003104 03 00 52	01-FEB-26	18-FEB-26	49,70,00
5960	UDHAM SINGH NAGAR	V	N	96	N	221001110 18 00 08	01-FEB-26	18-FEB-26	2,84,01
5961	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 20	01-FEB-26	18-FEB-26	2,31,75
5962	UDHAM SINGH NAGAR	V	N	98	N	221001110 18 00 29	01-FEB-26	18-FEB-26	1,85,74

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5963	UDHAM SINGH NAGAR	V	N	1	N	221001200 01 03 01	01-FEB-26	03-FEB-26	36,92,00
5964	UDHAM SINGH NAGAR	V	N	1	N	221001200 01 03 03	01-FEB-26	03-FEB-26	21,41,36
5965	UDHAM SINGH NAGAR	V	N	1	N	221001200 01 03 06	01-FEB-26	03-FEB-26	67,20
5966	UDHAM SINGH NAGAR	V	N	101	N	221001110 03 00 04	01-FEB-26	18-FEB-26	78,66
5967	UDHAM SINGH NAGAR	V	N	137	N	221001110 03 00 04	01-FEB-26	12-FEB-26	1,38,08
5968	UDHAM SINGH NAGAR	V	N	150	N	221006101 10 00 42	01-FEB-26	27-FEB-26	9,42,68
5969	UDHAM SINGH NAGAR	V	N	151	N	221006101 10 00 42	01-FEB-26	27-FEB-26	69,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5970	UDHAM SINGH NAGAR	V	N	152	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,67,88
5971	UDHAM SINGH NAGAR	V	N	153	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,81,94
5972	UDHAM SINGH NAGAR	V	N	154	N	221006101 10 00 42	01-FEB-26	27-FEB-26	1,11,23
5973	UDHAM SINGH NAGAR	V	N	155	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,69,12
5974	UDHAM SINGH NAGAR	V	N	156	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,09,07
5975	UDHAM SINGH NAGAR	V	N	157	N	221006101 10 00 42	01-FEB-26	27-FEB-26	1,01,92
5976	UDHAM SINGH NAGAR	V	N	158	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,88,19
5977	UDHAM SINGH NAGAR	V	N	159	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,75,27
5978	UDHAM SINGH NAGAR	V	N	160	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,83,20
5979	UDHAM SINGH NAGAR	V	N	161	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,88,52
5980	UDHAM SINGH NAGAR	V	N	162	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,79,64
5981	UDHAM SINGH NAGAR	V	N	163	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,57,69
5982	UDHAM SINGH NAGAR	V	N	164	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,81,67
5983	UDHAM SINGH NAGAR	V	N	165	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,36,78
5984	UDHAM SINGH NAGAR	V	N	166	N	221006101 10 00 42	01-FEB-26	27-FEB-26	33,60,00
5985	UDHAM SINGH NAGAR	V	N	167	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,82,24
5986	UDHAM SINGH NAGAR	V	N	168	N	221006101 10 00 42	01-FEB-26	27-FEB-26	3,90,60
5987	UDHAM SINGH NAGAR	V	N	169	N	221006101 10 00 42	01-FEB-26	27-FEB-26	4,53,60
5988	UDHAM SINGH NAGAR	V	N	170	N	221006101 10 00 42	01-FEB-26	27-FEB-26	4,03,20
5989	UDHAM SINGH NAGAR	V	N	171	N	221006101 10 00 42	01-FEB-26	27-FEB-26	2,56,48
5990	UDHAM SINGH NAGAR	V	N	172	N	221006101 10 00 42	01-FEB-26	27-FEB-26	63,72,00
5991	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 03	01-FEB-26	03-FEB-26	4,80,24
5992	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 01	01-FEB-26	03-FEB-26	8,28,00
5993	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 06	01-FEB-26	03-FEB-26	5,40
5994	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 06	01-FEB-26	03-FEB-26	49,50,40
5995	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 03	01-FEB-26	03-FEB-26	4,59,78,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5996	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 01	01-FEB-26	03-FEB-26	7,91,98,80
5997	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 06	01-FEB-26	12-FEB-26	3,60,00
5998	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 01	01-FEB-26	03-FEB-26	28,28,80
5999	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 03	01-FEB-26	03-FEB-26	16,40,70
6000	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 06	01-FEB-26	03-FEB-26	93,00
6001	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 08	01-FEB-26	07-FEB-26	28,11,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6002	UDHAM SINGH NAGAR	V	N	19	N	221006102 04 00 08	01-FEB-26	05-FEB-26	6,04,50
6003	UDHAM SINGH NAGAR	V	N	33	N	221006102 04 00 08	01-FEB-26	05-FEB-26	9,85,04
6004	UDHAM SINGH NAGAR	V	N	34	N	221006102 04 00 08	01-FEB-26	05-FEB-26	6,52,63
6005	UDHAM SINGH NAGAR	V	N	35	N	221006102 04 00 08	01-FEB-26	06-FEB-26	7,62,10
6006	UDHAM SINGH NAGAR	V	N	41	N	221006102 04 00 22	01-FEB-26	09-FEB-26	2,40,00
6007	UDHAM SINGH NAGAR	V	N	47	N	221006102 04 00 40	01-FEB-26	09-FEB-26	1,53,40
6008	UDHAM SINGH NAGAR	V	N	48	N	221006102 04 00 22	01-FEB-26	09-FEB-26	1,04,40
6009	UDHAM SINGH NAGAR	V	N	49	N	221006102 04 00 22	01-FEB-26	09-FEB-26	4,93,83
6010	UDHAM SINGH NAGAR	V	N	72	N	221006102 04 00 04	01-FEB-26	13-FEB-26	20,00
6011	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 25	01-FEB-26	13-FEB-26	15,50
6012	UDHAM SINGH NAGAR	V	N	79	N	221006102 04 00 43	01-FEB-26	13-FEB-26	31,86
6013	UDHAM SINGH NAGAR	V	N	80	N	221006102 04 00 25	01-FEB-26	13-FEB-26	4,28,94
6014	UDHAM SINGH NAGAR	V	N	81	N	221006102 04 00 22	01-FEB-26	13-FEB-26	9,77

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	UDHAM SINGH NAGAR	V	N	102	N	221002101 08 04 20	01-FEB-26	18-FEB-26	66,88
6016	UDHAM SINGH NAGAR	V	N	104	N	221002101 08 04 20	01-FEB-26	18-FEB-26	95,56
6017	UDHAM SINGH	V	N	105	N	221002101 08 04 04	01-FEB-26	18-FEB-26	26,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
6018	UDHAM SINGH NAGAR	V	N	106	N	221002101 08 04 10	01-FEB-26	18-FEB-26	1,47,00
6019	UDHAM SINGH NAGAR	V	N	107	N	221002101 08 04 10	01-FEB-26	18-FEB-26	1,56,50
6020	UDHAM SINGH NAGAR	V	N	108	N	221002101 08 04 10	01-FEB-26	18-FEB-26	11,20
6021	UDHAM SINGH NAGAR	V	N	141	N	221002101 03 01 29	01-FEB-26	12-FEB-26	54,30
6022	UDHAM SINGH NAGAR	V	N	147	N	221002101 08 04 08	01-FEB-26	12-FEB-26	76,35,48
6023	UDHAM SINGH NAGAR	V	N	46	N	221002101 03 01 25	01-FEB-26	09-FEB-26	65,44
6024	UDHAM SINGH NAGAR	V	N	59	N	221002101 03 01 20	01-FEB-26	11-FEB-26	12,39
6025	UDHAM SINGH NAGAR	V	N	60	N	221002101 03 01 22	01-FEB-26	11-FEB-26	73,50
6026	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 22	01-FEB-26	11-FEB-26	98,00
6027	UDHAM SINGH NAGAR	V	N	62	N	221002101 03 01 26	01-FEB-26	11-FEB-26	9,72,60
6028	UDHAM SINGH NAGAR	V	N	73	N	221002101 08 04 27	01-FEB-26	13-FEB-26	2,11,00
6029	UDHAM SINGH NAGAR	V	N	92	N	221002101 08 04 10	01-FEB-26	18-FEB-26	19,60
6030	UDHAM SINGH NAGAR	V	N	93	N	221002101 08 04 10	01-FEB-26	18-FEB-26	87,70
6031	UDHAM SINGH NAGAR	V	N	94	N	221002101 08 04 10	01-FEB-26	18-FEB-26	50,16

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6032	UDHAM SINGH NAGAR	V	N	140	N	221004102 03 01 22	01-FEB-26	12-FEB-26	1,63,70
6033	UDHAM SINGH NAGAR	V	N	148	N	221002102 04 01 29	01-FEB-26	12-FEB-26	9,00
6034	UDHAM SINGH NAGAR	V	N	16	N	221002102 04 01 08	01-FEB-26	05-FEB-26	2,03,50
6035	UDHAM SINGH NAGAR	V	N	21	N	221002102 04 01 08	01-FEB-26	06-FEB-26	2,24,86
6036	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 29	01-FEB-26	06-FEB-26	35,02
6037	UDHAM SINGH NAGAR	V	N	24	N	221004102 03 01 08	01-FEB-26	06-FEB-26	6,74,58
6038	UDHAM SINGH NAGAR	V	N	32	N	221002102 04 01 22	01-FEB-26	05-FEB-26	6,20
6039	UDHAM SINGH NAGAR	V	N	36	N	221002102 04 01 22	01-FEB-26	05-FEB-26	18,20
6040	UDHAM SINGH NAGAR	V	N	42	N	221002102 04 01 29	01-FEB-26	09-FEB-26	60,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6041	UDHAM SINGH NAGAR	V	N	56	N	221004102	03	01 23	01-FEB-26	11-FEB-26	60,00
6042	UDHAM SINGH NAGAR	V	N	57	N	221004102	03	01 22	01-FEB-26	11-FEB-26	1,37,26
6043	UDHAM SINGH NAGAR	V	N	58	N	221002102	04	01 22	01-FEB-26	11-FEB-26	62,62

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6044	UDHAM SINGH NAGAR	V	N	134	N	221003104	03	00 22	01-FEB-26	23-FEB-26	40,00
6045	UDHAM SINGH NAGAR	V	N	17	N	221003103	03	00 03	01-FEB-26	04-FEB-26	97,53,86
6046	UDHAM SINGH NAGAR	V	N	17	N	221003103	03	00 06	01-FEB-26	04-FEB-26	14,13,35
6047	UDHAM SINGH NAGAR	V	N	17	N	221003103	03	00 01	01-FEB-26	04-FEB-26	1,68,17,00
6048	UDHAM SINGH NAGAR	V	N	18	N	221003104	03	00 06	01-FEB-26	04-FEB-26	8,37,32
6049	UDHAM SINGH NAGAR	V	N	18	N	221003104	03	00 01	01-FEB-26	04-FEB-26	1,55,88,64
6050	UDHAM SINGH NAGAR	V	N	18	N	221003104	03	00 03	01-FEB-26	04-FEB-26	90,41,41
6051	UDHAM SINGH NAGAR	V	N	24	N	221003104	03	00 06	01-FEB-26	16-FEB-26	7,74
6052	UDHAM SINGH NAGAR	V	N	24	N	221003104	03	00 03	01-FEB-26	16-FEB-26	48,72
6053	UDHAM SINGH NAGAR	V	N	24	N	221003104	03	00 01	01-FEB-26	16-FEB-26	84,00
6054	UDHAM SINGH NAGAR	V	N	87	N	221003104	03	00 08	01-FEB-26	17-FEB-26	17,35,00
6055	UDHAM SINGH NAGAR	V	N	88	N	221003103	03	00 08	01-FEB-26	17-FEB-26	16,64,90

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6056	UDHAM SINGH NAGAR	V	N	13	N	221001110	11	00 03	01-FEB-26	04-FEB-26	4,79,08
6057	UDHAM SINGH NAGAR	V	N	13	N	221001110	11	00 01	01-FEB-26	04-FEB-26	8,26,00
6058	UDHAM SINGH NAGAR	V	N	13	N	221001110	11	00 06	01-FEB-26	04-FEB-26	1,09,00
6059	UDHAM SINGH NAGAR	V	N	20	N	221001110	03	00 08	01-FEB-26	04-FEB-26	70,62,00
6060	UDHAM SINGH NAGAR	V	N	8	N	221001110	03	00 03	01-FEB-26	04-FEB-26	3,33,71,26
6061	UDHAM SINGH NAGAR	V	N	8	N	221001110	03	00 01	01-FEB-26	04-FEB-26	5,72,91,43
6062	UDHAM SINGH	V	N	8	N	221001110	03	00 06	01-FEB-26	04-FEB-26	62,34,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6063	UDHAM SINGH NAGAR	V	N	1	N	221005105 05 11 25	01-FEB-26	03-FEB-26	2,55,17
6064	UDHAM SINGH NAGAR	V	N	100	N	221005105 05 11 21	01-FEB-26	18-FEB-26	90,29,30
6065	UDHAM SINGH NAGAR	V	N	17	N	221005105 05 11 25	01-FEB-26	04-FEB-26	6,02,91
6066	UDHAM SINGH NAGAR	V	N	19	N	221005105 05 11 01	01-FEB-26	04-FEB-26	48,00
6067	UDHAM SINGH NAGAR	V	N	19	N	221005105 05 11 03	01-FEB-26	04-FEB-26	26,40
6068	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 01	01-FEB-26	12-FEB-26	4,49,00
6069	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 06	01-FEB-26	12-FEB-26	40,60
6070	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 03	01-FEB-26	12-FEB-26	2,60,42
6071	UDHAM SINGH NAGAR	V	N	26	N	221005105 05 11 01	01-FEB-26	17-FEB-26	4,58,61
6072	UDHAM SINGH NAGAR	V	N	26	N	221005105 05 11 06	01-FEB-26	17-FEB-26	40,03
6073	UDHAM SINGH NAGAR	V	N	26	N	221005105 05 11 03	01-FEB-26	17-FEB-26	2,65,99
6074	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 03	01-FEB-26	17-FEB-26	32,19,00
6075	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 06	01-FEB-26	17-FEB-26	4,27,60
6076	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 01	01-FEB-26	17-FEB-26	54,80,25
6077	UDHAM SINGH NAGAR	V	N	28	N	221005105 05 11 03	01-FEB-26	17-FEB-26	3,53,96
6078	UDHAM SINGH NAGAR	V	N	28	N	221005105 05 11 01	01-FEB-26	17-FEB-26	6,43,57
6079	UDHAM SINGH NAGAR	V	N	28	N	221005105 05 11 06	01-FEB-26	17-FEB-26	64,50
6080	UDHAM SINGH NAGAR	V	N	29	N	221005105 05 11 06	01-FEB-26	17-FEB-26	40,60
6081	UDHAM SINGH NAGAR	V	N	29	N	221005105 05 11 03	01-FEB-26	17-FEB-26	3,00,83
6082	UDHAM SINGH NAGAR	V	N	29	N	221005105 05 11 01	01-FEB-26	17-FEB-26	4,49,00
6083	UDHAM SINGH NAGAR	V	N	30	N	221005105 05 11 06	01-FEB-26	17-FEB-26	1,11,70
6084	UDHAM SINGH NAGAR	V	N	30	N	221005105 05 11 03	01-FEB-26	17-FEB-26	9,25,10
6085	UDHAM SINGH NAGAR	V	N	30	N	221005105 05 11 01	01-FEB-26	17-FEB-26	15,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 06	01-FEB-26	20-FEB-26	59,90
6087	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 01	01-FEB-26	20-FEB-26	6,77,00
6088	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 03	01-FEB-26	20-FEB-26	3,92,66
6089	UDHAM SINGH NAGAR	V	N	4	N	221005105 05 11 08	01-FEB-26	03-FEB-26	3,78,00
6090	UDHAM SINGH NAGAR	V	N	63	N	221005105 05 11 29	01-FEB-26	12-FEB-26	5,23,81
6091	UDHAM SINGH NAGAR	V	N	65	N	221005105 05 11 08	01-FEB-26	12-FEB-26	3,78,00
6092	UDHAM SINGH NAGAR	V	N	67	N	221005105 05 11 08	01-FEB-26	12-FEB-26	31,26,29
6093	UDHAM SINGH NAGAR	V	N	89	N	221005105 05 11 21	01-FEB-26	18-FEB-26	1,07,84,39

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 03	01-FEB-26	04-FEB-26	16,16,11
6095	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 06	01-FEB-26	04-FEB-26	86,00
6096	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 01	01-FEB-26	04-FEB-26	27,86,40
6097	UDHAM SINGH NAGAR	V	N	12	N	221003104 03 00 01	01-FEB-26	04-FEB-26	2,68,00
6098	UDHAM SINGH NAGAR	V	N	12	N	221003104 03 00 06	01-FEB-26	04-FEB-26	1,90
6099	UDHAM SINGH NAGAR	V	N	12	N	221003104 03 00 03	01-FEB-26	04-FEB-26	1,55,44
6100	UDHAM SINGH NAGAR	V	N	135	N	221003104 03 00 25	01-FEB-26	24-FEB-26	2,89,69
6101	UDHAM SINGH NAGAR	V	N	136	N	221003104 03 00 25	01-FEB-26	24-FEB-26	5,02,29
6102	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 21	01-FEB-26	03-FEB-26	1,45,00
6103	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 26	01-FEB-26	03-FEB-26	52,00
6104	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 21	01-FEB-26	03-FEB-26	1,05,00
6105	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 06	01-FEB-26	04-FEB-26	12,42,10
6106	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 01	01-FEB-26	04-FEB-26	2,25,64,00
6107	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 03	01-FEB-26	04-FEB-26	1,31,97,32
6108	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 08	01-FEB-26	12-FEB-26	2,73,98
6109	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 08	01-FEB-26	12-FEB-26	5,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6110	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 08	01-FEB-26	12-FEB-26	5,61,00
6111	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 03	01-FEB-26	04-FEB-26	49,36,96
6112	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 06	01-FEB-26	04-FEB-26	6,37,90
6113	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 01	01-FEB-26	04-FEB-26	85,12,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 01	01-FEB-26	05-FEB-26	34,88,80
6115	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 06	01-FEB-26	05-FEB-26	2,12,00
6116	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 03	01-FEB-26	05-FEB-26	20,23,50

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 25	01-FEB-26	07-FEB-26	50,58
6118	UDHAM SINGH NAGAR	V	N	110	N	221003103 03 00 25	01-FEB-26	21-FEB-26	4,66,78
6119	UDHAM SINGH NAGAR	V	N	128	N	221003104 03 00 25	01-FEB-26	21-FEB-26	10,73
6120	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 25	01-FEB-26	07-FEB-26	1,08,55
6121	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 25	01-FEB-26	07-FEB-26	9,54
6122	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 22	01-FEB-26	10-FEB-26	1,18,53
6123	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 25	01-FEB-26	10-FEB-26	64,58

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6124	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 01	01-FEB-26	17-FEB-26	1,70,43
6125	UDHAM SINGH NAGAR	V	N	50	N	221003104 03 00 08	01-FEB-26	10-FEB-26	5,61,00
6126	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 08	01-FEB-26	10-FEB-26	5,61,00
6127	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 08	01-FEB-26	10-FEB-26	10,26,60

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	UDHAM SINGH NAGAR	V	N	21	N	221003104 03 00 01	01-FEB-26	13-FEB-26	7,35,60
6129	UDHAM SINGH NAGAR	V	N	21	N	221003104 03 00 03	01-FEB-26	13-FEB-26	5,14,93
6130	UDHAM SINGH NAGAR	V	N	21	N	221003104 03 00 06	01-FEB-26	13-FEB-26	50,40
6131	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 03	01-FEB-26	13-FEB-26	56,46
6132	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 03	01-FEB-26	13-FEB-26	90,75
6133	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 01	01-FEB-26	13-FEB-26	1,65,00
6134	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 06	01-FEB-26	13-FEB-26	14,50
6135	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 01	01-FEB-26	23-FEB-26	9,48,00
6136	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 06	01-FEB-26	23-FEB-26	1,93,50
6137	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 03	01-FEB-26	23-FEB-26	5,09,84
6138	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 01	01-FEB-26	23-FEB-26	1,91,61
6139	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 03	01-FEB-26	23-FEB-26	1,05,39
6140	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 06	01-FEB-26	23-FEB-26	1,39
6141	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 08	01-FEB-26	04-FEB-26	5,61,00
6142	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 08	01-FEB-26	04-FEB-26	5,61,00
6143	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 08	01-FEB-26	04-FEB-26	5,61,00

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	UDHAM SINGH NAGAR	V	N	125	N	221001110 03 00 08	01-FEB-26	21-FEB-26	6,13,00
6145	UDHAM SINGH NAGAR	V	N	132	N	221001110 03 00 08	01-FEB-26	21-FEB-26	5,73,45
6146	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 01	01-FEB-26	05-FEB-26	4,79,11,93
6147	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 03	01-FEB-26	05-FEB-26	2,86,84,93
6148	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 06	01-FEB-26	05-FEB-26	38,98,75
6149	UDHAM SINGH NAGAR	V	N	82	N	221001110 03 00 08	01-FEB-26	16-FEB-26	2,23,75
6150	UDHAM SINGH NAGAR	V	N	83	N	221001110 03 00 08	01-FEB-26	16-FEB-26	2,48,61
6151	UDHAM SINGH NAGAR	V	N	84	N	221001110 03 00 08	01-FEB-26	16-FEB-26	2,48,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6152	UDHAM SINGH NAGAR	V	N	85	N	221001110	03	00 08	01-FEB-26	16-FEB-26	2,48,61
6153	UDHAM SINGH NAGAR	V	N	86	N	221001110	03	00 08	01-FEB-26	16-FEB-26	2,48,61

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6154	CHAMPAWAT	V	N	16	N	221005105	05	12 08	01-FEB-26	10-FEB-26	2,40,00
6155	CHAMPAWAT	V	N	17	N	221005105	05	12 08	01-FEB-26	10-FEB-26	4,20,00
6156	CHAMPAWAT	V	N	27	N	221005105	05	12 30	01-FEB-26	13-FEB-26	42,45
6157	CHAMPAWAT	V	N	33	N	221005105	05	12 03	01-FEB-26	27-FEB-26	3,92,66
6158	CHAMPAWAT	V	N	33	N	221005105	05	12 01	01-FEB-26	27-FEB-26	6,77,00
6159	CHAMPAWAT	V	N	33	N	221005105	05	12 06	01-FEB-26	27-FEB-26	73,40
6160	CHAMPAWAT	V	N	43	N	221005105	05	12 08	01-FEB-26	18-FEB-26	31,62,69
6161	CHAMPAWAT	V	N	50	N	221005105	05	12 29	01-FEB-26	23-FEB-26	5,60,51
6162	CHAMPAWAT	V	N	51	N	221005105	05	12 29	01-FEB-26	23-FEB-26	11,32,40
6163	CHAMPAWAT	V	N	53	N	221005105	05	12 20	01-FEB-26	23-FEB-26	2,14,00
6164	CHAMPAWAT	V	N	54	N	221005105	05	12 29	01-FEB-26	23-FEB-26	4,70,11
6165	CHAMPAWAT	V	N	6	N	221005105	05	12 51	01-FEB-26	06-FEB-26	59,61
6166	CHAMPAWAT	V	N	61	N	221005105	05	12 08	01-FEB-26	12-FEB-26	4,20,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6167	CHAMPAWAT	V	N	11	N	221003104	03	00 08	01-FEB-26	07-FEB-26	4,74,70
6168	CHAMPAWAT	V	N	13	N	221003103	03	00 01	01-FEB-26	13-FEB-26	6,73,20
6169	CHAMPAWAT	V	N	13	N	221003103	03	00 03	01-FEB-26	13-FEB-26	3,90,46
6170	CHAMPAWAT	V	N	13	N	221003103	03	00 06	01-FEB-26	13-FEB-26	81,60
6171	CHAMPAWAT	V	N	15	N	221006800	11	00 07	01-FEB-26	18-FEB-26	1,01,80,00
6172	CHAMPAWAT	V	N	16	N	221006800	11	00 07	01-FEB-26	18-FEB-26	34,46,00
6173	CHAMPAWAT	V	N	17	N	221006800	11	00 07	01-FEB-26	18-FEB-26	51,10,00
6174	CHAMPAWAT	V	N	18	N	221001110	18	00 01	01-FEB-26	19-FEB-26	1,54,62,50
6175	CHAMPAWAT	V	N	18	N	221001110	18	00 03	01-FEB-26	19-FEB-26	43,29,12
6176	CHAMPAWAT	V	N	19	N	221003103	03	00 43	01-FEB-26	12-FEB-26	12,35,97
6177	CHAMPAWAT	V	N	20	N	221003103	03	00 43	01-FEB-26	12-FEB-26	9,80,67
6178	CHAMPAWAT	V	N	21	N	221001110	18	00 27	01-FEB-26	12-FEB-26	3,00,00
6179	CHAMPAWAT	V	N	35	N	221003103	03	00 04	01-FEB-26	17-FEB-26	63,50
6180	CHAMPAWAT	V	N	36	N	221003103	03	00 04	01-FEB-26	17-FEB-26	1,07,60
6181	CHAMPAWAT	V	N	37	N	221003103	03	00 08	01-FEB-26	17-FEB-26	46,19,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6182	CHAMPAWAT	V	N	38	N	221003103 03 00 25	01-FEB-26	17-FEB-26	3,73,46
6183	CHAMPAWAT	V	N	39	N	221001110 18 00 25	01-FEB-26	17-FEB-26	36,71
6184	CHAMPAWAT	V	N	40	N	221003103 03 00 04	01-FEB-26	17-FEB-26	17,00
6185	CHAMPAWAT	V	N	41	N	221003103 03 00 25	01-FEB-26	17-FEB-26	91,85
6186	CHAMPAWAT	V	N	42	N	221001110 18 00 25	01-FEB-26	17-FEB-26	1,40,33
6187	CHAMPAWAT	V	N	44	N	221003103 03 00 25	01-FEB-26	18-FEB-26	27,11
6188	CHAMPAWAT	V	N	45	N	221003103 03 00 25	01-FEB-26	18-FEB-26	43,22
6189	CHAMPAWAT	V	N	46	N	221003103 03 00 25	01-FEB-26	18-FEB-26	23,86
6190	CHAMPAWAT	V	N	47	N	221006101 14 00 56	01-FEB-26	18-FEB-26	27,20,00
6191	CHAMPAWAT	V	N	49	N	221003103 03 00 22	01-FEB-26	18-FEB-26	19,50
6192	CHAMPAWAT	V	N	58	N	221003103 03 00 04	01-FEB-26	25-FEB-26	1,09,00
6193	CHAMPAWAT	V	N	6	N	221003103 03 00 01	01-FEB-26	04-FEB-26	6,73,20
6194	CHAMPAWAT	V	N	6	N	221003103 03 00 03	01-FEB-26	04-FEB-26	3,90,46
6195	CHAMPAWAT	V	N	6	N	221003103 03 00 06	01-FEB-26	04-FEB-26	81,60
6196	CHAMPAWAT	V	N	64	N	221001110 03 00 43	01-FEB-26	26-FEB-26	27,52,65
6197	CHAMPAWAT	V	N	66	N	221003104 03 00 43	01-FEB-26	26-FEB-26	7,26,90
6198	CHAMPAWAT	V	N	67	N	221003103 03 00 04	01-FEB-26	26-FEB-26	20,50
6199	CHAMPAWAT	V	N	68	N	221001110 03 00 43	01-FEB-26	26-FEB-26	9,67,20
6200	CHAMPAWAT	V	N	7	N	221003103 03 00 01	01-FEB-26	04-FEB-26	6,73,20
6201	CHAMPAWAT	V	N	7	N	221003103 03 00 03	01-FEB-26	04-FEB-26	3,90,46
6202	CHAMPAWAT	V	N	7	N	221003103 03 00 06	01-FEB-26	04-FEB-26	81,60
6203	CHAMPAWAT	V	N	70	N	221001110 03 00 43	01-FEB-26	26-FEB-26	28,04,07
6204	CHAMPAWAT	V	N	71	N	221003103 03 00 04	01-FEB-26	26-FEB-26	84,00
6205	CHAMPAWAT	V	N	73	N	221003103 03 00 43	01-FEB-26	26-FEB-26	14,50,03
6206	CHAMPAWAT	V	N	75	N	221003103 03 00 43	01-FEB-26	26-FEB-26	9,84,20
6207	CHAMPAWAT	V	N	8	N	221001110 18 00 29	01-FEB-26	04-FEB-26	10,44,35
6208	CHAMPAWAT	V	N	9	N	221001110 18 00 20	01-FEB-26	06-FEB-26	49,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6209	CHAMPAWAT	V	N	20	N	221001110 03 00 03	01-FEB-26	24-FEB-26	3,01,60
6210	CHAMPAWAT	V	N	20	N	221001110 03 00 06	01-FEB-26	24-FEB-26	49,60
6211	CHAMPAWAT	V	N	20	N	221001110 03 00 01	01-FEB-26	24-FEB-26	5,20,00
6212	CHAMPAWAT	V	N	21	N	221001110 03 00 06	01-FEB-26	24-FEB-26	49,60
6213	CHAMPAWAT	V	N	21	N	221001110 03 00 03	01-FEB-26	24-FEB-26	3,01,60
6214	CHAMPAWAT	V	N	21	N	221001110 03 00 01	01-FEB-26	24-FEB-26	5,20,00
6215	CHAMPAWAT	V	N	22	N	221001110 03 00 01	01-FEB-26	24-FEB-26	9,82,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6216	CHAMPAWAT	V	N	22	N	221001110 03 00 03	01-FEB-26	24-FEB-26	5,69,56
6217	CHAMPAWAT	V	N	22	N	221001110 03 00 08	01-FEB-26	12-FEB-26	32,28,29
6218	CHAMPAWAT	V	N	22	N	221001110 03 00 06	01-FEB-26	24-FEB-26	1,32,10
6219	CHAMPAWAT	V	N	23	N	221001110 03 00 03	01-FEB-26	24-FEB-26	3,01,60
6220	CHAMPAWAT	V	N	23	N	221001110 03 00 01	01-FEB-26	24-FEB-26	5,20,00
6221	CHAMPAWAT	V	N	23	N	221001110 03 00 06	01-FEB-26	24-FEB-26	49,60
6222	CHAMPAWAT	V	N	24	N	221001110 03 00 01	01-FEB-26	24-FEB-26	5,36,00
6223	CHAMPAWAT	V	N	24	N	221001110 03 00 06	01-FEB-26	24-FEB-26	49,60
6224	CHAMPAWAT	V	N	24	N	221001110 03 00 03	01-FEB-26	24-FEB-26	3,10,88
6225	CHAMPAWAT	V	N	25	N	221001110 03 00 01	01-FEB-26	24-FEB-26	5,20,00
6226	CHAMPAWAT	V	N	25	N	221001110 03 00 06	01-FEB-26	24-FEB-26	49,60
6227	CHAMPAWAT	V	N	25	N	221001110 03 00 03	01-FEB-26	24-FEB-26	3,01,60
6228	CHAMPAWAT	V	N	4	N	221001110 03 00 01	01-FEB-26	06-FEB-26	5,70,53
6229	CHAMPAWAT	V	N	4	N	221001110 03 00 03	01-FEB-26	06-FEB-26	1,32,39
6230	CHAMPAWAT	V	N	5	N	221001110 03 00 06	01-FEB-26	04-FEB-26	23,10
6231	CHAMPAWAT	V	N	5	N	221001110 03 00 03	01-FEB-26	04-FEB-26	44,54,95
6232	CHAMPAWAT	V	N	5	N	221001110 03 00 01	01-FEB-26	04-FEB-26	82,44,43
6233	CHAMPAWAT	V	N	7	N	221001110 03 00 08	01-FEB-26	04-FEB-26	59,90,54

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	CHAMPAWAT	V	N	14	N	221003103 03 00 01	01-FEB-26	16-FEB-26	8,48,00
6235	CHAMPAWAT	V	N	14	N	221003103 03 00 03	01-FEB-26	16-FEB-26	4,91,84
6236	CHAMPAWAT	V	N	14	N	221003103 03 00 06	01-FEB-26	16-FEB-26	84,40
6237	CHAMPAWAT	V	N	2	N	221003104 03 00 01	01-FEB-26	04-FEB-26	9,17,00
6238	CHAMPAWAT	V	N	2	N	221003104 03 00 03	01-FEB-26	04-FEB-26	5,31,86
6239	CHAMPAWAT	V	N	2	N	221003104 03 00 06	01-FEB-26	04-FEB-26	57,30
6240	CHAMPAWAT	V	N	29	N	221003103 03 00 04	01-FEB-26	13-FEB-26	35,25
6241	CHAMPAWAT	V	N	3	N	221003103 03 00 06	01-FEB-26	04-FEB-26	12,69,00
6242	CHAMPAWAT	V	N	3	N	221003103 03 00 03	01-FEB-26	04-FEB-26	73,72,96
6243	CHAMPAWAT	V	N	3	N	221003103 03 00 01	01-FEB-26	04-FEB-26	1,27,12,00
6244	CHAMPAWAT	V	N	32	N	221003103 03 00 04	01-FEB-26	13-FEB-26	1,06,00
6245	CHAMPAWAT	V	N	33	N	221003103 03 00 04	01-FEB-26	13-FEB-26	89,00
6246	CHAMPAWAT	V	N	48	N	221003103 03 00 25	01-FEB-26	18-FEB-26	10,51,51
6247	CHAMPAWAT	V	N	55	N	221003103 03 00 08	01-FEB-26	21-FEB-26	2,24,86
6248	CHAMPAWAT	V	N	59	N	221003103 03 00 08	01-FEB-26	12-FEB-26	45,81,04
6249	CHAMPAWAT	V	N	65	N	221003103 03 00 04	01-FEB-26	26-FEB-26	79,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:43 AM

Grant No.: 12

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6250	CHAMPAWAT	V	N	69	N	221003103 03 00 04	01-FEB-26	26-FEB-26	71,50
6251	CHAMPAWAT	V	N	72	N	221003103 03 00 04	01-FEB-26	26-FEB-26	2,14,50
6252	CHAMPAWAT	V	N	74	N	221003103 03 00 04	01-FEB-26	26-FEB-26	1,02,25
6253	CHAMPAWAT	V	N	76	N	221003103 03 00 04	01-FEB-26	26-FEB-26	74,50
6254	CHAMPAWAT	V	N	77	N	221003103 03 00 04	01-FEB-26	27-FEB-26	88,10
6255	CHAMPAWAT	V	N	79	N	221003103 03 00 04	01-FEB-26	27-FEB-26	61,50
6256	CHAMPAWAT	V	N	8	N	221003101 03 00 06	01-FEB-26	04-FEB-26	6,53,40
6257	CHAMPAWAT	V	N	8	N	221003101 03 00 01	01-FEB-26	04-FEB-26	75,18,00
6258	CHAMPAWAT	V	N	8	N	221003101 03 00 03	01-FEB-26	04-FEB-26	43,60,44

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	CHAMPAWAT	V	N	10	N	221002101 03 01 25	01-FEB-26	06-FEB-26	28,29
6260	CHAMPAWAT	V	N	11	N	221002101 08 04 01	01-FEB-26	11-FEB-26	1,80,00
6261	CHAMPAWAT	V	N	11	N	221002101 08 04 03	01-FEB-26	11-FEB-26	1,04,40
6262	CHAMPAWAT	V	N	11	N	221002101 08 04 06	01-FEB-26	11-FEB-26	28,00
6263	CHAMPAWAT	V	N	12	N	221002101 08 04 03	01-FEB-26	11-FEB-26	70,72
6264	CHAMPAWAT	V	N	12	N	221002101 08 04 01	01-FEB-26	11-FEB-26	1,21,94
6265	CHAMPAWAT	V	N	12	N	221002101 08 04 06	01-FEB-26	11-FEB-26	18,96
6266	CHAMPAWAT	V	N	18	N	221002101 03 01 29	01-FEB-26	11-FEB-26	2,07,12
6267	CHAMPAWAT	V	N	23	N	221002101 08 04 10	01-FEB-26	13-FEB-26	20,00
6268	CHAMPAWAT	V	N	25	N	221002101 08 04 08	01-FEB-26	13-FEB-26	17,98,87
6269	CHAMPAWAT	V	N	26	N	221002101 08 04 10	01-FEB-26	13-FEB-26	15,10
6270	CHAMPAWAT	V	N	28	N	221002101 08 04 10	01-FEB-26	13-FEB-26	15,50
6271	CHAMPAWAT	V	N	30	N	221002101 08 04 10	01-FEB-26	13-FEB-26	15,50
6272	CHAMPAWAT	V	N	31	N	221002101 08 04 10	01-FEB-26	13-FEB-26	15,50
6273	CHAMPAWAT	V	N	52	N	221002101 03 01 22	01-FEB-26	21-FEB-26	2,10,00
6274	CHAMPAWAT	V	N	56	N	221002101 08 04 23	01-FEB-26	21-FEB-26	2,00,46
6275	CHAMPAWAT	V	N	57	N	221002101 08 04 10	01-FEB-26	24-FEB-26	22,20
6276	CHAMPAWAT	V	N	60	N	221002101 03 01 20	01-FEB-26	12-FEB-26	36,00
6277	CHAMPAWAT	V	N	62	N	221002101 03 01 42	01-FEB-26	12-FEB-26	12,27
6278	CHAMPAWAT	V	N	63	N	221002101 08 04 25	01-FEB-26	12-FEB-26	2,93,30

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6279	CHAMPAWAT	V	N	12	N	221004102 03 01 08	01-FEB-26	07-FEB-26	2,24,86
6280	CHAMPAWAT	V	N	24	N	221002102 04 01 42	01-FEB-26	13-FEB-26	1,56,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	CHAMPAWAT	V	N	1	N	221003104 03 00 03	01-FEB-26	04-FEB-26	2,67,96
6282	CHAMPAWAT	V	N	1	N	221003104 03 00 25	01-FEB-26	04-FEB-26	1,27,97
6283	CHAMPAWAT	V	N	1	N	221003104 03 00 06	01-FEB-26	04-FEB-26	73,50
6284	CHAMPAWAT	V	N	1	N	221003104 03 00 01	01-FEB-26	04-FEB-26	4,62,00
6285	CHAMPAWAT	V	N	10	N	221003104 03 00 06	01-FEB-26	10-FEB-26	95,00
6286	CHAMPAWAT	V	N	13	N	221003103 03 00 08	01-FEB-26	07-FEB-26	7,41,97
6287	CHAMPAWAT	V	N	14	N	221003103 03 00 08	01-FEB-26	07-FEB-26	7,79,95
6288	CHAMPAWAT	V	N	15	N	221003104 03 00 22	01-FEB-26	07-FEB-26	83,00
6289	CHAMPAWAT	V	N	2	N	221003104 03 00 25	01-FEB-26	04-FEB-26	16,07,18
6290	CHAMPAWAT	V	N	34	N	221003103 03 00 08	01-FEB-26	16-FEB-26	34,58,58

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6291	CHAMPAWAT	V	N	3	N	221003103 03 00 08	01-FEB-26	04-FEB-26	1,14,32,40
6292	CHAMPAWAT	V	N	4	N	221003103 03 00 08	01-FEB-26	05-FEB-26	10,74,48
6293	CHAMPAWAT	V	N	5	N	221003103 03 00 27	01-FEB-26	07-FEB-26	45,00
6294	CHAMPAWAT	V	N	9	N	221003103 03 00 01	01-FEB-26	07-FEB-26	3,30,00
6295	CHAMPAWAT	V	N	9	N	221003103 03 00 06	01-FEB-26	07-FEB-26	2,80
6296	CHAMPAWAT	V	N	9	N	221003103 03 00 03	01-FEB-26	07-FEB-26	1,91,40

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6297	BAGESHWAR	V	N	1	N	221006101 06 00 27	01-FEB-26	07-FEB-26	4,00,00
6298	BAGESHWAR	V	N	10	N	221001110 18 00 22	01-FEB-26	09-FEB-26	50,00
6299	BAGESHWAR	V	N	29	N	221003103 03 00 43	01-FEB-26	11-FEB-26	14,37,70
6300	BAGESHWAR	V	N	4	N	221001110 18 00 20	01-FEB-26	06-FEB-26	85,70
6301	BAGESHWAR	V	N	41	N	221003103 03 00 08	01-FEB-26	13-FEB-26	28,60,83
6302	BAGESHWAR	V	N	43	N	221003103 03 00 08	01-FEB-26	13-FEB-26	11,45,26
6303	BAGESHWAR	V	N	44	N	221003101 03 00 43	01-FEB-26	13-FEB-26	19,40,96
6304	BAGESHWAR	V	N	46	N	221001110 18 00 26	01-FEB-26	13-FEB-26	5,49,90
6305	BAGESHWAR	V	N	47	N	221001110 03 00 40	01-FEB-26	13-FEB-26	74,91
6306	BAGESHWAR	V	N	48	N	221001110 18 00 21	01-FEB-26	13-FEB-26	3,96,20
6307	BAGESHWAR	V	N	49	N	221003103 03 00 43	01-FEB-26	13-FEB-26	2,31,00
6308	BAGESHWAR	V	N	51	N	221003103 03 00 43	01-FEB-26	16-FEB-26	9,00,00
6309	BAGESHWAR	V	N	53	N	221003103 03 00 43	01-FEB-26	16-FEB-26	19,09,33
6310	BAGESHWAR	V	N	58	N	221003103 03 00 43	01-FEB-26	17-FEB-26	4,70,00
6311	BAGESHWAR	V	N	59	N	221001110 03 00 43	01-FEB-26	17-FEB-26	2,75,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6312	BAGESHWAR	V	N	61	N	221003103 03 00 43	01-FEB-26	17-FEB-26	9,40,80
6313	BAGESHWAR	V	N	62	N	221003104 03 00 52	01-FEB-26	17-FEB-26	99,90,00
6314	BAGESHWAR	V	N	68	N	221003103 03 00 52	01-FEB-26	19-FEB-26	53,20,00
6315	BAGESHWAR	V	N	7	N	221001110 18 00 26	01-FEB-26	06-FEB-26	1,82,19
6316	BAGESHWAR	V	N	72	N	221003104 03 00 43	01-FEB-26	24-FEB-26	9,87,80
6317	BAGESHWAR	V	N	73	N	221001110 18 00 43	01-FEB-26	24-FEB-26	5,40,00
6318	BAGESHWAR	V	N	74	N	221003103 03 00 43	01-FEB-26	24-FEB-26	4,90,60
6319	BAGESHWAR	V	N	75	N	221001110 18 00 22	01-FEB-26	24-FEB-26	4,00,00
6320	BAGESHWAR	V	N	77	N	221006101 06 00 43	01-FEB-26	24-FEB-26	9,60,00
6321	BAGESHWAR	V	N	78	N	221001110 18 00 24	01-FEB-26	24-FEB-26	84,97
6322	BAGESHWAR	V	N	79	N	221003104 03 00 43	01-FEB-26	24-FEB-26	14,67,63
6323	BAGESHWAR	V	N	80	N	221003101 03 00 43	01-FEB-26	24-FEB-26	9,96,00
6324	BAGESHWAR	V	N	81	N	221001110 18 00 25	01-FEB-26	24-FEB-26	94,97
6325	BAGESHWAR	V	N	82	N	221003104 03 00 43	01-FEB-26	24-FEB-26	28,86,00

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6326	BAGESHWAR	V	N	12	N	221001110 03 00 06	01-FEB-26	13-FEB-26	1,80
6327	BAGESHWAR	V	N	12	N	221001110 03 00 03	01-FEB-26	13-FEB-26	1,64,50
6328	BAGESHWAR	V	N	12	N	221001110 03 00 01	01-FEB-26	13-FEB-26	2,35,00
6329	BAGESHWAR	V	N	14	N	221001110 03 00 01	01-FEB-26	13-FEB-26	1,15,87
6330	BAGESHWAR	V	N	14	N	221001110 03 00 03	01-FEB-26	13-FEB-26	67,20
6331	BAGESHWAR	V	N	14	N	221001110 03 00 06	01-FEB-26	13-FEB-26	12,80
6332	BAGESHWAR	V	N	15	N	221001110 03 00 01	01-FEB-26	13-FEB-26	4,62,00
6333	BAGESHWAR	V	N	15	N	221001110 03 00 03	01-FEB-26	13-FEB-26	2,67,96
6334	BAGESHWAR	V	N	15	N	221001110 03 00 06	01-FEB-26	13-FEB-26	89,10
6335	BAGESHWAR	V	N	50	N	221001110 03 00 08	01-FEB-26	16-FEB-26	26,17,21
6336	BAGESHWAR	V	N	52	N	221001110 03 00 08	01-FEB-26	16-FEB-26	11,56,76
6337	BAGESHWAR	V	N	54	N	221001110 03 00 08	01-FEB-26	16-FEB-26	7,12,05

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6338	BAGESHWAR	V	N	11	N	221002101 08 04 23	01-FEB-26	09-FEB-26	16,00
6339	BAGESHWAR	V	N	13	N	221002101 08 04 25	01-FEB-26	09-FEB-26	12,37
6340	BAGESHWAR	V	N	17	N	221002101 08 04 06	01-FEB-26	16-FEB-26	61,90
6341	BAGESHWAR	V	N	17	N	221002101 08 04 03	01-FEB-26	16-FEB-26	5,18,26
6342	BAGESHWAR	V	N	17	N	221002101 08 04 01	01-FEB-26	16-FEB-26	8,93,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6343	BAGESHWAR	V	N	19	N	221002101 08 04 25	01-FEB-26	09-FEB-26	9,88
6344	BAGESHWAR	V	N	2	N	221002101 03 01 22	01-FEB-26	04-FEB-26	10,00
6345	BAGESHWAR	V	N	20	N	221002101 08 04 03	01-FEB-26	24-FEB-26	12,85
6346	BAGESHWAR	V	N	20	N	221002101 08 04 23	01-FEB-26	11-FEB-26	57,97
6347	BAGESHWAR	V	N	20	N	221002101 08 04 06	01-FEB-26	24-FEB-26	1,68
6348	BAGESHWAR	V	N	20	N	221002101 08 04 01	01-FEB-26	24-FEB-26	22,16
6349	BAGESHWAR	V	N	21	N	221002101 03 01 27	01-FEB-26	11-FEB-26	2,40,00
6350	BAGESHWAR	V	N	22	N	221002101 03 01 25	01-FEB-26	11-FEB-26	53,34
6351	BAGESHWAR	V	N	23	N	221002101 08 04 23	01-FEB-26	11-FEB-26	17,81
6352	BAGESHWAR	V	N	24	N	221002101 03 01 08	01-FEB-26	11-FEB-26	2,24,86
6353	BAGESHWAR	V	N	25	N	221002101 03 01 08	01-FEB-26	11-FEB-26	2,24,86
6354	BAGESHWAR	V	N	27	N	221002101 08 04 23	01-FEB-26	11-FEB-26	2,26,27
6355	BAGESHWAR	V	N	28	N	221002101 03 01 42	01-FEB-26	11-FEB-26	80,00
6356	BAGESHWAR	V	N	3	N	221002101 03 01 42	01-FEB-26	06-FEB-26	70,00
6357	BAGESHWAR	V	N	30	N	221002101 08 04 08	01-FEB-26	11-FEB-26	25,50,00
6358	BAGESHWAR	V	N	31	N	221002101 08 04 08	01-FEB-26	11-FEB-26	20,23,73
6359	BAGESHWAR	V	N	32	N	221002101 03 01 06	01-FEB-26	26-FEB-26	8,40
6360	BAGESHWAR	V	N	32	N	221002101 03 01 03	01-FEB-26	26-FEB-26	1,80,65
6361	BAGESHWAR	V	N	32	N	221002101 03 01 01	01-FEB-26	26-FEB-26	56,80
6362	BAGESHWAR	V	N	33	N	221002101 03 01 01	01-FEB-26	26-FEB-26	56,80
6363	BAGESHWAR	V	N	33	N	221002101 03 01 06	01-FEB-26	26-FEB-26	8,40
6364	BAGESHWAR	V	N	33	N	221002101 03 01 03	01-FEB-26	26-FEB-26	1,43,14
6365	BAGESHWAR	V	N	5	N	221002101 03 01 29	01-FEB-26	04-FEB-26	1,28,62
6366	BAGESHWAR	V	N	64	N	221002101 03 01 20	01-FEB-26	19-FEB-26	1,58,30
6367	BAGESHWAR	V	N	65	N	221002101 08 04 22	01-FEB-26	19-FEB-26	4,88,60
6368	BAGESHWAR	V	N	66	N	221002101 03 01 20	01-FEB-26	19-FEB-26	22,00
6369	BAGESHWAR	V	N	67	N	221002101 03 01 29	01-FEB-26	19-FEB-26	1,07,15
6370	BAGESHWAR	V	N	69	N	221002101 08 04 20	01-FEB-26	19-FEB-26	1,48,80
6371	BAGESHWAR	V	N	70	N	221002101 03 01 22	01-FEB-26	19-FEB-26	2,27,61
6372	BAGESHWAR	V	N	71	N	221002101 03 01 42	01-FEB-26	20-FEB-26	1,55,00
6373	BAGESHWAR	V	N	76	N	221002101 08 04 22	01-FEB-26	24-FEB-26	45,00
6374	BAGESHWAR	V	N	8	N	221002101 08 04 01	01-FEB-26	04-FEB-26	3,54,81,55
6375	BAGESHWAR	V	N	8	N	221002101 08 04 03	01-FEB-26	04-FEB-26	2,05,79,35
6376	BAGESHWAR	V	N	8	N	221002101 03 01 29	01-FEB-26	04-FEB-26	38,02
6377	BAGESHWAR	V	N	8	N	221002101 08 04 06	01-FEB-26	04-FEB-26	25,55,40
6378	BAGESHWAR	V	N	9	N	221002101 03 01 06	01-FEB-26	04-FEB-26	1,56,70
6379	BAGESHWAR	V	N	9	N	221002101 03 01 03	01-FEB-26	04-FEB-26	11,89,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6380	BAGESHWAR	V	N	9	N	221002101	03	01 01	01-FEB-26	04-FEB-26	20,51,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6381	BAGESHWAR	V	N	12	N	221002102	04	01 22	01-FEB-26	09-FEB-26	22,00
6382	BAGESHWAR	V	N	14	N	221004102	03	01 23	01-FEB-26	09-FEB-26	44,91
6383	BAGESHWAR	V	N	15	N	221004102	03	01 08	01-FEB-26	09-FEB-26	4,49,72
6384	BAGESHWAR	V	N	18	N	221004102	03	01 08	01-FEB-26	09-FEB-26	5,39,60
6385	BAGESHWAR	V	N	26	N	221002102	04	01 04	01-FEB-26	11-FEB-26	55,20
6386	BAGESHWAR	V	N	6	N	221002102	04	01 08	01-FEB-26	06-FEB-26	7,48,68

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6387	BAGESHWAR	V	N	1	N	221003101	03	00 03	01-FEB-26	03-FEB-26	43,73,20
6388	BAGESHWAR	V	N	1	N	221003101	03	00 01	01-FEB-26	03-FEB-26	75,40,00
6389	BAGESHWAR	V	N	1	N	221003101	03	00 06	01-FEB-26	03-FEB-26	5,34,00
6390	BAGESHWAR	V	N	13	N	221006800	11	00 07	01-FEB-26	13-FEB-26	16,80,00
6391	BAGESHWAR	V	N	16	N	221003104	03	00 08	01-FEB-26	07-FEB-26	13,99,13
6392	BAGESHWAR	V	N	18	N	221006800	11	00 07	01-FEB-26	18-FEB-26	1,60,00
6393	BAGESHWAR	V	N	2	N	221003104	03	00 03	01-FEB-26	03-FEB-26	4,30,94
6394	BAGESHWAR	V	N	2	N	221003104	03	00 01	01-FEB-26	03-FEB-26	7,43,00
6395	BAGESHWAR	V	N	2	N	221003104	03	00 06	01-FEB-26	03-FEB-26	43,30
6396	BAGESHWAR	V	N	3	N	221003103	03	00 03	01-FEB-26	03-FEB-26	4,00,20
6397	BAGESHWAR	V	N	3	N	221003103	03	00 01	01-FEB-26	03-FEB-26	6,90,00
6398	BAGESHWAR	V	N	3	N	221003103	03	00 06	01-FEB-26	03-FEB-26	41,60
6399	BAGESHWAR	V	N	35	N	221003103	03	00 25	01-FEB-26	13-FEB-26	18,57
6400	BAGESHWAR	V	N	36	N	221003104	03	00 25	01-FEB-26	13-FEB-26	30,81,05
6401	BAGESHWAR	V	N	37	N	221003103	03	00 25	01-FEB-26	13-FEB-26	1,14,42
6402	BAGESHWAR	V	N	38	N	221003103	03	00 25	01-FEB-26	13-FEB-26	1,94,37
6403	BAGESHWAR	V	N	39	N	221003103	03	00 25	01-FEB-26	13-FEB-26	78,13
6404	BAGESHWAR	V	N	4	N	221003103	03	00 06	01-FEB-26	03-FEB-26	6,72,20
6405	BAGESHWAR	V	N	4	N	221003103	03	00 01	01-FEB-26	03-FEB-26	76,42,40
6406	BAGESHWAR	V	N	4	N	221003103	03	00 03	01-FEB-26	03-FEB-26	44,32,60
6407	BAGESHWAR	V	N	40	N	221003103	03	00 25	01-FEB-26	13-FEB-26	22,67
6408	BAGESHWAR	V	N	42	N	221003103	03	00 25	01-FEB-26	13-FEB-26	9,57,78
6409	BAGESHWAR	V	N	45	N	221003103	03	00 25	01-FEB-26	13-FEB-26	2,74,97
6410	BAGESHWAR	V	N	5	N	221003104	03	00 01	01-FEB-26	05-FEB-26	94,56,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6411	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-FEB-26	05-FEB-26	8,99,60
6412	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-FEB-26	05-FEB-26	54,84,84
6413	BAGESHWAR	V	N	57	N	221003103 03 00 25	01-FEB-26	17-FEB-26	3,92
6414	BAGESHWAR	V	N	60	N	221003104 03 00 43	01-FEB-26	17-FEB-26	1,49,94
6415	BAGESHWAR	V	N	63	N	221003103 03 00 25	01-FEB-26	18-FEB-26	1,92,54

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6416	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-FEB-26	16-FEB-26	2,09,38
6417	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-FEB-26	16-FEB-26	3,61,00
6418	BAGESHWAR	V	N	16	N	221003104 03 00 06	01-FEB-26	16-FEB-26	22,00
6419	BAGESHWAR	V	N	21	N	221006800 11 00 07	01-FEB-26	25-FEB-26	34,80,00
6420	BAGESHWAR	V	N	55	N	221003104 03 00 25	01-FEB-26	16-FEB-26	22,10,55
6421	BAGESHWAR	V	N	83	N	221003104 03 00 25	01-FEB-26	26-FEB-26	7,72,75
6422	BAGESHWAR	V	N	84	N	221003104 03 00 22	01-FEB-26	26-FEB-26	49,02
6423	BAGESHWAR	V	N	85	N	221003103 03 00 29	01-FEB-26	26-FEB-26	2,33,00
6424	BAGESHWAR	V	N	86	N	221003103 03 00 08	01-FEB-26	26-FEB-26	14,24,11
6425	BAGESHWAR	V	N	87	N	221003103 03 00 08	01-FEB-26	26-FEB-26	1,25,97,47
6426	BAGESHWAR	V	N	88	N	221003104 03 00 25	01-FEB-26	27-FEB-26	14,19,56

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	BAGESHWAR	V	N	10	N	221003104 03 00 03	01-FEB-26	05-FEB-26	88,81,37
6428	BAGESHWAR	V	N	10	N	221003104 03 00 06	01-FEB-26	05-FEB-26	9,96,98
6429	BAGESHWAR	V	N	10	N	221003104 03 00 01	01-FEB-26	05-FEB-26	1,52,82,70
6430	BAGESHWAR	V	N	11	N	221006800 11 00 07	01-FEB-26	09-FEB-26	19,00,00
6431	BAGESHWAR	V	N	17	N	221003104 03 00 08	01-FEB-26	09-FEB-26	29,03,30
6432	BAGESHWAR	V	N	19	N	221003103 03 00 03	01-FEB-26	23-FEB-26	2,76,08
6433	BAGESHWAR	V	N	19	N	221003103 03 00 01	01-FEB-26	23-FEB-26	4,76,00
6434	BAGESHWAR	V	N	19	N	221003103 03 00 06	01-FEB-26	23-FEB-26	68,10
6435	BAGESHWAR	V	N	32	N	221003103 03 00 25	01-FEB-26	12-FEB-26	10,20,00
6436	BAGESHWAR	V	N	33	N	221003103 03 00 08	01-FEB-26	12-FEB-26	11,68,05
6437	BAGESHWAR	V	N	6	N	221003103 03 00 01	01-FEB-26	05-FEB-26	1,24,95,80
6438	BAGESHWAR	V	N	6	N	221003103 03 00 03	01-FEB-26	05-FEB-26	72,47,57
6439	BAGESHWAR	V	N	6	N	221003103 03 00 06	01-FEB-26	05-FEB-26	10,49,60
6440	BAGESHWAR	V	N	7	N	221003101 03 00 06	01-FEB-26	05-FEB-26	4,27,20
6441	BAGESHWAR	V	N	7	N	221003101 03 00 03	01-FEB-26	05-FEB-26	34,98,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	BAGESHWAR	V	N	7	N	221003101 03 00 01	01-FEB-26	05-FEB-26	60,32,00
6443	BAGESHWAR	V	N	9	N	221003103 03 00 25	01-FEB-26	05-FEB-26	24,11,67

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6444	RUDRAPRAYAG	V	N	100	N	221001110 03 00 43	01-FEB-26	23-FEB-26	12,40,00
6445	RUDRAPRAYAG	V	N	101	N	221001800 06 00 42	01-FEB-26	23-FEB-26	56,45,64
6446	RUDRAPRAYAG	V	N	102	N	221001110 18 00 43	01-FEB-26	23-FEB-26	5,80,00
6447	RUDRAPRAYAG	V	N	103	N	221001800 06 00 42	01-FEB-26	23-FEB-26	1,83,75
6448	RUDRAPRAYAG	V	N	104	N	221001110 03 00 43	01-FEB-26	23-FEB-26	4,92,14
6449	RUDRAPRAYAG	V	N	115	N	221001800 06 00 42	01-FEB-26	28-FEB-26	21,30,00
6450	RUDRAPRAYAG	V	N	13	N	221001110 18 00 29	01-FEB-26	06-FEB-26	49,00
6451	RUDRAPRAYAG	V	N	17	N	221001110 05 00 20	01-FEB-26	06-FEB-26	10,00
6452	RUDRAPRAYAG	V	N	22	N	221001110 05 00 03	01-FEB-26	13-FEB-26	4,80,24
6453	RUDRAPRAYAG	V	N	22	N	221001110 05 00 21	01-FEB-26	06-FEB-26	1,20,00
6454	RUDRAPRAYAG	V	N	22	N	221001110 05 00 06	01-FEB-26	13-FEB-26	5,40
6455	RUDRAPRAYAG	V	N	22	N	221001110 05 00 01	01-FEB-26	13-FEB-26	8,28,00
6456	RUDRAPRAYAG	V	N	24	N	221001110 18 00 27	01-FEB-26	06-FEB-26	87,30
6457	RUDRAPRAYAG	V	N	25	N	221001110 18 00 24	01-FEB-26	06-FEB-26	1,12,12
6458	RUDRAPRAYAG	V	N	56	N	221001110 18 00 08	01-FEB-26	12-FEB-26	1,95,00
6459	RUDRAPRAYAG	V	N	58	N	221001110 18 00 21	01-FEB-26	13-FEB-26	2,45,00
6460	RUDRAPRAYAG	V	N	59	N	221001110 18 00 08	01-FEB-26	12-FEB-26	6,50
6461	RUDRAPRAYAG	V	N	71	N	221006101 10 00 42	01-FEB-26	16-FEB-26	13,64,00
6462	RUDRAPRAYAG	V	N	91	N	221003101 03 00 43	01-FEB-26	23-FEB-26	29,47,15
6463	RUDRAPRAYAG	V	N	95	N	221003104 03 00 43	01-FEB-26	23-FEB-26	78,00,00
6464	RUDRAPRAYAG	V	N	96	N	221001800 06 00 42	01-FEB-26	23-FEB-26	15,94,43
6465	RUDRAPRAYAG	V	N	97	N	221001110 18 00 29	01-FEB-26	23-FEB-26	26,85
6466	RUDRAPRAYAG	V	N	98	N	221001110 18 00 43	01-FEB-26	23-FEB-26	3,36,00
6467	RUDRAPRAYAG	V	N	99	N	221001110 03 00 43	01-FEB-26	23-FEB-26	43,94,00

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6468	RUDRAPRAYAG	V	N	11	N	221001110 03 00 06	01-FEB-26	09-FEB-26	20,58
6469	RUDRAPRAYAG	V	N	11	N	221001110 03 00 01	01-FEB-26	09-FEB-26	1,92,04
6470	RUDRAPRAYAG	V	N	11	N	221001110 03 00 03	01-FEB-26	09-FEB-26	1,03,20
6471	RUDRAPRAYAG	V	N	12	N	221001110 03 00 06	01-FEB-26	09-FEB-26	25,60
6472	RUDRAPRAYAG	V	N	12	N	221001110 03 00 03	01-FEB-26	09-FEB-26	1,38,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6473	RUDRAPRAYAG	V	N	12	N	221001110	03	00 01	01-FEB-26	09-FEB-26	2,38,45
6474	RUDRAPRAYAG	V	N	13	N	221001110	03	00 01	01-FEB-26	07-FEB-26	7,57,20
6475	RUDRAPRAYAG	V	N	13	N	221001110	03	00 03	01-FEB-26	07-FEB-26	4,39,18
6476	RUDRAPRAYAG	V	N	13	N	221001110	03	00 06	01-FEB-26	07-FEB-26	21,00
6477	RUDRAPRAYAG	V	N	14	N	221001110	03	00 08	01-FEB-26	07-FEB-26	22,90,98
6478	RUDRAPRAYAG	V	N	16	N	221001110	03	00 08	01-FEB-26	07-FEB-26	11,70,00
6479	RUDRAPRAYAG	V	N	21	N	221001110	03	00 04	01-FEB-26	07-FEB-26	52,75
6480	RUDRAPRAYAG	V	N	32	N	221001110	03	00 04	01-FEB-26	07-FEB-26	1,93,50
6481	RUDRAPRAYAG	V	N	33	N	221001110	03	00 04	01-FEB-26	07-FEB-26	1,51,60
6482	RUDRAPRAYAG	V	N	34	N	221001110	03	00 08	01-FEB-26	10-FEB-26	46,27,04

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6483	RUDRAPRAYAG	V	N	19	N	221002101	03	01 22	01-FEB-26	06-FEB-26	45,32
6484	RUDRAPRAYAG	V	N	20	N	221002101	08	04 25	01-FEB-26	06-FEB-26	76,65
6485	RUDRAPRAYAG	V	N	35	N	221002101	08	04 10	01-FEB-26	10-FEB-26	16,00
6486	RUDRAPRAYAG	V	N	36	N	221002101	08	04 10	01-FEB-26	10-FEB-26	16,00
6487	RUDRAPRAYAG	V	N	37	N	221002101	08	04 10	01-FEB-26	10-FEB-26	13,00
6488	RUDRAPRAYAG	V	N	38	N	221002101	03	01 08	01-FEB-26	10-FEB-26	2,73,99
6489	RUDRAPRAYAG	V	N	57	N	221002101	08	04 22	01-FEB-26	12-FEB-26	80,00
6490	RUDRAPRAYAG	V	N	88	N	221002101	08	04 08	01-FEB-26	20-FEB-26	1,06,77,73

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6491	RUDRAPRAYAG	V	N	1	N	221003103	03	00 04	01-FEB-26	03-FEB-26	3,33,00
6492	RUDRAPRAYAG	V	N	1	N	221003101	03	00 03	01-FEB-26	02-FEB-26	30,61,24
6493	RUDRAPRAYAG	V	N	1	N	221003101	03	00 06	01-FEB-26	02-FEB-26	3,78,40
6494	RUDRAPRAYAG	V	N	1	N	221003101	03	00 01	01-FEB-26	02-FEB-26	52,78,00
6495	RUDRAPRAYAG	V	N	10	N	221003104	03	00 08	01-FEB-26	03-FEB-26	16,61,47
6496	RUDRAPRAYAG	V	N	11	N	221003104	03	00 08	01-FEB-26	03-FEB-26	2,37,35
6497	RUDRAPRAYAG	V	N	114	N	221003103	03	00 08	01-FEB-26	27-FEB-26	6,87,15
6498	RUDRAPRAYAG	V	N	12	N	221003104	03	00 08	01-FEB-26	03-FEB-26	2,68,63
6499	RUDRAPRAYAG	V	N	15	N	221003103	03	00 20	01-FEB-26	06-FEB-26	2,00,00
6500	RUDRAPRAYAG	V	N	16	N	221003104	03	00 06	01-FEB-26	11-FEB-26	2,00
6501	RUDRAPRAYAG	V	N	16	N	221003104	03	00 03	01-FEB-26	11-FEB-26	88,04
6502	RUDRAPRAYAG	V	N	16	N	221003104	03	00 01	01-FEB-26	11-FEB-26	2,84,00
6503	RUDRAPRAYAG	V	N	17	N	221003104	03	00 01	01-FEB-26	11-FEB-26	2,84,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	RUDRAPRAYAG	V	N	17	N	221003104 03 00 06	01-FEB-26	11-FEB-26	2,00
6505	RUDRAPRAYAG	V	N	17	N	221003104 03 00 03	01-FEB-26	11-FEB-26	88,04
6506	RUDRAPRAYAG	V	N	18	N	221003104 03 00 01	01-FEB-26	11-FEB-26	2,84,00
6507	RUDRAPRAYAG	V	N	18	N	221003104 03 00 06	01-FEB-26	11-FEB-26	2,00
6508	RUDRAPRAYAG	V	N	18	N	221003104 03 00 03	01-FEB-26	11-FEB-26	48,28
6509	RUDRAPRAYAG	V	N	18	N	221003104 03 00 22	01-FEB-26	06-FEB-26	17,85
6510	RUDRAPRAYAG	V	N	19	N	221003104 03 00 01	01-FEB-26	11-FEB-26	2,84,00
6511	RUDRAPRAYAG	V	N	19	N	221003104 03 00 03	01-FEB-26	11-FEB-26	48,28
6512	RUDRAPRAYAG	V	N	19	N	221003104 03 00 06	01-FEB-26	11-FEB-26	2,00
6513	RUDRAPRAYAG	V	N	2	N	221003103 03 00 03	01-FEB-26	02-FEB-26	8,92,70
6514	RUDRAPRAYAG	V	N	2	N	221003103 03 00 01	01-FEB-26	02-FEB-26	15,39,12
6515	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-FEB-26	03-FEB-26	7,12,06
6516	RUDRAPRAYAG	V	N	2	N	221003103 03 00 06	01-FEB-26	02-FEB-26	1,18,14
6517	RUDRAPRAYAG	V	N	20	N	221003104 03 00 03	01-FEB-26	11-FEB-26	48,28
6518	RUDRAPRAYAG	V	N	20	N	221003104 03 00 06	01-FEB-26	11-FEB-26	2,00
6519	RUDRAPRAYAG	V	N	20	N	221003104 03 00 01	01-FEB-26	11-FEB-26	2,84,00
6520	RUDRAPRAYAG	V	N	21	N	221003104 03 00 06	01-FEB-26	11-FEB-26	2,00
6521	RUDRAPRAYAG	V	N	21	N	221003104 03 00 01	01-FEB-26	11-FEB-26	2,84,00
6522	RUDRAPRAYAG	V	N	21	N	221003104 03 00 03	01-FEB-26	11-FEB-26	48,28
6523	RUDRAPRAYAG	V	N	23	N	221003103 03 00 25	01-FEB-26	06-FEB-26	81,89
6524	RUDRAPRAYAG	V	N	26	N	221003104 03 00 22	01-FEB-26	06-FEB-26	14,17
6525	RUDRAPRAYAG	V	N	27	N	221003104 03 00 22	01-FEB-26	06-FEB-26	8,70
6526	RUDRAPRAYAG	V	N	28	N	221003103 03 00 25	01-FEB-26	06-FEB-26	71,78
6527	RUDRAPRAYAG	V	N	29	N	221003103 03 00 25	01-FEB-26	06-FEB-26	1,01,24
6528	RUDRAPRAYAG	V	N	3	N	221003103 03 00 01	01-FEB-26	02-FEB-26	7,57,20
6529	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-FEB-26	03-FEB-26	6,74,61
6530	RUDRAPRAYAG	V	N	3	N	221003103 03 00 03	01-FEB-26	02-FEB-26	4,39,18
6531	RUDRAPRAYAG	V	N	3	N	221003103 03 00 06	01-FEB-26	02-FEB-26	81,60
6532	RUDRAPRAYAG	V	N	31	N	221003104 03 00 22	01-FEB-26	06-FEB-26	8,50
6533	RUDRAPRAYAG	V	N	39	N	221003103 03 00 04	01-FEB-26	11-FEB-26	44,50
6534	RUDRAPRAYAG	V	N	4	N	221003104 03 00 08	01-FEB-26	03-FEB-26	4,74,71
6535	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-FEB-26	02-FEB-26	11,95,70
6536	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-FEB-26	02-FEB-26	1,01,72,21
6537	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-FEB-26	02-FEB-26	1,75,38,27
6538	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-FEB-26	11-FEB-26	7,12,06
6539	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,24,87
6540	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-FEB-26	11-FEB-26	14,24,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6541	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,24,87
6542	RUDRAPRAYAG	V	N	44	N	221003104 03 00 08	01-FEB-26	11-FEB-26	4,74,71
6543	RUDRAPRAYAG	V	N	45	N	221003104 03 00 22	01-FEB-26	10-FEB-26	11,25
6544	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-FEB-26	11-FEB-26	2,68,63
6545	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,24,87
6546	RUDRAPRAYAG	V	N	48	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,24,87
6547	RUDRAPRAYAG	V	N	49	N	221003103 03 00 08	01-FEB-26	11-FEB-26	6,74,61
6548	RUDRAPRAYAG	V	N	5	N	221003103 03 00 03	01-FEB-26	02-FEB-26	4,04,58
6549	RUDRAPRAYAG	V	N	5	N	221003103 03 00 01	01-FEB-26	02-FEB-26	7,35,60
6550	RUDRAPRAYAG	V	N	5	N	221003103 03 00 06	01-FEB-26	02-FEB-26	81,60
6551	RUDRAPRAYAG	V	N	5	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,24,87
6552	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-FEB-26	11-FEB-26	2,37,35
6553	RUDRAPRAYAG	V	N	51	N	221003103 03 00 04	01-FEB-26	11-FEB-26	1,47,50
6554	RUDRAPRAYAG	V	N	52	N	221003103 03 00 08	01-FEB-26	12-FEB-26	2,24,87
6555	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-FEB-26	12-FEB-26	2,24,87
6556	RUDRAPRAYAG	V	N	54	N	221003103 03 00 08	01-FEB-26	12-FEB-26	1,88,50
6557	RUDRAPRAYAG	V	N	55	N	221003103 03 00 08	01-FEB-26	12-FEB-26	2,24,87
6558	RUDRAPRAYAG	V	N	6	N	221003103 03 00 01	01-FEB-26	02-FEB-26	5,93,22
6559	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,24,87
6560	RUDRAPRAYAG	V	N	6	N	221003103 03 00 06	01-FEB-26	02-FEB-26	71,84
6561	RUDRAPRAYAG	V	N	6	N	221003103 03 00 03	01-FEB-26	02-FEB-26	3,44,07
6562	RUDRAPRAYAG	V	N	60	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6563	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6564	RUDRAPRAYAG	V	N	62	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6565	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6566	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6567	RUDRAPRAYAG	V	N	65	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6568	RUDRAPRAYAG	V	N	66	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6569	RUDRAPRAYAG	V	N	67	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6570	RUDRAPRAYAG	V	N	68	N	221003103 03 00 25	01-FEB-26	16-FEB-26	71,80
6571	RUDRAPRAYAG	V	N	69	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6572	RUDRAPRAYAG	V	N	7	N	221003104 03 00 01	01-FEB-26	02-FEB-26	1,16,48,60
6573	RUDRAPRAYAG	V	N	7	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,24,87
6574	RUDRAPRAYAG	V	N	7	N	221003104 03 00 03	01-FEB-26	02-FEB-26	67,56,19
6575	RUDRAPRAYAG	V	N	7	N	221003104 03 00 06	01-FEB-26	02-FEB-26	7,23,60
6576	RUDRAPRAYAG	V	N	70	N	221003103 03 00 08	01-FEB-26	16-FEB-26	11,45,26
6577	RUDRAPRAYAG	V	N	72	N	221003103 03 00 25	01-FEB-26	17-FEB-26	37,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:43 AM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6578	RUDRAPRAYAG	V	N	73	N	221003103 03 00 25	01-FEB-26	17-FEB-26	75,84
6579	RUDRAPRAYAG	V	N	74	N	221003103 03 00 25	01-FEB-26	17-FEB-26	87,81
6580	RUDRAPRAYAG	V	N	75	N	221003104 03 00 04	01-FEB-26	17-FEB-26	95,80
6581	RUDRAPRAYAG	V	N	76	N	221003104 03 00 04	01-FEB-26	17-FEB-26	95,80
6582	RUDRAPRAYAG	V	N	77	N	221003103 03 00 25	01-FEB-26	17-FEB-26	2,79,54
6583	RUDRAPRAYAG	V	N	78	N	221003103 03 00 04	01-FEB-26	17-FEB-26	61,50
6584	RUDRAPRAYAG	V	N	79	N	221003103 03 00 25	01-FEB-26	17-FEB-26	17,22,47
6585	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-FEB-26	03-FEB-26	2,37,35
6586	RUDRAPRAYAG	V	N	80	N	221003103 03 00 04	01-FEB-26	17-FEB-26	1,39,25
6587	RUDRAPRAYAG	V	N	81	N	221003103 03 00 25	01-FEB-26	17-FEB-26	68,38
6588	RUDRAPRAYAG	V	N	82	N	221003103 03 00 04	01-FEB-26	17-FEB-26	1,26,25
6589	RUDRAPRAYAG	V	N	89	N	221003103 03 00 08	01-FEB-26	20-FEB-26	11,45,26
6590	RUDRAPRAYAG	V	N	9	N	221003104 03 00 08	01-FEB-26	03-FEB-26	2,24,87
6591	RUDRAPRAYAG	V	N	90	N	221003103 03 00 08	01-FEB-26	20-FEB-26	11,45,26

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	RUDRAPRAYAG	V	N	113	N	221003103 03 00 08	01-FEB-26	25-FEB-26	6,69,58
6593	RUDRAPRAYAG	V	N	14	N	221003101 03 00 03	01-FEB-26	10-FEB-26	8,74,64
6594	RUDRAPRAYAG	V	N	14	N	221003101 03 00 06	01-FEB-26	10-FEB-26	16,80
6595	RUDRAPRAYAG	V	N	14	N	221003101 03 00 01	01-FEB-26	10-FEB-26	15,08,00
6596	RUDRAPRAYAG	V	N	15	N	221001110 18 00 03	01-FEB-26	10-FEB-26	7,52,84
6597	RUDRAPRAYAG	V	N	15	N	221001110 18 00 01	01-FEB-26	10-FEB-26	12,98,00
6598	RUDRAPRAYAG	V	N	15	N	221001110 18 00 06	01-FEB-26	10-FEB-26	60,40
6599	RUDRAPRAYAG	V	N	23	N	221003103 03 00 01	01-FEB-26	23-FEB-26	1,73,87,20
6600	RUDRAPRAYAG	V	N	23	N	221003103 03 00 06	01-FEB-26	23-FEB-26	15,10,30
6601	RUDRAPRAYAG	V	N	23	N	221003103 03 00 03	01-FEB-26	23-FEB-26	1,03,16,59
6602	RUDRAPRAYAG	V	N	33	N	221003103 03 00 06	01-FEB-26	27-FEB-26	3,70
6603	RUDRAPRAYAG	V	N	33	N	221003103 03 00 01	01-FEB-26	27-FEB-26	4,16,00
6604	RUDRAPRAYAG	V	N	33	N	221003103 03 00 03	01-FEB-26	27-FEB-26	2,41,28
6605	RUDRAPRAYAG	V	N	83	N	221003103 03 00 08	01-FEB-26	18-FEB-26	3,77,00
6606	RUDRAPRAYAG	V	N	84	N	221003103 03 00 08	01-FEB-26	18-FEB-26	27,98,36
6607	RUDRAPRAYAG	V	N	85	N	221003103 03 00 08	01-FEB-26	18-FEB-26	5,05,99
6608	RUDRAPRAYAG	V	N	86	N	221003103 03 00 08	01-FEB-26	18-FEB-26	79,71,75
6609	RUDRAPRAYAG	V	N	87	N	221003103 03 00 08	01-FEB-26	18-FEB-26	94,30
6610	RUDRAPRAYAG	V	N	92	N	221003103 03 00 04	01-FEB-26	23-FEB-26	56,00
6611	RUDRAPRAYAG	V	N	93	N	221003103 03 00 08	01-FEB-26	23-FEB-26	92,66,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:43 AM

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6612	RUDRAPRAYAG	V	N	94	N	221003103	03	00 04	01-FEB-26	23-FEB-26	56,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6613	RUDRAPRAYAG	V	N	10	N	221003101	03	00 03	01-FEB-26	05-FEB-26	13,13,58
6614	RUDRAPRAYAG	V	N	10	N	221003101	03	00 01	01-FEB-26	05-FEB-26	22,64,80
6615	RUDRAPRAYAG	V	N	10	N	221003101	03	00 06	01-FEB-26	05-FEB-26	1,15,20
6616	RUDRAPRAYAG	V	N	105	N	221003104	03	00 08	01-FEB-26	23-FEB-26	7,16,78
6617	RUDRAPRAYAG	V	N	106	N	221003103	03	00 08	01-FEB-26	23-FEB-26	22,28,12
6618	RUDRAPRAYAG	V	N	107	N	221003103	03	00 08	01-FEB-26	23-FEB-26	69,95,01
6619	RUDRAPRAYAG	V	N	108	N	221003103	03	00 08	01-FEB-26	23-FEB-26	1,75,50
6620	RUDRAPRAYAG	V	N	109	N	221003104	03	00 08	01-FEB-26	23-FEB-26	13,32,91
6621	RUDRAPRAYAG	V	N	110	N	221003104	03	00 08	01-FEB-26	23-FEB-26	73,81,09
6622	RUDRAPRAYAG	V	N	111	N	221003104	03	00 25	01-FEB-26	23-FEB-26	2,54,56
6623	RUDRAPRAYAG	V	N	112	N	221003103	03	00 08	01-FEB-26	23-FEB-26	32,02,10
6624	RUDRAPRAYAG	V	N	30	N	221003104	03	00 08	01-FEB-26	04-FEB-26	13,62,72
6625	RUDRAPRAYAG	V	N	8	N	221003104	03	00 03	01-FEB-26	05-FEB-26	37,79,40
6626	RUDRAPRAYAG	V	N	8	N	221003104	03	00 06	01-FEB-26	05-FEB-26	5,22,00
6627	RUDRAPRAYAG	V	N	8	N	221003104	03	00 01	01-FEB-26	05-FEB-26	65,16,20
6628	RUDRAPRAYAG	V	N	9	N	221003103	03	00 01	01-FEB-26	05-FEB-26	1,01,79,22
6629	RUDRAPRAYAG	V	N	9	N	221003103	03	00 06	01-FEB-26	05-FEB-26	7,75,50
6630	RUDRAPRAYAG	V	N	9	N	221003103	03	00 03	01-FEB-26	05-FEB-26	59,82,26

Count: 6630

Total: 2152137211

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 06	01-FEB-26	03-FEB-26	10,85,40
2	DEHRADUN	V	N	1	N	221100102 01 01 01	01-FEB-26	03-FEB-26	1,07,53,00
3	DEHRADUN	V	N	1	N	221100003 01 02 08	01-FEB-26	04-FEB-26	4,49,74
4	DEHRADUN	V	N	1	N	221100102 01 01 03	01-FEB-26	03-FEB-26	62,36,74
5	DEHRADUN	V	N	10	N	221100003 01 02 03	01-FEB-26	12-FEB-26	4,70,96
6	DEHRADUN	V	N	10	N	221100003 01 02 06	01-FEB-26	12-FEB-26	82,80
7	DEHRADUN	V	N	10	N	221100003 01 02 01	01-FEB-26	12-FEB-26	8,12,00
8	DEHRADUN	V	N	11	N	221100003 01 02 06	01-FEB-26	12-FEB-26	82,80
9	DEHRADUN	V	N	11	N	221100003 01 02 01	01-FEB-26	12-FEB-26	8,12,00
10	DEHRADUN	V	N	11	N	221100003 01 02 03	01-FEB-26	12-FEB-26	4,70,96
11	DEHRADUN	V	N	12	N	221100003 01 02 03	01-FEB-26	12-FEB-26	4,95,32
12	DEHRADUN	V	N	12	N	221100003 01 02 01	01-FEB-26	12-FEB-26	8,12,00
13	DEHRADUN	V	N	12	N	221100003 01 02 06	01-FEB-26	12-FEB-26	82,80
14	DEHRADUN	V	N	13	N	221100102 01 01 03	01-FEB-26	13-FEB-26	16,60,48
15	DEHRADUN	V	N	13	N	221100102 01 01 01	01-FEB-26	13-FEB-26	52,11,43
16	DEHRADUN	V	N	2	N	221100001 01 04 08	01-FEB-26	05-FEB-26	1,25,39
17	DEHRADUN	V	N	3	N	221100001 01 04 01	01-FEB-26	03-FEB-26	21,49,00
18	DEHRADUN	V	N	3	N	221100102 01 01 08	01-FEB-26	04-FEB-26	4,74,70
19	DEHRADUN	V	N	3	N	221100001 01 04 03	01-FEB-26	03-FEB-26	12,46,42
20	DEHRADUN	V	N	3	N	221100001 01 04 06	01-FEB-26	03-FEB-26	1,83,40
21	DEHRADUN	V	N	4	N	221100001 01 04 08	01-FEB-26	07-FEB-26	2,37,35
22	DEHRADUN	V	N	5	N	221100102 01 01 23	01-FEB-26	13-FEB-26	38,03
23	DEHRADUN	V	N	6	N	221100003 01 02 01	01-FEB-26	03-FEB-26	20,56,00
24	DEHRADUN	V	N	6	N	221100003 01 02 06	01-FEB-26	03-FEB-26	1,94,20
25	DEHRADUN	V	N	6	N	221100003 01 02 03	01-FEB-26	03-FEB-26	11,92,48
26	DEHRADUN	V	N	6	N	221100102 01 01 23	01-FEB-26	16-FEB-26	1,00,00
27	DEHRADUN	V	N	7	N	221100001 01 09 03	01-FEB-26	03-FEB-26	3,39,88
28	DEHRADUN	V	N	7	N	221100001 01 09 06	01-FEB-26	03-FEB-26	46,70
29	DEHRADUN	V	N	7	N	221100001 01 09 01	01-FEB-26	03-FEB-26	5,86,00
30	DEHRADUN	V	N	8	N	221100102 01 01 03	01-FEB-26	07-FEB-26	52,92
31	DEHRADUN	V	N	9	N	221100003 01 02 03	01-FEB-26	12-FEB-26	4,70,96
32	DEHRADUN	V	N	9	N	221100003 01 02 06	01-FEB-26	12-FEB-26	82,80
33	DEHRADUN	V	N	9	N	221100003 01 02 01	01-FEB-26	12-FEB-26	8,12,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	4	N	221100101 01 02 01	01-FEB-26	03-FEB-26	1,06,98,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	221100101 01 02 06	01-FEB-26	03-FEB-26	5,78,50
36	DEHRADUN	V	N	4	N	221100101 01 02 03	01-FEB-26	03-FEB-26	62,04,84

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	14	N	221100101 01 02 01	01-FEB-26	24-FEB-26	86,80
38	DEHRADUN	V	N	14	N	221100101 01 02 06	01-FEB-26	24-FEB-26	7,20
39	DEHRADUN	V	N	14	N	221100101 01 02 03	01-FEB-26	24-FEB-26	47,74

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	5	N	221100101 01 02 03	01-FEB-26	03-FEB-26	60,56,36
41	DEHRADUN	V	N	5	N	221100101 01 02 06	01-FEB-26	03-FEB-26	7,98,40
42	DEHRADUN	V	N	5	N	221100101 01 02 01	01-FEB-26	03-FEB-26	1,04,42,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	221100101 01 02 01	01-FEB-26	09-FEB-26	8,12,00
44	HALDWANI	V	N	1	N	221100101 01 02 06	01-FEB-26	09-FEB-26	55,30
45	HALDWANI	V	N	1	N	221100101 01 02 03	01-FEB-26	09-FEB-26	4,46,60
46	HALDWANI	V	N	11	N	221100101 01 02 01	01-FEB-26	23-FEB-26	8,12,00
47	HALDWANI	V	N	11	N	221100101 01 02 03	01-FEB-26	23-FEB-26	4,30,36
48	HALDWANI	V	N	11	N	221100101 01 02 06	01-FEB-26	23-FEB-26	55,30
49	HALDWANI	V	N	2	N	221100101 01 02 06	01-FEB-26	09-FEB-26	55,30
50	HALDWANI	V	N	2	N	221100101 01 02 03	01-FEB-26	09-FEB-26	4,46,60
51	HALDWANI	V	N	2	N	221100101 01 02 01	01-FEB-26	09-FEB-26	8,12,00
52	HALDWANI	V	N	3	N	221100101 01 02 01	01-FEB-26	09-FEB-26	8,12,00
53	HALDWANI	V	N	3	N	221100101 01 02 03	01-FEB-26	09-FEB-26	4,46,60
54	HALDWANI	V	N	3	N	221100101 01 02 06	01-FEB-26	09-FEB-26	55,30
55	HALDWANI	V	N	5	N	221100101 01 02 01	01-FEB-26	23-FEB-26	8,12,00
56	HALDWANI	V	N	5	N	221100101 01 02 03	01-FEB-26	23-FEB-26	4,46,60
57	HALDWANI	V	N	5	N	221100101 01 02 06	01-FEB-26	23-FEB-26	55,30
58	HALDWANI	V	N	6	N	221100101 01 02 06	01-FEB-26	23-FEB-26	55,30
59	HALDWANI	V	N	6	N	221100101 01 02 03	01-FEB-26	23-FEB-26	4,70,96
60	HALDWANI	V	N	6	N	221100101 01 02 01	01-FEB-26	23-FEB-26	8,12,00
61	HALDWANI	V	N	7	N	221100101 01 02 06	01-FEB-26	23-FEB-26	55,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	7	N	221100101 01 02 01	01-FEB-26	23-FEB-26	8,36,00
63	HALDWANI	V	N	7	N	221100101 01 02 03	01-FEB-26	23-FEB-26	4,84,88
64	HALDWANI	V	N	8	N	221100101 01 02 03	01-FEB-26	23-FEB-26	2,08,24
65	HALDWANI	V	N	8	N	221100101 01 02 01	01-FEB-26	23-FEB-26	3,92,90
66	HALDWANI	V	N	8	N	221100101 01 02 06	01-FEB-26	23-FEB-26	26,76
67	HALDWANI	V	N	9	N	221100101 01 02 01	01-FEB-26	23-FEB-26	8,12,00
68	HALDWANI	V	N	9	N	221100101 01 02 06	01-FEB-26	23-FEB-26	55,30
69	HALDWANI	V	N	9	N	221100101 01 02 03	01-FEB-26	23-FEB-26	4,46,60

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	4	N	221100001 01 09 03	01-FEB-26	20-FEB-26	17,96
71	HALDWANI	V	N	4	N	221100001 01 09 01	01-FEB-26	20-FEB-26	26,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	6	N	221100101 01 02 01	01-FEB-26	24-FEB-26	2,24,00
73	NAINITAL	V	N	6	N	221100101 01 02 06	01-FEB-26	24-FEB-26	14,00
74	NAINITAL	V	N	6	N	221100101 01 02 03	01-FEB-26	24-FEB-26	1,29,92

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	1	N	221100101 01 02 25	01-FEB-26	26-FEB-26	2,00,15
76	NAINITAL	V	N	2	N	221100101 01 02 25	01-FEB-26	26-FEB-26	29,58

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	23,30,44
78	NAINITAL	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	40,18,00
79	NAINITAL	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	3,64,00
80	NAINITAL	V	N	3	N	221100101 01 02 03	01-FEB-26	10-FEB-26	36,14
81	NAINITAL	V	N	3	N	221100101 01 02 06	01-FEB-26	10-FEB-26	4,13
82	NAINITAL	V	N	3	N	221100101 01 02 01	01-FEB-26	10-FEB-26	72,25
83	NAINITAL	V	N	4	N	221100101 01 02 01	01-FEB-26	10-FEB-26	7,45
84	NAINITAL	V	N	4	N	221100101 01 02 06	01-FEB-26	10-FEB-26	6
85	NAINITAL	V	N	4	N	221100101 01 02 03	01-FEB-26	10-FEB-26	4,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	2	N	221100101 01 02 06	01-FEB-26	04-FEB-26	5,56,10
87	NAINITAL	V	N	2	N	221100101 01 02 03	01-FEB-26	04-FEB-26	30,78,06
88	NAINITAL	V	N	2	N	221100101 01 02 01	01-FEB-26	04-FEB-26	53,07,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	5	N	221100101 01 02 03	01-FEB-26	13-FEB-26	28,17,06
90	NAINITAL	V	N	5	N	221100101 01 02 06	01-FEB-26	13-FEB-26	3,28,40
91	NAINITAL	V	N	5	N	221100101 01 02 01	01-FEB-26	13-FEB-26	48,57,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	10	N	221100003 01 02 20	01-FEB-26	26-FEB-26	1,68,00
93	ALMORA	V	N	14	N	221100001 01 04 06	01-FEB-26	07-FEB-26	77,80
94	ALMORA	V	N	14	N	221100001 01 04 03	01-FEB-26	07-FEB-26	10,77,64
95	ALMORA	V	N	14	N	221100001 01 04 01	01-FEB-26	07-FEB-26	18,58,00
96	ALMORA	V	N	15	N	221100003 01 02 03	01-FEB-26	07-FEB-26	23,82,64
97	ALMORA	V	N	15	N	221100003 01 02 06	01-FEB-26	07-FEB-26	1,87,70
98	ALMORA	V	N	15	N	221100003 01 02 01	01-FEB-26	07-FEB-26	41,08,00
99	ALMORA	V	N	16	N	221100001 01 09 06	01-FEB-26	07-FEB-26	35,80
100	ALMORA	V	N	16	N	221100001 01 09 03	01-FEB-26	07-FEB-26	17,20,05
101	ALMORA	V	N	16	N	221100001 01 09 01	01-FEB-26	07-FEB-26	29,65,60
102	ALMORA	V	N	19	N	221100001 01 09 03	01-FEB-26	23-FEB-26	82,80
103	ALMORA	V	N	19	N	221100001 01 09 01	01-FEB-26	23-FEB-26	1,55,50
104	ALMORA	V	N	2	N	221100003 01 02 29	01-FEB-26	24-FEB-26	2,41,19
105	ALMORA	V	N	3	N	221100001 01 04 04	01-FEB-26	23-FEB-26	15,00
106	ALMORA	V	N	4	N	221100001 01 04 22	01-FEB-26	24-FEB-26	98,98
107	ALMORA	V	N	5	N	221100001 01 04 04	01-FEB-26	23-FEB-26	7,50
108	ALMORA	V	N	6	N	221100001 01 04 04	01-FEB-26	23-FEB-26	12,00
109	ALMORA	V	N	7	N	221100003 01 02 22	01-FEB-26	24-FEB-26	39,53
110	ALMORA	V	N	8	N	221100001 01 04 20	01-FEB-26	23-FEB-26	1,95,00
111	ALMORA	V	N	9	N	221100003 01 02 25	01-FEB-26	24-FEB-26	4,20,54

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	5	N	221100101 01 02 03	01-FEB-26	03-FEB-26	15,43,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	5	N	221100101 01 02 01	01-FEB-26	03-FEB-26	26,62,00
114	ALMORA	V	N	5	N	221100101 01 02 06	01-FEB-26	03-FEB-26	2,77,40

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	2	N	221100101 01 02 01	01-FEB-26	02-FEB-26	52,38,00
116	ALMORA	V	N	2	N	221100101 01 02 06	01-FEB-26	02-FEB-26	4,76,80
117	ALMORA	V	N	2	N	221100101 01 02 03	01-FEB-26	02-FEB-26	30,38,04

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	6	N	221100101 01 02 01	01-FEB-26	03-FEB-26	21,69,00
119	ALMORA	V	N	6	N	221100101 01 02 06	01-FEB-26	03-FEB-26	1,96,00
120	ALMORA	V	N	6	N	221100101 01 02 03	01-FEB-26	03-FEB-26	12,58,02

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	9	N	221100101 01 02 06	01-FEB-26	03-FEB-26	3,56,00
122	ALMORA	V	N	9	N	221100101 01 02 03	01-FEB-26	03-FEB-26	17,67,26
123	ALMORA	V	N	9	N	221100101 01 02 01	01-FEB-26	03-FEB-26	30,47,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	3	N	221100101 01 02 03	01-FEB-26	03-FEB-26	33,87,20
125	ALMORA	V	N	3	N	221100101 01 02 01	01-FEB-26	03-FEB-26	58,40,00
126	ALMORA	V	N	3	N	221100101 01 02 06	01-FEB-26	03-FEB-26	5,48,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	10	N	221100101 01 02 03	01-FEB-26	04-FEB-26	24,85,88
128	ALMORA	V	N	10	N	221100101 01 02 06	01-FEB-26	04-FEB-26	3,46,40
129	ALMORA	V	N	10	N	221100101 01 02 01	01-FEB-26	04-FEB-26	42,86,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	12	N	221100101 01 02 06	01-FEB-26	04-FEB-26	2,63,60
131	ALMORA	V	N	12	N	221100101 01 02 01	01-FEB-26	04-FEB-26	39,84,00
132	ALMORA	V	N	12	N	221100101 01 02 03	01-FEB-26	04-FEB-26	23,10,72

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	17	N	221100101 01 02 03	01-FEB-26	07-FEB-26	15,27,14
134	ALMORA	V	N	17	N	221100101 01 02 06	01-FEB-26	07-FEB-26	2,21,50
135	ALMORA	V	N	17	N	221100101 01 02 01	01-FEB-26	07-FEB-26	26,33,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	221100003 01 02 25	01-FEB-26	11-FEB-26	2,70,16
137	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-FEB-26	17-FEB-26	6,22,92
138	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-FEB-26	17-FEB-26	82,50
139	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-FEB-26	17-FEB-26	10,74,00
140	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-FEB-26	21-FEB-26	8,12,00
141	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-FEB-26	21-FEB-26	8,40
142	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-FEB-26	21-FEB-26	5,68,40
143	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-FEB-26	02-FEB-26	26,90,62
144	PITHORAGARH	V	N	2	N	221100003 01 02 22	01-FEB-26	11-FEB-26	1,55,50
145	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-FEB-26	02-FEB-26	46,39,00
146	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-FEB-26	02-FEB-26	5,00,00
147	PITHORAGARH	V	N	3	N	221100003 01 02 20	01-FEB-26	11-FEB-26	2,05,50
148	PITHORAGARH	V	N	4	N	221100001 01 04 03	01-FEB-26	02-FEB-26	5,32,44
149	PITHORAGARH	V	N	4	N	221100001 01 04 01	01-FEB-26	02-FEB-26	9,18,00
150	PITHORAGARH	V	N	4	N	221100001 01 04 06	01-FEB-26	02-FEB-26	53,30
151	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-FEB-26	05-FEB-26	89,02,00
152	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-FEB-26	05-FEB-26	3,69,00
153	PITHORAGARH	V	N	5	N	221100003 01 02 22	01-FEB-26	16-FEB-26	24,00
154	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-FEB-26	05-FEB-26	52,32,76
155	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-FEB-26	05-FEB-26	61,81,00
156	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-FEB-26	05-FEB-26	35,84,98
157	PITHORAGARH	V	N	6	N	221100003 01 02 04	01-FEB-26	16-FEB-26	8,75
158	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-FEB-26	05-FEB-26	4,61,90
159	PITHORAGARH	V	N	8	N	221100003 01 02 01	01-FEB-26	05-FEB-26	11,50,00
160	PITHORAGARH	V	N	8	N	221100003 01 02 03	01-FEB-26	05-FEB-26	6,67,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	8	N	221100003 01 02 06	01-FEB-26	05-FEB-26	80,10

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-FEB-26	20-FEB-26	2,38,00
163	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-FEB-26	20-FEB-26	32,00
164	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-FEB-26	20-FEB-26	1,38,04
165	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-FEB-26	02-FEB-26	45,73,00
166	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-FEB-26	02-FEB-26	26,52,34
167	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-FEB-26	02-FEB-26	4,70,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-FEB-26	23-FEB-26	55,75,20
169	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-FEB-26	23-FEB-26	4,42,20
170	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-FEB-26	23-FEB-26	32,31,18

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	40,75,08
172	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	9,78,50
173	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	70,26,00
174	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-FEB-26	16-FEB-26	1,78,06
175	PITHORAGARH	V	N	4	N	221100101 01 02 25	01-FEB-26	13-FEB-26	7,19,69

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-FEB-26	26-FEB-26	5,36,00
177	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-FEB-26	26-FEB-26	3,10,88
178	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-FEB-26	26-FEB-26	64,00
179	PITHORAGARH	V	N	17	N	221100101 01 02 06	01-FEB-26	26-FEB-26	4,32,00
180	PITHORAGARH	V	N	17	N	221100101 01 02 01	01-FEB-26	26-FEB-26	35,00,00
181	PITHORAGARH	V	N	17	N	221100101 01 02 03	01-FEB-26	26-FEB-26	20,30,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-FEB-26	10-FEB-26	46,15,00
183	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-FEB-26	10-FEB-26	6,84,00
184	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-FEB-26	10-FEB-26	26,76,70

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMOLI	V	N	6	N	221100101 01 02 03	01-FEB-26	05-FEB-26	19,78,38
186	CHAMOLI	V	N	6	N	221100101 01 02 06	01-FEB-26	05-FEB-26	2,15,60
187	CHAMOLI	V	N	6	N	221100101 01 02 01	01-FEB-26	05-FEB-26	34,11,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	10	N	221100101 01 02 06	01-FEB-26	10-FEB-26	4,75,60
189	CHAMOLI	V	N	10	N	221100101 01 02 03	01-FEB-26	10-FEB-26	28,26,92
190	CHAMOLI	V	N	10	N	221100101 01 02 01	01-FEB-26	10-FEB-26	48,74,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	CHAMOLI	V	N	7	N	221100101 01 02 01	01-FEB-26	05-FEB-26	45,07,00
192	CHAMOLI	V	N	7	N	221100101 01 02 03	01-FEB-26	05-FEB-26	26,14,06
193	CHAMOLI	V	N	7	N	221100101 01 02 06	01-FEB-26	05-FEB-26	2,59,40

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMOLI	V	N	3	N	221100101 01 02 03	01-FEB-26	05-FEB-26	12,64,40
195	CHAMOLI	V	N	3	N	221100101 01 02 01	01-FEB-26	05-FEB-26	21,80,00
196	CHAMOLI	V	N	3	N	221100101 01 02 06	01-FEB-26	05-FEB-26	1,39,60

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	CHAMOLI	V	N	11	N	221100101 01 02 03	01-FEB-26	17-FEB-26	18,61,22
198	CHAMOLI	V	N	11	N	221100101 01 02 01	01-FEB-26	17-FEB-26	32,09,00
199	CHAMOLI	V	N	11	N	221100101 01 02 06	01-FEB-26	17-FEB-26	3,16,90

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAR-12-26 09:44 AM

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMOLI	V	N	1	N	221100101 01 02 06	01-FEB-26	04-FEB-26	1,83,10
201	CHAMOLI	V	N	1	N	221100101 01 02 01	01-FEB-26	04-FEB-26	27,68,00
202	CHAMOLI	V	N	1	N	221100101 01 02 03	01-FEB-26	04-FEB-26	16,05,44
203	CHAMOLI	V	N	2	N	221100101 01 02 03	01-FEB-26	04-FEB-26	1,55,44
204	CHAMOLI	V	N	2	N	221100101 01 02 01	01-FEB-26	04-FEB-26	2,68,00
205	CHAMOLI	V	N	2	N	221100101 01 02 06	01-FEB-26	04-FEB-26	32,00
206	CHAMOLI	V	N	8	N	221100101 01 02 06	01-FEB-26	07-FEB-26	14,00
207	CHAMOLI	V	N	8	N	221100101 01 02 03	01-FEB-26	07-FEB-26	1,74,20
208	CHAMOLI	V	N	8	N	221100101 01 02 01	01-FEB-26	07-FEB-26	2,60,00
209	CHAMOLI	V	N	9	N	221100101 01 02 01	01-FEB-26	07-FEB-26	2,60,00
210	CHAMOLI	V	N	9	N	221100101 01 02 03	01-FEB-26	07-FEB-26	1,50,80
211	CHAMOLI	V	N	9	N	221100101 01 02 06	01-FEB-26	07-FEB-26	14,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	12	N	221100101 01 02 03	01-FEB-26	19-FEB-26	1,55,44
213	CHAMOLI	V	N	12	N	221100101 01 02 01	01-FEB-26	19-FEB-26	2,68,00
214	CHAMOLI	V	N	12	N	221100101 01 02 06	01-FEB-26	19-FEB-26	32,00
215	CHAMOLI	V	N	4	N	221100101 01 02 03	01-FEB-26	05-FEB-26	1,50,80
216	CHAMOLI	V	N	4	N	221100101 01 02 01	01-FEB-26	05-FEB-26	2,60,00
217	CHAMOLI	V	N	4	N	221100101 01 02 06	01-FEB-26	05-FEB-26	32,00
218	CHAMOLI	V	N	5	N	221100101 01 02 06	01-FEB-26	05-FEB-26	2,61,60
219	CHAMOLI	V	N	5	N	221100101 01 02 01	01-FEB-26	05-FEB-26	30,40,00
220	CHAMOLI	V	N	5	N	221100101 01 02 03	01-FEB-26	05-FEB-26	17,73,64

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UTTARKASHI	V	N	1	N	221100001 01 09 11	01-FEB-26	11-FEB-26	24,00
222	UTTARKASHI	V	N	2	N	221100001 01 09 20	01-FEB-26	17-FEB-26	2,92,58
223	UTTARKASHI	V	N	3	N	221100001 01 04 20	01-FEB-26	17-FEB-26	5,00,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-FEB-26	03-FEB-26	10,96,20
225	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-FEB-26	03-FEB-26	18,90,00
226	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-FEB-26	03-FEB-26	2,00,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-FEB-26	20-FEB-26	1,30,89
228	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-FEB-26	20-FEB-26	2,31,10
229	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-FEB-26	20-FEB-26	84,25
230	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-FEB-26	20-FEB-26	1,46,32

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	52,72,00
232	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	3,32,50
233	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	30,57,76

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-FEB-26	05-FEB-26	5,36,00
235	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-FEB-26	05-FEB-26	3,10,88
236	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-FEB-26	05-FEB-26	16,20

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PAURI GARHWAL	V	N	1	N	221100003 01 02 29	01-FEB-26	05-FEB-26	3,31,76
238	PAURI GARHWAL	V	N	2	N	221100001 01 04 06	01-FEB-26	03-FEB-26	1,81,70
239	PAURI GARHWAL	V	N	2	N	221100001 01 04 01	01-FEB-26	03-FEB-26	32,59,00
240	PAURI GARHWAL	V	N	2	N	221100001 01 04 03	01-FEB-26	03-FEB-26	18,90,22
241	PAURI GARHWAL	V	N	4	N	221100003 01 02 03	01-FEB-26	03-FEB-26	10,61,40
242	PAURI GARHWAL	V	N	4	N	221100003 01 02 06	01-FEB-26	03-FEB-26	86,30
243	PAURI GARHWAL	V	N	4	N	221100003 01 02 01	01-FEB-26	03-FEB-26	18,30,00
244	PAURI GARHWAL	V	N	8	N	221100001 01 04 03	01-FEB-26	04-FEB-26	94,46
245	PAURI GARHWAL	V	N	8	N	221100001 01 04 06	01-FEB-26	04-FEB-26	1,51
246	PAURI GARHWAL	V	N	8	N	221100001 01 04 01	01-FEB-26	04-FEB-26	1,65,74

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-FEB-26	03-FEB-26	4,06,00
248	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-FEB-26	03-FEB-26	7,00,00
249	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-FEB-26	03-FEB-26	47,40

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-FEB-26	06-FEB-26	17,92,20
251	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-FEB-26	06-FEB-26	2,15,36
252	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-FEB-26	06-FEB-26	30,90,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-FEB-26	02-FEB-26	13,32,00
254	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-FEB-26	02-FEB-26	7,72,56
255	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-FEB-26	02-FEB-26	92,90

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-FEB-26	06-FEB-26	51,40,00
257	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-FEB-26	06-FEB-26	7,04,00
258	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-FEB-26	06-FEB-26	29,81,20

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-FEB-26	05-FEB-26	10,97,00
260	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-FEB-26	05-FEB-26	85,37
261	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-FEB-26	05-FEB-26	6,36,26

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ROORKEE	V	N	1	N	221100101 01 02 06	01-FEB-26	09-FEB-26	1,89,10
263	ROORKEE	V	N	1	N	221100101 01 02 03	01-FEB-26	09-FEB-26	12,59,76
264	ROORKEE	V	N	1	N	221100101 01 02 01	01-FEB-26	09-FEB-26	21,72,00
265	ROORKEE	V	N	3	N	221100101 01 02 01	01-FEB-26	24-FEB-26	65,90,00
266	ROORKEE	V	N	3	N	221100101 01 02 06	01-FEB-26	24-FEB-26	48,36,80
267	ROORKEE	V	N	3	N	221100101 01 02 03	01-FEB-26	24-FEB-26	38,22,20

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ROORKEE	V	N	2	N	221100101 01 02 06	01-FEB-26	20-FEB-26	4,18,70
269	ROORKEE	V	N	2	N	221100101 01 02 01	01-FEB-26	20-FEB-26	88,07,00
270	ROORKEE	V	N	2	N	221100101 01 02 03	01-FEB-26	20-FEB-26	51,08,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	KOTDWAR	V	N	2	N	221100101 01 02 03	01-FEB-26	03-FEB-26	24,23,24
272	KOTDWAR	V	N	2	N	221100101 01 02 01	01-FEB-26	03-FEB-26	41,78,00
273	KOTDWAR	V	N	2	N	221100101 01 02 06	01-FEB-26	03-FEB-26	4,36,60
274	KOTDWAR	V	N	4	N	221100101 01 02 01	01-FEB-26	26-FEB-26	2,09,62
275	KOTDWAR	V	N	4	N	221100101 01 02 03	01-FEB-26	26-FEB-26	1,18,53

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	KOTDWAR	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	30,69,44
277	KOTDWAR	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	6,33,14
278	KOTDWAR	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	52,92,13
279	KOTDWAR	V	N	3	N	221100101 01 02 06	01-FEB-26	18-FEB-26	12,26
280	KOTDWAR	V	N	3	N	221100101 01 02 03	01-FEB-26	18-FEB-26	84,60
281	KOTDWAR	V	N	3	N	221100101 01 02 01	01-FEB-26	18-FEB-26	1,45,87

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	LANSDOWN	V	N	5	N	221100101 01 02 06	01-FEB-26	05-FEB-26	4,72,20
283	LANSDOWN	V	N	5	N	221100101 01 02 03	01-FEB-26	05-FEB-26	24,07,00
284	LANSDOWN	V	N	5	N	221100101 01 02 01	01-FEB-26	05-FEB-26	41,50,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	LANSDOWN	V	N	1	N	221100101 01 02 03	01-FEB-26	02-FEB-26	3,85
286	LANSDOWN	V	N	1	N	221100101 01 02 01	01-FEB-26	02-FEB-26	7,00
287	LANSDOWN	V	N	1	N	221100101 01 02 06	01-FEB-26	02-FEB-26	1,03
288	LANSDOWN	V	N	2	N	221100101 01 02 01	01-FEB-26	02-FEB-26	7,00
289	LANSDOWN	V	N	2	N	221100101 01 02 03	01-FEB-26	02-FEB-26	3,85
290	LANSDOWN	V	N	2	N	221100101 01 02 06	01-FEB-26	02-FEB-26	1,03
291	LANSDOWN	V	N	3	N	221100101 01 02 01	01-FEB-26	02-FEB-26	7,45
292	LANSDOWN	V	N	3	N	221100101 01 02 03	01-FEB-26	02-FEB-26	4,10
293	LANSDOWN	V	N	3	N	221100101 01 02 06	01-FEB-26	02-FEB-26	1,03
294	LANSDOWN	V	N	4	N	221100101 01 02 01	01-FEB-26	02-FEB-26	7,00
295	LANSDOWN	V	N	4	N	221100101 01 02 06	01-FEB-26	02-FEB-26	1,03
296	LANSDOWN	V	N	4	N	221100101 01 02 03	01-FEB-26	02-FEB-26	3,85
297	LANSDOWN	V	N	6	N	221100101 01 02 01	01-FEB-26	05-FEB-26	20,58,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	LANSDOWN	V	N	6	N	221100101 01 02 03	01-FEB-26	05-FEB-26	11,93,64
299	LANSDOWN	V	N	6	N	221100101 01 02 06	01-FEB-26	05-FEB-26	2,88,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-FEB-26	21-FEB-26	1,68,00
301	TEHRI GARHWAL	V	N	13	N	221100101 01 02 03	01-FEB-26	21-FEB-26	95,34
302	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-FEB-26	04-FEB-26	6,28,20
303	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-FEB-26	04-FEB-26	70,01,00
304	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-FEB-26	04-FEB-26	40,60,58
305	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-FEB-26	04-FEB-26	88,31,00
306	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-FEB-26	04-FEB-26	4,49,90
307	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-FEB-26	04-FEB-26	51,21,98
308	TEHRI GARHWAL	V	N	6	N	221100001 01 04 03	01-FEB-26	04-FEB-26	6,17,70
309	TEHRI GARHWAL	V	N	6	N	221100001 01 04 01	01-FEB-26	04-FEB-26	10,65,00
310	TEHRI GARHWAL	V	N	6	N	221100001 01 04 06	01-FEB-26	04-FEB-26	85,30

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-FEB-26	17-FEB-26	2,24,00
312	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-FEB-26	17-FEB-26	32,00
313	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-FEB-26	17-FEB-26	1,56,80
314	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-FEB-26	17-FEB-26	2,24,00
315	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-FEB-26	17-FEB-26	32,00
316	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-FEB-26	17-FEB-26	1,29,92

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-FEB-26	04-FEB-26	1,00,72,00
318	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-FEB-26	04-FEB-26	8,05,10
319	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-FEB-26	04-FEB-26	58,41,76
320	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-FEB-26	12-FEB-26	69,08

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-FEB-26	07-FEB-26	11,04,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-FEB-26	07-FEB-26	1,11,42,55
323	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-FEB-26	07-FEB-26	64,62,68

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-FEB-26	07-FEB-26	6,50,00
325	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-FEB-26	07-FEB-26	54,20,00
326	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-FEB-26	07-FEB-26	31,43,60
327	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-FEB-26	20-FEB-26	50,78
328	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-FEB-26	20-FEB-26	1,18,73
329	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-FEB-26	20-FEB-26	2,23,99

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-FEB-26	04-FEB-26	42,49,08
331	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-FEB-26	04-FEB-26	7,75,80
332	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-FEB-26	04-FEB-26	73,26,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-FEB-26	04-FEB-26	43,53,48
334	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-FEB-26	04-FEB-26	75,06,00
335	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-FEB-26	04-FEB-26	6,68,30

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HARIDWAR	V	N	1	N	221100101 01 02 01	01-FEB-26	12-FEB-26	37,40,10
337	HARIDWAR	V	N	1	N	221100101 01 02 03	01-FEB-26	12-FEB-26	9,49,74
338	HARIDWAR	V	N	6	N	221100101 01 02 06	01-FEB-26	27-FEB-26	14,00
339	HARIDWAR	V	N	6	N	221100101 01 02 03	01-FEB-26	27-FEB-26	1,38,04
340	HARIDWAR	V	N	6	N	221100101 01 02 01	01-FEB-26	27-FEB-26	2,38,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	HARIDWAR	V	N	2	N	221100101 01 02 06	01-FEB-26	13-FEB-26	12,65,02
342	HARIDWAR	V	N	2	N	221100101 01 02 01	01-FEB-26	13-FEB-26	1,83,44,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	HARIDWAR	V	N	2	N	221100101 01 02 03	01-FEB-26	13-FEB-26	1,06,46,57

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HARIDWAR	V	N	3	N	221100101 01 02 01	01-FEB-26	23-FEB-26	85,08,00
345	HARIDWAR	V	N	3	N	221100101 01 02 03	01-FEB-26	23-FEB-26	49,34,64
346	HARIDWAR	V	N	3	N	221100101 01 02 06	01-FEB-26	23-FEB-26	4,53,40

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-FEB-26	04-FEB-26	65,84,16
348	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-FEB-26	04-FEB-26	6,82,50
349	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-FEB-26	04-FEB-26	1,13,52,00
350	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-FEB-26	12-FEB-26	1,40,52
351	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-FEB-26	12-FEB-26	78,36

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-FEB-26	05-FEB-26	73,64,00
353	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-FEB-26	05-FEB-26	6,69,20
354	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-FEB-26	05-FEB-26	42,71,12
355	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-FEB-26	17-FEB-26	2,24,00
356	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-FEB-26	17-FEB-26	14,00
357	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-FEB-26	17-FEB-26	1,29,92

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	72,47,10
359	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	1,24,95,00
360	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	5,08,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-FEB-26	04-FEB-26	9,27,50
362	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-FEB-26	04-FEB-26	58,77,72
363	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-FEB-26	04-FEB-26	1,01,34,00
364	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-FEB-26	16-FEB-26	1,50,80
365	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-FEB-26	16-FEB-26	2,60,00
366	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-FEB-26	16-FEB-26	22,00
367	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-FEB-26	16-FEB-26	22,00
368	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-FEB-26	16-FEB-26	1,50,80
369	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-FEB-26	16-FEB-26	2,60,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-FEB-26	03-FEB-26	59,52,54
371	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-FEB-26	03-FEB-26	1,02,63,00
372	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-FEB-26	03-FEB-26	4,56,80

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-FEB-26	05-FEB-26	51,66,06
374	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-FEB-26	05-FEB-26	5,58,70
375	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-FEB-26	05-FEB-26	89,07,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-FEB-26	02-FEB-26	57,78,54
377	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-FEB-26	02-FEB-26	99,63,00
378	RUDRAPRAYAG	V	N	1	N	221100101 01 02 25	01-FEB-26	11-FEB-26	25,02
379	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-FEB-26	02-FEB-26	9,66,70
380	RUDRAPRAYAG	V	N	2	N	221100101 01 02 25	01-FEB-26	17-FEB-26	67,13
381	RUDRAPRAYAG	V	N	3	N	221100101 01 02 25	01-FEB-26	17-FEB-26	87,81
382	RUDRAPRAYAG	V	N	4	N	221100101 01 02 25	01-FEB-26	17-FEB-26	67,38
383	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-FEB-26	11-FEB-26	64,00
384	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-FEB-26	11-FEB-26	4,62,00
385	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-FEB-26	11-FEB-26	2,67,96

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:44 AM

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-FEB-26	10-FEB-26	4,06,00
387	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-FEB-26	10-FEB-26	26,94,10
388	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-FEB-26	10-FEB-26	46,45,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-FEB-26	05-FEB-26	75,89,45
390	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-FEB-26	05-FEB-26	45,75,88
391	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-FEB-26	05-FEB-26	6,61,37

Count: 391

Total: 69300245

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAR-12-26 09:45 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421001110 17 00 53	01-FEB-26	24-FEB-26	23,95,58,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	3	N	421001110 01 01 70	01-FEB-26	13-FEB-26	2,00,00,00
3	SECRETRIAT	V	N	5	N	421001110 01 01 70	01-FEB-26	16-FEB-26	2,83,30,00
4	SECRETRIAT	V	N	6	N	421001110 01 01 70	01-FEB-26	18-FEB-26	2,00,00,00
5	SECRETRIAT	V	N	7	N	421001110 01 01 70	01-FEB-26	20-FEB-26	2,00,00,00
6	SECRETRIAT	V	N	8	N	421001110 01 01 70	01-FEB-26	20-FEB-26	1,00,00,00
7	SECRETRIAT	V	N	9	N	421001110 01 01 70	01-FEB-26	25-FEB-26	4,00,00,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	V	N	1	N	421001110 23 00 53	01-FEB-26	25-FEB-26	2,50,00,00
9	ALMORA	V	N	2	N	421001110 17 00 53	01-FEB-26	26-FEB-26	7,76,52,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	1	N	421002103 03 00 53	01-FEB-26	09-FEB-26	24,17,90,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	1	N	421002103 03 00 53	01-FEB-26	10-FEB-26	4,91,00,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HARIDWAR	V	N	1	N	421001110 14 00 53	01-FEB-26	12-FEB-26	16,43,52,00

Count: 12

Total: 93578200

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:45 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 06	01-FEB-26	03-FEB-26	1,50,70
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-FEB-26	03-FEB-26	34,24,00
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-FEB-26	03-FEB-26	19,85,92

Count: 3

Total: 556062

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	221780001 05 01 03	01-FEB-26	03-FEB-26	1,97,20
2	DEHRADUN	V	N	4	N	221780001 05 01 06	01-FEB-26	03-FEB-26	26,90
3	DEHRADUN	V	N	4	N	221780001 05 01 01	01-FEB-26	03-FEB-26	3,40,00
4	DEHRADUN	V	N	5	N	221780001 05 01 03	01-FEB-26	03-FEB-26	1,91,40
5	DEHRADUN	V	N	5	N	221780001 05 01 06	01-FEB-26	03-FEB-26	26,90
6	DEHRADUN	V	N	5	N	221780001 05 01 01	01-FEB-26	03-FEB-26	3,30,00
7	DEHRADUN	V	N	6	N	221780001 05 01 06	01-FEB-26	03-FEB-26	26,90
8	DEHRADUN	V	N	6	N	221780001 05 01 03	01-FEB-26	03-FEB-26	1,91,40
9	DEHRADUN	V	N	6	N	221780001 05 01 01	01-FEB-26	03-FEB-26	3,30,00

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	221780001 03 00 06	01-FEB-26	03-FEB-26	38,30
11	DEHRADUN	V	N	1	N	221780001 03 00 01	01-FEB-26	03-FEB-26	3,39,00
12	DEHRADUN	V	N	1	N	221780001 03 00 03	01-FEB-26	03-FEB-26	1,96,62
13	DEHRADUN	V	N	15	N	221780001 03 00 20	01-FEB-26	24-FEB-26	16,21,20
14	DEHRADUN	V	N	16	N	221780001 03 00 20	01-FEB-26	24-FEB-26	3,76,09
15	DEHRADUN	V	N	2	N	221780001 03 00 20	01-FEB-26	09-FEB-26	93,85,83
16	DEHRADUN	V	N	2	N	221780001 03 00 06	01-FEB-26	03-FEB-26	1,33,60
17	DEHRADUN	V	N	2	N	221780001 03 00 01	01-FEB-26	03-FEB-26	12,95,00
18	DEHRADUN	V	N	2	N	221780001 03 00 03	01-FEB-26	03-FEB-26	7,51,10
19	DEHRADUN	V	N	3	N	221780001 03 00 02	01-FEB-26	09-FEB-26	80,00
20	DEHRADUN	V	N	4	N	221780001 03 00 20	01-FEB-26	09-FEB-26	1,12,10
21	DEHRADUN	V	N	5	N	221780001 03 00 08	01-FEB-26	09-FEB-26	7,47,70
22	DEHRADUN	V	N	6	N	221780001 03 00 08	01-FEB-26	09-FEB-26	4,93,50
23	DEHRADUN	V	N	7	N	221780001 03 00 20	01-FEB-26	09-FEB-26	1,00,05
24	DEHRADUN	V	N	8	N	221780001 03 00 22	01-FEB-26	09-FEB-26	1,17,55

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	221780001 06 00 02	01-FEB-26	03-FEB-26	4,15,00
26	DEHRADUN	V	N	10	N	221703191 03 16 56	01-FEB-26	11-FEB-26	1,50,00
27	DEHRADUN	V	N	11	N	221703191 03 16 56	01-FEB-26	11-FEB-26	6,20,00
28	DEHRADUN	V	N	12	N	221703191 03 16 56	01-FEB-26	11-FEB-26	1,20,00
29	DEHRADUN	V	N	13	N	221703191 03 16 56	01-FEB-26	13-FEB-26	8,00,00
30	DEHRADUN	V	N	14	N	221780001 06 00 25	01-FEB-26	17-FEB-26	50,26
31	DEHRADUN	V	N	17	N	221780001 06 00 02	01-FEB-26	26-FEB-26	83,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	3	N	221780001 06 00 01	01-FEB-26	03-FEB-26	69,08
33	DEHRADUN	V	N	9	N	221780001 06 00 08	01-FEB-26	11-FEB-26	2,08,15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	100	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
35	SECRETRIAT	V	N	101	N	221703191 01 14 70	01-FEB-26	13-FEB-26	5,40,00
36	SECRETRIAT	V	N	102	N	221703191 01 22 70	01-FEB-26	13-FEB-26	12,00,00
37	SECRETRIAT	V	N	103	N	221703191 01 06 70	01-FEB-26	13-FEB-26	12,00,00
38	SECRETRIAT	V	N	104	N	221703191 01 14 70	01-FEB-26	13-FEB-26	60,00
39	SECRETRIAT	V	N	105	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
40	SECRETRIAT	V	N	107	N	221703191 01 22 70	01-FEB-26	13-FEB-26	34,00,00
41	SECRETRIAT	V	N	108	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
42	SECRETRIAT	V	N	110	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
43	SECRETRIAT	V	N	112	N	221703191 01 06 70	01-FEB-26	13-FEB-26	84,00,00
44	SECRETRIAT	V	N	113	N	221703191 01 06 70	01-FEB-26	13-FEB-26	4,00,00
45	SECRETRIAT	V	N	114	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
46	SECRETRIAT	V	N	116	N	221703191 01 06 70	01-FEB-26	13-FEB-26	4,00,00
47	SECRETRIAT	V	N	12	N	221703191 01 06 70	01-FEB-26	06-FEB-26	10,00,00
48	SECRETRIAT	V	N	120	N	221703191 01 14 70	01-FEB-26	13-FEB-26	60,00
49	SECRETRIAT	V	N	124	N	221703191 01 22 70	01-FEB-26	16-FEB-26	24,00,00
50	SECRETRIAT	V	N	129	N	221703191 01 06 70	01-FEB-26	16-FEB-26	66,00,00
51	SECRETRIAT	V	N	130	N	221703191 01 06 70	01-FEB-26	16-FEB-26	1,76,00,00
52	SECRETRIAT	V	N	131	N	221703191 01 06 70	01-FEB-26	16-FEB-26	4,00,00
53	SECRETRIAT	V	N	134	N	221703191 01 06 70	01-FEB-26	16-FEB-26	6,00,00
54	SECRETRIAT	V	N	138	N	221703191 01 06 70	01-FEB-26	16-FEB-26	1,33,16
55	SECRETRIAT	V	N	139	N	221703191 01 06 70	01-FEB-26	16-FEB-26	4,00,00
56	SECRETRIAT	V	N	140	N	221703191 01 22 70	01-FEB-26	16-FEB-26	36,00,00
57	SECRETRIAT	V	N	144	N	221703191 01 06 70	01-FEB-26	16-FEB-26	60,00,00
58	SECRETRIAT	V	N	146	N	221703191 01 22 70	01-FEB-26	16-FEB-26	48,00,00
59	SECRETRIAT	V	N	147	N	221703191 01 06 70	01-FEB-26	16-FEB-26	4,00,00
60	SECRETRIAT	V	N	148	N	221703191 01 22 70	01-FEB-26	16-FEB-26	9,00,00
61	SECRETRIAT	V	N	149	N	221703191 01 22 70	01-FEB-26	18-FEB-26	54,00,00
62	SECRETRIAT	V	N	15	N	221703191 01 06 70	01-FEB-26	06-FEB-26	1,38,00,00
63	SECRETRIAT	V	N	150	N	221703191 01 06 70	01-FEB-26	18-FEB-26	2,00,00
64	SECRETRIAT	V	N	151	N	221703191 01 22 70	01-FEB-26	18-FEB-26	96,00,00
65	SECRETRIAT	V	N	154	N	221703191 01 22 70	01-FEB-26	18-FEB-26	66,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	155	N	221703191 01 22 70	01-FEB-26	18-FEB-26	3,68,00,00
67	SECRETRIAT	V	N	156	N	221703191 01 22 70	01-FEB-26	18-FEB-26	17,00,00
68	SECRETRIAT	V	N	157	N	221703191 01 14 70	01-FEB-26	18-FEB-26	11,40,00
69	SECRETRIAT	V	N	161	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
70	SECRETRIAT	V	N	163	N	221703191 01 06 70	01-FEB-26	20-FEB-26	24,00,00
71	SECRETRIAT	V	N	164	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
72	SECRETRIAT	V	N	166	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
73	SECRETRIAT	V	N	167	N	221703191 01 06 70	01-FEB-26	20-FEB-26	78,00,00
74	SECRETRIAT	V	N	169	N	221703191 01 14 70	01-FEB-26	20-FEB-26	1,06,80,00
75	SECRETRIAT	V	N	171	N	221703191 01 22 70	01-FEB-26	20-FEB-26	38,00,00
76	SECRETRIAT	V	N	172	N	221703191 01 20 70	01-FEB-26	20-FEB-26	1,00,00
77	SECRETRIAT	V	N	173	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
78	SECRETRIAT	V	N	174	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
79	SECRETRIAT	V	N	180	N	221703191 01 22 70	01-FEB-26	20-FEB-26	1,08,00,00
80	SECRETRIAT	V	N	183	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
81	SECRETRIAT	V	N	184	N	221703191 01 06 70	01-FEB-26	20-FEB-26	76,00,00
82	SECRETRIAT	V	N	186	N	221703191 01 06 70	01-FEB-26	20-FEB-26	28,00,00
83	SECRETRIAT	V	N	187	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
84	SECRETRIAT	V	N	190	N	221703191 01 14 70	01-FEB-26	20-FEB-26	1,20,00
85	SECRETRIAT	V	N	191	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
86	SECRETRIAT	V	N	192	N	221703191 01 22 70	01-FEB-26	20-FEB-26	14,00,00
87	SECRETRIAT	V	N	194	N	221703191 01 22 70	01-FEB-26	20-FEB-26	2,00,00
88	SECRETRIAT	V	N	197	N	221703191 01 14 70	01-FEB-26	20-FEB-26	1,20,00
89	SECRETRIAT	V	N	198	N	221703191 01 06 70	01-FEB-26	24-FEB-26	1,12,00,00
90	SECRETRIAT	V	N	199	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
91	SECRETRIAT	V	N	201	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
92	SECRETRIAT	V	N	203	N	221703191 01 06 70	01-FEB-26	24-FEB-26	20,00,00
93	SECRETRIAT	V	N	204	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
94	SECRETRIAT	V	N	205	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
95	SECRETRIAT	V	N	206	N	221703191 01 06 70	01-FEB-26	24-FEB-26	8,00,00
96	SECRETRIAT	V	N	207	N	221703191 01 06 70	01-FEB-26	24-FEB-26	96,73,36
97	SECRETRIAT	V	N	208	N	221703191 01 22 70	01-FEB-26	24-FEB-26	32,00,00
98	SECRETRIAT	V	N	209	N	221703191 01 06 70	01-FEB-26	24-FEB-26	12,00,00
99	SECRETRIAT	V	N	210	N	221703191 01 06 70	01-FEB-26	24-FEB-26	30,00,00
100	SECRETRIAT	V	N	211	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
101	SECRETRIAT	V	N	212	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
102	SECRETRIAT	V	N	213	N	221703191 01 06 70	01-FEB-26	24-FEB-26	80,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	214	N	221703191 01 06 70	01-FEB-26	24-FEB-26	42,00,00
104	SECRETRIAT	V	N	215	N	221703191 01 06 70	01-FEB-26	24-FEB-26	6,00,00
105	SECRETRIAT	V	N	216	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
106	SECRETRIAT	V	N	217	N	221703191 01 06 70	01-FEB-26	24-FEB-26	36,00,00
107	SECRETRIAT	V	N	218	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
108	SECRETRIAT	V	N	219	N	221703191 01 06 70	01-FEB-26	24-FEB-26	2,00,00
109	SECRETRIAT	V	N	22	N	221703191 01 06 70	01-FEB-26	06-FEB-26	44,00,00
110	SECRETRIAT	V	N	220	N	221703191 01 06 70	01-FEB-26	24-FEB-26	1,02,00,00
111	SECRETRIAT	V	N	221	N	221703191 01 06 70	01-FEB-26	24-FEB-26	72,00,00
112	SECRETRIAT	V	N	222	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
113	SECRETRIAT	V	N	223	N	221703191 01 22 70	01-FEB-26	24-FEB-26	22,00,00
114	SECRETRIAT	V	N	224	N	221703191 01 06 70	01-FEB-26	24-FEB-26	8,00,00
115	SECRETRIAT	V	N	225	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
116	SECRETRIAT	V	N	227	N	221703191 01 06 70	01-FEB-26	24-FEB-26	4,00,00
117	SECRETRIAT	V	N	228	N	221703191 01 22 70	01-FEB-26	24-FEB-26	22,00,00
118	SECRETRIAT	V	N	229	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
119	SECRETRIAT	V	N	230	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
120	SECRETRIAT	V	N	231	N	221703191 01 14 70	01-FEB-26	24-FEB-26	60,00
121	SECRETRIAT	V	N	233	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
122	SECRETRIAT	V	N	234	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
123	SECRETRIAT	V	N	235	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
124	SECRETRIAT	V	N	236	N	221703191 01 06 70	01-FEB-26	24-FEB-26	6,00,00
125	SECRETRIAT	V	N	238	N	221703191 01 06 70	01-FEB-26	24-FEB-26	4,00,00
126	SECRETRIAT	V	N	239	N	221703191 01 06 70	01-FEB-26	24-FEB-26	12,00,00
127	SECRETRIAT	V	N	240	N	221703191 01 06 70	01-FEB-26	24-FEB-26	14,00,00
128	SECRETRIAT	V	N	241	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
129	SECRETRIAT	V	N	243	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
130	SECRETRIAT	V	N	244	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
131	SECRETRIAT	V	N	245	N	221703191 01 22 70	01-FEB-26	24-FEB-26	1,08,00,00
132	SECRETRIAT	V	N	247	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
133	SECRETRIAT	V	N	248	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
134	SECRETRIAT	V	N	249	N	221703191 01 06 70	01-FEB-26	24-FEB-26	12,00,00
135	SECRETRIAT	V	N	250	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
136	SECRETRIAT	V	N	251	N	221703191 01 06 70	01-FEB-26	24-FEB-26	1,74,00,00
137	SECRETRIAT	V	N	252	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
138	SECRETRIAT	V	N	254	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
139	SECRETRIAT	V	N	255	N	221703191 01 06 70	01-FEB-26	24-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	256	N	221703191 01 06 70	01-FEB-26	24-FEB-26	16,00,00
141	SECRETRIAT	V	N	257	N	221703191 01 06 70	01-FEB-26	24-FEB-26	2,00,00
142	SECRETRIAT	V	N	259	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
143	SECRETRIAT	V	N	260	N	221703191 01 22 70	01-FEB-26	24-FEB-26	22,00,00
144	SECRETRIAT	V	N	261	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
145	SECRETRIAT	V	N	262	N	221703191 01 06 70	01-FEB-26	24-FEB-26	18,00,00
146	SECRETRIAT	V	N	263	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
147	SECRETRIAT	V	N	264	N	221703191 01 22 70	01-FEB-26	24-FEB-26	2,00,00
148	SECRETRIAT	V	N	265	N	221703191 01 06 70	01-FEB-26	24-FEB-26	8,00,00
149	SECRETRIAT	V	N	267	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
150	SECRETRIAT	V	N	268	N	221703191 01 13 70	01-FEB-26	25-FEB-26	2,65,50
151	SECRETRIAT	V	N	269	N	221703191 01 06 70	01-FEB-26	25-FEB-26	2,00,00
152	SECRETRIAT	V	N	270	N	221703191 01 06 70	01-FEB-26	25-FEB-26	1,28,00,00
153	SECRETRIAT	V	N	271	N	221703191 01 06 70	01-FEB-26	25-FEB-26	73,06,52
154	SECRETRIAT	V	N	272	N	221703191 01 06 70	01-FEB-26	25-FEB-26	4,00,00
155	SECRETRIAT	V	N	273	N	221703191 01 06 70	01-FEB-26	25-FEB-26	4,00,00
156	SECRETRIAT	V	N	274	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
157	SECRETRIAT	V	N	275	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
158	SECRETRIAT	V	N	276	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
159	SECRETRIAT	V	N	277	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
160	SECRETRIAT	V	N	278	N	221703191 01 06 70	01-FEB-26	25-FEB-26	2,00,00
161	SECRETRIAT	V	N	279	N	221703191 01 06 70	01-FEB-26	25-FEB-26	8,00,00
162	SECRETRIAT	V	N	280	N	221703191 01 22 70	01-FEB-26	26-FEB-26	32,00,00
163	SECRETRIAT	V	N	282	N	221703191 01 22 70	01-FEB-26	26-FEB-26	8,00,00
164	SECRETRIAT	V	N	290	N	221703191 01 22 70	01-FEB-26	26-FEB-26	22,00,00
165	SECRETRIAT	V	N	292	N	221703191 01 22 70	01-FEB-26	26-FEB-26	20,00,00
166	SECRETRIAT	V	N	32	N	221703191 01 13 70	01-FEB-26	10-FEB-26	1,08,32,26
167	SECRETRIAT	V	N	33	N	221703191 01 22 70	01-FEB-26	09-FEB-26	22,00,00
168	SECRETRIAT	V	N	34	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
169	SECRETRIAT	V	N	35	N	221703191 01 06 70	01-FEB-26	10-FEB-26	4,00,00
170	SECRETRIAT	V	N	39	N	221703191 01 06 70	01-FEB-26	10-FEB-26	4,00,00
171	SECRETRIAT	V	N	40	N	221703191 01 06 70	01-FEB-26	10-FEB-26	41,05
172	SECRETRIAT	V	N	42	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
173	SECRETRIAT	V	N	43	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
174	SECRETRIAT	V	N	44	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
175	SECRETRIAT	V	N	45	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
176	SECRETRIAT	V	N	49	N	221703191 01 06 70	01-FEB-26	10-FEB-26	16,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	50	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
178	SECRETRIAT	V	N	52	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
179	SECRETRIAT	V	N	53	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
180	SECRETRIAT	V	N	55	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
181	SECRETRIAT	V	N	56	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
182	SECRETRIAT	V	N	58	N	221703191 01 06 70	01-FEB-26	10-FEB-26	20,00,00
183	SECRETRIAT	V	N	60	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
184	SECRETRIAT	V	N	61	N	221703191 01 06 70	01-FEB-26	10-FEB-26	10,00,00
185	SECRETRIAT	V	N	62	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
186	SECRETRIAT	V	N	66	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
187	SECRETRIAT	V	N	67	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
188	SECRETRIAT	V	N	68	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
189	SECRETRIAT	V	N	69	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
190	SECRETRIAT	V	N	70	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
191	SECRETRIAT	V	N	71	N	221703191 01 22 70	01-FEB-26	10-FEB-26	2,00,00
192	SECRETRIAT	V	N	72	N	221703191 01 06 70	01-FEB-26	12-FEB-26	4,00,00
193	SECRETRIAT	V	N	76	N	221703191 01 06 70	01-FEB-26	12-FEB-26	2,78,00,00
194	SECRETRIAT	V	N	77	N	221703191 01 20 70	01-FEB-26	12-FEB-26	20,00,00
195	SECRETRIAT	V	N	78	N	221703191 01 06 70	01-FEB-26	12-FEB-26	4,00,00
196	SECRETRIAT	V	N	80	N	221703191 01 20 70	01-FEB-26	12-FEB-26	5,00,00
197	SECRETRIAT	V	N	82	N	221703191 01 06 70	01-FEB-26	12-FEB-26	4,00,00
198	SECRETRIAT	V	N	83	N	221703191 01 06 70	01-FEB-26	12-FEB-26	4,00,00
199	SECRETRIAT	V	N	85	N	221703191 01 22 70	01-FEB-26	13-FEB-26	64,00,00
200	SECRETRIAT	V	N	86	N	221703191 01 06 70	01-FEB-26	13-FEB-26	2,00,00
201	SECRETRIAT	V	N	89	N	221703191 01 14 70	01-FEB-26	13-FEB-26	60,00
202	SECRETRIAT	V	N	90	N	221703191 01 22 70	01-FEB-26	13-FEB-26	48,00,00
203	SECRETRIAT	V	N	91	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
204	SECRETRIAT	V	N	92	N	221703191 01 14 70	01-FEB-26	13-FEB-26	1,20,00
205	SECRETRIAT	V	N	93	N	221703191 01 22 70	01-FEB-26	13-FEB-26	58,00,00
206	SECRETRIAT	V	N	94	N	221703191 01 22 70	01-FEB-26	13-FEB-26	54,00,00
207	SECRETRIAT	V	N	95	N	221703191 01 14 70	01-FEB-26	13-FEB-26	60,00
208	SECRETRIAT	V	N	97	N	221703191 01 14 70	01-FEB-26	13-FEB-26	60,00
209	SECRETRIAT	V	N	98	N	221703191 01 22 70	01-FEB-26	13-FEB-26	2,00,00
210	SECRETRIAT	V	N	99	N	221703191 01 22 70	01-FEB-26	13-FEB-26	1,00,00,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	10	N	221703001 06 00 25	01-FEB-26	06-FEB-26	60,86
212	SECRETRIAT	V	N	11	N	221703001 06 00 03	01-FEB-26	26-FEB-26	2,90,89
213	SECRETRIAT	V	N	11	N	221703001 06 00 06	01-FEB-26	26-FEB-26	48,35
214	SECRETRIAT	V	N	11	N	221703001 06 00 01	01-FEB-26	26-FEB-26	5,01,54
215	SECRETRIAT	V	N	115	N	221703001 06 00 04	01-FEB-26	13-FEB-26	32,00
216	SECRETRIAT	V	N	118	N	221703001 06 00 04	01-FEB-26	13-FEB-26	35,00
217	SECRETRIAT	V	N	127	N	221703001 06 00 23	01-FEB-26	16-FEB-26	10,95,75
218	SECRETRIAT	V	N	13	N	221703001 06 00 08	01-FEB-26	04-FEB-26	10,17,50
219	SECRETRIAT	V	N	14	N	221703001 06 00 08	01-FEB-26	04-FEB-26	16,75,83
220	SECRETRIAT	V	N	159	N	221703001 06 00 25	01-FEB-26	20-FEB-26	16,40
221	SECRETRIAT	V	N	165	N	221703001 06 00 29	01-FEB-26	20-FEB-26	49,00
222	SECRETRIAT	V	N	176	N	221703001 06 00 23	01-FEB-26	20-FEB-26	1,50,00
223	SECRETRIAT	V	N	179	N	221703001 06 00 29	01-FEB-26	20-FEB-26	11,99
224	SECRETRIAT	V	N	19	N	221703001 06 00 04	01-FEB-26	04-FEB-26	12,50
225	SECRETRIAT	V	N	195	N	221703001 06 00 04	01-FEB-26	21-FEB-26	79,50
226	SECRETRIAT	V	N	196	N	221703001 06 00 04	01-FEB-26	23-FEB-26	62,93
227	SECRETRIAT	V	N	2	N	221703001 06 00 04	01-FEB-26	03-FEB-26	12,50
228	SECRETRIAT	V	N	20	N	221703001 06 00 08	01-FEB-26	04-FEB-26	7,12,06
229	SECRETRIAT	V	N	26	N	221703001 06 00 25	01-FEB-26	07-FEB-26	5,81,66
230	SECRETRIAT	V	N	6	N	221703001 06 00 03	01-FEB-26	05-FEB-26	5,20,84
231	SECRETRIAT	V	N	6	N	221703001 06 00 06	01-FEB-26	05-FEB-26	93,40
232	SECRETRIAT	V	N	6	N	221703001 06 00 01	01-FEB-26	05-FEB-26	8,98,00
233	SECRETRIAT	V	N	74	N	221703001 06 00 25	01-FEB-26	11-FEB-26	76,32
234	SECRETRIAT	V	N	84	N	221703001 06 00 25	01-FEB-26	11-FEB-26	34,84

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-FEB-26	02-FEB-26	8,77,50
236	SECRETRIAT	V	N	1	N	221703191 03 26 56	01-FEB-26	03-FEB-26	54,01,11
237	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-FEB-26	02-FEB-26	6,52,50
238	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-FEB-26	02-FEB-26	11,25,00
239	SECRETRIAT	V	N	11	N	221704001 03 00 27	01-FEB-26	05-FEB-26	6,00,00
240	SECRETRIAT	V	N	121	N	221704001 03 00 23	01-FEB-26	13-FEB-26	19,38,96
241	SECRETRIAT	V	N	122	N	221704001 03 00 23	01-FEB-26	13-FEB-26	19,38,96
242	SECRETRIAT	V	N	123	N	221704001 03 00 23	01-FEB-26	13-FEB-26	19,38,96
243	SECRETRIAT	V	N	132	N	221704001 03 00 23	01-FEB-26	16-FEB-26	19,38,96
244	SECRETRIAT	V	N	141	N	221704001 03 00 20	01-FEB-26	16-FEB-26	4,31,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	158	N	221703191 03 26 56	01-FEB-26	20-FEB-26	22,09,35
246	SECRETRIAT	V	N	170	N	221704001 03 00 29	01-FEB-26	20-FEB-26	5,00,15
247	SECRETRIAT	V	N	175	N	221704001 03 00 29	01-FEB-26	20-FEB-26	24,56,69
248	SECRETRIAT	V	N	18	N	221704001 03 00 22	01-FEB-26	05-FEB-26	7,25,87
249	SECRETRIAT	V	N	185	N	221704001 03 00 08	01-FEB-26	20-FEB-26	14,00,00
250	SECRETRIAT	V	N	188	N	221704001 03 00 04	01-FEB-26	20-FEB-26	58,00
251	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-FEB-26	02-FEB-26	30,19,53
252	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-FEB-26	02-FEB-26	90,57,28
253	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-FEB-26	02-FEB-26	1,56,16,00
254	SECRETRIAT	V	N	200	N	221704001 03 00 27	01-FEB-26	24-FEB-26	1,50,00
255	SECRETRIAT	V	N	23	N	221704001 03 00 30	01-FEB-26	05-FEB-26	1,16,93
256	SECRETRIAT	V	N	27	N	221704001 03 00 08	01-FEB-26	10-FEB-26	2,50,00
257	SECRETRIAT	V	N	28	N	221704001 03 00 08	01-FEB-26	10-FEB-26	6,00,00
258	SECRETRIAT	V	N	29	N	221704001 03 00 08	01-FEB-26	10-FEB-26	6,00,00
259	SECRETRIAT	V	N	30	N	221704001 03 00 08	01-FEB-26	10-FEB-26	7,50,00
260	SECRETRIAT	V	N	300	N	221704001 03 00 08	01-FEB-26	27-FEB-26	24,87,96
261	SECRETRIAT	V	N	37	N	221704001 03 00 22	01-FEB-26	10-FEB-26	37,67
262	SECRETRIAT	V	N	38	N	221704001 03 00 29	01-FEB-26	10-FEB-26	2,57,39
263	SECRETRIAT	V	N	48	N	221704001 03 00 29	01-FEB-26	10-FEB-26	3,58,62
264	SECRETRIAT	V	N	54	N	221704001 03 00 20	01-FEB-26	10-FEB-26	1,00,59
265	SECRETRIAT	V	N	7	N	221704001 03 00 08	01-FEB-26	04-FEB-26	24,87,96
266	SECRETRIAT	V	N	7	N	221704001 03 00 03	01-FEB-26	20-FEB-26	1,30,50
267	SECRETRIAT	V	N	7	N	221704001 03 00 01	01-FEB-26	20-FEB-26	2,25,00
268	SECRETRIAT	V	N	7	N	221704001 03 00 06	01-FEB-26	20-FEB-26	1,75,50
269	SECRETRIAT	V	N	8	N	221704001 03 00 22	01-FEB-26	06-FEB-26	59,10
270	SECRETRIAT	V	N	8	N	221780001 07 00 07	01-FEB-26	20-FEB-26	4,50,00
271	SECRETRIAT	V	N	9	N	221704001 03 00 08	01-FEB-26	04-FEB-26	10,17,50

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	SECRETRIAT	V	N	128	N	221780001 03 00 29	01-FEB-26	16-FEB-26	2,78,24
273	SECRETRIAT	V	N	135	N	221780001 03 00 29	01-FEB-26	16-FEB-26	60,53
274	SECRETRIAT	V	N	162	N	221780001 03 00 29	01-FEB-26	20-FEB-26	5,07,61
275	SECRETRIAT	V	N	189	N	221780001 03 00 20	01-FEB-26	23-FEB-26	2,06,21,99
276	SECRETRIAT	V	N	285	N	221780001 03 00 04	01-FEB-26	26-FEB-26	18,00
277	SECRETRIAT	V	N	287	N	221780001 03 00 04	01-FEB-26	26-FEB-26	45,00
278	SECRETRIAT	V	N	294	N	221780001 03 00 04	01-FEB-26	26-FEB-26	10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	295	N	221780001 03 00 04	01-FEB-26	26-FEB-26	9,00
280	SECRETRIAT	V	N	296	N	221780001 03 00 29	01-FEB-26	26-FEB-26	1,95,29
281	SECRETRIAT	V	N	297	N	221780001 03 00 04	01-FEB-26	26-FEB-26	8,00
282	SECRETRIAT	V	N	298	N	221780001 03 00 04	01-FEB-26	26-FEB-26	7,00
283	SECRETRIAT	V	N	299	N	221780001 03 00 04	01-FEB-26	26-FEB-26	9,00

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	SECRETRIAT	V	N	16	N	221780001 04 00 08	01-FEB-26	04-FEB-26	7,47,00
285	SECRETRIAT	V	N	17	N	221780001 04 00 08	01-FEB-26	05-FEB-26	3,14,60
286	SECRETRIAT	V	N	24	N	221780001 04 00 30	01-FEB-26	07-FEB-26	1,38,90
287	SECRETRIAT	V	N	25	N	221780001 04 00 27	01-FEB-26	07-FEB-26	1,69,07
288	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-FEB-26	04-FEB-26	6,20,00
289	SECRETRIAT	V	N	3	N	221780001 04 00 23	01-FEB-26	06-FEB-26	1,89,28
290	SECRETRIAT	V	N	4	N	221780001 04 00 20	01-FEB-26	06-FEB-26	1,39,00
291	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-FEB-26	04-FEB-26	2,70,00
292	SECRETRIAT	V	N	5	N	221780001 04 00 26	01-FEB-26	06-FEB-26	1,64,00
293	SECRETRIAT	V	N	5	N	221780001 04 00 07	01-FEB-26	04-FEB-26	8,00,00
294	SECRETRIAT	V	N	6	N	221780001 04 00 30	01-FEB-26	06-FEB-26	92,00
295	SECRETRIAT	V	N	73	N	221780001 04 00 30	01-FEB-26	11-FEB-26	40,00

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	1	N	221703001 06 00 25	01-FEB-26	05-FEB-26	35,94
297	NAINITAL	V	N	1	N	221703001 06 00 01	01-FEB-26	04-FEB-26	3,30,00
298	NAINITAL	V	N	1	N	221703001 06 00 06	01-FEB-26	04-FEB-26	24,00
299	NAINITAL	V	N	1	N	221703001 06 00 03	01-FEB-26	04-FEB-26	1,91,40
300	NAINITAL	V	N	10	N	221703001 06 00 25	01-FEB-26	16-FEB-26	9,43
301	NAINITAL	V	N	11	N	221703001 06 00 23	01-FEB-26	19-FEB-26	3,71,02
302	NAINITAL	V	N	12	N	221703001 06 00 04	01-FEB-26	19-FEB-26	26,00
303	NAINITAL	V	N	13	N	221703001 06 00 22	01-FEB-26	19-FEB-26	2,50
304	NAINITAL	V	N	14	N	221703001 06 00 22	01-FEB-26	20-FEB-26	25,00
305	NAINITAL	V	N	2	N	221703001 06 00 06	01-FEB-26	20-FEB-26	5,12
306	NAINITAL	V	N	2	N	221703001 06 00 01	01-FEB-26	20-FEB-26	54,58
307	NAINITAL	V	N	2	N	221703001 06 00 03	01-FEB-26	20-FEB-26	31,66
308	NAINITAL	V	N	2	N	221703001 06 00 08	01-FEB-26	09-FEB-26	4,62,21
309	NAINITAL	V	N	3	N	221703001 06 00 03	01-FEB-26	21-FEB-26	41,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NAINITAL	V	N	3	N	221703001 06 00 01	01-FEB-26	21-FEB-26	72,26
311	NAINITAL	V	N	3	N	221703001 06 00 06	01-FEB-26	21-FEB-26	5,42
312	NAINITAL	V	N	3	N	221703001 06 00 25	01-FEB-26	09-FEB-26	30,91
313	NAINITAL	V	N	4	N	221703001 06 00 27	01-FEB-26	09-FEB-26	55,10
314	NAINITAL	V	N	5	N	221703001 06 00 20	01-FEB-26	10-FEB-26	24,75
315	NAINITAL	V	N	6	N	221703001 06 00 26	01-FEB-26	10-FEB-26	60,50
316	NAINITAL	V	N	7	N	221703001 06 00 20	01-FEB-26	10-FEB-26	21,24
317	NAINITAL	V	N	8	N	221703001 06 00 22	01-FEB-26	10-FEB-26	22,70
318	NAINITAL	V	N	9	N	221703001 06 00 27	01-FEB-26	13-FEB-26	1,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	1	N	221780001 03 00 01	01-FEB-26	03-FEB-26	6,88,00
320	ALMORA	V	N	1	N	221780001 03 00 06	01-FEB-26	03-FEB-26	57,00
321	ALMORA	V	N	1	N	221780001 03 00 08	01-FEB-26	10-FEB-26	5,41,59
322	ALMORA	V	N	1	N	221780001 03 00 03	01-FEB-26	03-FEB-26	3,99,04

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-FEB-26	04-FEB-26	7,40,08
324	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-FEB-26	04-FEB-26	46,80
325	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-FEB-26	04-FEB-26	12,78,80
326	PITHORAGARH	V	N	1	N	221780001 03 00 07	01-FEB-26	05-FEB-26	60,00,00
327	PITHORAGARH	V	N	2	N	221780001 03 00 11	01-FEB-26	05-FEB-26	24,00
328	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-FEB-26	18-FEB-26	7,74,59
329	PITHORAGARH	V	N	4	N	221780001 03 00 25	01-FEB-26	19-FEB-26	7,07

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMOLI	V	N	1	N	221780001 03 00 42	01-FEB-26	06-FEB-26	10,98,37
331	CHAMOLI	V	N	10	N	221780001 03 00 04	01-FEB-26	24-FEB-26	51,75
332	CHAMOLI	V	N	2	N	221780001 03 00 22	01-FEB-26	06-FEB-26	1,25,08
333	CHAMOLI	V	N	3	N	221780001 03 00 20	01-FEB-26	18-FEB-26	1,44,25
334	CHAMOLI	V	N	4	N	221780001 03 00 20	01-FEB-26	18-FEB-26	1,83,70
335	CHAMOLI	V	N	5	N	221780001 03 00 22	01-FEB-26	18-FEB-26	3,93,38
336	CHAMOLI	V	N	6	N	221780001 03 00 26	01-FEB-26	19-FEB-26	4,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	7	N	221780001 03 00 20	01-FEB-26	20-FEB-26	4,14,00
338	CHAMOLI	V	N	8	N	221780001 03 00 42	01-FEB-26	20-FEB-26	20,19,40
339	CHAMOLI	V	N	9	N	221780001 03 00 22	01-FEB-26	24-FEB-26	7,90

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-FEB-26	20-FEB-26	7,55,00
341	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-FEB-26	20-FEB-26	15,14,18
342	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-FEB-26	20-FEB-26	79,00
343	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-FEB-26	20-FEB-26	4,37,90

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-FEB-26	03-FEB-26	12,60,00
345	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-FEB-26	26-FEB-26	12,60,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-FEB-26	03-FEB-26	77,40
347	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-FEB-26	03-FEB-26	8,89,14
348	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-FEB-26	13-FEB-26	7,83,37
349	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-FEB-26	03-FEB-26	15,34,90

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	HARIDWAR	V	N	1	N	221780001 02 00 06	01-FEB-26	04-FEB-26	1,30,62
351	HARIDWAR	V	N	1	N	221780001 02 00 03	01-FEB-26	04-FEB-26	21,50,64
352	HARIDWAR	V	N	1	N	221780001 02 00 01	01-FEB-26	04-FEB-26	38,05,70
353	HARIDWAR	V	N	10	N	221780001 02 00 42	01-FEB-26	27-FEB-26	49,17,06
354	HARIDWAR	V	N	11	N	221780001 02 00 42	01-FEB-26	27-FEB-26	18,00,00
355	HARIDWAR	V	N	12	N	221780001 02 00 08	01-FEB-26	27-FEB-26	11,81,97
356	HARIDWAR	V	N	3	N	221780001 02 00 01	01-FEB-26	24-FEB-26	3,12,77
357	HARIDWAR	V	N	3	N	221780001 02 00 03	01-FEB-26	24-FEB-26	1,81,41
358	HARIDWAR	V	N	3	N	221780001 02 00 08	01-FEB-26	09-FEB-26	12,89,29
359	HARIDWAR	V	N	4	N	221780001 02 00 29	01-FEB-26	09-FEB-26	5,54,68
360	HARIDWAR	V	N	5	N	221780001 02 00 08	01-FEB-26	09-FEB-26	18,31,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:46 AM

Grant No.: 13

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	HARIDWAR	V	N	1	N	221780001 03 00 08	01-FEB-26	06-FEB-26	10,51,96
362	HARIDWAR	V	N	2	N	221780001 03 00 06	01-FEB-26	04-FEB-26	4,20
363	HARIDWAR	V	N	2	N	221780001 03 00 01	01-FEB-26	04-FEB-26	5,71,40
364	HARIDWAR	V	N	2	N	221780001 03 00 08	01-FEB-26	06-FEB-26	2,03,50
365	HARIDWAR	V	N	2	N	221780001 03 00 03	01-FEB-26	04-FEB-26	3,30,02
366	HARIDWAR	V	N	6	N	221780001 03 00 22	01-FEB-26	19-FEB-26	48,50
367	HARIDWAR	V	N	7	N	221780001 03 00 25	01-FEB-26	19-FEB-26	3,00,00
368	HARIDWAR	V	N	8	N	221780001 03 00 29	01-FEB-26	20-FEB-26	13,45,50
369	HARIDWAR	V	N	9	N	221780001 03 00 07	01-FEB-26	20-FEB-26	4,90,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-FEB-26	16-FEB-26	5,45,97
371	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-FEB-26	17-FEB-26	4,68,64
372	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-FEB-26	17-FEB-26	8,08,00
373	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-FEB-26	17-FEB-26	64,60
374	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 04	01-FEB-26	18-FEB-26	1,89,00
375	UDHAM SINGH NAGAR	V	N	11	N	221780001 03 00 20	01-FEB-26	18-FEB-26	3,18,60
376	UDHAM SINGH NAGAR	V	N	12	N	221780001 03 00 20	01-FEB-26	25-FEB-26	6,09,00
377	UDHAM SINGH NAGAR	V	N	13	N	221780001 03 00 20	01-FEB-26	25-FEB-26	69,83
378	UDHAM SINGH NAGAR	V	N	14	N	221780001 03 00 29	01-FEB-26	25-FEB-26	3,30,40
379	UDHAM SINGH NAGAR	V	N	15	N	221780001 03 00 20	01-FEB-26	25-FEB-26	2,05,62
380	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-FEB-26	18-FEB-26	1,69,00
381	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 22	01-FEB-26	18-FEB-26	33,60
382	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 20	01-FEB-26	18-FEB-26	2,41,10
383	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 04	01-FEB-26	18-FEB-26	10,92,16
384	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 22	01-FEB-26	18-FEB-26	4,96,00
385	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 42	01-FEB-26	18-FEB-26	1,13,28
386	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 24	01-FEB-26	18-FEB-26	39,99
387	UDHAM SINGH	V	N	9	N	221780001 03 00 24	01-FEB-26	18-FEB-26	38,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:46 AM

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-FEB-26	05-FEB-26	7,30,83
389	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-FEB-26	27-FEB-26	7,30,83

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-FEB-26	09-FEB-26	5,63,76
391	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-FEB-26	09-FEB-26	9,72,00
392	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-FEB-26	07-FEB-26	2,72,92
393	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-FEB-26	09-FEB-26	79,20
394	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-FEB-26	11-FEB-26	3,93

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-FEB-26	09-FEB-26	7,48,69
396	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-FEB-26	07-FEB-26	6,56,00
397	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-FEB-26	07-FEB-26	3,80,48
398	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-FEB-26	07-FEB-26	56,30
399	RUDRAPRAYAG	V	N	2	N	221780001 03 00 22	01-FEB-26	09-FEB-26	49,00

Count: 399

Total: 60347894

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:47 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101	09	00 55	01-FEB-26	06-FEB-26	1,03,22,00,00
2	DEHRADUN	V	N	10	N	421501101	03	04 53	01-FEB-26	17-FEB-26	4,51,30,00
3	DEHRADUN	V	N	11	N	421501101	03	01 53	01-FEB-26	17-FEB-26	8,87,40,00
4	DEHRADUN	V	N	12	N	421501101	03	01 53	01-FEB-26	24-FEB-26	5,37,00,00
5	DEHRADUN	V	N	13	N	421501102	06	00 53	01-FEB-26	24-FEB-26	10,99,38,00
6	DEHRADUN	V	N	14	N	421501101	08	00 55	01-FEB-26	24-FEB-26	11,89,60,00
7	DEHRADUN	V	N	15	N	421501102	03	00 53	01-FEB-26	24-FEB-26	1,26,80,00
8	DEHRADUN	V	N	16	N	421501101	08	00 55	01-FEB-26	24-FEB-26	42,75,90,00
9	DEHRADUN	V	N	2	N	421501101	05	02 53	01-FEB-26	16-FEB-26	5,47,44,00
10	DEHRADUN	V	N	3	N	421501101	09	00 55	01-FEB-26	16-FEB-26	33,33,70,00
11	DEHRADUN	V	N	4	N	421501101	03	01 53	01-FEB-26	17-FEB-26	4,90,62,00
12	DEHRADUN	V	N	5	N	421501101	03	01 53	01-FEB-26	17-FEB-26	3,64,10,00
13	DEHRADUN	V	N	6	N	421501101	03	01 53	01-FEB-26	17-FEB-26	12,38,08,00
14	DEHRADUN	V	N	7	N	421501101	03	04 53	01-FEB-26	17-FEB-26	19,20,10,00
15	DEHRADUN	V	N	8	N	421501101	03	01 53	01-FEB-26	17-FEB-26	7,44,00,00
16	DEHRADUN	V	N	9	N	421501101	03	01 53	01-FEB-26	17-FEB-26	4,84,86,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	421502106	01	01 70	01-FEB-26	03-FEB-26	18,79,22
18	SECRETRIAT	V	N	19	N	421502106	01	01 70	01-FEB-26	07-FEB-26	6,00,00
19	SECRETRIAT	V	N	2	N	421502106	01	01 70	01-FEB-26	06-FEB-26	15,00,00
20	SECRETRIAT	V	N	20	N	421502106	01	01 70	01-FEB-26	07-FEB-26	28,80,00
21	SECRETRIAT	V	N	21	N	421502106	01	01 70	01-FEB-26	07-FEB-26	7,20,00
22	SECRETRIAT	V	N	22	N	421502106	01	01 70	01-FEB-26	07-FEB-26	28,80,00
23	SECRETRIAT	V	N	23	N	421502106	01	01 70	01-FEB-26	07-FEB-26	27,60,00
24	SECRETRIAT	V	N	25	N	421502106	01	01 70	01-FEB-26	07-FEB-26	32,40,00
25	SECRETRIAT	V	N	27	N	421502106	01	01 70	01-FEB-26	07-FEB-26	22,80,00
26	SECRETRIAT	V	N	28	N	421502106	01	01 70	01-FEB-26	06-FEB-26	15,60,00
27	SECRETRIAT	V	N	29	N	421502106	01	01 70	01-FEB-26	07-FEB-26	1,20,00
28	SECRETRIAT	V	N	30	N	421502106	01	01 70	01-FEB-26	07-FEB-26	1,20,00
29	SECRETRIAT	V	N	31	N	421502106	01	01 70	01-FEB-26	07-FEB-26	20,40,00
30	SECRETRIAT	V	N	33	N	421502106	01	01 70	01-FEB-26	07-FEB-26	1,20,00
31	SECRETRIAT	V	N	35	N	421502106	01	01 70	01-FEB-26	07-FEB-26	2,40,00
32	SECRETRIAT	V	N	37	N	421502106	01	01 70	01-FEB-26	07-FEB-26	49,20,00
33	SECRETRIAT	V	N	39	N	421502106	01	01 70	01-FEB-26	07-FEB-26	16,80,00
34	SECRETRIAT	V	N	40	N	421502106	01	01 70	01-FEB-26	07-FEB-26	15,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:47 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	44	N	421502106 01 01 70	01-FEB-26	07-FEB-26	6,00,00
36	SECRETRIAT	V	N	45	N	421502106 01 01 70	01-FEB-26	02-FEB-26	40,80,00

Count: 36

Total: 283700722

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:48 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	421680800 02 00 53	01-FEB-26	04-FEB-26	26,57,96,00

Count: 1

Total:

26579600

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:49 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421703051 01 10 70	01-FEB-26	09-FEB-26	20,79,53
2	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-FEB-26	09-FEB-26	46,73,61
3	SECRETRIAT	V	N	12	N	421703051 01 10 70	01-FEB-26	09-FEB-26	3,11,32,12
4	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-FEB-26	09-FEB-26	49,52,77
5	SECRETRIAT	V	N	14	N	421703051 01 10 70	01-FEB-26	09-FEB-26	24,50,00,00
6	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-FEB-26	09-FEB-26	5,00,00,00
7	SECRETRIAT	V	N	16	N	421703051 01 10 70	01-FEB-26	09-FEB-26	1,38,20,23
8	SECRETRIAT	V	N	17	N	421703051 01 10 70	01-FEB-26	09-FEB-26	7,50,00,00
9	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-FEB-26	09-FEB-26	1,87,86,12
10	SECRETRIAT	V	N	19	N	421703051 01 10 70	01-FEB-26	09-FEB-26	5,00,00,00
11	SECRETRIAT	V	N	2	N	421703051 01 10 70	01-FEB-26	04-FEB-26	13,00,04
12	SECRETRIAT	V	N	20	N	421703051 01 10 70	01-FEB-26	09-FEB-26	20,63,19
13	SECRETRIAT	V	N	21	N	421703051 01 10 70	01-FEB-26	12-FEB-26	58,37,21
14	SECRETRIAT	V	N	22	N	421703051 01 10 70	01-FEB-26	12-FEB-26	3,50,00,00
15	SECRETRIAT	V	N	23	N	421703051 01 17 70	01-FEB-26	11-FEB-26	14,50,00
16	SECRETRIAT	V	N	24	N	421703051 01 17 70	01-FEB-26	11-FEB-26	18,77,55
17	SECRETRIAT	V	N	25	N	421703051 01 17 70	01-FEB-26	21-FEB-26	4,51,50
18	SECRETRIAT	V	N	26	N	421703051 01 10 70	01-FEB-26	20-FEB-26	3,67,67,51
19	SECRETRIAT	V	N	28	N	421703051 01 10 70	01-FEB-26	25-FEB-26	92,57,24
20	SECRETRIAT	V	N	29	N	421703051 01 10 70	01-FEB-26	25-FEB-26	2,93,62,60
21	SECRETRIAT	V	N	3	N	421703051 01 10 70	01-FEB-26	04-FEB-26	5,00,00,00
22	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-FEB-26	04-FEB-26	49,64,35
23	SECRETRIAT	V	N	5	N	421703051 01 10 70	01-FEB-26	04-FEB-26	1,86,56,90
24	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-FEB-26	04-FEB-26	1,50,00,00
25	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-FEB-26	09-FEB-26	5,67,20,27
26	SECRETRIAT	V	N	8	N	421703051 01 10 70	01-FEB-26	09-FEB-26	8,05,06,41
27	SECRETRIAT	V	N	9	N	421703051 01 10 70	01-FEB-26	09-FEB-26	37,51,10,52

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-FEB-26	06-FEB-26	2,30,40,00
29	SECRETRIAT	V	N	27	N	421703051 97 04 53	01-FEB-26	24-FEB-26	8,00,00,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	1	N	421703051 05 00 53	01-FEB-26	09-FEB-26	39,46,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAR-12-26 09:49 AM

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	1	N	421703800 07 00 53	01-FEB-26	12-FEB-26	21,02,64,00
32	HARIDWAR	V	N	2	N	421703800 07 00 53	01-FEB-26	13-FEB-26	19,17,40,00
33	HARIDWAR	V	N	3	N	421703800 07 00 53	01-FEB-26	13-FEB-26	4,60,44,00
34	HARIDWAR	V	N	4	N	421703800 07 00 53	01-FEB-26	13-FEB-26	2,19,62,00
35	HARIDWAR	V	N	5	N	421703800 07 00 53	01-FEB-26	13-FEB-26	9,92,82,00
36	HARIDWAR	V	N	6	N	421703800 07 00 53	01-FEB-26	13-FEB-26	23,94,36,00
37	HARIDWAR	V	N	7	N	421703800 07 00 53	01-FEB-26	13-FEB-26	17,83,94,00

Count: 37

Total: 1062453167

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-FEB-26	04-FEB-26	2,01,50
2	DEHRADUN	V	N	1	N	222060106 03 00 01	01-FEB-26	03-FEB-26	16,29,00
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-FEB-26	03-FEB-26	74,30
4	DEHRADUN	V	N	1	N	222060106 03 00 03	01-FEB-26	03-FEB-26	9,44,82
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-FEB-26	09-FEB-26	25,00
6	DEHRADUN	V	N	3	N	222060106 03 00 27	01-FEB-26	13-FEB-26	1,93,05
7	DEHRADUN	V	N	4	N	222060106 03 00 29	01-FEB-26	13-FEB-26	7,19,80
8	DEHRADUN	V	N	5	N	222060001 03 00 30	01-FEB-26	13-FEB-26	1,56,00
9	DEHRADUN	V	N	6	N	222060001 03 00 25	01-FEB-26	18-FEB-26	1,65,52

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1103	N	222060800 03 00 42	01-FEB-26	27-FEB-26	8,26,88
11	SECRETRIAT	V	N	656	N	222060800 03 00 42	01-FEB-26	17-FEB-26	3,42,20
12	SECRETRIAT	V	N	695	N	222060800 03 00 42	01-FEB-26	20-FEB-26	8,40,00
13	SECRETRIAT	V	N	708	N	222060800 03 00 42	01-FEB-26	20-FEB-26	27,20

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-FEB-26	02-FEB-26	7,98,62,40
15	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,61,73,00
16	SECRETRIAT	V	N	1000	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,47,77
17	SECRETRIAT	V	N	1001	N	222060101 05 00 24	01-FEB-26	24-FEB-26	65,84
18	SECRETRIAT	V	N	1002	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,82,15
19	SECRETRIAT	V	N	1003	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,49,37
20	SECRETRIAT	V	N	1004	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,85,75
21	SECRETRIAT	V	N	1005	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,11,37
22	SECRETRIAT	V	N	1006	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,68,41
23	SECRETRIAT	V	N	1007	N	222060101 05 00 24	01-FEB-26	24-FEB-26	10,14,56
24	SECRETRIAT	V	N	1008	N	222060101 05 00 24	01-FEB-26	24-FEB-26	15,05,80
25	SECRETRIAT	V	N	1009	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,15,00,70
26	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,72,88,76
27	SECRETRIAT	V	N	1010	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,02,74
28	SECRETRIAT	V	N	1011	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,49,82
29	SECRETRIAT	V	N	1012	N	222060101 05 00 24	01-FEB-26	24-FEB-26	52,50,00
30	SECRETRIAT	V	N	1013	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,53,70
31	SECRETRIAT	V	N	1014	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1015	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,15,34
33	SECRETRIAT	V	N	1016	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,02,26
34	SECRETRIAT	V	N	1017	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,97,02
35	SECRETRIAT	V	N	1018	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,03,84
36	SECRETRIAT	V	N	1019	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,01,68,01
37	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,05,25,60
38	SECRETRIAT	V	N	1020	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,30,00
39	SECRETRIAT	V	N	1021	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,07,68
40	SECRETRIAT	V	N	1022	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,07,14
41	SECRETRIAT	V	N	1023	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,77,86
42	SECRETRIAT	V	N	1024	N	222060101 05 00 24	01-FEB-26	24-FEB-26	21,66,90
43	SECRETRIAT	V	N	1025	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,25,30
44	SECRETRIAT	V	N	1026	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,75,08
45	SECRETRIAT	V	N	1027	N	222060101 05 00 24	01-FEB-26	24-FEB-26	91,49
46	SECRETRIAT	V	N	1028	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,57,49
47	SECRETRIAT	V	N	1029	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,76,99
48	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-FEB-26	05-FEB-26	50,31,05
49	SECRETRIAT	V	N	1030	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,70,61,36
50	SECRETRIAT	V	N	1031	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,54,43
51	SECRETRIAT	V	N	1032	N	222060101 05 00 24	01-FEB-26	24-FEB-26	38,73,84
52	SECRETRIAT	V	N	1033	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,53,70
53	SECRETRIAT	V	N	1034	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22
54	SECRETRIAT	V	N	1035	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,65,07
55	SECRETRIAT	V	N	1036	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,41,38
56	SECRETRIAT	V	N	1037	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,65,07
57	SECRETRIAT	V	N	1038	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,94,59
58	SECRETRIAT	V	N	1039	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,26,78
59	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-FEB-26	04-FEB-26	1,00,56,72
60	SECRETRIAT	V	N	1040	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,25,70
61	SECRETRIAT	V	N	1041	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,22,96
62	SECRETRIAT	V	N	1042	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,41,38
63	SECRETRIAT	V	N	1043	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,30,00
64	SECRETRIAT	V	N	1044	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,26,78
65	SECRETRIAT	V	N	1045	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,94,59
66	SECRETRIAT	V	N	1046	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,11,37
67	SECRETRIAT	V	N	1047	N	222060101 05 00 24	01-FEB-26	24-FEB-26	15,42,48
68	SECRETRIAT	V	N	1048	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	1049	N	222060001 03 00 22	01-FEB-26	23-FEB-26	61,90
70	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-FEB-26	04-FEB-26	7,14,76
71	SECRETRIAT	V	N	1050	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,07,67
72	SECRETRIAT	V	N	1051	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,50,59
73	SECRETRIAT	V	N	1052	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,86,92
74	SECRETRIAT	V	N	1053	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,07,14
75	SECRETRIAT	V	N	1054	N	222060101 05 00 24	01-FEB-26	24-FEB-26	50,00,00
76	SECRETRIAT	V	N	1055	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,49,37
77	SECRETRIAT	V	N	1056	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,87,84
78	SECRETRIAT	V	N	1057	N	222060101 05 00 24	01-FEB-26	24-FEB-26	90,00,00
79	SECRETRIAT	V	N	1058	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,10,08
80	SECRETRIAT	V	N	1059	N	222060107 02 00 42	01-FEB-26	25-FEB-26	7,20,00
81	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,30,49,85
82	SECRETRIAT	V	N	1062	N	222060107 02 00 42	01-FEB-26	25-FEB-26	7,20,00
83	SECRETRIAT	V	N	1063	N	222060107 02 00 42	01-FEB-26	25-FEB-26	3,60,00
84	SECRETRIAT	V	N	1064	N	222001105 06 00 56	01-FEB-26	25-FEB-26	2,08,30,50
85	SECRETRIAT	V	N	1065	N	222060107 02 00 42	01-FEB-26	25-FEB-26	4,80,00
86	SECRETRIAT	V	N	1066	N	222060001 03 00 04	01-FEB-26	25-FEB-26	14,00
87	SECRETRIAT	V	N	1067	N	222060800 07 00 42	01-FEB-26	25-FEB-26	31,80
88	SECRETRIAT	V	N	1069	N	222060107 02 00 42	01-FEB-26	25-FEB-26	4,80,00
89	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-FEB-26	05-FEB-26	3,06,80,00
90	SECRETRIAT	V	N	1070	N	222060107 02 00 42	01-FEB-26	25-FEB-26	5,60,00
91	SECRETRIAT	V	N	1071	N	222060800 07 00 42	01-FEB-26	25-FEB-26	32,70
92	SECRETRIAT	V	N	1073	N	222001105 06 00 56	01-FEB-26	25-FEB-26	95,03,02
93	SECRETRIAT	V	N	1074	N	222060001 03 00 27	01-FEB-26	25-FEB-26	4,30,20,70
94	SECRETRIAT	V	N	1077	N	222060107 02 00 42	01-FEB-26	25-FEB-26	2,80,00
95	SECRETRIAT	V	N	1078	N	222060107 02 00 42	01-FEB-26	25-FEB-26	9,24,00
96	SECRETRIAT	V	N	1079	N	222001105 06 00 56	01-FEB-26	25-FEB-26	93,49,80
97	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-FEB-26	07-FEB-26	90,00,00
98	SECRETRIAT	V	N	1080	N	222001105 06 00 56	01-FEB-26	25-FEB-26	58,45,28
99	SECRETRIAT	V	N	1081	N	222060001 03 00 04	01-FEB-26	26-FEB-26	2,85,09
100	SECRETRIAT	V	N	1082	N	222060001 03 00 04	01-FEB-26	26-FEB-26	35,00
101	SECRETRIAT	V	N	1083	N	222060001 03 00 04	01-FEB-26	26-FEB-26	14,00
102	SECRETRIAT	V	N	1084	N	222060001 03 00 04	01-FEB-26	26-FEB-26	7,95,87
103	SECRETRIAT	V	N	1085	N	222060001 03 00 04	01-FEB-26	26-FEB-26	10,00
104	SECRETRIAT	V	N	1086	N	222060001 03 00 04	01-FEB-26	26-FEB-26	35,00
105	SECRETRIAT	V	N	1087	N	222001105 06 00 56	01-FEB-26	26-FEB-26	2,18,58,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	1089	N	222001105 06 00 56	01-FEB-26	26-FEB-26	1,73,30,28
107	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-FEB-26	07-FEB-26	3,81,23,44
108	SECRETRIAT	V	N	1090	N	222001105 06 00 56	01-FEB-26	26-FEB-26	3,10,43,60
109	SECRETRIAT	V	N	1091	N	222060101 05 00 24	01-FEB-26	26-FEB-26	2,07,67
110	SECRETRIAT	V	N	1094	N	222001105 06 00 56	01-FEB-26	26-FEB-26	2,09,31,40
111	SECRETRIAT	V	N	1095	N	222001105 06 00 56	01-FEB-26	26-FEB-26	1,84,88,83
112	SECRETRIAT	V	N	1097	N	222060107 02 00 42	01-FEB-26	26-FEB-26	5,60,00
113	SECRETRIAT	V	N	1098	N	222060107 02 00 42	01-FEB-26	26-FEB-26	8,40,00
114	SECRETRIAT	V	N	1099	N	222060001 03 00 22	01-FEB-26	26-FEB-26	1,18,00
115	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-FEB-26	05-FEB-26	2,60,99,71
116	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,67,70,61
117	SECRETRIAT	V	N	1100	N	222060101 05 00 24	01-FEB-26	27-FEB-26	9,49,82
118	SECRETRIAT	V	N	1101	N	222060001 03 00 29	01-FEB-26	27-FEB-26	33,27,60
119	SECRETRIAT	V	N	1102	N	222060101 05 00 42	01-FEB-26	27-FEB-26	5,60,00,00
120	SECRETRIAT	V	N	1104	N	222001105 03 00 27	01-FEB-26	27-FEB-26	1,88,80,00
121	SECRETRIAT	V	N	1105	N	222001105 03 00 27	01-FEB-26	27-FEB-26	1,88,80,00
122	SECRETRIAT	V	N	1106	N	222060001 03 00 29	01-FEB-26	27-FEB-26	15,84,80
123	SECRETRIAT	V	N	1107	N	222001105 03 00 27	01-FEB-26	27-FEB-26	1,13,28,00
124	SECRETRIAT	V	N	1108	N	222060001 03 00 20	01-FEB-26	27-FEB-26	9,90,95
125	SECRETRIAT	V	N	111	N	222001105 03 00 27	01-FEB-26	05-FEB-26	4,24,80,00
126	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-FEB-26	04-FEB-26	5,92,85
127	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-FEB-26	04-FEB-26	10,04,47
128	SECRETRIAT	V	N	114	N	222001105 06 00 56	01-FEB-26	07-FEB-26	10,00,00
129	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-FEB-26	04-FEB-26	7,90,00
130	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-FEB-26	05-FEB-26	11,32,80
131	SECRETRIAT	V	N	117	N	222060107 02 00 42	01-FEB-26	07-FEB-26	8,40,00
132	SECRETRIAT	V	N	118	N	222060800 06 00 42	01-FEB-26	04-FEB-26	9,73,33
133	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-FEB-26	07-FEB-26	3,20,96,00
134	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-FEB-26	07-FEB-26	90,00,00
135	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-FEB-26	07-FEB-26	17,53,69
136	SECRETRIAT	V	N	122	N	222060001 03 00 08	01-FEB-26	04-FEB-26	24,42,00
137	SECRETRIAT	V	N	123	N	222060001 03 00 22	01-FEB-26	04-FEB-26	80,92
138	SECRETRIAT	V	N	124	N	222060001 03 00 25	01-FEB-26	04-FEB-26	7,11,05
139	SECRETRIAT	V	N	125	N	222001105 03 00 27	01-FEB-26	04-FEB-26	75,52,00
140	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-FEB-26	04-FEB-26	5,48,55,13
141	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-FEB-26	04-FEB-26	5,90,00
142	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-FEB-26	04-FEB-26	4,68,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,02,80,16
144	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-FEB-26	09-FEB-26	5,48,48
145	SECRETRIAT	V	N	132	N	222060001 03 00 30	01-FEB-26	09-FEB-26	1,66,52,60
146	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-FEB-26	09-FEB-26	94,02,24
147	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-FEB-26	09-FEB-26	94,02,24
148	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-FEB-26	09-FEB-26	1,01,95,20
149	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-FEB-26	09-FEB-26	1,49,34,37
150	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-FEB-26	09-FEB-26	5,18,25,74
151	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-FEB-26	09-FEB-26	1,57,49,99
152	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-FEB-26	09-FEB-26	94,02,24
153	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,34,73,00
154	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-FEB-26	09-FEB-26	10,01,01
155	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-FEB-26	07-FEB-26	2,36,51,31
156	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-FEB-26	07-FEB-26	6,30,00
157	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-FEB-26	09-FEB-26	10,00,00
158	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-FEB-26	09-FEB-26	94,02,24
159	SECRETRIAT	V	N	145	N	222060001 03 00 30	01-FEB-26	09-FEB-26	1,97,39,36
160	SECRETRIAT	V	N	146	N	222060001 03 00 30	01-FEB-26	09-FEB-26	37,45,00
161	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-FEB-26	07-FEB-26	94,02,24
162	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,30,00
163	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,86,18,68
164	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-FEB-26	07-FEB-26	3,12,60,36
165	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-FEB-26	10-FEB-26	2,57,42,88
166	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,27,44,00
167	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-FEB-26	10-FEB-26	2,19,95,20
168	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-FEB-26	10-FEB-26	4,30,00
169	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,60,37,06
170	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,98,25,00
171	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,30,00
172	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-FEB-26	09-FEB-26	1,60,99,92
173	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-FEB-26	10-FEB-26	92,78,58
174	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-FEB-26	09-FEB-26	4,49,40,30
175	SECRETRIAT	V	N	16	N	222001105 03 00 27	01-FEB-26	05-FEB-26	75,52,00
176	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,93,70,88
177	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-FEB-26	09-FEB-26	5,90,00,00
178	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,69,62,26
179	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-FEB-26	09-FEB-26	4,25,74,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-FEB-26	09-FEB-26	2,00,08,08
181	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,30,00
182	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-FEB-26	10-FEB-26	94,02,24
183	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,30,00
184	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,57,94,59
185	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-FEB-26	10-FEB-26	5,31,00,00
186	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-FEB-26	04-FEB-26	11,76,60
187	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,54,15,52
188	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,82,32,00
189	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,55,50,45
190	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-FEB-26	09-FEB-26	1,62,13,20
191	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,70,08,58
192	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-FEB-26	10-FEB-26	1,97,99,22
193	SECRETRIAT	V	N	177	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,64,00
194	SECRETRIAT	V	N	178	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
195	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-FEB-26	10-FEB-26	5,64,97
196	SECRETRIAT	V	N	18	N	222060001 03 00 26	01-FEB-26	04-FEB-26	5,46,30
197	SECRETRIAT	V	N	180	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,40,00
198	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-FEB-26	10-FEB-26	45,86,86
199	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-FEB-26	10-FEB-26	10,38,40
200	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-FEB-26	10-FEB-26	10,53,65
201	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,76,46
202	SECRETRIAT	V	N	188	N	222060107 02 00 42	01-FEB-26	10-FEB-26	4,32,00
203	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-FEB-26	10-FEB-26	36,97,87
204	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-FEB-26	10-FEB-26	9,80,62
205	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-FEB-26	10-FEB-26	12,75,89
206	SECRETRIAT	V	N	192	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
207	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-FEB-26	10-FEB-26	42,00,00
208	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-FEB-26	10-FEB-26	49,90,27
209	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-FEB-26	10-FEB-26	35,39,99,85
210	SECRETRIAT	V	N	197	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
211	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,30,00
212	SECRETRIAT	V	N	199	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
213	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-FEB-26	03-FEB-26	3,89,99,00
214	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-FEB-26	07-FEB-26	39,07,14
215	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-FEB-26	10-FEB-26	13,65,16
216	SECRETRIAT	V	N	203	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	204	N	222001105 03 00 27	01-FEB-26	10-FEB-26	87,32,00
218	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-FEB-26	10-FEB-26	8,33,00
219	SECRETRIAT	V	N	207	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
220	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-FEB-26	10-FEB-26	42,00,00
221	SECRETRIAT	V	N	21	N	222060001 03 00 27	01-FEB-26	05-FEB-26	11,66,20
222	SECRETRIAT	V	N	210	N	222060107 02 00 42	01-FEB-26	10-FEB-26	3,60,00
223	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-FEB-26	10-FEB-26	3,34,17,60
224	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-FEB-26	10-FEB-26	50,82,31
225	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-FEB-26	10-FEB-26	6,88,34
226	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-FEB-26	10-FEB-26	7,00,06
227	SECRETRIAT	V	N	215	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,40,00
228	SECRETRIAT	V	N	216	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,40,00
229	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-FEB-26	10-FEB-26	25,00,00
230	SECRETRIAT	V	N	218	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
231	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-FEB-26	10-FEB-26	13,65,16
232	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-FEB-26	10-FEB-26	7,42,15
233	SECRETRIAT	V	N	221	N	222060107 02 00 42	01-FEB-26	10-FEB-26	8,40,00
234	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-FEB-26	10-FEB-26	50,33,72
235	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-FEB-26	10-FEB-26	39,99,99
236	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-FEB-26	10-FEB-26	16,21,09
237	SECRETRIAT	V	N	226	N	222001105 06 00 42	01-FEB-26	10-FEB-26	6,96,20
238	SECRETRIAT	V	N	227	N	222060107 02 00 42	01-FEB-26	10-FEB-26	7,20,00
239	SECRETRIAT	V	N	228	N	222001105 03 00 27	01-FEB-26	11-FEB-26	89,68,00
240	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-FEB-26	12-FEB-26	7,77,06
241	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,97,51
242	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-FEB-26	12-FEB-26	4,40,88
243	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,80,62
244	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
245	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-FEB-26	12-FEB-26	15,86,06
246	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,05,35,04
247	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-FEB-26	13-FEB-26	88,18,85
248	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,26,78
249	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-FEB-26	13-FEB-26	5,94,60
250	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,53,70
251	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-FEB-26	05-FEB-26	3,54,00,00
252	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,49,82
253	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-FEB-26	13-FEB-26	20,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-FEB-26	12-FEB-26	7,26,78
255	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-FEB-26	12-FEB-26	55,75,50
256	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-FEB-26	12-FEB-26	14,06,32
257	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-FEB-26	13-FEB-26	11,17,58
258	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,77,09
259	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-FEB-26	12-FEB-26	10,24,32
260	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-FEB-26	13-FEB-26	12,94,65
261	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,07,67
262	SECRETRIAT	V	N	25	N	222060107 02 00 42	01-FEB-26	04-FEB-26	7,20,00
263	SECRETRIAT	V	N	250	N	222001105 06 00 42	01-FEB-26	13-FEB-26	20,00,00
264	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,56,22,89
265	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-FEB-26	13-FEB-26	20,00,00
266	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-FEB-26	12-FEB-26	6,30,43
267	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-FEB-26	12-FEB-26	5,94,59
268	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-FEB-26	12-FEB-26	5,90,00,00
269	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-FEB-26	13-FEB-26	31,50,00
270	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-FEB-26	12-FEB-26	23,60,00
271	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,02,76,41
272	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-FEB-26	12-FEB-26	9,44,00,00
273	SECRETRIAT	V	N	26	N	222001105 03 00 27	01-FEB-26	05-FEB-26	1,13,28,00
274	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,10,40,55
275	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-FEB-26	12-FEB-26	10,34,06
276	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,30,00
277	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-FEB-26	12-FEB-26	8,53,70
278	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,30,00
279	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,55,76,00
280	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-FEB-26	12-FEB-26	4,21,21
281	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-FEB-26	13-FEB-26	30,00,00
282	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,26,78
283	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-FEB-26	13-FEB-26	48,98,19
284	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-FEB-26	04-FEB-26	4,30,00
285	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-FEB-26	12-FEB-26	7,77,06
286	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-FEB-26	12-FEB-26	2,83,20,00
287	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,18,94,40
288	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-FEB-26	13-FEB-26	27,45,36
289	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-FEB-26	12-FEB-26	4,68,90
290	SECRETRIAT	V	N	275	N	222060110 03 00 24	01-FEB-26	13-FEB-26	19,47,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,75,08
292	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,53,70
293	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-FEB-26	13-FEB-26	40,00,00
294	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-FEB-26	12-FEB-26	10,24,18
295	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-FEB-26	07-FEB-26	47,69,10
296	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-FEB-26	13-FEB-26	31,53,31
297	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-FEB-26	12-FEB-26	27,61,47
298	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-FEB-26	12-FEB-26	2,83,20,00
299	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,30,00
300	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-FEB-26	12-FEB-26	4,40,88
301	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,67,79
302	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-FEB-26	13-FEB-26	5,94,59
303	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,53,90
304	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-FEB-26	12-FEB-26	3,54,00,00
305	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-FEB-26	07-FEB-26	3,07,04,11
306	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,19,44,96
307	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,21,64
308	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,40,75
309	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-FEB-26	12-FEB-26	49,55,70
310	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-FEB-26	12-FEB-26	13,85,58
311	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-FEB-26	13-FEB-26	67,64,94
312	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-FEB-26	12-FEB-26	70,80,00
313	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,15,95
314	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-FEB-26	13-FEB-26	23,89,74
315	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-FEB-26	12-FEB-26	2,77,89,00
316	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-FEB-26	03-FEB-26	5,45,98,60
317	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-FEB-26	05-FEB-26	99,56,18
318	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
319	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-FEB-26	12-FEB-26	39,29,40
320	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-FEB-26	13-FEB-26	40,00,00
321	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-FEB-26	13-FEB-26	59,22,77
322	SECRETRIAT	V	N	304	N	222060110 03 00 24	01-FEB-26	13-FEB-26	33,04,00
323	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-FEB-26	13-FEB-26	10,82,75
324	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-FEB-26	13-FEB-26	17,11,10
325	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,30,00
326	SECRETRIAT	V	N	308	N	222060001 03 00 22	01-FEB-26	13-FEB-26	4,02,08
327	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-FEB-26	12-FEB-26	22,65,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-FEB-26	05-FEB-26	50,84,01
329	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-FEB-26	13-FEB-26	30,00,00
330	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,49,82
331	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-FEB-26	12-FEB-26	3,77,09
332	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,77,49,98
333	SECRETRIAT	V	N	314	N	222060001 03 00 22	01-FEB-26	12-FEB-26	8,48,94
334	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,07,99,18
335	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,50,00
336	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
337	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,72,94
338	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-FEB-26	13-FEB-26	82,60,00
339	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,68,22,08
340	SECRETRIAT	V	N	321	N	222060800 06 00 42	01-FEB-26	13-FEB-26	31,09,70
341	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
342	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-FEB-26	12-FEB-26	6,81,17
343	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,65,60
344	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-FEB-26	13-FEB-26	79,65,00
345	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
346	SECRETRIAT	V	N	327	N	222060800 07 00 42	01-FEB-26	13-FEB-26	5,00,00
347	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,77,09
348	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-FEB-26	12-FEB-26	4,68,90
349	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-FEB-26	05-FEB-26	50,31,05
350	SECRETRIAT	V	N	330	N	222060800 06 00 42	01-FEB-26	13-FEB-26	1,66,28
351	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,00,89,00
352	SECRETRIAT	V	N	332	N	222060001 03 00 22	01-FEB-26	12-FEB-26	6,37,07
353	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,90,00
354	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-FEB-26	13-FEB-26	50,46,20
355	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-FEB-26	13-FEB-26	20,40,92
356	SECRETRIAT	V	N	336	N	222060110 03 00 24	01-FEB-26	13-FEB-26	19,11,60,00
357	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,46,22
358	SECRETRIAT	V	N	338	N	222060001 03 00 22	01-FEB-26	12-FEB-26	3,70,98
359	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-FEB-26	13-FEB-26	50,00,00
360	SECRETRIAT	V	N	34	N	222060107 02 00 42	01-FEB-26	04-FEB-26	7,20,00
361	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,65,60
362	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,26,78
363	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-FEB-26	12-FEB-26	29,73,60
364	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,45,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,00
366	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-FEB-26	13-FEB-26	94,02,24
367	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-FEB-26	12-FEB-26	7,49,17
368	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-FEB-26	13-FEB-26	35,40,00
369	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-FEB-26	13-FEB-26	20,08,98
370	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,30,00
371	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-FEB-26	12-FEB-26	3,54,00,00
372	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-FEB-26	12-FEB-26	27,87,76
373	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,72,00,00
374	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,00,00
375	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,58,40
376	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,50,60
377	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-FEB-26	13-FEB-26	11,60,98
378	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,19,61
379	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,40,61
380	SECRETRIAT	V	N	359	N	222060107 02 00 42	01-FEB-26	13-FEB-26	4,20,00
381	SECRETRIAT	V	N	36	N	222001105 03 00 27	01-FEB-26	05-FEB-26	75,52,00
382	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,89,40,00
383	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,00,00
384	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,35,00
385	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,77,06
386	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,26,30
387	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,07,47,38
388	SECRETRIAT	V	N	366	N	222060800 06 00 42	01-FEB-26	13-FEB-26	5,81,64
389	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-FEB-26	13-FEB-26	5,92,85
390	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,26,78
391	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-FEB-26	13-FEB-26	8,02,26
392	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-FEB-26	04-FEB-26	19,73,68
393	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-FEB-26	13-FEB-26	11,64,83
394	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,65,06
395	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-FEB-26	13-FEB-26	13,38,35
396	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-FEB-26	13-FEB-26	59,00,00
397	SECRETRIAT	V	N	378	N	222060107 02 00 42	01-FEB-26	13-FEB-26	8,40,00
398	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-FEB-26	13-FEB-26	17,01,19
399	SECRETRIAT	V	N	38	N	222060107 02 00 42	01-FEB-26	07-FEB-26	8,64,00
400	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,42,14
401	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,65,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,41,57
403	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,62,86
404	SECRETRIAT	V	N	384	N	222060107 02 00 42	01-FEB-26	13-FEB-26	9,24,00
405	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-FEB-26	13-FEB-26	10,34,06
406	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,47,80,00
407	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,36,00,00
408	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-FEB-26	13-FEB-26	13,73,85
409	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,12,82
410	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-FEB-26	05-FEB-26	2,00,60,00
411	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,65,73
412	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,64
413	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-FEB-26	13-FEB-26	1,35,10,94
414	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,30,64
415	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,80,62
416	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-FEB-26	13-FEB-26	11,60,98
417	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,04,41
418	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-FEB-26	13-FEB-26	9,85,00
419	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-FEB-26	06-FEB-26	2,27,85,80
420	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,05,00,00
421	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-FEB-26	13-FEB-26	4,12,82
422	SECRETRIAT	V	N	401	N	222060107 02 00 42	01-FEB-26	13-FEB-26	10,08,00
423	SECRETRIAT	V	N	402	N	222060107 02 00 42	01-FEB-26	13-FEB-26	5,60,00
424	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-FEB-26	13-FEB-26	7,77,06
425	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-FEB-26	13-FEB-26	25,14,82
426	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-FEB-26	13-FEB-26	3,37,44
427	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-FEB-26	13-FEB-26	6,29,87
428	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-FEB-26	13-FEB-26	2,40,00
429	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-FEB-26	16-FEB-26	3,54,00,00
430	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-FEB-26	07-FEB-26	2,60,99,70
431	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,00,00
432	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-FEB-26	16-FEB-26	12,10,98
433	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-FEB-26	16-FEB-26	38,40,02
434	SECRETRIAT	V	N	413	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00
435	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,39,29
436	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,05,35,04
437	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,07,47,38
438	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,05,35,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-FEB-26	16-FEB-26	50,78,06
440	SECRETRIAT	V	N	419	N	222060107 02 00 42	01-FEB-26	16-FEB-26	7,92,00
441	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-FEB-26	07-FEB-26	6,30,00
442	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-FEB-26	16-FEB-26	41,97,30
443	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,30,00
444	SECRETRIAT	V	N	424	N	222060001 03 00 27	01-FEB-26	16-FEB-26	12,86,20
445	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,99,37,28
446	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,30,00
447	SECRETRIAT	V	N	427	N	222060101 05 00 42	01-FEB-26	16-FEB-26	44,40,91,58
448	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-FEB-26	16-FEB-26	12,72,45
449	SECRETRIAT	V	N	429	N	222001105 03 00 08	01-FEB-26	16-FEB-26	5,46,84
450	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-FEB-26	05-FEB-26	8,05,84,27
451	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-FEB-26	16-FEB-26	3,46,02
452	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,25,96
453	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-FEB-26	16-FEB-26	30,00,00
454	SECRETRIAT	V	N	434	N	222060107 02 00 42	01-FEB-26	16-FEB-26	7,20,00
455	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-FEB-26	16-FEB-26	11,50,00
456	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-FEB-26	16-FEB-26	11,60,98
457	SECRETRIAT	V	N	437	N	222060800 03 00 42	01-FEB-26	16-FEB-26	5,04,00,00
458	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-FEB-26	16-FEB-26	11,34,23
459	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-FEB-26	16-FEB-26	17,11,10
460	SECRETRIAT	V	N	44	N	222060107 02 00 42	01-FEB-26	04-FEB-26	4,20,00
461	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,51,22,88
462	SECRETRIAT	V	N	441	N	222060107 02 00 42	01-FEB-26	16-FEB-26	2,40,00
463	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-FEB-26	16-FEB-26	4,54,74
464	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,48,48
465	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,06,19,95
466	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-FEB-26	16-FEB-26	2,12,40,00
467	SECRETRIAT	V	N	447	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00
468	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-FEB-26	16-FEB-26	44,55,00
469	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,10,89,48
470	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-FEB-26	07-FEB-26	82,46,75
471	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,00,00
472	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-FEB-26	16-FEB-26	85,36,36
473	SECRETRIAT	V	N	452	N	222001105 03 00 27	01-FEB-26	16-FEB-26	1,67,16,67
474	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-FEB-26	16-FEB-26	2,05,76
475	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-FEB-26	16-FEB-26	3,54,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-FEB-26	16-FEB-26	9,56,38
477	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-FEB-26	16-FEB-26	37,76,00
478	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-FEB-26	16-FEB-26	3,70,76
479	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-FEB-26	16-FEB-26	9,07,14
480	SECRETRIAT	V	N	46	N	222060107 02 00 42	01-FEB-26	04-FEB-26	7,20,00
481	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-FEB-26	16-FEB-26	94,02,24
482	SECRETRIAT	V	N	461	N	222060107 02 00 42	01-FEB-26	16-FEB-26	5,28,00
483	SECRETRIAT	V	N	462	N	222060107 02 00 42	01-FEB-26	16-FEB-26	7,92,00
484	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-FEB-26	16-FEB-26	36,58,00,00
485	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,30,00
486	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-FEB-26	16-FEB-26	12,61,32
487	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-FEB-26	16-FEB-26	1,18,00,00
488	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,12,08
489	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-FEB-26	16-FEB-26	11,66,98
490	SECRETRIAT	V	N	47	N	222060107 02 00 42	01-FEB-26	07-FEB-26	9,24,00
491	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-FEB-26	16-FEB-26	94,40,00
492	SECRETRIAT	V	N	471	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00
493	SECRETRIAT	V	N	472	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00
494	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,94,59
495	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,66,33
496	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,30,00
497	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-FEB-26	16-FEB-26	14,31,54
498	SECRETRIAT	V	N	477	N	222060001 03 00 25	01-FEB-26	16-FEB-26	9,22,70
499	SECRETRIAT	V	N	478	N	222060001 03 00 25	01-FEB-26	16-FEB-26	68,93
500	SECRETRIAT	V	N	479	N	222060800 06 00 42	01-FEB-26	16-FEB-26	1,55,11
501	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,60,00,00
502	SECRETRIAT	V	N	480	N	222001105 06 00 56	01-FEB-26	16-FEB-26	35,40,00
503	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-FEB-26	16-FEB-26	38,46,75
504	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,41,04
505	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,94,60
506	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-FEB-26	16-FEB-26	5,92,85
507	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-FEB-26	16-FEB-26	6,00,00
508	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-FEB-26	16-FEB-26	7,18,61
509	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-FEB-26	16-FEB-26	14,31,54
510	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-FEB-26	05-FEB-26	1,81,85,40
511	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-FEB-26	16-FEB-26	3,55,23
512	SECRETRIAT	V	N	491	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,46,22
514	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-FEB-26	17-FEB-26	13,66,83
515	SECRETRIAT	V	N	494	N	222060001 03 00 27	01-FEB-26	17-FEB-26	9,59,43,83
516	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,40,88
517	SECRETRIAT	V	N	496	N	222060001 03 00 27	01-FEB-26	17-FEB-26	16,37,87
518	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-FEB-26	17-FEB-26	11,97,00
519	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,12,62
520	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,26,92
521	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-FEB-26	06-FEB-26	2,35,37,52
522	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-FEB-26	07-FEB-26	4,41,65,40
523	SECRETRIAT	V	N	500	N	222001105 03 00 27	01-FEB-26	17-FEB-26	1,15,68,13
524	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-FEB-26	17-FEB-26	59,70,00
525	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,48,12,00
526	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,51,99,07
527	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,87,07,12
528	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,59,39,31
529	SECRETRIAT	V	N	506	N	222060800 06 00 42	01-FEB-26	17-FEB-26	3,31,88
530	SECRETRIAT	V	N	507	N	222060001 03 00 27	01-FEB-26	17-FEB-26	19,52,00
531	SECRETRIAT	V	N	508	N	222060800 06 00 42	01-FEB-26	17-FEB-26	1,88,98
532	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,78,81
533	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-FEB-26	07-FEB-26	86,14,94
534	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,41,08
535	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-FEB-26	17-FEB-26	35,28,50
536	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-FEB-26	17-FEB-26	10,34,06
537	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,27,47
538	SECRETRIAT	V	N	514	N	222060101 05 00 29	01-FEB-26	17-FEB-26	3,30,00
539	SECRETRIAT	V	N	515	N	222060800 06 00 42	01-FEB-26	17-FEB-26	3,77,04
540	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,65,06
541	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,75,81
542	SECRETRIAT	V	N	518	N	222060800 06 00 42	01-FEB-26	17-FEB-26	4,23,86
543	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,45,53
544	SECRETRIAT	V	N	52	N	222001105 03 00 27	01-FEB-26	05-FEB-26	1,13,28,00
545	SECRETRIAT	V	N	520	N	222060001 03 00 27	01-FEB-26	17-FEB-26	15,93,08
546	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,94,59
547	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-FEB-26	17-FEB-26	10,37,91
548	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,36,38
549	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-FEB-26	17-FEB-26	15,42,47
551	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,83,09
552	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-FEB-26	17-FEB-26	23,25,67
553	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,25,30
554	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-FEB-26	17-FEB-26	67,50,00
555	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-FEB-26	04-FEB-26	4,46,22
556	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,03,84
557	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,00,62,10
558	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,07,14
559	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,68,63
560	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-FEB-26	17-FEB-26	42,00,00
561	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-FEB-26	17-FEB-26	10,53,65
562	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-FEB-26	17-FEB-26	65,84
563	SECRETRIAT	V	N	537	N	222060800 06 00 42	01-FEB-26	17-FEB-26	2,87,27
564	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,55,14
565	SECRETRIAT	V	N	539	N	222060001 03 00 27	01-FEB-26	17-FEB-26	22,00,27
566	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,83,51,36
567	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,49,82
568	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,36,48,00
569	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,94,51
570	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-FEB-26	17-FEB-26	17,11,10
571	SECRETRIAT	V	N	545	N	222060800 07 00 42	01-FEB-26	17-FEB-26	2,68,63
572	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
573	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-FEB-26	17-FEB-26	50,00,00
574	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,80,22
575	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,26,24,64
576	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-FEB-26	04-FEB-26	87,16,48
577	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-FEB-26	17-FEB-26	10,09,82
578	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,74,98,60
579	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,07,30,24
580	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-FEB-26	17-FEB-26	15,26,00
581	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-FEB-26	17-FEB-26	20,50,38
582	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-FEB-26	17-FEB-26	10,09,11
583	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,53,84
584	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,65,06
585	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-FEB-26	17-FEB-26	30,85,45
586	SECRETRIAT	V	N	559	N	222060001 03 00 21	01-FEB-26	17-FEB-26	3,75,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-FEB-26	07-FEB-26	45,00,00
588	SECRETRIAT	V	N	560	N	222060001 03 00 08	01-FEB-26	17-FEB-26	2,72,98
589	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-FEB-26	17-FEB-26	15,42,48
590	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,98,43
591	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,30,00
592	SECRETRIAT	V	N	564	N	222060001 03 00 27	01-FEB-26	17-FEB-26	18,47,71
593	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,94,43,24
594	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-FEB-26	17-FEB-26	29,99,99
595	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-FEB-26	17-FEB-26	49,78,09
596	SECRETRIAT	V	N	568	N	222060800 06 00 42	01-FEB-26	17-FEB-26	36,67
597	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,73,14
598	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-FEB-26	07-FEB-26	17,70,00
599	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-FEB-26	17-FEB-26	15,80,00
600	SECRETRIAT	V	N	571	N	222060800 06 00 42	01-FEB-26	17-FEB-26	1,09,29
601	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,83,76
602	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,61,50
603	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,11,51
604	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,23,82,66
605	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,25,30
606	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-FEB-26	17-FEB-26	40,00,00
607	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,43,40
608	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,02,57,42
609	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-FEB-26	07-FEB-26	2,83,20,00
610	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,90,81,60
611	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,64,31,28
612	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,55,18,69
613	SECRETRIAT	V	N	583	N	222001105 06 00 42	01-FEB-26	17-FEB-26	10,99,99
614	SECRETRIAT	V	N	584	N	222060800 06 00 42	01-FEB-26	17-FEB-26	1,71,88
615	SECRETRIAT	V	N	585	N	222060001 03 00 27	01-FEB-26	17-FEB-26	32,66,45
616	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
617	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,26,92
618	SECRETRIAT	V	N	588	N	222060800 06 00 42	01-FEB-26	17-FEB-26	1,78,94
619	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,07,48
620	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-FEB-26	05-FEB-26	9,03,95,91
621	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
622	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,00,00
623	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-FEB-26	17-FEB-26	19,26,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-FEB-26	17-FEB-26	17,11,10
625	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,65,96,34
626	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-FEB-26	17-FEB-26	30,00,00
627	SECRETRIAT	V	N	596	N	222060800 06 00 42	01-FEB-26	17-FEB-26	34,30
628	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-FEB-26	17-FEB-26	13,55,00
629	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-FEB-26	17-FEB-26	14,73,64
630	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,26,78
631	SECRETRIAT	V	N	6	N	222060800 03 00 42	01-FEB-26	06-FEB-26	2,18,51
632	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-FEB-26	05-FEB-26	1,15,34,50
633	SECRETRIAT	V	N	600	N	222060800 06 00 42	01-FEB-26	17-FEB-26	1,03,25
634	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-FEB-26	17-FEB-26	21,31,20
635	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,76,99
636	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,60,92
637	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,68,06
638	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-FEB-26	17-FEB-26	31,84,20
639	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-FEB-26	17-FEB-26	14,68,99
640	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-FEB-26	17-FEB-26	49,78,09
641	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,63,13
642	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-FEB-26	17-FEB-26	20,97,39
643	SECRETRIAT	V	N	61	N	222060107 02 00 42	01-FEB-26	07-FEB-26	8,40,00
644	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-FEB-26	17-FEB-26	40,00,00
645	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,80,00
646	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-FEB-26	17-FEB-26	50,73,81
647	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,39,74
648	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,26,78
649	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
650	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,25,30
651	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,12,56,56
652	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,40,72,00
653	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,64,93,80
654	SECRETRIAT	V	N	62	N	222001105 06 00 42	01-FEB-26	04-FEB-26	16,22,00
655	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-FEB-26	17-FEB-26	50,00,00
656	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-FEB-26	17-FEB-26	27,77,06
657	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,13,28,00
658	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,22,92,80
659	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,05,20,00
660	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,70,12,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,50,00
662	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,83,09
663	SECRETRIAT	V	N	628	N	222001105 03 00 27	01-FEB-26	17-FEB-26	2,61,96,00
664	SECRETRIAT	V	N	629	N	222060109 03 00 08	01-FEB-26	17-FEB-26	5,46,84
665	SECRETRIAT	V	N	63	N	222060107 02 00 42	01-FEB-26	07-FEB-26	8,40,00
666	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,20,79
667	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,68,90
668	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,43,95
669	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-FEB-26	17-FEB-26	20,00,00
670	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-FEB-26	17-FEB-26	7,00,06
671	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,49,82
672	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,34,48
673	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,76,57
674	SECRETRIAT	V	N	638	N	222060800 06 00 42	01-FEB-26	17-FEB-26	5,81,66
675	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,37,74
676	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-FEB-26	07-FEB-26	6,55,58,65
677	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,90,75
678	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-FEB-26	17-FEB-26	11,50,00
679	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,28,69
680	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
681	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-FEB-26	17-FEB-26	9,15,00
682	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,48,30,54
683	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,28,55,00
684	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,34,13,02
685	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-FEB-26	17-FEB-26	73,50,00
686	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,11,52,00
687	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-FEB-26	04-FEB-26	4,04,41
688	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,84,64,64
689	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,05,35,04
690	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,86,03,04
691	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,28,34
692	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,99,65,32
693	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-FEB-26	17-FEB-26	23,64,97
694	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,02,23
695	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-FEB-26	17-FEB-26	17,11,10
696	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,22,24
697	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-FEB-26	04-FEB-26	49,44,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,65,06
699	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-FEB-26	17-FEB-26	2,29,53
700	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-FEB-26	17-FEB-26	5,94,59
701	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,95,59
702	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-FEB-26	17-FEB-26	1,91,16,00
703	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-FEB-26	17-FEB-26	94,02,24
704	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-FEB-26	17-FEB-26	8,45,98
705	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-FEB-26	17-FEB-26	39,30,10
706	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-FEB-26	17-FEB-26	30,00,00
707	SECRETRIAT	V	N	669	N	222060101 05 00 24	01-FEB-26	17-FEB-26	4,17,83
708	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-FEB-26	05-FEB-26	3,12,50,00
709	SECRETRIAT	V	N	670	N	222060101 05 00 24	01-FEB-26	17-FEB-26	13,73,85
710	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-FEB-26	17-FEB-26	11,72,43
711	SECRETRIAT	V	N	672	N	222060800 06 00 42	01-FEB-26	17-FEB-26	40,31
712	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-FEB-26	17-FEB-26	3,72,75
713	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-FEB-26	17-FEB-26	6,30,00
714	SECRETRIAT	V	N	675	N	222060101 05 00 24	01-FEB-26	20-FEB-26	19,53,60
715	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,30,00
716	SECRETRIAT	V	N	678	N	222060001 03 00 25	01-FEB-26	20-FEB-26	2,26,02
717	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,65,06
718	SECRETRIAT	V	N	68	N	222060001 03 00 22	01-FEB-26	07-FEB-26	2,50,00
719	SECRETRIAT	V	N	680	N	222001105 06 00 56	01-FEB-26	20-FEB-26	50,00,00
720	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
721	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
722	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
723	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-FEB-26	20-FEB-26	49,93,43
724	SECRETRIAT	V	N	685	N	222060101 05 00 24	01-FEB-26	20-FEB-26	5,87,84
725	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,58,98
726	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-FEB-26	20-FEB-26	10,82,75
727	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,26,78
728	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,30,00
729	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-FEB-26	04-FEB-26	4,46,22
730	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-FEB-26	20-FEB-26	20,00,00
731	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-FEB-26	20-FEB-26	1,24,60,80
732	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-FEB-26	20-FEB-26	11,57,49
733	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-FEB-26	20-FEB-26	8,53,70
734	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-FEB-26	20-FEB-26	8,53,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
736	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-FEB-26	20-FEB-26	8,24,12
737	SECRETRIAT	V	N	698	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,65,61
738	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,26,78
739	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-FEB-26	05-FEB-26	5,69,86,92
740	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-FEB-26	05-FEB-26	10,62,42,75
741	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,50,00
742	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-FEB-26	20-FEB-26	13,89,43
743	SECRETRIAT	V	N	702	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,26,78
744	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-FEB-26	20-FEB-26	39,36,57
745	SECRETRIAT	V	N	704	N	222060001 03 00 22	01-FEB-26	20-FEB-26	2,35,00
746	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,43,40
747	SECRETRIAT	V	N	706	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
748	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
749	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
750	SECRETRIAT	V	N	71	N	222060107 02 00 42	01-FEB-26	07-FEB-26	4,80,00
751	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,60,00
752	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-FEB-26	20-FEB-26	13,10,00
753	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,40,90
754	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,98,32
755	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,67,95
756	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
757	SECRETRIAT	V	N	716	N	222060001 03 00 29	01-FEB-26	20-FEB-26	44,42,70
758	SECRETRIAT	V	N	717	N	222060101 05 00 24	01-FEB-26	20-FEB-26	12,05,23
759	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,30,00
760	SECRETRIAT	V	N	719	N	222060101 05 00 24	01-FEB-26	20-FEB-26	2,40,72,00
761	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,77,33,28
762	SECRETRIAT	V	N	720	N	222060101 05 00 22	01-FEB-26	20-FEB-26	4,60,92
763	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,65,06
764	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,90,00
765	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-FEB-26	20-FEB-26	17,12,79
766	SECRETRIAT	V	N	724	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
767	SECRETRIAT	V	N	725	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
768	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
769	SECRETRIAT	V	N	727	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
770	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,06,04
771	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-FEB-26	20-FEB-26	10,14,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-FEB-26	07-FEB-26	23,60,00
773	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,93,85
774	SECRETRIAT	V	N	731	N	222060101 05 00 24	01-FEB-26	20-FEB-26	10,95,07
775	SECRETRIAT	V	N	732	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,40,98,70
776	SECRETRIAT	V	N	733	N	222060101 05 00 24	01-FEB-26	20-FEB-26	80,00,00
777	SECRETRIAT	V	N	734	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,43,40
778	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
779	SECRETRIAT	V	N	736	N	222060101 05 00 24	01-FEB-26	20-FEB-26	2,45,33
780	SECRETRIAT	V	N	737	N	222060101 05 00 24	01-FEB-26	20-FEB-26	12,05,23
781	SECRETRIAT	V	N	738	N	222060101 05 00 24	01-FEB-26	20-FEB-26	12,61,18
782	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-FEB-26	20-FEB-26	2,79,97
783	SECRETRIAT	V	N	74	N	222001105 03 00 27	01-FEB-26	05-FEB-26	75,52,00
784	SECRETRIAT	V	N	740	N	222060101 05 00 24	01-FEB-26	20-FEB-26	5,72,78
785	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,07,14
786	SECRETRIAT	V	N	742	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
787	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,09,07
788	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,83,50,00
789	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
790	SECRETRIAT	V	N	746	N	222060101 05 00 24	01-FEB-26	20-FEB-26	17,73,23
791	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
792	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-FEB-26	20-FEB-26	1,98,27,97
793	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,26,78
794	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-FEB-26	04-FEB-26	12,05,23
795	SECRETRIAT	V	N	750	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,77,09
796	SECRETRIAT	V	N	751	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
797	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,60,00
798	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,90,00
799	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
800	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
801	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,50,00
802	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,46,22
803	SECRETRIAT	V	N	758	N	222060001 03 00 22	01-FEB-26	20-FEB-26	2,13,23
804	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-FEB-26	20-FEB-26	5,26,38
805	SECRETRIAT	V	N	76	N	222001105 03 00 27	01-FEB-26	05-FEB-26	1,30,98,00
806	SECRETRIAT	V	N	760	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,68,05
807	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
808	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-FEB-26	20-FEB-26	1,49,83,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,50,00
810	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
811	SECRETRIAT	V	N	765	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,26,78
812	SECRETRIAT	V	N	766	N	222060101 05 00 24	01-FEB-26	20-FEB-26	9,38,87
813	SECRETRIAT	V	N	767	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,15,34
814	SECRETRIAT	V	N	768	N	222060101 05 00 24	01-FEB-26	20-FEB-26	6,30,00
815	SECRETRIAT	V	N	769	N	222060101 05 00 24	01-FEB-26	20-FEB-26	2,29,53
816	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-FEB-26	07-FEB-26	6,30,00
817	SECRETRIAT	V	N	770	N	222060101 05 00 24	01-FEB-26	20-FEB-26	3,65,06
818	SECRETRIAT	V	N	771	N	222060101 05 00 24	01-FEB-26	20-FEB-26	7,43,40
819	SECRETRIAT	V	N	772	N	222060101 05 00 24	01-FEB-26	20-FEB-26	18,07,81
820	SECRETRIAT	V	N	773	N	222060101 05 00 24	01-FEB-26	23-FEB-26	10,34,06
821	SECRETRIAT	V	N	774	N	222060001 03 00 30	01-FEB-26	20-FEB-26	7,92,50
822	SECRETRIAT	V	N	775	N	222060101 05 00 24	01-FEB-26	23-FEB-26	3,65,06
823	SECRETRIAT	V	N	776	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,65,59
824	SECRETRIAT	V	N	777	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,26,78
825	SECRETRIAT	V	N	778	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,98,43
826	SECRETRIAT	V	N	779	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,54,38
827	SECRETRIAT	V	N	78	N	222060001 03 00 29	01-FEB-26	05-FEB-26	24,14,25
828	SECRETRIAT	V	N	780	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,98,43
829	SECRETRIAT	V	N	782	N	222060800 07 00 42	01-FEB-26	23-FEB-26	9,00,00
830	SECRETRIAT	V	N	783	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,39,74
831	SECRETRIAT	V	N	784	N	222060101 05 00 24	01-FEB-26	23-FEB-26	12,05,23
832	SECRETRIAT	V	N	785	N	222060101 05 00 24	01-FEB-26	23-FEB-26	43,26,36
833	SECRETRIAT	V	N	786	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,26,38
834	SECRETRIAT	V	N	787	N	222060101 05 00 24	01-FEB-26	23-FEB-26	1,02,74
835	SECRETRIAT	V	N	788	N	222060101 05 00 24	01-FEB-26	23-FEB-26	11,60,98
836	SECRETRIAT	V	N	789	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,30,00
837	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-FEB-26	07-FEB-26	4,87,07,20
838	SECRETRIAT	V	N	790	N	222060101 05 00 24	01-FEB-26	23-FEB-26	10,14,56
839	SECRETRIAT	V	N	791	N	222060101 05 00 24	01-FEB-26	21-FEB-26	10,34,06
840	SECRETRIAT	V	N	792	N	222060101 05 00 24	01-FEB-26	23-FEB-26	30,00,00
841	SECRETRIAT	V	N	793	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,76,57
842	SECRETRIAT	V	N	795	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,76,57
843	SECRETRIAT	V	N	796	N	222001105 06 00 56	01-FEB-26	21-FEB-26	9,98,58,06
844	SECRETRIAT	V	N	797	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,34,47
845	SECRETRIAT	V	N	798	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,42,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	SECRETRIAT	V	N	799	N	222060101 05 00 24	01-FEB-26	23-FEB-26	70,00,00
847	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-FEB-26	07-FEB-26	41,22,00
848	SECRETRIAT	V	N	80	N	222001105 03 00 27	01-FEB-26	05-FEB-26	41,30,00
849	SECRETRIAT	V	N	800	N	222060001 03 00 29	01-FEB-26	23-FEB-26	16,17,50
850	SECRETRIAT	V	N	801	N	222060101 05 00 24	01-FEB-26	20-FEB-26	52,50,00
851	SECRETRIAT	V	N	802	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,98,84
852	SECRETRIAT	V	N	803	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,42,15
853	SECRETRIAT	V	N	804	N	222060101 05 00 24	01-FEB-26	23-FEB-26	11,34,23
854	SECRETRIAT	V	N	805	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,94,60
855	SECRETRIAT	V	N	806	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,41,38
856	SECRETRIAT	V	N	807	N	222060101 05 00 24	01-FEB-26	23-FEB-26	8,07,85
857	SECRETRIAT	V	N	808	N	222060101 05 00 24	01-FEB-26	23-FEB-26	25,34,48
858	SECRETRIAT	V	N	809	N	222060101 05 00 24	01-FEB-26	21-FEB-26	3,65,06
859	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-FEB-26	05-FEB-26	3,18,60,00
860	SECRETRIAT	V	N	810	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,41,01
861	SECRETRIAT	V	N	811	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,26,78
862	SECRETRIAT	V	N	812	N	222060101 05 00 24	01-FEB-26	23-FEB-26	54,92,45
863	SECRETRIAT	V	N	813	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,07,14
864	SECRETRIAT	V	N	814	N	222060101 05 00 24	01-FEB-26	23-FEB-26	8,07,84
865	SECRETRIAT	V	N	817	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,46,22
866	SECRETRIAT	V	N	818	N	222060101 05 00 24	01-FEB-26	23-FEB-26	3,99,87,84
867	SECRETRIAT	V	N	819	N	222060101 05 00 24	01-FEB-26	23-FEB-26	8,02,27
868	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-FEB-26	04-FEB-26	1,01,15,06
869	SECRETRIAT	V	N	820	N	222060101 05 00 24	01-FEB-26	23-FEB-26	27,33
870	SECRETRIAT	V	N	821	N	222060101 05 00 24	01-FEB-26	23-FEB-26	1,96,44
871	SECRETRIAT	V	N	822	N	222060800 07 00 42	01-FEB-26	23-FEB-26	24,00,00
872	SECRETRIAT	V	N	823	N	222060101 05 00 24	01-FEB-26	23-FEB-26	1,05,35,04
873	SECRETRIAT	V	N	824	N	222060101 05 00 24	01-FEB-26	23-FEB-26	2,07,67
874	SECRETRIAT	V	N	825	N	222060101 05 00 24	01-FEB-26	21-FEB-26	9,49,82
875	SECRETRIAT	V	N	826	N	222060101 05 00 24	01-FEB-26	20-FEB-26	44,22,18
876	SECRETRIAT	V	N	827	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,90,00
877	SECRETRIAT	V	N	828	N	222060101 05 00 24	01-FEB-26	23-FEB-26	10,80,82
878	SECRETRIAT	V	N	829	N	222060101 05 00 24	01-FEB-26	23-FEB-26	13,89,43
879	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-FEB-26	05-FEB-26	4,31,57,13
880	SECRETRIAT	V	N	830	N	222060101 05 00 24	01-FEB-26	23-FEB-26	10,14,56
881	SECRETRIAT	V	N	831	N	222060101 05 00 24	01-FEB-26	23-FEB-26	1,99,37,28
882	SECRETRIAT	V	N	832	N	222060101 05 00 24	01-FEB-26	21-FEB-26	5,08,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	SECRETRIAT	V	N	833	N	222060101 05 00 24	01-FEB-26	23-FEB-26	5,94,37
884	SECRETRIAT	V	N	835	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,50,00
885	SECRETRIAT	V	N	836	N	222060800 07 00 42	01-FEB-26	23-FEB-26	1,89,33
886	SECRETRIAT	V	N	838	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,15,34
887	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-FEB-26	04-FEB-26	5,94,59
888	SECRETRIAT	V	N	840	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,07,14
889	SECRETRIAT	V	N	841	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,30,00
890	SECRETRIAT	V	N	842	N	222060001 03 00 22	01-FEB-26	20-FEB-26	12,21,30
891	SECRETRIAT	V	N	843	N	222060101 05 00 24	01-FEB-26	23-FEB-26	12,05,23
892	SECRETRIAT	V	N	844	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,80,43,59
893	SECRETRIAT	V	N	845	N	222060101 05 00 24	01-FEB-26	23-FEB-26	12,66,12
894	SECRETRIAT	V	N	846	N	222060101 05 00 24	01-FEB-26	20-FEB-26	4,46,22
895	SECRETRIAT	V	N	847	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,41,57
896	SECRETRIAT	V	N	848	N	222060101 05 00 24	01-FEB-26	23-FEB-26	18,23,94
897	SECRETRIAT	V	N	849	N	222060107 02 00 42	01-FEB-26	23-FEB-26	7,20,00
898	SECRETRIAT	V	N	85	N	222060107 02 00 42	01-FEB-26	04-FEB-26	7,20,00
899	SECRETRIAT	V	N	850	N	222060101 05 00 24	01-FEB-26	23-FEB-26	1,26,92
900	SECRETRIAT	V	N	851	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,30,00
901	SECRETRIAT	V	N	852	N	222060001 03 00 04	01-FEB-26	23-FEB-26	14,00
902	SECRETRIAT	V	N	853	N	222060101 05 00 24	01-FEB-26	23-FEB-26	40,00,00
903	SECRETRIAT	V	N	854	N	222060101 05 00 24	01-FEB-26	23-FEB-26	4,68,90
904	SECRETRIAT	V	N	855	N	222060101 05 00 24	01-FEB-26	23-FEB-26	3,62,74
905	SECRETRIAT	V	N	856	N	222060001 03 00 22	01-FEB-26	23-FEB-26	1,25,50
906	SECRETRIAT	V	N	857	N	222060101 05 00 24	01-FEB-26	20-FEB-26	12,81,71
907	SECRETRIAT	V	N	858	N	222060101 05 00 24	01-FEB-26	23-FEB-26	9,07,14
908	SECRETRIAT	V	N	859	N	222060101 05 00 24	01-FEB-26	23-FEB-26	6,76,57
909	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-FEB-26	07-FEB-26	59,76,93
910	SECRETRIAT	V	N	860	N	222060101 05 00 24	01-FEB-26	23-FEB-26	7,26,78
911	SECRETRIAT	V	N	861	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,78,03
912	SECRETRIAT	V	N	862	N	222060101 05 00 24	01-FEB-26	24-FEB-26	17,11,10
913	SECRETRIAT	V	N	863	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,98,43
914	SECRETRIAT	V	N	864	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,75,21
915	SECRETRIAT	V	N	865	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,03,84
916	SECRETRIAT	V	N	866	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,67,98
917	SECRETRIAT	V	N	867	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,91,94,88
918	SECRETRIAT	V	N	868	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,66,53
919	SECRETRIAT	V	N	869	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,33,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-FEB-26	05-FEB-26	1,81,19,46
921	SECRETRIAT	V	N	870	N	222060101 05 00 24	01-FEB-26	24-FEB-26	20,00,00
922	SECRETRIAT	V	N	871	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,45,98
923	SECRETRIAT	V	N	872	N	222060101 05 00 24	01-FEB-26	24-FEB-26	10,05,19
924	SECRETRIAT	V	N	873	N	222060101 05 00 24	01-FEB-26	24-FEB-26	10,34,06
925	SECRETRIAT	V	N	874	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,68,41
926	SECRETRIAT	V	N	875	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,98,76
927	SECRETRIAT	V	N	876	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,00,06
928	SECRETRIAT	V	N	877	N	222060101 05 00 24	01-FEB-26	24-FEB-26	17,11,10
929	SECRETRIAT	V	N	878	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,65,06
930	SECRETRIAT	V	N	879	N	222060101 05 00 24	01-FEB-26	24-FEB-26	10,93,43
931	SECRETRIAT	V	N	88	N	222001105 06 00 56	01-FEB-26	07-FEB-26	59,00,00
932	SECRETRIAT	V	N	880	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,40,88
933	SECRETRIAT	V	N	881	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,05,48
934	SECRETRIAT	V	N	882	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,02,74
935	SECRETRIAT	V	N	883	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,72,73
936	SECRETRIAT	V	N	884	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,60,69
937	SECRETRIAT	V	N	885	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,02,26
938	SECRETRIAT	V	N	886	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,75,05
939	SECRETRIAT	V	N	887	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,04,61
940	SECRETRIAT	V	N	888	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,22,91
941	SECRETRIAT	V	N	889	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,87,24
942	SECRETRIAT	V	N	89	N	222001105 06 00 56	01-FEB-26	05-FEB-26	1,50,00,00
943	SECRETRIAT	V	N	890	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,37,44
944	SECRETRIAT	V	N	891	N	222060101 05 00 24	01-FEB-26	24-FEB-26	79,70
945	SECRETRIAT	V	N	892	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,40,88
946	SECRETRIAT	V	N	893	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,60,69
947	SECRETRIAT	V	N	894	N	222060101 05 00 24	01-FEB-26	24-FEB-26	79,70
948	SECRETRIAT	V	N	895	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,94,59
949	SECRETRIAT	V	N	896	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,66,69
950	SECRETRIAT	V	N	897	N	222060101 05 00 24	01-FEB-26	24-FEB-26	79,22,96
951	SECRETRIAT	V	N	898	N	222060101 05 00 24	01-FEB-26	24-FEB-26	16,87,20
952	SECRETRIAT	V	N	899	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,16,00,00
953	SECRETRIAT	V	N	9	N	222001105 06 00 56	01-FEB-26	07-FEB-26	10,00,00
954	SECRETRIAT	V	N	90	N	222060107 02 00 42	01-FEB-26	04-FEB-26	9,60,00
955	SECRETRIAT	V	N	900	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,81,00
956	SECRETRIAT	V	N	901	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,53,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	SECRETRIAT	V	N	902	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,36,38
958	SECRETRIAT	V	N	903	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,30,00
959	SECRETRIAT	V	N	904	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,11,51
960	SECRETRIAT	V	N	905	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,80,88
961	SECRETRIAT	V	N	906	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,05,40
962	SECRETRIAT	V	N	907	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,87,45
963	SECRETRIAT	V	N	908	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,36,82
964	SECRETRIAT	V	N	909	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,83,13
965	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-FEB-26	05-FEB-26	5,28,98,92
966	SECRETRIAT	V	N	910	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,45,98
967	SECRETRIAT	V	N	911	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,17,25
968	SECRETRIAT	V	N	912	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,25,29
969	SECRETRIAT	V	N	913	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,06,84
970	SECRETRIAT	V	N	914	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,31,67
971	SECRETRIAT	V	N	915	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,28,96
972	SECRETRIAT	V	N	916	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,11,37
973	SECRETRIAT	V	N	917	N	222060101 05 00 24	01-FEB-26	24-FEB-26	40,00,00
974	SECRETRIAT	V	N	918	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,45,41
975	SECRETRIAT	V	N	919	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,98,43
976	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-FEB-26	07-FEB-26	40,12,00
977	SECRETRIAT	V	N	920	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22
978	SECRETRIAT	V	N	921	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,83,09
979	SECRETRIAT	V	N	922	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,73,25
980	SECRETRIAT	V	N	923	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,42,15
981	SECRETRIAT	V	N	924	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,36,38
982	SECRETRIAT	V	N	925	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,94,72
983	SECRETRIAT	V	N	926	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,34,23
984	SECRETRIAT	V	N	927	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22
985	SECRETRIAT	V	N	928	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,72,73
986	SECRETRIAT	V	N	929	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,96,53
987	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-FEB-26	05-FEB-26	50,84,01
988	SECRETRIAT	V	N	930	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,97,09
989	SECRETRIAT	V	N	931	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,28,35
990	SECRETRIAT	V	N	932	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22
991	SECRETRIAT	V	N	933	N	222060101 05 00 24	01-FEB-26	24-FEB-26	91,49
992	SECRETRIAT	V	N	934	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,53,84
993	SECRETRIAT	V	N	935	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,45,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:49 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	SECRETRIAT	V	N	936	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,07,14
995	SECRETRIAT	V	N	937	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,19,18
996	SECRETRIAT	V	N	938	N	222060101 05 00 24	01-FEB-26	24-FEB-26	9,65,61
997	SECRETRIAT	V	N	939	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,43,13
998	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-FEB-26	05-FEB-26	1,92,31,69
999	SECRETRIAT	V	N	940	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,95,99
1000	SECRETRIAT	V	N	941	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,19,75
1001	SECRETRIAT	V	N	942	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,26,92
1002	SECRETRIAT	V	N	943	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,77,09
1003	SECRETRIAT	V	N	944	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,46,68
1004	SECRETRIAT	V	N	945	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,34,48
1005	SECRETRIAT	V	N	946	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,05,35,04
1006	SECRETRIAT	V	N	947	N	222060101 05 00 24	01-FEB-26	24-FEB-26	14,27,92,70
1007	SECRETRIAT	V	N	948	N	222060101 05 00 24	01-FEB-26	24-FEB-26	17,50,51,58
1008	SECRETRIAT	V	N	949	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,23,20,00
1009	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-FEB-26	07-FEB-26	1,73,22,63
1010	SECRETRIAT	V	N	950	N	222060101 05 00 24	01-FEB-26	24-FEB-26	17,95,58
1011	SECRETRIAT	V	N	951	N	222060101 05 00 24	01-FEB-26	24-FEB-26	10,91,35
1012	SECRETRIAT	V	N	952	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,31,47
1013	SECRETRIAT	V	N	953	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,50,60
1014	SECRETRIAT	V	N	954	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,72,20
1015	SECRETRIAT	V	N	955	N	222060101 05 00 24	01-FEB-26	24-FEB-26	29,65,60
1016	SECRETRIAT	V	N	956	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,81,23
1017	SECRETRIAT	V	N	957	N	222060101 05 00 24	01-FEB-26	24-FEB-26	40,00,00
1018	SECRETRIAT	V	N	958	N	222060101 05 00 24	01-FEB-26	24-FEB-26	3,33,00
1019	SECRETRIAT	V	N	959	N	222060101 05 00 24	01-FEB-26	24-FEB-26	2,07,67
1020	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-FEB-26	04-FEB-26	9,50,00
1021	SECRETRIAT	V	N	960	N	222060101 05 00 24	01-FEB-26	24-FEB-26	5,40,51
1022	SECRETRIAT	V	N	961	N	222060101 05 00 24	01-FEB-26	24-FEB-26	8,45,98
1023	SECRETRIAT	V	N	962	N	222060101 05 00 24	01-FEB-26	24-FEB-26	11,95,41
1024	SECRETRIAT	V	N	963	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,51,82
1025	SECRETRIAT	V	N	964	N	222060101 05 00 24	01-FEB-26	24-FEB-26	6,00,88,13
1026	SECRETRIAT	V	N	965	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,17,72,00
1027	SECRETRIAT	V	N	966	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,25,70
1028	SECRETRIAT	V	N	967	N	222060101 05 00 24	01-FEB-26	24-FEB-26	1,47,56
1029	SECRETRIAT	V	N	968	N	222060101 05 00 24	01-FEB-26	24-FEB-26	4,46,22
1030	SECRETRIAT	V	N	969	N	222060101 05 00 24	01-FEB-26	24-FEB-26	7,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1031	SECRETRIAT	V	N	97	N	222060101	05	00 24	01-FEB-26	04-FEB-26	4,25,30
1032	SECRETRIAT	V	N	970	N	222060101	05	00 24	01-FEB-26	24-FEB-26	3,63,97
1033	SECRETRIAT	V	N	971	N	222060101	05	00 24	01-FEB-26	24-FEB-26	5,94,60
1034	SECRETRIAT	V	N	972	N	222060101	05	00 24	01-FEB-26	24-FEB-26	1,45,53
1035	SECRETRIAT	V	N	973	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,30,00
1036	SECRETRIAT	V	N	974	N	222060101	05	00 24	01-FEB-26	24-FEB-26	4,68,90
1037	SECRETRIAT	V	N	975	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,48,06
1038	SECRETRIAT	V	N	976	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,30,00
1039	SECRETRIAT	V	N	977	N	222060101	05	00 24	01-FEB-26	24-FEB-26	16,24,59
1040	SECRETRIAT	V	N	978	N	222060101	05	00 24	01-FEB-26	24-FEB-26	30,00,00
1041	SECRETRIAT	V	N	979	N	222060101	05	00 24	01-FEB-26	24-FEB-26	7,79,25
1042	SECRETRIAT	V	N	98	N	222060101	05	00 24	01-FEB-26	07-FEB-26	6,30,00
1043	SECRETRIAT	V	N	980	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,85,97
1044	SECRETRIAT	V	N	981	N	222060101	05	00 24	01-FEB-26	24-FEB-26	9,49,82
1045	SECRETRIAT	V	N	982	N	222060101	05	00 24	01-FEB-26	24-FEB-26	9,80,62
1046	SECRETRIAT	V	N	983	N	222060101	05	00 24	01-FEB-26	24-FEB-26	12,69,02
1047	SECRETRIAT	V	N	984	N	222060101	05	00 24	01-FEB-26	24-FEB-26	5,94,01
1048	SECRETRIAT	V	N	985	N	222060101	05	00 24	01-FEB-26	24-FEB-26	11,07,54
1049	SECRETRIAT	V	N	986	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,30,00
1050	SECRETRIAT	V	N	987	N	222060101	05	00 24	01-FEB-26	24-FEB-26	6,30,43
1051	SECRETRIAT	V	N	988	N	222060101	05	00 24	01-FEB-26	24-FEB-26	15,00,00
1052	SECRETRIAT	V	N	989	N	222060101	05	00 24	01-FEB-26	24-FEB-26	79,60,00
1053	SECRETRIAT	V	N	99	N	222060001	03	00 30	01-FEB-26	04-FEB-26	48,75
1054	SECRETRIAT	V	N	990	N	222060101	05	00 24	01-FEB-26	24-FEB-26	9,65,60
1055	SECRETRIAT	V	N	991	N	222060101	05	00 24	01-FEB-26	24-FEB-26	3,60,69
1056	SECRETRIAT	V	N	992	N	222060101	05	00 24	01-FEB-26	24-FEB-26	7,90,00
1057	SECRETRIAT	V	N	993	N	222060101	05	00 24	01-FEB-26	24-FEB-26	3,77,09
1058	SECRETRIAT	V	N	994	N	222060001	03	00 22	01-FEB-26	24-FEB-26	88,27
1059	SECRETRIAT	V	N	995	N	222060101	05	00 24	01-FEB-26	24-FEB-26	48,74,58
1060	SECRETRIAT	V	N	996	N	222060101	05	00 24	01-FEB-26	24-FEB-26	46,98,43
1061	SECRETRIAT	V	N	997	N	222060101	05	00 24	01-FEB-26	24-FEB-26	3,11,79
1062	SECRETRIAT	V	N	998	N	222060101	05	00 24	01-FEB-26	24-FEB-26	4,46,22
1063	SECRETRIAT	V	N	999	N	222060101	05	00 24	01-FEB-26	24-FEB-26	11,82,56

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1064	NAINITAL	V	N	1	N	222060106	03	00 27	01-FEB-26	05-FEB-26	15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1065	NAINITAL	V	N	10	N	222060102	04	00 20	01-FEB-26	11-FEB-26	36,80
1066	NAINITAL	V	N	11	N	222060106	03	00 25	01-FEB-26	17-FEB-26	1,38,18
1067	NAINITAL	V	N	12	N	222060102	04	00 29	01-FEB-26	17-FEB-26	2,24,89
1068	NAINITAL	V	N	13	N	222060106	03	00 22	01-FEB-26	23-FEB-26	1,23,61
1069	NAINITAL	V	N	14	N	222060102	04	00 22	01-FEB-26	23-FEB-26	17,62
1070	NAINITAL	V	N	2	N	222060106	03	00 08	01-FEB-26	05-FEB-26	2,68,62
1071	NAINITAL	V	N	3	N	222060102	04	00 08	01-FEB-26	05-FEB-26	2,72,97
1072	NAINITAL	V	N	4	N	222060102	04	00 27	01-FEB-26	05-FEB-26	55,00
1073	NAINITAL	V	N	5	N	222060102	04	00 08	01-FEB-26	06-FEB-26	3,94,00
1074	NAINITAL	V	N	6	N	222060106	03	00 26	01-FEB-26	11-FEB-26	38,92
1075	NAINITAL	V	N	7	N	222060106	03	00 26	01-FEB-26	11-FEB-26	4,82,00
1076	NAINITAL	V	N	8	N	222060102	04	00 29	01-FEB-26	11-FEB-26	3,62,00
1077	NAINITAL	V	N	9	N	222060102	04	00 29	01-FEB-26	11-FEB-26	3,01,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1078	ALMORA	V	N	1	N	222060106	03	00 20	01-FEB-26	06-FEB-26	54,66
1079	ALMORA	V	N	2	N	222060106	03	00 08	01-FEB-26	07-FEB-26	4,03,00
1080	ALMORA	V	N	3	N	222060106	03	00 04	01-FEB-26	10-FEB-26	24,50
1081	ALMORA	V	N	4	N	222060106	03	00 04	01-FEB-26	10-FEB-26	28,00
1082	ALMORA	V	N	5	N	222060106	03	00 04	01-FEB-26	10-FEB-26	28,00
1083	ALMORA	V	N	6	N	222060106	03	00 25	01-FEB-26	12-FEB-26	9,42

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1084	PITHORAGARH	V	N	1	N	222060001	03	00 25	01-FEB-26	07-FEB-26	1,23,21
1085	PITHORAGARH	V	N	10	N	222060106	03	00 26	01-FEB-26	18-FEB-26	63,25
1086	PITHORAGARH	V	N	11	N	222060106	03	00 20	01-FEB-26	18-FEB-26	1,25,76
1087	PITHORAGARH	V	N	12	N	222060106	03	00 29	01-FEB-26	18-FEB-26	49,60
1088	PITHORAGARH	V	N	13	N	222060106	03	00 20	01-FEB-26	23-FEB-26	25,00
1089	PITHORAGARH	V	N	14	N	222060001	03	00 30	01-FEB-26	23-FEB-26	51,70
1090	PITHORAGARH	V	N	15	N	222060001	03	00 30	01-FEB-26	24-FEB-26	4,00
1091	PITHORAGARH	V	N	2	N	222060106	03	00 27	01-FEB-26	07-FEB-26	55,70
1092	PITHORAGARH	V	N	3	N	222060001	03	00 30	01-FEB-26	07-FEB-26	36,48
1093	PITHORAGARH	V	N	4	N	222060106	03	00 29	01-FEB-26	07-FEB-26	2,58,00
1094	PITHORAGARH	V	N	5	N	222060001	03	00 25	01-FEB-26	05-FEB-26	54,00
1095	PITHORAGARH	V	N	6	N	222060102	03	00 08	01-FEB-26	10-FEB-26	2,01,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	PITHORAGARH	V	N	7	N	222060106 03 00 08	01-FEB-26	10-FEB-26	2,73,98
1097	PITHORAGARH	V	N	8	N	222060106 03 00 22	01-FEB-26	10-FEB-26	15,00
1098	PITHORAGARH	V	N	9	N	222060106 03 00 04	01-FEB-26	10-FEB-26	45,50

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	CHAMOLI	V	N	1	N	222060106 03 00 29	01-FEB-26	03-FEB-26	1,48,50
1100	CHAMOLI	V	N	2	N	222060001 03 00 30	01-FEB-26	03-FEB-26	56,04
1101	CHAMOLI	V	N	3	N	222060106 03 00 29	01-FEB-26	03-FEB-26	3,15,00
1102	CHAMOLI	V	N	4	N	222060106 03 00 08	01-FEB-26	04-FEB-26	4,03,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-FEB-26	02-FEB-26	23,12,00
1104	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-FEB-26	02-FEB-26	13,40,96
1105	UTTARKASHI	V	N	1	N	222060106 03 00 20	01-FEB-26	10-FEB-26	80,95
1106	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-FEB-26	02-FEB-26	1,78,40
1107	UTTARKASHI	V	N	2	N	222060106 03 00 22	01-FEB-26	10-FEB-26	45,00
1108	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-FEB-26	02-FEB-26	2,11,00
1109	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-FEB-26	02-FEB-26	31,00
1110	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-FEB-26	02-FEB-26	1,22,38
1111	UTTARKASHI	V	N	3	N	222060106 03 00 22	01-FEB-26	17-FEB-26	23,60
1112	UTTARKASHI	V	N	4	N	222060106 03 00 25	01-FEB-26	17-FEB-26	14,25
1113	UTTARKASHI	V	N	5	N	222060106 03 00 26	01-FEB-26	17-FEB-26	76,20
1114	UTTARKASHI	V	N	6	N	222060106 03 00 20	01-FEB-26	20-FEB-26	2,19,05
1115	UTTARKASHI	V	N	7	N	222060106 03 00 26	01-FEB-26	20-FEB-26	1,24,50
1116	UTTARKASHI	V	N	8	N	222060106 03 00 29	01-FEB-26	20-FEB-26	1,36,09

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-FEB-26	05-FEB-26	2,01,50
1118	PAURI GARHWAL	V	N	2	N	222060001 03 00 30	01-FEB-26	06-FEB-26	89,25
1119	PAURI GARHWAL	V	N	3	N	222060001 03 00 30	01-FEB-26	06-FEB-26	1,15,50
1120	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-FEB-26	24-FEB-26	37,60

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-FEB-26	05-FEB-26	2,73,00
1122	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-FEB-26	05-FEB-26	1,95,00
1123	TEHRI GARHWAL	V	N	3	N	222060001 03 00 30	01-FEB-26	06-FEB-26	50,80
1124	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-FEB-26	06-FEB-26	1,88,51
1125	TEHRI GARHWAL	V	N	5	N	222060106 03 00 29	01-FEB-26	06-FEB-26	3,74,65
1126	TEHRI GARHWAL	V	N	6	N	222060106 03 00 08	01-FEB-26	16-FEB-26	6,50
1127	TEHRI GARHWAL	V	N	7	N	222060106 03 00 22	01-FEB-26	21-FEB-26	49,20
1128	TEHRI GARHWAL	V	N	8	N	222060106 03 00 25	01-FEB-26	21-FEB-26	50,38

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-FEB-26	07-FEB-26	2,67,96
1130	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-FEB-26	07-FEB-26	4,62,00
1131	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-FEB-26	07-FEB-26	1,43,20
1132	PAO NEW DELHI	V	N	1	N	222060102 03 00 20	01-FEB-26	07-FEB-26	25,00
1133	PAO NEW DELHI	V	N	10	N	222060102 03 00 22	01-FEB-26	07-FEB-26	10,00
1134	PAO NEW DELHI	V	N	11	N	222060102 03 00 22	01-FEB-26	07-FEB-26	1,35,00
1135	PAO NEW DELHI	V	N	12	N	222060102 03 00 20	01-FEB-26	07-FEB-26	6,49
1136	PAO NEW DELHI	V	N	13	N	222060001 03 00 30	01-FEB-26	07-FEB-26	3,44,35
1137	PAO NEW DELHI	V	N	2	N	222060001 03 00 30	01-FEB-26	07-FEB-26	98,36
1138	PAO NEW DELHI	V	N	3	N	222060102 03 00 22	01-FEB-26	07-FEB-26	40,00
1139	PAO NEW DELHI	V	N	4	N	222060001 03 00 30	01-FEB-26	07-FEB-26	26,16
1140	PAO NEW DELHI	V	N	5	N	222060102 03 00 22	01-FEB-26	07-FEB-26	1,84,36
1141	PAO NEW DELHI	V	N	6	N	222060102 03 00 22	01-FEB-26	07-FEB-26	99,59
1142	PAO NEW DELHI	V	N	7	N	222060001 03 00 30	01-FEB-26	07-FEB-26	78,30
1143	PAO NEW DELHI	V	N	8	N	222060001 03 00 30	01-FEB-26	07-FEB-26	1,09,53
1144	PAO NEW DELHI	V	N	9	N	222060001 03 00 30	01-FEB-26	07-FEB-26	5,21,20

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	HARIDWAR	V	N	1	N	222060106 03 00 20	01-FEB-26	06-FEB-26	23,01
1146	HARIDWAR	V	N	10	N	222060106 03 00 25	01-FEB-26	20-FEB-26	12,02
1147	HARIDWAR	V	N	11	N	222060106 03 00 22	01-FEB-26	24-FEB-26	10,00
1148	HARIDWAR	V	N	12	N	222060106 03 00 29	01-FEB-26	24-FEB-26	41,10
1149	HARIDWAR	V	N	13	N	222060106 03 00 22	01-FEB-26	24-FEB-26	7,00
1150	HARIDWAR	V	N	14	N	222060106 03 00 22	01-FEB-26	27-FEB-26	37,17
1151	HARIDWAR	V	N	2	N	222060106 03 00 29	01-FEB-26	06-FEB-26	1,05,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	HARIDWAR	V	N	3	N	222060106 03 00 20	01-FEB-26	09-FEB-26	93,46
1153	HARIDWAR	V	N	4	N	222060106 03 00 22	01-FEB-26	09-FEB-26	80,00
1154	HARIDWAR	V	N	5	N	222060106 03 00 26	01-FEB-26	11-FEB-26	25,22
1155	HARIDWAR	V	N	6	N	222060106 03 00 29	01-FEB-26	11-FEB-26	26,25
1156	HARIDWAR	V	N	7	N	222060106 03 00 04	01-FEB-26	13-FEB-26	89,33
1157	HARIDWAR	V	N	8	N	222060106 03 00 29	01-FEB-26	13-FEB-26	36,75
1158	HARIDWAR	V	N	9	N	222060106 03 00 29	01-FEB-26	20-FEB-26	1,73,90

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-FEB-26	04-FEB-26	7,93,44
1160	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-FEB-26	04-FEB-26	48,00
1161	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-FEB-26	06-FEB-26	1,97,00
1162	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-FEB-26	04-FEB-26	13,68,00
1163	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-FEB-26	20-FEB-26	2,52,88
1164	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-FEB-26	20-FEB-26	4,36,00
1165	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-FEB-26	06-FEB-26	1,97,00
1166	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-FEB-26	06-FEB-26	6,50
1167	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-FEB-26	06-FEB-26	6,50
1168	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 20	01-FEB-26	18-FEB-26	1,13,28

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	CHAMPAWAT	V	N	1	N	222060106 03 00 27	01-FEB-26	06-FEB-26	25,00
1170	CHAMPAWAT	V	N	2	N	222060106 03 00 29	01-FEB-26	13-FEB-26	3,01,11
1171	CHAMPAWAT	V	N	3	N	222060106 03 00 22	01-FEB-26	13-FEB-26	47,00
1172	CHAMPAWAT	V	N	4	N	222060106 03 00 26	01-FEB-26	18-FEB-26	2,34,12
1173	CHAMPAWAT	V	N	5	N	222060106 03 00 27	01-FEB-26	18-FEB-26	25,00
1174	CHAMPAWAT	V	N	6	N	222060106 03 00 08	01-FEB-26	12-FEB-26	2,01,50

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:49 AM

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	BAGESHWAR	V	N	1	N	222060001 03 00 25	01-FEB-26	07-FEB-26	8,85
1176	BAGESHWAR	V	N	2	N	222060106 03 00 22	01-FEB-26	07-FEB-26	30,00
1177	BAGESHWAR	V	N	3	N	222060106 03 00 08	01-FEB-26	09-FEB-26	2,24,86
1178	BAGESHWAR	V	N	4	N	222060106 03 00 29	01-FEB-26	13-FEB-26	3,18,00
1179	BAGESHWAR	V	N	5	N	222060106 03 00 29	01-FEB-26	18-FEB-26	30,00
1180	BAGESHWAR	V	N	6	N	222060001 03 00 30	01-FEB-26	19-FEB-26	62,90
1181	BAGESHWAR	V	N	7	N	222060106 03 00 04	01-FEB-26	19-FEB-26	60,00
1182	BAGESHWAR	V	N	8	N	222060001 03 00 30	01-FEB-26	24-FEB-26	3,50
1183	BAGESHWAR	V	N	9	N	222060106 03 00 29	01-FEB-26	24-FEB-26	44,52

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	RUDRAPRAYAG	V	N	1	N	222060001 03 00 30	01-FEB-26	06-FEB-26	39,95
1185	RUDRAPRAYAG	V	N	10	N	222060106 03 00 29	01-FEB-26	21-FEB-26	30,00
1186	RUDRAPRAYAG	V	N	2	N	222060001 03 00 30	01-FEB-26	06-FEB-26	36,80
1187	RUDRAPRAYAG	V	N	3	N	222060001 03 00 30	01-FEB-26	06-FEB-26	19,80
1188	RUDRAPRAYAG	V	N	4	N	222060106 03 00 08	01-FEB-26	04-FEB-26	1,95,00
1189	RUDRAPRAYAG	V	N	5	N	222060106 03 00 22	01-FEB-26	06-FEB-26	5,10
1190	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-FEB-26	09-FEB-26	14,68
1191	RUDRAPRAYAG	V	N	7	N	222060106 03 00 22	01-FEB-26	09-FEB-26	7,98
1192	RUDRAPRAYAG	V	N	8	N	222060106 03 00 04	01-FEB-26	12-FEB-26	52,50
1193	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-FEB-26	13-FEB-26	8,00

Count: 1193

Total: 874067641

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 14

Printed On: MAR-12-26 09:50 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	222504001 06 00 08	01-FEB-26	06-FEB-26	8,06,00
2	DEHRADUN	V	N	144	N	222504001 06 00 24	01-FEB-26	25-FEB-26	2,65,50
3	DEHRADUN	V	N	150	N	222504001 06 00 21	01-FEB-26	25-FEB-26	2,31,87
4	DEHRADUN	V	N	18	N	222504001 06 00 27	01-FEB-26	06-FEB-26	42,50
5	DEHRADUN	V	N	2	N	222504001 06 00 03	01-FEB-26	03-FEB-26	5,62,02
6	DEHRADUN	V	N	2	N	222504001 06 00 06	01-FEB-26	03-FEB-26	1,03,40
7	DEHRADUN	V	N	2	N	222504001 06 00 01	01-FEB-26	03-FEB-26	9,69,00
8	DEHRADUN	V	N	23	N	222504001 06 00 22	01-FEB-26	06-FEB-26	69,05
9	DEHRADUN	V	N	24	N	222504001 06 00 26	01-FEB-26	06-FEB-26	9,30,00
10	DEHRADUN	V	N	42	N	222504001 06 00 08	01-FEB-26	07-FEB-26	5,45,99
11	DEHRADUN	V	N	60	N	222504277 03 00 56	01-FEB-26	11-FEB-26	6,00,00
12	DEHRADUN	V	N	64	N	222504277 03 00 56	01-FEB-26	11-FEB-26	9,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	130	N	222501001 05 00 25	01-FEB-26	24-FEB-26	5,31,00
14	DEHRADUN	V	N	141	N	222501001 05 00 04	01-FEB-26	25-FEB-26	52,50
15	DEHRADUN	V	N	143	N	222501001 05 00 04	01-FEB-26	25-FEB-26	15,40
16	DEHRADUN	V	N	15	N	222501001 05 00 08	01-FEB-26	04-FEB-26	2,03,50
17	DEHRADUN	V	N	151	N	222501001 05 00 04	01-FEB-26	25-FEB-26	49,50
18	DEHRADUN	V	N	3	N	222501001 05 00 01	01-FEB-26	03-FEB-26	64,11,00
19	DEHRADUN	V	N	3	N	222501001 05 00 03	01-FEB-26	03-FEB-26	37,18,38
20	DEHRADUN	V	N	3	N	222501001 05 00 06	01-FEB-26	03-FEB-26	7,01,00
21	DEHRADUN	V	N	5	N	222503001 05 00 07	01-FEB-26	04-FEB-26	2,70,00
22	DEHRADUN	V	N	6	N	222501001 05 00 25	01-FEB-26	07-FEB-26	1,00,00
23	DEHRADUN	V	N	6	N	222503001 05 00 07	01-FEB-26	04-FEB-26	15,20,00
24	DEHRADUN	V	N	79	N	222501001 05 00 11	01-FEB-26	16-FEB-26	30,00
25	DEHRADUN	V	N	8	N	222501001 05 00 08	01-FEB-26	04-FEB-26	2,37,35

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	222501001 03 00 21	01-FEB-26	03-FEB-26	4,98,55
27	HALDWANI	V	N	1	N	222501001 03 00 01	01-FEB-26	12-FEB-26	2,17,00
28	HALDWANI	V	N	1	N	222501001 03 00 03	01-FEB-26	12-FEB-26	1,25,86
29	HALDWANI	V	N	10	N	222501001 03 00 29	01-FEB-26	10-FEB-26	7,78,63
30	HALDWANI	V	N	11	N	222501001 03 00 29	01-FEB-26	10-FEB-26	3,75,24
31	HALDWANI	V	N	12	N	222501001 03 00 22	01-FEB-26	10-FEB-26	1,75,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	13	N	222501001 03 00 22	01-FEB-26	12-FEB-26	38,94,51
33	HALDWANI	V	N	14	N	222501001 03 00 04	01-FEB-26	12-FEB-26	1,30,50
34	HALDWANI	V	N	15	N	222501001 03 00 04	01-FEB-26	12-FEB-26	1,72,13
35	HALDWANI	V	N	16	N	222501001 03 00 29	01-FEB-26	12-FEB-26	4,13,41
36	HALDWANI	V	N	17	N	222501001 03 00 04	01-FEB-26	13-FEB-26	22,50
37	HALDWANI	V	N	18	N	222501001 03 00 30	01-FEB-26	16-FEB-26	45,00
38	HALDWANI	V	N	2	N	222501001 03 00 22	01-FEB-26	03-FEB-26	8,76,20
39	HALDWANI	V	N	21	N	222501001 03 00 29	01-FEB-26	17-FEB-26	1,30,45
40	HALDWANI	V	N	22	N	222501001 03 00 04	01-FEB-26	23-FEB-26	1,78,87
41	HALDWANI	V	N	23	N	222501001 03 00 29	01-FEB-26	24-FEB-26	1,89,05
42	HALDWANI	V	N	24	N	222501001 03 00 29	01-FEB-26	24-FEB-26	1,92,41
43	HALDWANI	V	N	3	N	222501001 03 00 27	01-FEB-26	03-FEB-26	1,85,39
44	HALDWANI	V	N	4	N	222501001 03 00 04	01-FEB-26	03-FEB-26	21,92
45	HALDWANI	V	N	5	N	222501001 03 00 20	01-FEB-26	03-FEB-26	4,63,15
46	HALDWANI	V	N	6	N	222501001 03 00 08	01-FEB-26	03-FEB-26	1,52,51
47	HALDWANI	V	N	7	N	222501001 03 00 04	01-FEB-26	05-FEB-26	89,25
48	HALDWANI	V	N	8	N	222501001 03 00 08	01-FEB-26	07-FEB-26	2,72,97
49	HALDWANI	V	N	9	N	222501001 03 00 29	01-FEB-26	10-FEB-26	37,06

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	101	N	222503277 01 04 70	01-FEB-26	07-FEB-26	40,00
51	SECRETRIAT	V	N	105	N	222503277 01 04 70	01-FEB-26	07-FEB-26	40,00
52	SECRETRIAT	V	N	109	N	222503277 01 04 70	01-FEB-26	07-FEB-26	40,00
53	SECRETRIAT	V	N	95	N	222503277 01 04 70	01-FEB-26	07-FEB-26	40,00

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	12	N	222504001 04 00 07	01-FEB-26	04-FEB-26	6,20,00
55	SECRETRIAT	V	N	16	N	222504001 04 00 51	01-FEB-26	07-FEB-26	4,19,10
56	SECRETRIAT	V	N	21	N	222504001 04 00 27	01-FEB-26	05-FEB-26	2,37,35
57	SECRETRIAT	V	N	22	N	222504001 04 00 02	01-FEB-26	09-FEB-26	2,70,00
58	SECRETRIAT	V	N	23	N	222504001 04 00 51	01-FEB-26	07-FEB-26	2,25,38
59	SECRETRIAT	V	N	48	N	222504001 04 00 29	01-FEB-26	11-FEB-26	31,56,40
60	SECRETRIAT	V	N	5	N	222504001 04 00 08	01-FEB-26	04-FEB-26	13,40,10
61	SECRETRIAT	V	N	51	N	222504001 04 00 29	01-FEB-26	11-FEB-26	13,76
62	SECRETRIAT	V	N	55	N	222504001 04 00 22	01-FEB-26	11-FEB-26	91,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	62	N	222504001 04 00 29	01-FEB-26	13-FEB-26	3,40,16
64	SECRETRIAT	V	N	63	N	222504001 04 00 22	01-FEB-26	13-FEB-26	3,46,50
65	SECRETRIAT	V	N	83	N	222504001 04 00 22	01-FEB-26	18-FEB-26	35,00
66	SECRETRIAT	V	N	85	N	222504001 04 00 29	01-FEB-26	18-FEB-26	1,49,34
67	SECRETRIAT	V	N	86	N	222504001 04 00 22	01-FEB-26	18-FEB-26	3,54,00
68	SECRETRIAT	V	N	87	N	222504001 04 00 22	01-FEB-26	18-FEB-26	20,86
69	SECRETRIAT	V	N	88	N	222504001 04 00 29	01-FEB-26	18-FEB-26	2,73,68
70	SECRETRIAT	V	N	9	N	222504001 04 00 07	01-FEB-26	04-FEB-26	4,20,00
71	SECRETRIAT	V	N	93	N	222504001 04 00 22	01-FEB-26	20-FEB-26	42,03

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1	N	222504277 06 00 29	01-FEB-26	02-FEB-26	42,00
73	SECRETRIAT	V	N	127	N	222504277 06 00 25	01-FEB-26	27-FEB-26	3,73,84
74	SECRETRIAT	V	N	24	N	222504001 05 00 08	01-FEB-26	09-FEB-26	10,17,50
75	SECRETRIAT	V	N	26	N	222504277 06 00 07	01-FEB-26	12-FEB-26	8,70,00
76	SECRETRIAT	V	N	27	N	222504277 06 00 07	01-FEB-26	12-FEB-26	1,50,00
77	SECRETRIAT	V	N	3	N	222504277 06 00 24	01-FEB-26	02-FEB-26	2,84,07
78	SECRETRIAT	V	N	43	N	222504001 05 00 08	01-FEB-26	10-FEB-26	14,44,27
79	SECRETRIAT	V	N	46	N	222504001 05 00 25	01-FEB-26	11-FEB-26	54,29
80	SECRETRIAT	V	N	49	N	222504277 06 00 08	01-FEB-26	11-FEB-26	1,50,00
81	SECRETRIAT	V	N	50	N	222504277 06 00 08	01-FEB-26	11-FEB-26	1,20,00
82	SECRETRIAT	V	N	52	N	222504277 06 00 08	01-FEB-26	11-FEB-26	6,24,45
83	SECRETRIAT	V	N	53	N	222504277 06 00 27	01-FEB-26	11-FEB-26	6,05,64
84	SECRETRIAT	V	N	61	N	222504277 06 00 08	01-FEB-26	13-FEB-26	15,97,92
85	SECRETRIAT	V	N	77	N	222504001 05 00 27	01-FEB-26	17-FEB-26	56,00
86	SECRETRIAT	V	N	84	N	222504001 05 00 08	01-FEB-26	18-FEB-26	27,50
87	SECRETRIAT	V	N	9	N	222504277 06 00 29	01-FEB-26	04-FEB-26	5,17,03
88	SECRETRIAT	V	N	92	N	222504277 06 00 04	01-FEB-26	20-FEB-26	1,69,12
89	SECRETRIAT	V	N	94	N	222504001 05 00 30	01-FEB-26	20-FEB-26	14,90

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	1	N	222503001 04 00 07	01-FEB-26	02-FEB-26	6,20,00
91	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
92	SECRETRIAT	V	N	107	N	222503001 04 00 04	01-FEB-26	23-FEB-26	72,50
93	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:50 AM

Grant No.: 15

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	128	N	222503001 04 00 08	01-FEB-26	27-FEB-26	1,85,39
95	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
96	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
97	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-FEB-26	05-FEB-26	1,93,55
98	SECRETRIAT	V	N	2	N	222503001 04 00 08	01-FEB-26	02-FEB-26	1,85,39
99	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-FEB-26	03-FEB-26	2,50,00
100	SECRETRIAT	V	N	25	N	222503001 04 00 08	01-FEB-26	07-FEB-26	4,07,00
101	SECRETRIAT	V	N	26	N	222503001 04 00 27	01-FEB-26	07-FEB-26	2,37,35
102	SECRETRIAT	V	N	28	N	222503001 04 00 07	01-FEB-26	17-FEB-26	2,50,00
103	SECRETRIAT	V	N	29	N	222503001 04 00 01	01-FEB-26	18-FEB-26	66,16
104	SECRETRIAT	V	N	29	N	222503001 04 00 06	01-FEB-26	18-FEB-26	6,28
105	SECRETRIAT	V	N	29	N	222503001 04 00 03	01-FEB-26	18-FEB-26	35,07
106	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-FEB-26	02-FEB-26	1,50,00
107	SECRETRIAT	V	N	30	N	222503001 04 00 06	01-FEB-26	20-FEB-26	13,88
108	SECRETRIAT	V	N	30	N	222503001 04 00 03	01-FEB-26	20-FEB-26	75,61
109	SECRETRIAT	V	N	30	N	222503001 04 00 01	01-FEB-26	20-FEB-26	1,51,23
110	SECRETRIAT	V	N	31	N	222503001 04 00 01	01-FEB-26	21-FEB-26	4,49,00
111	SECRETRIAT	V	N	31	N	222503001 04 00 03	01-FEB-26	21-FEB-26	2,46,95
112	SECRETRIAT	V	N	32	N	222503001 04 00 07	01-FEB-26	21-FEB-26	84,00
113	SECRETRIAT	V	N	42	N	222503001 04 00 03	01-FEB-26	26-FEB-26	2,46,95
114	SECRETRIAT	V	N	42	N	222503001 04 00 01	01-FEB-26	26-FEB-26	4,49,00
115	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-FEB-26	03-FEB-26	1,20,00
116	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
117	SECRETRIAT	V	N	66	N	222503001 04 00 25	01-FEB-26	13-FEB-26	13,19
118	SECRETRIAT	V	N	69	N	222503001 04 00 03	01-FEB-26	27-FEB-26	1,99,50
119	SECRETRIAT	V	N	69	N	222503001 04 00 01	01-FEB-26	27-FEB-26	3,99,00
120	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
121	SECRETRIAT	V	N	7	N	222503001 04 00 25	01-FEB-26	06-FEB-26	11,64
122	SECRETRIAT	V	N	70	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
123	SECRETRIAT	V	N	71	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
124	SECRETRIAT	V	N	72	N	222503001 04 00 07	01-FEB-26	27-FEB-26	1,20,00
125	SECRETRIAT	V	N	73	N	222503001 04 00 07	01-FEB-26	27-FEB-26	6,20,00
126	SECRETRIAT	V	N	74	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
127	SECRETRIAT	V	N	75	N	222503001 04 00 07	01-FEB-26	27-FEB-26	1,50,00
128	SECRETRIAT	V	N	76	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
129	SECRETRIAT	V	N	77	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
130	SECRETRIAT	V	N	78	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	79	N	222503001 04 00 07	01-FEB-26	27-FEB-26	2,50,00
132	SECRETRIAT	V	N	8	N	222503001 04 00 20	01-FEB-26	06-FEB-26	55,30
133	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-FEB-26	05-FEB-26	2,50,00
134	SECRETRIAT	V	N	80	N	222503001 04 00 04	01-FEB-26	17-FEB-26	63,00
135	SECRETRIAT	V	N	81	N	222503001 04 00 21	01-FEB-26	17-FEB-26	1,33,20

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	34	N	222504001 06 00 25	01-FEB-26	09-FEB-26	14,09
137	NAINITAL	V	N	37	N	222504001 06 00 04	01-FEB-26	10-FEB-26	27,92
138	NAINITAL	V	N	4	N	222504800 09 00 08	01-FEB-26	03-FEB-26	2,24,86
139	NAINITAL	V	N	5	N	222504001 06 00 08	01-FEB-26	04-FEB-26	2,72,98
140	NAINITAL	V	N	56	N	222504001 06 00 29	01-FEB-26	17-FEB-26	40,00
141	NAINITAL	V	N	57	N	222504001 06 00 30	01-FEB-26	18-FEB-26	1,11,00
142	NAINITAL	V	N	6	N	222504001 06 00 08	01-FEB-26	04-FEB-26	2,01,50
143	NAINITAL	V	N	63	N	222504001 06 00 27	01-FEB-26	20-FEB-26	60,00
144	NAINITAL	V	N	64	N	222504001 06 00 20	01-FEB-26	21-FEB-26	32,45
145	NAINITAL	V	N	7	N	222504001 06 00 08	01-FEB-26	04-FEB-26	2,24,86
146	NAINITAL	V	N	8	N	222504001 06 00 08	01-FEB-26	04-FEB-26	2,03,50

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	22	N	222501001 05 00 27	01-FEB-26	05-FEB-26	1,85,39
148	NAINITAL	V	N	26	N	222501001 05 00 27	01-FEB-26	07-FEB-26	1,85,39
149	NAINITAL	V	N	35	N	222501001 05 00 20	01-FEB-26	09-FEB-26	2,97,37
150	NAINITAL	V	N	36	N	222501001 05 00 30	01-FEB-26	09-FEB-26	46,80
151	NAINITAL	V	N	38	N	222501001 05 00 22	01-FEB-26	11-FEB-26	2,96,47
152	NAINITAL	V	N	44	N	222501001 05 00 25	01-FEB-26	12-FEB-26	5,13,97
153	NAINITAL	V	N	52	N	222501001 05 00 22	01-FEB-26	16-FEB-26	2,52,81
154	NAINITAL	V	N	65	N	222501001 05 00 26	01-FEB-26	21-FEB-26	4,48,40
155	NAINITAL	V	N	66	N	222501001 05 00 26	01-FEB-26	21-FEB-26	1,50,15
156	NAINITAL	V	N	67	N	222501001 05 00 29	01-FEB-26	21-FEB-26	2,55,86

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	11	N	222501001 05 00 02	01-FEB-26	21-FEB-26	25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	12	N	222501001 05 00 04	01-FEB-26	21-FEB-26	13,30
159	ALMORA	V	N	13	N	222501001 05 00 26	01-FEB-26	26-FEB-26	4,93,99
160	ALMORA	V	N	14	N	222501001 05 00 20	01-FEB-26	26-FEB-26	88,49
161	ALMORA	V	N	2	N	222501001 05 00 06	01-FEB-26	23-FEB-26	26,30
162	ALMORA	V	N	2	N	222501001 05 00 03	01-FEB-26	23-FEB-26	1,74,58
163	ALMORA	V	N	2	N	222501001 05 00 27	01-FEB-26	06-FEB-26	1,85,39
164	ALMORA	V	N	2	N	222501001 05 00 01	01-FEB-26	23-FEB-26	3,01,00
165	ALMORA	V	N	4	N	222501001 05 00 25	01-FEB-26	18-FEB-26	3,50,00
166	ALMORA	V	N	7	N	222501001 05 00 20	01-FEB-26	21-FEB-26	1,63,50
167	ALMORA	V	N	8	N	222501001 05 00 20	01-FEB-26	21-FEB-26	2,18,04
168	ALMORA	V	N	9	N	222501001 05 00 22	01-FEB-26	21-FEB-26	4,56,26

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	1	N	222501001 05 00 03	01-FEB-26	02-FEB-26	27,95,02
170	PITHORAGARH	V	N	1	N	222501001 05 00 06	01-FEB-26	02-FEB-26	3,96,80
171	PITHORAGARH	V	N	1	N	222501001 05 00 01	01-FEB-26	02-FEB-26	48,23,20
172	PITHORAGARH	V	N	10	N	222501001 05 00 01	01-FEB-26	13-FEB-26	69,08
173	PITHORAGARH	V	N	20	N	222501001 05 00 20	01-FEB-26	12-FEB-26	1,32,08
174	PITHORAGARH	V	N	6	N	222501001 05 00 27	01-FEB-26	09-FEB-26	1,85,39
175	PITHORAGARH	V	N	8	N	222501001 05 00 03	01-FEB-26	09-FEB-26	2,67,96
176	PITHORAGARH	V	N	8	N	222501001 05 00 01	01-FEB-26	09-FEB-26	4,62,00
177	PITHORAGARH	V	N	8	N	222501001 05 00 06	01-FEB-26	09-FEB-26	4,60
178	PITHORAGARH	V	N	9	N	222501001 05 00 01	01-FEB-26	12-FEB-26	4,62,00
179	PITHORAGARH	V	N	9	N	222501001 05 00 03	01-FEB-26	12-FEB-26	2,67,96
180	PITHORAGARH	V	N	9	N	222501001 05 00 06	01-FEB-26	12-FEB-26	4,60
181	PITHORAGARH	V	N	9	N	222501001 05 00 25	01-FEB-26	09-FEB-26	96,36

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	CHAMOLI	V	N	10	N	222501001 05 00 08	01-FEB-26	04-FEB-26	2,10,00
183	CHAMOLI	V	N	13	N	222501001 05 00 21	01-FEB-26	04-FEB-26	2,47,80
184	CHAMOLI	V	N	4	N	222501001 05 00 27	01-FEB-26	04-FEB-26	1,85,39
185	CHAMOLI	V	N	41	N	222501001 05 00 20	01-FEB-26	18-FEB-26	4,93,12
186	CHAMOLI	V	N	62	N	222501001 05 00 04	01-FEB-26	25-FEB-26	73,10
187	CHAMOLI	V	N	63	N	222501001 05 00 04	01-FEB-26	25-FEB-26	68,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-FEB-26	04-FEB-26	4,45,90
189	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-FEB-26	04-FEB-26	32,17,55
190	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-FEB-26	04-FEB-26	55,47,50
191	UTTARKASHI	V	N	3	N	222501001 05 00 26	01-FEB-26	04-FEB-26	17,00
192	UTTARKASHI	V	N	4	N	222501001 05 00 20	01-FEB-26	04-FEB-26	2,36,00
193	UTTARKASHI	V	N	7	N	222501001 05 00 02	01-FEB-26	04-FEB-26	25,00
194	UTTARKASHI	V	N	8	N	222501001 05 00 08	01-FEB-26	07-FEB-26	1,95,00
195	UTTARKASHI	V	N	9	N	222501001 05 00 27	01-FEB-26	07-FEB-26	1,85,39

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-FEB-26	03-FEB-26	5,37,26
197	PAURI GARHWAL	V	N	10	N	222501001 05 00 20	01-FEB-26	05-FEB-26	1,28,00
198	PAURI GARHWAL	V	N	11	N	222501001 05 00 26	01-FEB-26	09-FEB-26	1,55,00
199	PAURI GARHWAL	V	N	15	N	222501001 05 00 20	01-FEB-26	09-FEB-26	1,64,00
200	PAURI GARHWAL	V	N	17	N	222501001 05 00 26	01-FEB-26	09-FEB-26	30,00
201	PAURI GARHWAL	V	N	22	N	222501001 05 00 02	01-FEB-26	13-FEB-26	52,00
202	PAURI GARHWAL	V	N	24	N	222501001 05 00 24	01-FEB-26	24-FEB-26	2,36
203	PAURI GARHWAL	V	N	25	N	222501001 05 00 24	01-FEB-26	24-FEB-26	23,28
204	PAURI GARHWAL	V	N	27	N	222501001 05 00 25	01-FEB-26	24-FEB-26	7,03
205	PAURI GARHWAL	V	N	28	N	222501001 05 00 29	01-FEB-26	24-FEB-26	1,48,50
206	PAURI GARHWAL	V	N	3	N	222501001 05 00 06	01-FEB-26	02-FEB-26	5,67,70
207	PAURI GARHWAL	V	N	3	N	222501001 05 00 20	01-FEB-26	04-FEB-26	36,40
208	PAURI GARHWAL	V	N	3	N	222501001 05 00 01	01-FEB-26	02-FEB-26	71,00,00
209	PAURI GARHWAL	V	N	3	N	222501001 05 00 03	01-FEB-26	02-FEB-26	41,18,00
210	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-FEB-26	05-FEB-26	16,53
211	PAURI GARHWAL	V	N	4	N	222501001 05 00 27	01-FEB-26	05-FEB-26	1,85,39
212	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-FEB-26	05-FEB-26	27,00
213	PAURI GARHWAL	V	N	5	N	222501001 05 00 06	01-FEB-26	05-FEB-26	20,40
214	PAURI GARHWAL	V	N	5	N	222501001 05 00 25	01-FEB-26	05-FEB-26	1,59,30
215	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-FEB-26	05-FEB-26	19,00
216	PAURI GARHWAL	V	N	5	N	222501001 05 00 03	01-FEB-26	05-FEB-26	10,45
217	PAURI GARHWAL	V	N	6	N	222501001 05 00 29	01-FEB-26	05-FEB-26	92,71
218	PAURI GARHWAL	V	N	6	N	222501001 05 00 01	01-FEB-26	10-FEB-26	3,01,00
219	PAURI GARHWAL	V	N	6	N	222501001 05 00 06	01-FEB-26	10-FEB-26	2,80
220	PAURI GARHWAL	V	N	6	N	222501001 05 00 03	01-FEB-26	10-FEB-26	1,74,58
221	PAURI GARHWAL	V	N	7	N	222501001 05 00 06	01-FEB-26	17-FEB-26	2,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PAURI GARHWAL	V	N	7	N	222501001 05 00 01	01-FEB-26	17-FEB-26	3,10,00
223	PAURI GARHWAL	V	N	7	N	222501001 05 00 22	01-FEB-26	04-FEB-26	18,00
224	PAURI GARHWAL	V	N	7	N	222501001 05 00 03	01-FEB-26	17-FEB-26	1,79,80

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	TEHRI GARHWAL	V	N	1	N	222501001 05 00 25	01-FEB-26	05-FEB-26	59,00
226	TEHRI GARHWAL	V	N	10	N	222501001 05 00 25	01-FEB-26	10-FEB-26	29,50
227	TEHRI GARHWAL	V	N	11	N	222501001 05 00 29	01-FEB-26	10-FEB-26	6,30,00
228	TEHRI GARHWAL	V	N	12	N	222501001 05 00 30	01-FEB-26	16-FEB-26	1,00,00
229	TEHRI GARHWAL	V	N	13	N	222501001 05 00 42	01-FEB-26	17-FEB-26	60,00
230	TEHRI GARHWAL	V	N	14	N	222501001 05 00 22	01-FEB-26	17-FEB-26	42,50
231	TEHRI GARHWAL	V	N	15	N	222501001 05 00 20	01-FEB-26	17-FEB-26	2,12,45
232	TEHRI GARHWAL	V	N	16	N	222501001 05 00 20	01-FEB-26	17-FEB-26	3,14,00
233	TEHRI GARHWAL	V	N	17	N	222501001 05 00 22	01-FEB-26	25-FEB-26	1,00,00
234	TEHRI GARHWAL	V	N	2	N	222501001 05 00 25	01-FEB-26	05-FEB-26	82,70
235	TEHRI GARHWAL	V	N	3	N	222501001 05 00 27	01-FEB-26	05-FEB-26	1,85,39
236	TEHRI GARHWAL	V	N	4	N	222501001 05 00 24	01-FEB-26	06-FEB-26	20,00
237	TEHRI GARHWAL	V	N	6	N	222501001 05 00 25	01-FEB-26	05-FEB-26	92,85
238	TEHRI GARHWAL	V	N	7	N	222501001 05 00 24	01-FEB-26	06-FEB-26	20,00
239	TEHRI GARHWAL	V	N	8	N	222501001 05 00 24	01-FEB-26	06-FEB-26	30,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HARIDWAR	V	N	1	N	222504001 06 00 26	01-FEB-26	03-FEB-26	1,83,49
241	HARIDWAR	V	N	12	N	222504277 05 00 56	01-FEB-26	09-FEB-26	2,00,00
242	HARIDWAR	V	N	13	N	222504277 05 00 56	01-FEB-26	09-FEB-26	1,50,00
243	HARIDWAR	V	N	14	N	222504001 03 00 08	01-FEB-26	09-FEB-26	7,66,47
244	HARIDWAR	V	N	15	N	222504277 05 00 56	01-FEB-26	09-FEB-26	2,50,00
245	HARIDWAR	V	N	16	N	222504001 06 00 29	01-FEB-26	10-FEB-26	2,80,03
246	HARIDWAR	V	N	19	N	222504001 03 00 25	01-FEB-26	11-FEB-26	9,22,16
247	HARIDWAR	V	N	2	N	222504800 10 00 05	01-FEB-26	03-FEB-26	34,42,36
248	HARIDWAR	V	N	20	N	222504001 06 00 08	01-FEB-26	10-FEB-26	2,73,00
249	HARIDWAR	V	N	21	N	222504001 03 00 08	01-FEB-26	11-FEB-26	10,11,00
250	HARIDWAR	V	N	23	N	222504001 03 00 08	01-FEB-26	12-FEB-26	5,00,00
251	HARIDWAR	V	N	3	N	222504277 03 00 56	01-FEB-26	03-FEB-26	18,00,00
252	HARIDWAR	V	N	31	N	222504001 06 00 27	01-FEB-26	20-FEB-26	42,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HARIDWAR	V	N	4	N	222504001 06 00 08	01-FEB-26	03-FEB-26	6,10,50
254	HARIDWAR	V	N	5	N	222504001 06 00 22	01-FEB-26	06-FEB-26	30,87
255	HARIDWAR	V	N	7	N	222504001 06 00 22	01-FEB-26	06-FEB-26	15,00
256	HARIDWAR	V	N	8	N	222504277 05 00 56	01-FEB-26	06-FEB-26	8,50,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HARIDWAR	V	N	11	N	222501001 05 00 25	01-FEB-26	06-FEB-26	7,07
258	HARIDWAR	V	N	32	N	222501001 05 00 26	01-FEB-26	21-FEB-26	28,91
259	HARIDWAR	V	N	33	N	222501001 05 00 20	01-FEB-26	21-FEB-26	1,07,03
260	HARIDWAR	V	N	4	N	222501001 05 00 01	01-FEB-26	02-FEB-26	65,57,00
261	HARIDWAR	V	N	4	N	222501001 05 00 03	01-FEB-26	02-FEB-26	38,03,06
262	HARIDWAR	V	N	4	N	222501001 05 00 06	01-FEB-26	02-FEB-26	5,08,80
263	HARIDWAR	V	N	45	N	222501001 05 00 22	01-FEB-26	27-FEB-26	48,00
264	HARIDWAR	V	N	5	N	222501001 05 00 06	01-FEB-26	17-FEB-26	26,30
265	HARIDWAR	V	N	5	N	222501001 05 00 01	01-FEB-26	17-FEB-26	3,39,00
266	HARIDWAR	V	N	5	N	222501001 05 00 03	01-FEB-26	17-FEB-26	1,96,62
267	HARIDWAR	V	N	6	N	222501001 05 00 08	01-FEB-26	06-FEB-26	2,03,50
268	HARIDWAR	V	N	9	N	222501001 05 00 25	01-FEB-26	06-FEB-26	2,10,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	126	N	222504001 06 00 22	01-FEB-26	16-FEB-26	11,00
270	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 08	01-FEB-26	06-FEB-26	1,95,00
271	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 08	01-FEB-26	06-FEB-26	5,05,97
272	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 22	01-FEB-26	05-FEB-26	2,34,59
273	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 40	01-FEB-26	05-FEB-26	21,50

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	UDHAM SINGH NAGAR	V	N	1	N	222501001 05 00 01	01-FEB-26	02-FEB-26	68,94,00
275	UDHAM SINGH NAGAR	V	N	1	N	222501001 05 00 03	01-FEB-26	02-FEB-26	39,98,52
276	UDHAM SINGH NAGAR	V	N	1	N	222501001 05 00 06	01-FEB-26	02-FEB-26	6,08,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
277	UDHAM SINGH NAGAR	V	N	10	N	222501001	05	00 03	01-FEB-26	16-FEB-26	1,16,75
278	UDHAM SINGH NAGAR	V	N	10	N	222501001	05	00 01	01-FEB-26	16-FEB-26	2,01,29
279	UDHAM SINGH NAGAR	V	N	10	N	222501001	05	00 06	01-FEB-26	16-FEB-26	16,06
280	UDHAM SINGH NAGAR	V	N	119	N	222501001	05	00 29	01-FEB-26	16-FEB-26	2,68,20
281	UDHAM SINGH NAGAR	V	N	6	N	222501001	05	00 06	01-FEB-26	06-FEB-26	9,14
282	UDHAM SINGH NAGAR	V	N	6	N	222501001	05	00 01	01-FEB-26	06-FEB-26	1,20,80
283	UDHAM SINGH NAGAR	V	N	6	N	222501001	05	00 03	01-FEB-26	06-FEB-26	64,02
284	UDHAM SINGH NAGAR	V	N	7	N	222501001	05	00 01	01-FEB-26	04-FEB-26	19,42
285	UDHAM SINGH NAGAR	V	N	7	N	222501001	05	00 03	01-FEB-26	04-FEB-26	9,71
286	UDHAM SINGH NAGAR	V	N	7	N	222501001	05	00 06	01-FEB-26	04-FEB-26	2,08

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
287	CHAMPAWAT	V	N	8	N	222501001	05	00 27	01-FEB-26	13-FEB-26	1,85,39

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	BAGESHWAR	V	N	1	N	222501001	05	00 03	01-FEB-26	24-FEB-26	9,28
289	BAGESHWAR	V	N	1	N	222501001	05	00 01	01-FEB-26	24-FEB-26	16,00
290	BAGESHWAR	V	N	10	N	222501001	05	00 22	01-FEB-26	20-FEB-26	29,61
291	BAGESHWAR	V	N	11	N	222501001	05	00 27	01-FEB-26	20-FEB-26	84,00
292	BAGESHWAR	V	N	20	N	222501001	05	00 21	01-FEB-26	26-FEB-26	4,00,00
293	BAGESHWAR	V	N	4	N	222501001	05	00 02	01-FEB-26	04-FEB-26	48,00
294	BAGESHWAR	V	N	6	N	222501001	05	00 25	01-FEB-26	19-FEB-26	33,80
295	BAGESHWAR	V	N	7	N	222501001	05	00 42	01-FEB-26	19-FEB-26	47,50
296	BAGESHWAR	V	N	9	N	222501001	05	00 26	01-FEB-26	19-FEB-26	50,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
297	RUDRAPRAYAG	V	N	1	N	222501001	05	00 06	01-FEB-26	04-FEB-26	2,00,80
298	RUDRAPRAYAG	V	N	1	N	222501001	05	00 27	01-FEB-26	05-FEB-26	1,85,39
299	RUDRAPRAYAG	V	N	1	N	222501001	05	00 03	01-FEB-26	04-FEB-26	16,34,44

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:50 AM

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-FEB-26	04-FEB-26	28,18,00
301	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-FEB-26	05-FEB-26	1,85,39
302	RUDRAPRAYAG	V	N	3	N	222501001 05 00 22	01-FEB-26	23-FEB-26	9,44
303	RUDRAPRAYAG	V	N	5	N	222501001 05 00 22	01-FEB-26	23-FEB-26	1,28,15
304	RUDRAPRAYAG	V	N	6	N	222501001 05 00 29	01-FEB-26	23-FEB-26	50,17

Count: 304

Total: 14289411

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	223502102 15 00 25	01-FEB-26	13-FEB-26	2,14,51
2	DEHRADUN	V	N	111	N	223502102 15 00 27	01-FEB-26	24-FEB-26	20,59
3	DEHRADUN	V	N	113	N	223502102 15 00 26	01-FEB-26	24-FEB-26	65,00
4	DEHRADUN	V	N	138	N	223502102 15 00 04	01-FEB-26	25-FEB-26	50,00
5	DEHRADUN	V	N	23	N	223502102 01 37 06	01-FEB-26	03-FEB-26	7,79,80
6	DEHRADUN	V	N	23	N	223502102 01 37 03	01-FEB-26	03-FEB-26	46,53,34
7	DEHRADUN	V	N	23	N	223502102 01 37 01	01-FEB-26	03-FEB-26	79,61,54
8	DEHRADUN	V	N	24	N	223502102 15 00 01	01-FEB-26	03-FEB-26	6,99,00
9	DEHRADUN	V	N	24	N	223502102 15 00 06	01-FEB-26	03-FEB-26	64,00
10	DEHRADUN	V	N	24	N	223502102 15 00 03	01-FEB-26	03-FEB-26	4,05,42
11	DEHRADUN	V	N	38	N	223502102 01 37 03	01-FEB-26	13-FEB-26	28,65
12	DEHRADUN	V	N	38	N	223502102 01 37 01	01-FEB-26	13-FEB-26	49,40
13	DEHRADUN	V	N	38	N	223502102 01 37 06	01-FEB-26	13-FEB-26	16,64
14	DEHRADUN	V	N	57	N	223502102 15 00 04	01-FEB-26	07-FEB-26	58,80
15	DEHRADUN	V	N	60	N	223502102 15 00 25	01-FEB-26	09-FEB-26	9,43
16	DEHRADUN	V	N	71	N	223502102 15 00 25	01-FEB-26	09-FEB-26	2,63,14

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	101	N	223502102 15 00 27	01-FEB-26	13-FEB-26	1,15,86
18	DEHRADUN	V	N	102	N	223502102 06 02 42	01-FEB-26	13-FEB-26	6,72,60
19	DEHRADUN	V	N	104	N	223502102 06 02 42	01-FEB-26	16-FEB-26	1,96,03
20	DEHRADUN	V	N	11	N	223502102 01 39 06	01-FEB-26	03-FEB-26	72,90
21	DEHRADUN	V	N	11	N	223502102 01 39 03	01-FEB-26	03-FEB-26	4,37,32
22	DEHRADUN	V	N	11	N	223502102 01 39 01	01-FEB-26	03-FEB-26	7,54,00
23	DEHRADUN	V	N	136	N	223502102 15 00 42	01-FEB-26	25-FEB-26	20,00,00
24	DEHRADUN	V	N	20	N	223502102 15 00 01	01-FEB-26	03-FEB-26	17,58,00
25	DEHRADUN	V	N	20	N	223502102 15 00 06	01-FEB-26	03-FEB-26	1,97,70
26	DEHRADUN	V	N	20	N	223502102 15 00 03	01-FEB-26	03-FEB-26	10,19,64
27	DEHRADUN	V	N	81	N	223502102 15 00 27	01-FEB-26	13-FEB-26	3,94,42

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	31	N	223502102 15 00 03	01-FEB-26	04-FEB-26	5,95,08
29	DEHRADUN	V	N	31	N	223502102 15 00 01	01-FEB-26	04-FEB-26	10,26,00
30	DEHRADUN	V	N	31	N	223502102 15 00 06	01-FEB-26	04-FEB-26	1,19,60
31	DEHRADUN	V	N	33	N	223502102 01 37 01	01-FEB-26	04-FEB-26	70,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	33	N	223502102 01 37 06	01-FEB-26	04-FEB-26	8,92,10
33	DEHRADUN	V	N	33	N	223502102 01 37 03	01-FEB-26	04-FEB-26	40,77,40
34	DEHRADUN	V	N	58	N	223502102 15 00 25	01-FEB-26	07-FEB-26	1,23,73
35	DEHRADUN	V	N	59	N	223502102 15 00 25	01-FEB-26	07-FEB-26	2,66,96
36	DEHRADUN	V	N	62	N	223502102 15 00 20	01-FEB-26	09-FEB-26	70,00
37	DEHRADUN	V	N	63	N	223502102 15 00 25	01-FEB-26	07-FEB-26	24,43
38	DEHRADUN	V	N	70	N	223502102 15 00 02	01-FEB-26	07-FEB-26	1,00,00
39	DEHRADUN	V	N	73	N	223502102 15 00 27	01-FEB-26	09-FEB-26	32,50
40	DEHRADUN	V	N	97	N	223502102 15 00 22	01-FEB-26	13-FEB-26	55,00

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	223502102 01 37 06	01-FEB-26	03-FEB-26	6,39,30
42	DEHRADUN	V	N	12	N	223502102 01 37 01	01-FEB-26	03-FEB-26	52,95,00
43	DEHRADUN	V	N	12	N	223502102 01 37 03	01-FEB-26	03-FEB-26	30,71,10
44	DEHRADUN	V	N	129	N	223502102 15 00 23	01-FEB-26	25-FEB-26	10,00,00
45	DEHRADUN	V	N	16	N	223502102 15 00 01	01-FEB-26	03-FEB-26	12,13,00
46	DEHRADUN	V	N	16	N	223502102 15 00 06	01-FEB-26	03-FEB-26	1,44,70
47	DEHRADUN	V	N	16	N	223502102 15 00 03	01-FEB-26	03-FEB-26	7,03,54

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	1	N	223502103 14 00 08	01-FEB-26	03-FEB-26	2,68,63
49	DEHRADUN	V	N	112	N	223502102 07 00 21	01-FEB-26	24-FEB-26	72,93
50	DEHRADUN	V	N	115	N	223502102 07 00 43	01-FEB-26	24-FEB-26	73,01
51	DEHRADUN	V	N	117	N	223502102 04 00 29	01-FEB-26	25-FEB-26	1,10,20
52	DEHRADUN	V	N	121	N	223502102 07 00 29	01-FEB-26	25-FEB-26	44,12
53	DEHRADUN	V	N	127	N	223502102 07 00 44	01-FEB-26	25-FEB-26	7,32,90
54	DEHRADUN	V	N	13	N	223502102 07 00 01	01-FEB-26	03-FEB-26	17,27,00
55	DEHRADUN	V	N	13	N	223502102 07 00 06	01-FEB-26	03-FEB-26	87,40
56	DEHRADUN	V	N	13	N	223502102 07 00 03	01-FEB-26	03-FEB-26	10,01,66
57	DEHRADUN	V	N	132	N	223502102 07 00 26	01-FEB-26	25-FEB-26	1,08,56
58	DEHRADUN	V	N	133	N	223502102 04 00 24	01-FEB-26	25-FEB-26	1,37,06
59	DEHRADUN	V	N	135	N	223502102 07 00 25	01-FEB-26	25-FEB-26	1,06,00
60	DEHRADUN	V	N	137	N	223502102 07 00 25	01-FEB-26	25-FEB-26	2,12,42
61	DEHRADUN	V	N	14	N	223502102 07 00 06	01-FEB-26	03-FEB-26	38,60
62	DEHRADUN	V	N	14	N	223502102 07 00 03	01-FEB-26	03-FEB-26	4,23,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	14	N	223502102 07 00 01	01-FEB-26	03-FEB-26	7,30,00
64	DEHRADUN	V	N	14	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,45,05,00
65	DEHRADUN	V	N	15	N	223502102 07 00 29	01-FEB-26	06-FEB-26	61,83
66	DEHRADUN	V	N	16	N	223502103 14 00 22	01-FEB-26	05-FEB-26	31,50
67	DEHRADUN	V	N	18	N	223502103 15 00 57	01-FEB-26	06-FEB-26	2,86,95,00
68	DEHRADUN	V	N	19	N	223502102 07 00 06	01-FEB-26	03-FEB-26	38,30
69	DEHRADUN	V	N	19	N	223502102 07 00 01	01-FEB-26	03-FEB-26	3,49,00
70	DEHRADUN	V	N	19	N	223502102 07 00 03	01-FEB-26	03-FEB-26	2,02,42
71	DEHRADUN	V	N	2	N	223502102 07 00 08	01-FEB-26	03-FEB-26	6,10,50
72	DEHRADUN	V	N	3	N	223502102 07 00 03	01-FEB-26	03-FEB-26	1,82,12
73	DEHRADUN	V	N	3	N	223502102 07 00 06	01-FEB-26	03-FEB-26	33,40
74	DEHRADUN	V	N	3	N	223502102 04 00 08	01-FEB-26	03-FEB-26	2,03,50
75	DEHRADUN	V	N	3	N	223502102 07 00 01	01-FEB-26	03-FEB-26	3,14,00
76	DEHRADUN	V	N	30	N	223502102 07 00 29	01-FEB-26	06-FEB-26	98,18
77	DEHRADUN	V	N	32	N	223502103 14 00 44	01-FEB-26	06-FEB-26	1,20,40
78	DEHRADUN	V	N	4	N	223502102 07 00 08	01-FEB-26	03-FEB-26	2,80,00
79	DEHRADUN	V	N	42	N	223502103 16 00 56	01-FEB-26	04-FEB-26	1,10,00
80	DEHRADUN	V	N	48	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,29,90,00
81	DEHRADUN	V	N	52	N	223502103 20 00 57	01-FEB-26	06-FEB-26	1,55,80,00
82	DEHRADUN	V	N	53	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,51,20,00
83	DEHRADUN	V	N	6	N	223502102 05 00 08	01-FEB-26	03-FEB-26	1,40,00
84	DEHRADUN	V	N	65	N	223502102 07 00 08	01-FEB-26	07-FEB-26	4,07,00
85	DEHRADUN	V	N	67	N	223502102 07 00 08	01-FEB-26	07-FEB-26	2,95,01
86	DEHRADUN	V	N	68	N	223502102 07 00 08	01-FEB-26	07-FEB-26	6,10,50
87	DEHRADUN	V	N	7	N	223502102 04 00 03	01-FEB-26	03-FEB-26	12,92,24
88	DEHRADUN	V	N	7	N	223502102 04 00 08	01-FEB-26	03-FEB-26	3,21,66
89	DEHRADUN	V	N	7	N	223502102 04 00 01	01-FEB-26	03-FEB-26	22,28,00
90	DEHRADUN	V	N	7	N	223502102 04 00 06	01-FEB-26	03-FEB-26	99,10
91	DEHRADUN	V	N	78	N	223502103 15 00 57	01-FEB-26	11-FEB-26	7,49,10,00
92	DEHRADUN	V	N	8	N	223502102 07 00 06	01-FEB-26	03-FEB-26	26,40
93	DEHRADUN	V	N	8	N	223502102 07 00 01	01-FEB-26	03-FEB-26	2,35,50
94	DEHRADUN	V	N	8	N	223502103 14 00 08	01-FEB-26	03-FEB-26	70,50,30
95	DEHRADUN	V	N	8	N	223502102 07 00 03	01-FEB-26	03-FEB-26	1,36,59
96	DEHRADUN	V	N	86	N	223502102 07 00 41	01-FEB-26	13-FEB-26	5,50,30
97	DEHRADUN	V	N	9	N	223502102 07 00 06	01-FEB-26	03-FEB-26	45,20
98	DEHRADUN	V	N	9	N	223502102 07 00 03	01-FEB-26	03-FEB-26	8,90,88
99	DEHRADUN	V	N	9	N	223502102 07 00 01	01-FEB-26	03-FEB-26	15,36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	9	N	223502102 07 00 08	01-FEB-26	03-FEB-26	2,24,87
101	DEHRADUN	V	N	91	N	223502103 15 00 57	01-FEB-26	13-FEB-26	7,50,15,00
102	DEHRADUN	V	N	93	N	223502102 07 00 41	01-FEB-26	13-FEB-26	43,60
103	DEHRADUN	V	N	96	N	223502102 07 00 43	01-FEB-26	13-FEB-26	2,45,00
104	DEHRADUN	V	N	98	N	223502102 04 00 21	01-FEB-26	13-FEB-26	19,80

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	105	N	223502104 03 00 44	01-FEB-26	17-FEB-26	2,62,50
106	DEHRADUN	V	N	11	N	223502101 11 00 22	01-FEB-26	06-FEB-26	19,80
107	DEHRADUN	V	N	116	N	223502101 11 00 29	01-FEB-26	25-FEB-26	23,00
108	DEHRADUN	V	N	118	N	223502101 11 00 30	01-FEB-26	25-FEB-26	48,95
109	DEHRADUN	V	N	119	N	223502101 11 00 20	01-FEB-26	25-FEB-26	86,14
110	DEHRADUN	V	N	12	N	223502200 08 00 07	01-FEB-26	04-FEB-26	15,20,00
111	DEHRADUN	V	N	120	N	223502101 11 00 29	01-FEB-26	25-FEB-26	92,42
112	DEHRADUN	V	N	122	N	223502101 11 00 25	01-FEB-26	25-FEB-26	9,43
113	DEHRADUN	V	N	123	N	223502101 11 00 22	01-FEB-26	25-FEB-26	13,24
114	DEHRADUN	V	N	124	N	223502101 11 00 30	01-FEB-26	25-FEB-26	16,05
115	DEHRADUN	V	N	126	N	223502101 11 00 24	01-FEB-26	25-FEB-26	4,33,15
116	DEHRADUN	V	N	128	N	223502104 03 00 08	01-FEB-26	25-FEB-26	3,65,63
117	DEHRADUN	V	N	13	N	223502101 20 00 57	01-FEB-26	06-FEB-26	75,53,00
118	DEHRADUN	V	N	130	N	223502101 11 00 27	01-FEB-26	25-FEB-26	20,00
119	DEHRADUN	V	N	131	N	223502101 11 00 29	01-FEB-26	25-FEB-26	1,30,97
120	DEHRADUN	V	N	134	N	223502101 11 00 21	01-FEB-26	25-FEB-26	1,88,80
121	DEHRADUN	V	N	15	N	223502101 11 00 06	01-FEB-26	03-FEB-26	38,30
122	DEHRADUN	V	N	15	N	223502101 11 00 03	01-FEB-26	03-FEB-26	2,48,24
123	DEHRADUN	V	N	15	N	223502101 11 00 01	01-FEB-26	03-FEB-26	4,28,00
124	DEHRADUN	V	N	17	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,52,70,00
125	DEHRADUN	V	N	20	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,59,90,00
126	DEHRADUN	V	N	22	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,58,55,00
127	DEHRADUN	V	N	22	N	223502104 03 00 06	01-FEB-26	03-FEB-26	38,30
128	DEHRADUN	V	N	22	N	223502104 03 00 03	01-FEB-26	03-FEB-26	2,14,60
129	DEHRADUN	V	N	22	N	223502104 03 00 01	01-FEB-26	03-FEB-26	3,70,00
130	DEHRADUN	V	N	23	N	223502200 09 00 07	01-FEB-26	04-FEB-26	15,20,00
131	DEHRADUN	V	N	25	N	223502101 11 00 30	01-FEB-26	04-FEB-26	13,40
132	DEHRADUN	V	N	27	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,19,35,00
133	DEHRADUN	V	N	28	N	223502200 08 00 07	01-FEB-26	04-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	28	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,68,90,00
135	DEHRADUN	V	N	29	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,67,10,00
136	DEHRADUN	V	N	30	N	223502200 09 00 07	01-FEB-26	04-FEB-26	15,20,00
137	DEHRADUN	V	N	31	N	223560102 05 00 57	01-FEB-26	06-FEB-26	3,81,30,00
138	DEHRADUN	V	N	34	N	223502200 09 00 07	01-FEB-26	04-FEB-26	2,70,00
139	DEHRADUN	V	N	34	N	223502101 11 00 30	01-FEB-26	06-FEB-26	10,80
140	DEHRADUN	V	N	36	N	223502200 09 00 07	01-FEB-26	04-FEB-26	2,70,00
141	DEHRADUN	V	N	36	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,61,70,00
142	DEHRADUN	V	N	37	N	223502200 08 00 07	01-FEB-26	13-FEB-26	1,20,00
143	DEHRADUN	V	N	38	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,87,45,00
144	DEHRADUN	V	N	39	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,55,10,00
145	DEHRADUN	V	N	41	N	223502101 11 00 22	01-FEB-26	04-FEB-26	20,00
146	DEHRADUN	V	N	41	N	223502200 08 00 07	01-FEB-26	17-FEB-26	2,70,00
147	DEHRADUN	V	N	43	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,63,20,00
148	DEHRADUN	V	N	44	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,50,00,00
149	DEHRADUN	V	N	45	N	223502200 08 00 07	01-FEB-26	04-FEB-26	15,20,00
150	DEHRADUN	V	N	46	N	223502101 11 00 25	01-FEB-26	04-FEB-26	86,36
151	DEHRADUN	V	N	49	N	223560102 05 00 57	01-FEB-26	06-FEB-26	3,70,80,00
152	DEHRADUN	V	N	51	N	223502101 11 00 30	01-FEB-26	04-FEB-26	46,60
153	DEHRADUN	V	N	54	N	223502101 20 00 57	01-FEB-26	06-FEB-26	46,05,00
154	DEHRADUN	V	N	55	N	223502101 11 00 02	01-FEB-26	04-FEB-26	30,00
155	DEHRADUN	V	N	56	N	223560102 06 00 57	01-FEB-26	06-FEB-26	66,96,00
156	DEHRADUN	V	N	75	N	223502101 11 00 08	01-FEB-26	11-FEB-26	3,70,78
157	DEHRADUN	V	N	77	N	223502200 04 00 56	01-FEB-26	11-FEB-26	65,00,00
158	DEHRADUN	V	N	79	N	223502101 11 00 08	01-FEB-26	11-FEB-26	17,36,85
159	DEHRADUN	V	N	82	N	223502101 11 00 27	01-FEB-26	13-FEB-26	2,03,50
160	DEHRADUN	V	N	83	N	223502101 11 00 25	01-FEB-26	13-FEB-26	39,13
161	DEHRADUN	V	N	85	N	223502101 11 00 27	01-FEB-26	13-FEB-26	2,03,50
162	DEHRADUN	V	N	87	N	223502101 11 00 27	01-FEB-26	13-FEB-26	1,97,00
163	DEHRADUN	V	N	88	N	223502101 11 00 27	01-FEB-26	13-FEB-26	2,03,50
164	DEHRADUN	V	N	89	N	223502101 11 00 27	01-FEB-26	13-FEB-26	6,74,61
165	DEHRADUN	V	N	90	N	223502101 11 00 25	01-FEB-26	13-FEB-26	12,91
166	DEHRADUN	V	N	92	N	223502101 11 00 29	01-FEB-26	13-FEB-26	30,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	100	N	223560200 03 01 25	01-FEB-26	13-FEB-26	2,35,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	107	N	223560200 03 01 29	01-FEB-26	23-FEB-26	1,91,54
169	DEHRADUN	V	N	109	N	223560200 03 01 22	01-FEB-26	23-FEB-26	41,30
170	DEHRADUN	V	N	114	N	223560200 03 01 27	01-FEB-26	24-FEB-26	2,64,68
171	DEHRADUN	V	N	139	N	223560200 03 01 04	01-FEB-26	25-FEB-26	27,00
172	DEHRADUN	V	N	140	N	223560200 03 01 25	01-FEB-26	26-FEB-26	1,17,79
173	DEHRADUN	V	N	143	N	223560200 03 01 42	01-FEB-26	27-FEB-26	3,20,00
174	DEHRADUN	V	N	4	N	223560200 03 01 03	01-FEB-26	03-FEB-26	5,53,32
175	DEHRADUN	V	N	4	N	223560200 03 01 06	01-FEB-26	03-FEB-26	99,80
176	DEHRADUN	V	N	4	N	223560200 03 01 01	01-FEB-26	03-FEB-26	9,54,00
177	DEHRADUN	V	N	64	N	223560200 03 01 26	01-FEB-26	09-FEB-26	89,00
178	DEHRADUN	V	N	66	N	223560200 03 01 08	01-FEB-26	07-FEB-26	30,06,91
179	DEHRADUN	V	N	69	N	223560200 03 01 20	01-FEB-26	09-FEB-26	48,50
180	DEHRADUN	V	N	72	N	223560200 03 01 04	01-FEB-26	09-FEB-26	31,02
181	DEHRADUN	V	N	74	N	223560200 03 01 04	01-FEB-26	09-FEB-26	12,38
182	DEHRADUN	V	N	80	N	223560200 03 06 42	01-FEB-26	13-FEB-26	32,50,00
183	DEHRADUN	V	N	84	N	223560200 03 01 25	01-FEB-26	13-FEB-26	1,18,63
184	DEHRADUN	V	N	94	N	223560200 03 01 25	01-FEB-26	13-FEB-26	24,09
185	DEHRADUN	V	N	95	N	223560200 03 06 42	01-FEB-26	13-FEB-26	21,28,00
186	DEHRADUN	V	N	99	N	223560200 03 06 42	01-FEB-26	13-FEB-26	1,55,00

DDO- 01004735 DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI HARBERTPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	106	N	223560200 03 01 08	01-FEB-26	23-FEB-26	5,69,47
188	DEHRADUN	V	N	110	N	223560200 03 01 20	01-FEB-26	23-FEB-26	91,50
189	DEHRADUN	V	N	125	N	223560200 03 01 04	01-FEB-26	25-FEB-26	15,00
190	DEHRADUN	V	N	18	N	223560200 03 01 03	01-FEB-26	03-FEB-26	11,07,80
191	DEHRADUN	V	N	18	N	223560200 03 01 06	01-FEB-26	03-FEB-26	59,90
192	DEHRADUN	V	N	18	N	223560200 03 01 01	01-FEB-26	03-FEB-26	11,82,50
193	DEHRADUN	V	N	5	N	223560200 03 01 08	01-FEB-26	03-FEB-26	4,33,16

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	47	N	223502102 15 00 20	01-FEB-26	05-FEB-26	1,37,00
195	DEHRADUN	V	N	61	N	223502102 15 00 26	01-FEB-26	09-FEB-26	70,58

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	141	N	223502103 13 00 42	01-FEB-26	27-FEB-26	59,00
197	DEHRADUN	V	N	142	N	223502102 15 00 21	01-FEB-26	27-FEB-26	1,50,00
198	DEHRADUN	V	N	62	N	223502102 15 00 01	01-FEB-26	27-FEB-26	16,00
199	DEHRADUN	V	N	62	N	223502102 15 00 03	01-FEB-26	27-FEB-26	8,80

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	108	N	223502102 15 00 02	01-FEB-26	23-FEB-26	25,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	3	N	223502102 15 00 03	01-FEB-26	04-FEB-26	2,49,24
202	HALDWANI	V	N	3	N	223502102 15 00 01	01-FEB-26	04-FEB-26	8,67,00
203	HALDWANI	V	N	43	N	223502102 15 00 25	01-FEB-26	17-FEB-26	15,63
204	HALDWANI	V	N	99	N	223502102 15 00 20	01-FEB-26	26-FEB-26	70,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	47	N	223502102 15 00 25	01-FEB-26	18-FEB-26	25,82

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	1	N	223502102 05 00 08	01-FEB-26	03-FEB-26	1,76,34
207	HALDWANI	V	N	101	N	223502102 04 00 22	01-FEB-26	26-FEB-26	1,00,81
208	HALDWANI	V	N	103	N	223502102 04 00 25	01-FEB-26	26-FEB-26	1,35,62
209	HALDWANI	V	N	18	N	223502102 07 00 22	01-FEB-26	07-FEB-26	14,00
210	HALDWANI	V	N	2	N	223502102 07 00 06	01-FEB-26	04-FEB-26	94,30
211	HALDWANI	V	N	2	N	223502102 07 00 01	01-FEB-26	04-FEB-26	11,70,00
212	HALDWANI	V	N	2	N	223502102 07 00 03	01-FEB-26	04-FEB-26	6,78,60
213	HALDWANI	V	N	21	N	223502102 07 00 44	01-FEB-26	07-FEB-26	37,80
214	HALDWANI	V	N	22	N	223502102 07 00 44	01-FEB-26	07-FEB-26	36,40
215	HALDWANI	V	N	23	N	223502103 20 00 57	01-FEB-26	09-FEB-26	82,08,00
216	HALDWANI	V	N	26	N	223502103 15 00 57	01-FEB-26	09-FEB-26	2,28,00,00
217	HALDWANI	V	N	27	N	223502103 20 00 57	01-FEB-26	09-FEB-26	49,08,00
218	HALDWANI	V	N	28	N	223502103 15 00 57	01-FEB-26	09-FEB-26	6,09,75,00
219	HALDWANI	V	N	3	N	223502102 04 00 08	01-FEB-26	03-FEB-26	1,76,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	30	N	223502102 05 00 22	01-FEB-26	09-FEB-26	1,81,42
221	HALDWANI	V	N	32	N	223502103 15 00 57	01-FEB-26	13-FEB-26	3,81,90,00
222	HALDWANI	V	N	33	N	223502103 15 00 57	01-FEB-26	13-FEB-26	2,50,65,00
223	HALDWANI	V	N	34	N	223502102 07 00 43	01-FEB-26	13-FEB-26	21,07
224	HALDWANI	V	N	35	N	223502103 15 00 57	01-FEB-26	13-FEB-26	5,23,20,00
225	HALDWANI	V	N	36	N	223502103 15 00 57	01-FEB-26	13-FEB-26	4,83,90,00
226	HALDWANI	V	N	38	N	223502102 04 00 27	01-FEB-26	16-FEB-26	16,00
227	HALDWANI	V	N	40	N	223502102 07 00 41	01-FEB-26	16-FEB-26	17,46
228	HALDWANI	V	N	5	N	223502102 07 00 08	01-FEB-26	03-FEB-26	4,49,72
229	HALDWANI	V	N	52	N	223502102 04 00 04	01-FEB-26	20-FEB-26	6,00
230	HALDWANI	V	N	54	N	223502102 07 00 26	01-FEB-26	23-FEB-26	14,00
231	HALDWANI	V	N	55	N	223502102 07 00 40	01-FEB-26	23-FEB-26	50,00
232	HALDWANI	V	N	56	N	223502102 07 00 41	01-FEB-26	23-FEB-26	79,71
233	HALDWANI	V	N	57	N	223502102 07 00 44	01-FEB-26	23-FEB-26	23,31
234	HALDWANI	V	N	58	N	223502102 07 00 44	01-FEB-26	23-FEB-26	21,36
235	HALDWANI	V	N	59	N	223502102 07 00 43	01-FEB-26	23-FEB-26	1,49,00
236	HALDWANI	V	N	6	N	223502102 07 00 08	01-FEB-26	03-FEB-26	1,80,00
237	HALDWANI	V	N	60	N	223502102 07 00 43	01-FEB-26	23-FEB-26	69,80
238	HALDWANI	V	N	61	N	223502102 07 00 44	01-FEB-26	23-FEB-26	31,00
239	HALDWANI	V	N	62	N	223502102 04 00 22	01-FEB-26	23-FEB-26	7,70
240	HALDWANI	V	N	63	N	223502102 07 00 29	01-FEB-26	23-FEB-26	14,00
241	HALDWANI	V	N	64	N	223502102 07 00 44	01-FEB-26	23-FEB-26	1,43,85
242	HALDWANI	V	N	65	N	223502102 07 00 51	01-FEB-26	23-FEB-26	94,54
243	HALDWANI	V	N	66	N	223502102 07 00 10	01-FEB-26	23-FEB-26	2,50,00
244	HALDWANI	V	N	67	N	223502102 07 00 44	01-FEB-26	23-FEB-26	60,00
245	HALDWANI	V	N	68	N	223502102 04 00 22	01-FEB-26	23-FEB-26	1,79,95
246	HALDWANI	V	N	69	N	223502102 07 00 44	01-FEB-26	23-FEB-26	13,20
247	HALDWANI	V	N	7	N	223502102 07 00 08	01-FEB-26	04-FEB-26	1,40,00
248	HALDWANI	V	N	70	N	223502102 07 00 20	01-FEB-26	23-FEB-26	10,38
249	HALDWANI	V	N	71	N	223502102 07 00 44	01-FEB-26	23-FEB-26	1,83,50
250	HALDWANI	V	N	72	N	223502102 07 00 41	01-FEB-26	23-FEB-26	55,15
251	HALDWANI	V	N	74	N	223502102 07 00 41	01-FEB-26	23-FEB-26	59,72
252	HALDWANI	V	N	75	N	223502102 07 00 26	01-FEB-26	23-FEB-26	27,58
253	HALDWANI	V	N	76	N	223502102 07 00 44	01-FEB-26	23-FEB-26	95,00
254	HALDWANI	V	N	77	N	223502102 04 00 04	01-FEB-26	23-FEB-26	12,88
255	HALDWANI	V	N	78	N	223502102 07 00 44	01-FEB-26	23-FEB-26	11,97
256	HALDWANI	V	N	79	N	223502102 07 00 44	01-FEB-26	23-FEB-26	21,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HALDWANI	V	N	8	N	223502102 07 00 43	01-FEB-26	07-FEB-26	29,62
258	HALDWANI	V	N	80	N	223502102 07 00 22	01-FEB-26	23-FEB-26	12,00
259	HALDWANI	V	N	81	N	223502102 07 00 22	01-FEB-26	23-FEB-26	10,08
260	HALDWANI	V	N	82	N	223502102 07 00 44	01-FEB-26	23-FEB-26	24,68
261	HALDWANI	V	N	83	N	223502102 07 00 44	01-FEB-26	23-FEB-26	27,06
262	HALDWANI	V	N	84	N	223502102 07 00 20	01-FEB-26	24-FEB-26	15,65
263	HALDWANI	V	N	85	N	223502102 07 00 21	01-FEB-26	24-FEB-26	50,00
264	HALDWANI	V	N	86	N	223502102 07 00 44	01-FEB-26	24-FEB-26	1,12,08
265	HALDWANI	V	N	87	N	223502102 07 00 22	01-FEB-26	24-FEB-26	1,50,00
266	HALDWANI	V	N	88	N	223502102 07 00 44	01-FEB-26	24-FEB-26	1,34,50
267	HALDWANI	V	N	9	N	223502102 04 00 22	01-FEB-26	04-FEB-26	49,94
268	HALDWANI	V	N	94	N	223502102 07 00 44	01-FEB-26	24-FEB-26	1,99,71
269	HALDWANI	V	N	95	N	223502102 07 00 44	01-FEB-26	26-FEB-26	48,14
270	HALDWANI	V	N	96	N	223502102 07 00 44	01-FEB-26	26-FEB-26	19,00
271	HALDWANI	V	N	97	N	223502102 07 00 41	01-FEB-26	26-FEB-26	1,07,03
272	HALDWANI	V	N	98	N	223502102 07 00 43	01-FEB-26	26-FEB-26	19,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	31	N	223502101 13 00 56	01-FEB-26	12-FEB-26	3,00,00,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	HALDWANI	V	N	10	N	223560200 03 17 42	01-FEB-26	06-FEB-26	15,63
275	HALDWANI	V	N	100	N	223560200 03 01 22	01-FEB-26	26-FEB-26	34,22
276	HALDWANI	V	N	102	N	223560200 03 01 26	01-FEB-26	26-FEB-26	50,75
277	HALDWANI	V	N	11	N	223560200 03 17 42	01-FEB-26	06-FEB-26	18,48
278	HALDWANI	V	N	12	N	223560200 03 17 42	01-FEB-26	06-FEB-26	1,68,07
279	HALDWANI	V	N	13	N	223560200 03 17 42	01-FEB-26	06-FEB-26	3,58,50
280	HALDWANI	V	N	14	N	223560200 03 17 42	01-FEB-26	06-FEB-26	87,60
281	HALDWANI	V	N	15	N	223560200 03 01 42	01-FEB-26	06-FEB-26	6,40,00
282	HALDWANI	V	N	16	N	223560200 03 01 04	01-FEB-26	06-FEB-26	46,30
283	HALDWANI	V	N	17	N	223560200 03 01 42	01-FEB-26	06-FEB-26	10,35
284	HALDWANI	V	N	19	N	223560200 03 01 22	01-FEB-26	06-FEB-26	1,22,58
285	HALDWANI	V	N	2	N	223560200 03 01 08	01-FEB-26	03-FEB-26	7,97,12
286	HALDWANI	V	N	20	N	223560200 03 01 22	01-FEB-26	06-FEB-26	8,61
287	HALDWANI	V	N	37	N	223560200 03 01 29	01-FEB-26	16-FEB-26	49,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	39	N	223560200 03 17 42	01-FEB-26	16-FEB-26	2,60
289	HALDWANI	V	N	4	N	223560200 03 01 08	01-FEB-26	03-FEB-26	17,29,97
290	HALDWANI	V	N	41	N	223560200 03 17 42	01-FEB-26	16-FEB-26	1,16,00
291	HALDWANI	V	N	42	N	223560200 03 01 25	01-FEB-26	16-FEB-26	49,76
292	HALDWANI	V	N	44	N	223560200 03 01 25	01-FEB-26	16-FEB-26	19,21
293	HALDWANI	V	N	45	N	223560200 03 01 25	01-FEB-26	16-FEB-26	1,79,45
294	HALDWANI	V	N	46	N	223560200 03 01 25	01-FEB-26	16-FEB-26	1,26,34
295	HALDWANI	V	N	48	N	223560200 03 01 26	01-FEB-26	18-FEB-26	90,00
296	HALDWANI	V	N	49	N	223560200 03 01 21	01-FEB-26	18-FEB-26	1,39,50
297	HALDWANI	V	N	50	N	223560200 03 01 27	01-FEB-26	18-FEB-26	38,78
298	HALDWANI	V	N	51	N	223560200 03 01 27	01-FEB-26	20-FEB-26	15,00
299	HALDWANI	V	N	53	N	223560200 03 01 04	01-FEB-26	20-FEB-26	12,60
300	HALDWANI	V	N	73	N	223560200 03 01 42	01-FEB-26	23-FEB-26	58,80
301	HALDWANI	V	N	89	N	223560200 03 11 42	01-FEB-26	24-FEB-26	30,80,00
302	HALDWANI	V	N	90	N	223560200 03 01 26	01-FEB-26	24-FEB-26	74,00
303	HALDWANI	V	N	91	N	223560200 03 01 29	01-FEB-26	24-FEB-26	1,98,00
304	HALDWANI	V	N	92	N	223560200 03 01 30	01-FEB-26	24-FEB-26	34,44
305	HALDWANI	V	N	93	N	223560200 03 01 22	01-FEB-26	24-FEB-26	8,20

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	1	N	223502102 01 43 70	01-FEB-26	02-FEB-26	24,00,00
307	SECRETRIAT	V	N	100	N	223502102 01 23 70	01-FEB-26	09-FEB-26	7,66,76
308	SECRETRIAT	V	N	1000	N	223502102 01 23 70	01-FEB-26	24-FEB-26	4,00,00
309	SECRETRIAT	V	N	1001	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,50,00
310	SECRETRIAT	V	N	1002	N	223502102 01 23 70	01-FEB-26	24-FEB-26	17,50
311	SECRETRIAT	V	N	1003	N	223502102 01 23 70	01-FEB-26	24-FEB-26	32,50
312	SECRETRIAT	V	N	1004	N	223502102 01 43 70	01-FEB-26	23-FEB-26	2,60,80,00
313	SECRETRIAT	V	N	1005	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,90,92
314	SECRETRIAT	V	N	1006	N	223502104 01 01 70	01-FEB-26	24-FEB-26	1,50,00
315	SECRETRIAT	V	N	1007	N	223502102 01 23 70	01-FEB-26	24-FEB-26	49,74
316	SECRETRIAT	V	N	1008	N	223502102 01 23 70	01-FEB-26	24-FEB-26	6,74
317	SECRETRIAT	V	N	1009	N	223502102 01 46 70	01-FEB-26	24-FEB-26	38,58
318	SECRETRIAT	V	N	101	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,98,59
319	SECRETRIAT	V	N	1010	N	223502102 01 23 70	01-FEB-26	24-FEB-26	11,25
320	SECRETRIAT	V	N	1011	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,58,55
321	SECRETRIAT	V	N	1012	N	223502102 01 23 70	01-FEB-26	24-FEB-26	25,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	1013	N	223502104 01 01 70	01-FEB-26	24-FEB-26	34,08
323	SECRETRIAT	V	N	1014	N	223502102 01 23 70	01-FEB-26	24-FEB-26	43,46
324	SECRETRIAT	V	N	1015	N	223502102 01 23 70	01-FEB-26	24-FEB-26	26,00
325	SECRETRIAT	V	N	1016	N	223502104 01 01 70	01-FEB-26	23-FEB-26	10,00
326	SECRETRIAT	V	N	1017	N	223502102 01 23 70	01-FEB-26	24-FEB-26	57,23
327	SECRETRIAT	V	N	1018	N	223502103 01 01 70	01-FEB-26	25-FEB-26	24,93,34
328	SECRETRIAT	V	N	1019	N	223502103 01 01 70	01-FEB-26	25-FEB-26	1,00,03
329	SECRETRIAT	V	N	102	N	223502102 01 23 70	01-FEB-26	09-FEB-26	95,17
330	SECRETRIAT	V	N	1020	N	223502102 01 41 70	01-FEB-26	25-FEB-26	23,70,03,49
331	SECRETRIAT	V	N	1021	N	223502103 01 09 70	01-FEB-26	25-FEB-26	28,69
332	SECRETRIAT	V	N	1022	N	223502102 01 23 70	01-FEB-26	25-FEB-26	22,00
333	SECRETRIAT	V	N	1023	N	223502102 01 42 70	01-FEB-26	25-FEB-26	45,97
334	SECRETRIAT	V	N	1024	N	223502102 01 43 70	01-FEB-26	25-FEB-26	52,80,00
335	SECRETRIAT	V	N	1025	N	223502102 01 23 70	01-FEB-26	25-FEB-26	84,82
336	SECRETRIAT	V	N	1026	N	223502103 01 09 70	01-FEB-26	25-FEB-26	1,50,01
337	SECRETRIAT	V	N	1027	N	223502102 01 41 70	01-FEB-26	25-FEB-26	16,13,05,60
338	SECRETRIAT	V	N	1028	N	223502102 01 23 70	01-FEB-26	25-FEB-26	3,39,84
339	SECRETRIAT	V	N	1029	N	223502103 01 09 70	01-FEB-26	25-FEB-26	36,59
340	SECRETRIAT	V	N	103	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,12,19,18
341	SECRETRIAT	V	N	1030	N	223502102 01 43 70	01-FEB-26	25-FEB-26	64,00,00
342	SECRETRIAT	V	N	1031	N	223502102 01 23 70	01-FEB-26	25-FEB-26	74,36
343	SECRETRIAT	V	N	1032	N	223502103 01 09 70	01-FEB-26	25-FEB-26	41,70
344	SECRETRIAT	V	N	1033	N	223502102 01 23 70	01-FEB-26	25-FEB-26	47,25
345	SECRETRIAT	V	N	1034	N	223502102 01 43 70	01-FEB-26	25-FEB-26	15,60,00
346	SECRETRIAT	V	N	1035	N	223502102 01 34 70	01-FEB-26	25-FEB-26	49,47
347	SECRETRIAT	V	N	1036	N	223502102 01 23 70	01-FEB-26	25-FEB-26	8,90
348	SECRETRIAT	V	N	1037	N	223502103 01 01 70	01-FEB-26	25-FEB-26	3,78,20
349	SECRETRIAT	V	N	1038	N	223502102 01 41 70	01-FEB-26	25-FEB-26	5,34,09,83
350	SECRETRIAT	V	N	104	N	223502102 01 23 70	01-FEB-26	09-FEB-26	12,78
351	SECRETRIAT	V	N	1040	N	223502102 01 42 70	01-FEB-26	25-FEB-26	91,00
352	SECRETRIAT	V	N	1041	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,40,00
353	SECRETRIAT	V	N	1043	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,71,95
354	SECRETRIAT	V	N	1046	N	223502102 01 23 70	01-FEB-26	25-FEB-26	3,40,00
355	SECRETRIAT	V	N	1047	N	223502102 01 23 70	01-FEB-26	25-FEB-26	3,94,86
356	SECRETRIAT	V	N	1048	N	223502102 01 23 70	01-FEB-26	25-FEB-26	94,40
357	SECRETRIAT	V	N	1049	N	223502102 01 41 70	01-FEB-26	25-FEB-26	10,11,27,80
358	SECRETRIAT	V	N	105	N	223502103 01 09 70	01-FEB-26	05-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	SECRETRIAT	V	N	1050	N	223502102 01 43 70	01-FEB-26	25-FEB-26	3,20,00
360	SECRETRIAT	V	N	1052	N	223502102 01 23 70	01-FEB-26	25-FEB-26	11,79
361	SECRETRIAT	V	N	1053	N	223502102 01 23 70	01-FEB-26	25-FEB-26	4,53,12
362	SECRETRIAT	V	N	1054	N	223502102 01 23 70	01-FEB-26	25-FEB-26	94,00
363	SECRETRIAT	V	N	1055	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,75,00
364	SECRETRIAT	V	N	1056	N	223502102 01 43 70	01-FEB-26	25-FEB-26	34,00,00
365	SECRETRIAT	V	N	1057	N	223502102 01 23 70	01-FEB-26	25-FEB-26	59,89
366	SECRETRIAT	V	N	1059	N	223502102 01 43 70	01-FEB-26	25-FEB-26	87,20,00
367	SECRETRIAT	V	N	106	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,03,82
368	SECRETRIAT	V	N	1060	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,47,80
369	SECRETRIAT	V	N	1061	N	223502102 01 42 70	01-FEB-26	25-FEB-26	1,29,50
370	SECRETRIAT	V	N	1062	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,65,20
371	SECRETRIAT	V	N	1065	N	223502102 01 23 70	01-FEB-26	25-FEB-26	18,40
372	SECRETRIAT	V	N	1066	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,50,00
373	SECRETRIAT	V	N	1067	N	223502102 01 43 70	01-FEB-26	25-FEB-26	1,81,20,00
374	SECRETRIAT	V	N	1068	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,29,80
375	SECRETRIAT	V	N	1069	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,36,04
376	SECRETRIAT	V	N	107	N	223502102 01 23 70	01-FEB-26	09-FEB-26	11,40
377	SECRETRIAT	V	N	1071	N	223502102 01 34 70	01-FEB-26	25-FEB-26	14,09,25
378	SECRETRIAT	V	N	1072	N	223502102 01 23 70	01-FEB-26	25-FEB-26	12,35,49
379	SECRETRIAT	V	N	1073	N	223502102 01 43 70	01-FEB-26	25-FEB-26	24,00,00
380	SECRETRIAT	V	N	1074	N	223502102 01 46 70	01-FEB-26	25-FEB-26	1,20,00
381	SECRETRIAT	V	N	1075	N	223502102 01 41 70	01-FEB-26	25-FEB-26	4,64,35,48
382	SECRETRIAT	V	N	1076	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,44,86
383	SECRETRIAT	V	N	1077	N	223502102 01 43 70	01-FEB-26	25-FEB-26	89,20,00
384	SECRETRIAT	V	N	1079	N	223502102 01 23 70	01-FEB-26	25-FEB-26	75,00
385	SECRETRIAT	V	N	108	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,31,00
386	SECRETRIAT	V	N	1080	N	223502102 01 43 70	01-FEB-26	25-FEB-26	54,40,00
387	SECRETRIAT	V	N	1081	N	223502103 01 09 70	01-FEB-26	25-FEB-26	14,45
388	SECRETRIAT	V	N	1082	N	223502102 01 23 70	01-FEB-26	25-FEB-26	52,00
389	SECRETRIAT	V	N	1083	N	223502102 01 46 70	01-FEB-26	25-FEB-26	5,31,49
390	SECRETRIAT	V	N	1084	N	223502102 01 34 70	01-FEB-26	25-FEB-26	1,65,00
391	SECRETRIAT	V	N	1085	N	223502102 01 43 70	01-FEB-26	25-FEB-26	5,20,00
392	SECRETRIAT	V	N	1086	N	223502102 01 42 70	01-FEB-26	25-FEB-26	1,71,00
393	SECRETRIAT	V	N	1087	N	223502102 01 43 70	01-FEB-26	25-FEB-26	62,00,00
394	SECRETRIAT	V	N	1088	N	223502102 01 23 70	01-FEB-26	25-FEB-26	15,00
395	SECRETRIAT	V	N	1089	N	223502102 01 34 70	01-FEB-26	25-FEB-26	39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	SECRETRIAT	V	N	1090	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,06,02
397	SECRETRIAT	V	N	1091	N	223502103 01 09 70	01-FEB-26	25-FEB-26	13,50
398	SECRETRIAT	V	N	1092	N	223502103 01 09 70	01-FEB-26	25-FEB-26	3,10,00
399	SECRETRIAT	V	N	1094	N	223502102 01 43 70	01-FEB-26	25-FEB-26	5,20,00
400	SECRETRIAT	V	N	1095	N	223502103 01 01 70	01-FEB-26	25-FEB-26	7,00,00
401	SECRETRIAT	V	N	1096	N	223502102 01 23 70	01-FEB-26	25-FEB-26	77,27
402	SECRETRIAT	V	N	1097	N	223502103 01 01 70	01-FEB-26	25-FEB-26	1,03,00
403	SECRETRIAT	V	N	1098	N	223502102 01 41 70	01-FEB-26	25-FEB-26	19,65,95,87
404	SECRETRIAT	V	N	1099	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,15,01
405	SECRETRIAT	V	N	11	N	223502102 01 23 70	01-FEB-26	02-FEB-26	9,78,69
406	SECRETRIAT	V	N	110	N	223502102 01 23 70	01-FEB-26	09-FEB-26	74,28
407	SECRETRIAT	V	N	1100	N	223502102 01 43 70	01-FEB-26	25-FEB-26	56,00,00
408	SECRETRIAT	V	N	1101	N	223502102 01 43 70	01-FEB-26	25-FEB-26	18,40,00
409	SECRETRIAT	V	N	1102	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,09,89
410	SECRETRIAT	V	N	1103	N	223502102 01 23 70	01-FEB-26	25-FEB-26	1,08,73
411	SECRETRIAT	V	N	1104	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,38,64
412	SECRETRIAT	V	N	1105	N	223502103 01 09 70	01-FEB-26	25-FEB-26	12,02
413	SECRETRIAT	V	N	1106	N	223502102 01 41 70	01-FEB-26	25-FEB-26	15,73,18,14
414	SECRETRIAT	V	N	1107	N	223502102 01 41 70	01-FEB-26	25-FEB-26	5,18,60,40
415	SECRETRIAT	V	N	1109	N	223502102 01 43 70	01-FEB-26	25-FEB-26	34,80,00
416	SECRETRIAT	V	N	111	N	223502102 01 23 70	01-FEB-26	09-FEB-26	5,78,68
417	SECRETRIAT	V	N	1110	N	223502103 01 01 70	01-FEB-26	25-FEB-26	50,00
418	SECRETRIAT	V	N	1111	N	223502102 01 23 70	01-FEB-26	25-FEB-26	2,40,15
419	SECRETRIAT	V	N	1113	N	223502102 01 41 70	01-FEB-26	25-FEB-26	14,02,01,74
420	SECRETRIAT	V	N	1114	N	223502103 01 01 70	01-FEB-26	26-FEB-26	1,18,40
421	SECRETRIAT	V	N	1115	N	223502102 01 43 70	01-FEB-26	26-FEB-26	32,40,00
422	SECRETRIAT	V	N	1117	N	223502102 01 43 70	01-FEB-26	26-FEB-26	14,00,00
423	SECRETRIAT	V	N	1118	N	223502102 01 27 70	01-FEB-26	26-FEB-26	80,04
424	SECRETRIAT	V	N	112	N	223502102 01 23 70	01-FEB-26	09-FEB-26	4,35,75
425	SECRETRIAT	V	N	1120	N	223502102 01 23 70	01-FEB-26	26-FEB-26	2,73,30
426	SECRETRIAT	V	N	1121	N	223502102 01 23 70	01-FEB-26	26-FEB-26	70,00
427	SECRETRIAT	V	N	1122	N	223502102 01 34 70	01-FEB-26	26-FEB-26	43,45
428	SECRETRIAT	V	N	1123	N	223502102 01 34 70	01-FEB-26	26-FEB-26	10,60
429	SECRETRIAT	V	N	1124	N	223502102 01 23 70	01-FEB-26	26-FEB-26	1,72,20
430	SECRETRIAT	V	N	1125	N	223502102 01 43 70	01-FEB-26	26-FEB-26	30,00,00
431	SECRETRIAT	V	N	1126	N	223502102 01 23 70	01-FEB-26	26-FEB-26	1,87,95
432	SECRETRIAT	V	N	1127	N	223502102 01 23 70	01-FEB-26	26-FEB-26	1,22,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	SECRETRIAT	V	N	1128	N	223502102 01 23 70	01-FEB-26	26-FEB-26	3,72,60
434	SECRETRIAT	V	N	1129	N	223502102 01 23 70	01-FEB-26	26-FEB-26	18,75,56
435	SECRETRIAT	V	N	113	N	223502103 01 09 70	01-FEB-26	05-FEB-26	10,50,78
436	SECRETRIAT	V	N	1130	N	223502102 01 23 70	01-FEB-26	26-FEB-26	70,31
437	SECRETRIAT	V	N	1131	N	223502102 01 23 70	01-FEB-26	26-FEB-26	77,49
438	SECRETRIAT	V	N	1132	N	223502102 01 34 70	01-FEB-26	26-FEB-26	98,20
439	SECRETRIAT	V	N	1133	N	223502102 01 34 70	01-FEB-26	26-FEB-26	59,15
440	SECRETRIAT	V	N	1134	N	223502103 01 09 70	01-FEB-26	26-FEB-26	5,48,17
441	SECRETRIAT	V	N	1135	N	223502102 01 34 70	01-FEB-26	26-FEB-26	10,60
442	SECRETRIAT	V	N	1136	N	223502102 01 34 70	01-FEB-26	26-FEB-26	4,49,40
443	SECRETRIAT	V	N	1137	N	223502102 01 23 70	01-FEB-26	26-FEB-26	1,75,00
444	SECRETRIAT	V	N	1138	N	223502102 01 23 70	01-FEB-26	26-FEB-26	85,00
445	SECRETRIAT	V	N	1139	N	223502102 01 23 70	01-FEB-26	26-FEB-26	2,50,26
446	SECRETRIAT	V	N	114	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,53,18
447	SECRETRIAT	V	N	1141	N	223502102 01 46 70	01-FEB-26	26-FEB-26	1,94,70
448	SECRETRIAT	V	N	1142	N	223502102 01 34 70	01-FEB-26	26-FEB-26	80,00
449	SECRETRIAT	V	N	1143	N	223502102 01 34 70	01-FEB-26	26-FEB-26	80,00
450	SECRETRIAT	V	N	1144	N	223502102 01 23 70	01-FEB-26	26-FEB-26	4,00,00
451	SECRETRIAT	V	N	1145	N	223502102 01 23 70	01-FEB-26	26-FEB-26	4,73,00
452	SECRETRIAT	V	N	1146	N	223502102 01 34 70	01-FEB-26	26-FEB-26	1,94,75
453	SECRETRIAT	V	N	1147	N	223502102 01 23 70	01-FEB-26	26-FEB-26	3,78,00
454	SECRETRIAT	V	N	1148	N	223502102 01 23 70	01-FEB-26	26-FEB-26	76,11
455	SECRETRIAT	V	N	115	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,36,30
456	SECRETRIAT	V	N	116	N	223502102 01 23 70	01-FEB-26	09-FEB-26	15,56
457	SECRETRIAT	V	N	117	N	223502102 01 23 70	01-FEB-26	09-FEB-26	26,25
458	SECRETRIAT	V	N	118	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,36,50
459	SECRETRIAT	V	N	119	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,36,30
460	SECRETRIAT	V	N	12	N	223502102 01 23 70	01-FEB-26	02-FEB-26	40,00
461	SECRETRIAT	V	N	120	N	223502102 01 23 70	01-FEB-26	09-FEB-26	6,21,48
462	SECRETRIAT	V	N	121	N	223502102 01 23 70	01-FEB-26	09-FEB-26	26,40
463	SECRETRIAT	V	N	122	N	223502102 01 23 70	01-FEB-26	09-FEB-26	11,95,09
464	SECRETRIAT	V	N	123	N	223502103 01 09 70	01-FEB-26	05-FEB-26	29,50
465	SECRETRIAT	V	N	124	N	223502102 01 23 70	01-FEB-26	09-FEB-26	58,85
466	SECRETRIAT	V	N	126	N	223502102 01 23 70	01-FEB-26	09-FEB-26	9,42,38
467	SECRETRIAT	V	N	127	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,12,47
468	SECRETRIAT	V	N	128	N	223502102 01 23 70	01-FEB-26	09-FEB-26	76,86
469	SECRETRIAT	V	N	129	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,19,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	SECRETRIAT	V	N	13	N	223502102 01 23 70	01-FEB-26	02-FEB-26	1,22,50
471	SECRETRIAT	V	N	130	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,26,10
472	SECRETRIAT	V	N	131	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,36,30
473	SECRETRIAT	V	N	132	N	223502102 01 23 70	01-FEB-26	09-FEB-26	9,37,92
474	SECRETRIAT	V	N	133	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,30,20
475	SECRETRIAT	V	N	134	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,03,82
476	SECRETRIAT	V	N	135	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,64,96
477	SECRETRIAT	V	N	136	N	223502102 01 23 70	01-FEB-26	09-FEB-26	4,63,53
478	SECRETRIAT	V	N	137	N	223502102 01 23 70	01-FEB-26	09-FEB-26	9,26,80
479	SECRETRIAT	V	N	138	N	223502102 01 23 70	01-FEB-26	09-FEB-26	52,11,00
480	SECRETRIAT	V	N	139	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,13,29
481	SECRETRIAT	V	N	14	N	223502102 01 23 70	01-FEB-26	02-FEB-26	9,10,00
482	SECRETRIAT	V	N	140	N	223502102 01 23 70	01-FEB-26	09-FEB-26	9,76,55
483	SECRETRIAT	V	N	141	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,50,00
484	SECRETRIAT	V	N	142	N	223502102 01 23 70	01-FEB-26	09-FEB-26	16,00
485	SECRETRIAT	V	N	143	N	223502102 01 23 70	01-FEB-26	09-FEB-26	34,32
486	SECRETRIAT	V	N	145	N	223502102 01 23 70	01-FEB-26	09-FEB-26	8,63,09
487	SECRETRIAT	V	N	147	N	223502102 01 23 70	01-FEB-26	09-FEB-26	40,47
488	SECRETRIAT	V	N	148	N	223502102 01 23 70	01-FEB-26	09-FEB-26	86,73
489	SECRETRIAT	V	N	149	N	223502102 01 23 70	01-FEB-26	09-FEB-26	51,40
490	SECRETRIAT	V	N	15	N	223502102 01 23 70	01-FEB-26	02-FEB-26	23,07
491	SECRETRIAT	V	N	151	N	223502102 01 23 70	01-FEB-26	09-FEB-26	14,99
492	SECRETRIAT	V	N	152	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,03,25
493	SECRETRIAT	V	N	153	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,84,08
494	SECRETRIAT	V	N	154	N	223502102 01 23 70	01-FEB-26	09-FEB-26	11,13,30
495	SECRETRIAT	V	N	155	N	223502102 01 23 70	01-FEB-26	09-FEB-26	12,00
496	SECRETRIAT	V	N	156	N	223502102 01 23 70	01-FEB-26	09-FEB-26	8,10,19
497	SECRETRIAT	V	N	157	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,01,44
498	SECRETRIAT	V	N	158	N	223502102 01 23 70	01-FEB-26	09-FEB-26	10,27,18
499	SECRETRIAT	V	N	159	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,15,74
500	SECRETRIAT	V	N	16	N	223502102 01 46 70	01-FEB-26	02-FEB-26	24,26
501	SECRETRIAT	V	N	160	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,03,82
502	SECRETRIAT	V	N	161	N	223502103 01 09 70	01-FEB-26	05-FEB-26	93,00
503	SECRETRIAT	V	N	162	N	223502102 01 23 70	01-FEB-26	09-FEB-26	5,55,25
504	SECRETRIAT	V	N	163	N	223502102 01 23 70	01-FEB-26	09-FEB-26	36,00
505	SECRETRIAT	V	N	164	N	223502102 01 23 70	01-FEB-26	09-FEB-26	4,70,19
506	SECRETRIAT	V	N	165	N	223502102 01 23 70	01-FEB-26	09-FEB-26	21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	SECRETRIAT	V	N	166	N	223502102 01 23 70	01-FEB-26	09-FEB-26	9,03,63
508	SECRETRIAT	V	N	167	N	223502102 01 23 70	01-FEB-26	09-FEB-26	29,04,18
509	SECRETRIAT	V	N	168	N	223502102 01 23 70	01-FEB-26	09-FEB-26	10,70,58
510	SECRETRIAT	V	N	169	N	223502102 01 23 70	01-FEB-26	09-FEB-26	15,50
511	SECRETRIAT	V	N	17	N	223502103 01 09 70	01-FEB-26	02-FEB-26	7,07
512	SECRETRIAT	V	N	170	N	223502102 01 23 70	01-FEB-26	09-FEB-26	16,55,00
513	SECRETRIAT	V	N	171	N	223502102 01 23 70	01-FEB-26	09-FEB-26	13,70,97
514	SECRETRIAT	V	N	172	N	223502102 01 23 70	01-FEB-26	09-FEB-26	6,09,04
515	SECRETRIAT	V	N	173	N	223502102 01 23 70	01-FEB-26	10-FEB-26	12,92,42
516	SECRETRIAT	V	N	174	N	223502102 01 46 70	01-FEB-26	10-FEB-26	2,30,29
517	SECRETRIAT	V	N	175	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,10,00
518	SECRETRIAT	V	N	176	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,28,00
519	SECRETRIAT	V	N	177	N	223502102 01 23 70	01-FEB-26	10-FEB-26	26,80
520	SECRETRIAT	V	N	178	N	223502102 01 23 70	01-FEB-26	10-FEB-26	12,20
521	SECRETRIAT	V	N	179	N	223502102 01 23 70	01-FEB-26	10-FEB-26	4,05,45
522	SECRETRIAT	V	N	18	N	223502102 01 23 70	01-FEB-26	02-FEB-26	1,00,00
523	SECRETRIAT	V	N	180	N	223502102 01 23 70	01-FEB-26	10-FEB-26	4,88,00
524	SECRETRIAT	V	N	181	N	223502102 01 23 70	01-FEB-26	10-FEB-26	7,19,59
525	SECRETRIAT	V	N	182	N	223502102 01 23 70	01-FEB-26	10-FEB-26	4,25,65
526	SECRETRIAT	V	N	183	N	223502102 01 23 70	01-FEB-26	10-FEB-26	64,07
527	SECRETRIAT	V	N	184	N	223502102 01 23 70	01-FEB-26	10-FEB-26	9,11,53
528	SECRETRIAT	V	N	185	N	223502102 01 23 70	01-FEB-26	10-FEB-26	8,10,00
529	SECRETRIAT	V	N	186	N	223502102 01 23 70	01-FEB-26	10-FEB-26	9,73,14
530	SECRETRIAT	V	N	187	N	223502102 01 23 70	01-FEB-26	10-FEB-26	38,10
531	SECRETRIAT	V	N	188	N	223502102 01 23 70	01-FEB-26	10-FEB-26	22,62
532	SECRETRIAT	V	N	189	N	223502102 01 23 70	01-FEB-26	10-FEB-26	8,04,01
533	SECRETRIAT	V	N	19	N	223502102 01 23 70	01-FEB-26	02-FEB-26	19,38
534	SECRETRIAT	V	N	190	N	223502102 01 46 70	01-FEB-26	10-FEB-26	1,36,20
535	SECRETRIAT	V	N	191	N	223502102 01 23 70	01-FEB-26	10-FEB-26	6,45,12
536	SECRETRIAT	V	N	192	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,90,51
537	SECRETRIAT	V	N	193	N	223502102 01 23 70	01-FEB-26	10-FEB-26	52,85
538	SECRETRIAT	V	N	194	N	223502102 01 46 70	01-FEB-26	10-FEB-26	2,89,51
539	SECRETRIAT	V	N	195	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,68,56
540	SECRETRIAT	V	N	196	N	223502102 01 23 70	01-FEB-26	10-FEB-26	72,17
541	SECRETRIAT	V	N	197	N	223502102 01 23 70	01-FEB-26	10-FEB-26	6,13,09
542	SECRETRIAT	V	N	198	N	223502102 01 23 70	01-FEB-26	10-FEB-26	13,60
543	SECRETRIAT	V	N	199	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,99,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	SECRETRIAT	V	N	2	N	223502102 01 23 70	01-FEB-26	02-FEB-26	1,29,89
545	SECRETRIAT	V	N	20	N	223502103 01 09 70	01-FEB-26	02-FEB-26	7,00
546	SECRETRIAT	V	N	200	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,07,00
547	SECRETRIAT	V	N	201	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,88,75
548	SECRETRIAT	V	N	202	N	223502102 01 23 70	01-FEB-26	10-FEB-26	3,81,61
549	SECRETRIAT	V	N	203	N	223502102 01 46 70	01-FEB-26	10-FEB-26	2,97,00
550	SECRETRIAT	V	N	204	N	223502102 01 23 70	01-FEB-26	10-FEB-26	7,59,55
551	SECRETRIAT	V	N	205	N	223502102 01 23 70	01-FEB-26	10-FEB-26	5,70,00
552	SECRETRIAT	V	N	206	N	223502102 01 23 70	01-FEB-26	10-FEB-26	88,84
553	SECRETRIAT	V	N	207	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,87,70
554	SECRETRIAT	V	N	208	N	223502102 01 23 70	01-FEB-26	10-FEB-26	94,50
555	SECRETRIAT	V	N	209	N	223502102 01 23 70	01-FEB-26	10-FEB-26	26,25
556	SECRETRIAT	V	N	21	N	223502102 01 23 70	01-FEB-26	02-FEB-26	11,01,12
557	SECRETRIAT	V	N	211	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,27,83
558	SECRETRIAT	V	N	212	N	223502102 01 23 70	01-FEB-26	10-FEB-26	8,21,94
559	SECRETRIAT	V	N	213	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,94,97
560	SECRETRIAT	V	N	214	N	223502102 01 23 70	01-FEB-26	10-FEB-26	4,20
561	SECRETRIAT	V	N	215	N	223502102 01 46 70	01-FEB-26	10-FEB-26	88,50
562	SECRETRIAT	V	N	216	N	223502102 01 23 70	01-FEB-26	10-FEB-26	85,00
563	SECRETRIAT	V	N	217	N	223502102 01 23 70	01-FEB-26	10-FEB-26	41,50
564	SECRETRIAT	V	N	218	N	223502102 01 46 70	01-FEB-26	10-FEB-26	10,50
565	SECRETRIAT	V	N	219	N	223502102 01 46 70	01-FEB-26	10-FEB-26	3,04,13
566	SECRETRIAT	V	N	22	N	223502102 01 23 70	01-FEB-26	02-FEB-26	15,52,69
567	SECRETRIAT	V	N	220	N	223502102 01 23 70	01-FEB-26	10-FEB-26	10,92,30
568	SECRETRIAT	V	N	221	N	223502102 01 23 70	01-FEB-26	10-FEB-26	5,38,60
569	SECRETRIAT	V	N	222	N	223502102 01 23 70	01-FEB-26	10-FEB-26	87,17
570	SECRETRIAT	V	N	223	N	223502102 01 23 70	01-FEB-26	10-FEB-26	15,00
571	SECRETRIAT	V	N	224	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,17,30
572	SECRETRIAT	V	N	225	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,15,74
573	SECRETRIAT	V	N	226	N	223502102 01 23 70	01-FEB-26	10-FEB-26	4,55,00
574	SECRETRIAT	V	N	227	N	223502102 01 46 70	01-FEB-26	10-FEB-26	29,50
575	SECRETRIAT	V	N	228	N	223502102 01 46 70	01-FEB-26	10-FEB-26	31,38
576	SECRETRIAT	V	N	229	N	223502102 01 23 70	01-FEB-26	10-FEB-26	86,63
577	SECRETRIAT	V	N	23	N	223502102 01 23 70	01-FEB-26	02-FEB-26	70
578	SECRETRIAT	V	N	230	N	223502102 01 46 70	01-FEB-26	10-FEB-26	2,20,28
579	SECRETRIAT	V	N	231	N	223502102 01 23 70	01-FEB-26	10-FEB-26	3,45,50
580	SECRETRIAT	V	N	232	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,30,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	SECRETRIAT	V	N	233	N	223502102 01 23 70	01-FEB-26	10-FEB-26	40,00
582	SECRETRIAT	V	N	234	N	223502102 01 46 70	01-FEB-26	10-FEB-26	53,06
583	SECRETRIAT	V	N	235	N	223502102 01 23 70	01-FEB-26	10-FEB-26	8,20,10
584	SECRETRIAT	V	N	236	N	223502102 01 23 70	01-FEB-26	10-FEB-26	57,82
585	SECRETRIAT	V	N	237	N	223502102 01 23 70	01-FEB-26	10-FEB-26	5,88,12
586	SECRETRIAT	V	N	238	N	223502102 01 23 70	01-FEB-26	10-FEB-26	29,50
587	SECRETRIAT	V	N	239	N	223502102 01 23 70	01-FEB-26	10-FEB-26	95,00
588	SECRETRIAT	V	N	240	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,63,12
589	SECRETRIAT	V	N	241	N	223502102 01 23 70	01-FEB-26	10-FEB-26	57,75
590	SECRETRIAT	V	N	242	N	223502102 01 43 70	01-FEB-26	10-FEB-26	1,18,80,00
591	SECRETRIAT	V	N	243	N	223502102 01 23 70	01-FEB-26	10-FEB-26	64,00
592	SECRETRIAT	V	N	244	N	223502102 01 23 70	01-FEB-26	10-FEB-26	1,98,00
593	SECRETRIAT	V	N	245	N	223502102 01 23 70	01-FEB-26	10-FEB-26	90,48
594	SECRETRIAT	V	N	246	N	223502102 01 46 70	01-FEB-26	10-FEB-26	65,30
595	SECRETRIAT	V	N	248	N	223502102 01 46 70	01-FEB-26	10-FEB-26	48,30
596	SECRETRIAT	V	N	249	N	223502102 01 46 70	01-FEB-26	10-FEB-26	2,24,34
597	SECRETRIAT	V	N	250	N	223502102 01 23 70	01-FEB-26	10-FEB-26	93,79
598	SECRETRIAT	V	N	251	N	223502102 01 23 70	01-FEB-26	10-FEB-26	44,00
599	SECRETRIAT	V	N	252	N	223502102 01 23 70	01-FEB-26	10-FEB-26	17,60
600	SECRETRIAT	V	N	253	N	223502102 01 23 70	01-FEB-26	10-FEB-26	2,18,40
601	SECRETRIAT	V	N	254	N	223502102 01 46 70	01-FEB-26	10-FEB-26	52,10
602	SECRETRIAT	V	N	255	N	223502102 01 27 70	01-FEB-26	11-FEB-26	35,10
603	SECRETRIAT	V	N	256	N	223502103 01 09 70	01-FEB-26	11-FEB-26	2,06,35
604	SECRETRIAT	V	N	257	N	223502103 01 09 70	01-FEB-26	11-FEB-26	2,48,00
605	SECRETRIAT	V	N	258	N	223502103 01 09 70	01-FEB-26	11-FEB-26	12,00
606	SECRETRIAT	V	N	259	N	223502103 01 09 70	01-FEB-26	11-FEB-26	6,25,39
607	SECRETRIAT	V	N	260	N	223502103 01 09 70	01-FEB-26	11-FEB-26	1,00,89
608	SECRETRIAT	V	N	261	N	223502102 01 27 70	01-FEB-26	11-FEB-26	8,00
609	SECRETRIAT	V	N	262	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,32,75
610	SECRETRIAT	V	N	263	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,00,00
611	SECRETRIAT	V	N	264	N	223502102 01 27 70	01-FEB-26	11-FEB-26	7,51,81
612	SECRETRIAT	V	N	265	N	223502102 01 27 70	01-FEB-26	11-FEB-26	5,88,75
613	SECRETRIAT	V	N	266	N	223502103 01 09 70	01-FEB-26	11-FEB-26	14,54
614	SECRETRIAT	V	N	267	N	223502102 01 27 70	01-FEB-26	11-FEB-26	90,00
615	SECRETRIAT	V	N	268	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,63,80
616	SECRETRIAT	V	N	269	N	223502103 01 09 70	01-FEB-26	11-FEB-26	3,75,00
617	SECRETRIAT	V	N	270	N	223502103 01 09 70	01-FEB-26	11-FEB-26	22,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	SECRETRIAT	V	N	271	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,75,07
619	SECRETRIAT	V	N	272	N	223502103 01 09 70	01-FEB-26	11-FEB-26	24,00
620	SECRETRIAT	V	N	273	N	223502102 01 42 70	01-FEB-26	11-FEB-26	7,46,80
621	SECRETRIAT	V	N	274	N	223502103 01 08 70	01-FEB-26	11-FEB-26	36,83,26
622	SECRETRIAT	V	N	275	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,89,00
623	SECRETRIAT	V	N	276	N	223502103 01 01 70	01-FEB-26	11-FEB-26	9,00,00
624	SECRETRIAT	V	N	277	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,24,79
625	SECRETRIAT	V	N	278	N	223502103 01 09 70	01-FEB-26	11-FEB-26	2,16,14,41
626	SECRETRIAT	V	N	279	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,55,00
627	SECRETRIAT	V	N	280	N	223502102 01 27 70	01-FEB-26	11-FEB-26	4,99,35
628	SECRETRIAT	V	N	281	N	223502102 01 27 70	01-FEB-26	11-FEB-26	80,36
629	SECRETRIAT	V	N	282	N	223502103 01 09 70	01-FEB-26	11-FEB-26	3,75,00
630	SECRETRIAT	V	N	283	N	223502103 01 09 70	01-FEB-26	11-FEB-26	97,80
631	SECRETRIAT	V	N	284	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,44,81,04
632	SECRETRIAT	V	N	285	N	223502103 01 09 70	01-FEB-26	11-FEB-26	11,25,00
633	SECRETRIAT	V	N	286	N	223502102 01 42 70	01-FEB-26	11-FEB-26	1,89,00
634	SECRETRIAT	V	N	287	N	223502103 01 01 70	01-FEB-26	11-FEB-26	20,00,00
635	SECRETRIAT	V	N	288	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,00,00
636	SECRETRIAT	V	N	289	N	223502102 01 27 70	01-FEB-26	11-FEB-26	20,25
637	SECRETRIAT	V	N	290	N	223502103 01 09 70	01-FEB-26	11-FEB-26	95,00
638	SECRETRIAT	V	N	291	N	223502103 01 09 70	01-FEB-26	11-FEB-26	11,91
639	SECRETRIAT	V	N	292	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,00,00
640	SECRETRIAT	V	N	293	N	223502102 01 27 70	01-FEB-26	11-FEB-26	50,74
641	SECRETRIAT	V	N	294	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,00,00
642	SECRETRIAT	V	N	295	N	223502103 01 01 70	01-FEB-26	11-FEB-26	2,22,43
643	SECRETRIAT	V	N	296	N	223502103 01 01 70	01-FEB-26	11-FEB-26	30,00
644	SECRETRIAT	V	N	297	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,70,00
645	SECRETRIAT	V	N	298	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,48,38
646	SECRETRIAT	V	N	299	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,49,92
647	SECRETRIAT	V	N	3	N	223502102 01 46 70	01-FEB-26	02-FEB-26	52,62
648	SECRETRIAT	V	N	300	N	223502102 01 27 70	01-FEB-26	11-FEB-26	4,95,60
649	SECRETRIAT	V	N	301	N	223502103 01 01 70	01-FEB-26	11-FEB-26	5,00,00
650	SECRETRIAT	V	N	302	N	223502102 01 27 70	01-FEB-26	11-FEB-26	4,66,60
651	SECRETRIAT	V	N	303	N	223502102 01 42 70	01-FEB-26	11-FEB-26	1,52,22
652	SECRETRIAT	V	N	304	N	223502103 01 09 70	01-FEB-26	11-FEB-26	50,00
653	SECRETRIAT	V	N	305	N	223502103 01 09 70	01-FEB-26	11-FEB-26	80,20
654	SECRETRIAT	V	N	306	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	SECRETRIAT	V	N	307	N	223502102 01 27 70	01-FEB-26	11-FEB-26	98,79
656	SECRETRIAT	V	N	308	N	223502102 01 27 70	01-FEB-26	11-FEB-26	26,55
657	SECRETRIAT	V	N	309	N	223502103 01 09 70	01-FEB-26	11-FEB-26	3,72,57
658	SECRETRIAT	V	N	310	N	223502103 01 01 70	01-FEB-26	11-FEB-26	3,00,00
659	SECRETRIAT	V	N	311	N	223502103 01 09 70	01-FEB-26	11-FEB-26	2,50
660	SECRETRIAT	V	N	312	N	223502102 01 27 70	01-FEB-26	11-FEB-26	26,68
661	SECRETRIAT	V	N	313	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,50,00
662	SECRETRIAT	V	N	314	N	223502103 01 09 70	01-FEB-26	11-FEB-26	7,50,00
663	SECRETRIAT	V	N	315	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,04,32
664	SECRETRIAT	V	N	316	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,75,00
665	SECRETRIAT	V	N	318	N	223502103 01 01 70	01-FEB-26	11-FEB-26	1,65,97
666	SECRETRIAT	V	N	319	N	223502103 01 09 70	01-FEB-26	11-FEB-26	52,93
667	SECRETRIAT	V	N	32	N	223502102 01 46 70	01-FEB-26	07-FEB-26	99,12
668	SECRETRIAT	V	N	320	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,49,87
669	SECRETRIAT	V	N	321	N	223502103 01 09 70	01-FEB-26	11-FEB-26	11,26,38
670	SECRETRIAT	V	N	322	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,40,00
671	SECRETRIAT	V	N	323	N	223502103 01 01 70	01-FEB-26	11-FEB-26	69,00
672	SECRETRIAT	V	N	324	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,43,40
673	SECRETRIAT	V	N	325	N	223502103 01 09 70	01-FEB-26	11-FEB-26	7,00
674	SECRETRIAT	V	N	326	N	223502103 01 01 70	01-FEB-26	11-FEB-26	5,00,00
675	SECRETRIAT	V	N	327	N	223502102 01 27 70	01-FEB-26	11-FEB-26	5,41,39
676	SECRETRIAT	V	N	328	N	223502102 01 27 70	01-FEB-26	11-FEB-26	5,00
677	SECRETRIAT	V	N	329	N	223502103 01 09 70	01-FEB-26	11-FEB-26	6,93,40
678	SECRETRIAT	V	N	330	N	223502103 01 01 70	01-FEB-26	11-FEB-26	50,00,00
679	SECRETRIAT	V	N	331	N	223502103 01 01 70	01-FEB-26	11-FEB-26	5,00,00
680	SECRETRIAT	V	N	332	N	223502103 01 09 70	01-FEB-26	11-FEB-26	21,60
681	SECRETRIAT	V	N	333	N	223502102 01 27 70	01-FEB-26	11-FEB-26	3,96,30
682	SECRETRIAT	V	N	334	N	223502103 01 09 70	01-FEB-26	11-FEB-26	29,72
683	SECRETRIAT	V	N	335	N	223502102 01 27 70	01-FEB-26	11-FEB-26	1,57,50
684	SECRETRIAT	V	N	336	N	223502102 01 27 70	01-FEB-26	11-FEB-26	2,00,00
685	SECRETRIAT	V	N	337	N	223502102 01 27 70	01-FEB-26	11-FEB-26	15,50
686	SECRETRIAT	V	N	338	N	223502103 01 01 70	01-FEB-26	11-FEB-26	30,00,00
687	SECRETRIAT	V	N	339	N	223502102 01 42 70	01-FEB-26	11-FEB-26	62,77
688	SECRETRIAT	V	N	340	N	223502103 01 09 70	01-FEB-26	11-FEB-26	5,48,17
689	SECRETRIAT	V	N	341	N	223502103 01 09 70	01-FEB-26	11-FEB-26	2,40,00
690	SECRETRIAT	V	N	345	N	223502104 01 01 70	01-FEB-26	11-FEB-26	31,00
691	SECRETRIAT	V	N	346	N	223502104 01 01 70	01-FEB-26	11-FEB-26	3,24,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	35	N	223502102 01 46 70	01-FEB-26	07-FEB-26	2,47,80
693	SECRETRIAT	V	N	350	N	223502104 01 01 70	01-FEB-26	11-FEB-26	95,00
694	SECRETRIAT	V	N	351	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,05,35
695	SECRETRIAT	V	N	352	N	223502103 01 09 70	01-FEB-26	13-FEB-26	5,25,39
696	SECRETRIAT	V	N	353	N	223502102 01 34 70	01-FEB-26	13-FEB-26	74,80
697	SECRETRIAT	V	N	354	N	223502102 01 23 70	01-FEB-26	13-FEB-26	10
698	SECRETRIAT	V	N	355	N	223502102 01 46 70	01-FEB-26	13-FEB-26	4,85,00
699	SECRETRIAT	V	N	356	N	223502102 01 46 70	01-FEB-26	13-FEB-26	2,49,99
700	SECRETRIAT	V	N	357	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,80,00
701	SECRETRIAT	V	N	358	N	223502103 01 01 70	01-FEB-26	13-FEB-26	1,54,00
702	SECRETRIAT	V	N	359	N	223502102 01 34 70	01-FEB-26	13-FEB-26	22,20
703	SECRETRIAT	V	N	36	N	223502102 01 46 70	01-FEB-26	07-FEB-26	9,30
704	SECRETRIAT	V	N	360	N	223502102 01 34 70	01-FEB-26	13-FEB-26	10,00
705	SECRETRIAT	V	N	361	N	223502102 01 34 70	01-FEB-26	13-FEB-26	87,50
706	SECRETRIAT	V	N	362	N	223502102 01 34 70	01-FEB-26	13-FEB-26	15,00
707	SECRETRIAT	V	N	363	N	223502102 01 23 70	01-FEB-26	13-FEB-26	40,50
708	SECRETRIAT	V	N	364	N	223502200 01 03 70	01-FEB-26	13-FEB-26	5,00,00
709	SECRETRIAT	V	N	365	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,67,56
710	SECRETRIAT	V	N	366	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,99,90
711	SECRETRIAT	V	N	367	N	223502102 01 34 70	01-FEB-26	13-FEB-26	40,65
712	SECRETRIAT	V	N	368	N	223502102 01 27 70	01-FEB-26	13-FEB-26	1,09,07
713	SECRETRIAT	V	N	369	N	223502102 01 34 70	01-FEB-26	13-FEB-26	43,45
714	SECRETRIAT	V	N	37	N	223502102 01 46 70	01-FEB-26	07-FEB-26	38,86
715	SECRETRIAT	V	N	370	N	223502102 01 34 70	01-FEB-26	13-FEB-26	55,00
716	SECRETRIAT	V	N	371	N	223502102 01 34 70	01-FEB-26	13-FEB-26	71,75
717	SECRETRIAT	V	N	372	N	223502102 01 34 70	01-FEB-26	13-FEB-26	30,00
718	SECRETRIAT	V	N	373	N	223502102 01 34 70	01-FEB-26	13-FEB-26	10,00
719	SECRETRIAT	V	N	374	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,00,60
720	SECRETRIAT	V	N	375	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,13,00
721	SECRETRIAT	V	N	376	N	223502102 01 23 70	01-FEB-26	13-FEB-26	5,68,16
722	SECRETRIAT	V	N	377	N	223502102 01 23 70	01-FEB-26	13-FEB-26	19,59,58
723	SECRETRIAT	V	N	378	N	223502102 01 23 70	01-FEB-26	13-FEB-26	10,00
724	SECRETRIAT	V	N	379	N	223502102 01 23 70	01-FEB-26	13-FEB-26	33,71
725	SECRETRIAT	V	N	38	N	223502102 01 43 70	01-FEB-26	07-FEB-26	8,00,00
726	SECRETRIAT	V	N	380	N	223502102 01 27 70	01-FEB-26	13-FEB-26	63,45
727	SECRETRIAT	V	N	381	N	223502200 01 03 70	01-FEB-26	13-FEB-26	1,25,00
728	SECRETRIAT	V	N	382	N	223502102 01 34 70	01-FEB-26	13-FEB-26	15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	SECRETRIAT	V	N	384	N	223502102 01 34 70	01-FEB-26	13-FEB-26	7,50
730	SECRETRIAT	V	N	385	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,79,75
731	SECRETRIAT	V	N	386	N	223502102 01 34 70	01-FEB-26	13-FEB-26	35,00
732	SECRETRIAT	V	N	387	N	223502102 01 34 70	01-FEB-26	13-FEB-26	3,99,60
733	SECRETRIAT	V	N	388	N	223502102 01 46 70	01-FEB-26	13-FEB-26	50,00
734	SECRETRIAT	V	N	389	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,12,98
735	SECRETRIAT	V	N	39	N	223502102 01 46 70	01-FEB-26	07-FEB-26	13,98
736	SECRETRIAT	V	N	390	N	223502102 01 34 70	01-FEB-26	13-FEB-26	59,15
737	SECRETRIAT	V	N	391	N	223502102 01 46 70	01-FEB-26	13-FEB-26	2,63,00
738	SECRETRIAT	V	N	392	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,99,90
739	SECRETRIAT	V	N	393	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,99,90
740	SECRETRIAT	V	N	394	N	223502102 01 34 70	01-FEB-26	13-FEB-26	27,00
741	SECRETRIAT	V	N	395	N	223502102 01 34 70	01-FEB-26	13-FEB-26	55,00
742	SECRETRIAT	V	N	396	N	223502102 01 34 70	01-FEB-26	13-FEB-26	7,50
743	SECRETRIAT	V	N	397	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,13,00
744	SECRETRIAT	V	N	398	N	223502102 01 23 70	01-FEB-26	13-FEB-26	10,82,63
745	SECRETRIAT	V	N	399	N	223502102 01 34 70	01-FEB-26	13-FEB-26	2,04,14
746	SECRETRIAT	V	N	4	N	223502102 01 23 70	01-FEB-26	02-FEB-26	9,19,46
747	SECRETRIAT	V	N	400	N	223502102 01 34 70	01-FEB-26	13-FEB-26	50,00
748	SECRETRIAT	V	N	401	N	223502102 01 23 70	01-FEB-26	13-FEB-26	4,09,35
749	SECRETRIAT	V	N	402	N	223502200 01 03 70	01-FEB-26	13-FEB-26	2,49,00
750	SECRETRIAT	V	N	403	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,34,28
751	SECRETRIAT	V	N	404	N	223502200 01 03 70	01-FEB-26	13-FEB-26	79,06
752	SECRETRIAT	V	N	405	N	223502102 01 34 70	01-FEB-26	13-FEB-26	15,00
753	SECRETRIAT	V	N	406	N	223502102 01 23 70	01-FEB-26	13-FEB-26	3,02,67
754	SECRETRIAT	V	N	407	N	223502102 01 34 70	01-FEB-26	13-FEB-26	55,00
755	SECRETRIAT	V	N	408	N	223502102 01 34 70	01-FEB-26	13-FEB-26	90,00
756	SECRETRIAT	V	N	409	N	223502102 01 27 70	01-FEB-26	13-FEB-26	2,00,00
757	SECRETRIAT	V	N	410	N	223502102 01 23 70	01-FEB-26	13-FEB-26	17,08
758	SECRETRIAT	V	N	411	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,88,63
759	SECRETRIAT	V	N	412	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,49,50
760	SECRETRIAT	V	N	413	N	223502102 01 34 70	01-FEB-26	13-FEB-26	12,90
761	SECRETRIAT	V	N	414	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,09,60
762	SECRETRIAT	V	N	415	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,85,00
763	SECRETRIAT	V	N	416	N	223502200 01 03 70	01-FEB-26	13-FEB-26	5,00,00
764	SECRETRIAT	V	N	417	N	223502102 01 34 70	01-FEB-26	13-FEB-26	23,95
765	SECRETRIAT	V	N	418	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,31,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	SECRETRIAT	V	N	419	N	223502102 01 46 70	01-FEB-26	13-FEB-26	7,06,05
767	SECRETRIAT	V	N	42	N	223502102 01 46 70	01-FEB-26	07-FEB-26	39,41
768	SECRETRIAT	V	N	420	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,88,80
769	SECRETRIAT	V	N	421	N	223502102 01 34 70	01-FEB-26	13-FEB-26	23,23
770	SECRETRIAT	V	N	422	N	223502102 01 46 70	01-FEB-26	13-FEB-26	88,43
771	SECRETRIAT	V	N	423	N	223502102 01 23 70	01-FEB-26	13-FEB-26	85,50
772	SECRETRIAT	V	N	424	N	223502102 01 46 70	01-FEB-26	13-FEB-26	4,93,50
773	SECRETRIAT	V	N	425	N	223502102 01 34 70	01-FEB-26	13-FEB-26	10,00
774	SECRETRIAT	V	N	426	N	223502102 01 34 70	01-FEB-26	13-FEB-26	74,80
775	SECRETRIAT	V	N	427	N	223502102 01 23 70	01-FEB-26	13-FEB-26	8,28,34
776	SECRETRIAT	V	N	429	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,73,59
777	SECRETRIAT	V	N	43	N	223502102 01 46 70	01-FEB-26	07-FEB-26	4,96,00
778	SECRETRIAT	V	N	430	N	223502102 01 34 70	01-FEB-26	13-FEB-26	30,00
779	SECRETRIAT	V	N	431	N	223502102 01 34 70	01-FEB-26	13-FEB-26	53,90
780	SECRETRIAT	V	N	432	N	223502200 01 03 70	01-FEB-26	13-FEB-26	2,95,00
781	SECRETRIAT	V	N	433	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,31,25
782	SECRETRIAT	V	N	434	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,05,00
783	SECRETRIAT	V	N	435	N	223502102 01 34 70	01-FEB-26	13-FEB-26	94,35
784	SECRETRIAT	V	N	436	N	223502102 01 46 70	01-FEB-26	13-FEB-26	2,47,91
785	SECRETRIAT	V	N	437	N	223502102 01 23 70	01-FEB-26	13-FEB-26	4,41,32
786	SECRETRIAT	V	N	438	N	223502102 01 34 70	01-FEB-26	13-FEB-26	19,35
787	SECRETRIAT	V	N	439	N	223502102 01 34 70	01-FEB-26	13-FEB-26	10,00
788	SECRETRIAT	V	N	44	N	223502102 01 46 70	01-FEB-26	07-FEB-26	28,10
789	SECRETRIAT	V	N	440	N	223502102 01 23 70	01-FEB-26	13-FEB-26	20,00
790	SECRETRIAT	V	N	441	N	223502102 01 34 70	01-FEB-26	13-FEB-26	90,00
791	SECRETRIAT	V	N	442	N	223502102 01 46 70	01-FEB-26	13-FEB-26	1,50,00
792	SECRETRIAT	V	N	443	N	223502102 01 23 70	01-FEB-26	13-FEB-26	4,12,92
793	SECRETRIAT	V	N	444	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,99,68
794	SECRETRIAT	V	N	445	N	223502102 01 34 70	01-FEB-26	13-FEB-26	96,20
795	SECRETRIAT	V	N	446	N	223502102 01 46 70	01-FEB-26	13-FEB-26	2,99,13
796	SECRETRIAT	V	N	447	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,50,00
797	SECRETRIAT	V	N	448	N	223502102 01 34 70	01-FEB-26	13-FEB-26	74,80
798	SECRETRIAT	V	N	449	N	223502102 01 34 70	01-FEB-26	13-FEB-26	87,50
799	SECRETRIAT	V	N	45	N	223502102 01 46 70	01-FEB-26	07-FEB-26	1,06,40
800	SECRETRIAT	V	N	450	N	223502103 01 01 70	01-FEB-26	13-FEB-26	4,47,60
801	SECRETRIAT	V	N	452	N	223502102 01 23 70	01-FEB-26	13-FEB-26	84,17
802	SECRETRIAT	V	N	453	N	223502102 01 34 70	01-FEB-26	13-FEB-26	19,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	SECRETRIAT	V	N	454	N	223502102 01 34 70	01-FEB-26	13-FEB-26	3,99,60
804	SECRETRIAT	V	N	455	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,32,50
805	SECRETRIAT	V	N	456	N	223502102 01 34 70	01-FEB-26	13-FEB-26	2,25,00
806	SECRETRIAT	V	N	457	N	223502102 01 34 70	01-FEB-26	13-FEB-26	2,49,57
807	SECRETRIAT	V	N	458	N	223502102 01 34 70	01-FEB-26	13-FEB-26	10,00
808	SECRETRIAT	V	N	459	N	223502102 01 23 70	01-FEB-26	13-FEB-26	8,82,17
809	SECRETRIAT	V	N	46	N	223502102 01 42 70	01-FEB-26	07-FEB-26	4,80,00
810	SECRETRIAT	V	N	460	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,94,75
811	SECRETRIAT	V	N	461	N	223502102 01 23 70	01-FEB-26	13-FEB-26	13,22,54
812	SECRETRIAT	V	N	462	N	223502102 01 27 70	01-FEB-26	13-FEB-26	69,79
813	SECRETRIAT	V	N	463	N	223502103 01 01 70	01-FEB-26	13-FEB-26	42,00,00
814	SECRETRIAT	V	N	464	N	223502102 01 46 70	01-FEB-26	13-FEB-26	2,03,20
815	SECRETRIAT	V	N	465	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,37,75
816	SECRETRIAT	V	N	466	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,50,00
817	SECRETRIAT	V	N	467	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,90,00
818	SECRETRIAT	V	N	468	N	223502200 01 03 70	01-FEB-26	13-FEB-26	25,00,00
819	SECRETRIAT	V	N	47	N	223502102 01 46 70	01-FEB-26	07-FEB-26	74,35
820	SECRETRIAT	V	N	470	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,31,25
821	SECRETRIAT	V	N	471	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,94,75
822	SECRETRIAT	V	N	472	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,31,25
823	SECRETRIAT	V	N	473	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,99,68
824	SECRETRIAT	V	N	474	N	223502102 01 34 70	01-FEB-26	13-FEB-26	1,13,00
825	SECRETRIAT	V	N	475	N	223502102 01 23 70	01-FEB-26	13-FEB-26	9,24,54
826	SECRETRIAT	V	N	476	N	223502102 01 34 70	01-FEB-26	13-FEB-26	55,00
827	SECRETRIAT	V	N	477	N	223502102 01 34 70	01-FEB-26	13-FEB-26	4,92,06
828	SECRETRIAT	V	N	481	N	223502102 01 23 70	01-FEB-26	13-FEB-26	50
829	SECRETRIAT	V	N	482	N	223502102 01 23 70	01-FEB-26	13-FEB-26	88,49
830	SECRETRIAT	V	N	483	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,70,00
831	SECRETRIAT	V	N	484	N	223502102 01 23 70	01-FEB-26	13-FEB-26	6,80,63
832	SECRETRIAT	V	N	485	N	223502102 01 23 70	01-FEB-26	13-FEB-26	6,80,74
833	SECRETRIAT	V	N	486	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,82,20
834	SECRETRIAT	V	N	487	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,80,00
835	SECRETRIAT	V	N	488	N	223502102 01 23 70	01-FEB-26	13-FEB-26	3,60,00
836	SECRETRIAT	V	N	489	N	223502102 01 23 70	01-FEB-26	13-FEB-26	66,33
837	SECRETRIAT	V	N	49	N	223502104 01 01 70	01-FEB-26	06-FEB-26	1,00,00
838	SECRETRIAT	V	N	490	N	223502102 01 23 70	01-FEB-26	13-FEB-26	5,79,58
839	SECRETRIAT	V	N	491	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,30,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	496	N	223502102 01 23 70	01-FEB-26	13-FEB-26	30,02
841	SECRETRIAT	V	N	497	N	223502102 01 23 70	01-FEB-26	13-FEB-26	2,53,18
842	SECRETRIAT	V	N	498	N	223502102 01 23 70	01-FEB-26	13-FEB-26	8,05,68
843	SECRETRIAT	V	N	499	N	223502102 01 34 70	01-FEB-26	13-FEB-26	75,00
844	SECRETRIAT	V	N	5	N	223502102 01 23 70	01-FEB-26	02-FEB-26	3,99,60
845	SECRETRIAT	V	N	50	N	223502102 01 46 70	01-FEB-26	07-FEB-26	33,36
846	SECRETRIAT	V	N	500	N	223502102 01 23 70	01-FEB-26	13-FEB-26	1,12,10
847	SECRETRIAT	V	N	501	N	223502102 01 23 70	01-FEB-26	13-FEB-26	5,98,88
848	SECRETRIAT	V	N	502	N	223502102 01 23 70	01-FEB-26	13-FEB-26	20,00
849	SECRETRIAT	V	N	503	N	223502102 01 23 70	01-FEB-26	13-FEB-26	43,00
850	SECRETRIAT	V	N	505	N	223502102 01 23 70	01-FEB-26	16-FEB-26	1,86,97
851	SECRETRIAT	V	N	506	N	223502102 01 23 70	01-FEB-26	16-FEB-26	3,04,55
852	SECRETRIAT	V	N	508	N	223502102 01 23 70	01-FEB-26	16-FEB-26	1,19,16
853	SECRETRIAT	V	N	509	N	223502102 01 23 70	01-FEB-26	16-FEB-26	5,80,23
854	SECRETRIAT	V	N	51	N	223502102 01 23 70	01-FEB-26	05-FEB-26	13,35,98
855	SECRETRIAT	V	N	510	N	223502102 01 23 70	01-FEB-26	16-FEB-26	6,67,30
856	SECRETRIAT	V	N	511	N	223502102 01 46 70	01-FEB-26	16-FEB-26	30,00
857	SECRETRIAT	V	N	512	N	223502102 01 23 70	01-FEB-26	16-FEB-26	20
858	SECRETRIAT	V	N	513	N	223502102 01 23 70	01-FEB-26	16-FEB-26	2,60,40
859	SECRETRIAT	V	N	514	N	223502102 01 23 70	01-FEB-26	16-FEB-26	8,10,18
860	SECRETRIAT	V	N	515	N	223502102 01 23 70	01-FEB-26	16-FEB-26	86,70
861	SECRETRIAT	V	N	516	N	223502102 01 23 70	01-FEB-26	16-FEB-26	1,67,60
862	SECRETRIAT	V	N	517	N	223502102 01 23 70	01-FEB-26	16-FEB-26	1,73,40
863	SECRETRIAT	V	N	518	N	223502102 01 23 70	01-FEB-26	16-FEB-26	3,90,04
864	SECRETRIAT	V	N	519	N	223502102 01 46 70	01-FEB-26	16-FEB-26	31,63,87
865	SECRETRIAT	V	N	520	N	223502102 01 23 70	01-FEB-26	16-FEB-26	7,75,13
866	SECRETRIAT	V	N	521	N	223502102 01 23 70	01-FEB-26	16-FEB-26	51,09
867	SECRETRIAT	V	N	522	N	223502102 01 46 70	01-FEB-26	16-FEB-26	24,93
868	SECRETRIAT	V	N	523	N	223502102 01 23 70	01-FEB-26	16-FEB-26	1,49,41
869	SECRETRIAT	V	N	524	N	223502102 01 41 70	01-FEB-26	16-FEB-26	30,98,76,56
870	SECRETRIAT	V	N	525	N	223502102 01 43 70	01-FEB-26	16-FEB-26	34,00,00
871	SECRETRIAT	V	N	526	N	223502103 01 01 70	01-FEB-26	17-FEB-26	2,47,60
872	SECRETRIAT	V	N	528	N	223502103 01 01 70	01-FEB-26	17-FEB-26	32,00
873	SECRETRIAT	V	N	529	N	223502103 01 01 70	01-FEB-26	17-FEB-26	31,50,00
874	SECRETRIAT	V	N	53	N	223502102 01 46 70	01-FEB-26	07-FEB-26	15,00
875	SECRETRIAT	V	N	531	N	223502102 01 46 70	01-FEB-26	17-FEB-26	1,23,77
876	SECRETRIAT	V	N	532	N	223502102 01 23 70	01-FEB-26	17-FEB-26	5,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	SECRETRIAT	V	N	533	N	223502103 01 01 70	01-FEB-26	17-FEB-26	71,00
878	SECRETRIAT	V	N	534	N	223502103 01 09 70	01-FEB-26	17-FEB-26	30,60,00
879	SECRETRIAT	V	N	535	N	223502102 01 23 70	01-FEB-26	17-FEB-26	34,38
880	SECRETRIAT	V	N	536	N	223502103 01 01 70	01-FEB-26	17-FEB-26	34,40
881	SECRETRIAT	V	N	537	N	223502102 01 46 70	01-FEB-26	17-FEB-26	9,11,19
882	SECRETRIAT	V	N	538	N	223502102 01 46 70	01-FEB-26	17-FEB-26	3,28,86
883	SECRETRIAT	V	N	539	N	223502102 01 46 70	01-FEB-26	17-FEB-26	2,20,00
884	SECRETRIAT	V	N	54	N	223502102 01 46 70	01-FEB-26	07-FEB-26	26,25
885	SECRETRIAT	V	N	540	N	223502102 01 27 70	01-FEB-26	17-FEB-26	3,14,99
886	SECRETRIAT	V	N	541	N	223502102 01 44 70	01-FEB-26	17-FEB-26	2,00,25
887	SECRETRIAT	V	N	542	N	223502103 01 09 70	01-FEB-26	17-FEB-26	14,90
888	SECRETRIAT	V	N	543	N	223502102 01 27 70	01-FEB-26	17-FEB-26	3,60,00
889	SECRETRIAT	V	N	544	N	223502102 01 46 70	01-FEB-26	17-FEB-26	5,82
890	SECRETRIAT	V	N	545	N	223502102 01 46 70	01-FEB-26	17-FEB-26	34,35
891	SECRETRIAT	V	N	546	N	223502102 01 34 70	01-FEB-26	17-FEB-26	3,99,60
892	SECRETRIAT	V	N	547	N	223502102 01 46 70	01-FEB-26	17-FEB-26	1,35,70
893	SECRETRIAT	V	N	549	N	223502102 01 34 70	01-FEB-26	17-FEB-26	80,00
894	SECRETRIAT	V	N	55	N	223502102 01 42 70	01-FEB-26	07-FEB-26	3,36,30
895	SECRETRIAT	V	N	550	N	223502102 01 27 70	01-FEB-26	17-FEB-26	21,60
896	SECRETRIAT	V	N	551	N	223502102 01 46 70	01-FEB-26	17-FEB-26	6,00
897	SECRETRIAT	V	N	553	N	223502102 01 43 70	01-FEB-26	17-FEB-26	20,80,00
898	SECRETRIAT	V	N	557	N	223502102 01 34 70	01-FEB-26	17-FEB-26	4,99,68
899	SECRETRIAT	V	N	558	N	223502102 01 23 70	01-FEB-26	17-FEB-26	9,68
900	SECRETRIAT	V	N	559	N	223502102 01 27 70	01-FEB-26	17-FEB-26	2,37,60
901	SECRETRIAT	V	N	56	N	223502104 01 01 70	01-FEB-26	06-FEB-26	1,99,50
902	SECRETRIAT	V	N	561	N	223502102 01 46 70	01-FEB-26	17-FEB-26	35,26
903	SECRETRIAT	V	N	562	N	223502102 01 44 70	01-FEB-26	17-FEB-26	49,75
904	SECRETRIAT	V	N	563	N	223502102 01 23 70	01-FEB-26	17-FEB-26	25,40
905	SECRETRIAT	V	N	564	N	223502102 01 46 70	01-FEB-26	17-FEB-26	6,40,59
906	SECRETRIAT	V	N	565	N	223502103 01 09 70	01-FEB-26	17-FEB-26	30,00
907	SECRETRIAT	V	N	566	N	223502102 01 23 70	01-FEB-26	17-FEB-26	1,49,89
908	SECRETRIAT	V	N	567	N	223502102 01 34 70	01-FEB-26	17-FEB-26	6,75,00
909	SECRETRIAT	V	N	57	N	223502102 01 43 70	01-FEB-26	07-FEB-26	13,60,00
910	SECRETRIAT	V	N	570	N	223502102 01 43 70	01-FEB-26	17-FEB-26	12,40,00
911	SECRETRIAT	V	N	571	N	223502102 01 27 70	01-FEB-26	17-FEB-26	15,00,00
912	SECRETRIAT	V	N	572	N	223502102 01 23 70	01-FEB-26	17-FEB-26	43,14
913	SECRETRIAT	V	N	576	N	223502104 01 01 70	01-FEB-26	18-FEB-26	85,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	SECRETRIAT	V	N	578	N	223502103 01 09 70	01-FEB-26	18-FEB-26	2,43,13
915	SECRETRIAT	V	N	579	N	223502103 01 09 70	01-FEB-26	18-FEB-26	69,73
916	SECRETRIAT	V	N	58	N	223502102 01 46 70	01-FEB-26	05-FEB-26	48,22
917	SECRETRIAT	V	N	584	N	223502102 01 41 70	01-FEB-26	18-FEB-26	36,84,59,67
918	SECRETRIAT	V	N	585	N	223502102 01 41 70	01-FEB-26	18-FEB-26	26,36,24,08
919	SECRETRIAT	V	N	586	N	223502103 01 09 70	01-FEB-26	18-FEB-26	19,96,38
920	SECRETRIAT	V	N	587	N	223502104 01 01 70	01-FEB-26	18-FEB-26	56,00
921	SECRETRIAT	V	N	588	N	223502103 01 09 70	01-FEB-26	18-FEB-26	3,73,00
922	SECRETRIAT	V	N	589	N	223502102 01 41 70	01-FEB-26	18-FEB-26	30,67,72,78
923	SECRETRIAT	V	N	59	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,36,00
924	SECRETRIAT	V	N	592	N	223502103 01 09 70	01-FEB-26	18-FEB-26	28,09
925	SECRETRIAT	V	N	594	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,31,70
926	SECRETRIAT	V	N	595	N	223502102 01 23 70	01-FEB-26	19-FEB-26	70,00
927	SECRETRIAT	V	N	596	N	223502102 01 23 70	01-FEB-26	19-FEB-26	94,07
928	SECRETRIAT	V	N	597	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,07,50
929	SECRETRIAT	V	N	598	N	223502102 01 23 70	01-FEB-26	19-FEB-26	7,60
930	SECRETRIAT	V	N	599	N	223502102 01 23 70	01-FEB-26	19-FEB-26	38,94
931	SECRETRIAT	V	N	6	N	223502102 01 23 70	01-FEB-26	02-FEB-26	1,39,40
932	SECRETRIAT	V	N	60	N	223502102 01 23 70	01-FEB-26	05-FEB-26	11,86,33
933	SECRETRIAT	V	N	600	N	223502102 01 43 70	01-FEB-26	19-FEB-26	35,20,00
934	SECRETRIAT	V	N	601	N	223502102 01 46 70	01-FEB-26	19-FEB-26	55,10
935	SECRETRIAT	V	N	602	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,13,20
936	SECRETRIAT	V	N	603	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,20,00
937	SECRETRIAT	V	N	604	N	223502102 01 46 70	01-FEB-26	19-FEB-26	1,31,10
938	SECRETRIAT	V	N	605	N	223502102 01 46 70	01-FEB-26	19-FEB-26	1,98
939	SECRETRIAT	V	N	606	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,45,00
940	SECRETRIAT	V	N	607	N	223502102 01 46 70	01-FEB-26	19-FEB-26	13,78,19
941	SECRETRIAT	V	N	608	N	223502102 01 42 70	01-FEB-26	19-FEB-26	10,00
942	SECRETRIAT	V	N	609	N	223502102 01 23 70	01-FEB-26	19-FEB-26	30,00
943	SECRETRIAT	V	N	61	N	223502104 01 01 70	01-FEB-26	06-FEB-26	3,80,45
944	SECRETRIAT	V	N	610	N	223502102 01 42 70	01-FEB-26	19-FEB-26	83,50
945	SECRETRIAT	V	N	611	N	223502102 01 23 70	01-FEB-26	19-FEB-26	51,20
946	SECRETRIAT	V	N	612	N	223502102 01 23 70	01-FEB-26	19-FEB-26	70,00
947	SECRETRIAT	V	N	613	N	223502102 01 23 70	01-FEB-26	19-FEB-26	35,30
948	SECRETRIAT	V	N	614	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,30,26
949	SECRETRIAT	V	N	615	N	223502102 01 23 70	01-FEB-26	19-FEB-26	69,70
950	SECRETRIAT	V	N	616	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	SECRETRIAT	V	N	617	N	223502102 01 23 70	01-FEB-26	19-FEB-26	82,16
952	SECRETRIAT	V	N	618	N	223502102 01 23 70	01-FEB-26	19-FEB-26	31,60
953	SECRETRIAT	V	N	619	N	223502102 01 43 70	01-FEB-26	19-FEB-26	26,40,00
954	SECRETRIAT	V	N	62	N	223502102 01 46 70	01-FEB-26	07-FEB-26	4,80
955	SECRETRIAT	V	N	620	N	223502103 01 01 70	01-FEB-26	19-FEB-26	2,50,00
956	SECRETRIAT	V	N	621	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,15,50
957	SECRETRIAT	V	N	622	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,90
958	SECRETRIAT	V	N	623	N	223502102 01 23 70	01-FEB-26	19-FEB-26	6,00
959	SECRETRIAT	V	N	624	N	223502102 01 23 70	01-FEB-26	19-FEB-26	10
960	SECRETRIAT	V	N	625	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,90
961	SECRETRIAT	V	N	626	N	223502102 01 23 70	01-FEB-26	19-FEB-26	22,40
962	SECRETRIAT	V	N	627	N	223502102 01 23 70	01-FEB-26	19-FEB-26	18,44
963	SECRETRIAT	V	N	628	N	223502102 01 43 70	01-FEB-26	19-FEB-26	3,60,00
964	SECRETRIAT	V	N	629	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,39,55
965	SECRETRIAT	V	N	63	N	223502102 01 42 70	01-FEB-26	07-FEB-26	1,72,10
966	SECRETRIAT	V	N	630	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,59,10
967	SECRETRIAT	V	N	631	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
968	SECRETRIAT	V	N	632	N	223502103 01 01 70	01-FEB-26	19-FEB-26	80,00,00
969	SECRETRIAT	V	N	633	N	223502102 01 23 70	01-FEB-26	19-FEB-26	21,18
970	SECRETRIAT	V	N	634	N	223502102 01 34 70	01-FEB-26	19-FEB-26	2,25,00
971	SECRETRIAT	V	N	635	N	223502102 01 46 70	01-FEB-26	19-FEB-26	38,98
972	SECRETRIAT	V	N	636	N	223502102 01 43 70	01-FEB-26	19-FEB-26	32,00,00
973	SECRETRIAT	V	N	637	N	223502102 01 23 70	01-FEB-26	19-FEB-26	30,00
974	SECRETRIAT	V	N	638	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,50,00
975	SECRETRIAT	V	N	639	N	223502102 01 23 70	01-FEB-26	19-FEB-26	21,32
976	SECRETRIAT	V	N	64	N	223502102 01 46 70	01-FEB-26	07-FEB-26	18,84
977	SECRETRIAT	V	N	640	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
978	SECRETRIAT	V	N	641	N	223502102 01 46 70	01-FEB-26	19-FEB-26	2,52,52
979	SECRETRIAT	V	N	642	N	223502102 01 46 70	01-FEB-26	19-FEB-26	21,16,45
980	SECRETRIAT	V	N	643	N	223502102 01 23 70	01-FEB-26	19-FEB-26	65,45
981	SECRETRIAT	V	N	644	N	223502102 01 23 70	01-FEB-26	19-FEB-26	43,66
982	SECRETRIAT	V	N	645	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,30,20
983	SECRETRIAT	V	N	646	N	223502102 01 34 70	01-FEB-26	19-FEB-26	3,00,00
984	SECRETRIAT	V	N	647	N	223502102 01 46 70	01-FEB-26	19-FEB-26	2,82,79
985	SECRETRIAT	V	N	648	N	223502103 01 09 70	01-FEB-26	19-FEB-26	48,73
986	SECRETRIAT	V	N	649	N	223502102 01 23 70	01-FEB-26	19-FEB-26	93,66
987	SECRETRIAT	V	N	65	N	223502102 01 46 70	01-FEB-26	07-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	SECRETRIAT	V	N	650	N	223502102 01 46 70	01-FEB-26	19-FEB-26	30,00
989	SECRETRIAT	V	N	651	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,48,80
990	SECRETRIAT	V	N	652	N	223502102 01 46 70	01-FEB-26	19-FEB-26	2,23,00
991	SECRETRIAT	V	N	653	N	223502102 01 46 70	01-FEB-26	19-FEB-26	53,35
992	SECRETRIAT	V	N	654	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,48,10
993	SECRETRIAT	V	N	655	N	223502102 01 23 70	01-FEB-26	19-FEB-26	98,99
994	SECRETRIAT	V	N	656	N	223502102 01 46 70	01-FEB-26	19-FEB-26	20,00
995	SECRETRIAT	V	N	657	N	223502102 01 23 70	01-FEB-26	19-FEB-26	55,00
996	SECRETRIAT	V	N	658	N	223502102 01 46 70	01-FEB-26	19-FEB-26	32,83
997	SECRETRIAT	V	N	659	N	223502102 01 42 70	01-FEB-26	19-FEB-26	1,00,00
998	SECRETRIAT	V	N	66	N	223502102 01 43 70	01-FEB-26	07-FEB-26	16,00,00
999	SECRETRIAT	V	N	660	N	223502102 01 23 70	01-FEB-26	19-FEB-26	6,49
1000	SECRETRIAT	V	N	661	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,44,26
1001	SECRETRIAT	V	N	662	N	223502102 01 43 70	01-FEB-26	19-FEB-26	24,00,00
1002	SECRETRIAT	V	N	663	N	223502102 01 23 70	01-FEB-26	19-FEB-26	88,58
1003	SECRETRIAT	V	N	664	N	223502102 01 23 70	01-FEB-26	19-FEB-26	12,50
1004	SECRETRIAT	V	N	665	N	223502102 01 46 70	01-FEB-26	19-FEB-26	27,80
1005	SECRETRIAT	V	N	666	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,13,20
1006	SECRETRIAT	V	N	667	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,00
1007	SECRETRIAT	V	N	668	N	223502102 01 23 70	01-FEB-26	19-FEB-26	80,00
1008	SECRETRIAT	V	N	669	N	223502102 01 34 70	01-FEB-26	19-FEB-26	3,30,00
1009	SECRETRIAT	V	N	67	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,67,20
1010	SECRETRIAT	V	N	670	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,01,20
1011	SECRETRIAT	V	N	671	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,85,36
1012	SECRETRIAT	V	N	672	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,92,40
1013	SECRETRIAT	V	N	673	N	223502102 01 23 70	01-FEB-26	19-FEB-26	7,50
1014	SECRETRIAT	V	N	674	N	223502102 01 43 70	01-FEB-26	19-FEB-26	8,40,00
1015	SECRETRIAT	V	N	675	N	223502102 01 46 70	01-FEB-26	19-FEB-26	50,00
1016	SECRETRIAT	V	N	676	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,16,10
1017	SECRETRIAT	V	N	677	N	223502103 01 09 70	01-FEB-26	19-FEB-26	2,36,00
1018	SECRETRIAT	V	N	678	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,49,60
1019	SECRETRIAT	V	N	679	N	223502102 01 23 70	01-FEB-26	19-FEB-26	59,95
1020	SECRETRIAT	V	N	68	N	223502102 01 46 70	01-FEB-26	07-FEB-26	10,70
1021	SECRETRIAT	V	N	680	N	223502103 01 09 70	01-FEB-26	19-FEB-26	33,01
1022	SECRETRIAT	V	N	681	N	223502102 01 46 70	01-FEB-26	19-FEB-26	20,00
1023	SECRETRIAT	V	N	682	N	223502102 01 46 70	01-FEB-26	19-FEB-26	32,10
1024	SECRETRIAT	V	N	683	N	223502102 01 42 70	01-FEB-26	19-FEB-26	1,02,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	SECRETRIAT	V	N	684	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,45,64
1026	SECRETRIAT	V	N	685	N	223502102 01 42 70	01-FEB-26	19-FEB-26	5,16,46
1027	SECRETRIAT	V	N	686	N	223502102 01 43 70	01-FEB-26	19-FEB-26	23,60,00
1028	SECRETRIAT	V	N	687	N	223502102 01 23 70	01-FEB-26	19-FEB-26	66,10
1029	SECRETRIAT	V	N	688	N	223502102 01 46 70	01-FEB-26	19-FEB-26	7,16,30
1030	SECRETRIAT	V	N	689	N	223502102 01 43 70	01-FEB-26	19-FEB-26	13,20,00
1031	SECRETRIAT	V	N	69	N	223502102 01 46 70	01-FEB-26	07-FEB-26	33,50
1032	SECRETRIAT	V	N	690	N	223502102 01 23 70	01-FEB-26	19-FEB-26	4,59,99
1033	SECRETRIAT	V	N	691	N	223502102 01 23 70	01-FEB-26	19-FEB-26	7,70,30
1034	SECRETRIAT	V	N	692	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,80
1035	SECRETRIAT	V	N	693	N	223502102 01 23 70	01-FEB-26	19-FEB-26	95,70
1036	SECRETRIAT	V	N	694	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,15,00
1037	SECRETRIAT	V	N	695	N	223502102 01 43 70	01-FEB-26	19-FEB-26	26,40,00
1038	SECRETRIAT	V	N	696	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,79,47
1039	SECRETRIAT	V	N	697	N	223502102 01 42 70	01-FEB-26	19-FEB-26	1,87,50
1040	SECRETRIAT	V	N	698	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
1041	SECRETRIAT	V	N	699	N	223502102 01 34 70	01-FEB-26	19-FEB-26	2,62,50
1042	SECRETRIAT	V	N	7	N	223502102 01 23 70	01-FEB-26	02-FEB-26	13,13,00
1043	SECRETRIAT	V	N	70	N	223502102 01 46 70	01-FEB-26	07-FEB-26	1,00
1044	SECRETRIAT	V	N	700	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,70,84
1045	SECRETRIAT	V	N	701	N	223502102 01 43 70	01-FEB-26	19-FEB-26	22,80,00
1046	SECRETRIAT	V	N	702	N	223502102 01 34 70	01-FEB-26	19-FEB-26	45,00
1047	SECRETRIAT	V	N	703	N	223502102 01 23 70	01-FEB-26	19-FEB-26	11,40
1048	SECRETRIAT	V	N	704	N	223502102 01 46 70	01-FEB-26	19-FEB-26	47,40
1049	SECRETRIAT	V	N	705	N	223502102 01 23 70	01-FEB-26	19-FEB-26	88,00
1050	SECRETRIAT	V	N	706	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,75,00
1051	SECRETRIAT	V	N	707	N	223502102 01 46 70	01-FEB-26	19-FEB-26	35,66
1052	SECRETRIAT	V	N	708	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,80,00
1053	SECRETRIAT	V	N	709	N	223502102 01 46 70	01-FEB-26	19-FEB-26	58,00
1054	SECRETRIAT	V	N	71	N	223502102 01 23 70	01-FEB-26	05-FEB-26	11,06,70
1055	SECRETRIAT	V	N	710	N	223502102 01 23 70	01-FEB-26	19-FEB-26	91,09
1056	SECRETRIAT	V	N	711	N	223502102 01 23 70	01-FEB-26	19-FEB-26	30
1057	SECRETRIAT	V	N	712	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,94,26
1058	SECRETRIAT	V	N	713	N	223502102 01 23 70	01-FEB-26	19-FEB-26	8,10,00
1059	SECRETRIAT	V	N	714	N	223502102 01 42 70	01-FEB-26	19-FEB-26	4,84,40
1060	SECRETRIAT	V	N	715	N	223502102 01 23 70	01-FEB-26	19-FEB-26	55,19
1061	SECRETRIAT	V	N	716	N	223502102 01 46 70	01-FEB-26	19-FEB-26	3,97,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	SECRETRIAT	V	N	717	N	223502102 01 46 70	01-FEB-26	19-FEB-26	35,66
1063	SECRETRIAT	V	N	718	N	223502102 01 23 70	01-FEB-26	19-FEB-26	14,03
1064	SECRETRIAT	V	N	719	N	223502102 01 46 70	01-FEB-26	19-FEB-26	54,70
1065	SECRETRIAT	V	N	72	N	223502102 01 46 70	01-FEB-26	07-FEB-26	1,00,00
1066	SECRETRIAT	V	N	720	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,34,69
1067	SECRETRIAT	V	N	721	N	223502102 01 23 70	01-FEB-26	19-FEB-26	24,50
1068	SECRETRIAT	V	N	722	N	223502102 01 23 70	01-FEB-26	19-FEB-26	70,00
1069	SECRETRIAT	V	N	723	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,19,16
1070	SECRETRIAT	V	N	724	N	223502102 01 23 70	01-FEB-26	19-FEB-26	48,80
1071	SECRETRIAT	V	N	725	N	223502102 01 23 70	01-FEB-26	19-FEB-26	33,65
1072	SECRETRIAT	V	N	726	N	223502102 01 46 70	01-FEB-26	19-FEB-26	10,00,00
1073	SECRETRIAT	V	N	727	N	223502102 01 23 70	01-FEB-26	19-FEB-26	19,70
1074	SECRETRIAT	V	N	728	N	223502102 01 43 70	01-FEB-26	19-FEB-26	23,20,00
1075	SECRETRIAT	V	N	729	N	223502102 01 23 70	01-FEB-26	19-FEB-26	4,74,40
1076	SECRETRIAT	V	N	73	N	223502102 01 42 70	01-FEB-26	07-FEB-26	3,30,00
1077	SECRETRIAT	V	N	730	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,38,00
1078	SECRETRIAT	V	N	731	N	223502102 01 43 70	01-FEB-26	19-FEB-26	27,60,00
1079	SECRETRIAT	V	N	732	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,45,80
1080	SECRETRIAT	V	N	733	N	223502102 01 46 70	01-FEB-26	19-FEB-26	16,00,00
1081	SECRETRIAT	V	N	734	N	223502102 01 23 70	01-FEB-26	19-FEB-26	79,44
1082	SECRETRIAT	V	N	735	N	223502102 01 34 70	01-FEB-26	19-FEB-26	6,75,00
1083	SECRETRIAT	V	N	736	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
1084	SECRETRIAT	V	N	737	N	223502102 01 46 70	01-FEB-26	19-FEB-26	20,00
1085	SECRETRIAT	V	N	738	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,90,92
1086	SECRETRIAT	V	N	739	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,81,63
1087	SECRETRIAT	V	N	74	N	223502102 01 46 70	01-FEB-26	07-FEB-26	90,29
1088	SECRETRIAT	V	N	740	N	223502102 01 23 70	01-FEB-26	19-FEB-26	79,99
1089	SECRETRIAT	V	N	741	N	223502103 01 01 70	01-FEB-26	19-FEB-26	80,00,00
1090	SECRETRIAT	V	N	742	N	223502102 01 43 70	01-FEB-26	19-FEB-26	24,00,00
1091	SECRETRIAT	V	N	743	N	223502102 01 43 70	01-FEB-26	19-FEB-26	23,60,00
1092	SECRETRIAT	V	N	744	N	223502103 01 01 70	01-FEB-26	19-FEB-26	49,91,50
1093	SECRETRIAT	V	N	745	N	223502102 01 23 70	01-FEB-26	19-FEB-26	70
1094	SECRETRIAT	V	N	746	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,36,00
1095	SECRETRIAT	V	N	747	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,79,90
1096	SECRETRIAT	V	N	748	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,75,00
1097	SECRETRIAT	V	N	749	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,33,00
1098	SECRETRIAT	V	N	75	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,20,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	SECRETRIAT	V	N	750	N	223502102 01 23 70	01-FEB-26	19-FEB-26	21,00
1100	SECRETRIAT	V	N	751	N	223502102 01 46 70	01-FEB-26	19-FEB-26	82,00
1101	SECRETRIAT	V	N	752	N	223502102 01 23 70	01-FEB-26	19-FEB-26	5,00
1102	SECRETRIAT	V	N	753	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,33,85
1103	SECRETRIAT	V	N	754	N	223502102 01 23 70	01-FEB-26	19-FEB-26	4,00
1104	SECRETRIAT	V	N	755	N	223502102 01 46 70	01-FEB-26	19-FEB-26	3,77,60
1105	SECRETRIAT	V	N	756	N	223502102 01 44 70	01-FEB-26	19-FEB-26	50,15
1106	SECRETRIAT	V	N	757	N	223502102 01 23 70	01-FEB-26	19-FEB-26	28,50
1107	SECRETRIAT	V	N	758	N	223502102 01 42 70	01-FEB-26	19-FEB-26	1,02,10
1108	SECRETRIAT	V	N	759	N	223502102 01 23 70	01-FEB-26	19-FEB-26	16,77
1109	SECRETRIAT	V	N	76	N	223502102 01 44 70	01-FEB-26	07-FEB-26	3,32,80
1110	SECRETRIAT	V	N	760	N	223502102 01 34 70	01-FEB-26	19-FEB-26	1,00,00
1111	SECRETRIAT	V	N	761	N	223502102 01 23 70	01-FEB-26	19-FEB-26	47,25
1112	SECRETRIAT	V	N	762	N	223502102 01 43 70	01-FEB-26	19-FEB-26	33,60,00
1113	SECRETRIAT	V	N	763	N	223502102 01 23 70	01-FEB-26	19-FEB-26	50,86
1114	SECRETRIAT	V	N	764	N	223502102 01 43 70	01-FEB-26	19-FEB-26	46,40,00
1115	SECRETRIAT	V	N	765	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,72,74
1116	SECRETRIAT	V	N	766	N	223502102 01 23 70	01-FEB-26	19-FEB-26	4,90,00
1117	SECRETRIAT	V	N	767	N	223502102 01 46 70	01-FEB-26	19-FEB-26	1,26,80
1118	SECRETRIAT	V	N	768	N	223502102 01 23 70	01-FEB-26	19-FEB-26	1,78,44
1119	SECRETRIAT	V	N	769	N	223502102 01 23 70	01-FEB-26	19-FEB-26	43,20
1120	SECRETRIAT	V	N	77	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,67,20
1121	SECRETRIAT	V	N	770	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,44,30
1122	SECRETRIAT	V	N	771	N	223502102 01 23 70	01-FEB-26	19-FEB-26	15,00
1123	SECRETRIAT	V	N	772	N	223502102 01 23 70	01-FEB-26	19-FEB-26	9,00
1124	SECRETRIAT	V	N	773	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
1125	SECRETRIAT	V	N	774	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
1126	SECRETRIAT	V	N	775	N	223502102 01 42 70	01-FEB-26	19-FEB-26	30,00
1127	SECRETRIAT	V	N	776	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,63,73
1128	SECRETRIAT	V	N	777	N	223502102 01 34 70	01-FEB-26	19-FEB-26	90,00
1129	SECRETRIAT	V	N	778	N	223502102 01 23 70	01-FEB-26	19-FEB-26	2,12,40
1130	SECRETRIAT	V	N	779	N	223502102 01 46 70	01-FEB-26	19-FEB-26	11,30,00
1131	SECRETRIAT	V	N	78	N	223502102 01 46 70	01-FEB-26	07-FEB-26	30,00
1132	SECRETRIAT	V	N	780	N	223502102 01 23 70	01-FEB-26	19-FEB-26	3,94,80
1133	SECRETRIAT	V	N	781	N	223502103 01 09 70	01-FEB-26	19-FEB-26	3,51,52
1134	SECRETRIAT	V	N	782	N	223502102 01 23 70	01-FEB-26	20-FEB-26	36,10
1135	SECRETRIAT	V	N	784	N	223502102 01 23 70	01-FEB-26	20-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	SECRETRIAT	V	N	785	N	223502102 01 34 70	01-FEB-26	20-FEB-26	60,32
1137	SECRETRIAT	V	N	786	N	223502102 01 23 70	01-FEB-26	20-FEB-26	18,45
1138	SECRETRIAT	V	N	787	N	223502104 01 01 70	01-FEB-26	20-FEB-26	4,00
1139	SECRETRIAT	V	N	788	N	223502200 01 03 70	01-FEB-26	20-FEB-26	3,02,40
1140	SECRETRIAT	V	N	789	N	223502102 01 23 70	01-FEB-26	20-FEB-26	15,00
1141	SECRETRIAT	V	N	79	N	223502102 01 44 70	01-FEB-26	07-FEB-26	3,32,80
1142	SECRETRIAT	V	N	791	N	223502200 01 03 70	01-FEB-26	20-FEB-26	65,04
1143	SECRETRIAT	V	N	792	N	223502200 01 03 70	01-FEB-26	20-FEB-26	1,26,26
1144	SECRETRIAT	V	N	793	N	223502102 01 23 70	01-FEB-26	20-FEB-26	25,00,00
1145	SECRETRIAT	V	N	794	N	223502200 01 03 70	01-FEB-26	20-FEB-26	36,00
1146	SECRETRIAT	V	N	795	N	223502102 01 23 70	01-FEB-26	20-FEB-26	14,77
1147	SECRETRIAT	V	N	797	N	223502200 01 03 70	01-FEB-26	20-FEB-26	50,00
1148	SECRETRIAT	V	N	798	N	223502102 01 23 70	01-FEB-26	20-FEB-26	25,00
1149	SECRETRIAT	V	N	799	N	223502102 01 23 70	01-FEB-26	20-FEB-26	26,15
1150	SECRETRIAT	V	N	8	N	223502102 01 46 70	01-FEB-26	02-FEB-26	30,00
1151	SECRETRIAT	V	N	80	N	223502102 01 46 70	01-FEB-26	07-FEB-26	13,26
1152	SECRETRIAT	V	N	801	N	223502200 01 03 70	01-FEB-26	20-FEB-26	24,00
1153	SECRETRIAT	V	N	802	N	223502102 01 23 70	01-FEB-26	20-FEB-26	1,84,50
1154	SECRETRIAT	V	N	803	N	223502200 01 03 70	01-FEB-26	20-FEB-26	75,08
1155	SECRETRIAT	V	N	804	N	223502102 01 23 70	01-FEB-26	20-FEB-26	61,60
1156	SECRETRIAT	V	N	805	N	223502200 01 03 70	01-FEB-26	20-FEB-26	22,50
1157	SECRETRIAT	V	N	806	N	223502102 01 34 70	01-FEB-26	20-FEB-26	11,61
1158	SECRETRIAT	V	N	808	N	223502102 01 23 70	01-FEB-26	20-FEB-26	2,65,00
1159	SECRETRIAT	V	N	809	N	223502200 01 03 70	01-FEB-26	20-FEB-26	17,60
1160	SECRETRIAT	V	N	811	N	223502200 01 03 70	01-FEB-26	20-FEB-26	1,30,98
1161	SECRETRIAT	V	N	812	N	223502200 01 03 70	01-FEB-26	20-FEB-26	2,17,50
1162	SECRETRIAT	V	N	813	N	223502102 01 23 70	01-FEB-26	20-FEB-26	2,10,00
1163	SECRETRIAT	V	N	814	N	223502102 01 34 70	01-FEB-26	20-FEB-26	1,00,00
1164	SECRETRIAT	V	N	816	N	223502102 01 23 70	01-FEB-26	20-FEB-26	26,25
1165	SECRETRIAT	V	N	817	N	223502102 01 23 70	01-FEB-26	20-FEB-26	3,20,00
1166	SECRETRIAT	V	N	818	N	223502102 01 34 70	01-FEB-26	20-FEB-26	1,10,25
1167	SECRETRIAT	V	N	82	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,19,00
1168	SECRETRIAT	V	N	820	N	223502102 01 23 70	01-FEB-26	20-FEB-26	18,75,00
1169	SECRETRIAT	V	N	821	N	223502200 01 03 70	01-FEB-26	20-FEB-26	4,43,20
1170	SECRETRIAT	V	N	822	N	223502200 01 03 70	01-FEB-26	20-FEB-26	3,90,00
1171	SECRETRIAT	V	N	823	N	223502200 01 03 70	01-FEB-26	20-FEB-26	94,40
1172	SECRETRIAT	V	N	824	N	223502102 01 23 70	01-FEB-26	20-FEB-26	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	SECRETRIAT	V	N	825	N	223502102 01 34 70	01-FEB-26	20-FEB-26	24,89,15
1174	SECRETRIAT	V	N	826	N	223502200 01 03 70	01-FEB-26	20-FEB-26	13,93,40
1175	SECRETRIAT	V	N	827	N	223502102 01 41 70	01-FEB-26	20-FEB-26	34,01,67,71
1176	SECRETRIAT	V	N	828	N	223502102 01 23 70	01-FEB-26	20-FEB-26	1,36,08
1177	SECRETRIAT	V	N	829	N	223502102 01 23 70	01-FEB-26	20-FEB-26	70,00
1178	SECRETRIAT	V	N	83	N	223502102 01 44 70	01-FEB-26	07-FEB-26	1,23,16
1179	SECRETRIAT	V	N	830	N	223502102 01 23 70	01-FEB-26	20-FEB-26	1,68,75
1180	SECRETRIAT	V	N	831	N	223502200 01 03 70	01-FEB-26	20-FEB-26	91,00
1181	SECRETRIAT	V	N	834	N	223502102 01 34 70	01-FEB-26	20-FEB-26	1,94
1182	SECRETRIAT	V	N	836	N	223502102 01 23 70	01-FEB-26	20-FEB-26	2,94,88
1183	SECRETRIAT	V	N	838	N	223502102 01 23 70	01-FEB-26	20-FEB-26	7,57,21
1184	SECRETRIAT	V	N	839	N	223502102 01 23 70	01-FEB-26	20-FEB-26	2,80,00
1185	SECRETRIAT	V	N	84	N	223502102 01 46 70	01-FEB-26	07-FEB-26	2,70
1186	SECRETRIAT	V	N	840	N	223502200 01 03 70	01-FEB-26	20-FEB-26	10,52,34
1187	SECRETRIAT	V	N	841	N	223502200 01 03 70	01-FEB-26	20-FEB-26	9,30,60
1188	SECRETRIAT	V	N	842	N	223502102 01 34 70	01-FEB-26	20-FEB-26	1,08,00
1189	SECRETRIAT	V	N	843	N	223502102 01 23 70	01-FEB-26	20-FEB-26	10,92,28
1190	SECRETRIAT	V	N	845	N	223502102 01 43 70	01-FEB-26	21-FEB-26	24,00,00
1191	SECRETRIAT	V	N	846	N	223502103 01 09 70	01-FEB-26	21-FEB-26	33,27
1192	SECRETRIAT	V	N	847	N	223502102 01 43 70	01-FEB-26	20-FEB-26	16,00,00
1193	SECRETRIAT	V	N	85	N	223502102 01 46 70	01-FEB-26	07-FEB-26	21,24
1194	SECRETRIAT	V	N	850	N	223502102 01 43 70	01-FEB-26	06-FEB-26	8,00,00
1195	SECRETRIAT	V	N	851	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,35,71
1196	SECRETRIAT	V	N	852	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,99,23
1197	SECRETRIAT	V	N	853	N	223502102 01 23 70	01-FEB-26	21-FEB-26	1,02,76
1198	SECRETRIAT	V	N	854	N	223502102 01 34 70	01-FEB-26	21-FEB-26	57,90
1199	SECRETRIAT	V	N	855	N	223502102 01 43 70	01-FEB-26	02-FEB-26	10,00,00
1200	SECRETRIAT	V	N	856	N	223502102 01 27 70	01-FEB-26	21-FEB-26	10,71
1201	SECRETRIAT	V	N	857	N	223502102 01 43 70	01-FEB-26	07-FEB-26	8,00,00
1202	SECRETRIAT	V	N	858	N	223502102 01 23 70	01-FEB-26	21-FEB-26	1,91,15
1203	SECRETRIAT	V	N	859	N	223502103 01 01 70	01-FEB-26	21-FEB-26	26,88
1204	SECRETRIAT	V	N	86	N	223502102 01 23 70	01-FEB-26	09-FEB-26	95,00
1205	SECRETRIAT	V	N	860	N	223502102 01 43 70	01-FEB-26	20-FEB-26	78,40,00
1206	SECRETRIAT	V	N	862	N	223502102 01 23 70	01-FEB-26	21-FEB-26	22,80
1207	SECRETRIAT	V	N	863	N	223502102 01 43 70	01-FEB-26	23-FEB-26	64,40,00
1208	SECRETRIAT	V	N	864	N	223502102 01 43 70	01-FEB-26	23-FEB-26	1,10,00,00
1209	SECRETRIAT	V	N	865	N	223502102 01 43 70	01-FEB-26	21-FEB-26	1,85,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	SECRETRIAT	V	N	866	N	223502102 01 23 70	01-FEB-26	21-FEB-26	30,00
1211	SECRETRIAT	V	N	867	N	223502102 01 46 70	01-FEB-26	21-FEB-26	14,08
1212	SECRETRIAT	V	N	868	N	223502102 01 23 70	01-FEB-26	21-FEB-26	53,31
1213	SECRETRIAT	V	N	869	N	223502102 01 27 70	01-FEB-26	21-FEB-26	87,89
1214	SECRETRIAT	V	N	87	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,72,10
1215	SECRETRIAT	V	N	870	N	223502102 01 27 70	01-FEB-26	21-FEB-26	52,00
1216	SECRETRIAT	V	N	871	N	223502102 01 46 70	01-FEB-26	21-FEB-26	77,80
1217	SECRETRIAT	V	N	872	N	223502103 01 09 70	01-FEB-26	21-FEB-26	42,48
1218	SECRETRIAT	V	N	873	N	223502102 01 27 70	01-FEB-26	21-FEB-26	12,00
1219	SECRETRIAT	V	N	874	N	223502102 01 23 70	01-FEB-26	21-FEB-26	15,00
1220	SECRETRIAT	V	N	875	N	223502102 01 23 70	01-FEB-26	21-FEB-26	3,24,50
1221	SECRETRIAT	V	N	876	N	223502102 01 43 70	01-FEB-26	06-FEB-26	15,60,00
1222	SECRETRIAT	V	N	877	N	223502102 01 34 70	01-FEB-26	21-FEB-26	4,99,35
1223	SECRETRIAT	V	N	878	N	223502102 01 23 70	01-FEB-26	21-FEB-26	1,90,21
1224	SECRETRIAT	V	N	879	N	223502102 01 46 70	01-FEB-26	21-FEB-26	15,65,41
1225	SECRETRIAT	V	N	880	N	223502102 01 27 70	01-FEB-26	21-FEB-26	14,00
1226	SECRETRIAT	V	N	881	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,36,70
1227	SECRETRIAT	V	N	885	N	223502103 01 01 70	01-FEB-26	21-FEB-26	92,64
1228	SECRETRIAT	V	N	887	N	223502103 01 09 70	01-FEB-26	21-FEB-26	7,00,00
1229	SECRETRIAT	V	N	888	N	223502103 01 09 70	01-FEB-26	21-FEB-26	4,66
1230	SECRETRIAT	V	N	889	N	223502102 01 23 70	01-FEB-26	21-FEB-26	1,95,30
1231	SECRETRIAT	V	N	89	N	223502102 01 23 70	01-FEB-26	09-FEB-26	13,10
1232	SECRETRIAT	V	N	890	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,75,00
1233	SECRETRIAT	V	N	891	N	223502102 01 43 70	01-FEB-26	20-FEB-26	1,02,00,00
1234	SECRETRIAT	V	N	892	N	223502102 01 34 70	01-FEB-26	21-FEB-26	4,99,00
1235	SECRETRIAT	V	N	893	N	223502102 01 23 70	01-FEB-26	21-FEB-26	1,41,60
1236	SECRETRIAT	V	N	894	N	223502103 01 09 70	01-FEB-26	21-FEB-26	4,32,00
1237	SECRETRIAT	V	N	896	N	223502102 01 43 70	01-FEB-26	02-FEB-26	2,40,00
1238	SECRETRIAT	V	N	897	N	223502103 01 09 70	01-FEB-26	21-FEB-26	4,58,00
1239	SECRETRIAT	V	N	898	N	223502102 01 23 70	01-FEB-26	21-FEB-26	2,50,20
1240	SECRETRIAT	V	N	899	N	223502102 01 27 70	01-FEB-26	21-FEB-26	3,50,00
1241	SECRETRIAT	V	N	9	N	223502102 01 46 70	01-FEB-26	02-FEB-26	1,40,00
1242	SECRETRIAT	V	N	90	N	223502102 01 23 70	01-FEB-26	09-FEB-26	4,77,75
1243	SECRETRIAT	V	N	900	N	223502102 01 43 70	01-FEB-26	20-FEB-26	56,00,00
1244	SECRETRIAT	V	N	901	N	223502102 01 34 70	01-FEB-26	21-FEB-26	38,90
1245	SECRETRIAT	V	N	902	N	223502102 01 27 70	01-FEB-26	21-FEB-26	2,50,00
1246	SECRETRIAT	V	N	903	N	223502102 01 43 70	01-FEB-26	16-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	SECRETRIAT	V	N	904	N	223502103 01 01 70	01-FEB-26	21-FEB-26	7,93,88
1248	SECRETRIAT	V	N	905	N	223502102 01 43 70	01-FEB-26	06-FEB-26	8,00,00
1249	SECRETRIAT	V	N	906	N	223502102 01 34 70	01-FEB-26	21-FEB-26	15,00
1250	SECRETRIAT	V	N	907	N	223502102 01 43 70	01-FEB-26	10-FEB-26	1,14,00,00
1251	SECRETRIAT	V	N	908	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,43,96
1252	SECRETRIAT	V	N	909	N	223502102 01 27 70	01-FEB-26	21-FEB-26	3,90,11
1253	SECRETRIAT	V	N	910	N	223502102 01 43 70	01-FEB-26	07-FEB-26	8,00,00
1254	SECRETRIAT	V	N	911	N	223502102 01 43 70	01-FEB-26	23-FEB-26	8,00,00
1255	SECRETRIAT	V	N	912	N	223502102 01 34 70	01-FEB-26	21-FEB-26	37,60
1256	SECRETRIAT	V	N	913	N	223502103 01 09 70	01-FEB-26	21-FEB-26	3,06,62
1257	SECRETRIAT	V	N	916	N	223502102 01 43 70	01-FEB-26	06-FEB-26	8,00,00
1258	SECRETRIAT	V	N	917	N	223502102 01 43 70	01-FEB-26	07-FEB-26	8,00,00
1259	SECRETRIAT	V	N	918	N	223502102 01 46 70	01-FEB-26	21-FEB-26	2,08,86
1260	SECRETRIAT	V	N	919	N	223502102 01 23 70	01-FEB-26	21-FEB-26	3,24,12
1261	SECRETRIAT	V	N	92	N	223502102 01 23 70	01-FEB-26	09-FEB-26	49,95
1262	SECRETRIAT	V	N	920	N	223502103 01 09 70	01-FEB-26	21-FEB-26	53,59
1263	SECRETRIAT	V	N	921	N	223502102 01 34 70	01-FEB-26	21-FEB-26	31,60
1264	SECRETRIAT	V	N	924	N	223502102 01 46 70	01-FEB-26	21-FEB-26	4,55,48
1265	SECRETRIAT	V	N	925	N	223502102 01 34 70	01-FEB-26	21-FEB-26	4,95,00
1266	SECRETRIAT	V	N	926	N	223502102 01 46 70	01-FEB-26	21-FEB-26	1,17,04
1267	SECRETRIAT	V	N	927	N	223502102 01 23 70	01-FEB-26	21-FEB-26	36,70
1268	SECRETRIAT	V	N	928	N	223502102 01 43 70	01-FEB-26	07-FEB-26	8,00,00
1269	SECRETRIAT	V	N	929	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,03,72
1270	SECRETRIAT	V	N	93	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,35,37
1271	SECRETRIAT	V	N	930	N	223502102 01 43 70	01-FEB-26	23-FEB-26	24,00,00
1272	SECRETRIAT	V	N	931	N	223502102 01 43 70	01-FEB-26	23-FEB-26	24,00,00
1273	SECRETRIAT	V	N	932	N	223502104 01 01 70	01-FEB-26	23-FEB-26	50,00
1274	SECRETRIAT	V	N	933	N	223502102 01 23 70	01-FEB-26	24-FEB-26	30,00
1275	SECRETRIAT	V	N	934	N	223502102 01 43 70	01-FEB-26	23-FEB-26	1,05,60,00
1276	SECRETRIAT	V	N	935	N	223502102 01 23 70	01-FEB-26	24-FEB-26	5,56,08
1277	SECRETRIAT	V	N	936	N	223502102 01 23 70	01-FEB-26	24-FEB-26	15,00
1278	SECRETRIAT	V	N	937	N	223502104 01 01 70	01-FEB-26	23-FEB-26	50,00
1279	SECRETRIAT	V	N	938	N	223502102 01 46 70	01-FEB-26	24-FEB-26	35,00
1280	SECRETRIAT	V	N	939	N	223502102 01 23 70	01-FEB-26	24-FEB-26	2,45,00
1281	SECRETRIAT	V	N	94	N	223502102 01 23 70	01-FEB-26	09-FEB-26	7,12,52
1282	SECRETRIAT	V	N	940	N	223502200 01 03 70	01-FEB-26	24-FEB-26	2,12,85
1283	SECRETRIAT	V	N	941	N	223502102 01 43 70	01-FEB-26	23-FEB-26	40,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	SECRETRIAT	V	N	942	N	223502102 01 23 70	01-FEB-26	24-FEB-26	10,00
1285	SECRETRIAT	V	N	943	N	223502102 01 23 70	01-FEB-26	24-FEB-26	48,00
1286	SECRETRIAT	V	N	944	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,20,00
1287	SECRETRIAT	V	N	945	N	223502102 01 23 70	01-FEB-26	24-FEB-26	74,98
1288	SECRETRIAT	V	N	946	N	223502102 01 23 70	01-FEB-26	24-FEB-26	61,36
1289	SECRETRIAT	V	N	947	N	223502104 01 01 70	01-FEB-26	24-FEB-26	29,90
1290	SECRETRIAT	V	N	948	N	223502102 01 23 70	01-FEB-26	24-FEB-26	2,86,38
1291	SECRETRIAT	V	N	949	N	223502102 01 23 70	01-FEB-26	24-FEB-26	52,70
1292	SECRETRIAT	V	N	95	N	223502102 01 23 70	01-FEB-26	09-FEB-26	22,62
1293	SECRETRIAT	V	N	950	N	223502102 01 23 70	01-FEB-26	24-FEB-26	25,49
1294	SECRETRIAT	V	N	951	N	223502200 01 03 70	01-FEB-26	24-FEB-26	1,12,00
1295	SECRETRIAT	V	N	952	N	223502102 01 23 70	01-FEB-26	24-FEB-26	56,00
1296	SECRETRIAT	V	N	953	N	223502102 01 46 70	01-FEB-26	24-FEB-26	10,24,30
1297	SECRETRIAT	V	N	954	N	223502102 01 43 70	01-FEB-26	23-FEB-26	30,40,00
1298	SECRETRIAT	V	N	955	N	223502102 01 23 70	01-FEB-26	24-FEB-26	2,78,25
1299	SECRETRIAT	V	N	956	N	223502104 01 01 70	01-FEB-26	24-FEB-26	32,72
1300	SECRETRIAT	V	N	957	N	223502200 01 03 70	01-FEB-26	24-FEB-26	2,25,00
1301	SECRETRIAT	V	N	958	N	223502104 01 01 70	01-FEB-26	23-FEB-26	40,00
1302	SECRETRIAT	V	N	959	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,19,59
1303	SECRETRIAT	V	N	96	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,15,74
1304	SECRETRIAT	V	N	960	N	223502102 01 23 70	01-FEB-26	24-FEB-26	24,99
1305	SECRETRIAT	V	N	961	N	223502102 01 23 70	01-FEB-26	24-FEB-26	42,48
1306	SECRETRIAT	V	N	962	N	223502102 01 23 70	01-FEB-26	24-FEB-26	20,00
1307	SECRETRIAT	V	N	963	N	223502102 01 23 70	01-FEB-26	24-FEB-26	40,70
1308	SECRETRIAT	V	N	965	N	223502102 01 23 70	01-FEB-26	24-FEB-26	32,46
1309	SECRETRIAT	V	N	966	N	223502102 01 23 70	01-FEB-26	24-FEB-26	4,40,00
1310	SECRETRIAT	V	N	967	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,14,36
1311	SECRETRIAT	V	N	968	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,56,00
1312	SECRETRIAT	V	N	969	N	223502102 01 43 70	01-FEB-26	23-FEB-26	15,20,00
1313	SECRETRIAT	V	N	97	N	223502102 01 23 70	01-FEB-26	09-FEB-26	2,36,30
1314	SECRETRIAT	V	N	970	N	223502102 01 23 70	01-FEB-26	24-FEB-26	32,00
1315	SECRETRIAT	V	N	971	N	223502102 01 23 70	01-FEB-26	24-FEB-26	32,56
1316	SECRETRIAT	V	N	972	N	223502102 01 43 70	01-FEB-26	23-FEB-26	2,40,00
1317	SECRETRIAT	V	N	973	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,06,26
1318	SECRETRIAT	V	N	974	N	223502102 01 23 70	01-FEB-26	24-FEB-26	2,36,25
1319	SECRETRIAT	V	N	975	N	223502102 01 43 70	01-FEB-26	23-FEB-26	3,20,00
1320	SECRETRIAT	V	N	976	N	223502102 01 46 70	01-FEB-26	24-FEB-26	6,43,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	SECRETRIAT	V	N	977	N	223502102 01 23 70	01-FEB-26	24-FEB-26	5,00
1322	SECRETRIAT	V	N	978	N	223502102 01 23 70	01-FEB-26	24-FEB-26	3,20,00
1323	SECRETRIAT	V	N	979	N	223502102 01 43 70	01-FEB-26	23-FEB-26	24,00,00
1324	SECRETRIAT	V	N	98	N	223502102 01 23 70	01-FEB-26	09-FEB-26	1,44,67
1325	SECRETRIAT	V	N	980	N	223502102 01 23 70	01-FEB-26	24-FEB-26	77,80
1326	SECRETRIAT	V	N	981	N	223502102 01 46 70	01-FEB-26	23-FEB-26	4,77,75
1327	SECRETRIAT	V	N	982	N	223502102 01 23 70	01-FEB-26	24-FEB-26	62,56
1328	SECRETRIAT	V	N	983	N	223502102 01 43 70	01-FEB-26	23-FEB-26	36,80,00
1329	SECRETRIAT	V	N	984	N	223502104 01 01 70	01-FEB-26	23-FEB-26	2,48,00
1330	SECRETRIAT	V	N	985	N	223502104 01 01 70	01-FEB-26	23-FEB-26	30,00
1331	SECRETRIAT	V	N	986	N	223502200 01 03 70	01-FEB-26	24-FEB-26	27,14
1332	SECRETRIAT	V	N	987	N	223502102 01 46 70	01-FEB-26	23-FEB-26	2,20,00
1333	SECRETRIAT	V	N	988	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,40,00
1334	SECRETRIAT	V	N	989	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,19,01
1335	SECRETRIAT	V	N	99	N	223502102 01 23 70	01-FEB-26	09-FEB-26	3,03,81
1336	SECRETRIAT	V	N	990	N	223502102 01 23 70	01-FEB-26	24-FEB-26	56,30
1337	SECRETRIAT	V	N	992	N	223502104 01 01 70	01-FEB-26	23-FEB-26	45,55
1338	SECRETRIAT	V	N	993	N	223502102 01 43 70	01-FEB-26	23-FEB-26	20,00,00
1339	SECRETRIAT	V	N	994	N	223502102 01 23 70	01-FEB-26	24-FEB-26	20,00
1340	SECRETRIAT	V	N	995	N	223502102 01 23 70	01-FEB-26	24-FEB-26	2,45,00
1341	SECRETRIAT	V	N	996	N	223502102 01 43 70	01-FEB-26	23-FEB-26	16,80,00
1342	SECRETRIAT	V	N	997	N	223502102 01 23 70	01-FEB-26	24-FEB-26	1,34,38
1343	SECRETRIAT	V	N	998	N	223502102 01 46 70	01-FEB-26	23-FEB-26	1,93,30
1344	SECRETRIAT	V	N	999	N	223502102 01 43 70	01-FEB-26	23-FEB-26	1,20,00,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	SECRETRIAT	V	N	1150	N	223502103 19 00 08	01-FEB-26	27-FEB-26	15,72,57
1346	SECRETRIAT	V	N	247	N	223502103 19 00 08	01-FEB-26	10-FEB-26	4,33,51
1347	SECRETRIAT	V	N	317	N	223502103 19 00 02	01-FEB-26	10-FEB-26	20,00
1348	SECRETRIAT	V	N	33	N	223502103 19 00 29	01-FEB-26	06-FEB-26	4,31,80
1349	SECRETRIAT	V	N	34	N	223502103 19 00 20	01-FEB-26	06-FEB-26	3,31,00
1350	SECRETRIAT	V	N	40	N	223502103 19 00 08	01-FEB-26	06-FEB-26	15,72,57
1351	SECRETRIAT	V	N	48	N	223502103 19 00 24	01-FEB-26	06-FEB-26	2,24,20
1352	SECRETRIAT	V	N	52	N	223502103 19 00 08	01-FEB-26	05-FEB-26	2,03,50
1353	SECRETRIAT	V	N	81	N	223502103 19 00 26	01-FEB-26	06-FEB-26	4,69,92
1354	SECRETRIAT	V	N	895	N	223502103 19 00 21	01-FEB-26	23-FEB-26	4,90,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	SECRETRIAT	V	N	914	N	223502103 19 00 22	01-FEB-26	19-FEB-26	2,00,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	SECRETRIAT	V	N	109	N	223502102 15 00 08	01-FEB-26	09-FEB-26	7,12,06
1357	SECRETRIAT	V	N	125	N	223502103 29 00 56	01-FEB-26	09-FEB-26	15,78,40,00,00
1358	SECRETRIAT	V	N	146	N	223502102 18 00 42	01-FEB-26	07-FEB-26	65,03,88,81
1359	SECRETRIAT	V	N	150	N	223502102 15 00 08	01-FEB-26	07-FEB-26	5,91,00
1360	SECRETRIAT	V	N	30	N	223502102 15 00 26	01-FEB-26	04-FEB-26	5,00,00
1361	SECRETRIAT	V	N	347	N	223502102 15 00 08	01-FEB-26	12-FEB-26	3,72,26
1362	SECRETRIAT	V	N	383	N	223502102 15 00 08	01-FEB-26	13-FEB-26	19,50
1363	SECRETRIAT	V	N	4	N	223502102 15 00 03	01-FEB-26	03-FEB-26	1,14,50
1364	SECRETRIAT	V	N	4	N	223502102 15 00 01	01-FEB-26	03-FEB-26	1,97,42
1365	SECRETRIAT	V	N	4	N	223502102 15 00 06	01-FEB-26	03-FEB-26	25,86
1366	SECRETRIAT	V	N	478	N	223502102 15 00 20	01-FEB-26	13-FEB-26	1,90,31
1367	SECRETRIAT	V	N	479	N	223502102 16 00 42	01-FEB-26	13-FEB-26	4,75,47,52
1368	SECRETRIAT	V	N	480	N	223502102 16 00 42	01-FEB-26	13-FEB-26	1,55,90,62
1369	SECRETRIAT	V	N	492	N	223502102 15 00 26	01-FEB-26	13-FEB-26	4,95,72
1370	SECRETRIAT	V	N	493	N	223502103 35 00 42	01-FEB-26	13-FEB-26	1,57,06,14
1371	SECRETRIAT	V	N	494	N	223502103 35 00 42	01-FEB-26	13-FEB-26	3,10,24,86
1372	SECRETRIAT	V	N	495	N	223502102 15 00 24	01-FEB-26	13-FEB-26	5,10,00
1373	SECRETRIAT	V	N	504	N	223502102 15 00 24	01-FEB-26	13-FEB-26	2,47,44
1374	SECRETRIAT	V	N	527	N	223502102 15 00 27	01-FEB-26	17-FEB-26	3,60,00
1375	SECRETRIAT	V	N	575	N	223502102 15 00 27	01-FEB-26	18-FEB-26	62,54,00
1376	SECRETRIAT	V	N	581	N	223502102 15 00 27	01-FEB-26	18-FEB-26	18,84,46
1377	SECRETRIAT	V	N	6	N	223502102 15 00 03	01-FEB-26	03-FEB-26	55,57,56
1378	SECRETRIAT	V	N	6	N	223502102 15 00 06	01-FEB-26	03-FEB-26	9,59,10
1379	SECRETRIAT	V	N	6	N	223502102 15 00 01	01-FEB-26	03-FEB-26	95,84,80
1380	SECRETRIAT	V	N	790	N	223502102 15 00 27	01-FEB-26	20-FEB-26	4,08,50
1381	SECRETRIAT	V	N	796	N	223502102 15 00 27	01-FEB-26	20-FEB-26	8,25,00
1382	SECRETRIAT	V	N	807	N	223502102 15 00 27	01-FEB-26	20-FEB-26	52,44,69
1383	SECRETRIAT	V	N	832	N	223502102 15 00 27	01-FEB-26	20-FEB-26	2,93,36
1384	SECRETRIAT	V	N	835	N	223502102 15 00 27	01-FEB-26	20-FEB-26	3,94,42
1385	SECRETRIAT	V	N	91	N	223502102 15 00 27	01-FEB-26	09-FEB-26	37,68,92

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-FEB-26	03-FEB-26	13,00,00
1387	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-FEB-26	03-FEB-26	60,00
1388	SECRETRIAT	V	N	25	N	223502103 10 00 08	01-FEB-26	03-FEB-26	3,00,00
1389	SECRETRIAT	V	N	26	N	223502103 10 00 02	01-FEB-26	03-FEB-26	46,00
1390	SECRETRIAT	V	N	28	N	223502103 10 00 02	01-FEB-26	03-FEB-26	8,10,00
1391	SECRETRIAT	V	N	31	N	223502103 10 00 08	01-FEB-26	04-FEB-26	23,56,15
1392	SECRETRIAT	V	N	560	N	223502103 10 00 27	01-FEB-26	17-FEB-26	40,59
1393	SECRETRIAT	V	N	573	N	223502103 10 00 29	01-FEB-26	18-FEB-26	1,56,35
1394	SECRETRIAT	V	N	580	N	223502103 10 00 29	01-FEB-26	18-FEB-26	1,40,02
1395	SECRETRIAT	V	N	582	N	223502103 10 00 20	01-FEB-26	18-FEB-26	4,99,49
1396	SECRETRIAT	V	N	593	N	223502103 10 00 22	01-FEB-26	17-FEB-26	5,84
1397	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-FEB-26	05-FEB-26	4,50,00
1398	SECRETRIAT	V	N	783	N	223502103 10 00 27	01-FEB-26	20-FEB-26	1,50,00
1399	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-FEB-26	05-FEB-26	12,00,00
1400	SECRETRIAT	V	N	837	N	223502103 10 00 30	01-FEB-26	20-FEB-26	80,01
1401	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-FEB-26	05-FEB-26	7,20,00
1402	SECRETRIAT	V	N	915	N	223502103 10 00 42	01-FEB-26	23-FEB-26	2,47,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-FEB-26	11-FEB-26	5,00,00
1404	SECRETRIAT	V	N	343	N	223502102 06 05 25	01-FEB-26	11-FEB-26	2,35
1405	SECRETRIAT	V	N	344	N	223502102 06 05 08	01-FEB-26	11-FEB-26	2,03,50
1406	SECRETRIAT	V	N	348	N	223502102 06 05 08	01-FEB-26	11-FEB-26	14,61,36
1407	SECRETRIAT	V	N	349	N	223502102 06 05 08	01-FEB-26	11-FEB-26	6,00,00
1408	SECRETRIAT	V	N	507	N	223502102 06 05 29	01-FEB-26	16-FEB-26	3,45,00
1409	SECRETRIAT	V	N	591	N	223502102 06 05 22	01-FEB-26	18-FEB-26	57,50

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	SECRETRIAT	V	N	10	N	223560200 03 01 08	01-FEB-26	02-FEB-26	32,36,14
1411	SECRETRIAT	V	N	1044	N	223560200 03 01 29	01-FEB-26	25-FEB-26	1,73,62
1412	SECRETRIAT	V	N	1116	N	223560200 03 01 04	01-FEB-26	26-FEB-26	6,00
1413	SECRETRIAT	V	N	1119	N	223560200 03 01 04	01-FEB-26	26-FEB-26	10,00
1414	SECRETRIAT	V	N	1140	N	223560200 03 01 42	01-FEB-26	26-FEB-26	5,19,20
1415	SECRETRIAT	V	N	1149	N	223560200 03 01 08	01-FEB-26	27-FEB-26	32,36,14
1416	SECRETRIAT	V	N	144	N	223560200 03 01 22	01-FEB-26	09-FEB-26	26,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	SECRETRIAT	V	N	210	N	223560200 03 01 27	01-FEB-26	09-FEB-26	3,60,00
1418	SECRETRIAT	V	N	29	N	223560200 10 00 29	01-FEB-26	06-FEB-26	36,00,00
1419	SECRETRIAT	V	N	342	N	223560200 03 01 25	01-FEB-26	11-FEB-26	59,08
1420	SECRETRIAT	V	N	41	N	223560200 03 01 08	01-FEB-26	04-FEB-26	28,21,77
1421	SECRETRIAT	V	N	428	N	223560200 03 01 20	01-FEB-26	13-FEB-26	27,00
1422	SECRETRIAT	V	N	451	N	223560200 03 01 22	01-FEB-26	12-FEB-26	1,20
1423	SECRETRIAT	V	N	469	N	223560200 03 01 22	01-FEB-26	12-FEB-26	9,00
1424	SECRETRIAT	V	N	530	N	223560200 03 01 24	01-FEB-26	17-FEB-26	16,07
1425	SECRETRIAT	V	N	548	N	223560200 03 01 29	01-FEB-26	17-FEB-26	51,23
1426	SECRETRIAT	V	N	552	N	223560200 03 01 24	01-FEB-26	17-FEB-26	23,61
1427	SECRETRIAT	V	N	554	N	223560200 03 01 24	01-FEB-26	17-FEB-26	27,86
1428	SECRETRIAT	V	N	555	N	223560200 03 01 29	01-FEB-26	17-FEB-26	3,08,44
1429	SECRETRIAT	V	N	556	N	223560200 03 01 20	01-FEB-26	17-FEB-26	28,32
1430	SECRETRIAT	V	N	568	N	223560200 03 01 22	01-FEB-26	17-FEB-26	1,27,04
1431	SECRETRIAT	V	N	569	N	223560200 03 01 24	01-FEB-26	17-FEB-26	19,40
1432	SECRETRIAT	V	N	848	N	223560200 03 01 22	01-FEB-26	21-FEB-26	19,36
1433	SECRETRIAT	V	N	849	N	223560200 03 01 22	01-FEB-26	23-FEB-26	11,80
1434	SECRETRIAT	V	N	861	N	223560200 03 01 21	01-FEB-26	23-FEB-26	4,86,64
1435	SECRETRIAT	V	N	88	N	223560200 03 01 22	01-FEB-26	09-FEB-26	19,94
1436	SECRETRIAT	V	N	882	N	223560200 03 01 21	01-FEB-26	23-FEB-26	46,82,69
1437	SECRETRIAT	V	N	883	N	223560200 03 01 30	01-FEB-26	20-FEB-26	1,94,58
1438	SECRETRIAT	V	N	884	N	223560200 03 01 22	01-FEB-26	23-FEB-26	29,50
1439	SECRETRIAT	V	N	886	N	223560200 03 01 30	01-FEB-26	20-FEB-26	28,68
1440	SECRETRIAT	V	N	922	N	223560200 03 01 20	01-FEB-26	23-FEB-26	14,34
1441	SECRETRIAT	V	N	923	N	223560200 03 01 22	01-FEB-26	23-FEB-26	32,50
1442	SECRETRIAT	V	N	964	N	223560200 03 01 29	01-FEB-26	24-FEB-26	30,00
1443	SECRETRIAT	V	N	991	N	223560200 03 01 04	01-FEB-26	24-FEB-26	51,97

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	NAINITAL	V	N	40	N	223502102 15 00 27	01-FEB-26	26-FEB-26	67,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	NAINITAL	V	N	32	N	223502103 13 00 42	01-FEB-26	16-FEB-26	45,00

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	NAINITAL	V	N	27	N	223502102 15 00 25	01-FEB-26	09-FEB-26	51,51
1447	NAINITAL	V	N	47	N	223502102 15 00 27	01-FEB-26	27-FEB-26	49,50
1448	NAINITAL	V	N	48	N	223502102 15 00 20	01-FEB-26	27-FEB-26	29,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	NAINITAL	V	N	1	N	223560200 05 00 56	01-FEB-26	05-FEB-26	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	NAINITAL	V	N	10	N	223560102 06 00 57	01-FEB-26	05-FEB-26	2,26,80,00
1451	NAINITAL	V	N	11	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,56,45,00
1452	NAINITAL	V	N	15	N	223502200 08 00 07	01-FEB-26	07-FEB-26	35,80,00
1453	NAINITAL	V	N	18	N	223502101 20 00 57	01-FEB-26	05-FEB-26	42,14,00
1454	NAINITAL	V	N	19	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,60,35,00
1455	NAINITAL	V	N	2	N	223560102 05 00 57	01-FEB-26	05-FEB-26	6,69,00,00
1456	NAINITAL	V	N	20	N	223502101 20 00 57	01-FEB-26	05-FEB-26	5,28,00
1457	NAINITAL	V	N	21	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,58,70,00
1458	NAINITAL	V	N	22	N	223560102 05 00 57	01-FEB-26	05-FEB-26	1,18,05,00
1459	NAINITAL	V	N	26	N	223502200 13 00 42	01-FEB-26	09-FEB-26	72,43,50
1460	NAINITAL	V	N	33	N	223502200 04 00 56	01-FEB-26	16-FEB-26	75,00,00
1461	NAINITAL	V	N	34	N	223502101 05 00 42	01-FEB-26	21-FEB-26	49,48,12
1462	NAINITAL	V	N	35	N	223502101 05 00 42	01-FEB-26	21-FEB-26	30,09,00
1463	NAINITAL	V	N	4	N	223502101 20 00 57	01-FEB-26	05-FEB-26	1,08,00
1464	NAINITAL	V	N	46	N	223502101 04 00 25	01-FEB-26	27-FEB-26	1,04,20
1465	NAINITAL	V	N	6	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,57,80,00
1466	NAINITAL	V	N	9	N	223502101 20 00 57	01-FEB-26	05-FEB-26	7,43,70,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	NAINITAL	V	N	23	N	223502102 15 00 22	01-FEB-26	06-FEB-26	47,80
1468	NAINITAL	V	N	28	N	223502103 13 00 42	01-FEB-26	10-FEB-26	25,86
1469	NAINITAL	V	N	42	N	223502102 15 00 02	01-FEB-26	27-FEB-26	45,00
1470	NAINITAL	V	N	43	N	223502102 15 00 02	01-FEB-26	27-FEB-26	35,00
1471	NAINITAL	V	N	44	N	223502102 15 00 27	01-FEB-26	27-FEB-26	1,00,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	NAINITAL	V	N	31	N	223502102 15 00 22	01-FEB-26	10-FEB-26	5,50
1473	NAINITAL	V	N	37	N	223502102 15 00 02	01-FEB-26	21-FEB-26	16,00
1474	NAINITAL	V	N	7	N	223502102 15 00 03	01-FEB-26	03-FEB-26	5,28,38
1475	NAINITAL	V	N	7	N	223502102 15 00 06	01-FEB-26	03-FEB-26	66,90
1476	NAINITAL	V	N	7	N	223502102 15 00 01	01-FEB-26	03-FEB-26	9,11,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	NAINITAL	V	N	32	N	223502102 01 37 01	01-FEB-26	27-FEB-26	4,49,00
1478	NAINITAL	V	N	32	N	223502102 01 37 03	01-FEB-26	27-FEB-26	2,60,42
1479	NAINITAL	V	N	32	N	223502102 01 37 06	01-FEB-26	27-FEB-26	44,70
1480	NAINITAL	V	N	33	N	223502102 01 37 01	01-FEB-26	27-FEB-26	4,49,00
1481	NAINITAL	V	N	33	N	223502102 01 37 03	01-FEB-26	27-FEB-26	2,60,42
1482	NAINITAL	V	N	33	N	223502102 01 37 06	01-FEB-26	27-FEB-26	44,70
1483	NAINITAL	V	N	36	N	223502102 15 00 22	01-FEB-26	23-FEB-26	10,70

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	NAINITAL	V	N	1	N	223502102 15 00 01	01-FEB-26	02-FEB-26	6,90,00
1485	NAINITAL	V	N	1	N	223502102 15 00 03	01-FEB-26	02-FEB-26	4,00,20
1486	NAINITAL	V	N	1	N	223502102 15 00 06	01-FEB-26	02-FEB-26	22,80
1487	NAINITAL	V	N	2	N	223502102 01 37 06	01-FEB-26	02-FEB-26	1,71,20
1488	NAINITAL	V	N	2	N	223502102 01 37 01	01-FEB-26	02-FEB-26	19,02,00
1489	NAINITAL	V	N	2	N	223502102 01 37 03	01-FEB-26	02-FEB-26	11,03,16
1490	NAINITAL	V	N	38	N	223502102 15 00 02	01-FEB-26	24-FEB-26	30,00
1491	NAINITAL	V	N	39	N	223502102 15 00 02	01-FEB-26	24-FEB-26	60,00
1492	NAINITAL	V	N	45	N	223502102 15 00 27	01-FEB-26	27-FEB-26	1,02,00

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	NAINITAL	V	N	29	N	223502102 15 00 20	01-FEB-26	10-FEB-26	4,50
1494	NAINITAL	V	N	3	N	223502102 15 00 06	01-FEB-26	02-FEB-26	49,10
1495	NAINITAL	V	N	3	N	223502102 15 00 03	01-FEB-26	02-FEB-26	4,05,42
1496	NAINITAL	V	N	3	N	223502102 15 00 01	01-FEB-26	02-FEB-26	6,79,00
1497	NAINITAL	V	N	30	N	223502102 15 00 20	01-FEB-26	10-FEB-26	17,50
1498	NAINITAL	V	N	4	N	223502102 01 37 01	01-FEB-26	02-FEB-26	17,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	NAINITAL	V	N	4	N	223502102 01 37 03	01-FEB-26	02-FEB-26	10,14,42
1500	NAINITAL	V	N	4	N	223502102 01 37 06	01-FEB-26	02-FEB-26	1,35,10

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	ALMORA	V	N	10	N	223502102 15 00 06	01-FEB-26	03-FEB-26	1,58,80
1502	ALMORA	V	N	10	N	223502102 15 00 03	01-FEB-26	03-FEB-26	14,28,54
1503	ALMORA	V	N	10	N	223502102 15 00 01	01-FEB-26	03-FEB-26	24,63,00
1504	ALMORA	V	N	49	N	223502102 06 02 42	01-FEB-26	16-FEB-26	2,33,93
1505	ALMORA	V	N	5	N	223502102 15 00 22	01-FEB-26	06-FEB-26	43,50
1506	ALMORA	V	N	53	N	223502102 06 02 42	01-FEB-26	16-FEB-26	9,37,60
1507	ALMORA	V	N	59	N	223502102 15 00 25	01-FEB-26	18-FEB-26	11,79

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	ALMORA	V	N	48	N	223502102 15 00 20	01-FEB-26	16-FEB-26	50,02
1509	ALMORA	V	N	50	N	223502102 15 00 26	01-FEB-26	16-FEB-26	1,49,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	10	N	223502102 07 00 02	01-FEB-26	06-FEB-26	1,76,70
1511	ALMORA	V	N	100	N	223502102 07 00 43	01-FEB-26	21-FEB-26	46,19
1512	ALMORA	V	N	101	N	223502102 04 00 25	01-FEB-26	24-FEB-26	64,93
1513	ALMORA	V	N	106	N	223502102 07 00 44	01-FEB-26	25-FEB-26	1,32,00
1514	ALMORA	V	N	107	N	223502102 07 00 22	01-FEB-26	25-FEB-26	69,90
1515	ALMORA	V	N	110	N	223502102 07 00 25	01-FEB-26	25-FEB-26	4,06,78
1516	ALMORA	V	N	111	N	223502102 07 00 43	01-FEB-26	26-FEB-26	1,29,29
1517	ALMORA	V	N	112	N	223502102 07 00 44	01-FEB-26	26-FEB-26	28,40
1518	ALMORA	V	N	12	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,39,95,00
1519	ALMORA	V	N	14	N	223502103 15 00 57	01-FEB-26	06-FEB-26	3,70,05,00
1520	ALMORA	V	N	16	N	223502102 07 00 08	01-FEB-26	06-FEB-26	4,07,00
1521	ALMORA	V	N	20	N	223502102 07 00 02	01-FEB-26	06-FEB-26	3,53,40
1522	ALMORA	V	N	21	N	223502102 04 00 06	01-FEB-26	06-FEB-26	1,26,60
1523	ALMORA	V	N	21	N	223502102 04 00 01	01-FEB-26	06-FEB-26	13,00,00
1524	ALMORA	V	N	21	N	223502102 04 00 03	01-FEB-26	06-FEB-26	7,54,00
1525	ALMORA	V	N	22	N	223502102 07 00 01	01-FEB-26	06-FEB-26	23,35,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:51 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	ALMORA	V	N	22	N	223502102 07 00 06	01-FEB-26	06-FEB-26	1,61,78
1527	ALMORA	V	N	22	N	223502102 07 00 03	01-FEB-26	06-FEB-26	13,54,74
1528	ALMORA	V	N	23	N	223502102 07 00 03	01-FEB-26	04-FEB-26	3,87,44
1529	ALMORA	V	N	23	N	223502102 07 00 08	01-FEB-26	06-FEB-26	2,01,50
1530	ALMORA	V	N	23	N	223502102 07 00 06	01-FEB-26	04-FEB-26	21,30
1531	ALMORA	V	N	23	N	223502102 07 00 01	01-FEB-26	04-FEB-26	6,68,00
1532	ALMORA	V	N	25	N	223502102 04 00 01	01-FEB-26	06-FEB-26	14,95,00
1533	ALMORA	V	N	25	N	223502102 04 00 03	01-FEB-26	06-FEB-26	8,67,10
1534	ALMORA	V	N	25	N	223502102 04 00 06	01-FEB-26	06-FEB-26	1,33,90
1535	ALMORA	V	N	26	N	223502102 07 00 06	01-FEB-26	06-FEB-26	49,60
1536	ALMORA	V	N	26	N	223502102 07 00 01	01-FEB-26	06-FEB-26	6,80,00
1537	ALMORA	V	N	26	N	223502102 07 00 03	01-FEB-26	06-FEB-26	3,94,40
1538	ALMORA	V	N	28	N	223502102 07 00 03	01-FEB-26	06-FEB-26	1,82,12
1539	ALMORA	V	N	28	N	223502102 07 00 01	01-FEB-26	06-FEB-26	3,14,00
1540	ALMORA	V	N	28	N	223502102 07 00 06	01-FEB-26	06-FEB-26	27,90
1541	ALMORA	V	N	29	N	223502102 07 00 08	01-FEB-26	06-FEB-26	4,07,00
1542	ALMORA	V	N	32	N	223502103 15 00 57	01-FEB-26	06-FEB-26	6,89,70,00
1543	ALMORA	V	N	33	N	223502102 07 00 01	01-FEB-26	17-FEB-26	2,42,00
1544	ALMORA	V	N	33	N	223502102 07 00 03	01-FEB-26	17-FEB-26	1,40,36
1545	ALMORA	V	N	33	N	223502102 07 00 06	01-FEB-26	17-FEB-26	22,80
1546	ALMORA	V	N	46	N	223502102 07 00 08	01-FEB-26	16-FEB-26	1,40,00
1547	ALMORA	V	N	47	N	223502102 04 00 25	01-FEB-26	16-FEB-26	3,50,00
1548	ALMORA	V	N	52	N	223502102 04 00 29	01-FEB-26	16-FEB-26	3,32,82
1549	ALMORA	V	N	56	N	223502102 07 00 08	01-FEB-26	18-FEB-26	1,40,00
1550	ALMORA	V	N	57	N	223502102 07 00 08	01-FEB-26	18-FEB-26	1,80,00
1551	ALMORA	V	N	58	N	223502102 04 00 24	01-FEB-26	18-FEB-26	14,16
1552	ALMORA	V	N	6	N	223502103 20 00 57	01-FEB-26	06-FEB-26	1,20,60,00
1553	ALMORA	V	N	60	N	223502102 07 00 08	01-FEB-26	18-FEB-26	2,03,50
1554	ALMORA	V	N	61	N	223502102 04 00 27	01-FEB-26	18-FEB-26	2,92,36
1555	ALMORA	V	N	62	N	223502102 07 00 08	01-FEB-26	18-FEB-26	1,40,00
1556	ALMORA	V	N	65	N	223502102 07 00 44	01-FEB-26	18-FEB-26	88,10
1557	ALMORA	V	N	66	N	223502102 07 00 26	01-FEB-26	18-FEB-26	32,00
1558	ALMORA	V	N	68	N	223502102 07 00 44	01-FEB-26	18-FEB-26	30,00
1559	ALMORA	V	N	7	N	223502102 05 00 08	01-FEB-26	06-FEB-26	2,01,50
1560	ALMORA	V	N	70	N	223502102 07 00 25	01-FEB-26	18-FEB-26	4,04,50
1561	ALMORA	V	N	71	N	223502102 07 00 44	01-FEB-26	20-FEB-26	3,45
1562	ALMORA	V	N	73	N	223502102 07 00 44	01-FEB-26	20-FEB-26	1,37,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	ALMORA	V	N	74	N	223502102 07 00 41	01-FEB-26	20-FEB-26	15,19,00
1564	ALMORA	V	N	75	N	223502102 07 00 25	01-FEB-26	20-FEB-26	1,55,42
1565	ALMORA	V	N	76	N	223502102 07 00 08	01-FEB-26	20-FEB-26	2,03,50
1566	ALMORA	V	N	77	N	223502102 07 00 43	01-FEB-26	20-FEB-26	89,86
1567	ALMORA	V	N	78	N	223502102 07 00 44	01-FEB-26	20-FEB-26	53,50
1568	ALMORA	V	N	79	N	223502102 07 00 41	01-FEB-26	20-FEB-26	15,19
1569	ALMORA	V	N	80	N	223502102 07 00 25	01-FEB-26	20-FEB-26	1,03,87
1570	ALMORA	V	N	81	N	223502102 07 00 41	01-FEB-26	20-FEB-26	2,88,61
1571	ALMORA	V	N	82	N	223502102 07 00 25	01-FEB-26	20-FEB-26	75,00
1572	ALMORA	V	N	83	N	223502102 07 00 44	01-FEB-26	20-FEB-26	1,02,10
1573	ALMORA	V	N	84	N	223502102 07 00 43	01-FEB-26	20-FEB-26	15,70
1574	ALMORA	V	N	85	N	223502102 07 00 43	01-FEB-26	21-FEB-26	26,60
1575	ALMORA	V	N	86	N	223502102 07 00 04	01-FEB-26	21-FEB-26	5,00
1576	ALMORA	V	N	87	N	223502102 07 00 04	01-FEB-26	21-FEB-26	5,00
1577	ALMORA	V	N	91	N	223502102 04 00 02	01-FEB-26	21-FEB-26	30,00
1578	ALMORA	V	N	94	N	223502102 04 00 02	01-FEB-26	21-FEB-26	1,35,00
1579	ALMORA	V	N	97	N	223502102 04 00 25	01-FEB-26	21-FEB-26	2,22,33
1580	ALMORA	V	N	99	N	223502102 04 00 25	01-FEB-26	21-FEB-26	36,68

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	ALMORA	V	N	13	N	223502101 20 00 57	01-FEB-26	06-FEB-26	9,00,00
1582	ALMORA	V	N	18	N	223560102 06 00 57	01-FEB-26	06-FEB-26	1,02,12,00
1583	ALMORA	V	N	19	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,97,80,00
1584	ALMORA	V	N	22	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,53,90,00
1585	ALMORA	V	N	24	N	223502101 20 00 57	01-FEB-26	06-FEB-26	24,99,00
1586	ALMORA	V	N	25	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,46,55,00
1587	ALMORA	V	N	26	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,15,80,00
1588	ALMORA	V	N	30	N	223502101 20 00 57	01-FEB-26	06-FEB-26	72,00
1589	ALMORA	V	N	31	N	223560102 05 00 57	01-FEB-26	06-FEB-26	2,50,95,00
1590	ALMORA	V	N	34	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,13,55,00
1591	ALMORA	V	N	63	N	223502200 04 00 56	01-FEB-26	18-FEB-26	40,00,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	ALMORA	V	N	104	N	223560200 03 01 04	01-FEB-26	25-FEB-26	22,50
1593	ALMORA	V	N	105	N	223560200 03 01 22	01-FEB-26	25-FEB-26	14,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	ALMORA	V	N	108	N	223560200 03 01 04	01-FEB-26	25-FEB-26	30,70
1595	ALMORA	V	N	109	N	223560200 03 01 04	01-FEB-26	25-FEB-26	45,00
1596	ALMORA	V	N	113	N	223560200 03 01 08	01-FEB-26	27-FEB-26	18,18,68
1597	ALMORA	V	N	35	N	223560200 11 00 51	01-FEB-26	09-FEB-26	33,80,00
1598	ALMORA	V	N	36	N	223560200 03 01 08	01-FEB-26	09-FEB-26	4,49,72
1599	ALMORA	V	N	37	N	223560200 03 01 08	01-FEB-26	09-FEB-26	13,39,82
1600	ALMORA	V	N	43	N	223560200 03 01 30	01-FEB-26	12-FEB-26	20,00
1601	ALMORA	V	N	54	N	223560200 03 01 29	01-FEB-26	17-FEB-26	2,89,68
1602	ALMORA	V	N	64	N	223560200 03 01 25	01-FEB-26	18-FEB-26	18,95
1603	ALMORA	V	N	67	N	223560200 03 01 22	01-FEB-26	18-FEB-26	16,50
1604	ALMORA	V	N	69	N	223560200 03 01 25	01-FEB-26	18-FEB-26	16,20
1605	ALMORA	V	N	72	N	223560200 03 01 27	01-FEB-26	20-FEB-26	64,18
1606	ALMORA	V	N	88	N	223560200 03 15 44	01-FEB-26	21-FEB-26	21,20
1607	ALMORA	V	N	89	N	223560200 03 01 04	01-FEB-26	21-FEB-26	21,28
1608	ALMORA	V	N	92	N	223560200 03 01 04	01-FEB-26	21-FEB-26	31,28
1609	ALMORA	V	N	93	N	223560200 03 01 04	01-FEB-26	21-FEB-26	1,25,50
1610	ALMORA	V	N	96	N	223560200 03 15 44	01-FEB-26	21-FEB-26	18,70
1611	ALMORA	V	N	98	N	223560200 03 01 20	01-FEB-26	21-FEB-26	13,57

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	1	N	223502102 01 37 01	01-FEB-26	02-FEB-26	24,08,00
1613	ALMORA	V	N	1	N	223502102 01 37 06	01-FEB-26	02-FEB-26	2,39,40
1614	ALMORA	V	N	1	N	223502102 01 37 03	01-FEB-26	02-FEB-26	13,96,64
1615	ALMORA	V	N	38	N	223502102 15 00 20	01-FEB-26	10-FEB-26	90,15
1616	ALMORA	V	N	39	N	223502102 15 00 08	01-FEB-26	11-FEB-26	3,63,76

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	ALMORA	V	N	102	N	223502102 15 00 20	01-FEB-26	24-FEB-26	37,00
1618	ALMORA	V	N	103	N	223502102 15 00 22	01-FEB-26	24-FEB-26	90,00
1619	ALMORA	V	N	29	N	223502102 01 37 06	01-FEB-26	06-FEB-26	1,15,70
1620	ALMORA	V	N	29	N	223502102 01 37 01	01-FEB-26	06-FEB-26	12,21,00
1621	ALMORA	V	N	29	N	223502102 01 37 03	01-FEB-26	06-FEB-26	7,08,18
1622	ALMORA	V	N	9	N	223502102 15 00 03	01-FEB-26	03-FEB-26	4,12,38
1623	ALMORA	V	N	9	N	223502102 15 00 06	01-FEB-26	03-FEB-26	39,90
1624	ALMORA	V	N	9	N	223502102 15 00 01	01-FEB-26	03-FEB-26	7,11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	ALMORA	V	N	90	N	223502102 15 00 23	01-FEB-26	23-FEB-26	72,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	ALMORA	V	N	40	N	223502102 15 00 20	01-FEB-26	12-FEB-26	37,00
1627	ALMORA	V	N	41	N	223502102 15 00 25	01-FEB-26	12-FEB-26	20,61
1628	ALMORA	V	N	42	N	223502102 15 00 02	01-FEB-26	12-FEB-26	60,00
1629	ALMORA	V	N	44	N	223502103 13 00 42	01-FEB-26	13-FEB-26	19,00
1630	ALMORA	V	N	45	N	223502102 15 00 20	01-FEB-26	13-FEB-26	1,00,00

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	ALMORA	V	N	19	N	223502102 01 37 06	01-FEB-26	05-FEB-26	85,30
1632	ALMORA	V	N	19	N	223502102 01 37 01	01-FEB-26	05-FEB-26	10,69,00
1633	ALMORA	V	N	19	N	223502102 01 37 03	01-FEB-26	05-FEB-26	6,20,02
1634	ALMORA	V	N	30	N	223502102 01 37 06	01-FEB-26	12-FEB-26	32,70
1635	ALMORA	V	N	30	N	223502102 01 37 03	01-FEB-26	12-FEB-26	2,05,32
1636	ALMORA	V	N	30	N	223502102 01 37 01	01-FEB-26	12-FEB-26	3,54,00
1637	ALMORA	V	N	38	N	223502102 01 37 01	01-FEB-26	25-FEB-26	2,39,81
1638	ALMORA	V	N	38	N	223502102 01 37 03	01-FEB-26	25-FEB-26	1,39,09
1639	ALMORA	V	N	38	N	223502102 01 37 06	01-FEB-26	25-FEB-26	22,16
1640	ALMORA	V	N	51	N	223502102 15 00 02	01-FEB-26	16-FEB-26	78,75

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	ALMORA	V	N	1	N	223502102 15 00 04	01-FEB-26	05-FEB-26	66,50
1642	ALMORA	V	N	2	N	223502103 13 00 42	01-FEB-26	05-FEB-26	72,60
1643	ALMORA	V	N	3	N	223502102 15 00 26	01-FEB-26	05-FEB-26	1,67,00
1644	ALMORA	V	N	4	N	223502102 15 00 20	01-FEB-26	05-FEB-26	9,00
1645	ALMORA	V	N	6	N	223502102 01 37 01	01-FEB-26	03-FEB-26	11,68,00
1646	ALMORA	V	N	6	N	223502102 01 37 06	01-FEB-26	03-FEB-26	91,60
1647	ALMORA	V	N	6	N	223502102 01 37 03	01-FEB-26	03-FEB-26	6,77,44
1648	ALMORA	V	N	7	N	223502102 15 00 03	01-FEB-26	03-FEB-26	3,94,40
1649	ALMORA	V	N	7	N	223502102 15 00 06	01-FEB-26	03-FEB-26	25,00
1650	ALMORA	V	N	7	N	223502102 15 00 01	01-FEB-26	03-FEB-26	6,80,00

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	ALMORA	V	N	4	N	223502102 01 37 06	01-FEB-26	03-FEB-26	1,89,90
1652	ALMORA	V	N	4	N	223502102 01 37 01	01-FEB-26	03-FEB-26	22,90,00
1653	ALMORA	V	N	4	N	223502102 01 37 03	01-FEB-26	03-FEB-26	13,28,20

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	18	N	223502102 01 37 03	01-FEB-26	04-FEB-26	13,72,28
1655	ALMORA	V	N	18	N	223502102 01 37 06	01-FEB-26	04-FEB-26	2,07,00
1656	ALMORA	V	N	18	N	223502102 01 37 01	01-FEB-26	04-FEB-26	23,66,00
1657	ALMORA	V	N	36	N	223502102 01 37 06	01-FEB-26	24-FEB-26	1,64,03
1658	ALMORA	V	N	36	N	223502102 01 37 03	01-FEB-26	24-FEB-26	1,52,55
1659	ALMORA	V	N	36	N	223502102 01 37 01	01-FEB-26	24-FEB-26	5,11,73

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	ALMORA	V	N	24	N	223502102 15 00 03	01-FEB-26	04-FEB-26	2,18,08
1661	ALMORA	V	N	24	N	223502102 15 00 06	01-FEB-26	04-FEB-26	32,70
1662	ALMORA	V	N	24	N	223502102 15 00 01	01-FEB-26	04-FEB-26	3,76,00
1663	ALMORA	V	N	27	N	223502102 01 37 01	01-FEB-26	04-FEB-26	28,41,00
1664	ALMORA	V	N	27	N	223502102 01 37 03	01-FEB-26	04-FEB-26	16,47,78
1665	ALMORA	V	N	27	N	223502102 01 37 06	01-FEB-26	04-FEB-26	2,09,80

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	ALMORA	V	N	11	N	223502102 01 37 03	01-FEB-26	03-FEB-26	8,88,56
1667	ALMORA	V	N	11	N	223502102 01 37 01	01-FEB-26	03-FEB-26	15,32,00
1668	ALMORA	V	N	11	N	223502102 01 37 06	01-FEB-26	03-FEB-26	1,54,00
1669	ALMORA	V	N	13	N	223502102 15 00 03	01-FEB-26	03-FEB-26	2,24,46
1670	ALMORA	V	N	13	N	223502102 15 00 06	01-FEB-26	03-FEB-26	4,20
1671	ALMORA	V	N	13	N	223502102 15 00 01	01-FEB-26	03-FEB-26	3,87,00
1672	ALMORA	V	N	55	N	223502102 15 00 04	01-FEB-26	17-FEB-26	1,69,20

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	PITHORAGARH	V	N	43	N	223502102 15 00 03	01-FEB-26	04-FEB-26	1,47,90
1674	PITHORAGARH	V	N	43	N	223502102 15 00 06	01-FEB-26	04-FEB-26	27,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	PITHORAGARH	V	N	43	N	223502102 15 00 01	01-FEB-26	04-FEB-26	2,55,00
1676	PITHORAGARH	V	N	45	N	223502102 15 00 03	01-FEB-26	04-FEB-26	1,14,50
1677	PITHORAGARH	V	N	45	N	223502102 15 00 01	01-FEB-26	04-FEB-26	1,97,42
1678	PITHORAGARH	V	N	45	N	223502102 15 00 06	01-FEB-26	04-FEB-26	21,60
1679	PITHORAGARH	V	N	82	N	223502102 15 00 27	01-FEB-26	27-FEB-26	21,16,08

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	PITHORAGARH	V	N	28	N	223502102 15 00 24	01-FEB-26	10-FEB-26	31,05
1681	PITHORAGARH	V	N	48	N	223502102 15 00 03	01-FEB-26	10-FEB-26	72,48
1682	PITHORAGARH	V	N	53	N	223502102 15 00 25	01-FEB-26	19-FEB-26	53,01
1683	PITHORAGARH	V	N	54	N	223502102 15 00 27	01-FEB-26	19-FEB-26	43,40

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	PITHORAGARH	V	N	60	N	223502103 13 00 42	01-FEB-26	23-FEB-26	95,00
1685	PITHORAGARH	V	N	61	N	223502102 15 00 24	01-FEB-26	23-FEB-26	31,05
1686	PITHORAGARH	V	N	62	N	223502102 15 00 22	01-FEB-26	23-FEB-26	78,80
1687	PITHORAGARH	V	N	63	N	223502102 15 00 27	01-FEB-26	23-FEB-26	43,90
1688	PITHORAGARH	V	N	65	N	223502102 15 00 20	01-FEB-26	23-FEB-26	1,37,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	PITHORAGARH	V	N	11	N	223502102 04 00 27	01-FEB-26	06-FEB-26	2,72,98
1690	PITHORAGARH	V	N	16	N	223502103 15 00 57	01-FEB-26	06-FEB-26	4,71,54,00
1691	PITHORAGARH	V	N	18	N	223502103 15 00 57	01-FEB-26	06-FEB-26	6,46,20,00
1692	PITHORAGARH	V	N	21	N	223502102 07 00 08	01-FEB-26	09-FEB-26	4,73,47
1693	PITHORAGARH	V	N	29	N	223502102 07 00 22	01-FEB-26	12-FEB-26	25,60
1694	PITHORAGARH	V	N	30	N	223502102 07 00 21	01-FEB-26	12-FEB-26	1,82,00
1695	PITHORAGARH	V	N	33	N	223502102 07 00 41	01-FEB-26	13-FEB-26	2,07,30
1696	PITHORAGARH	V	N	49	N	223502102 07 00 08	01-FEB-26	18-FEB-26	2,80,00
1697	PITHORAGARH	V	N	51	N	223502102 07 00 41	01-FEB-26	18-FEB-26	17,94
1698	PITHORAGARH	V	N	7	N	223502103 20 00 57	01-FEB-26	06-FEB-26	61,48,00
1699	PITHORAGARH	V	N	8	N	223502102 04 00 08	01-FEB-26	06-FEB-26	2,24,86

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	PITHORAGARH	V	N	12	N	223502101 20 00 57	01-FEB-26	05-FEB-26	3,51,30,00
1701	PITHORAGARH	V	N	15	N	223560102 05 00 57	01-FEB-26	05-FEB-26	6,36,00,00
1702	PITHORAGARH	V	N	18	N	223502101 04 00 01	01-FEB-26	02-FEB-26	2,64,00
1703	PITHORAGARH	V	N	18	N	223502101 04 00 03	01-FEB-26	02-FEB-26	1,53,12
1704	PITHORAGARH	V	N	18	N	223502101 04 00 06	01-FEB-26	02-FEB-26	22,80
1705	PITHORAGARH	V	N	19	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,27,80,00
1706	PITHORAGARH	V	N	5	N	223560102 05 00 57	01-FEB-26	05-FEB-26	2,28,60,00
1707	PITHORAGARH	V	N	9	N	223502200 04 00 56	01-FEB-26	06-FEB-26	10,00,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	PITHORAGARH	V	N	20	N	223560200 03 01 08	01-FEB-26	05-FEB-26	24,48,45
1709	PITHORAGARH	V	N	31	N	223560200 03 07 42	01-FEB-26	12-FEB-26	17,50,00
1710	PITHORAGARH	V	N	32	N	223560200 03 01 29	01-FEB-26	13-FEB-26	12,60,00
1711	PITHORAGARH	V	N	34	N	223560200 03 01 08	01-FEB-26	13-FEB-26	2,68,62
1712	PITHORAGARH	V	N	35	N	223560200 03 01 42	01-FEB-26	13-FEB-26	50,00
1713	PITHORAGARH	V	N	44	N	223560200 03 01 04	01-FEB-26	18-FEB-26	70,95
1714	PITHORAGARH	V	N	45	N	223560200 03 01 04	01-FEB-26	18-FEB-26	23,75
1715	PITHORAGARH	V	N	46	N	223560200 03 01 42	01-FEB-26	18-FEB-26	9,00
1716	PITHORAGARH	V	N	47	N	223560200 03 01 22	01-FEB-26	18-FEB-26	14,70
1717	PITHORAGARH	V	N	48	N	223560200 03 01 26	01-FEB-26	18-FEB-26	61,95
1718	PITHORAGARH	V	N	50	N	223560200 03 01 04	01-FEB-26	18-FEB-26	1,00
1719	PITHORAGARH	V	N	52	N	223560200 03 01 04	01-FEB-26	18-FEB-26	11,75
1720	PITHORAGARH	V	N	57	N	223560200 03 01 20	01-FEB-26	23-FEB-26	33,80
1721	PITHORAGARH	V	N	58	N	223560200 03 01 22	01-FEB-26	20-FEB-26	1,50,00
1722	PITHORAGARH	V	N	59	N	223560200 03 01 22	01-FEB-26	23-FEB-26	20,00
1723	PITHORAGARH	V	N	6	N	223560200 03 01 29	01-FEB-26	05-FEB-26	1,05,88
1724	PITHORAGARH	V	N	64	N	223560200 03 01 25	01-FEB-26	23-FEB-26	36,48
1725	PITHORAGARH	V	N	66	N	223560200 03 01 22	01-FEB-26	23-FEB-26	52,20
1726	PITHORAGARH	V	N	67	N	223560200 03 09 57	01-FEB-26	16-FEB-26	46,00,00
1727	PITHORAGARH	V	N	68	N	223560200 03 01 25	01-FEB-26	23-FEB-26	1,49,96
1728	PITHORAGARH	V	N	69	N	223560200 03 17 42	01-FEB-26	23-FEB-26	3,43,14
1729	PITHORAGARH	V	N	71	N	223560200 03 01 20	01-FEB-26	25-FEB-26	1,92,05
1730	PITHORAGARH	V	N	72	N	223560200 03 01 08	01-FEB-26	25-FEB-26	15,83,31
1731	PITHORAGARH	V	N	73	N	223560200 03 17 42	01-FEB-26	25-FEB-26	1,72,61
1732	PITHORAGARH	V	N	74	N	223560200 03 01 04	01-FEB-26	25-FEB-26	2,00
1733	PITHORAGARH	V	N	75	N	223560200 03 01 42	01-FEB-26	25-FEB-26	4,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	PITHORAGARH	V	N	76	N	223560200 03 01 22	01-FEB-26	25-FEB-26	9,08
1735	PITHORAGARH	V	N	81	N	223560200 03 01 04	01-FEB-26	27-FEB-26	31,25

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-FEB-26	03-FEB-26	7,26,00
1737	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-FEB-26	03-FEB-26	4,21,08
1738	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-FEB-26	03-FEB-26	52,70
1739	PITHORAGARH	V	N	47	N	223502102 01 37 03	01-FEB-26	10-FEB-26	10,15,58
1740	PITHORAGARH	V	N	47	N	223502102 01 37 01	01-FEB-26	10-FEB-26	17,51,00
1741	PITHORAGARH	V	N	47	N	223502102 01 37 06	01-FEB-26	10-FEB-26	1,66,80
1742	PITHORAGARH	V	N	70	N	223502102 15 00 27	01-FEB-26	23-FEB-26	50,00

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	PITHORAGARH	V	N	3	N	223502102 01 37 03	01-FEB-26	02-FEB-26	2,05,32
1744	PITHORAGARH	V	N	3	N	223502102 01 37 06	01-FEB-26	02-FEB-26	32,70
1745	PITHORAGARH	V	N	3	N	223502102 01 37 01	01-FEB-26	02-FEB-26	3,54,00
1746	PITHORAGARH	V	N	4	N	223502102 01 37 03	01-FEB-26	02-FEB-26	8,17,80
1747	PITHORAGARH	V	N	4	N	223502102 01 37 01	01-FEB-26	02-FEB-26	14,10,00
1748	PITHORAGARH	V	N	4	N	223502102 01 37 06	01-FEB-26	02-FEB-26	1,30,00
1749	PITHORAGARH	V	N	5	N	223502102 15 00 03	01-FEB-26	02-FEB-26	3,45,68
1750	PITHORAGARH	V	N	5	N	223502102 15 00 06	01-FEB-26	02-FEB-26	52,70
1751	PITHORAGARH	V	N	5	N	223502102 15 00 01	01-FEB-26	02-FEB-26	5,96,00

DDO- 38024734 DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-FEB-26	05-FEB-26	5,34,08
1753	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-FEB-26	05-FEB-26	21,02,07
1754	PITHORAGARH	V	N	22	N	223560200 03 01 42	01-FEB-26	10-FEB-26	14,73,55
1755	PITHORAGARH	V	N	23	N	223560200 03 01 25	01-FEB-26	10-FEB-26	12,65
1756	PITHORAGARH	V	N	24	N	223560200 03 01 25	01-FEB-26	10-FEB-26	26,40
1757	PITHORAGARH	V	N	25	N	223560200 03 01 25	01-FEB-26	10-FEB-26	84
1758	PITHORAGARH	V	N	26	N	223560200 03 01 21	01-FEB-26	10-FEB-26	1,40,00
1759	PITHORAGARH	V	N	27	N	223560200 03 01 25	01-FEB-26	10-FEB-26	48,99
1760	PITHORAGARH	V	N	3	N	223560200 03 01 26	01-FEB-26	06-FEB-26	8,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 38024734 DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	PITHORAGARH	V	N	36	N	223560200 03 28 40	01-FEB-26	18-FEB-26	4,02,00
1762	PITHORAGARH	V	N	37	N	223560200 03 28 40	01-FEB-26	18-FEB-26	2,13,00
1763	PITHORAGARH	V	N	37	N	223560200 03 01 06	01-FEB-26	05-FEB-26	59,90
1764	PITHORAGARH	V	N	37	N	223560200 03 01 01	01-FEB-26	05-FEB-26	10,27,50
1765	PITHORAGARH	V	N	37	N	223560200 03 01 03	01-FEB-26	05-FEB-26	10,17,90
1766	PITHORAGARH	V	N	38	N	223560200 03 01 22	01-FEB-26	18-FEB-26	51,18
1767	PITHORAGARH	V	N	39	N	223560200 03 01 22	01-FEB-26	18-FEB-26	50,00
1768	PITHORAGARH	V	N	40	N	223560200 03 01 22	01-FEB-26	18-FEB-26	7,00
1769	PITHORAGARH	V	N	55	N	223560200 03 01 20	01-FEB-26	20-FEB-26	8,00
1770	PITHORAGARH	V	N	56	N	223560200 03 01 42	01-FEB-26	23-FEB-26	4,40

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	PITHORAGARH	V	N	12	N	223502102 01 37 01	01-FEB-26	03-FEB-26	13,00,00
1772	PITHORAGARH	V	N	12	N	223502102 01 37 03	01-FEB-26	03-FEB-26	7,54,00
1773	PITHORAGARH	V	N	12	N	223502102 01 37 06	01-FEB-26	03-FEB-26	1,27,50
1774	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-FEB-26	03-FEB-26	66,50
1775	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-FEB-26	03-FEB-26	3,38,72
1776	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-FEB-26	03-FEB-26	5,84,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-FEB-26	03-FEB-26	12,40,00
1778	PITHORAGARH	V	N	23	N	223502102 01 37 03	01-FEB-26	03-FEB-26	7,19,20
1779	PITHORAGARH	V	N	23	N	223502102 01 37 06	01-FEB-26	03-FEB-26	1,05,20

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSRYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	PITHORAGARH	V	N	38	N	223502102 15 00 06	01-FEB-26	05-FEB-26	38,50
1781	PITHORAGARH	V	N	38	N	223502102 15 00 03	01-FEB-26	05-FEB-26	2,44,55
1782	PITHORAGARH	V	N	38	N	223502102 15 00 01	01-FEB-26	05-FEB-26	3,65,00
1783	PITHORAGARH	V	N	39	N	223502102 15 00 06	01-FEB-26	05-FEB-26	38,50
1784	PITHORAGARH	V	N	39	N	223502102 15 00 03	01-FEB-26	05-FEB-26	2,11,70
1785	PITHORAGARH	V	N	39	N	223502102 15 00 01	01-FEB-26	05-FEB-26	3,65,00
1786	PITHORAGARH	V	N	40	N	223502102 01 37 06	01-FEB-26	05-FEB-26	1,39,00
1787	PITHORAGARH	V	N	40	N	223502102 01 37 03	01-FEB-26	05-FEB-26	7,51,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	PITHORAGARH	V	N	40	N	223502102 01 37 01	01-FEB-26	05-FEB-26	12,95,00
1789	PITHORAGARH	V	N	41	N	223502102 15 00 06	01-FEB-26	05-FEB-26	38,50
1790	PITHORAGARH	V	N	41	N	223502102 15 00 01	01-FEB-26	05-FEB-26	3,76,00
1791	PITHORAGARH	V	N	41	N	223502102 15 00 03	01-FEB-26	05-FEB-26	2,18,08

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	PITHORAGARH	V	N	41	N	223502102 15 00 24	01-FEB-26	18-FEB-26	25,87
1793	PITHORAGARH	V	N	42	N	223502102 15 00 24	01-FEB-26	18-FEB-26	14,16
1794	PITHORAGARH	V	N	43	N	223502102 15 00 22	01-FEB-26	18-FEB-26	34,50
1795	PITHORAGARH	V	N	49	N	223502102 01 37 01	01-FEB-26	18-FEB-26	9,24,00
1796	PITHORAGARH	V	N	49	N	223502102 01 37 03	01-FEB-26	18-FEB-26	5,35,92
1797	PITHORAGARH	V	N	49	N	223502102 01 37 06	01-FEB-26	18-FEB-26	89,00
1798	PITHORAGARH	V	N	77	N	223502102 15 00 20	01-FEB-26	26-FEB-26	70,01
1799	PITHORAGARH	V	N	78	N	223502102 15 00 27	01-FEB-26	26-FEB-26	1,48,60
1800	PITHORAGARH	V	N	79	N	223502102 15 00 02	01-FEB-26	26-FEB-26	50,00
1801	PITHORAGARH	V	N	80	N	223502102 15 00 22	01-FEB-26	26-FEB-26	36,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-FEB-26	02-FEB-26	9,28,00
1803	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-FEB-26	02-FEB-26	66,90
1804	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-FEB-26	02-FEB-26	5,38,24
1805	NARENDRA NAGAR	V	N	2	N	223502102 01 37 01	01-FEB-26	02-FEB-26	33,27,00
1806	NARENDRA NAGAR	V	N	2	N	223502102 01 37 03	01-FEB-26	02-FEB-26	19,29,66
1807	NARENDRA NAGAR	V	N	2	N	223502102 01 37 06	01-FEB-26	02-FEB-26	3,03,30
1808	NARENDRA NAGAR	V	N	4	N	223502102 15 00 02	01-FEB-26	04-FEB-26	22,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-FEB-26	02-FEB-26	9,80
1810	NARENDRA NAGAR	V	N	2	N	223502102 04 00 08	01-FEB-26	04-FEB-26	2,68,63
1811	NARENDRA NAGAR	V	N	5	N	223502103 20 00 57	01-FEB-26	04-FEB-26	71,16,00
1812	NARENDRA NAGAR	V	N	7	N	223502103 15 00 57	01-FEB-26	04-FEB-26	6,62,25,00
1813	NARENDRA NAGAR	V	N	8	N	223502103 15 00 57	01-FEB-26	04-FEB-26	6,39,00,00
1814	NARENDRA NAGAR	V	N	9	N	223502102 04 00 25	01-FEB-26	25-FEB-26	38,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	CHAMOLI	V	N	18	N	223502102 15 00 03	01-FEB-26	05-FEB-26	2,18,08
1816	CHAMOLI	V	N	18	N	223502102 15 00 06	01-FEB-26	05-FEB-26	39,70
1817	CHAMOLI	V	N	18	N	223502102 15 00 01	01-FEB-26	05-FEB-26	3,76,00
1818	CHAMOLI	V	N	3	N	223502102 01 39 01	01-FEB-26	03-FEB-26	12,92,00
1819	CHAMOLI	V	N	3	N	223502102 01 39 06	01-FEB-26	03-FEB-26	99,60
1820	CHAMOLI	V	N	3	N	223502102 01 39 03	01-FEB-26	03-FEB-26	7,49,36
1821	CHAMOLI	V	N	46	N	223502102 15 00 27	01-FEB-26	13-FEB-26	1,52,68

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	CHAMOLI	V	N	21	N	223502102 04 00 06	01-FEB-26	13-FEB-26	32,30
1823	CHAMOLI	V	N	21	N	223502102 04 00 01	01-FEB-26	13-FEB-26	4,04,00
1824	CHAMOLI	V	N	21	N	223502102 04 00 03	01-FEB-26	13-FEB-26	2,81,18
1825	CHAMOLI	V	N	22	N	223502102 04 00 01	01-FEB-26	13-FEB-26	4,04,00
1826	CHAMOLI	V	N	22	N	223502102 04 00 03	01-FEB-26	13-FEB-26	2,34,32
1827	CHAMOLI	V	N	22	N	223502102 04 00 06	01-FEB-26	13-FEB-26	32,30
1828	CHAMOLI	V	N	30	N	223502103 15 00 57	01-FEB-26	07-FEB-26	5,20,35,00
1829	CHAMOLI	V	N	32	N	223502103 20 00 57	01-FEB-26	07-FEB-26	29,64,00
1830	CHAMOLI	V	N	33	N	223502103 15 00 57	01-FEB-26	07-FEB-26	3,65,40,00
1831	CHAMOLI	V	N	34	N	223502102 04 00 01	01-FEB-26	25-FEB-26	4,04,00
1832	CHAMOLI	V	N	34	N	223502102 04 00 06	01-FEB-26	25-FEB-26	2,80
1833	CHAMOLI	V	N	34	N	223502102 04 00 03	01-FEB-26	25-FEB-26	2,34,32
1834	CHAMOLI	V	N	58	N	223502102 04 00 04	01-FEB-26	21-FEB-26	68,90
1835	CHAMOLI	V	N	6	N	223502102 04 00 08	01-FEB-26	04-FEB-26	1,95,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	CHAMOLI	V	N	10	N	223502104 03 00 41	01-FEB-26	04-FEB-26	2,37,60
1837	CHAMOLI	V	N	14	N	223502101 20 00 57	01-FEB-26	05-FEB-26	1,56,00
1838	CHAMOLI	V	N	17	N	223560102 05 00 57	01-FEB-26	05-FEB-26	4,72,95,00
1839	CHAMOLI	V	N	18	N	223502101 20 00 57	01-FEB-26	05-FEB-26	10,71,00
1840	CHAMOLI	V	N	19	N	223502101 20 00 57	01-FEB-26	05-FEB-26	20,76,00
1841	CHAMOLI	V	N	21	N	223502200 04 00 56	01-FEB-26	05-FEB-26	10,00,00
1842	CHAMOLI	V	N	24	N	223560102 06 00 57	01-FEB-26	05-FEB-26	85,92,00
1843	CHAMOLI	V	N	27	N	223560102 05 00 57	01-FEB-26	05-FEB-26	4,28,10,00
1844	CHAMOLI	V	N	28	N	223502101 20 00 57	01-FEB-26	05-FEB-26	3,75,45,00
1845	CHAMOLI	V	N	38	N	223502104 03 00 02	01-FEB-26	11-FEB-26	3,04,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1846	CHAMOLI	V	N	39	N	223502104	03	00 22	01-FEB-26	11-FEB-26	20,00
1847	CHAMOLI	V	N	4	N	223502104	03	00 22	01-FEB-26	04-FEB-26	19,18
1848	CHAMOLI	V	N	40	N	223502104	03	00 08	01-FEB-26	12-FEB-26	1,95,00
1849	CHAMOLI	V	N	41	N	223502104	03	00 41	01-FEB-26	12-FEB-26	6,00
1850	CHAMOLI	V	N	55	N	223502101	07	00 56	01-FEB-26	23-FEB-26	5,00,00
1851	CHAMOLI	V	N	56	N	223502104	03	00 41	01-FEB-26	23-FEB-26	2,60,40
1852	CHAMOLI	V	N	63	N	223502101	08	00 42	01-FEB-26	25-FEB-26	4,84,62
1853	CHAMOLI	V	N	64	N	223502104	03	00 43	01-FEB-26	25-FEB-26	1,50,00
1854	CHAMOLI	V	N	8	N	223502104	03	00 51	01-FEB-26	04-FEB-26	1,10,00
1855	CHAMOLI	V	N	9	N	223502104	03	00 25	01-FEB-26	04-FEB-26	58,94

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1856	CHAMOLI	V	N	3	N	223560200	03	01 08	01-FEB-26	03-FEB-26	27,75,97
1857	CHAMOLI	V	N	42	N	223560200	03	01 29	01-FEB-26	13-FEB-26	2,78,47
1858	CHAMOLI	V	N	44	N	223560200	03	01 24	01-FEB-26	13-FEB-26	29,85
1859	CHAMOLI	V	N	45	N	223560200	03	01 27	01-FEB-26	13-FEB-26	13,80
1860	CHAMOLI	V	N	47	N	223560200	03	07 42	01-FEB-26	16-FEB-26	2,50,00
1861	CHAMOLI	V	N	48	N	223560200	03	01 42	01-FEB-26	16-FEB-26	9,12,00
1862	CHAMOLI	V	N	49	N	223560200	03	01 02	01-FEB-26	16-FEB-26	73,92
1863	CHAMOLI	V	N	50	N	223560200	03	01 30	01-FEB-26	17-FEB-26	15,35
1864	CHAMOLI	V	N	51	N	223560200	03	01 02	01-FEB-26	18-FEB-26	15,84
1865	CHAMOLI	V	N	52	N	223560200	03	01 42	01-FEB-26	18-FEB-26	14,35
1866	CHAMOLI	V	N	57	N	223560200	03	11 42	01-FEB-26	23-FEB-26	11,77,15
1867	CHAMOLI	V	N	59	N	223560200	03	01 29	01-FEB-26	24-FEB-26	22,97
1868	CHAMOLI	V	N	60	N	223560200	03	01 25	01-FEB-26	24-FEB-26	14,60
1869	CHAMOLI	V	N	61	N	223560200	03	01 04	01-FEB-26	25-FEB-26	7,40
1870	CHAMOLI	V	N	62	N	223560200	03	01 04	01-FEB-26	25-FEB-26	79,75
1871	CHAMOLI	V	N	65	N	223560200	03	01 04	01-FEB-26	25-FEB-26	11,70
1872	CHAMOLI	V	N	66	N	223560200	03	01 04	01-FEB-26	25-FEB-26	9,34
1873	CHAMOLI	V	N	67	N	223560200	03	01 04	01-FEB-26	25-FEB-26	29,55
1874	CHAMOLI	V	N	68	N	223560200	03	01 04	01-FEB-26	25-FEB-26	37,50
1875	CHAMOLI	V	N	69	N	223560200	03	01 04	01-FEB-26	25-FEB-26	57,50
1876	CHAMOLI	V	N	7	N	223560200	03	01 08	01-FEB-26	04-FEB-26	15,63,31
1877	CHAMOLI	V	N	70	N	223560200	03	01 04	01-FEB-26	25-FEB-26	56,15

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	CHAMOLI	V	N	11	N	223502102 15 00 01	01-FEB-26	04-FEB-26	8,37,00
1879	CHAMOLI	V	N	11	N	223502102 15 00 03	01-FEB-26	04-FEB-26	4,85,46
1880	CHAMOLI	V	N	11	N	223502102 15 00 06	01-FEB-26	04-FEB-26	84,50
1881	CHAMOLI	V	N	42	N	223502102 01 37 06	01-FEB-26	27-FEB-26	1,70,80
1882	CHAMOLI	V	N	42	N	223502102 01 37 03	01-FEB-26	27-FEB-26	10,67,78
1883	CHAMOLI	V	N	42	N	223502102 01 37 01	01-FEB-26	27-FEB-26	18,41,00
1884	CHAMOLI	V	N	5	N	223502102 15 00 26	01-FEB-26	05-FEB-26	1,80,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	CHAMOLI	V	N	15	N	223502102 01 37 06	01-FEB-26	04-FEB-26	45,50
1886	CHAMOLI	V	N	15	N	223502102 01 37 01	01-FEB-26	04-FEB-26	3,01,00
1887	CHAMOLI	V	N	15	N	223502102 01 37 03	01-FEB-26	04-FEB-26	1,74,58
1888	CHAMOLI	V	N	29	N	223502102 15 00 24	01-FEB-26	07-FEB-26	35,82
1889	CHAMOLI	V	N	33	N	223502102 01 37 01	01-FEB-26	24-FEB-26	8,14,00
1890	CHAMOLI	V	N	33	N	223502102 01 37 06	01-FEB-26	24-FEB-26	89,00
1891	CHAMOLI	V	N	33	N	223502102 01 37 03	01-FEB-26	24-FEB-26	4,72,12

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	CHAMOLI	V	N	34	N	223502102 15 00 20	01-FEB-26	07-FEB-26	69,30
1893	CHAMOLI	V	N	35	N	223502102 15 00 26	01-FEB-26	07-FEB-26	2,45,44
1894	CHAMOLI	V	N	43	N	223502102 01 37 06	01-FEB-26	27-FEB-26	83,00
1895	CHAMOLI	V	N	43	N	223502102 01 37 01	01-FEB-26	27-FEB-26	7,72,00
1896	CHAMOLI	V	N	43	N	223502102 01 37 03	01-FEB-26	27-FEB-26	4,47,76

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	CHAMOLI	V	N	36	N	223502102 15 00 20	01-FEB-26	07-FEB-26	69,94
1898	CHAMOLI	V	N	37	N	223502102 15 00 26	01-FEB-26	07-FEB-26	2,99,72
1899	CHAMOLI	V	N	8	N	223502102 15 00 03	01-FEB-26	02-FEB-26	1,42,10
1900	CHAMOLI	V	N	8	N	223502102 15 00 01	01-FEB-26	02-FEB-26	2,45,00
1901	CHAMOLI	V	N	8	N	223502102 15 00 06	01-FEB-26	02-FEB-26	20,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	CHAMOLI	V	N	13	N	223502102 01 37 03	01-FEB-26	05-FEB-26	4,73,28
1903	CHAMOLI	V	N	13	N	223502102 01 37 06	01-FEB-26	05-FEB-26	77,40
1904	CHAMOLI	V	N	13	N	223502102 01 37 01	01-FEB-26	05-FEB-26	8,16,00
1905	CHAMOLI	V	N	14	N	223502102 15 00 01	01-FEB-26	05-FEB-26	4,76,00
1906	CHAMOLI	V	N	14	N	223502102 15 00 06	01-FEB-26	05-FEB-26	40,60
1907	CHAMOLI	V	N	14	N	223502102 15 00 03	01-FEB-26	05-FEB-26	2,76,08
1908	CHAMOLI	V	N	25	N	223502102 01 37 01	01-FEB-26	20-FEB-26	6,75,00
1909	CHAMOLI	V	N	25	N	223502102 01 37 06	01-FEB-26	20-FEB-26	71,00
1910	CHAMOLI	V	N	25	N	223502102 01 37 03	01-FEB-26	20-FEB-26	3,91,50

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	CHAMOLI	V	N	29	N	223502102 01 37 01	01-FEB-26	21-FEB-26	6,20,00
1912	CHAMOLI	V	N	29	N	223502102 01 37 06	01-FEB-26	21-FEB-26	64,60
1913	CHAMOLI	V	N	29	N	223502102 01 37 03	01-FEB-26	21-FEB-26	3,59,60

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	CHAMOLI	V	N	19	N	223502102 01 37 01	01-FEB-26	05-FEB-26	6,55,00
1915	CHAMOLI	V	N	19	N	223502102 01 37 06	01-FEB-26	05-FEB-26	59,00
1916	CHAMOLI	V	N	19	N	223502102 01 37 03	01-FEB-26	05-FEB-26	3,79,90
1917	CHAMOLI	V	N	27	N	223502102 01 37 01	01-FEB-26	20-FEB-26	3,65,00
1918	CHAMOLI	V	N	27	N	223502102 01 37 03	01-FEB-26	20-FEB-26	2,11,70
1919	CHAMOLI	V	N	27	N	223502102 01 37 06	01-FEB-26	20-FEB-26	32,70
1920	CHAMOLI	V	N	53	N	223502102 15 00 22	01-FEB-26	20-FEB-26	10,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	CHAMOLI	V	N	12	N	223502102 01 37 06	01-FEB-26	05-FEB-26	32,70
1922	CHAMOLI	V	N	12	N	223502102 01 37 03	01-FEB-26	05-FEB-26	2,52,88
1923	CHAMOLI	V	N	12	N	223502102 01 37 01	01-FEB-26	05-FEB-26	4,36,00
1924	CHAMOLI	V	N	2	N	223502102 15 00 26	01-FEB-26	02-FEB-26	2,00,00
1925	CHAMOLI	V	N	28	N	223502102 01 37 03	01-FEB-26	21-FEB-26	3,59,60
1926	CHAMOLI	V	N	28	N	223502102 01 37 06	01-FEB-26	21-FEB-26	52,60
1927	CHAMOLI	V	N	28	N	223502102 01 37 01	01-FEB-26	21-FEB-26	6,20,00
1928	CHAMOLI	V	N	4	N	223502102 15 00 01	01-FEB-26	02-FEB-26	2,31,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	CHAMOLI	V	N	4	N	223502102 15 00 06	01-FEB-26	02-FEB-26	20,00
1930	CHAMOLI	V	N	4	N	223502102 15 00 03	01-FEB-26	02-FEB-26	1,33,98

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	CHAMOLI	V	N	1	N	223502102 15 00 25	01-FEB-26	03-FEB-26	80,24
1932	CHAMOLI	V	N	16	N	223502102 01 37 06	01-FEB-26	05-FEB-26	32,70
1933	CHAMOLI	V	N	16	N	223502102 01 37 01	01-FEB-26	05-FEB-26	3,54,00
1934	CHAMOLI	V	N	16	N	223502102 01 37 03	01-FEB-26	05-FEB-26	2,05,32
1935	CHAMOLI	V	N	17	N	223502102 15 00 03	01-FEB-26	05-FEB-26	1,97,20
1936	CHAMOLI	V	N	17	N	223502102 15 00 01	01-FEB-26	05-FEB-26	3,40,00
1937	CHAMOLI	V	N	17	N	223502102 15 00 06	01-FEB-26	05-FEB-26	20,80
1938	CHAMOLI	V	N	30	N	223502102 01 37 06	01-FEB-26	21-FEB-26	71,00
1939	CHAMOLI	V	N	30	N	223502102 01 37 03	01-FEB-26	21-FEB-26	4,47,76
1940	CHAMOLI	V	N	30	N	223502102 01 37 01	01-FEB-26	21-FEB-26	7,72,00
1941	CHAMOLI	V	N	54	N	223502102 15 00 20	01-FEB-26	20-FEB-26	70,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	UTTARKASHI	V	N	1	N	223502102 15 00 06	01-FEB-26	02-FEB-26	45,50
1943	UTTARKASHI	V	N	1	N	223502102 15 00 03	01-FEB-26	02-FEB-26	2,18,08
1944	UTTARKASHI	V	N	1	N	223502102 15 00 01	01-FEB-26	02-FEB-26	3,76,00
1945	UTTARKASHI	V	N	2	N	223502102 01 39 03	01-FEB-26	02-FEB-26	1,47,90
1946	UTTARKASHI	V	N	2	N	223502102 01 39 06	01-FEB-26	02-FEB-26	35,50
1947	UTTARKASHI	V	N	2	N	223502102 01 39 01	01-FEB-26	02-FEB-26	2,55,00
1948	UTTARKASHI	V	N	36	N	223502102 15 00 08	01-FEB-26	04-FEB-26	3,70,86

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	UTTARKASHI	V	N	10	N	223502102 07 00 06	01-FEB-26	02-FEB-26	77,10
1950	UTTARKASHI	V	N	10	N	223502102 07 00 03	01-FEB-26	02-FEB-26	5,60,86
1951	UTTARKASHI	V	N	10	N	223502102 07 00 01	01-FEB-26	02-FEB-26	9,67,00
1952	UTTARKASHI	V	N	11	N	223502102 05 00 03	01-FEB-26	02-FEB-26	2,79,56
1953	UTTARKASHI	V	N	11	N	223502102 05 00 01	01-FEB-26	02-FEB-26	4,82,00
1954	UTTARKASHI	V	N	11	N	223502102 05 00 06	01-FEB-26	02-FEB-26	10,90
1955	UTTARKASHI	V	N	29	N	223502103 15 00 57	01-FEB-26	05-FEB-26	6,05,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	UTTARKASHI	V	N	30	N	223502102 07 00 08	01-FEB-26	05-FEB-26	3,25,00
1957	UTTARKASHI	V	N	33	N	223502103 20 00 57	01-FEB-26	05-FEB-26	20,08,00
1958	UTTARKASHI	V	N	7	N	223502102 04 00 03	01-FEB-26	02-FEB-26	6,04,94
1959	UTTARKASHI	V	N	7	N	223502102 04 00 01	01-FEB-26	02-FEB-26	10,43,00
1960	UTTARKASHI	V	N	7	N	223502102 04 00 06	01-FEB-26	02-FEB-26	1,24,80

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	UTTARKASHI	V	N	11	N	223502101 20 00 57	01-FEB-26	05-FEB-26	5,37,60,00
1962	UTTARKASHI	V	N	14	N	223502101 20 00 57	01-FEB-26	05-FEB-26	20,65,00
1963	UTTARKASHI	V	N	17	N	223502101 20 00 57	01-FEB-26	05-FEB-26	62,16,00
1964	UTTARKASHI	V	N	20	N	223502101 20 00 57	01-FEB-26	05-FEB-26	96,00
1965	UTTARKASHI	V	N	22	N	223560102 06 00 57	01-FEB-26	05-FEB-26	2,30,40,00
1966	UTTARKASHI	V	N	25	N	223560102 05 00 57	01-FEB-26	05-FEB-26	6,36,90,00
1967	UTTARKASHI	V	N	26	N	223560102 05 00 57	01-FEB-26	05-FEB-26	3,60,75,00
1968	UTTARKASHI	V	N	28	N	223560102 05 00 57	01-FEB-26	05-FEB-26	5,60,85,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	UTTARKASHI	V	N	1	N	223560200 03 01 42	01-FEB-26	03-FEB-26	69,80
1970	UTTARKASHI	V	N	10	N	223560200 03 01 20	01-FEB-26	03-FEB-26	57,00
1971	UTTARKASHI	V	N	16	N	223560200 03 01 06	01-FEB-26	04-FEB-26	31,00
1972	UTTARKASHI	V	N	16	N	223560200 03 01 01	01-FEB-26	04-FEB-26	2,28,00
1973	UTTARKASHI	V	N	16	N	223560200 03 01 03	01-FEB-26	04-FEB-26	1,32,24
1974	UTTARKASHI	V	N	2	N	223560200 03 01 42	01-FEB-26	03-FEB-26	13,00
1975	UTTARKASHI	V	N	3	N	223560200 03 01 42	01-FEB-26	03-FEB-26	5,00
1976	UTTARKASHI	V	N	34	N	223560200 03 01 08	01-FEB-26	07-FEB-26	20,99,67
1977	UTTARKASHI	V	N	35	N	223560200 03 01 22	01-FEB-26	07-FEB-26	70,21
1978	UTTARKASHI	V	N	37	N	223560200 03 01 22	01-FEB-26	07-FEB-26	1,20,00
1979	UTTARKASHI	V	N	38	N	223560200 03 01 08	01-FEB-26	07-FEB-26	16,17,04
1980	UTTARKASHI	V	N	4	N	223560200 03 01 42	01-FEB-26	03-FEB-26	1,77,20
1981	UTTARKASHI	V	N	40	N	223560200 03 28 40	01-FEB-26	07-FEB-26	2,29,00
1982	UTTARKASHI	V	N	42	N	223560200 03 01 26	01-FEB-26	17-FEB-26	27,00
1983	UTTARKASHI	V	N	43	N	223560200 03 28 40	01-FEB-26	17-FEB-26	2,29,00
1984	UTTARKASHI	V	N	45	N	223560200 03 28 40	01-FEB-26	23-FEB-26	2,29,00
1985	UTTARKASHI	V	N	48	N	223560200 03 01 26	01-FEB-26	26-FEB-26	1,53,00
1986	UTTARKASHI	V	N	49	N	223560200 03 01 25	01-FEB-26	26-FEB-26	47,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1987	UTTARKASHI	V	N	5	N	223560200	03	01 42	01-FEB-26	03-FEB-26	22,00
1988	UTTARKASHI	V	N	50	N	223560200	03	01 08	01-FEB-26	26-FEB-26	18,00
1989	UTTARKASHI	V	N	6	N	223560200	03	01 42	01-FEB-26	03-FEB-26	48,00
1990	UTTARKASHI	V	N	7	N	223560200	03	01 22	01-FEB-26	03-FEB-26	30,00
1991	UTTARKASHI	V	N	8	N	223560200	03	01 42	01-FEB-26	03-FEB-26	16,00
1992	UTTARKASHI	V	N	9	N	223560200	03	01 42	01-FEB-26	03-FEB-26	10,50

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1993	UTTARKASHI	V	N	6	N	223502102	01	37 06	01-FEB-26	03-FEB-26	1,81,20
1994	UTTARKASHI	V	N	6	N	223502102	01	37 01	01-FEB-26	03-FEB-26	19,54,00
1995	UTTARKASHI	V	N	6	N	223502102	01	37 03	01-FEB-26	03-FEB-26	11,33,32
1996	UTTARKASHI	V	N	9	N	223502102	15	00 03	01-FEB-26	03-FEB-26	2,18,08
1997	UTTARKASHI	V	N	9	N	223502102	15	00 06	01-FEB-26	03-FEB-26	32,70
1998	UTTARKASHI	V	N	9	N	223502102	15	00 01	01-FEB-26	03-FEB-26	3,76,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1999	UTTARKASHI	V	N	41	N	223502102	15	00 26	01-FEB-26	12-FEB-26	1,35,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2000	UTTARKASHI	V	N	3	N	223502102	01	37 03	01-FEB-26	03-FEB-26	12,30,18
2001	UTTARKASHI	V	N	3	N	223502102	01	37 06	01-FEB-26	03-FEB-26	1,98,70
2002	UTTARKASHI	V	N	3	N	223502102	01	37 01	01-FEB-26	03-FEB-26	21,21,00
2003	UTTARKASHI	V	N	4	N	223502102	15	00 01	01-FEB-26	03-FEB-26	7,50,00
2004	UTTARKASHI	V	N	4	N	223502102	15	00 03	01-FEB-26	03-FEB-26	4,35,00
2005	UTTARKASHI	V	N	4	N	223502102	15	00 06	01-FEB-26	03-FEB-26	63,30

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2006	UTTARKASHI	V	N	17	N	223502102	15	00 03	01-FEB-26	10-FEB-26	6,55,98
2007	UTTARKASHI	V	N	17	N	223502102	15	00 01	01-FEB-26	10-FEB-26	11,31,00
2008	UTTARKASHI	V	N	17	N	223502102	15	00 06	01-FEB-26	10-FEB-26	94,20
2009	UTTARKASHI	V	N	18	N	223502102	01	37 01	01-FEB-26	16-FEB-26	10,14,00
2010	UTTARKASHI	V	N	18	N	223502102	01	37 06	01-FEB-26	16-FEB-26	60,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	UTTARKASHI	V	N	18	N	223502102 01 37 03	01-FEB-26	16-FEB-26	5,88,12
2012	UTTARKASHI	V	N	5	N	223502102 01 37 03	01-FEB-26	03-FEB-26	12,60,34
2013	UTTARKASHI	V	N	5	N	223502102 01 37 06	01-FEB-26	03-FEB-26	2,05,10
2014	UTTARKASHI	V	N	5	N	223502102 01 37 01	01-FEB-26	03-FEB-26	21,73,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	UTTARKASHI	V	N	39	N	223502102 15 00 26	01-FEB-26	06-FEB-26	1,35,00
2016	UTTARKASHI	V	N	46	N	223502102 15 00 22	01-FEB-26	25-FEB-26	13,96
2017	UTTARKASHI	V	N	47	N	223502102 15 00 02	01-FEB-26	26-FEB-26	30,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	PAURI GARHWAL	V	N	84	N	223502103 13 00 42	01-FEB-26	12-FEB-26	21,12

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PAURI GARHWAL	V	N	24	N	223502102 15 00 27	01-FEB-26	04-FEB-26	1,00,00
2020	PAURI GARHWAL	V	N	4	N	223502103 13 00 42	01-FEB-26	03-FEB-26	21,12

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	PAURI GARHWAL	V	N	108	N	223502102 15 00 27	01-FEB-26	26-FEB-26	1,65,00
2022	PAURI GARHWAL	V	N	92	N	223502102 15 00 24	01-FEB-26	18-FEB-26	30,00
2023	PAURI GARHWAL	V	N	93	N	223502102 15 00 24	01-FEB-26	18-FEB-26	80,00

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	PAURI GARHWAL	V	N	10	N	223502102 15 00 20	01-FEB-26	04-FEB-26	70,00
2025	PAURI GARHWAL	V	N	2	N	223502102 01 37 03	01-FEB-26	03-FEB-26	10,19,06
2026	PAURI GARHWAL	V	N	2	N	223502102 01 37 01	01-FEB-26	03-FEB-26	17,57,00
2027	PAURI GARHWAL	V	N	2	N	223502102 01 37 06	01-FEB-26	03-FEB-26	2,04,30
2028	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-FEB-26	03-FEB-26	2,14,60
2029	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-FEB-26	03-FEB-26	38,30
2030	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-FEB-26	03-FEB-26	3,70,00
2031	PAURI GARHWAL	V	N	44	N	223502103 13 00 42	01-FEB-26	04-FEB-26	53,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	PAURI GARHWAL	V	N	91	N	223502102 15 00 02	01-FEB-26	17-FEB-26	60,00

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	PAURI GARHWAL	V	N	106	N	223502102 15 00 22	01-FEB-26	24-FEB-26	10,01
2034	PAURI GARHWAL	V	N	3	N	223502102 01 37 06	01-FEB-26	03-FEB-26	2,04,30
2035	PAURI GARHWAL	V	N	3	N	223502102 01 37 01	01-FEB-26	03-FEB-26	17,45,00
2036	PAURI GARHWAL	V	N	3	N	223502102 01 37 03	01-FEB-26	03-FEB-26	10,12,10
2037	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-FEB-26	03-FEB-26	3,50,00
2038	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-FEB-26	03-FEB-26	2,03,00
2039	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-FEB-26	03-FEB-26	27,80

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	PAURI GARHWAL	V	N	10	N	223502102 05 00 01	01-FEB-26	03-FEB-26	4,28,00
2041	PAURI GARHWAL	V	N	10	N	223502102 05 00 03	01-FEB-26	03-FEB-26	2,48,24
2042	PAURI GARHWAL	V	N	10	N	223502102 05 00 06	01-FEB-26	03-FEB-26	38,30
2043	PAURI GARHWAL	V	N	100	N	223502102 07 00 41	01-FEB-26	24-FEB-26	7,06,50
2044	PAURI GARHWAL	V	N	101	N	223502102 05 00 21	01-FEB-26	24-FEB-26	88,50
2045	PAURI GARHWAL	V	N	102	N	223502102 04 00 27	01-FEB-26	24-FEB-26	30,00
2046	PAURI GARHWAL	V	N	103	N	223502102 07 00 24	01-FEB-26	24-FEB-26	24,00
2047	PAURI GARHWAL	V	N	104	N	223502102 07 00 44	01-FEB-26	24-FEB-26	2,33,96
2048	PAURI GARHWAL	V	N	105	N	223502102 07 00 44	01-FEB-26	24-FEB-26	89,10
2049	PAURI GARHWAL	V	N	13	N	223502102 04 00 22	01-FEB-26	05-FEB-26	13,20
2050	PAURI GARHWAL	V	N	14	N	223502102 07 00 02	01-FEB-26	05-FEB-26	45,00
2051	PAURI GARHWAL	V	N	17	N	223502102 05 00 20	01-FEB-26	04-FEB-26	39,00
2052	PAURI GARHWAL	V	N	20	N	223502103 15 00 57	01-FEB-26	05-FEB-26	7,54,20,00
2053	PAURI GARHWAL	V	N	23	N	223502102 07 00 25	01-FEB-26	04-FEB-26	2,39,44
2054	PAURI GARHWAL	V	N	26	N	223502102 05 00 22	01-FEB-26	05-FEB-26	24,30
2055	PAURI GARHWAL	V	N	30	N	223502102 07 00 25	01-FEB-26	04-FEB-26	1,10,00
2056	PAURI GARHWAL	V	N	31	N	223502103 15 00 57	01-FEB-26	05-FEB-26	7,60,35,00
2057	PAURI GARHWAL	V	N	32	N	223502102 05 00 22	01-FEB-26	04-FEB-26	58,00
2058	PAURI GARHWAL	V	N	35	N	223502102 05 00 22	01-FEB-26	05-FEB-26	69,91
2059	PAURI GARHWAL	V	N	39	N	223502102 04 00 20	01-FEB-26	04-FEB-26	15,80
2060	PAURI GARHWAL	V	N	40	N	223502102 07 00 08	01-FEB-26	05-FEB-26	10,17,50
2061	PAURI GARHWAL	V	N	51	N	223502102 07 00 22	01-FEB-26	04-FEB-26	44,80
2062	PAURI GARHWAL	V	N	55	N	223502103 15 00 57	01-FEB-26	05-FEB-26	5,73,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	PAURI GARHWAL	V	N	58	N	223502102 04 00 27	01-FEB-26	05-FEB-26	73,50
2064	PAURI GARHWAL	V	N	59	N	223502102 07 00 41	01-FEB-26	09-FEB-26	1,10,78
2065	PAURI GARHWAL	V	N	6	N	223502103 20 00 57	01-FEB-26	05-FEB-26	44,30,00
2066	PAURI GARHWAL	V	N	60	N	223502102 07 00 41	01-FEB-26	09-FEB-26	35,24
2067	PAURI GARHWAL	V	N	61	N	223502102 07 00 43	01-FEB-26	09-FEB-26	12,05
2068	PAURI GARHWAL	V	N	64	N	223502102 05 00 26	01-FEB-26	09-FEB-26	2,73,00
2069	PAURI GARHWAL	V	N	65	N	223502102 07 00 44	01-FEB-26	09-FEB-26	1,73,33
2070	PAURI GARHWAL	V	N	66	N	223502102 07 00 20	01-FEB-26	09-FEB-26	1,58,65
2071	PAURI GARHWAL	V	N	67	N	223502102 07 00 41	01-FEB-26	09-FEB-26	13,25,30
2072	PAURI GARHWAL	V	N	68	N	223502102 07 00 29	01-FEB-26	09-FEB-26	1,05,00
2073	PAURI GARHWAL	V	N	69	N	223502102 07 00 20	01-FEB-26	09-FEB-26	42,83
2074	PAURI GARHWAL	V	N	70	N	223502102 07 00 41	01-FEB-26	09-FEB-26	16,60
2075	PAURI GARHWAL	V	N	71	N	223502102 07 00 26	01-FEB-26	09-FEB-26	1,50,09
2076	PAURI GARHWAL	V	N	72	N	223502102 07 00 41	01-FEB-26	09-FEB-26	1,05,68
2077	PAURI GARHWAL	V	N	73	N	223502102 07 00 44	01-FEB-26	09-FEB-26	2,44,90
2078	PAURI GARHWAL	V	N	8	N	223502102 04 00 01	01-FEB-26	03-FEB-26	9,62,80
2079	PAURI GARHWAL	V	N	8	N	223502102 04 00 06	01-FEB-26	03-FEB-26	1,11,20
2080	PAURI GARHWAL	V	N	8	N	223502102 04 00 03	01-FEB-26	03-FEB-26	5,56,80
2081	PAURI GARHWAL	V	N	88	N	223502102 07 00 41	01-FEB-26	17-FEB-26	73,23
2082	PAURI GARHWAL	V	N	89	N	223502102 07 00 25	01-FEB-26	17-FEB-26	49,13
2083	PAURI GARHWAL	V	N	90	N	223502102 07 00 41	01-FEB-26	17-FEB-26	42,00
2084	PAURI GARHWAL	V	N	98	N	223502102 07 00 04	01-FEB-26	24-FEB-26	11,00
2085	PAURI GARHWAL	V	N	99	N	223502102 07 00 04	01-FEB-26	24-FEB-26	10,20

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	PAURI GARHWAL	V	N	109	N	223502200 04 00 56	01-FEB-26	26-FEB-26	30,00,00
2087	PAURI GARHWAL	V	N	11	N	223502200 07 00 42	01-FEB-26	05-FEB-26	1,75,00
2088	PAURI GARHWAL	V	N	110	N	223502107 06 00 56	01-FEB-26	26-FEB-26	6,90,00
2089	PAURI GARHWAL	V	N	15	N	223502101 05 00 42	01-FEB-26	05-FEB-26	30,00
2090	PAURI GARHWAL	V	N	16	N	223502200 04 00 56	01-FEB-26	05-FEB-26	10,00,00
2091	PAURI GARHWAL	V	N	18	N	223502101 20 00 57	01-FEB-26	05-FEB-26	23,10,00
2092	PAURI GARHWAL	V	N	25	N	223502101 05 00 04	01-FEB-26	05-FEB-26	50,00
2093	PAURI GARHWAL	V	N	28	N	223502200 07 00 42	01-FEB-26	04-FEB-26	1,47,50
2094	PAURI GARHWAL	V	N	29	N	223560102 05 00 57	01-FEB-26	05-FEB-26	3,97,65,00
2095	PAURI GARHWAL	V	N	33	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,54,35,00
2096	PAURI GARHWAL	V	N	34	N	223502101 20 00 57	01-FEB-26	05-FEB-26	1,77,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	PAURI GARHWAL	V	N	36	N	223502101 20 00 57	01-FEB-26	05-FEB-26	1,56,00
2098	PAURI GARHWAL	V	N	38	N	223560102 05 00 57	01-FEB-26	05-FEB-26	6,58,05,00
2099	PAURI GARHWAL	V	N	46	N	223560102 06 00 57	01-FEB-26	05-FEB-26	4,29,84,00
2100	PAURI GARHWAL	V	N	47	N	223560102 05 00 57	01-FEB-26	05-FEB-26	6,54,30,00
2101	PAURI GARHWAL	V	N	48	N	223502101 05 00 42	01-FEB-26	05-FEB-26	20,00
2102	PAURI GARHWAL	V	N	49	N	223502101 20 00 57	01-FEB-26	05-FEB-26	7,11,60,00
2103	PAURI GARHWAL	V	N	5	N	223502101 08 00 42	01-FEB-26	05-FEB-26	1,85,96
2104	PAURI GARHWAL	V	N	50	N	223502101 08 00 42	01-FEB-26	05-FEB-26	1,03,60
2105	PAURI GARHWAL	V	N	62	N	223502101 16 00 56	01-FEB-26	09-FEB-26	32,40,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	PAURI GARHWAL	V	N	1	N	223560200 03 01 04	01-FEB-26	03-FEB-26	25,60
2107	PAURI GARHWAL	V	N	2	N	223560200 03 01 04	01-FEB-26	03-FEB-26	22,10
2108	PAURI GARHWAL	V	N	21	N	223560200 03 01 08	01-FEB-26	05-FEB-26	26,51,71
2109	PAURI GARHWAL	V	N	22	N	223560200 03 01 29	01-FEB-26	07-FEB-26	1,56,92
2110	PAURI GARHWAL	V	N	27	N	223560200 03 01 08	01-FEB-26	04-FEB-26	13,39,77
2111	PAURI GARHWAL	V	N	3	N	223560200 03 01 04	01-FEB-26	03-FEB-26	69,75
2112	PAURI GARHWAL	V	N	43	N	223560200 03 01 42	01-FEB-26	07-FEB-26	1,89,49
2113	PAURI GARHWAL	V	N	45	N	223560200 03 01 29	01-FEB-26	07-FEB-26	78,52
2114	PAURI GARHWAL	V	N	52	N	223560200 03 01 20	01-FEB-26	07-FEB-26	10,00
2115	PAURI GARHWAL	V	N	56	N	223560200 03 01 26	01-FEB-26	07-FEB-26	1,43,50
2116	PAURI GARHWAL	V	N	63	N	223560200 03 01 02	01-FEB-26	09-FEB-26	7,50
2117	PAURI GARHWAL	V	N	74	N	223560200 03 28 40	01-FEB-26	09-FEB-26	1,18,40
2118	PAURI GARHWAL	V	N	76	N	223560200 03 01 25	01-FEB-26	11-FEB-26	19,58
2119	PAURI GARHWAL	V	N	77	N	223560200 03 01 25	01-FEB-26	11-FEB-26	38,24
2120	PAURI GARHWAL	V	N	78	N	223560200 03 17 42	01-FEB-26	11-FEB-26	12,46
2121	PAURI GARHWAL	V	N	79	N	223560200 03 01 25	01-FEB-26	11-FEB-26	88,62
2122	PAURI GARHWAL	V	N	8	N	223560200 03 01 42	01-FEB-26	05-FEB-26	3,20,00
2123	PAURI GARHWAL	V	N	80	N	223560200 03 01 22	01-FEB-26	11-FEB-26	30,00
2124	PAURI GARHWAL	V	N	81	N	223560200 03 01 22	01-FEB-26	12-FEB-26	47,00
2125	PAURI GARHWAL	V	N	82	N	223560200 03 17 42	01-FEB-26	12-FEB-26	5,55
2126	PAURI GARHWAL	V	N	83	N	223560200 03 01 25	01-FEB-26	12-FEB-26	15,31
2127	PAURI GARHWAL	V	N	85	N	223560200 03 01 22	01-FEB-26	13-FEB-26	66,82
2128	PAURI GARHWAL	V	N	86	N	223560200 03 01 22	01-FEB-26	13-FEB-26	11,88

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	PAURI GARHWAL	V	N	1	N	223502102 01 37 01	01-FEB-26	02-FEB-26	19,76,00
2130	PAURI GARHWAL	V	N	1	N	223502102 01 37 06	01-FEB-26	02-FEB-26	1,25,50
2131	PAURI GARHWAL	V	N	1	N	223502102 01 37 03	01-FEB-26	02-FEB-26	11,68,12
2132	PAURI GARHWAL	V	N	19	N	223502102 15 00 25	01-FEB-26	05-FEB-26	26,16
2133	PAURI GARHWAL	V	N	75	N	223502103 13 00 42	01-FEB-26	10-FEB-26	44,46

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2134	PAURI GARHWAL	V	N	94	N	223502103 13 00 42	01-FEB-26	21-FEB-26	55,00
2135	PAURI GARHWAL	V	N	95	N	223502102 15 00 20	01-FEB-26	21-FEB-26	69,70
2136	PAURI GARHWAL	V	N	96	N	223502102 15 00 27	01-FEB-26	21-FEB-26	35,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	PAURI GARHWAL	V	N	107	N	223502102 15 00 20	01-FEB-26	24-FEB-26	69,90
2138	PAURI GARHWAL	V	N	97	N	223502103 13 00 42	01-FEB-26	21-FEB-26	55,00

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	ROORKEE	V	N	10	N	223502103 13 00 42	01-FEB-26	10-FEB-26	35,99
2140	ROORKEE	V	N	13	N	223502102 01 37 01	01-FEB-26	24-FEB-26	44,51,00
2141	ROORKEE	V	N	13	N	223502102 01 37 03	01-FEB-26	24-FEB-26	25,81,58
2142	ROORKEE	V	N	13	N	223502102 01 37 06	01-FEB-26	24-FEB-26	4,43,60
2143	ROORKEE	V	N	16	N	223502102 15 00 20	01-FEB-26	25-FEB-26	55,11
2144	ROORKEE	V	N	17	N	223502102 15 00 26	01-FEB-26	25-FEB-26	14,21
2145	ROORKEE	V	N	5	N	223502102 15 00 23	01-FEB-26	10-FEB-26	6,83,25
2146	ROORKEE	V	N	8	N	223502102 15 00 26	01-FEB-26	10-FEB-26	43,66
2147	ROORKEE	V	N	9	N	223502102 15 00 20	01-FEB-26	10-FEB-26	81,75

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	ROORKEE	V	N	11	N	223502102 01 37 03	01-FEB-26	24-FEB-26	9,25,68
2149	ROORKEE	V	N	11	N	223502102 01 37 01	01-FEB-26	24-FEB-26	15,96,00
2150	ROORKEE	V	N	11	N	223502102 01 37 06	01-FEB-26	24-FEB-26	1,62,50
2151	ROORKEE	V	N	7	N	223502102 15 00 08	01-FEB-26	10-FEB-26	2,37,35

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	ROORKEE	V	N	12	N	223502102 01 37 03	01-FEB-26	24-FEB-26	17,42,90
2153	ROORKEE	V	N	12	N	223502102 01 37 01	01-FEB-26	24-FEB-26	30,05,00
2154	ROORKEE	V	N	12	N	223502102 15 00 08	01-FEB-26	23-FEB-26	2,37,35
2155	ROORKEE	V	N	12	N	223502102 01 37 06	01-FEB-26	24-FEB-26	3,64,60
2156	ROORKEE	V	N	14	N	223502102 15 00 02	01-FEB-26	24-FEB-26	30,00
2157	ROORKEE	V	N	15	N	223502102 15 00 27	01-FEB-26	24-FEB-26	80,00
2158	ROORKEE	V	N	9	N	223502102 01 37 01	01-FEB-26	20-FEB-26	10,69,00
2159	ROORKEE	V	N	9	N	223502102 01 37 06	01-FEB-26	20-FEB-26	1,40,30
2160	ROORKEE	V	N	9	N	223502102 01 37 03	01-FEB-26	20-FEB-26	6,20,02

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	ROORKEE	V	N	1	N	223502102 15 00 02	01-FEB-26	02-FEB-26	67,50
2162	ROORKEE	V	N	10	N	223502102 15 00 03	01-FEB-26	21-FEB-26	61,11
2163	ROORKEE	V	N	10	N	223502102 15 00 01	01-FEB-26	21-FEB-26	1,35,00
2164	ROORKEE	V	N	13	N	223502103 13 00 42	01-FEB-26	24-FEB-26	50,00
2165	ROORKEE	V	N	14	N	223502102 01 37 06	01-FEB-26	26-FEB-26	3,72,80
2166	ROORKEE	V	N	14	N	223502102 01 37 01	01-FEB-26	26-FEB-26	26,48,00
2167	ROORKEE	V	N	14	N	223502102 01 37 03	01-FEB-26	26-FEB-26	15,35,84
2168	ROORKEE	V	N	18	N	223502102 15 00 08	01-FEB-26	27-FEB-26	2,37,35
2169	ROORKEE	V	N	4	N	223502102 01 37 06	01-FEB-26	04-FEB-26	62,70
2170	ROORKEE	V	N	4	N	223502102 01 37 03	01-FEB-26	04-FEB-26	3,10,88
2171	ROORKEE	V	N	4	N	223502102 01 37 01	01-FEB-26	04-FEB-26	5,36,00
2172	ROORKEE	V	N	5	N	223502102 15 00 06	01-FEB-26	04-FEB-26	43,30
2173	ROORKEE	V	N	5	N	223502102 15 00 01	01-FEB-26	04-FEB-26	6,41,00
2174	ROORKEE	V	N	5	N	223502102 15 00 03	01-FEB-26	04-FEB-26	3,71,78
2175	ROORKEE	V	N	6	N	223502102 15 00 08	01-FEB-26	10-FEB-26	2,37,35
2176	ROORKEE	V	N	8	N	223502102 01 37 06	01-FEB-26	13-FEB-26	38,30
2177	ROORKEE	V	N	8	N	223502102 01 37 01	01-FEB-26	13-FEB-26	3,10,00
2178	ROORKEE	V	N	8	N	223502102 01 37 03	01-FEB-26	13-FEB-26	1,79,80

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	ROORKEE	V	N	11	N	223502102 15 00 22	01-FEB-26	12-FEB-26	75,00
2180	ROORKEE	V	N	15	N	223502102 01 37 03	01-FEB-26	26-FEB-26	30,56,60
2181	ROORKEE	V	N	15	N	223502102 01 37 01	01-FEB-26	26-FEB-26	52,70,00
2182	ROORKEE	V	N	15	N	223502102 01 37 06	01-FEB-26	26-FEB-26	5,84,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	ROORKEE	V	N	16	N	223502102 01 37 01	01-FEB-26	26-FEB-26	6,18,10
2184	ROORKEE	V	N	16	N	223502102 01 37 06	01-FEB-26	26-FEB-26	87,60
2185	ROORKEE	V	N	16	N	223502102 01 37 03	01-FEB-26	26-FEB-26	6,99,94
2186	ROORKEE	V	N	2	N	223502102 15 00 22	01-FEB-26	05-FEB-26	55,00
2187	ROORKEE	V	N	3	N	223502102 15 00 02	01-FEB-26	05-FEB-26	30,00
2188	ROORKEE	V	N	4	N	223502102 15 00 08	01-FEB-26	05-FEB-26	2,37,35
2189	ROORKEE	V	N	6	N	223502102 01 37 06	01-FEB-26	04-FEB-26	39,70
2190	ROORKEE	V	N	6	N	223502102 01 37 01	01-FEB-26	04-FEB-26	3,87,00
2191	ROORKEE	V	N	6	N	223502102 01 37 03	01-FEB-26	04-FEB-26	2,24,46
2192	ROORKEE	V	N	7	N	223502102 01 37 01	01-FEB-26	13-FEB-26	3,49,00
2193	ROORKEE	V	N	7	N	223502102 01 37 03	01-FEB-26	13-FEB-26	2,02,42
2194	ROORKEE	V	N	7	N	223502102 01 37 06	01-FEB-26	13-FEB-26	38,30

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	KOTDWAR	V	N	4	N	223502102 15 00 01	01-FEB-26	17-FEB-26	69,08

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	KOTDWAR	V	N	1	N	223502102 15 00 27	01-FEB-26	02-FEB-26	30,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	LANSDOWN	V	N	1	N	223502102 01 37 06	01-FEB-26	02-FEB-26	1,33,40
2198	LANSDOWN	V	N	1	N	223502102 01 37 01	01-FEB-26	02-FEB-26	15,83,00
2199	LANSDOWN	V	N	1	N	223502102 01 37 03	01-FEB-26	02-FEB-26	9,18,14
2200	LANSDOWN	V	N	13	N	223502102 15 00 24	01-FEB-26	12-FEB-26	32,34
2201	LANSDOWN	V	N	14	N	223502102 15 00 20	01-FEB-26	24-FEB-26	77,00

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	LANSDOWN	V	N	10	N	223502102 15 00 02	01-FEB-26	11-FEB-26	10,00
2203	LANSDOWN	V	N	15	N	223502102 15 00 25	01-FEB-26	24-FEB-26	7,41
2204	LANSDOWN	V	N	8	N	223502102 15 00 25	01-FEB-26	11-FEB-26	13,25

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	LANSDOWN	V	N	1	N	223560200 03 01 08	01-FEB-26	02-FEB-26	21,05,19
2206	LANSDOWN	V	N	11	N	223560200 03 01 29	01-FEB-26	11-FEB-26	1,76,86
2207	LANSDOWN	V	N	12	N	223560200 03 09 57	01-FEB-26	11-FEB-26	3,00,00
2208	LANSDOWN	V	N	2	N	223560200 03 01 01	01-FEB-26	02-FEB-26	16,54,00
2209	LANSDOWN	V	N	2	N	223560200 03 01 06	01-FEB-26	02-FEB-26	99,70
2210	LANSDOWN	V	N	2	N	223560200 03 01 03	01-FEB-26	02-FEB-26	13,04,42
2211	LANSDOWN	V	N	2	N	223560200 03 01 08	01-FEB-26	02-FEB-26	33,53,64
2212	LANSDOWN	V	N	3	N	223560200 03 01 22	01-FEB-26	03-FEB-26	3,08
2213	LANSDOWN	V	N	4	N	223560200 03 01 20	01-FEB-26	03-FEB-26	2,48,40
2214	LANSDOWN	V	N	5	N	223560200 03 01 42	01-FEB-26	03-FEB-26	3,98,00
2215	LANSDOWN	V	N	6	N	223560200 03 01 25	01-FEB-26	03-FEB-26	27,65
2216	LANSDOWN	V	N	7	N	223560200 03 01 42	01-FEB-26	04-FEB-26	53,40
2217	LANSDOWN	V	N	9	N	223560200 03 01 20	01-FEB-26	11-FEB-26	61,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	TEHRI GARHWAL	V	N	18	N	223502102 15 00 25	01-FEB-26	05-FEB-26	14,16
2219	TEHRI GARHWAL	V	N	25	N	223502102 15 00 27	01-FEB-26	05-FEB-26	39,00
2220	TEHRI GARHWAL	V	N	53	N	223502102 15 00 02	01-FEB-26	12-FEB-26	60,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-FEB-26	17-FEB-26	15,32
2222	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-FEB-26	17-FEB-26	4,60
2223	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-FEB-26	17-FEB-26	85
2224	TEHRI GARHWAL	V	N	11	N	223502102 15 00 02	01-FEB-26	05-FEB-26	30,00
2225	TEHRI GARHWAL	V	N	12	N	223502102 15 00 27	01-FEB-26	05-FEB-26	94,50
2226	TEHRI GARHWAL	V	N	15	N	223502103 13 00 42	01-FEB-26	06-FEB-26	27,80
2227	TEHRI GARHWAL	V	N	21	N	223502103 13 00 42	01-FEB-26	04-FEB-26	60,00
2228	TEHRI GARHWAL	V	N	27	N	223502102 15 00 20	01-FEB-26	05-FEB-26	1,37,00
2229	TEHRI GARHWAL	V	N	4	N	223502103 13 00 42	01-FEB-26	06-FEB-26	7,20
2230	TEHRI GARHWAL	V	N	43	N	223502102 15 00 22	01-FEB-26	10-FEB-26	90,00
2231	TEHRI GARHWAL	V	N	57	N	223502102 15 00 23	01-FEB-26	17-FEB-26	45,50
2232	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-FEB-26	04-FEB-26	69,08
2233	TEHRI GARHWAL	V	N	9	N	223502102 15 00 25	01-FEB-26	05-FEB-26	1,15,47

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	TEHRI GARHWAL	V	N	42	N	223502102 15 00 27	01-FEB-26	10-FEB-26	39,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	TEHRI GARHWAL	V	N	10	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,85,80,00
2236	TEHRI GARHWAL	V	N	13	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,51,95,00
2237	TEHRI GARHWAL	V	N	14	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,90,00
2238	TEHRI GARHWAL	V	N	16	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,27,05,00
2239	TEHRI GARHWAL	V	N	17	N	223502101 04 00 08	01-FEB-26	06-FEB-26	2,68,63
2240	TEHRI GARHWAL	V	N	22	N	223502101 20 00 57	01-FEB-26	06-FEB-26	6,94,50,00
2241	TEHRI GARHWAL	V	N	23	N	223560102 05 00 57	01-FEB-26	06-FEB-26	5,74,80,00
2242	TEHRI GARHWAL	V	N	31	N	223502101 05 00 42	01-FEB-26	06-FEB-26	16,00
2243	TEHRI GARHWAL	V	N	32	N	223502101 04 00 08	01-FEB-26	05-FEB-26	1,85,39
2244	TEHRI GARHWAL	V	N	33	N	223502101 20 00 57	01-FEB-26	06-FEB-26	4,05,75,00
2245	TEHRI GARHWAL	V	N	34	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,30,00
2246	TEHRI GARHWAL	V	N	39	N	223502101 08 00 42	01-FEB-26	10-FEB-26	1,62,00
2247	TEHRI GARHWAL	V	N	41	N	223502101 04 00 08	01-FEB-26	10-FEB-26	1,95,00
2248	TEHRI GARHWAL	V	N	45	N	223502101 20 00 57	01-FEB-26	10-FEB-26	15,84,00
2249	TEHRI GARHWAL	V	N	46	N	223502101 20 00 57	01-FEB-26	10-FEB-26	12,00
2250	TEHRI GARHWAL	V	N	54	N	223502200 04 00 56	01-FEB-26	16-FEB-26	45,00,00
2251	TEHRI GARHWAL	V	N	56	N	223502101 08 00 42	01-FEB-26	17-FEB-26	2,35,00
2252	TEHRI GARHWAL	V	N	58	N	223502101 08 00 42	01-FEB-26	17-FEB-26	46,20
2253	TEHRI GARHWAL	V	N	6	N	223502101 20 00 57	01-FEB-26	07-FEB-26	23,38,00
2254	TEHRI GARHWAL	V	N	8	N	223560102 06 00 57	01-FEB-26	06-FEB-26	4,06,56,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-FEB-26	02-FEB-26	13,26,62
2256	TEHRI GARHWAL	V	N	2	N	223560200 03 01 03	01-FEB-26	03-FEB-26	18,98,34
2257	TEHRI GARHWAL	V	N	2	N	223560200 03 01 01	01-FEB-26	03-FEB-26	24,92,00
2258	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-FEB-26	02-FEB-26	12,59,60
2259	TEHRI GARHWAL	V	N	2	N	223560200 03 01 06	01-FEB-26	03-FEB-26	66,90
2260	TEHRI GARHWAL	V	N	20	N	223560200 03 01 42	01-FEB-26	06-FEB-26	53,90
2261	TEHRI GARHWAL	V	N	26	N	223560200 03 09 57	01-FEB-26	05-FEB-26	24,00,00
2262	TEHRI GARHWAL	V	N	28	N	223560200 03 01 42	01-FEB-26	06-FEB-26	16,26
2263	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-FEB-26	02-FEB-26	10,11,05
2264	TEHRI GARHWAL	V	N	35	N	223560200 03 01 42	01-FEB-26	06-FEB-26	36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	TEHRI GARHWAL	V	N	47	N	223560200 03 01 22	01-FEB-26	04-FEB-26	80,00
2266	TEHRI GARHWAL	V	N	48	N	223560200 03 01 04	01-FEB-26	11-FEB-26	10,00
2267	TEHRI GARHWAL	V	N	49	N	223560200 03 01 04	01-FEB-26	11-FEB-26	11,33
2268	TEHRI GARHWAL	V	N	5	N	223560200 03 01 42	01-FEB-26	06-FEB-26	64,00
2269	TEHRI GARHWAL	V	N	50	N	223560200 03 01 04	01-FEB-26	11-FEB-26	13,58
2270	TEHRI GARHWAL	V	N	51	N	223560200 03 01 04	01-FEB-26	11-FEB-26	20,00
2271	TEHRI GARHWAL	V	N	55	N	223560200 03 01 20	01-FEB-26	16-FEB-26	1,01,67
2272	TEHRI GARHWAL	V	N	59	N	223560200 03 01 22	01-FEB-26	18-FEB-26	60,00
2273	TEHRI GARHWAL	V	N	60	N	223560200 03 17 42	01-FEB-26	18-FEB-26	21,80
2274	TEHRI GARHWAL	V	N	61	N	223560200 03 01 29	01-FEB-26	18-FEB-26	40,98
2275	TEHRI GARHWAL	V	N	62	N	223560200 03 17 42	01-FEB-26	18-FEB-26	3,20,92
2276	TEHRI GARHWAL	V	N	63	N	223560200 03 01 29	01-FEB-26	18-FEB-26	2,20,53
2277	TEHRI GARHWAL	V	N	65	N	223560200 03 01 25	01-FEB-26	20-FEB-26	8,13
2278	TEHRI GARHWAL	V	N	66	N	223560200 11 00 51	01-FEB-26	23-FEB-26	14,92,00
2279	TEHRI GARHWAL	V	N	67	N	223560200 03 01 42	01-FEB-26	24-FEB-26	10,62
2280	TEHRI GARHWAL	V	N	68	N	223560200 03 01 25	01-FEB-26	24-FEB-26	63,96
2281	TEHRI GARHWAL	V	N	69	N	223560200 03 01 20	01-FEB-26	25-FEB-26	30,28
2282	TEHRI GARHWAL	V	N	70	N	223560200 03 01 25	01-FEB-26	25-FEB-26	26,32
2283	TEHRI GARHWAL	V	N	71	N	223560200 03 01 27	01-FEB-26	25-FEB-26	36,00
2284	TEHRI GARHWAL	V	N	72	N	223560200 03 01 08	01-FEB-26	27-FEB-26	10,11,05
2285	TEHRI GARHWAL	V	N	73	N	223560200 03 01 08	01-FEB-26	27-FEB-26	13,26,62

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	TEHRI GARHWAL	V	N	37	N	223502102 15 00 27	01-FEB-26	09-FEB-26	39,00

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-FEB-26	24-FEB-26	6,20,00
2288	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-FEB-26	24-FEB-26	52,60
2289	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-FEB-26	24-FEB-26	3,59,60
2290	TEHRI GARHWAL	V	N	52	N	223502102 15 00 27	01-FEB-26	11-FEB-26	39,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	TEHRI GARHWAL	V	N	24	N	223502102 15 00 25	01-FEB-26	07-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	TEHRI GARHWAL	V	N	64	N	223502102 15 00 25	01-FEB-26	19-FEB-26	7,04

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	HARIDWAR	V	N	2	N	223502102 01 39 01	01-FEB-26	02-FEB-26	12,90,33
2294	HARIDWAR	V	N	2	N	223502102 01 39 06	01-FEB-26	02-FEB-26	1,13,10
2295	HARIDWAR	V	N	2	N	223502102 01 39 03	01-FEB-26	02-FEB-26	7,48,39
2296	HARIDWAR	V	N	3	N	223502102 15 00 01	01-FEB-26	02-FEB-26	5,05,00
2297	HARIDWAR	V	N	3	N	223502102 15 00 06	01-FEB-26	02-FEB-26	55,20
2298	HARIDWAR	V	N	3	N	223502102 15 00 03	01-FEB-26	02-FEB-26	2,92,90
2299	HARIDWAR	V	N	41	N	223502102 15 00 08	01-FEB-26	06-FEB-26	2,37,35
2300	HARIDWAR	V	N	84	N	223502102 15 00 25	01-FEB-26	13-FEB-26	11,99

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	HARIDWAR	V	N	10	N	223502103 15 00 57	01-FEB-26	06-FEB-26	1,18,65,00
2302	HARIDWAR	V	N	100	N	223502102 07 00 41	01-FEB-26	27-FEB-26	2,90,08
2303	HARIDWAR	V	N	20	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,34,70,00
2304	HARIDWAR	V	N	21	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2305	HARIDWAR	V	N	29	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2306	HARIDWAR	V	N	30	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2307	HARIDWAR	V	N	39	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2308	HARIDWAR	V	N	4	N	223502102 04 00 06	01-FEB-26	02-FEB-26	1,96,00
2309	HARIDWAR	V	N	4	N	223502102 04 00 03	01-FEB-26	02-FEB-26	14,37,24
2310	HARIDWAR	V	N	4	N	223502102 04 00 01	01-FEB-26	02-FEB-26	24,78,00
2311	HARIDWAR	V	N	43	N	223502103 20 00 57	01-FEB-26	06-FEB-26	66,36,00
2312	HARIDWAR	V	N	5	N	223502102 07 00 03	01-FEB-26	02-FEB-26	23,95,40
2313	HARIDWAR	V	N	5	N	223502102 07 00 06	01-FEB-26	02-FEB-26	1,34,40
2314	HARIDWAR	V	N	5	N	223502102 07 00 01	01-FEB-26	02-FEB-26	41,30,00
2315	HARIDWAR	V	N	61	N	223502102 04 00 08	01-FEB-26	10-FEB-26	2,03,50
2316	HARIDWAR	V	N	67	N	223502102 07 00 08	01-FEB-26	10-FEB-26	12,21,00
2317	HARIDWAR	V	N	68	N	223502102 07 00 02	01-FEB-26	10-FEB-26	45,00
2318	HARIDWAR	V	N	69	N	223502102 05 00 08	01-FEB-26	10-FEB-26	1,24,76
2319	HARIDWAR	V	N	70	N	223502102 07 00 08	01-FEB-26	10-FEB-26	4,07,00
2320	HARIDWAR	V	N	73	N	223502102 07 00 08	01-FEB-26	10-FEB-26	2,03,50
2321	HARIDWAR	V	N	74	N	223502102 07 00 43	01-FEB-26	10-FEB-26	16,80
2322	HARIDWAR	V	N	80	N	223502102 07 00 08	01-FEB-26	11-FEB-26	16,61,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	HARIDWAR	V	N	82	N	223502102 07 00 25	01-FEB-26	13-FEB-26	3,13,61
2324	HARIDWAR	V	N	83	N	223502102 07 00 43	01-FEB-26	13-FEB-26	24,75
2325	HARIDWAR	V	N	97	N	223502102 07 00 41	01-FEB-26	26-FEB-26	8,88,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	HARIDWAR	V	N	1	N	223502104 04 00 03	01-FEB-26	02-FEB-26	11,64,06
2327	HARIDWAR	V	N	1	N	223502104 04 00 06	01-FEB-26	02-FEB-26	91,00
2328	HARIDWAR	V	N	1	N	223502104 04 00 01	01-FEB-26	02-FEB-26	20,07,00
2329	HARIDWAR	V	N	101	N	223502101 19 00 56	01-FEB-26	27-FEB-26	32,60,00
2330	HARIDWAR	V	N	11	N	223502101 20 00 57	01-FEB-26	06-FEB-26	56,70,00
2331	HARIDWAR	V	N	13	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,49,85,00
2332	HARIDWAR	V	N	15	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2333	HARIDWAR	V	N	17	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,23,30,00
2334	HARIDWAR	V	N	18	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2335	HARIDWAR	V	N	19	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,49,10,00
2336	HARIDWAR	V	N	22	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2337	HARIDWAR	V	N	27	N	223502101 20 00 57	01-FEB-26	06-FEB-26	61,32,00
2338	HARIDWAR	V	N	28	N	223502104 04 00 08	01-FEB-26	06-FEB-26	1,05,00
2339	HARIDWAR	V	N	31	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2340	HARIDWAR	V	N	33	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2341	HARIDWAR	V	N	34	N	223502101 20 00 57	01-FEB-26	06-FEB-26	4,20,00
2342	HARIDWAR	V	N	35	N	223502200 04 00 56	01-FEB-26	06-FEB-26	5,00,00
2343	HARIDWAR	V	N	37	N	223560102 06 00 57	01-FEB-26	06-FEB-26	4,91,88,00
2344	HARIDWAR	V	N	38	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2345	HARIDWAR	V	N	40	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2346	HARIDWAR	V	N	45	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2347	HARIDWAR	V	N	46	N	223502101 20 00 57	01-FEB-26	06-FEB-26	24,00
2348	HARIDWAR	V	N	47	N	223560102 05 00 57	01-FEB-26	06-FEB-26	2,33,40,00
2349	HARIDWAR	V	N	48	N	223560102 05 00 57	01-FEB-26	06-FEB-26	2,16,30,00
2350	HARIDWAR	V	N	50	N	223502104 04 00 08	01-FEB-26	06-FEB-26	2,03,50
2351	HARIDWAR	V	N	53	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,40,25,00
2352	HARIDWAR	V	N	55	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2353	HARIDWAR	V	N	56	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2354	HARIDWAR	V	N	58	N	223502104 04 00 08	01-FEB-26	09-FEB-26	2,68,63
2355	HARIDWAR	V	N	62	N	223502107 03 00 05	01-FEB-26	10-FEB-26	3,94,27
2356	HARIDWAR	V	N	65	N	223502107 03 00 05	01-FEB-26	10-FEB-26	3,15,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	HARIDWAR	V	N	7	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2358	HARIDWAR	V	N	71	N	223502107 03 00 05	01-FEB-26	10-FEB-26	4,90,25
2359	HARIDWAR	V	N	72	N	223502107 03 00 05	01-FEB-26	10-FEB-26	4,90,25
2360	HARIDWAR	V	N	8	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2361	HARIDWAR	V	N	85	N	223560102 05 00 57	01-FEB-26	17-FEB-26	66,00,00
2362	HARIDWAR	V	N	88	N	223502104 04 00 25	01-FEB-26	17-FEB-26	4,73,66
2363	HARIDWAR	V	N	89	N	223560102 05 00 57	01-FEB-26	17-FEB-26	7,50,00,00
2364	HARIDWAR	V	N	9	N	223560102 05 00 57	01-FEB-26	06-FEB-26	5,41,95,00
2365	HARIDWAR	V	N	91	N	223502200 04 00 56	01-FEB-26	20-FEB-26	6,50,00,00
2366	HARIDWAR	V	N	92	N	223502101 05 00 42	01-FEB-26	21-FEB-26	19,20
2367	HARIDWAR	V	N	93	N	223502200 07 00 42	01-FEB-26	24-FEB-26	12,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	HARIDWAR	V	N	1	N	223560200 03 01 22	01-FEB-26	03-FEB-26	7,00
2369	HARIDWAR	V	N	102	N	223560200 03 01 08	01-FEB-26	27-FEB-26	5,33,91
2370	HARIDWAR	V	N	103	N	223560200 03 01 29	01-FEB-26	27-FEB-26	59,42
2371	HARIDWAR	V	N	14	N	223560200 03 01 26	01-FEB-26	06-FEB-26	50,50
2372	HARIDWAR	V	N	59	N	223560200 03 01 08	01-FEB-26	09-FEB-26	1,05,83
2373	HARIDWAR	V	N	60	N	223560200 03 01 29	01-FEB-26	10-FEB-26	3,51,05
2374	HARIDWAR	V	N	63	N	223560200 03 01 29	01-FEB-26	10-FEB-26	3,33,20
2375	HARIDWAR	V	N	64	N	223560200 03 01 29	01-FEB-26	10-FEB-26	3,51,05
2376	HARIDWAR	V	N	66	N	223560200 03 01 29	01-FEB-26	10-FEB-26	3,51,05
2377	HARIDWAR	V	N	75	N	223560200 03 01 25	01-FEB-26	11-FEB-26	57,71
2378	HARIDWAR	V	N	76	N	223560200 03 01 27	01-FEB-26	11-FEB-26	21,18
2379	HARIDWAR	V	N	77	N	223560200 03 01 29	01-FEB-26	11-FEB-26	3,51,05
2380	HARIDWAR	V	N	78	N	223560200 03 01 25	01-FEB-26	11-FEB-26	11,78
2381	HARIDWAR	V	N	79	N	223560200 03 01 29	01-FEB-26	11-FEB-26	7,00
2382	HARIDWAR	V	N	81	N	223560200 03 01 04	01-FEB-26	12-FEB-26	3,00
2383	HARIDWAR	V	N	94	N	223560200 03 28 40	01-FEB-26	24-FEB-26	5,09,76
2384	HARIDWAR	V	N	95	N	223560200 03 01 29	01-FEB-26	23-FEB-26	17,52
2385	HARIDWAR	V	N	96	N	223560200 03 01 29	01-FEB-26	23-FEB-26	35,00
2386	HARIDWAR	V	N	98	N	223560200 03 07 42	01-FEB-26	26-FEB-26	2,50,00
2387	HARIDWAR	V	N	99	N	223560200 03 01 08	01-FEB-26	26-FEB-26	19,64,71

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	HARIDWAR	V	N	19	N	223502102 15 00 03	01-FEB-26	21-FEB-26	5,02,28
2389	HARIDWAR	V	N	19	N	223502102 15 00 01	01-FEB-26	21-FEB-26	8,66,00
2390	HARIDWAR	V	N	19	N	223502102 15 00 06	01-FEB-26	21-FEB-26	44,80
2391	HARIDWAR	V	N	21	N	223502102 01 37 03	01-FEB-26	21-FEB-26	24,08,74
2392	HARIDWAR	V	N	21	N	223502102 01 37 01	01-FEB-26	21-FEB-26	41,53,00
2393	HARIDWAR	V	N	21	N	223502102 01 37 06	01-FEB-26	21-FEB-26	4,32,10
2394	HARIDWAR	V	N	57	N	223502102 15 00 08	01-FEB-26	09-FEB-26	2,37,35
2395	HARIDWAR	V	N	90	N	223502102 15 00 04	01-FEB-26	20-FEB-26	59,40

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	HARIDWAR	V	N	15	N	223502102 01 37 06	01-FEB-26	09-FEB-26	3,03,40
2397	HARIDWAR	V	N	15	N	223502102 01 37 03	01-FEB-26	09-FEB-26	17,66,10
2398	HARIDWAR	V	N	15	N	223502102 01 37 01	01-FEB-26	09-FEB-26	30,45,00
2399	HARIDWAR	V	N	16	N	223502102 15 00 03	01-FEB-26	09-FEB-26	2,76,08
2400	HARIDWAR	V	N	16	N	223502102 15 00 06	01-FEB-26	09-FEB-26	50,60
2401	HARIDWAR	V	N	16	N	223502102 15 00 01	01-FEB-26	09-FEB-26	4,76,00
2402	HARIDWAR	V	N	22	N	223502102 01 37 01	01-FEB-26	21-FEB-26	44,43,00
2403	HARIDWAR	V	N	22	N	223502102 01 37 03	01-FEB-26	21-FEB-26	25,76,94
2404	HARIDWAR	V	N	22	N	223502102 01 37 06	01-FEB-26	21-FEB-26	3,67,50

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	HARIDWAR	V	N	34	N	223502102 01 37 01	01-FEB-26	27-FEB-26	28,54,00
2406	HARIDWAR	V	N	34	N	223502102 01 37 03	01-FEB-26	27-FEB-26	16,55,32
2407	HARIDWAR	V	N	34	N	223502102 01 37 06	01-FEB-26	27-FEB-26	2,58,60

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	HARIDWAR	V	N	18	N	223502102 01 37 03	01-FEB-26	23-FEB-26	21,07,72
2409	HARIDWAR	V	N	18	N	223502102 01 37 06	01-FEB-26	23-FEB-26	3,47,20
2410	HARIDWAR	V	N	18	N	223502102 01 37 01	01-FEB-26	23-FEB-26	36,34,00
2411	HARIDWAR	V	N	2	N	223502102 15 00 02	01-FEB-26	03-FEB-26	11,00
2412	HARIDWAR	V	N	3	N	223502102 15 00 08	01-FEB-26	03-FEB-26	2,37,35
2413	HARIDWAR	V	N	8	N	223502102 01 37 01	01-FEB-26	04-FEB-26	4,36,00
2414	HARIDWAR	V	N	8	N	223502102 01 37 03	01-FEB-26	04-FEB-26	2,52,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	HARIDWAR	V	N	8	N	223502102 01 37 06	01-FEB-26	04-FEB-26	32,70

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	HARIDWAR	V	N	13	N	223502102 01 37 01	01-FEB-26	06-FEB-26	4,49,00
2417	HARIDWAR	V	N	13	N	223502102 01 37 03	01-FEB-26	06-FEB-26	2,60,42
2418	HARIDWAR	V	N	13	N	223502102 01 37 06	01-FEB-26	06-FEB-26	32,70
2419	HARIDWAR	V	N	20	N	223502102 01 37 03	01-FEB-26	23-FEB-26	12,48,74
2420	HARIDWAR	V	N	20	N	223502102 01 37 01	01-FEB-26	23-FEB-26	20,73,00
2421	HARIDWAR	V	N	20	N	223502102 01 37 06	01-FEB-26	23-FEB-26	1,79,30
2422	HARIDWAR	V	N	51	N	223502102 15 00 08	01-FEB-26	06-FEB-26	2,37,35

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 39 01	01-FEB-26	02-FEB-26	9,38,00
2424	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 39 03	01-FEB-26	02-FEB-26	5,44,04
2425	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 39 06	01-FEB-26	02-FEB-26	73,40
2426	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 03	01-FEB-26	04-FEB-26	3,41,04
2427	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 06	01-FEB-26	04-FEB-26	47,80
2428	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-FEB-26	04-FEB-26	5,88,00
2429	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 01	01-FEB-26	27-FEB-26	6,13,00
2430	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 03	01-FEB-26	27-FEB-26	3,55,54
2431	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 06	01-FEB-26	27-FEB-26	61,90

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 01	01-FEB-26	16-FEB-26	10,46,00
2433	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 03	01-FEB-26	16-FEB-26	6,06,68
2434	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 06	01-FEB-26	16-FEB-26	1,01,60
2435	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 03	01-FEB-26	18-FEB-26	38,16,63
2436	UDHAM SINGH	V	N	44	N	223502102 01 37 01	01-FEB-26	18-FEB-26	65,80,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2437	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 06	01-FEB-26	18-FEB-26	5,84,50
2438	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 08	01-FEB-26	10-FEB-26	3,67,76

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 06	01-FEB-26	16-FEB-26	4,72,70
2440	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 03	01-FEB-26	16-FEB-26	27,12,66
2441	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 01	01-FEB-26	16-FEB-26	46,77,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	UDHAM SINGH NAGAR	V	N	10	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,46,85,00
2443	UDHAM SINGH NAGAR	V	N	2	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,47,90,00
2444	UDHAM SINGH NAGAR	V	N	3	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2445	UDHAM SINGH NAGAR	V	N	5	N	223502103 15 00 57	01-FEB-26	06-FEB-26	7,48,50,00
2446	UDHAM SINGH NAGAR	V	N	54	N	223502102 04 00 08	01-FEB-26	10-FEB-26	6,50
2447	UDHAM SINGH NAGAR	V	N	57	N	223502102 04 00 08	01-FEB-26	10-FEB-26	1,95,00
2448	UDHAM SINGH NAGAR	V	N	58	N	223502102 07 00 08	01-FEB-26	10-FEB-26	1,90,00
2449	UDHAM SINGH NAGAR	V	N	6	N	223502103 15 00 57	01-FEB-26	06-FEB-26	4,33,20,00
2450	UDHAM SINGH NAGAR	V	N	72	N	223502102 05 00 08	01-FEB-26	13-FEB-26	6,50
2451	UDHAM SINGH NAGAR	V	N	74	N	223502102 05 00 08	01-FEB-26	13-FEB-26	1,95,00
2452	UDHAM SINGH NAGAR	V	N	76	N	223502102 04 00 29	01-FEB-26	16-FEB-26	1,28,00
2453	UDHAM SINGH NAGAR	V	N	8	N	223502103 15 00 57	01-FEB-26	06-FEB-26	4,92,60,00
2454	UDHAM SINGH NAGAR	V	N	9	N	223502103 20 00 57	01-FEB-26	06-FEB-26	1,04,16,00
2455	UDHAM SINGH NAGAR	V	N	93	N	223502102 07 00 08	01-FEB-26	25-FEB-26	1,76,34
2456	UDHAM SINGH NAGAR	V	N	95	N	223502102 07 00 43	01-FEB-26	27-FEB-26	2,48,53
2457	UDHAM SINGH NAGAR	V	N	99	N	223502102 07 00 21	01-FEB-26	27-FEB-26	4,58,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	UDHAM SINGH NAGAR	V	N	11	N	223502101 20 00 57	01-FEB-26	06-FEB-26	84,00
2459	UDHAM SINGH NAGAR	V	N	15	N	223502101 20 00 57	01-FEB-26	06-FEB-26	24,00
2460	UDHAM SINGH NAGAR	V	N	16	N	223502200 04 00 56	01-FEB-26	06-FEB-26	25,00,00
2461	UDHAM SINGH NAGAR	V	N	22	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,22,16,00
2462	UDHAM SINGH NAGAR	V	N	23	N	223502101 20 00 57	01-FEB-26	06-FEB-26	74,76,00
2463	UDHAM SINGH NAGAR	V	N	25	N	223502101 20 00 57	01-FEB-26	06-FEB-26	7,44,63,00
2464	UDHAM SINGH NAGAR	V	N	27	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2465	UDHAM SINGH NAGAR	V	N	28	N	223502200 04 00 56	01-FEB-26	06-FEB-26	80,00,00
2466	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,08,85,00
2467	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,78,90,00
2468	UDHAM SINGH NAGAR	V	N	31	N	223560102 05 00 57	01-FEB-26	06-FEB-26	4,64,55,00
2469	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2470	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-FEB-26	06-FEB-26	5,04,30,00
2471	UDHAM SINGH NAGAR	V	N	34	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,45,00
2472	UDHAM SINGH NAGAR	V	N	35	N	223560102 06 00 57	01-FEB-26	06-FEB-26	2,79,24,00
2473	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2474	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2475	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-FEB-26	06-FEB-26	7,50,00,00
2476	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-FEB-26	06-FEB-26	3,41,10,00
2477	UDHAM SINGH NAGAR	V	N	40	N	223560102 05 00 57	01-FEB-26	06-FEB-26	4,87,50,00
2478	UDHAM SINGH NAGAR	V	N	41	N	223560102 05 00 57	01-FEB-26	06-FEB-26	6,70,05,00
2479	UDHAM SINGH NAGAR	V	N	42	N	223502101 08 00 42	01-FEB-26	06-FEB-26	1,34,30
2480	UDHAM SINGH NAGAR	V	N	73	N	223502200 04 00 56	01-FEB-26	13-FEB-26	80,00,00
2481	UDHAM SINGH NAGAR	V	N	77	N	223560102 05 00 57	01-FEB-26	16-FEB-26	7,07,70,00
2482	UDHAM SINGH NAGAR	V	N	78	N	223560102 05 00 57	01-FEB-26	16-FEB-26	6,13,65,00
2483	UDHAM SINGH NAGAR	V	N	79	N	223560102 05 00 57	01-FEB-26	16-FEB-26	7,01,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-FEB-26	03-FEB-26	13,10,10
2485	UDHAM SINGH NAGAR	V	N	26	N	223560200 03 01 42	01-FEB-26	04-FEB-26	5,60,00
2486	UDHAM SINGH NAGAR	V	N	56	N	223560200 03 01 08	01-FEB-26	10-FEB-26	20,71,22
2487	UDHAM SINGH NAGAR	V	N	71	N	223560200 03 01 29	01-FEB-26	13-FEB-26	34,22
2488	UDHAM SINGH NAGAR	V	N	75	N	223560200 03 07 42	01-FEB-26	16-FEB-26	1,60,00,00
2489	UDHAM SINGH NAGAR	V	N	80	N	223560200 03 01 25	01-FEB-26	16-FEB-26	20,27
2490	UDHAM SINGH NAGAR	V	N	81	N	223560200 03 01 29	01-FEB-26	16-FEB-26	89,76
2491	UDHAM SINGH NAGAR	V	N	82	N	223560200 03 17 42	01-FEB-26	16-FEB-26	3,60
2492	UDHAM SINGH NAGAR	V	N	84	N	223560200 03 01 22	01-FEB-26	18-FEB-26	5,78
2493	UDHAM SINGH NAGAR	V	N	85	N	223560200 03 01 22	01-FEB-26	18-FEB-26	4,31
2494	UDHAM SINGH NAGAR	V	N	88	N	223560200 03 01 02	01-FEB-26	23-FEB-26	20,00
2495	UDHAM SINGH NAGAR	V	N	89	N	223560200 03 05 42	01-FEB-26	23-FEB-26	20,00,00
2496	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 20 42	01-FEB-26	23-FEB-26	1,00,00,00
2497	UDHAM SINGH NAGAR	V	N	91	N	223560200 03 01 20	01-FEB-26	23-FEB-26	1,85,50
2498	UDHAM SINGH NAGAR	V	N	92	N	223560200 03 01 27	01-FEB-26	23-FEB-26	43,78
2499	UDHAM SINGH NAGAR	V	N	94	N	223560200 03 01 02	01-FEB-26	27-FEB-26	10,00
2500	UDHAM SINGH NAGAR	V	N	96	N	223560200 03 01 42	01-FEB-26	27-FEB-26	5,60,00
2501	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 01 08	01-FEB-26	27-FEB-26	13,10,10
2502	UDHAM SINGH NAGAR	V	N	98	N	223560200 03 11 42	01-FEB-26	27-FEB-26	18,88,99

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-FEB-26	09-FEB-26	15,41,64
2504	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-FEB-26	09-FEB-26	2,54,10
2505	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-FEB-26	09-FEB-26	26,58,00
2506	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 03	01-FEB-26	09-FEB-26	1,85,02
2507	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 01	01-FEB-26	09-FEB-26	3,19,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 06	01-FEB-26	09-FEB-26	26,30
2509	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 23	01-FEB-26	12-FEB-26	2,31,75
2510	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 25	01-FEB-26	12-FEB-26	2,33,92

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 01	01-FEB-26	04-FEB-26	13,20,00
2512	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 03	01-FEB-26	04-FEB-26	7,65,60
2513	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 06	01-FEB-26	04-FEB-26	1,08,80
2514	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 06	01-FEB-26	04-FEB-26	20,00
2515	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 01	01-FEB-26	04-FEB-26	2,45,00
2516	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 03	01-FEB-26	04-FEB-26	1,42,10

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 20	01-FEB-26	10-FEB-26	1,00,00
2518	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 22	01-FEB-26	10-FEB-26	90,00
2519	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 20	01-FEB-26	10-FEB-26	37,00
2520	UDHAM SINGH NAGAR	V	N	50	N	223502103 13 00 42	01-FEB-26	10-FEB-26	45,00
2521	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 27	01-FEB-26	10-FEB-26	75,00
2522	UDHAM SINGH NAGAR	V	N	59	N	223502103 13 00 42	01-FEB-26	10-FEB-26	50,00
2523	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 06	01-FEB-26	03-FEB-26	3,17,90
2524	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 01	01-FEB-26	03-FEB-26	30,77,00
2525	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 03	01-FEB-26	03-FEB-26	17,84,66
2526	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 23	01-FEB-26	17-FEB-26	3,07,40

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 06	01-FEB-26	03-FEB-26	3,96,10
2528	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 01	01-FEB-26	03-FEB-26	38,29,00
2529	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 03	01-FEB-26	03-FEB-26	22,20,82
2530	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 20	01-FEB-26	11-FEB-26	43,20
2531	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 24	01-FEB-26	11-FEB-26	20,70
2532	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 02	01-FEB-26	11-FEB-26	50,00
2533	UDHAM SINGH NAGAR	V	N	63	N	223502102 15 00 20	01-FEB-26	11-FEB-26	93,80
2534	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 23	01-FEB-26	11-FEB-26	2,06,04
2535	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 22	01-FEB-26	11-FEB-26	3,50,00
2536	UDHAM SINGH NAGAR	V	N	66	N	223502103 13 00 42	01-FEB-26	11-FEB-26	95,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 03	01-FEB-26	02-FEB-26	21,91,24
2538	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 01	01-FEB-26	02-FEB-26	37,78,00
2539	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 06	01-FEB-26	02-FEB-26	3,58,60
2540	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 06	01-FEB-26	04-FEB-26	58,60
2541	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 01	01-FEB-26	04-FEB-26	7,59,00
2542	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 03	01-FEB-26	04-FEB-26	4,40,22

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-FEB-26	10-FEB-26	59,27,00
2544	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-FEB-26	10-FEB-26	34,37,66
2545	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-FEB-26	10-FEB-26	5,27,00
2546	UDHAM SINGH NAGAR	V	N	34	N	223502102 15 00 03	01-FEB-26	10-FEB-26	2,18,08
2547	UDHAM SINGH NAGAR	V	N	34	N	223502102 15 00 01	01-FEB-26	10-FEB-26	3,76,00
2548	UDHAM SINGH	V	N	34	N	223502102 15 00 06	01-FEB-26	10-FEB-26	32,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	NAGAR UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 23	01-FEB-26	10-FEB-26	1,46,16

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 01	01-FEB-26	12-FEB-26	14,42,00
2551	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 03	01-FEB-26	12-FEB-26	8,36,36
2552	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 06	01-FEB-26	12-FEB-26	1,48,50
2553	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 06	01-FEB-26	12-FEB-26	4,38,00
2554	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 03	01-FEB-26	12-FEB-26	23,03,76
2555	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 01	01-FEB-26	12-FEB-26	39,72,00
2556	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 20	01-FEB-26	12-FEB-26	1,14,50
2557	UDHAM SINGH NAGAR	V	N	70	N	223502102 15 00 02	01-FEB-26	12-FEB-26	50,00
2558	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 24	01-FEB-26	18-FEB-26	44,80
2559	UDHAM SINGH NAGAR	V	N	87	N	223502103 13 00 42	01-FEB-26	18-FEB-26	94,60

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	CHAMPAWAT	V	N	12	N	223502103 20 00 57	01-FEB-26	05-FEB-26	59,04,00
2561	CHAMPAWAT	V	N	19	N	223502103 15 00 57	01-FEB-26	05-FEB-26	7,08,00,00
2562	CHAMPAWAT	V	N	28	N	223502102 04 00 08	01-FEB-26	11-FEB-26	2,24,85
2563	CHAMPAWAT	V	N	8	N	223502102 04 00 01	01-FEB-26	10-FEB-26	3,61,00
2564	CHAMPAWAT	V	N	8	N	223502102 04 00 06	01-FEB-26	10-FEB-26	40,00
2565	CHAMPAWAT	V	N	8	N	223502102 04 00 03	01-FEB-26	10-FEB-26	2,09,38

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	CHAMPAWAT	V	N	10	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,38,00,00
2567	CHAMPAWAT	V	N	15	N	223560102 06 00 57	01-FEB-26	05-FEB-26	1,37,16,00
2568	CHAMPAWAT	V	N	21	N	223502101 20 00 57	01-FEB-26	05-FEB-26	3,01,20,00
2569	CHAMPAWAT	V	N	29	N	223502101 16 00 56	01-FEB-26	11-FEB-26	82,62,00
2570	CHAMPAWAT	V	N	3	N	223502101 20 00 57	01-FEB-26	05-FEB-26	14,98,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2571	CHAMPAWAT	V	N	4	N	223502101	20	00 57	01-FEB-26	05-FEB-26	57,84,00
2572	CHAMPAWAT	V	N	7	N	223560102	05	00 57	01-FEB-26	05-FEB-26	4,86,75,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2573	CHAMPAWAT	V	N	1	N	223560200	03	01 08	01-FEB-26	07-FEB-26	16,17,04
2574	CHAMPAWAT	V	N	13	N	223560200	03	01 24	01-FEB-26	07-FEB-26	16,82
2575	CHAMPAWAT	V	N	17	N	223560200	03	01 08	01-FEB-26	07-FEB-26	21,14,82
2576	CHAMPAWAT	V	N	18	N	223560200	03	01 24	01-FEB-26	07-FEB-26	16,82
2577	CHAMPAWAT	V	N	20	N	223560200	03	01 29	01-FEB-26	07-FEB-26	1,62,58
2578	CHAMPAWAT	V	N	22	N	223560200	03	01 29	01-FEB-26	07-FEB-26	71,00
2579	CHAMPAWAT	V	N	23	N	223560200	03	01 22	01-FEB-26	07-FEB-26	14,80
2580	CHAMPAWAT	V	N	25	N	223560200	03	01 30	01-FEB-26	07-FEB-26	15,00
2581	CHAMPAWAT	V	N	30	N	223560200	03	01 25	01-FEB-26	13-FEB-26	11,78
2582	CHAMPAWAT	V	N	31	N	223560200	03	01 25	01-FEB-26	13-FEB-26	3,42
2583	CHAMPAWAT	V	N	32	N	223560200	03	01 26	01-FEB-26	24-FEB-26	5,90
2584	CHAMPAWAT	V	N	33	N	223560200	03	01 20	01-FEB-26	24-FEB-26	63,00
2585	CHAMPAWAT	V	N	34	N	223560200	03	01 20	01-FEB-26	24-FEB-26	74,20
2586	CHAMPAWAT	V	N	35	N	223560200	03	01 25	01-FEB-26	27-FEB-26	20,00
2587	CHAMPAWAT	V	N	36	N	223560200	03	01 25	01-FEB-26	27-FEB-26	17,01
2588	CHAMPAWAT	V	N	37	N	223560200	03	01 22	01-FEB-26	26-FEB-26	50,00
2589	CHAMPAWAT	V	N	9	N	223560200	03	01 29	01-FEB-26	07-FEB-26	16,42

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2590	CHAMPAWAT	V	N	9	N	223502102	01	37 03	01-FEB-26	16-FEB-26	7,66,18
2591	CHAMPAWAT	V	N	9	N	223502102	01	37 01	01-FEB-26	16-FEB-26	13,21,00
2592	CHAMPAWAT	V	N	9	N	223502102	01	37 06	01-FEB-26	16-FEB-26	1,18,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2593	CHAMPAWAT	V	N	15	N	223502102	01	37 01	01-FEB-26	26-FEB-26	2,47,26
2594	CHAMPAWAT	V	N	15	N	223502102	01	37 06	01-FEB-26	26-FEB-26	22,16
2595	CHAMPAWAT	V	N	15	N	223502102	01	37 03	01-FEB-26	26-FEB-26	1,43,41
2596	CHAMPAWAT	V	N	16	N	223502102	01	37 01	01-FEB-26	26-FEB-26	3,65,00
2597	CHAMPAWAT	V	N	16	N	223502102	01	37 06	01-FEB-26	26-FEB-26	32,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-FEB-26	26-FEB-26	2,11,70

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	BAGESHWAR	V	N	19	N	223502102 15 00 08	01-FEB-26	06-FEB-26	7,83,30

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	BAGESHWAR	V	N	49	N	223502102 15 00 27	01-FEB-26	11-FEB-26	40,00
2601	BAGESHWAR	V	N	58	N	223502102 15 00 02	01-FEB-26	18-FEB-26	1,25,00
2602	BAGESHWAR	V	N	66	N	223502102 15 00 22	01-FEB-26	20-FEB-26	15,00
2603	BAGESHWAR	V	N	67	N	223502103 13 00 42	01-FEB-26	20-FEB-26	30,00
2604	BAGESHWAR	V	N	75	N	223502102 15 00 20	01-FEB-26	20-FEB-26	43,70
2605	BAGESHWAR	V	N	80	N	223502102 15 00 22	01-FEB-26	24-FEB-26	26,45
2606	BAGESHWAR	V	N	83	N	223502102 15 00 02	01-FEB-26	24-FEB-26	25,00
2607	BAGESHWAR	V	N	86	N	223502102 15 00 22	01-FEB-26	26-FEB-26	14,55

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	BAGESHWAR	V	N	10	N	223502102 04 00 01	01-FEB-26	04-FEB-26	2,92,00
2609	BAGESHWAR	V	N	10	N	223502102 04 00 06	01-FEB-26	04-FEB-26	32,30
2610	BAGESHWAR	V	N	10	N	223502102 04 00 03	01-FEB-26	04-FEB-26	1,69,36
2611	BAGESHWAR	V	N	21	N	223502102 07 00 51	01-FEB-26	07-FEB-26	4,00,00
2612	BAGESHWAR	V	N	23	N	223502103 15 00 57	01-FEB-26	06-FEB-26	6,85,05,00
2613	BAGESHWAR	V	N	24	N	223502102 04 00 29	01-FEB-26	06-FEB-26	3,22,51
2614	BAGESHWAR	V	N	33	N	223502103 20 00 57	01-FEB-26	06-FEB-26	71,16,00
2615	BAGESHWAR	V	N	34	N	223502102 04 00 08	01-FEB-26	06-FEB-26	2,24,86
2616	BAGESHWAR	V	N	38	N	223502102 04 00 29	01-FEB-26	04-FEB-26	2,59,00
2617	BAGESHWAR	V	N	4	N	223502102 07 00 08	01-FEB-26	06-FEB-26	4,73,47
2618	BAGESHWAR	V	N	42	N	223502102 07 00 08	01-FEB-26	10-FEB-26	1,85,00
2619	BAGESHWAR	V	N	43	N	223502102 07 00 08	01-FEB-26	10-FEB-26	1,44,42
2620	BAGESHWAR	V	N	44	N	223502102 07 00 41	01-FEB-26	11-FEB-26	1,24,03
2621	BAGESHWAR	V	N	45	N	223502102 07 00 44	01-FEB-26	11-FEB-26	3,55,30
2622	BAGESHWAR	V	N	53	N	223502102 07 00 43	01-FEB-26	18-FEB-26	1,50,16
2623	BAGESHWAR	V	N	55	N	223502102 07 00 44	01-FEB-26	18-FEB-26	4,00,00
2624	BAGESHWAR	V	N	56	N	223502102 04 00 29	01-FEB-26	18-FEB-26	1,42,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	BAGESHWAR	V	N	57	N	223502102 07 00 44	01-FEB-26	18-FEB-26	35,00
2626	BAGESHWAR	V	N	60	N	223502102 07 00 44	01-FEB-26	18-FEB-26	1,82,20
2627	BAGESHWAR	V	N	62	N	223502102 07 00 44	01-FEB-26	19-FEB-26	2,97,00
2628	BAGESHWAR	V	N	68	N	223502102 07 00 41	01-FEB-26	20-FEB-26	27,90
2629	BAGESHWAR	V	N	69	N	223502102 07 00 44	01-FEB-26	20-FEB-26	1,16,00
2630	BAGESHWAR	V	N	72	N	223502102 07 00 41	01-FEB-26	20-FEB-26	14,00
2631	BAGESHWAR	V	N	74	N	223502102 07 00 44	01-FEB-26	20-FEB-26	35,00
2632	BAGESHWAR	V	N	76	N	223502102 07 00 22	01-FEB-26	20-FEB-26	35,00
2633	BAGESHWAR	V	N	78	N	223502102 07 00 20	01-FEB-26	24-FEB-26	15,60
2634	BAGESHWAR	V	N	79	N	223502102 07 00 20	01-FEB-26	24-FEB-26	7,67
2635	BAGESHWAR	V	N	82	N	223502102 04 00 20	01-FEB-26	24-FEB-26	22,08
2636	BAGESHWAR	V	N	85	N	223502102 07 00 20	01-FEB-26	26-FEB-26	75,24

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	BAGESHWAR	V	N	16	N	223560102 05 00 57	01-FEB-26	05-FEB-26	5,15,55,00
2638	BAGESHWAR	V	N	18	N	223502104 03 00 44	01-FEB-26	07-FEB-26	1,40,00
2639	BAGESHWAR	V	N	20	N	223502101 20 00 57	01-FEB-26	06-FEB-26	3,33,00,00
2640	BAGESHWAR	V	N	28	N	223560102 06 00 57	01-FEB-26	05-FEB-26	1,02,00,00
2641	BAGESHWAR	V	N	29	N	223502101 20 00 57	01-FEB-26	05-FEB-26	48,00
2642	BAGESHWAR	V	N	31	N	223502104 03 00 02	01-FEB-26	06-FEB-26	2,09,30
2643	BAGESHWAR	V	N	35	N	223502101 20 00 57	01-FEB-26	06-FEB-26	11,34,00
2644	BAGESHWAR	V	N	36	N	223502200 07 00 42	01-FEB-26	07-FEB-26	76,00
2645	BAGESHWAR	V	N	59	N	223502104 03 00 43	01-FEB-26	18-FEB-26	2,00,00
2646	BAGESHWAR	V	N	61	N	223502101 08 00 42	01-FEB-26	19-FEB-26	2,40,25
2647	BAGESHWAR	V	N	64	N	223502200 07 00 42	01-FEB-26	19-FEB-26	25,00
2648	BAGESHWAR	V	N	65	N	223502104 03 00 22	01-FEB-26	19-FEB-26	27,00
2649	BAGESHWAR	V	N	7	N	223502104 03 00 44	01-FEB-26	07-FEB-26	2,72,00
2650	BAGESHWAR	V	N	70	N	223502104 03 00 22	01-FEB-26	20-FEB-26	12,50
2651	BAGESHWAR	V	N	71	N	223502104 03 00 26	01-FEB-26	20-FEB-26	48,99
2652	BAGESHWAR	V	N	73	N	223502104 03 00 44	01-FEB-26	20-FEB-26	59,50
2653	BAGESHWAR	V	N	77	N	223502104 03 00 20	01-FEB-26	24-FEB-26	5,00
2654	BAGESHWAR	V	N	8	N	223502101 20 00 57	01-FEB-26	05-FEB-26	15,72,00
2655	BAGESHWAR	V	N	81	N	223502200 07 00 42	01-FEB-26	24-FEB-26	32,00
2656	BAGESHWAR	V	N	84	N	223502104 03 00 20	01-FEB-26	24-FEB-26	8,85
2657	BAGESHWAR	V	N	9	N	223560102 05 00 57	01-FEB-26	05-FEB-26	7,07,10,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	BAGESHWAR	V	N	12	N	223560200 03 01 27	01-FEB-26	04-FEB-26	1,35,00
2659	BAGESHWAR	V	N	13	N	223560200 03 01 42	01-FEB-26	07-FEB-26	1,22,90
2660	BAGESHWAR	V	N	15	N	223560200 03 01 25	01-FEB-26	04-FEB-26	1,56,73
2661	BAGESHWAR	V	N	26	N	223560200 03 01 42	01-FEB-26	07-FEB-26	14,75
2662	BAGESHWAR	V	N	30	N	223560200 03 09 57	01-FEB-26	07-FEB-26	43,00,00
2663	BAGESHWAR	V	N	46	N	223560200 03 01 08	01-FEB-26	11-FEB-26	4,93,48
2664	BAGESHWAR	V	N	47	N	223560200 03 09 57	01-FEB-26	11-FEB-26	66,00,00
2665	BAGESHWAR	V	N	48	N	223560200 03 01 08	01-FEB-26	11-FEB-26	10,45,23
2666	BAGESHWAR	V	N	50	N	223560200 03 01 08	01-FEB-26	11-FEB-26	6,78,49
2667	BAGESHWAR	V	N	51	N	223560200 03 01 04	01-FEB-26	13-FEB-26	1,22,82
2668	BAGESHWAR	V	N	54	N	223560200 03 01 42	01-FEB-26	18-FEB-26	7,20,00
2669	BAGESHWAR	V	N	63	N	223560200 03 01 20	01-FEB-26	19-FEB-26	1,44,70
2670	BAGESHWAR	V	N	87	N	223560200 03 01 29	01-FEB-26	27-FEB-26	11,95,00

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	BAGESHWAR	V	N	1	N	223502102 15 00 26	01-FEB-26	03-FEB-26	1,03,00
2672	BAGESHWAR	V	N	2	N	223502103 13 00 42	01-FEB-26	03-FEB-26	30,00
2673	BAGESHWAR	V	N	3	N	223502103 13 00 42	01-FEB-26	03-FEB-26	62,30
2674	BAGESHWAR	V	N	39	N	223502102 15 00 22	01-FEB-26	09-FEB-26	25,00
2675	BAGESHWAR	V	N	40	N	223502102 15 00 20	01-FEB-26	09-FEB-26	70,01
2676	BAGESHWAR	V	N	41	N	223502102 15 00 02	01-FEB-26	07-FEB-26	90,00
2677	BAGESHWAR	V	N	52	N	223502102 15 00 27	01-FEB-26	17-FEB-26	20,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	RUDRAPRAYAG	V	N	1	N	223502102 15 00 08	01-FEB-26	06-FEB-26	5,45,99
2679	RUDRAPRAYAG	V	N	11	N	223502102 15 00 04	01-FEB-26	06-FEB-26	20,10
2680	RUDRAPRAYAG	V	N	30	N	223502102 15 00 04	01-FEB-26	10-FEB-26	82,50
2681	RUDRAPRAYAG	V	N	50	N	223502102 15 00 27	01-FEB-26	26-FEB-26	1,65,00
2682	RUDRAPRAYAG	V	N	7	N	223502102 15 00 04	01-FEB-26	06-FEB-26	20,10

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	RUDRAPRAYAG	V	N	13	N	223502103 15 00 57	01-FEB-26	04-FEB-26	7,50,00,00
2684	RUDRAPRAYAG	V	N	16	N	223502103 15 00 57	01-FEB-26	06-FEB-26	15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	RUDRAPRAYAG	V	N	2	N	223502102 04 00 26	01-FEB-26	06-FEB-26	20,00
2686	RUDRAPRAYAG	V	N	22	N	223502103 20 00 57	01-FEB-26	04-FEB-26	32,52,00
2687	RUDRAPRAYAG	V	N	23	N	223502103 15 00 57	01-FEB-26	04-FEB-26	6,00,00
2688	RUDRAPRAYAG	V	N	6	N	223502102 04 00 22	01-FEB-26	06-FEB-26	1,00,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-FEB-26	06-FEB-26	6,60,00
2690	RUDRAPRAYAG	V	N	12	N	223560102 06 00 57	01-FEB-26	06-FEB-26	87,00,00
2691	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-FEB-26	06-FEB-26	2,63,55,00
2692	RUDRAPRAYAG	V	N	18	N	223502101 20 00 57	01-FEB-26	06-FEB-26	9,10,00
2693	RUDRAPRAYAG	V	N	20	N	223560102 05 00 57	01-FEB-26	06-FEB-26	31,20,00
2694	RUDRAPRAYAG	V	N	32	N	223502101 20 00 57	01-FEB-26	23-FEB-26	6,00,00
2695	RUDRAPRAYAG	V	N	33	N	223502101 20 00 57	01-FEB-26	23-FEB-26	96,00
2696	RUDRAPRAYAG	V	N	37	N	223502101 16 00 56	01-FEB-26	23-FEB-26	9,76,54
2697	RUDRAPRAYAG	V	N	4	N	223560102 05 00 57	01-FEB-26	06-FEB-26	4,74,90,00
2698	RUDRAPRAYAG	V	N	41	N	223502101 16 00 56	01-FEB-26	23-FEB-26	9,82,26
2699	RUDRAPRAYAG	V	N	8	N	223560102 05 00 57	01-FEB-26	06-FEB-26	5,85,45,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	RUDRAPRAYAG	V	N	24	N	223560200 03 01 42	01-FEB-26	10-FEB-26	1,05,00
2701	RUDRAPRAYAG	V	N	25	N	223560200 03 17 42	01-FEB-26	10-FEB-26	2,00,00
2702	RUDRAPRAYAG	V	N	26	N	223560200 03 01 42	01-FEB-26	10-FEB-26	19,65
2703	RUDRAPRAYAG	V	N	27	N	223560200 03 01 29	01-FEB-26	10-FEB-26	1,63,63
2704	RUDRAPRAYAG	V	N	28	N	223560200 03 01 22	01-FEB-26	10-FEB-26	10,50
2705	RUDRAPRAYAG	V	N	3	N	223560200 03 01 08	01-FEB-26	04-FEB-26	13,10,70
2706	RUDRAPRAYAG	V	N	31	N	223560200 03 01 20	01-FEB-26	10-FEB-26	30,00
2707	RUDRAPRAYAG	V	N	35	N	223560200 03 01 25	01-FEB-26	23-FEB-26	10,75
2708	RUDRAPRAYAG	V	N	36	N	223560200 03 01 30	01-FEB-26	21-FEB-26	10,00
2709	RUDRAPRAYAG	V	N	39	N	223560200 03 01 20	01-FEB-26	23-FEB-26	68,00
2710	RUDRAPRAYAG	V	N	43	N	223560200 03 01 27	01-FEB-26	23-FEB-26	32,50
2711	RUDRAPRAYAG	V	N	44	N	223560200 03 28 40	01-FEB-26	23-FEB-26	3,50,00
2712	RUDRAPRAYAG	V	N	45	N	223560200 03 01 25	01-FEB-26	23-FEB-26	27,98
2713	RUDRAPRAYAG	V	N	47	N	223560200 03 01 25	01-FEB-26	23-FEB-26	21,98
2714	RUDRAPRAYAG	V	N	51	N	223560200 03 28 40	01-FEB-26	26-FEB-26	1,47,50
2715	RUDRAPRAYAG	V	N	9	N	223560200 03 01 08	01-FEB-26	04-FEB-26	25,91,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:51 AM

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-FEB-26	02-FEB-26	8,86,00
2717	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-FEB-26	02-FEB-26	5,13,88
2718	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-FEB-26	02-FEB-26	76,80
2719	RUDRAPRAYAG	V	N	49	N	223502103 13 00 42	01-FEB-26	25-FEB-26	45,00
2720	RUDRAPRAYAG	V	N	6	N	223502102 01 37 01	01-FEB-26	02-FEB-26	35,01,00
2721	RUDRAPRAYAG	V	N	6	N	223502102 01 37 03	01-FEB-26	02-FEB-26	20,30,58
2722	RUDRAPRAYAG	V	N	6	N	223502102 01 37 06	01-FEB-26	02-FEB-26	3,37,70
2723	RUDRAPRAYAG	V	N	8	N	223502102 01 37 06	01-FEB-26	25-FEB-26	2,39,00
2724	RUDRAPRAYAG	V	N	8	N	223502102 01 37 03	01-FEB-26	25-FEB-26	16,14,11
2725	RUDRAPRAYAG	V	N	8	N	223502102 01 37 01	01-FEB-26	25-FEB-26	23,24,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	RUDRAPRAYAG	V	N	29	N	223502102 15 00 20	01-FEB-26	10-FEB-26	70,00
2727	RUDRAPRAYAG	V	N	42	N	223502102 15 00 04	01-FEB-26	23-FEB-26	46,90
2728	RUDRAPRAYAG	V	N	52	N	223502102 15 00 02	01-FEB-26	27-FEB-26	45,00
2729	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-FEB-26	25-FEB-26	88,70
2730	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-FEB-26	25-FEB-26	11,10,00
2731	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-FEB-26	25-FEB-26	7,77,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	RUDRAPRAYAG	V	N	34	N	223502102 15 00 22	01-FEB-26	23-FEB-26	27,00
2733	RUDRAPRAYAG	V	N	46	N	223502102 15 00 20	01-FEB-26	23-FEB-26	64,80
2734	RUDRAPRAYAG	V	N	7	N	223502102 01 37 01	01-FEB-26	23-FEB-26	11,05,00
2735	RUDRAPRAYAG	V	N	7	N	223502102 01 37 06	01-FEB-26	23-FEB-26	1,09,30
2736	RUDRAPRAYAG	V	N	7	N	223502102 01 37 03	01-FEB-26	23-FEB-26	7,40,35

Count: 2736

Total: 2979632265

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:52 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 08 00 09	01-FEB-26	04-FEB-26	25,50,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-FEB-26	27-FEB-26	5,00,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	225100092 04 00 56	01-FEB-26	23-FEB-26	50,00

Count: 3

Total:

310000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:52 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAR-12-26 09:52 AM

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	423502102 05 00 53	01-FEB-26	23-FEB-26	2,12,70,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	423502104 08 00 53	01-FEB-26	12-FEB-26	9,01,80,00
3	HALDWANI	V	N	2	N	423502104 08 00 53	01-FEB-26	12-FEB-26	35,98,00,00
4	HALDWANI	V	N	3	N	423502102 08 00 53	01-FEB-26	21-FEB-26	19,90,48,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	423560800 03 10 53	01-FEB-26	09-FEB-26	34,20,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	1	N	423502103 06 00 53	01-FEB-26	24-FEB-26	5,00,00,00

Count: 6

Total: 72371800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221001102 01 04 43	01-FEB-26	03-FEB-26	2,65,92
2	DEHRADUN	V	N	10	N	221001102 01 04 01	01-FEB-26	03-FEB-26	8,28,00
3	DEHRADUN	V	N	10	N	221001102 01 04 06	01-FEB-26	03-FEB-26	72,90
4	DEHRADUN	V	N	10	N	221001102 01 04 03	01-FEB-26	03-FEB-26	5,79,60
5	DEHRADUN	V	N	101	N	221001102 01 04 43	01-FEB-26	11-FEB-26	20,26
6	DEHRADUN	V	N	11	N	221001102 01 04 06	01-FEB-26	02-FEB-26	40,50
7	DEHRADUN	V	N	11	N	221001102 01 04 43	01-FEB-26	03-FEB-26	4,52,78
8	DEHRADUN	V	N	11	N	221001102 01 04 03	01-FEB-26	02-FEB-26	1,33,98
9	DEHRADUN	V	N	11	N	221001102 01 04 01	01-FEB-26	02-FEB-26	2,31,00
10	DEHRADUN	V	N	118	N	221001102 01 04 43	01-FEB-26	11-FEB-26	14,14
11	DEHRADUN	V	N	126	N	221001102 01 04 43	01-FEB-26	11-FEB-26	27,16
12	DEHRADUN	V	N	127	N	221001102 01 04 43	01-FEB-26	11-FEB-26	3,91,98
13	DEHRADUN	V	N	135	N	221001102 01 04 23	01-FEB-26	13-FEB-26	2,09,33
14	DEHRADUN	V	N	136	N	221001102 01 04 23	01-FEB-26	13-FEB-26	4,47,82
15	DEHRADUN	V	N	145	N	221001102 01 04 23	01-FEB-26	13-FEB-26	1,98,96
16	DEHRADUN	V	N	148	N	221001102 01 04 23	01-FEB-26	13-FEB-26	9,14,59
17	DEHRADUN	V	N	150	N	221001102 01 04 23	01-FEB-26	13-FEB-26	1,47,22
18	DEHRADUN	V	N	152	N	221001102 01 04 23	01-FEB-26	13-FEB-26	5,84,98
19	DEHRADUN	V	N	154	N	221001102 01 04 08	01-FEB-26	13-FEB-26	11,00,00
20	DEHRADUN	V	N	165	N	221001102 01 04 23	01-FEB-26	13-FEB-26	1,07,72
21	DEHRADUN	V	N	167	N	221001102 01 04 23	01-FEB-26	13-FEB-26	1,07,72
22	DEHRADUN	V	N	17	N	221001102 01 04 08	01-FEB-26	07-FEB-26	25,92,15
23	DEHRADUN	V	N	170	N	221001102 01 04 23	01-FEB-26	13-FEB-26	2,52,76
24	DEHRADUN	V	N	171	N	221001102 01 04 23	01-FEB-26	13-FEB-26	3,28,98
25	DEHRADUN	V	N	172	N	221001102 01 04 23	01-FEB-26	13-FEB-26	5,50,00
26	DEHRADUN	V	N	176	N	221001102 01 04 23	01-FEB-26	13-FEB-26	9,99,13
27	DEHRADUN	V	N	177	N	221001102 01 04 23	01-FEB-26	13-FEB-26	10,47,05
28	DEHRADUN	V	N	18	N	221001102 01 04 08	01-FEB-26	04-FEB-26	10,03,86
29	DEHRADUN	V	N	181	N	221001102 01 04 23	01-FEB-26	13-FEB-26	3,28,98
30	DEHRADUN	V	N	188	N	221001102 01 04 21	01-FEB-26	13-FEB-26	69,97
31	DEHRADUN	V	N	20	N	221001102 01 04 08	01-FEB-26	06-FEB-26	48,96,72
32	DEHRADUN	V	N	21	N	221001102 01 04 03	01-FEB-26	03-FEB-26	4,57,04
33	DEHRADUN	V	N	21	N	221001102 01 04 01	01-FEB-26	03-FEB-26	7,88,00
34	DEHRADUN	V	N	21	N	221001102 01 04 06	01-FEB-26	03-FEB-26	88,60
35	DEHRADUN	V	N	214	N	221001102 01 04 23	01-FEB-26	17-FEB-26	4,25,00
36	DEHRADUN	V	N	215	N	221001102 01 04 08	01-FEB-26	18-FEB-26	53,22
37	DEHRADUN	V	N	217	N	221001102 01 04 23	01-FEB-26	17-FEB-26	6,21,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	218	N	221001102 01 04 29	01-FEB-26	17-FEB-26	37,37
39	DEHRADUN	V	N	22	N	221001102 01 04 08	01-FEB-26	04-FEB-26	21,44,59
40	DEHRADUN	V	N	242	N	221001102 01 04 43	01-FEB-26	21-FEB-26	52,11
41	DEHRADUN	V	N	244	N	221001102 01 04 43	01-FEB-26	21-FEB-26	7,98
42	DEHRADUN	V	N	25	N	221001102 01 04 03	01-FEB-26	02-FEB-26	1,15,50,11
43	DEHRADUN	V	N	25	N	221001102 01 04 06	01-FEB-26	02-FEB-26	16,10,80
44	DEHRADUN	V	N	25	N	221001102 01 04 01	01-FEB-26	02-FEB-26	1,99,14,00
45	DEHRADUN	V	N	25	N	221001102 01 04 43	01-FEB-26	04-FEB-26	2,63,56
46	DEHRADUN	V	N	26	N	221001102 01 04 01	01-FEB-26	03-FEB-26	8,28,00
47	DEHRADUN	V	N	26	N	221001102 01 04 06	01-FEB-26	03-FEB-26	72,90
48	DEHRADUN	V	N	26	N	221001102 01 04 03	01-FEB-26	03-FEB-26	4,80,24
49	DEHRADUN	V	N	276	N	221001102 01 04 43	01-FEB-26	26-FEB-26	18,78,98
50	DEHRADUN	V	N	277	N	221001102 01 04 43	01-FEB-26	26-FEB-26	12,64
51	DEHRADUN	V	N	278	N	221001102 01 04 43	01-FEB-26	26-FEB-26	24,82,78
52	DEHRADUN	V	N	279	N	221001102 01 04 43	01-FEB-26	26-FEB-26	14,90,23
53	DEHRADUN	V	N	28	N	221001102 01 04 43	01-FEB-26	07-FEB-26	7,99,02
54	DEHRADUN	V	N	280	N	221001102 01 04 43	01-FEB-26	26-FEB-26	37,82,92
55	DEHRADUN	V	N	281	N	221001102 01 04 43	01-FEB-26	26-FEB-26	82,22
56	DEHRADUN	V	N	282	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,80,58
57	DEHRADUN	V	N	283	N	221001102 01 04 43	01-FEB-26	26-FEB-26	31,45,03
58	DEHRADUN	V	N	284	N	221001102 01 04 43	01-FEB-26	26-FEB-26	23,78,20
59	DEHRADUN	V	N	285	N	221001102 01 04 43	01-FEB-26	26-FEB-26	22,05,46
60	DEHRADUN	V	N	286	N	221001102 01 04 43	01-FEB-26	26-FEB-26	18,50
61	DEHRADUN	V	N	287	N	221001102 01 04 43	01-FEB-26	26-FEB-26	94,50
62	DEHRADUN	V	N	288	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,19,33
63	DEHRADUN	V	N	289	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,16,55
64	DEHRADUN	V	N	29	N	221001102 01 04 08	01-FEB-26	04-FEB-26	7,35,22
65	DEHRADUN	V	N	290	N	221001102 01 04 43	01-FEB-26	26-FEB-26	32,97
66	DEHRADUN	V	N	291	N	221001102 01 04 43	01-FEB-26	26-FEB-26	78,37
67	DEHRADUN	V	N	292	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,17,35
68	DEHRADUN	V	N	293	N	221001102 01 04 43	01-FEB-26	26-FEB-26	3,95,17
69	DEHRADUN	V	N	294	N	221001102 01 04 43	01-FEB-26	26-FEB-26	13,11
70	DEHRADUN	V	N	295	N	221001102 01 04 43	01-FEB-26	26-FEB-26	4,84,26
71	DEHRADUN	V	N	297	N	221001102 01 04 43	01-FEB-26	26-FEB-26	41,74,94
72	DEHRADUN	V	N	298	N	221001102 01 04 43	01-FEB-26	26-FEB-26	36,23
73	DEHRADUN	V	N	299	N	221001102 01 04 43	01-FEB-26	26-FEB-26	99,75
74	DEHRADUN	V	N	3	N	221001102 01 04 43	01-FEB-26	03-FEB-26	1,78,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	30	N	221001102 01 04 08	01-FEB-26	07-FEB-26	29,03,01
76	DEHRADUN	V	N	300	N	221001102 01 04 43	01-FEB-26	26-FEB-26	86,67,44
77	DEHRADUN	V	N	301	N	221001102 01 04 43	01-FEB-26	26-FEB-26	30,14,75
78	DEHRADUN	V	N	302	N	221001102 01 04 43	01-FEB-26	26-FEB-26	18,90
79	DEHRADUN	V	N	303	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,77,99
80	DEHRADUN	V	N	304	N	221001102 01 04 43	01-FEB-26	26-FEB-26	15,29,11
81	DEHRADUN	V	N	305	N	221001102 01 04 43	01-FEB-26	26-FEB-26	90,74
82	DEHRADUN	V	N	306	N	221001102 01 04 43	01-FEB-26	26-FEB-26	5,04,36
83	DEHRADUN	V	N	307	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,51,20
84	DEHRADUN	V	N	309	N	221001102 01 04 43	01-FEB-26	26-FEB-26	35,15,57
85	DEHRADUN	V	N	31	N	221001102 01 04 43	01-FEB-26	04-FEB-26	2,70,56
86	DEHRADUN	V	N	310	N	221001102 01 04 43	01-FEB-26	26-FEB-26	25,20,00
87	DEHRADUN	V	N	311	N	221001102 01 04 43	01-FEB-26	26-FEB-26	7,91,15
88	DEHRADUN	V	N	312	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,19,45
89	DEHRADUN	V	N	313	N	221001102 01 04 43	01-FEB-26	26-FEB-26	5,06,09
90	DEHRADUN	V	N	314	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,67,53
91	DEHRADUN	V	N	315	N	221001102 01 04 43	01-FEB-26	26-FEB-26	13,49,08
92	DEHRADUN	V	N	316	N	221001102 01 04 43	01-FEB-26	26-FEB-26	5,19,75
93	DEHRADUN	V	N	317	N	221001102 01 04 43	01-FEB-26	26-FEB-26	80,00
94	DEHRADUN	V	N	318	N	221001102 01 04 43	01-FEB-26	26-FEB-26	6,30,15
95	DEHRADUN	V	N	319	N	221001102 01 04 43	01-FEB-26	26-FEB-26	3,19,20
96	DEHRADUN	V	N	320	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,64,03,40
97	DEHRADUN	V	N	321	N	221001102 01 04 43	01-FEB-26	26-FEB-26	32,80,74
98	DEHRADUN	V	N	322	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,41,50
99	DEHRADUN	V	N	323	N	221001102 01 04 43	01-FEB-26	26-FEB-26	6,25,40
100	DEHRADUN	V	N	324	N	221001102 01 04 43	01-FEB-26	26-FEB-26	84,97
101	DEHRADUN	V	N	325	N	221001102 01 04 43	01-FEB-26	26-FEB-26	23,97,92
102	DEHRADUN	V	N	326	N	221001102 01 04 43	01-FEB-26	26-FEB-26	11,55
103	DEHRADUN	V	N	327	N	221001102 01 04 43	01-FEB-26	26-FEB-26	14,80,03
104	DEHRADUN	V	N	328	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,46,89
105	DEHRADUN	V	N	329	N	221001102 01 04 43	01-FEB-26	26-FEB-26	4,09,05
106	DEHRADUN	V	N	33	N	221001102 01 04 08	01-FEB-26	04-FEB-26	10,16,34
107	DEHRADUN	V	N	330	N	221001102 01 04 43	01-FEB-26	26-FEB-26	3,62,48
108	DEHRADUN	V	N	331	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,64,01,11
109	DEHRADUN	V	N	332	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,84,55
110	DEHRADUN	V	N	333	N	221001102 01 04 43	01-FEB-26	26-FEB-26	72,45
111	DEHRADUN	V	N	334	N	221001102 01 04 43	01-FEB-26	26-FEB-26	22,83,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	336	N	221001102 01 04 43	01-FEB-26	26-FEB-26	9,96,72
113	DEHRADUN	V	N	338	N	221001102 01 04 43	01-FEB-26	26-FEB-26	21,25,44
114	DEHRADUN	V	N	339	N	221001102 01 04 43	01-FEB-26	26-FEB-26	30,62,19
115	DEHRADUN	V	N	34	N	221001102 01 04 08	01-FEB-26	04-FEB-26	19,73,98
116	DEHRADUN	V	N	340	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,55,21
117	DEHRADUN	V	N	341	N	221001102 01 04 43	01-FEB-26	26-FEB-26	19,53,20
118	DEHRADUN	V	N	342	N	221001102 01 04 43	01-FEB-26	26-FEB-26	8,79,39
119	DEHRADUN	V	N	344	N	221001102 01 04 43	01-FEB-26	26-FEB-26	6,71,34
120	DEHRADUN	V	N	345	N	221001102 01 04 43	01-FEB-26	26-FEB-26	8,24,15
121	DEHRADUN	V	N	346	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,01,75
122	DEHRADUN	V	N	347	N	221001102 01 04 43	01-FEB-26	26-FEB-26	16,89,62
123	DEHRADUN	V	N	348	N	221001102 01 04 43	01-FEB-26	26-FEB-26	23,91,60
124	DEHRADUN	V	N	349	N	221001102 01 04 43	01-FEB-26	26-FEB-26	18,02,82
125	DEHRADUN	V	N	350	N	221001102 01 04 43	01-FEB-26	26-FEB-26	24,69,00
126	DEHRADUN	V	N	352	N	221001102 01 04 43	01-FEB-26	26-FEB-26	27,29,81
127	DEHRADUN	V	N	354	N	221001102 01 04 43	01-FEB-26	26-FEB-26	1,97,03
128	DEHRADUN	V	N	355	N	221001102 01 04 43	01-FEB-26	26-FEB-26	83,00,78
129	DEHRADUN	V	N	356	N	221001102 01 04 43	01-FEB-26	26-FEB-26	37,23,52
130	DEHRADUN	V	N	359	N	221001102 01 04 43	01-FEB-26	26-FEB-26	19,00,08
131	DEHRADUN	V	N	360	N	221001102 01 04 43	01-FEB-26	26-FEB-26	42,79
132	DEHRADUN	V	N	361	N	221001102 01 04 43	01-FEB-26	26-FEB-26	13,39,95
133	DEHRADUN	V	N	363	N	221001102 01 04 43	01-FEB-26	26-FEB-26	11,51,58
134	DEHRADUN	V	N	364	N	221001102 01 04 43	01-FEB-26	26-FEB-26	21,45,15
135	DEHRADUN	V	N	37	N	221001102 01 04 43	01-FEB-26	04-FEB-26	1,02,27
136	DEHRADUN	V	N	39	N	221001102 01 04 08	01-FEB-26	07-FEB-26	7,49,36
137	DEHRADUN	V	N	40	N	221001102 01 04 43	01-FEB-26	04-FEB-26	4,96,03
138	DEHRADUN	V	N	41	N	221001102 01 04 43	01-FEB-26	04-FEB-26	3,69,43
139	DEHRADUN	V	N	43	N	221001102 01 04 43	01-FEB-26	07-FEB-26	38,87,41
140	DEHRADUN	V	N	45	N	221001102 01 04 43	01-FEB-26	04-FEB-26	5,46,13
141	DEHRADUN	V	N	50	N	221001102 01 04 43	01-FEB-26	07-FEB-26	9,70,37
142	DEHRADUN	V	N	55	N	221001102 01 04 43	01-FEB-26	04-FEB-26	1,05,83
143	DEHRADUN	V	N	59	N	221001102 01 04 08	01-FEB-26	07-FEB-26	35,30,78
144	DEHRADUN	V	N	61	N	221001102 01 04 06	01-FEB-26	17-FEB-26	26,90
145	DEHRADUN	V	N	61	N	221001102 01 04 03	01-FEB-26	17-FEB-26	1,97,20
146	DEHRADUN	V	N	61	N	221001102 01 04 01	01-FEB-26	17-FEB-26	3,40,00
147	DEHRADUN	V	N	64	N	221001102 01 04 43	01-FEB-26	04-FEB-26	84,63
148	DEHRADUN	V	N	65	N	221001102 01 04 08	01-FEB-26	04-FEB-26	19,76,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On:

MAR-12-26 09:53 AM

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	68	N	221001102 01 04 22	01-FEB-26	04-FEB-26	1,15,17
150	DEHRADUN	V	N	7	N	221001102 01 04 43	01-FEB-26	03-FEB-26	5,82,87
151	DEHRADUN	V	N	73	N	221001102 01 04 03	01-FEB-26	25-FEB-26	2,55,78
152	DEHRADUN	V	N	73	N	221001102 01 04 01	01-FEB-26	25-FEB-26	4,41,00
153	DEHRADUN	V	N	73	N	221001102 01 04 06	01-FEB-26	25-FEB-26	26,30
154	DEHRADUN	V	N	74	N	221001102 01 04 08	01-FEB-26	04-FEB-26	8,14,75
155	DEHRADUN	V	N	75	N	221001102 01 04 03	01-FEB-26	26-FEB-26	1,79,90
156	DEHRADUN	V	N	75	N	221001102 01 04 01	01-FEB-26	26-FEB-26	4,96,71
157	DEHRADUN	V	N	76	N	221001102 01 04 03	01-FEB-26	26-FEB-26	7,55,88
158	DEHRADUN	V	N	76	N	221001102 01 04 01	01-FEB-26	26-FEB-26	23,24,00
159	DEHRADUN	V	N	76	N	221001102 01 04 08	01-FEB-26	07-FEB-26	10,25,73
160	DEHRADUN	V	N	77	N	221001102 01 04 01	01-FEB-26	26-FEB-26	54,65
161	DEHRADUN	V	N	77	N	221001102 01 04 03	01-FEB-26	26-FEB-26	30,05
162	DEHRADUN	V	N	78	N	221001102 01 04 08	01-FEB-26	07-FEB-26	2,67,31
163	DEHRADUN	V	N	79	N	221001102 01 04 08	01-FEB-26	09-FEB-26	13,86,19
164	DEHRADUN	V	N	81	N	221001102 01 04 08	01-FEB-26	07-FEB-26	2,01,50
165	DEHRADUN	V	N	82	N	221001102 01 04 08	01-FEB-26	07-FEB-26	6,71,31
166	DEHRADUN	V	N	87	N	221001102 01 04 08	01-FEB-26	07-FEB-26	12,55,08
167	DEHRADUN	V	N	88	N	221001102 01 04 08	01-FEB-26	09-FEB-26	2,73,12
168	DEHRADUN	V	N	95	N	221001102 01 04 43	01-FEB-26	11-FEB-26	8,76,52

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	10	N	221001102 01 04 08	01-FEB-26	04-FEB-26	5,50,00
170	HALDWANI	V	N	103	N	221001102 01 04 22	01-FEB-26	20-FEB-26	10,00
171	HALDWANI	V	N	13	N	221001102 01 04 08	01-FEB-26	04-FEB-26	14,80,09
172	HALDWANI	V	N	148	N	221001102 01 04 43	01-FEB-26	24-FEB-26	2,81,00
173	HALDWANI	V	N	159	N	221001102 01 04 43	01-FEB-26	25-FEB-26	55,17,51
174	HALDWANI	V	N	16	N	221001102 01 04 08	01-FEB-26	04-FEB-26	38,38,80
175	HALDWANI	V	N	162	N	221001102 01 04 43	01-FEB-26	26-FEB-26	7,21,81
176	HALDWANI	V	N	165	N	221001102 01 04 43	01-FEB-26	26-FEB-26	78,42,38
177	HALDWANI	V	N	167	N	221001102 01 04 43	01-FEB-26	26-FEB-26	27,40,88
178	HALDWANI	V	N	17	N	221001102 01 04 02	01-FEB-26	07-FEB-26	30,00
179	HALDWANI	V	N	170	N	221001102 01 04 43	01-FEB-26	26-FEB-26	24,82,17
180	HALDWANI	V	N	171	N	221001102 01 04 29	01-FEB-26	26-FEB-26	2,23,20
181	HALDWANI	V	N	19	N	221001102 01 04 23	01-FEB-26	07-FEB-26	3,13,32
182	HALDWANI	V	N	23	N	221001102 01 04 26	01-FEB-26	07-FEB-26	9,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	30	N	221001102 01 04 40	01-FEB-26	07-FEB-26	4,43,00
184	HALDWANI	V	N	35	N	221001102 01 04 43	01-FEB-26	10-FEB-26	18,32
185	HALDWANI	V	N	56	N	221001102 01 04 22	01-FEB-26	12-FEB-26	5,00
186	HALDWANI	V	N	86	N	221001102 01 04 22	01-FEB-26	16-FEB-26	19,00
187	HALDWANI	V	N	9	N	221001102 01 04 40	01-FEB-26	06-FEB-26	4,66,00

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	SECRETRIAT	V	N	102	N	221001102 01 03 43	01-FEB-26	04-FEB-26	2,57,50,20
189	SECRETRIAT	V	N	126	N	221001102 01 03 43	01-FEB-26	04-FEB-26	16,27,71
190	SECRETRIAT	V	N	127	N	221001102 01 03 43	01-FEB-26	04-FEB-26	4,37,38,27
191	SECRETRIAT	V	N	131	N	221001102 01 03 23	01-FEB-26	04-FEB-26	77,40,00
192	SECRETRIAT	V	N	132	N	221001102 01 03 43	01-FEB-26	04-FEB-26	22,26
193	SECRETRIAT	V	N	1351	N	221001102 01 03 43	01-FEB-26	11-FEB-26	12,51,54
194	SECRETRIAT	V	N	1521	N	221001102 01 03 43	01-FEB-26	13-FEB-26	3,19,20
195	SECRETRIAT	V	N	1550	N	221001102 01 03 43	01-FEB-26	13-FEB-26	5,26,41
196	SECRETRIAT	V	N	1583	N	221001102 01 03 43	01-FEB-26	13-FEB-26	1,39,12,50
197	SECRETRIAT	V	N	1596	N	221001102 01 03 43	01-FEB-26	13-FEB-26	5,37,90,94
198	SECRETRIAT	V	N	164	N	221001102 01 03 43	01-FEB-26	05-FEB-26	1,54,90,32
199	SECRETRIAT	V	N	168	N	221001102 01 03 43	01-FEB-26	05-FEB-26	56,97,62
200	SECRETRIAT	V	N	169	N	221001102 01 03 43	01-FEB-26	04-FEB-26	74,13
201	SECRETRIAT	V	N	1781	N	221001102 01 03 43	01-FEB-26	13-FEB-26	53,50,00
202	SECRETRIAT	V	N	1831	N	221001102 01 03 27	01-FEB-26	16-FEB-26	9,60,00
203	SECRETRIAT	V	N	1833	N	221001102 01 03 29	01-FEB-26	16-FEB-26	8,60,87
204	SECRETRIAT	V	N	1835	N	221001102 01 03 27	01-FEB-26	16-FEB-26	7,80,00
205	SECRETRIAT	V	N	1846	N	221001102 01 03 43	01-FEB-26	16-FEB-26	2,69,36
206	SECRETRIAT	V	N	1880	N	221001102 01 03 29	01-FEB-26	16-FEB-26	8,93,70
207	SECRETRIAT	V	N	1883	N	221001102 01 03 29	01-FEB-26	16-FEB-26	6,32,52
208	SECRETRIAT	V	N	19	N	221001102 01 03 01	01-FEB-26	26-FEB-26	28,00
209	SECRETRIAT	V	N	19	N	221001102 01 03 03	01-FEB-26	26-FEB-26	15,40
210	SECRETRIAT	V	N	19	N	221001102 01 03 06	01-FEB-26	26-FEB-26	5,19
211	SECRETRIAT	V	N	1908	N	221001102 01 03 27	01-FEB-26	16-FEB-26	15,57,60
212	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-FEB-26	05-FEB-26	1,89,00,00
213	SECRETRIAT	V	N	1931	N	221001102 01 03 29	01-FEB-26	16-FEB-26	8,10,60
214	SECRETRIAT	V	N	1941	N	221001102 01 03 43	01-FEB-26	17-FEB-26	5,00,01,07
215	SECRETRIAT	V	N	1947	N	221001102 01 03 26	01-FEB-26	17-FEB-26	24,50,00
216	SECRETRIAT	V	N	1949	N	221001102 01 03 43	01-FEB-26	17-FEB-26	1,98,00,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	1950	N	221001102 01 03 43	01-FEB-26	17-FEB-26	6,00,01,91
218	SECRETRIAT	V	N	1963	N	221001102 01 03 43	01-FEB-26	17-FEB-26	4,51,42,52
219	SECRETRIAT	V	N	1967	N	221001102 01 03 24	01-FEB-26	17-FEB-26	9,47,62
220	SECRETRIAT	V	N	1969	N	221001102 01 03 43	01-FEB-26	17-FEB-26	5,00,01,18
221	SECRETRIAT	V	N	1970	N	221001102 01 03 43	01-FEB-26	17-FEB-26	2,30,00,28
222	SECRETRIAT	V	N	1972	N	221001102 01 03 43	01-FEB-26	17-FEB-26	1,96,15,34
223	SECRETRIAT	V	N	20	N	221001102 01 03 06	01-FEB-26	26-FEB-26	5,56
224	SECRETRIAT	V	N	20	N	221001102 01 03 03	01-FEB-26	26-FEB-26	16,50
225	SECRETRIAT	V	N	20	N	221001102 01 03 01	01-FEB-26	26-FEB-26	30,00
226	SECRETRIAT	V	N	2260	N	221001102 01 03 29	01-FEB-26	18-FEB-26	1,74,92
227	SECRETRIAT	V	N	2298	N	221001102 01 03 43	01-FEB-26	20-FEB-26	4,80,84,54
228	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-FEB-26	04-FEB-26	36,23
229	SECRETRIAT	V	N	234	N	221001102 01 03 43	01-FEB-26	04-FEB-26	1,05,55,65
230	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-FEB-26	04-FEB-26	52,20,89
231	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-FEB-26	04-FEB-26	34,65,00
232	SECRETRIAT	V	N	2367	N	221001102 01 03 43	01-FEB-26	20-FEB-26	1,53,98,25
233	SECRETRIAT	V	N	2405	N	221001102 01 03 43	01-FEB-26	20-FEB-26	5,02,21,02
234	SECRETRIAT	V	N	2406	N	221001102 01 03 43	01-FEB-26	20-FEB-26	4,00,00,65
235	SECRETRIAT	V	N	2420	N	221001102 01 03 43	01-FEB-26	20-FEB-26	35,08,32
236	SECRETRIAT	V	N	2421	N	221001102 01 03 43	01-FEB-26	20-FEB-26	5,70,01,17
237	SECRETRIAT	V	N	2439	N	221001102 01 03 29	01-FEB-26	20-FEB-26	17,70,72
238	SECRETRIAT	V	N	252	N	221001102 01 03 29	01-FEB-26	04-FEB-26	1,59,32
239	SECRETRIAT	V	N	2549	N	221001102 01 03 43	01-FEB-26	20-FEB-26	93,04,63
240	SECRETRIAT	V	N	269	N	221001102 01 03 43	01-FEB-26	04-FEB-26	3,06,60
241	SECRETRIAT	V	N	27	N	221001102 01 03 08	01-FEB-26	02-FEB-26	18,69,87
242	SECRETRIAT	V	N	270	N	221001102 01 03 43	01-FEB-26	04-FEB-26	3,15,00,00
243	SECRETRIAT	V	N	271	N	221001102 01 03 43	01-FEB-26	05-FEB-26	10,42,44
244	SECRETRIAT	V	N	2908	N	221001102 01 03 27	01-FEB-26	25-FEB-26	6,70,00
245	SECRETRIAT	V	N	2958	N	221001102 01 03 23	01-FEB-26	25-FEB-26	38,70,00
246	SECRETRIAT	V	N	2962	N	221001102 01 03 22	01-FEB-26	25-FEB-26	4,20,00
247	SECRETRIAT	V	N	2994	N	221001102 01 03 21	01-FEB-26	25-FEB-26	4,50,00
248	SECRETRIAT	V	N	3	N	221001102 01 03 03	01-FEB-26	04-FEB-26	40,08
249	SECRETRIAT	V	N	3	N	221001102 01 03 01	01-FEB-26	04-FEB-26	74,64
250	SECRETRIAT	V	N	3	N	221001102 01 03 06	01-FEB-26	04-FEB-26	1,15
251	SECRETRIAT	V	N	3025	N	221001102 01 03 26	01-FEB-26	25-FEB-26	23,24
252	SECRETRIAT	V	N	306	N	221001102 01 03 40	01-FEB-26	07-FEB-26	73,78,00
253	SECRETRIAT	V	N	3083	N	221001102 01 03 22	01-FEB-26	26-FEB-26	2,41,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	309	N	221001102 01 03 08	01-FEB-26	07-FEB-26	23,71,48
255	SECRETRIAT	V	N	3090	N	221001102 01 03 22	01-FEB-26	26-FEB-26	1,33,40
256	SECRETRIAT	V	N	3110	N	221001102 01 03 29	01-FEB-26	26-FEB-26	4,45,63
257	SECRETRIAT	V	N	3114	N	221001102 01 03 22	01-FEB-26	26-FEB-26	30,00
258	SECRETRIAT	V	N	3130	N	221001102 01 03 27	01-FEB-26	26-FEB-26	5,19,20
259	SECRETRIAT	V	N	3132	N	221001102 01 03 43	01-FEB-26	26-FEB-26	12,06,07
260	SECRETRIAT	V	N	3133	N	221001102 01 03 43	01-FEB-26	26-FEB-26	93,74,68
261	SECRETRIAT	V	N	3134	N	221001102 01 03 24	01-FEB-26	26-FEB-26	2,51,55
262	SECRETRIAT	V	N	3135	N	221001102 01 03 43	01-FEB-26	26-FEB-26	38,22,11
263	SECRETRIAT	V	N	3160	N	221001102 01 03 23	01-FEB-26	26-FEB-26	77,40,00
264	SECRETRIAT	V	N	3161	N	221001102 01 03 43	01-FEB-26	26-FEB-26	1,91,67,32
265	SECRETRIAT	V	N	3168	N	221001102 01 03 24	01-FEB-26	26-FEB-26	6,28,37
266	SECRETRIAT	V	N	3177	N	221001102 01 03 08	01-FEB-26	26-FEB-26	18,69,87
267	SECRETRIAT	V	N	3178	N	221001102 01 03 27	01-FEB-26	26-FEB-26	2,06,50
268	SECRETRIAT	V	N	3202	N	221001102 01 03 43	01-FEB-26	26-FEB-26	28,15,15
269	SECRETRIAT	V	N	3203	N	221001102 01 03 22	01-FEB-26	26-FEB-26	95,00
270	SECRETRIAT	V	N	3205	N	221001102 01 03 08	01-FEB-26	26-FEB-26	24,86,50
271	SECRETRIAT	V	N	3230	N	221001102 01 03 25	01-FEB-26	26-FEB-26	7,64,53
272	SECRETRIAT	V	N	3232	N	221001102 01 03 22	01-FEB-26	26-FEB-26	3,91,85
273	SECRETRIAT	V	N	3233	N	221001102 01 03 29	01-FEB-26	26-FEB-26	7,74,92
274	SECRETRIAT	V	N	3252	N	221001102 01 03 21	01-FEB-26	26-FEB-26	11,16,50
275	SECRETRIAT	V	N	3254	N	221001102 01 03 26	01-FEB-26	26-FEB-26	35,75
276	SECRETRIAT	V	N	37	N	221001102 01 03 24	01-FEB-26	04-FEB-26	44,94
277	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-FEB-26	04-FEB-26	2,38,67
278	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-FEB-26	04-FEB-26	4,25,60
279	SECRETRIAT	V	N	40	N	221001102 01 03 43	01-FEB-26	04-FEB-26	1,45,95
280	SECRETRIAT	V	N	402	N	221001102 01 03 43	01-FEB-26	11-FEB-26	1,34,40
281	SECRETRIAT	V	N	42	N	221001102 01 03 43	01-FEB-26	04-FEB-26	1,50,26
282	SECRETRIAT	V	N	43	N	221001102 01 03 43	01-FEB-26	04-FEB-26	5,96,91
283	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-FEB-26	04-FEB-26	82,05
284	SECRETRIAT	V	N	538	N	221001102 01 03 43	01-FEB-26	12-FEB-26	26,94,94
285	SECRETRIAT	V	N	69	N	221001102 01 03 43	01-FEB-26	04-FEB-26	96,39
286	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-FEB-26	04-FEB-26	5,26,09
287	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-FEB-26	04-FEB-26	12,92
288	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-FEB-26	04-FEB-26	1,66,17,30
289	SECRETRIAT	V	N	96	N	221001102 01 03 43	01-FEB-26	04-FEB-26	23,94

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	10	N	221001102 01 04 01	01-FEB-26	04-FEB-26	21,31,00
291	HARIDWAR	V	N	10	N	221001102 01 04 06	01-FEB-26	04-FEB-26	1,67,60
292	HARIDWAR	V	N	10	N	221001102 01 04 03	01-FEB-26	04-FEB-26	12,35,98
293	HARIDWAR	V	N	12	N	221001102 01 04 08	01-FEB-26	06-FEB-26	2,73,03
294	HARIDWAR	V	N	13	N	221001102 01 04 06	01-FEB-26	04-FEB-26	1,12,60
295	HARIDWAR	V	N	13	N	221001102 01 04 01	01-FEB-26	04-FEB-26	14,39,00
296	HARIDWAR	V	N	13	N	221001102 01 04 08	01-FEB-26	06-FEB-26	4,98,85
297	HARIDWAR	V	N	13	N	221001102 01 04 03	01-FEB-26	04-FEB-26	8,34,62
298	HARIDWAR	V	N	137	N	221001102 01 04 43	01-FEB-26	27-FEB-26	7,29,70
299	HARIDWAR	V	N	138	N	221001102 01 04 43	01-FEB-26	27-FEB-26	14,94,11
300	HARIDWAR	V	N	14	N	221001102 01 04 08	01-FEB-26	06-FEB-26	4,47,54
301	HARIDWAR	V	N	143	N	221001102 01 04 43	01-FEB-26	27-FEB-26	34,49,96
302	HARIDWAR	V	N	144	N	221001102 01 04 43	01-FEB-26	26-FEB-26	22,18,39
303	HARIDWAR	V	N	145	N	221001102 01 04 43	01-FEB-26	27-FEB-26	27,56,65
304	HARIDWAR	V	N	149	N	221001102 01 04 43	01-FEB-26	26-FEB-26	26,05,34
305	HARIDWAR	V	N	15	N	221001102 01 04 43	01-FEB-26	06-FEB-26	22,52,09
306	HARIDWAR	V	N	153	N	221001102 01 04 43	01-FEB-26	27-FEB-26	7,46,72
307	HARIDWAR	V	N	16	N	221001102 01 04 43	01-FEB-26	06-FEB-26	38,09,03
308	HARIDWAR	V	N	161	N	221001102 01 04 43	01-FEB-26	27-FEB-26	6,41,62
309	HARIDWAR	V	N	162	N	221001102 01 04 43	01-FEB-26	26-FEB-26	24,49,34
310	HARIDWAR	V	N	164	N	221001102 01 04 43	01-FEB-26	27-FEB-26	44,74,77
311	HARIDWAR	V	N	165	N	221001102 01 04 43	01-FEB-26	27-FEB-26	25,87,01
312	HARIDWAR	V	N	17	N	221001102 01 04 43	01-FEB-26	06-FEB-26	17,06,26
313	HARIDWAR	V	N	170	N	221001102 01 04 43	01-FEB-26	26-FEB-26	2,08,76
314	HARIDWAR	V	N	174	N	221001102 01 04 43	01-FEB-26	27-FEB-26	38,48,14
315	HARIDWAR	V	N	175	N	221001102 01 04 43	01-FEB-26	27-FEB-26	6,73,38
316	HARIDWAR	V	N	177	N	221001102 01 04 43	01-FEB-26	27-FEB-26	9,47,39
317	HARIDWAR	V	N	180	N	221001102 01 04 43	01-FEB-26	27-FEB-26	15,21,13
318	HARIDWAR	V	N	181	N	221001102 01 04 43	01-FEB-26	27-FEB-26	7,78,63
319	HARIDWAR	V	N	182	N	221001102 01 04 43	01-FEB-26	27-FEB-26	19,41,51
320	HARIDWAR	V	N	184	N	221001102 01 04 43	01-FEB-26	27-FEB-26	9,49,42
321	HARIDWAR	V	N	186	N	221001102 01 04 43	01-FEB-26	27-FEB-26	5,29,22
322	HARIDWAR	V	N	19	N	221001102 01 04 43	01-FEB-26	06-FEB-26	4,52,98
323	HARIDWAR	V	N	21	N	221001102 01 04 43	01-FEB-26	06-FEB-26	14,05,35
324	HARIDWAR	V	N	22	N	221001102 01 04 43	01-FEB-26	06-FEB-26	9,47,18
325	HARIDWAR	V	N	23	N	221001102 01 04 08	01-FEB-26	06-FEB-26	24,84,47
326	HARIDWAR	V	N	24	N	221001102 01 04 08	01-FEB-26	06-FEB-26	9,82,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
327	HARIDWAR	V	N	25	N	221001102	01	04 43	01-FEB-26	06-FEB-26	3,04,12
328	HARIDWAR	V	N	29	N	221001102	01	04 08	01-FEB-26	06-FEB-26	20,07,19
329	HARIDWAR	V	N	50	N	221001102	01	04 08	01-FEB-26	11-FEB-26	2,01,50
330	HARIDWAR	V	N	52	N	221001102	01	04 08	01-FEB-26	12-FEB-26	11,00,00
331	HARIDWAR	V	N	56	N	221001102	01	04 08	01-FEB-26	12-FEB-26	14,29,73
332	HARIDWAR	V	N	61	N	221001102	01	04 06	01-FEB-26	27-FEB-26	61,90
333	HARIDWAR	V	N	61	N	221001102	01	04 01	01-FEB-26	27-FEB-26	8,04,00
334	HARIDWAR	V	N	61	N	221001102	01	04 03	01-FEB-26	27-FEB-26	4,42,20
335	HARIDWAR	V	N	62	N	221001102	01	04 06	01-FEB-26	27-FEB-26	61,90
336	HARIDWAR	V	N	62	N	221001102	01	04 03	01-FEB-26	27-FEB-26	4,80,24
337	HARIDWAR	V	N	62	N	221001102	01	04 01	01-FEB-26	27-FEB-26	8,28,00
338	HARIDWAR	V	N	64	N	221001102	01	04 01	01-FEB-26	27-FEB-26	8,04,00
339	HARIDWAR	V	N	64	N	221001102	01	04 06	01-FEB-26	27-FEB-26	61,90
340	HARIDWAR	V	N	64	N	221001102	01	04 03	01-FEB-26	27-FEB-26	4,42,20
341	HARIDWAR	V	N	67	N	221001102	01	04 02	01-FEB-26	12-FEB-26	2,24,33
342	HARIDWAR	V	N	76	N	221001102	01	04 08	01-FEB-26	17-FEB-26	27,69,95
343	HARIDWAR	V	N	77	N	221001102	01	04 08	01-FEB-26	17-FEB-26	38,33,01
344	HARIDWAR	V	N	83	N	221001102	01	04 08	01-FEB-26	17-FEB-26	4,74,71
345	HARIDWAR	V	N	84	N	221001102	01	04 08	01-FEB-26	17-FEB-26	21,46,78
346	HARIDWAR	V	N	9	N	221001102	01	04 03	01-FEB-26	04-FEB-26	22,12,12
347	HARIDWAR	V	N	9	N	221001102	01	04 08	01-FEB-26	06-FEB-26	7,14,86
348	HARIDWAR	V	N	9	N	221001102	01	04 06	01-FEB-26	04-FEB-26	3,00,60
349	HARIDWAR	V	N	9	N	221001102	01	04 01	01-FEB-26	04-FEB-26	38,14,00

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	109	N	221001102	01	04 43	01-FEB-26	23-FEB-26	31,96,75
351	UDHAM SINGH NAGAR	V	N	11	N	221001102	01	04 02	01-FEB-26	07-FEB-26	50,00
352	UDHAM SINGH NAGAR	V	N	11	N	221001102	01	04 03	01-FEB-26	04-FEB-26	35,64,79
353	UDHAM SINGH NAGAR	V	N	11	N	221001102	01	04 01	01-FEB-26	04-FEB-26	61,46,20
354	UDHAM SINGH NAGAR	V	N	11	N	221001102	01	04 06	01-FEB-26	04-FEB-26	4,98,90
355	UDHAM SINGH NAGAR	V	N	111	N	221001102	01	04 43	01-FEB-26	23-FEB-26	22,00,78
356	UDHAM SINGH NAGAR	V	N	116	N	221001102	01	04 43	01-FEB-26	23-FEB-26	45,28,81
357	UDHAM SINGH	V	N	119	N	221001102	01	04 22	01-FEB-26	23-FEB-26	1,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
358	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 02	01-FEB-26	07-FEB-26	35,00
359	UDHAM SINGH NAGAR	V	N	122	N	221001102 01 04 43	01-FEB-26	23-FEB-26	20,33,56
360	UDHAM SINGH NAGAR	V	N	127	N	221001102 01 04 43	01-FEB-26	23-FEB-26	8,85,44
361	UDHAM SINGH NAGAR	V	N	131	N	221001102 01 04 43	01-FEB-26	23-FEB-26	39,92,70
362	UDHAM SINGH NAGAR	V	N	133	N	221001102 01 04 43	01-FEB-26	23-FEB-26	17,47,29
363	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 23	01-FEB-26	07-FEB-26	3,70,43
364	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 02	01-FEB-26	07-FEB-26	50,00
365	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 02	01-FEB-26	07-FEB-26	35,00
366	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 08	01-FEB-26	07-FEB-26	42,63,11
367	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 02	01-FEB-26	07-FEB-26	35,00
368	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 03	01-FEB-26	16-FEB-26	1,33,98
369	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 01	01-FEB-26	16-FEB-26	2,31,00
370	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 06	01-FEB-26	16-FEB-26	24,00
371	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 08	01-FEB-26	04-FEB-26	28,15,77
372	UDHAM SINGH NAGAR	V	N	27	N	221001102 01 04 23	01-FEB-26	07-FEB-26	7,18,62
373	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 23	01-FEB-26	07-FEB-26	5,69,23
374	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 23	01-FEB-26	07-FEB-26	7,21,22
375	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 08	01-FEB-26	09-FEB-26	43,46,77
376	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 43	01-FEB-26	09-FEB-26	1,02,70,40
377	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 08	01-FEB-26	09-FEB-26	30,49,88
378	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 08	01-FEB-26	09-FEB-26	1,95,00
379	UDHAM SINGH NAGAR	V	N	43	N	221001102 01 04 43	01-FEB-26	09-FEB-26	11,87,38
380	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 43	01-FEB-26	09-FEB-26	14,25,32
381	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 08	01-FEB-26	13-FEB-26	9,43,24
382	UDHAM SINGH NAGAR	V	N	70	N	221001102 01 04 22	01-FEB-26	13-FEB-26	9,91
383	UDHAM SINGH	V	N	71	N	221001102 01 04 08	01-FEB-26	13-FEB-26	16,75,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
384	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 08	01-FEB-26	13-FEB-26	7,14,83
385	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 29	01-FEB-26	13-FEB-26	32,43
386	UDHAM SINGH NAGAR	V	N	76	N	221001102 01 04 08	01-FEB-26	13-FEB-26	4,25,87
387	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 08	01-FEB-26	13-FEB-26	9,85,06
388	UDHAM SINGH NAGAR	V	N	9	N	221001102 01 04 08	01-FEB-26	04-FEB-26	4,74,70
389	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 08	01-FEB-26	17-FEB-26	2,37,35

Count: 389

Total: 125303480

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	223001101	05	00 21	01-FEB-26	23-FEB-26	41,30
2	DEHRADUN	V	N	140	N	223001101	05	00 04	01-FEB-26	26-FEB-26	18,00
3	DEHRADUN	V	N	141	N	223001101	05	00 06	01-FEB-26	26-FEB-26	6,75,00
4	DEHRADUN	V	N	142	N	223001101	05	00 22	01-FEB-26	26-FEB-26	5,00
5	DEHRADUN	V	N	143	N	223001101	05	00 02	01-FEB-26	26-FEB-26	16,00
6	DEHRADUN	V	N	144	N	223001101	05	00 22	01-FEB-26	26-FEB-26	1,63
7	DEHRADUN	V	N	145	N	223001101	05	00 22	01-FEB-26	26-FEB-26	10,15
8	DEHRADUN	V	N	146	N	223001101	05	00 20	01-FEB-26	26-FEB-26	12,39
9	DEHRADUN	V	N	147	N	223001101	05	00 26	01-FEB-26	26-FEB-26	1,46,00
10	DEHRADUN	V	N	148	N	223001101	05	00 21	01-FEB-26	26-FEB-26	1,25,94
11	DEHRADUN	V	N	19	N	223001101	05	00 06	01-FEB-26	17-FEB-26	5,97,25
12	DEHRADUN	V	N	31	N	223001101	05	00 08	01-FEB-26	07-FEB-26	8,77,95
13	DEHRADUN	V	N	46	N	223001101	05	00 22	01-FEB-26	11-FEB-26	4,32
14	DEHRADUN	V	N	52	N	223001101	05	00 22	01-FEB-26	13-FEB-26	39,40
15	DEHRADUN	V	N	58	N	223001101	05	00 22	01-FEB-26	13-FEB-26	50,43
16	DEHRADUN	V	N	63	N	223001101	05	00 21	01-FEB-26	13-FEB-26	35,80
17	DEHRADUN	V	N	65	N	223001101	05	00 25	01-FEB-26	16-FEB-26	11,79
18	DEHRADUN	V	N	67	N	223001101	05	00 25	01-FEB-26	16-FEB-26	9,36
19	DEHRADUN	V	N	78	N	223001101	05	00 25	01-FEB-26	17-FEB-26	83,40
20	DEHRADUN	V	N	87	N	223001101	05	00 22	01-FEB-26	21-FEB-26	13,34
21	DEHRADUN	V	N	9	N	223001101	05	00 01	01-FEB-26	02-FEB-26	28,18,90
22	DEHRADUN	V	N	9	N	223001101	05	00 06	01-FEB-26	02-FEB-26	12,00,42
23	DEHRADUN	V	N	9	N	223001101	05	00 03	01-FEB-26	02-FEB-26	17,22,66
24	DEHRADUN	V	N	94	N	223001101	05	00 22	01-FEB-26	21-FEB-26	28,00

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	149	N	223001102	03	00 20	01-FEB-26	26-FEB-26	68,09
26	DEHRADUN	V	N	20	N	223001102	03	00 01	01-FEB-26	19-FEB-26	4,41,00
27	DEHRADUN	V	N	20	N	223001102	03	00 03	01-FEB-26	19-FEB-26	2,55,78
28	DEHRADUN	V	N	20	N	223001102	03	00 06	01-FEB-26	19-FEB-26	39,20
29	DEHRADUN	V	N	23	N	223001102	03	00 02	01-FEB-26	04-FEB-26	1,46,91
30	DEHRADUN	V	N	49	N	223001102	03	00 51	01-FEB-26	13-FEB-26	2,27,85
31	DEHRADUN	V	N	6	N	223001102	03	00 20	01-FEB-26	04-FEB-26	1,82,10

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	10	N	223001101 03 00 29	01-FEB-26	07-FEB-26	8,20,10
33	DEHRADUN	V	N	105	N	223001101 03 00 51	01-FEB-26	24-FEB-26	25,52,70
34	DEHRADUN	V	N	107	N	223001101 03 00 22	01-FEB-26	24-FEB-26	12,00
35	DEHRADUN	V	N	108	N	223001101 03 00 20	01-FEB-26	24-FEB-26	9,50
36	DEHRADUN	V	N	111	N	223001101 03 00 52	01-FEB-26	24-FEB-26	4,82,25
37	DEHRADUN	V	N	112	N	223001101 03 00 20	01-FEB-26	24-FEB-26	1,83,50
38	DEHRADUN	V	N	117	N	223001101 03 00 22	01-FEB-26	24-FEB-26	1,54,50
39	DEHRADUN	V	N	12	N	223001101 03 00 29	01-FEB-26	07-FEB-26	31,55
40	DEHRADUN	V	N	13	N	223001101 03 00 06	01-FEB-26	12-FEB-26	72,90
41	DEHRADUN	V	N	13	N	223001101 03 00 03	01-FEB-26	12-FEB-26	3,55,54
42	DEHRADUN	V	N	13	N	223001101 03 00 01	01-FEB-26	12-FEB-26	6,13,00
43	DEHRADUN	V	N	14	N	223001101 03 00 01	01-FEB-26	12-FEB-26	5,95,00
44	DEHRADUN	V	N	14	N	223001101 03 00 03	01-FEB-26	12-FEB-26	3,45,10
45	DEHRADUN	V	N	14	N	223001101 03 00 06	01-FEB-26	12-FEB-26	72,90
46	DEHRADUN	V	N	15	N	223001101 03 00 06	01-FEB-26	12-FEB-26	72,90
47	DEHRADUN	V	N	15	N	223001101 03 00 01	01-FEB-26	12-FEB-26	5,95,00
48	DEHRADUN	V	N	15	N	223001101 03 00 29	01-FEB-26	07-FEB-26	1,28,64
49	DEHRADUN	V	N	15	N	223001101 03 00 03	01-FEB-26	12-FEB-26	3,45,10
50	DEHRADUN	V	N	16	N	223001101 03 00 01	01-FEB-26	12-FEB-26	5,95,00
51	DEHRADUN	V	N	16	N	223001101 03 00 08	01-FEB-26	07-FEB-26	12,21,00
52	DEHRADUN	V	N	16	N	223001101 03 00 03	01-FEB-26	12-FEB-26	3,80,80
53	DEHRADUN	V	N	16	N	223001101 03 00 06	01-FEB-26	12-FEB-26	72,90
54	DEHRADUN	V	N	17	N	223001101 03 00 01	01-FEB-26	12-FEB-26	5,95,00
55	DEHRADUN	V	N	17	N	223001101 03 00 03	01-FEB-26	12-FEB-26	3,45,10
56	DEHRADUN	V	N	17	N	223001101 03 00 06	01-FEB-26	12-FEB-26	72,90
57	DEHRADUN	V	N	20	N	223001101 03 00 29	01-FEB-26	07-FEB-26	2,05,81
58	DEHRADUN	V	N	22	N	223001101 08 00 07	01-FEB-26	20-FEB-26	1,50,00
59	DEHRADUN	V	N	23	N	223001101 08 00 07	01-FEB-26	20-FEB-26	7,20,00
60	DEHRADUN	V	N	24	N	223001101 08 00 07	01-FEB-26	20-FEB-26	1,20,00
61	DEHRADUN	V	N	26	N	223001101 03 00 29	01-FEB-26	07-FEB-26	44,89
62	DEHRADUN	V	N	3	N	223001101 03 00 03	01-FEB-26	03-FEB-26	71,18,92
63	DEHRADUN	V	N	3	N	223001101 03 00 01	01-FEB-26	03-FEB-26	1,22,74,00
64	DEHRADUN	V	N	3	N	223001101 03 00 06	01-FEB-26	03-FEB-26	12,71,30
65	DEHRADUN	V	N	30	N	223001101 03 00 08	01-FEB-26	07-FEB-26	2,03,50
66	DEHRADUN	V	N	42	N	223001101 03 00 08	01-FEB-26	09-FEB-26	11,65,04
67	DEHRADUN	V	N	43	N	223001101 03 00 26	01-FEB-26	10-FEB-26	1,82,50
68	DEHRADUN	V	N	53	N	223001101 03 00 22	01-FEB-26	13-FEB-26	1,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	59	N	223001101 03 00 22	01-FEB-26	13-FEB-26	96,00
70	DEHRADUN	V	N	62	N	223001101 03 00 22	01-FEB-26	13-FEB-26	3,00,00
71	DEHRADUN	V	N	76	N	223001101 08 00 07	01-FEB-26	18-FEB-26	8,00,00
72	DEHRADUN	V	N	80	N	223001101 03 00 22	01-FEB-26	20-FEB-26	70,65
73	DEHRADUN	V	N	84	N	223001101 03 00 20	01-FEB-26	21-FEB-26	19,00
74	DEHRADUN	V	N	86	N	223001101 03 00 22	01-FEB-26	23-FEB-26	1,95,27
75	DEHRADUN	V	N	88	N	223001101 04 00 30	01-FEB-26	21-FEB-26	28,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	100	N	223003003 03 00 22	01-FEB-26	21-FEB-26	41,30
77	DEHRADUN	V	N	102	N	223003003 03 00 22	01-FEB-26	21-FEB-26	39,00
78	DEHRADUN	V	N	121	N	223003003 03 00 29	01-FEB-26	25-FEB-26	39,00
79	DEHRADUN	V	N	124	N	223003003 03 00 44	01-FEB-26	25-FEB-26	4,13
80	DEHRADUN	V	N	125	N	223003003 03 00 22	01-FEB-26	25-FEB-26	6,50
81	DEHRADUN	V	N	13	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,37,35
82	DEHRADUN	V	N	130	N	223003003 03 00 22	01-FEB-26	25-FEB-26	17,85
83	DEHRADUN	V	N	136	N	223003003 03 00 29	01-FEB-26	25-FEB-26	20,00
84	DEHRADUN	V	N	14	N	223003003 03 00 08	01-FEB-26	07-FEB-26	12,53,67
85	DEHRADUN	V	N	150	N	223003003 11 00 27	01-FEB-26	26-FEB-26	34,66,25
86	DEHRADUN	V	N	151	N	223003003 03 00 42	01-FEB-26	26-FEB-26	15,40
87	DEHRADUN	V	N	18	N	223003003 03 00 01	01-FEB-26	13-FEB-26	2,52,00
88	DEHRADUN	V	N	18	N	223003003 03 00 03	01-FEB-26	13-FEB-26	1,37,52
89	DEHRADUN	V	N	18	N	223003003 03 00 06	01-FEB-26	13-FEB-26	44,80
90	DEHRADUN	V	N	19	N	223003001 03 00 08	01-FEB-26	07-FEB-26	2,72,97
91	DEHRADUN	V	N	21	N	223003003 03 00 03	01-FEB-26	21-FEB-26	72,41
92	DEHRADUN	V	N	21	N	223003003 03 00 06	01-FEB-26	21-FEB-26	84,46
93	DEHRADUN	V	N	21	N	223003003 03 00 25	01-FEB-26	07-FEB-26	18,58,49
94	DEHRADUN	V	N	21	N	223003003 03 00 01	01-FEB-26	21-FEB-26	1,27,74
95	DEHRADUN	V	N	32	N	223003003 03 00 08	01-FEB-26	09-FEB-26	14,24,50
96	DEHRADUN	V	N	4	N	223003003 03 00 03	01-FEB-26	02-FEB-26	9,77,30
97	DEHRADUN	V	N	4	N	223003003 03 00 01	01-FEB-26	02-FEB-26	16,85,00
98	DEHRADUN	V	N	4	N	223003003 03 00 06	01-FEB-26	02-FEB-26	76,40
99	DEHRADUN	V	N	4	N	223003003 03 00 51	01-FEB-26	07-FEB-26	1,55,48,94
100	DEHRADUN	V	N	45	N	223003003 03 00 22	01-FEB-26	02-FEB-26	1,00,00
101	DEHRADUN	V	N	5	N	223003003 03 00 03	01-FEB-26	02-FEB-26	11,81,46
102	DEHRADUN	V	N	5	N	223003003 03 00 06	01-FEB-26	02-FEB-26	1,09,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	5	N	223003003 03 00 01	01-FEB-26	02-FEB-26	20,37,00
104	DEHRADUN	V	N	55	N	223003003 03 00 25	01-FEB-26	13-FEB-26	11,79
105	DEHRADUN	V	N	56	N	223003003 03 00 25	01-FEB-26	13-FEB-26	7,10,33
106	DEHRADUN	V	N	57	N	223003003 03 00 25	01-FEB-26	13-FEB-26	18,04
107	DEHRADUN	V	N	68	N	223003003 03 00 22	01-FEB-26	17-FEB-26	2,18,00
108	DEHRADUN	V	N	7	N	223003003 03 00 01	01-FEB-26	03-FEB-26	16,85,00
109	DEHRADUN	V	N	7	N	223003003 03 00 06	01-FEB-26	03-FEB-26	1,12,90
110	DEHRADUN	V	N	7	N	223003003 03 00 03	01-FEB-26	03-FEB-26	9,77,30
111	DEHRADUN	V	N	71	N	223003003 03 00 22	01-FEB-26	17-FEB-26	7,08
112	DEHRADUN	V	N	72	N	223003003 03 00 26	01-FEB-26	17-FEB-26	56,64
113	DEHRADUN	V	N	73	N	223003003 03 00 22	01-FEB-26	17-FEB-26	7,40
114	DEHRADUN	V	N	8	N	223003003 03 00 01	01-FEB-26	03-FEB-26	3,78,98,55
115	DEHRADUN	V	N	8	N	223003003 03 00 22	01-FEB-26	05-FEB-26	1,06,80
116	DEHRADUN	V	N	8	N	223003003 03 00 06	01-FEB-26	03-FEB-26	25,43,22
117	DEHRADUN	V	N	8	N	223003003 03 00 03	01-FEB-26	03-FEB-26	2,19,78,73
118	DEHRADUN	V	N	81	N	223003003 03 00 22	01-FEB-26	21-FEB-26	2,31,49
119	DEHRADUN	V	N	82	N	223003003 03 00 22	01-FEB-26	21-FEB-26	63,83
120	DEHRADUN	V	N	83	N	223003003 03 00 22	01-FEB-26	21-FEB-26	22,66
121	DEHRADUN	V	N	85	N	223003003 03 00 44	01-FEB-26	21-FEB-26	8,97,55
122	DEHRADUN	V	N	9	N	223003003 03 00 22	01-FEB-26	05-FEB-26	1,41,60
123	DEHRADUN	V	N	91	N	223003003 03 00 22	01-FEB-26	21-FEB-26	41,30
124	DEHRADUN	V	N	92	N	223003003 03 00 22	01-FEB-26	21-FEB-26	73,75
125	DEHRADUN	V	N	93	N	223003003 03 00 22	01-FEB-26	21-FEB-26	64,04
126	DEHRADUN	V	N	95	N	223003003 03 00 20	01-FEB-26	21-FEB-26	38,94
127	DEHRADUN	V	N	97	N	223003003 03 00 22	01-FEB-26	21-FEB-26	64,90
128	DEHRADUN	V	N	98	N	223003003 03 00 20	01-FEB-26	21-FEB-26	3,44,53
129	DEHRADUN	V	N	99	N	223003003 03 00 22	01-FEB-26	21-FEB-26	1,16,09

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	127	N	223003003 03 00 25	01-FEB-26	25-FEB-26	6,84
131	DEHRADUN	V	N	18	N	223003003 03 00 08	01-FEB-26	06-FEB-26	3,80,74
132	DEHRADUN	V	N	2	N	223003003 03 00 01	01-FEB-26	03-FEB-26	61,95,00
133	DEHRADUN	V	N	2	N	223003003 03 00 03	01-FEB-26	03-FEB-26	35,93,10
134	DEHRADUN	V	N	2	N	223003003 03 00 06	01-FEB-26	03-FEB-26	3,86,10
135	DEHRADUN	V	N	35	N	223003003 03 00 08	01-FEB-26	07-FEB-26	28,99,75

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	109	N	223002001 03 00 51	01-FEB-26	24-FEB-26	4,97,55
137	DEHRADUN	V	N	11	N	223002001 03 00 01	01-FEB-26	03-FEB-26	18,94,00
138	DEHRADUN	V	N	11	N	223002001 03 00 06	01-FEB-26	03-FEB-26	1,90,60
139	DEHRADUN	V	N	11	N	223002001 03 00 03	01-FEB-26	03-FEB-26	10,98,52
140	DEHRADUN	V	N	110	N	223002001 03 00 29	01-FEB-26	24-FEB-26	3,87,63
141	DEHRADUN	V	N	113	N	223002101 03 00 26	01-FEB-26	24-FEB-26	2,40,00
142	DEHRADUN	V	N	114	N	223002101 04 00 26	01-FEB-26	24-FEB-26	75,00
143	DEHRADUN	V	N	115	N	223002001 03 00 22	01-FEB-26	24-FEB-26	20,25
144	DEHRADUN	V	N	116	N	223002101 04 00 22	01-FEB-26	24-FEB-26	6,39
145	DEHRADUN	V	N	118	N	223002001 03 00 20	01-FEB-26	24-FEB-26	22,30
146	DEHRADUN	V	N	17	N	223002001 03 00 20	01-FEB-26	06-FEB-26	37,50
147	DEHRADUN	V	N	44	N	223002001 03 00 26	01-FEB-26	11-FEB-26	2,69,80
148	DEHRADUN	V	N	48	N	223002001 03 00 08	01-FEB-26	12-FEB-26	2,03,50
149	DEHRADUN	V	N	5	N	223002001 03 00 04	01-FEB-26	07-FEB-26	18,00
150	DEHRADUN	V	N	50	N	223002001 03 00 25	01-FEB-26	13-FEB-26	19,91
151	DEHRADUN	V	N	51	N	223002001 03 00 51	01-FEB-26	13-FEB-26	35,40
152	DEHRADUN	V	N	54	N	223002001 03 00 25	01-FEB-26	13-FEB-26	2,26,80
153	DEHRADUN	V	N	6	N	223002001 03 00 06	01-FEB-26	03-FEB-26	6,44,60
154	DEHRADUN	V	N	6	N	223002001 03 00 01	01-FEB-26	03-FEB-26	69,73,00
155	DEHRADUN	V	N	6	N	223002001 03 00 03	01-FEB-26	03-FEB-26	40,43,18
156	DEHRADUN	V	N	60	N	223002001 03 00 25	01-FEB-26	13-FEB-26	2,95,42
157	DEHRADUN	V	N	61	N	223002101 04 00 26	01-FEB-26	13-FEB-26	53,93
158	DEHRADUN	V	N	7	N	223002001 03 00 08	01-FEB-26	06-FEB-26	7,70,86

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	1	N	223003003 03 00 06	01-FEB-26	03-FEB-26	9,21,50
160	DEHRADUN	V	N	1	N	223003003 03 00 03	01-FEB-26	03-FEB-26	64,56,56
161	DEHRADUN	V	N	1	N	223003003 03 00 01	01-FEB-26	03-FEB-26	1,11,32,00
162	DEHRADUN	V	N	12	N	223003003 03 00 06	01-FEB-26	06-FEB-26	39,20
163	DEHRADUN	V	N	12	N	223003003 03 00 03	01-FEB-26	06-FEB-26	2,48,24
164	DEHRADUN	V	N	12	N	223003003 03 00 01	01-FEB-26	06-FEB-26	4,28,00
165	DEHRADUN	V	N	122	N	223003003 03 00 25	01-FEB-26	25-FEB-26	81,58
166	DEHRADUN	V	N	131	N	223003003 03 00 27	01-FEB-26	25-FEB-26	15,50
167	DEHRADUN	V	N	137	N	223003003 03 00 27	01-FEB-26	25-FEB-26	1,10,92
168	DEHRADUN	V	N	27	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,83,44
169	DEHRADUN	V	N	40	N	223003003 03 00 25	01-FEB-26	09-FEB-26	72,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	104	N	223003003 03 00 25	01-FEB-26	23-FEB-26	42,41
171	DEHRADUN	V	N	119	N	223003003 03 00 26	01-FEB-26	25-FEB-26	62,92
172	DEHRADUN	V	N	120	N	223003003 03 00 42	01-FEB-26	25-FEB-26	57,75
173	DEHRADUN	V	N	2	N	223003003 03 00 08	01-FEB-26	07-FEB-26	8,19,04
174	DEHRADUN	V	N	64	N	223003003 03 00 25	01-FEB-26	16-FEB-26	60,00
175	DEHRADUN	V	N	66	N	223003003 03 00 25	01-FEB-26	16-FEB-26	38,52

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	1	N	223003003 03 00 08	01-FEB-26	03-FEB-26	2,72,98
177	DEHRADUN	V	N	27	N	223003003 03 00 03	01-FEB-26	26-FEB-26	2,18,75
178	DEHRADUN	V	N	27	N	223003003 03 00 06	01-FEB-26	26-FEB-26	2,28
179	DEHRADUN	V	N	27	N	223003003 03 00 01	01-FEB-26	26-FEB-26	4,00,60

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	10	N	223003003 03 00 03	01-FEB-26	03-FEB-26	38,51,78
181	DEHRADUN	V	N	10	N	223003003 03 00 01	01-FEB-26	03-FEB-26	66,41,00
182	DEHRADUN	V	N	10	N	223003003 03 00 06	01-FEB-26	03-FEB-26	4,86,20
183	DEHRADUN	V	N	39	N	223003003 03 00 25	01-FEB-26	09-FEB-26	3,49,65
184	DEHRADUN	V	N	75	N	223003003 03 00 08	01-FEB-26	17-FEB-26	5,10,35

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	123	N	223002101 09 00 30	01-FEB-26	25-FEB-26	61,20
186	DEHRADUN	V	N	128	N	223002101 09 00 21	01-FEB-26	25-FEB-26	4,87,08
187	DEHRADUN	V	N	129	N	223002101 09 00 30	01-FEB-26	25-FEB-26	1,13,00
188	DEHRADUN	V	N	132	N	223002101 09 00 26	01-FEB-26	25-FEB-26	18,95,00
189	DEHRADUN	V	N	134	N	223002101 09 00 29	01-FEB-26	25-FEB-26	4,15,90
190	DEHRADUN	V	N	135	N	223002101 09 00 22	01-FEB-26	25-FEB-26	1,51,04
191	DEHRADUN	V	N	138	N	223002101 09 00 29	01-FEB-26	25-FEB-26	26,25
192	DEHRADUN	V	N	139	N	223002101 09 00 27	01-FEB-26	25-FEB-26	10,24,67
193	DEHRADUN	V	N	29	N	223002101 09 00 24	01-FEB-26	09-FEB-26	1,04,97
194	DEHRADUN	V	N	34	N	223002101 09 00 22	01-FEB-26	09-FEB-26	12,30
195	DEHRADUN	V	N	36	N	223002101 09 00 22	01-FEB-26	09-FEB-26	10,00
196	DEHRADUN	V	N	37	N	223002101 09 00 22	01-FEB-26	09-FEB-26	22,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	41	N	223002101 09 00 41	01-FEB-26	09-FEB-26	16,00,50
198	DEHRADUN	V	N	47	N	223002101 09 00 21	01-FEB-26	11-FEB-26	13,50,00
199	DEHRADUN	V	N	79	N	223002101 09 00 22	01-FEB-26	20-FEB-26	4,80,00
200	DEHRADUN	V	N	90	N	223002101 09 00 22	01-FEB-26	23-FEB-26	53,00

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	11	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,54,92
202	DEHRADUN	V	N	22	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,72,98
203	DEHRADUN	V	N	69	N	223003003 03 00 25	01-FEB-26	17-FEB-26	43,10
204	DEHRADUN	V	N	70	N	223003003 03 00 25	01-FEB-26	17-FEB-26	6,76,10
205	DEHRADUN	V	N	74	N	223003003 03 00 25	01-FEB-26	17-FEB-26	2,24,16
206	DEHRADUN	V	N	77	N	223003003 03 00 25	01-FEB-26	18-FEB-26	15,88,49

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	10	N	223001101 05 00 06	01-FEB-26	26-FEB-26	3,37,56
208	HALDWANI	V	N	113	N	223001101 05 00 25	01-FEB-26	16-FEB-26	15,33
209	HALDWANI	V	N	122	N	223001101 05 00 25	01-FEB-26	18-FEB-26	31,93
210	HALDWANI	V	N	156	N	223001101 05 00 25	01-FEB-26	25-FEB-26	5,64
211	HALDWANI	V	N	21	N	223001101 05 00 08	01-FEB-26	04-FEB-26	9,47,56
212	HALDWANI	V	N	23	N	223001101 05 00 02	01-FEB-26	07-FEB-26	35,00
213	HALDWANI	V	N	26	N	223001101 05 00 25	01-FEB-26	06-FEB-26	28,85
214	HALDWANI	V	N	40	N	223001101 05 00 22	01-FEB-26	10-FEB-26	27,14
215	HALDWANI	V	N	45	N	223001101 05 00 27	01-FEB-26	10-FEB-26	1,35,00
216	HALDWANI	V	N	49	N	223001101 05 00 27	01-FEB-26	10-FEB-26	1,42,61
217	HALDWANI	V	N	50	N	223001101 05 00 29	01-FEB-26	10-FEB-26	92,74
218	HALDWANI	V	N	51	N	223001101 05 00 20	01-FEB-26	10-FEB-26	1,94,30
219	HALDWANI	V	N	52	N	223001101 05 00 06	01-FEB-26	10-FEB-26	2,50,00
220	HALDWANI	V	N	55	N	223001101 05 00 29	01-FEB-26	10-FEB-26	4,12,70
221	HALDWANI	V	N	6	N	223001101 05 00 01	01-FEB-26	18-FEB-26	2,93,40
222	HALDWANI	V	N	6	N	223001101 05 00 03	01-FEB-26	18-FEB-26	4,14,66

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	HALDWANI	V	N	103	N	223001001 03 00 27	01-FEB-26	17-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	105	N	223001001 03 00 27	01-FEB-26	17-FEB-26	1,80,00
225	HALDWANI	V	N	110	N	223001001 03 00 27	01-FEB-26	17-FEB-26	60,51
226	HALDWANI	V	N	124	N	223001001 03 00 22	01-FEB-26	19-FEB-26	32,70
227	HALDWANI	V	N	126	N	223001001 03 00 22	01-FEB-26	20-FEB-26	1,26,00
228	HALDWANI	V	N	127	N	223001001 03 00 25	01-FEB-26	20-FEB-26	44,93
229	HALDWANI	V	N	128	N	223001001 03 00 29	01-FEB-26	20-FEB-26	3,69,64
230	HALDWANI	V	N	129	N	223001001 03 00 29	01-FEB-26	20-FEB-26	85,41
231	HALDWANI	V	N	130	N	223001001 03 00 04	01-FEB-26	20-FEB-26	48,75
232	HALDWANI	V	N	132	N	223001001 03 00 29	01-FEB-26	20-FEB-26	2,30,06
233	HALDWANI	V	N	133	N	223001001 03 00 29	01-FEB-26	20-FEB-26	3,31,80
234	HALDWANI	V	N	134	N	223001001 03 00 29	01-FEB-26	20-FEB-26	52,58
235	HALDWANI	V	N	135	N	223001001 03 00 29	01-FEB-26	20-FEB-26	2,48,25
236	HALDWANI	V	N	136	N	223001001 03 00 29	01-FEB-26	20-FEB-26	2,74,30
237	HALDWANI	V	N	137	N	223001001 03 00 29	01-FEB-26	20-FEB-26	1,59,66
238	HALDWANI	V	N	148	N	223001001 03 00 22	01-FEB-26	16-FEB-26	1,50,00
239	HALDWANI	V	N	15	N	223001001 03 00 22	01-FEB-26	03-FEB-26	44,77
240	HALDWANI	V	N	17	N	223001001 03 00 27	01-FEB-26	03-FEB-26	1,12,50
241	HALDWANI	V	N	18	N	223001001 03 00 20	01-FEB-26	03-FEB-26	3,81,00
242	HALDWANI	V	N	20	N	223001001 03 00 30	01-FEB-26	05-FEB-26	4,13,00
243	HALDWANI	V	N	22	N	223001001 03 00 25	01-FEB-26	06-FEB-26	38,94
244	HALDWANI	V	N	24	N	223001001 03 00 20	01-FEB-26	05-FEB-26	3,60,00
245	HALDWANI	V	N	25	N	223001001 03 00 11	01-FEB-26	05-FEB-26	3,10,00
246	HALDWANI	V	N	5	N	223001001 03 00 27	01-FEB-26	03-FEB-26	3,00,00
247	HALDWANI	V	N	95	N	223001001 03 00 08	01-FEB-26	13-FEB-26	2,03,50
248	HALDWANI	V	N	96	N	223001001 03 00 08	01-FEB-26	13-FEB-26	13,17,19

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	2	N	223001102 03 00 08	01-FEB-26	03-FEB-26	5,46,95
250	HALDWANI	V	N	97	N	223001102 03 00 27	01-FEB-26	16-FEB-26	52,58
251	HALDWANI	V	N	99	N	223001102 03 00 25	01-FEB-26	16-FEB-26	18,04

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	1	N	223001101 03 00 52	01-FEB-26	03-FEB-26	99,20,00
253	HALDWANI	V	N	104	N	223001101 03 00 23	01-FEB-26	17-FEB-26	1,60,00
254	HALDWANI	V	N	106	N	223001101 03 00 02	01-FEB-26	17-FEB-26	32,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HALDWANI	V	N	108	N	223001101 03 00 25	01-FEB-26	16-FEB-26	6,00
256	HALDWANI	V	N	119	N	223001101 03 00 04	01-FEB-26	18-FEB-26	43,00
257	HALDWANI	V	N	120	N	223001101 03 00 04	01-FEB-26	18-FEB-26	77,90
258	HALDWANI	V	N	131	N	223001101 03 00 02	01-FEB-26	20-FEB-26	26,00
259	HALDWANI	V	N	157	N	223001101 03 00 04	01-FEB-26	25-FEB-26	1,64,40
260	HALDWANI	V	N	27	N	223001101 03 00 29	01-FEB-26	05-FEB-26	2,22,67
261	HALDWANI	V	N	30	N	223001101 03 00 02	01-FEB-26	09-FEB-26	60,00
262	HALDWANI	V	N	38	N	223001101 03 00 22	01-FEB-26	09-FEB-26	7,02
263	HALDWANI	V	N	41	N	223001101 03 00 08	01-FEB-26	09-FEB-26	24,76,18
264	HALDWANI	V	N	42	N	223001101 03 00 27	01-FEB-26	10-FEB-26	2,58,44
265	HALDWANI	V	N	43	N	223001101 03 00 22	01-FEB-26	10-FEB-26	11,30
266	HALDWANI	V	N	53	N	223001101 03 00 23	01-FEB-26	10-FEB-26	17,05,43
267	HALDWANI	V	N	69	N	223001101 03 00 22	01-FEB-26	12-FEB-26	99,50
268	HALDWANI	V	N	94	N	223001101 03 00 08	01-FEB-26	13-FEB-26	2,01,50
269	HALDWANI	V	N	98	N	223001101 03 00 02	01-FEB-26	16-FEB-26	6,50

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HALDWANI	V	N	100	N	223002001 03 00 29	01-FEB-26	17-FEB-26	1,00,20
271	HALDWANI	V	N	107	N	223002101 04 00 26	01-FEB-26	17-FEB-26	1,74,00
272	HALDWANI	V	N	112	N	223002101 03 00 04	01-FEB-26	17-FEB-26	71,93
273	HALDWANI	V	N	123	N	223002101 04 00 20	01-FEB-26	18-FEB-26	55,00
274	HALDWANI	V	N	13	N	223002101 04 00 22	01-FEB-26	03-FEB-26	38,00
275	HALDWANI	V	N	147	N	223002001 03 00 27	01-FEB-26	23-FEB-26	14,49
276	HALDWANI	V	N	152	N	223002001 03 00 52	01-FEB-26	24-FEB-26	15,98,90
277	HALDWANI	V	N	16	N	223002001 03 00 02	01-FEB-26	03-FEB-26	37,50
278	HALDWANI	V	N	19	N	223002001 03 00 22	01-FEB-26	03-FEB-26	86,00
279	HALDWANI	V	N	44	N	223002101 03 00 20	01-FEB-26	09-FEB-26	37,00
280	HALDWANI	V	N	46	N	223002101 03 00 08	01-FEB-26	09-FEB-26	2,72,97
281	HALDWANI	V	N	47	N	223002001 03 00 08	01-FEB-26	09-FEB-26	5,10,32
282	HALDWANI	V	N	48	N	223002001 03 00 21	01-FEB-26	09-FEB-26	2,37,48
283	HALDWANI	V	N	54	N	223002001 03 00 26	01-FEB-26	09-FEB-26	94,32
284	HALDWANI	V	N	56	N	223002001 03 00 08	01-FEB-26	09-FEB-26	2,24,86
285	HALDWANI	V	N	57	N	223002001 03 00 22	01-FEB-26	09-FEB-26	1,71,67
286	HALDWANI	V	N	62	N	223002001 03 00 25	01-FEB-26	12-FEB-26	15,33
287	HALDWANI	V	N	8	N	223002001 03 00 23	01-FEB-26	03-FEB-26	5,23,60

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	1	N	223003003 03 00 06	01-FEB-26	07-FEB-26	7,90
289	HALDWANI	V	N	1	N	223003003 03 00 03	01-FEB-26	07-FEB-26	7,15
290	HALDWANI	V	N	1	N	223003003 03 00 01	01-FEB-26	07-FEB-26	13,00
291	HALDWANI	V	N	10	N	223003003 03 00 08	01-FEB-26	03-FEB-26	9,85,03
292	HALDWANI	V	N	114	N	223003003 03 00 27	01-FEB-26	17-FEB-26	45,11
293	HALDWANI	V	N	121	N	223003003 03 00 29	01-FEB-26	18-FEB-26	26,28
294	HALDWANI	V	N	125	N	223003003 03 00 04	01-FEB-26	20-FEB-26	22,75
295	HALDWANI	V	N	149	N	223003003 03 00 25	01-FEB-26	23-FEB-26	56,70,00
296	HALDWANI	V	N	2	N	223003003 03 00 03	01-FEB-26	13-FEB-26	4,97,64
297	HALDWANI	V	N	2	N	223003003 03 00 01	01-FEB-26	13-FEB-26	8,58,00
298	HALDWANI	V	N	2	N	223003003 03 00 06	01-FEB-26	13-FEB-26	64,10
299	HALDWANI	V	N	3	N	223003003 03 00 06	01-FEB-26	13-FEB-26	64,10
300	HALDWANI	V	N	3	N	223003003 03 00 01	01-FEB-26	13-FEB-26	8,58,00
301	HALDWANI	V	N	3	N	223003003 03 00 03	01-FEB-26	13-FEB-26	4,97,64
302	HALDWANI	V	N	3	N	223003003 03 00 08	01-FEB-26	03-FEB-26	19,79,46
303	HALDWANI	V	N	4	N	223003003 03 00 01	01-FEB-26	13-FEB-26	57,93
304	HALDWANI	V	N	4	N	223003003 03 00 08	01-FEB-26	03-FEB-26	5,77,68
305	HALDWANI	V	N	4	N	223003003 03 00 03	01-FEB-26	13-FEB-26	33,60
306	HALDWANI	V	N	4	N	223003003 03 00 06	01-FEB-26	13-FEB-26	5,23
307	HALDWANI	V	N	65	N	223003003 03 00 04	01-FEB-26	12-FEB-26	26,10

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	HALDWANI	V	N	11	N	223003001 03 00 20	01-FEB-26	03-FEB-26	53,10
309	HALDWANI	V	N	117	N	223003001 03 00 51	01-FEB-26	18-FEB-26	95,00,00
310	HALDWANI	V	N	118	N	223003001 03 00 52	01-FEB-26	18-FEB-26	60,00,00
311	HALDWANI	V	N	12	N	223003001 03 00 04	01-FEB-26	03-FEB-26	2,20,56
312	HALDWANI	V	N	14	N	223003001 03 00 04	01-FEB-26	03-FEB-26	62,75
313	HALDWANI	V	N	145	N	223003001 03 00 30	01-FEB-26	21-FEB-26	1,00,80
314	HALDWANI	V	N	146	N	223003001 03 00 26	01-FEB-26	21-FEB-26	3,60,00
315	HALDWANI	V	N	150	N	223003001 03 00 08	01-FEB-26	24-FEB-26	30,94,34
316	HALDWANI	V	N	151	N	223003001 03 00 40	01-FEB-26	24-FEB-26	2,20,00
317	HALDWANI	V	N	153	N	223003001 03 00 42	01-FEB-26	24-FEB-26	2,00,00
318	HALDWANI	V	N	154	N	223003001 03 00 40	01-FEB-26	24-FEB-26	4,97,00
319	HALDWANI	V	N	155	N	223003001 03 00 40	01-FEB-26	24-FEB-26	2,03,70
320	HALDWANI	V	N	16	N	223003001 03 00 01	01-FEB-26	27-FEB-26	4,80,00
321	HALDWANI	V	N	16	N	223003001 03 00 03	01-FEB-26	27-FEB-26	2,71,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HALDWANI	V	N	16	N	223003001 03 00 06	01-FEB-26	27-FEB-26	12,00
323	HALDWANI	V	N	17	N	223003001 03 00 03	01-FEB-26	27-FEB-26	5,34
324	HALDWANI	V	N	17	N	223003001 03 00 01	01-FEB-26	27-FEB-26	10,06
325	HALDWANI	V	N	17	N	223003001 03 00 06	01-FEB-26	27-FEB-26	5,03
326	HALDWANI	V	N	29	N	223003001 03 00 08	01-FEB-26	09-FEB-26	12,01,31
327	HALDWANI	V	N	31	N	223003001 03 00 04	01-FEB-26	09-FEB-26	22,50
328	HALDWANI	V	N	32	N	223003001 03 00 20	01-FEB-26	09-FEB-26	20,00
329	HALDWANI	V	N	33	N	223003001 03 00 04	01-FEB-26	09-FEB-26	2,50
330	HALDWANI	V	N	34	N	223003001 03 00 04	01-FEB-26	09-FEB-26	18,10
331	HALDWANI	V	N	35	N	223003001 03 00 04	01-FEB-26	09-FEB-26	18,10
332	HALDWANI	V	N	37	N	223003001 03 00 04	01-FEB-26	09-FEB-26	18,10
333	HALDWANI	V	N	5	N	223003001 03 00 01	01-FEB-26	17-FEB-26	2,38,00
334	HALDWANI	V	N	5	N	223003001 03 00 03	01-FEB-26	17-FEB-26	1,38,04
335	HALDWANI	V	N	5	N	223003001 03 00 06	01-FEB-26	17-FEB-26	24,00
336	HALDWANI	V	N	58	N	223003001 03 00 22	01-FEB-26	12-FEB-26	1,92,57
337	HALDWANI	V	N	59	N	223003001 03 00 22	01-FEB-26	12-FEB-26	96,05
338	HALDWANI	V	N	60	N	223003001 03 00 04	01-FEB-26	12-FEB-26	4,50
339	HALDWANI	V	N	61	N	223003001 03 00 40	01-FEB-26	12-FEB-26	4,99,92
340	HALDWANI	V	N	63	N	223003001 03 00 24	01-FEB-26	12-FEB-26	16,45,63
341	HALDWANI	V	N	64	N	223003001 03 00 22	01-FEB-26	12-FEB-26	88,50
342	HALDWANI	V	N	66	N	223003001 03 00 22	01-FEB-26	12-FEB-26	84,37
343	HALDWANI	V	N	67	N	223003001 03 00 22	01-FEB-26	12-FEB-26	1,57,54
344	HALDWANI	V	N	68	N	223003001 03 00 40	01-FEB-26	12-FEB-26	4,85,00
345	HALDWANI	V	N	70	N	223003001 03 00 42	01-FEB-26	12-FEB-26	2,00,00
346	HALDWANI	V	N	72	N	223003001 03 00 22	01-FEB-26	12-FEB-26	1,96,27
347	HALDWANI	V	N	73	N	223003001 03 00 22	01-FEB-26	12-FEB-26	2,40,35
348	HALDWANI	V	N	74	N	223003001 03 00 26	01-FEB-26	12-FEB-26	19,34,68
349	HALDWANI	V	N	75	N	223003001 03 00 04	01-FEB-26	13-FEB-26	6,25
350	HALDWANI	V	N	76	N	223003001 03 00 22	01-FEB-26	13-FEB-26	70,80
351	HALDWANI	V	N	77	N	223003001 03 00 22	01-FEB-26	13-FEB-26	30,10
352	HALDWANI	V	N	78	N	223003001 03 00 22	01-FEB-26	13-FEB-26	2,49,45
353	HALDWANI	V	N	79	N	223003001 03 00 04	01-FEB-26	13-FEB-26	6,25
354	HALDWANI	V	N	80	N	223003001 03 00 27	01-FEB-26	13-FEB-26	5,00
355	HALDWANI	V	N	81	N	223003001 03 00 22	01-FEB-26	13-FEB-26	1,41,91
356	HALDWANI	V	N	82	N	223003001 03 00 22	01-FEB-26	13-FEB-26	26,20
357	HALDWANI	V	N	83	N	223003001 03 00 22	01-FEB-26	13-FEB-26	75,90
358	HALDWANI	V	N	84	N	223003001 03 00 22	01-FEB-26	13-FEB-26	86,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HALDWANI	V	N	85	N	223003001 03 00 26	01-FEB-26	13-FEB-26	3,79,00
360	HALDWANI	V	N	86	N	223003001 03 00 27	01-FEB-26	13-FEB-26	68,51
361	HALDWANI	V	N	87	N	223003001 03 00 22	01-FEB-26	13-FEB-26	1,52,45
362	HALDWANI	V	N	88	N	223003001 03 00 29	01-FEB-26	13-FEB-26	5,00
363	HALDWANI	V	N	89	N	223003001 03 00 22	01-FEB-26	13-FEB-26	38,70
364	HALDWANI	V	N	9	N	223003001 03 00 04	01-FEB-26	03-FEB-26	97,50
365	HALDWANI	V	N	90	N	223003001 03 00 26	01-FEB-26	13-FEB-26	17,70
366	HALDWANI	V	N	91	N	223003001 03 00 26	01-FEB-26	13-FEB-26	9,98,00
367	HALDWANI	V	N	92	N	223003001 03 00 04	01-FEB-26	13-FEB-26	11,25
368	HALDWANI	V	N	93	N	223003001 03 00 25	01-FEB-26	13-FEB-26	3,22,55

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HALDWANI	V	N	101	N	223003003 03 00 22	01-FEB-26	17-FEB-26	1,41,60
370	HALDWANI	V	N	102	N	223003003 03 00 20	01-FEB-26	17-FEB-26	19,73
371	HALDWANI	V	N	109	N	223003003 03 00 27	01-FEB-26	17-FEB-26	11,99
372	HALDWANI	V	N	111	N	223003003 03 00 42	01-FEB-26	17-FEB-26	20,65
373	HALDWANI	V	N	115	N	223003003 03 00 20	01-FEB-26	17-FEB-26	59,00
374	HALDWANI	V	N	116	N	223003003 03 00 29	01-FEB-26	17-FEB-26	83,18
375	HALDWANI	V	N	138	N	223003003 03 00 21	01-FEB-26	20-FEB-26	13,50
376	HALDWANI	V	N	139	N	223003003 03 00 20	01-FEB-26	20-FEB-26	59,00
377	HALDWANI	V	N	140	N	223003003 03 00 20	01-FEB-26	20-FEB-26	13,69
378	HALDWANI	V	N	141	N	223003003 03 00 26	01-FEB-26	21-FEB-26	49,50
379	HALDWANI	V	N	142	N	223003003 03 00 24	01-FEB-26	21-FEB-26	31,86
380	HALDWANI	V	N	143	N	223003003 03 00 26	01-FEB-26	21-FEB-26	73,00
381	HALDWANI	V	N	144	N	223003003 03 00 22	01-FEB-26	21-FEB-26	9,75
382	HALDWANI	V	N	28	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,72,97
383	HALDWANI	V	N	36	N	223003003 03 00 24	01-FEB-26	07-FEB-26	30,00
384	HALDWANI	V	N	39	N	223003003 03 00 26	01-FEB-26	09-FEB-26	20,06
385	HALDWANI	V	N	6	N	223003003 03 00 08	01-FEB-26	03-FEB-26	2,03,50
386	HALDWANI	V	N	7	N	223003003 03 00 29	01-FEB-26	03-FEB-26	1,00
387	HALDWANI	V	N	71	N	223003003 03 00 22	01-FEB-26	12-FEB-26	33,15

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	12	N	223002001 03 00 08	01-FEB-26	07-FEB-26	7,83,32
389	NAINITAL	V	N	21	N	223002001 03 00 08	01-FEB-26	10-FEB-26	1,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	22	N	223002001 03 00 24	01-FEB-26	13-FEB-26	11,33
391	NAINITAL	V	N	25	N	223002001 03 00 24	01-FEB-26	13-FEB-26	24,23
392	NAINITAL	V	N	27	N	223002001 03 00 02	01-FEB-26	13-FEB-26	50,00
393	NAINITAL	V	N	31	N	223002101 04 00 22	01-FEB-26	16-FEB-26	70,80
394	NAINITAL	V	N	4	N	223002001 03 00 22	01-FEB-26	05-FEB-26	87,00
395	NAINITAL	V	N	42	N	223002001 03 00 23	01-FEB-26	17-FEB-26	4,46,82
396	NAINITAL	V	N	5	N	223002101 04 00 20	01-FEB-26	05-FEB-26	1,00,00
397	NAINITAL	V	N	58	N	223002001 03 00 04	01-FEB-26	27-FEB-26	29,85
398	NAINITAL	V	N	7	N	223002001 03 00 20	01-FEB-26	05-FEB-26	2,00,20

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	2	N	223003003 03 00 06	01-FEB-26	04-FEB-26	2,21,37
400	NAINITAL	V	N	2	N	223003003 03 00 03	01-FEB-26	04-FEB-26	12,38,07
401	NAINITAL	V	N	2	N	223003003 03 00 01	01-FEB-26	04-FEB-26	21,34,61
402	NAINITAL	V	N	23	N	223003003 03 00 22	01-FEB-26	13-FEB-26	24,07
403	NAINITAL	V	N	24	N	223003003 03 00 26	01-FEB-26	13-FEB-26	50,00
404	NAINITAL	V	N	26	N	223003003 03 00 22	01-FEB-26	13-FEB-26	25,37
405	NAINITAL	V	N	30	N	223003003 03 00 44	01-FEB-26	16-FEB-26	49,85
406	NAINITAL	V	N	34	N	223003003 03 00 27	01-FEB-26	16-FEB-26	14,00
407	NAINITAL	V	N	56	N	223003003 03 00 20	01-FEB-26	26-FEB-26	10,00
408	NAINITAL	V	N	57	N	223003003 03 00 27	01-FEB-26	26-FEB-26	7,00
409	NAINITAL	V	N	6	N	223003003 03 00 25	01-FEB-26	05-FEB-26	34,14

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	28	N	223003003 03 00 25	01-FEB-26	13-FEB-26	1,26,72
411	NAINITAL	V	N	29	N	223003003 03 00 27	01-FEB-26	16-FEB-26	1,20,00
412	NAINITAL	V	N	3	N	223003003 03 00 08	01-FEB-26	04-FEB-26	7,47,68
413	NAINITAL	V	N	32	N	223003003 03 00 27	01-FEB-26	16-FEB-26	36,36
414	NAINITAL	V	N	33	N	223003003 03 00 25	01-FEB-26	13-FEB-26	57,64
415	NAINITAL	V	N	54	N	223003003 03 00 26	01-FEB-26	25-FEB-26	1,05,00
416	NAINITAL	V	N	8	N	223003003 03 00 22	01-FEB-26	05-FEB-26	20,00

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	1	N	223003003 03 00 08	01-FEB-26	03-FEB-26	15,39,20
418	NAINITAL	V	N	13	N	223003003 03 00 44	01-FEB-26	07-FEB-26	18,80
419	NAINITAL	V	N	14	N	223003003 03 00 26	01-FEB-26	07-FEB-26	18,00
420	NAINITAL	V	N	15	N	223003003 03 00 44	01-FEB-26	07-FEB-26	2,48,98
421	NAINITAL	V	N	16	N	223003003 03 00 44	01-FEB-26	07-FEB-26	1,45,42
422	NAINITAL	V	N	17	N	223003003 03 00 22	01-FEB-26	07-FEB-26	26,05
423	NAINITAL	V	N	2	N	223003003 03 00 08	01-FEB-26	03-FEB-26	4,93,48
424	NAINITAL	V	N	43	N	223003003 03 00 08	01-FEB-26	17-FEB-26	2,03,50
425	NAINITAL	V	N	48	N	223003003 03 00 08	01-FEB-26	21-FEB-26	2,03,50
426	NAINITAL	V	N	49	N	223003003 03 00 25	01-FEB-26	21-FEB-26	30,95
427	NAINITAL	V	N	53	N	223003003 03 00 22	01-FEB-26	25-FEB-26	25,00
428	NAINITAL	V	N	8	N	223003003 03 00 01	01-FEB-26	25-FEB-26	2,60,00

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	NAINITAL	V	N	10	N	223003003 03 00 08	01-FEB-26	05-FEB-26	2,37,35
430	NAINITAL	V	N	11	N	223003003 03 00 08	01-FEB-26	06-FEB-26	2,01,50
431	NAINITAL	V	N	19	N	223003003 03 00 25	01-FEB-26	09-FEB-26	10,34,27
432	NAINITAL	V	N	20	N	223003003 03 00 26	01-FEB-26	09-FEB-26	40,00
433	NAINITAL	V	N	36	N	223003003 03 00 44	01-FEB-26	16-FEB-26	1,02,31
434	NAINITAL	V	N	37	N	223003003 03 00 27	01-FEB-26	16-FEB-26	11,89
435	NAINITAL	V	N	38	N	223003003 03 00 27	01-FEB-26	16-FEB-26	15,00
436	NAINITAL	V	N	39	N	223003003 03 00 27	01-FEB-26	16-FEB-26	15,00
437	NAINITAL	V	N	40	N	223003003 03 00 44	01-FEB-26	16-FEB-26	1,02,31
438	NAINITAL	V	N	41	N	223003003 03 00 27	01-FEB-26	16-FEB-26	14,19
439	NAINITAL	V	N	46	N	223003003 03 00 27	01-FEB-26	23-FEB-26	15,00
440	NAINITAL	V	N	47	N	223003003 03 00 20	01-FEB-26	23-FEB-26	24,50
441	NAINITAL	V	N	51	N	223003003 03 00 44	01-FEB-26	24-FEB-26	47,22
442	NAINITAL	V	N	52	N	223003003 03 00 22	01-FEB-26	24-FEB-26	2,45,44
443	NAINITAL	V	N	6	N	223003003 03 00 03	01-FEB-26	23-FEB-26	2,08,08
444	NAINITAL	V	N	6	N	223003003 03 00 06	01-FEB-26	23-FEB-26	74,80
445	NAINITAL	V	N	6	N	223003003 03 00 01	01-FEB-26	23-FEB-26	3,96,00
446	NAINITAL	V	N	9	N	223003003 03 00 08	01-FEB-26	05-FEB-26	12,22,38

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	NAINITAL	V	N	3	N	223003003 03 00 03	01-FEB-26	05-FEB-26	5,12,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	NAINITAL	V	N	3	N	223003003 03 00 06	01-FEB-26	05-FEB-26	64,50
449	NAINITAL	V	N	3	N	223003003 03 00 01	01-FEB-26	05-FEB-26	8,84,00
450	NAINITAL	V	N	4	N	223003003 03 00 06	01-FEB-26	05-FEB-26	64,50
451	NAINITAL	V	N	4	N	223003003 03 00 01	01-FEB-26	05-FEB-26	9,11,00
452	NAINITAL	V	N	4	N	223003003 03 00 03	01-FEB-26	05-FEB-26	5,28,38
453	NAINITAL	V	N	44	N	223003003 03 00 25	01-FEB-26	19-FEB-26	93,65
454	NAINITAL	V	N	5	N	223003003 03 00 03	01-FEB-26	05-FEB-26	4,86,20
455	NAINITAL	V	N	5	N	223003003 03 00 01	01-FEB-26	05-FEB-26	8,84,00
456	NAINITAL	V	N	5	N	223003003 03 00 06	01-FEB-26	05-FEB-26	64,50

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NAINITAL	V	N	1	N	223003003 03 00 01	01-FEB-26	02-FEB-26	66,71,20
458	NAINITAL	V	N	1	N	223003003 03 00 06	01-FEB-26	02-FEB-26	4,59,80
459	NAINITAL	V	N	1	N	223003003 03 00 03	01-FEB-26	02-FEB-26	38,66,86
460	NAINITAL	V	N	11	N	223003003 03 00 01	01-FEB-26	26-FEB-26	2,92,00
461	NAINITAL	V	N	11	N	223003003 03 00 06	01-FEB-26	26-FEB-26	26,30
462	NAINITAL	V	N	11	N	223003003 03 00 03	01-FEB-26	26-FEB-26	1,69,36
463	NAINITAL	V	N	18	N	223003003 03 00 08	01-FEB-26	07-FEB-26	12,89,29
464	NAINITAL	V	N	35	N	223003003 03 00 25	01-FEB-26	16-FEB-26	1,53,79
465	NAINITAL	V	N	45	N	223003003 03 00 25	01-FEB-26	19-FEB-26	3,01,37

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	13	N	223002001 03 00 08	01-FEB-26	06-FEB-26	9,60,04
467	ALMORA	V	N	14	N	223002101 08 00 20	01-FEB-26	06-FEB-26	1,21,00
468	ALMORA	V	N	24	N	223002001 03 00 22	01-FEB-26	09-FEB-26	7,20
469	ALMORA	V	N	25	N	223002001 03 00 04	01-FEB-26	09-FEB-26	47,70
470	ALMORA	V	N	26	N	223002001 03 00 29	01-FEB-26	09-FEB-26	86,71
471	ALMORA	V	N	27	N	223002001 03 00 04	01-FEB-26	09-FEB-26	27,50
472	ALMORA	V	N	28	N	223002001 03 00 11	01-FEB-26	09-FEB-26	72,00
473	ALMORA	V	N	29	N	223002101 08 00 24	01-FEB-26	09-FEB-26	19,63
474	ALMORA	V	N	30	N	223002101 08 00 24	01-FEB-26	09-FEB-26	20,45
475	ALMORA	V	N	32	N	223002001 03 00 04	01-FEB-26	11-FEB-26	27,50
476	ALMORA	V	N	36	N	223002001 03 00 04	01-FEB-26	11-FEB-26	27,50
477	ALMORA	V	N	44	N	223002001 03 00 22	01-FEB-26	18-FEB-26	14,00
478	ALMORA	V	N	5	N	223002001 03 00 03	01-FEB-26	03-FEB-26	22,02,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
479	ALMORA	V	N	5	N	223002001	03	00 01	01-FEB-26	03-FEB-26	37,98,00
480	ALMORA	V	N	5	N	223002001	03	00 06	01-FEB-26	03-FEB-26	3,25,40
481	ALMORA	V	N	7	N	223002001	03	00 02	01-FEB-26	06-FEB-26	70,00
482	ALMORA	V	N	9	N	223002001	03	00 29	01-FEB-26	06-FEB-26	2,10,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
483	ALMORA	V	N	10	N	223003003	03	00 08	01-FEB-26	06-FEB-26	5,18,45
484	ALMORA	V	N	15	N	223003003	03	00 25	01-FEB-26	06-FEB-26	41,07
485	ALMORA	V	N	17	N	223003003	03	00 08	01-FEB-26	06-FEB-26	28,51,51
486	ALMORA	V	N	19	N	223003003	03	00 08	01-FEB-26	06-FEB-26	10,20,65
487	ALMORA	V	N	22	N	223003003	03	00 08	01-FEB-26	06-FEB-26	7,47,68
488	ALMORA	V	N	3	N	223003003	03	00 03	01-FEB-26	03-FEB-26	1,32,29,22
489	ALMORA	V	N	3	N	223003003	03	00 06	01-FEB-26	03-FEB-26	14,25,50
490	ALMORA	V	N	3	N	223003003	03	00 01	01-FEB-26	03-FEB-26	2,28,28,00
491	ALMORA	V	N	37	N	223003003	03	00 08	01-FEB-26	12-FEB-26	7,47,68
492	ALMORA	V	N	38	N	223003003	03	00 08	01-FEB-26	12-FEB-26	2,73,07
493	ALMORA	V	N	39	N	223003003	03	00 08	01-FEB-26	12-FEB-26	2,72,97
494	ALMORA	V	N	4	N	223003003	03	00 08	01-FEB-26	06-FEB-26	7,30,83
495	ALMORA	V	N	45	N	223003003	03	00 08	01-FEB-26	18-FEB-26	4,62,21
496	ALMORA	V	N	47	N	223003003	03	00 26	01-FEB-26	21-FEB-26	78,47
497	ALMORA	V	N	5	N	223003003	03	00 08	01-FEB-26	06-FEB-26	15,30,97
498	ALMORA	V	N	50	N	223003003	03	00 25	01-FEB-26	21-FEB-26	90,02
499	ALMORA	V	N	52	N	223003003	03	00 44	01-FEB-26	21-FEB-26	13,22
500	ALMORA	V	N	53	N	223003003	03	00 25	01-FEB-26	21-FEB-26	11,24,53
501	ALMORA	V	N	54	N	223003003	03	00 20	01-FEB-26	25-FEB-26	1,20,50
502	ALMORA	V	N	56	N	223003003	03	00 04	01-FEB-26	25-FEB-26	28,10
503	ALMORA	V	N	57	N	223003003	03	00 04	01-FEB-26	25-FEB-26	17,10
504	ALMORA	V	N	59	N	223003003	03	00 52	01-FEB-26	27-FEB-26	1,99,20,00
505	ALMORA	V	N	7	N	223003003	03	00 03	01-FEB-26	06-FEB-26	9,66,06
506	ALMORA	V	N	7	N	223003003	03	00 01	01-FEB-26	06-FEB-26	16,65,64
507	ALMORA	V	N	7	N	223003003	03	00 06	01-FEB-26	06-FEB-26	1,71,23
508	ALMORA	V	N	8	N	223003003	03	00 08	01-FEB-26	06-FEB-26	30,89,91

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
509	ALMORA	V	N	12	N	223003003	03	00 08	01-FEB-26	06-FEB-26	2,72,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ALMORA	V	N	16	N	223003003 03 00 22	01-FEB-26	06-FEB-26	19,15
511	ALMORA	V	N	23	N	223003003 03 00 20	01-FEB-26	06-FEB-26	21,90
512	ALMORA	V	N	3	N	223003003 03 00 22	01-FEB-26	06-FEB-26	36,55
513	ALMORA	V	N	33	N	223003003 03 00 24	01-FEB-26	11-FEB-26	28,00
514	ALMORA	V	N	4	N	223003003 03 00 06	01-FEB-26	03-FEB-26	66,70
515	ALMORA	V	N	4	N	223003003 03 00 03	01-FEB-26	03-FEB-26	6,86,14
516	ALMORA	V	N	4	N	223003003 03 00 01	01-FEB-26	03-FEB-26	11,83,00
517	ALMORA	V	N	42	N	223003003 03 00 42	01-FEB-26	16-FEB-26	10,80
518	ALMORA	V	N	49	N	223003003 03 00 22	01-FEB-26	21-FEB-26	10,00
519	ALMORA	V	N	55	N	223003003 03 00 22	01-FEB-26	25-FEB-26	5,08
520	ALMORA	V	N	58	N	223003003 03 00 22	01-FEB-26	26-FEB-26	44,00
521	ALMORA	V	N	6	N	223003003 03 00 03	01-FEB-26	06-FEB-26	1,68,01
522	ALMORA	V	N	6	N	223003003 03 00 01	01-FEB-26	06-FEB-26	2,89,68
523	ALMORA	V	N	6	N	223003003 03 00 06	01-FEB-26	06-FEB-26	32,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	ALMORA	V	N	1	N	223002001 03 00 03	01-FEB-26	02-FEB-26	3,55,54
525	ALMORA	V	N	1	N	223002001 03 00 01	01-FEB-26	02-FEB-26	6,13,00
526	ALMORA	V	N	1	N	223002001 03 00 06	01-FEB-26	02-FEB-26	72,90
527	ALMORA	V	N	21	N	223002001 03 00 08	01-FEB-26	05-FEB-26	5,10,32
528	ALMORA	V	N	31	N	223002001 03 00 22	01-FEB-26	11-FEB-26	6,00
529	ALMORA	V	N	46	N	223002001 03 00 25	01-FEB-26	19-FEB-26	13,53
530	ALMORA	V	N	48	N	223002001 03 00 20	01-FEB-26	21-FEB-26	99,00
531	ALMORA	V	N	51	N	223002001 03 00 22	01-FEB-26	21-FEB-26	45,17

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	6	N	223003003 03 00 08	01-FEB-26	07-FEB-26	17,95,23
533	ALMORA	V	N	60	N	223003003 03 00 23	01-FEB-26	27-FEB-26	8,49,00

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	11	N	223003003 03 00 08	01-FEB-26	07-FEB-26	17,64,07
535	ALMORA	V	N	2	N	223003003 03 00 03	01-FEB-26	02-FEB-26	6,90,78
536	ALMORA	V	N	2	N	223003003 03 00 01	01-FEB-26	02-FEB-26	11,91,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	2	N	223003003 03 00 06	01-FEB-26	02-FEB-26	83,90

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	ALMORA	V	N	1	N	223003003 03 00 08	01-FEB-26	05-FEB-26	10,47,56
539	ALMORA	V	N	2	N	223003003 03 00 08	01-FEB-26	05-FEB-26	2,72,97

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	10	N	223003003 03 00 03	01-FEB-26	10-FEB-26	3,25,38
541	ALMORA	V	N	10	N	223003003 03 00 06	01-FEB-26	10-FEB-26	50,40
542	ALMORA	V	N	10	N	223003003 03 00 01	01-FEB-26	10-FEB-26	5,61,00
543	ALMORA	V	N	34	N	223003003 03 00 08	01-FEB-26	11-FEB-26	10,91,91
544	ALMORA	V	N	35	N	223003003 03 00 44	01-FEB-26	11-FEB-26	1,18,05
545	ALMORA	V	N	40	N	223003003 03 00 44	01-FEB-26	13-FEB-26	47,22
546	ALMORA	V	N	43	N	223003003 03 00 04	01-FEB-26	16-FEB-26	25,50
547	ALMORA	V	N	8	N	223003003 03 00 06	01-FEB-26	10-FEB-26	59,34
548	ALMORA	V	N	8	N	223003003 03 00 01	01-FEB-26	10-FEB-26	12,94,60
549	ALMORA	V	N	8	N	223003003 03 00 03	01-FEB-26	10-FEB-26	8,23,29
550	ALMORA	V	N	9	N	223003003 03 00 06	01-FEB-26	10-FEB-26	29,10
551	ALMORA	V	N	9	N	223003003 03 00 01	01-FEB-26	10-FEB-26	9,58,00
552	ALMORA	V	N	9	N	223003003 03 00 03	01-FEB-26	10-FEB-26	5,55,64

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	ALMORA	V	N	18	N	223003003 03 00 22	01-FEB-26	07-FEB-26	99,99
554	ALMORA	V	N	20	N	223003003 03 00 08	01-FEB-26	05-FEB-26	2,37,35

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ALMORA	V	N	11	N	223003003 03 00 06	01-FEB-26	17-FEB-26	1,44,44
556	ALMORA	V	N	11	N	223003003 03 00 01	01-FEB-26	17-FEB-26	7,29,22
557	ALMORA	V	N	11	N	223003003 03 00 03	01-FEB-26	17-FEB-26	3,10,24
558	ALMORA	V	N	41	N	223003003 03 00 08	01-FEB-26	13-FEB-26	7,47,77

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PITHORAGARH	V	N	12	N	223002001 03 00 20	01-FEB-26	12-FEB-26	44,84
560	PITHORAGARH	V	N	13	N	223002101 03 00 22	01-FEB-26	12-FEB-26	1,00,30
561	PITHORAGARH	V	N	14	N	223002001 03 00 04	01-FEB-26	12-FEB-26	30,15
562	PITHORAGARH	V	N	15	N	223002001 03 00 04	01-FEB-26	12-FEB-26	1,23,54
563	PITHORAGARH	V	N	16	N	223002001 03 00 22	01-FEB-26	12-FEB-26	26,50
564	PITHORAGARH	V	N	17	N	223002001 03 00 22	01-FEB-26	12-FEB-26	19,00
565	PITHORAGARH	V	N	18	N	223002101 03 00 24	01-FEB-26	12-FEB-26	1,07,97
566	PITHORAGARH	V	N	19	N	223002001 03 00 26	01-FEB-26	13-FEB-26	6,48,00
567	PITHORAGARH	V	N	20	N	223002101 03 00 25	01-FEB-26	13-FEB-26	25,21
568	PITHORAGARH	V	N	21	N	223002101 03 00 20	01-FEB-26	13-FEB-26	46,00
569	PITHORAGARH	V	N	22	N	223002101 03 00 21	01-FEB-26	13-FEB-26	1,50,00
570	PITHORAGARH	V	N	23	N	223002001 03 00 29	01-FEB-26	13-FEB-26	2,58,84
571	PITHORAGARH	V	N	24	N	223002001 03 00 20	01-FEB-26	13-FEB-26	69,36
572	PITHORAGARH	V	N	26	N	223002001 03 00 25	01-FEB-26	18-FEB-26	10,70
573	PITHORAGARH	V	N	27	N	223002101 03 00 20	01-FEB-26	18-FEB-26	1,50,50
574	PITHORAGARH	V	N	28	N	223002101 03 00 04	01-FEB-26	18-FEB-26	49,95
575	PITHORAGARH	V	N	29	N	223002101 03 00 22	01-FEB-26	18-FEB-26	22,00
576	PITHORAGARH	V	N	31	N	223002001 03 00 20	01-FEB-26	23-FEB-26	1,35,80
577	PITHORAGARH	V	N	4	N	223002001 03 00 08	01-FEB-26	05-FEB-26	9,61,05
578	PITHORAGARH	V	N	4	N	223002001 03 00 01	01-FEB-26	18-FEB-26	2,31,00
579	PITHORAGARH	V	N	4	N	223002001 03 00 03	01-FEB-26	18-FEB-26	1,33,98
580	PITHORAGARH	V	N	4	N	223002001 03 00 06	01-FEB-26	18-FEB-26	24,00
581	PITHORAGARH	V	N	5	N	223002001 03 00 22	01-FEB-26	05-FEB-26	38,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	10	N	223003003 03 00 25	01-FEB-26	11-FEB-26	1,20,43
583	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,03,04,92
584	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-FEB-26	04-FEB-26	12,88,21
585	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-FEB-26	04-FEB-26	1,77,71,72
586	PITHORAGARH	V	N	30	N	223003003 03 00 22	01-FEB-26	23-FEB-26	24,00
587	PITHORAGARH	V	N	6	N	223003003 03 00 25	01-FEB-26	05-FEB-26	9,38,70
588	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-FEB-26	05-FEB-26	38,09,62
589	PITHORAGARH	V	N	9	N	223003003 03 00 44	01-FEB-26	11-FEB-26	1,33,79

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PITHORAGARH	V	N	11	N	223003003 03 00 08	01-FEB-26	12-FEB-26	25,20,87
591	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-FEB-26	02-FEB-26	55,83,66
592	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-FEB-26	02-FEB-26	96,27,00
593	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-FEB-26	02-FEB-26	6,70,20
594	PITHORAGARH	V	N	25	N	223003003 03 00 22	01-FEB-26	16-FEB-26	1,30,00

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-FEB-26	04-FEB-26	8,18,98
596	NARENDRA NAGAR	V	N	2	N	223003003 03 00 27	01-FEB-26	20-FEB-26	17,00
597	NARENDRA NAGAR	V	N	3	N	223003003 03 00 22	01-FEB-26	21-FEB-26	2,50,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	13	N	223002001 03 00 27	01-FEB-26	11-FEB-26	13,80
599	CHAMOLI	V	N	14	N	223002001 03 00 29	01-FEB-26	12-FEB-26	30,80
600	CHAMOLI	V	N	16	N	223002001 03 00 20	01-FEB-26	17-FEB-26	33,70
601	CHAMOLI	V	N	18	N	223002001 03 00 29	01-FEB-26	18-FEB-26	31,88
602	CHAMOLI	V	N	2	N	223002001 03 00 29	01-FEB-26	04-FEB-26	17,88
603	CHAMOLI	V	N	22	N	223002001 03 00 29	01-FEB-26	23-FEB-26	14,40
604	CHAMOLI	V	N	3	N	223002001 03 00 04	01-FEB-26	04-FEB-26	25,30
605	CHAMOLI	V	N	8	N	223002001 03 00 08	01-FEB-26	07-FEB-26	5,46,96
606	CHAMOLI	V	N	9	N	223002001 03 00 08	01-FEB-26	07-FEB-26	1,43,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	CHAMOLI	V	N	1	N	223003003 03 00 08	01-FEB-26	04-FEB-26	18,75,41
608	CHAMOLI	V	N	2	N	223003003 03 00 01	01-FEB-26	04-FEB-26	2,55,00
609	CHAMOLI	V	N	2	N	223003003 03 00 06	01-FEB-26	04-FEB-26	90,91
610	CHAMOLI	V	N	2	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,05,06
611	CHAMOLI	V	N	20	N	223003003 03 00 22	01-FEB-26	23-FEB-26	1,50
612	CHAMOLI	V	N	21	N	223003003 03 00 25	01-FEB-26	23-FEB-26	66,54
613	CHAMOLI	V	N	23	N	223003003 03 00 26	01-FEB-26	25-FEB-26	2,80
614	CHAMOLI	V	N	4	N	223003003 03 00 20	01-FEB-26	04-FEB-26	1,50
615	CHAMOLI	V	N	5	N	223003003 03 00 44	01-FEB-26	04-FEB-26	38,00

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMOLI	V	N	1	N	223003003 03 00 03	01-FEB-26	03-FEB-26	3,25,38
617	CHAMOLI	V	N	1	N	223003003 03 00 01	01-FEB-26	03-FEB-26	5,61,00
618	CHAMOLI	V	N	1	N	223003003 03 00 06	01-FEB-26	03-FEB-26	58,00
619	CHAMOLI	V	N	15	N	223003003 03 00 44	01-FEB-26	16-FEB-26	85,00
620	CHAMOLI	V	N	24	N	223003003 03 00 22	01-FEB-26	25-FEB-26	27,50
621	CHAMOLI	V	N	26	N	223003003 03 00 20	01-FEB-26	25-FEB-26	49,80
622	CHAMOLI	V	N	3	N	223003003 03 00 06	01-FEB-26	16-FEB-26	93,61
623	CHAMOLI	V	N	3	N	223003003 03 00 03	01-FEB-26	16-FEB-26	5,26,99
624	CHAMOLI	V	N	3	N	223003003 03 00 01	01-FEB-26	16-FEB-26	9,08,61
625	CHAMOLI	V	N	5	N	223003003 03 00 03	01-FEB-26	24-FEB-26	5,31,86
626	CHAMOLI	V	N	5	N	223003003 03 00 01	01-FEB-26	24-FEB-26	9,17,00
627	CHAMOLI	V	N	5	N	223003003 03 00 06	01-FEB-26	24-FEB-26	43,50
628	CHAMOLI	V	N	7	N	223003003 03 00 08	01-FEB-26	07-FEB-26	15,74,89

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	10	N	223003003 03 00 25	01-FEB-26	07-FEB-26	20,05
630	CHAMOLI	V	N	11	N	223003003 03 00 08	01-FEB-26	05-FEB-26	91,59,45
631	CHAMOLI	V	N	12	N	223003003 03 00 25	01-FEB-26	07-FEB-26	64,20
632	CHAMOLI	V	N	17	N	223003003 03 00 25	01-FEB-26	18-FEB-26	2,90,06
633	CHAMOLI	V	N	19	N	223003003 03 00 25	01-FEB-26	18-FEB-26	93,93
634	CHAMOLI	V	N	25	N	223003003 03 00 44	01-FEB-26	25-FEB-26	25,90
635	CHAMOLI	V	N	4	N	223003003 03 00 01	01-FEB-26	17-FEB-26	6,76,00
636	CHAMOLI	V	N	4	N	223003003 03 00 03	01-FEB-26	17-FEB-26	3,92,08
637	CHAMOLI	V	N	4	N	223003003 03 00 06	01-FEB-26	17-FEB-26	28,70

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMOLI	V	N	6	N	223003003 03 00 08	01-FEB-26	05-FEB-26	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-FEB-26	05-FEB-26	5,41,57
640	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-FEB-26	05-FEB-26	5,45,96
641	UTTARKASHI	V	N	13	N	223002001 03 00 24	01-FEB-26	07-FEB-26	22,42
642	UTTARKASHI	V	N	27	N	223002101 04 00 42	01-FEB-26	13-FEB-26	7,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	28	N	223002001 03 00 27	01-FEB-26	17-FEB-26	68,00
644	UTTARKASHI	V	N	29	N	223002101 03 00 08	01-FEB-26	20-FEB-26	2,01,50
645	UTTARKASHI	V	N	30	N	223002101 03 00 08	01-FEB-26	20-FEB-26	2,01,50
646	UTTARKASHI	V	N	31	N	223002101 04 00 22	01-FEB-26	20-FEB-26	1,00,00
647	UTTARKASHI	V	N	33	N	223002101 03 00 22	01-FEB-26	20-FEB-26	1,50,00
648	UTTARKASHI	V	N	34	N	223002101 04 00 29	01-FEB-26	21-FEB-26	53,51
649	UTTARKASHI	V	N	35	N	223002001 03 00 02	01-FEB-26	21-FEB-26	30,00
650	UTTARKASHI	V	N	36	N	223002101 03 00 02	01-FEB-26	21-FEB-26	60,00
651	UTTARKASHI	V	N	37	N	223002001 03 00 22	01-FEB-26	21-FEB-26	1,59,86
652	UTTARKASHI	V	N	38	N	223002001 03 00 52	01-FEB-26	24-FEB-26	1,00,35
653	UTTARKASHI	V	N	39	N	223002101 03 00 26	01-FEB-26	24-FEB-26	7,20,00
654	UTTARKASHI	V	N	40	N	223002001 03 00 51	01-FEB-26	24-FEB-26	11,98,40
655	UTTARKASHI	V	N	9	N	223002001 03 00 52	01-FEB-26	04-FEB-26	18,97,50

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-FEB-26	02-FEB-26	3,08,68
657	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-FEB-26	02-FEB-26	17,28,21
658	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-FEB-26	02-FEB-26	29,79,68
659	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-FEB-26	05-FEB-26	21,21,01
660	UTTARKASHI	V	N	14	N	223003003 03 00 44	01-FEB-26	10-FEB-26	7,87
661	UTTARKASHI	V	N	15	N	223003003 03 00 25	01-FEB-26	10-FEB-26	3,19,98
662	UTTARKASHI	V	N	32	N	223003003 03 00 25	01-FEB-26	20-FEB-26	59,97
663	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-FEB-26	04-FEB-26	3,83,16
664	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-FEB-26	04-FEB-26	65,32
665	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,99,77
666	UTTARKASHI	V	N	45	N	223003003 03 00 08	01-FEB-26	26-FEB-26	21,21,01
667	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-FEB-26	20-FEB-26	36,00
668	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-FEB-26	20-FEB-26	19,80

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	16	N	223003003 03 00 25	01-FEB-26	11-FEB-26	41,96
670	UTTARKASHI	V	N	17	N	223003003 03 00 44	01-FEB-26	11-FEB-26	30,48
671	UTTARKASHI	V	N	18	N	223003003 03 00 22	01-FEB-26	11-FEB-26	5,00
672	UTTARKASHI	V	N	19	N	223003003 03 00 25	01-FEB-26	11-FEB-26	1,45,75
673	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-FEB-26	03-FEB-26	4,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-FEB-26	03-FEB-26	6,22,00
675	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-FEB-26	04-FEB-26	21,84,99
676	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-FEB-26	03-FEB-26	3,60,76
677	UTTARKASHI	V	N	20	N	223003003 03 00 25	01-FEB-26	11-FEB-26	63,49
678	UTTARKASHI	V	N	25	N	223003003 03 00 22	01-FEB-26	11-FEB-26	29,90
679	UTTARKASHI	V	N	26	N	223003003 03 00 22	01-FEB-26	11-FEB-26	31,85
680	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-FEB-26	04-FEB-26	15,77,46
681	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-FEB-26	04-FEB-26	10,92,82
682	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-FEB-26	04-FEB-26	20,41,49
683	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-FEB-26	04-FEB-26	2,37,35
684	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-FEB-26	04-FEB-26	20,85,22
685	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-FEB-26	04-FEB-26	20,23,47

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-FEB-26	03-FEB-26	7,83,42
687	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-FEB-26	03-FEB-26	38,86,00
688	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-FEB-26	03-FEB-26	22,53,88
689	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-FEB-26	03-FEB-26	2,78,20
690	UTTARKASHI	V	N	41	N	223003003 03 00 04	01-FEB-26	26-FEB-26	39,75
691	UTTARKASHI	V	N	42	N	223003003 03 00 22	01-FEB-26	26-FEB-26	20,00
692	UTTARKASHI	V	N	43	N	223003003 03 00 27	01-FEB-26	26-FEB-26	44,00
693	UTTARKASHI	V	N	44	N	223003003 03 00 04	01-FEB-26	26-FEB-26	13,00
694	UTTARKASHI	V	N	46	N	223003003 03 00 08	01-FEB-26	27-FEB-26	7,83,42

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	18	N	223002001 03 00 06	01-FEB-26	17-FEB-26	33,60
696	PAURI GARHWAL	V	N	18	N	223002001 03 00 03	01-FEB-26	17-FEB-26	2,30,84
697	PAURI GARHWAL	V	N	18	N	223002001 03 00 01	01-FEB-26	17-FEB-26	3,98,00
698	PAURI GARHWAL	V	N	28	N	223002001 03 00 22	01-FEB-26	07-FEB-26	25,94
699	PAURI GARHWAL	V	N	32	N	223002001 03 00 08	01-FEB-26	09-FEB-26	2,37,35
700	PAURI GARHWAL	V	N	33	N	223002001 03 00 22	01-FEB-26	07-FEB-26	48,32

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-FEB-26	07-FEB-26	25,87,37
702	PAURI GARHWAL	V	N	13	N	223003003 03 00 22	01-FEB-26	04-FEB-26	16,05
703	PAURI GARHWAL	V	N	14	N	223003003 03 00 44	01-FEB-26	04-FEB-26	35,00
704	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-FEB-26	03-FEB-26	93,70
705	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-FEB-26	03-FEB-26	11,83,00
706	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-FEB-26	03-FEB-26	6,86,14
707	PAURI GARHWAL	V	N	4	N	223003003 03 00 44	01-FEB-26	04-FEB-26	2,35,45
708	PAURI GARHWAL	V	N	50	N	223003003 03 00 44	01-FEB-26	24-FEB-26	47,22
709	PAURI GARHWAL	V	N	51	N	223003003 03 00 20	01-FEB-26	24-FEB-26	48,97
710	PAURI GARHWAL	V	N	55	N	223003003 03 00 22	01-FEB-26	24-FEB-26	15,01

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-FEB-26	02-FEB-26	14,56,96
712	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-FEB-26	02-FEB-26	1,99,50
713	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-FEB-26	02-FEB-26	25,12,00
714	PAURI GARHWAL	V	N	27	N	223002001 03 00 08	01-FEB-26	05-FEB-26	2,72,98
715	PAURI GARHWAL	V	N	35	N	223002101 04 00 22	01-FEB-26	10-FEB-26	2,50
716	PAURI GARHWAL	V	N	37	N	223002001 03 00 04	01-FEB-26	10-FEB-26	9,00
717	PAURI GARHWAL	V	N	39	N	223002001 03 00 04	01-FEB-26	10-FEB-26	22,45
718	PAURI GARHWAL	V	N	43	N	223002101 04 00 22	01-FEB-26	10-FEB-26	12,60
719	PAURI GARHWAL	V	N	52	N	223002001 03 00 04	01-FEB-26	23-FEB-26	3,85
720	PAURI GARHWAL	V	N	53	N	223002001 03 00 04	01-FEB-26	23-FEB-26	2,30
721	PAURI GARHWAL	V	N	54	N	223002001 03 00 04	01-FEB-26	23-FEB-26	4,70

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,40,36
723	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-FEB-26	04-FEB-26	19,80
724	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-FEB-26	04-FEB-26	2,42,00
725	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-FEB-26	04-FEB-26	62,90
726	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-FEB-26	04-FEB-26	4,08,96
727	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-FEB-26	04-FEB-26	7,05,10
728	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,83,34
729	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-FEB-26	04-FEB-26	7,85,32
730	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-FEB-26	04-FEB-26	13,54,00
731	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-FEB-26	04-FEB-26	48,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-FEB-26	04-FEB-26	10,82,28
733	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-FEB-26	04-FEB-26	18,66,00
734	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-FEB-26	04-FEB-26	1,69,38
735	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-FEB-26	13-FEB-26	3,44,04
736	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-FEB-26	13-FEB-26	3,44,04
737	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-FEB-26	13-FEB-26	42,82
738	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-FEB-26	07-FEB-26	15,62,42
739	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,47,69
740	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,47,70
741	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,71,44
742	PAURI GARHWAL	V	N	34	N	223003003 03 00 44	01-FEB-26	10-FEB-26	19,12
743	PAURI GARHWAL	V	N	40	N	223003003 03 00 25	01-FEB-26	10-FEB-26	8,62
744	PAURI GARHWAL	V	N	41	N	223003003 03 00 44	01-FEB-26	10-FEB-26	62,00
745	PAURI GARHWAL	V	N	42	N	223003003 03 00 44	01-FEB-26	10-FEB-26	84,00
746	PAURI GARHWAL	V	N	44	N	223003003 03 00 23	01-FEB-26	11-FEB-26	9,00
747	PAURI GARHWAL	V	N	48	N	223003003 03 00 11	01-FEB-26	13-FEB-26	31,92
748	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-FEB-26	04-FEB-26	11,38,54
749	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-FEB-26	04-FEB-26	19,63,00
750	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-FEB-26	07-FEB-26	7,47,70
751	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-FEB-26	04-FEB-26	1,42,20
752	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-FEB-26	07-FEB-26	9,85,05
753	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-FEB-26	04-FEB-26	16,88,00
754	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,10,24,99
755	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-FEB-26	04-FEB-26	1,90,08,61
756	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-FEB-26	04-FEB-26	14,81,00
757	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-FEB-26	07-FEB-26	12,22,39
758	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-FEB-26	04-FEB-26	8,58,98
759	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-FEB-26	04-FEB-26	1,01,30
760	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-FEB-26	07-FEB-26	3,60,76
761	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-FEB-26	07-FEB-26	43,30
762	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-FEB-26	07-FEB-26	6,22,00
763	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-FEB-26	07-FEB-26	28,60,45
764	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-FEB-26	04-FEB-26	22,06,32
765	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-FEB-26	04-FEB-26	38,04,00
766	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-FEB-26	04-FEB-26	2,57,20
767	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-FEB-26	07-FEB-26	5,54,12

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-FEB-26	02-FEB-26	27,52,61
769	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-FEB-26	02-FEB-26	15,96,51
770	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-FEB-26	02-FEB-26	1,39,80
771	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,37,35
772	PAURI GARHWAL	V	N	23	N	223003003 03 00 29	01-FEB-26	07-FEB-26	2,47,68
773	PAURI GARHWAL	V	N	29	N	223003003 03 00 51	01-FEB-26	07-FEB-26	25,30,00
774	PAURI GARHWAL	V	N	36	N	223003003 03 00 29	01-FEB-26	10-FEB-26	2,25,38
775	PAURI GARHWAL	V	N	46	N	223003003 03 00 23	01-FEB-26	13-FEB-26	54,00
776	PAURI GARHWAL	V	N	47	N	223003003 03 00 26	01-FEB-26	13-FEB-26	1,99,50

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	25	N	223003003 03 00 08	01-FEB-26	07-FEB-26	12,58,04
778	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-FEB-26	26-FEB-26	1,88,29
779	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-FEB-26	26-FEB-26	17,03
780	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-FEB-26	26-FEB-26	1,09,21

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-FEB-26	04-FEB-26	15,66,77
782	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-FEB-26	06-FEB-26	4,86,20
783	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-FEB-26	06-FEB-26	64,50
784	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-FEB-26	06-FEB-26	8,84,00
785	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-FEB-26	12-FEB-26	64,50
786	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-FEB-26	12-FEB-26	5,28,38
787	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-FEB-26	12-FEB-26	9,11,00
788	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-FEB-26	17-FEB-26	1,15,68
789	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-FEB-26	17-FEB-26	1,08,00
790	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-FEB-26	19-FEB-26	2,88,00
791	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-FEB-26	19-FEB-26	1,54,08
792	PAURI GARHWAL	V	N	19	N	223003003 03 00 06	01-FEB-26	19-FEB-26	86,21
793	PAURI GARHWAL	V	N	2	N	223003003 03 00 20	01-FEB-26	05-FEB-26	11,68
794	PAURI GARHWAL	V	N	3	N	223003003 03 00 24	01-FEB-26	05-FEB-26	60,89
795	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-FEB-26	04-FEB-26	5,28,38
796	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-FEB-26	04-FEB-26	64,50
797	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-FEB-26	04-FEB-26	9,11,00
798	PAURI GARHWAL	V	N	45	N	223003003 03 00 51	01-FEB-26	12-FEB-26	1,85,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAURI GARHWAL	V	N	49	N	223003003 03 00 08	01-FEB-26	17-FEB-26	2,03,50

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	10	N	223003003 03 00 20	01-FEB-26	07-FEB-26	43,50
801	PAURI GARHWAL	V	N	15	N	223003003 03 00 22	01-FEB-26	07-FEB-26	30,00
802	PAURI GARHWAL	V	N	16	N	223003003 03 00 25	01-FEB-26	04-FEB-26	89,90
803	PAURI GARHWAL	V	N	18	N	223003003 03 00 20	01-FEB-26	07-FEB-26	36,50
804	PAURI GARHWAL	V	N	22	N	223003003 03 00 26	01-FEB-26	07-FEB-26	1,50,00
805	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-FEB-26	07-FEB-26	16,73,39
806	PAURI GARHWAL	V	N	31	N	223003003 03 00 25	01-FEB-26	09-FEB-26	4,52

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	ROORKEE	V	N	1	N	223002001 03 00 06	01-FEB-26	04-FEB-26	49,80
808	ROORKEE	V	N	1	N	223002001 03 00 03	01-FEB-26	04-FEB-26	2,98,70
809	ROORKEE	V	N	1	N	223002001 03 00 01	01-FEB-26	04-FEB-26	5,15,00
810	ROORKEE	V	N	2	N	223002001 03 00 04	01-FEB-26	12-FEB-26	2,00,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	ROORKEE	V	N	1	N	223003003 03 00 20	01-FEB-26	02-FEB-26	12,51
812	ROORKEE	V	N	3	N	223003003 03 00 08	01-FEB-26	24-FEB-26	10,87,91
813	ROORKEE	V	N	4	N	223003003 03 00 22	01-FEB-26	25-FEB-26	11,00

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	KOTDWAR	V	N	10	N	223003003 03 00 25	01-FEB-26	23-FEB-26	1,24,19
815	KOTDWAR	V	N	12	N	223003003 03 00 27	01-FEB-26	24-FEB-26	36,00
816	KOTDWAR	V	N	14	N	223003003 03 00 08	01-FEB-26	26-FEB-26	18,79,77
817	KOTDWAR	V	N	2	N	223003003 03 00 22	01-FEB-26	05-FEB-26	7,50
818	KOTDWAR	V	N	3	N	223003003 03 00 22	01-FEB-26	05-FEB-26	4,18
819	KOTDWAR	V	N	5	N	223003003 03 00 08	01-FEB-26	04-FEB-26	18,71,27
820	KOTDWAR	V	N	6	N	223003003 03 00 25	01-FEB-26	10-FEB-26	47,25
821	KOTDWAR	V	N	7	N	223003003 03 00 25	01-FEB-26	13-FEB-26	1,83,94

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	KOTDWAR	V	N	1	N	223003003 03 00 25	01-FEB-26	07-FEB-26	50,73
823	KOTDWAR	V	N	11	N	223003003 03 00 44	01-FEB-26	24-FEB-26	25,00
824	KOTDWAR	V	N	13	N	223003003 03 00 24	01-FEB-26	26-FEB-26	19,07
825	KOTDWAR	V	N	4	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,73,00
826	KOTDWAR	V	N	8	N	223003003 03 00 44	01-FEB-26	20-FEB-26	47,22
827	KOTDWAR	V	N	9	N	223003003 03 00 27	01-FEB-26	23-FEB-26	97,50

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	LANSDOWN	V	N	10	N	223002001 03 00 04	01-FEB-26	13-FEB-26	19,81
829	LANSDOWN	V	N	12	N	223002001 03 00 02	01-FEB-26	24-FEB-26	15,00
830	LANSDOWN	V	N	2	N	223002101 03 00 08	01-FEB-26	02-FEB-26	8,18,96
831	LANSDOWN	V	N	3	N	223002001 03 00 08	01-FEB-26	02-FEB-26	10,20,65
832	LANSDOWN	V	N	4	N	223002001 03 00 22	01-FEB-26	07-FEB-26	8,40
833	LANSDOWN	V	N	5	N	223002001 03 00 25	01-FEB-26	07-FEB-26	87,10
834	LANSDOWN	V	N	6	N	223002101 03 00 22	01-FEB-26	11-FEB-26	23,00
835	LANSDOWN	V	N	7	N	223002001 03 00 04	01-FEB-26	13-FEB-26	12,65
836	LANSDOWN	V	N	8	N	223002001 03 00 04	01-FEB-26	13-FEB-26	1,20,01
837	LANSDOWN	V	N	9	N	223002001 03 00 04	01-FEB-26	13-FEB-26	43,65

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	LANSDOWN	V	N	1	N	223003003 03 00 08	01-FEB-26	02-FEB-26	2,68,63
839	LANSDOWN	V	N	11	N	223003003 03 00 25	01-FEB-26	17-FEB-26	54,98

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	TEHRI GARHWAL	V	N	11	N	223002001 03 00 08	01-FEB-26	05-FEB-26	5,19,60
841	TEHRI GARHWAL	V	N	12	N	223002001 03 00 25	01-FEB-26	05-FEB-26	1,41,27
842	TEHRI GARHWAL	V	N	16	N	223002001 03 00 25	01-FEB-26	05-FEB-26	23,60
843	TEHRI GARHWAL	V	N	2	N	223002001 03 00 02	01-FEB-26	05-FEB-26	30,00
844	TEHRI GARHWAL	V	N	32	N	223002001 03 00 52	01-FEB-26	16-FEB-26	2,49,33
845	TEHRI GARHWAL	V	N	33	N	223002001 03 00 52	01-FEB-26	16-FEB-26	2,47,80
846	TEHRI GARHWAL	V	N	50	N	223002101 04 00 29	01-FEB-26	20-FEB-26	39,18
847	TEHRI GARHWAL	V	N	51	N	223002001 03 00 29	01-FEB-26	20-FEB-26	1,65,63
848	TEHRI GARHWAL	V	N	52	N	223002101 04 00 22	01-FEB-26	20-FEB-26	48,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	TEHRI GARHWAL	V	N	53	N	223002001 03 00 25	01-FEB-26	20-FEB-26	2,04,25
850	TEHRI GARHWAL	V	N	54	N	223002001 03 00 52	01-FEB-26	23-FEB-26	2,48,98
851	TEHRI GARHWAL	V	N	55	N	223002001 03 00 52	01-FEB-26	23-FEB-26	2,45,44
852	TEHRI GARHWAL	V	N	57	N	223002001 03 00 42	01-FEB-26	23-FEB-26	42,45
853	TEHRI GARHWAL	V	N	59	N	223002001 03 00 25	01-FEB-26	23-FEB-26	23,60
854	TEHRI GARHWAL	V	N	61	N	223002001 03 00 22	01-FEB-26	23-FEB-26	58,25
855	TEHRI GARHWAL	V	N	65	N	223002001 03 00 08	01-FEB-26	27-FEB-26	5,46,01

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-FEB-26	03-FEB-26	58,93
857	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-FEB-26	03-FEB-26	2,11,54
858	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-FEB-26	03-FEB-26	1,93,49
859	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-FEB-26	05-FEB-26	4,12,13
860	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-FEB-26	05-FEB-26	1,66,98
861	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-FEB-26	05-FEB-26	3,39
862	TEHRI GARHWAL	V	N	4	N	223003003 03 00 25	01-FEB-26	05-FEB-26	29,50
863	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-FEB-26	05-FEB-26	2,03,50
864	TEHRI GARHWAL	V	N	7	N	223003003 03 00 25	01-FEB-26	05-FEB-26	1,53,11
865	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-FEB-26	05-FEB-26	13,65,04

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	TEHRI GARHWAL	V	N	26	N	223003003 03 00 27	01-FEB-26	12-FEB-26	32,00
867	TEHRI GARHWAL	V	N	35	N	223003003 03 00 44	01-FEB-26	18-FEB-26	1,01,67
868	TEHRI GARHWAL	V	N	38	N	223003003 03 00 11	01-FEB-26	18-FEB-26	48,00
869	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-FEB-26	06-FEB-26	8,19,09

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	TEHRI GARHWAL	V	N	1	N	223003003 03 00 51	01-FEB-26	05-FEB-26	59,80,00
871	TEHRI GARHWAL	V	N	13	N	223003003 03 00 11	01-FEB-26	04-FEB-26	24,00
872	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-FEB-26	06-FEB-26	64,41,47
873	TEHRI GARHWAL	V	N	17	N	223003003 03 00 11	01-FEB-26	05-FEB-26	22,00
874	TEHRI GARHWAL	V	N	18	N	223003003 03 00 51	01-FEB-26	10-FEB-26	59,40,00
875	TEHRI GARHWAL	V	N	20	N	223003003 03 00 27	01-FEB-26	12-FEB-26	1,15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:53 AM

Grant No.: 16

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	TEHRI GARHWAL	V	N	21	N	223003003 03 00 44	01-FEB-26	12-FEB-26	16,00
877	TEHRI GARHWAL	V	N	22	N	223003003 03 00 20	01-FEB-26	12-FEB-26	27,75
878	TEHRI GARHWAL	V	N	23	N	223003003 03 00 22	01-FEB-26	12-FEB-26	74,34
879	TEHRI GARHWAL	V	N	24	N	223003003 03 00 26	01-FEB-26	12-FEB-26	84,99
880	TEHRI GARHWAL	V	N	25	N	223003003 03 00 23	01-FEB-26	12-FEB-26	5,33,70
881	TEHRI GARHWAL	V	N	28	N	223003003 03 00 22	01-FEB-26	12-FEB-26	2,00
882	TEHRI GARHWAL	V	N	29	N	223003003 03 00 04	01-FEB-26	12-FEB-26	5,00
883	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-FEB-26	11-FEB-26	10,00
884	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-FEB-26	11-FEB-26	71,05
885	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-FEB-26	06-FEB-26	98,75,62
886	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-FEB-26	11-FEB-26	1,22,50
887	TEHRI GARHWAL	V	N	30	N	223003003 03 00 22	01-FEB-26	13-FEB-26	20,80
888	TEHRI GARHWAL	V	N	31	N	223003003 03 00 22	01-FEB-26	13-FEB-26	19,50
889	TEHRI GARHWAL	V	N	34	N	223003003 03 00 22	01-FEB-26	18-FEB-26	20,20
890	TEHRI GARHWAL	V	N	36	N	223003003 03 00 22	01-FEB-26	18-FEB-26	8,52
891	TEHRI GARHWAL	V	N	37	N	223003003 03 00 25	01-FEB-26	18-FEB-26	2,06,49
892	TEHRI GARHWAL	V	N	39	N	223003003 03 00 22	01-FEB-26	18-FEB-26	3,50
893	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-FEB-26	11-FEB-26	1,22,50
894	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-FEB-26	11-FEB-26	85,73
895	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-FEB-26	11-FEB-26	10,00
896	TEHRI GARHWAL	V	N	40	N	223003003 03 00 22	01-FEB-26	18-FEB-26	82,98
897	TEHRI GARHWAL	V	N	41	N	223003003 03 00 45	01-FEB-26	18-FEB-26	96,00
898	TEHRI GARHWAL	V	N	42	N	223003003 03 00 22	01-FEB-26	18-FEB-26	11,65
899	TEHRI GARHWAL	V	N	43	N	223003003 03 00 22	01-FEB-26	18-FEB-26	50,00
900	TEHRI GARHWAL	V	N	44	N	223003003 03 00 02	01-FEB-26	18-FEB-26	50,00
901	TEHRI GARHWAL	V	N	45	N	223003003 03 00 25	01-FEB-26	18-FEB-26	16,37
902	TEHRI GARHWAL	V	N	46	N	223003003 03 00 25	01-FEB-26	18-FEB-26	2,13,50
903	TEHRI GARHWAL	V	N	49	N	223003003 03 00 42	01-FEB-26	20-FEB-26	2,43,43
904	TEHRI GARHWAL	V	N	56	N	223003003 03 00 04	01-FEB-26	21-FEB-26	9,50
905	TEHRI GARHWAL	V	N	60	N	223003003 03 00 22	01-FEB-26	21-FEB-26	12,30
906	TEHRI GARHWAL	V	N	62	N	223003003 03 00 42	01-FEB-26	26-FEB-26	2,11,10
907	TEHRI GARHWAL	V	N	63	N	223003003 03 00 20	01-FEB-26	26-FEB-26	44,50
908	TEHRI GARHWAL	V	N	64	N	223003003 03 00 52	01-FEB-26	28-FEB-26	36,00,00
909	TEHRI GARHWAL	V	N	9	N	223003003 03 00 11	01-FEB-26	05-FEB-26	24,00

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	TEHRI GARHWAL	V	N	14	N	223003003 03 00 08	01-FEB-26	05-FEB-26	8,19,10
911	TEHRI GARHWAL	V	N	47	N	223003003 03 00 27	01-FEB-26	19-FEB-26	17,00
912	TEHRI GARHWAL	V	N	48	N	223003003 03 00 25	01-FEB-26	19-FEB-26	5,47

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	HARIDWAR	V	N	13	N	223001101 05 00 03	01-FEB-26	27-FEB-26	17,26,66
914	HARIDWAR	V	N	13	N	223001101 05 00 06	01-FEB-26	27-FEB-26	5,68,10
915	HARIDWAR	V	N	13	N	223001101 05 00 01	01-FEB-26	27-FEB-26	28,42,60
916	HARIDWAR	V	N	33	N	223001101 05 00 08	01-FEB-26	27-FEB-26	8,24,94
917	HARIDWAR	V	N	34	N	223001101 05 00 08	01-FEB-26	26-FEB-26	8,24,94
918	HARIDWAR	V	N	36	N	223001101 05 00 08	01-FEB-26	26-FEB-26	5,71,30

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	HARIDWAR	V	N	1	N	223001101 03 00 42	01-FEB-26	03-FEB-26	11,89,89
920	HARIDWAR	V	N	2	N	223001101 03 00 08	01-FEB-26	03-FEB-26	4,93,49
921	HARIDWAR	V	N	29	N	223001101 03 00 29	01-FEB-26	27-FEB-26	3,09,33
922	HARIDWAR	V	N	3	N	223001101 03 00 08	01-FEB-26	03-FEB-26	1,97,00
923	HARIDWAR	V	N	31	N	223001101 03 00 08	01-FEB-26	27-FEB-26	4,93,50
924	HARIDWAR	V	N	32	N	223001101 03 00 26	01-FEB-26	27-FEB-26	2,40,00
925	HARIDWAR	V	N	35	N	223001101 03 00 02	01-FEB-26	27-FEB-26	30,00
926	HARIDWAR	V	N	38	N	223001101 03 00 08	01-FEB-26	27-FEB-26	4,00,50
927	HARIDWAR	V	N	39	N	223001101 03 00 08	01-FEB-26	27-FEB-26	4,07,00
928	HARIDWAR	V	N	4	N	223001101 03 00 29	01-FEB-26	03-FEB-26	4,99,80
929	HARIDWAR	V	N	5	N	223001101 03 00 29	01-FEB-26	03-FEB-26	3,30,40
930	HARIDWAR	V	N	6	N	223001101 03 00 08	01-FEB-26	03-FEB-26	2,03,50
931	HARIDWAR	V	N	7	N	223001101 03 00 29	01-FEB-26	03-FEB-26	3,85,87

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	HARIDWAR	V	N	12	N	223002001 03 00 08	01-FEB-26	06-FEB-26	2,03,50
933	HARIDWAR	V	N	30	N	223002001 03 00 04	01-FEB-26	27-FEB-26	13,20
934	HARIDWAR	V	N	37	N	223002001 03 00 04	01-FEB-26	27-FEB-26	13,20
935	HARIDWAR	V	N	8	N	223002001 03 00 08	01-FEB-26	06-FEB-26	2,72,97

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	HARIDWAR	V	N	1	N	223003003 03 00 01	01-FEB-26	04-FEB-26	6,22,00
937	HARIDWAR	V	N	1	N	223003003 03 00 03	01-FEB-26	04-FEB-26	3,60,76
938	HARIDWAR	V	N	1	N	223003003 03 00 06	01-FEB-26	04-FEB-26	43,30
939	HARIDWAR	V	N	10	N	223003003 03 00 01	01-FEB-26	25-FEB-26	6,84,68
940	HARIDWAR	V	N	10	N	223003003 03 00 03	01-FEB-26	25-FEB-26	3,97,11
941	HARIDWAR	V	N	10	N	223003003 03 00 06	01-FEB-26	25-FEB-26	40,64
942	HARIDWAR	V	N	14	N	223003003 03 00 01	01-FEB-26	27-FEB-26	4,28,00
943	HARIDWAR	V	N	14	N	223003003 03 00 06	01-FEB-26	27-FEB-26	3,70
944	HARIDWAR	V	N	14	N	223003003 03 00 03	01-FEB-26	27-FEB-26	2,48,24
945	HARIDWAR	V	N	15	N	223003003 03 00 03	01-FEB-26	27-FEB-26	2,86,76
946	HARIDWAR	V	N	15	N	223003003 03 00 01	01-FEB-26	27-FEB-26	4,28,00
947	HARIDWAR	V	N	15	N	223003003 03 00 06	01-FEB-26	27-FEB-26	3,70
948	HARIDWAR	V	N	16	N	223003003 03 00 03	01-FEB-26	27-FEB-26	24,02
949	HARIDWAR	V	N	16	N	223003003 03 00 06	01-FEB-26	27-FEB-26	36
950	HARIDWAR	V	N	16	N	223003003 03 00 01	01-FEB-26	27-FEB-26	41,42
951	HARIDWAR	V	N	2	N	223003003 03 00 03	01-FEB-26	04-FEB-26	4,35,40
952	HARIDWAR	V	N	2	N	223003003 03 00 06	01-FEB-26	04-FEB-26	43,30
953	HARIDWAR	V	N	2	N	223003003 03 00 01	01-FEB-26	04-FEB-26	6,22,00
954	HARIDWAR	V	N	28	N	223003003 03 00 08	01-FEB-26	25-FEB-26	2,62,64
955	HARIDWAR	V	N	3	N	223003003 03 00 06	01-FEB-26	04-FEB-26	43,30
956	HARIDWAR	V	N	3	N	223003003 03 00 01	01-FEB-26	04-FEB-26	6,22,00
957	HARIDWAR	V	N	3	N	223003003 03 00 03	01-FEB-26	04-FEB-26	3,60,76
958	HARIDWAR	V	N	8	N	223003003 03 00 01	01-FEB-26	25-FEB-26	1,65,87
959	HARIDWAR	V	N	8	N	223003003 03 00 03	01-FEB-26	25-FEB-26	96,20
960	HARIDWAR	V	N	8	N	223003003 03 00 06	01-FEB-26	25-FEB-26	11,55
961	HARIDWAR	V	N	9	N	223003003 03 00 04	01-FEB-26	06-FEB-26	1,16,59
962	HARIDWAR	V	N	9	N	223003003 03 00 01	01-FEB-26	25-FEB-26	69,08

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	HARIDWAR	V	N	11	N	223003003 03 00 08	01-FEB-26	06-FEB-26	5,46,11
964	HARIDWAR	V	N	14	N	223003003 03 00 25	01-FEB-26	06-FEB-26	11,92,34
965	HARIDWAR	V	N	17	N	223003003 03 00 22	01-FEB-26	12-FEB-26	79,06
966	HARIDWAR	V	N	22	N	223003003 03 00 44	01-FEB-26	21-FEB-26	97,82
967	HARIDWAR	V	N	23	N	223003003 03 00 44	01-FEB-26	21-FEB-26	55,00
968	HARIDWAR	V	N	24	N	223003003 03 00 42	01-FEB-26	21-FEB-26	1,19,18
969	HARIDWAR	V	N	25	N	223003003 03 00 42	01-FEB-26	21-FEB-26	1,58,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HARIDWAR	V	N	26	N	223003003 03 00 42	01-FEB-26	21-FEB-26	70,80
971	HARIDWAR	V	N	27	N	223003003 03 00 20	01-FEB-26	21-FEB-26	94,40
972	HARIDWAR	V	N	5	N	223003003 03 00 06	01-FEB-26	18-FEB-26	49,60
973	HARIDWAR	V	N	5	N	223003003 03 00 03	01-FEB-26	18-FEB-26	3,50,32
974	HARIDWAR	V	N	5	N	223003003 03 00 01	01-FEB-26	18-FEB-26	6,04,00
975	HARIDWAR	V	N	6	N	223003003 03 00 06	01-FEB-26	18-FEB-26	49,60
976	HARIDWAR	V	N	6	N	223003003 03 00 01	01-FEB-26	18-FEB-26	6,04,00
977	HARIDWAR	V	N	6	N	223003003 03 00 03	01-FEB-26	18-FEB-26	3,50,32
978	HARIDWAR	V	N	7	N	223003003 03 00 01	01-FEB-26	18-FEB-26	6,04,00
979	HARIDWAR	V	N	7	N	223003003 03 00 06	01-FEB-26	18-FEB-26	49,60
980	HARIDWAR	V	N	7	N	223003003 03 00 03	01-FEB-26	18-FEB-26	4,22,80

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HARIDWAR	V	N	18	N	223003003 03 00 08	01-FEB-26	13-FEB-26	2,37,35
982	HARIDWAR	V	N	19	N	223003003 03 00 25	01-FEB-26	18-FEB-26	1,64,71
983	HARIDWAR	V	N	20	N	223003003 03 00 25	01-FEB-26	18-FEB-26	73,19
984	HARIDWAR	V	N	21	N	223003003 03 00 25	01-FEB-26	20-FEB-26	14,40
985	HARIDWAR	V	N	4	N	223003003 03 00 06	01-FEB-26	17-FEB-26	1,67,00
986	HARIDWAR	V	N	4	N	223003003 03 00 03	01-FEB-26	17-FEB-26	2,35,44
987	HARIDWAR	V	N	4	N	223003003 03 00 01	01-FEB-26	17-FEB-26	4,56,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	HARIDWAR	V	N	10	N	223003003 03 00 08	01-FEB-26	06-FEB-26	2,37,35
989	HARIDWAR	V	N	16	N	223003003 03 00 08	01-FEB-26	09-FEB-26	4,03,00

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 06	01-FEB-26	03-FEB-26	1,99,90
991	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 01	01-FEB-26	03-FEB-26	22,88,70
992	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 03	01-FEB-26	03-FEB-26	13,25,30
993	UDHAM SINGH NAGAR	V	N	20	N	223001101 03 00 22	01-FEB-26	09-FEB-26	1,55,76
994	UDHAM SINGH NAGAR	V	N	29	N	223001101 03 00 29	01-FEB-26	10-FEB-26	7,30,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 01	01-FEB-26	02-FEB-26	88,02,50
996	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 03	01-FEB-26	02-FEB-26	51,05,45
997	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 06	01-FEB-26	02-FEB-26	8,25,10
998	UDHAM SINGH NAGAR	V	N	31	N	223001101 03 00 02	01-FEB-26	10-FEB-26	60,00
999	UDHAM SINGH NAGAR	V	N	57	N	223001101 03 00 23	01-FEB-26	21-FEB-26	3,75,00
1000	UDHAM SINGH NAGAR	V	N	64	N	223001101 03 00 29	01-FEB-26	23-FEB-26	8,64,16
1001	UDHAM SINGH NAGAR	V	N	65	N	223001101 03 00 08	01-FEB-26	12-FEB-26	11,85,91
1002	UDHAM SINGH NAGAR	V	N	66	N	223001101 03 00 29	01-FEB-26	12-FEB-26	80,24

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 03	01-FEB-26	02-FEB-26	14,15,20
1004	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 06	01-FEB-26	02-FEB-26	2,22,10
1005	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 01	01-FEB-26	02-FEB-26	24,42,80
1006	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 08	01-FEB-26	10-FEB-26	1,97,00
1007	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 08	01-FEB-26	10-FEB-26	6,50
1008	UDHAM SINGH NAGAR	V	N	27	N	223002001 03 00 08	01-FEB-26	10-FEB-26	2,37,35
1009	UDHAM SINGH NAGAR	V	N	41	N	223002001 03 00 25	01-FEB-26	16-FEB-26	12,03
1010	UDHAM SINGH NAGAR	V	N	46	N	223002001 03 00 22	01-FEB-26	18-FEB-26	16,00
1011	UDHAM SINGH NAGAR	V	N	47	N	223002001 03 00 29	01-FEB-26	18-FEB-26	1,22,73
1012	UDHAM SINGH NAGAR	V	N	48	N	223002001 03 00 21	01-FEB-26	18-FEB-26	1,00,00
1013	UDHAM SINGH NAGAR	V	N	68	N	223002001 03 00 42	01-FEB-26	27-FEB-26	26,30
1014	UDHAM SINGH NAGAR	V	N	69	N	223002001 03 00 22	01-FEB-26	27-FEB-26	15,78

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-FEB-26	06-FEB-26	26,27,26
1016	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-FEB-26	06-FEB-26	2,38,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1017	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-FEB-26	06-FEB-26	15,23,81
1018	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 27	01-FEB-26	06-FEB-26	46,20
1019	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 08	01-FEB-26	07-FEB-26	1,82,00
1020	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,01,50
1021	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 25	01-FEB-26	16-FEB-26	78,76

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 29	01-FEB-26	09-FEB-26	92,68
1023	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 26	01-FEB-26	09-FEB-26	40,00
1024	UDHAM SINGH NAGAR	V	N	21	N	223001101 05 00 08	01-FEB-26	09-FEB-26	4,74,70
1025	UDHAM SINGH NAGAR	V	N	22	N	223001101 05 00 29	01-FEB-26	09-FEB-26	4,12,70
1026	UDHAM SINGH NAGAR	V	N	53	N	223001101 05 00 25	01-FEB-26	23-FEB-26	11,79
1027	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 22	01-FEB-26	06-FEB-26	20,00
1028	UDHAM SINGH NAGAR	V	N	60	N	223001101 05 00 25	01-FEB-26	23-FEB-26	11,78
1029	UDHAM SINGH NAGAR	V	N	7	N	223001101 05 00 22	01-FEB-26	06-FEB-26	6,50
1030	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 22	01-FEB-26	06-FEB-26	4,24
1031	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 01	01-FEB-26	06-FEB-26	22,76,60
1032	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 06	01-FEB-26	06-FEB-26	4,43,13
1033	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 03	01-FEB-26	06-FEB-26	13,20,43
1034	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 30	01-FEB-26	06-FEB-26	17,00

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 08	01-FEB-26	07-FEB-26	7,30,83
1036	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 02	01-FEB-26	10-FEB-26	45,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-FEB-26	04-FEB-26	17,74,04
1038	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-FEB-26	04-FEB-26	1,35,80
1039	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-FEB-26	04-FEB-26	11,22,30
1040	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-FEB-26	09-FEB-26	2,13,06
1041	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-FEB-26	09-FEB-26	4,14,00
1042	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-FEB-26	09-FEB-26	66,00
1043	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 08	01-FEB-26	09-FEB-26	73,50
1044	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 08	01-FEB-26	09-FEB-26	10,91,98
1045	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-FEB-26	09-FEB-26	2,37,35
1046	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 08	01-FEB-26	09-FEB-26	10,15,50
1047	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 25	01-FEB-26	19-FEB-26	20,94,64
1048	UDHAM SINGH NAGAR	V	N	52	N	223003003 11 00 27	01-FEB-26	19-FEB-26	83,98,06
1049	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-FEB-26	04-FEB-26	1,10,06,79
1050	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-FEB-26	04-FEB-26	1,92,09,43
1051	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-FEB-26	04-FEB-26	12,42,36

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 04	01-FEB-26	11-FEB-26	1,14,25
1053	UDHAM SINGH NAGAR	V	N	44	N	223003003 03 00 04	01-FEB-26	17-FEB-26	39,00

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-FEB-26	11-FEB-26	19,29
1055	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-FEB-26	11-FEB-26	1,99,61
1056	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-FEB-26	11-FEB-26	1,15,77
1057	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 26	01-FEB-26	05-FEB-26	1,75,00
1058	UDHAM SINGH	V	N	33	N	223003003 03 00 08	01-FEB-26	11-FEB-26	2,03,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1059	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 04	01-FEB-26	12-FEB-26	16,30
1060	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 25	01-FEB-26	12-FEB-26	9,43
1061	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 27	01-FEB-26	12-FEB-26	50,00
1062	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 08	01-FEB-26	06-FEB-26	10,56,36
1063	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 26	01-FEB-26	18-FEB-26	22,66
1064	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 24	01-FEB-26	18-FEB-26	28,32
1065	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 51	01-FEB-26	19-FEB-26	7,10,00
1066	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 27	01-FEB-26	21-FEB-26	43,60
1067	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 27	01-FEB-26	21-FEB-26	43,60

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-FEB-26	05-FEB-26	7,71,00
1069	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 06	01-FEB-26	27-FEB-26	69,96
1070	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 03	01-FEB-26	27-FEB-26	1,65,82
1071	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 01	01-FEB-26	27-FEB-26	3,19,26
1072	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-FEB-26	27-FEB-26	5,62,20
1073	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-FEB-26	27-FEB-26	1,50,35
1074	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-FEB-26	27-FEB-26	3,03,32
1075	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 25	01-FEB-26	13-FEB-26	2,06,71
1076	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 08	01-FEB-26	16-FEB-26	2,01,50
1077	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-FEB-26	04-FEB-26	66,12,74
1078	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-FEB-26	04-FEB-26	4,71,90
1079	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-FEB-26	04-FEB-26	38,47,84
1080	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 44	01-FEB-26	26-FEB-26	1,00,00
1081	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 44	01-FEB-26	26-FEB-26	2,44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 44	01-FEB-26	26-FEB-26	2,09,15
1083	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 22	01-FEB-26	26-FEB-26	53,00

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-FEB-26	05-FEB-26	12,44,00
1085	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-FEB-26	05-FEB-26	48,10
1086	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-FEB-26	05-FEB-26	7,21,52
1087	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 08	01-FEB-26	27-FEB-26	5,10,32

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 08	01-FEB-26	04-FEB-26	5,85,00
1089	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-FEB-26	24-FEB-26	69,08
1090	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-FEB-26	10-FEB-26	5,10,32
1091	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 08	01-FEB-26	10-FEB-26	12,58,00
1092	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 22	01-FEB-26	13-FEB-26	3,50
1093	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 22	01-FEB-26	13-FEB-26	4,80
1094	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 25	01-FEB-26	13-FEB-26	1,10,52
1095	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 22	01-FEB-26	06-FEB-26	6,80
1096	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-FEB-26	04-FEB-26	5,69,10
1097	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-FEB-26	04-FEB-26	72,11,00
1098	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-FEB-26	04-FEB-26	41,82,38
1099	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 27	01-FEB-26	23-FEB-26	49,00
1100	UDHAM SINGH NAGAR	V	N	62	N	223003003 03 00 27	01-FEB-26	23-FEB-26	1,00,50
1101	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 22	01-FEB-26	23-FEB-26	5,90

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UDHAM SINGH NAGAR	V	N	4	N	223002101 03 00 06	01-FEB-26	03-FEB-26	28,00
1103	UDHAM SINGH NAGAR	V	N	4	N	223002101 03 00 03	01-FEB-26	03-FEB-26	2,03,00
1104	UDHAM SINGH NAGAR	V	N	4	N	223002101 03 00 01	01-FEB-26	03-FEB-26	3,50,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	CHAMPAWAT	V	N	10	N	223003003 03 00 08	01-FEB-26	07-FEB-26	4,97,83
1106	CHAMPAWAT	V	N	12	N	223003003 03 00 08	01-FEB-26	07-FEB-26	2,37,35
1107	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-FEB-26	18-FEB-26	8,00
1108	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-FEB-26	18-FEB-26	4,64
1109	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-FEB-26	24-FEB-26	92,41
1110	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-FEB-26	24-FEB-26	1,59,32
1111	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-FEB-26	24-FEB-26	3,55
1112	CHAMPAWAT	V	N	7	N	223003003 03 00 25	01-FEB-26	07-FEB-26	82,89

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	CHAMPAWAT	V	N	11	N	223002001 03 00 04	01-FEB-26	07-FEB-26	17,50
1114	CHAMPAWAT	V	N	14	N	223002001 03 00 20	01-FEB-26	13-FEB-26	38,56
1115	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-FEB-26	07-FEB-26	6,50
1116	CHAMPAWAT	V	N	5	N	223002001 03 00 08	01-FEB-26	07-FEB-26	1,95,00
1117	CHAMPAWAT	V	N	8	N	223002001 03 00 23	01-FEB-26	07-FEB-26	1,38,29
1118	CHAMPAWAT	V	N	9	N	223002001 03 00 25	01-FEB-26	04-FEB-26	1,11,26

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-FEB-26	05-FEB-26	28,81
1120	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-FEB-26	05-FEB-26	1,84,81
1121	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-FEB-26	05-FEB-26	3,18,65
1122	CHAMPAWAT	V	N	16	N	223003003 03 00 25	01-FEB-26	18-FEB-26	25,33
1123	CHAMPAWAT	V	N	2	N	223003003 03 00 20	01-FEB-26	05-FEB-26	14,89
1124	CHAMPAWAT	V	N	26	N	223003003 03 00 20	01-FEB-26	26-FEB-26	10,00
1125	CHAMPAWAT	V	N	27	N	223003003 03 00 44	01-FEB-26	26-FEB-26	16,47
1126	CHAMPAWAT	V	N	28	N	223003003 03 00 27	01-FEB-26	26-FEB-26	42,50
1127	CHAMPAWAT	V	N	29	N	223003003 03 00 27	01-FEB-26	26-FEB-26	22,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-FEB-26	07-FEB-26	37,44,76

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	CHAMPAWAT	V	N	1	N	223003003 03 00 08	01-FEB-26	06-FEB-26	12,20,52
1130	CHAMPAWAT	V	N	17	N	223003003 03 00 44	01-FEB-26	19-FEB-26	45,30
1131	CHAMPAWAT	V	N	18	N	223003003 03 00 20	01-FEB-26	19-FEB-26	3,00
1132	CHAMPAWAT	V	N	19	N	223003003 03 00 22	01-FEB-26	19-FEB-26	57,20
1133	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-FEB-26	10-FEB-26	9,92
1134	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-FEB-26	10-FEB-26	10,70
1135	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-FEB-26	10-FEB-26	17,10
1136	CHAMPAWAT	V	N	20	N	223003003 03 00 42	01-FEB-26	19-FEB-26	75,00
1137	CHAMPAWAT	V	N	21	N	223003003 03 00 42	01-FEB-26	19-FEB-26	2,25,00
1138	CHAMPAWAT	V	N	22	N	223003003 03 00 22	01-FEB-26	19-FEB-26	39,00
1139	CHAMPAWAT	V	N	24	N	223003003 03 00 22	01-FEB-26	26-FEB-26	4,50
1140	CHAMPAWAT	V	N	25	N	223003003 03 00 27	01-FEB-26	27-FEB-26	34,50
1141	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-FEB-26	16-FEB-26	1,26,01
1142	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-FEB-26	16-FEB-26	2,17,26
1143	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-FEB-26	16-FEB-26	4,84
1144	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-FEB-26	20-FEB-26	39,52
1145	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-FEB-26	20-FEB-26	22,92
1146	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-FEB-26	20-FEB-26	4,51

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	BAGESHWAR	V	N	13	N	223002001 03 00 20	01-FEB-26	16-FEB-26	93,00
1148	BAGESHWAR	V	N	17	N	223002001 03 00 22	01-FEB-26	16-FEB-26	8,83
1149	BAGESHWAR	V	N	19	N	223002001 03 00 42	01-FEB-26	17-FEB-26	7,52
1150	BAGESHWAR	V	N	20	N	223002001 03 00 26	01-FEB-26	17-FEB-26	84,26
1151	BAGESHWAR	V	N	21	N	223002101 04 00 22	01-FEB-26	17-FEB-26	18,00
1152	BAGESHWAR	V	N	24	N	223002001 03 00 42	01-FEB-26	20-FEB-26	12,00
1153	BAGESHWAR	V	N	25	N	223002001 03 00 22	01-FEB-26	21-FEB-26	6,50
1154	BAGESHWAR	V	N	26	N	223002001 03 00 22	01-FEB-26	21-FEB-26	11,00
1155	BAGESHWAR	V	N	27	N	223002001 03 00 26	01-FEB-26	21-FEB-26	21,00
1156	BAGESHWAR	V	N	28	N	223002001 03 00 22	01-FEB-26	21-FEB-26	12,60
1157	BAGESHWAR	V	N	29	N	223002001 03 00 04	01-FEB-26	21-FEB-26	6,00
1158	BAGESHWAR	V	N	30	N	223002001 03 00 04	01-FEB-26	21-FEB-26	3,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	BAGESHWAR	V	N	31	N	223002001 03 00 29	01-FEB-26	24-FEB-26	1,28,00
1160	BAGESHWAR	V	N	32	N	223002001 03 00 22	01-FEB-26	24-FEB-26	25,00
1161	BAGESHWAR	V	N	33	N	223002001 03 00 22	01-FEB-26	24-FEB-26	19,30
1162	BAGESHWAR	V	N	34	N	223002001 03 00 25	01-FEB-26	24-FEB-26	21,24
1163	BAGESHWAR	V	N	35	N	223002001 03 00 29	01-FEB-26	24-FEB-26	64,00
1164	BAGESHWAR	V	N	36	N	223002001 03 00 22	01-FEB-26	24-FEB-26	17,00
1165	BAGESHWAR	V	N	38	N	223002001 03 00 25	01-FEB-26	24-FEB-26	28,65
1166	BAGESHWAR	V	N	8	N	223002001 03 00 02	01-FEB-26	09-FEB-26	45,00
1167	BAGESHWAR	V	N	9	N	223002001 03 00 23	01-FEB-26	09-FEB-26	1,22,10

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	BAGESHWAR	V	N	12	N	223003003 03 00 04	01-FEB-26	16-FEB-26	74,40
1169	BAGESHWAR	V	N	14	N	223003003 03 00 44	01-FEB-26	16-FEB-26	28,52
1170	BAGESHWAR	V	N	18	N	223003003 03 00 22	01-FEB-26	16-FEB-26	2,70,96
1171	BAGESHWAR	V	N	2	N	223003003 03 00 20	01-FEB-26	07-FEB-26	16,80
1172	BAGESHWAR	V	N	22	N	223003003 03 00 08	01-FEB-26	18-FEB-26	25,87,34
1173	BAGESHWAR	V	N	3	N	223003003 03 00 03	01-FEB-26	26-FEB-26	1,52,54
1174	BAGESHWAR	V	N	3	N	223003003 03 00 20	01-FEB-26	07-FEB-26	11,09
1175	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-FEB-26	26-FEB-26	2,63,00
1176	BAGESHWAR	V	N	3	N	223003003 03 00 06	01-FEB-26	26-FEB-26	22,90
1177	BAGESHWAR	V	N	39	N	223003003 03 00 04	01-FEB-26	26-FEB-26	23,45
1178	BAGESHWAR	V	N	4	N	223003003 03 00 20	01-FEB-26	07-FEB-26	40,66
1179	BAGESHWAR	V	N	5	N	223003003 03 00 22	01-FEB-26	07-FEB-26	9,00
1180	BAGESHWAR	V	N	6	N	223003003 03 00 20	01-FEB-26	07-FEB-26	2,00

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	BAGESHWAR	V	N	15	N	223003003 03 00 08	01-FEB-26	16-FEB-26	2,73,07
1182	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-FEB-26	27-FEB-26	6,22,00
1183	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-FEB-26	27-FEB-26	43,30
1184	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-FEB-26	27-FEB-26	3,60,76

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	RUDRAPRAYAG	V	N	1	N	223002001 03 00 08	01-FEB-26	07-FEB-26	2,37,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:53 AM

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	RUDRAPRAYAG	V	N	10	N	223002001 03 00 02	01-FEB-26	13-FEB-26	60,00
1187	RUDRAPRAYAG	V	N	11	N	223002001 03 00 22	01-FEB-26	13-FEB-26	73,80
1188	RUDRAPRAYAG	V	N	13	N	223002001 03 00 25	01-FEB-26	13-FEB-26	5,89
1189	RUDRAPRAYAG	V	N	14	N	223002001 03 00 20	01-FEB-26	13-FEB-26	1,81,50
1190	RUDRAPRAYAG	V	N	8	N	223002001 03 00 29	01-FEB-26	10-FEB-26	1,47,93

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-FEB-26	07-FEB-26	6,22,00
1192	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-FEB-26	07-FEB-26	3,60,76
1193	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-FEB-26	07-FEB-26	43,30
1194	RUDRAPRAYAG	V	N	12	N	223003003 03 00 25	01-FEB-26	13-FEB-26	10,87,31
1195	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-FEB-26	07-FEB-26	36,20,94
1196	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-FEB-26	06-FEB-26	13,09,94
1197	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-FEB-26	07-FEB-26	4,99,80
1198	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-FEB-26	07-FEB-26	62,43,00
1199	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-FEB-26	24-FEB-26	3,32,20
1200	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-FEB-26	09-FEB-26	2,81,12
1201	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-FEB-26	24-FEB-26	52,80
1202	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-FEB-26	24-FEB-26	6,04,00
1203	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-FEB-26	09-FEB-26	5,10,35
1204	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-FEB-26	26-FEB-26	6,22,00
1205	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-FEB-26	26-FEB-26	52,80
1206	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-FEB-26	26-FEB-26	3,42,10
1207	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-FEB-26	09-FEB-26	10,28,82
1208	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-FEB-26	09-FEB-26	2,01,50

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	RUDRAPRAYAG	V	N	15	N	223003003 03 00 08	01-FEB-26	23-FEB-26	2,37,35
1210	RUDRAPRAYAG	V	N	16	N	223003003 03 00 25	01-FEB-26	23-FEB-26	1,07,66
1211	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-FEB-26	10-FEB-26	63,10
1212	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-FEB-26	10-FEB-26	4,78,50
1213	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-FEB-26	10-FEB-26	8,25,00

Count: 1213

Total: 89022414

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAR-12-26 09:54 AM

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	421680003 98 01 53	01-FEB-26	18-FEB-26	6,97,98,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	421680003 98 02 53	01-FEB-26	28-FEB-26	13,68,20,00

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	1	N	421680003 98 01 53	01-FEB-26	20-FEB-26	4,34,66,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 01 53	01-FEB-26	24-FEB-26	22,95,00,00

Count: 4

Total: 47958400

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100001 04 00 06	01-FEB-26	03-FEB-26	13,18,30
2	DEHRADUN	V	N	1	N	240100001 04 00 01	01-FEB-26	03-FEB-26	1,52,52,38
3	DEHRADUN	V	N	1	N	240100001 04 00 03	01-FEB-26	03-FEB-26	89,77,24
4	DEHRADUN	V	N	11	N	240100001 04 00 08	01-FEB-26	09-FEB-26	13,86,67
5	DEHRADUN	V	N	13	N	240100001 04 00 08	01-FEB-26	09-FEB-26	7,69,47
6	DEHRADUN	V	N	135	N	240100001 04 00 27	01-FEB-26	24-FEB-26	18,82
7	DEHRADUN	V	N	137	N	240100001 04 00 02	01-FEB-26	24-FEB-26	60,00
8	DEHRADUN	V	N	138	N	240100001 04 00 21	01-FEB-26	24-FEB-26	14,50
9	DEHRADUN	V	N	148	N	240100001 04 00 26	01-FEB-26	24-FEB-26	6,25
10	DEHRADUN	V	N	35	N	240100001 04 00 08	01-FEB-26	07-FEB-26	4,07,00
11	DEHRADUN	V	N	43	N	240100103 03 00 40	01-FEB-26	11-FEB-26	84,00

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	240100001 04 00 06	01-FEB-26	27-FEB-26	62,30
13	DEHRADUN	V	N	10	N	240100001 04 00 03	01-FEB-26	27-FEB-26	3,82,80
14	DEHRADUN	V	N	10	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,60,00
15	DEHRADUN	V	N	11	N	240100001 04 00 03	01-FEB-26	27-FEB-26	3,82,80
16	DEHRADUN	V	N	11	N	240100001 04 00 06	01-FEB-26	27-FEB-26	62,30
17	DEHRADUN	V	N	11	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,60,00
18	DEHRADUN	V	N	12	N	240100001 04 00 03	01-FEB-26	27-FEB-26	3,82,80
19	DEHRADUN	V	N	12	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,60,00
20	DEHRADUN	V	N	12	N	240100001 04 00 06	01-FEB-26	27-FEB-26	62,30
21	DEHRADUN	V	N	123	N	240100001 04 00 22	01-FEB-26	18-FEB-26	12,00
22	DEHRADUN	V	N	13	N	240100001 04 00 06	01-FEB-26	27-FEB-26	62,30
23	DEHRADUN	V	N	13	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,60,00
24	DEHRADUN	V	N	13	N	240100001 04 00 03	01-FEB-26	27-FEB-26	3,82,80
25	DEHRADUN	V	N	14	N	240100001 04 00 01	01-FEB-26	27-FEB-26	4,47,10
26	DEHRADUN	V	N	14	N	240100001 04 00 03	01-FEB-26	27-FEB-26	2,59,32
27	DEHRADUN	V	N	14	N	240100001 04 00 06	01-FEB-26	27-FEB-26	42,20
28	DEHRADUN	V	N	16	N	240100001 04 00 08	01-FEB-26	09-FEB-26	2,24,87
29	DEHRADUN	V	N	167	N	240100001 18 00 50	01-FEB-26	27-FEB-26	40,00,00
30	DEHRADUN	V	N	175	N	240100001 18 00 50	01-FEB-26	27-FEB-26	40,00,00
31	DEHRADUN	V	N	177	N	240100001 18 00 50	01-FEB-26	27-FEB-26	40,00,00
32	DEHRADUN	V	N	182	N	240100001 05 00 02	01-FEB-26	27-FEB-26	6,64,00
33	DEHRADUN	V	N	185	N	240100001 18 00 50	01-FEB-26	27-FEB-26	40,00,00
34	DEHRADUN	V	N	191	N	240100001 05 00 02	01-FEB-26	27-FEB-26	1,66,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	192	N	240100001 18 00 50	01-FEB-26	27-FEB-26	40,00,00
36	DEHRADUN	V	N	6	N	240100001 04 00 01	01-FEB-26	04-FEB-26	68,51,68
37	DEHRADUN	V	N	6	N	240100001 04 00 03	01-FEB-26	04-FEB-26	39,73,97
38	DEHRADUN	V	N	6	N	240100001 04 00 06	01-FEB-26	04-FEB-26	6,54,82
39	DEHRADUN	V	N	73	N	240100001 04 00 22	01-FEB-26	13-FEB-26	67,40
40	DEHRADUN	V	N	9	N	240100001 04 00 06	01-FEB-26	27-FEB-26	62,30
41	DEHRADUN	V	N	9	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,60,00
42	DEHRADUN	V	N	9	N	240100001 04 00 03	01-FEB-26	27-FEB-26	3,82,80

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	124	N	240100108 03 00 22	01-FEB-26	18-FEB-26	32,50
44	DEHRADUN	V	N	125	N	240100108 03 00 22	01-FEB-26	18-FEB-26	1,68,00
45	DEHRADUN	V	N	31	N	240100108 03 00 23	01-FEB-26	09-FEB-26	2,30,00
46	DEHRADUN	V	N	34	N	240100108 03 00 25	01-FEB-26	09-FEB-26	38,37
47	DEHRADUN	V	N	4	N	240100108 03 00 08	01-FEB-26	07-FEB-26	2,03,50
48	DEHRADUN	V	N	5	N	240100108 03 00 06	01-FEB-26	03-FEB-26	10,88,60
49	DEHRADUN	V	N	5	N	240100108 03 00 01	01-FEB-26	03-FEB-26	1,04,28,00
50	DEHRADUN	V	N	5	N	240100108 03 00 03	01-FEB-26	03-FEB-26	60,48,24
51	DEHRADUN	V	N	77	N	240100108 03 00 22	01-FEB-26	13-FEB-26	14,01
52	DEHRADUN	V	N	82	N	240100108 03 00 25	01-FEB-26	16-FEB-26	57,03
53	DEHRADUN	V	N	9	N	240100108 03 00 29	01-FEB-26	09-FEB-26	2,27,03

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	1	N	240100001 04 00 08	01-FEB-26	03-FEB-26	4,93,50
55	DEHRADUN	V	N	129	N	240100001 05 00 02	01-FEB-26	20-FEB-26	23,63,92
56	DEHRADUN	V	N	130	N	240100001 05 00 23	01-FEB-26	20-FEB-26	4,20,40
57	DEHRADUN	V	N	174	N	240100001 04 00 08	01-FEB-26	27-FEB-26	4,93,50
58	DEHRADUN	V	N	19	N	240100001 96 01 50	01-FEB-26	09-FEB-26	28,31,64
59	DEHRADUN	V	N	193	N	240100001 04 00 51	01-FEB-26	28-FEB-26	1,15,90,00
60	DEHRADUN	V	N	194	N	240100001 18 00 50	01-FEB-26	27-FEB-26	5,06,13
61	DEHRADUN	V	N	25	N	240100001 96 01 50	01-FEB-26	09-FEB-26	1,47,41,92
62	DEHRADUN	V	N	46	N	240100001 04 00 24	01-FEB-26	12-FEB-26	50,40
63	DEHRADUN	V	N	47	N	240100001 05 00 02	01-FEB-26	12-FEB-26	80,00
64	DEHRADUN	V	N	8	N	240100001 04 00 24	01-FEB-26	09-FEB-26	36,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	1	N	240100001 04 00 03	01-FEB-26	03-FEB-26	6,71,30
66	HALDWANI	V	N	1	N	240100001 04 00 01	01-FEB-26	03-FEB-26	18,85,20
67	HALDWANI	V	N	17	N	240100001 04 00 02	01-FEB-26	10-FEB-26	50,00
68	HALDWANI	V	N	2	N	240100001 04 00 01	01-FEB-26	09-FEB-26	13,06
69	HALDWANI	V	N	2	N	240100001 04 00 06	01-FEB-26	09-FEB-26	8,62
70	HALDWANI	V	N	2	N	240100001 04 00 03	01-FEB-26	09-FEB-26	7,58
71	HALDWANI	V	N	25	N	240100001 05 00 23	01-FEB-26	17-FEB-26	8,42,00
72	HALDWANI	V	N	57	N	240100001 05 00 02	01-FEB-26	24-FEB-26	21,66,12

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HALDWANI	V	N	26	N	240100001 04 00 21	01-FEB-26	18-FEB-26	1,76,00
74	HALDWANI	V	N	27	N	240100001 04 00 04	01-FEB-26	21-FEB-26	63,00
75	HALDWANI	V	N	3	N	240100001 04 00 03	01-FEB-26	17-FEB-26	1,07,64
76	HALDWANI	V	N	3	N	240100001 04 00 01	01-FEB-26	17-FEB-26	1,27,80
77	HALDWANI	V	N	3	N	240100001 04 00 06	01-FEB-26	17-FEB-26	26,48
78	HALDWANI	V	N	4	N	240100001 04 00 06	01-FEB-26	24-FEB-26	64,80
79	HALDWANI	V	N	4	N	240100001 04 00 03	01-FEB-26	24-FEB-26	3,71,78
80	HALDWANI	V	N	4	N	240100001 04 00 01	01-FEB-26	24-FEB-26	6,41,00
81	HALDWANI	V	N	8	N	240100001 04 00 08	01-FEB-26	04-FEB-26	7,18,34

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	28	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
83	HALDWANI	V	N	30	N	240100108 03 00 20	01-FEB-26	23-FEB-26	31,00
84	HALDWANI	V	N	33	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
85	HALDWANI	V	N	34	N	240100108 03 00 25	01-FEB-26	23-FEB-26	9,43
86	HALDWANI	V	N	36	N	240100108 03 00 29	01-FEB-26	23-FEB-26	1,00,00
87	HALDWANI	V	N	37	N	240100108 03 00 29	01-FEB-26	23-FEB-26	50,00
88	HALDWANI	V	N	38	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
89	HALDWANI	V	N	40	N	240100108 03 00 04	01-FEB-26	23-FEB-26	74,79
90	HALDWANI	V	N	41	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
91	HALDWANI	V	N	42	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
92	HALDWANI	V	N	43	N	240100108 03 00 29	01-FEB-26	23-FEB-26	1,00,00
93	HALDWANI	V	N	45	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
94	HALDWANI	V	N	47	N	240100108 03 00 29	01-FEB-26	23-FEB-26	90,00
95	HALDWANI	V	N	48	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	49	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00
97	HALDWANI	V	N	50	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00
98	HALDWANI	V	N	51	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00
99	HALDWANI	V	N	52	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00
100	HALDWANI	V	N	53	N	240100108 03 00 29	01-FEB-26	23-FEB-26	3,40,00
101	HALDWANI	V	N	54	N	240100108 03 00 22	01-FEB-26	23-FEB-26	29,56
102	HALDWANI	V	N	55	N	240100108 03 00 22	01-FEB-26	23-FEB-26	23,00
103	HALDWANI	V	N	56	N	240100108 03 00 22	01-FEB-26	23-FEB-26	29,67
104	HALDWANI	V	N	60	N	240100108 03 00 25	01-FEB-26	26-FEB-26	9,43
105	HALDWANI	V	N	61	N	240100108 03 00 22	01-FEB-26	27-FEB-26	56,00
106	HALDWANI	V	N	62	N	240100108 03 00 29	01-FEB-26	27-FEB-26	90,00
107	HALDWANI	V	N	63	N	240100108 03 00 04	01-FEB-26	27-FEB-26	34,90
108	HALDWANI	V	N	64	N	240100108 03 00 29	01-FEB-26	27-FEB-26	70,00
109	HALDWANI	V	N	65	N	240100108 03 00 29	01-FEB-26	27-FEB-26	3,40,00
110	HALDWANI	V	N	66	N	240100108 03 00 20	01-FEB-26	27-FEB-26	2,48,00
111	HALDWANI	V	N	67	N	240100108 03 00 20	01-FEB-26	27-FEB-26	2,44,11
112	HALDWANI	V	N	68	N	240100108 03 00 22	01-FEB-26	27-FEB-26	12,00
113	HALDWANI	V	N	69	N	240100108 03 00 22	01-FEB-26	27-FEB-26	1,00,56
114	HALDWANI	V	N	70	N	240100108 03 00 22	01-FEB-26	27-FEB-26	89,68
115	HALDWANI	V	N	71	N	240100108 03 00 40	01-FEB-26	27-FEB-26	4,63,59

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HALDWANI	V	N	29	N	240100001 97 04 25	01-FEB-26	23-FEB-26	29,49
117	HALDWANI	V	N	46	N	240100001 97 04 25	01-FEB-26	23-FEB-26	40,13

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	31	N	240100001 97 04 25	01-FEB-26	23-FEB-26	9,43
119	HALDWANI	V	N	32	N	240100001 97 04 25	01-FEB-26	23-FEB-26	88,45
120	HALDWANI	V	N	35	N	240100001 97 04 08	01-FEB-26	23-FEB-26	2,73,98
121	HALDWANI	V	N	39	N	240100001 97 04 25	01-FEB-26	23-FEB-26	8,43
122	HALDWANI	V	N	44	N	240100001 97 04 25	01-FEB-26	23-FEB-26	21,24
123	HALDWANI	V	N	59	N	240100001 97 04 25	01-FEB-26	26-FEB-26	1,04,56
124	HALDWANI	V	N	6	N	240100001 97 04 06	01-FEB-26	25-FEB-26	23,80
125	HALDWANI	V	N	6	N	240100001 97 04 03	01-FEB-26	25-FEB-26	1,64,72
126	HALDWANI	V	N	6	N	240100001 97 04 01	01-FEB-26	25-FEB-26	2,84,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	114	N	240100001 01 02 70	01-FEB-26	10-FEB-26	10,43,47
128	SECRETRIAT	V	N	118	N	240100001 01 03 70	01-FEB-26	12-FEB-26	2,77,44
129	SECRETRIAT	V	N	119	N	240100109 01 05 70	01-FEB-26	12-FEB-26	1,00,00
130	SECRETRIAT	V	N	122	N	240100001 01 02 70	01-FEB-26	12-FEB-26	12,60
131	SECRETRIAT	V	N	123	N	240100109 01 03 70	01-FEB-26	12-FEB-26	2,20,00
132	SECRETRIAT	V	N	125	N	240100001 01 02 70	01-FEB-26	12-FEB-26	13,67,75
133	SECRETRIAT	V	N	126	N	240100001 01 03 70	01-FEB-26	12-FEB-26	3,69,60
134	SECRETRIAT	V	N	128	N	240100001 01 02 70	01-FEB-26	12-FEB-26	23,40
135	SECRETRIAT	V	N	129	N	240100001 01 02 70	01-FEB-26	12-FEB-26	21,45,00
136	SECRETRIAT	V	N	130	N	240100001 01 02 70	01-FEB-26	12-FEB-26	2,60,00
137	SECRETRIAT	V	N	132	N	240100001 01 02 70	01-FEB-26	12-FEB-26	10,80
138	SECRETRIAT	V	N	133	N	240100109 01 05 70	01-FEB-26	12-FEB-26	1,12,00
139	SECRETRIAT	V	N	135	N	240100001 01 03 70	01-FEB-26	12-FEB-26	3,45,60
140	SECRETRIAT	V	N	137	N	240100001 01 03 70	01-FEB-26	12-FEB-26	25,00
141	SECRETRIAT	V	N	14	N	240100109 01 05 70	01-FEB-26	06-FEB-26	20,00
142	SECRETRIAT	V	N	140	N	240100001 01 02 70	01-FEB-26	12-FEB-26	26,10
143	SECRETRIAT	V	N	141	N	240100001 01 03 70	01-FEB-26	12-FEB-26	48,82
144	SECRETRIAT	V	N	142	N	240100001 01 03 70	01-FEB-26	12-FEB-26	30,50
145	SECRETRIAT	V	N	143	N	240100001 01 02 70	01-FEB-26	12-FEB-26	22,50
146	SECRETRIAT	V	N	146	N	240100001 01 11 70	01-FEB-26	12-FEB-26	24,00,00
147	SECRETRIAT	V	N	148	N	240100001 01 02 70	01-FEB-26	12-FEB-26	14,40
148	SECRETRIAT	V	N	149	N	240100001 01 03 70	01-FEB-26	12-FEB-26	12,06,59
149	SECRETRIAT	V	N	150	N	240100001 01 02 70	01-FEB-26	12-FEB-26	17,10
150	SECRETRIAT	V	N	151	N	240100109 01 05 70	01-FEB-26	12-FEB-26	27,21,38
151	SECRETRIAT	V	N	152	N	240100001 01 02 70	01-FEB-26	12-FEB-26	17,31,96
152	SECRETRIAT	V	N	153	N	240100109 01 03 70	01-FEB-26	12-FEB-26	5,77,15
153	SECRETRIAT	V	N	154	N	240100001 01 02 70	01-FEB-26	12-FEB-26	7,02,00
154	SECRETRIAT	V	N	155	N	240100114 01 03 70	01-FEB-26	12-FEB-26	14,07
155	SECRETRIAT	V	N	157	N	240100001 01 03 70	01-FEB-26	11-FEB-26	1,20,90
156	SECRETRIAT	V	N	158	N	240100001 01 02 70	01-FEB-26	12-FEB-26	11,49,75
157	SECRETRIAT	V	N	16	N	240100109 01 03 70	01-FEB-26	06-FEB-26	1,18,91
158	SECRETRIAT	V	N	160	N	240100001 01 03 70	01-FEB-26	12-FEB-26	27,29,47
159	SECRETRIAT	V	N	164	N	240100001 01 02 70	01-FEB-26	12-FEB-26	19,80
160	SECRETRIAT	V	N	165	N	240100001 01 02 70	01-FEB-26	12-FEB-26	2,36,25
161	SECRETRIAT	V	N	167	N	240100109 01 05 70	01-FEB-26	12-FEB-26	97,10
162	SECRETRIAT	V	N	171	N	240100109 01 05 70	01-FEB-26	12-FEB-26	1,59,75
163	SECRETRIAT	V	N	173	N	240100114 01 03 70	01-FEB-26	12-FEB-26	4,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	175	N	240100001 01 02 70	01-FEB-26	12-FEB-26	8,10,34
165	SECRETRIAT	V	N	178	N	240100001 01 02 70	01-FEB-26	12-FEB-26	9,90
166	SECRETRIAT	V	N	179	N	240100001 01 02 70	01-FEB-26	12-FEB-26	12,60
167	SECRETRIAT	V	N	181	N	240100001 01 02 70	01-FEB-26	12-FEB-26	5,40
168	SECRETRIAT	V	N	183	N	240100109 01 05 70	01-FEB-26	12-FEB-26	1,05,69
169	SECRETRIAT	V	N	185	N	240100001 01 02 70	01-FEB-26	12-FEB-26	41,73,84
170	SECRETRIAT	V	N	187	N	240100001 01 02 70	01-FEB-26	12-FEB-26	10,80
171	SECRETRIAT	V	N	188	N	240100001 01 02 70	01-FEB-26	12-FEB-26	1,62,29
172	SECRETRIAT	V	N	19	N	240100001 01 11 70	01-FEB-26	07-FEB-26	18,57,00
173	SECRETRIAT	V	N	190	N	240100109 01 04 70	01-FEB-26	12-FEB-26	65,40
174	SECRETRIAT	V	N	193	N	240100114 01 03 70	01-FEB-26	12-FEB-26	16
175	SECRETRIAT	V	N	194	N	240100001 01 02 70	01-FEB-26	12-FEB-26	21,60
176	SECRETRIAT	V	N	195	N	240100001 01 02 70	01-FEB-26	12-FEB-26	24,30
177	SECRETRIAT	V	N	197	N	240100001 01 03 70	01-FEB-26	12-FEB-26	4,33,50
178	SECRETRIAT	V	N	198	N	240100001 01 02 70	01-FEB-26	12-FEB-26	24,30
179	SECRETRIAT	V	N	199	N	240100001 01 02 70	01-FEB-26	12-FEB-26	13,50
180	SECRETRIAT	V	N	201	N	240100109 01 06 70	01-FEB-26	12-FEB-26	2,68,50,00
181	SECRETRIAT	V	N	202	N	240100109 01 05 70	01-FEB-26	12-FEB-26	2,72,14
182	SECRETRIAT	V	N	203	N	240100001 01 03 70	01-FEB-26	12-FEB-26	4,99,61
183	SECRETRIAT	V	N	205	N	240100001 01 03 70	01-FEB-26	12-FEB-26	2,97
184	SECRETRIAT	V	N	206	N	240100001 01 02 70	01-FEB-26	12-FEB-26	3,89,12
185	SECRETRIAT	V	N	208	N	240100114 01 03 70	01-FEB-26	12-FEB-26	1,40
186	SECRETRIAT	V	N	209	N	240100001 01 03 70	01-FEB-26	12-FEB-26	1,80,00
187	SECRETRIAT	V	N	212	N	240100001 01 03 70	01-FEB-26	12-FEB-26	5,23,96
188	SECRETRIAT	V	N	213	N	240100001 01 03 70	01-FEB-26	12-FEB-26	2,02,50
189	SECRETRIAT	V	N	214	N	240100109 01 03 70	01-FEB-26	12-FEB-26	72,00
190	SECRETRIAT	V	N	215	N	240100001 01 03 70	01-FEB-26	12-FEB-26	19,06,47
191	SECRETRIAT	V	N	216	N	240100109 01 05 70	01-FEB-26	12-FEB-26	90,00
192	SECRETRIAT	V	N	217	N	240100001 01 02 70	01-FEB-26	12-FEB-26	21,60
193	SECRETRIAT	V	N	218	N	240100001 01 02 70	01-FEB-26	12-FEB-26	1,50,55
194	SECRETRIAT	V	N	219	N	240100001 01 02 70	01-FEB-26	12-FEB-26	17,10
195	SECRETRIAT	V	N	220	N	240100109 01 03 70	01-FEB-26	12-FEB-26	8,20,67
196	SECRETRIAT	V	N	222	N	240100001 01 02 70	01-FEB-26	12-FEB-26	13,86,00
197	SECRETRIAT	V	N	224	N	240100109 01 05 70	01-FEB-26	12-FEB-26	1,46,90
198	SECRETRIAT	V	N	225	N	240100001 01 02 70	01-FEB-26	12-FEB-26	4,86,00
199	SECRETRIAT	V	N	227	N	240100001 01 02 70	01-FEB-26	12-FEB-26	21,60
200	SECRETRIAT	V	N	228	N	240100001 01 03 70	01-FEB-26	12-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	229	N	240100001 01 03 70	01-FEB-26	12-FEB-26	4,94,40
202	SECRETRIAT	V	N	231	N	240100001 01 02 70	01-FEB-26	12-FEB-26	3,50,91
203	SECRETRIAT	V	N	232	N	240100109 01 03 70	01-FEB-26	12-FEB-26	4,68,27
204	SECRETRIAT	V	N	233	N	240100001 01 02 70	01-FEB-26	12-FEB-26	2,36,25
205	SECRETRIAT	V	N	234	N	240100001 01 02 70	01-FEB-26	12-FEB-26	18,00
206	SECRETRIAT	V	N	235	N	240100109 01 05 70	01-FEB-26	12-FEB-26	9,75
207	SECRETRIAT	V	N	238	N	240100109 01 03 70	01-FEB-26	12-FEB-26	4,00,00
208	SECRETRIAT	V	N	239	N	240100001 01 02 70	01-FEB-26	12-FEB-26	18,90
209	SECRETRIAT	V	N	241	N	240100001 01 03 70	01-FEB-26	12-FEB-26	99,54
210	SECRETRIAT	V	N	242	N	240100109 01 03 70	01-FEB-26	12-FEB-26	3,57,84
211	SECRETRIAT	V	N	244	N	240100001 01 02 70	01-FEB-26	12-FEB-26	16,20
212	SECRETRIAT	V	N	246	N	240100001 01 02 70	01-FEB-26	12-FEB-26	19,80
213	SECRETRIAT	V	N	247	N	240100001 01 02 70	01-FEB-26	12-FEB-26	22,50
214	SECRETRIAT	V	N	248	N	240100001 01 02 70	01-FEB-26	12-FEB-26	3,12,98
215	SECRETRIAT	V	N	249	N	240100001 01 03 70	01-FEB-26	12-FEB-26	25,00
216	SECRETRIAT	V	N	250	N	240100109 01 05 70	01-FEB-26	12-FEB-26	50,60
217	SECRETRIAT	V	N	253	N	240100109 01 05 70	01-FEB-26	12-FEB-26	40,00
218	SECRETRIAT	V	N	254	N	240100114 01 03 70	01-FEB-26	12-FEB-26	1,40,68
219	SECRETRIAT	V	N	255	N	240100001 01 03 70	01-FEB-26	11-FEB-26	1,62,50
220	SECRETRIAT	V	N	257	N	240100001 01 02 70	01-FEB-26	12-FEB-26	16,20
221	SECRETRIAT	V	N	259	N	240100001 01 02 70	01-FEB-26	12-FEB-26	11,49,75
222	SECRETRIAT	V	N	26	N	240100001 01 11 70	01-FEB-26	07-FEB-26	3,00,00
223	SECRETRIAT	V	N	260	N	240100001 01 02 70	01-FEB-26	12-FEB-26	7,02,00
224	SECRETRIAT	V	N	263	N	240100109 01 05 70	01-FEB-26	12-FEB-26	5,07,99
225	SECRETRIAT	V	N	267	N	240100001 01 03 70	01-FEB-26	13-FEB-26	5,18,35
226	SECRETRIAT	V	N	268	N	240100001 01 03 70	01-FEB-26	13-FEB-26	8,91
227	SECRETRIAT	V	N	270	N	240100001 01 10 70	01-FEB-26	13-FEB-26	5,94,00
228	SECRETRIAT	V	N	271	N	240100109 01 03 70	01-FEB-26	13-FEB-26	41,50
229	SECRETRIAT	V	N	272	N	240100001 01 10 70	01-FEB-26	13-FEB-26	4,50,00
230	SECRETRIAT	V	N	273	N	240100001 01 03 70	01-FEB-26	13-FEB-26	42,00
231	SECRETRIAT	V	N	274	N	240100001 01 03 70	01-FEB-26	13-FEB-26	38,29
232	SECRETRIAT	V	N	275	N	240100001 01 03 70	01-FEB-26	13-FEB-26	40
233	SECRETRIAT	V	N	276	N	240100001 01 03 70	01-FEB-26	13-FEB-26	49,23
234	SECRETRIAT	V	N	277	N	240100001 01 10 70	01-FEB-26	13-FEB-26	4,68,00
235	SECRETRIAT	V	N	278	N	240100001 01 03 70	01-FEB-26	13-FEB-26	5,47,50
236	SECRETRIAT	V	N	279	N	240100001 01 12 70	01-FEB-26	13-FEB-26	42,00
237	SECRETRIAT	V	N	28	N	240100001 01 11 70	01-FEB-26	07-FEB-26	1,36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	280	N	240100001 01 03 70	01-FEB-26	13-FEB-26	2,45,71
239	SECRETRIAT	V	N	282	N	240100001 01 03 70	01-FEB-26	13-FEB-26	66,74
240	SECRETRIAT	V	N	283	N	240100001 01 10 70	01-FEB-26	13-FEB-26	3,00,00
241	SECRETRIAT	V	N	285	N	240100001 01 03 70	01-FEB-26	13-FEB-26	2,86,99
242	SECRETRIAT	V	N	286	N	240100114 01 03 70	01-FEB-26	13-FEB-26	8,00,00
243	SECRETRIAT	V	N	287	N	240100001 01 03 70	01-FEB-26	13-FEB-26	4,69,75
244	SECRETRIAT	V	N	288	N	240100109 01 03 70	01-FEB-26	13-FEB-26	2,59,08
245	SECRETRIAT	V	N	29	N	240100001 01 11 70	01-FEB-26	07-FEB-26	1,25,00
246	SECRETRIAT	V	N	290	N	240100109 01 03 70	01-FEB-26	13-FEB-26	6,27,20
247	SECRETRIAT	V	N	291	N	240100001 01 11 70	01-FEB-26	13-FEB-26	80,00
248	SECRETRIAT	V	N	295	N	240100001 01 12 70	01-FEB-26	16-FEB-26	1,54,62,00
249	SECRETRIAT	V	N	297	N	240100001 01 12 70	01-FEB-26	16-FEB-26	2,75,00
250	SECRETRIAT	V	N	300	N	240100001 01 12 70	01-FEB-26	17-FEB-26	2,13,82
251	SECRETRIAT	V	N	309	N	240100001 01 12 70	01-FEB-26	16-FEB-26	2,48,11,64
252	SECRETRIAT	V	N	319	N	240100001 01 12 70	01-FEB-26	17-FEB-26	9,60,00
253	SECRETRIAT	V	N	320	N	240100001 01 03 70	01-FEB-26	17-FEB-26	7,67,12
254	SECRETRIAT	V	N	324	N	240100001 01 12 70	01-FEB-26	16-FEB-26	1,36,73,63
255	SECRETRIAT	V	N	328	N	240100001 01 12 70	01-FEB-26	16-FEB-26	76,89,00
256	SECRETRIAT	V	N	329	N	240100001 01 12 70	01-FEB-26	16-FEB-26	53,49,00
257	SECRETRIAT	V	N	335	N	240100001 01 12 70	01-FEB-26	17-FEB-26	5,00,00
258	SECRETRIAT	V	N	337	N	240100001 01 12 70	01-FEB-26	16-FEB-26	6,45,22,87
259	SECRETRIAT	V	N	339	N	240100001 01 12 70	01-FEB-26	18-FEB-26	48,00
260	SECRETRIAT	V	N	340	N	240100001 01 12 70	01-FEB-26	18-FEB-26	1,51,96
261	SECRETRIAT	V	N	341	N	240100001 01 12 70	01-FEB-26	18-FEB-26	9,02,25
262	SECRETRIAT	V	N	342	N	240100001 01 12 70	01-FEB-26	18-FEB-26	3,50,00,00
263	SECRETRIAT	V	N	343	N	240100001 01 11 70	01-FEB-26	18-FEB-26	40,00,00
264	SECRETRIAT	V	N	344	N	240100001 01 12 70	01-FEB-26	18-FEB-26	6,50,00
265	SECRETRIAT	V	N	348	N	240100001 01 12 70	01-FEB-26	18-FEB-26	94,88,00
266	SECRETRIAT	V	N	349	N	240100001 01 12 70	01-FEB-26	18-FEB-26	99,29,40
267	SECRETRIAT	V	N	35	N	240100109 01 06 70	01-FEB-26	06-FEB-26	10,61,02,50
268	SECRETRIAT	V	N	351	N	240100001 01 12 70	01-FEB-26	18-FEB-26	5,96,31
269	SECRETRIAT	V	N	354	N	240100109 01 05 70	01-FEB-26	19-FEB-26	19,70
270	SECRETRIAT	V	N	358	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,00,00
271	SECRETRIAT	V	N	359	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,00,00
272	SECRETRIAT	V	N	361	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,00,00
273	SECRETRIAT	V	N	362	N	240100001 01 03 70	01-FEB-26	19-FEB-26	34,54
274	SECRETRIAT	V	N	363	N	240100109 01 05 70	01-FEB-26	19-FEB-26	3,54,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	SECRETRIAT	V	N	366	N	240100001 01 03 70	01-FEB-26	19-FEB-26	1,16,37
276	SECRETRIAT	V	N	367	N	240100001 01 03 70	01-FEB-26	19-FEB-26	2,31,60
277	SECRETRIAT	V	N	368	N	240100001 01 03 70	01-FEB-26	19-FEB-26	1,62,00
278	SECRETRIAT	V	N	369	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,00,00
279	SECRETRIAT	V	N	37	N	240100001 01 11 70	01-FEB-26	07-FEB-26	2,72,00
280	SECRETRIAT	V	N	372	N	240100001 01 03 70	01-FEB-26	19-FEB-26	3,60,00
281	SECRETRIAT	V	N	374	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,00,00
282	SECRETRIAT	V	N	380	N	240100109 01 05 70	01-FEB-26	19-FEB-26	4,00,00
283	SECRETRIAT	V	N	382	N	240100114 01 03 70	01-FEB-26	19-FEB-26	1,54,11
284	SECRETRIAT	V	N	383	N	240100109 01 05 70	01-FEB-26	19-FEB-26	1,39,55
285	SECRETRIAT	V	N	387	N	240100109 01 04 70	01-FEB-26	20-FEB-26	22,57,50
286	SECRETRIAT	V	N	388	N	240100109 01 04 70	01-FEB-26	20-FEB-26	30,80,00
287	SECRETRIAT	V	N	391	N	240100109 01 04 70	01-FEB-26	20-FEB-26	34,12,50
288	SECRETRIAT	V	N	392	N	240100109 01 04 70	01-FEB-26	20-FEB-26	20,47,50
289	SECRETRIAT	V	N	393	N	240100001 01 12 70	01-FEB-26	20-FEB-26	3,39,00,00
290	SECRETRIAT	V	N	395	N	240100109 01 04 70	01-FEB-26	20-FEB-26	15,40,00
291	SECRETRIAT	V	N	396	N	240100109 01 04 70	01-FEB-26	20-FEB-26	20,82,50
292	SECRETRIAT	V	N	400	N	240100109 01 04 70	01-FEB-26	20-FEB-26	16,62,50
293	SECRETRIAT	V	N	401	N	240100001 01 12 70	01-FEB-26	20-FEB-26	1,17,00
294	SECRETRIAT	V	N	402	N	240100109 01 04 70	01-FEB-26	20-FEB-26	24,85,00
295	SECRETRIAT	V	N	407	N	240100109 01 04 70	01-FEB-26	20-FEB-26	16,97,50
296	SECRETRIAT	V	N	414	N	240100001 01 03 70	01-FEB-26	20-FEB-26	11,12
297	SECRETRIAT	V	N	415	N	240100001 01 03 70	01-FEB-26	20-FEB-26	1,71,00
298	SECRETRIAT	V	N	426	N	240100109 01 03 70	01-FEB-26	21-FEB-26	90,00
299	SECRETRIAT	V	N	428	N	240100109 01 03 70	01-FEB-26	21-FEB-26	22,24
300	SECRETRIAT	V	N	429	N	240100001 01 03 70	01-FEB-26	20-FEB-26	1,48,00
301	SECRETRIAT	V	N	430	N	240100001 01 03 70	01-FEB-26	20-FEB-26	57,07
302	SECRETRIAT	V	N	432	N	240100109 01 05 70	01-FEB-26	07-FEB-26	3,00,00
303	SECRETRIAT	V	N	436	N	240100109 01 05 70	01-FEB-26	07-FEB-26	11,70,00
304	SECRETRIAT	V	N	439	N	240100114 01 03 70	01-FEB-26	20-FEB-26	10,89,14
305	SECRETRIAT	V	N	440	N	240100001 01 03 70	01-FEB-26	20-FEB-26	61,90
306	SECRETRIAT	V	N	441	N	240100001 01 03 70	01-FEB-26	20-FEB-26	25,50
307	SECRETRIAT	V	N	446	N	240100001 01 03 70	01-FEB-26	20-FEB-26	97,50
308	SECRETRIAT	V	N	447	N	240100001 01 03 70	01-FEB-26	20-FEB-26	1,43,50
309	SECRETRIAT	V	N	448	N	240100109 01 03 70	01-FEB-26	21-FEB-26	1,38,00
310	SECRETRIAT	V	N	449	N	240100109 01 03 70	01-FEB-26	21-FEB-26	24,00
311	SECRETRIAT	V	N	452	N	240100001 01 03 70	01-FEB-26	20-FEB-26	2,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	SECRETRIAT	V	N	453	N	240100109 01 03 70	01-FEB-26	21-FEB-26	8,37
313	SECRETRIAT	V	N	455	N	240100109 01 05 70	01-FEB-26	07-FEB-26	26,50
314	SECRETRIAT	V	N	456	N	240100001 01 03 70	01-FEB-26	20-FEB-26	2,89,64
315	SECRETRIAT	V	N	458	N	240100001 01 10 70	01-FEB-26	21-FEB-26	2,09,70
316	SECRETRIAT	V	N	461	N	240100109 01 03 70	01-FEB-26	21-FEB-26	1,77,00
317	SECRETRIAT	V	N	462	N	240100114 01 03 70	01-FEB-26	20-FEB-26	2,63,51
318	SECRETRIAT	V	N	463	N	240100001 01 05 70	01-FEB-26	24-FEB-26	11,24,50
319	SECRETRIAT	V	N	467	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,49,80
320	SECRETRIAT	V	N	469	N	240100001 01 12 70	01-FEB-26	24-FEB-26	60,60,00
321	SECRETRIAT	V	N	470	N	240100109 01 05 70	01-FEB-26	24-FEB-26	37,61,56
322	SECRETRIAT	V	N	472	N	240100001 01 05 70	01-FEB-26	24-FEB-26	3,32,66
323	SECRETRIAT	V	N	474	N	240100001 01 05 70	01-FEB-26	24-FEB-26	26,29,71
324	SECRETRIAT	V	N	476	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,63,63
325	SECRETRIAT	V	N	477	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,44,36
326	SECRETRIAT	V	N	480	N	240100001 01 05 70	01-FEB-26	23-FEB-26	1,82,00
327	SECRETRIAT	V	N	482	N	240100001 01 05 70	01-FEB-26	24-FEB-26	11,24,50
328	SECRETRIAT	V	N	483	N	240100001 01 05 70	01-FEB-26	24-FEB-26	11,24,50
329	SECRETRIAT	V	N	485	N	240100001 01 05 70	01-FEB-26	24-FEB-26	24,73,90
330	SECRETRIAT	V	N	486	N	240100001 01 05 70	01-FEB-26	24-FEB-26	27,84,69
331	SECRETRIAT	V	N	487	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,63,63
332	SECRETRIAT	V	N	488	N	240100109 01 05 70	01-FEB-26	24-FEB-26	86,88
333	SECRETRIAT	V	N	489	N	240100001 01 12 70	01-FEB-26	24-FEB-26	48,23,00
334	SECRETRIAT	V	N	492	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,49,40
335	SECRETRIAT	V	N	494	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,49,80
336	SECRETRIAT	V	N	495	N	240100001 01 05 70	01-FEB-26	24-FEB-26	20,64,09
337	SECRETRIAT	V	N	496	N	240100001 01 12 70	01-FEB-26	24-FEB-26	2,28,90
338	SECRETRIAT	V	N	497	N	240100109 01 04 70	01-FEB-26	24-FEB-26	3,50,00
339	SECRETRIAT	V	N	498	N	240100109 01 05 70	01-FEB-26	24-FEB-26	48,24
340	SECRETRIAT	V	N	499	N	240100001 01 05 70	01-FEB-26	24-FEB-26	1,80,06
341	SECRETRIAT	V	N	500	N	240100109 01 04 70	01-FEB-26	24-FEB-26	5,07,50
342	SECRETRIAT	V	N	501	N	240100001 01 05 70	01-FEB-26	24-FEB-26	6,65,32
343	SECRETRIAT	V	N	502	N	240100001 01 13 70	01-FEB-26	24-FEB-26	60,00,00
344	SECRETRIAT	V	N	504	N	240100001 01 05 70	01-FEB-26	24-FEB-26	15,74,30
345	SECRETRIAT	V	N	505	N	240100001 01 05 70	01-FEB-26	24-FEB-26	8,76,57
346	SECRETRIAT	V	N	507	N	240100001 01 05 70	01-FEB-26	23-FEB-26	1,20,00
347	SECRETRIAT	V	N	508	N	240100001 01 05 70	01-FEB-26	24-FEB-26	27,84,69
348	SECRETRIAT	V	N	509	N	240100001 01 12 70	01-FEB-26	24-FEB-26	2,20,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	SECRETRIAT	V	N	510	N	240100001 01 05 70	01-FEB-26	24-FEB-26	20,24,10
350	SECRETRIAT	V	N	511	N	240100109 01 04 70	01-FEB-26	24-FEB-26	13,47,50
351	SECRETRIAT	V	N	512	N	240100001 01 05 70	01-FEB-26	24-FEB-26	8,31,65
352	SECRETRIAT	V	N	515	N	240100109 01 04 70	01-FEB-26	24-FEB-26	5,95,00
353	SECRETRIAT	V	N	516	N	240100001 01 12 70	01-FEB-26	24-FEB-26	31,62,40
354	SECRETRIAT	V	N	518	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,26,26
355	SECRETRIAT	V	N	52	N	240100001 01 02 70	01-FEB-26	10-FEB-26	34,78
356	SECRETRIAT	V	N	520	N	240100001 01 12 70	01-FEB-26	23-FEB-26	16,66,80
357	SECRETRIAT	V	N	522	N	240100001 01 05 70	01-FEB-26	24-FEB-26	17,13,86
358	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-FEB-26	24-FEB-26	51,77,36
359	SECRETRIAT	V	N	524	N	240100001 01 12 70	01-FEB-26	24-FEB-26	1,05,60,25
360	SECRETRIAT	V	N	526	N	240100001 01 12 70	01-FEB-26	24-FEB-26	31,62,40
361	SECRETRIAT	V	N	528	N	240100109 01 02 70	01-FEB-26	24-FEB-26	4,45,31
362	SECRETRIAT	V	N	531	N	240100001 01 05 70	01-FEB-26	23-FEB-26	4,82,30
363	SECRETRIAT	V	N	532	N	240100001 01 05 70	01-FEB-26	24-FEB-26	12,56,56
364	SECRETRIAT	V	N	534	N	240100109 01 02 70	01-FEB-26	24-FEB-26	1,40,00
365	SECRETRIAT	V	N	535	N	240100001 01 12 70	01-FEB-26	24-FEB-26	63,24,80
366	SECRETRIAT	V	N	536	N	240100109 01 02 70	01-FEB-26	23-FEB-26	83,30
367	SECRETRIAT	V	N	537	N	240100109 01 02 70	01-FEB-26	24-FEB-26	4,45,31
368	SECRETRIAT	V	N	538	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,49,80
369	SECRETRIAT	V	N	541	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,26,26
370	SECRETRIAT	V	N	542	N	240100109 01 05 70	01-FEB-26	24-FEB-26	70,35
371	SECRETRIAT	V	N	543	N	240100109 01 02 70	01-FEB-26	23-FEB-26	37,70,00
372	SECRETRIAT	V	N	544	N	240100001 01 05 70	01-FEB-26	24-FEB-26	15,74,30
373	SECRETRIAT	V	N	548	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,24,90
374	SECRETRIAT	V	N	550	N	240100109 01 04 70	01-FEB-26	24-FEB-26	5,60,00
375	SECRETRIAT	V	N	551	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,24,90
376	SECRETRIAT	V	N	552	N	240100001 01 05 70	01-FEB-26	24-FEB-26	51,77,36
377	SECRETRIAT	V	N	554	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,45,96
378	SECRETRIAT	V	N	556	N	240100109 01 04 70	01-FEB-26	24-FEB-26	14,87,50
379	SECRETRIAT	V	N	558	N	240100001 01 05 70	01-FEB-26	24-FEB-26	1,94,95
380	SECRETRIAT	V	N	561	N	240100109 01 04 70	01-FEB-26	24-FEB-26	5,42,50
381	SECRETRIAT	V	N	562	N	240100001 01 12 70	01-FEB-26	24-FEB-26	3,31,80
382	SECRETRIAT	V	N	563	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,24,90
383	SECRETRIAT	V	N	564	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,49,80
384	SECRETRIAT	V	N	565	N	240100001 01 05 70	01-FEB-26	24-FEB-26	27,84,68
385	SECRETRIAT	V	N	566	N	240100001 01 05 70	01-FEB-26	24-FEB-26	15,70,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	SECRETRIAT	V	N	567	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,63,63
387	SECRETRIAT	V	N	568	N	240100001 01 05 70	01-FEB-26	23-FEB-26	3,59,90
388	SECRETRIAT	V	N	569	N	240100109 01 04 70	01-FEB-26	24-FEB-26	4,37,50
389	SECRETRIAT	V	N	57	N	240100001 01 02 70	01-FEB-26	10-FEB-26	43,24
390	SECRETRIAT	V	N	571	N	240100001 01 12 70	01-FEB-26	24-FEB-26	1,26,49,60
391	SECRETRIAT	V	N	572	N	240100001 01 05 70	01-FEB-26	24-FEB-26	31,41,40
392	SECRETRIAT	V	N	573	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,49,80
393	SECRETRIAT	V	N	576	N	240100001 01 05 70	01-FEB-26	24-FEB-26	12,71,61
394	SECRETRIAT	V	N	577	N	240100109 01 04 70	01-FEB-26	24-FEB-26	4,37,50
395	SECRETRIAT	V	N	578	N	240100001 01 05 70	01-FEB-26	24-FEB-26	11,24,50
396	SECRETRIAT	V	N	580	N	240100001 01 05 70	01-FEB-26	24-FEB-26	58,24,53
397	SECRETRIAT	V	N	582	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,31,18
398	SECRETRIAT	V	N	583	N	240100001 01 05 70	01-FEB-26	24-FEB-26	3,93,53
399	SECRETRIAT	V	N	584	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,63,63
400	SECRETRIAT	V	N	594	N	240100001 01 05 70	01-FEB-26	25-FEB-26	14,59,00
401	SECRETRIAT	V	N	598	N	240100001 01 05 70	01-FEB-26	25-FEB-26	30,00,00
402	SECRETRIAT	V	N	603	N	240100001 01 05 70	01-FEB-26	25-FEB-26	5,00,00
403	SECRETRIAT	V	N	607	N	240100001 01 02 70	01-FEB-26	26-FEB-26	62,65,60
404	SECRETRIAT	V	N	610	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,47,00
405	SECRETRIAT	V	N	612	N	240100001 01 02 70	01-FEB-26	26-FEB-26	79,28
406	SECRETRIAT	V	N	613	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,16,17
407	SECRETRIAT	V	N	614	N	240100001 01 02 70	01-FEB-26	26-FEB-26	20,17,28
408	SECRETRIAT	V	N	615	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,20,00
409	SECRETRIAT	V	N	616	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,67,75
410	SECRETRIAT	V	N	617	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,62,00
411	SECRETRIAT	V	N	619	N	240100109 01 05 70	01-FEB-26	26-FEB-26	1,34,50
412	SECRETRIAT	V	N	621	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,61,40
413	SECRETRIAT	V	N	622	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,60,00
414	SECRETRIAT	V	N	623	N	240100001 01 02 70	01-FEB-26	26-FEB-26	9,90,00
415	SECRETRIAT	V	N	624	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,72,50
416	SECRETRIAT	V	N	625	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,43,00
417	SECRETRIAT	V	N	626	N	240100001 01 02 70	01-FEB-26	26-FEB-26	10,46,36
418	SECRETRIAT	V	N	631	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
419	SECRETRIAT	V	N	632	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
420	SECRETRIAT	V	N	633	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
421	SECRETRIAT	V	N	634	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
422	SECRETRIAT	V	N	636	N	240100001 01 02 70	01-FEB-26	26-FEB-26	10,46,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	SECRETRIAT	V	N	637	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
424	SECRETRIAT	V	N	638	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
425	SECRETRIAT	V	N	639	N	240100001 01 02 70	01-FEB-26	26-FEB-26	16,05,00
426	SECRETRIAT	V	N	641	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,00,00
427	SECRETRIAT	V	N	642	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,66,50
428	SECRETRIAT	V	N	644	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,60,00
429	SECRETRIAT	V	N	645	N	240100109 01 05 70	01-FEB-26	26-FEB-26	2,69,52
430	SECRETRIAT	V	N	648	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
431	SECRETRIAT	V	N	649	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
432	SECRETRIAT	V	N	650	N	240100001 01 02 70	01-FEB-26	26-FEB-26	15,00,00
433	SECRETRIAT	V	N	652	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
434	SECRETRIAT	V	N	653	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,07,50
435	SECRETRIAT	V	N	654	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
436	SECRETRIAT	V	N	656	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
437	SECRETRIAT	V	N	658	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,20,04
438	SECRETRIAT	V	N	661	N	240100001 01 02 70	01-FEB-26	26-FEB-26	23,00,00
439	SECRETRIAT	V	N	662	N	240100001 01 03 70	01-FEB-26	26-FEB-26	3,60,00
440	SECRETRIAT	V	N	663	N	240100001 01 02 70	01-FEB-26	26-FEB-26	16,45,00
441	SECRETRIAT	V	N	664	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,18,70
442	SECRETRIAT	V	N	666	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,77,50
443	SECRETRIAT	V	N	668	N	240100001 01 02 70	01-FEB-26	26-FEB-26	45,76,00
444	SECRETRIAT	V	N	669	N	240100001 01 02 70	01-FEB-26	26-FEB-26	26,84,90
445	SECRETRIAT	V	N	671	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,20,00
446	SECRETRIAT	V	N	672	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,80,00
447	SECRETRIAT	V	N	673	N	240100001 01 02 70	01-FEB-26	26-FEB-26	25,19,00
448	SECRETRIAT	V	N	674	N	240100001 01 02 70	01-FEB-26	26-FEB-26	20,99,30
449	SECRETRIAT	V	N	676	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,95,00
450	SECRETRIAT	V	N	68	N	240100001 01 02 70	01-FEB-26	10-FEB-26	90,04
451	SECRETRIAT	V	N	680	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,00,00
452	SECRETRIAT	V	N	682	N	240100001 01 02 70	01-FEB-26	26-FEB-26	57,25,40
453	SECRETRIAT	V	N	683	N	240100001 01 02 70	01-FEB-26	26-FEB-26	18,00,00
454	SECRETRIAT	V	N	685	N	240100001 01 02 70	01-FEB-26	26-FEB-26	10,86,30
455	SECRETRIAT	V	N	687	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
456	SECRETRIAT	V	N	689	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,25,00
457	SECRETRIAT	V	N	691	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,54,00
458	SECRETRIAT	V	N	692	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,01,83
459	SECRETRIAT	V	N	693	N	240100001 01 03 70	01-FEB-26	26-FEB-26	1,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	SECRETRIAT	V	N	694	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,86,00
461	SECRETRIAT	V	N	696	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,47,00
462	SECRETRIAT	V	N	697	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,20,00
463	SECRETRIAT	V	N	698	N	240100001 01 02 70	01-FEB-26	26-FEB-26	11,00,00
464	SECRETRIAT	V	N	70	N	240100001 01 02 70	01-FEB-26	10-FEB-26	16,73
465	SECRETRIAT	V	N	700	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
466	SECRETRIAT	V	N	703	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
467	SECRETRIAT	V	N	704	N	240100001 01 02 70	01-FEB-26	26-FEB-26	11,50,00
468	SECRETRIAT	V	N	705	N	240100001 01 02 70	01-FEB-26	26-FEB-26	11,49,75
469	SECRETRIAT	V	N	707	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
470	SECRETRIAT	V	N	708	N	240100001 01 02 70	01-FEB-26	26-FEB-26	23,18,22
471	SECRETRIAT	V	N	709	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,94,07
472	SECRETRIAT	V	N	713	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
473	SECRETRIAT	V	N	714	N	240100001 01 02 70	01-FEB-26	26-FEB-26	33,79,20
474	SECRETRIAT	V	N	716	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,47,21
475	SECRETRIAT	V	N	717	N	240100001 01 02 70	01-FEB-26	26-FEB-26	20,00,00
476	SECRETRIAT	V	N	718	N	240100001 01 02 70	01-FEB-26	26-FEB-26	11,44,00
477	SECRETRIAT	V	N	719	N	240100001 01 02 70	01-FEB-26	26-FEB-26	16,05,00
478	SECRETRIAT	V	N	720	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,00,00
479	SECRETRIAT	V	N	721	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,47,00
480	SECRETRIAT	V	N	724	N	240100001 01 02 70	01-FEB-26	26-FEB-26	30,00,00
481	SECRETRIAT	V	N	726	N	240100001 01 02 70	01-FEB-26	26-FEB-26	22,00,00
482	SECRETRIAT	V	N	727	N	240100001 01 02 70	01-FEB-26	26-FEB-26	26,40,00
483	SECRETRIAT	V	N	730	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,80,00
484	SECRETRIAT	V	N	731	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
485	SECRETRIAT	V	N	732	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,19,20
486	SECRETRIAT	V	N	733	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
487	SECRETRIAT	V	N	734	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
488	SECRETRIAT	V	N	735	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,66,50
489	SECRETRIAT	V	N	739	N	240100001 01 02 70	01-FEB-26	26-FEB-26	26,40,00
490	SECRETRIAT	V	N	74	N	240100001 01 02 70	01-FEB-26	10-FEB-26	6,18,80
491	SECRETRIAT	V	N	740	N	240100001 01 02 70	01-FEB-26	26-FEB-26	29,21,30
492	SECRETRIAT	V	N	741	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
493	SECRETRIAT	V	N	742	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,36,25
494	SECRETRIAT	V	N	743	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,60,00
495	SECRETRIAT	V	N	744	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
496	SECRETRIAT	V	N	746	N	240100001 01 02 70	01-FEB-26	26-FEB-26	72,51,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	SECRETRIAT	V	N	747	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,83,25
498	SECRETRIAT	V	N	748	N	240100001 01 03 70	01-FEB-26	26-FEB-26	4,49,53
499	SECRETRIAT	V	N	749	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,62,00
500	SECRETRIAT	V	N	750	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,00,00
501	SECRETRIAT	V	N	751	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,09,60
502	SECRETRIAT	V	N	752	N	240100109 01 02 70	01-FEB-26	26-FEB-26	4,22,20
503	SECRETRIAT	V	N	755	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,20,31
504	SECRETRIAT	V	N	756	N	240100001 01 02 70	01-FEB-26	26-FEB-26	9,04,21
505	SECRETRIAT	V	N	761	N	240100001 01 08 70	01-FEB-26	27-FEB-26	3,84,00
506	SECRETRIAT	V	N	762	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,80,70
507	SECRETRIAT	V	N	765	N	240100001 01 05 70	01-FEB-26	26-FEB-26	15,72,72
508	SECRETRIAT	V	N	768	N	240100001 01 11 70	01-FEB-26	27-FEB-26	59,00
509	SECRETRIAT	V	N	770	N	240100001 01 12 70	01-FEB-26	26-FEB-26	10,00,00
510	SECRETRIAT	V	N	771	N	240100001 01 02 70	01-FEB-26	26-FEB-26	9,90,00
511	SECRETRIAT	V	N	772	N	240100109 01 05 70	01-FEB-26	26-FEB-26	9,73,65
512	SECRETRIAT	V	N	774	N	240100001 01 02 70	01-FEB-26	26-FEB-26	17,88,87
513	SECRETRIAT	V	N	775	N	240100001 01 02 70	01-FEB-26	27-FEB-26	8,80,00
514	SECRETRIAT	V	N	778	N	240100001 01 12 70	01-FEB-26	26-FEB-26	1,50,00
515	SECRETRIAT	V	N	78	N	240100001 01 10 70	01-FEB-26	10-FEB-26	2,49,55,00
516	SECRETRIAT	V	N	782	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,94,00
517	SECRETRIAT	V	N	783	N	240100001 01 12 70	01-FEB-26	26-FEB-26	1,55,00
518	SECRETRIAT	V	N	788	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,87,52
519	SECRETRIAT	V	N	789	N	240100001 01 12 70	01-FEB-26	26-FEB-26	15,00,00
520	SECRETRIAT	V	N	791	N	240100001 01 02 70	01-FEB-26	27-FEB-26	15,90,00
521	SECRETRIAT	V	N	792	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,15,60
522	SECRETRIAT	V	N	793	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,19,35
523	SECRETRIAT	V	N	795	N	240100001 01 02 70	01-FEB-26	26-FEB-26	48,66,96
524	SECRETRIAT	V	N	796	N	240100001 01 12 70	01-FEB-26	26-FEB-26	10,00,00
525	SECRETRIAT	V	N	797	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,50,00
526	SECRETRIAT	V	N	799	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,33,43
527	SECRETRIAT	V	N	8	N	240100001 01 11 70	01-FEB-26	07-FEB-26	1,21,29,25
528	SECRETRIAT	V	N	800	N	240100109 01 05 70	01-FEB-26	26-FEB-26	2,12,77
529	SECRETRIAT	V	N	801	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,74,00
530	SECRETRIAT	V	N	803	N	240100001 01 05 70	01-FEB-26	26-FEB-26	17,53,14
531	SECRETRIAT	V	N	804	N	240100001 01 05 70	01-FEB-26	26-FEB-26	32,35,85
532	SECRETRIAT	V	N	806	N	240100001 01 02 70	01-FEB-26	26-FEB-26	4,45,50
533	SECRETRIAT	V	N	809	N	240100001 01 02 70	01-FEB-26	26-FEB-26	32,72,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	SECRETRIAT	V	N	810	N	240100001 01 02 70	01-FEB-26	26-FEB-26	59,70,66
535	SECRETRIAT	V	N	811	N	240100001 01 12 70	01-FEB-26	26-FEB-26	1,47,00
536	SECRETRIAT	V	N	815	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,89,50
537	SECRETRIAT	V	N	816	N	240100001 01 12 70	01-FEB-26	26-FEB-26	6,19,50
538	SECRETRIAT	V	N	817	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,99,63
539	SECRETRIAT	V	N	819	N	240100109 01 02 70	01-FEB-26	27-FEB-26	47,40
540	SECRETRIAT	V	N	821	N	240100001 01 12 70	01-FEB-26	26-FEB-26	60,72,84
541	SECRETRIAT	V	N	824	N	240100001 01 05 70	01-FEB-26	26-FEB-26	7,86,36
542	SECRETRIAT	V	N	825	N	240100109 01 02 70	01-FEB-26	27-FEB-26	1,05,61
543	SECRETRIAT	V	N	826	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,07,40
544	SECRETRIAT	V	N	830	N	240100001 01 02 70	01-FEB-26	26-FEB-26	9,62,58
545	SECRETRIAT	V	N	832	N	240100001 01 05 70	01-FEB-26	26-FEB-26	25,13,12
546	SECRETRIAT	V	N	834	N	240100001 01 02 70	01-FEB-26	26-FEB-26	48,99,00
547	SECRETRIAT	V	N	835	N	240100001 01 02 70	01-FEB-26	26-FEB-26	65,06,60
548	SECRETRIAT	V	N	836	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,39,83
549	SECRETRIAT	V	N	838	N	240100001 01 02 70	01-FEB-26	26-FEB-26	6,54,70
550	SECRETRIAT	V	N	840	N	240100001 01 05 70	01-FEB-26	26-FEB-26	43,82,85
551	SECRETRIAT	V	N	842	N	240100001 01 02 70	01-FEB-26	26-FEB-26	11,83,92
552	SECRETRIAT	V	N	844	N	240100001 01 02 70	01-FEB-26	26-FEB-26	93,57
553	SECRETRIAT	V	N	845	N	240100109 01 02 70	01-FEB-26	27-FEB-26	8,41,41
554	SECRETRIAT	V	N	846	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,79,01
555	SECRETRIAT	V	N	847	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,83,91
556	SECRETRIAT	V	N	848	N	240100001 01 02 70	01-FEB-26	26-FEB-26	30,62,01
557	SECRETRIAT	V	N	850	N	240100001 01 05 70	01-FEB-26	26-FEB-26	87,64,80
558	SECRETRIAT	V	N	853	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,79,01
559	SECRETRIAT	V	N	855	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,70,23
560	SECRETRIAT	V	N	856	N	240100001 01 02 70	01-FEB-26	26-FEB-26	26,49,06
561	SECRETRIAT	V	N	857	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,97,00
562	SECRETRIAT	V	N	858	N	240100109 01 05 70	01-FEB-26	26-FEB-26	40,94,16
563	SECRETRIAT	V	N	861	N	240100001 01 11 70	01-FEB-26	27-FEB-26	31,50,00
564	SECRETRIAT	V	N	862	N	240100001 01 08 70	01-FEB-26	27-FEB-26	2,49,50
565	SECRETRIAT	V	N	866	N	240100001 01 11 70	01-FEB-26	27-FEB-26	40,00
566	SECRETRIAT	V	N	868	N	240100001 01 12 70	01-FEB-26	26-FEB-26	3,21,43
567	SECRETRIAT	V	N	870	N	240100109 01 02 70	01-FEB-26	26-FEB-26	87,60
568	SECRETRIAT	V	N	871	N	240100001 01 12 70	01-FEB-26	26-FEB-26	3,17,50
569	SECRETRIAT	V	N	872	N	240100001 01 01 70	01-FEB-26	26-FEB-26	8,40,93
570	SECRETRIAT	V	N	876	N	240100001 01 05 70	01-FEB-26	26-FEB-26	32,35,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	SECRETRIAT	V	N	879	N	240100001 01 05 70	01-FEB-26	26-FEB-26	13,63,63
572	SECRETRIAT	V	N	886	N	240100109 01 05 70	01-FEB-26	26-FEB-26	18,85,55
573	SECRETRIAT	V	N	887	N	240100001 01 02 70	01-FEB-26	26-FEB-26	37,33,04
574	SECRETRIAT	V	N	888	N	240100001 01 05 70	01-FEB-26	26-FEB-26	5,27,00
575	SECRETRIAT	V	N	890	N	240100001 01 01 70	01-FEB-26	26-FEB-26	11,11,11
576	SECRETRIAT	V	N	892	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,78,07
577	SECRETRIAT	V	N	893	N	240100109 01 02 70	01-FEB-26	26-FEB-26	30,00
578	SECRETRIAT	V	N	897	N	240100109 01 05 70	01-FEB-26	26-FEB-26	40,94,16
579	SECRETRIAT	V	N	900	N	240100001 01 11 70	01-FEB-26	27-FEB-26	18,00,00
580	SECRETRIAT	V	N	902	N	240100001 01 05 70	01-FEB-26	26-FEB-26	8,76,57
581	SECRETRIAT	V	N	904	N	240100001 01 12 70	01-FEB-26	26-FEB-26	70,10
582	SECRETRIAT	V	N	909	N	240100001 01 12 70	01-FEB-26	26-FEB-26	27,05,94
583	SECRETRIAT	V	N	91	N	240100001 01 02 70	01-FEB-26	10-FEB-26	7,28,00
584	SECRETRIAT	V	N	911	N	240100001 01 02 70	01-FEB-26	26-FEB-26	25,50,00
585	SECRETRIAT	V	N	912	N	240100001 01 02 70	01-FEB-26	26-FEB-26	58,30,00
586	SECRETRIAT	V	N	914	N	240100001 01 02 70	01-FEB-26	26-FEB-26	3,52,61
587	SECRETRIAT	V	N	917	N	240100001 01 05 70	01-FEB-26	26-FEB-26	20,24,10
588	SECRETRIAT	V	N	919	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,26,85
589	SECRETRIAT	V	N	923	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,07,00
590	SECRETRIAT	V	N	924	N	240100109 01 05 70	01-FEB-26	26-FEB-26	9,28,83
591	SECRETRIAT	V	N	925	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,48,24
592	SECRETRIAT	V	N	926	N	240100001 01 01 70	01-FEB-26	26-FEB-26	9,46,83
593	SECRETRIAT	V	N	927	N	240100001 01 02 70	01-FEB-26	26-FEB-26	7,07,40
594	SECRETRIAT	V	N	928	N	240100001 01 05 70	01-FEB-26	26-FEB-26	7,19,96
595	SECRETRIAT	V	N	929	N	240100001 01 12 70	01-FEB-26	26-FEB-26	3,51,00
596	SECRETRIAT	V	N	931	N	240100001 01 08 70	01-FEB-26	27-FEB-26	47,00
597	SECRETRIAT	V	N	935	N	240100001 01 12 70	01-FEB-26	26-FEB-26	4,87,00
598	SECRETRIAT	V	N	937	N	240100001 01 11 70	01-FEB-26	27-FEB-26	18,00,00
599	SECRETRIAT	V	N	938	N	240100001 01 02 70	01-FEB-26	26-FEB-26	28,12,73
600	SECRETRIAT	V	N	939	N	240100001 01 02 70	01-FEB-26	26-FEB-26	8,22,26
601	SECRETRIAT	V	N	941	N	240100001 01 05 70	01-FEB-26	26-FEB-26	1,61,46
602	SECRETRIAT	V	N	944	N	240100001 01 01 70	01-FEB-26	26-FEB-26	1,70,74
603	SECRETRIAT	V	N	949	N	240100001 01 02 70	01-FEB-26	26-FEB-26	13,53,26
604	SECRETRIAT	V	N	950	N	240100001 01 01 70	01-FEB-26	26-FEB-26	6,50
605	SECRETRIAT	V	N	952	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,94,00
606	SECRETRIAT	V	N	954	N	240100001 01 02 70	01-FEB-26	26-FEB-26	2,18,16
607	SECRETRIAT	V	N	955	N	240100001 01 02 70	01-FEB-26	26-FEB-26	32,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	SECRETRIAT	V	N	956	N	240100001 01 02 70	01-FEB-26	26-FEB-26	5,06,78
609	SECRETRIAT	V	N	957	N	240100001 01 12 70	01-FEB-26	26-FEB-26	4,65,00
610	SECRETRIAT	V	N	960	N	240100001 01 07 70	01-FEB-26	27-FEB-26	20,22,22
611	SECRETRIAT	V	N	963	N	240100001 01 02 70	01-FEB-26	26-FEB-26	10,66,62
612	SECRETRIAT	V	N	965	N	240100001 01 12 70	01-FEB-26	26-FEB-26	24,95,70
613	SECRETRIAT	V	N	966	N	240100109 01 05 70	01-FEB-26	26-FEB-26	40,94,16
614	SECRETRIAT	V	N	967	N	240100001 01 02 70	01-FEB-26	26-FEB-26	21,45,00
615	SECRETRIAT	V	N	968	N	240100001 01 01 70	01-FEB-26	27-FEB-26	2,39,72
616	SECRETRIAT	V	N	970	N	240100001 01 01 70	01-FEB-26	27-FEB-26	44,17
617	SECRETRIAT	V	N	971	N	240100001 01 11 70	01-FEB-26	27-FEB-26	30,50,00
618	SECRETRIAT	V	N	973	N	240100001 01 11 70	01-FEB-26	27-FEB-26	38,86,30
619	SECRETRIAT	V	N	977	N	240100001 01 08 70	01-FEB-26	27-FEB-26	36,75,00
620	SECRETRIAT	V	N	978	N	240100109 01 02 70	01-FEB-26	27-FEB-26	26,93
621	SECRETRIAT	V	N	979	N	240100001 01 11 70	01-FEB-26	27-FEB-26	85,00,00
622	SECRETRIAT	V	N	98	N	240100001 01 02 70	01-FEB-26	10-FEB-26	4,30,50
623	SECRETRIAT	V	N	980	N	240100001 01 01 70	01-FEB-26	27-FEB-26	2,31,34
624	SECRETRIAT	V	N	981	N	240100001 01 01 70	01-FEB-26	27-FEB-26	2,52,37
625	SECRETRIAT	V	N	983	N	240100109 01 02 70	01-FEB-26	27-FEB-26	3,30,00
626	SECRETRIAT	V	N	984	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,32,00,00
627	SECRETRIAT	V	N	985	N	240100001 01 08 70	01-FEB-26	27-FEB-26	75,00
628	SECRETRIAT	V	N	987	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,70,00,00
629	SECRETRIAT	V	N	989	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,12,00
630	SECRETRIAT	V	N	990	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,12,20
631	SECRETRIAT	V	N	991	N	240100109 01 02 70	01-FEB-26	27-FEB-26	70,20
632	SECRETRIAT	V	N	992	N	240100001 01 04 70	01-FEB-26	27-FEB-26	2,68,63
633	SECRETRIAT	V	N	993	N	240100109 01 02 70	01-FEB-26	27-FEB-26	3,30,00
634	SECRETRIAT	V	N	994	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,32,00,00
635	SECRETRIAT	V	N	995	N	240100109 01 02 70	01-FEB-26	27-FEB-26	1,85,00
636	SECRETRIAT	V	N	996	N	240100001 01 11 70	01-FEB-26	27-FEB-26	1,12,80
637	SECRETRIAT	V	N	997	N	240100109 01 02 70	01-FEB-26	27-FEB-26	6,00,00
638	SECRETRIAT	V	N	998	N	240100001 01 11 70	01-FEB-26	27-FEB-26	9,00,00
639	SECRETRIAT	V	N	999	N	240100109 01 02 70	01-FEB-26	27-FEB-26	1,14,99

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	SECRETRIAT	V	N	15	N	240100001 04 00 03	01-FEB-26	27-FEB-26	1,75,57
641	SECRETRIAT	V	N	15	N	240100001 04 00 06	01-FEB-26	27-FEB-26	32,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	SECRETRIAT	V	N	15	N	240100001 04 00 01	01-FEB-26	27-FEB-26	3,02,71
643	SECRETRIAT	V	N	156	N	240100001 07 00 25	01-FEB-26	11-FEB-26	11,91,95
644	SECRETRIAT	V	N	17	N	240100001 04 00 08	01-FEB-26	06-FEB-26	6,10,50
645	SECRETRIAT	V	N	172	N	240100109 04 00 25	01-FEB-26	11-FEB-26	4,49,99
646	SECRETRIAT	V	N	2	N	240100001 04 00 07	01-FEB-26	09-FEB-26	80,00
647	SECRETRIAT	V	N	32	N	240100001 04 00 08	01-FEB-26	06-FEB-26	8,14,00
648	SECRETRIAT	V	N	323	N	240100001 12 00 07	01-FEB-26	17-FEB-26	16,00,00
649	SECRETRIAT	V	N	45	N	240100001 04 00 08	01-FEB-26	07-FEB-26	83,68,06
650	SECRETRIAT	V	N	459	N	240100001 04 00 26	01-FEB-26	23-FEB-26	4,97,50
651	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-FEB-26	13-FEB-26	2,02
652	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-FEB-26	13-FEB-26	3,49
653	SECRETRIAT	V	N	5	N	240100001 04 00 06	01-FEB-26	13-FEB-26	7,78
654	SECRETRIAT	V	N	559	N	240100001 04 00 08	01-FEB-26	24-FEB-26	7,84,08
655	SECRETRIAT	V	N	595	N	240100001 04 00 26	01-FEB-26	25-FEB-26	2,11,10
656	SECRETRIAT	V	N	596	N	240100001 12 00 07	01-FEB-26	25-FEB-26	8,00,00
657	SECRETRIAT	V	N	597	N	240100001 04 00 26	01-FEB-26	25-FEB-26	4,97,50
658	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-FEB-26	12-FEB-26	14,78
659	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-FEB-26	17-FEB-26	2,13,39
660	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-FEB-26	17-FEB-26	1,23,76
661	SECRETRIAT	V	N	7	N	240100001 04 00 06	01-FEB-26	17-FEB-26	18,53
662	SECRETRIAT	V	N	8	N	240100001 12 00 07	01-FEB-26	25-FEB-26	7,20,00
663	SECRETRIAT	V	N	9	N	240100001 12 00 07	01-FEB-26	25-FEB-26	3,75,00
664	SECRETRIAT	V	N	906	N	240100001 04 00 10	01-FEB-26	26-FEB-26	91,40
665	SECRETRIAT	V	N	975	N	240100109 04 00 25	01-FEB-26	27-FEB-26	1,04,04
666	SECRETRIAT	V	N	976	N	240100001 07 00 20	01-FEB-26	27-FEB-26	44,61
667	SECRETRIAT	V	N	986	N	240100001 04 00 04	01-FEB-26	27-FEB-26	9,00

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	4,59,10
669	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	50,36,20
670	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	29,18,56
671	SECRETRIAT	V	N	33	N	240100001 04 00 08	01-FEB-26	06-FEB-26	2,03,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	SECRETRIAT	V	N	116	N	240100001 11 00 20	01-FEB-26	10-FEB-26	7,23,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	SECRETRIAT	V	N	117	N	240100001 11 00 02	01-FEB-26	10-FEB-26	1,20,00
674	SECRETRIAT	V	N	292	N	240100001 11 00 04	01-FEB-26	16-FEB-26	4,32,59
675	SECRETRIAT	V	N	294	N	240100001 11 00 04	01-FEB-26	16-FEB-26	2,24,00
676	SECRETRIAT	V	N	3	N	240100001 06 00 08	01-FEB-26	03-FEB-26	18,96,49
677	SECRETRIAT	V	N	3	N	240100001 11 00 07	01-FEB-26	10-FEB-26	4,50,00
678	SECRETRIAT	V	N	318	N	240100001 11 00 21	01-FEB-26	17-FEB-26	8,50,00
679	SECRETRIAT	V	N	386	N	240100001 97 04 25	01-FEB-26	20-FEB-26	3,43,67
680	SECRETRIAT	V	N	390	N	240100001 11 00 29	01-FEB-26	20-FEB-26	15,96,00
681	SECRETRIAT	V	N	398	N	240100001 97 04 25	01-FEB-26	20-FEB-26	36,05
682	SECRETRIAT	V	N	399	N	240100001 11 00 29	01-FEB-26	20-FEB-26	15,96,00
683	SECRETRIAT	V	N	4	N	240100001 11 00 07	01-FEB-26	10-FEB-26	4,50,00
684	SECRETRIAT	V	N	41	N	240100001 11 00 23	01-FEB-26	09-FEB-26	2,50,00
685	SECRETRIAT	V	N	43	N	240100001 11 00 23	01-FEB-26	09-FEB-26	2,50,00
686	SECRETRIAT	V	N	451	N	240100001 97 04 56	01-FEB-26	23-FEB-26	5,02,37,39
687	SECRETRIAT	V	N	46	N	240100001 06 00 08	01-FEB-26	07-FEB-26	22,57,16
688	SECRETRIAT	V	N	468	N	240100001 97 04 42	01-FEB-26	24-FEB-26	56,73,62,99
689	SECRETRIAT	V	N	47	N	240100001 11 00 02	01-FEB-26	09-FEB-26	1,50,00
690	SECRETRIAT	V	N	50	N	240100001 11 00 02	01-FEB-26	10-FEB-26	1,50,00
691	SECRETRIAT	V	N	51	N	240100001 11 00 25	01-FEB-26	10-FEB-26	20,00
692	SECRETRIAT	V	N	6	N	240100001 97 04 25	01-FEB-26	06-FEB-26	10,04,40
693	SECRETRIAT	V	N	64	N	240100001 11 00 25	01-FEB-26	10-FEB-26	20,00
694	SECRETRIAT	V	N	97	N	240100001 11 00 02	01-FEB-26	10-FEB-26	1,20,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	NAINITAL	V	N	130	N	240100001 04 00 04	01-FEB-26	18-FEB-26	4,14,65
696	NAINITAL	V	N	170	N	240100001 04 00 26	01-FEB-26	21-FEB-26	2,84,00
697	NAINITAL	V	N	244	N	240100001 07 00 04	01-FEB-26	24-FEB-26	3,26,05
698	NAINITAL	V	N	7	N	240100001 04 00 06	01-FEB-26	24-FEB-26	77,10
699	NAINITAL	V	N	7	N	240100001 04 00 01	01-FEB-26	24-FEB-26	6,70,00
700	NAINITAL	V	N	7	N	240100001 04 00 03	01-FEB-26	24-FEB-26	3,88,60

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	NAINITAL	V	N	1	N	240100001 04 00 08	01-FEB-26	03-FEB-26	4,49,72
702	NAINITAL	V	N	15	N	240100001 04 00 24	01-FEB-26	05-FEB-26	29,32
703	NAINITAL	V	N	18	N	240100001 04 00 22	01-FEB-26	05-FEB-26	31,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:55 AM

Grant No.: 17

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	NAINITAL	V	N	217	N	240100001 05 00 23	01-FEB-26	23-FEB-26	80,00
705	NAINITAL	V	N	227	N	240100001 05 00 02	01-FEB-26	23-FEB-26	23,24,00
706	NAINITAL	V	N	281	N	240100001 04 00 26	01-FEB-26	26-FEB-26	26,00
707	NAINITAL	V	N	283	N	240100001 04 00 21	01-FEB-26	27-FEB-26	3,60,00
708	NAINITAL	V	N	294	N	240100001 05 00 02	01-FEB-26	27-FEB-26	39,01,00
709	NAINITAL	V	N	295	N	240100001 05 00 21	01-FEB-26	27-FEB-26	1,50,00
710	NAINITAL	V	N	296	N	240100001 04 00 21	01-FEB-26	27-FEB-26	3,60,00
711	NAINITAL	V	N	6	N	240100001 04 00 03	01-FEB-26	06-FEB-26	2,59,04
712	NAINITAL	V	N	6	N	240100001 04 00 01	01-FEB-26	06-FEB-26	9,34,81

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	NAINITAL	V	N	252	N	240100001 04 00 04	01-FEB-26	25-FEB-26	64,10
714	NAINITAL	V	N	3	N	240100111 01 06 03	01-FEB-26	04-FEB-26	3,10,88
715	NAINITAL	V	N	3	N	240100111 01 06 01	01-FEB-26	04-FEB-26	5,36,00
716	NAINITAL	V	N	3	N	240100111 01 06 06	01-FEB-26	04-FEB-26	58,60
717	NAINITAL	V	N	4	N	240100001 04 00 01	01-FEB-26	04-FEB-26	5,52,00
718	NAINITAL	V	N	4	N	240100001 04 00 06	01-FEB-26	04-FEB-26	58,60
719	NAINITAL	V	N	4	N	240100001 04 00 03	01-FEB-26	04-FEB-26	3,20,16
720	NAINITAL	V	N	5	N	240100001 04 00 03	01-FEB-26	04-FEB-26	2,55,78
721	NAINITAL	V	N	5	N	240100001 04 00 06	01-FEB-26	04-FEB-26	63,20
722	NAINITAL	V	N	5	N	240100001 04 00 01	01-FEB-26	04-FEB-26	4,41,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	7,12,20
724	NAINITAL	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	47,50,20
725	NAINITAL	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	81,90,00
726	NAINITAL	V	N	30	N	240100001 04 00 27	01-FEB-26	07-FEB-26	68,36
727	NAINITAL	V	N	31	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,82,80
728	NAINITAL	V	N	32	N	240100001 04 00 08	01-FEB-26	05-FEB-26	4,49,72
729	NAINITAL	V	N	33	N	240100001 04 00 08	01-FEB-26	05-FEB-26	1,83,63
730	NAINITAL	V	N	34	N	240100001 96 01 50	01-FEB-26	07-FEB-26	57,84,38
731	NAINITAL	V	N	35	N	240100001 04 00 27	01-FEB-26	07-FEB-26	11,02

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ALMORA	V	N	12	N	240100001 04 00 01	01-FEB-26	02-FEB-26	84,80,00
733	ALMORA	V	N	12	N	240100001 04 00 03	01-FEB-26	02-FEB-26	49,18,40
734	ALMORA	V	N	12	N	240100001 04 00 06	01-FEB-26	02-FEB-26	8,11,60
735	ALMORA	V	N	133	N	240100001 04 00 08	01-FEB-26	20-FEB-26	1,77,06
736	ALMORA	V	N	138	N	240100001 04 00 08	01-FEB-26	20-FEB-26	1,77,06
737	ALMORA	V	N	14	N	240100001 04 00 06	01-FEB-26	06-FEB-26	24,00
738	ALMORA	V	N	14	N	240100001 04 00 01	01-FEB-26	06-FEB-26	2,45,00
739	ALMORA	V	N	14	N	240100001 04 00 03	01-FEB-26	06-FEB-26	1,42,10
740	ALMORA	V	N	15	N	240100001 04 00 06	01-FEB-26	06-FEB-26	24,00
741	ALMORA	V	N	15	N	240100001 04 00 03	01-FEB-26	06-FEB-26	1,42,10
742	ALMORA	V	N	15	N	240100001 04 00 01	01-FEB-26	06-FEB-26	2,45,00
743	ALMORA	V	N	167	N	240100001 07 00 20	01-FEB-26	23-FEB-26	63,72
744	ALMORA	V	N	17	N	240100001 04 00 03	01-FEB-26	24-FEB-26	3,78,75
745	ALMORA	V	N	17	N	240100001 04 00 06	01-FEB-26	24-FEB-26	1,52,77
746	ALMORA	V	N	17	N	240100001 04 00 01	01-FEB-26	24-FEB-26	7,87,87
747	ALMORA	V	N	172	N	240100001 07 00 04	01-FEB-26	23-FEB-26	1,79,75
748	ALMORA	V	N	173	N	240100001 04 00 20	01-FEB-26	23-FEB-26	44,66
749	ALMORA	V	N	176	N	240100001 07 00 25	01-FEB-26	21-FEB-26	11,08
750	ALMORA	V	N	196	N	240100001 07 00 44	01-FEB-26	24-FEB-26	45,64
751	ALMORA	V	N	26	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,90,00
752	ALMORA	V	N	26	N	240100001 04 00 06	01-FEB-26	27-FEB-26	61,90
753	ALMORA	V	N	26	N	240100001 04 00 03	01-FEB-26	27-FEB-26	4,00,20
754	ALMORA	V	N	27	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,90,00
755	ALMORA	V	N	27	N	240100001 04 00 03	01-FEB-26	27-FEB-26	4,00,20
756	ALMORA	V	N	27	N	240100001 04 00 06	01-FEB-26	27-FEB-26	61,90
757	ALMORA	V	N	28	N	240100001 04 00 01	01-FEB-26	27-FEB-26	6,90,00
758	ALMORA	V	N	28	N	240100001 04 00 06	01-FEB-26	27-FEB-26	61,90
759	ALMORA	V	N	28	N	240100001 04 00 03	01-FEB-26	27-FEB-26	4,83,00
760	ALMORA	V	N	41	N	240100001 04 00 08	01-FEB-26	07-FEB-26	2,73,98

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ALMORA	V	N	108	N	240100001 04 00 24	01-FEB-26	18-FEB-26	14,54
762	ALMORA	V	N	11	N	240100001 04 00 27	01-FEB-26	06-FEB-26	24,00
763	ALMORA	V	N	144	N	240100001 18 00 50	01-FEB-26	23-FEB-26	59,22
764	ALMORA	V	N	145	N	240100001 18 00 50	01-FEB-26	23-FEB-26	2,13,72
765	ALMORA	V	N	146	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,35,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	147	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,50,41
767	ALMORA	V	N	148	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,15,13
768	ALMORA	V	N	149	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,08,67
769	ALMORA	V	N	150	N	240100001 18 00 50	01-FEB-26	23-FEB-26	5,52,29
770	ALMORA	V	N	151	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,20,11
771	ALMORA	V	N	152	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,31,63
772	ALMORA	V	N	153	N	240100001 18 00 50	01-FEB-26	23-FEB-26	4,52,85
773	ALMORA	V	N	16	N	240100001 04 00 03	01-FEB-26	10-FEB-26	1,66,46
774	ALMORA	V	N	16	N	240100001 04 00 06	01-FEB-26	10-FEB-26	34,90
775	ALMORA	V	N	16	N	240100001 04 00 01	01-FEB-26	10-FEB-26	2,87,00
776	ALMORA	V	N	177	N	240100001 04 00 26	01-FEB-26	21-FEB-26	1,50,50
777	ALMORA	V	N	19	N	240100001 04 00 08	01-FEB-26	06-FEB-26	1,77,06
778	ALMORA	V	N	197	N	240100001 96 01 50	01-FEB-26	25-FEB-26	3,80,00
779	ALMORA	V	N	199	N	240100001 04 00 21	01-FEB-26	25-FEB-26	4,50,00
780	ALMORA	V	N	200	N	240100001 05 00 21	01-FEB-26	25-FEB-26	1,99,50
781	ALMORA	V	N	21	N	240100001 04 00 08	01-FEB-26	06-FEB-26	2,24,86
782	ALMORA	V	N	26	N	240100001 04 00 24	01-FEB-26	06-FEB-26	14,99
783	ALMORA	V	N	8	N	240100001 04 00 01	01-FEB-26	02-FEB-26	95,32,00
784	ALMORA	V	N	8	N	240100001 04 00 06	01-FEB-26	02-FEB-26	10,56,40
785	ALMORA	V	N	8	N	240100001 04 00 03	01-FEB-26	02-FEB-26	55,28,56

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	ALMORA	V	N	13	N	240100001 04 00 06	01-FEB-26	02-FEB-26	7,20,70
787	ALMORA	V	N	13	N	240100001 04 00 01	01-FEB-26	02-FEB-26	80,80,00
788	ALMORA	V	N	13	N	240100001 04 00 03	01-FEB-26	02-FEB-26	46,86,40
789	ALMORA	V	N	142	N	240100001 18 00 50	01-FEB-26	23-FEB-26	20,45,31
790	ALMORA	V	N	143	N	240100001 18 00 50	01-FEB-26	23-FEB-26	1,28,40
791	ALMORA	V	N	76	N	240100001 05 00 02	01-FEB-26	10-FEB-26	97,51
792	ALMORA	V	N	77	N	240100001 04 00 08	01-FEB-26	10-FEB-26	4,49,72
793	ALMORA	V	N	80	N	240100001 96 01 50	01-FEB-26	10-FEB-26	1,60,00

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	ALMORA	V	N	10	N	240100001 97 04 01	01-FEB-26	03-FEB-26	54,50,00
795	ALMORA	V	N	10	N	240100001 97 04 06	01-FEB-26	03-FEB-26	5,20,00
796	ALMORA	V	N	10	N	240100001 97 04 03	01-FEB-26	03-FEB-26	31,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	37	N	240100001 97 04 08	01-FEB-26	07-FEB-26	2,68,61
798	ALMORA	V	N	38	N	240100001 97 04 25	01-FEB-26	09-FEB-26	31,78
799	ALMORA	V	N	78	N	240100001 97 04 25	01-FEB-26	11-FEB-26	2,06,79
800	ALMORA	V	N	99	N	240100001 97 04 25	01-FEB-26	16-FEB-26	24,78

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	ALMORA	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	1,09,82,00
802	ALMORA	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	63,69,56
803	ALMORA	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	10,15,40
804	ALMORA	V	N	118	N	240100001 18 00 50	01-FEB-26	19-FEB-26	13,18,63
805	ALMORA	V	N	119	N	240100001 18 00 50	01-FEB-26	19-FEB-26	7,83,95
806	ALMORA	V	N	120	N	240100001 18 00 50	01-FEB-26	19-FEB-26	13,53,68
807	ALMORA	V	N	121	N	240100001 18 00 50	01-FEB-26	19-FEB-26	9,00,67
808	ALMORA	V	N	122	N	240100001 18 00 50	01-FEB-26	19-FEB-26	7,58,66
809	ALMORA	V	N	123	N	240100001 18 00 50	01-FEB-26	19-FEB-26	3,68,95
810	ALMORA	V	N	129	N	240100001 05 00 02	01-FEB-26	19-FEB-26	7,47,00
811	ALMORA	V	N	130	N	240100001 04 00 21	01-FEB-26	19-FEB-26	9,45,00
812	ALMORA	V	N	132	N	240100001 05 00 02	01-FEB-26	20-FEB-26	5,81,00
813	ALMORA	V	N	156	N	240100001 05 00 21	01-FEB-26	23-FEB-26	1,89,00
814	ALMORA	V	N	157	N	240100001 04 00 27	01-FEB-26	23-FEB-26	1,00,00
815	ALMORA	V	N	186	N	240100001 04 00 29	01-FEB-26	23-FEB-26	1,00,00
816	ALMORA	V	N	202	N	240100001 04 00 22	01-FEB-26	25-FEB-26	20,00
817	ALMORA	V	N	220	N	240100001 05 00 23	01-FEB-26	27-FEB-26	30,00
818	ALMORA	V	N	223	N	240100001 05 00 23	01-FEB-26	27-FEB-26	40,00
819	ALMORA	V	N	47	N	240100001 04 00 08	01-FEB-26	10-FEB-26	2,24,86
820	ALMORA	V	N	60	N	240100001 05 00 23	01-FEB-26	11-FEB-26	30,00
821	ALMORA	V	N	90	N	240100001 04 00 24	01-FEB-26	16-FEB-26	29,74

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ALMORA	V	N	2	N	240100001 04 00 06	01-FEB-26	02-FEB-26	93,20
823	ALMORA	V	N	2	N	240100001 04 00 01	01-FEB-26	02-FEB-26	10,87,00
824	ALMORA	V	N	2	N	240100001 04 00 03	01-FEB-26	02-FEB-26	6,30,46

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	ALMORA	V	N	104	N	240100001 04 00 22	01-FEB-26	17-FEB-26	1,00,50
826	ALMORA	V	N	162	N	240100001 04 00 22	01-FEB-26	23-FEB-26	1,25,58
827	ALMORA	V	N	18	N	240100001 96 01 50	01-FEB-26	05-FEB-26	31,35,00
828	ALMORA	V	N	187	N	240100001 04 00 04	01-FEB-26	23-FEB-26	21,00
829	ALMORA	V	N	194	N	240100001 04 00 29	01-FEB-26	23-FEB-26	30,00
830	ALMORA	V	N	208	N	240100001 04 00 26	01-FEB-26	27-FEB-26	98,25
831	ALMORA	V	N	211	N	240100001 04 00 24	01-FEB-26	27-FEB-26	2,23,95
832	ALMORA	V	N	214	N	240100001 18 00 50	01-FEB-26	27-FEB-26	12,45,50
833	ALMORA	V	N	215	N	240100001 04 00 04	01-FEB-26	27-FEB-26	10,10
834	ALMORA	V	N	216	N	240100001 04 00 04	01-FEB-26	27-FEB-26	6,00
835	ALMORA	V	N	217	N	240100001 04 00 04	01-FEB-26	27-FEB-26	5,70
836	ALMORA	V	N	218	N	240100001 04 00 22	01-FEB-26	27-FEB-26	18,22
837	ALMORA	V	N	31	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,24,86
838	ALMORA	V	N	32	N	240100001 96 01 50	01-FEB-26	07-FEB-26	42,75,00
839	ALMORA	V	N	33	N	240100001 96 01 50	01-FEB-26	07-FEB-26	73,35,00
840	ALMORA	V	N	34	N	240100001 96 01 50	01-FEB-26	07-FEB-26	44,88,00
841	ALMORA	V	N	42	N	240100001 96 01 50	01-FEB-26	07-FEB-26	53,48,50
842	ALMORA	V	N	45	N	240100001 96 01 50	01-FEB-26	10-FEB-26	1,84,42
843	ALMORA	V	N	46	N	240100001 96 01 50	01-FEB-26	10-FEB-26	22,80,00
844	ALMORA	V	N	51	N	240100001 96 01 50	01-FEB-26	10-FEB-26	2,85,00
845	ALMORA	V	N	53	N	240100001 96 01 50	01-FEB-26	10-FEB-26	28,95,08
846	ALMORA	V	N	55	N	240100001 96 01 50	01-FEB-26	10-FEB-26	11,82,00
847	ALMORA	V	N	8	N	240100001 96 01 50	01-FEB-26	05-FEB-26	38,95,00
848	ALMORA	V	N	82	N	240100001 18 00 50	01-FEB-26	13-FEB-26	52,36,77
849	ALMORA	V	N	83	N	240100001 04 00 27	01-FEB-26	13-FEB-26	2,20,00
850	ALMORA	V	N	85	N	240100001 04 00 21	01-FEB-26	13-FEB-26	12,00,00
851	ALMORA	V	N	86	N	240100001 04 00 27	01-FEB-26	13-FEB-26	86,00
852	ALMORA	V	N	87	N	240100001 04 00 22	01-FEB-26	13-FEB-26	20,00
853	ALMORA	V	N	88	N	240100001 05 00 21	01-FEB-26	13-FEB-26	2,00,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PITHORAGARH	V	N	11	N	240100001 04 00 24	01-FEB-26	07-FEB-26	39,99
855	PITHORAGARH	V	N	110	N	240100001 07 00 04	01-FEB-26	25-FEB-26	91,25
856	PITHORAGARH	V	N	13	N	240100001 04 00 24	01-FEB-26	07-FEB-26	39,99
857	PITHORAGARH	V	N	30	N	240100001 07 00 25	01-FEB-26	11-FEB-26	56,71
858	PITHORAGARH	V	N	32	N	240100001 04 00 08	01-FEB-26	11-FEB-26	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PITHORAGARH	V	N	33	N	240100001 07 00 25	01-FEB-26	11-FEB-26	22,76
860	PITHORAGARH	V	N	34	N	240100001 07 00 25	01-FEB-26	11-FEB-26	22,69
861	PITHORAGARH	V	N	35	N	240100001 04 00 08	01-FEB-26	11-FEB-26	58,50
862	PITHORAGARH	V	N	36	N	240100001 04 00 24	01-FEB-26	13-FEB-26	40,07
863	PITHORAGARH	V	N	38	N	240100001 04 00 26	01-FEB-26	13-FEB-26	65,80
864	PITHORAGARH	V	N	42	N	240100001 04 00 22	01-FEB-26	13-FEB-26	18,75
865	PITHORAGARH	V	N	60	N	240100001 04 00 08	01-FEB-26	18-FEB-26	7,08,23
866	PITHORAGARH	V	N	65	N	240100001 04 00 08	01-FEB-26	18-FEB-26	2,24,86
867	PITHORAGARH	V	N	67	N	240100001 04 00 08	01-FEB-26	18-FEB-26	1,96,02
868	PITHORAGARH	V	N	8	N	240100001 04 00 06	01-FEB-26	18-FEB-26	30,22
869	PITHORAGARH	V	N	8	N	240100001 04 00 01	01-FEB-26	18-FEB-26	1,23,60
870	PITHORAGARH	V	N	8	N	240100001 04 00 03	01-FEB-26	18-FEB-26	70,14

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PITHORAGARH	V	N	103	N	240100001 04 00 22	01-FEB-26	24-FEB-26	6,18
872	PITHORAGARH	V	N	108	N	240100001 04 00 02	01-FEB-26	25-FEB-26	60,00
873	PITHORAGARH	V	N	112	N	240100001 96 01 50	01-FEB-26	25-FEB-26	38,00
874	PITHORAGARH	V	N	113	N	240100001 04 00 22	01-FEB-26	25-FEB-26	14,00
875	PITHORAGARH	V	N	128	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
876	PITHORAGARH	V	N	129	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
877	PITHORAGARH	V	N	130	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
878	PITHORAGARH	V	N	131	N	240100001 05 00 02	01-FEB-26	27-FEB-26	10,12,00
879	PITHORAGARH	V	N	132	N	240100001 05 00 02	01-FEB-26	27-FEB-26	19,09,00
880	PITHORAGARH	V	N	133	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
881	PITHORAGARH	V	N	134	N	240100001 05 00 02	01-FEB-26	27-FEB-26	12,32,80
882	PITHORAGARH	V	N	135	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
883	PITHORAGARH	V	N	137	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
884	PITHORAGARH	V	N	138	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
885	PITHORAGARH	V	N	139	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
886	PITHORAGARH	V	N	140	N	240100001 18 00 50	01-FEB-26	27-FEB-26	80,00
887	PITHORAGARH	V	N	18	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,24,86
888	PITHORAGARH	V	N	24	N	240100001 96 01 50	01-FEB-26	09-FEB-26	3,24,00
889	PITHORAGARH	V	N	25	N	240100001 96 01 50	01-FEB-26	09-FEB-26	3,24,00
890	PITHORAGARH	V	N	26	N	240100001 96 01 50	01-FEB-26	09-FEB-26	3,40,00
891	PITHORAGARH	V	N	27	N	240100001 96 01 50	01-FEB-26	09-FEB-26	66,00
892	PITHORAGARH	V	N	28	N	240100001 96 01 50	01-FEB-26	09-FEB-26	66,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	29	N	240100001 96 01 50	01-FEB-26	09-FEB-26	3,24,00
894	PITHORAGARH	V	N	31	N	240100001 04 00 08	01-FEB-26	11-FEB-26	3,54,12
895	PITHORAGARH	V	N	53	N	240100001 96 01 50	01-FEB-26	18-FEB-26	2,50,00
896	PITHORAGARH	V	N	55	N	240100001 96 01 50	01-FEB-26	18-FEB-26	3,24,00
897	PITHORAGARH	V	N	56	N	240100001 96 01 50	01-FEB-26	18-FEB-26	3,24,00
898	PITHORAGARH	V	N	59	N	240100001 96 01 50	01-FEB-26	18-FEB-26	66,00
899	PITHORAGARH	V	N	61	N	240100001 96 01 50	01-FEB-26	18-FEB-26	24,00,00
900	PITHORAGARH	V	N	63	N	240100001 96 01 50	01-FEB-26	18-FEB-26	2,55,00
901	PITHORAGARH	V	N	64	N	240100001 96 01 50	01-FEB-26	18-FEB-26	66,00
902	PITHORAGARH	V	N	66	N	240100001 96 01 50	01-FEB-26	18-FEB-26	66,00
903	PITHORAGARH	V	N	68	N	240100001 96 01 50	01-FEB-26	18-FEB-26	2,50,00
904	PITHORAGARH	V	N	69	N	240100001 96 01 50	01-FEB-26	18-FEB-26	5,00,00
905	PITHORAGARH	V	N	71	N	240100001 96 01 50	01-FEB-26	19-FEB-26	1,94,25
906	PITHORAGARH	V	N	73	N	240100001 96 01 50	01-FEB-26	20-FEB-26	66,00
907	PITHORAGARH	V	N	75	N	240100001 96 01 50	01-FEB-26	23-FEB-26	2,64,00
908	PITHORAGARH	V	N	78	N	240100001 96 01 50	01-FEB-26	23-FEB-26	92,00
909	PITHORAGARH	V	N	79	N	240100001 18 00 50	01-FEB-26	23-FEB-26	80,00
910	PITHORAGARH	V	N	80	N	240100001 96 01 50	01-FEB-26	23-FEB-26	2,50,00
911	PITHORAGARH	V	N	86	N	240100001 18 00 50	01-FEB-26	23-FEB-26	80,00
912	PITHORAGARH	V	N	90	N	240100001 18 00 50	01-FEB-26	24-FEB-26	32,45,68
913	PITHORAGARH	V	N	92	N	240100001 18 00 50	01-FEB-26	24-FEB-26	80,00
914	PITHORAGARH	V	N	93	N	240100001 18 00 50	01-FEB-26	24-FEB-26	80,00
915	PITHORAGARH	V	N	94	N	240100001 18 00 50	01-FEB-26	24-FEB-26	80,00
916	PITHORAGARH	V	N	95	N	240100001 18 00 50	01-FEB-26	24-FEB-26	80,00
917	PITHORAGARH	V	N	99	N	240100001 18 00 50	01-FEB-26	24-FEB-26	80,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-FEB-26	03-FEB-26	88,10
919	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-FEB-26	03-FEB-26	5,16,20
920	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-FEB-26	03-FEB-26	8,90,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	PITHORAGARH	V	N	10	N	240100001 06 00 25	01-FEB-26	05-FEB-26	22,20
922	PITHORAGARH	V	N	100	N	240100001 06 00 23	01-FEB-26	24-FEB-26	3,50,00
923	PITHORAGARH	V	N	101	N	240100001 06 00 23	01-FEB-26	24-FEB-26	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	PITHORAGARH	V	N	104	N	240100001 06 00 23	01-FEB-26	24-FEB-26	5,00,00
925	PITHORAGARH	V	N	14	N	240100001 06 00 08	01-FEB-26	05-FEB-26	1,95,50
926	PITHORAGARH	V	N	16	N	240100001 06 00 25	01-FEB-26	05-FEB-26	20,66
927	PITHORAGARH	V	N	19	N	240100001 06 00 22	01-FEB-26	05-FEB-26	20,00
928	PITHORAGARH	V	N	37	N	240100001 06 00 26	01-FEB-26	13-FEB-26	58,00
929	PITHORAGARH	V	N	40	N	240100001 06 00 20	01-FEB-26	13-FEB-26	38,36
930	PITHORAGARH	V	N	41	N	240100001 06 00 22	01-FEB-26	13-FEB-26	1,92,00
931	PITHORAGARH	V	N	44	N	240100001 06 00 22	01-FEB-26	13-FEB-26	17,76
932	PITHORAGARH	V	N	45	N	240100001 06 00 22	01-FEB-26	13-FEB-26	97,60
933	PITHORAGARH	V	N	47	N	240100001 06 00 20	01-FEB-26	13-FEB-26	14,89
934	PITHORAGARH	V	N	48	N	240100001 06 00 25	01-FEB-26	13-FEB-26	1,02,89
935	PITHORAGARH	V	N	51	N	240100001 06 00 24	01-FEB-26	18-FEB-26	29,90
936	PITHORAGARH	V	N	58	N	240100001 06 00 24	01-FEB-26	18-FEB-26	20,00
937	PITHORAGARH	V	N	62	N	240100001 06 00 24	01-FEB-26	18-FEB-26	29,85
938	PITHORAGARH	V	N	7	N	240100001 06 00 25	01-FEB-26	05-FEB-26	14,02
939	PITHORAGARH	V	N	74	N	240100001 06 00 02	01-FEB-26	23-FEB-26	40,00
940	PITHORAGARH	V	N	85	N	240100001 06 00 02	01-FEB-26	23-FEB-26	1,20,00
941	PITHORAGARH	V	N	89	N	240100001 06 00 04	01-FEB-26	23-FEB-26	48,10
942	PITHORAGARH	V	N	96	N	240100001 06 00 23	01-FEB-26	24-FEB-26	4,25,00
943	PITHORAGARH	V	N	98	N	240100001 06 00 23	01-FEB-26	24-FEB-26	11,09,04

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	PITHORAGARH	V	N	109	N	240100001 05 00 23	01-FEB-26	25-FEB-26	85,00
945	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-FEB-26	03-FEB-26	62,97,00
946	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-FEB-26	03-FEB-26	36,52,26
947	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-FEB-26	03-FEB-26	6,94,70
948	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-FEB-26	02-FEB-26	4,49,00
949	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-FEB-26	02-FEB-26	2,60,42
950	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-FEB-26	02-FEB-26	32,70
951	PITHORAGARH	V	N	97	N	240100001 04 00 08	01-FEB-26	24-FEB-26	13,23,20

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	7,73,80
953	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	39,65,46
954	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	68,37,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	PITHORAGARH	V	N	105	N	240100001 18 00 50	01-FEB-26	25-FEB-26	7,50,97
956	PITHORAGARH	V	N	106	N	240100001 18 00 50	01-FEB-26	25-FEB-26	11,34,07
957	PITHORAGARH	V	N	107	N	240100001 18 00 50	01-FEB-26	25-FEB-26	14,36,92
958	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-FEB-26	07-FEB-26	4,62,21
959	PITHORAGARH	V	N	6	N	240100001 04 00 08	01-FEB-26	07-FEB-26	4,09,38
960	PITHORAGARH	V	N	91	N	240100001 04 00 20	01-FEB-26	24-FEB-26	1,99,42

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	71,55,00
962	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	5,30,20
963	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	41,49,90
964	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-FEB-26	07-FEB-26	20,22,74
965	NARENDRA NAGAR	V	N	12	N	240100001 04 00 08	01-FEB-26	10-FEB-26	1,77,06
966	NARENDRA NAGAR	V	N	14	N	240100001 04 00 08	01-FEB-26	12-FEB-26	2,24,87
967	NARENDRA NAGAR	V	N	25	N	240100001 18 00 50	01-FEB-26	21-FEB-26	2,41,90,00
968	NARENDRA NAGAR	V	N	28	N	240100109 04 00 25	01-FEB-26	25-FEB-26	1,14,05
969	NARENDRA NAGAR	V	N	3	N	240100109 04 00 25	01-FEB-26	05-FEB-26	13,39
970	NARENDRA NAGAR	V	N	31	N	240100001 04 00 29	01-FEB-26	27-FEB-26	3,51
971	NARENDRA NAGAR	V	N	5	N	240100109 04 00 25	01-FEB-26	05-FEB-26	19,74
972	NARENDRA NAGAR	V	N	6	N	240100001 04 00 06	01-FEB-26	27-FEB-26	50,40
973	NARENDRA NAGAR	V	N	6	N	240100001 04 00 03	01-FEB-26	27-FEB-26	4,12,38
974	NARENDRA NAGAR	V	N	6	N	240100001 04 00 01	01-FEB-26	27-FEB-26	7,11,00
975	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-FEB-26	10-FEB-26	10,62,36

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	NARENDRA NAGAR	V	N	13	N	240100001 04 00 08	01-FEB-26	10-FEB-26	2,37,35
977	NARENDRA NAGAR	V	N	15	N	240100001 04 00 27	01-FEB-26	17-FEB-26	16,19
978	NARENDRA NAGAR	V	N	16	N	240100001 05 00 02	01-FEB-26	17-FEB-26	41,38,93
979	NARENDRA NAGAR	V	N	19	N	240100001 18 00 50	01-FEB-26	20-FEB-26	7,19,01
980	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-FEB-26	04-FEB-26	1,06,53,00
981	NARENDRA NAGAR	V	N	2	N	240100001 04 00 26	01-FEB-26	07-FEB-26	2,13,84
982	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-FEB-26	04-FEB-26	62,29,78
983	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-FEB-26	04-FEB-26	10,65,80
984	NARENDRA NAGAR	V	N	20	N	240100001 18 00 50	01-FEB-26	20-FEB-26	5,10,68
985	NARENDRA NAGAR	V	N	21	N	240100001 18 00 50	01-FEB-26	20-FEB-26	2,60,23

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	NARENDRA NAGAR	V	N	22	N	240100001 18 00 50	01-FEB-26	20-FEB-26	72,54
987	NARENDRA NAGAR	V	N	23	N	240100001 18 00 50	01-FEB-26	20-FEB-26	1,57,78
988	NARENDRA NAGAR	V	N	24	N	240100001 18 00 50	01-FEB-26	20-FEB-26	2,17,76
989	NARENDRA NAGAR	V	N	26	N	240100001 05 00 23	01-FEB-26	25-FEB-26	60,00
990	NARENDRA NAGAR	V	N	27	N	240100001 04 00 08	01-FEB-26	25-FEB-26	2,24,87
991	NARENDRA NAGAR	V	N	29	N	240100001 04 00 24	01-FEB-26	25-FEB-26	1,88,74
992	NARENDRA NAGAR	V	N	30	N	240100001 04 00 27	01-FEB-26	26-FEB-26	80,00
993	NARENDRA NAGAR	V	N	32	N	240100001 05 00 02	01-FEB-26	27-FEB-26	16,76,37
994	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-FEB-26	04-FEB-26	1,95,85
995	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-FEB-26	07-FEB-26	2,24,87
996	NARENDRA NAGAR	V	N	7	N	240100001 04 00 08	01-FEB-26	10-FEB-26	2,24,87

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NARENDRA NAGAR	V	N	11	N	240100001 97 04 08	01-FEB-26	10-FEB-26	2,73,99
998	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-FEB-26	05-FEB-26	48,69,45
999	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-FEB-26	05-FEB-26	81,45,60
1000	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-FEB-26	05-FEB-26	5,91,40

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	NARENDRA NAGAR	V	N	10	N	240100001 97 04 08	01-FEB-26	10-FEB-26	2,68,63
1002	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-FEB-26	07-FEB-26	1,30,10
1003	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-FEB-26	07-FEB-26	22,49,00
1004	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-FEB-26	07-FEB-26	13,04,42
1005	NARENDRA NAGAR	V	N	8	N	240100001 97 04 25	01-FEB-26	10-FEB-26	7,07

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	CHAMOLI	V	N	1	N	240100001 22 00 42	01-FEB-26	05-FEB-26	44,91,54
1007	CHAMOLI	V	N	10	N	240100001 22 00 42	01-FEB-26	05-FEB-26	78,15,20
1008	CHAMOLI	V	N	105	N	240100001 22 00 42	01-FEB-26	18-FEB-26	97,90,94
1009	CHAMOLI	V	N	111	N	240100001 22 00 42	01-FEB-26	18-FEB-26	3,30,00
1010	CHAMOLI	V	N	14	N	240100001 04 00 08	01-FEB-26	05-FEB-26	12,23,40
1011	CHAMOLI	V	N	144	N	240100001 04 00 08	01-FEB-26	21-FEB-26	18,01,04
1012	CHAMOLI	V	N	145	N	240100001 04 00 23	01-FEB-26	21-FEB-26	9,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	CHAMOLI	V	N	15	N	240100001 22 00 42	01-FEB-26	05-FEB-26	1,05,21,20
1014	CHAMOLI	V	N	16	N	240100001 22 00 42	01-FEB-26	05-FEB-26	93,60,00
1015	CHAMOLI	V	N	18	N	240100001 07 00 21	01-FEB-26	05-FEB-26	1,50,00
1016	CHAMOLI	V	N	41	N	240100001 22 00 42	01-FEB-26	07-FEB-26	27,33,00
1017	CHAMOLI	V	N	45	N	240100001 22 00 42	01-FEB-26	07-FEB-26	36,73,60
1018	CHAMOLI	V	N	46	N	240100001 22 00 42	01-FEB-26	07-FEB-26	21,51,00
1019	CHAMOLI	V	N	47	N	240100001 22 00 42	01-FEB-26	07-FEB-26	92,60,00
1020	CHAMOLI	V	N	49	N	240100001 22 00 42	01-FEB-26	07-FEB-26	1,18,79,20
1021	CHAMOLI	V	N	51	N	240100001 22 00 42	01-FEB-26	07-FEB-26	89,86,00
1022	CHAMOLI	V	N	52	N	240100001 04 00 27	01-FEB-26	07-FEB-26	2,94,00
1023	CHAMOLI	V	N	53	N	240100001 22 00 42	01-FEB-26	07-FEB-26	26,45,60
1024	CHAMOLI	V	N	61	N	240100001 04 00 22	01-FEB-26	10-FEB-26	24,78
1025	CHAMOLI	V	N	62	N	240100001 04 00 22	01-FEB-26	10-FEB-26	20,69
1026	CHAMOLI	V	N	76	N	240100001 22 00 42	01-FEB-26	12-FEB-26	37,19,60
1027	CHAMOLI	V	N	77	N	240100001 07 00 20	01-FEB-26	12-FEB-26	49,98
1028	CHAMOLI	V	N	8	N	240100001 22 00 42	01-FEB-26	05-FEB-26	51,78,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	CHAMOLI	V	N	148	N	240100001 96 01 50	01-FEB-26	21-FEB-26	27,17,50
1030	CHAMOLI	V	N	156	N	240100001 96 01 50	01-FEB-26	25-FEB-26	8,42,00
1031	CHAMOLI	V	N	157	N	240100001 96 01 50	01-FEB-26	25-FEB-26	44,85,00
1032	CHAMOLI	V	N	20	N	240100001 04 00 08	01-FEB-26	05-FEB-26	7,12,06
1033	CHAMOLI	V	N	3	N	240100001 04 00 03	01-FEB-26	21-FEB-26	47,34
1034	CHAMOLI	V	N	3	N	240100001 04 00 06	01-FEB-26	21-FEB-26	19,20
1035	CHAMOLI	V	N	3	N	240100001 04 00 01	01-FEB-26	21-FEB-26	5,26,00
1036	CHAMOLI	V	N	54	N	240100001 04 00 08	01-FEB-26	07-FEB-26	6,75,39
1037	CHAMOLI	V	N	9	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,01,50

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	CHAMOLI	V	N	1	N	240100001 04 00 06	01-FEB-26	03-FEB-26	9,29,40
1039	CHAMOLI	V	N	1	N	240100001 04 00 03	01-FEB-26	03-FEB-26	52,00,86
1040	CHAMOLI	V	N	1	N	240100001 04 00 01	01-FEB-26	03-FEB-26	89,67,00
1041	CHAMOLI	V	N	120	N	240100001 04 00 08	01-FEB-26	19-FEB-26	1,88,50
1042	CHAMOLI	V	N	121	N	240100001 04 00 08	01-FEB-26	19-FEB-26	4,74,70
1043	CHAMOLI	V	N	123	N	240100001 04 00 23	01-FEB-26	19-FEB-26	4,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	CHAMOLI	V	N	131	N	240100001 18 00 50	01-FEB-26	23-FEB-26	18,77,14
1045	CHAMOLI	V	N	134	N	240100001 18 00 50	01-FEB-26	23-FEB-26	17,78,57
1046	CHAMOLI	V	N	154	N	240100001 04 00 27	01-FEB-26	23-FEB-26	86,20
1047	CHAMOLI	V	N	36	N	240100001 96 01 50	01-FEB-26	07-FEB-26	23,84,70
1048	CHAMOLI	V	N	37	N	240100001 96 01 50	01-FEB-26	07-FEB-26	25,65,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	CHAMOLI	V	N	116	N	240100001 04 00 20	01-FEB-26	19-FEB-26	19,00
1050	CHAMOLI	V	N	117	N	240100001 04 00 22	01-FEB-26	19-FEB-26	60,00
1051	CHAMOLI	V	N	118	N	240100001 04 00 22	01-FEB-26	19-FEB-26	1,27,60
1052	CHAMOLI	V	N	130	N	240100001 04 00 22	01-FEB-26	21-FEB-26	20,00
1053	CHAMOLI	V	N	152	N	240100001 04 00 04	01-FEB-26	24-FEB-26	20,50
1054	CHAMOLI	V	N	155	N	240100001 04 00 04	01-FEB-26	24-FEB-26	22,65
1055	CHAMOLI	V	N	2	N	240100001 04 00 01	01-FEB-26	10-FEB-26	50,73,00
1056	CHAMOLI	V	N	2	N	240100001 04 00 06	01-FEB-26	10-FEB-26	4,57,60
1057	CHAMOLI	V	N	2	N	240100001 04 00 03	01-FEB-26	10-FEB-26	29,42,34
1058	CHAMOLI	V	N	28	N	240100001 96 01 50	01-FEB-26	07-FEB-26	4,15,00
1059	CHAMOLI	V	N	29	N	240100001 96 01 50	01-FEB-26	07-FEB-26	5,35,00
1060	CHAMOLI	V	N	30	N	240100001 04 00 20	01-FEB-26	07-FEB-26	77,60
1061	CHAMOLI	V	N	31	N	240100001 96 01 50	01-FEB-26	07-FEB-26	5,35,00
1062	CHAMOLI	V	N	32	N	240100001 96 01 50	01-FEB-26	07-FEB-26	2,60,00
1063	CHAMOLI	V	N	33	N	240100001 04 00 08	01-FEB-26	07-FEB-26	5,04,15
1064	CHAMOLI	V	N	34	N	240100001 04 00 08	01-FEB-26	07-FEB-26	6,99,57
1065	CHAMOLI	V	N	40	N	240100001 05 00 02	01-FEB-26	09-FEB-26	22,41,00
1066	CHAMOLI	V	N	88	N	240100001 04 00 24	01-FEB-26	16-FEB-26	2,31,58
1067	CHAMOLI	V	N	89	N	240100001 05 00 23	01-FEB-26	16-FEB-26	3,78,00
1068	CHAMOLI	V	N	90	N	240100001 18 00 50	01-FEB-26	17-FEB-26	2,56,99
1069	CHAMOLI	V	N	91	N	240100001 18 00 50	01-FEB-26	17-FEB-26	3,77,02
1070	CHAMOLI	V	N	92	N	240100001 18 00 50	01-FEB-26	17-FEB-26	2,68,04
1071	CHAMOLI	V	N	93	N	240100001 18 00 50	01-FEB-26	17-FEB-26	4,53,61
1072	CHAMOLI	V	N	94	N	240100001 18 00 50	01-FEB-26	17-FEB-26	2,21,07
1073	CHAMOLI	V	N	95	N	240100001 18 00 50	01-FEB-26	17-FEB-26	39,04
1074	CHAMOLI	V	N	96	N	240100001 18 00 50	01-FEB-26	17-FEB-26	1,57,65
1075	CHAMOLI	V	N	97	N	240100001 04 00 04	01-FEB-26	17-FEB-26	17,50

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UTTARKASHI	V	N	18	N	240100001 07 00 04	01-FEB-26	05-FEB-26	52,50
1077	UTTARKASHI	V	N	20	N	240100001 07 00 04	01-FEB-26	05-FEB-26	41,35
1078	UTTARKASHI	V	N	21	N	240100001 07 00 04	01-FEB-26	05-FEB-26	94,05
1079	UTTARKASHI	V	N	31	N	240100001 04 00 08	01-FEB-26	07-FEB-26	13,98,33
1080	UTTARKASHI	V	N	32	N	240100001 04 00 08	01-FEB-26	07-FEB-26	1,48,33
1081	UTTARKASHI	V	N	38	N	240100001 22 00 42	01-FEB-26	07-FEB-26	83,54,00
1082	UTTARKASHI	V	N	39	N	240100001 22 00 42	01-FEB-26	07-FEB-26	3,66,46,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-FEB-26	03-FEB-26	6,74,61
1084	UTTARKASHI	V	N	77	N	240100001 04 00 04	01-FEB-26	17-FEB-26	28,10
1085	UTTARKASHI	V	N	79	N	240100001 04 00 04	01-FEB-26	17-FEB-26	12,40
1086	UTTARKASHI	V	N	82	N	240100001 04 00 04	01-FEB-26	17-FEB-26	12,40
1087	UTTARKASHI	V	N	83	N	240100001 04 00 04	01-FEB-26	17-FEB-26	28,10
1088	UTTARKASHI	V	N	86	N	240100001 04 00 04	01-FEB-26	17-FEB-26	25,70
1089	UTTARKASHI	V	N	87	N	240100001 04 00 04	01-FEB-26	17-FEB-26	28,10
1090	UTTARKASHI	V	N	88	N	240100001 04 00 04	01-FEB-26	17-FEB-26	25,70

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-FEB-26	02-FEB-26	9,06,00
1092	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-FEB-26	02-FEB-26	42,70
1093	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-FEB-26	02-FEB-26	5,25,48

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UTTARKASHI	V	N	1	N	240100001 97 04 03	01-FEB-26	02-FEB-26	34,73,16
1095	UTTARKASHI	V	N	1	N	240100001 97 04 01	01-FEB-26	02-FEB-26	59,72,00
1096	UTTARKASHI	V	N	1	N	240100001 97 04 06	01-FEB-26	02-FEB-26	4,74,60
1097	UTTARKASHI	V	N	12	N	240100001 97 04 08	01-FEB-26	04-FEB-26	2,68,63
1098	UTTARKASHI	V	N	13	N	240100001 97 04 25	01-FEB-26	05-FEB-26	12,44
1099	UTTARKASHI	V	N	93	N	240100001 97 04 25	01-FEB-26	24-FEB-26	8,16
1100	UTTARKASHI	V	N	94	N	240100001 97 04 25	01-FEB-26	24-FEB-26	59,97
1101	UTTARKASHI	V	N	95	N	240100001 97 04 25	01-FEB-26	24-FEB-26	58,37

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UTTARKASHI	V	N	5	N	240100001 04 00 08	01-FEB-26	03-FEB-26	4,49,74
1103	UTTARKASHI	V	N	50	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,15,27
1104	UTTARKASHI	V	N	51	N	240100001 18 00 50	01-FEB-26	11-FEB-26	70,06
1105	UTTARKASHI	V	N	52	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,51,43
1106	UTTARKASHI	V	N	53	N	240100001 18 00 50	01-FEB-26	11-FEB-26	4,30
1107	UTTARKASHI	V	N	54	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,20,24
1108	UTTARKASHI	V	N	55	N	240100001 18 00 50	01-FEB-26	11-FEB-26	22,97
1109	UTTARKASHI	V	N	56	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,06,55
1110	UTTARKASHI	V	N	57	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,08,94
1111	UTTARKASHI	V	N	58	N	240100001 18 00 50	01-FEB-26	11-FEB-26	4,30
1112	UTTARKASHI	V	N	59	N	240100001 18 00 50	01-FEB-26	11-FEB-26	4,30
1113	UTTARKASHI	V	N	60	N	240100001 18 00 50	01-FEB-26	11-FEB-26	4,30
1114	UTTARKASHI	V	N	61	N	240100001 18 00 50	01-FEB-26	11-FEB-26	1,78,81
1115	UTTARKASHI	V	N	75	N	240100001 04 00 08	01-FEB-26	16-FEB-26	4,62,22
1116	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-FEB-26	03-FEB-26	4,06,27
1117	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-FEB-26	03-FEB-26	21,93,02
1118	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-FEB-26	03-FEB-26	37,81,06

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-FEB-26	03-FEB-26	4,49,74
1120	UTTARKASHI	V	N	100	N	240100001 05 00 02	01-FEB-26	25-FEB-26	13,83,62
1121	UTTARKASHI	V	N	101	N	240100001 05 00 23	01-FEB-26	25-FEB-26	1,84,00
1122	UTTARKASHI	V	N	104	N	240100001 04 00 08	01-FEB-26	26-FEB-26	6,87,09
1123	UTTARKASHI	V	N	14	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,37,35
1124	UTTARKASHI	V	N	15	N	240100001 18 00 50	01-FEB-26	06-FEB-26	21,42,60
1125	UTTARKASHI	V	N	16	N	240100001 18 00 50	01-FEB-26	06-FEB-26	64,47
1126	UTTARKASHI	V	N	2	N	240100001 04 00 23	01-FEB-26	03-FEB-26	1,84,00
1127	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-FEB-26	03-FEB-26	83,90
1128	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-FEB-26	03-FEB-26	6,58,88
1129	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-FEB-26	03-FEB-26	10,66,00
1130	UTTARKASHI	V	N	99	N	240100001 04 00 27	01-FEB-26	25-FEB-26	19,54

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	PAURI GARHWAL	V	N	207	N	240100001 04 00 08	01-FEB-26	24-FEB-26	3,54,12
1132	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-FEB-26	03-FEB-26	6,24,66

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-FEB-26	03-FEB-26	10,77,00
1134	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-FEB-26	03-FEB-26	79,70
1135	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-FEB-26	03-FEB-26	5,69,27
1136	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-FEB-26	03-FEB-26	38,48,24
1137	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-FEB-26	03-FEB-26	66,34,91

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-FEB-26	27-FEB-26	72,79,00
1139	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-FEB-26	27-FEB-26	6,52,90
1140	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-FEB-26	27-FEB-26	42,21,82

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	PAURI GARHWAL	V	N	100	N	240100001 05 00 02	01-FEB-26	11-FEB-26	31,54,00
1142	PAURI GARHWAL	V	N	12	N	240100001 04 00 24	01-FEB-26	04-FEB-26	37,75
1143	PAURI GARHWAL	V	N	13	N	240100001 04 00 24	01-FEB-26	04-FEB-26	78,48
1144	PAURI GARHWAL	V	N	131	N	240100001 18 00 50	01-FEB-26	12-FEB-26	35,75,00
1145	PAURI GARHWAL	V	N	132	N	240100001 04 00 29	01-FEB-26	12-FEB-26	44,75
1146	PAURI GARHWAL	V	N	228	N	240100001 04 00 29	01-FEB-26	25-FEB-26	35,56
1147	PAURI GARHWAL	V	N	229	N	240100001 04 00 20	01-FEB-26	25-FEB-26	3,15,98
1148	PAURI GARHWAL	V	N	230	N	240100001 04 00 24	01-FEB-26	25-FEB-26	51,87
1149	PAURI GARHWAL	V	N	231	N	240100001 04 00 26	01-FEB-26	25-FEB-26	3,67,00
1150	PAURI GARHWAL	V	N	232	N	240100001 04 00 21	01-FEB-26	25-FEB-26	54,28
1151	PAURI GARHWAL	V	N	26	N	240100001 04 00 26	01-FEB-26	05-FEB-26	1,73,46
1152	PAURI GARHWAL	V	N	27	N	240100001 04 00 20	01-FEB-26	05-FEB-26	2,64,55
1153	PAURI GARHWAL	V	N	28	N	240100001 04 00 08	01-FEB-26	05-FEB-26	4,98,83
1154	PAURI GARHWAL	V	N	49	N	240100001 96 01 50	01-FEB-26	09-FEB-26	23,18,00
1155	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-FEB-26	03-FEB-26	1,00,40,00
1156	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-FEB-26	03-FEB-26	12,78,10
1157	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-FEB-26	03-FEB-26	58,23,20
1158	PAURI GARHWAL	V	N	66	N	240100001 96 01 50	01-FEB-26	10-FEB-26	34,68,00
1159	PAURI GARHWAL	V	N	73	N	240100001 96 01 50	01-FEB-26	10-FEB-26	25,45,00
1160	PAURI GARHWAL	V	N	74	N	240100001 96 01 50	01-FEB-26	10-FEB-26	30,75,00
1161	PAURI GARHWAL	V	N	8	N	240100001 04 00 02	01-FEB-26	03-FEB-26	40,00
1162	PAURI GARHWAL	V	N	87	N	240100001 05 00 23	01-FEB-26	11-FEB-26	1,46,95
1163	PAURI GARHWAL	V	N	92	N	240100001 18 00 50	01-FEB-26	11-FEB-26	13,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	PAURI GARHWAL	V	N	130	N	240100001 04 00 29	01-FEB-26	12-FEB-26	5,33
1165	PAURI GARHWAL	V	N	133	N	240100001 04 00 24	01-FEB-26	12-FEB-26	56,17
1166	PAURI GARHWAL	V	N	136	N	240100001 04 00 04	01-FEB-26	12-FEB-26	33,00
1167	PAURI GARHWAL	V	N	137	N	240100001 04 00 04	01-FEB-26	12-FEB-26	38,00
1168	PAURI GARHWAL	V	N	211	N	240100001 04 00 24	01-FEB-26	24-FEB-26	50,00
1169	PAURI GARHWAL	V	N	30	N	240100001 04 00 29	01-FEB-26	07-FEB-26	62,61
1170	PAURI GARHWAL	V	N	31	N	240100001 04 00 08	01-FEB-26	07-FEB-26	2,24,87
1171	PAURI GARHWAL	V	N	32	N	240100001 04 00 08	01-FEB-26	07-FEB-26	1,94,23
1172	PAURI GARHWAL	V	N	41	N	240100001 04 00 04	01-FEB-26	07-FEB-26	15,50
1173	PAURI GARHWAL	V	N	72	N	240100001 04 00 04	01-FEB-26	10-FEB-26	54,10
1174	PAURI GARHWAL	V	N	82	N	240100001 05 00 02	01-FEB-26	11-FEB-26	10,31,96
1175	PAURI GARHWAL	V	N	84	N	240100001 18 00 50	01-FEB-26	11-FEB-26	10,26,15
1176	PAURI GARHWAL	V	N	85	N	240100001 96 01 50	01-FEB-26	11-FEB-26	24,00
1177	PAURI GARHWAL	V	N	88	N	240100001 04 00 04	01-FEB-26	11-FEB-26	58,50
1178	PAURI GARHWAL	V	N	90	N	240100001 18 00 50	01-FEB-26	11-FEB-26	4,21,61
1179	PAURI GARHWAL	V	N	91	N	240100001 18 00 50	01-FEB-26	11-FEB-26	6,44,15
1180	PAURI GARHWAL	V	N	95	N	240100001 05 00 23	01-FEB-26	11-FEB-26	1,51,02

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-FEB-26	02-FEB-26	10,04,90
1182	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-FEB-26	02-FEB-26	5,82,84
1183	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-FEB-26	02-FEB-26	92,82
1184	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-FEB-26	02-FEB-26	15,98,00
1185	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-FEB-26	02-FEB-26	9,26,84
1186	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-FEB-26	02-FEB-26	1,56,70

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	PAURI GARHWAL	V	N	153	N	240100001 07 00 25	01-FEB-26	13-FEB-26	37,44
1188	PAURI GARHWAL	V	N	157	N	240100001 07 00 25	01-FEB-26	13-FEB-26	85,12
1189	PAURI GARHWAL	V	N	179	N	240100001 04 00 08	01-FEB-26	19-FEB-26	2,24,87
1190	PAURI GARHWAL	V	N	180	N	240100001 04 00 08	01-FEB-26	19-FEB-26	2,01,50
1191	PAURI GARHWAL	V	N	181	N	240100001 04 00 08	01-FEB-26	19-FEB-26	3,76,20
1192	PAURI GARHWAL	V	N	196	N	240100001 04 00 08	01-FEB-26	21-FEB-26	2,24,87
1193	PAURI GARHWAL	V	N	237	N	240100001 07 00 22	01-FEB-26	26-FEB-26	44,25
1194	PAURI GARHWAL	V	N	238	N	240100001 04 00 26	01-FEB-26	26-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:55 AM

Grant No.: 17

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-FEB-26	04-FEB-26	40,64,00
1196	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-FEB-26	04-FEB-26	23,57,12
1197	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-FEB-26	04-FEB-26	3,27,80

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	10	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,37,35
1199	PAURI GARHWAL	V	N	101	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1200	PAURI GARHWAL	V	N	102	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1201	PAURI GARHWAL	V	N	103	N	240100001 05 00 25	01-FEB-26	12-FEB-26	14,80
1202	PAURI GARHWAL	V	N	104	N	240100001 04 00 20	01-FEB-26	12-FEB-26	1,49,75
1203	PAURI GARHWAL	V	N	105	N	240100001 04 00 08	01-FEB-26	12-FEB-26	1,77,30
1204	PAURI GARHWAL	V	N	106	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1205	PAURI GARHWAL	V	N	107	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1206	PAURI GARHWAL	V	N	108	N	240100001 05 00 23	01-FEB-26	12-FEB-26	40,00
1207	PAURI GARHWAL	V	N	109	N	240100001 05 00 23	01-FEB-26	12-FEB-26	62,30
1208	PAURI GARHWAL	V	N	11	N	240100001 04 00 08	01-FEB-26	05-FEB-26	2,24,87
1209	PAURI GARHWAL	V	N	110	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1210	PAURI GARHWAL	V	N	111	N	240100001 05 00 23	01-FEB-26	12-FEB-26	62,30
1211	PAURI GARHWAL	V	N	112	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1212	PAURI GARHWAL	V	N	113	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1213	PAURI GARHWAL	V	N	114	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1214	PAURI GARHWAL	V	N	115	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1215	PAURI GARHWAL	V	N	116	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1216	PAURI GARHWAL	V	N	117	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1217	PAURI GARHWAL	V	N	118	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1218	PAURI GARHWAL	V	N	119	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1219	PAURI GARHWAL	V	N	120	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1220	PAURI GARHWAL	V	N	121	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1221	PAURI GARHWAL	V	N	122	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1222	PAURI GARHWAL	V	N	123	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1223	PAURI GARHWAL	V	N	124	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1224	PAURI GARHWAL	V	N	125	N	240100001 05 00 23	01-FEB-26	12-FEB-26	20,00
1225	PAURI GARHWAL	V	N	126	N	240100001 05 00 23	01-FEB-26	12-FEB-26	60,00
1226	PAURI GARHWAL	V	N	127	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1227	PAURI GARHWAL	V	N	128	N	240100001 05 00 23	01-FEB-26	12-FEB-26	25,00
1228	PAURI GARHWAL	V	N	215	N	240100001 05 00 02	01-FEB-26	25-FEB-26	16,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	PAURI GARHWAL	V	N	216	N	240100001 05 00 02	01-FEB-26	25-FEB-26	9,96,00
1230	PAURI GARHWAL	V	N	217	N	240100001 05 00 02	01-FEB-26	25-FEB-26	11,62,00
1231	PAURI GARHWAL	V	N	218	N	240100001 05 00 02	01-FEB-26	25-FEB-26	1,66,00
1232	PAURI GARHWAL	V	N	233	N	240100001 04 00 08	01-FEB-26	26-FEB-26	2,37,35
1233	PAURI GARHWAL	V	N	234	N	240100001 04 00 08	01-FEB-26	26-FEB-26	2,24,87
1234	PAURI GARHWAL	V	N	235	N	240100001 04 00 08	01-FEB-26	26-FEB-26	1,77,30
1235	PAURI GARHWAL	V	N	34	N	240100001 04 00 08	01-FEB-26	06-FEB-26	1,77,30

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	PAURI GARHWAL	V	N	166	N	240100001 04 00 21	01-FEB-26	16-FEB-26	2,19,00
1237	PAURI GARHWAL	V	N	167	N	240100001 05 00 21	01-FEB-26	16-FEB-26	95,00
1238	PAURI GARHWAL	V	N	202	N	240100001 04 00 22	01-FEB-26	21-FEB-26	1,36,29
1239	PAURI GARHWAL	V	N	7	N	240100001 04 00 08	01-FEB-26	03-FEB-26	4,49,74
1240	PAURI GARHWAL	V	N	70	N	240100001 05 00 23	01-FEB-26	10-FEB-26	1,20,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	ROORKEE	V	N	1	N	240100001 05 00 02	01-FEB-26	05-FEB-26	83,00
1242	ROORKEE	V	N	2	N	240100001 05 00 02	01-FEB-26	05-FEB-26	20,00
1243	ROORKEE	V	N	2	N	240100001 04 00 03	01-FEB-26	27-FEB-26	2,48,24
1244	ROORKEE	V	N	2	N	240100001 04 00 06	01-FEB-26	27-FEB-26	32,30
1245	ROORKEE	V	N	2	N	240100001 04 00 01	01-FEB-26	27-FEB-26	4,28,00
1246	ROORKEE	V	N	3	N	240100001 04 00 08	01-FEB-26	04-FEB-26	2,24,87
1247	ROORKEE	V	N	4	N	240100001 04 00 22	01-FEB-26	20-FEB-26	17,00
1248	ROORKEE	V	N	5	N	240100001 04 00 22	01-FEB-26	20-FEB-26	19,50
1249	ROORKEE	V	N	6	N	240100001 04 00 22	01-FEB-26	20-FEB-26	20,00
1250	ROORKEE	V	N	7	N	240100001 04 00 29	01-FEB-26	20-FEB-26	1,17,99
1251	ROORKEE	V	N	8	N	240100001 04 00 22	01-FEB-26	23-FEB-26	15,35

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	KOTDWAR	V	N	15	N	240100001 04 00 08	01-FEB-26	10-FEB-26	6,87,09
1253	KOTDWAR	V	N	3	N	240100001 04 00 06	01-FEB-26	02-FEB-26	13,20,70
1254	KOTDWAR	V	N	3	N	240100001 04 00 01	01-FEB-26	02-FEB-26	1,15,67,00
1255	KOTDWAR	V	N	3	N	240100001 04 00 03	01-FEB-26	02-FEB-26	67,08,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	KOTDWAR	V	N	6	N	240100001 04 00 22	01-FEB-26	05-FEB-26	10,00
1257	KOTDWAR	V	N	64	N	240100001 04 00 08	01-FEB-26	25-FEB-26	6,87,09

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	KOTDWAR	V	N	2	N	240100001 97 04 06	01-FEB-26	02-FEB-26	4,88,50
1259	KOTDWAR	V	N	2	N	240100001 97 04 01	01-FEB-26	02-FEB-26	62,99,40
1260	KOTDWAR	V	N	2	N	240100001 97 04 03	01-FEB-26	02-FEB-26	36,46,46
1261	KOTDWAR	V	N	4	N	240100001 06 00 03	01-FEB-26	02-FEB-26	3,82,80
1262	KOTDWAR	V	N	4	N	240100001 06 00 06	01-FEB-26	02-FEB-26	55,30
1263	KOTDWAR	V	N	4	N	240100001 06 00 01	01-FEB-26	02-FEB-26	6,64,20
1264	KOTDWAR	V	N	49	N	240100001 97 04 08	01-FEB-26	18-FEB-26	2,73,98
1265	KOTDWAR	V	N	65	N	240100001 06 00 25	01-FEB-26	26-FEB-26	1,09,95
1266	KOTDWAR	V	N	66	N	240100001 97 04 25	01-FEB-26	26-FEB-26	7,07

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	TEHRI GARHWAL	V	N	14	N	240100001 04 00 21	01-FEB-26	05-FEB-26	4,62,00
1268	TEHRI GARHWAL	V	N	21	N	240100001 04 00 20	01-FEB-26	12-FEB-26	22,00
1269	TEHRI GARHWAL	V	N	26	N	240100001 18 00 50	01-FEB-26	16-FEB-26	1,41,05
1270	TEHRI GARHWAL	V	N	27	N	240100001 18 00 50	01-FEB-26	16-FEB-26	7,26,55
1271	TEHRI GARHWAL	V	N	28	N	240100001 18 00 50	01-FEB-26	16-FEB-26	21,09
1272	TEHRI GARHWAL	V	N	29	N	240100001 18 00 50	01-FEB-26	16-FEB-26	21,56
1273	TEHRI GARHWAL	V	N	30	N	240100001 18 00 50	01-FEB-26	16-FEB-26	54,82
1274	TEHRI GARHWAL	V	N	31	N	240100001 04 00 26	01-FEB-26	16-FEB-26	75,00
1275	TEHRI GARHWAL	V	N	32	N	240100001 04 00 22	01-FEB-26	16-FEB-26	3,00
1276	TEHRI GARHWAL	V	N	33	N	240100001 04 00 26	01-FEB-26	16-FEB-26	4,99,99
1277	TEHRI GARHWAL	V	N	35	N	240100001 04 00 22	01-FEB-26	16-FEB-26	74,04
1278	TEHRI GARHWAL	V	N	37	N	240100001 04 00 22	01-FEB-26	16-FEB-26	13,35
1279	TEHRI GARHWAL	V	N	38	N	240100001 18 00 50	01-FEB-26	17-FEB-26	5,35,56
1280	TEHRI GARHWAL	V	N	48	N	240100001 18 00 50	01-FEB-26	21-FEB-26	3,83,74
1281	TEHRI GARHWAL	V	N	74	N	240100001 04 00 21	01-FEB-26	21-FEB-26	2,20,00
1282	TEHRI GARHWAL	V	N	75	N	240100001 04 00 11	01-FEB-26	21-FEB-26	24,00
1283	TEHRI GARHWAL	V	N	83	N	240100001 05 00 23	01-FEB-26	24-FEB-26	2,40,00
1284	TEHRI GARHWAL	V	N	87	N	240100001 04 00 26	01-FEB-26	25-FEB-26	90,00
1285	TEHRI GARHWAL	V	N	89	N	240100001 05 00 02	01-FEB-26	25-FEB-26	13,28,00
1286	TEHRI GARHWAL	V	N	90	N	240100001 04 00 21	01-FEB-26	25-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	TEHRI GARHWAL	V	N	91	N	240100001 04 00 21	01-FEB-26	25-FEB-26	1,50,00
1288	TEHRI GARHWAL	V	N	95	N	240100001 04 00 22	01-FEB-26	26-FEB-26	1,60
1289	TEHRI GARHWAL	V	N	96	N	240100001 04 00 22	01-FEB-26	27-FEB-26	15,05
1290	TEHRI GARHWAL	V	N	97	N	240100001 04 00 22	01-FEB-26	27-FEB-26	3,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	TEHRI GARHWAL	V	N	11	N	240100001 04 00 21	01-FEB-26	04-FEB-26	3,45,15
1292	TEHRI GARHWAL	V	N	12	N	240100001 96 01 50	01-FEB-26	05-FEB-26	3,00,54,33
1293	TEHRI GARHWAL	V	N	16	N	240100001 05 00 02	01-FEB-26	10-FEB-26	38,18,64
1294	TEHRI GARHWAL	V	N	18	N	240100001 05 00 23	01-FEB-26	11-FEB-26	2,31,20
1295	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-FEB-26	04-FEB-26	96,56,00
1296	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-FEB-26	04-FEB-26	9,60,00
1297	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-FEB-26	04-FEB-26	56,00,48
1298	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-FEB-26	20-FEB-26	4,49,00
1299	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-FEB-26	20-FEB-26	2,60,42
1300	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-FEB-26	20-FEB-26	32,70
1301	TEHRI GARHWAL	V	N	43	N	240100001 18 00 50	01-FEB-26	19-FEB-26	30,99,76
1302	TEHRI GARHWAL	V	N	44	N	240100001 18 00 50	01-FEB-26	19-FEB-26	7,31,31
1303	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-FEB-26	21-FEB-26	4,64
1304	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-FEB-26	21-FEB-26	8,00
1305	TEHRI GARHWAL	V	N	7	N	240100001 05 00 21	01-FEB-26	04-FEB-26	1,10,00
1306	TEHRI GARHWAL	V	N	86	N	240100001 18 00 50	01-FEB-26	25-FEB-26	1,10,70
1307	TEHRI GARHWAL	V	N	92	N	240100001 04 00 27	01-FEB-26	25-FEB-26	2,50,00
1308	TEHRI GARHWAL	V	N	93	N	240100001 18 00 50	01-FEB-26	26-FEB-26	53,28

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	TEHRI GARHWAL	V	N	8	N	240100001 04 00 04	01-FEB-26	04-FEB-26	45,60
1310	TEHRI GARHWAL	V	N	9	N	240100001 04 00 04	01-FEB-26	04-FEB-26	20,35

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	TEHRI GARHWAL	V	N	10	N	240100001 04 00 08	01-FEB-26	07-FEB-26	4,49,74
1312	TEHRI GARHWAL	V	N	19	N	240100001 96 01 50	01-FEB-26	12-FEB-26	30,13,20
1313	TEHRI GARHWAL	V	N	20	N	240100001 96 01 50	01-FEB-26	12-FEB-26	59,67,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	TEHRI GARHWAL	V	N	22	N	240100001 96 01 50	01-FEB-26	12-FEB-26	23,28,00
1315	TEHRI GARHWAL	V	N	23	N	240100001 96 01 50	01-FEB-26	12-FEB-26	24,92,64
1316	TEHRI GARHWAL	V	N	25	N	240100001 96 01 50	01-FEB-26	12-FEB-26	19,95,00
1317	TEHRI GARHWAL	V	N	34	N	240100001 96 01 50	01-FEB-26	16-FEB-26	13,33,05
1318	TEHRI GARHWAL	V	N	36	N	240100001 96 01 50	01-FEB-26	16-FEB-26	17,10,00
1319	TEHRI GARHWAL	V	N	45	N	240100001 04 00 04	01-FEB-26	19-FEB-26	5,96,54
1320	TEHRI GARHWAL	V	N	46	N	240100001 05 00 02	01-FEB-26	19-FEB-26	16,10,20
1321	TEHRI GARHWAL	V	N	47	N	240100001 05 00 02	01-FEB-26	19-FEB-26	7,47,00
1322	TEHRI GARHWAL	V	N	70	N	240100001 96 01 50	01-FEB-26	21-FEB-26	19,95,00
1323	TEHRI GARHWAL	V	N	71	N	240100001 96 01 50	01-FEB-26	21-FEB-26	21,06,20
1324	TEHRI GARHWAL	V	N	72	N	240100001 96 01 50	01-FEB-26	21-FEB-26	16,04,88
1325	TEHRI GARHWAL	V	N	76	N	240100001 96 01 50	01-FEB-26	21-FEB-26	25,65,00
1326	TEHRI GARHWAL	V	N	78	N	240100001 96 01 50	01-FEB-26	21-FEB-26	25,65,00
1327	TEHRI GARHWAL	V	N	79	N	240100001 96 01 50	01-FEB-26	21-FEB-26	18,81,88
1328	TEHRI GARHWAL	V	N	80	N	240100001 96 01 50	01-FEB-26	21-FEB-26	14,25,00
1329	TEHRI GARHWAL	V	N	81	N	240100001 96 01 50	01-FEB-26	21-FEB-26	17,97,20
1330	TEHRI GARHWAL	V	N	82	N	240100001 96 01 50	01-FEB-26	21-FEB-26	10,50,00
1331	TEHRI GARHWAL	V	N	94	N	240100001 04 00 26	01-FEB-26	26-FEB-26	4,82,50
1332	TEHRI GARHWAL	V	N	98	N	240100001 18 00 50	01-FEB-26	27-FEB-26	6,89,89

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	HARIDWAR	V	N	3	N	240100001 04 00 08	01-FEB-26	06-FEB-26	2,03,50
1334	HARIDWAR	V	N	4	N	240100001 04 00 08	01-FEB-26	06-FEB-26	8,99,48

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	HARIDWAR	V	N	34	N	240100001 04 00 24	01-FEB-26	24-FEB-26	21,57
1336	HARIDWAR	V	N	40	N	240100001 04 00 27	01-FEB-26	27-FEB-26	2,50,00
1337	HARIDWAR	V	N	41	N	240100001 05 00 02	01-FEB-26	27-FEB-26	17,65,08
1338	HARIDWAR	V	N	42	N	240100001 05 00 23	01-FEB-26	27-FEB-26	4,55,62
1339	HARIDWAR	V	N	9	N	240100001 04 00 06	01-FEB-26	24-FEB-26	38,30
1340	HARIDWAR	V	N	9	N	240100001 04 00 01	01-FEB-26	24-FEB-26	3,39,00
1341	HARIDWAR	V	N	9	N	240100001 04 00 03	01-FEB-26	24-FEB-26	1,96,62

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	HARIDWAR	V	N	1	N	240100108 03 00 01	01-FEB-26	06-FEB-26	18,62,00
1343	HARIDWAR	V	N	1	N	240100108 03 00 06	01-FEB-26	06-FEB-26	83,70
1344	HARIDWAR	V	N	1	N	240100108 03 00 03	01-FEB-26	06-FEB-26	8,19,80
1345	HARIDWAR	V	N	10	N	240100108 03 00 01	01-FEB-26	25-FEB-26	1,89,87
1346	HARIDWAR	V	N	10	N	240100108 03 00 03	01-FEB-26	25-FEB-26	1,04,15
1347	HARIDWAR	V	N	10	N	240100108 03 00 06	01-FEB-26	25-FEB-26	52,22
1348	HARIDWAR	V	N	10	N	240100108 05 00 56	01-FEB-26	10-FEB-26	1,50,00
1349	HARIDWAR	V	N	11	N	240100108 03 00 26	01-FEB-26	10-FEB-26	45,00
1350	HARIDWAR	V	N	11	N	240100108 03 00 06	01-FEB-26	25-FEB-26	1,04,72
1351	HARIDWAR	V	N	11	N	240100108 03 00 01	01-FEB-26	25-FEB-26	3,80,80
1352	HARIDWAR	V	N	11	N	240100108 03 00 03	01-FEB-26	25-FEB-26	1,98,21
1353	HARIDWAR	V	N	12	N	240100108 05 00 56	01-FEB-26	10-FEB-26	20,00
1354	HARIDWAR	V	N	13	N	240100108 05 00 56	01-FEB-26	10-FEB-26	8,00,00
1355	HARIDWAR	V	N	3	N	240100108 03 00 01	01-FEB-26	10-FEB-26	3,81,33
1356	HARIDWAR	V	N	3	N	240100108 03 00 06	01-FEB-26	10-FEB-26	87,86
1357	HARIDWAR	V	N	3	N	240100108 03 00 03	01-FEB-26	10-FEB-26	1,98,45
1358	HARIDWAR	V	N	37	N	240100108 03 00 26	01-FEB-26	25-FEB-26	41,30
1359	HARIDWAR	V	N	38	N	240100108 03 00 27	01-FEB-26	25-FEB-26	1,58,46
1360	HARIDWAR	V	N	39	N	240100108 03 00 27	01-FEB-26	25-FEB-26	1,65,20
1361	HARIDWAR	V	N	4	N	240100108 03 00 01	01-FEB-26	10-FEB-26	3,81,33
1362	HARIDWAR	V	N	4	N	240100108 03 00 03	01-FEB-26	10-FEB-26	1,98,45
1363	HARIDWAR	V	N	4	N	240100108 03 00 06	01-FEB-26	10-FEB-26	81,03
1364	HARIDWAR	V	N	5	N	240100108 05 00 56	01-FEB-26	09-FEB-26	1,20,00
1365	HARIDWAR	V	N	7	N	240100108 05 00 56	01-FEB-26	09-FEB-26	2,50,00
1366	HARIDWAR	V	N	8	N	240100108 05 00 56	01-FEB-26	09-FEB-26	4,50,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-FEB-26	02-FEB-26	1,22,15,00
1368	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-FEB-26	02-FEB-26	8,57,20
1369	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-FEB-26	02-FEB-26	70,84,70
1370	UDHAM SINGH NAGAR	V	N	107	N	240100001 04 00 04	01-FEB-26	27-FEB-26	60,19
1371	UDHAM SINGH NAGAR	V	N	117	N	240100001 04 00 52	01-FEB-26	27-FEB-26	62,40,00
1372	UDHAM SINGH NAGAR	V	N	118	N	240100001 04 00 52	01-FEB-26	27-FEB-26	1,42,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-FEB-26	02-FEB-26	30,05,00
1374	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-FEB-26	02-FEB-26	1,58,40
1375	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-FEB-26	02-FEB-26	17,42,90
1376	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-FEB-26	02-FEB-26	43,20,00
1377	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-FEB-26	02-FEB-26	3,17,10
1378	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-FEB-26	02-FEB-26	25,05,60
1379	UDHAM SINGH NAGAR	V	N	37	N	240100103 03 00 44	01-FEB-26	13-FEB-26	3,94
1380	UDHAM SINGH NAGAR	V	N	38	N	240100103 03 00 02	01-FEB-26	13-FEB-26	8,05,98
1381	UDHAM SINGH NAGAR	V	N	43	N	240100001 04 00 08	01-FEB-26	16-FEB-26	9,43,19
1382	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 08	01-FEB-26	16-FEB-26	10,66,20
1383	UDHAM SINGH NAGAR	V	N	86	N	240100103 03 00 25	01-FEB-26	25-FEB-26	2,43,73
1384	UDHAM SINGH NAGAR	V	N	95	N	240100103 03 00 02	01-FEB-26	12-FEB-26	10,77,30

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 07	01-FEB-26	24-FEB-26	50,00
1386	UDHAM SINGH NAGAR	V	N	11	N	240100108 05 00 56	01-FEB-26	09-FEB-26	17,90,00
1387	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-FEB-26	24-FEB-26	3,59,00
1388	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-FEB-26	24-FEB-26	38,30
1389	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-FEB-26	24-FEB-26	2,08,22
1390	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 29	01-FEB-26	09-FEB-26	1,39,48
1391	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 20	01-FEB-26	09-FEB-26	28,00
1392	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 08	01-FEB-26	05-FEB-26	2,03,50
1393	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 25	01-FEB-26	05-FEB-26	17,70
1394	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 22	01-FEB-26	05-FEB-26	40,00
1395	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 01	01-FEB-26	06-FEB-26	4,68,87
1396	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 03	01-FEB-26	06-FEB-26	2,71,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On:

MAR-12-26 09:55 AM

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 06	01-FEB-26	06-FEB-26	42,09
1398	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 22	01-FEB-26	05-FEB-26	23,24

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 26	01-FEB-26	06-FEB-26	63,70

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 25	01-FEB-26	06-FEB-26	7,96
1401	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 08	01-FEB-26	10-FEB-26	2,24,86
1402	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 08	01-FEB-26	10-FEB-26	3,05,24
1403	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 08	01-FEB-26	06-FEB-26	1,52,62
1404	UDHAM SINGH NAGAR	V	N	66	N	240100001 04 00 22	01-FEB-26	19-FEB-26	51,90
1405	UDHAM SINGH NAGAR	V	N	67	N	240100001 04 00 22	01-FEB-26	19-FEB-26	32,85
1406	UDHAM SINGH NAGAR	V	N	68	N	240100001 05 00 21	01-FEB-26	19-FEB-26	1,67,56
1407	UDHAM SINGH NAGAR	V	N	69	N	240100001 04 00 24	01-FEB-26	19-FEB-26	15,00
1408	UDHAM SINGH NAGAR	V	N	70	N	240100001 04 00 22	01-FEB-26	19-FEB-26	18,90
1409	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-FEB-26	20-FEB-26	3,39,00
1410	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-FEB-26	20-FEB-26	44,30
1411	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-FEB-26	20-FEB-26	1,96,62

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 08	01-FEB-26	09-FEB-26	6,10,50
1413	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 51	01-FEB-26	10-FEB-26	1,25,31,13
1414	UDHAM SINGH NAGAR	V	N	15	N	240100108 03 00 51	01-FEB-26	10-FEB-26	93,74,86
1415	UDHAM SINGH NAGAR	V	N	23	N	240100108 11 00 05	01-FEB-26	12-FEB-26	62,16,27

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1416	UDHAM SINGH NAGAR	V	N	24	N	240100108	03	00 40	01-FEB-26	12-FEB-26	1,89,98
1417	UDHAM SINGH NAGAR	V	N	25	N	240100108	12	00 56	01-FEB-26	12-FEB-26	36,06,60
1418	UDHAM SINGH NAGAR	V	N	39	N	240100108	03	00 20	01-FEB-26	16-FEB-26	2,50,16
1419	UDHAM SINGH NAGAR	V	N	40	N	240100108	03	00 22	01-FEB-26	16-FEB-26	45,00
1420	UDHAM SINGH NAGAR	V	N	46	N	240100108	03	00 20	01-FEB-26	16-FEB-26	2,54,00
1421	UDHAM SINGH NAGAR	V	N	52	N	240100108	03	00 22	01-FEB-26	16-FEB-26	29,00
1422	UDHAM SINGH NAGAR	V	N	58	N	240100108	03	00 40	01-FEB-26	16-FEB-26	1,19,18
1423	UDHAM SINGH NAGAR	V	N	8	N	240100108	03	00 03	01-FEB-26	10-FEB-26	49,27,68
1424	UDHAM SINGH NAGAR	V	N	8	N	240100108	03	00 01	01-FEB-26	10-FEB-26	84,96,00
1425	UDHAM SINGH NAGAR	V	N	8	N	240100108	03	00 06	01-FEB-26	10-FEB-26	4,77,00
1426	UDHAM SINGH NAGAR	V	N	9	N	240100108	03	00 22	01-FEB-26	09-FEB-26	1,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1427	CHAMPAWAT	V	N	1	N	240100001	07	00 44	01-FEB-26	10-FEB-26	2,59,95
1428	CHAMPAWAT	V	N	13	N	240100001	04	00 08	01-FEB-26	21-FEB-26	3,04,63
1429	CHAMPAWAT	V	N	2	N	240100001	07	00 20	01-FEB-26	10-FEB-26	1,11,00
1430	CHAMPAWAT	V	N	3	N	240100001	04	00 06	01-FEB-26	26-FEB-26	58,00
1431	CHAMPAWAT	V	N	3	N	240100001	04	00 01	01-FEB-26	26-FEB-26	5,86,00
1432	CHAMPAWAT	V	N	3	N	240100001	04	00 03	01-FEB-26	26-FEB-26	3,39,88
1433	CHAMPAWAT	V	N	3	N	240100001	07	00 44	01-FEB-26	10-FEB-26	3,84,82
1434	CHAMPAWAT	V	N	36	N	240100001	07	00 44	01-FEB-26	12-FEB-26	1,05,00
1435	CHAMPAWAT	V	N	41	N	240100001	07	00 44	01-FEB-26	26-FEB-26	4,20,40
1436	CHAMPAWAT	V	N	44	N	240100001	04	00 04	01-FEB-26	26-FEB-26	31,80
1437	CHAMPAWAT	V	N	45	N	240100001	04	00 27	01-FEB-26	26-FEB-26	43,80
1438	CHAMPAWAT	V	N	46	N	240100001	04	00 51	01-FEB-26	26-FEB-26	54,66
1439	CHAMPAWAT	V	N	47	N	240100001	07	00 22	01-FEB-26	26-FEB-26	21,22
1440	CHAMPAWAT	V	N	5	N	240100109	04	00 20	01-FEB-26	17-FEB-26	26,00
1441	CHAMPAWAT	V	N	52	N	240100001	04	00 24	01-FEB-26	26-FEB-26	18,49
1442	CHAMPAWAT	V	N	58	N	240100109	04	00 26	01-FEB-26	26-FEB-26	1,50,85
1443	CHAMPAWAT	V	N	62	N	240100001	07	00 44	01-FEB-26	26-FEB-26	3,38,94
1444	CHAMPAWAT	V	N	9	N	240100001	04	00 08	01-FEB-26	21-FEB-26	1,77,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-FEB-26	04-FEB-26	3,20,16
1446	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-FEB-26	04-FEB-26	55,00
1447	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-FEB-26	04-FEB-26	5,52,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	CHAMPAWAT	V	N	11	N	240100001 05 00 02	01-FEB-26	21-FEB-26	57,83,23
1449	CHAMPAWAT	V	N	12	N	240100001 05 00 23	01-FEB-26	21-FEB-26	4,06,11
1450	CHAMPAWAT	V	N	6	N	240100001 18 00 50	01-FEB-26	21-FEB-26	45,95,28

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	BAGESHWAR	V	N	11	N	240100001 04 00 22	01-FEB-26	07-FEB-26	1,68,00
1452	BAGESHWAR	V	N	17	N	240100001 04 00 22	01-FEB-26	13-FEB-26	80,00
1453	BAGESHWAR	V	N	2	N	240100001 07 00 44	01-FEB-26	04-FEB-26	90,39
1454	BAGESHWAR	V	N	20	N	240100001 04 00 08	01-FEB-26	16-FEB-26	11,56,79
1455	BAGESHWAR	V	N	21	N	240100001 04 00 08	01-FEB-26	16-FEB-26	2,68,62
1456	BAGESHWAR	V	N	23	N	240100001 07 00 22	01-FEB-26	18-FEB-26	45,00
1457	BAGESHWAR	V	N	27	N	240100001 04 00 08	01-FEB-26	19-FEB-26	2,68,62
1458	BAGESHWAR	V	N	29	N	240100001 07 00 42	01-FEB-26	19-FEB-26	41,30
1459	BAGESHWAR	V	N	30	N	240100001 04 00 08	01-FEB-26	19-FEB-26	7,08,24
1460	BAGESHWAR	V	N	31	N	240100001 04 00 08	01-FEB-26	19-FEB-26	2,68,62
1461	BAGESHWAR	V	N	32	N	240100001 04 00 26	01-FEB-26	24-FEB-26	1,30,00
1462	BAGESHWAR	V	N	33	N	240100001 07 00 25	01-FEB-26	24-FEB-26	48,13
1463	BAGESHWAR	V	N	34	N	240100001 07 00 22	01-FEB-26	24-FEB-26	19,51
1464	BAGESHWAR	V	N	35	N	240100001 07 00 44	01-FEB-26	24-FEB-26	1,59,61
1465	BAGESHWAR	V	N	8	N	240100001 04 00 29	01-FEB-26	07-FEB-26	2,08,75
1466	BAGESHWAR	V	N	9	N	240100001 04 00 20	01-FEB-26	07-FEB-26	1,92,50

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	BAGESHWAR	V	N	19	N	240100001 18 00 50	01-FEB-26	16-FEB-26	55,31,06
1468	BAGESHWAR	V	N	22	N	240100001 04 00 42	01-FEB-26	16-FEB-26	1,16,10
1469	BAGESHWAR	V	N	36	N	240100001 04 00 42	01-FEB-26	24-FEB-26	30,00
1470	BAGESHWAR	V	N	38	N	240100001 05 00 23	01-FEB-26	25-FEB-26	4,35,00
1471	BAGESHWAR	V	N	40	N	240100001 05 00 02	01-FEB-26	27-FEB-26	1,12,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	BAGESHWAR	V	N	7	N	240100001 04 00 03	01-FEB-26	26-FEB-26	1,40,25
1473	BAGESHWAR	V	N	7	N	240100001 04 00 06	01-FEB-26	26-FEB-26	22,90
1474	BAGESHWAR	V	N	7	N	240100001 04 00 01	01-FEB-26	26-FEB-26	2,55,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-FEB-26	07-FEB-26	3,54,00
1476	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-FEB-26	07-FEB-26	39,70
1477	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-FEB-26	07-FEB-26	2,05,32

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	RUDRAPRAYAG	V	N	10	N	240100001 22 00 42	01-FEB-26	06-FEB-26	1,40,00
1479	RUDRAPRAYAG	V	N	14	N	240100001 07 00 44	01-FEB-26	06-FEB-26	10,36,87
1480	RUDRAPRAYAG	V	N	15	N	240100001 22 00 42	01-FEB-26	06-FEB-26	3,81,20
1481	RUDRAPRAYAG	V	N	16	N	240100001 07 00 44	01-FEB-26	06-FEB-26	79,20
1482	RUDRAPRAYAG	V	N	19	N	240100001 22 00 42	01-FEB-26	06-FEB-26	3,32,00
1483	RUDRAPRAYAG	V	N	20	N	240100001 22 00 42	01-FEB-26	06-FEB-26	13,88,00
1484	RUDRAPRAYAG	V	N	21	N	240100001 07 00 44	01-FEB-26	06-FEB-26	81,00
1485	RUDRAPRAYAG	V	N	22	N	240100001 07 00 44	01-FEB-26	06-FEB-26	2,78,00
1486	RUDRAPRAYAG	V	N	23	N	240100001 07 00 44	01-FEB-26	06-FEB-26	4,96,52
1487	RUDRAPRAYAG	V	N	24	N	240100001 07 00 44	01-FEB-26	06-FEB-26	4,48,40
1488	RUDRAPRAYAG	V	N	25	N	240100001 04 00 08	01-FEB-26	06-FEB-26	19,50
1489	RUDRAPRAYAG	V	N	26	N	240100001 22 00 42	01-FEB-26	09-FEB-26	4,03,20
1490	RUDRAPRAYAG	V	N	28	N	240100001 22 00 42	01-FEB-26	09-FEB-26	2,36,40
1491	RUDRAPRAYAG	V	N	31	N	240100001 22 00 42	01-FEB-26	09-FEB-26	21,50,00
1492	RUDRAPRAYAG	V	N	32	N	240100001 22 00 42	01-FEB-26	09-FEB-26	1,84,00
1493	RUDRAPRAYAG	V	N	34	N	240100001 04 00 08	01-FEB-26	09-FEB-26	5,20,97
1494	RUDRAPRAYAG	V	N	71	N	240100001 04 00 08	01-FEB-26	20-FEB-26	10,07,05
1495	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-FEB-26	06-FEB-26	5,33,00
1496	RUDRAPRAYAG	V	N	9	N	240100001 22 00 42	01-FEB-26	06-FEB-26	4,65,80

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	RUDRAPRAYAG	V	N	44	N	240100001 97 04 25	01-FEB-26	12-FEB-26	1,04,36
1498	RUDRAPRAYAG	V	N	45	N	240100001 97 04 25	01-FEB-26	12-FEB-26	14,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:55 AM

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	RUDRAPRAYAG	V	N	1	N	240100001 96 01 50	01-FEB-26	03-FEB-26	18,77,70
1500	RUDRAPRAYAG	V	N	13	N	240100001 04 00 08	01-FEB-26	06-FEB-26	3,70,50
1501	RUDRAPRAYAG	V	N	18	N	240100001 04 00 08	01-FEB-26	06-FEB-26	1,37,59
1502	RUDRAPRAYAG	V	N	2	N	240100001 96 01 50	01-FEB-26	03-FEB-26	3,19,20
1503	RUDRAPRAYAG	V	N	3	N	240100001 96 01 50	01-FEB-26	03-FEB-26	50,70
1504	RUDRAPRAYAG	V	N	4	N	240100001 96 01 50	01-FEB-26	03-FEB-26	33,00
1505	RUDRAPRAYAG	V	N	5	N	240100001 96 01 50	01-FEB-26	03-FEB-26	33,00
1506	RUDRAPRAYAG	V	N	65	N	240100001 04 00 08	01-FEB-26	18-FEB-26	13,00
1507	RUDRAPRAYAG	V	N	67	N	240100001 96 01 50	01-FEB-26	18-FEB-26	1,49,85
1508	RUDRAPRAYAG	V	N	68	N	240100001 96 01 50	01-FEB-26	18-FEB-26	2,85,00
1509	RUDRAPRAYAG	V	N	75	N	240100001 04 00 08	01-FEB-26	21-FEB-26	2,47,04
1510	RUDRAPRAYAG	V	N	78	N	240100001 18 00 50	01-FEB-26	25-FEB-26	47,70,15
1511	RUDRAPRAYAG	V	N	79	N	240100001 04 00 21	01-FEB-26	27-FEB-26	3,50,00

Count: 1511

Total:

268295737

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:56 AM

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 05	01-FEB-26	03-FEB-26	71,84,80,00
2	PAURI GARHWAL	V	N	2	N	241580120 04 00 08	01-FEB-26	03-FEB-26	15,56,00,00
3	PAURI GARHWAL	V	N	3	N	241580120 04 00 56	01-FEB-26	03-FEB-26	54,14,50,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	241580120 08 00 56	01-FEB-26	27-FEB-26	49,25,30,00

Count: 4

Total: 190806000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:56 AM

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	440100103 03 00 44	01-FEB-26	18-FEB-26	1,99,88

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	440100800 10 00 55	01-FEB-26	26-FEB-26	16,82,20,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	4	N	440100107 03 00 44	01-FEB-26	16-FEB-26	10,63,87
4	NAINITAL	V	N	5	N	440100107 03 00 44	01-FEB-26	16-FEB-26	1,32,34,33
5	NAINITAL	V	N	6	N	440100107 03 00 44	01-FEB-26	21-FEB-26	35,76,66
6	NAINITAL	V	N	7	N	440100107 03 00 44	01-FEB-26	21-FEB-26	1,62,25

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	440100107 03 00 44	01-FEB-26	13-FEB-26	14,27,16
8	PITHORAGARH	V	N	2	N	440100107 03 00 44	01-FEB-26	13-FEB-26	15,98,70

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-FEB-26	07-FEB-26	32,00,00
10	UTTARKASHI	V	N	3	N	440100107 03 00 44	01-FEB-26	07-FEB-26	84,75,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	1	N	440100119 02 00 55	01-FEB-26	03-FEB-26	11,45,46,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HARIDWAR	V	N	1	N	440100107 03 00 44	01-FEB-26	13-FEB-26	1,05,69,82

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	440100107 03 00 44	01-FEB-26	02-FEB-26	49,41,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAR-12-26 09:56 AM

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UDHAM SINGH NAGAR	V	N	51	N	440100107 03 00 44	01-FEB-26	13-FEB-26	1,55,17
15	UDHAM SINGH NAGAR	V	N	52	N	440100107 03 00 44	01-FEB-26	20-FEB-26	1,17,41
16	UDHAM SINGH NAGAR	V	N	53	N	440100107 03 00 44	01-FEB-26	25-FEB-26	15,40,60
17	UDHAM SINGH NAGAR	V	N	54	N	440100107 03 00 44	01-FEB-26	25-FEB-26	27,27,87
18	UDHAM SINGH NAGAR	V	N	55	N	440100107 03 00 44	01-FEB-26	25-FEB-26	49,45,44
19	UDHAM SINGH NAGAR	V	N	56	N	440100107 03 00 44	01-FEB-26	25-FEB-26	9,76,82
20	UDHAM SINGH NAGAR	V	N	57	N	440100107 03 00 44	01-FEB-26	25-FEB-26	16,81,57
21	UDHAM SINGH NAGAR	V	N	58	N	440100107 03 00 44	01-FEB-26	25-FEB-26	49,46,03
22	UDHAM SINGH NAGAR	V	N	59	N	440100107 03 00 44	01-FEB-26	25-FEB-26	61,69,19
23	UDHAM SINGH NAGAR	V	N	60	N	440100107 03 00 44	01-FEB-26	26-FEB-26	18,35
24	UDHAM SINGH NAGAR	V	N	61	N	440100107 03 00 44	01-FEB-26	26-FEB-26	31,02

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	49	N	440100108 06 00 55	01-FEB-26	12-FEB-26	65,80,00,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-FEB-26	07-FEB-26	37,17

Count: 26

Total: 101256176

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:57 AM

Grant No.: 18

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 01	01-FEB-26	02-FEB-26	4,76,00
2	DEHRADUN	V	N	1	N	242500001 03 00 03	01-FEB-26	02-FEB-26	2,76,08
3	DEHRADUN	V	N	1	N	242500001 03 00 08	01-FEB-26	03-FEB-26	2,03,50
4	DEHRADUN	V	N	1	N	242500001 03 00 06	01-FEB-26	02-FEB-26	58,60
5	DEHRADUN	V	N	10	N	242500001 06 00 02	01-FEB-26	09-FEB-26	25,00
6	DEHRADUN	V	N	11	N	242500001 06 00 08	01-FEB-26	07-FEB-26	2,01,50
7	DEHRADUN	V	N	12	N	242500001 06 00 02	01-FEB-26	09-FEB-26	50,00
8	DEHRADUN	V	N	13	N	242500001 03 00 22	01-FEB-26	12-FEB-26	4,50
9	DEHRADUN	V	N	14	N	242500001 06 00 25	01-FEB-26	12-FEB-26	10,03
10	DEHRADUN	V	N	15	N	242500001 03 00 22	01-FEB-26	12-FEB-26	5,00
11	DEHRADUN	V	N	16	N	242500001 06 00 29	01-FEB-26	12-FEB-26	1,51,80
12	DEHRADUN	V	N	17	N	242500001 06 00 29	01-FEB-26	12-FEB-26	4,12,70
13	DEHRADUN	V	N	18	N	242500001 03 00 25	01-FEB-26	13-FEB-26	28,49
14	DEHRADUN	V	N	19	N	242500001 03 00 27	01-FEB-26	13-FEB-26	4,20,00
15	DEHRADUN	V	N	2	N	242500001 03 00 08	01-FEB-26	04-FEB-26	2,03,50
16	DEHRADUN	V	N	2	N	242500001 03 00 03	01-FEB-26	02-FEB-26	56,78,20
17	DEHRADUN	V	N	2	N	242500001 03 00 01	01-FEB-26	02-FEB-26	97,90,00
18	DEHRADUN	V	N	2	N	242500001 03 00 06	01-FEB-26	02-FEB-26	10,52,60
19	DEHRADUN	V	N	20	N	242500001 06 00 20	01-FEB-26	13-FEB-26	2,14,76
20	DEHRADUN	V	N	21	N	242500001 03 00 25	01-FEB-26	13-FEB-26	32,25
21	DEHRADUN	V	N	22	N	242500001 03 00 22	01-FEB-26	13-FEB-26	21,24
22	DEHRADUN	V	N	23	N	242500001 06 00 23	01-FEB-26	13-FEB-26	3,46,06
23	DEHRADUN	V	N	24	N	242500001 06 00 29	01-FEB-26	13-FEB-26	4,12,70
24	DEHRADUN	V	N	25	N	242500001 06 00 25	01-FEB-26	13-FEB-26	1,43,70
25	DEHRADUN	V	N	26	N	242500001 03 00 22	01-FEB-26	13-FEB-26	46,70
26	DEHRADUN	V	N	27	N	242500001 06 00 30	01-FEB-26	13-FEB-26	43,56
27	DEHRADUN	V	N	28	N	242500001 06 00 20	01-FEB-26	13-FEB-26	82,60
28	DEHRADUN	V	N	29	N	242500001 03 00 22	01-FEB-26	16-FEB-26	12,30
29	DEHRADUN	V	N	3	N	242500001 03 00 02	01-FEB-26	04-FEB-26	25,00
30	DEHRADUN	V	N	3	N	242500001 06 00 03	01-FEB-26	03-FEB-26	4,57,62
31	DEHRADUN	V	N	3	N	242500001 06 00 01	01-FEB-26	03-FEB-26	7,89,00
32	DEHRADUN	V	N	3	N	242500001 06 00 06	01-FEB-26	03-FEB-26	1,20,00
33	DEHRADUN	V	N	30	N	242500001 06 00 29	01-FEB-26	16-FEB-26	4,12,70
34	DEHRADUN	V	N	31	N	242500001 03 00 22	01-FEB-26	16-FEB-26	5,89
35	DEHRADUN	V	N	32	N	242500001 06 00 29	01-FEB-26	23-FEB-26	1,62,43
36	DEHRADUN	V	N	33	N	242500001 06 00 22	01-FEB-26	23-FEB-26	80,90
37	DEHRADUN	V	N	34	N	242500001 03 00 22	01-FEB-26	23-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:57 AM

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	242500001 03 00 25	01-FEB-26	26-FEB-26	29,25
39	DEHRADUN	V	N	4	N	242500001 06 00 03	01-FEB-26	07-FEB-26	2,48,82
40	DEHRADUN	V	N	4	N	242500001 03 00 02	01-FEB-26	04-FEB-26	25,00
41	DEHRADUN	V	N	4	N	242500001 06 00 06	01-FEB-26	07-FEB-26	1,31,50
42	DEHRADUN	V	N	4	N	242500001 06 00 01	01-FEB-26	07-FEB-26	4,29,00
43	DEHRADUN	V	N	5	N	242500001 03 00 02	01-FEB-26	04-FEB-26	25,00
44	DEHRADUN	V	N	6	N	242500001 06 00 02	01-FEB-26	07-FEB-26	25,00
45	DEHRADUN	V	N	7	N	242500001 06 00 27	01-FEB-26	09-FEB-26	2,00,00
46	DEHRADUN	V	N	8	N	242500001 06 00 08	01-FEB-26	07-FEB-26	2,01,50
47	DEHRADUN	V	N	9	N	242500001 06 00 02	01-FEB-26	07-FEB-26	50,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	1	N	242500001 05 00 08	01-FEB-26	04-FEB-26	3,43,36
49	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-FEB-26	06-FEB-26	3,34,50
50	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-FEB-26	04-FEB-26	6,10,50

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	10	N	242500001 03 00 25	01-FEB-26	12-FEB-26	42,53
52	SECRETRIAT	V	N	11	N	242500001 03 00 08	01-FEB-26	12-FEB-26	2,26,64
53	SECRETRIAT	V	N	12	N	242500001 03 00 25	01-FEB-26	12-FEB-26	1,76,36
54	SECRETRIAT	V	N	13	N	242500001 03 00 20	01-FEB-26	13-FEB-26	3,06,50
55	SECRETRIAT	V	N	14	N	242500001 03 00 29	01-FEB-26	13-FEB-26	6,85,44
56	SECRETRIAT	V	N	15	N	242500001 03 00 30	01-FEB-26	13-FEB-26	1,20,35
57	SECRETRIAT	V	N	16	N	242500001 03 00 29	01-FEB-26	13-FEB-26	1,71,45
58	SECRETRIAT	V	N	17	N	242500001 03 00 29	01-FEB-26	13-FEB-26	2,48,00
59	SECRETRIAT	V	N	18	N	242500001 03 00 29	01-FEB-26	13-FEB-26	3,52,85
60	SECRETRIAT	V	N	19	N	242500001 03 00 29	01-FEB-26	13-FEB-26	7,03,67
61	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-FEB-26	04-FEB-26	4,49,74
62	SECRETRIAT	V	N	2	N	242500001 03 00 06	01-FEB-26	26-FEB-26	3,71
63	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-FEB-26	26-FEB-26	28,26
64	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-FEB-26	26-FEB-26	16,39
65	SECRETRIAT	V	N	20	N	242500001 03 00 20	01-FEB-26	13-FEB-26	3,38,00
66	SECRETRIAT	V	N	21	N	242500001 03 00 30	01-FEB-26	13-FEB-26	1,16,55
67	SECRETRIAT	V	N	22	N	242500001 03 00 26	01-FEB-26	13-FEB-26	1,65,00
68	SECRETRIAT	V	N	23	N	242500001 03 00 22	01-FEB-26	13-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:57 AM

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	24	N	242500001 03 00 30	01-FEB-26	13-FEB-26	1,19,85
70	SECRETRIAT	V	N	25	N	242500001 03 00 22	01-FEB-26	13-FEB-26	2,61,20
71	SECRETRIAT	V	N	26	N	242500001 03 00 26	01-FEB-26	13-FEB-26	16,40,00
72	SECRETRIAT	V	N	27	N	242500001 03 00 20	01-FEB-26	17-FEB-26	2,36,00
73	SECRETRIAT	V	N	28	N	242500001 03 00 27	01-FEB-26	17-FEB-26	3,22,68
74	SECRETRIAT	V	N	29	N	242500001 03 00 30	01-FEB-26	20-FEB-26	1,25,07
75	SECRETRIAT	V	N	30	N	242500001 03 00 30	01-FEB-26	24-FEB-26	1,32,85
76	SECRETRIAT	V	N	31	N	242500001 03 00 26	01-FEB-26	25-FEB-26	2,58,71
77	SECRETRIAT	V	N	32	N	242500001 03 00 20	01-FEB-26	25-FEB-26	4,68,63
78	SECRETRIAT	V	N	33	N	242500001 03 00 40	01-FEB-26	26-FEB-26	2,42,49
79	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-FEB-26	04-FEB-26	2,01,50
80	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-FEB-26	04-FEB-26	2,01,50
81	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-FEB-26	04-FEB-26	2,01,50
82	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-FEB-26	07-FEB-26	2,50,40
83	SECRETRIAT	V	N	9	N	242500001 03 00 08	01-FEB-26	07-FEB-26	10,01,58

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	1	N	242500001 03 00 08	01-FEB-26	05-FEB-26	2,83,88
85	NAINITAL	V	N	2	N	242500001 03 00 23	01-FEB-26	18-FEB-26	20,00
86	NAINITAL	V	N	3	N	242500001 03 00 29	01-FEB-26	18-FEB-26	1,20,00
87	NAINITAL	V	N	4	N	242500001 03 00 25	01-FEB-26	18-FEB-26	3,47,96

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	1	N	242500001 03 00 01	01-FEB-26	03-FEB-26	80,27,80
89	ALMORA	V	N	1	N	242500001 03 00 06	01-FEB-26	03-FEB-26	6,60,45
90	ALMORA	V	N	1	N	242500001 03 00 03	01-FEB-26	03-FEB-26	46,54,50
91	ALMORA	V	N	11	N	242500001 03 00 04	01-FEB-26	06-FEB-26	87,00
92	ALMORA	V	N	14	N	242500001 03 00 04	01-FEB-26	06-FEB-26	46,70
93	ALMORA	V	N	2	N	242500001 03 00 01	01-FEB-26	07-FEB-26	3,14,00
94	ALMORA	V	N	2	N	242500001 03 00 06	01-FEB-26	07-FEB-26	27,90
95	ALMORA	V	N	2	N	242500001 03 00 03	01-FEB-26	07-FEB-26	1,82,12
96	ALMORA	V	N	2	N	242500001 03 00 04	01-FEB-26	06-FEB-26	1,24,22
97	ALMORA	V	N	3	N	242500001 03 00 01	01-FEB-26	07-FEB-26	3,23,00
98	ALMORA	V	N	3	N	242500001 03 00 06	01-FEB-26	07-FEB-26	27,90
99	ALMORA	V	N	3	N	242500001 03 00 25	01-FEB-26	06-FEB-26	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:57 AM

Grant No.: 18

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	3	N	242500001 03 00 03	01-FEB-26	07-FEB-26	1,87,34
101	ALMORA	V	N	6	N	242500001 03 00 08	01-FEB-26	06-FEB-26	2,01,50
102	ALMORA	V	N	8	N	242500001 03 00 27	01-FEB-26	06-FEB-26	1,63,36

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	1	N	242500001 03 00 22	01-FEB-26	06-FEB-26	10,76
104	ALMORA	V	N	10	N	242500001 03 00 22	01-FEB-26	06-FEB-26	25,00
105	ALMORA	V	N	12	N	242500001 03 00 22	01-FEB-26	06-FEB-26	50,00
106	ALMORA	V	N	13	N	242500001 03 00 04	01-FEB-26	06-FEB-26	66,06
107	ALMORA	V	N	4	N	242500001 03 00 23	01-FEB-26	06-FEB-26	4,56,00
108	ALMORA	V	N	5	N	242500001 03 00 22	01-FEB-26	06-FEB-26	25,00
109	ALMORA	V	N	7	N	242500001 03 00 08	01-FEB-26	06-FEB-26	4,03,00
110	ALMORA	V	N	9	N	242500001 03 00 22	01-FEB-26	06-FEB-26	50,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-FEB-26	10-FEB-26	32,30
112	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-FEB-26	10-FEB-26	2,92,00
113	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-FEB-26	10-FEB-26	1,69,36
114	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-FEB-26	05-FEB-26	2,01,50
115	PITHORAGARH	V	N	2	N	242500001 03 00 22	01-FEB-26	10-FEB-26	61,33
116	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-FEB-26	17-FEB-26	5,22,58
117	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-FEB-26	17-FEB-26	72,30
118	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-FEB-26	17-FEB-26	9,01,00
119	PITHORAGARH	V	N	3	N	242500001 03 00 26	01-FEB-26	10-FEB-26	4,87,00
120	PITHORAGARH	V	N	4	N	242500001 03 00 27	01-FEB-26	10-FEB-26	71,55
121	PITHORAGARH	V	N	5	N	242500001 03 00 29	01-FEB-26	17-FEB-26	50,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-FEB-26	04-FEB-26	82,45,86
123	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-FEB-26	02-FEB-26	2,03,50
124	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-FEB-26	04-FEB-26	1,42,17,00
125	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-FEB-26	04-FEB-26	10,15,70
126	NARENDRA NAGAR	V	N	2	N	242500001 03 00 29	01-FEB-26	07-FEB-26	3,53,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:57 AM

Grant No.: 18

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NARENDRA NAGAR	V	N	3	N	242500001 03 00 25	01-FEB-26	12-FEB-26	2,59,49
128	NARENDRA NAGAR	V	N	4	N	242500001 03 00 04	01-FEB-26	23-FEB-26	41,50
129	NARENDRA NAGAR	V	N	5	N	242500001 03 00 22	01-FEB-26	25-FEB-26	1,38,87

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	1	N	242500001 03 00 08	01-FEB-26	04-FEB-26	13,00
131	CHAMOLI	V	N	1	N	242500001 03 00 06	01-FEB-26	03-FEB-26	6,21,40
132	CHAMOLI	V	N	1	N	242500001 03 00 01	01-FEB-26	03-FEB-26	82,10,00
133	CHAMOLI	V	N	1	N	242500001 03 00 03	01-FEB-26	03-FEB-26	47,60,64
134	CHAMOLI	V	N	10	N	242500001 03 00 27	01-FEB-26	25-FEB-26	66,60
135	CHAMOLI	V	N	11	N	242500001 03 00 26	01-FEB-26	25-FEB-26	97,16
136	CHAMOLI	V	N	12	N	242500001 03 00 29	01-FEB-26	25-FEB-26	93,83
137	CHAMOLI	V	N	13	N	242500001 03 00 04	01-FEB-26	25-FEB-26	73,03
138	CHAMOLI	V	N	14	N	242500001 03 00 04	01-FEB-26	25-FEB-26	70,95
139	CHAMOLI	V	N	15	N	242500001 03 00 29	01-FEB-26	26-FEB-26	71,56
140	CHAMOLI	V	N	16	N	242500001 03 00 29	01-FEB-26	26-FEB-26	46,52
141	CHAMOLI	V	N	2	N	242500001 03 00 03	01-FEB-26	04-FEB-26	3,53,50
142	CHAMOLI	V	N	2	N	242500001 03 00 01	01-FEB-26	04-FEB-26	5,05,00
143	CHAMOLI	V	N	2	N	242500001 03 00 06	01-FEB-26	04-FEB-26	4,60
144	CHAMOLI	V	N	2	N	242500001 03 00 08	01-FEB-26	10-FEB-26	3,92,00
145	CHAMOLI	V	N	3	N	242500001 03 00 03	01-FEB-26	16-FEB-26	2,92,90
146	CHAMOLI	V	N	3	N	242500001 03 00 06	01-FEB-26	16-FEB-26	4,60
147	CHAMOLI	V	N	3	N	242500001 03 00 25	01-FEB-26	16-FEB-26	58,94
148	CHAMOLI	V	N	3	N	242500001 03 00 01	01-FEB-26	16-FEB-26	5,05,00
149	CHAMOLI	V	N	4	N	242500001 03 00 20	01-FEB-26	17-FEB-26	2,24,72
150	CHAMOLI	V	N	4	N	242500001 03 00 06	01-FEB-26	18-FEB-26	29,61
151	CHAMOLI	V	N	4	N	242500001 03 00 03	01-FEB-26	18-FEB-26	4,32,72
152	CHAMOLI	V	N	4	N	242500001 03 00 01	01-FEB-26	18-FEB-26	7,46,06
153	CHAMOLI	V	N	5	N	242500001 03 00 26	01-FEB-26	18-FEB-26	40,00
154	CHAMOLI	V	N	6	N	242500001 03 00 04	01-FEB-26	18-FEB-26	1,33,20
155	CHAMOLI	V	N	7	N	242500001 03 00 04	01-FEB-26	21-FEB-26	1,28,50
156	CHAMOLI	V	N	8	N	242500001 03 00 04	01-FEB-26	21-FEB-26	59,10
157	CHAMOLI	V	N	9	N	242500001 03 00 04	01-FEB-26	23-FEB-26	51,25

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:57 AM

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	1	N	242500001 03 00 25	01-FEB-26	07-FEB-26	20,46
159	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-FEB-26	02-FEB-26	1,82,12
160	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-FEB-26	02-FEB-26	3,14,00
161	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-FEB-26	02-FEB-26	22,90
162	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-FEB-26	02-FEB-26	12,15,00
163	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-FEB-26	02-FEB-26	1,35,73,00
164	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-FEB-26	02-FEB-26	78,72,34
165	UTTARKASHI	V	N	2	N	242500001 03 00 08	01-FEB-26	05-FEB-26	2,03,50
166	UTTARKASHI	V	N	3	N	242500001 03 00 04	01-FEB-26	13-FEB-26	1,65,36
167	UTTARKASHI	V	N	4	N	242500001 03 00 02	01-FEB-26	13-FEB-26	25,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-FEB-26	02-FEB-26	63,50,42
169	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-FEB-26	02-FEB-26	1,09,51,40
170	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-FEB-26	02-FEB-26	11,13,10
171	PAURI GARHWAL	V	N	10	N	242500001 03 00 29	01-FEB-26	23-FEB-26	83,29
172	PAURI GARHWAL	V	N	11	N	242500001 03 00 22	01-FEB-26	23-FEB-26	52,20
173	PAURI GARHWAL	V	N	12	N	242500001 03 00 30	01-FEB-26	24-FEB-26	45,08
174	PAURI GARHWAL	V	N	13	N	242500001 03 00 26	01-FEB-26	25-FEB-26	3,86,55
175	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-FEB-26	18-FEB-26	5,78,00
176	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-FEB-26	18-FEB-26	3,35,24
177	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-FEB-26	18-FEB-26	72,90
178	PAURI GARHWAL	V	N	3	N	242500001 03 00 02	01-FEB-26	09-FEB-26	78,00
179	PAURI GARHWAL	V	N	4	N	242500001 03 00 25	01-FEB-26	09-FEB-26	1,76,98
180	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-FEB-26	11-FEB-26	1,62,50

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-FEB-26	05-FEB-26	2,01,50
182	PAURI GARHWAL	V	N	14	N	242500001 03 00 22	01-FEB-26	25-FEB-26	10,90
183	PAURI GARHWAL	V	N	15	N	242500001 03 00 21	01-FEB-26	25-FEB-26	1,61,66
184	PAURI GARHWAL	V	N	16	N	242500001 03 00 30	01-FEB-26	25-FEB-26	10,50
185	PAURI GARHWAL	V	N	17	N	242500001 03 00 22	01-FEB-26	25-FEB-26	50,00
186	PAURI GARHWAL	V	N	18	N	242500001 03 00 22	01-FEB-26	25-FEB-26	11,00
187	PAURI GARHWAL	V	N	19	N	242500001 03 00 21	01-FEB-26	25-FEB-26	2,17,99
188	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-FEB-26	05-FEB-26	15,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:57 AM

Grant No.: 18

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	20	N	242500001 03 00 25	01-FEB-26	25-FEB-26	15,64
190	PAURI GARHWAL	V	N	6	N	242500001 03 00 08	01-FEB-26	18-FEB-26	2,68,63
191	PAURI GARHWAL	V	N	7	N	242500001 03 00 22	01-FEB-26	18-FEB-26	91,60
192	PAURI GARHWAL	V	N	8	N	242500001 03 00 22	01-FEB-26	18-FEB-26	30,00
193	PAURI GARHWAL	V	N	9	N	242500001 03 00 30	01-FEB-26	18-FEB-26	3,40

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	HARIDWAR	V	N	1	N	242500001 03 00 06	01-FEB-26	09-FEB-26	49,60
195	HARIDWAR	V	N	1	N	242500001 03 00 03	01-FEB-26	09-FEB-26	3,30,02
196	HARIDWAR	V	N	1	N	242500001 03 00 04	01-FEB-26	10-FEB-26	1,82,56
197	HARIDWAR	V	N	1	N	242500001 03 00 01	01-FEB-26	09-FEB-26	5,69,00
198	HARIDWAR	V	N	10	N	242500001 03 00 04	01-FEB-26	27-FEB-26	13,52
199	HARIDWAR	V	N	11	N	242500001 03 00 04	01-FEB-26	27-FEB-26	88,40
200	HARIDWAR	V	N	12	N	242500001 03 00 29	01-FEB-26	27-FEB-26	2,58,51
201	HARIDWAR	V	N	2	N	242500001 03 00 04	01-FEB-26	10-FEB-26	65,80
202	HARIDWAR	V	N	2	N	242500001 03 00 06	01-FEB-26	24-FEB-26	11,46
203	HARIDWAR	V	N	2	N	242500001 03 00 01	01-FEB-26	24-FEB-26	1,27,39
204	HARIDWAR	V	N	2	N	242500001 03 00 03	01-FEB-26	24-FEB-26	73,88
205	HARIDWAR	V	N	3	N	242500001 03 00 03	01-FEB-26	24-FEB-26	2,34,62
206	HARIDWAR	V	N	3	N	242500001 03 00 01	01-FEB-26	24-FEB-26	4,04,51
207	HARIDWAR	V	N	3	N	242500001 03 00 06	01-FEB-26	24-FEB-26	32,36
208	HARIDWAR	V	N	3	N	242500001 03 00 04	01-FEB-26	10-FEB-26	69,50
209	HARIDWAR	V	N	4	N	242500001 03 00 06	01-FEB-26	24-FEB-26	24,00
210	HARIDWAR	V	N	4	N	242500001 03 00 22	01-FEB-26	12-FEB-26	50,00
211	HARIDWAR	V	N	4	N	242500001 03 00 01	01-FEB-26	24-FEB-26	2,60,00
212	HARIDWAR	V	N	4	N	242500001 03 00 03	01-FEB-26	24-FEB-26	1,50,80
213	HARIDWAR	V	N	5	N	242500001 03 00 22	01-FEB-26	12-FEB-26	32,50
214	HARIDWAR	V	N	5	N	242500001 03 00 03	01-FEB-26	24-FEB-26	2,08,22
215	HARIDWAR	V	N	5	N	242500001 03 00 01	01-FEB-26	24-FEB-26	3,59,00
216	HARIDWAR	V	N	5	N	242500001 03 00 06	01-FEB-26	24-FEB-26	32,30
217	HARIDWAR	V	N	6	N	242500001 03 00 22	01-FEB-26	12-FEB-26	22,35
218	HARIDWAR	V	N	7	N	242500001 03 00 22	01-FEB-26	12-FEB-26	9,25
219	HARIDWAR	V	N	8	N	242500001 03 00 08	01-FEB-26	24-FEB-26	2,68,63
220	HARIDWAR	V	N	9	N	242500001 03 00 04	01-FEB-26	27-FEB-26	1,02,20

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:57 AM

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 22	01-FEB-26	20-FEB-26	50,00
222	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 25	01-FEB-26	20-FEB-26	13,83

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMPAWAT	V	N	1	N	242500001 03 00 30	01-FEB-26	07-FEB-26	12,60
224	CHAMPAWAT	V	N	2	N	242500001 03 00 02	01-FEB-26	07-FEB-26	60,00
225	CHAMPAWAT	V	N	3	N	242500001 03 00 08	01-FEB-26	07-FEB-26	2,68,62
226	CHAMPAWAT	V	N	4	N	242500001 03 00 30	01-FEB-26	12-FEB-26	21,00
227	CHAMPAWAT	V	N	5	N	242500001 03 00 07	01-FEB-26	12-FEB-26	40,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	BAGESHWAR	V	N	1	N	242500001 03 00 04	01-FEB-26	06-FEB-26	24,00
229	BAGESHWAR	V	N	10	N	242500001 03 00 20	01-FEB-26	27-FEB-26	1,72,29
230	BAGESHWAR	V	N	11	N	242500001 03 00 04	01-FEB-26	26-FEB-26	60,00
231	BAGESHWAR	V	N	2	N	242500001 03 00 25	01-FEB-26	06-FEB-26	4,68
232	BAGESHWAR	V	N	3	N	242500001 03 00 08	01-FEB-26	10-FEB-26	2,03,50
233	BAGESHWAR	V	N	4	N	242500001 03 00 02	01-FEB-26	11-FEB-26	30,00
234	BAGESHWAR	V	N	5	N	242500001 03 00 04	01-FEB-26	11-FEB-26	67,40
235	BAGESHWAR	V	N	6	N	242500001 03 00 04	01-FEB-26	13-FEB-26	63,50
236	BAGESHWAR	V	N	7	N	242500001 03 00 04	01-FEB-26	13-FEB-26	69,80
237	BAGESHWAR	V	N	8	N	242500001 03 00 04	01-FEB-26	13-FEB-26	63,90
238	BAGESHWAR	V	N	9	N	242500001 03 00 04	01-FEB-26	13-FEB-26	60,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-FEB-26	09-FEB-26	6,34,35
240	RUDRAPRAYAG	V	N	1	N	242500001 03 00 29	01-FEB-26	06-FEB-26	2,79,20
241	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-FEB-26	09-FEB-26	3,67,92
242	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-FEB-26	09-FEB-26	55,23
243	RUDRAPRAYAG	V	N	2	N	242500001 03 00 30	01-FEB-26	06-FEB-26	14,70
244	RUDRAPRAYAG	V	N	3	N	242500001 03 00 29	01-FEB-26	06-FEB-26	96,80
245	RUDRAPRAYAG	V	N	4	N	242500001 03 00 08	01-FEB-26	06-FEB-26	2,01,50
246	RUDRAPRAYAG	V	N	5	N	242500001 03 00 24	01-FEB-26	07-FEB-26	1,92,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:57 AM

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	RUDRAPRAYAG	V	N	6	N	242500001 03 00 27	01-FEB-26	13-FEB-26	80,00
248	RUDRAPRAYAG	V	N	7	N	242500001 03 00 04	01-FEB-26	13-FEB-26	29,99

Count: 248

Total: 15017029

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 18

Printed On: MAR-12-26 09:58 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:58 AM

Grant No.: 19

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-FEB-26	03-FEB-26	1,07,00
2	DEHRADUN	V	N	1	N	250106102 02 00 03	01-FEB-26	03-FEB-26	6,32,78
3	DEHRADUN	V	N	1	N	250106102 02 00 01	01-FEB-26	03-FEB-26	10,91,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	250106102 01 01 70	01-FEB-26	02-FEB-26	14,02,90
5	SECRETRIAT	V	N	10	N	250106102 01 02 70	01-FEB-26	02-FEB-26	27,00,00
6	SECRETRIAT	V	N	11	N	250106102 01 02 70	01-FEB-26	06-FEB-26	20,78,60
7	SECRETRIAT	V	N	12	N	250106102 01 02 70	01-FEB-26	06-FEB-26	24,31,30
8	SECRETRIAT	V	N	14	N	250106102 01 02 70	01-FEB-26	06-FEB-26	24,33,00
9	SECRETRIAT	V	N	17	N	250106102 01 01 70	01-FEB-26	10-FEB-26	3,00,00
10	SECRETRIAT	V	N	18	N	250106102 01 01 70	01-FEB-26	10-FEB-26	96,39,72
11	SECRETRIAT	V	N	19	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
12	SECRETRIAT	V	N	2	N	250106102 01 02 70	01-FEB-26	02-FEB-26	14,33,90
13	SECRETRIAT	V	N	20	N	250106102 01 01 70	01-FEB-26	10-FEB-26	48,50,00
14	SECRETRIAT	V	N	21	N	250106102 01 01 70	01-FEB-26	10-FEB-26	5,07,50
15	SECRETRIAT	V	N	22	N	250106102 01 01 70	01-FEB-26	10-FEB-26	1,50,00
16	SECRETRIAT	V	N	24	N	250106102 01 01 70	01-FEB-26	10-FEB-26	1,50,00
17	SECRETRIAT	V	N	25	N	250106102 01 01 70	01-FEB-26	10-FEB-26	7,50,00
18	SECRETRIAT	V	N	26	N	250106102 01 02 70	01-FEB-26	10-FEB-26	81,00,00
19	SECRETRIAT	V	N	27	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
20	SECRETRIAT	V	N	28	N	250106102 01 01 70	01-FEB-26	10-FEB-26	3,50,00
21	SECRETRIAT	V	N	29	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
22	SECRETRIAT	V	N	30	N	250106102 01 01 70	01-FEB-26	10-FEB-26	14,65,74
23	SECRETRIAT	V	N	31	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
24	SECRETRIAT	V	N	32	N	250106102 01 01 70	01-FEB-26	10-FEB-26	1,00,19
25	SECRETRIAT	V	N	33	N	250106102 01 03 70	01-FEB-26	10-FEB-26	7,70,00,00
26	SECRETRIAT	V	N	34	N	250106102 01 02 70	01-FEB-26	10-FEB-26	93,43,37
27	SECRETRIAT	V	N	35	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
28	SECRETRIAT	V	N	37	N	250106102 01 01 70	01-FEB-26	10-FEB-26	1,97,00
29	SECRETRIAT	V	N	38	N	250106102 01 01 70	01-FEB-26	10-FEB-26	58,74
30	SECRETRIAT	V	N	39	N	250106102 01 01 70	01-FEB-26	10-FEB-26	52,50,00
31	SECRETRIAT	V	N	40	N	250106102 01 01 70	01-FEB-26	10-FEB-26	3,50,00
32	SECRETRIAT	V	N	41	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
33	SECRETRIAT	V	N	42	N	250106102 01 01 70	01-FEB-26	10-FEB-26	66,00
34	SECRETRIAT	V	N	44	N	250106102 01 02 70	01-FEB-26	10-FEB-26	8,76,00

Voucher Details

Printed On: MAR-12-26 09:58 AM

Report Id:Voucher_details_new.rdf
Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	45	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
36	SECRETRIAT	V	N	47	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,40,00
37	SECRETRIAT	V	N	48	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
38	SECRETRIAT	V	N	5	N	250106102 01 01 70	01-FEB-26	02-FEB-26	1,57,50,00
39	SECRETRIAT	V	N	50	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
40	SECRETRIAT	V	N	51	N	250106102 01 01 70	01-FEB-26	10-FEB-26	15,24,00
41	SECRETRIAT	V	N	52	N	250106102 01 01 70	01-FEB-26	10-FEB-26	37,50,00
42	SECRETRIAT	V	N	53	N	250106102 01 01 70	01-FEB-26	10-FEB-26	21,42,20
43	SECRETRIAT	V	N	54	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
44	SECRETRIAT	V	N	56	N	250106102 01 01 70	01-FEB-26	10-FEB-26	3,45,00
45	SECRETRIAT	V	N	57	N	250106102 01 01 70	01-FEB-26	10-FEB-26	9,82,80
46	SECRETRIAT	V	N	58	N	250106102 01 02 70	01-FEB-26	10-FEB-26	1,14,50
47	SECRETRIAT	V	N	60	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,50,00
48	SECRETRIAT	V	N	61	N	250106102 01 03 70	01-FEB-26	12-FEB-26	2,51,64
49	SECRETRIAT	V	N	62	N	250106102 01 03 70	01-FEB-26	16-FEB-26	1,48,00,00
50	SECRETRIAT	V	N	63	N	250106102 01 03 70	01-FEB-26	16-FEB-26	67,50,00
51	SECRETRIAT	V	N	65	N	250106102 01 02 70	01-FEB-26	20-FEB-26	44,95,30
52	SECRETRIAT	V	N	67	N	250106102 01 02 70	01-FEB-26	20-FEB-26	1,14,08,20
53	SECRETRIAT	V	N	69	N	250106102 01 03 70	01-FEB-26	25-FEB-26	65,00,00
54	SECRETRIAT	V	N	71	N	250106102 01 02 70	01-FEB-26	25-FEB-26	1,25,52,00
55	SECRETRIAT	V	N	72	N	250106102 01 03 70	01-FEB-26	25-FEB-26	85,00,00
56	SECRETRIAT	V	N	75	N	250106102 01 02 70	01-FEB-26	25-FEB-26	14,33,80
57	SECRETRIAT	V	N	76	N	250106102 01 01 70	01-FEB-26	26-FEB-26	1,97,00
58	SECRETRIAT	V	N	77	N	250106102 01 01 70	01-FEB-26	26-FEB-26	7,38,71
59	SECRETRIAT	V	N	79	N	250106102 01 01 70	01-FEB-26	26-FEB-26	3,35,00
60	SECRETRIAT	V	N	8	N	250106102 01 02 70	01-FEB-26	02-FEB-26	4,38,00
61	SECRETRIAT	V	N	80	N	250106102 01 01 70	01-FEB-26	26-FEB-26	12,63,30,04
62	SECRETRIAT	V	N	81	N	250106102 01 01 70	01-FEB-26	26-FEB-26	98,34,29
63	SECRETRIAT	V	N	82	N	250106102 01 01 70	01-FEB-26	26-FEB-26	3,45,00
64	SECRETRIAT	V	N	84	N	250106102 01 01 70	01-FEB-26	26-FEB-26	1,08,00,00
65	SECRETRIAT	V	N	86	N	250106102 01 01 70	01-FEB-26	26-FEB-26	18,00,00
66	SECRETRIAT	V	N	87	N	250106102 01 01 70	01-FEB-26	26-FEB-26	6,50
67	SECRETRIAT	V	N	88	N	250106102 01 01 70	01-FEB-26	26-FEB-26	59,50
68	SECRETRIAT	V	N	90	N	250106102 01 01 70	01-FEB-26	26-FEB-26	31,20,00
69	SECRETRIAT	V	N	91	N	250106102 01 01 70	01-FEB-26	26-FEB-26	5,66,79,74

Count: 69

Total: 43878796

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	250502101 01 02 70	01-FEB-26	02-FEB-26	25,20,00
2	SECRETRIAT	V	N	10	N	250502101 01 03 70	01-FEB-26	06-FEB-26	2,79,09
3	SECRETRIAT	V	N	100	N	250502101 01 03 70	01-FEB-26	20-FEB-26	20,21,81
4	SECRETRIAT	V	N	101	N	250502101 01 03 70	01-FEB-26	20-FEB-26	30,00
5	SECRETRIAT	V	N	102	N	250502101 01 03 70	01-FEB-26	20-FEB-26	1,86,17
6	SECRETRIAT	V	N	103	N	250502101 01 03 70	01-FEB-26	23-FEB-26	15,34
7	SECRETRIAT	V	N	104	N	250502101 01 03 70	01-FEB-26	23-FEB-26	58,50
8	SECRETRIAT	V	N	105	N	250502101 01 03 70	01-FEB-26	23-FEB-26	7,50,00
9	SECRETRIAT	V	N	106	N	250502101 01 03 70	01-FEB-26	23-FEB-26	24,30,75
10	SECRETRIAT	V	N	107	N	250502101 01 03 70	01-FEB-26	23-FEB-26	10,00
11	SECRETRIAT	V	N	108	N	250502101 01 03 70	01-FEB-26	23-FEB-26	10,00
12	SECRETRIAT	V	N	109	N	250502101 01 03 70	01-FEB-26	23-FEB-26	15,34
13	SECRETRIAT	V	N	11	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
14	SECRETRIAT	V	N	110	N	250502101 01 03 70	01-FEB-26	23-FEB-26	31,28,04
15	SECRETRIAT	V	N	111	N	250502101 01 03 70	01-FEB-26	23-FEB-26	2,79,09
16	SECRETRIAT	V	N	112	N	250502101 01 03 70	01-FEB-26	23-FEB-26	2,79,09
17	SECRETRIAT	V	N	113	N	250502101 01 03 70	01-FEB-26	23-FEB-26	10,00
18	SECRETRIAT	V	N	114	N	250502101 01 03 70	01-FEB-26	25-FEB-26	5,09,54
19	SECRETRIAT	V	N	115	N	250502101 01 03 70	01-FEB-26	25-FEB-26	31,37,50
20	SECRETRIAT	V	N	116	N	250502101 01 03 70	01-FEB-26	25-FEB-26	1,82,90
21	SECRETRIAT	V	N	117	N	250502101 01 03 70	01-FEB-26	25-FEB-26	10,30,00
22	SECRETRIAT	V	N	118	N	250502101 01 03 70	01-FEB-26	25-FEB-26	10,00,00
23	SECRETRIAT	V	N	119	N	250502101 01 03 70	01-FEB-26	25-FEB-26	3,18,06
24	SECRETRIAT	V	N	12	N	250502101 01 03 70	01-FEB-26	06-FEB-26	2,79,07
25	SECRETRIAT	V	N	120	N	250502101 01 03 70	01-FEB-26	25-FEB-26	9,95,62
26	SECRETRIAT	V	N	121	N	250502101 01 03 70	01-FEB-26	27-FEB-26	1,86,08
27	SECRETRIAT	V	N	122	N	250502101 01 03 70	01-FEB-26	27-FEB-26	15,00
28	SECRETRIAT	V	N	123	N	250502101 01 03 70	01-FEB-26	27-FEB-26	1,86,08
29	SECRETRIAT	V	N	124	N	250502101 01 03 70	01-FEB-26	27-FEB-26	7,04,95
30	SECRETRIAT	V	N	125	N	250502101 01 03 70	01-FEB-26	27-FEB-26	3,50,02
31	SECRETRIAT	V	N	126	N	250502101 01 03 70	01-FEB-26	27-FEB-26	15,00
32	SECRETRIAT	V	N	127	N	250502101 01 03 70	01-FEB-26	27-FEB-26	3,35,02
33	SECRETRIAT	V	N	13	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,86,16
34	SECRETRIAT	V	N	14	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,86,16
35	SECRETRIAT	V	N	15	N	250502101 01 03 70	01-FEB-26	05-FEB-26	2,79,09
36	SECRETRIAT	V	N	16	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
37	SECRETRIAT	V	N	17	N	250502101 01 03 70	01-FEB-26	06-FEB-26	10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	18	N	250502101 01 03 70	01-FEB-26	06-FEB-26	10,00
39	SECRETRIAT	V	N	19	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
40	SECRETRIAT	V	N	2	N	250502101 01 02 70	01-FEB-26	02-FEB-26	94,17,23
41	SECRETRIAT	V	N	20	N	250502101 01 03 70	01-FEB-26	06-FEB-26	6,00,00
42	SECRETRIAT	V	N	21	N	250502101 01 03 70	01-FEB-26	06-FEB-26	2,79,09
43	SECRETRIAT	V	N	22	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
44	SECRETRIAT	V	N	23	N	250502101 01 03 70	01-FEB-26	06-FEB-26	14,36,43
45	SECRETRIAT	V	N	24	N	250502101 01 03 70	01-FEB-26	06-FEB-26	19,05,19
46	SECRETRIAT	V	N	25	N	250502101 01 03 70	01-FEB-26	05-FEB-26	16,60,74
47	SECRETRIAT	V	N	26	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
48	SECRETRIAT	V	N	27	N	250502101 01 03 70	01-FEB-26	05-FEB-26	1,39,54
49	SECRETRIAT	V	N	28	N	250502101 01 03 70	01-FEB-26	05-FEB-26	1,17,41
50	SECRETRIAT	V	N	29	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,39,54
51	SECRETRIAT	V	N	3	N	250502101 01 02 70	01-FEB-26	02-FEB-26	2,63,38,78
52	SECRETRIAT	V	N	30	N	250502101 01 03 70	01-FEB-26	12-FEB-26	30,91,53
53	SECRETRIAT	V	N	31	N	250502101 01 03 70	01-FEB-26	12-FEB-26	28,14,33
54	SECRETRIAT	V	N	32	N	250502101 01 03 70	01-FEB-26	12-FEB-26	14,36,43
55	SECRETRIAT	V	N	33	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,00
56	SECRETRIAT	V	N	34	N	250502101 01 03 70	01-FEB-26	12-FEB-26	22,33,61
57	SECRETRIAT	V	N	35	N	250502101 01 03 70	01-FEB-26	12-FEB-26	13,13,04
58	SECRETRIAT	V	N	36	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,00
59	SECRETRIAT	V	N	37	N	250502101 01 03 70	01-FEB-26	12-FEB-26	18,44,99
60	SECRETRIAT	V	N	38	N	250502101 01 02 70	01-FEB-26	12-FEB-26	35,51,18
61	SECRETRIAT	V	N	39	N	250502101 01 03 70	01-FEB-26	12-FEB-26	22,43,71
62	SECRETRIAT	V	N	4	N	250502101 01 03 70	01-FEB-26	05-FEB-26	1,39,54
63	SECRETRIAT	V	N	40	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,00
64	SECRETRIAT	V	N	41	N	250502101 01 03 70	01-FEB-26	12-FEB-26	30,81,53
65	SECRETRIAT	V	N	42	N	250502101 01 03 70	01-FEB-26	12-FEB-26	25,01,93
66	SECRETRIAT	V	N	43	N	250502101 01 03 70	01-FEB-26	12-FEB-26	2,89,09
67	SECRETRIAT	V	N	44	N	250502101 01 03 70	01-FEB-26	12-FEB-26	20,23,71
68	SECRETRIAT	V	N	45	N	250502101 01 03 70	01-FEB-26	12-FEB-26	2,89,09
69	SECRETRIAT	V	N	46	N	250502101 01 03 70	01-FEB-26	12-FEB-26	31,37,50
70	SECRETRIAT	V	N	47	N	250502101 01 03 70	01-FEB-26	12-FEB-26	13,13,04
71	SECRETRIAT	V	N	48	N	250502101 01 03 70	01-FEB-26	12-FEB-26	18,44,99
72	SECRETRIAT	V	N	49	N	250502101 01 03 70	01-FEB-26	12-FEB-26	3,97,83
73	SECRETRIAT	V	N	5	N	250502101 01 03 70	01-FEB-26	06-FEB-26	19,05,19
74	SECRETRIAT	V	N	50	N	250502101 01 03 70	01-FEB-26	12-FEB-26	22,43,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	51	N	250502101 01 03 70	01-FEB-26	12-FEB-26	20,23,71
76	SECRETRIAT	V	N	52	N	250502101 01 03 70	01-FEB-26	12-FEB-26	25,01,93
77	SECRETRIAT	V	N	53	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,00
78	SECRETRIAT	V	N	54	N	250502101 01 03 70	01-FEB-26	12-FEB-26	7,20,00
79	SECRETRIAT	V	N	55	N	250502101 01 03 70	01-FEB-26	12-FEB-26	23,04,33
80	SECRETRIAT	V	N	56	N	250502101 01 02 70	01-FEB-26	12-FEB-26	8,40,00
81	SECRETRIAT	V	N	57	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,00
82	SECRETRIAT	V	N	58	N	250502101 01 03 70	01-FEB-26	12-FEB-26	39,55,74
83	SECRETRIAT	V	N	59	N	250502101 01 03 70	01-FEB-26	12-FEB-26	10,10,00
84	SECRETRIAT	V	N	6	N	250502101 01 03 70	01-FEB-26	06-FEB-26	1,17,41
85	SECRETRIAT	V	N	60	N	250502101 01 03 70	01-FEB-26	13-FEB-26	4,92,20
86	SECRETRIAT	V	N	61	N	250502101 01 03 70	01-FEB-26	13-FEB-26	2,79,22
87	SECRETRIAT	V	N	62	N	250502101 01 03 70	01-FEB-26	13-FEB-26	3,03,38
88	SECRETRIAT	V	N	63	N	250502101 01 03 70	01-FEB-26	13-FEB-26	2,14,77
89	SECRETRIAT	V	N	64	N	250502101 01 03 70	01-FEB-26	13-FEB-26	10,00,00
90	SECRETRIAT	V	N	65	N	250502101 01 03 70	01-FEB-26	13-FEB-26	5,58,18
91	SECRETRIAT	V	N	66	N	250502101 01 03 70	01-FEB-26	13-FEB-26	40,12,21
92	SECRETRIAT	V	N	67	N	250502101 01 03 70	01-FEB-26	13-FEB-26	5,58,18
93	SECRETRIAT	V	N	68	N	250502101 01 03 70	01-FEB-26	13-FEB-26	10,29,50
94	SECRETRIAT	V	N	69	N	250502101 01 03 70	01-FEB-26	13-FEB-26	2,00,00
95	SECRETRIAT	V	N	7	N	250502101 01 03 70	01-FEB-26	06-FEB-26	2,79,09
96	SECRETRIAT	V	N	70	N	250502101 01 03 70	01-FEB-26	13-FEB-26	8,00,00
97	SECRETRIAT	V	N	71	N	250502101 01 02 70	01-FEB-26	13-FEB-26	65,36,01
98	SECRETRIAT	V	N	72	N	250502101 01 03 70	01-FEB-26	13-FEB-26	10,00,00
99	SECRETRIAT	V	N	73	N	250502101 01 03 70	01-FEB-26	16-FEB-26	11,63,51
100	SECRETRIAT	V	N	74	N	250502101 01 03 70	01-FEB-26	16-FEB-26	11,63,51
101	SECRETRIAT	V	N	75	N	250502101 01 03 70	01-FEB-26	20-FEB-26	5,55
102	SECRETRIAT	V	N	76	N	250502101 01 03 70	01-FEB-26	20-FEB-26	15,00
103	SECRETRIAT	V	N	77	N	250502101 01 03 70	01-FEB-26	20-FEB-26	4,77,86
104	SECRETRIAT	V	N	78	N	250502101 01 03 70	01-FEB-26	20-FEB-26	1,86,08
105	SECRETRIAT	V	N	79	N	250502101 01 03 70	01-FEB-26	20-FEB-26	3,40,92
106	SECRETRIAT	V	N	8	N	250502101 01 03 70	01-FEB-26	06-FEB-26	2,79,09
107	SECRETRIAT	V	N	80	N	250502101 01 03 70	01-FEB-26	20-FEB-26	44,53,26
108	SECRETRIAT	V	N	81	N	250502101 01 03 70	01-FEB-26	20-FEB-26	3,35,02
109	SECRETRIAT	V	N	82	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00
110	SECRETRIAT	V	N	83	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00
111	SECRETRIAT	V	N	84	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	85	N	250502101 01 03 70	01-FEB-26	20-FEB-26	1,86,08
113	SECRETRIAT	V	N	86	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00
114	SECRETRIAT	V	N	87	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00,00
115	SECRETRIAT	V	N	88	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00
116	SECRETRIAT	V	N	89	N	250502101 01 03 70	01-FEB-26	20-FEB-26	41,43
117	SECRETRIAT	V	N	9	N	250502101 01 03 70	01-FEB-26	05-FEB-26	16,60,74
118	SECRETRIAT	V	N	90	N	250502101 01 03 70	01-FEB-26	20-FEB-26	3,40,92
119	SECRETRIAT	V	N	91	N	250502101 01 03 70	01-FEB-26	20-FEB-26	3,35,02
120	SECRETRIAT	V	N	92	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00
121	SECRETRIAT	V	N	93	N	250502101 01 03 70	01-FEB-26	20-FEB-26	39,55,74
122	SECRETRIAT	V	N	94	N	250502101 01 03 70	01-FEB-26	20-FEB-26	22,07,98
123	SECRETRIAT	V	N	95	N	250502101 01 03 70	01-FEB-26	20-FEB-26	3,98,00
124	SECRETRIAT	V	N	96	N	250502101 01 03 70	01-FEB-26	20-FEB-26	39,99
125	SECRETRIAT	V	N	97	N	250502101 01 03 70	01-FEB-26	20-FEB-26	15,00
126	SECRETRIAT	V	N	98	N	250502101 01 03 70	01-FEB-26	20-FEB-26	44,53,26
127	SECRETRIAT	V	N	99	N	250502101 01 03 70	01-FEB-26	20-FEB-26	10,00,00

Count: 127

Total: 15825691

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	251500001	05	00 06	01-FEB-26	03-FEB-26	27,11,81
2	DEHRADUN	V	N	12	N	251500001	05	00 03	01-FEB-26	03-FEB-26	1,18,10,54
3	DEHRADUN	V	N	12	N	251500001	05	00 01	01-FEB-26	03-FEB-26	2,02,46,40
4	DEHRADUN	V	N	16	N	251500001	05	00 03	01-FEB-26	03-FEB-26	21,12,36
5	DEHRADUN	V	N	16	N	251500001	05	00 01	01-FEB-26	03-FEB-26	36,42,00
6	DEHRADUN	V	N	16	N	251500001	05	00 06	01-FEB-26	03-FEB-26	4,31,60
7	DEHRADUN	V	N	178	N	251500001	05	00 27	01-FEB-26	09-FEB-26	2,84,00
8	DEHRADUN	V	N	19	N	251500001	05	00 06	01-FEB-26	09-FEB-26	92,30
9	DEHRADUN	V	N	19	N	251500001	05	00 01	01-FEB-26	09-FEB-26	5,69,00
10	DEHRADUN	V	N	19	N	251500001	05	00 03	01-FEB-26	09-FEB-26	3,30,02
11	DEHRADUN	V	N	317	N	251500001	05	00 08	01-FEB-26	16-FEB-26	2,03,50
12	DEHRADUN	V	N	320	N	251500001	05	00 08	01-FEB-26	16-FEB-26	2,03,50
13	DEHRADUN	V	N	325	N	251500001	05	00 26	01-FEB-26	16-FEB-26	1,52,22
14	DEHRADUN	V	N	326	N	251500001	05	00 08	01-FEB-26	16-FEB-26	1,97,00
15	DEHRADUN	V	N	328	N	251500001	05	00 08	01-FEB-26	16-FEB-26	2,03,50
16	DEHRADUN	V	N	329	N	251500001	05	00 08	01-FEB-26	16-FEB-26	2,73,00
17	DEHRADUN	V	N	330	N	251500001	05	00 08	01-FEB-26	16-FEB-26	1,97,00
18	DEHRADUN	V	N	347	N	251500001	05	00 08	01-FEB-26	16-FEB-26	2,03,50
19	DEHRADUN	V	N	484	N	251500001	05	00 04	01-FEB-26	19-FEB-26	1,16,47
20	DEHRADUN	V	N	539	N	251500001	05	00 04	01-FEB-26	24-FEB-26	1,70,74
21	DEHRADUN	V	N	562	N	251500001	05	00 20	01-FEB-26	25-FEB-26	2,36,30
22	DEHRADUN	V	N	566	N	251500001	05	00 20	01-FEB-26	25-FEB-26	63,84
23	DEHRADUN	V	N	641	N	251500001	05	00 29	01-FEB-26	26-FEB-26	1,85,50
24	DEHRADUN	V	N	643	N	251500001	05	00 27	01-FEB-26	26-FEB-26	2,84,00

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	2	N	251500001	05	00 03	01-FEB-26	02-FEB-26	25,41,56
26	DEHRADUN	V	N	2	N	251500001	05	00 01	01-FEB-26	02-FEB-26	43,82,00
27	DEHRADUN	V	N	2	N	251500001	05	00 06	01-FEB-26	02-FEB-26	5,97,48
28	DEHRADUN	V	N	418	N	251500001	05	00 27	01-FEB-26	18-FEB-26	2,40,00
29	DEHRADUN	V	N	424	N	251500001	05	00 08	01-FEB-26	18-FEB-26	2,03,50
30	DEHRADUN	V	N	453	N	251500001	05	00 08	01-FEB-26	18-FEB-26	1,97,00
31	DEHRADUN	V	N	467	N	251500001	05	00 08	01-FEB-26	18-FEB-26	2,03,50

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	107	N	251500102 26 00 20	01-FEB-26	04-FEB-26	67,27
33	DEHRADUN	V	N	109	N	251500102 26 00 26	01-FEB-26	04-FEB-26	1,98,00
34	DEHRADUN	V	N	110	N	251500102 26 00 22	01-FEB-26	04-FEB-26	1,09,14
35	DEHRADUN	V	N	115	N	251500102 32 00 26	01-FEB-26	04-FEB-26	50,00
36	DEHRADUN	V	N	127	N	251500102 26 00 22	01-FEB-26	04-FEB-26	55,38
37	DEHRADUN	V	N	15	N	251500102 03 00 03	01-FEB-26	03-FEB-26	4,55,30
38	DEHRADUN	V	N	15	N	251500102 03 00 06	01-FEB-26	03-FEB-26	5,40
39	DEHRADUN	V	N	15	N	251500102 03 00 01	01-FEB-26	03-FEB-26	7,85,00
40	DEHRADUN	V	N	151	N	251500102 32 00 22	01-FEB-26	04-FEB-26	5,46
41	DEHRADUN	V	N	153	N	251500102 32 00 22	01-FEB-26	04-FEB-26	9,99
42	DEHRADUN	V	N	17	N	251500102 18 00 01	01-FEB-26	07-FEB-26	10,95,81
43	DEHRADUN	V	N	17	N	251500102 18 00 06	01-FEB-26	07-FEB-26	72,90
44	DEHRADUN	V	N	17	N	251500102 18 00 03	01-FEB-26	07-FEB-26	4,64,00
45	DEHRADUN	V	N	18	N	251500102 03 00 06	01-FEB-26	07-FEB-26	23,91
46	DEHRADUN	V	N	18	N	251500102 03 00 03	01-FEB-26	07-FEB-26	1,05,56
47	DEHRADUN	V	N	18	N	251500102 03 00 01	01-FEB-26	07-FEB-26	1,82,00
48	DEHRADUN	V	N	198	N	251500102 32 00 25	01-FEB-26	07-FEB-26	16,47,25
49	DEHRADUN	V	N	25	N	251500102 32 00 01	01-FEB-26	25-FEB-26	26,00
50	DEHRADUN	V	N	25	N	251500102 32 00 06	01-FEB-26	25-FEB-26	10,60
51	DEHRADUN	V	N	25	N	251500102 32 00 03	01-FEB-26	25-FEB-26	15,08
52	DEHRADUN	V	N	3	N	251500102 26 00 03	01-FEB-26	02-FEB-26	6,32,78
53	DEHRADUN	V	N	3	N	251500102 26 00 06	01-FEB-26	02-FEB-26	1,00,40
54	DEHRADUN	V	N	3	N	251500102 26 00 01	01-FEB-26	02-FEB-26	10,91,00
55	DEHRADUN	V	N	313	N	251500102 03 00 29	01-FEB-26	13-FEB-26	2,84,06
56	DEHRADUN	V	N	357	N	251500102 44 00 56	01-FEB-26	17-FEB-26	8,00,00
57	DEHRADUN	V	N	374	N	251500102 44 00 56	01-FEB-26	17-FEB-26	1,50,00
58	DEHRADUN	V	N	377	N	251500102 44 00 56	01-FEB-26	17-FEB-26	7,20,00
59	DEHRADUN	V	N	379	N	251500102 44 00 56	01-FEB-26	17-FEB-26	1,20,00
60	DEHRADUN	V	N	38	N	251500102 26 00 26	01-FEB-26	04-FEB-26	1,16,00
61	DEHRADUN	V	N	4	N	251500102 03 00 03	01-FEB-26	02-FEB-26	53,36,58
62	DEHRADUN	V	N	4	N	251500102 03 00 06	01-FEB-26	02-FEB-26	8,16,70
63	DEHRADUN	V	N	4	N	251500102 03 00 01	01-FEB-26	02-FEB-26	92,01,00
64	DEHRADUN	V	N	495	N	251500102 03 00 08	01-FEB-26	23-FEB-26	2,50,00
65	DEHRADUN	V	N	518	N	251500102 03 00 08	01-FEB-26	24-FEB-26	2,50,00
66	DEHRADUN	V	N	551	N	251500102 03 00 08	01-FEB-26	24-FEB-26	2,50,00
67	DEHRADUN	V	N	576	N	251500102 32 00 22	01-FEB-26	25-FEB-26	40,00
68	DEHRADUN	V	N	611	N	251500102 03 00 26	01-FEB-26	25-FEB-26	91,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	618	N	251500102 32 00 26	01-FEB-26	25-FEB-26	96,76
70	DEHRADUN	V	N	636	N	251500102 03 00 29	01-FEB-26	25-FEB-26	3,50,36
71	DEHRADUN	V	N	7	N	251500102 32 00 06	01-FEB-26	03-FEB-26	2,16,30
72	DEHRADUN	V	N	7	N	251500102 32 00 03	01-FEB-26	03-FEB-26	12,61,50
73	DEHRADUN	V	N	7	N	251500102 32 00 01	01-FEB-26	03-FEB-26	21,75,00
74	DEHRADUN	V	N	87	N	251500102 26 00 21	01-FEB-26	04-FEB-26	4,83,80
75	DEHRADUN	V	N	92	N	251500102 26 00 27	01-FEB-26	06-FEB-26	3,06,80

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	1	N	251500102 03 00 03	01-FEB-26	02-FEB-26	53,62,68
77	DEHRADUN	V	N	1	N	251500102 03 00 06	01-FEB-26	02-FEB-26	9,05,40
78	DEHRADUN	V	N	1	N	251500102 03 00 01	01-FEB-26	02-FEB-26	92,56,80
79	DEHRADUN	V	N	48	N	251500102 03 00 04	01-FEB-26	07-FEB-26	1,37,20
80	DEHRADUN	V	N	578	N	251500102 03 00 22	01-FEB-26	25-FEB-26	50,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	17	N	251500003 03 00 08	01-FEB-26	04-FEB-26	2,03,50
82	DEHRADUN	V	N	18	N	251500003 03 00 25	01-FEB-26	04-FEB-26	1,31,97
83	DEHRADUN	V	N	19	N	251500003 03 00 02	01-FEB-26	04-FEB-26	82,13
84	DEHRADUN	V	N	23	N	251500003 03 00 06	01-FEB-26	17-FEB-26	50,40
85	DEHRADUN	V	N	23	N	251500003 03 00 22	01-FEB-26	07-FEB-26	12,39
86	DEHRADUN	V	N	23	N	251500003 03 00 01	01-FEB-26	17-FEB-26	7,77,00
87	DEHRADUN	V	N	23	N	251500003 03 00 03	01-FEB-26	17-FEB-26	4,50,66
88	DEHRADUN	V	N	24	N	251500003 03 00 26	01-FEB-26	07-FEB-26	2,44,00
89	DEHRADUN	V	N	263	N	251500003 03 00 20	01-FEB-26	11-FEB-26	91,65
90	DEHRADUN	V	N	269	N	251500003 03 00 25	01-FEB-26	11-FEB-26	1,78,53
91	DEHRADUN	V	N	302	N	251500003 03 00 25	01-FEB-26	13-FEB-26	1,40,95
92	DEHRADUN	V	N	315	N	251500003 03 00 04	01-FEB-26	13-FEB-26	18,00
93	DEHRADUN	V	N	487	N	251500003 03 00 02	01-FEB-26	23-FEB-26	84,00
94	DEHRADUN	V	N	488	N	251500003 03 00 29	01-FEB-26	21-FEB-26	1,95,76
95	DEHRADUN	V	N	570	N	251500102 13 00 56	01-FEB-26	25-FEB-26	1,40
96	DEHRADUN	V	N	573	N	251500102 13 00 56	01-FEB-26	25-FEB-26	6,00
97	DEHRADUN	V	N	583	N	251500102 13 00 56	01-FEB-26	25-FEB-26	1,60
98	DEHRADUN	V	N	584	N	251500102 13 00 56	01-FEB-26	25-FEB-26	10,00
99	DEHRADUN	V	N	595	N	251500102 13 00 56	01-FEB-26	25-FEB-26	2,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	596	N	251500102 13 00 56	01-FEB-26	25-FEB-26	6,00
101	DEHRADUN	V	N	608	N	251500102 13 00 56	01-FEB-26	25-FEB-26	3,00
102	DEHRADUN	V	N	609	N	251500102 13 00 56	01-FEB-26	25-FEB-26	10,00
103	DEHRADUN	V	N	613	N	251500102 13 00 56	01-FEB-26	25-FEB-26	1,20
104	DEHRADUN	V	N	617	N	251500102 13 00 56	01-FEB-26	25-FEB-26	80
105	DEHRADUN	V	N	619	N	251500102 13 00 56	01-FEB-26	25-FEB-26	9,00
106	DEHRADUN	V	N	622	N	251500102 13 00 56	01-FEB-26	25-FEB-26	40,40
107	DEHRADUN	V	N	627	N	251500102 13 00 56	01-FEB-26	25-FEB-26	3,00
108	DEHRADUN	V	N	628	N	251500102 13 00 56	01-FEB-26	25-FEB-26	1,00
109	DEHRADUN	V	N	629	N	251500102 13 00 56	01-FEB-26	25-FEB-26	10,00
110	DEHRADUN	V	N	632	N	251500102 13 00 56	01-FEB-26	25-FEB-26	12,00
111	DEHRADUN	V	N	638	N	251500102 13 00 56	01-FEB-26	25-FEB-26	1,20
112	DEHRADUN	V	N	639	N	251500102 13 00 56	01-FEB-26	25-FEB-26	80
113	DEHRADUN	V	N	8	N	251500003 03 00 01	01-FEB-26	03-FEB-26	70,92,00
114	DEHRADUN	V	N	8	N	251500003 03 00 03	01-FEB-26	03-FEB-26	41,13,36
115	DEHRADUN	V	N	8	N	251500003 03 00 06	01-FEB-26	03-FEB-26	3,25,15

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	15	N	251500102 05 00 24	01-FEB-26	06-FEB-26	3,30,69
117	DEHRADUN	V	N	16	N	251500102 05 00 24	01-FEB-26	06-FEB-26	1,40,31
118	DEHRADUN	V	N	20	N	251500102 05 00 20	01-FEB-26	04-FEB-26	2,65,04
119	DEHRADUN	V	N	362	N	251500102 05 00 24	01-FEB-26	16-FEB-26	1,30,96
120	DEHRADUN	V	N	382	N	251500102 05 00 20	01-FEB-26	16-FEB-26	2,23,02
121	DEHRADUN	V	N	383	N	251500102 05 00 24	01-FEB-26	16-FEB-26	8,71,47
122	DEHRADUN	V	N	440	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
123	DEHRADUN	V	N	454	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
124	DEHRADUN	V	N	6	N	251500102 05 00 06	01-FEB-26	03-FEB-26	19,63,10
125	DEHRADUN	V	N	6	N	251500102 05 00 01	01-FEB-26	03-FEB-26	1,53,97,69
126	DEHRADUN	V	N	6	N	251500102 05 00 03	01-FEB-26	03-FEB-26	89,65,06

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	11	N	251500101 20 00 03	01-FEB-26	03-FEB-26	14,21,58
128	DEHRADUN	V	N	11	N	251500101 20 00 06	01-FEB-26	03-FEB-26	2,08,60
129	DEHRADUN	V	N	11	N	251500101 20 00 01	01-FEB-26	03-FEB-26	24,51,00
130	DEHRADUN	V	N	13	N	251500101 03 00 03	01-FEB-26	03-FEB-26	25,31,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	13	N	251500101 03 00 06	01-FEB-26	03-FEB-26	4,73,20
132	DEHRADUN	V	N	13	N	251500101 03 00 01	01-FEB-26	03-FEB-26	43,65,00
133	DEHRADUN	V	N	21	N	251500101 03 00 01	01-FEB-26	13-FEB-26	8,58,00
134	DEHRADUN	V	N	21	N	251500101 03 00 06	01-FEB-26	13-FEB-26	86,90
135	DEHRADUN	V	N	21	N	251500101 03 00 03	01-FEB-26	13-FEB-26	4,97,64
136	DEHRADUN	V	N	22	N	251500101 20 00 03	01-FEB-26	17-FEB-26	94,59,22
137	DEHRADUN	V	N	22	N	251500101 20 00 01	01-FEB-26	17-FEB-26	1,63,09,00
138	DEHRADUN	V	N	22	N	251500101 20 00 06	01-FEB-26	17-FEB-26	16,21,94
139	DEHRADUN	V	N	354	N	251500101 03 00 22	01-FEB-26	16-FEB-26	1,00,00
140	DEHRADUN	V	N	355	N	251500101 03 00 22	01-FEB-26	16-FEB-26	35,40
141	DEHRADUN	V	N	546	N	251500101 03 00 02	01-FEB-26	24-FEB-26	30,00
142	DEHRADUN	V	N	603	N	251500101 03 00 26	01-FEB-26	25-FEB-26	1,10,00

DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	580	N	251500102 28 00 50	01-FEB-26	25-FEB-26	17,49,00
144	DEHRADUN	V	N	599	N	251500102 28 00 50	01-FEB-26	25-FEB-26	10,19,20
145	DEHRADUN	V	N	600	N	251500102 28 00 50	01-FEB-26	25-FEB-26	27,64,80
146	DEHRADUN	V	N	602	N	251500102 28 00 50	01-FEB-26	25-FEB-26	8,69,60
147	DEHRADUN	V	N	626	N	251500102 28 00 50	01-FEB-26	25-FEB-26	9,68,00

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	299	N	251500102 03 00 25	01-FEB-26	12-FEB-26	1,32,00
149	DEHRADUN	V	N	375	N	251500102 03 00 25	01-FEB-26	17-FEB-26	21,23
150	DEHRADUN	V	N	528	N	251500102 03 00 26	01-FEB-26	24-FEB-26	36,00
151	DEHRADUN	V	N	569	N	251500102 03 00 27	01-FEB-26	25-FEB-26	1,40,00
152	DEHRADUN	V	N	586	N	251500102 03 00 21	01-FEB-26	25-FEB-26	2,50,00
153	DEHRADUN	V	N	675	N	251500102 03 00 26	01-FEB-26	27-FEB-26	75,00

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	11	N	251500102 05 00 29	01-FEB-26	05-FEB-26	2,08,46
155	DEHRADUN	V	N	14	N	251500102 05 00 08	01-FEB-26	06-FEB-26	2,40,00
156	DEHRADUN	V	N	508	N	251500102 05 00 20	01-FEB-26	23-FEB-26	19,80
157	DEHRADUN	V	N	509	N	251500102 05 00 29	01-FEB-26	23-FEB-26	2,52,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	134	N	251500102 03 00 20	01-FEB-26	06-FEB-26	58,83
159	DEHRADUN	V	N	147	N	251500102 03 00 20	01-FEB-26	06-FEB-26	55,00
160	DEHRADUN	V	N	9	N	251500102 03 00 01	01-FEB-26	03-FEB-26	1,19,91,00
161	DEHRADUN	V	N	9	N	251500102 03 00 06	01-FEB-26	03-FEB-26	8,65,20
162	DEHRADUN	V	N	9	N	251500102 03 00 03	01-FEB-26	03-FEB-26	69,54,78

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	10	N	251500102 03 00 01	01-FEB-26	03-FEB-26	85,41,00
164	DEHRADUN	V	N	10	N	251500102 03 00 03	01-FEB-26	03-FEB-26	49,53,78
165	DEHRADUN	V	N	10	N	251500102 03 00 06	01-FEB-26	03-FEB-26	6,82,40
166	DEHRADUN	V	N	388	N	251500102 03 00 22	01-FEB-26	16-FEB-26	1,02,00
167	DEHRADUN	V	N	434	N	251500102 03 00 27	01-FEB-26	18-FEB-26	40,10
168	DEHRADUN	V	N	461	N	251500102 03 00 26	01-FEB-26	18-FEB-26	3,95,33
169	DEHRADUN	V	N	497	N	251500102 03 00 21	01-FEB-26	23-FEB-26	2,46,00
170	DEHRADUN	V	N	644	N	251500102 03 00 40	01-FEB-26	26-FEB-26	1,00,00

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	360	N	251500102 03 00 25	01-FEB-26	17-FEB-26	5,02,57
172	DEHRADUN	V	N	386	N	251500102 03 00 22	01-FEB-26	17-FEB-26	1,65,80
173	DEHRADUN	V	N	500	N	251500102 03 00 29	01-FEB-26	23-FEB-26	3,16,25
174	DEHRADUN	V	N	649	N	251500102 03 00 20	01-FEB-26	27-FEB-26	1,51,12
175	DEHRADUN	V	N	653	N	251500102 03 00 40	01-FEB-26	27-FEB-26	72,00

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	14	N	251500102 03 00 03	01-FEB-26	03-FEB-26	33,04,26
177	DEHRADUN	V	N	14	N	251500102 03 00 01	01-FEB-26	03-FEB-26	56,97,00
178	DEHRADUN	V	N	14	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,52,00
179	DEHRADUN	V	N	24	N	251500102 03 00 03	01-FEB-26	21-FEB-26	1,84,10
180	DEHRADUN	V	N	24	N	251500102 03 00 01	01-FEB-26	21-FEB-26	2,63,00
181	DEHRADUN	V	N	24	N	251500102 03 00 06	01-FEB-26	21-FEB-26	34,90
182	DEHRADUN	V	N	39	N	251500102 03 00 06	01-FEB-26	27-FEB-26	1,49,00
183	DEHRADUN	V	N	492	N	251500102 03 00 20	01-FEB-26	23-FEB-26	1,54,10
184	DEHRADUN	V	N	5	N	251500102 03 00 03	01-FEB-26	03-FEB-26	4,69,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	5	N	251500102	03	00 06	01-FEB-26	03-FEB-26	5,40
186	DEHRADUN	V	N	5	N	251500102	03	00 01	01-FEB-26	03-FEB-26	8,09,00
187	DEHRADUN	V	N	651	N	251500102	03	00 26	01-FEB-26	27-FEB-26	28,00
188	DEHRADUN	V	N	656	N	251500102	03	00 22	01-FEB-26	27-FEB-26	30,00
189	DEHRADUN	V	N	658	N	251500102	03	00 27	01-FEB-26	27-FEB-26	1,64,26

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
190	DEHRADUN	V	N	111	N	251500102	05	00 04	01-FEB-26	05-FEB-26	2,86,86
191	DEHRADUN	V	N	20	N	251500102	05	00 03	01-FEB-26	11-FEB-26	16,02
192	DEHRADUN	V	N	20	N	251500102	05	00 06	01-FEB-26	11-FEB-26	1,76
193	DEHRADUN	V	N	20	N	251500102	05	00 01	01-FEB-26	11-FEB-26	27,61
194	DEHRADUN	V	N	40	N	251500102	05	00 08	01-FEB-26	05-FEB-26	2,40,00
195	DEHRADUN	V	N	64	N	251500102	05	00 08	01-FEB-26	05-FEB-26	18,70,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
196	HALDWANI	V	N	134	N	251500102	03	00 21	01-FEB-26	20-FEB-26	49,23
197	HALDWANI	V	N	140	N	251500102	03	00 29	01-FEB-26	20-FEB-26	61,50
198	HALDWANI	V	N	143	N	251500102	03	00 26	01-FEB-26	20-FEB-26	27,75

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	129	N	251500003	03	00 10	01-FEB-26	20-FEB-26	45,43
200	HALDWANI	V	N	130	N	251500102	13	00 56	01-FEB-26	20-FEB-26	88,50
201	HALDWANI	V	N	131	N	251500102	13	00 56	01-FEB-26	20-FEB-26	81,00
202	HALDWANI	V	N	135	N	251500102	13	00 56	01-FEB-26	20-FEB-26	30,56
203	HALDWANI	V	N	14	N	251500003	03	00 10	01-FEB-26	06-FEB-26	20,00
204	HALDWANI	V	N	142	N	251500003	03	00 11	01-FEB-26	20-FEB-26	30,00
205	HALDWANI	V	N	158	N	251500003	03	00 02	01-FEB-26	23-FEB-26	22,68
206	HALDWANI	V	N	161	N	251500102	13	00 56	01-FEB-26	16-FEB-26	1,20,00
207	HALDWANI	V	N	162	N	251500003	03	00 04	01-FEB-26	23-FEB-26	24,50
208	HALDWANI	V	N	163	N	251500003	03	00 04	01-FEB-26	23-FEB-26	11,10
209	HALDWANI	V	N	164	N	251500003	03	00 04	01-FEB-26	23-FEB-26	25,90
210	HALDWANI	V	N	165	N	251500003	03	00 29	01-FEB-26	23-FEB-26	31,29
211	HALDWANI	V	N	2	N	251500003	03	00 03	01-FEB-26	25-FEB-26	85,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HALDWANI	V	N	26	N	251500003 03 00 10	01-FEB-26	06-FEB-26	20,00
213	HALDWANI	V	N	34	N	251500003 03 00 26	01-FEB-26	09-FEB-26	4,99,95
214	HALDWANI	V	N	36	N	251500003 03 00 26	01-FEB-26	09-FEB-26	14,71,54
215	HALDWANI	V	N	37	N	251500003 03 00 25	01-FEB-26	09-FEB-26	1,04
216	HALDWANI	V	N	44	N	251500003 03 00 10	01-FEB-26	09-FEB-26	17,55
217	HALDWANI	V	N	49	N	251500102 13 00 56	01-FEB-26	09-FEB-26	40,00
218	HALDWANI	V	N	50	N	251500102 13 00 56	01-FEB-26	09-FEB-26	40,00
219	HALDWANI	V	N	53	N	251500003 03 00 27	01-FEB-26	09-FEB-26	15,00
220	HALDWANI	V	N	54	N	251500102 13 00 56	01-FEB-26	10-FEB-26	43,88
221	HALDWANI	V	N	58	N	251500003 03 00 02	01-FEB-26	12-FEB-26	52,92
222	HALDWANI	V	N	60	N	251500003 03 00 02	01-FEB-26	12-FEB-26	25,20
223	HALDWANI	V	N	62	N	251500003 03 00 40	01-FEB-26	12-FEB-26	21,50
224	HALDWANI	V	N	67	N	251500003 03 00 04	01-FEB-26	12-FEB-26	18,50
225	HALDWANI	V	N	71	N	251500003 03 00 21	01-FEB-26	12-FEB-26	64,90
226	HALDWANI	V	N	74	N	251500003 03 00 26	01-FEB-26	12-FEB-26	51,04
227	HALDWANI	V	N	76	N	251500003 03 00 25	01-FEB-26	13-FEB-26	23,59
228	HALDWANI	V	N	79	N	251500003 03 00 04	01-FEB-26	13-FEB-26	14,80

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	15	N	251500102 05 00 27	01-FEB-26	07-FEB-26	1,93,32
230	HALDWANI	V	N	2	N	251500102 05 00 08	01-FEB-26	03-FEB-26	5,65,78
231	HALDWANI	V	N	52	N	251500102 05 00 04	01-FEB-26	10-FEB-26	30,70
232	HALDWANI	V	N	55	N	251500102 05 00 04	01-FEB-26	10-FEB-26	17,60

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HALDWANI	V	N	1	N	251500102 05 00 08	01-FEB-26	03-FEB-26	2,40,00
234	HALDWANI	V	N	48	N	251500102 05 00 08	01-FEB-26	10-FEB-26	2,40,00
235	HALDWANI	V	N	5	N	251500102 05 00 29	01-FEB-26	03-FEB-26	3,15,00
236	HALDWANI	V	N	6	N	251500102 05 00 29	01-FEB-26	03-FEB-26	3,15,00
237	HALDWANI	V	N	7	N	251500102 05 00 29	01-FEB-26	03-FEB-26	3,15,00
238	HALDWANI	V	N	8	N	251500102 05 00 29	01-FEB-26	03-FEB-26	2,50,00
239	HALDWANI	V	N	9	N	251500102 05 00 29	01-FEB-26	03-FEB-26	3,07,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	SECRETRIAT	V	N	100	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,56,30,00
241	SECRETRIAT	V	N	102	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,16,10,00
242	SECRETRIAT	V	N	103	N	251500102 01 08 70	01-FEB-26	27-FEB-26	45,60,00
243	SECRETRIAT	V	N	104	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,02,75,00
244	SECRETRIAT	V	N	105	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,28,70,00
245	SECRETRIAT	V	N	107	N	251500102 01 08 70	01-FEB-26	27-FEB-26	75,45,00
246	SECRETRIAT	V	N	109	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,06,05,00
247	SECRETRIAT	V	N	110	N	251500102 01 08 70	01-FEB-26	27-FEB-26	2,53,35,00
248	SECRETRIAT	V	N	111	N	251500102 01 08 70	01-FEB-26	27-FEB-26	59,10,00
249	SECRETRIAT	V	N	113	N	251500102 01 08 70	01-FEB-26	27-FEB-26	61,05,00
250	SECRETRIAT	V	N	114	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,21,50,00
251	SECRETRIAT	V	N	115	N	251500102 01 08 70	01-FEB-26	27-FEB-26	18,30,00
252	SECRETRIAT	V	N	117	N	251500102 01 08 70	01-FEB-26	27-FEB-26	73,20,00
253	SECRETRIAT	V	N	118	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,71,15,00
254	SECRETRIAT	V	N	119	N	251500102 01 08 70	01-FEB-26	27-FEB-26	42,00,00
255	SECRETRIAT	V	N	120	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,91,10,00
256	SECRETRIAT	V	N	121	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,13,55,00
257	SECRETRIAT	V	N	122	N	251500102 01 08 70	01-FEB-26	27-FEB-26	18,47,28
258	SECRETRIAT	V	N	123	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,77,00
259	SECRETRIAT	V	N	124	N	251500102 01 08 70	01-FEB-26	27-FEB-26	2,61,15,00
260	SECRETRIAT	V	N	125	N	251500102 01 08 70	01-FEB-26	27-FEB-26	32,80,00
261	SECRETRIAT	V	N	126	N	251500102 01 08 70	01-FEB-26	27-FEB-26	79,35,00
262	SECRETRIAT	V	N	127	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,94,10,00
263	SECRETRIAT	V	N	128	N	251500102 01 08 70	01-FEB-26	27-FEB-26	26,20,28
264	SECRETRIAT	V	N	130	N	251500102 01 08 70	01-FEB-26	27-FEB-26	24,19,00
265	SECRETRIAT	V	N	131	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,14,30,00
266	SECRETRIAT	V	N	132	N	251500102 01 08 70	01-FEB-26	27-FEB-26	97,80,00
267	SECRETRIAT	V	N	134	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,26,90,00
268	SECRETRIAT	V	N	61	N	251500102 01 08 70	01-FEB-26	19-FEB-26	1,95,00
269	SECRETRIAT	V	N	62	N	251500102 01 08 70	01-FEB-26	19-FEB-26	23,44
270	SECRETRIAT	V	N	64	N	251500102 01 08 70	01-FEB-26	21-FEB-26	91,19,42
271	SECRETRIAT	V	N	66	N	251500102 01 08 70	01-FEB-26	21-FEB-26	1,52,04
272	SECRETRIAT	V	N	69	N	251500102 01 08 70	01-FEB-26	21-FEB-26	6,50
273	SECRETRIAT	V	N	70	N	251500102 01 08 70	01-FEB-26	21-FEB-26	36,64,61
274	SECRETRIAT	V	N	74	N	251500102 01 08 70	01-FEB-26	21-FEB-26	2,68,63
275	SECRETRIAT	V	N	76	N	251500102 01 08 70	01-FEB-26	21-FEB-26	2,68,63
276	SECRETRIAT	V	N	78	N	251500102 01 08 70	01-FEB-26	21-FEB-26	98,61,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	SECRETRIAT	V	N	81	N	251500102 01 08 70	01-FEB-26	21-FEB-26	45,53,88
278	SECRETRIAT	V	N	84	N	251500102 01 08 70	01-FEB-26	25-FEB-26	3,54,00
279	SECRETRIAT	V	N	86	N	251500102 01 08 70	01-FEB-26	25-FEB-26	6,07,34
280	SECRETRIAT	V	N	87	N	251500102 01 08 70	01-FEB-26	25-FEB-26	48,56,25
281	SECRETRIAT	V	N	88	N	251500102 01 08 70	01-FEB-26	25-FEB-26	48,32,10
282	SECRETRIAT	V	N	91	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,13,70,00
283	SECRETRIAT	V	N	92	N	251500102 01 08 70	01-FEB-26	27-FEB-26	33,15,00
284	SECRETRIAT	V	N	93	N	251500102 01 08 70	01-FEB-26	27-FEB-26	2,19,00,00
285	SECRETRIAT	V	N	94	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,20,45,00
286	SECRETRIAT	V	N	95	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,05,90,00
287	SECRETRIAT	V	N	96	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,56,45,00
288	SECRETRIAT	V	N	98	N	251500102 01 08 70	01-FEB-26	27-FEB-26	98,70,00
289	SECRETRIAT	V	N	99	N	251500102 01 08 70	01-FEB-26	27-FEB-26	1,39,65,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	SECRETRIAT	V	N	1	N	251500001 05 00 02	01-FEB-26	02-FEB-26	1,50,00
291	SECRETRIAT	V	N	108	N	251500001 05 00 22	01-FEB-26	26-FEB-26	28,50
292	SECRETRIAT	V	N	129	N	251500001 05 00 22	01-FEB-26	26-FEB-26	3,40,59
293	SECRETRIAT	V	N	137	N	251500001 05 00 29	01-FEB-26	27-FEB-26	3,15,00
294	SECRETRIAT	V	N	140	N	251500001 05 00 20	01-FEB-26	27-FEB-26	1,26,75
295	SECRETRIAT	V	N	142	N	251500001 05 00 29	01-FEB-26	27-FEB-26	2,76,11
296	SECRETRIAT	V	N	35	N	251500001 05 00 22	01-FEB-26	13-FEB-26	4,00
297	SECRETRIAT	V	N	39	N	251500001 05 00 26	01-FEB-26	13-FEB-26	4,47,22
298	SECRETRIAT	V	N	4	N	251500001 05 00 10	01-FEB-26	07-FEB-26	36,10,00
299	SECRETRIAT	V	N	40	N	251500001 05 00 26	01-FEB-26	13-FEB-26	29,54
300	SECRETRIAT	V	N	43	N	251500001 05 00 27	01-FEB-26	17-FEB-26	55,00
301	SECRETRIAT	V	N	44	N	251500001 05 00 20	01-FEB-26	17-FEB-26	18,88
302	SECRETRIAT	V	N	49	N	251500001 05 00 27	01-FEB-26	17-FEB-26	2,40,00
303	SECRETRIAT	V	N	51	N	251500001 05 00 04	01-FEB-26	17-FEB-26	1,21,98
304	SECRETRIAT	V	N	52	N	251500001 05 00 08	01-FEB-26	17-FEB-26	8,15,60
305	SECRETRIAT	V	N	6	N	251500001 05 00 26	01-FEB-26	06-FEB-26	44,53
306	SECRETRIAT	V	N	60	N	251500001 05 00 10	01-FEB-26	18-FEB-26	99,49,76
307	SECRETRIAT	V	N	82	N	251500001 05 00 22	01-FEB-26	23-FEB-26	1,00,00
308	SECRETRIAT	V	N	85	N	251500001 05 00 29	01-FEB-26	25-FEB-26	3,34,38
309	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-FEB-26	06-FEB-26	12,21,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	SECRETRIAT	V	N	1	N	251500001 05 00 02	01-FEB-26	02-FEB-26	1,50,00
311	SECRETRIAT	V	N	108	N	251500001 05 00 22	01-FEB-26	26-FEB-26	28,50
312	SECRETRIAT	V	N	129	N	251500001 05 00 22	01-FEB-26	26-FEB-26	3,40,59
313	SECRETRIAT	V	N	137	N	251500001 05 00 29	01-FEB-26	27-FEB-26	3,15,00
314	SECRETRIAT	V	N	140	N	251500001 05 00 20	01-FEB-26	27-FEB-26	1,26,75
315	SECRETRIAT	V	N	142	N	251500001 05 00 29	01-FEB-26	27-FEB-26	2,76,11
316	SECRETRIAT	V	N	35	N	251500001 05 00 22	01-FEB-26	13-FEB-26	4,00
317	SECRETRIAT	V	N	39	N	251500001 05 00 26	01-FEB-26	13-FEB-26	4,47,22
318	SECRETRIAT	V	N	4	N	251500001 05 00 10	01-FEB-26	07-FEB-26	36,10,00
319	SECRETRIAT	V	N	40	N	251500001 05 00 26	01-FEB-26	13-FEB-26	29,54
320	SECRETRIAT	V	N	43	N	251500001 05 00 27	01-FEB-26	17-FEB-26	55,00
321	SECRETRIAT	V	N	44	N	251500001 05 00 20	01-FEB-26	17-FEB-26	18,88
322	SECRETRIAT	V	N	49	N	251500001 05 00 27	01-FEB-26	17-FEB-26	2,40,00
323	SECRETRIAT	V	N	51	N	251500001 05 00 04	01-FEB-26	17-FEB-26	1,21,98
324	SECRETRIAT	V	N	52	N	251500001 05 00 08	01-FEB-26	17-FEB-26	8,15,60
325	SECRETRIAT	V	N	6	N	251500001 05 00 26	01-FEB-26	06-FEB-26	44,53
326	SECRETRIAT	V	N	60	N	251500001 05 00 10	01-FEB-26	18-FEB-26	99,49,76
327	SECRETRIAT	V	N	82	N	251500001 05 00 22	01-FEB-26	23-FEB-26	1,00,00
328	SECRETRIAT	V	N	85	N	251500001 05 00 29	01-FEB-26	25-FEB-26	3,34,38
329	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-FEB-26	06-FEB-26	12,21,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	SECRETRIAT	V	N	10	N	251500001 04 00 20	01-FEB-26	05-FEB-26	10,58,48
331	SECRETRIAT	V	N	11	N	251500001 04 00 08	01-FEB-26	06-FEB-26	2,44,31
332	SECRETRIAT	V	N	13	N	251500001 04 00 22	01-FEB-26	09-FEB-26	14,98,60
333	SECRETRIAT	V	N	14	N	251500001 04 00 22	01-FEB-26	09-FEB-26	15,00
334	SECRETRIAT	V	N	15	N	251500001 04 00 22	01-FEB-26	09-FEB-26	37,12,28
335	SECRETRIAT	V	N	16	N	251500001 04 00 27	01-FEB-26	09-FEB-26	1,73,20
336	SECRETRIAT	V	N	17	N	251500001 04 00 27	01-FEB-26	09-FEB-26	65,00
337	SECRETRIAT	V	N	21	N	251500001 04 00 27	01-FEB-26	10-FEB-26	30,00
338	SECRETRIAT	V	N	22	N	251500001 04 00 27	01-FEB-26	09-FEB-26	2,40,00
339	SECRETRIAT	V	N	24	N	251500001 04 00 27	01-FEB-26	09-FEB-26	10,05,00
340	SECRETRIAT	V	N	25	N	251500101 18 00 08	01-FEB-26	10-FEB-26	2,00,93
341	SECRETRIAT	V	N	26	N	251500101 18 00 08	01-FEB-26	10-FEB-26	13,28,69
342	SECRETRIAT	V	N	27	N	251500101 18 00 20	01-FEB-26	10-FEB-26	1,96,60
343	SECRETRIAT	V	N	28	N	251500001 04 00 08	01-FEB-26	12-FEB-26	2,24,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	SECRETRIAT	V	N	41	N	251500101 18 00 40	01-FEB-26	16-FEB-26	34,22
345	SECRETRIAT	V	N	45	N	251500001 04 00 10	01-FEB-26	17-FEB-26	1,29,80
346	SECRETRIAT	V	N	47	N	251500001 04 00 27	01-FEB-26	17-FEB-26	40,00
347	SECRETRIAT	V	N	57	N	251500001 04 00 27	01-FEB-26	17-FEB-26	1,70,00
348	SECRETRIAT	V	N	58	N	251500001 04 00 10	01-FEB-26	18-FEB-26	2,00,60
349	SECRETRIAT	V	N	59	N	251500101 18 00 29	01-FEB-26	18-FEB-26	2,44,64
350	SECRETRIAT	V	N	67	N	251500001 04 00 20	01-FEB-26	23-FEB-26	9,25,83
351	SECRETRIAT	V	N	7	N	251500001 04 00 08	01-FEB-26	05-FEB-26	4,03,00
352	SECRETRIAT	V	N	71	N	251500001 04 00 27	01-FEB-26	23-FEB-26	2,85,00
353	SECRETRIAT	V	N	72	N	251500101 18 00 22	01-FEB-26	23-FEB-26	1,23,00
354	SECRETRIAT	V	N	79	N	251500001 04 00 20	01-FEB-26	23-FEB-26	1,49,51
355	SECRETRIAT	V	N	8	N	251500001 04 00 08	01-FEB-26	06-FEB-26	3,04,08
356	SECRETRIAT	V	N	80	N	251500001 04 00 27	01-FEB-26	20-FEB-26	2,40,00
357	SECRETRIAT	V	N	89	N	251500001 04 00 29	01-FEB-26	25-FEB-26	3,52,18

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NAINITAL	V	N	145	N	251500001 05 00 08	01-FEB-26	16-FEB-26	7,79,95
359	NAINITAL	V	N	146	N	251500001 05 00 08	01-FEB-26	16-FEB-26	2,16,89
360	NAINITAL	V	N	149	N	251500001 05 00 08	01-FEB-26	16-FEB-26	2,13,58
361	NAINITAL	V	N	150	N	251500001 05 00 08	01-FEB-26	16-FEB-26	2,13,58
362	NAINITAL	V	N	151	N	251500001 05 00 27	01-FEB-26	16-FEB-26	2,40,00
363	NAINITAL	V	N	152	N	251500001 05 00 02	01-FEB-26	16-FEB-26	30,00
364	NAINITAL	V	N	153	N	251500001 05 00 02	01-FEB-26	16-FEB-26	60,00
365	NAINITAL	V	N	172	N	251500001 05 00 27	01-FEB-26	16-FEB-26	2,40,00
366	NAINITAL	V	N	184	N	251500001 05 00 08	01-FEB-26	17-FEB-26	1,81,41
367	NAINITAL	V	N	185	N	251500001 05 00 08	01-FEB-26	17-FEB-26	1,81,41
368	NAINITAL	V	N	20	N	251500001 05 00 01	01-FEB-26	17-FEB-26	98,00
369	NAINITAL	V	N	20	N	251500001 05 00 03	01-FEB-26	17-FEB-26	56,84
370	NAINITAL	V	N	20	N	251500001 05 00 06	01-FEB-26	17-FEB-26	12,87
371	NAINITAL	V	N	238	N	251500001 05 00 22	01-FEB-26	18-FEB-26	50,00
372	NAINITAL	V	N	264	N	251500001 05 00 20	01-FEB-26	24-FEB-26	86,50
373	NAINITAL	V	N	266	N	251500001 05 00 20	01-FEB-26	24-FEB-26	84,37
374	NAINITAL	V	N	268	N	251500001 05 00 20	01-FEB-26	24-FEB-26	72,57
375	NAINITAL	V	N	269	N	251500001 05 00 20	01-FEB-26	24-FEB-26	73,16
376	NAINITAL	V	N	270	N	251500001 05 00 20	01-FEB-26	25-FEB-26	73,45
377	NAINITAL	V	N	275	N	251500001 05 00 26	01-FEB-26	26-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	30	N	251500001 05 00 03	01-FEB-26	26-FEB-26	1,14,49
379	NAINITAL	V	N	30	N	251500001 05 00 01	01-FEB-26	26-FEB-26	2,12,30
380	NAINITAL	V	N	30	N	251500001 05 00 06	01-FEB-26	26-FEB-26	61,12
381	NAINITAL	V	N	4	N	251500001 05 00 03	01-FEB-26	03-FEB-26	4,50,66
382	NAINITAL	V	N	4	N	251500001 05 00 01	01-FEB-26	03-FEB-26	7,77,00
383	NAINITAL	V	N	4	N	251500001 05 00 06	01-FEB-26	03-FEB-26	1,01,90
384	NAINITAL	V	N	8	N	251500001 05 00 03	01-FEB-26	03-FEB-26	5,20,59
385	NAINITAL	V	N	8	N	251500001 05 00 01	01-FEB-26	03-FEB-26	7,77,00
386	NAINITAL	V	N	8	N	251500001 05 00 06	01-FEB-26	03-FEB-26	1,01,90
387	NAINITAL	V	N	9	N	251500001 05 00 06	01-FEB-26	04-FEB-26	40,60
388	NAINITAL	V	N	9	N	251500001 05 00 03	01-FEB-26	04-FEB-26	2,67,96
389	NAINITAL	V	N	9	N	251500001 05 00 01	01-FEB-26	04-FEB-26	4,62,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	118	N	251500102 32 00 29	01-FEB-26	16-FEB-26	3,78,76
391	NAINITAL	V	N	12	N	251500102 03 00 01	01-FEB-26	09-FEB-26	5,86,00
392	NAINITAL	V	N	12	N	251500102 03 00 03	01-FEB-26	09-FEB-26	3,39,88
393	NAINITAL	V	N	122	N	251500102 32 00 29	01-FEB-26	16-FEB-26	1,40,00
394	NAINITAL	V	N	123	N	251500102 32 00 25	01-FEB-26	16-FEB-26	30,43
395	NAINITAL	V	N	125	N	251500102 03 00 20	01-FEB-26	16-FEB-26	26,30
396	NAINITAL	V	N	135	N	251500102 03 00 26	01-FEB-26	16-FEB-26	1,63,50
397	NAINITAL	V	N	136	N	251500102 32 00 25	01-FEB-26	16-FEB-26	66,93
398	NAINITAL	V	N	175	N	251500102 03 00 21	01-FEB-26	16-FEB-26	4,00,00
399	NAINITAL	V	N	25	N	251500102 32 00 01	01-FEB-26	24-FEB-26	4,36,08
400	NAINITAL	V	N	258	N	251500102 03 00 22	01-FEB-26	24-FEB-26	2,97,60
401	NAINITAL	V	N	261	N	251500102 32 00 21	01-FEB-26	24-FEB-26	1,50,00
402	NAINITAL	V	N	67	N	251500102 32 00 08	01-FEB-26	09-FEB-26	3,51,75
403	NAINITAL	V	N	70	N	251500102 03 00 29	01-FEB-26	10-FEB-26	97,16
404	NAINITAL	V	N	84	N	251500102 03 00 29	01-FEB-26	12-FEB-26	1,62,44

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	26	N	251500102 03 00 27	01-FEB-26	06-FEB-26	67,59
406	NAINITAL	V	N	27	N	251500102 03 00 27	01-FEB-26	06-FEB-26	1,28,68
407	NAINITAL	V	N	304	N	251500102 03 00 26	01-FEB-26	27-FEB-26	58,50
408	NAINITAL	V	N	305	N	251500102 03 00 26	01-FEB-26	27-FEB-26	35,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	NAINITAL	V	N	32	N	251500102 03 00 20	01-FEB-26	07-FEB-26	23,23
410	NAINITAL	V	N	33	N	251500102 03 00 27	01-FEB-26	07-FEB-26	31,18
411	NAINITAL	V	N	34	N	251500102 03 00 22	01-FEB-26	07-FEB-26	48,30
412	NAINITAL	V	N	35	N	251500102 03 00 26	01-FEB-26	07-FEB-26	19,50
413	NAINITAL	V	N	36	N	251500102 03 00 20	01-FEB-26	07-FEB-26	5,60
414	NAINITAL	V	N	37	N	251500102 03 00 21	01-FEB-26	07-FEB-26	1,50,00
415	NAINITAL	V	N	38	N	251500102 03 00 20	01-FEB-26	07-FEB-26	1,34,74
416	NAINITAL	V	N	85	N	251500102 03 00 22	01-FEB-26	12-FEB-26	20,00
417	NAINITAL	V	N	86	N	251500102 03 00 22	01-FEB-26	12-FEB-26	27,20
418	NAINITAL	V	N	89	N	251500102 03 00 23	01-FEB-26	12-FEB-26	1,00,00

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	26	N	251500102 03 00 01	01-FEB-26	24-FEB-26	34,00
420	NAINITAL	V	N	26	N	251500102 03 00 03	01-FEB-26	24-FEB-26	19,72
421	NAINITAL	V	N	26	N	251500102 03 00 06	01-FEB-26	24-FEB-26	10,42
422	NAINITAL	V	N	262	N	251500102 03 00 26	01-FEB-26	24-FEB-26	3,02,00
423	NAINITAL	V	N	263	N	251500102 03 00 20	01-FEB-26	24-FEB-26	1,98,20
424	NAINITAL	V	N	278	N	251500102 03 00 22	01-FEB-26	26-FEB-26	36,98
425	NAINITAL	V	N	279	N	251500102 03 00 22	01-FEB-26	26-FEB-26	11,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	15	N	251500101 20 00 01	01-FEB-26	12-FEB-26	2,55,00
427	NAINITAL	V	N	15	N	251500101 20 00 06	01-FEB-26	12-FEB-26	22,90
428	NAINITAL	V	N	15	N	251500101 20 00 03	01-FEB-26	12-FEB-26	1,47,90
429	NAINITAL	V	N	16	N	251500101 03 00 03	01-FEB-26	12-FEB-26	1,98,55
430	NAINITAL	V	N	16	N	251500101 03 00 06	01-FEB-26	12-FEB-26	28,50
431	NAINITAL	V	N	16	N	251500101 03 00 01	01-FEB-26	12-FEB-26	3,61,00
432	NAINITAL	V	N	17	N	251500101 03 00 06	01-FEB-26	12-FEB-26	1,90
433	NAINITAL	V	N	17	N	251500101 03 00 01	01-FEB-26	12-FEB-26	14,47
434	NAINITAL	V	N	17	N	251500101 03 00 03	01-FEB-26	12-FEB-26	7,96
435	NAINITAL	V	N	18	N	251500101 20 00 03	01-FEB-26	12-FEB-26	98,60
436	NAINITAL	V	N	18	N	251500101 20 00 01	01-FEB-26	12-FEB-26	1,70,00
437	NAINITAL	V	N	18	N	251500101 20 00 06	01-FEB-26	12-FEB-26	15,27
438	NAINITAL	V	N	19	N	251500101 20 00 06	01-FEB-26	12-FEB-26	1,72,60
439	NAINITAL	V	N	19	N	251500101 20 00 01	01-FEB-26	12-FEB-26	19,56,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	NAINITAL	V	N	19	N	251500101 20 00 03	01-FEB-26	12-FEB-26	11,34,48
441	NAINITAL	V	N	252	N	251500101 03 00 20	01-FEB-26	24-FEB-26	2,29,78
442	NAINITAL	V	N	253	N	251500101 03 00 26	01-FEB-26	24-FEB-26	73,00
443	NAINITAL	V	N	254	N	251500101 03 00 29	01-FEB-26	24-FEB-26	1,81,51
444	NAINITAL	V	N	255	N	251500101 03 00 22	01-FEB-26	24-FEB-26	2,47,80
445	NAINITAL	V	N	3	N	251500101 20 00 03	01-FEB-26	03-FEB-26	1,48,33,91
446	NAINITAL	V	N	3	N	251500101 20 00 06	01-FEB-26	03-FEB-26	25,93,60
447	NAINITAL	V	N	3	N	251500101 20 00 01	01-FEB-26	03-FEB-26	2,55,75,71
448	NAINITAL	V	N	301	N	251500101 03 00 20	01-FEB-26	27-FEB-26	3,07,20
449	NAINITAL	V	N	302	N	251500101 03 00 22	01-FEB-26	27-FEB-26	2,20,00
450	NAINITAL	V	N	303	N	251500101 03 00 22	01-FEB-26	27-FEB-26	2,48,86
451	NAINITAL	V	N	306	N	251500101 03 00 26	01-FEB-26	27-FEB-26	84,46
452	NAINITAL	V	N	307	N	251500101 03 00 20	01-FEB-26	27-FEB-26	17,50
453	NAINITAL	V	N	308	N	251500101 03 00 22	01-FEB-26	27-FEB-26	1,28,50
454	NAINITAL	V	N	309	N	251500101 03 00 22	01-FEB-26	27-FEB-26	95,20
455	NAINITAL	V	N	6	N	251500101 03 00 06	01-FEB-26	03-FEB-26	3,45,50
456	NAINITAL	V	N	6	N	251500101 03 00 03	01-FEB-26	03-FEB-26	34,17,36
457	NAINITAL	V	N	6	N	251500101 03 00 01	01-FEB-26	03-FEB-26	58,92,00

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NAINITAL	V	N	56	N	251500102 05 00 08	01-FEB-26	09-FEB-26	2,40,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	NAINITAL	V	N	1	N	251500102 05 00 08	01-FEB-26	04-FEB-26	2,40,00
460	NAINITAL	V	N	189	N	251500102 05 00 29	01-FEB-26	17-FEB-26	4,07,60
461	NAINITAL	V	N	2	N	251500102 05 00 08	01-FEB-26	04-FEB-26	2,68,62
462	NAINITAL	V	N	3	N	251500102 05 00 08	01-FEB-26	04-FEB-26	2,40,00
463	NAINITAL	V	N	8	N	251500102 05 00 29	01-FEB-26	05-FEB-26	2,70,00

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	NAINITAL	V	N	13	N	251500102 03 00 01	01-FEB-26	11-FEB-26	7,13
465	NAINITAL	V	N	13	N	251500102 03 00 06	01-FEB-26	11-FEB-26	97
466	NAINITAL	V	N	13	N	251500102 03 00 03	01-FEB-26	11-FEB-26	4,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NAINITAL	V	N	14	N	251500102 03 00 06	01-FEB-26	11-FEB-26	18,68
468	NAINITAL	V	N	14	N	251500102 03 00 03	01-FEB-26	11-FEB-26	35,36
469	NAINITAL	V	N	14	N	251500102 03 00 01	01-FEB-26	11-FEB-26	60,97
470	NAINITAL	V	N	190	N	251500102 03 00 22	01-FEB-26	17-FEB-26	30,00
471	NAINITAL	V	N	191	N	251500102 03 00 22	01-FEB-26	17-FEB-26	2,48,72
472	NAINITAL	V	N	288	N	251500102 03 00 24	01-FEB-26	27-FEB-26	1,50,00
473	NAINITAL	V	N	289	N	251500102 03 00 20	01-FEB-26	27-FEB-26	57,57
474	NAINITAL	V	N	5	N	251500102 03 00 01	01-FEB-26	03-FEB-26	69,08,00
475	NAINITAL	V	N	5	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,90,20
476	NAINITAL	V	N	5	N	251500102 03 00 03	01-FEB-26	03-FEB-26	40,06,64
477	NAINITAL	V	N	76	N	251500102 03 00 21	01-FEB-26	11-FEB-26	2,50,00
478	NAINITAL	V	N	79	N	251500102 03 00 24	01-FEB-26	11-FEB-26	50,00
479	NAINITAL	V	N	80	N	251500102 03 00 26	01-FEB-26	11-FEB-26	2,96,90
480	NAINITAL	V	N	81	N	251500102 03 00 20	01-FEB-26	11-FEB-26	3,42,43
481	NAINITAL	V	N	82	N	251500102 03 00 25	01-FEB-26	11-FEB-26	57,16

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	NAINITAL	V	N	10	N	251500102 03 00 01	01-FEB-26	05-FEB-26	88,48,00
483	NAINITAL	V	N	10	N	251500102 03 00 03	01-FEB-26	05-FEB-26	51,31,84
484	NAINITAL	V	N	10	N	251500102 03 00 06	01-FEB-26	05-FEB-26	7,21,90
485	NAINITAL	V	N	195	N	251500102 03 00 25	01-FEB-26	18-FEB-26	1,68,11
486	NAINITAL	V	N	196	N	251500102 03 00 22	01-FEB-26	18-FEB-26	47,62
487	NAINITAL	V	N	94	N	251500102 03 00 04	01-FEB-26	12-FEB-26	1,50,90
488	NAINITAL	V	N	95	N	251500102 03 00 25	01-FEB-26	12-FEB-26	10,55,25
489	NAINITAL	V	N	96	N	251500102 03 00 23	01-FEB-26	12-FEB-26	6,00,00
490	NAINITAL	V	N	97	N	251500102 03 00 26	01-FEB-26	12-FEB-26	2,42,50

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	192	N	251500102 03 00 25	01-FEB-26	18-FEB-26	3,29,65
492	NAINITAL	V	N	193	N	251500102 03 00 29	01-FEB-26	18-FEB-26	7,84
493	NAINITAL	V	N	194	N	251500102 03 00 11	01-FEB-26	18-FEB-26	24,00
494	NAINITAL	V	N	21	N	251500102 03 00 03	01-FEB-26	23-FEB-26	55,98
495	NAINITAL	V	N	21	N	251500102 03 00 06	01-FEB-26	23-FEB-26	15,49
496	NAINITAL	V	N	21	N	251500102 03 00 01	01-FEB-26	23-FEB-26	45,97
497	NAINITAL	V	N	22	N	251500102 03 00 01	01-FEB-26	23-FEB-26	68,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	NAINITAL	V	N	22	N	251500102 03 00 03	01-FEB-26	23-FEB-26	39,44
499	NAINITAL	V	N	22	N	251500102 03 00 06	01-FEB-26	23-FEB-26	20,84
500	NAINITAL	V	N	229	N	251500102 03 00 29	01-FEB-26	23-FEB-26	70,32
501	NAINITAL	V	N	23	N	251500102 03 00 01	01-FEB-26	23-FEB-26	66,00
502	NAINITAL	V	N	23	N	251500102 03 00 06	01-FEB-26	23-FEB-26	20,23
503	NAINITAL	V	N	23	N	251500102 03 00 03	01-FEB-26	23-FEB-26	38,28
504	NAINITAL	V	N	230	N	251500102 03 00 29	01-FEB-26	23-FEB-26	70,30
505	NAINITAL	V	N	231	N	251500102 03 00 29	01-FEB-26	23-FEB-26	35,16
506	NAINITAL	V	N	24	N	251500102 03 00 01	01-FEB-26	23-FEB-26	64,00
507	NAINITAL	V	N	24	N	251500102 03 00 06	01-FEB-26	23-FEB-26	19,61
508	NAINITAL	V	N	24	N	251500102 03 00 03	01-FEB-26	23-FEB-26	37,12
509	NAINITAL	V	N	7	N	251500102 03 00 01	01-FEB-26	02-FEB-26	81,26,00
510	NAINITAL	V	N	7	N	251500102 03 00 03	01-FEB-26	02-FEB-26	47,13,08
511	NAINITAL	V	N	7	N	251500102 03 00 06	01-FEB-26	02-FEB-26	6,59,00
512	NAINITAL	V	N	83	N	251500102 03 00 25	01-FEB-26	12-FEB-26	81,57

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	V	N	1	N	251500102 03 00 06	01-FEB-26	02-FEB-26	4,65,60
514	NAINITAL	V	N	1	N	251500102 03 00 03	01-FEB-26	02-FEB-26	37,17,22
515	NAINITAL	V	N	1	N	251500102 03 00 01	01-FEB-26	02-FEB-26	64,09,00
516	NAINITAL	V	N	105	N	251500102 03 00 51	01-FEB-26	13-FEB-26	1,88,00
517	NAINITAL	V	N	109	N	251500102 03 00 29	01-FEB-26	13-FEB-26	1,16,23
518	NAINITAL	V	N	110	N	251500102 03 00 02	01-FEB-26	13-FEB-26	71,24
519	NAINITAL	V	N	111	N	251500102 03 00 40	01-FEB-26	13-FEB-26	1,00,00
520	NAINITAL	V	N	112	N	251500102 03 00 26	01-FEB-26	13-FEB-26	2,99,50
521	NAINITAL	V	N	116	N	251500102 03 00 21	01-FEB-26	13-FEB-26	2,49,50
522	NAINITAL	V	N	137	N	251500102 03 00 04	01-FEB-26	16-FEB-26	1,60,00
523	NAINITAL	V	N	138	N	251500102 03 00 04	01-FEB-26	16-FEB-26	80,20
524	NAINITAL	V	N	139	N	251500102 03 00 04	01-FEB-26	16-FEB-26	75,08
525	NAINITAL	V	N	177	N	251500102 03 00 51	01-FEB-26	16-FEB-26	46,00
526	NAINITAL	V	N	2	N	251500102 03 00 06	01-FEB-26	02-FEB-26	32,70
527	NAINITAL	V	N	2	N	251500102 03 00 03	01-FEB-26	02-FEB-26	2,11,70
528	NAINITAL	V	N	2	N	251500102 03 00 01	01-FEB-26	02-FEB-26	3,65,00
529	NAINITAL	V	N	294	N	251500102 03 00 51	01-FEB-26	27-FEB-26	3,84,60
530	NAINITAL	V	N	295	N	251500102 03 00 02	01-FEB-26	27-FEB-26	73,98
531	NAINITAL	V	N	296	N	251500102 03 00 51	01-FEB-26	27-FEB-26	1,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	NAINITAL	V	N	297	N	251500102 03 00 22	01-FEB-26	27-FEB-26	16,29
533	NAINITAL	V	N	298	N	251500102 03 00 29	01-FEB-26	27-FEB-26	74,79
534	NAINITAL	V	N	299	N	251500102 03 00 22	01-FEB-26	27-FEB-26	21,00
535	NAINITAL	V	N	300	N	251500102 03 00 27	01-FEB-26	27-FEB-26	1,00,00
536	NAINITAL	V	N	98	N	251500102 03 00 25	01-FEB-26	13-FEB-26	58,15

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	NAINITAL	V	N	11	N	251500102 03 00 01	01-FEB-26	05-FEB-26	53,92,35
538	NAINITAL	V	N	11	N	251500102 03 00 06	01-FEB-26	05-FEB-26	4,43,29
539	NAINITAL	V	N	11	N	251500102 03 00 03	01-FEB-26	05-FEB-26	31,27,57

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	117	N	251500001 05 00 20	01-FEB-26	10-FEB-26	81,01
541	ALMORA	V	N	18	N	251500001 05 00 03	01-FEB-26	17-FEB-26	3,55,54
542	ALMORA	V	N	18	N	251500001 05 00 06	01-FEB-26	17-FEB-26	61,90
543	ALMORA	V	N	18	N	251500001 05 00 01	01-FEB-26	17-FEB-26	6,13,00
544	ALMORA	V	N	252	N	251500001 05 00 08	01-FEB-26	17-FEB-26	2,68,62
545	ALMORA	V	N	254	N	251500001 05 00 08	01-FEB-26	17-FEB-26	1,84,51
546	ALMORA	V	N	315	N	251500001 05 00 22	01-FEB-26	19-FEB-26	1,02,00
547	ALMORA	V	N	334	N	251500001 05 00 20	01-FEB-26	19-FEB-26	23,50
548	ALMORA	V	N	477	N	251500001 05 00 21	01-FEB-26	24-FEB-26	4,57,84
549	ALMORA	V	N	488	N	251500001 05 00 26	01-FEB-26	24-FEB-26	8,26
550	ALMORA	V	N	489	N	251500001 05 00 29	01-FEB-26	24-FEB-26	81,19
551	ALMORA	V	N	519	N	251500001 05 00 04	01-FEB-26	25-FEB-26	1,82,97
552	ALMORA	V	N	521	N	251500001 05 00 29	01-FEB-26	25-FEB-26	70,00
553	ALMORA	V	N	558	N	251500001 05 00 04	01-FEB-26	26-FEB-26	1,01,19
554	ALMORA	V	N	569	N	251500001 05 00 29	01-FEB-26	27-FEB-26	1,25,49
555	ALMORA	V	N	69	N	251500001 05 00 08	01-FEB-26	09-FEB-26	2,01,50
556	ALMORA	V	N	78	N	251500001 05 00 27	01-FEB-26	09-FEB-26	8,52,81

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	ALMORA	V	N	103	N	251500102 03 00 22	01-FEB-26	10-FEB-26	30,21
558	ALMORA	V	N	106	N	251500102 03 00 22	01-FEB-26	10-FEB-26	75,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	ALMORA	V	N	108	N	251500102 32 00 22	01-FEB-26	10-FEB-26	72,00
560	ALMORA	V	N	110	N	251500102 03 00 22	01-FEB-26	10-FEB-26	67,97
561	ALMORA	V	N	118	N	251500102 32 00 20	01-FEB-26	10-FEB-26	60,00
562	ALMORA	V	N	126	N	251500102 03 00 42	01-FEB-26	10-FEB-26	1,28,00
563	ALMORA	V	N	133	N	251500102 03 00 25	01-FEB-26	10-FEB-26	5,00,00
564	ALMORA	V	N	186	N	251500102 32 00 26	01-FEB-26	13-FEB-26	75,04
565	ALMORA	V	N	352	N	251500102 32 00 25	01-FEB-26	20-FEB-26	7,77,74
566	ALMORA	V	N	359	N	251500102 03 00 26	01-FEB-26	20-FEB-26	71,50
567	ALMORA	V	N	367	N	251500102 03 00 25	01-FEB-26	20-FEB-26	16,71
568	ALMORA	V	N	40	N	251500102 03 00 03	01-FEB-26	27-FEB-26	3,90,81
569	ALMORA	V	N	40	N	251500102 03 00 06	01-FEB-26	27-FEB-26	10,76,55
570	ALMORA	V	N	40	N	251500102 03 00 01	01-FEB-26	27-FEB-26	3,81,98
571	ALMORA	V	N	472	N	251500102 32 00 25	01-FEB-26	24-FEB-26	3,50,00
572	ALMORA	V	N	476	N	251500102 03 00 20	01-FEB-26	24-FEB-26	2,51,34
573	ALMORA	V	N	483	N	251500102 03 00 26	01-FEB-26	24-FEB-26	83,41
574	ALMORA	V	N	499	N	251500102 03 00 20	01-FEB-26	24-FEB-26	1,22,15
575	ALMORA	V	N	504	N	251500102 03 00 20	01-FEB-26	24-FEB-26	62,46
576	ALMORA	V	N	8	N	251500102 03 00 06	01-FEB-26	06-FEB-26	44,90
577	ALMORA	V	N	8	N	251500102 03 00 01	01-FEB-26	06-FEB-26	5,78,50
578	ALMORA	V	N	8	N	251500102 03 00 03	01-FEB-26	06-FEB-26	3,35,53

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	123	N	251500102 03 00 22	01-FEB-26	10-FEB-26	10,87
580	ALMORA	V	N	206	N	251500102 03 00 22	01-FEB-26	13-FEB-26	75,60
581	ALMORA	V	N	207	N	251500102 03 00 22	01-FEB-26	13-FEB-26	75,75
582	ALMORA	V	N	331	N	251500102 03 00 29	01-FEB-26	18-FEB-26	3,41,17
583	ALMORA	V	N	337	N	251500102 03 00 22	01-FEB-26	18-FEB-26	29,00
584	ALMORA	V	N	43	N	251500102 03 00 22	01-FEB-26	06-FEB-26	10,00
585	ALMORA	V	N	566	N	251500102 03 00 20	01-FEB-26	27-FEB-26	66,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	ALMORA	V	N	173	N	251500102 13 00 56	01-FEB-26	13-FEB-26	3,52,80
587	ALMORA	V	N	177	N	251500003 03 00 27	01-FEB-26	13-FEB-26	1,17,18
588	ALMORA	V	N	193	N	251500102 13 00 56	01-FEB-26	13-FEB-26	18,00
589	ALMORA	V	N	194	N	251500102 13 00 56	01-FEB-26	13-FEB-26	2,25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	ALMORA	V	N	196	N	251500102 13 00 56	01-FEB-26	13-FEB-26	2,25,00
591	ALMORA	V	N	197	N	251500102 13 00 56	01-FEB-26	13-FEB-26	3,61,62
592	ALMORA	V	N	201	N	251500102 13 00 56	01-FEB-26	13-FEB-26	18,00
593	ALMORA	V	N	205	N	251500102 13 00 56	01-FEB-26	13-FEB-26	18,00
594	ALMORA	V	N	21	N	251500003 03 00 03	01-FEB-26	21-FEB-26	10,32
595	ALMORA	V	N	21	N	251500003 03 00 06	01-FEB-26	21-FEB-26	2,37
596	ALMORA	V	N	21	N	251500003 03 00 01	01-FEB-26	21-FEB-26	11,40
597	ALMORA	V	N	349	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
598	ALMORA	V	N	350	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
599	ALMORA	V	N	356	N	251500102 13 00 56	01-FEB-26	20-FEB-26	31,20
600	ALMORA	V	N	357	N	251500102 13 00 56	01-FEB-26	20-FEB-26	27,00
601	ALMORA	V	N	358	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
602	ALMORA	V	N	362	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
603	ALMORA	V	N	364	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
604	ALMORA	V	N	366	N	251500102 13 00 56	01-FEB-26	20-FEB-26	27,00
605	ALMORA	V	N	369	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
606	ALMORA	V	N	370	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
607	ALMORA	V	N	371	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
608	ALMORA	V	N	373	N	251500102 13 00 56	01-FEB-26	20-FEB-26	7,50
609	ALMORA	V	N	374	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
610	ALMORA	V	N	378	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
611	ALMORA	V	N	381	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
612	ALMORA	V	N	383	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
613	ALMORA	V	N	388	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
614	ALMORA	V	N	391	N	251500003 03 00 20	01-FEB-26	20-FEB-26	90,10
615	ALMORA	V	N	393	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
616	ALMORA	V	N	394	N	251500102 13 00 56	01-FEB-26	20-FEB-26	7,50
617	ALMORA	V	N	395	N	251500102 13 00 56	01-FEB-26	20-FEB-26	5,00
618	ALMORA	V	N	404	N	251500102 13 00 56	01-FEB-26	21-FEB-26	7,50
619	ALMORA	V	N	421	N	251500102 13 00 56	01-FEB-26	21-FEB-26	7,50
620	ALMORA	V	N	423	N	251500102 13 00 56	01-FEB-26	21-FEB-26	7,50
621	ALMORA	V	N	429	N	251500102 13 00 56	01-FEB-26	21-FEB-26	5,00
622	ALMORA	V	N	439	N	251500102 13 00 56	01-FEB-26	21-FEB-26	7,50
623	ALMORA	V	N	474	N	251500003 03 00 25	01-FEB-26	24-FEB-26	1,69,04
624	ALMORA	V	N	478	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
625	ALMORA	V	N	479	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
626	ALMORA	V	N	481	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On:

MAR-12-26 09:59 AM

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	ALMORA	V	N	482	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
628	ALMORA	V	N	484	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
629	ALMORA	V	N	485	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
630	ALMORA	V	N	486	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
631	ALMORA	V	N	487	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
632	ALMORA	V	N	493	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
633	ALMORA	V	N	494	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
634	ALMORA	V	N	495	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
635	ALMORA	V	N	496	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
636	ALMORA	V	N	501	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
637	ALMORA	V	N	503	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
638	ALMORA	V	N	506	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
639	ALMORA	V	N	507	N	251500102 13 00 56	01-FEB-26	24-FEB-26	5,00
640	ALMORA	V	N	509	N	251500102 13 00 56	01-FEB-26	24-FEB-26	10,00
641	ALMORA	V	N	524	N	251500102 13 00 56	01-FEB-26	25-FEB-26	5,00

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	ALMORA	V	N	304	N	251500102 03 00 21	01-FEB-26	18-FEB-26	2,50,00
643	ALMORA	V	N	323	N	251500102 03 00 04	01-FEB-26	18-FEB-26	10,00
644	ALMORA	V	N	329	N	251500102 03 00 04	01-FEB-26	18-FEB-26	11,00
645	ALMORA	V	N	330	N	251500102 03 00 04	01-FEB-26	18-FEB-26	11,00
646	ALMORA	V	N	551	N	251500102 03 00 04	01-FEB-26	26-FEB-26	11,00
647	ALMORA	V	N	557	N	251500102 03 00 22	01-FEB-26	26-FEB-26	20,00
648	ALMORA	V	N	568	N	251500102 03 00 26	01-FEB-26	27-FEB-26	76,50
649	ALMORA	V	N	570	N	251500102 03 00 22	01-FEB-26	27-FEB-26	76,67

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	23	N	251500102 05 00 08	01-FEB-26	04-FEB-26	8,05,31

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	ALMORA	V	N	17	N	251500102 05 00 08	01-FEB-26	04-FEB-26	4,74,70
652	ALMORA	V	N	20	N	251500102 05 00 01	01-FEB-26	18-FEB-26	8,00
653	ALMORA	V	N	20	N	251500102 05 00 03	01-FEB-26	18-FEB-26	4,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
654	ALMORA	V	N	12	N	251500101	20	00 01	01-FEB-26	09-FEB-26	3,59,00
655	ALMORA	V	N	12	N	251500101	20	00 06	01-FEB-26	09-FEB-26	38,30
656	ALMORA	V	N	12	N	251500101	20	00 03	01-FEB-26	09-FEB-26	2,08,22
657	ALMORA	V	N	121	N	251500101	03	00 02	01-FEB-26	10-FEB-26	60,00
658	ALMORA	V	N	17	N	251500101	20	00 06	01-FEB-26	16-FEB-26	42,90
659	ALMORA	V	N	17	N	251500101	20	00 01	01-FEB-26	16-FEB-26	2,71,00
660	ALMORA	V	N	17	N	251500101	20	00 03	01-FEB-26	16-FEB-26	1,57,18
661	ALMORA	V	N	19	N	251500101	20	00 01	01-FEB-26	19-FEB-26	16,19,00
662	ALMORA	V	N	19	N	251500101	20	00 06	01-FEB-26	19-FEB-26	2,00,70
663	ALMORA	V	N	19	N	251500101	20	00 03	01-FEB-26	19-FEB-26	9,39,02
664	ALMORA	V	N	322	N	251500101	03	00 04	01-FEB-26	18-FEB-26	45,40
665	ALMORA	V	N	343	N	251500101	03	00 20	01-FEB-26	20-FEB-26	20,90
666	ALMORA	V	N	5	N	251500101	20	00 03	01-FEB-26	03-FEB-26	3,42,64,66
667	ALMORA	V	N	5	N	251500101	20	00 06	01-FEB-26	03-FEB-26	67,90,90
668	ALMORA	V	N	5	N	251500101	20	00 01	01-FEB-26	03-FEB-26	5,90,77,00
669	ALMORA	V	N	527	N	251500101	20	00 04	01-FEB-26	25-FEB-26	1,70,20

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
670	ALMORA	V	N	141	N	251500102	05	00 24	01-FEB-26	12-FEB-26	1,19,31
671	ALMORA	V	N	154	N	251500102	05	00 08	01-FEB-26	12-FEB-26	2,73,04
672	ALMORA	V	N	158	N	251500102	05	00 24	01-FEB-26	12-FEB-26	1,01,97
673	ALMORA	V	N	160	N	251500102	05	00 24	01-FEB-26	12-FEB-26	1,34,58
674	ALMORA	V	N	166	N	251500102	05	00 24	01-FEB-26	12-FEB-26	1,55,23

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
675	ALMORA	V	N	1	N	251500102	03	00 03	01-FEB-26	02-FEB-26	28,69,26
676	ALMORA	V	N	1	N	251500102	03	00 01	01-FEB-26	02-FEB-26	49,47,00
677	ALMORA	V	N	1	N	251500102	03	00 06	01-FEB-26	02-FEB-26	5,05,40
678	ALMORA	V	N	14	N	251500102	03	00 06	01-FEB-26	12-FEB-26	3,23,00
679	ALMORA	V	N	14	N	251500102	03	00 03	01-FEB-26	12-FEB-26	16,73,88
680	ALMORA	V	N	14	N	251500102	03	00 01	01-FEB-26	12-FEB-26	28,86,00
681	ALMORA	V	N	161	N	251500102	03	00 20	01-FEB-26	12-FEB-26	1,41,95
682	ALMORA	V	N	167	N	251500102	03	00 26	01-FEB-26	12-FEB-26	4,50,00
683	ALMORA	V	N	231	N	251500102	03	00 51	01-FEB-26	16-FEB-26	23,69,20
684	ALMORA	V	N	563	N	251500102	03	00 22	01-FEB-26	26-FEB-26	51,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	ALMORA	V	N	564	N	251500102 03 00 02	01-FEB-26	26-FEB-26	25,20
686	ALMORA	V	N	88	N	251500102 03 00 21	01-FEB-26	10-FEB-26	25,00
687	ALMORA	V	N	91	N	251500102 03 00 02	01-FEB-26	10-FEB-26	1,26,00
688	ALMORA	V	N	93	N	251500102 03 00 22	01-FEB-26	10-FEB-26	96,60
689	ALMORA	V	N	97	N	251500102 03 00 22	01-FEB-26	11-FEB-26	20,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	ALMORA	V	N	14	N	251500102 03 00 21	01-FEB-26	06-FEB-26	1,10,00
691	ALMORA	V	N	172	N	251500102 03 00 29	01-FEB-26	12-FEB-26	1,67,61
692	ALMORA	V	N	18	N	251500102 03 00 21	01-FEB-26	07-FEB-26	60,00
693	ALMORA	V	N	25	N	251500102 03 00 22	01-FEB-26	06-FEB-26	27,60
694	ALMORA	V	N	253	N	251500102 03 00 20	01-FEB-26	17-FEB-26	10,00
695	ALMORA	V	N	287	N	251500102 03 00 22	01-FEB-26	18-FEB-26	20,00
696	ALMORA	V	N	3	N	251500102 03 00 01	01-FEB-26	03-FEB-26	65,42,00
697	ALMORA	V	N	3	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,69,20
698	ALMORA	V	N	3	N	251500102 03 00 03	01-FEB-26	03-FEB-26	37,94,36
699	ALMORA	V	N	310	N	251500102 03 00 22	01-FEB-26	18-FEB-26	10,00
700	ALMORA	V	N	406	N	251500102 03 00 04	01-FEB-26	23-FEB-26	17,00
701	ALMORA	V	N	9	N	251500102 03 00 01	01-FEB-26	06-FEB-26	5,78,00
702	ALMORA	V	N	9	N	251500102 03 00 03	01-FEB-26	06-FEB-26	3,35,24
703	ALMORA	V	N	9	N	251500102 03 00 06	01-FEB-26	06-FEB-26	50,40

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	ALMORA	V	N	354	N	251500102 03 00 20	01-FEB-26	20-FEB-26	1,10,40
705	ALMORA	V	N	355	N	251500102 03 00 29	01-FEB-26	20-FEB-26	96,08
706	ALMORA	V	N	363	N	251500102 03 00 21	01-FEB-26	20-FEB-26	1,78,00
707	ALMORA	V	N	368	N	251500102 03 00 29	01-FEB-26	20-FEB-26	1,38,62
708	ALMORA	V	N	379	N	251500102 03 00 26	01-FEB-26	20-FEB-26	2,84,99
709	ALMORA	V	N	389	N	251500102 03 00 22	01-FEB-26	20-FEB-26	42,00
710	ALMORA	V	N	4	N	251500102 03 00 02	01-FEB-26	06-FEB-26	68,04
711	ALMORA	V	N	400	N	251500102 03 00 04	01-FEB-26	21-FEB-26	4,18,74
712	ALMORA	V	N	401	N	251500102 03 00 04	01-FEB-26	21-FEB-26	81,00
713	ALMORA	V	N	444	N	251500102 03 00 21	01-FEB-26	23-FEB-26	72,00
714	ALMORA	V	N	497	N	251500102 03 00 22	01-FEB-26	24-FEB-26	97,30
715	ALMORA	V	N	534	N	251500102 03 00 20	01-FEB-26	25-FEB-26	1,51,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	ALMORA	V	N	535	N	251500102 03 00 40	01-FEB-26	25-FEB-26	29,79
717	ALMORA	V	N	538	N	251500102 03 00 22	01-FEB-26	25-FEB-26	38,22
718	ALMORA	V	N	6	N	251500102 03 00 27	01-FEB-26	06-FEB-26	82,00

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	ALMORA	V	N	1	N	251500102 05 00 08	01-FEB-26	03-FEB-26	2,40,00
720	ALMORA	V	N	2	N	251500102 05 00 08	01-FEB-26	03-FEB-26	2,40,00
721	ALMORA	V	N	3	N	251500102 05 00 08	01-FEB-26	04-FEB-26	5,10,34
722	ALMORA	V	N	522	N	251500102 05 00 04	01-FEB-26	25-FEB-26	16,40
723	ALMORA	V	N	90	N	251500102 05 00 23	01-FEB-26	10-FEB-26	1,09,20
724	ALMORA	V	N	95	N	251500102 05 00 20	01-FEB-26	10-FEB-26	2,00,55

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	ALMORA	V	N	2	N	251500102 03 00 01	01-FEB-26	03-FEB-26	45,91,00
726	ALMORA	V	N	2	N	251500102 03 00 03	01-FEB-26	03-FEB-26	26,62,78
727	ALMORA	V	N	2	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,11,20
728	ALMORA	V	N	332	N	251500102 03 00 10	01-FEB-26	19-FEB-26	4,05,00
729	ALMORA	V	N	37	N	251500102 03 00 01	01-FEB-26	26-FEB-26	3,29,00
730	ALMORA	V	N	37	N	251500102 03 00 03	01-FEB-26	26-FEB-26	1,90,82
731	ALMORA	V	N	37	N	251500102 03 00 06	01-FEB-26	26-FEB-26	2,80
732	ALMORA	V	N	7	N	251500102 03 00 22	01-FEB-26	06-FEB-26	20,00
733	ALMORA	V	N	8	N	251500102 03 00 02	01-FEB-26	06-FEB-26	63,00
734	ALMORA	V	N	9	N	251500102 03 00 29	01-FEB-26	06-FEB-26	35,88

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	ALMORA	V	N	269	N	251500102 03 00 29	01-FEB-26	18-FEB-26	1,20,90
736	ALMORA	V	N	270	N	251500102 03 00 22	01-FEB-26	18-FEB-26	90,00
737	ALMORA	V	N	510	N	251500102 03 00 26	01-FEB-26	25-FEB-26	3,80,00
738	ALMORA	V	N	511	N	251500102 03 00 20	01-FEB-26	25-FEB-26	1,98,78
739	ALMORA	V	N	512	N	251500102 03 00 22	01-FEB-26	25-FEB-26	34,79
740	ALMORA	V	N	540	N	251500102 03 00 27	01-FEB-26	26-FEB-26	70,18
741	ALMORA	V	N	7	N	251500102 03 00 03	01-FEB-26	03-FEB-26	30,74,00
742	ALMORA	V	N	7	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,64,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	ALMORA	V	N	7	N	251500102 03 00 01	01-FEB-26	03-FEB-26	53,00,00

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	ALMORA	V	N	213	N	251500102 05 00 08	01-FEB-26	16-FEB-26	2,40,00
745	ALMORA	V	N	214	N	251500102 05 00 08	01-FEB-26	16-FEB-26	2,40,00
746	ALMORA	V	N	215	N	251500102 05 00 08	01-FEB-26	16-FEB-26	2,40,00
747	ALMORA	V	N	216	N	251500102 05 00 08	01-FEB-26	16-FEB-26	5,47,02
748	ALMORA	V	N	271	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
749	ALMORA	V	N	272	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
750	ALMORA	V	N	273	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
751	ALMORA	V	N	274	N	251500102 05 00 08	01-FEB-26	18-FEB-26	2,40,00
752	ALMORA	V	N	275	N	251500102 05 00 29	01-FEB-26	18-FEB-26	3,09,00
753	ALMORA	V	N	276	N	251500102 05 00 08	01-FEB-26	18-FEB-26	5,47,02
754	ALMORA	V	N	4	N	251500102 05 00 01	01-FEB-26	03-FEB-26	8,09,00
755	ALMORA	V	N	4	N	251500102 05 00 06	01-FEB-26	03-FEB-26	5,40
756	ALMORA	V	N	4	N	251500102 05 00 03	01-FEB-26	03-FEB-26	4,69,22
757	ALMORA	V	N	411	N	251500102 05 00 29	01-FEB-26	23-FEB-26	2,94,50
758	ALMORA	V	N	6	N	251500102 05 00 01	01-FEB-26	03-FEB-26	22,26,00
759	ALMORA	V	N	6	N	251500102 05 00 03	01-FEB-26	03-FEB-26	12,91,08
760	ALMORA	V	N	6	N	251500102 05 00 06	01-FEB-26	03-FEB-26	2,98,06

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LANGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ALMORA	V	N	39	N	251500102 03 00 26	01-FEB-26	07-FEB-26	2,28,49

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	ALMORA	V	N	208	N	251500102 03 00 29	01-FEB-26	16-FEB-26	2,04,58
763	ALMORA	V	N	209	N	251500102 03 00 29	01-FEB-26	16-FEB-26	58,78
764	ALMORA	V	N	210	N	251500102 03 00 29	01-FEB-26	16-FEB-26	41,70
765	ALMORA	V	N	211	N	251500102 03 00 29	01-FEB-26	16-FEB-26	26,25
766	ALMORA	V	N	212	N	251500102 03 00 20	01-FEB-26	16-FEB-26	49,80
767	ALMORA	V	N	347	N	251500102 03 00 20	01-FEB-26	20-FEB-26	76,95
768	ALMORA	V	N	513	N	251500102 03 00 04	01-FEB-26	25-FEB-26	31,10

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	ALMORA	V	N	10	N	251500102 03 00 01	01-FEB-26	04-FEB-26	61,88,00
770	ALMORA	V	N	10	N	251500102 03 00 06	01-FEB-26	04-FEB-26	4,94,60
771	ALMORA	V	N	10	N	251500102 03 00 03	01-FEB-26	04-FEB-26	35,89,04
772	ALMORA	V	N	129	N	251500102 03 00 26	01-FEB-26	11-FEB-26	71,20
773	ALMORA	V	N	294	N	251500102 03 00 20	01-FEB-26	18-FEB-26	2,60
774	ALMORA	V	N	46	N	251500102 03 00 24	01-FEB-26	07-FEB-26	15,20
775	ALMORA	V	N	466	N	251500102 03 00 21	01-FEB-26	23-FEB-26	80,00
776	ALMORA	V	N	467	N	251500102 03 00 29	01-FEB-26	23-FEB-26	3,53,10
777	ALMORA	V	N	468	N	251500102 03 00 22	01-FEB-26	23-FEB-26	26,50
778	ALMORA	V	N	469	N	251500102 03 00 22	01-FEB-26	23-FEB-26	30,30
779	ALMORA	V	N	92	N	251500102 03 00 20	01-FEB-26	10-FEB-26	88,50
780	ALMORA	V	N	94	N	251500102 03 00 29	01-FEB-26	10-FEB-26	20,00
781	ALMORA	V	N	96	N	251500102 03 00 21	01-FEB-26	10-FEB-26	9,00

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	ALMORA	V	N	11	N	251500001 05 00 06	01-FEB-26	07-FEB-26	50,40
783	ALMORA	V	N	11	N	251500001 05 00 03	01-FEB-26	07-FEB-26	3,35,24
784	ALMORA	V	N	11	N	251500001 05 00 01	01-FEB-26	07-FEB-26	5,78,00
785	ALMORA	V	N	15	N	251500001 05 00 01	01-FEB-26	13-FEB-26	22,81,83
786	ALMORA	V	N	15	N	251500001 05 00 03	01-FEB-26	13-FEB-26	6,94,73
787	ALMORA	V	N	16	N	251500001 05 00 03	01-FEB-26	13-FEB-26	6,94,73
788	ALMORA	V	N	16	N	251500001 05 00 01	01-FEB-26	13-FEB-26	22,81,83
789	ALMORA	V	N	224	N	251500001 05 00 27	01-FEB-26	16-FEB-26	2,84,04
790	ALMORA	V	N	233	N	251500001 05 00 04	01-FEB-26	16-FEB-26	43,00
791	ALMORA	V	N	70	N	251500001 05 00 08	01-FEB-26	07-FEB-26	1,75,50

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ALMORA	V	N	13	N	251500102 03 00 01	01-FEB-26	10-FEB-26	36,62,00
793	ALMORA	V	N	13	N	251500102 03 00 03	01-FEB-26	10-FEB-26	21,23,96
794	ALMORA	V	N	13	N	251500102 03 00 06	01-FEB-26	10-FEB-26	2,28,00
795	ALMORA	V	N	13	N	251500102 03 00 22	01-FEB-26	05-FEB-26	1,42,85
796	ALMORA	V	N	222	N	251500102 03 00 21	01-FEB-26	16-FEB-26	90,00
797	ALMORA	V	N	225	N	251500102 03 00 29	01-FEB-26	16-FEB-26	3,05,01
798	ALMORA	V	N	30	N	251500102 03 00 26	01-FEB-26	05-FEB-26	4,50,00
799	ALMORA	V	N	32	N	251500102 03 00 20	01-FEB-26	05-FEB-26	20,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	ALMORA	V	N	44	N	251500102 03 00 25	01-FEB-26	05-FEB-26	29,40
801	ALMORA	V	N	49	N	251500102 03 00 25	01-FEB-26	05-FEB-26	2,60,49
802	ALMORA	V	N	50	N	251500102 03 00 27	01-FEB-26	05-FEB-26	64,18

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	PITHORAGARH	V	N	129	N	251500001 05 00 04	01-FEB-26	13-FEB-26	70,00
804	PITHORAGARH	V	N	132	N	251500001 05 00 27	01-FEB-26	13-FEB-26	2,40,00
805	PITHORAGARH	V	N	139	N	251500001 05 00 27	01-FEB-26	13-FEB-26	2,84,04
806	PITHORAGARH	V	N	14	N	251500001 05 00 03	01-FEB-26	13-FEB-26	1,06,82
807	PITHORAGARH	V	N	14	N	251500001 05 00 01	01-FEB-26	13-FEB-26	1,99,06
808	PITHORAGARH	V	N	14	N	251500001 05 00 06	01-FEB-26	13-FEB-26	69,37
809	PITHORAGARH	V	N	148	N	251500001 05 00 27	01-FEB-26	13-FEB-26	2,40,00
810	PITHORAGARH	V	N	15	N	251500001 05 00 03	01-FEB-26	13-FEB-26	1,02,18
811	PITHORAGARH	V	N	15	N	251500001 05 00 06	01-FEB-26	13-FEB-26	66,31
812	PITHORAGARH	V	N	15	N	251500001 05 00 01	01-FEB-26	13-FEB-26	1,90,30
813	PITHORAGARH	V	N	208	N	251500001 05 00 04	01-FEB-26	19-FEB-26	16,00
814	PITHORAGARH	V	N	209	N	251500001 05 00 04	01-FEB-26	19-FEB-26	43,40
815	PITHORAGARH	V	N	210	N	251500001 05 00 04	01-FEB-26	19-FEB-26	15,40
816	PITHORAGARH	V	N	211	N	251500001 05 00 04	01-FEB-26	19-FEB-26	11,40
817	PITHORAGARH	V	N	215	N	251500001 05 00 04	01-FEB-26	19-FEB-26	16,00
818	PITHORAGARH	V	N	224	N	251500001 05 00 11	01-FEB-26	21-FEB-26	24,00
819	PITHORAGARH	V	N	39	N	251500001 05 00 08	01-FEB-26	05-FEB-26	2,73,98
820	PITHORAGARH	V	N	41	N	251500001 05 00 27	01-FEB-26	05-FEB-26	2,40,00
821	PITHORAGARH	V	N	53	N	251500001 05 00 08	01-FEB-26	05-FEB-26	4,49,72
822	PITHORAGARH	V	N	54	N	251500001 05 00 08	01-FEB-26	05-FEB-26	1,36,50
823	PITHORAGARH	V	N	81	N	251500001 05 00 20	01-FEB-26	10-FEB-26	12,16,66

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PITHORAGARH	V	N	10	N	251500102 32 00 06	01-FEB-26	04-FEB-26	1,08,10
825	PITHORAGARH	V	N	10	N	251500102 32 00 03	01-FEB-26	04-FEB-26	9,30,90
826	PITHORAGARH	V	N	10	N	251500102 32 00 01	01-FEB-26	04-FEB-26	16,05,00
827	PITHORAGARH	V	N	108	N	251500102 32 00 08	01-FEB-26	11-FEB-26	6,16,20
828	PITHORAGARH	V	N	131	N	251500102 03 00 26	01-FEB-26	13-FEB-26	12,00
829	PITHORAGARH	V	N	135	N	251500102 32 00 29	01-FEB-26	13-FEB-26	62,62
830	PITHORAGARH	V	N	137	N	251500102 03 00 25	01-FEB-26	13-FEB-26	4,42,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	PITHORAGARH	V	N	142	N	251500102 03 00 22	01-FEB-26	13-FEB-26	59,77
832	PITHORAGARH	V	N	144	N	251500102 03 00 25	01-FEB-26	13-FEB-26	4,85,33
833	PITHORAGARH	V	N	145	N	251500102 03 00 25	01-FEB-26	13-FEB-26	1,15,89
834	PITHORAGARH	V	N	150	N	251500102 03 00 20	01-FEB-26	13-FEB-26	24,19
835	PITHORAGARH	V	N	153	N	251500102 03 00 29	01-FEB-26	13-FEB-26	61,72
836	PITHORAGARH	V	N	154	N	251500102 03 00 27	01-FEB-26	13-FEB-26	93,60
837	PITHORAGARH	V	N	162	N	251500102 32 00 29	01-FEB-26	13-FEB-26	61,47
838	PITHORAGARH	V	N	207	N	251500102 03 00 29	01-FEB-26	19-FEB-26	89,40
839	PITHORAGARH	V	N	212	N	251500102 03 00 22	01-FEB-26	19-FEB-26	44,70
840	PITHORAGARH	V	N	214	N	251500102 03 00 29	01-FEB-26	19-FEB-26	67,94
841	PITHORAGARH	V	N	233	N	251500102 03 00 25	01-FEB-26	23-FEB-26	12,19
842	PITHORAGARH	V	N	251	N	251500102 03 00 04	01-FEB-26	24-FEB-26	2,65,50
843	PITHORAGARH	V	N	253	N	251500102 03 00 04	01-FEB-26	24-FEB-26	68,10
844	PITHORAGARH	V	N	256	N	251500102 03 00 20	01-FEB-26	24-FEB-26	87,57
845	PITHORAGARH	V	N	262	N	251500102 03 00 26	01-FEB-26	25-FEB-26	18,64
846	PITHORAGARH	V	N	264	N	251500102 03 00 21	01-FEB-26	25-FEB-26	2,35,00
847	PITHORAGARH	V	N	266	N	251500102 03 00 22	01-FEB-26	25-FEB-26	1,49,79
848	PITHORAGARH	V	N	40	N	251500102 32 00 25	01-FEB-26	05-FEB-26	2,09,02
849	PITHORAGARH	V	N	47	N	251500102 03 00 20	01-FEB-26	07-FEB-26	97,26
850	PITHORAGARH	V	N	55	N	251500102 32 00 26	01-FEB-26	05-FEB-26	30,00

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	PITHORAGARH	V	N	267	N	251500102 03 00 10	01-FEB-26	25-FEB-26	30,10
852	PITHORAGARH	V	N	37	N	251500102 03 00 27	01-FEB-26	07-FEB-26	71,40
853	PITHORAGARH	V	N	38	N	251500102 03 00 20	01-FEB-26	07-FEB-26	42,00
854	PITHORAGARH	V	N	43	N	251500102 03 00 22	01-FEB-26	07-FEB-26	21,00
855	PITHORAGARH	V	N	49	N	251500102 03 00 25	01-FEB-26	07-FEB-26	2,04,95
856	PITHORAGARH	V	N	56	N	251500102 03 00 22	01-FEB-26	07-FEB-26	60,00

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	PITHORAGARH	V	N	179	N	251500003 03 00 10	01-FEB-26	17-FEB-26	6,06,45
858	PITHORAGARH	V	N	2	N	251500102 13 00 56	01-FEB-26	02-FEB-26	4,05,00
859	PITHORAGARH	V	N	223	N	251500003 03 00 25	01-FEB-26	23-FEB-26	11,90
860	PITHORAGARH	V	N	225	N	251500003 03 00 10	01-FEB-26	17-FEB-26	1,60,00
861	PITHORAGARH	V	N	231	N	251500003 03 00 25	01-FEB-26	23-FEB-26	1,17,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	PITHORAGARH	V	N	232	N	251500102 13 00 56	01-FEB-26	18-FEB-26	2,00,00
863	PITHORAGARH	V	N	42	N	251500003 03 00 27	01-FEB-26	07-FEB-26	18,20

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PITHORAGARH	V	N	213	N	251500102 03 00 27	01-FEB-26	19-FEB-26	57,60
865	PITHORAGARH	V	N	50	N	251500102 03 00 25	01-FEB-26	05-FEB-26	1,29,02

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	14	N	251500102 05 00 20	01-FEB-26	05-FEB-26	1,05,00
867	PITHORAGARH	V	N	15	N	251500102 05 00 23	01-FEB-26	05-FEB-26	2,51,35
868	PITHORAGARH	V	N	6	N	251500102 05 00 06	01-FEB-26	02-FEB-26	10,81,69
869	PITHORAGARH	V	N	6	N	251500102 05 00 01	01-FEB-26	02-FEB-26	99,38,20
870	PITHORAGARH	V	N	6	N	251500102 05 00 03	01-FEB-26	02-FEB-26	57,61,72

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-FEB-26	07-FEB-26	27,45
872	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-FEB-26	07-FEB-26	2,29,50
873	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-FEB-26	07-FEB-26	1,33,11
874	PITHORAGARH	V	N	120	N	251500101 03 00 21	01-FEB-26	12-FEB-26	4,98,00
875	PITHORAGARH	V	N	192	N	251500101 03 00 04	01-FEB-26	18-FEB-26	1,08,00
876	PITHORAGARH	V	N	45	N	251500101 03 00 27	01-FEB-26	05-FEB-26	1,72,50

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	PITHORAGARH	V	N	62	N	251500102 05 00 08	01-FEB-26	09-FEB-26	10,20,66

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	PITHORAGARH	V	N	10	N	251500102 05 00 08	01-FEB-26	05-FEB-26	10,03,82
879	PITHORAGARH	V	N	11	N	251500102 05 00 23	01-FEB-26	05-FEB-26	4,50,00
880	PITHORAGARH	V	N	140	N	251500102 05 00 08	01-FEB-26	13-FEB-26	4,93,48
881	PITHORAGARH	V	N	17	N	251500102 05 00 26	01-FEB-26	05-FEB-26	1,99,00
882	PITHORAGARH	V	N	18	N	251500102 05 00 22	01-FEB-26	05-FEB-26	2,28,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	PITHORAGARH	V	N	19	N	251500102 05 00 22	01-FEB-26	05-FEB-26	34,25
884	PITHORAGARH	V	N	216	N	251500102 05 00 20	01-FEB-26	19-FEB-26	1,62,00
885	PITHORAGARH	V	N	3	N	251500102 05 00 23	01-FEB-26	04-FEB-26	10,57,28
886	PITHORAGARH	V	N	4	N	251500102 05 00 29	01-FEB-26	04-FEB-26	5,54,78
887	PITHORAGARH	V	N	5	N	251500102 05 00 08	01-FEB-26	04-FEB-26	4,80,00
888	PITHORAGARH	V	N	6	N	251500102 05 00 08	01-FEB-26	04-FEB-26	14,40,00
889	PITHORAGARH	V	N	7	N	251500102 05 00 29	01-FEB-26	04-FEB-26	3,06,00
890	PITHORAGARH	V	N	8	N	251500102 05 00 29	01-FEB-26	04-FEB-26	3,15,00
891	PITHORAGARH	V	N	9	N	251500102 05 00 08	01-FEB-26	04-FEB-26	4,93,48

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	PITHORAGARH	V	N	177	N	251500102 03 00 02	01-FEB-26	17-FEB-26	1,20,00
893	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-FEB-26	06-FEB-26	75,20,00
894	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-FEB-26	06-FEB-26	6,51,10
895	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-FEB-26	06-FEB-26	43,61,60

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	PITHORAGARH	V	N	1	N	251500001 05 00 04	01-FEB-26	02-FEB-26	2,56,21
897	PITHORAGARH	V	N	115	N	251500001 05 00 02	01-FEB-26	12-FEB-26	25,00
898	PITHORAGARH	V	N	12	N	251500001 05 00 03	01-FEB-26	09-FEB-26	36,99
899	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-FEB-26	02-FEB-26	11,26,99
900	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-FEB-26	02-FEB-26	88,17,00
901	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-FEB-26	02-FEB-26	51,13,86
902	PITHORAGARH	V	N	31	N	251500001 05 00 08	01-FEB-26	07-FEB-26	9,85,03
903	PITHORAGARH	V	N	32	N	251500001 05 00 27	01-FEB-26	07-FEB-26	2,84,00
904	PITHORAGARH	V	N	33	N	251500001 05 00 23	01-FEB-26	07-FEB-26	1,41,96

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-FEB-26	02-FEB-26	56,65,00
906	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-FEB-26	02-FEB-26	4,16,90
907	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-FEB-26	02-FEB-26	32,85,70
908	PITHORAGARH	V	N	69	N	251500102 03 00 02	01-FEB-26	10-FEB-26	90,00

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	PITHORAGARH	V	N	206	N	251500102 05 00 04	01-FEB-26	19-FEB-26	49,50
910	PITHORAGARH	V	N	222	N	251500102 05 00 04	01-FEB-26	23-FEB-26	53,50
911	PITHORAGARH	V	N	3	N	251500102 05 00 06	01-FEB-26	03-FEB-26	4,49,20
912	PITHORAGARH	V	N	3	N	251500102 05 00 01	01-FEB-26	03-FEB-26	42,92,00
913	PITHORAGARH	V	N	3	N	251500102 05 00 03	01-FEB-26	03-FEB-26	24,89,36

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-FEB-26	03-FEB-26	76,90,60
915	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-FEB-26	03-FEB-26	44,54,98
916	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-FEB-26	03-FEB-26	5,50,00

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-FEB-26	23-FEB-26	7,85,00
918	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-FEB-26	23-FEB-26	71,90
919	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-FEB-26	23-FEB-26	4,55,30
920	PITHORAGARH	V	N	278	N	251500102 03 00 25	01-FEB-26	26-FEB-26	1,78,51
921	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-FEB-26	04-FEB-26	5,57,50
922	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-FEB-26	04-FEB-26	38,61,06
923	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-FEB-26	04-FEB-26	66,57,00

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	PITHORAGARH	V	N	242	N	251500102 03 00 08	01-FEB-26	24-FEB-26	2,24,86
925	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-FEB-26	03-FEB-26	32,48,00
926	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-FEB-26	03-FEB-26	5,27,40
927	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-FEB-26	03-FEB-26	55,50,00

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-FEB-26	09-FEB-26	4,15,80
929	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-FEB-26	09-FEB-26	34,75
930	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-FEB-26	03-FEB-26	33,04,26
931	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-FEB-26	03-FEB-26	56,97,00
932	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-FEB-26	03-FEB-26	5,78,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PITHORAGARH	V	N	61	N	251500102 03 00 26	01-FEB-26	09-FEB-26	2,50,00

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	NARENDRA NAGAR	V	N	105	N	251500102 03 00 02	01-FEB-26	23-FEB-26	1,02,00
935	NARENDRA NAGAR	V	N	130	N	251500102 03 00 21	01-FEB-26	26-FEB-26	2,50,00
936	NARENDRA NAGAR	V	N	138	N	251500102 03 00 27	01-FEB-26	26-FEB-26	2,50,00
937	NARENDRA NAGAR	V	N	35	N	251500102 03 00 29	01-FEB-26	10-FEB-26	10,00
938	NARENDRA NAGAR	V	N	68	N	251500102 03 00 22	01-FEB-26	17-FEB-26	45,00
939	NARENDRA NAGAR	V	N	78	N	251500102 03 00 24	01-FEB-26	17-FEB-26	61,34
940	NARENDRA NAGAR	V	N	82	N	251500102 03 00 24	01-FEB-26	20-FEB-26	58,16
941	NARENDRA NAGAR	V	N	99	N	251500102 03 00 29	01-FEB-26	23-FEB-26	1,83,74

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	NARENDRA NAGAR	V	N	1	N	251500101 20 00 01	01-FEB-26	02-FEB-26	4,59,90,00
943	NARENDRA NAGAR	V	N	1	N	251500101 20 00 06	01-FEB-26	02-FEB-26	49,22,20
944	NARENDRA NAGAR	V	N	1	N	251500101 20 00 03	01-FEB-26	02-FEB-26	2,66,74,20
945	NARENDRA NAGAR	V	N	134	N	251500101 20 00 04	01-FEB-26	26-FEB-26	1,14,00
946	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-FEB-26	09-FEB-26	4,28,00
947	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-FEB-26	09-FEB-26	5,00
948	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-FEB-26	09-FEB-26	2,48,24
949	NARENDRA NAGAR	V	N	46	N	251500101 03 00 29	01-FEB-26	12-FEB-26	46,39
950	NARENDRA NAGAR	V	N	47	N	251500101 03 00 22	01-FEB-26	12-FEB-26	2,39,30
951	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-FEB-26	26-FEB-26	69,08
952	NARENDRA NAGAR	V	N	50	N	251500101 03 00 26	01-FEB-26	12-FEB-26	93,00
953	NARENDRA NAGAR	V	N	74	N	251500101 03 00 22	01-FEB-26	17-FEB-26	3,30,00

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	NARENDRA NAGAR	V	N	3	N	251500102 05 00 01	01-FEB-26	12-FEB-26	34,24,00
955	NARENDRA NAGAR	V	N	3	N	251500102 05 00 06	01-FEB-26	12-FEB-26	4,18,44
956	NARENDRA NAGAR	V	N	3	N	251500102 05 00 03	01-FEB-26	12-FEB-26	19,85,92

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	CHAMOLI	V	N	100	N	251500001 05 00 08	01-FEB-26	07-FEB-26	10,07,50
958	CHAMOLI	V	N	265	N	251500001 05 00 22	01-FEB-26	18-FEB-26	57,51

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMOLI	V	N	213	N	251500102 03 00 25	01-FEB-26	19-FEB-26	55,64
960	CHAMOLI	V	N	214	N	251500102 03 00 25	01-FEB-26	19-FEB-26	70,46
961	CHAMOLI	V	N	215	N	251500102 32 00 25	01-FEB-26	19-FEB-26	5,99
962	CHAMOLI	V	N	218	N	251500102 32 00 25	01-FEB-26	19-FEB-26	96,76
963	CHAMOLI	V	N	219	N	251500102 03 00 25	01-FEB-26	19-FEB-26	6,00
964	CHAMOLI	V	N	223	N	251500102 03 00 27	01-FEB-26	19-FEB-26	71,70
965	CHAMOLI	V	N	224	N	251500102 03 00 29	01-FEB-26	19-FEB-26	41,00
966	CHAMOLI	V	N	225	N	251500102 03 00 08	01-FEB-26	19-FEB-26	18,80,41
967	CHAMOLI	V	N	228	N	251500102 03 00 29	01-FEB-26	20-FEB-26	1,85,65
968	CHAMOLI	V	N	28	N	251500102 03 00 01	01-FEB-26	21-FEB-26	4,78,00
969	CHAMOLI	V	N	28	N	251500102 03 00 06	01-FEB-26	21-FEB-26	50,88
970	CHAMOLI	V	N	28	N	251500102 03 00 25	01-FEB-26	05-FEB-26	81,17
971	CHAMOLI	V	N	28	N	251500102 03 00 03	01-FEB-26	21-FEB-26	2,77,24
972	CHAMOLI	V	N	37	N	251500102 32 00 20	01-FEB-26	05-FEB-26	3,61,65
973	CHAMOLI	V	N	38	N	251500102 32 00 25	01-FEB-26	05-FEB-26	65,94
974	CHAMOLI	V	N	67	N	251500102 32 00 25	01-FEB-26	04-FEB-26	25,71
975	CHAMOLI	V	N	69	N	251500102 32 00 25	01-FEB-26	04-FEB-26	66,46

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	CHAMOLI	V	N	141	N	251500003 03 00 22	01-FEB-26	09-FEB-26	1,48,30
977	CHAMOLI	V	N	181	N	251500102 13 00 56	01-FEB-26	13-FEB-26	1,62,80
978	CHAMOLI	V	N	187	N	251500102 13 00 56	01-FEB-26	13-FEB-26	1,80,00
979	CHAMOLI	V	N	244	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,50,00
980	CHAMOLI	V	N	245	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,16,00
981	CHAMOLI	V	N	291	N	251500102 13 00 56	01-FEB-26	21-FEB-26	2,25,00
982	CHAMOLI	V	N	292	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,58,00
983	CHAMOLI	V	N	336	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,74,00
984	CHAMOLI	V	N	341	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,58,00
985	CHAMOLI	V	N	342	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,50,00
986	CHAMOLI	V	N	343	N	251500102 13 00 56	01-FEB-26	23-FEB-26	2,32,00
987	CHAMOLI	V	N	344	N	251500102 13 00 56	01-FEB-26	23-FEB-26	2,29,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	CHAMOLI	V	N	345	N	251500102 13 00 56	01-FEB-26	23-FEB-26	1,80,00
989	CHAMOLI	V	N	380	N	251500102 13 00 56	01-FEB-26	24-FEB-26	2,37,00
990	CHAMOLI	V	N	415	N	251500003 03 00 26	01-FEB-26	26-FEB-26	2,49,80
991	CHAMOLI	V	N	416	N	251500102 13 00 56	01-FEB-26	26-FEB-26	2,04,90
992	CHAMOLI	V	N	417	N	251500102 13 00 56	01-FEB-26	26-FEB-26	1,80,00
993	CHAMOLI	V	N	418	N	251500102 13 00 56	01-FEB-26	26-FEB-26	1,50,00
994	CHAMOLI	V	N	419	N	251500102 13 00 56	01-FEB-26	26-FEB-26	1,58,00
995	CHAMOLI	V	N	420	N	251500102 13 00 56	01-FEB-26	26-FEB-26	60,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	CHAMOLI	V	N	135	N	251500101 03 00 08	01-FEB-26	09-FEB-26	1,95,00
997	CHAMOLI	V	N	140	N	251500101 03 00 04	01-FEB-26	07-FEB-26	55,65
998	CHAMOLI	V	N	426	N	251500101 03 00 04	01-FEB-26	26-FEB-26	28,75
999	CHAMOLI	V	N	427	N	251500101 03 00 04	01-FEB-26	26-FEB-26	1,40,40
1000	CHAMOLI	V	N	429	N	251500101 03 00 04	01-FEB-26	26-FEB-26	56,25

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	CHAMOLI	V	N	114	N	251500102 05 00 27	01-FEB-26	07-FEB-26	50,00
1002	CHAMOLI	V	N	20	N	251500102 05 00 23	01-FEB-26	04-FEB-26	1,20,00
1003	CHAMOLI	V	N	26	N	251500102 05 00 08	01-FEB-26	04-FEB-26	10,07,50
1004	CHAMOLI	V	N	323	N	251500102 05 00 22	01-FEB-26	23-FEB-26	49,80
1005	CHAMOLI	V	N	9	N	251500102 05 00 06	01-FEB-26	02-FEB-26	50,40
1006	CHAMOLI	V	N	9	N	251500102 05 00 01	01-FEB-26	02-FEB-26	6,90,00
1007	CHAMOLI	V	N	9	N	251500102 05 00 03	01-FEB-26	02-FEB-26	4,00,20

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	CHAMOLI	V	N	12	N	251500102 03 00 01	01-FEB-26	05-FEB-26	69,22,00
1009	CHAMOLI	V	N	12	N	251500102 03 00 06	01-FEB-26	05-FEB-26	5,02,70
1010	CHAMOLI	V	N	12	N	251500102 03 00 03	01-FEB-26	05-FEB-26	40,14,76
1011	CHAMOLI	V	N	19	N	251500102 03 00 06	01-FEB-26	07-FEB-26	85,40
1012	CHAMOLI	V	N	19	N	251500102 03 00 01	01-FEB-26	07-FEB-26	8,09,00
1013	CHAMOLI	V	N	19	N	251500102 03 00 03	01-FEB-26	07-FEB-26	4,69,22

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	CHAMOLI	V	N	11	N	251500102 03 00 03	01-FEB-26	04-FEB-26	35,84,98
1015	CHAMOLI	V	N	11	N	251500102 03 00 01	01-FEB-26	04-FEB-26	61,81,00
1016	CHAMOLI	V	N	11	N	251500102 03 00 06	01-FEB-26	04-FEB-26	4,76,20
1017	CHAMOLI	V	N	183	N	251500102 03 00 27	01-FEB-26	13-FEB-26	17,90
1018	CHAMOLI	V	N	186	N	251500102 03 00 22	01-FEB-26	13-FEB-26	1,90,07
1019	CHAMOLI	V	N	22	N	251500102 03 00 03	01-FEB-26	16-FEB-26	4,69,22
1020	CHAMOLI	V	N	22	N	251500102 03 00 01	01-FEB-26	16-FEB-26	8,09,00
1021	CHAMOLI	V	N	22	N	251500102 03 00 06	01-FEB-26	16-FEB-26	13,00
1022	CHAMOLI	V	N	238	N	251500102 03 00 04	01-FEB-26	21-FEB-26	55,60
1023	CHAMOLI	V	N	26	N	251500102 03 00 06	01-FEB-26	21-FEB-26	23,75
1024	CHAMOLI	V	N	26	N	251500102 03 00 01	01-FEB-26	21-FEB-26	77,50
1025	CHAMOLI	V	N	26	N	251500102 03 00 03	01-FEB-26	21-FEB-26	44,95
1026	CHAMOLI	V	N	27	N	251500102 03 00 03	01-FEB-26	21-FEB-26	46,15
1027	CHAMOLI	V	N	27	N	251500102 03 00 06	01-FEB-26	21-FEB-26	5,38
1028	CHAMOLI	V	N	27	N	251500102 03 00 01	01-FEB-26	21-FEB-26	79,57

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	CHAMOLI	V	N	106	N	251500102 03 00 22	01-FEB-26	07-FEB-26	2,00,00
1030	CHAMOLI	V	N	110	N	251500102 03 00 26	01-FEB-26	07-FEB-26	2,02,00
1031	CHAMOLI	V	N	15	N	251500102 03 00 06	01-FEB-26	07-FEB-26	4,85,10
1032	CHAMOLI	V	N	15	N	251500102 03 00 03	01-FEB-26	07-FEB-26	30,75,97
1033	CHAMOLI	V	N	15	N	251500102 03 00 01	01-FEB-26	07-FEB-26	53,03,40
1034	CHAMOLI	V	N	25	N	251500102 03 00 03	01-FEB-26	17-FEB-26	4,69,22
1035	CHAMOLI	V	N	25	N	251500102 03 00 01	01-FEB-26	17-FEB-26	8,09,00
1036	CHAMOLI	V	N	25	N	251500102 03 00 06	01-FEB-26	17-FEB-26	59,90

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	CHAMOLI	V	N	107	N	251500102 05 00 08	01-FEB-26	05-FEB-26	12,00,00
1038	CHAMOLI	V	N	116	N	251500102 05 00 08	01-FEB-26	07-FEB-26	1,96,47
1039	CHAMOLI	V	N	119	N	251500102 05 00 08	01-FEB-26	05-FEB-26	4,03,00
1040	CHAMOLI	V	N	124	N	251500102 05 00 22	01-FEB-26	07-FEB-26	50,00
1041	CHAMOLI	V	N	8	N	251500102 05 00 01	01-FEB-26	03-FEB-26	52,72,00
1042	CHAMOLI	V	N	8	N	251500102 05 00 06	01-FEB-26	03-FEB-26	7,03,70
1043	CHAMOLI	V	N	8	N	251500102 05 00 03	01-FEB-26	03-FEB-26	30,57,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	CHAMOLI	V	N	5	N	251500102 05 00 01	01-FEB-26	03-FEB-26	66,19,30
1045	CHAMOLI	V	N	5	N	251500102 05 00 03	01-FEB-26	03-FEB-26	38,39,19
1046	CHAMOLI	V	N	5	N	251500102 05 00 06	01-FEB-26	03-FEB-26	8,62,55

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	CHAMOLI	V	N	16	N	251500102 03 00 03	01-FEB-26	07-FEB-26	37,04,81
1048	CHAMOLI	V	N	16	N	251500102 03 00 01	01-FEB-26	07-FEB-26	63,33,13
1049	CHAMOLI	V	N	16	N	251500102 03 00 06	01-FEB-26	07-FEB-26	5,79,31
1050	CHAMOLI	V	N	17	N	251500102 03 00 03	01-FEB-26	07-FEB-26	7,57,48
1051	CHAMOLI	V	N	17	N	251500102 03 00 06	01-FEB-26	07-FEB-26	95,10
1052	CHAMOLI	V	N	17	N	251500102 03 00 01	01-FEB-26	07-FEB-26	13,06,00
1053	CHAMOLI	V	N	24	N	251500102 03 00 01	01-FEB-26	17-FEB-26	8,09,00
1054	CHAMOLI	V	N	24	N	251500102 03 00 03	01-FEB-26	17-FEB-26	4,69,22
1055	CHAMOLI	V	N	24	N	251500102 03 00 06	01-FEB-26	17-FEB-26	59,90

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	CHAMOLI	V	N	21	N	251500102 05 00 20	01-FEB-26	05-FEB-26	1,00,00
1057	CHAMOLI	V	N	22	N	251500102 05 00 08	01-FEB-26	05-FEB-26	2,40,00
1058	CHAMOLI	V	N	23	N	251500102 05 00 08	01-FEB-26	05-FEB-26	2,40,00
1059	CHAMOLI	V	N	24	N	251500102 05 00 22	01-FEB-26	05-FEB-26	1,00,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	CHAMOLI	V	N	1	N	251500102 03 00 27	01-FEB-26	03-FEB-26	41,80
1061	CHAMOLI	V	N	2	N	251500102 03 00 29	01-FEB-26	03-FEB-26	45,00
1062	CHAMOLI	V	N	21	N	251500102 03 00 01	01-FEB-26	10-FEB-26	5,78,00
1063	CHAMOLI	V	N	21	N	251500102 03 00 03	01-FEB-26	10-FEB-26	3,35,24
1064	CHAMOLI	V	N	21	N	251500102 03 00 06	01-FEB-26	10-FEB-26	5,40
1065	CHAMOLI	V	N	3	N	251500102 03 00 06	01-FEB-26	03-FEB-26	2,86,20
1066	CHAMOLI	V	N	3	N	251500102 03 00 03	01-FEB-26	03-FEB-26	15,05,10
1067	CHAMOLI	V	N	3	N	251500102 03 00 01	01-FEB-26	03-FEB-26	25,95,00
1068	CHAMOLI	V	N	4	N	251500102 03 00 06	01-FEB-26	03-FEB-26	4,59,30
1069	CHAMOLI	V	N	4	N	251500102 03 00 01	01-FEB-26	03-FEB-26	48,59,00
1070	CHAMOLI	V	N	4	N	251500102 03 00 03	01-FEB-26	03-FEB-26	28,18,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1071	CHAMOLI	V	N	430	N	251500102	03	00 29	01-FEB-26	26-FEB-26	80,00

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1072	CHAMOLI	V	N	128	N	251500102	03	00 29	01-FEB-26	09-FEB-26	3,84,74
1073	CHAMOLI	V	N	13	N	251500102	03	00 06	01-FEB-26	06-FEB-26	3,54,80
1074	CHAMOLI	V	N	13	N	251500102	03	00 03	01-FEB-26	06-FEB-26	20,86,26
1075	CHAMOLI	V	N	13	N	251500102	03	00 01	01-FEB-26	06-FEB-26	35,97,00
1076	CHAMOLI	V	N	14	N	251500102	03	00 03	01-FEB-26	06-FEB-26	3,35,24
1077	CHAMOLI	V	N	14	N	251500102	03	00 06	01-FEB-26	06-FEB-26	5,40
1078	CHAMOLI	V	N	14	N	251500102	03	00 01	01-FEB-26	06-FEB-26	5,78,00
1079	CHAMOLI	V	N	6	N	251500102	03	00 06	01-FEB-26	02-FEB-26	2,81,30
1080	CHAMOLI	V	N	6	N	251500102	03	00 01	01-FEB-26	02-FEB-26	24,43,00
1081	CHAMOLI	V	N	6	N	251500102	03	00 03	01-FEB-26	02-FEB-26	14,67,50

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1082	CHAMOLI	V	N	196	N	251500102	03	00 26	01-FEB-26	17-FEB-26	2,05,45
1083	CHAMOLI	V	N	197	N	251500102	03	00 29	01-FEB-26	17-FEB-26	1,38,66
1084	CHAMOLI	V	N	198	N	251500102	03	00 29	01-FEB-26	17-FEB-26	1,11,33
1085	CHAMOLI	V	N	2	N	251500102	03	00 06	01-FEB-26	02-FEB-26	5,29,15
1086	CHAMOLI	V	N	2	N	251500102	03	00 03	01-FEB-26	02-FEB-26	32,41,83
1087	CHAMOLI	V	N	2	N	251500102	03	00 01	01-FEB-26	02-FEB-26	55,89,35
1088	CHAMOLI	V	N	7	N	251500102	03	00 01	01-FEB-26	03-FEB-26	58,16,00
1089	CHAMOLI	V	N	7	N	251500102	03	00 03	01-FEB-26	03-FEB-26	33,73,28
1090	CHAMOLI	V	N	7	N	251500102	03	00 06	01-FEB-26	03-FEB-26	5,45,40
1091	CHAMOLI	V	N	75	N	251500102	03	00 25	01-FEB-26	06-FEB-26	5,99,30

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1092	CHAMOLI	V	N	10	N	251500102	03	00 06	01-FEB-26	02-FEB-26	3,65,20
1093	CHAMOLI	V	N	10	N	251500102	03	00 01	01-FEB-26	02-FEB-26	48,21,00
1094	CHAMOLI	V	N	10	N	251500102	03	00 03	01-FEB-26	02-FEB-26	27,96,18
1095	CHAMOLI	V	N	132	N	251500102	03	00 22	01-FEB-26	09-FEB-26	1,54,20
1096	CHAMOLI	V	N	134	N	251500102	03	00 22	01-FEB-26	09-FEB-26	55,70
1097	CHAMOLI	V	N	136	N	251500102	03	00 20	01-FEB-26	09-FEB-26	88,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	CHAMOLI	V	N	152	N	251500102 03 00 26	01-FEB-26	10-FEB-26	2,34,00
1099	CHAMOLI	V	N	20	N	251500102 03 00 01	01-FEB-26	07-FEB-26	8,09,00
1100	CHAMOLI	V	N	20	N	251500102 03 00 06	01-FEB-26	07-FEB-26	5,40
1101	CHAMOLI	V	N	20	N	251500102 03 00 03	01-FEB-26	07-FEB-26	4,69,22

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	CHAMOLI	V	N	1	N	251500102 03 00 03	01-FEB-26	02-FEB-26	3,84,46
1103	CHAMOLI	V	N	1	N	251500102 03 00 06	01-FEB-26	02-FEB-26	2,05,90
1104	CHAMOLI	V	N	1	N	251500102 03 00 01	01-FEB-26	02-FEB-26	7,93,00
1105	CHAMOLI	V	N	18	N	251500102 03 00 03	01-FEB-26	09-FEB-26	27,85,16
1106	CHAMOLI	V	N	18	N	251500102 03 00 01	01-FEB-26	09-FEB-26	48,02,00
1107	CHAMOLI	V	N	18	N	251500102 03 00 06	01-FEB-26	09-FEB-26	3,50,70
1108	CHAMOLI	V	N	23	N	251500102 03 00 01	01-FEB-26	17-FEB-26	8,09,00
1109	CHAMOLI	V	N	23	N	251500102 03 00 03	01-FEB-26	17-FEB-26	4,69,22
1110	CHAMOLI	V	N	23	N	251500102 03 00 06	01-FEB-26	17-FEB-26	71,90

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	UTTARKASHI	V	N	13	N	251500001 05 00 27	01-FEB-26	05-FEB-26	8,52,12
1112	UTTARKASHI	V	N	14	N	251500001 05 00 27	01-FEB-26	05-FEB-26	7,20,00
1113	UTTARKASHI	V	N	14	N	251500001 05 00 01	01-FEB-26	11-FEB-26	14,93,00
1114	UTTARKASHI	V	N	14	N	251500001 05 00 03	01-FEB-26	11-FEB-26	8,65,94
1115	UTTARKASHI	V	N	14	N	251500001 05 00 06	01-FEB-26	11-FEB-26	2,42,00
1116	UTTARKASHI	V	N	15	N	251500001 05 00 06	01-FEB-26	11-FEB-26	2,42,00
1117	UTTARKASHI	V	N	15	N	251500001 05 00 03	01-FEB-26	11-FEB-26	8,75,80
1118	UTTARKASHI	V	N	15	N	251500001 05 00 08	01-FEB-26	05-FEB-26	7,62,00
1119	UTTARKASHI	V	N	15	N	251500001 05 00 01	01-FEB-26	11-FEB-26	15,10,00
1120	UTTARKASHI	V	N	4	N	251500001 05 00 01	01-FEB-26	03-FEB-26	14,93,00
1121	UTTARKASHI	V	N	4	N	251500001 05 00 06	01-FEB-26	03-FEB-26	2,42,00
1122	UTTARKASHI	V	N	4	N	251500001 05 00 03	01-FEB-26	03-FEB-26	10,45,10

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	UTTARKASHI	V	N	137	N	251500102 03 00 26	01-FEB-26	13-FEB-26	5,00,00
1124	UTTARKASHI	V	N	138	N	251500102 03 00 08	01-FEB-26	13-FEB-26	11,36,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	UTTARKASHI	V	N	212	N	251500102 32 00 22	01-FEB-26	20-FEB-26	15,00
1126	UTTARKASHI	V	N	217	N	251500102 32 00 25	01-FEB-26	20-FEB-26	44,83
1127	UTTARKASHI	V	N	220	N	251500102 32 00 26	01-FEB-26	20-FEB-26	2,42,50
1128	UTTARKASHI	V	N	221	N	251500102 32 00 20	01-FEB-26	20-FEB-26	25,00
1129	UTTARKASHI	V	N	5	N	251500102 32 00 03	01-FEB-26	02-FEB-26	6,49,60
1130	UTTARKASHI	V	N	5	N	251500102 32 00 06	01-FEB-26	02-FEB-26	1,12,30
1131	UTTARKASHI	V	N	5	N	251500102 32 00 01	01-FEB-26	02-FEB-26	11,20,00
1132	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-FEB-26	02-FEB-26	56,70,04
1133	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-FEB-26	02-FEB-26	97,75,94
1134	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-FEB-26	02-FEB-26	5,58,12
1135	UTTARKASHI	V	N	89	N	251500102 32 00 22	01-FEB-26	10-FEB-26	50,00
1136	UTTARKASHI	V	N	90	N	251500102 32 00 21	01-FEB-26	10-FEB-26	1,43,00
1137	UTTARKASHI	V	N	91	N	251500102 32 00 25	01-FEB-26	10-FEB-26	44,83

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	UTTARKASHI	V	N	1	N	251500101 20 00 01	01-FEB-26	02-FEB-26	2,31,17,00
1139	UTTARKASHI	V	N	1	N	251500101 20 00 06	01-FEB-26	02-FEB-26	23,81,80
1140	UTTARKASHI	V	N	1	N	251500101 20 00 03	01-FEB-26	02-FEB-26	1,34,07,86
1141	UTTARKASHI	V	N	12	N	251500101 20 00 06	01-FEB-26	10-FEB-26	1,54,90
1142	UTTARKASHI	V	N	12	N	251500101 20 00 03	01-FEB-26	10-FEB-26	10,88,08
1143	UTTARKASHI	V	N	12	N	251500101 20 00 01	01-FEB-26	10-FEB-26	18,76,00
1144	UTTARKASHI	V	N	16	N	251500101 20 00 03	01-FEB-26	20-FEB-26	2,08,22
1145	UTTARKASHI	V	N	16	N	251500101 20 00 06	01-FEB-26	20-FEB-26	45,50
1146	UTTARKASHI	V	N	16	N	251500101 20 00 01	01-FEB-26	20-FEB-26	3,59,00
1147	UTTARKASHI	V	N	17	N	251500101 20 00 06	01-FEB-26	20-FEB-26	45,50
1148	UTTARKASHI	V	N	17	N	251500101 20 00 03	01-FEB-26	20-FEB-26	2,08,22
1149	UTTARKASHI	V	N	17	N	251500101 20 00 01	01-FEB-26	20-FEB-26	3,59,00
1150	UTTARKASHI	V	N	18	N	251500101 20 00 03	01-FEB-26	20-FEB-26	2,08,22
1151	UTTARKASHI	V	N	18	N	251500101 20 00 06	01-FEB-26	20-FEB-26	45,50
1152	UTTARKASHI	V	N	18	N	251500101 20 00 01	01-FEB-26	20-FEB-26	3,59,00
1153	UTTARKASHI	V	N	209	N	251500101 03 00 30	01-FEB-26	20-FEB-26	28,00
1154	UTTARKASHI	V	N	216	N	251500101 03 00 30	01-FEB-26	20-FEB-26	1,40,00
1155	UTTARKASHI	V	N	3	N	251500101 03 00 01	01-FEB-26	02-FEB-26	46,81,39
1156	UTTARKASHI	V	N	3	N	251500101 03 00 03	01-FEB-26	02-FEB-26	27,15,20
1157	UTTARKASHI	V	N	3	N	251500101 03 00 06	01-FEB-26	02-FEB-26	4,35,40

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	UTTARKASHI	V	N	142	N	251500102 05 00 08	01-FEB-26	13-FEB-26	2,40,00
1159	UTTARKASHI	V	N	2	N	251500102 05 00 01	01-FEB-26	02-FEB-26	1,29,43,00
1160	UTTARKASHI	V	N	2	N	251500102 05 00 06	01-FEB-26	02-FEB-26	15,18,80
1161	UTTARKASHI	V	N	2	N	251500102 05 00 03	01-FEB-26	02-FEB-26	75,06,94
1162	UTTARKASHI	V	N	301	N	251500102 05 00 08	01-FEB-26	27-FEB-26	4,30,00
1163	UTTARKASHI	V	N	302	N	251500102 05 00 08	01-FEB-26	27-FEB-26	4,30,00
1164	UTTARKASHI	V	N	306	N	251500102 05 00 02	01-FEB-26	27-FEB-26	1,80,00
1165	UTTARKASHI	V	N	308	N	251500102 05 00 08	01-FEB-26	27-FEB-26	2,40,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UTTARKASHI	V	N	47	N	251500102 03 00 08	01-FEB-26	07-FEB-26	2,24,87
1167	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-FEB-26	03-FEB-26	36,51,68
1168	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-FEB-26	03-FEB-26	62,96,00
1169	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-FEB-26	03-FEB-26	3,30,40
1170	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-FEB-26	07-FEB-26	62,30
1171	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-FEB-26	07-FEB-26	4,69,22
1172	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-FEB-26	07-FEB-26	8,09,00

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	UTTARKASHI	V	N	44	N	251500102 03 00 08	01-FEB-26	07-FEB-26	2,97,40

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UTTARKASHI	V	N	3	N	251500102 05 00 04	01-FEB-26	03-FEB-26	68,50
1175	UTTARKASHI	V	N	37	N	251500102 05 00 08	01-FEB-26	07-FEB-26	2,73,00
1176	UTTARKASHI	V	N	4	N	251500102 05 00 22	01-FEB-26	03-FEB-26	97,80
1177	UTTARKASHI	V	N	46	N	251500102 05 00 08	01-FEB-26	07-FEB-26	8,26,10
1178	UTTARKASHI	V	N	5	N	251500102 05 00 29	01-FEB-26	03-FEB-26	3,18,00

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-FEB-26	10-FEB-26	79,00
1180	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-FEB-26	10-FEB-26	91,06
1181	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-FEB-26	10-FEB-26	81,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-FEB-26	10-FEB-26	92,22
1183	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-FEB-26	10-FEB-26	91,64
1184	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-FEB-26	10-FEB-26	80,00
1185	UTTARKASHI	V	N	32	N	251500102 03 00 08	01-FEB-26	04-FEB-26	2,24,87
1186	UTTARKASHI	V	N	45	N	251500102 03 00 08	01-FEB-26	04-FEB-26	1,95,00
1187	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-FEB-26	10-FEB-26	81,00
1188	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-FEB-26	10-FEB-26	92,22

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UTTARKASHI	V	N	255	N	251500102 03 00 29	01-FEB-26	23-FEB-26	1,45,90

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	UTTARKASHI	V	N	2	N	251500102 03 00 08	01-FEB-26	03-FEB-26	1,95,00
1191	UTTARKASHI	V	N	299	N	251500102 03 00 42	01-FEB-26	27-FEB-26	50,00
1192	UTTARKASHI	V	N	300	N	251500102 03 00 22	01-FEB-26	27-FEB-26	25,80
1193	UTTARKASHI	V	N	303	N	251500102 03 00 08	01-FEB-26	27-FEB-26	1,95,00
1194	UTTARKASHI	V	N	304	N	251500102 03 00 22	01-FEB-26	27-FEB-26	39,77
1195	UTTARKASHI	V	N	305	N	251500102 03 00 27	01-FEB-26	27-FEB-26	1,00,00
1196	UTTARKASHI	V	N	307	N	251500102 03 00 20	01-FEB-26	27-FEB-26	85,00
1197	UTTARKASHI	V	N	55	N	251500102 03 00 08	01-FEB-26	05-FEB-26	2,72,98
1198	UTTARKASHI	V	N	58	N	251500102 03 00 08	01-FEB-26	05-FEB-26	2,24,87

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	UTTARKASHI	V	N	249	N	251500102 03 00 21	01-FEB-26	23-FEB-26	55,00
1200	UTTARKASHI	V	N	293	N	251500102 03 00 40	01-FEB-26	25-FEB-26	1,00,00
1201	UTTARKASHI	V	N	294	N	251500102 03 00 22	01-FEB-26	25-FEB-26	15,12
1202	UTTARKASHI	V	N	75	N	251500102 03 00 08	01-FEB-26	07-FEB-26	2,39,86
1203	UTTARKASHI	V	N	78	N	251500102 03 00 08	01-FEB-26	07-FEB-26	6,74,61
1204	UTTARKASHI	V	N	79	N	251500102 03 00 25	01-FEB-26	09-FEB-26	1,02,00
1205	UTTARKASHI	V	N	81	N	251500102 03 00 08	01-FEB-26	07-FEB-26	1,95,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1206	PAURI	GARHWAL	V	N	326	N	251500001	05	00 04	01-FEB-26	10-FEB-26	85,14
1207	PAURI	GARHWAL	V	N	425	N	251500001	05	00 27	01-FEB-26	11-FEB-26	4,80,00
1208	PAURI	GARHWAL	V	N	461	N	251500001	05	00 27	01-FEB-26	11-FEB-26	4,80,00
1209	PAURI	GARHWAL	V	N	490	N	251500001	05	00 27	01-FEB-26	11-FEB-26	17,04,24
1210	PAURI	GARHWAL	V	N	569	N	251500001	05	00 27	01-FEB-26	12-FEB-26	78,00
1211	PAURI	GARHWAL	V	N	572	N	251500001	05	00 26	01-FEB-26	12-FEB-26	11,77,80
1212	PAURI	GARHWAL	V	N	573	N	251500001	05	00 20	01-FEB-26	12-FEB-26	2,39,30
1213	PAURI	GARHWAL	V	N	805	N	251500001	05	00 04	01-FEB-26	24-FEB-26	1,33,80
1214	PAURI	GARHWAL	V	N	806	N	251500001	05	00 22	01-FEB-26	24-FEB-26	50,00
1215	PAURI	GARHWAL	V	N	808	N	251500001	05	00 22	01-FEB-26	24-FEB-26	1,00,00
1216	PAURI	GARHWAL	V	N	810	N	251500001	05	00 04	01-FEB-26	24-FEB-26	80,50
1217	PAURI	GARHWAL	V	N	811	N	251500001	05	00 26	01-FEB-26	24-FEB-26	1,22,20
1218	PAURI	GARHWAL	V	N	818	N	251500001	05	00 27	01-FEB-26	24-FEB-26	50,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1219	PAURI	GARHWAL	V	N	151	N	251500102	03	00 27	01-FEB-26	05-FEB-26	8,00,00
1220	PAURI	GARHWAL	V	N	183	N	251500102	32	00 22	01-FEB-26	05-FEB-26	7,20
1221	PAURI	GARHWAL	V	N	184	N	251500102	32	00 26	01-FEB-26	05-FEB-26	1,74,50
1222	PAURI	GARHWAL	V	N	187	N	251500102	32	00 20	01-FEB-26	05-FEB-26	1,01,50
1223	PAURI	GARHWAL	V	N	667	N	251500102	03	00 25	01-FEB-26	17-FEB-26	14,39
1224	PAURI	GARHWAL	V	N	81	N	251500102	32	00 22	01-FEB-26	05-FEB-26	44,10
1225	PAURI	GARHWAL	V	N	842	N	251500102	03	00 04	01-FEB-26	24-FEB-26	66,70
1226	PAURI	GARHWAL	V	N	844	N	251500102	03	00 20	01-FEB-26	24-FEB-26	2,46,50
1227	PAURI	GARHWAL	V	N	851	N	251500102	03	00 29	01-FEB-26	24-FEB-26	4,02,57
1228	PAURI	GARHWAL	V	N	88	N	251500102	32	00 29	01-FEB-26	05-FEB-26	10,00
1229	PAURI	GARHWAL	V	N	93	N	251500102	03	00 26	01-FEB-26	05-FEB-26	2,46,50

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1230	PAURI	GARHWAL	V	N	221	N	251500102	03	00 25	01-FEB-26	05-FEB-26	53,98
1231	PAURI	GARHWAL	V	N	59	N	251500102	03	00 25	01-FEB-26	05-FEB-26	4,79,56

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1232	PAURI	GARHWAL	V	N	139	N	251500003	03	00 04	01-FEB-26	05-FEB-26	65,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	PAURI GARHWAL	V	N	159	N	251500003 03 00 08	01-FEB-26	05-FEB-26	2,01,50
1234	PAURI GARHWAL	V	N	379	N	251500102 13 00 56	01-FEB-26	11-FEB-26	69,00
1235	PAURI GARHWAL	V	N	400	N	251500102 13 00 56	01-FEB-26	11-FEB-26	27,00
1236	PAURI GARHWAL	V	N	402	N	251500102 13 00 56	01-FEB-26	11-FEB-26	3,11,00
1237	PAURI GARHWAL	V	N	404	N	251500102 13 00 56	01-FEB-26	11-FEB-26	1,02,09
1238	PAURI GARHWAL	V	N	541	N	251500102 13 00 56	01-FEB-26	11-FEB-26	4,00,00
1239	PAURI GARHWAL	V	N	590	N	251500003 03 00 25	01-FEB-26	13-FEB-26	16,49
1240	PAURI GARHWAL	V	N	594	N	251500102 13 00 56	01-FEB-26	12-FEB-26	5,00
1241	PAURI GARHWAL	V	N	596	N	251500102 13 00 56	01-FEB-26	12-FEB-26	15,00
1242	PAURI GARHWAL	V	N	602	N	251500102 13 00 56	01-FEB-26	12-FEB-26	20,00
1243	PAURI GARHWAL	V	N	604	N	251500003 03 00 29	01-FEB-26	13-FEB-26	31,29
1244	PAURI GARHWAL	V	N	606	N	251500102 13 00 56	01-FEB-26	12-FEB-26	10,00,00
1245	PAURI GARHWAL	V	N	7	N	251500003 03 00 01	01-FEB-26	03-FEB-26	59,34,00
1246	PAURI GARHWAL	V	N	7	N	251500003 03 00 03	01-FEB-26	03-FEB-26	34,41,72
1247	PAURI GARHWAL	V	N	7	N	251500003 03 00 06	01-FEB-26	03-FEB-26	5,00,30

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	10	N	251500102 34 00 07	01-FEB-26	05-FEB-26	18,00,00
1249	PAURI GARHWAL	V	N	101	N	251500001 03 00 29	01-FEB-26	07-FEB-26	1,48,60
1250	PAURI GARHWAL	V	N	102	N	251500001 03 00 22	01-FEB-26	04-FEB-26	21,24
1251	PAURI GARHWAL	V	N	105	N	251500001 03 00 08	01-FEB-26	07-FEB-26	1,64,50
1252	PAURI GARHWAL	V	N	111	N	251500001 03 00 29	01-FEB-26	04-FEB-26	3,30,00
1253	PAURI GARHWAL	V	N	115	N	251500001 03 00 08	01-FEB-26	05-FEB-26	2,73,00
1254	PAURI GARHWAL	V	N	120	N	251500102 34 00 20	01-FEB-26	04-FEB-26	12,00
1255	PAURI GARHWAL	V	N	13	N	251500001 03 00 01	01-FEB-26	10-FEB-26	2,93,00
1256	PAURI GARHWAL	V	N	13	N	251500001 03 00 03	01-FEB-26	10-FEB-26	1,55,29
1257	PAURI GARHWAL	V	N	14	N	251500102 34 00 08	01-FEB-26	03-FEB-26	1,62,50
1258	PAURI GARHWAL	V	N	145	N	251500001 03 00 08	01-FEB-26	07-FEB-26	1,84,00
1259	PAURI GARHWAL	V	N	147	N	251500102 34 00 08	01-FEB-26	07-FEB-26	3,90,00
1260	PAURI GARHWAL	V	N	150	N	251500001 03 00 29	01-FEB-26	05-FEB-26	1,50,00
1261	PAURI GARHWAL	V	N	152	N	251500001 03 00 20	01-FEB-26	05-FEB-26	88,10
1262	PAURI GARHWAL	V	N	153	N	251500003 04 00 10	01-FEB-26	05-FEB-26	6,37,32,50
1263	PAURI GARHWAL	V	N	156	N	251500001 03 00 29	01-FEB-26	04-FEB-26	3,30,00
1264	PAURI GARHWAL	V	N	162	N	251500001 03 00 29	01-FEB-26	05-FEB-26	1,67,68
1265	PAURI GARHWAL	V	N	170	N	251500102 34 00 27	01-FEB-26	04-FEB-26	1,20,00
1266	PAURI GARHWAL	V	N	171	N	251500001 03 00 08	01-FEB-26	07-FEB-26	7,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	PAURI GARHWAL	V	N	186	N	251500102 35 00 56	01-FEB-26	07-FEB-26	50,00,00,00
1268	PAURI GARHWAL	V	N	191	N	251500102 34 00 27	01-FEB-26	05-FEB-26	40,00
1269	PAURI GARHWAL	V	N	198	N	251500102 34 00 08	01-FEB-26	07-FEB-26	3,90,00
1270	PAURI GARHWAL	V	N	294	N	251500001 03 00 04	01-FEB-26	10-FEB-26	1,48,75
1271	PAURI GARHWAL	V	N	298	N	251500001 03 00 22	01-FEB-26	10-FEB-26	19,29
1272	PAURI GARHWAL	V	N	299	N	251500001 03 00 04	01-FEB-26	10-FEB-26	50,00
1273	PAURI GARHWAL	V	N	315	N	251500001 03 00 04	01-FEB-26	10-FEB-26	1,08,00
1274	PAURI GARHWAL	V	N	322	N	251500001 03 00 04	01-FEB-26	10-FEB-26	48,50
1275	PAURI GARHWAL	V	N	332	N	251500001 03 00 04	01-FEB-26	10-FEB-26	1,24,00
1276	PAURI GARHWAL	V	N	363	N	251500102 34 00 22	01-FEB-26	11-FEB-26	15,00
1277	PAURI GARHWAL	V	N	403	N	251500102 34 00 30	01-FEB-26	11-FEB-26	1,09,20
1278	PAURI GARHWAL	V	N	411	N	251500102 34 00 29	01-FEB-26	11-FEB-26	1,08,15
1279	PAURI GARHWAL	V	N	420	N	251500001 03 00 20	01-FEB-26	11-FEB-26	1,22,25
1280	PAURI GARHWAL	V	N	428	N	251500001 03 00 29	01-FEB-26	11-FEB-26	12,83,48
1281	PAURI GARHWAL	V	N	441	N	251500102 34 00 22	01-FEB-26	11-FEB-26	4,84,53
1282	PAURI GARHWAL	V	N	444	N	251500001 03 00 30	01-FEB-26	11-FEB-26	10,35
1283	PAURI GARHWAL	V	N	445	N	251500001 03 00 22	01-FEB-26	11-FEB-26	77,36
1284	PAURI GARHWAL	V	N	465	N	251500102 34 00 29	01-FEB-26	11-FEB-26	1,66,64
1285	PAURI GARHWAL	V	N	467	N	251500102 34 00 29	01-FEB-26	11-FEB-26	8,18,38
1286	PAURI GARHWAL	V	N	51	N	251500001 03 00 27	01-FEB-26	05-FEB-26	20,00
1287	PAURI GARHWAL	V	N	522	N	251500001 03 00 20	01-FEB-26	11-FEB-26	21,20
1288	PAURI GARHWAL	V	N	56	N	251500001 03 00 29	01-FEB-26	04-FEB-26	3,30,00
1289	PAURI GARHWAL	V	N	69	N	251500102 34 00 27	01-FEB-26	04-FEB-26	2,25,00
1290	PAURI GARHWAL	V	N	71	N	251500102 95 06 56	01-FEB-26	05-FEB-26	22,50,00
1291	PAURI GARHWAL	V	N	75	N	251500001 03 00 22	01-FEB-26	05-FEB-26	1,62,70
1292	PAURI GARHWAL	V	N	87	N	251500001 03 00 29	01-FEB-26	04-FEB-26	3,30,00
1293	PAURI GARHWAL	V	N	883	N	251500001 03 00 20	01-FEB-26	25-FEB-26	17,50
1294	PAURI GARHWAL	V	N	884	N	251500001 03 00 20	01-FEB-26	25-FEB-26	4,49,60
1295	PAURI GARHWAL	V	N	885	N	251500001 03 00 26	01-FEB-26	25-FEB-26	4,95,00
1296	PAURI GARHWAL	V	N	886	N	251500001 03 00 20	01-FEB-26	25-FEB-26	1,20,00
1297	PAURI GARHWAL	V	N	887	N	251500001 03 00 26	01-FEB-26	25-FEB-26	6,00,00
1298	PAURI GARHWAL	V	N	888	N	251500102 34 00 42	01-FEB-26	25-FEB-26	1,22,50

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	PAURI GARHWAL	V	N	80	N	251500102 03 00 25	01-FEB-26	05-FEB-26	22,68

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	PAURI GARHWAL	V	N	116	N	251500102 03 00 29	01-FEB-26	04-FEB-26	10,70
1301	PAURI GARHWAL	V	N	58	N	251500102 03 00 22	01-FEB-26	04-FEB-26	11,25

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-FEB-26	05-FEB-26	3,15,29
1303	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-FEB-26	05-FEB-26	24,26,55
1304	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-FEB-26	05-FEB-26	41,83,71
1305	PAURI GARHWAL	V	N	330	N	251500102 03 00 25	01-FEB-26	10-FEB-26	2,81,31
1306	PAURI GARHWAL	V	N	422	N	251500102 03 00 10	01-FEB-26	11-FEB-26	3,95,50

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-FEB-26	02-FEB-26	44,54,00
1308	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-FEB-26	02-FEB-26	25,83,32
1309	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-FEB-26	02-FEB-26	2,91,00
1310	PAURI GARHWAL	V	N	77	N	251500102 03 00 20	01-FEB-26	04-FEB-26	1,61,15
1311	PAURI GARHWAL	V	N	78	N	251500102 03 00 25	01-FEB-26	04-FEB-26	4,73,36
1312	PAURI GARHWAL	V	N	873	N	251500102 03 00 04	01-FEB-26	24-FEB-26	72,20

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	PAURI GARHWAL	V	N	14	N	251500102 05 00 03	01-FEB-26	23-FEB-26	1,69,36
1314	PAURI GARHWAL	V	N	14	N	251500102 05 00 01	01-FEB-26	23-FEB-26	2,92,00
1315	PAURI GARHWAL	V	N	14	N	251500102 05 00 06	01-FEB-26	23-FEB-26	2,80
1316	PAURI GARHWAL	V	N	205	N	251500102 05 00 08	01-FEB-26	05-FEB-26	2,24,87
1317	PAURI GARHWAL	V	N	320	N	251500102 05 00 29	01-FEB-26	10-FEB-26	6,36,92
1318	PAURI GARHWAL	V	N	4	N	251500102 05 00 01	01-FEB-26	02-FEB-26	1,67,27,20
1319	PAURI GARHWAL	V	N	4	N	251500102 05 00 06	01-FEB-26	02-FEB-26	14,22,60
1320	PAURI GARHWAL	V	N	4	N	251500102 05 00 03	01-FEB-26	02-FEB-26	96,97,60

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	PAURI GARHWAL	V	N	109	N	251500102 05 00 08	01-FEB-26	04-FEB-26	4,80,00
1322	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-FEB-26	02-FEB-26	1,61,75,70
1323	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-FEB-26	02-FEB-26	94,88,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-FEB-26	02-FEB-26	14,32,08
1325	PAURI GARHWAL	V	N	777	N	251500102 05 00 04	01-FEB-26	20-FEB-26	24,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	PAURI GARHWAL	V	N	180	N	251500102 05 00 08	01-FEB-26	04-FEB-26	4,25,00
1327	PAURI GARHWAL	V	N	2	N	251500102 05 00 01	01-FEB-26	02-FEB-26	15,59,00
1328	PAURI GARHWAL	V	N	2	N	251500102 05 00 03	01-FEB-26	02-FEB-26	9,04,22
1329	PAURI GARHWAL	V	N	2	N	251500102 05 00 06	01-FEB-26	02-FEB-26	90,90

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	PAURI GARHWAL	V	N	210	N	251500102 03 00 25	01-FEB-26	05-FEB-26	66,39
1331	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-FEB-26	03-FEB-26	3,13,40
1332	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-FEB-26	03-FEB-26	27,86,32
1333	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-FEB-26	03-FEB-26	48,04,00

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-FEB-26	07-FEB-26	7,10,33
1335	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-FEB-26	07-FEB-26	37,13,00
1336	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-FEB-26	25-FEB-26	8
1337	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-FEB-26	25-FEB-26	3,29
1338	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-FEB-26	25-FEB-26	1,91
1339	PAURI GARHWAL	V	N	194	N	251500102 03 00 25	01-FEB-26	07-FEB-26	85,37
1340	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-FEB-26	04-FEB-26	1,98,70
1341	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-FEB-26	04-FEB-26	42,98,00
1342	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-FEB-26	04-FEB-26	24,92,84
1343	PAURI GARHWAL	V	N	901	N	251500102 03 00 21	01-FEB-26	25-FEB-26	1,06,00
1344	PAURI GARHWAL	V	N	902	N	251500102 03 00 04	01-FEB-26	25-FEB-26	1,60,00
1345	PAURI GARHWAL	V	N	904	N	251500102 03 00 26	01-FEB-26	25-FEB-26	30,00
1346	PAURI GARHWAL	V	N	905	N	251500102 03 00 21	01-FEB-26	25-FEB-26	1,44,00
1347	PAURI GARHWAL	V	N	906	N	251500102 03 00 20	01-FEB-26	25-FEB-26	83,45

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	PAURI GARHWAL	V	N	140	N	251500102 03 00 22	01-FEB-26	07-FEB-26	72,00
1349	PAURI GARHWAL	V	N	213	N	251500102 03 00 26	01-FEB-26	07-FEB-26	1,55,00
1350	PAURI GARHWAL	V	N	227	N	251500102 03 00 25	01-FEB-26	07-FEB-26	1,43,60
1351	PAURI GARHWAL	V	N	7	N	251500102 03 00 25	01-FEB-26	02-FEB-26	3,38,44
1352	PAURI GARHWAL	V	N	760	N	251500102 03 00 04	01-FEB-26	19-FEB-26	1,64,41
1353	PAURI GARHWAL	V	N	790	N	251500102 03 00 04	01-FEB-26	21-FEB-26	77,66
1354	PAURI GARHWAL	V	N	791	N	251500102 03 00 04	01-FEB-26	21-FEB-26	68,71

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-FEB-26	25-FEB-26	4,40
1356	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-FEB-26	25-FEB-26	2,48,24
1357	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-FEB-26	25-FEB-26	4,28,00
1358	PAURI GARHWAL	V	N	761	N	251500102 03 00 29	01-FEB-26	19-FEB-26	8,09
1359	PAURI GARHWAL	V	N	762	N	251500102 03 00 04	01-FEB-26	19-FEB-26	1,07,90
1360	PAURI GARHWAL	V	N	792	N	251500102 03 00 10	01-FEB-26	21-FEB-26	1,05,90
1361	PAURI GARHWAL	V	N	793	N	251500102 03 00 40	01-FEB-26	21-FEB-26	1,00

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	PAURI GARHWAL	V	N	219	N	251500102 03 00 21	01-FEB-26	07-FEB-26	1,61,08
1363	PAURI GARHWAL	V	N	306	N	251500102 03 00 10	01-FEB-26	10-FEB-26	46,70
1364	PAURI GARHWAL	V	N	562	N	251500102 03 00 04	01-FEB-26	12-FEB-26	1,23,89
1365	PAURI GARHWAL	V	N	565	N	251500102 03 00 40	01-FEB-26	12-FEB-26	58,50
1366	PAURI GARHWAL	V	N	575	N	251500102 03 00 20	01-FEB-26	12-FEB-26	93,80
1367	PAURI GARHWAL	V	N	763	N	251500102 03 00 22	01-FEB-26	19-FEB-26	1,43,50
1368	PAURI GARHWAL	V	N	780	N	251500102 03 00 21	01-FEB-26	20-FEB-26	1,38,00
1369	PAURI GARHWAL	V	N	786	N	251500102 03 00 25	01-FEB-26	20-FEB-26	83,34
1370	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-FEB-26	04-FEB-26	4,18,60
1371	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-FEB-26	04-FEB-26	61,75,00
1372	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-FEB-26	04-FEB-26	35,81,50

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	PAURI GARHWAL	V	N	11	N	251500102 03 00 22	01-FEB-26	03-FEB-26	59,20
1374	PAURI GARHWAL	V	N	12	N	251500102 03 00 20	01-FEB-26	03-FEB-26	66,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	PAURI GARHWAL	V	N	17	N	251500102 03 00 22	01-FEB-26	03-FEB-26	1,95,00
1376	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-FEB-26	03-FEB-26	2,87
1377	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-FEB-26	03-FEB-26	23
1378	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-FEB-26	03-FEB-26	4,94
1379	PAURI GARHWAL	V	N	9	N	251500102 03 00 22	01-FEB-26	03-FEB-26	8,50
1380	PAURI GARHWAL	V	N	921	N	251500102 03 00 29	01-FEB-26	26-FEB-26	1,71,44
1381	PAURI GARHWAL	V	N	922	N	251500102 03 00 29	01-FEB-26	26-FEB-26	2,28,56

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	PAURI GARHWAL	V	N	195	N	251500102 05 00 24	01-FEB-26	07-FEB-26	1,78,87
1383	PAURI GARHWAL	V	N	67	N	251500102 05 00 24	01-FEB-26	07-FEB-26	1,70,17
1384	PAURI GARHWAL	V	N	903	N	251500102 05 00 22	01-FEB-26	25-FEB-26	75,00

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	ROORKEE	V	N	1	N	251500102 03 00 06	01-FEB-26	05-FEB-26	17,03
1386	ROORKEE	V	N	1	N	251500102 03 00 03	01-FEB-26	05-FEB-26	1,34,26
1387	ROORKEE	V	N	1	N	251500102 03 00 01	01-FEB-26	05-FEB-26	2,31,48
1388	ROORKEE	V	N	3	N	251500102 03 00 20	01-FEB-26	17-FEB-26	2,03,00
1389	ROORKEE	V	N	4	N	251500102 03 00 22	01-FEB-26	17-FEB-26	8,50
1390	ROORKEE	V	N	5	N	251500102 03 00 22	01-FEB-26	17-FEB-26	18,40
1391	ROORKEE	V	N	6	N	251500102 03 00 21	01-FEB-26	25-FEB-26	1,15,04

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	ROORKEE	V	N	1	N	251500102 03 00 29	01-FEB-26	10-FEB-26	2,71,40
1393	ROORKEE	V	N	2	N	251500102 03 00 29	01-FEB-26	10-FEB-26	21,86

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	KOTDWAR	V	N	1	N	251500001 05 00 04	01-FEB-26	02-FEB-26	1,76,20
1395	KOTDWAR	V	N	10	N	251500001 05 00 08	01-FEB-26	09-FEB-26	2,01,50
1396	KOTDWAR	V	N	11	N	251500001 05 00 27	01-FEB-26	09-FEB-26	2,40,00
1397	KOTDWAR	V	N	15	N	251500001 05 00 08	01-FEB-26	09-FEB-26	2,01,50
1398	KOTDWAR	V	N	16	N	251500001 05 00 08	01-FEB-26	09-FEB-26	2,01,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	KOTDWAR	V	N	19	N	251500001 05 00 26	01-FEB-26	17-FEB-26	6,35,00
1400	KOTDWAR	V	N	2	N	251500001 05 00 01	01-FEB-26	02-FEB-26	39,24,80
1401	KOTDWAR	V	N	2	N	251500001 05 00 03	01-FEB-26	02-FEB-26	22,73,60
1402	KOTDWAR	V	N	2	N	251500001 05 00 06	01-FEB-26	02-FEB-26	3,26,90
1403	KOTDWAR	V	N	46	N	251500001 05 00 06	01-FEB-26	19-FEB-26	43,75
1404	KOTDWAR	V	N	5	N	251500001 05 00 06	01-FEB-26	02-FEB-26	24,61,90
1405	KOTDWAR	V	N	5	N	251500001 05 00 01	01-FEB-26	02-FEB-26	2,10,23,60
1406	KOTDWAR	V	N	5	N	251500001 05 00 03	01-FEB-26	02-FEB-26	1,21,88,12
1407	KOTDWAR	V	N	59	N	251500001 05 00 21	01-FEB-26	24-FEB-26	2,36,00
1408	KOTDWAR	V	N	68	N	251500001 05 00 04	01-FEB-26	23-FEB-26	15,50,32

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	KOTDWAR	V	N	100	N	251500102 03 00 04	01-FEB-26	27-FEB-26	1,50,00
1410	KOTDWAR	V	N	101	N	251500102 03 00 29	01-FEB-26	27-FEB-26	3,62,73
1411	KOTDWAR	V	N	6	N	251500102 03 00 03	01-FEB-26	02-FEB-26	43,51,91
1412	KOTDWAR	V	N	6	N	251500102 03 00 01	01-FEB-26	02-FEB-26	74,11,00
1413	KOTDWAR	V	N	6	N	251500102 03 00 06	01-FEB-26	02-FEB-26	7,84,50

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	KOTDWAR	V	N	21	N	251500102 03 00 04	01-FEB-26	18-FEB-26	1,58,62
1415	KOTDWAR	V	N	25	N	251500102 03 00 04	01-FEB-26	18-FEB-26	84,68
1416	KOTDWAR	V	N	27	N	251500102 03 00 22	01-FEB-26	18-FEB-26	5,00
1417	KOTDWAR	V	N	3	N	251500102 03 00 01	01-FEB-26	02-FEB-26	60,70,00
1418	KOTDWAR	V	N	3	N	251500102 03 00 06	01-FEB-26	02-FEB-26	3,38,00
1419	KOTDWAR	V	N	3	N	251500102 03 00 03	01-FEB-26	02-FEB-26	35,20,60
1420	KOTDWAR	V	N	3	N	251500102 03 00 25	01-FEB-26	04-FEB-26	1,97,16
1421	KOTDWAR	V	N	47	N	251500102 03 00 04	01-FEB-26	20-FEB-26	30,36
1422	KOTDWAR	V	N	5	N	251500102 03 00 25	01-FEB-26	07-FEB-26	3,65,98
1423	KOTDWAR	V	N	6	N	251500102 03 00 04	01-FEB-26	05-FEB-26	33,90

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	KOTDWAR	V	N	1	N	251500102 05 00 06	01-FEB-26	02-FEB-26	14,34,34
1425	KOTDWAR	V	N	1	N	251500102 05 00 01	01-FEB-26	02-FEB-26	1,33,21,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	KOTDWAR	V	N	1	N	251500102 05 00 03	01-FEB-26	02-FEB-26	77,26,18
1427	KOTDWAR	V	N	102	N	251500102 05 00 08	01-FEB-26	27-FEB-26	14,48,00
1428	KOTDWAR	V	N	12	N	251500102 05 00 06	01-FEB-26	27-FEB-26	2,01,59
1429	KOTDWAR	V	N	12	N	251500102 05 00 03	01-FEB-26	27-FEB-26	2,74,10
1430	KOTDWAR	V	N	12	N	251500102 05 00 01	01-FEB-26	27-FEB-26	4,96,87
1431	KOTDWAR	V	N	13	N	251500102 05 00 06	01-FEB-26	27-FEB-26	20
1432	KOTDWAR	V	N	13	N	251500102 05 00 03	01-FEB-26	27-FEB-26	17,40
1433	KOTDWAR	V	N	13	N	251500102 05 00 01	01-FEB-26	27-FEB-26	30,00
1434	KOTDWAR	V	N	23	N	251500102 05 00 26	01-FEB-26	18-FEB-26	1,07,00
1435	KOTDWAR	V	N	32	N	251500102 05 00 22	01-FEB-26	18-FEB-26	1,02,00
1436	KOTDWAR	V	N	36	N	251500102 05 00 29	01-FEB-26	18-FEB-26	8,74,87
1437	KOTDWAR	V	N	7	N	251500102 05 00 01	01-FEB-26	18-FEB-26	22,60,00
1438	KOTDWAR	V	N	7	N	251500102 05 00 06	01-FEB-26	18-FEB-26	3,16,18
1439	KOTDWAR	V	N	99	N	251500102 05 00 26	01-FEB-26	27-FEB-26	56,64

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	KOTDWAR	V	N	2	N	251500102 05 00 08	01-FEB-26	03-FEB-26	2,40,00
1441	KOTDWAR	V	N	4	N	251500102 05 00 06	01-FEB-26	02-FEB-26	1,58,34
1442	KOTDWAR	V	N	4	N	251500102 05 00 29	01-FEB-26	06-FEB-26	2,72,80
1443	KOTDWAR	V	N	4	N	251500102 05 00 01	01-FEB-26	02-FEB-26	15,09,00
1444	KOTDWAR	V	N	4	N	251500102 05 00 03	01-FEB-26	02-FEB-26	8,75,22
1445	KOTDWAR	V	N	7	N	251500102 05 00 29	01-FEB-26	05-FEB-26	2,72,80
1446	KOTDWAR	V	N	8	N	251500102 05 00 29	01-FEB-26	06-FEB-26	5,19,02

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	LANSDOWN	V	N	1	N	251500102 03 00 03	01-FEB-26	12-FEB-26	1,98,94
1448	LANSDOWN	V	N	1	N	251500102 03 00 01	01-FEB-26	12-FEB-26	3,43,00
1449	LANSDOWN	V	N	1	N	251500102 03 00 06	01-FEB-26	12-FEB-26	34,90
1450	LANSDOWN	V	N	2	N	251500102 03 00 03	01-FEB-26	13-FEB-26	65,78
1451	LANSDOWN	V	N	2	N	251500102 03 00 06	01-FEB-26	13-FEB-26	8,38
1452	LANSDOWN	V	N	2	N	251500102 03 00 01	01-FEB-26	13-FEB-26	1,13,42
1453	LANSDOWN	V	N	3	N	251500102 03 00 20	01-FEB-26	10-FEB-26	1,00,00
1454	LANSDOWN	V	N	4	N	251500102 03 00 03	01-FEB-26	27-FEB-26	1,98,94
1455	LANSDOWN	V	N	4	N	251500102 03 00 22	01-FEB-26	10-FEB-26	1,05,00
1456	LANSDOWN	V	N	4	N	251500102 03 00 06	01-FEB-26	27-FEB-26	34,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	LANSDOWN	V	N	4	N	251500102 03 00 01	01-FEB-26	27-FEB-26	3,43,00
1458	LANSDOWN	V	N	5	N	251500102 03 00 40	01-FEB-26	11-FEB-26	1,00,00
1459	LANSDOWN	V	N	6	N	251500102 03 00 04	01-FEB-26	13-FEB-26	78,00
1460	LANSDOWN	V	N	7	N	251500102 03 00 29	01-FEB-26	13-FEB-26	1,90,80
1461	LANSDOWN	V	N	8	N	251500102 03 00 20	01-FEB-26	13-FEB-26	7,00
1462	LANSDOWN	V	N	9	N	251500102 03 00 27	01-FEB-26	13-FEB-26	80,00

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	LANSDOWN	V	N	10	N	251500102 03 00 22	01-FEB-26	21-FEB-26	18,05
1464	LANSDOWN	V	N	11	N	251500102 03 00 21	01-FEB-26	21-FEB-26	2,00,00
1465	LANSDOWN	V	N	12	N	251500102 03 00 20	01-FEB-26	21-FEB-26	76,50
1466	LANSDOWN	V	N	13	N	251500102 03 00 04	01-FEB-26	21-FEB-26	1,87,02
1467	LANSDOWN	V	N	14	N	251500102 03 00 25	01-FEB-26	21-FEB-26	51,19
1468	LANSDOWN	V	N	15	N	251500102 03 00 40	01-FEB-26	21-FEB-26	87,50
1469	LANSDOWN	V	N	16	N	251500102 03 00 22	01-FEB-26	21-FEB-26	1,94,00
1470	LANSDOWN	V	N	17	N	251500102 03 00 22	01-FEB-26	21-FEB-26	30,00
1471	LANSDOWN	V	N	18	N	251500102 03 00 25	01-FEB-26	21-FEB-26	22,64
1472	LANSDOWN	V	N	19	N	251500102 03 00 22	01-FEB-26	24-FEB-26	50,00
1473	LANSDOWN	V	N	20	N	251500102 03 00 27	01-FEB-26	24-FEB-26	1,05,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	TEHRI GARHWAL	V	N	1	N	251500001 05 00 08	01-FEB-26	02-FEB-26	8,10,24
1475	TEHRI GARHWAL	V	N	140	N	251500001 05 00 27	01-FEB-26	13-FEB-26	16,80,00
1476	TEHRI GARHWAL	V	N	156	N	251500001 05 00 04	01-FEB-26	16-FEB-26	1,55,35
1477	TEHRI GARHWAL	V	N	184	N	251500001 05 00 29	01-FEB-26	18-FEB-26	1,68,79
1478	TEHRI GARHWAL	V	N	36	N	251500001 05 00 08	01-FEB-26	06-FEB-26	8,10,24
1479	TEHRI GARHWAL	V	N	5	N	251500001 05 00 01	01-FEB-26	04-FEB-26	1,53,27,81
1480	TEHRI GARHWAL	V	N	5	N	251500001 05 00 03	01-FEB-26	04-FEB-26	89,00,68
1481	TEHRI GARHWAL	V	N	5	N	251500001 05 00 06	01-FEB-26	04-FEB-26	17,58,24
1482	TEHRI GARHWAL	V	N	76	N	251500001 05 00 27	01-FEB-26	06-FEB-26	2,84,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	TEHRI GARHWAL	V	N	107	N	251500102 03 00 22	01-FEB-26	10-FEB-26	1,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	TEHRI GARHWAL	V	N	111	N	251500102 03 00 22	01-FEB-26	10-FEB-26	6,75
1485	TEHRI GARHWAL	V	N	138	N	251500102 03 00 29	01-FEB-26	13-FEB-26	45,00
1486	TEHRI GARHWAL	V	N	141	N	251500102 03 00 20	01-FEB-26	13-FEB-26	35,00
1487	TEHRI GARHWAL	V	N	146	N	251500102 03 00 02	01-FEB-26	16-FEB-26	68,04
1488	TEHRI GARHWAL	V	N	147	N	251500102 03 00 29	01-FEB-26	16-FEB-26	1,68,95
1489	TEHRI GARHWAL	V	N	157	N	251500102 03 00 20	01-FEB-26	16-FEB-26	78,95
1490	TEHRI GARHWAL	V	N	159	N	251500102 03 00 21	01-FEB-26	16-FEB-26	1,90,00
1491	TEHRI GARHWAL	V	N	6	N	251500102 32 00 03	01-FEB-26	10-FEB-26	9,22,78
1492	TEHRI GARHWAL	V	N	6	N	251500102 32 00 01	01-FEB-26	10-FEB-26	15,91,00
1493	TEHRI GARHWAL	V	N	6	N	251500102 32 00 06	01-FEB-26	10-FEB-26	1,31,50
1494	TEHRI GARHWAL	V	N	91	N	251500102 03 00 04	01-FEB-26	04-FEB-26	2,17,40

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	TEHRI GARHWAL	V	N	14	N	251500102 03 00 22	01-FEB-26	05-FEB-26	40,00
1496	TEHRI GARHWAL	V	N	155	N	251500102 03 00 29	01-FEB-26	16-FEB-26	30,00
1497	TEHRI GARHWAL	V	N	181	N	251500102 03 00 04	01-FEB-26	18-FEB-26	1,02,39
1498	TEHRI GARHWAL	V	N	21	N	251500102 03 00 25	01-FEB-26	05-FEB-26	3,01,91
1499	TEHRI GARHWAL	V	N	24	N	251500102 03 00 22	01-FEB-26	06-FEB-26	58,00
1500	TEHRI GARHWAL	V	N	28	N	251500102 03 00 25	01-FEB-26	05-FEB-26	5,25,09
1501	TEHRI GARHWAL	V	N	41	N	251500102 03 00 29	01-FEB-26	04-FEB-26	20,00
1502	TEHRI GARHWAL	V	N	48	N	251500102 03 00 22	01-FEB-26	04-FEB-26	20,00
1503	TEHRI GARHWAL	V	N	58	N	251500102 03 00 22	01-FEB-26	05-FEB-26	13,50
1504	TEHRI GARHWAL	V	N	71	N	251500102 03 00 25	01-FEB-26	05-FEB-26	1,83,63
1505	TEHRI GARHWAL	V	N	73	N	251500102 03 00 29	01-FEB-26	05-FEB-26	2,35,66
1506	TEHRI GARHWAL	V	N	80	N	251500102 03 00 40	01-FEB-26	05-FEB-26	1,00,00
1507	TEHRI GARHWAL	V	N	81	N	251500102 03 00 22	01-FEB-26	05-FEB-26	94,45
1508	TEHRI GARHWAL	V	N	88	N	251500102 03 00 22	01-FEB-26	05-FEB-26	28,40
1509	TEHRI GARHWAL	V	N	89	N	251500102 03 00 24	01-FEB-26	05-FEB-26	1,44,37

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	TEHRI GARHWAL	V	N	148	N	251500102 03 00 04	01-FEB-26	16-FEB-26	40,00
1511	TEHRI GARHWAL	V	N	154	N	251500102 03 00 04	01-FEB-26	16-FEB-26	40,00
1512	TEHRI GARHWAL	V	N	18	N	251500102 03 00 22	01-FEB-26	06-FEB-26	16,00
1513	TEHRI GARHWAL	V	N	29	N	251500102 03 00 20	01-FEB-26	06-FEB-26	4,72
1514	TEHRI GARHWAL	V	N	31	N	251500102 03 00 22	01-FEB-26	06-FEB-26	9,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	TEHRI GARHWAL	V	N	51	N	251500102 03 00 26	01-FEB-26	06-FEB-26	1,64,00

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	TEHRI GARHWAL	V	N	183	N	251500102 03 00 22	01-FEB-26	18-FEB-26	30,00
1517	TEHRI GARHWAL	V	N	215	N	251500102 03 00 04	01-FEB-26	21-FEB-26	74,40
1518	TEHRI GARHWAL	V	N	221	N	251500102 03 00 10	01-FEB-26	24-FEB-26	4,05,00
1519	TEHRI GARHWAL	V	N	222	N	251500102 03 00 22	01-FEB-26	24-FEB-26	16,00
1520	TEHRI GARHWAL	V	N	224	N	251500102 03 00 04	01-FEB-26	24-FEB-26	66,00
1521	TEHRI GARHWAL	V	N	225	N	251500102 03 00 04	01-FEB-26	24-FEB-26	94,50

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-FEB-26	03-FEB-26	95,28,82
1523	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-FEB-26	03-FEB-26	13,87,14
1524	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-FEB-26	03-FEB-26	1,64,29,00

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	TEHRI GARHWAL	V	N	66	N	251500102 05 00 04	01-FEB-26	06-FEB-26	46,90
1526	TEHRI GARHWAL	V	N	7	N	251500102 05 00 06	01-FEB-26	19-FEB-26	4,60
1527	TEHRI GARHWAL	V	N	7	N	251500102 05 00 01	01-FEB-26	19-FEB-26	4,62,00
1528	TEHRI GARHWAL	V	N	7	N	251500102 05 00 03	01-FEB-26	19-FEB-26	2,67,96

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	TEHRI GARHWAL	V	N	34	N	251500102 05 00 27	01-FEB-26	06-FEB-26	67,70
1530	TEHRI GARHWAL	V	N	35	N	251500102 05 00 27	01-FEB-26	06-FEB-26	89,75
1531	TEHRI GARHWAL	V	N	4	N	251500102 05 00 03	01-FEB-26	04-FEB-26	79,72,10
1532	TEHRI GARHWAL	V	N	4	N	251500102 05 00 06	01-FEB-26	04-FEB-26	10,50,50
1533	TEHRI GARHWAL	V	N	4	N	251500102 05 00 01	01-FEB-26	04-FEB-26	1,37,45,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	TEHRI GARHWAL	V	N	102	N	251500001 05 00 26	01-FEB-26	07-FEB-26	4,59,90
1535	TEHRI GARHWAL	V	N	149	N	251500001 05 00 22	01-FEB-26	16-FEB-26	67,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	TEHRI GARHWAL	V	N	192	N	251500001 05 00 27	01-FEB-26	18-FEB-26	9,60,00
1537	TEHRI GARHWAL	V	N	193	N	251500001 05 00 27	01-FEB-26	18-FEB-26	2,84,00
1538	TEHRI GARHWAL	V	N	98	N	251500001 05 00 22	01-FEB-26	07-FEB-26	2,80,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	TEHRI GARHWAL	V	N	2	N	251500102 03 00 25	01-FEB-26	03-FEB-26	39,70
1540	TEHRI GARHWAL	V	N	217	N	251500102 03 00 10	01-FEB-26	23-FEB-26	4,00,00
1541	TEHRI GARHWAL	V	N	6	N	251500102 03 00 22	01-FEB-26	03-FEB-26	57,30
1542	TEHRI GARHWAL	V	N	8	N	251500102 03 00 24	01-FEB-26	03-FEB-26	38,81
1543	TEHRI GARHWAL	V	N	9	N	251500102 03 00 22	01-FEB-26	03-FEB-26	47,10

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	TEHRI GARHWAL	V	N	194	N	251500102 03 00 21	01-FEB-26	20-FEB-26	2,50,00
1545	TEHRI GARHWAL	V	N	242	N	251500102 03 00 22	01-FEB-26	27-FEB-26	23,00
1546	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-FEB-26	20-FEB-26	48,00
1547	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-FEB-26	20-FEB-26	27,84

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	TEHRI GARHWAL	V	N	142	N	251500102 03 00 02	01-FEB-26	13-FEB-26	3,96,00
1549	TEHRI GARHWAL	V	N	218	N	251500102 03 00 04	01-FEB-26	24-FEB-26	58,60
1550	TEHRI GARHWAL	V	N	219	N	251500102 03 00 29	01-FEB-26	24-FEB-26	20,00
1551	TEHRI GARHWAL	V	N	220	N	251500102 03 00 04	01-FEB-26	24-FEB-26	57,00
1552	TEHRI GARHWAL	V	N	226	N	251500102 03 00 10	01-FEB-26	25-FEB-26	4,05,00
1553	TEHRI GARHWAL	V	N	230	N	251500102 03 00 29	01-FEB-26	25-FEB-26	2,89,80
1554	TEHRI GARHWAL	V	N	231	N	251500102 03 00 21	01-FEB-26	25-FEB-26	2,36,00
1555	TEHRI GARHWAL	V	N	233	N	251500102 03 00 20	01-FEB-26	25-FEB-26	2,18,00
1556	TEHRI GARHWAL	V	N	234	N	251500102 03 00 02	01-FEB-26	25-FEB-26	2,83,50
1557	TEHRI GARHWAL	V	N	235	N	251500102 03 00 08	01-FEB-26	25-FEB-26	7,12,05
1558	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-FEB-26	06-FEB-26	37,87,40
1559	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-FEB-26	06-FEB-26	4,02,30
1560	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-FEB-26	06-FEB-26	65,30,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-FEB-26	03-FEB-26	5,72,20
1562	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-FEB-26	03-FEB-26	48,56,34
1563	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-FEB-26	03-FEB-26	83,74,70
1564	TEHRI GARHWAL	V	N	206	N	251500102 03 00 26	01-FEB-26	21-FEB-26	2,03,00
1565	TEHRI GARHWAL	V	N	211	N	251500102 03 00 04	01-FEB-26	21-FEB-26	21,74
1566	TEHRI GARHWAL	V	N	237	N	251500102 03 00 02	01-FEB-26	26-FEB-26	40,00
1567	TEHRI GARHWAL	V	N	238	N	251500102 03 00 22	01-FEB-26	26-FEB-26	20,00
1568	TEHRI GARHWAL	V	N	239	N	251500102 03 00 04	01-FEB-26	27-FEB-26	1,50,00
1569	TEHRI GARHWAL	V	N	37	N	251500102 03 00 22	01-FEB-26	07-FEB-26	38,50
1570	TEHRI GARHWAL	V	N	55	N	251500102 03 00 25	01-FEB-26	07-FEB-26	1,58,78
1571	TEHRI GARHWAL	V	N	77	N	251500102 03 00 25	01-FEB-26	07-FEB-26	1,25,10
1572	TEHRI GARHWAL	V	N	83	N	251500102 03 00 25	01-FEB-26	07-FEB-26	44,35

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	TEHRI GARHWAL	V	N	100	N	251500102 03 00 02	01-FEB-26	07-FEB-26	1,70,50
1574	TEHRI GARHWAL	V	N	240	N	251500102 03 00 04	01-FEB-26	27-FEB-26	38,00
1575	TEHRI GARHWAL	V	N	241	N	251500102 03 00 21	01-FEB-26	27-FEB-26	1,49,24
1576	TEHRI GARHWAL	V	N	25	N	251500102 03 00 26	01-FEB-26	05-FEB-26	28,50
1577	TEHRI GARHWAL	V	N	26	N	251500102 03 00 25	01-FEB-26	05-FEB-26	51,33
1578	TEHRI GARHWAL	V	N	27	N	251500102 03 00 40	01-FEB-26	05-FEB-26	41,40

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HARIDWAR	V	N	107	N	251500001 05 00 08	01-FEB-26	13-FEB-26	2,03,50
1580	HARIDWAR	V	N	183	N	251500001 05 00 22	01-FEB-26	24-FEB-26	3,39,00
1581	HARIDWAR	V	N	197	N	251500001 05 00 11	01-FEB-26	24-FEB-26	24,00
1582	HARIDWAR	V	N	214	N	251500001 05 00 29	01-FEB-26	24-FEB-26	7,26
1583	HARIDWAR	V	N	216	N	251500001 05 00 21	01-FEB-26	24-FEB-26	88,60
1584	HARIDWAR	V	N	221	N	251500001 05 00 11	01-FEB-26	24-FEB-26	24,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	HARIDWAR	V	N	14	N	251500102 32 00 29	01-FEB-26	06-FEB-26	4,34,65
1586	HARIDWAR	V	N	199	N	251500102 03 00 11	01-FEB-26	24-FEB-26	24,00
1587	HARIDWAR	V	N	212	N	251500102 03 00 24	01-FEB-26	24-FEB-26	29,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	HARIDWAR	V	N	244	N	251500102 32 00 22	01-FEB-26	27-FEB-26	21,30
1589	HARIDWAR	V	N	268	N	251500102 32 00 22	01-FEB-26	27-FEB-26	50,00
1590	HARIDWAR	V	N	29	N	251500102 32 00 29	01-FEB-26	06-FEB-26	3,01,09
1591	HARIDWAR	V	N	45	N	251500102 32 00 08	01-FEB-26	10-FEB-26	2,01,50
1592	HARIDWAR	V	N	86	N	251500102 03 00 04	01-FEB-26	12-FEB-26	2,13,46

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	HARIDWAR	V	N	103	N	251500003 03 00 29	01-FEB-26	13-FEB-26	48,01
1594	HARIDWAR	V	N	112	N	251500003 03 00 25	01-FEB-26	17-FEB-26	10,03
1595	HARIDWAR	V	N	122	N	251500102 13 00 56	01-FEB-26	20-FEB-26	68,41
1596	HARIDWAR	V	N	125	N	251500003 03 00 22	01-FEB-26	20-FEB-26	9,93
1597	HARIDWAR	V	N	127	N	251500003 03 00 10	01-FEB-26	20-FEB-26	24,00
1598	HARIDWAR	V	N	131	N	251500003 03 00 20	01-FEB-26	20-FEB-26	42,24
1599	HARIDWAR	V	N	188	N	251500102 13 00 56	01-FEB-26	24-FEB-26	1,41,92
1600	HARIDWAR	V	N	195	N	251500003 03 00 04	01-FEB-26	24-FEB-26	14,00
1601	HARIDWAR	V	N	206	N	251500102 13 00 56	01-FEB-26	24-FEB-26	37,12
1602	HARIDWAR	V	N	219	N	251500003 03 00 10	01-FEB-26	24-FEB-26	53,15
1603	HARIDWAR	V	N	235	N	251500003 03 00 27	01-FEB-26	26-FEB-26	45,00
1604	HARIDWAR	V	N	236	N	251500003 03 00 27	01-FEB-26	26-FEB-26	40,00
1605	HARIDWAR	V	N	237	N	251500102 13 00 56	01-FEB-26	26-FEB-26	20,00
1606	HARIDWAR	V	N	245	N	251500102 13 00 56	01-FEB-26	27-FEB-26	10,00
1607	HARIDWAR	V	N	246	N	251500003 03 00 29	01-FEB-26	27-FEB-26	1,59,68
1608	HARIDWAR	V	N	250	N	251500102 13 00 56	01-FEB-26	27-FEB-26	16,99
1609	HARIDWAR	V	N	254	N	251500003 03 00 29	01-FEB-26	27-FEB-26	43,84
1610	HARIDWAR	V	N	257	N	251500102 13 00 56	01-FEB-26	27-FEB-26	30,00
1611	HARIDWAR	V	N	258	N	251500102 13 00 56	01-FEB-26	27-FEB-26	10,00
1612	HARIDWAR	V	N	261	N	251500102 13 00 56	01-FEB-26	27-FEB-26	7,50
1613	HARIDWAR	V	N	271	N	251500003 03 00 20	01-FEB-26	27-FEB-26	69,70
1614	HARIDWAR	V	N	274	N	251500003 03 00 29	01-FEB-26	27-FEB-26	43,84
1615	HARIDWAR	V	N	275	N	251500003 03 00 10	01-FEB-26	27-FEB-26	99,12
1616	HARIDWAR	V	N	276	N	251500102 13 00 56	01-FEB-26	27-FEB-26	5,00
1617	HARIDWAR	V	N	277	N	251500102 13 00 56	01-FEB-26	27-FEB-26	10,00
1618	HARIDWAR	V	N	64	N	251500003 03 00 27	01-FEB-26	11-FEB-26	10,00
1619	HARIDWAR	V	N	71	N	251500003 03 00 22	01-FEB-26	12-FEB-26	70,80
1620	HARIDWAR	V	N	74	N	251500003 03 00 21	01-FEB-26	12-FEB-26	38,50
1621	HARIDWAR	V	N	76	N	251500003 03 00 21	01-FEB-26	12-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	HARIDWAR	V	N	77	N	251500003 03 00 25	01-FEB-26	12-FEB-26	82,83
1623	HARIDWAR	V	N	79	N	251500003 03 00 22	01-FEB-26	12-FEB-26	48,30
1624	HARIDWAR	V	N	80	N	251500003 03 00 10	01-FEB-26	12-FEB-26	40,90
1625	HARIDWAR	V	N	82	N	251500003 03 00 26	01-FEB-26	12-FEB-26	2,28,92
1626	HARIDWAR	V	N	83	N	251500003 03 00 02	01-FEB-26	12-FEB-26	1,09,21
1627	HARIDWAR	V	N	84	N	251500003 03 00 02	01-FEB-26	12-FEB-26	1,09,21

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	HARIDWAR	V	N	1	N	251500101 20 00 01	01-FEB-26	09-FEB-26	3,14,00
1629	HARIDWAR	V	N	1	N	251500101 20 00 06	01-FEB-26	09-FEB-26	34,90
1630	HARIDWAR	V	N	1	N	251500101 20 00 03	01-FEB-26	09-FEB-26	1,82,12
1631	HARIDWAR	V	N	243	N	251500101 03 00 22	01-FEB-26	27-FEB-26	14,16
1632	HARIDWAR	V	N	248	N	251500101 03 00 20	01-FEB-26	27-FEB-26	23,60
1633	HARIDWAR	V	N	249	N	251500101 03 00 22	01-FEB-26	27-FEB-26	6,30
1634	HARIDWAR	V	N	251	N	251500101 03 00 22	01-FEB-26	27-FEB-26	14,16

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	HARIDWAR	V	N	114	N	251500102 03 00 29	01-FEB-26	18-FEB-26	35,93

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	HARIDWAR	V	N	222	N	251500102 03 00 04	01-FEB-26	25-FEB-26	74,00
1637	HARIDWAR	V	N	223	N	251500102 03 00 29	01-FEB-26	25-FEB-26	15,40

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	HARIDWAR	V	N	139	N	251500102 03 00 29	01-FEB-26	20-FEB-26	1,75,00
1639	HARIDWAR	V	N	157	N	251500102 03 00 20	01-FEB-26	21-FEB-26	1,16,60
1640	HARIDWAR	V	N	4	N	251500102 03 00 04	01-FEB-26	04-FEB-26	21,00
1641	HARIDWAR	V	N	5	N	251500102 03 00 04	01-FEB-26	04-FEB-26	19,50
1642	HARIDWAR	V	N	69	N	251500102 03 00 04	01-FEB-26	12-FEB-26	19,50
1643	HARIDWAR	V	N	72	N	251500102 03 00 21	01-FEB-26	12-FEB-26	2,44,26

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 06	01-FEB-26	21-FEB-26	45,00
1645	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 03	01-FEB-26	21-FEB-26	3,27,72
1646	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 06	01-FEB-26	21-FEB-26	5,22,50
1647	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 01	01-FEB-26	21-FEB-26	11,04,30
1648	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 03	01-FEB-26	21-FEB-26	2,33,84
1649	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 01	01-FEB-26	21-FEB-26	3,97,37
1650	UDHAM SINGH NAGAR	V	N	51	N	251500001 05 00 27	01-FEB-26	07-FEB-26	7,20,00
1651	UDHAM SINGH NAGAR	V	N	60	N	251500001 05 00 08	01-FEB-26	07-FEB-26	2,68,62
1652	UDHAM SINGH NAGAR	V	N	61	N	251500001 05 00 27	01-FEB-26	07-FEB-26	2,84,04
1653	UDHAM SINGH NAGAR	V	N	62	N	251500001 05 00 22	01-FEB-26	07-FEB-26	50,00
1654	UDHAM SINGH NAGAR	V	N	63	N	251500001 05 00 08	01-FEB-26	07-FEB-26	7,60,77

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	UDHAM SINGH NAGAR	V	N	103	N	251500102 03 00 20	01-FEB-26	13-FEB-26	1,45,87
1656	UDHAM SINGH NAGAR	V	N	104	N	251500102 03 00 24	01-FEB-26	13-FEB-26	32,34
1657	UDHAM SINGH NAGAR	V	N	105	N	251500102 03 00 24	01-FEB-26	13-FEB-26	20,45
1658	UDHAM SINGH NAGAR	V	N	106	N	251500102 03 00 21	01-FEB-26	13-FEB-26	3,41,02
1659	UDHAM SINGH NAGAR	V	N	107	N	251500102 32 00 26	01-FEB-26	13-FEB-26	60,67
1660	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 25	01-FEB-26	06-FEB-26	11,86,10
1661	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 24	01-FEB-26	06-FEB-26	24,54
1662	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 20	01-FEB-26	06-FEB-26	1,58,12
1663	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 26	01-FEB-26	06-FEB-26	47,20
1664	UDHAM SINGH NAGAR	V	N	180	N	251500102 03 00 04	01-FEB-26	24-FEB-26	49,00
1665	UDHAM SINGH NAGAR	V	N	183	N	251500102 03 00 04	01-FEB-26	24-FEB-26	56,00
1666	UDHAM SINGH NAGAR	V	N	184	N	251500102 03 00 04	01-FEB-26	24-FEB-26	35,00
1667	UDHAM SINGH NAGAR	V	N	185	N	251500102 03 00 04	01-FEB-26	24-FEB-26	52,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	UDHAM SINGH NAGAR	V	N	187	N	251500102 03 00 04	01-FEB-26	24-FEB-26	40,00
1669	UDHAM SINGH NAGAR	V	N	26	N	251500102 32 00 08	01-FEB-26	06-FEB-26	1,95,00
1670	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 42	01-FEB-26	06-FEB-26	89,42
1671	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 25	01-FEB-26	06-FEB-26	36,52,77

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-FEB-26	04-FEB-26	62,19,92
1673	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-FEB-26	04-FEB-26	1,07,24,00
1674	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-FEB-26	04-FEB-26	9,68,50

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	UDHAM SINGH NAGAR	V	N	133	N	251500003 03 00 02	01-FEB-26	20-FEB-26	63,00
1676	UDHAM SINGH NAGAR	V	N	134	N	251500003 03 00 22	01-FEB-26	20-FEB-26	50,00
1677	UDHAM SINGH NAGAR	V	N	136	N	251500003 03 00 08	01-FEB-26	20-FEB-26	1,88,50
1678	UDHAM SINGH NAGAR	V	N	137	N	251500003 03 00 27	01-FEB-26	20-FEB-26	72,50
1679	UDHAM SINGH NAGAR	V	N	138	N	251500003 03 00 20	01-FEB-26	20-FEB-26	2,37,94
1680	UDHAM SINGH NAGAR	V	N	139	N	251500003 03 00 21	01-FEB-26	20-FEB-26	3,18,60
1681	UDHAM SINGH NAGAR	V	N	140	N	251500003 03 00 26	01-FEB-26	20-FEB-26	7,98,50
1682	UDHAM SINGH NAGAR	V	N	141	N	251500003 03 00 51	01-FEB-26	20-FEB-26	1,31,70,00
1683	UDHAM SINGH NAGAR	V	N	142	N	251500003 03 00 22	01-FEB-26	20-FEB-26	2,34,88
1684	UDHAM SINGH NAGAR	V	N	143	N	251500003 03 00 20	01-FEB-26	20-FEB-26	22,00
1685	UDHAM SINGH NAGAR	V	N	189	N	251500003 03 00 40	01-FEB-26	25-FEB-26	71,00
1686	UDHAM SINGH NAGAR	V	N	190	N	251500003 03 00 25	01-FEB-26	25-FEB-26	26,52,96
1687	UDHAM SINGH NAGAR	V	N	21	N	251500003 03 00 01	01-FEB-26	25-FEB-26	3,64,00
1688	UDHAM SINGH NAGAR	V	N	21	N	251500003 03 00 06	01-FEB-26	25-FEB-26	3,30
1689	UDHAM SINGH	V	N	21	N	251500003 03 00 03	01-FEB-26	25-FEB-26	2,11,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1690	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 01	01-FEB-26	04-FEB-26	61,01,00
1691	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 03	01-FEB-26	04-FEB-26	35,38,58
1692	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 06	01-FEB-26	04-FEB-26	3,11,80

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 03	01-FEB-26	12-FEB-26	4,83,14
1694	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 06	01-FEB-26	12-FEB-26	5,40
1695	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 01	01-FEB-26	12-FEB-26	8,33,00
1696	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 01	01-FEB-26	12-FEB-26	9,11,00
1697	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 06	01-FEB-26	12-FEB-26	62,70
1698	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 03	01-FEB-26	12-FEB-26	5,28,38
1699	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 06	01-FEB-26	12-FEB-26	15,39,80
1700	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 01	01-FEB-26	12-FEB-26	1,52,17,00
1701	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 03	01-FEB-26	12-FEB-26	88,25,86
1702	UDHAM SINGH NAGAR	V	N	199	N	251500101 03 00 04	01-FEB-26	26-FEB-26	1,53,00
1703	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 06	01-FEB-26	12-FEB-26	3,11,80
1704	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 03	01-FEB-26	12-FEB-26	25,54,32
1705	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 01	01-FEB-26	12-FEB-26	44,04,00
1706	UDHAM SINGH NAGAR	V	N	200	N	251500101 03 00 04	01-FEB-26	26-FEB-26	1,08,50
1707	UDHAM SINGH NAGAR	V	N	201	N	251500101 03 00 04	01-FEB-26	26-FEB-26	1,84,00

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-FEB-26	04-FEB-26	40,48,40
1709	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-FEB-26	04-FEB-26	69,80,00
1710	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-FEB-26	04-FEB-26	5,25,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 40	01-FEB-26	05-FEB-26	34,22

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	UDHAM SINGH NAGAR	V	N	108	N	251500102 03 00 04	01-FEB-26	16-FEB-26	45,00
1713	UDHAM SINGH NAGAR	V	N	154	N	251500102 03 00 24	01-FEB-26	23-FEB-26	42,49
1714	UDHAM SINGH NAGAR	V	N	160	N	251500102 03 00 04	01-FEB-26	23-FEB-26	24,90
1715	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-FEB-26	06-FEB-26	15,64
1716	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-FEB-26	06-FEB-26	2,45
1717	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-FEB-26	06-FEB-26	26,96
1718	UDHAM SINGH NAGAR	V	N	74	N	251500102 03 00 40	01-FEB-26	10-FEB-26	63,32

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-FEB-26	04-FEB-26	71,81,00
1720	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-FEB-26	04-FEB-26	6,16,80
1721	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-FEB-26	04-FEB-26	41,63,82

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-FEB-26	12-FEB-26	17,98
1723	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-FEB-26	12-FEB-26	31,00
1724	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-FEB-26	12-FEB-26	9,50
1725	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-FEB-26	12-FEB-26	31,00
1726	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-FEB-26	12-FEB-26	17,98
1727	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-FEB-26	12-FEB-26	9,50
1728	UDHAM SINGH NAGAR	V	N	68	N	251500102 03 00 04	01-FEB-26	10-FEB-26	1,04,56
1729	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-FEB-26	10-FEB-26	35,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-FEB-26	10-FEB-26	19,00
1731	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-FEB-26	10-FEB-26	62,00
1732	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-FEB-26	10-FEB-26	64,00
1733	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-FEB-26	10-FEB-26	19,61
1734	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-FEB-26	10-FEB-26	37,12
1735	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-FEB-26	10-FEB-26	35,96
1736	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-FEB-26	10-FEB-26	19,00
1737	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-FEB-26	10-FEB-26	62,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-FEB-26	12-FEB-26	2,95,10
1739	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-FEB-26	12-FEB-26	16,35
1740	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-FEB-26	12-FEB-26	1,69,94
1741	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-FEB-26	19-FEB-26	60,32
1742	UDHAM SINGH NAGAR	V	N	135	N	251500102 03 00 29	01-FEB-26	20-FEB-26	1,36,79
1743	UDHAM SINGH NAGAR	V	N	144	N	251500102 03 00 04	01-FEB-26	20-FEB-26	20,80
1744	UDHAM SINGH NAGAR	V	N	94	N	251500102 03 00 26	01-FEB-26	12-FEB-26	2,32,11
1745	UDHAM SINGH NAGAR	V	N	95	N	251500102 03 00 40	01-FEB-26	12-FEB-26	1,00,00

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-FEB-26	06-FEB-26	33,41,38
1747	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-FEB-26	06-FEB-26	57,61,00
1748	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-FEB-26	06-FEB-26	4,13,40

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	CHAMPAWAT	V	N	1	N	251500001 05 00 06	01-FEB-26	16-FEB-26	89,90
1750	CHAMPAWAT	V	N	1	N	251500001 05 00 03	01-FEB-26	16-FEB-26	5,74,86
1751	CHAMPAWAT	V	N	1	N	251500001 05 00 01	01-FEB-26	16-FEB-26	8,58,00
1752	CHAMPAWAT	V	N	112	N	251500001 05 00 22	01-FEB-26	19-FEB-26	1,00,00
1753	CHAMPAWAT	V	N	2	N	251500001 05 00 03	01-FEB-26	16-FEB-26	4,97,64
1754	CHAMPAWAT	V	N	2	N	251500001 05 00 01	01-FEB-26	16-FEB-26	8,58,00
1755	CHAMPAWAT	V	N	2	N	251500001 05 00 06	01-FEB-26	16-FEB-26	89,90
1756	CHAMPAWAT	V	N	23	N	251500001 05 00 08	01-FEB-26	07-FEB-26	7,71,82
1757	CHAMPAWAT	V	N	3	N	251500001 05 00 03	01-FEB-26	16-FEB-26	4,97,64
1758	CHAMPAWAT	V	N	3	N	251500001 05 00 06	01-FEB-26	16-FEB-26	89,90
1759	CHAMPAWAT	V	N	3	N	251500001 05 00 01	01-FEB-26	16-FEB-26	8,58,00
1760	CHAMPAWAT	V	N	93	N	251500001 05 00 27	01-FEB-26	17-FEB-26	5,68,08

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMPAWAT	V	N	105	N	251500102 32 00 40	01-FEB-26	18-FEB-26	55,00
1762	CHAMPAWAT	V	N	113	N	251500102 32 00 22	01-FEB-26	21-FEB-26	63,00
1763	CHAMPAWAT	V	N	115	N	251500102 32 00 29	01-FEB-26	21-FEB-26	60,50
1764	CHAMPAWAT	V	N	135	N	251500102 32 00 29	01-FEB-26	12-FEB-26	22,60
1765	CHAMPAWAT	V	N	144	N	251500102 03 00 02	01-FEB-26	12-FEB-26	80,00
1766	CHAMPAWAT	V	N	31	N	251500102 03 00 22	01-FEB-26	10-FEB-26	23,60
1767	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-FEB-26	17-FEB-26	32,89
1768	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-FEB-26	17-FEB-26	5,62
1769	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-FEB-26	17-FEB-26	56,71
1770	CHAMPAWAT	V	N	43	N	251500102 03 00 22	01-FEB-26	10-FEB-26	80,00
1771	CHAMPAWAT	V	N	49	N	251500102 32 00 20	01-FEB-26	10-FEB-26	68,00
1772	CHAMPAWAT	V	N	88	N	251500102 03 00 24	01-FEB-26	17-FEB-26	20,00
1773	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-FEB-26	26-FEB-26	5,20,00
1774	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-FEB-26	26-FEB-26	2,75,60
1775	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-FEB-26	26-FEB-26	55,00
1776	CHAMPAWAT	V	N	90	N	251500102 32 00 20	01-FEB-26	17-FEB-26	92,00
1777	CHAMPAWAT	V	N	91	N	251500102 32 00 25	01-FEB-26	17-FEB-26	2,77,46
1778	CHAMPAWAT	V	N	98	N	251500102 32 00 26	01-FEB-26	18-FEB-26	1,35,00

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	CHAMPAWAT	V	N	151	N	251500102 03 00 29	01-FEB-26	26-FEB-26	2,00,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	CHAMPAWAT	V	N	152	N	251500102 03 00 29	01-FEB-26	26-FEB-26	40,22
1781	CHAMPAWAT	V	N	153	N	251500102 03 00 29	01-FEB-26	26-FEB-26	2,67,22
1782	CHAMPAWAT	V	N	154	N	251500102 03 00 22	01-FEB-26	26-FEB-26	60,30

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-FEB-26	26-FEB-26	35,50
1784	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-FEB-26	26-FEB-26	2,55,00
1785	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-FEB-26	26-FEB-26	1,35,15
1786	CHAMPAWAT	V	N	89	N	251500101 03 00 29	01-FEB-26	17-FEB-26	1,69,77
1787	CHAMPAWAT	V	N	92	N	251500101 03 00 20	01-FEB-26	17-FEB-26	1,50,40

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	CHAMPAWAT	V	N	122	N	251500102 05 00 08	01-FEB-26	23-FEB-26	4,80,00
1789	CHAMPAWAT	V	N	24	N	251500102 05 00 04	01-FEB-26	05-FEB-26	2,28,15
1790	CHAMPAWAT	V	N	29	N	251500102 05 00 08	01-FEB-26	09-FEB-26	8,15,58

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	CHAMPAWAT	V	N	42	N	251500102 03 00 29	01-FEB-26	10-FEB-26	1,68,14

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	CHAMPAWAT	V	N	114	N	251500102 05 00 08	01-FEB-26	21-FEB-26	5,37,22
1793	CHAMPAWAT	V	N	12	N	251500102 05 00 04	01-FEB-26	04-FEB-26	64,50
1794	CHAMPAWAT	V	N	123	N	251500102 05 00 22	01-FEB-26	21-FEB-26	30,45
1795	CHAMPAWAT	V	N	158	N	251500102 05 00 08	01-FEB-26	27-FEB-26	7,20,00

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	CHAMPAWAT	V	N	145	N	251500102 03 00 02	01-FEB-26	26-FEB-26	16,10
1797	CHAMPAWAT	V	N	146	N	251500102 03 00 20	01-FEB-26	26-FEB-26	64,25
1798	CHAMPAWAT	V	N	147	N	251500102 03 00 29	01-FEB-26	26-FEB-26	1,12,44
1799	CHAMPAWAT	V	N	148	N	251500102 03 00 40	01-FEB-26	26-FEB-26	1,00,00
1800	CHAMPAWAT	V	N	149	N	251500102 03 00 22	01-FEB-26	26-FEB-26	36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	CHAMPAWAT	V	N	150	N	251500102 03 00 22	01-FEB-26	26-FEB-26	16,50
1802	CHAMPAWAT	V	N	32	N	251500102 03 00 22	01-FEB-26	10-FEB-26	1,45,30
1803	CHAMPAWAT	V	N	39	N	251500102 03 00 29	01-FEB-26	10-FEB-26	1,97,00
1804	CHAMPAWAT	V	N	41	N	251500102 03 00 22	01-FEB-26	10-FEB-26	86,00
1805	CHAMPAWAT	V	N	46	N	251500102 03 00 22	01-FEB-26	10-FEB-26	17,70
1806	CHAMPAWAT	V	N	47	N	251500102 03 00 26	01-FEB-26	10-FEB-26	4,50,00
1807	CHAMPAWAT	V	N	48	N	251500102 03 00 02	01-FEB-26	10-FEB-26	4,14,00
1808	CHAMPAWAT	V	N	50	N	251500102 03 00 21	01-FEB-26	10-FEB-26	1,63,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	BAGESHWAR	V	N	106	N	251500102 03 00 20	01-FEB-26	16-FEB-26	50,00
1810	BAGESHWAR	V	N	107	N	251500102 03 00 40	01-FEB-26	16-FEB-26	61,50
1811	BAGESHWAR	V	N	11	N	251500102 03 00 25	01-FEB-26	07-FEB-26	27,77
1812	BAGESHWAR	V	N	13	N	251500102 03 00 40	01-FEB-26	07-FEB-26	52,16
1813	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-FEB-26	03-FEB-26	40,60
1814	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-FEB-26	03-FEB-26	2,52,88
1815	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-FEB-26	03-FEB-26	4,36,00
1816	BAGESHWAR	V	N	218	N	251500102 03 00 20	01-FEB-26	24-FEB-26	2,32,55
1817	BAGESHWAR	V	N	225	N	251500102 03 00 04	01-FEB-26	24-FEB-26	1,48,48
1818	BAGESHWAR	V	N	227	N	251500102 03 00 22	01-FEB-26	24-FEB-26	12,00
1819	BAGESHWAR	V	N	244	N	251500102 03 00 20	01-FEB-26	24-FEB-26	50,74
1820	BAGESHWAR	V	N	252	N	251500102 03 00 22	01-FEB-26	24-FEB-26	30,00
1821	BAGESHWAR	V	N	253	N	251500102 03 00 20	01-FEB-26	24-FEB-26	8,50
1822	BAGESHWAR	V	N	268	N	251500102 03 00 04	01-FEB-26	26-FEB-26	1,35,00
1823	BAGESHWAR	V	N	269	N	251500102 03 00 04	01-FEB-26	26-FEB-26	30,75
1824	BAGESHWAR	V	N	270	N	251500102 03 00 04	01-FEB-26	26-FEB-26	77,50
1825	BAGESHWAR	V	N	272	N	251500102 03 00 11	01-FEB-26	26-FEB-26	1,50,00
1826	BAGESHWAR	V	N	274	N	251500102 03 00 22	01-FEB-26	26-FEB-26	1,71,80
1827	BAGESHWAR	V	N	278	N	251500102 03 00 29	01-FEB-26	27-FEB-26	1,78,28
1828	BAGESHWAR	V	N	33	N	251500102 03 00 22	01-FEB-26	04-FEB-26	75,00
1829	BAGESHWAR	V	N	86	N	251500102 03 00 08	01-FEB-26	13-FEB-26	4,49,72
1830	BAGESHWAR	V	N	89	N	251500102 03 00 20	01-FEB-26	16-FEB-26	19,20
1831	BAGESHWAR	V	N	9	N	251500102 03 00 29	01-FEB-26	07-FEB-26	1,66,94
1832	BAGESHWAR	V	N	96	N	251500102 03 00 20	01-FEB-26	16-FEB-26	72,00

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-FEB-26	03-FEB-26	48,81,28
1834	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-FEB-26	03-FEB-26	84,16,00
1835	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-FEB-26	03-FEB-26	7,55,60
1836	BAGESHWAR	V	N	203	N	251500102 03 00 26	01-FEB-26	24-FEB-26	28,68
1837	BAGESHWAR	V	N	216	N	251500102 03 00 25	01-FEB-26	24-FEB-26	1,34,18
1838	BAGESHWAR	V	N	219	N	251500102 03 00 29	01-FEB-26	24-FEB-26	1,69,66
1839	BAGESHWAR	V	N	242	N	251500102 03 00 04	01-FEB-26	24-FEB-26	93,97
1840	BAGESHWAR	V	N	255	N	251500102 03 00 25	01-FEB-26	24-FEB-26	6,01

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	BAGESHWAR	V	N	113	N	251500101 03 00 02	01-FEB-26	18-FEB-26	30,00
1842	BAGESHWAR	V	N	126	N	251500101 03 00 02	01-FEB-26	18-FEB-26	20,00
1843	BAGESHWAR	V	N	130	N	251500101 20 00 04	01-FEB-26	19-FEB-26	64,10
1844	BAGESHWAR	V	N	148	N	251500101 20 00 04	01-FEB-26	19-FEB-26	86,40
1845	BAGESHWAR	V	N	231	N	251500101 03 00 25	01-FEB-26	24-FEB-26	52,16
1846	BAGESHWAR	V	N	24	N	251500101 03 00 22	01-FEB-26	07-FEB-26	37,00
1847	BAGESHWAR	V	N	256	N	251500101 03 00 21	01-FEB-26	24-FEB-26	4,70,40
1848	BAGESHWAR	V	N	31	N	251500101 03 00 26	01-FEB-26	07-FEB-26	48,50
1849	BAGESHWAR	V	N	46	N	251500101 20 00 04	01-FEB-26	09-FEB-26	93,20
1850	BAGESHWAR	V	N	5	N	251500101 03 00 21	01-FEB-26	07-FEB-26	4,80,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-FEB-26	03-FEB-26	50,61,08
1852	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-FEB-26	03-FEB-26	8,83,20
1853	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-FEB-26	03-FEB-26	87,26,00
1854	BAGESHWAR	V	N	68	N	251500102 05 00 08	01-FEB-26	11-FEB-26	7,20,00

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	BAGESHWAR	V	N	158	N	251500102 03 00 22	01-FEB-26	20-FEB-26	70,80
1856	BAGESHWAR	V	N	258	N	251500102 03 00 20	01-FEB-26	26-FEB-26	50,00
1857	BAGESHWAR	V	N	259	N	251500102 03 00 22	01-FEB-26	26-FEB-26	15,72
1858	BAGESHWAR	V	N	261	N	251500102 03 00 20	01-FEB-26	26-FEB-26	2,01,07
1859	BAGESHWAR	V	N	263	N	251500102 03 00 29	01-FEB-26	26-FEB-26	40,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	BAGESHWAR	V	N	265	N	251500102 03 00 29	01-FEB-26	26-FEB-26	50,00

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	BAGESHWAR	V	N	177	N	251500102 05 00 22	01-FEB-26	21-FEB-26	50,00
1862	BAGESHWAR	V	N	178	N	251500102 05 00 08	01-FEB-26	21-FEB-26	60,00
1863	BAGESHWAR	V	N	196	N	251500102 05 00 29	01-FEB-26	21-FEB-26	8,17,77
1864	BAGESHWAR	V	N	65	N	251500102 05 00 23	01-FEB-26	10-FEB-26	12,99,35

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	RUDRAPRAYAG	V	N	103	N	251500001 05 00 29	01-FEB-26	10-FEB-26	24,00
1866	RUDRAPRAYAG	V	N	107	N	251500001 05 00 22	01-FEB-26	10-FEB-26	26,50
1867	RUDRAPRAYAG	V	N	294	N	251500001 05 00 27	01-FEB-26	21-FEB-26	2,40,00
1868	RUDRAPRAYAG	V	N	340	N	251500001 05 00 27	01-FEB-26	21-FEB-26	2,84,00
1869	RUDRAPRAYAG	V	N	67	N	251500001 05 00 08	01-FEB-26	09-FEB-26	1,95,00
1870	RUDRAPRAYAG	V	N	86	N	251500001 05 00 08	01-FEB-26	09-FEB-26	1,95,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	RUDRAPRAYAG	V	N	140	N	251500102 03 00 04	01-FEB-26	13-FEB-26	66,50
1872	RUDRAPRAYAG	V	N	15	N	251500102 32 00 22	01-FEB-26	06-FEB-26	16,00
1873	RUDRAPRAYAG	V	N	23	N	251500102 32 00 26	01-FEB-26	06-FEB-26	1,00,00
1874	RUDRAPRAYAG	V	N	279	N	251500102 32 00 25	01-FEB-26	23-FEB-26	1,13,64
1875	RUDRAPRAYAG	V	N	285	N	251500102 32 00 25	01-FEB-26	23-FEB-26	3,73,35
1876	RUDRAPRAYAG	V	N	287	N	251500102 03 00 20	01-FEB-26	23-FEB-26	3,23,90
1877	RUDRAPRAYAG	V	N	330	N	251500102 03 00 27	01-FEB-26	23-FEB-26	2,40,00
1878	RUDRAPRAYAG	V	N	344	N	251500102 03 00 26	01-FEB-26	23-FEB-26	4,96,30
1879	RUDRAPRAYAG	V	N	347	N	251500102 03 00 04	01-FEB-26	23-FEB-26	1,53,00
1880	RUDRAPRAYAG	V	N	43	N	251500102 32 00 22	01-FEB-26	06-FEB-26	3,00,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	RUDRAPRAYAG	V	N	22	N	251500101 03 00 04	01-FEB-26	06-FEB-26	64,00
1882	RUDRAPRAYAG	V	N	252	N	251500101 20 00 04	01-FEB-26	20-FEB-26	1,36,50
1883	RUDRAPRAYAG	V	N	27	N	251500101 03 00 08	01-FEB-26	06-FEB-26	1,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1884	RUDRAPRAYAG	V	N	39	N	251500101	03	00 04	01-FEB-26	06-FEB-26	51,00
1885	RUDRAPRAYAG	V	N	5	N	251500101	20	00 03	01-FEB-26	25-FEB-26	1,61,50
1886	RUDRAPRAYAG	V	N	5	N	251500101	20	00 01	01-FEB-26	25-FEB-26	3,23,00
1887	RUDRAPRAYAG	V	N	5	N	251500101	20	00 06	01-FEB-26	25-FEB-26	34,90
1888	RUDRAPRAYAG	V	N	83	N	251500101	03	00 22	01-FEB-26	07-FEB-26	27,73

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1889	RUDRAPRAYAG	V	N	104	N	251500102	05	00 08	01-FEB-26	10-FEB-26	13,90,00
1890	RUDRAPRAYAG	V	N	106	N	251500102	05	00 08	01-FEB-26	10-FEB-26	4,80,00
1891	RUDRAPRAYAG	V	N	400	N	251500102	05	00 04	01-FEB-26	27-FEB-26	95,00

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1892	RUDRAPRAYAG	V	N	3	N	251500102	03	00 06	01-FEB-26	04-FEB-26	5,44,13
1893	RUDRAPRAYAG	V	N	3	N	251500102	03	00 03	01-FEB-26	04-FEB-26	43,51,74
1894	RUDRAPRAYAG	V	N	3	N	251500102	03	00 01	01-FEB-26	04-FEB-26	74,71,62

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1895	RUDRAPRAYAG	V	N	1	N	251500102	03	00 03	01-FEB-26	03-FEB-26	28,97,10
1896	RUDRAPRAYAG	V	N	1	N	251500102	03	00 06	01-FEB-26	03-FEB-26	3,48,20
1897	RUDRAPRAYAG	V	N	1	N	251500102	03	00 01	01-FEB-26	03-FEB-26	49,95,00
1898	RUDRAPRAYAG	V	N	204	N	251500102	03	00 20	01-FEB-26	18-FEB-26	2,33,40
1899	RUDRAPRAYAG	V	N	206	N	251500102	03	00 26	01-FEB-26	18-FEB-26	1,51,50
1900	RUDRAPRAYAG	V	N	4	N	251500102	03	00 01	01-FEB-26	18-FEB-26	3,59,00
1901	RUDRAPRAYAG	V	N	4	N	251500102	03	00 03	01-FEB-26	18-FEB-26	2,08,22
1902	RUDRAPRAYAG	V	N	4	N	251500102	03	00 06	01-FEB-26	18-FEB-26	26,30
1903	RUDRAPRAYAG	V	N	6	N	251500102	03	00 01	01-FEB-26	25-FEB-26	3,54,00
1904	RUDRAPRAYAG	V	N	6	N	251500102	03	00 06	01-FEB-26	25-FEB-26	32,70
1905	RUDRAPRAYAG	V	N	6	N	251500102	03	00 03	01-FEB-26	25-FEB-26	2,05,32

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1906	RUDRAPRAYAG	V	N	13	N	251500102	03	00 22	01-FEB-26	04-FEB-26	2,20,00
1907	RUDRAPRAYAG	V	N	2	N	251500102	03	00 03	01-FEB-26	03-FEB-26	34,42,88

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-FEB-26	03-FEB-26	3,54,80
1909	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-FEB-26	03-FEB-26	59,36,00
1910	RUDRAPRAYAG	V	N	26	N	251500102 03 00 22	01-FEB-26	04-FEB-26	48,00
1911	RUDRAPRAYAG	V	N	33	N	251500102 03 00 26	01-FEB-26	04-FEB-26	2,19,85
1912	RUDRAPRAYAG	V	N	51	N	251500102 03 00 51	01-FEB-26	07-FEB-26	84,70,57
1913	RUDRAPRAYAG	V	N	81	N	251500102 03 00 11	01-FEB-26	07-FEB-26	50,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	RUDRAPRAYAG	V	N	79	N	251500102 05 00 23	01-FEB-26	07-FEB-26	93,00

Count: 1914

Total: 271418989

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-FEB-26	04-FEB-26	53,60,05
2	SECRETRIAT	V	N	10	N	451500102 01 06 70	01-FEB-26	04-FEB-26	3,21,00
3	SECRETRIAT	V	N	100	N	451500102 01 06 70	01-FEB-26	16-FEB-26	24,23,11
4	SECRETRIAT	V	N	101	N	451500102 01 06 70	01-FEB-26	16-FEB-26	6,10,29,75
5	SECRETRIAT	V	N	102	N	451500102 01 06 70	01-FEB-26	16-FEB-26	9,98,36,20
6	SECRETRIAT	V	N	103	N	451500102 01 06 70	01-FEB-26	16-FEB-26	4,44,93,52
7	SECRETRIAT	V	N	104	N	451500102 01 06 70	01-FEB-26	16-FEB-26	21,01,47,94
8	SECRETRIAT	V	N	105	N	451500102 01 06 70	01-FEB-26	16-FEB-26	33,25,80
9	SECRETRIAT	V	N	106	N	451500102 01 06 70	01-FEB-26	16-FEB-26	8,00,00
10	SECRETRIAT	V	N	107	N	451500102 01 06 70	01-FEB-26	16-FEB-26	36,09,24
11	SECRETRIAT	V	N	108	N	451500102 01 06 70	01-FEB-26	16-FEB-26	8,56,73,79
12	SECRETRIAT	V	N	11	N	451500102 01 06 70	01-FEB-26	04-FEB-26	7,15,20
13	SECRETRIAT	V	N	110	N	451500102 01 06 70	01-FEB-26	16-FEB-26	1,90,02
14	SECRETRIAT	V	N	111	N	451500102 01 06 70	01-FEB-26	16-FEB-26	5,65,55,51
15	SECRETRIAT	V	N	112	N	451500102 01 06 70	01-FEB-26	16-FEB-26	15,45,05
16	SECRETRIAT	V	N	113	N	451500102 01 06 70	01-FEB-26	16-FEB-26	14,40,48
17	SECRETRIAT	V	N	114	N	451500102 01 06 70	01-FEB-26	16-FEB-26	12,73,48
18	SECRETRIAT	V	N	115	N	451500102 01 06 70	01-FEB-26	16-FEB-26	38,54,32
19	SECRETRIAT	V	N	116	N	451500102 01 06 70	01-FEB-26	16-FEB-26	34,69,02
20	SECRETRIAT	V	N	117	N	451500102 01 06 70	01-FEB-26	16-FEB-26	2,69,16
21	SECRETRIAT	V	N	118	N	451500102 01 06 70	01-FEB-26	16-FEB-26	28,15,80
22	SECRETRIAT	V	N	119	N	451500102 01 06 70	01-FEB-26	16-FEB-26	4,29,41
23	SECRETRIAT	V	N	12	N	451500102 01 06 70	01-FEB-26	04-FEB-26	14,79,53
24	SECRETRIAT	V	N	120	N	451500102 01 06 70	01-FEB-26	16-FEB-26	33,18,96
25	SECRETRIAT	V	N	121	N	451500102 01 06 70	01-FEB-26	18-FEB-26	22,87,55
26	SECRETRIAT	V	N	122	N	451500102 01 06 70	01-FEB-26	18-FEB-26	35,65,63
27	SECRETRIAT	V	N	123	N	451500102 01 06 70	01-FEB-26	18-FEB-26	97,50,89
28	SECRETRIAT	V	N	124	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,61,38
29	SECRETRIAT	V	N	125	N	451500102 01 06 70	01-FEB-26	20-FEB-26	1,31,40
30	SECRETRIAT	V	N	126	N	451500102 01 06 70	01-FEB-26	20-FEB-26	3,00,00
31	SECRETRIAT	V	N	127	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,99,97
32	SECRETRIAT	V	N	128	N	451500102 01 06 70	01-FEB-26	20-FEB-26	2,14,95,59
33	SECRETRIAT	V	N	129	N	451500102 01 06 70	01-FEB-26	20-FEB-26	9,54,00
34	SECRETRIAT	V	N	13	N	451500102 01 06 70	01-FEB-26	04-FEB-26	3,18,50
35	SECRETRIAT	V	N	130	N	451500102 01 06 70	01-FEB-26	20-FEB-26	3,00,00
36	SECRETRIAT	V	N	131	N	451500102 01 06 70	01-FEB-26	20-FEB-26	2,37,39
37	SECRETRIAT	V	N	132	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,99,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	133	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,31,96
39	SECRETRIAT	V	N	134	N	451500102 01 06 70	01-FEB-26	20-FEB-26	3,30,37,95
40	SECRETRIAT	V	N	135	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,99,97
41	SECRETRIAT	V	N	136	N	451500102 01 06 70	01-FEB-26	20-FEB-26	43,80
42	SECRETRIAT	V	N	137	N	451500102 01 06 70	01-FEB-26	20-FEB-26	94,27
43	SECRETRIAT	V	N	138	N	451500102 01 06 70	01-FEB-26	20-FEB-26	2,81,22,61
44	SECRETRIAT	V	N	139	N	451500102 01 06 70	01-FEB-26	20-FEB-26	3,18,50
45	SECRETRIAT	V	N	14	N	451500102 01 06 70	01-FEB-26	04-FEB-26	16,36,26
46	SECRETRIAT	V	N	140	N	451500102 01 06 70	01-FEB-26	20-FEB-26	1,17,28
47	SECRETRIAT	V	N	141	N	451500102 01 06 70	01-FEB-26	21-FEB-26	3,27,88
48	SECRETRIAT	V	N	142	N	451500102 01 06 70	01-FEB-26	21-FEB-26	2,67,75
49	SECRETRIAT	V	N	143	N	451500102 01 06 70	01-FEB-26	21-FEB-26	15,80,26
50	SECRETRIAT	V	N	144	N	451500102 01 06 70	01-FEB-26	20-FEB-26	8,93,17,91
51	SECRETRIAT	V	N	145	N	451500102 01 06 70	01-FEB-26	20-FEB-26	14,01,84
52	SECRETRIAT	V	N	146	N	451500102 01 06 70	01-FEB-26	20-FEB-26	13,89,33
53	SECRETRIAT	V	N	147	N	451500102 01 06 70	01-FEB-26	20-FEB-26	12,63,07
54	SECRETRIAT	V	N	148	N	451500102 01 06 70	01-FEB-26	20-FEB-26	5,26,47,28
55	SECRETRIAT	V	N	149	N	451500102 01 06 70	01-FEB-26	20-FEB-26	99,65
56	SECRETRIAT	V	N	15	N	451500102 01 06 70	01-FEB-26	04-FEB-26	6,48,88,85
57	SECRETRIAT	V	N	150	N	451500102 01 06 70	01-FEB-26	21-FEB-26	36,48,75
58	SECRETRIAT	V	N	151	N	451500102 01 06 70	01-FEB-26	21-FEB-26	2,67,75
59	SECRETRIAT	V	N	152	N	451500102 01 06 70	01-FEB-26	20-FEB-26	7,58,98
60	SECRETRIAT	V	N	153	N	451500102 01 06 70	01-FEB-26	20-FEB-26	10,22,35
61	SECRETRIAT	V	N	154	N	451500102 01 06 70	01-FEB-26	21-FEB-26	79,00
62	SECRETRIAT	V	N	155	N	451500102 01 06 70	01-FEB-26	21-FEB-26	1,45,45
63	SECRETRIAT	V	N	156	N	451500102 01 06 70	01-FEB-26	21-FEB-26	17,72,52
64	SECRETRIAT	V	N	157	N	451500102 01 06 70	01-FEB-26	20-FEB-26	3,99,62,90
65	SECRETRIAT	V	N	158	N	451500102 01 06 70	01-FEB-26	21-FEB-26	84,80
66	SECRETRIAT	V	N	159	N	451500102 01 06 70	01-FEB-26	20-FEB-26	4,15,00
67	SECRETRIAT	V	N	16	N	451500102 01 06 70	01-FEB-26	04-FEB-26	12,00,67,80
68	SECRETRIAT	V	N	160	N	451500102 01 06 70	01-FEB-26	21-FEB-26	1,77,43
69	SECRETRIAT	V	N	161	N	451500102 01 06 70	01-FEB-26	21-FEB-26	6,73,41,87
70	SECRETRIAT	V	N	162	N	451500102 01 06 70	01-FEB-26	21-FEB-26	76,00
71	SECRETRIAT	V	N	163	N	451500102 01 06 70	01-FEB-26	21-FEB-26	13,16,88
72	SECRETRIAT	V	N	164	N	451500102 01 06 70	01-FEB-26	21-FEB-26	1,20,00
73	SECRETRIAT	V	N	165	N	451500102 01 06 70	01-FEB-26	20-FEB-26	1,39,24,34
74	SECRETRIAT	V	N	166	N	451500102 01 06 70	01-FEB-26	24-FEB-26	6,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	167	N	451500102 01 06 70	01-FEB-26	24-FEB-26	20,39,40
76	SECRETRIAT	V	N	168	N	451500102 01 06 70	01-FEB-26	24-FEB-26	2,95,00
77	SECRETRIAT	V	N	169	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,31,72
78	SECRETRIAT	V	N	17	N	451500102 01 06 70	01-FEB-26	04-FEB-26	4,55,26,81
79	SECRETRIAT	V	N	170	N	451500102 01 06 70	01-FEB-26	24-FEB-26	52,74
80	SECRETRIAT	V	N	171	N	451500102 01 06 70	01-FEB-26	24-FEB-26	9,24,00
81	SECRETRIAT	V	N	172	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,98,00
82	SECRETRIAT	V	N	173	N	451500102 01 06 70	01-FEB-26	24-FEB-26	19,58,06
83	SECRETRIAT	V	N	174	N	451500102 01 06 70	01-FEB-26	24-FEB-26	94,00
84	SECRETRIAT	V	N	175	N	451500102 01 06 70	01-FEB-26	24-FEB-26	23,52,98
85	SECRETRIAT	V	N	176	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,38,70
86	SECRETRIAT	V	N	177	N	451500102 01 06 70	01-FEB-26	24-FEB-26	7,47,00
87	SECRETRIAT	V	N	178	N	451500102 01 06 70	01-FEB-26	24-FEB-26	2,35,00
88	SECRETRIAT	V	N	179	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,36,60,34
89	SECRETRIAT	V	N	18	N	451500102 01 06 70	01-FEB-26	04-FEB-26	9,84,12
90	SECRETRIAT	V	N	180	N	451500102 01 06 70	01-FEB-26	24-FEB-26	13,08,84
91	SECRETRIAT	V	N	181	N	451500102 01 06 70	01-FEB-26	24-FEB-26	41,00
92	SECRETRIAT	V	N	182	N	451500102 01 06 70	01-FEB-26	24-FEB-26	24,95,93,20
93	SECRETRIAT	V	N	183	N	451500102 01 06 70	01-FEB-26	24-FEB-26	2,30,00
94	SECRETRIAT	V	N	184	N	451500102 01 06 70	01-FEB-26	24-FEB-26	87,50
95	SECRETRIAT	V	N	185	N	451500102 01 06 70	01-FEB-26	24-FEB-26	5,33,43,60
96	SECRETRIAT	V	N	186	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,77,00
97	SECRETRIAT	V	N	187	N	451500102 01 06 70	01-FEB-26	24-FEB-26	2,28,50
98	SECRETRIAT	V	N	188	N	451500102 01 06 70	01-FEB-26	24-FEB-26	35,55
99	SECRETRIAT	V	N	189	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,50,00
100	SECRETRIAT	V	N	19	N	451500102 01 06 70	01-FEB-26	04-FEB-26	20,03,71,15
101	SECRETRIAT	V	N	190	N	451500102 01 06 70	01-FEB-26	24-FEB-26	12,08,21
102	SECRETRIAT	V	N	191	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,75,00
103	SECRETRIAT	V	N	192	N	451500102 01 06 70	01-FEB-26	24-FEB-26	25,59,05,31
104	SECRETRIAT	V	N	193	N	451500102 01 06 70	01-FEB-26	24-FEB-26	22,60,95,16
105	SECRETRIAT	V	N	194	N	451500102 01 06 70	01-FEB-26	24-FEB-26	24,70,00
106	SECRETRIAT	V	N	195	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,73,46
107	SECRETRIAT	V	N	196	N	451500102 01 06 70	01-FEB-26	24-FEB-26	2,40,00
108	SECRETRIAT	V	N	197	N	451500102 01 06 70	01-FEB-26	24-FEB-26	3,64,52
109	SECRETRIAT	V	N	198	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,97,92,29
110	SECRETRIAT	V	N	199	N	451500102 01 06 70	01-FEB-26	24-FEB-26	1,98,50
111	SECRETRIAT	V	N	2	N	451500102 01 06 70	01-FEB-26	04-FEB-26	5,29,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	20	N	451500102 01 06 70	01-FEB-26	04-FEB-26	2,01,47
113	SECRETRIAT	V	N	200	N	451500102 01 06 70	01-FEB-26	24-FEB-26	32,02,05
114	SECRETRIAT	V	N	201	N	451500102 01 06 70	01-FEB-26	24-FEB-26	9,30,00
115	SECRETRIAT	V	N	202	N	451500102 01 06 70	01-FEB-26	24-FEB-26	8,38,00
116	SECRETRIAT	V	N	203	N	451500102 01 06 70	01-FEB-26	24-FEB-26	6,20,00
117	SECRETRIAT	V	N	204	N	451500102 01 06 70	01-FEB-26	24-FEB-26	4,07,00
118	SECRETRIAT	V	N	205	N	451500102 01 06 70	01-FEB-26	24-FEB-26	4,01,40
119	SECRETRIAT	V	N	206	N	451500102 01 06 70	01-FEB-26	24-FEB-26	26,30,09
120	SECRETRIAT	V	N	207	N	451500102 01 06 70	01-FEB-26	25-FEB-26	1,44,46
121	SECRETRIAT	V	N	208	N	451500102 01 06 70	01-FEB-26	25-FEB-26	1,33,98,77
122	SECRETRIAT	V	N	209	N	451500102 01 06 70	01-FEB-26	25-FEB-26	61,75
123	SECRETRIAT	V	N	21	N	451500102 01 06 70	01-FEB-26	04-FEB-26	2,80,00
124	SECRETRIAT	V	N	210	N	451500102 01 06 70	01-FEB-26	25-FEB-26	1,86,86
125	SECRETRIAT	V	N	211	N	451500102 01 06 70	01-FEB-26	25-FEB-26	7,62,09,67
126	SECRETRIAT	V	N	212	N	451500102 01 06 70	01-FEB-26	25-FEB-26	6,06,40,87
127	SECRETRIAT	V	N	213	N	451500102 01 06 70	01-FEB-26	25-FEB-26	16,93,73,81
128	SECRETRIAT	V	N	214	N	451500102 01 06 70	01-FEB-26	26-FEB-26	9,73,06,73
129	SECRETRIAT	V	N	215	N	451500102 01 06 70	01-FEB-26	26-FEB-26	76,00
130	SECRETRIAT	V	N	216	N	451500102 01 06 70	01-FEB-26	26-FEB-26	2,48,08,10
131	SECRETRIAT	V	N	217	N	451500102 01 06 70	01-FEB-26	26-FEB-26	76,70
132	SECRETRIAT	V	N	218	N	451500102 01 06 70	01-FEB-26	26-FEB-26	2,39,40
133	SECRETRIAT	V	N	219	N	451500102 01 06 70	01-FEB-26	26-FEB-26	2,29,28
134	SECRETRIAT	V	N	22	N	451500102 01 06 70	01-FEB-26	04-FEB-26	2,88,50
135	SECRETRIAT	V	N	220	N	451500102 01 06 70	01-FEB-26	26-FEB-26	82,05
136	SECRETRIAT	V	N	221	N	451500102 01 06 70	01-FEB-26	26-FEB-26	2,26,00
137	SECRETRIAT	V	N	222	N	451500102 01 06 70	01-FEB-26	26-FEB-26	29,99,59,33
138	SECRETRIAT	V	N	223	N	451500102 01 06 70	01-FEB-26	26-FEB-26	7,56,49
139	SECRETRIAT	V	N	23	N	451500102 01 06 70	01-FEB-26	04-FEB-26	15,63
140	SECRETRIAT	V	N	24	N	451500102 01 06 70	01-FEB-26	04-FEB-26	4,99,78,74
141	SECRETRIAT	V	N	25	N	451500102 01 06 70	01-FEB-26	10-FEB-26	7,42,00
142	SECRETRIAT	V	N	26	N	451500102 01 06 70	01-FEB-26	10-FEB-26	1,95,00
143	SECRETRIAT	V	N	27	N	451500102 01 06 70	01-FEB-26	10-FEB-26	1,18,43,39
144	SECRETRIAT	V	N	28	N	451500102 01 06 70	01-FEB-26	10-FEB-26	66,67,70
145	SECRETRIAT	V	N	29	N	451500102 01 06 70	01-FEB-26	10-FEB-26	5,92,80,55
146	SECRETRIAT	V	N	3	N	451500102 01 06 70	01-FEB-26	04-FEB-26	17,89,29
147	SECRETRIAT	V	N	30	N	451500102 01 06 70	01-FEB-26	10-FEB-26	45,24,36
148	SECRETRIAT	V	N	31	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,56,90,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	32	N	451500102 01 06 70	01-FEB-26	10-FEB-26	10,40,00
150	SECRETRIAT	V	N	33	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,20,00
151	SECRETRIAT	V	N	34	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,01,03,56
152	SECRETRIAT	V	N	35	N	451500102 01 06 70	01-FEB-26	10-FEB-26	9,99,00
153	SECRETRIAT	V	N	36	N	451500102 01 06 70	01-FEB-26	10-FEB-26	19,49,49,39
154	SECRETRIAT	V	N	37	N	451500102 01 06 70	01-FEB-26	10-FEB-26	62,40,00
155	SECRETRIAT	V	N	38	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,92,40
156	SECRETRIAT	V	N	39	N	451500102 01 06 70	01-FEB-26	10-FEB-26	2,26,81
157	SECRETRIAT	V	N	4	N	451500102 01 06 70	01-FEB-26	04-FEB-26	14,19,48
158	SECRETRIAT	V	N	40	N	451500102 01 06 70	01-FEB-26	10-FEB-26	15,50
159	SECRETRIAT	V	N	41	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,41,75,01
160	SECRETRIAT	V	N	42	N	451500102 01 06 70	01-FEB-26	10-FEB-26	2,00,64
161	SECRETRIAT	V	N	43	N	451500102 01 06 70	01-FEB-26	10-FEB-26	6,23,05
162	SECRETRIAT	V	N	44	N	451500102 01 06 70	01-FEB-26	10-FEB-26	50,00
163	SECRETRIAT	V	N	45	N	451500102 01 06 70	01-FEB-26	10-FEB-26	52,09,19
164	SECRETRIAT	V	N	46	N	451500102 01 06 70	01-FEB-26	10-FEB-26	8,28,20,26
165	SECRETRIAT	V	N	47	N	451500102 01 06 70	01-FEB-26	10-FEB-26	46,09,92
166	SECRETRIAT	V	N	48	N	451500102 01 06 70	01-FEB-26	10-FEB-26	5,17,90
167	SECRETRIAT	V	N	49	N	451500102 01 06 70	01-FEB-26	11-FEB-26	58,17
168	SECRETRIAT	V	N	5	N	451500102 01 06 70	01-FEB-26	04-FEB-26	17,91,66
169	SECRETRIAT	V	N	50	N	451500102 01 06 70	01-FEB-26	11-FEB-26	2,30,00
170	SECRETRIAT	V	N	51	N	451500102 01 06 70	01-FEB-26	11-FEB-26	3,82,40
171	SECRETRIAT	V	N	52	N	451500102 01 06 70	01-FEB-26	11-FEB-26	2,92,00
172	SECRETRIAT	V	N	53	N	451500102 01 06 70	01-FEB-26	11-FEB-26	8,29,20,44
173	SECRETRIAT	V	N	54	N	451500102 01 06 70	01-FEB-26	11-FEB-26	90,00
174	SECRETRIAT	V	N	55	N	451500102 01 06 70	01-FEB-26	11-FEB-26	4,22,44
175	SECRETRIAT	V	N	56	N	451500102 01 06 70	01-FEB-26	11-FEB-26	2,49,32,98
176	SECRETRIAT	V	N	57	N	451500102 01 06 70	01-FEB-26	11-FEB-26	2,70,00
177	SECRETRIAT	V	N	58	N	451500102 01 06 70	01-FEB-26	11-FEB-26	4,50,00
178	SECRETRIAT	V	N	59	N	451500102 01 06 70	01-FEB-26	12-FEB-26	99,75
179	SECRETRIAT	V	N	6	N	451500102 01 06 70	01-FEB-26	04-FEB-26	2,32,00
180	SECRETRIAT	V	N	60	N	451500102 01 06 70	01-FEB-26	12-FEB-26	2,41,70
181	SECRETRIAT	V	N	61	N	451500102 01 06 70	01-FEB-26	12-FEB-26	2,10,86
182	SECRETRIAT	V	N	62	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,55,83,31
183	SECRETRIAT	V	N	63	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,40,82
184	SECRETRIAT	V	N	64	N	451500102 01 06 70	01-FEB-26	12-FEB-26	67,00
185	SECRETRIAT	V	N	65	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,03,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 09:59 AM

Grant No.: 19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	66	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,19,00
187	SECRETRIAT	V	N	67	N	451500102 01 06 70	01-FEB-26	12-FEB-26	4,80,00
188	SECRETRIAT	V	N	68	N	451500102 01 06 70	01-FEB-26	12-FEB-26	9,76,44
189	SECRETRIAT	V	N	69	N	451500102 01 06 70	01-FEB-26	12-FEB-26	16,72
190	SECRETRIAT	V	N	7	N	451500102 01 06 70	01-FEB-26	04-FEB-26	4,97,88,20
191	SECRETRIAT	V	N	70	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,96,00
192	SECRETRIAT	V	N	71	N	451500102 01 06 70	01-FEB-26	12-FEB-26	15,39,99
193	SECRETRIAT	V	N	72	N	451500102 01 06 70	01-FEB-26	12-FEB-26	7,56,74,50
194	SECRETRIAT	V	N	73	N	451500102 01 06 70	01-FEB-26	12-FEB-26	2,40,00
195	SECRETRIAT	V	N	74	N	451500102 01 06 70	01-FEB-26	12-FEB-26	31,49,63,31
196	SECRETRIAT	V	N	75	N	451500102 01 06 70	01-FEB-26	12-FEB-26	2,26,14,35
197	SECRETRIAT	V	N	76	N	451500102 01 06 70	01-FEB-26	12-FEB-26	6,10,00
198	SECRETRIAT	V	N	77	N	451500102 01 06 70	01-FEB-26	12-FEB-26	50,00
199	SECRETRIAT	V	N	78	N	451500102 01 06 70	01-FEB-26	12-FEB-26	59,85
200	SECRETRIAT	V	N	79	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,48,00
201	SECRETRIAT	V	N	8	N	451500102 01 06 70	01-FEB-26	04-FEB-26	25,75,23
202	SECRETRIAT	V	N	80	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,03,00
203	SECRETRIAT	V	N	81	N	451500102 01 06 70	01-FEB-26	12-FEB-26	96,96
204	SECRETRIAT	V	N	82	N	451500102 01 06 70	01-FEB-26	12-FEB-26	2,00,00
205	SECRETRIAT	V	N	83	N	451500102 01 06 70	01-FEB-26	12-FEB-26	1,44,00
206	SECRETRIAT	V	N	84	N	451500102 01 06 70	01-FEB-26	12-FEB-26	57,42
207	SECRETRIAT	V	N	85	N	451500102 01 06 70	01-FEB-26	12-FEB-26	7,47,60,84
208	SECRETRIAT	V	N	86	N	451500102 01 06 70	01-FEB-26	12-FEB-26	4,97,50
209	SECRETRIAT	V	N	87	N	451500102 01 06 70	01-FEB-26	12-FEB-26	17,65,28
210	SECRETRIAT	V	N	88	N	451500102 01 06 70	01-FEB-26	13-FEB-26	46,91
211	SECRETRIAT	V	N	89	N	451500102 01 06 70	01-FEB-26	13-FEB-26	16,42
212	SECRETRIAT	V	N	9	N	451500102 01 06 70	01-FEB-26	04-FEB-26	13,12,16
213	SECRETRIAT	V	N	90	N	451500102 01 06 70	01-FEB-26	16-FEB-26	2,53,84,56
214	SECRETRIAT	V	N	91	N	451500102 01 06 70	01-FEB-26	16-FEB-26	1,98,83
215	SECRETRIAT	V	N	92	N	451500102 01 06 70	01-FEB-26	16-FEB-26	1,57,50
216	SECRETRIAT	V	N	93	N	451500102 01 06 70	01-FEB-26	16-FEB-26	2,48,60
217	SECRETRIAT	V	N	94	N	451500102 01 06 70	01-FEB-26	16-FEB-26	17,91,66
218	SECRETRIAT	V	N	95	N	451500102 01 06 70	01-FEB-26	16-FEB-26	4,89,71,96
219	SECRETRIAT	V	N	96	N	451500102 01 06 70	01-FEB-26	16-FEB-26	14,10,21,70
220	SECRETRIAT	V	N	97	N	451500102 01 06 70	01-FEB-26	16-FEB-26	12,22,61,37
221	SECRETRIAT	V	N	98	N	451500102 01 06 70	01-FEB-26	16-FEB-26	19,70,56,05
222	SECRETRIAT	V	N	99	N	451500102 01 06 70	01-FEB-26	16-FEB-26	37,72,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAR-12-26 09:59 AM

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	109	N	451500102 21 00 53	01-FEB-26	17-FEB-26	8,85,00,00

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	1	N	451500103 02 00 53	01-FEB-26	16-FEB-26	8,48,16,00
225	NAINITAL	V	N	2	N	451500103 98 01 53	01-FEB-26	16-FEB-26	11,21,54,00

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	1	N	451500103 03 00 53	01-FEB-26	12-FEB-26	5,20,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	2	N	451500103 03 00 53	01-FEB-26	16-FEB-26	13,20,00
228	PITHORAGARH	V	N	3	N	451500103 98 01 53	01-FEB-26	23-FEB-26	5,00,00,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UTTARKASHI	V	N	3	N	451500102 12 00 53	01-FEB-26	17-FEB-26	8,23,20,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PAURI GARHWAL	V	N	1	N	451500103 98 01 53	01-FEB-26	19-FEB-26	13,18,50,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	TEHRI GARHWAL	V	N	1	N	451500103 03 00 53	01-FEB-26	16-FEB-26	33,40,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	BAGESHWAR	V	N	1	N	451500103 98 01 53	01-FEB-26	25-FEB-26	10,00,00,00

Count: 232

Total: 549858980

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270080001	03	00 06	01-FEB-26	03-FEB-26	61,95,45
2	DEHRADUN	V	N	1	N	270080001	03	00 03	01-FEB-26	03-FEB-26	3,24,49,55
3	DEHRADUN	V	N	1	N	270080001	03	00 01	01-FEB-26	03-FEB-26	5,59,47,50
4	DEHRADUN	V	N	100	N	270080001	03	00 29	01-FEB-26	25-FEB-26	2,39,37

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	119	N	270080001	03	00 26	01-FEB-26	27-FEB-26	1,47,50
6	DEHRADUN	V	N	120	N	270080001	03	00 26	01-FEB-26	27-FEB-26	59,89
7	DEHRADUN	V	N	121	N	270080001	03	00 21	01-FEB-26	27-FEB-26	46,02
8	DEHRADUN	V	N	122	N	270080001	03	00 20	01-FEB-26	27-FEB-26	2,25,80
9	DEHRADUN	V	N	124	N	270080001	06	00 26	01-FEB-26	27-FEB-26	18,88
10	DEHRADUN	V	N	125	N	270080001	03	00 20	01-FEB-26	27-FEB-26	22,89
11	DEHRADUN	V	N	126	N	270080001	03	00 20	01-FEB-26	27-FEB-26	1,68,31
12	DEHRADUN	V	N	128	N	270080001	03	00 22	01-FEB-26	27-FEB-26	2,48,15
13	DEHRADUN	V	N	129	N	270080001	03	00 20	01-FEB-26	27-FEB-26	2,10,63
14	DEHRADUN	V	N	131	N	270080001	03	00 20	01-FEB-26	27-FEB-26	1,08,44
15	DEHRADUN	V	N	132	N	270080001	03	00 22	01-FEB-26	27-FEB-26	50,52
16	DEHRADUN	V	N	133	N	270080001	03	00 22	01-FEB-26	27-FEB-26	1,15,30
17	DEHRADUN	V	N	138	N	270080001	03	00 29	01-FEB-26	27-FEB-26	11,25,72
18	DEHRADUN	V	N	139	N	270080001	03	00 20	01-FEB-26	27-FEB-26	64,90
19	DEHRADUN	V	N	14	N	270080001	05	00 07	01-FEB-26	12-FEB-26	30,30,00
20	DEHRADUN	V	N	18	N	270080001	06	00 29	01-FEB-26	09-FEB-26	57,41
21	DEHRADUN	V	N	19	N	270002001	03	00 42	01-FEB-26	09-FEB-26	1,00,00,00,00
22	DEHRADUN	V	N	2	N	270080001	03	00 06	01-FEB-26	03-FEB-26	59,95,13
23	DEHRADUN	V	N	2	N	270080001	03	00 03	01-FEB-26	03-FEB-26	3,53,69,85
24	DEHRADUN	V	N	2	N	270080001	03	00 01	01-FEB-26	03-FEB-26	6,08,55,69
25	DEHRADUN	V	N	21	N	270080001	04	00 02	01-FEB-26	09-FEB-26	3,05,39
26	DEHRADUN	V	N	23	N	270080001	06	00 26	01-FEB-26	12-FEB-26	21,24
27	DEHRADUN	V	N	26	N	270080001	03	00 21	01-FEB-26	13-FEB-26	2,47,80
28	DEHRADUN	V	N	3	N	270080001	03	00 21	01-FEB-26	06-FEB-26	21,80,64
29	DEHRADUN	V	N	34	N	270080001	03	00 22	01-FEB-26	13-FEB-26	1,61,50
30	DEHRADUN	V	N	36	N	270080001	03	00 24	01-FEB-26	13-FEB-26	8,67,17
31	DEHRADUN	V	N	38	N	270080001	03	00 21	01-FEB-26	13-FEB-26	80,24
32	DEHRADUN	V	N	4	N	270080001	03	00 29	01-FEB-26	06-FEB-26	5,16,84
33	DEHRADUN	V	N	47	N	270080001	03	00 29	01-FEB-26	13-FEB-26	98,04
34	DEHRADUN	V	N	5	N	270080001	03	00 40	01-FEB-26	06-FEB-26	11,32,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	51	N	270080001 03 00 29	01-FEB-26	13-FEB-26	1,03,29
36	DEHRADUN	V	N	54	N	270080001 03 00 20	01-FEB-26	13-FEB-26	51,05
37	DEHRADUN	V	N	55	N	270080001 03 00 29	01-FEB-26	13-FEB-26	95,39
38	DEHRADUN	V	N	6	N	270080001 03 00 21	01-FEB-26	06-FEB-26	16,22,50
39	DEHRADUN	V	N	7	N	270080001 03 00 20	01-FEB-26	06-FEB-26	2,41,52

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	118	N	270080001 03 00 29	01-FEB-26	27-FEB-26	66,20
41	DEHRADUN	V	N	130	N	270080001 03 00 04	01-FEB-26	27-FEB-26	1,06,69
42	DEHRADUN	V	N	15	N	270080001 03 00 01	01-FEB-26	13-FEB-26	5,30,87
43	DEHRADUN	V	N	15	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,23,09
44	DEHRADUN	V	N	15	N	270080001 03 00 03	01-FEB-26	13-FEB-26	2,93,82
45	DEHRADUN	V	N	31	N	270080001 03 00 03	01-FEB-26	27-FEB-26	36,14
46	DEHRADUN	V	N	31	N	270080001 03 00 06	01-FEB-26	27-FEB-26	50
47	DEHRADUN	V	N	31	N	270080001 03 00 01	01-FEB-26	27-FEB-26	65,00
48	DEHRADUN	V	N	82	N	270080001 04 00 02	01-FEB-26	21-FEB-26	1,20,00
49	DEHRADUN	V	N	9	N	270080001 03 00 01	01-FEB-26	03-FEB-26	3,56,65,10
50	DEHRADUN	V	N	9	N	270080001 03 00 03	01-FEB-26	03-FEB-26	2,06,84,83
51	DEHRADUN	V	N	9	N	270080001 03 00 06	01-FEB-26	03-FEB-26	36,57,53

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	104	N	270080001 02 00 20	01-FEB-26	25-FEB-26	1,75,55
53	DEHRADUN	V	N	105	N	270080001 02 00 22	01-FEB-26	25-FEB-26	17,65
54	DEHRADUN	V	N	5	N	270080001 02 00 03	01-FEB-26	03-FEB-26	53,50,50
55	DEHRADUN	V	N	5	N	270080001 02 00 01	01-FEB-26	03-FEB-26	92,25,00
56	DEHRADUN	V	N	5	N	270080001 02 00 06	01-FEB-26	03-FEB-26	7,65,40
57	DEHRADUN	V	N	88	N	270080001 02 00 22	01-FEB-26	24-FEB-26	17,50
58	DEHRADUN	V	N	90	N	270080001 02 00 22	01-FEB-26	24-FEB-26	49,56
59	DEHRADUN	V	N	92	N	270080001 02 00 20	01-FEB-26	24-FEB-26	61,60

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	42	N	270080001 02 00 22	01-FEB-26	13-FEB-26	36,46
61	DEHRADUN	V	N	43	N	270080001 02 00 29	01-FEB-26	13-FEB-26	1,05,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	44	N	270080001	02	00 42	01-FEB-26	13-FEB-26	9,83,88
63	DEHRADUN	V	N	56	N	270080001	02	00 22	01-FEB-26	16-FEB-26	58,30
64	DEHRADUN	V	N	67	N	270080001	02	00 22	01-FEB-26	17-FEB-26	51,81
65	DEHRADUN	V	N	7	N	270080001	02	00 01	01-FEB-26	03-FEB-26	76,84,00
66	DEHRADUN	V	N	7	N	270080001	02	00 03	01-FEB-26	03-FEB-26	44,56,72
67	DEHRADUN	V	N	7	N	270080001	02	00 06	01-FEB-26	03-FEB-26	5,47,90

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	10	N	270080001	03	00 03	01-FEB-26	03-FEB-26	1,92,01,48
69	DEHRADUN	V	N	10	N	270080001	03	00 01	01-FEB-26	03-FEB-26	3,27,06,00
70	DEHRADUN	V	N	10	N	270080001	03	00 06	01-FEB-26	03-FEB-26	31,90,38
71	DEHRADUN	V	N	101	N	270080001	03	00 27	01-FEB-26	25-FEB-26	2,66,10
72	DEHRADUN	V	N	103	N	270080001	03	00 27	01-FEB-26	25-FEB-26	6,65,00
73	DEHRADUN	V	N	11	N	270080001	03	00 27	01-FEB-26	07-FEB-26	40,05,66
74	DEHRADUN	V	N	22	N	270080001	04	00 02	01-FEB-26	11-FEB-26	7,65,74
75	DEHRADUN	V	N	66	N	270080001	03	00 27	01-FEB-26	17-FEB-26	2,12,40
76	DEHRADUN	V	N	69	N	270080001	03	00 04	01-FEB-26	17-FEB-26	6,86,58
77	DEHRADUN	V	N	8	N	270080001	03	00 27	01-FEB-26	07-FEB-26	69,57,50
78	DEHRADUN	V	N	80	N	270080001	04	00 02	01-FEB-26	21-FEB-26	4,22,73
79	DEHRADUN	V	N	87	N	270080001	03	00 22	01-FEB-26	24-FEB-26	62,35
80	DEHRADUN	V	N	9	N	270080001	03	00 27	01-FEB-26	07-FEB-26	55,50,00
81	DEHRADUN	V	N	91	N	270080001	03	00 21	01-FEB-26	24-FEB-26	1,74,64
82	DEHRADUN	V	N	94	N	270080001	03	00 04	01-FEB-26	24-FEB-26	3,61,26

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	106	N	270080001	02	00 29	01-FEB-26	25-FEB-26	7,55,95
84	DEHRADUN	V	N	50	N	270080001	02	00 25	01-FEB-26	13-FEB-26	7,21
85	DEHRADUN	V	N	8	N	270080001	02	00 06	01-FEB-26	03-FEB-26	4,67,60
86	DEHRADUN	V	N	8	N	270080001	02	00 03	01-FEB-26	03-FEB-26	60,32,58
87	DEHRADUN	V	N	8	N	270080001	02	00 01	01-FEB-26	03-FEB-26	1,04,01,00

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	4	N	270080001	02	00 01	01-FEB-26	03-FEB-26	82,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	4	N	270080001 02 00 06	01-FEB-26	03-FEB-26	4,01,00
90	DEHRADUN	V	N	4	N	270080001 02 00 03	01-FEB-26	03-FEB-26	48,07,04
91	DEHRADUN	V	N	60	N	270080001 02 00 04	01-FEB-26	17-FEB-26	5,90,75
92	DEHRADUN	V	N	61	N	270080001 02 00 20	01-FEB-26	17-FEB-26	59,50
93	DEHRADUN	V	N	62	N	270080001 02 00 20	01-FEB-26	17-FEB-26	1,79,86
94	DEHRADUN	V	N	63	N	270080001 02 00 22	01-FEB-26	17-FEB-26	33,28
95	DEHRADUN	V	N	64	N	270080001 02 00 20	01-FEB-26	17-FEB-26	96,00
96	DEHRADUN	V	N	65	N	270080001 02 00 04	01-FEB-26	17-FEB-26	99,30
97	DEHRADUN	V	N	77	N	270080001 02 00 20	01-FEB-26	19-FEB-26	2,48,51

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	111	N	270080001 02 00 11	01-FEB-26	26-FEB-26	96,00
99	DEHRADUN	V	N	112	N	270080001 02 00 20	01-FEB-26	26-FEB-26	3,44
100	DEHRADUN	V	N	113	N	270080001 02 00 42	01-FEB-26	26-FEB-26	1,53,86
101	DEHRADUN	V	N	115	N	270080001 02 00 27	01-FEB-26	26-FEB-26	37,52
102	DEHRADUN	V	N	29	N	270080001 02 00 20	01-FEB-26	13-FEB-26	1,60,75
103	DEHRADUN	V	N	39	N	270080001 02 00 42	01-FEB-26	13-FEB-26	20,43,64
104	DEHRADUN	V	N	46	N	270080001 02 00 20	01-FEB-26	13-FEB-26	2,36,00
105	DEHRADUN	V	N	57	N	270080001 02 00 22	01-FEB-26	17-FEB-26	11,56
106	DEHRADUN	V	N	58	N	270080001 02 00 22	01-FEB-26	17-FEB-26	35,40
107	DEHRADUN	V	N	59	N	270080001 02 00 22	01-FEB-26	17-FEB-26	1,80,00
108	DEHRADUN	V	N	6	N	270080001 02 00 01	01-FEB-26	03-FEB-26	58,81,00
109	DEHRADUN	V	N	6	N	270080001 02 00 06	01-FEB-26	03-FEB-26	2,64,80
110	DEHRADUN	V	N	6	N	270080001 02 00 03	01-FEB-26	03-FEB-26	34,10,98
111	DEHRADUN	V	N	86	N	270080001 02 00 22	01-FEB-26	24-FEB-26	59,00
112	DEHRADUN	V	N	97	N	270080001 02 00 42	01-FEB-26	24-FEB-26	48,62

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	1	N	270080001 02 00 25	01-FEB-26	03-FEB-26	7,54,26
114	DEHRADUN	V	N	12	N	270080001 03 00 29	01-FEB-26	05-FEB-26	3,17,00
115	DEHRADUN	V	N	16	N	270080001 03 00 03	01-FEB-26	16-FEB-26	25,06
116	DEHRADUN	V	N	16	N	270080001 03 00 01	01-FEB-26	16-FEB-26	43,20
117	DEHRADUN	V	N	16	N	270080001 03 00 06	01-FEB-26	16-FEB-26	14,94
118	DEHRADUN	V	N	2	N	270080001 02 00 25	01-FEB-26	03-FEB-26	2,13,86
119	DEHRADUN	V	N	24	N	270080001 03 00 04	01-FEB-26	13-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	25	N	270080001 03 00 04	01-FEB-26	13-FEB-26	78,00
121	DEHRADUN	V	N	27	N	270080001 03 00 04	01-FEB-26	13-FEB-26	38,60
122	DEHRADUN	V	N	28	N	270080001 03 00 04	01-FEB-26	13-FEB-26	41,00
123	DEHRADUN	V	N	30	N	270080001 03 00 04	01-FEB-26	13-FEB-26	48,50
124	DEHRADUN	V	N	31	N	270080001 03 00 04	01-FEB-26	13-FEB-26	81,10
125	DEHRADUN	V	N	32	N	270080001 03 00 04	01-FEB-26	13-FEB-26	37,70
126	DEHRADUN	V	N	33	N	270080001 03 00 04	01-FEB-26	13-FEB-26	23,30
127	DEHRADUN	V	N	35	N	270080001 03 00 04	01-FEB-26	13-FEB-26	56,10
128	DEHRADUN	V	N	37	N	270080001 03 00 04	01-FEB-26	13-FEB-26	70,70
129	DEHRADUN	V	N	40	N	270080001 03 00 04	01-FEB-26	13-FEB-26	39,50
130	DEHRADUN	V	N	41	N	270080001 03 00 04	01-FEB-26	13-FEB-26	27,80
131	DEHRADUN	V	N	45	N	270080001 03 00 04	01-FEB-26	13-FEB-26	42,00
132	DEHRADUN	V	N	48	N	270080001 03 00 04	01-FEB-26	13-FEB-26	1,00,40
133	DEHRADUN	V	N	49	N	270080001 03 00 04	01-FEB-26	13-FEB-26	41,00
134	DEHRADUN	V	N	52	N	270080001 03 00 04	01-FEB-26	13-FEB-26	28,30
135	DEHRADUN	V	N	53	N	270080001 03 00 04	01-FEB-26	13-FEB-26	54,80
136	DEHRADUN	V	N	70	N	270080001 03 00 04	01-FEB-26	18-FEB-26	11,00
137	DEHRADUN	V	N	71	N	270080001 03 00 04	01-FEB-26	18-FEB-26	10,40
138	DEHRADUN	V	N	72	N	270080001 03 00 04	01-FEB-26	18-FEB-26	13,60
139	DEHRADUN	V	N	73	N	270080001 03 00 22	01-FEB-26	18-FEB-26	76,94
140	DEHRADUN	V	N	74	N	270080001 03 00 04	01-FEB-26	18-FEB-26	11,00
141	DEHRADUN	V	N	75	N	270080001 03 00 04	01-FEB-26	18-FEB-26	10,40

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	134	N	270080001 03 00 21	01-FEB-26	27-FEB-26	1,88,80

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	108	N	270080001 02 00 04	01-FEB-26	26-FEB-26	1,50,73
144	DEHRADUN	V	N	109	N	270080001 02 00 22	01-FEB-26	26-FEB-26	39,96
145	DEHRADUN	V	N	110	N	270080001 02 00 29	01-FEB-26	26-FEB-26	1,77,44

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	116	N	270080001 03 00 42	01-FEB-26	27-FEB-26	1,21,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	117	N	270080001 03 00 42	01-FEB-26	27-FEB-26	1,72,00
148	DEHRADUN	V	N	123	N	270080001 03 00 42	01-FEB-26	27-FEB-26	38,50
149	DEHRADUN	V	N	13	N	270080001 04 00 02	01-FEB-26	05-FEB-26	9,57,50
150	DEHRADUN	V	N	136	N	270080001 03 00 26	01-FEB-26	27-FEB-26	1,79,40
151	DEHRADUN	V	N	137	N	270080001 03 00 26	01-FEB-26	27-FEB-26	2,69,91
152	DEHRADUN	V	N	15	N	270080001 03 00 04	01-FEB-26	09-FEB-26	42,24
153	DEHRADUN	V	N	17	N	270080001 03 00 03	01-FEB-26	24-FEB-26	1,67,92
154	DEHRADUN	V	N	17	N	270080001 03 00 01	01-FEB-26	24-FEB-26	3,07,93
155	DEHRADUN	V	N	79	N	270080001 03 00 21	01-FEB-26	20-FEB-26	4,43,80
156	DEHRADUN	V	N	81	N	270080001 03 00 04	01-FEB-26	23-FEB-26	27,40
157	DEHRADUN	V	N	83	N	270080001 03 00 27	01-FEB-26	24-FEB-26	8,20,00
158	DEHRADUN	V	N	84	N	270080001 03 00 27	01-FEB-26	24-FEB-26	2,51,00
159	DEHRADUN	V	N	85	N	270080001 03 00 27	01-FEB-26	24-FEB-26	1,10,00
160	DEHRADUN	V	N	89	N	270080001 03 00 27	01-FEB-26	24-FEB-26	90,00
161	DEHRADUN	V	N	93	N	270080001 03 00 27	01-FEB-26	24-FEB-26	1,50,00
162	DEHRADUN	V	N	95	N	270080001 03 00 04	01-FEB-26	24-FEB-26	1,10,12
163	DEHRADUN	V	N	98	N	270080001 03 00 27	01-FEB-26	24-FEB-26	55,00
164	DEHRADUN	V	N	99	N	270080001 03 00 04	01-FEB-26	24-FEB-26	55,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	17	N	270080001 04 00 02	01-FEB-26	09-FEB-26	1,31,10
166	DEHRADUN	V	N	20	N	270080001 04 00 02	01-FEB-26	09-FEB-26	1,31,10
167	DEHRADUN	V	N	3	N	270080001 03 00 06	01-FEB-26	03-FEB-26	22,30,79
168	DEHRADUN	V	N	3	N	270080001 03 00 03	01-FEB-26	03-FEB-26	1,98,11,06
169	DEHRADUN	V	N	3	N	270080001 03 00 01	01-FEB-26	03-FEB-26	3,41,57,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	102	N	270080001 03 00 27	01-FEB-26	25-FEB-26	7,96,00
171	DEHRADUN	V	N	107	N	270080001 03 00 20	01-FEB-26	25-FEB-26	2,49,57
172	DEHRADUN	V	N	11	N	270080001 03 00 01	01-FEB-26	09-FEB-26	2,80,00
173	DEHRADUN	V	N	11	N	270080001 03 00 06	01-FEB-26	09-FEB-26	1,80
174	DEHRADUN	V	N	11	N	270080001 03 00 03	01-FEB-26	09-FEB-26	1,62,40
175	DEHRADUN	V	N	12	N	270080001 03 00 01	01-FEB-26	09-FEB-26	2,80,00
176	DEHRADUN	V	N	12	N	270080001 03 00 06	01-FEB-26	09-FEB-26	1,80
177	DEHRADUN	V	N	12	N	270080001 03 00 03	01-FEB-26	09-FEB-26	1,87,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	13	N	270080001	03	00 06	01-FEB-26	09-FEB-26	1,80
179	DEHRADUN	V	N	13	N	270080001	03	00 03	01-FEB-26	09-FEB-26	1,62,40
180	DEHRADUN	V	N	13	N	270080001	03	00 01	01-FEB-26	09-FEB-26	2,80,00
181	DEHRADUN	V	N	135	N	270080001	03	00 27	01-FEB-26	27-FEB-26	2,02,50
182	DEHRADUN	V	N	16	N	270080001	03	00 04	01-FEB-26	09-FEB-26	1,04,90
183	DEHRADUN	V	N	78	N	270080001	03	00 04	01-FEB-26	20-FEB-26	89,68

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	10	N	270080001	03	00 11	01-FEB-26	04-FEB-26	43,75
185	HALDWANI	V	N	13	N	270080001	03	00 11	01-FEB-26	04-FEB-26	24,00
186	HALDWANI	V	N	14	N	270080001	03	00 11	01-FEB-26	06-FEB-26	30,00
187	HALDWANI	V	N	17	N	270080001	03	00 11	01-FEB-26	06-FEB-26	24,00
188	HALDWANI	V	N	18	N	270080001	03	00 22	01-FEB-26	06-FEB-26	1,00,00
189	HALDWANI	V	N	19	N	270080001	03	00 11	01-FEB-26	04-FEB-26	24,00
190	HALDWANI	V	N	2	N	270080001	03	00 24	01-FEB-26	03-FEB-26	1,64,28
191	HALDWANI	V	N	20	N	270080001	03	00 11	01-FEB-26	04-FEB-26	24,00
192	HALDWANI	V	N	21	N	270080001	03	00 11	01-FEB-26	06-FEB-26	24,00
193	HALDWANI	V	N	22	N	270080001	03	00 11	01-FEB-26	04-FEB-26	24,00
194	HALDWANI	V	N	23	N	270080001	04	00 02	01-FEB-26	09-FEB-26	1,40,23
195	HALDWANI	V	N	28	N	270080001	03	00 20	01-FEB-26	07-FEB-26	67,52
196	HALDWANI	V	N	3	N	270080001	03	00 22	01-FEB-26	03-FEB-26	3,99,90
197	HALDWANI	V	N	32	N	270080001	03	00 20	01-FEB-26	09-FEB-26	1,08,20
198	HALDWANI	V	N	36	N	270080001	03	00 04	01-FEB-26	10-FEB-26	97,14
199	HALDWANI	V	N	37	N	270080001	03	00 04	01-FEB-26	10-FEB-26	1,51,22
200	HALDWANI	V	N	38	N	270080001	03	00 24	01-FEB-26	12-FEB-26	1,96,63
201	HALDWANI	V	N	60	N	270080001	03	00 29	01-FEB-26	21-FEB-26	34,22
202	HALDWANI	V	N	64	N	270080001	03	00 24	01-FEB-26	24-FEB-26	37,81
203	HALDWANI	V	N	65	N	270080001	03	00 24	01-FEB-26	24-FEB-26	9,31
204	HALDWANI	V	N	66	N	270080001	03	00 24	01-FEB-26	24-FEB-26	46,55
205	HALDWANI	V	N	67	N	270080001	03	00 27	01-FEB-26	26-FEB-26	2,50,00
206	HALDWANI	V	N	7	N	270080001	03	00 24	01-FEB-26	03-FEB-26	73,80
207	HALDWANI	V	N	8	N	270080001	03	00 01	01-FEB-26	25-FEB-26	4,22,00
208	HALDWANI	V	N	8	N	270080001	03	00 03	01-FEB-26	25-FEB-26	2,44,76
209	HALDWANI	V	N	8	N	270080001	03	00 24	01-FEB-26	03-FEB-26	38,24
210	HALDWANI	V	N	9	N	270080001	03	00 11	01-FEB-26	04-FEB-26	24,00

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	54	N	270080001 02 00 20	01-FEB-26	18-FEB-26	76,93
212	HALDWANI	V	N	56	N	270080001 02 00 20	01-FEB-26	18-FEB-26	50,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	1	N	270080001 03 00 06	01-FEB-26	04-FEB-26	27,11,48
214	HALDWANI	V	N	1	N	270080001 03 00 03	01-FEB-26	04-FEB-26	1,96,74,76
215	HALDWANI	V	N	1	N	270080001 03 00 01	01-FEB-26	04-FEB-26	3,37,22,00
216	HALDWANI	V	N	2	N	270080001 03 00 06	01-FEB-26	13-FEB-26	6,41
217	HALDWANI	V	N	2	N	270080001 03 00 01	01-FEB-26	13-FEB-26	57,10
218	HALDWANI	V	N	2	N	270080001 03 00 03	01-FEB-26	13-FEB-26	33,12
219	HALDWANI	V	N	25	N	270080001 04 00 02	01-FEB-26	07-FEB-26	2,65,60
220	HALDWANI	V	N	27	N	270080001 03 00 04	01-FEB-26	07-FEB-26	31,25
221	HALDWANI	V	N	30	N	270080001 03 00 04	01-FEB-26	09-FEB-26	78,50
222	HALDWANI	V	N	40	N	270080001 03 00 27	01-FEB-26	12-FEB-26	2,82,64
223	HALDWANI	V	N	5	N	270080001 03 00 03	01-FEB-26	20-FEB-26	2,14,60
224	HALDWANI	V	N	5	N	270080001 03 00 06	01-FEB-26	20-FEB-26	32,30
225	HALDWANI	V	N	5	N	270080001 03 00 01	01-FEB-26	20-FEB-26	3,70,00
226	HALDWANI	V	N	53	N	270080001 03 00 04	01-FEB-26	18-FEB-26	5,10
227	HALDWANI	V	N	55	N	270080001 03 00 04	01-FEB-26	18-FEB-26	2,80,70
228	HALDWANI	V	N	58	N	270080001 03 00 04	01-FEB-26	19-FEB-26	40,50
229	HALDWANI	V	N	59	N	270080001 03 00 04	01-FEB-26	19-FEB-26	97,62
230	HALDWANI	V	N	6	N	270080001 04 00 02	01-FEB-26	03-FEB-26	34,87
231	HALDWANI	V	N	61	N	270080001 03 00 27	01-FEB-26	23-FEB-26	1,70,88
232	HALDWANI	V	N	69	N	270080001 04 00 02	01-FEB-26	26-FEB-26	1,31,10

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HALDWANI	V	N	24	N	270080001 03 00 22	01-FEB-26	07-FEB-26	15,50
234	HALDWANI	V	N	26	N	270080001 03 00 22	01-FEB-26	07-FEB-26	15,10
235	HALDWANI	V	N	3	N	270080001 03 00 01	01-FEB-26	17-FEB-26	28,08,81
236	HALDWANI	V	N	3	N	270080001 03 00 03	01-FEB-26	17-FEB-26	9,48,67
237	HALDWANI	V	N	31	N	270080001 03 00 20	01-FEB-26	09-FEB-26	2,91,47
238	HALDWANI	V	N	33	N	270080001 03 00 04	01-FEB-26	09-FEB-26	2,79,06
239	HALDWANI	V	N	4	N	270080001 03 00 01	01-FEB-26	17-FEB-26	26,50,30
240	HALDWANI	V	N	4	N	270080001 03 00 03	01-FEB-26	17-FEB-26	8,60,44
241	HALDWANI	V	N	47	N	270080001 03 00 04	01-FEB-26	17-FEB-26	2,12,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	49	N	270080001 03 00 11	01-FEB-26	17-FEB-26	3,36,00
243	HALDWANI	V	N	51	N	270080001 03 00 04	01-FEB-26	17-FEB-26	53,24
244	HALDWANI	V	N	52	N	270080001 03 00 27	01-FEB-26	18-FEB-26	3,30,00
245	HALDWANI	V	N	57	N	270080001 03 00 22	01-FEB-26	18-FEB-26	2,18,87

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	48	N	270080001 02 00 27	01-FEB-26	17-FEB-26	15,09
247	HALDWANI	V	N	50	N	270080001 02 00 20	01-FEB-26	17-FEB-26	1,21,19

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	1	N	270080001 02 00 20	01-FEB-26	03-FEB-26	2,26,56
249	HALDWANI	V	N	11	N	270080001 02 00 26	01-FEB-26	07-FEB-26	1,69,92
250	HALDWANI	V	N	29	N	270080001 02 00 04	01-FEB-26	09-FEB-26	52,40
251	HALDWANI	V	N	34	N	270080001 02 00 04	01-FEB-26	09-FEB-26	26,20
252	HALDWANI	V	N	35	N	270080001 02 00 04	01-FEB-26	09-FEB-26	39,30
253	HALDWANI	V	N	41	N	270080001 02 00 25	01-FEB-26	16-FEB-26	15,33
254	HALDWANI	V	N	45	N	270080001 02 00 11	01-FEB-26	17-FEB-26	96,00

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HALDWANI	V	N	12	N	270080001 02 00 26	01-FEB-26	06-FEB-26	32,34
256	HALDWANI	V	N	15	N	270080001 02 00 22	01-FEB-26	06-FEB-26	49,40
257	HALDWANI	V	N	16	N	270080001 02 00 22	01-FEB-26	06-FEB-26	35,96
258	HALDWANI	V	N	39	N	270080001 02 00 25	01-FEB-26	12-FEB-26	19,69
259	HALDWANI	V	N	4	N	270080001 02 00 21	01-FEB-26	03-FEB-26	1,99,42
260	HALDWANI	V	N	42	N	270080001 02 00 22	01-FEB-26	16-FEB-26	15,50
261	HALDWANI	V	N	43	N	270080001 02 00 22	01-FEB-26	16-FEB-26	10,00
262	HALDWANI	V	N	44	N	270080001 02 00 26	01-FEB-26	17-FEB-26	84,00
263	HALDWANI	V	N	46	N	270080001 02 00 29	01-FEB-26	17-FEB-26	97,38
264	HALDWANI	V	N	5	N	270080001 02 00 20	01-FEB-26	03-FEB-26	3,49,84
265	HALDWANI	V	N	62	N	270080001 02 00 24	01-FEB-26	23-FEB-26	42,94
266	HALDWANI	V	N	63	N	270080001 02 00 29	01-FEB-26	23-FEB-26	53,00
267	HALDWANI	V	N	68	N	270080001 02 00 24	01-FEB-26	26-FEB-26	65,40
268	HALDWANI	V	N	70	N	270080001 02 00 27	01-FEB-26	26-FEB-26	24,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:00 AM

Grant No.: 20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	1	N	270080001 02 00 20	01-FEB-26	05-FEB-26	4,78,94
270	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-FEB-26	05-FEB-26	1,85,00
271	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-FEB-26	05-FEB-26	1,80
272	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-FEB-26	05-FEB-26	1,07,30
273	SECRETRIAT	V	N	10	N	270080001 02 00 01	01-FEB-26	25-FEB-26	10,23,84
274	SECRETRIAT	V	N	10	N	270080001 02 00 03	01-FEB-26	25-FEB-26	2,68,86
275	SECRETRIAT	V	N	10	N	270080001 02 00 29	01-FEB-26	13-FEB-26	6,10,51
276	SECRETRIAT	V	N	11	N	270080001 02 00 21	01-FEB-26	13-FEB-26	2,58,00
277	SECRETRIAT	V	N	12	N	270080001 02 00 22	01-FEB-26	16-FEB-26	1,27,77
278	SECRETRIAT	V	N	13	N	270080001 02 00 20	01-FEB-26	16-FEB-26	3,35,12
279	SECRETRIAT	V	N	14	N	270080001 02 00 22	01-FEB-26	16-FEB-26	55,14
280	SECRETRIAT	V	N	15	N	270080001 02 00 22	01-FEB-26	16-FEB-26	35,05
281	SECRETRIAT	V	N	16	N	270080001 02 00 22	01-FEB-26	16-FEB-26	1,38,72
282	SECRETRIAT	V	N	17	N	270080001 02 00 20	01-FEB-26	16-FEB-26	4,35,00
283	SECRETRIAT	V	N	18	N	270080001 02 00 20	01-FEB-26	18-FEB-26	32,76
284	SECRETRIAT	V	N	19	N	270080001 02 00 20	01-FEB-26	23-FEB-26	4,93,89
285	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-FEB-26	05-FEB-26	1,85,00
286	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-FEB-26	05-FEB-26	1,07,30
287	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-FEB-26	05-FEB-26	1,80
288	SECRETRIAT	V	N	20	N	270080001 02 00 20	01-FEB-26	24-FEB-26	44,60
289	SECRETRIAT	V	N	21	N	270080001 02 00 27	01-FEB-26	24-FEB-26	2,10,00
290	SECRETRIAT	V	N	3	N	270080001 02 00 22	01-FEB-26	05-FEB-26	96,95
291	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-FEB-26	05-FEB-26	28,61
292	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-FEB-26	05-FEB-26	49,33
293	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-FEB-26	05-FEB-26	48
294	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-FEB-26	05-FEB-26	16,06,00
295	SECRETRIAT	V	N	4	N	270080001 02 00 20	01-FEB-26	05-FEB-26	4,58,44
296	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-FEB-26	05-FEB-26	9,31,48
297	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-FEB-26	05-FEB-26	5,40
298	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-FEB-26	05-FEB-26	74,70
299	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-FEB-26	05-FEB-26	5,57,96
300	SECRETRIAT	V	N	5	N	270080001 02 00 20	01-FEB-26	05-FEB-26	4,93,10
301	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-FEB-26	05-FEB-26	9,62,00
302	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-FEB-26	17-FEB-26	2,34,39
303	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-FEB-26	17-FEB-26	2,79,63
304	SECRETRIAT	V	N	6	N	270080001 02 00 22	01-FEB-26	05-FEB-26	3,49,87
305	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-FEB-26	17-FEB-26	5,01,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:00 AM

Grant No.: 20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	7	N	270080001 02 00 06	01-FEB-26	17-FEB-26	1,23
307	SECRETRIAT	V	N	7	N	270080001 02 00 03	01-FEB-26	17-FEB-26	1,43,32
308	SECRETRIAT	V	N	7	N	270080001 02 00 01	01-FEB-26	17-FEB-26	2,47,10
309	SECRETRIAT	V	N	7	N	270080001 02 00 29	01-FEB-26	05-FEB-26	11,61,92
310	SECRETRIAT	V	N	8	N	270080001 02 00 06	01-FEB-26	17-FEB-26	68,77
311	SECRETRIAT	V	N	8	N	270080001 02 00 01	01-FEB-26	17-FEB-26	8,54,94
312	SECRETRIAT	V	N	8	N	270080001 02 00 03	01-FEB-26	17-FEB-26	4,95,86
313	SECRETRIAT	V	N	8	N	270080001 02 00 04	01-FEB-26	13-FEB-26	68,55
314	SECRETRIAT	V	N	9	N	270080001 02 00 01	01-FEB-26	20-FEB-26	1,36,83
315	SECRETRIAT	V	N	9	N	270080001 02 00 21	01-FEB-26	13-FEB-26	2,40,00
316	SECRETRIAT	V	N	9	N	270080001 02 00 06	01-FEB-26	20-FEB-26	1,38
317	SECRETRIAT	V	N	9	N	270080001 02 00 03	01-FEB-26	20-FEB-26	46,52

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	2	N	270080001 03 00 04	01-FEB-26	24-FEB-26	77,55
319	NAINITAL	V	N	3	N	270080001 03 00 04	01-FEB-26	24-FEB-26	1,22,71
320	NAINITAL	V	N	4	N	270080001 03 00 11	01-FEB-26	26-FEB-26	24,00
321	NAINITAL	V	N	5	N	270080001 03 00 11	01-FEB-26	26-FEB-26	24,00
322	NAINITAL	V	N	6	N	270080001 03 00 11	01-FEB-26	26-FEB-26	24,00
323	NAINITAL	V	N	7	N	270080001 03 00 11	01-FEB-26	26-FEB-26	24,00
324	NAINITAL	V	N	8	N	270080001 03 00 11	01-FEB-26	26-FEB-26	24,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	1	N	270080001 03 00 03	01-FEB-26	03-FEB-26	1,10,89,60
326	NAINITAL	V	N	1	N	270080001 03 00 01	01-FEB-26	03-FEB-26	1,90,64,45
327	NAINITAL	V	N	1	N	270080001 03 00 29	01-FEB-26	13-FEB-26	48,38
328	NAINITAL	V	N	1	N	270080001 03 00 06	01-FEB-26	03-FEB-26	13,48,54

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	10	N	270080001 03 00 04	01-FEB-26	09-FEB-26	1,43,12
330	ALMORA	V	N	11	N	270080001 03 00 04	01-FEB-26	09-FEB-26	50,20
331	ALMORA	V	N	12	N	270080001 03 00 04	01-FEB-26	09-FEB-26	50,20
332	ALMORA	V	N	19	N	270080001 03 00 04	01-FEB-26	11-FEB-26	91,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:00 AM

Grant No.: 20

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	2	N	270080001 03 00 01	01-FEB-26	03-FEB-26	2,31,12,19
334	ALMORA	V	N	2	N	270080001 03 00 06	01-FEB-26	03-FEB-26	23,01,80
335	ALMORA	V	N	2	N	270080001 03 00 03	01-FEB-26	03-FEB-26	1,34,04,02
336	ALMORA	V	N	21	N	270080001 03 00 04	01-FEB-26	13-FEB-26	10,80
337	ALMORA	V	N	23	N	270080001 03 00 27	01-FEB-26	13-FEB-26	13,00,00
338	ALMORA	V	N	25	N	270080001 03 00 04	01-FEB-26	16-FEB-26	38,20
339	ALMORA	V	N	26	N	270080001 03 00 04	01-FEB-26	16-FEB-26	10,80
340	ALMORA	V	N	32	N	270080001 03 00 04	01-FEB-26	17-FEB-26	99,50
341	ALMORA	V	N	34	N	270080001 03 00 04	01-FEB-26	19-FEB-26	2,40
342	ALMORA	V	N	35	N	270080001 03 00 04	01-FEB-26	18-FEB-26	4,80
343	ALMORA	V	N	36	N	270080001 03 00 04	01-FEB-26	18-FEB-26	4,80
344	ALMORA	V	N	37	N	270080001 03 00 04	01-FEB-26	19-FEB-26	41,70
345	ALMORA	V	N	38	N	270080001 03 00 04	01-FEB-26	18-FEB-26	4,20
346	ALMORA	V	N	39	N	270080001 03 00 04	01-FEB-26	19-FEB-26	50,20
347	ALMORA	V	N	40	N	270080001 03 00 04	01-FEB-26	19-FEB-26	3,00
348	ALMORA	V	N	41	N	270080001 03 00 04	01-FEB-26	19-FEB-26	3,60
349	ALMORA	V	N	42	N	270080001 03 00 04	01-FEB-26	19-FEB-26	2,40
350	ALMORA	V	N	43	N	270080001 03 00 04	01-FEB-26	18-FEB-26	4,20
351	ALMORA	V	N	44	N	270080001 03 00 04	01-FEB-26	18-FEB-26	4,80
352	ALMORA	V	N	5	N	270080001 03 00 04	01-FEB-26	09-FEB-26	70,60
353	ALMORA	V	N	51	N	270080001 03 00 20	01-FEB-26	27-FEB-26	1,73,49
354	ALMORA	V	N	6	N	270080001 03 00 04	01-FEB-26	09-FEB-26	63,80
355	ALMORA	V	N	7	N	270080001 03 00 04	01-FEB-26	09-FEB-26	88,29
356	ALMORA	V	N	8	N	270080001 03 00 04	01-FEB-26	09-FEB-26	72,20
357	ALMORA	V	N	9	N	270080001 03 00 04	01-FEB-26	09-FEB-26	61,80

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	18	N	270080001 02 00 29	01-FEB-26	11-FEB-26	63,79
359	ALMORA	V	N	22	N	270080001 02 00 29	01-FEB-26	13-FEB-26	4,49,16
360	ALMORA	V	N	24	N	270080001 02 00 22	01-FEB-26	13-FEB-26	2,55,00
361	ALMORA	V	N	27	N	270080001 02 00 22	01-FEB-26	16-FEB-26	60,06
362	ALMORA	V	N	47	N	270080001 02 00 29	01-FEB-26	23-FEB-26	1,01,15
363	ALMORA	V	N	48	N	270080001 02 00 20	01-FEB-26	24-FEB-26	1,98,50
364	ALMORA	V	N	49	N	270080001 02 00 22	01-FEB-26	24-FEB-26	83,25
365	ALMORA	V	N	7	N	270080001 02 00 03	01-FEB-26	13-FEB-26	6,38
366	ALMORA	V	N	7	N	270080001 02 00 01	01-FEB-26	13-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	ALMORA	V	N	13	N	270080001 03 00 04	01-FEB-26	10-FEB-26	31,40
368	ALMORA	V	N	14	N	270080001 03 00 04	01-FEB-26	10-FEB-26	39,20
369	ALMORA	V	N	15	N	270080001 03 00 04	01-FEB-26	10-FEB-26	33,00
370	ALMORA	V	N	16	N	270080001 03 00 04	01-FEB-26	10-FEB-26	34,40
371	ALMORA	V	N	17	N	270080001 03 00 04	01-FEB-26	10-FEB-26	1,35,90
372	ALMORA	V	N	20	N	270080001 03 00 04	01-FEB-26	12-FEB-26	38,80

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	1	N	270080001 02 00 04	01-FEB-26	06-FEB-26	51,20
374	ALMORA	V	N	2	N	270080001 02 00 22	01-FEB-26	04-FEB-26	20,00
375	ALMORA	V	N	3	N	270080001 02 00 03	01-FEB-26	03-FEB-26	31,22,72
376	ALMORA	V	N	3	N	270080001 02 00 04	01-FEB-26	04-FEB-26	1,53,40
377	ALMORA	V	N	3	N	270080001 02 00 01	01-FEB-26	03-FEB-26	53,89,40
378	ALMORA	V	N	3	N	270080001 02 00 06	01-FEB-26	03-FEB-26	3,93,90
379	ALMORA	V	N	4	N	270080001 02 00 06	01-FEB-26	04-FEB-26	49,60
380	ALMORA	V	N	4	N	270080001 02 00 01	01-FEB-26	04-FEB-26	5,20,00
381	ALMORA	V	N	4	N	270080001 02 00 03	01-FEB-26	04-FEB-26	3,01,60
382	ALMORA	V	N	5	N	270080001 02 00 03	01-FEB-26	09-FEB-26	3,48,40
383	ALMORA	V	N	5	N	270080001 02 00 06	01-FEB-26	09-FEB-26	49,60
384	ALMORA	V	N	5	N	270080001 02 00 01	01-FEB-26	09-FEB-26	5,20,00
385	ALMORA	V	N	6	N	270080001 02 00 06	01-FEB-26	11-FEB-26	97,60
386	ALMORA	V	N	6	N	270080001 02 00 01	01-FEB-26	11-FEB-26	10,64,00
387	ALMORA	V	N	6	N	270080001 02 00 03	01-FEB-26	11-FEB-26	6,17,12

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	28	N	270080001 02 00 22	01-FEB-26	17-FEB-26	38,00
389	ALMORA	V	N	29	N	270080001 02 00 20	01-FEB-26	17-FEB-26	1,89,80
390	ALMORA	V	N	30	N	270080001 02 00 27	01-FEB-26	17-FEB-26	1,98,50
391	ALMORA	V	N	31	N	270080001 02 00 22	01-FEB-26	17-FEB-26	1,14,15
392	ALMORA	V	N	33	N	270080001 02 00 21	01-FEB-26	17-FEB-26	3,48,00
393	ALMORA	V	N	4	N	270080001 02 00 22	01-FEB-26	04-FEB-26	1,07,44

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	1,19,22,71
395	ALMORA	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	20,86,84
396	ALMORA	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	2,05,56,40
397	ALMORA	V	N	45	N	270080001 03 00 23	01-FEB-26	21-FEB-26	2,55,01
398	ALMORA	V	N	46	N	270080001 03 00 04	01-FEB-26	23-FEB-26	1,63,80
399	ALMORA	V	N	50	N	270080001 03 00 04	01-FEB-26	25-FEB-26	71,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	91,04,26
401	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	16,62,25
402	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	1,56,97,00
403	PITHORAGARH	V	N	4	N	270080001 02 00 25	01-FEB-26	10-FEB-26	1,20,46
404	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-FEB-26	19-FEB-26	5,43,16
405	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-FEB-26	19-FEB-26	1,69,47
406	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-FEB-26	19-FEB-26	2,91,24
407	PITHORAGARH	V	N	6	N	270080001 02 00 25	01-FEB-26	17-FEB-26	71,69
408	PITHORAGARH	V	N	7	N	270080001 03 00 27	01-FEB-26	17-FEB-26	3,42,50
409	PITHORAGARH	V	N	8	N	270080001 03 00 29	01-FEB-26	19-FEB-26	27,73
410	PITHORAGARH	V	N	9	N	270080005 02 00 27	01-FEB-26	23-FEB-26	6,45,75

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	1	N	270080001 02 00 25	01-FEB-26	05-FEB-26	3,42,67
412	PITHORAGARH	V	N	2	N	270080001 02 00 25	01-FEB-26	06-FEB-26	3,04,36
413	PITHORAGARH	V	N	3	N	270080001 02 00 01	01-FEB-26	04-FEB-26	2,68,00
414	PITHORAGARH	V	N	3	N	270080001 02 00 03	01-FEB-26	04-FEB-26	1,55,44
415	PITHORAGARH	V	N	3	N	270080001 02 00 06	01-FEB-26	04-FEB-26	2,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	10	N	270080001 03 00 21	01-FEB-26	25-FEB-26	62,00
417	PITHORAGARH	V	N	11	N	270080001 03 00 21	01-FEB-26	25-FEB-26	1,91,40
418	PITHORAGARH	V	N	12	N	270080001 03 00 26	01-FEB-26	25-FEB-26	1,36,50
419	PITHORAGARH	V	N	13	N	270080001 03 00 27	01-FEB-26	26-FEB-26	78,00
420	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-FEB-26	05-FEB-26	1,25,29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-FEB-26	05-FEB-26	13,34,99
422	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-FEB-26	05-FEB-26	72,66,82
423	PITHORAGARH	V	N	3	N	270080001 03 00 29	01-FEB-26	07-FEB-26	3,46,50
424	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-FEB-26	09-FEB-26	4,65,00
425	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-FEB-26	09-FEB-26	2,55,51

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NARENDRA NAGAR	V	N	1	N	270080001 03 00 22	01-FEB-26	05-FEB-26	56,00
427	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-FEB-26	10-FEB-26	20,36,04
428	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-FEB-26	10-FEB-26	1,45,00,00
429	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-FEB-26	10-FEB-26	2,49,30,00
430	NARENDRA NAGAR	V	N	10	N	270080001 03 00 11	01-FEB-26	24-FEB-26	2,38,36
431	NARENDRA NAGAR	V	N	11	N	270080001 03 00 22	01-FEB-26	26-FEB-26	50,00
432	NARENDRA NAGAR	V	N	12	N	270080001 03 00 04	01-FEB-26	27-FEB-26	89,75
433	NARENDRA NAGAR	V	N	13	N	270080001 03 00 04	01-FEB-26	27-FEB-26	24,70
434	NARENDRA NAGAR	V	N	14	N	270080001 03 00 04	01-FEB-26	27-FEB-26	63,20
435	NARENDRA NAGAR	V	N	15	N	270080001 03 00 04	01-FEB-26	27-FEB-26	31,75
436	NARENDRA NAGAR	V	N	16	N	270080001 03 00 04	01-FEB-26	27-FEB-26	28,70
437	NARENDRA NAGAR	V	N	2	N	270080001 03 00 26	01-FEB-26	10-FEB-26	2,00,60
438	NARENDRA NAGAR	V	N	3	N	270080001 03 00 20	01-FEB-26	10-FEB-26	52,50
439	NARENDRA NAGAR	V	N	4	N	270080001 03 00 27	01-FEB-26	10-FEB-26	1,81,58
440	NARENDRA NAGAR	V	N	5	N	270080001 03 00 11	01-FEB-26	10-FEB-26	1,42,40
441	NARENDRA NAGAR	V	N	6	N	270080001 03 00 11	01-FEB-26	12-FEB-26	2,45,50
442	NARENDRA NAGAR	V	N	7	N	270080001 03 00 04	01-FEB-26	17-FEB-26	1,06,30
443	NARENDRA NAGAR	V	N	8	N	270080001 03 00 20	01-FEB-26	24-FEB-26	46,96
444	NARENDRA NAGAR	V	N	9	N	270080001 03 00 22	01-FEB-26	24-FEB-26	2,48,33

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMOLI	V	N	1	N	270080001 03 00 03	01-FEB-26	04-FEB-26	1,24,14,32
446	CHAMOLI	V	N	1	N	270080001 03 00 01	01-FEB-26	04-FEB-26	2,14,04,00
447	CHAMOLI	V	N	1	N	270080001 04 00 02	01-FEB-26	03-FEB-26	1,23,91
448	CHAMOLI	V	N	1	N	270080001 03 00 06	01-FEB-26	04-FEB-26	19,18,25
449	CHAMOLI	V	N	2	N	270080001 03 00 04	01-FEB-26	25-FEB-26	59,40
450	CHAMOLI	V	N	3	N	270080001 03 00 06	01-FEB-26	06-FEB-26	5,40
451	CHAMOLI	V	N	3	N	270080001 03 00 04	01-FEB-26	27-FEB-26	38,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	CHAMOLI	V	N	3	N	270080001 03 00 03	01-FEB-26	06-FEB-26	4,77,92
453	CHAMOLI	V	N	3	N	270080001 03 00 01	01-FEB-26	06-FEB-26	8,24,00
454	CHAMOLI	V	N	4	N	270080001 03 00 03	01-FEB-26	06-FEB-26	2,26,60
455	CHAMOLI	V	N	4	N	270080001 03 00 06	01-FEB-26	06-FEB-26	2,70
456	CHAMOLI	V	N	4	N	270080001 03 00 01	01-FEB-26	06-FEB-26	4,12,00
457	CHAMOLI	V	N	4	N	270080001 03 00 04	01-FEB-26	27-FEB-26	36,60
458	CHAMOLI	V	N	5	N	270080001 03 00 03	01-FEB-26	20-FEB-26	47,28

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	CHAMOLI	V	N	2	N	270080001 03 00 01	01-FEB-26	04-FEB-26	1,28,47,00
460	CHAMOLI	V	N	2	N	270080001 03 00 06	01-FEB-26	04-FEB-26	13,01,29
461	CHAMOLI	V	N	2	N	270080001 03 00 03	01-FEB-26	04-FEB-26	74,51,26

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-FEB-26	04-FEB-26	15,44,59
463	UTTARKASHI	V	N	3	N	270080001 03 00 29	01-FEB-26	10-FEB-26	1,62,69
464	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-FEB-26	04-FEB-26	84,38,42
465	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-FEB-26	04-FEB-26	1,45,49,00
466	UTTARKASHI	V	N	5	N	270080001 03 00 29	01-FEB-26	10-FEB-26	58,04
467	UTTARKASHI	V	N	6	N	270080001 03 00 29	01-FEB-26	10-FEB-26	77,20
468	UTTARKASHI	V	N	7	N	270080001 03 00 22	01-FEB-26	16-FEB-26	2,20,66

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	2,84,50,00
470	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	31,42,00
471	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	1,65,01,00
472	UTTARKASHI	V	N	10	N	270080001 03 00 04	01-FEB-26	24-FEB-26	36,85
473	UTTARKASHI	V	N	11	N	270080001 03 00 04	01-FEB-26	24-FEB-26	18,35
474	UTTARKASHI	V	N	2	N	270080001 04 00 02	01-FEB-26	11-FEB-26	6,48,49

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	12	N	270080001 02 00 22	01-FEB-26	26-FEB-26	1,73,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	UTTARKASHI	V	N	13	N	270080001 02 00 21	01-FEB-26	26-FEB-26	1,35,00
477	UTTARKASHI	V	N	14	N	270080001 02 00 29	01-FEB-26	26-FEB-26	1,05,89
478	UTTARKASHI	V	N	2	N	270080001 02 00 01	01-FEB-26	02-FEB-26	37,71,53
479	UTTARKASHI	V	N	2	N	270080001 02 00 03	01-FEB-26	02-FEB-26	22,13,86
480	UTTARKASHI	V	N	2	N	270080001 02 00 06	01-FEB-26	02-FEB-26	2,79,30
481	UTTARKASHI	V	N	8	N	270080001 02 00 04	01-FEB-26	23-FEB-26	51,00
482	UTTARKASHI	V	N	9	N	270080001 02 00 04	01-FEB-26	23-FEB-26	34,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	1	N	270080001 03 00 04	01-FEB-26	11-FEB-26	8,55
484	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-FEB-26	12-FEB-26	3,29,00
485	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-FEB-26	12-FEB-26	26,30
486	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-FEB-26	12-FEB-26	1,90,82
487	UTTARKASHI	V	N	4	N	270080001 03 00 22	01-FEB-26	11-FEB-26	13,00
488	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-FEB-26	12-FEB-26	1,90,82
489	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-FEB-26	12-FEB-26	26,30
490	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-FEB-26	12-FEB-26	3,29,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-FEB-26	07-FEB-26	1,23,91
492	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-FEB-26	07-FEB-26	1,23,91
493	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-FEB-26	05-FEB-26	1,64,07,62
494	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-FEB-26	05-FEB-26	21,91,70
495	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-FEB-26	05-FEB-26	2,82,31,00

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-FEB-26	02-FEB-26	67,52,00
497	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-FEB-26	02-FEB-26	3,28,90
498	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-FEB-26	02-FEB-26	39,16,16

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-FEB-26	02-FEB-26	78,89,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-FEB-26	02-FEB-26	3,23,20
501	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-FEB-26	02-FEB-26	46,01,72

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-FEB-26	03-FEB-26	15,17,15
503	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-FEB-26	03-FEB-26	1,86,09,40
504	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-FEB-26	03-FEB-26	1,08,15,26
505	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-FEB-26	16-FEB-26	1,23,91

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	ROORKEE	V	N	16	N	270080001 03 00 27	01-FEB-26	12-FEB-26	80,00
507	ROORKEE	V	N	17	N	270080001 03 00 11	01-FEB-26	12-FEB-26	2,94,00
508	ROORKEE	V	N	19	N	270080001 03 00 27	01-FEB-26	12-FEB-26	2,03,82
509	ROORKEE	V	N	20	N	270080001 03 00 27	01-FEB-26	12-FEB-26	1,00,00
510	ROORKEE	V	N	26	N	270080001 03 00 04	01-FEB-26	20-FEB-26	1,90,12

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ROORKEE	V	N	15	N	270080001 03 00 03	01-FEB-26	12-FEB-26	11,89,36
512	ROORKEE	V	N	2	N	270080001 03 00 06	01-FEB-26	02-FEB-26	12,58,64
513	ROORKEE	V	N	2	N	270080001 03 00 03	01-FEB-26	02-FEB-26	1,40,51,91
514	ROORKEE	V	N	2	N	270080001 03 00 01	01-FEB-26	02-FEB-26	2,39,57,90
515	ROORKEE	V	N	23	N	270080001 03 00 03	01-FEB-26	13-FEB-26	9,04,22
516	ROORKEE	V	N	23	N	270080001 03 00 01	01-FEB-26	13-FEB-26	15,59,00
517	ROORKEE	V	N	23	N	270080001 03 00 06	01-FEB-26	13-FEB-26	92,00
518	ROORKEE	V	N	39	N	270080001 03 00 04	01-FEB-26	21-FEB-26	76,72
519	ROORKEE	V	N	6	N	270080001 03 00 03	01-FEB-26	09-FEB-26	4,24,56
520	ROORKEE	V	N	6	N	270080001 03 00 06	01-FEB-26	09-FEB-26	15,40
521	ROORKEE	V	N	6	N	270080001 03 00 01	01-FEB-26	09-FEB-26	7,32,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ROORKEE	V	N	12	N	270080001 03 00 27	01-FEB-26	12-FEB-26	6,58,55
523	ROORKEE	V	N	14	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	ROORKEE	V	N	14	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
525	ROORKEE	V	N	14	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
526	ROORKEE	V	N	16	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
527	ROORKEE	V	N	16	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
528	ROORKEE	V	N	16	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,47,40
529	ROORKEE	V	N	17	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
530	ROORKEE	V	N	17	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
531	ROORKEE	V	N	17	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,47,40
532	ROORKEE	V	N	18	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
533	ROORKEE	V	N	18	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
534	ROORKEE	V	N	18	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
535	ROORKEE	V	N	19	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
536	ROORKEE	V	N	19	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
537	ROORKEE	V	N	19	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
538	ROORKEE	V	N	20	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
539	ROORKEE	V	N	20	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
540	ROORKEE	V	N	20	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
541	ROORKEE	V	N	21	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
542	ROORKEE	V	N	21	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
543	ROORKEE	V	N	21	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
544	ROORKEE	V	N	22	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
545	ROORKEE	V	N	22	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,76,00
546	ROORKEE	V	N	22	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,60,08
547	ROORKEE	V	N	24	N	270080001 03 00 11	01-FEB-26	16-FEB-26	4,08,00
548	ROORKEE	V	N	25	N	270080001 03 00 03	01-FEB-26	13-FEB-26	1,55,44
549	ROORKEE	V	N	25	N	270080001 03 00 06	01-FEB-26	13-FEB-26	2,80
550	ROORKEE	V	N	25	N	270080001 03 00 01	01-FEB-26	13-FEB-26	2,68,00
551	ROORKEE	V	N	3	N	270080001 03 00 03	01-FEB-26	02-FEB-26	3,10,88
552	ROORKEE	V	N	3	N	270080001 03 00 01	01-FEB-26	02-FEB-26	5,36,00
553	ROORKEE	V	N	5	N	270080001 04 00 02	01-FEB-26	10-FEB-26	4,45,10
554	ROORKEE	V	N	8	N	270080001 03 00 03	01-FEB-26	10-FEB-26	2,17,50
555	ROORKEE	V	N	8	N	270080001 03 00 01	01-FEB-26	10-FEB-26	3,75,00
556	ROORKEE	V	N	9	N	270080001 04 00 02	01-FEB-26	10-FEB-26	6,49,20

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	ROORKEE	V	N	24	N	270080001 02 00 01	01-FEB-26	12-FEB-26	15,59,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ROORKEE	V	N	24	N	270080001 02 00 03	01-FEB-26	12-FEB-26	9,04,22
559	ROORKEE	V	N	24	N	270080001 02 00 06	01-FEB-26	12-FEB-26	5,40
560	ROORKEE	V	N	4	N	270080001 02 00 01	01-FEB-26	02-FEB-26	35,04,00
561	ROORKEE	V	N	4	N	270080001 02 00 06	01-FEB-26	02-FEB-26	1,48,00
562	ROORKEE	V	N	4	N	270080001 02 00 03	01-FEB-26	02-FEB-26	20,32,32
563	ROORKEE	V	N	6	N	270080001 02 00 20	01-FEB-26	10-FEB-26	2,14,00

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ROORKEE	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	1,09,04,58
565	ROORKEE	V	N	1	N	270080001 03 00 04	01-FEB-26	03-FEB-26	43,04
566	ROORKEE	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	1,86,79,00
567	ROORKEE	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	10,67,00
568	ROORKEE	V	N	11	N	270080001 04 00 02	01-FEB-26	10-FEB-26	1,25,39
569	ROORKEE	V	N	2	N	270080001 03 00 04	01-FEB-26	03-FEB-26	26,42
570	ROORKEE	V	N	25	N	270080001 03 00 04	01-FEB-26	20-FEB-26	21,76
571	ROORKEE	V	N	29	N	270080001 03 00 04	01-FEB-26	20-FEB-26	55,00
572	ROORKEE	V	N	30	N	270080001 03 00 04	01-FEB-26	20-FEB-26	21,76
573	ROORKEE	V	N	32	N	270080001 03 00 04	01-FEB-26	20-FEB-26	48,30

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	ROORKEE	V	N	11	N	270080001 03 00 01	01-FEB-26	10-FEB-26	19,68
575	ROORKEE	V	N	12	N	270080001 03 00 01	01-FEB-26	10-FEB-26	86,25
576	ROORKEE	V	N	13	N	270080001 03 00 01	01-FEB-26	10-FEB-26	13,02
577	ROORKEE	V	N	22	N	270080001 03 00 29	01-FEB-26	16-FEB-26	2,40,86
578	ROORKEE	V	N	26	N	270080001 03 00 01	01-FEB-26	21-FEB-26	69,08
579	ROORKEE	V	N	27	N	270080001 03 00 27	01-FEB-26	20-FEB-26	2,51,34
580	ROORKEE	V	N	28	N	270080001 03 00 04	01-FEB-26	20-FEB-26	6,74
581	ROORKEE	V	N	33	N	270080001 03 00 27	01-FEB-26	20-FEB-26	4,45,80
582	ROORKEE	V	N	34	N	270080001 03 00 21	01-FEB-26	20-FEB-26	3,39,84
583	ROORKEE	V	N	35	N	270080001 03 00 27	01-FEB-26	20-FEB-26	2,54,70
584	ROORKEE	V	N	7	N	270080001 03 00 06	01-FEB-26	10-FEB-26	2,23,85
585	ROORKEE	V	N	7	N	270080001 03 00 03	01-FEB-26	10-FEB-26	45,12
586	ROORKEE	V	N	9	N	270080001 03 00 01	01-FEB-26	10-FEB-26	7,34

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	ROORKEE	V	N	10	N	270080001 02 00 03	01-FEB-26	10-FEB-26	2,17,50
588	ROORKEE	V	N	10	N	270080001 02 00 01	01-FEB-26	10-FEB-26	3,75,00
589	ROORKEE	V	N	3	N	270080001 02 00 04	01-FEB-26	05-FEB-26	32,40
590	ROORKEE	V	N	5	N	270080001 02 00 03	01-FEB-26	02-FEB-26	39,41,10
591	ROORKEE	V	N	5	N	270080001 02 00 06	01-FEB-26	02-FEB-26	2,72,20
592	ROORKEE	V	N	5	N	270080001 02 00 01	01-FEB-26	02-FEB-26	67,95,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ROORKEE	V	N	36	N	270080001 03 00 04	01-FEB-26	23-FEB-26	76,10
594	ROORKEE	V	N	38	N	270080001 03 00 22	01-FEB-26	23-FEB-26	15,33

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ROORKEE	V	N	10	N	270080001 02 00 29	01-FEB-26	10-FEB-26	23,17
596	ROORKEE	V	N	37	N	270080001 04 00 02	01-FEB-26	23-FEB-26	4,93,28
597	ROORKEE	V	N	40	N	270080001 04 00 02	01-FEB-26	23-FEB-26	3,05,50
598	ROORKEE	V	N	42	N	270080001 02 00 27	01-FEB-26	23-FEB-26	6,59,21

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ROORKEE	V	N	13	N	270080001 02 00 27	01-FEB-26	12-FEB-26	23,60
600	ROORKEE	V	N	14	N	270080001 02 00 27	01-FEB-26	12-FEB-26	23,60
601	ROORKEE	V	N	18	N	270080001 02 00 27	01-FEB-26	12-FEB-26	23,60
602	ROORKEE	V	N	21	N	270080001 02 00 27	01-FEB-26	12-FEB-26	26,85
603	ROORKEE	V	N	4	N	270080001 02 00 29	01-FEB-26	05-FEB-26	1,48,85
604	ROORKEE	V	N	43	N	270080001 02 00 22	01-FEB-26	24-FEB-26	50,00

DDO- 55004811 SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	ROORKEE	V	N	41	N	270080001 02 00 22	01-FEB-26	23-FEB-26	4,77,30
606	ROORKEE	V	N	7	N	270080001 02 00 21	01-FEB-26	10-FEB-26	1,22,00
607	ROORKEE	V	N	8	N	270080001 02 00 20	01-FEB-26	10-FEB-26	44,84

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	KOTDWAR	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	2,17,65,00
609	KOTDWAR	V	N	1	N	270080001 04 00 02	01-FEB-26	12-FEB-26	2,47,82
610	KOTDWAR	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	20,00,84
611	KOTDWAR	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	1,26,23,70

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-FEB-26	20-FEB-26	1,76,23,36
613	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-FEB-26	20-FEB-26	26,51,79
614	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-FEB-26	20-FEB-26	3,03,87,50
615	TEHRI GARHWAL	V	N	10	N	270080001 04 00 02	01-FEB-26	20-FEB-26	2,47,82

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	TEHRI GARHWAL	V	N	1	N	270080001 03 00 04	01-FEB-26	04-FEB-26	8,01
617	TEHRI GARHWAL	V	N	4	N	270080001 03 00 04	01-FEB-26	13-FEB-26	91,31
618	TEHRI GARHWAL	V	N	5	N	270080001 03 00 20	01-FEB-26	16-FEB-26	2,49,90
619	TEHRI GARHWAL	V	N	6	N	270080001 03 00 26	01-FEB-26	16-FEB-26	12,00,00
620	TEHRI GARHWAL	V	N	7	N	270080001 03 00 20	01-FEB-26	17-FEB-26	2,48,92
621	TEHRI GARHWAL	V	N	8	N	270080001 03 00 22	01-FEB-26	17-FEB-26	2,10,00
622	TEHRI GARHWAL	V	N	9	N	270080001 03 00 22	01-FEB-26	17-FEB-26	2,40,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	11	N	270080001 02 00 20	01-FEB-26	21-FEB-26	1,96,55
624	TEHRI GARHWAL	V	N	12	N	270080001 02 00 11	01-FEB-26	23-FEB-26	30,00
625	TEHRI GARHWAL	V	N	13	N	270080001 02 00 21	01-FEB-26	23-FEB-26	4,90,00
626	TEHRI GARHWAL	V	N	14	N	270080001 02 00 21	01-FEB-26	23-FEB-26	4,99,50
627	TEHRI GARHWAL	V	N	15	N	270080001 02 00 29	01-FEB-26	21-FEB-26	1,69,61
628	TEHRI GARHWAL	V	N	16	N	270080001 02 00 11	01-FEB-26	24-FEB-26	4,89,00
629	TEHRI GARHWAL	V	N	17	N	270080001 02 00 26	01-FEB-26	24-FEB-26	9,18,00
630	TEHRI GARHWAL	V	N	18	N	270080001 02 00 04	01-FEB-26	25-FEB-26	61,41
631	TEHRI GARHWAL	V	N	19	N	270080001 02 00 26	01-FEB-26	27-FEB-26	80,00
632	TEHRI GARHWAL	V	N	2	N	270080001 02 00 29	01-FEB-26	05-FEB-26	1,56,00
633	TEHRI GARHWAL	V	N	20	N	270080001 02 00 29	01-FEB-26	27-FEB-26	1,09,22
634	TEHRI GARHWAL	V	N	3	N	270080001 02 00 29	01-FEB-26	05-FEB-26	1,32,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HARIDWAR	V	N	1	N	270080001 03 00 06	01-FEB-26	24-FEB-26	1,01,90
636	HARIDWAR	V	N	1	N	270080001 03 00 03	01-FEB-26	24-FEB-26	4,00,20
637	HARIDWAR	V	N	1	N	270080001 03 00 01	01-FEB-26	24-FEB-26	6,90,00
638	HARIDWAR	V	N	11	N	270080001 03 00 27	01-FEB-26	10-FEB-26	80,00
639	HARIDWAR	V	N	13	N	270080001 03 00 04	01-FEB-26	10-FEB-26	1,37,16
640	HARIDWAR	V	N	14	N	270080001 03 00 27	01-FEB-26	11-FEB-26	75,00
641	HARIDWAR	V	N	15	N	270080001 03 00 27	01-FEB-26	11-FEB-26	75,00
642	HARIDWAR	V	N	3	N	270080001 03 00 27	01-FEB-26	10-FEB-26	45,00
643	HARIDWAR	V	N	6	N	270080001 03 00 27	01-FEB-26	10-FEB-26	1,50,00
644	HARIDWAR	V	N	7	N	270080001 03 00 27	01-FEB-26	10-FEB-26	75,00
645	HARIDWAR	V	N	8	N	270080001 03 00 27	01-FEB-26	10-FEB-26	75,00
646	HARIDWAR	V	N	9	N	270080001 03 00 27	01-FEB-26	10-FEB-26	45,00

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HARIDWAR	V	N	1	N	270080001 02 00 11	01-FEB-26	03-FEB-26	24,00
648	HARIDWAR	V	N	12	N	270080001 02 00 26	01-FEB-26	10-FEB-26	2,10,04
649	HARIDWAR	V	N	2	N	270080001 02 00 11	01-FEB-26	03-FEB-26	24,00
650	HARIDWAR	V	N	21	N	270080001 02 00 11	01-FEB-26	23-FEB-26	30,00
651	HARIDWAR	V	N	5	N	270080001 02 00 29	01-FEB-26	10-FEB-26	2,00

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	HARIDWAR	V	N	17	N	270080001 02 00 22	01-FEB-26	16-FEB-26	50,00
653	HARIDWAR	V	N	18	N	270080001 02 00 29	01-FEB-26	17-FEB-26	4,86,16

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	HARIDWAR	V	N	10	N	270080001 04 00 02	01-FEB-26	10-FEB-26	5,43,74
655	HARIDWAR	V	N	16	N	270080001 03 00 22	01-FEB-26	12-FEB-26	50,00
656	HARIDWAR	V	N	19	N	270080001 03 00 04	01-FEB-26	18-FEB-26	2,46,20
657	HARIDWAR	V	N	22	N	270080001 03 00 11	01-FEB-26	23-FEB-26	4,08,00
658	HARIDWAR	V	N	4	N	270080001 04 00 02	01-FEB-26	10-FEB-26	3,84,05

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HARIDWAR	V	N	20	N	270080001 02 00 04	01-FEB-26	20-FEB-26	2,46,20

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-FEB-26	03-FEB-26	1,37,87,18
661	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-FEB-26	03-FEB-26	2,37,76,60
662	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-FEB-26	03-FEB-26	20,00,98
663	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-FEB-26	05-FEB-26	7,53,83
664	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 10	01-FEB-26	24-FEB-26	98,50
665	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 04	01-FEB-26	24-FEB-26	1,02,25

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 03	01-FEB-26	05-FEB-26	31,01,84
667	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 06	01-FEB-26	05-FEB-26	1,25,70
668	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 01	01-FEB-26	05-FEB-26	53,48,00
669	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 21	01-FEB-26	18-FEB-26	2,65,50
670	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 20	01-FEB-26	18-FEB-26	39,06
671	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 29	01-FEB-26	24-FEB-26	6,65

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-FEB-26	16-FEB-26	37,20
673	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-FEB-26	20-FEB-26	25,80
674	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-FEB-26	20-FEB-26	3,72,00
675	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-FEB-26	20-FEB-26	2,15,76
676	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 22	01-FEB-26	23-FEB-26	64,31
677	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 22	01-FEB-26	23-FEB-26	98,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-FEB-26	17-FEB-26	20,00
679	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-FEB-26	17-FEB-26	1,29,92
680	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-FEB-26	17-FEB-26	2,24,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-FEB-26	07-FEB-26	1,54,64,80
682	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-FEB-26	07-FEB-26	13,73,14
683	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-FEB-26	07-FEB-26	89,67,96
684	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 22	01-FEB-26	19-FEB-26	1,48,90
685	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-FEB-26	24-FEB-26	2,31,20
686	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-FEB-26	24-FEB-26	19,02
687	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-FEB-26	24-FEB-26	1,29,68

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-FEB-26	06-FEB-26	5,40
689	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-FEB-26	06-FEB-26	4,64,00
690	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-FEB-26	06-FEB-26	8,00,00
691	BAGESHWAR	V	N	2	N	270080001 04 00 02	01-FEB-26	13-FEB-26	2,53,10
692	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-FEB-26	04-FEB-26	2,92,90
693	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-FEB-26	04-FEB-26	5,05,00
694	BAGESHWAR	V	N	3	N	270080001 04 00 02	01-FEB-26	24-FEB-26	2,47,82
695	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-FEB-26	04-FEB-26	51,70

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-FEB-26	05-FEB-26	10,47,68
697	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-FEB-26	05-FEB-26	1,12,84,81
698	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-FEB-26	05-FEB-26	66,19,43
699	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-FEB-26	24-FEB-26	1,03,62

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:00 AM

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	RUDRAPRAYAG	V	N	10	N	270080001 03 00 20	01-FEB-26	23-FEB-26	23,73
701	RUDRAPRAYAG	V	N	11	N	270080001 03 00 20	01-FEB-26	23-FEB-26	50,72
702	RUDRAPRAYAG	V	N	12	N	270080001 03 00 29	01-FEB-26	23-FEB-26	2,12,51
703	RUDRAPRAYAG	V	N	13	N	270080001 03 00 22	01-FEB-26	23-FEB-26	58,00
704	RUDRAPRAYAG	V	N	14	N	270080001 03 00 20	01-FEB-26	24-FEB-26	1,85,00
705	RUDRAPRAYAG	V	N	5	N	270080001 03 00 29	01-FEB-26	23-FEB-26	32,98
706	RUDRAPRAYAG	V	N	6	N	270080001 03 00 29	01-FEB-26	23-FEB-26	2,62,51
707	RUDRAPRAYAG	V	N	7	N	270080001 03 00 22	01-FEB-26	23-FEB-26	93,64
708	RUDRAPRAYAG	V	N	8	N	270080001 04 00 02	01-FEB-26	23-FEB-26	2,47,82
709	RUDRAPRAYAG	V	N	9	N	270080001 03 00 20	01-FEB-26	23-FEB-26	16,28

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	RUDRAPRAYAG	V	N	3	N	270080001 02 00 29	01-FEB-26	20-FEB-26	2,89,38
711	RUDRAPRAYAG	V	N	4	N	270080001 02 00 04	01-FEB-26	20-FEB-26	79,20

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-FEB-26	02-FEB-26	1,27,41,25
713	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-FEB-26	02-FEB-26	12,00,40
714	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-FEB-26	02-FEB-26	73,60,20
715	RUDRAPRAYAG	V	N	1	N	270080001 03 00 22	01-FEB-26	03-FEB-26	1,40,00
716	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-FEB-26	04-FEB-26	1,23,91

Count: 716

Total: 236562066

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270103101 03 00 25	01-FEB-26	04-FEB-26	69,42,08
2	DEHRADUN	V	N	10	N	270103101 03 00 25	01-FEB-26	17-FEB-26	7,09,06,89
3	DEHRADUN	V	N	11	N	270103101 03 00 25	01-FEB-26	17-FEB-26	52,51,31
4	DEHRADUN	V	N	12	N	270103101 03 00 25	01-FEB-26	17-FEB-26	44,97,09
5	DEHRADUN	V	N	13	N	270103101 03 00 25	01-FEB-26	17-FEB-26	9,59,29,74
6	DEHRADUN	V	N	16	N	270103101 03 00 51	01-FEB-26	17-FEB-26	8,23,67
7	DEHRADUN	V	N	17	N	270103101 03 00 51	01-FEB-26	17-FEB-26	8,08,22
8	DEHRADUN	V	N	18	N	270103101 03 00 51	01-FEB-26	17-FEB-26	11,72,00
9	DEHRADUN	V	N	2	N	270103101 03 00 25	01-FEB-26	11-FEB-26	81,84,46
10	DEHRADUN	V	N	23	N	270103101 03 00 25	01-FEB-26	24-FEB-26	1,47,35,84
11	DEHRADUN	V	N	24	N	270103101 03 00 51	01-FEB-26	24-FEB-26	11,76,00
12	DEHRADUN	V	N	26	N	270103101 03 00 25	01-FEB-26	26-FEB-26	7,15,30,36
13	DEHRADUN	V	N	3	N	270103101 03 00 25	01-FEB-26	11-FEB-26	2,69,17,38
14	DEHRADUN	V	N	4	N	270103101 03 00 25	01-FEB-26	11-FEB-26	50,48,11
15	DEHRADUN	V	N	6	N	270103101 03 00 25	01-FEB-26	11-FEB-26	21,79,42
16	DEHRADUN	V	N	7	N	270103101 03 00 25	01-FEB-26	11-FEB-26	81,88,71
17	DEHRADUN	V	N	8	N	270103101 03 00 25	01-FEB-26	11-FEB-26	1,86,98,26
18	DEHRADUN	V	N	9	N	270103101 03 00 51	01-FEB-26	12-FEB-26	9,14,25

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	15	N	270115101 02 00 51	01-FEB-26	17-FEB-26	2,34,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	19	N	270117101 02 00 51	01-FEB-26	19-FEB-26	2,88,27
21	DEHRADUN	V	N	20	N	270117101 02 00 51	01-FEB-26	19-FEB-26	20,00,00
22	DEHRADUN	V	N	21	N	270117101 02 00 51	01-FEB-26	19-FEB-26	1,80,69

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	14	N	270117101 02 00 51	01-FEB-26	17-FEB-26	71,70
24	DEHRADUN	V	N	22	N	270117101 02 00 51	01-FEB-26	23-FEB-26	20,00,00
25	DEHRADUN	V	N	25	N	270117101 02 00 51	01-FEB-26	25-FEB-26	10,00,00
26	DEHRADUN	V	N	5	N	270117101 02 00 51	01-FEB-26	11-FEB-26	90,40

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	270103101 03 00 25	01-FEB-26	05-FEB-26	4,66,89
28	HALDWANI	V	N	10	N	270103101 03 00 25	01-FEB-26	23-FEB-26	1,20,42,20
29	HALDWANI	V	N	2	N	270103101 03 00 25	01-FEB-26	07-FEB-26	16,64,47,69
30	HALDWANI	V	N	3	N	270103101 03 00 25	01-FEB-26	23-FEB-26	17,23,63,11
31	HALDWANI	V	N	5	N	270103101 03 00 25	01-FEB-26	23-FEB-26	82,88,87
32	HALDWANI	V	N	7	N	270103101 03 00 25	01-FEB-26	23-FEB-26	25,90,28,85
33	HALDWANI	V	N	9	N	270103101 03 00 25	01-FEB-26	23-FEB-26	6,46,80,86

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	11	N	270118101 02 00 51	01-FEB-26	27-FEB-26	99,83
35	HALDWANI	V	N	4	N	270118101 02 00 51	01-FEB-26	23-FEB-26	99,40
36	HALDWANI	V	N	6	N	270118101 02 00 51	01-FEB-26	23-FEB-26	99,64
37	HALDWANI	V	N	8	N	270118101 02 00 51	01-FEB-26	23-FEB-26	98,68

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	270117101 02 00 51	01-FEB-26	05-FEB-26	3,17,94
39	NAINITAL	V	N	10	N	270117101 02 00 51	01-FEB-26	23-FEB-26	19,96,82
40	NAINITAL	V	N	2	N	270117101 02 00 51	01-FEB-26	05-FEB-26	3,17,85

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	4	N	270103101 03 00 25	01-FEB-26	13-FEB-26	6,03,43,10
42	NAINITAL	V	N	5	N	270103101 03 00 25	01-FEB-26	13-FEB-26	3,57,82,43
43	NAINITAL	V	N	6	N	270103101 03 00 25	01-FEB-26	13-FEB-26	5,86,69,05
44	NAINITAL	V	N	7	N	270103101 03 00 25	01-FEB-26	18-FEB-26	6,06,57,41
45	NAINITAL	V	N	8	N	270103101 03 00 25	01-FEB-26	18-FEB-26	5,89,67,28
46	NAINITAL	V	N	9	N	270103101 03 00 25	01-FEB-26	18-FEB-26	4,12,38,70

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	3	N	270117101 02 00 51	01-FEB-26	09-FEB-26	6,86,05

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	4	N	270117101 02 00 51	01-FEB-26	13-FEB-26	19,54,54
49	ALMORA	V	N	5	N	270117101 02 00 51	01-FEB-26	18-FEB-26	9,99,99
50	ALMORA	V	N	6	N	270117101 02 00 51	01-FEB-26	19-FEB-26	1,59,30

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	2	N	270103101 03 00 51	01-FEB-26	10-FEB-26	4,47,73
52	ALMORA	V	N	3	N	270103101 03 00 51	01-FEB-26	11-FEB-26	2,95,86

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	1	N	270117101 02 00 51	01-FEB-26	02-FEB-26	9,83,95
54	ALMORA	V	N	7	N	270118101 02 00 51	01-FEB-26	26-FEB-26	1,49,79

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	10	N	270103101 03 00 25	01-FEB-26	04-FEB-26	13,62,78
56	PITHORAGARH	V	N	2	N	270103101 03 00 25	01-FEB-26	04-FEB-26	1,30,50
57	PITHORAGARH	V	N	3	N	270103101 03 00 25	01-FEB-26	04-FEB-26	84,50
58	PITHORAGARH	V	N	4	N	270103101 03 00 25	01-FEB-26	04-FEB-26	17,14,92
59	PITHORAGARH	V	N	5	N	270103101 03 00 25	01-FEB-26	05-FEB-26	19,37,58
60	PITHORAGARH	V	N	6	N	270103101 03 00 25	01-FEB-26	04-FEB-26	26,42,75
61	PITHORAGARH	V	N	7	N	270103101 03 00 25	01-FEB-26	04-FEB-26	18,61,30
62	PITHORAGARH	V	N	8	N	270103101 03 00 25	01-FEB-26	04-FEB-26	15,74,03
63	PITHORAGARH	V	N	9	N	270103101 03 00 25	01-FEB-26	04-FEB-26	27,54,20

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-FEB-26	07-FEB-26	19,98,46
65	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-FEB-26	09-FEB-26	17,12,81
66	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-FEB-26	09-FEB-26	23,68,06

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-FEB-26	24-FEB-26	19,94,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	4	N	270121101	02	00 51	01-FEB-26	16-FEB-26	44,86,59
69	CHAMOLI	V	N	7	N	270117101	02	00 51	01-FEB-26	25-FEB-26	9,90,92

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	CHAMOLI	V	N	1	N	270117101	02	00 51	01-FEB-26	12-FEB-26	19,89,03
71	CHAMOLI	V	N	2	N	270115101	02	00 51	01-FEB-26	12-FEB-26	9,61,06
72	CHAMOLI	V	N	3	N	270117101	02	00 51	01-FEB-26	12-FEB-26	19,99,99
73	CHAMOLI	V	N	5	N	270117101	02	00 51	01-FEB-26	20-FEB-26	19,99,99
74	CHAMOLI	V	N	6	N	270117101	02	00 51	01-FEB-26	20-FEB-26	19,99,99

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	UTTARKASHI	V	N	5	N	270117101	02	00 51	01-FEB-26	16-FEB-26	20,00,00
76	UTTARKASHI	V	N	6	N	270117101	02	00 51	01-FEB-26	16-FEB-26	20,00,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
77	UTTARKASHI	V	N	1	N	270103101	03	00 25	01-FEB-26	13-FEB-26	3,27,56,62
78	UTTARKASHI	V	N	2	N	270103101	03	00 25	01-FEB-26	13-FEB-26	89,64,30
79	UTTARKASHI	V	N	3	N	270103101	03	00 25	01-FEB-26	13-FEB-26	2,89,74,88
80	UTTARKASHI	V	N	4	N	270103101	03	00 25	01-FEB-26	13-FEB-26	1,01,80,18

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
81	PAURI GARHWAL	V	N	3	N	270117101	02	00 51	01-FEB-26	26-FEB-26	9,90,66
82	PAURI GARHWAL	V	N	4	N	270117101	02	00 51	01-FEB-26	26-FEB-26	9,65,63
83	PAURI GARHWAL	V	N	5	N	270117101	02	00 51	01-FEB-26	26-FEB-26	9,27,48
84	PAURI GARHWAL	V	N	6	N	270117101	02	00 51	01-FEB-26	26-FEB-26	9,30,22

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
85	PAURI GARHWAL	V	N	1	N	270103101	03	00 51	01-FEB-26	16-FEB-26	94,03
86	PAURI GARHWAL	V	N	2	N	270103101	03	00 25	01-FEB-26	19-FEB-26	15,19,68
87	PAURI GARHWAL	V	N	7	N	270103101	03	00 51	01-FEB-26	27-FEB-26	84,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ROORKEE	V	N	10	N	270103101 03 00 25	01-FEB-26	10-FEB-26	1,01,56,03
89	ROORKEE	V	N	11	N	270103101 03 00 25	01-FEB-26	10-FEB-26	28,39,42
90	ROORKEE	V	N	2	N	270103101 03 00 25	01-FEB-26	04-FEB-26	16,94,59
91	ROORKEE	V	N	4	N	270103101 03 00 25	01-FEB-26	04-FEB-26	55,04,46

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ROORKEE	V	N	12	N	270115101 02 00 51	01-FEB-26	24-FEB-26	9,80,56
93	ROORKEE	V	N	13	N	270103101 03 00 51	01-FEB-26	24-FEB-26	9,80,56
94	ROORKEE	V	N	14	N	270103101 03 00 51	01-FEB-26	24-FEB-26	3,75,23
95	ROORKEE	V	N	15	N	270115101 02 00 51	01-FEB-26	24-FEB-26	2,09,53
96	ROORKEE	V	N	16	N	270115101 02 00 51	01-FEB-26	24-FEB-26	2,35,00

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	1	N	270115101 02 00 51	01-FEB-26	04-FEB-26	5,39,45
98	ROORKEE	V	N	3	N	270115101 02 00 51	01-FEB-26	05-FEB-26	8,99,53
99	ROORKEE	V	N	5	N	270115101 02 00 51	01-FEB-26	05-FEB-26	9,87,90
100	ROORKEE	V	N	6	N	270115101 02 00 51	01-FEB-26	05-FEB-26	8,08,16
101	ROORKEE	V	N	7	N	270115101 02 00 51	01-FEB-26	04-FEB-26	9,64,55
102	ROORKEE	V	N	8	N	270117101 02 00 51	01-FEB-26	10-FEB-26	6,82,00
103	ROORKEE	V	N	9	N	270117101 02 00 51	01-FEB-26	10-FEB-26	6,79,52

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	TEHRI GARHWAL	V	N	1	N	270180001 02 00 52	01-FEB-26	24-FEB-26	45,98,06
105	TEHRI GARHWAL	V	N	2	N	270180001 02 00 52	01-FEB-26	24-FEB-26	30,15,24
106	TEHRI GARHWAL	V	N	3	N	270180001 02 00 52	01-FEB-26	25-FEB-26	70,97,74

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HARIDWAR	V	N	3	N	270117101 02 00 51	01-FEB-26	26-FEB-26	1,50,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HARIDWAR	V	N	1	N	270103101 03 00 51	01-FEB-26	03-FEB-26	10,90,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	2	N	270103101 03 00 51	01-FEB-26	20-FEB-26	8,40,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	13	N	270118101 02 00 51	01-FEB-26	12-FEB-26	36,81
111	UDHAM SINGH NAGAR	V	N	14	N	270118101 02 00 51	01-FEB-26	12-FEB-26	46,71
112	UDHAM SINGH NAGAR	V	N	15	N	270115101 02 00 51	01-FEB-26	27-FEB-26	10,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-FEB-26	21-FEB-26	14,88,07

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 25	01-FEB-26	07-FEB-26	11,02,75
115	UDHAM SINGH NAGAR	V	N	10	N	270103101 03 00 25	01-FEB-26	23-FEB-26	1,99,81
116	UDHAM SINGH NAGAR	V	N	11	N	270103101 03 00 25	01-FEB-26	23-FEB-26	88,02,03
117	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 25	01-FEB-26	12-FEB-26	1,44,39,28
118	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 25	01-FEB-26	17-FEB-26	91,02,19
119	UDHAM SINGH NAGAR	V	N	4	N	270103101 03 00 25	01-FEB-26	17-FEB-26	5,01,87,24
120	UDHAM SINGH NAGAR	V	N	5	N	270103101 03 00 25	01-FEB-26	17-FEB-26	1,88,52,16
121	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 25	01-FEB-26	17-FEB-26	3,31,94,31
122	UDHAM SINGH NAGAR	V	N	7	N	270103101 03 00 25	01-FEB-26	17-FEB-26	5,82,53,96
123	UDHAM SINGH NAGAR	V	N	8	N	270103101 03 00 25	01-FEB-26	17-FEB-26	3,27,90,99
124	UDHAM SINGH NAGAR	V	N	9	N	270103101 03 00 25	01-FEB-26	23-FEB-26	5,58,23

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	CHAMPAWAT	V	N	1	N	270103101 03 00 51	01-FEB-26	13-FEB-26	1,18,82

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-FEB-26	13-FEB-26	3,74,30
127	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-FEB-26	13-FEB-26	3,15,00

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-FEB-26	24-FEB-26	9,94,55

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	RUDRAPRAYAG	V	N	1	N	270180001 02 00 52	01-FEB-26	02-FEB-26	26,51,18
130	RUDRAPRAYAG	V	N	2	N	270180001 02 00 52	01-FEB-26	12-FEB-26	56,64

Count: 130

Total:

176429708

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 25	01-FEB-26	04-FEB-26	63,03
2	DEHRADUN	V	N	1	N	270202005 03 00 03	01-FEB-26	03-FEB-26	83,46,78
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-FEB-26	03-FEB-26	1,43,91,00
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-FEB-26	03-FEB-26	16,71,18
5	DEHRADUN	V	N	10	N	270202005 05 00 23	01-FEB-26	16-FEB-26	1,50,00
6	DEHRADUN	V	N	11	N	270202005 05 00 29	01-FEB-26	16-FEB-26	8,00,00
7	DEHRADUN	V	N	12	N	270202005 03 00 21	01-FEB-26	16-FEB-26	40,12
8	DEHRADUN	V	N	13	N	270202005 03 00 08	01-FEB-26	16-FEB-26	15,48,65
9	DEHRADUN	V	N	14	N	270203101 03 00 51	01-FEB-26	25-FEB-26	28,07,83
10	DEHRADUN	V	N	15	N	270203101 03 00 51	01-FEB-26	25-FEB-26	30,12,76
11	DEHRADUN	V	N	16	N	270203101 03 00 51	01-FEB-26	25-FEB-26	31,56,15
12	DEHRADUN	V	N	17	N	270203101 03 00 51	01-FEB-26	25-FEB-26	36,30,86
13	DEHRADUN	V	N	18	N	270203101 03 00 51	01-FEB-26	25-FEB-26	39,74,88
14	DEHRADUN	V	N	19	N	270203101 03 00 51	01-FEB-26	25-FEB-26	42,63,07
15	DEHRADUN	V	N	2	N	270202005 03 00 01	01-FEB-26	16-FEB-26	77,00
16	DEHRADUN	V	N	2	N	270202005 05 00 25	01-FEB-26	11-FEB-26	20,00
17	DEHRADUN	V	N	2	N	270202005 03 00 03	01-FEB-26	16-FEB-26	44,66
18	DEHRADUN	V	N	20	N	270203101 03 00 51	01-FEB-26	25-FEB-26	41,82,13
19	DEHRADUN	V	N	21	N	270202005 03 00 21	01-FEB-26	26-FEB-26	34,00
20	DEHRADUN	V	N	22	N	270202005 03 00 04	01-FEB-26	26-FEB-26	94,50
21	DEHRADUN	V	N	23	N	270202005 05 00 20	01-FEB-26	26-FEB-26	1,03,32
22	DEHRADUN	V	N	3	N	270202005 05 00 08	01-FEB-26	11-FEB-26	1,50,00
23	DEHRADUN	V	N	3	N	270202005 03 00 03	01-FEB-26	16-FEB-26	48,72
24	DEHRADUN	V	N	3	N	270202005 03 00 01	01-FEB-26	16-FEB-26	84,00
25	DEHRADUN	V	N	4	N	270202005 05 00 08	01-FEB-26	11-FEB-26	1,20,00
26	DEHRADUN	V	N	5	N	270202005 03 00 21	01-FEB-26	12-FEB-26	5,00
27	DEHRADUN	V	N	6	N	270202005 05 00 07	01-FEB-26	12-FEB-26	4,50,00
28	DEHRADUN	V	N	7	N	270202005 03 00 21	01-FEB-26	12-FEB-26	20,20
29	DEHRADUN	V	N	8	N	270202005 03 00 21	01-FEB-26	12-FEB-26	29,70
30	DEHRADUN	V	N	9	N	270202005 05 00 23	01-FEB-26	16-FEB-26	1,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	10	N	270280005 01 01 70	01-FEB-26	24-FEB-26	29,95,08
32	SECRETRIAT	V	N	13	N	270280005 01 01 70	01-FEB-26	24-FEB-26	28,12,77
33	SECRETRIAT	V	N	14	N	270280005 01 01 70	01-FEB-26	24-FEB-26	31,95,62
34	SECRETRIAT	V	N	15	N	270280005 01 01 70	01-FEB-26	24-FEB-26	31,95,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On:

MAR-12-26 10:01 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	17	N	270280005 01 01 70	01-FEB-26	24-FEB-26	48,08,79
36	SECRETRIAT	V	N	21	N	270280005 01 01 70	01-FEB-26	24-FEB-26	47,06,31
37	SECRETRIAT	V	N	22	N	270280005 01 01 70	01-FEB-26	24-FEB-26	49,11,28
38	SECRETRIAT	V	N	23	N	270280005 01 01 70	01-FEB-26	24-FEB-26	29,95,08
39	SECRETRIAT	V	N	25	N	270280005 01 01 70	01-FEB-26	24-FEB-26	31,04,46
40	SECRETRIAT	V	N	26	N	270280005 01 01 70	01-FEB-26	24-FEB-26	49,79,60
41	SECRETRIAT	V	N	5	N	270280005 01 01 70	01-FEB-26	18-FEB-26	10,02,33,00
42	SECRETRIAT	V	N	6	N	270280005 01 01 70	01-FEB-26	24-FEB-26	46,03,83
43	SECRETRIAT	V	N	7	N	270280005 01 01 70	01-FEB-26	24-FEB-26	25,37,00
44	SECRETRIAT	V	N	8	N	270280005 01 01 70	01-FEB-26	24-FEB-26	33,41,46
45	SECRETRIAT	V	N	9	N	270280005 01 01 70	01-FEB-26	24-FEB-26	32,32,08

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-FEB-26	07-FEB-26	2,72,99
47	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-FEB-26	17-FEB-26	2,68
48	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-FEB-26	17-FEB-26	1,89,90
49	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-FEB-26	17-FEB-26	3,27,42
50	SECRETRIAT	V	N	11	N	270202005 03 00 20	01-FEB-26	24-FEB-26	16,22,50
51	SECRETRIAT	V	N	12	N	270202005 03 00 22	01-FEB-26	24-FEB-26	50,15
52	SECRETRIAT	V	N	16	N	270202005 03 00 22	01-FEB-26	24-FEB-26	44,18
53	SECRETRIAT	V	N	18	N	270202005 03 00 22	01-FEB-26	24-FEB-26	25,00
54	SECRETRIAT	V	N	19	N	270202005 03 00 22	01-FEB-26	24-FEB-26	35,00
55	SECRETRIAT	V	N	2	N	270202005 03 00 27	01-FEB-26	07-FEB-26	11,56,00
56	SECRETRIAT	V	N	20	N	270202005 03 00 20	01-FEB-26	24-FEB-26	5,19,44
57	SECRETRIAT	V	N	24	N	270202005 03 00 22	01-FEB-26	24-FEB-26	28,00
58	SECRETRIAT	V	N	27	N	270202005 03 00 10	01-FEB-26	25-FEB-26	50,00,00
59	SECRETRIAT	V	N	28	N	270202005 03 00 29	01-FEB-26	25-FEB-26	6,45,84
60	SECRETRIAT	V	N	29	N	270202005 03 00 25	01-FEB-26	25-FEB-26	12,02
61	SECRETRIAT	V	N	3	N	270202005 03 00 25	01-FEB-26	11-FEB-26	16,80
62	SECRETRIAT	V	N	30	N	270202005 03 00 29	01-FEB-26	25-FEB-26	1,02,17
63	SECRETRIAT	V	N	31	N	270202005 03 00 22	01-FEB-26	26-FEB-26	3,27,96
64	SECRETRIAT	V	N	32	N	270202005 03 00 22	01-FEB-26	26-FEB-26	1,86,81
65	SECRETRIAT	V	N	33	N	270202005 03 00 22	01-FEB-26	26-FEB-26	3,15,06
66	SECRETRIAT	V	N	34	N	270202005 03 00 20	01-FEB-26	26-FEB-26	1,64,80
67	SECRETRIAT	V	N	4	N	270202005 03 00 29	01-FEB-26	16-FEB-26	71,87

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:01 AM

Grant No.: 20

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	1	N	270202005 03 00 06	01-FEB-26	12-FEB-26	2,25,05
69	NAINITAL	V	N	1	N	270202005 03 00 04	01-FEB-26	04-FEB-26	1,75,96
70	NAINITAL	V	N	10	N	270202005 03 00 29	01-FEB-26	23-FEB-26	2,93,62
71	NAINITAL	V	N	11	N	270202005 03 00 29	01-FEB-26	24-FEB-26	4,06,95
72	NAINITAL	V	N	12	N	270202005 03 00 25	01-FEB-26	25-FEB-26	3,05,45
73	NAINITAL	V	N	2	N	270202005 03 00 29	01-FEB-26	05-FEB-26	2,12,93
74	NAINITAL	V	N	3	N	270202005 03 00 22	01-FEB-26	05-FEB-26	9,64
75	NAINITAL	V	N	4	N	270202005 03 00 08	01-FEB-26	09-FEB-26	7,20,00
76	NAINITAL	V	N	5	N	270202005 03 00 23	01-FEB-26	23-FEB-26	4,38,34
77	NAINITAL	V	N	6	N	270202005 03 00 20	01-FEB-26	23-FEB-26	52,30
78	NAINITAL	V	N	7	N	270202005 03 00 20	01-FEB-26	23-FEB-26	2,71,40
79	NAINITAL	V	N	8	N	270202005 03 00 20	01-FEB-26	23-FEB-26	37,76
80	NAINITAL	V	N	9	N	270202005 03 00 20	01-FEB-26	23-FEB-26	46,02

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	1	N	270202005 03 00 03	01-FEB-26	16-FEB-26	3,30,02
82	ALMORA	V	N	1	N	270202005 03 00 01	01-FEB-26	16-FEB-26	5,69,00
83	ALMORA	V	N	1	N	270202005 03 00 06	01-FEB-26	16-FEB-26	73,30
84	ALMORA	V	N	1	N	270203101 03 00 51	01-FEB-26	10-FEB-26	30,97,43
85	ALMORA	V	N	2	N	270202005 03 00 03	01-FEB-26	17-FEB-26	3,30,02
86	ALMORA	V	N	2	N	270202005 03 00 04	01-FEB-26	16-FEB-26	42,90
87	ALMORA	V	N	2	N	270202005 03 00 06	01-FEB-26	17-FEB-26	73,30
88	ALMORA	V	N	2	N	270202005 03 00 01	01-FEB-26	17-FEB-26	5,69,00
89	ALMORA	V	N	3	N	270202005 03 00 06	01-FEB-26	17-FEB-26	73,30
90	ALMORA	V	N	3	N	270202005 03 00 03	01-FEB-26	17-FEB-26	3,30,02
91	ALMORA	V	N	3	N	270202005 03 00 23	01-FEB-26	16-FEB-26	1,17,60
92	ALMORA	V	N	3	N	270202005 03 00 01	01-FEB-26	17-FEB-26	5,69,00
93	ALMORA	V	N	4	N	270202005 03 00 06	01-FEB-26	17-FEB-26	73,30
94	ALMORA	V	N	4	N	270202005 03 00 01	01-FEB-26	17-FEB-26	5,69,00
95	ALMORA	V	N	4	N	270202005 03 00 03	01-FEB-26	17-FEB-26	3,30,02
96	ALMORA	V	N	4	N	270202005 03 00 11	01-FEB-26	24-FEB-26	15,00
97	ALMORA	V	N	5	N	270202005 03 00 01	01-FEB-26	17-FEB-26	5,69,00
98	ALMORA	V	N	5	N	270202005 03 00 03	01-FEB-26	17-FEB-26	3,30,02
99	ALMORA	V	N	5	N	270202005 03 00 06	01-FEB-26	17-FEB-26	73,30
100	ALMORA	V	N	6	N	270202005 03 00 01	01-FEB-26	17-FEB-26	5,69,00
101	ALMORA	V	N	6	N	270202005 03 00 03	01-FEB-26	17-FEB-26	3,30,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	6	N	270202005 03 00 06	01-FEB-26	17-FEB-26	73,30

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	1	N	270202005 03 00 25	01-FEB-26	04-FEB-26	59,18
104	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-FEB-26	09-FEB-26	4,50,00
105	PITHORAGARH	V	N	10	N	270202005 03 00 25	01-FEB-26	17-FEB-26	21,21
106	PITHORAGARH	V	N	11	N	270202005 03 00 22	01-FEB-26	18-FEB-26	19,00
107	PITHORAGARH	V	N	12	N	270202005 03 00 22	01-FEB-26	19-FEB-26	18,50
108	PITHORAGARH	V	N	13	N	270202005 03 00 29	01-FEB-26	21-FEB-26	55,00
109	PITHORAGARH	V	N	14	N	270202005 03 00 22	01-FEB-26	21-FEB-26	20,00
110	PITHORAGARH	V	N	15	N	270202005 03 00 22	01-FEB-26	21-FEB-26	20,00
111	PITHORAGARH	V	N	16	N	270202005 03 00 22	01-FEB-26	24-FEB-26	22,50
112	PITHORAGARH	V	N	17	N	270202005 03 00 11	01-FEB-26	25-FEB-26	24,00
113	PITHORAGARH	V	N	18	N	270202005 03 00 22	01-FEB-26	25-FEB-26	19,50
114	PITHORAGARH	V	N	19	N	270202005 05 00 29	01-FEB-26	25-FEB-26	15,96,00
115	PITHORAGARH	V	N	2	N	270202005 05 00 08	01-FEB-26	09-FEB-26	2,70,00
116	PITHORAGARH	V	N	3	N	270202005 05 00 25	01-FEB-26	09-FEB-26	20,00
117	PITHORAGARH	V	N	4	N	270202005 05 00 23	01-FEB-26	09-FEB-26	2,50,00
118	PITHORAGARH	V	N	5	N	270202005 03 00 20	01-FEB-26	17-FEB-26	22,40
119	PITHORAGARH	V	N	6	N	270202005 03 00 22	01-FEB-26	17-FEB-26	20,00
120	PITHORAGARH	V	N	7	N	270202005 03 00 22	01-FEB-26	17-FEB-26	50,00
121	PITHORAGARH	V	N	8	N	270202005 03 00 29	01-FEB-26	17-FEB-26	2,42,32
122	PITHORAGARH	V	N	9	N	270202005 03 00 22	01-FEB-26	17-FEB-26	40,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	1	N	270202005 03 00 29	01-FEB-26	13-FEB-26	18,26
124	CHAMOLI	V	N	1	N	270202005 03 00 01	01-FEB-26	06-FEB-26	1,27,68,00
125	CHAMOLI	V	N	1	N	270202005 03 00 06	01-FEB-26	06-FEB-26	14,01,15
126	CHAMOLI	V	N	1	N	270202005 03 00 03	01-FEB-26	06-FEB-26	74,05,44
127	CHAMOLI	V	N	2	N	270203101 03 00 51	01-FEB-26	27-FEB-26	24,96,77
128	CHAMOLI	V	N	3	N	270203101 03 00 51	01-FEB-26	27-FEB-26	31,16,34
129	CHAMOLI	V	N	4	N	270203101 03 00 51	01-FEB-26	27-FEB-26	33,51,56

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UTTARKASHI	V	N	1	N	270202005 03 00 25	01-FEB-26	05-FEB-26	3,20,22

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	2	N	270202005 03 00 08	01-FEB-26	26-FEB-26	20,32,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-FEB-26	03-FEB-26	1,88,96,09
133	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-FEB-26	03-FEB-26	15,09,34
134	TEHRI GARHWAL	V	N	1	N	270202005 03 00 25	01-FEB-26	06-FEB-26	5,58,46
135	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-FEB-26	03-FEB-26	1,11,71,92
136	TEHRI GARHWAL	V	N	10	N	270203101 03 00 51	01-FEB-26	19-FEB-26	33,87,71
137	TEHRI GARHWAL	V	N	11	N	270203101 03 00 51	01-FEB-26	19-FEB-26	41,54,18
138	TEHRI GARHWAL	V	N	12	N	270203101 03 00 51	01-FEB-26	20-FEB-26	2,25,89
139	TEHRI GARHWAL	V	N	13	N	270203101 03 00 51	01-FEB-26	24-FEB-26	19,69,15
140	TEHRI GARHWAL	V	N	14	N	270203101 03 00 51	01-FEB-26	24-FEB-26	43,54,97
141	TEHRI GARHWAL	V	N	15	N	270203101 03 00 51	01-FEB-26	24-FEB-26	29,03,05
142	TEHRI GARHWAL	V	N	16	N	270203101 03 00 51	01-FEB-26	25-FEB-26	25,78,04
143	TEHRI GARHWAL	V	N	17	N	270203101 03 00 51	01-FEB-26	25-FEB-26	28,62,35
144	TEHRI GARHWAL	V	N	18	N	270202005 03 00 20	01-FEB-26	25-FEB-26	1,45,64
145	TEHRI GARHWAL	V	N	19	N	270202005 03 00 22	01-FEB-26	25-FEB-26	50,00
146	TEHRI GARHWAL	V	N	2	N	270202005 03 00 04	01-FEB-26	06-FEB-26	2,59,13
147	TEHRI GARHWAL	V	N	20	N	270202005 03 00 29	01-FEB-26	25-FEB-26	30,00
148	TEHRI GARHWAL	V	N	21	N	270202005 03 00 22	01-FEB-26	25-FEB-26	90,00
149	TEHRI GARHWAL	V	N	22	N	270202005 03 00 23	01-FEB-26	25-FEB-26	6,06,00
150	TEHRI GARHWAL	V	N	23	N	270202005 03 00 20	01-FEB-26	25-FEB-26	3,79,36
151	TEHRI GARHWAL	V	N	24	N	270202005 03 00 29	01-FEB-26	25-FEB-26	9,70,00
152	TEHRI GARHWAL	V	N	25	N	270202005 03 00 04	01-FEB-26	27-FEB-26	17,50,00
153	TEHRI GARHWAL	V	N	3	N	270202005 03 00 23	01-FEB-26	06-FEB-26	12,12,00
154	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-FEB-26	10-FEB-26	22,30,06
155	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-FEB-26	10-FEB-26	33,39,11
156	TEHRI GARHWAL	V	N	6	N	270202005 03 00 25	01-FEB-26	16-FEB-26	2,29,90
157	TEHRI GARHWAL	V	N	7	N	270203101 03 00 51	01-FEB-26	19-FEB-26	28,82,03
158	TEHRI GARHWAL	V	N	8	N	270203101 03 00 51	01-FEB-26	19-FEB-26	28,92,46
159	TEHRI GARHWAL	V	N	9	N	270203101 03 00 51	01-FEB-26	19-FEB-26	41,51,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HARIDWAR	V	N	1	N	270202005 03 00 22	01-FEB-26	16-FEB-26	17,70
161	HARIDWAR	V	N	1	N	270202005 03 00 01	01-FEB-26	10-FEB-26	69,08
162	HARIDWAR	V	N	2	N	270202005 03 00 01	01-FEB-26	27-FEB-26	20,53
163	HARIDWAR	V	N	2	N	270202005 03 00 03	01-FEB-26	27-FEB-26	11,29
164	HARIDWAR	V	N	2	N	270202005 03 00 06	01-FEB-26	27-FEB-26	2,05
165	HARIDWAR	V	N	2	N	270202005 03 00 20	01-FEB-26	16-FEB-26	6,97
166	HARIDWAR	V	N	3	N	270202005 03 00 01	01-FEB-26	27-FEB-26	15,39
167	HARIDWAR	V	N	3	N	270202005 03 00 06	01-FEB-26	27-FEB-26	15
168	HARIDWAR	V	N	3	N	270202005 03 00 03	01-FEB-26	27-FEB-26	8,46
169	HARIDWAR	V	N	3	N	270202005 03 00 29	01-FEB-26	17-FEB-26	1,60,36
170	HARIDWAR	V	N	4	N	270202005 03 00 03	01-FEB-26	27-FEB-26	9,90
171	HARIDWAR	V	N	4	N	270203101 03 00 51	01-FEB-26	24-FEB-26	39,14,44
172	HARIDWAR	V	N	4	N	270202005 03 00 01	01-FEB-26	27-FEB-26	18,00
173	HARIDWAR	V	N	4	N	270202005 03 00 06	01-FEB-26	27-FEB-26	1,97
174	HARIDWAR	V	N	5	N	270203101 03 00 51	01-FEB-26	24-FEB-26	39,29,56

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-FEB-26	03-FEB-26	91,21,00
176	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-FEB-26	03-FEB-26	52,90,18
177	UDHAM SINGH NAGAR	V	N	1	N	270203101 03 00 51	01-FEB-26	09-FEB-26	62,00,31
178	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-FEB-26	03-FEB-26	7,87,00
179	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,30,02
180	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,69,00
181	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30
182	UDHAM SINGH NAGAR	V	N	2	N	270203101 03 00 51	01-FEB-26	09-FEB-26	67,71,26
183	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30
184	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,30,02
185	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 04	01-FEB-26	09-FEB-26	75,66
186	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,69,00
187	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,69,00
189	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,30,02
190	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 25	01-FEB-26	21-FEB-26	8,82,74
191	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 03	01-FEB-26	27-FEB-26	4,00,20
192	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 01	01-FEB-26	27-FEB-26	6,90,00
193	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 20	01-FEB-26	27-FEB-26	1,00,00
194	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 06	01-FEB-26	27-FEB-26	1,01,90
195	UDHAM SINGH NAGAR	V	N	6	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30
196	UDHAM SINGH NAGAR	V	N	6	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,30,02
197	UDHAM SINGH NAGAR	V	N	6	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,69,00
198	UDHAM SINGH NAGAR	V	N	6	N	270202005 03 00 22	01-FEB-26	27-FEB-26	17,38
199	UDHAM SINGH NAGAR	V	N	7	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,39,88
200	UDHAM SINGH NAGAR	V	N	7	N	270202005 03 00 29	01-FEB-26	27-FEB-26	3,43,24
201	UDHAM SINGH NAGAR	V	N	7	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30
202	UDHAM SINGH NAGAR	V	N	7	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,86,00
203	UDHAM SINGH NAGAR	V	N	8	N	270202005 03 00 06	01-FEB-26	27-FEB-26	73,30
204	UDHAM SINGH NAGAR	V	N	8	N	270202005 03 00 01	01-FEB-26	27-FEB-26	5,69,00
205	UDHAM SINGH NAGAR	V	N	8	N	270202005 03 00 03	01-FEB-26	27-FEB-26	3,30,02
206	UDHAM SINGH NAGAR	V	N	8	N	270202005 03 00 21	01-FEB-26	27-FEB-26	1,43,96

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-FEB-26	03-FEB-26	1,86,45
208	CHAMPAWAT	V	N	1	N	270202005 03 00 04	01-FEB-26	07-FEB-26	3,69,97
209	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-FEB-26	03-FEB-26	39,50
210	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-FEB-26	03-FEB-26	3,39,00
211	CHAMPAWAT	V	N	2	N	270202005 03 00 22	01-FEB-26	07-FEB-26	38,50
212	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-FEB-26	03-FEB-26	43,65,66
213	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-FEB-26	03-FEB-26	75,78,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-FEB-26	03-FEB-26	9,54,24
215	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-FEB-26	04-FEB-26	1,96,62
216	CHAMPAWAT	V	N	3	N	270202005 03 00 25	01-FEB-26	13-FEB-26	61,31
217	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-FEB-26	04-FEB-26	39,50
218	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-FEB-26	04-FEB-26	3,39,00
219	CHAMPAWAT	V	N	4	N	270202005 03 00 01	01-FEB-26	06-FEB-26	3,39,00
220	CHAMPAWAT	V	N	4	N	270202005 03 00 06	01-FEB-26	06-FEB-26	39,50
221	CHAMPAWAT	V	N	4	N	270202005 03 00 03	01-FEB-26	06-FEB-26	1,96,62
222	CHAMPAWAT	V	N	5	N	270202005 03 00 06	01-FEB-26	06-FEB-26	39,50
223	CHAMPAWAT	V	N	5	N	270202005 03 00 03	01-FEB-26	06-FEB-26	1,96,62
224	CHAMPAWAT	V	N	5	N	270202005 03 00 01	01-FEB-26	06-FEB-26	3,39,00
225	CHAMPAWAT	V	N	6	N	270202005 03 00 06	01-FEB-26	06-FEB-26	39,50
226	CHAMPAWAT	V	N	6	N	270202005 03 00 01	01-FEB-26	06-FEB-26	3,39,00
227	CHAMPAWAT	V	N	6	N	270202005 03 00 03	01-FEB-26	06-FEB-26	1,96,62
228	CHAMPAWAT	V	N	7	N	270202005 03 00 01	01-FEB-26	04-FEB-26	3,39,00
229	CHAMPAWAT	V	N	7	N	270202005 03 00 03	01-FEB-26	04-FEB-26	1,96,62
230	CHAMPAWAT	V	N	7	N	270202005 03 00 06	01-FEB-26	04-FEB-26	39,50
231	CHAMPAWAT	V	N	8	N	270202005 03 00 03	01-FEB-26	06-FEB-26	1,96,62
232	CHAMPAWAT	V	N	8	N	270202005 03 00 01	01-FEB-26	06-FEB-26	3,39,00
233	CHAMPAWAT	V	N	8	N	270202005 03 00 06	01-FEB-26	06-FEB-26	39,50

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	BAGESHWAR	V	N	1	N	270202005 03 00 04	01-FEB-26	16-FEB-26	85,50
235	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-FEB-26	16-FEB-26	42,00
236	BAGESHWAR	V	N	3	N	270202005 03 00 20	01-FEB-26	16-FEB-26	8,46

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	RUDRAPRAYAG	V	N	1	N	270202005 03 00 21	01-FEB-26	10-FEB-26	1,20,00
238	RUDRAPRAYAG	V	N	10	N	270202005 03 00 23	01-FEB-26	24-FEB-26	1,07,80
239	RUDRAPRAYAG	V	N	11	N	270202005 03 00 29	01-FEB-26	24-FEB-26	52,00
240	RUDRAPRAYAG	V	N	12	N	270202005 03 00 23	01-FEB-26	24-FEB-26	8,63,15
241	RUDRAPRAYAG	V	N	13	N	270202005 03 00 20	01-FEB-26	24-FEB-26	93,00
242	RUDRAPRAYAG	V	N	14	N	270202005 03 00 29	01-FEB-26	24-FEB-26	1,26,33
243	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-FEB-26	10-FEB-26	71,50
244	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-FEB-26	10-FEB-26	10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:01 AM

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-FEB-26	10-FEB-26	69,45
246	RUDRAPRAYAG	V	N	5	N	270202005 03 00 04	01-FEB-26	10-FEB-26	77,40
247	RUDRAPRAYAG	V	N	6	N	270202005 03 00 29	01-FEB-26	20-FEB-26	1,09,70
248	RUDRAPRAYAG	V	N	7	N	270202005 03 00 22	01-FEB-26	21-FEB-26	7,95
249	RUDRAPRAYAG	V	N	8	N	270202005 03 00 08	01-FEB-26	21-FEB-26	2,40,00
250	RUDRAPRAYAG	V	N	9	N	270202005 03 00 23	01-FEB-26	24-FEB-26	1,26,06

Count: 250

Total: 40499334

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:02 AM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 03 00 52	01-FEB-26	09-FEB-26	28,59,67
2	DEHRADUN	V	N	16	N	271101103 03 00 52	01-FEB-26	21-FEB-26	82,60
3	DEHRADUN	V	N	2	N	271101103 03 00 52	01-FEB-26	09-FEB-26	28,51,15
4	DEHRADUN	V	N	8	N	271101103 03 00 52	01-FEB-26	17-FEB-26	33,16,36

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	10	N	271101103 03 00 52	01-FEB-26	18-FEB-26	45,81,76
6	DEHRADUN	V	N	11	N	271101103 03 00 52	01-FEB-26	18-FEB-26	45,79,71
7	DEHRADUN	V	N	12	N	271101103 03 00 52	01-FEB-26	23-FEB-26	45,83,12
8	DEHRADUN	V	N	7	N	271101103 03 00 52	01-FEB-26	17-FEB-26	45,94,21

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	271101103 03 00 52	01-FEB-26	13-FEB-26	48,14,44

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	12	N	271101103 03 00 52	01-FEB-26	25-FEB-26	36,11
11	PITHORAGARH	V	N	13	N	271101103 03 00 52	01-FEB-26	25-FEB-26	25,49
12	PITHORAGARH	V	N	14	N	271101103 03 00 52	01-FEB-26	25-FEB-26	42,49
13	PITHORAGARH	V	N	2	N	271101103 03 00 52	01-FEB-26	05-FEB-26	74,29,18
14	PITHORAGARH	V	N	3	N	271101103 03 00 52	01-FEB-26	05-FEB-26	99,67,31
15	PITHORAGARH	V	N	4	N	271101103 03 00 52	01-FEB-26	05-FEB-26	96,47,42
16	PITHORAGARH	V	N	5	N	271101103 03 00 52	01-FEB-26	10-FEB-26	1,83,75,03
17	PITHORAGARH	V	N	8	N	271101103 03 00 52	01-FEB-26	13-FEB-26	87,00,85

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	271101103 03 00 51	01-FEB-26	25-FEB-26	9,88,88
19	CHAMOLI	V	N	2	N	271101103 03 00 51	01-FEB-26	25-FEB-26	9,86,61
20	CHAMOLI	V	N	3	N	271101103 03 00 51	01-FEB-26	25-FEB-26	9,90,31

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-FEB-26	24-FEB-26	95,56,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:02 AM

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-FEB-26	24-FEB-26	95,46,24

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ROORKEE	V	N	11	N	271101103 03 00 52	01-FEB-26	23-FEB-26	2,37,90
24	ROORKEE	V	N	7	N	271101103 03 00 52	01-FEB-26	12-FEB-26	59,24,27
25	ROORKEE	V	N	8	N	271101103 03 00 52	01-FEB-26	12-FEB-26	58,80,83
26	ROORKEE	V	N	9	N	271101103 03 00 52	01-FEB-26	17-FEB-26	14,77,18

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HARIDWAR	V	N	1	N	271101103 03 00 52	01-FEB-26	20-FEB-26	8,69,97
28	HARIDWAR	V	N	2	N	271101103 03 00 52	01-FEB-26	21-FEB-26	1,22,75,22

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-FEB-26	13-FEB-26	3,35,24
30	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-FEB-26	17-FEB-26	23,97,85
31	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-FEB-26	17-FEB-26	24,42,10
32	RUDRAPRAYAG	V	N	6	N	271101103 03 00 51	01-FEB-26	21-FEB-26	3,58,67
33	RUDRAPRAYAG	V	N	7	N	271101103 03 00 51	01-FEB-26	24-FEB-26	11,01,52

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	RUDRAPRAYAG	V	N	1	N	271101103 03 00 52	01-FEB-26	02-FEB-26	46,96,35
35	RUDRAPRAYAG	V	N	2	N	271101103 03 00 52	01-FEB-26	03-FEB-26	19,16,01

Count: 35

Total: 14846886

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 98 01 53	01-FEB-26	06-FEB-26	2,80,08,61
2	DEHRADUN	V	N	10	N	470002001 98 01 53	01-FEB-26	13-FEB-26	2,04,84,55
3	DEHRADUN	V	N	11	N	470002001 98 01 53	01-FEB-26	13-FEB-26	48,56,03
4	DEHRADUN	V	N	13	N	470002001 02 00 53	01-FEB-26	13-FEB-26	45,53,47
5	DEHRADUN	V	N	14	N	470002001 02 00 53	01-FEB-26	13-FEB-26	49,45,20
6	DEHRADUN	V	N	15	N	470002001 98 01 53	01-FEB-26	13-FEB-26	4,51,05,91
7	DEHRADUN	V	N	16	N	470002001 02 00 53	01-FEB-26	13-FEB-26	45,94,58
8	DEHRADUN	V	N	17	N	470002001 98 01 53	01-FEB-26	16-FEB-26	12,60,00
9	DEHRADUN	V	N	2	N	470002001 98 01 53	01-FEB-26	06-FEB-26	3,89,61,31
10	DEHRADUN	V	N	20	N	470002001 98 01 53	01-FEB-26	17-FEB-26	2,51,30,45
11	DEHRADUN	V	N	24	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,53,04,93
12	DEHRADUN	V	N	25	N	470002001 98 01 53	01-FEB-26	24-FEB-26	17,99,46
13	DEHRADUN	V	N	26	N	470002001 98 01 53	01-FEB-26	24-FEB-26	4,65,66,66
14	DEHRADUN	V	N	38	N	470002001 02 00 53	01-FEB-26	27-FEB-26	15,11,49
15	DEHRADUN	V	N	39	N	470002001 98 01 53	01-FEB-26	27-FEB-26	15,70,00
16	DEHRADUN	V	N	40	N	470002001 98 01 53	01-FEB-26	27-FEB-26	49,92,90
17	DEHRADUN	V	N	41	N	470002001 02 00 53	01-FEB-26	27-FEB-26	49,53,39
18	DEHRADUN	V	N	42	N	470002001 98 01 53	01-FEB-26	27-FEB-26	1,24,90
19	DEHRADUN	V	N	43	N	470002001 02 00 53	01-FEB-26	27-FEB-26	23,18,30
20	DEHRADUN	V	N	6	N	470002001 98 01 53	01-FEB-26	13-FEB-26	37,81,27
21	DEHRADUN	V	N	7	N	470002001 02 00 53	01-FEB-26	13-FEB-26	45,37,56
22	DEHRADUN	V	N	8	N	470002001 02 00 53	01-FEB-26	13-FEB-26	46,26,55
23	DEHRADUN	V	N	9	N	470002001 02 00 53	01-FEB-26	13-FEB-26	49,64,85

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	12	N	470002001 98 01 53	01-FEB-26	13-FEB-26	18,58,71
25	DEHRADUN	V	N	29	N	470002001 98 01 53	01-FEB-26	26-FEB-26	47,79,00
26	DEHRADUN	V	N	30	N	470002001 02 00 53	01-FEB-26	26-FEB-26	3,45,00
27	DEHRADUN	V	N	32	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,45,47
28	DEHRADUN	V	N	33	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,89,54
29	DEHRADUN	V	N	34	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,85,28
30	DEHRADUN	V	N	35	N	470002001 98 01 53	01-FEB-26	26-FEB-26	47,96,69
31	DEHRADUN	V	N	36	N	470002001 98 01 53	01-FEB-26	26-FEB-26	42,98,63
32	DEHRADUN	V	N	37	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,93,20
33	DEHRADUN	V	N	5	N	470002001 98 01 53	01-FEB-26	12-FEB-26	44,95,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	21	N	470002001 98 01 53	01-FEB-26	19-FEB-26	2,51,84,18
35	DEHRADUN	V	N	22	N	470002001 98 01 53	01-FEB-26	19-FEB-26	33,81,50
36	DEHRADUN	V	N	23	N	470002001 98 01 53	01-FEB-26	23-FEB-26	5,18,55
37	DEHRADUN	V	N	3	N	470002001 98 01 53	01-FEB-26	09-FEB-26	4,83,18
38	DEHRADUN	V	N	31	N	470002001 98 01 53	01-FEB-26	26-FEB-26	1,77,00
39	DEHRADUN	V	N	4	N	470002001 98 01 53	01-FEB-26	11-FEB-26	9,94,39

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	19	N	470002001 98 01 53	01-FEB-26	17-FEB-26	1,22,30,19
41	DEHRADUN	V	N	27	N	470002001 98 01 53	01-FEB-26	25-FEB-26	9,19,34,86
42	DEHRADUN	V	N	28	N	470002001 98 01 53	01-FEB-26	25-FEB-26	97,50

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	470002001 98 01 53	01-FEB-26	06-FEB-26	16,28,40
44	HALDWANI	V	N	10	N	470002001 98 01 53	01-FEB-26	26-FEB-26	6,38,16
45	HALDWANI	V	N	11	N	470002001 98 01 53	01-FEB-26	26-FEB-26	28,74,03
46	HALDWANI	V	N	2	N	470002001 98 01 53	01-FEB-26	06-FEB-26	2,80,35
47	HALDWANI	V	N	3	N	470002001 98 01 53	01-FEB-26	10-FEB-26	2,07,64
48	HALDWANI	V	N	4	N	470002001 98 01 53	01-FEB-26	10-FEB-26	16,37,84
49	HALDWANI	V	N	5	N	470002001 98 01 53	01-FEB-26	10-FEB-26	44,32,57
50	HALDWANI	V	N	7	N	470002001 98 01 53	01-FEB-26	25-FEB-26	2,40,84
51	HALDWANI	V	N	8	N	470002001 98 01 53	01-FEB-26	25-FEB-26	1,93,64
52	HALDWANI	V	N	9	N	470002001 98 01 53	01-FEB-26	25-FEB-26	5,75,10

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	12	N	470002001 98 01 53	01-FEB-26	27-FEB-26	98,27
54	HALDWANI	V	N	13	N	470002001 98 01 53	01-FEB-26	27-FEB-26	98,76
55	HALDWANI	V	N	6	N	470002001 98 01 53	01-FEB-26	13-FEB-26	98,19

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-FEB-26	09-FEB-26	1,24,15,54,10
57	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-FEB-26	12-FEB-26	17,34,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:03 AM

Grant No.: 20

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-FEB-26	12-FEB-26	7,00,00
59	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-FEB-26	12-FEB-26	3,34,53
60	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-FEB-26	12-FEB-26	4,80,00
61	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-FEB-26	12-FEB-26	4,27,37
62	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-FEB-26	12-FEB-26	4,35,76
63	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-FEB-26	12-FEB-26	62,54,00
64	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-FEB-26	12-FEB-26	16,53,75
65	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-FEB-26	12-FEB-26	4,55,90
66	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-FEB-26	12-FEB-26	2,70,00
67	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-FEB-26	09-FEB-26	15,23,74,03
68	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-FEB-26	13-FEB-26	10,49,83,25
69	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-FEB-26	13-FEB-26	3,34,43
70	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-FEB-26	23-FEB-26	4,50,36,67
71	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-FEB-26	23-FEB-26	31,35,52
72	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-FEB-26	23-FEB-26	24,77,53
73	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-FEB-26	23-FEB-26	3,38,26,67
74	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-FEB-26	23-FEB-26	3,00,00
75	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-FEB-26	23-FEB-26	8,69,66
76	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-FEB-26	23-FEB-26	96,96
77	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-FEB-26	23-FEB-26	3,34,43
78	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-FEB-26	12-FEB-26	77,18
79	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-FEB-26	23-FEB-26	1,11,29
80	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-FEB-26	23-FEB-26	90,34,08
81	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-FEB-26	23-FEB-26	9,90,80
82	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-FEB-26	23-FEB-26	3,30,75
83	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-FEB-26	23-FEB-26	7,00,00
84	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-FEB-26	23-FEB-26	4,55,90
85	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-FEB-26	21-FEB-26	1,77,00
86	SECRETRIAT	V	N	37	N	470001001 01 02 70	01-FEB-26	23-FEB-26	3,07,41
87	SECRETRIAT	V	N	38	N	470001001 01 02 70	01-FEB-26	21-FEB-26	98,76,10
88	SECRETRIAT	V	N	39	N	470001001 01 02 70	01-FEB-26	21-FEB-26	16,26,01,40
89	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-FEB-26	12-FEB-26	3,30,75
90	SECRETRIAT	V	N	40	N	470001001 01 02 70	01-FEB-26	23-FEB-26	30,02,31
91	SECRETRIAT	V	N	41	N	470001001 01 02 70	01-FEB-26	23-FEB-26	29,36,28
92	SECRETRIAT	V	N	42	N	470001001 01 02 70	01-FEB-26	24-FEB-26	19,87,50
93	SECRETRIAT	V	N	43	N	470001001 01 02 70	01-FEB-26	24-FEB-26	94,50,03,14
94	SECRETRIAT	V	N	44	N	470001001 01 02 70	01-FEB-26	24-FEB-26	8,24,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	45	N	470001001 01 02 70	01-FEB-26	24-FEB-26	1,62,17,01,69
96	SECRETRIAT	V	N	46	N	470001001 01 02 70	01-FEB-26	24-FEB-26	1,86,56
97	SECRETRIAT	V	N	47	N	470001001 01 02 70	01-FEB-26	24-FEB-26	5,87,64
98	SECRETRIAT	V	N	48	N	470001001 01 02 70	01-FEB-26	24-FEB-26	1,55,44,01,02
99	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-FEB-26	12-FEB-26	5,12,84
100	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-FEB-26	12-FEB-26	3,41,25
101	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-FEB-26	12-FEB-26	3,34,53
102	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-FEB-26	12-FEB-26	3,34,53
103	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-FEB-26	12-FEB-26	1,76,51,56

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	1	N	470002001 98 01 53	01-FEB-26	05-FEB-26	10,74,48
105	NAINITAL	V	N	29	N	470002001 98 01 53	01-FEB-26	23-FEB-26	70,80,00
106	NAINITAL	V	N	30	N	470002001 98 01 53	01-FEB-26	23-FEB-26	1,41,29,95
107	NAINITAL	V	N	40	N	470002001 98 01 53	01-FEB-26	27-FEB-26	1,48,42,44
108	NAINITAL	V	N	41	N	470002001 98 01 53	01-FEB-26	27-FEB-26	1,26,27,04
109	NAINITAL	V	N	6	N	470002001 98 01 53	01-FEB-26	10-FEB-26	34,20,00
110	NAINITAL	V	N	8	N	470002001 98 01 53	01-FEB-26	16-FEB-26	47,89,00
111	NAINITAL	V	N	9	N	470002001 98 01 53	01-FEB-26	16-FEB-26	2,68,62

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	10	N	470002001 98 01 53	01-FEB-26	17-FEB-26	23,76,52
113	NAINITAL	V	N	11	N	470002001 98 01 53	01-FEB-26	17-FEB-26	10,90,32
114	NAINITAL	V	N	12	N	470002001 98 01 53	01-FEB-26	17-FEB-26	10,93,27
115	NAINITAL	V	N	13	N	470002001 98 01 53	01-FEB-26	17-FEB-26	42,49
116	NAINITAL	V	N	14	N	470002001 98 01 53	01-FEB-26	17-FEB-26	3,88,00
117	NAINITAL	V	N	15	N	470002001 98 01 53	01-FEB-26	17-FEB-26	1,50,00,00
118	NAINITAL	V	N	16	N	470002001 98 01 53	01-FEB-26	17-FEB-26	3,18,60
119	NAINITAL	V	N	17	N	470002001 98 01 53	01-FEB-26	17-FEB-26	52,39
120	NAINITAL	V	N	19	N	470002001 98 01 53	01-FEB-26	17-FEB-26	20,94,45
121	NAINITAL	V	N	20	N	470002001 98 01 53	01-FEB-26	17-FEB-26	20,43,98
122	NAINITAL	V	N	21	N	470002001 98 01 53	01-FEB-26	17-FEB-26	21,83,00
123	NAINITAL	V	N	22	N	470002001 98 01 53	01-FEB-26	17-FEB-26	8,03,72
124	NAINITAL	V	N	23	N	470002001 98 01 53	01-FEB-26	17-FEB-26	30,14
125	NAINITAL	V	N	24	N	470002001 98 01 53	01-FEB-26	17-FEB-26	1,43,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	25	N	470002001 98 01 53	01-FEB-26	17-FEB-26	5,04,13
127	NAINITAL	V	N	26	N	470002001 98 01 53	01-FEB-26	17-FEB-26	19,56,44
128	NAINITAL	V	N	27	N	470002001 98 01 53	01-FEB-26	18-FEB-26	66,55,00
129	NAINITAL	V	N	28	N	470002001 98 01 53	01-FEB-26	20-FEB-26	32,10,00
130	NAINITAL	V	N	31	N	470002001 98 01 53	01-FEB-26	24-FEB-26	76,58,20
131	NAINITAL	V	N	32	N	470002001 98 01 53	01-FEB-26	24-FEB-26	55,60,16
132	NAINITAL	V	N	33	N	470002001 98 01 53	01-FEB-26	26-FEB-26	3,43,66
133	NAINITAL	V	N	35	N	470002001 98 01 53	01-FEB-26	26-FEB-26	2,30,74
134	NAINITAL	V	N	38	N	470002001 98 01 53	01-FEB-26	26-FEB-26	33,54,74

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	18	N	470002001 98 01 53	01-FEB-26	17-FEB-26	3,72,29
136	NAINITAL	V	N	2	N	470002001 98 01 53	01-FEB-26	07-FEB-26	4,34,30
137	NAINITAL	V	N	3	N	470002001 98 01 53	01-FEB-26	07-FEB-26	3,33,27
138	NAINITAL	V	N	34	N	470002001 98 01 53	01-FEB-26	26-FEB-26	89,41,69
139	NAINITAL	V	N	36	N	470002001 98 01 53	01-FEB-26	26-FEB-26	86,71,06
140	NAINITAL	V	N	37	N	470002001 98 01 53	01-FEB-26	26-FEB-26	39,42,01
141	NAINITAL	V	N	39	N	470002001 98 01 53	01-FEB-26	26-FEB-26	72,86,20
142	NAINITAL	V	N	4	N	470002001 98 01 53	01-FEB-26	07-FEB-26	8,15,00
143	NAINITAL	V	N	5	N	470002001 98 01 53	01-FEB-26	09-FEB-26	1,89,33,17
144	NAINITAL	V	N	7	N	470002001 98 01 53	01-FEB-26	13-FEB-26	3,08,77

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	10	N	470002001 98 01 53	01-FEB-26	10-FEB-26	18,22,12
146	ALMORA	V	N	11	N	470002001 98 01 53	01-FEB-26	10-FEB-26	2,70,32
147	ALMORA	V	N	12	N	470002001 98 01 53	01-FEB-26	11-FEB-26	2,03,80
148	ALMORA	V	N	13	N	470002001 98 01 53	01-FEB-26	11-FEB-26	1,59,53
149	ALMORA	V	N	14	N	470002001 98 01 53	01-FEB-26	11-FEB-26	3,10,26
150	ALMORA	V	N	15	N	470002001 98 01 53	01-FEB-26	12-FEB-26	87,55,74
151	ALMORA	V	N	16	N	470002001 98 01 53	01-FEB-26	16-FEB-26	66,75,20
152	ALMORA	V	N	17	N	470002001 02 00 53	01-FEB-26	16-FEB-26	72,31,16
153	ALMORA	V	N	18	N	470002001 02 00 53	01-FEB-26	16-FEB-26	72,31,16
154	ALMORA	V	N	19	N	470002001 98 01 53	01-FEB-26	17-FEB-26	64,56,61
155	ALMORA	V	N	20	N	470002001 98 01 53	01-FEB-26	17-FEB-26	1,12,38,83
156	ALMORA	V	N	21	N	470002001 98 01 53	01-FEB-26	21-FEB-26	2,08,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	22	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,74,97,04
158	ALMORA	V	N	23	N	470002001 98 01 53	01-FEB-26	26-FEB-26	23,37,83
159	ALMORA	V	N	4	N	470002001 98 01 53	01-FEB-26	06-FEB-26	47,39,62
160	ALMORA	V	N	5	N	470002001 98 01 53	01-FEB-26	07-FEB-26	44,00,00
161	ALMORA	V	N	6	N	470002001 98 01 53	01-FEB-26	07-FEB-26	2,29,13,89
162	ALMORA	V	N	7	N	470002001 98 01 53	01-FEB-26	07-FEB-26	83,04,93
163	ALMORA	V	N	8	N	470002001 98 01 53	01-FEB-26	07-FEB-26	67,45,78
164	ALMORA	V	N	9	N	470002001 98 01 53	01-FEB-26	10-FEB-26	21,75,21

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	1	N	470002001 98 01 53	01-FEB-26	02-FEB-26	2,33,35,57
166	ALMORA	V	N	2	N	470002001 98 01 53	01-FEB-26	02-FEB-26	84,58,13
167	ALMORA	V	N	3	N	470002001 98 01 53	01-FEB-26	02-FEB-26	59,73,07

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-FEB-26	04-FEB-26	2,43,44
169	PITHORAGARH	V	N	11	N	470018001 02 01 53	01-FEB-26	04-FEB-26	2,80,12
170	PITHORAGARH	V	N	12	N	470002001 98 01 53	01-FEB-26	05-FEB-26	24,61,91
171	PITHORAGARH	V	N	13	N	470002001 98 01 53	01-FEB-26	10-FEB-26	9,39,52
172	PITHORAGARH	V	N	14	N	470002001 98 01 53	01-FEB-26	17-FEB-26	2,39,09
173	PITHORAGARH	V	N	15	N	470002001 98 01 53	01-FEB-26	17-FEB-26	2,43,89
174	PITHORAGARH	V	N	16	N	470002001 02 00 53	01-FEB-26	17-FEB-26	1,76,03
175	PITHORAGARH	V	N	17	N	470002001 98 01 53	01-FEB-26	17-FEB-26	1,81,90
176	PITHORAGARH	V	N	18	N	470002001 98 01 53	01-FEB-26	19-FEB-26	34,95,11
177	PITHORAGARH	V	N	19	N	470002001 02 00 53	01-FEB-26	24-FEB-26	2,17,36,63
178	PITHORAGARH	V	N	20	N	470002001 98 01 53	01-FEB-26	25-FEB-26	4,57,88
179	PITHORAGARH	V	N	21	N	470002001 98 01 53	01-FEB-26	25-FEB-26	3,16,00
180	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-FEB-26	04-FEB-26	51,12,09
181	PITHORAGARH	V	N	4	N	470002001 02 00 53	01-FEB-26	05-FEB-26	2,51,68,09
182	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-FEB-26	05-FEB-26	1,00,00,00
183	PITHORAGARH	V	N	6	N	470018001 02 01 53	01-FEB-26	06-FEB-26	10,99,02

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-FEB-26	03-FEB-26	2,25,51,76
185	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-FEB-26	04-FEB-26	62,15,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-FEB-26	07-FEB-26	1,05,46,29
187	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-FEB-26	07-FEB-26	74,53,71
188	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-FEB-26	07-FEB-26	1,25,71,79

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-FEB-26	24-FEB-26	33,41,16
190	NARENDRA NAGAR	V	N	10	N	470002001 98 01 53	01-FEB-26	24-FEB-26	46,79,33
191	NARENDRA NAGAR	V	N	11	N	470002001 98 01 53	01-FEB-26	24-FEB-26	27,23,03
192	NARENDRA NAGAR	V	N	12	N	470002001 98 01 53	01-FEB-26	25-FEB-26	23,24,60
193	NARENDRA NAGAR	V	N	13	N	470002001 98 01 53	01-FEB-26	25-FEB-26	21,97,51
194	NARENDRA NAGAR	V	N	14	N	470002001 98 01 53	01-FEB-26	25-FEB-26	92,63,00
195	NARENDRA NAGAR	V	N	15	N	470002001 98 01 53	01-FEB-26	26-FEB-26	40,01,58
196	NARENDRA NAGAR	V	N	16	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,06,69
197	NARENDRA NAGAR	V	N	17	N	470002001 98 01 53	01-FEB-26	26-FEB-26	10,86,25
198	NARENDRA NAGAR	V	N	18	N	470002001 98 01 53	01-FEB-26	26-FEB-26	39,34,93
199	NARENDRA NAGAR	V	N	19	N	470002001 98 01 53	01-FEB-26	26-FEB-26	49,80,72
200	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-FEB-26	24-FEB-26	92,10,83
201	NARENDRA NAGAR	V	N	20	N	470002001 98 01 53	01-FEB-26	26-FEB-26	28,88,58
202	NARENDRA NAGAR	V	N	21	N	470002001 98 01 53	01-FEB-26	26-FEB-26	89,09
203	NARENDRA NAGAR	V	N	22	N	470002001 98 01 53	01-FEB-26	26-FEB-26	22,57,74
204	NARENDRA NAGAR	V	N	23	N	470002001 98 01 53	01-FEB-26	26-FEB-26	22,44,91
205	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-FEB-26	24-FEB-26	13,18,57
206	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-FEB-26	24-FEB-26	29,19,10
207	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-FEB-26	24-FEB-26	29,15,84
208	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-FEB-26	24-FEB-26	17,48,48
209	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-FEB-26	24-FEB-26	23,67,93
210	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-FEB-26	24-FEB-26	23,42,30
211	NARENDRA NAGAR	V	N	9	N	470002001 98 01 53	01-FEB-26	24-FEB-26	21,97,22

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	1	N	470002001 98 01 53	01-FEB-26	09-FEB-26	81,46,20
213	CHAMOLI	V	N	10	N	470002001 98 01 53	01-FEB-26	25-FEB-26	1,37,40,95
214	CHAMOLI	V	N	11	N	470002001 98 01 53	01-FEB-26	25-FEB-26	1,08,29,34
215	CHAMOLI	V	N	12	N	470002001 98 01 53	01-FEB-26	25-FEB-26	2,18,94,26
216	CHAMOLI	V	N	13	N	470002001 98 01 53	01-FEB-26	25-FEB-26	1,12,71,51
217	CHAMOLI	V	N	14	N	470002001 98 01 53	01-FEB-26	26-FEB-26	1,05,00,00
218	CHAMOLI	V	N	2	N	470002001 98 01 53	01-FEB-26	09-FEB-26	1,81,20,00
219	CHAMOLI	V	N	3	N	470002001 98 01 53	01-FEB-26	09-FEB-26	83,05,18
220	CHAMOLI	V	N	4	N	470002001 98 01 53	01-FEB-26	09-FEB-26	1,74,35,38
221	CHAMOLI	V	N	5	N	470002001 98 01 53	01-FEB-26	13-FEB-26	2,30,94,41
222	CHAMOLI	V	N	6	N	470002001 98 01 53	01-FEB-26	16-FEB-26	41,27,03

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	7	N	470002001 98 01 53	01-FEB-26	20-FEB-26	1,24,83,63
224	CHAMOLI	V	N	8	N	470002001 98 01 53	01-FEB-26	20-FEB-26	90,08,29
225	CHAMOLI	V	N	9	N	470002001 98 01 53	01-FEB-26	25-FEB-26	47,84,95

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-FEB-26	11-FEB-26	2,34,22,22
227	UTTARKASHI	V	N	10	N	470002001 98 01 53	01-FEB-26	16-FEB-26	4,45,70,44
228	UTTARKASHI	V	N	11	N	470002001 98 01 53	01-FEB-26	16-FEB-26	1,11,91
229	UTTARKASHI	V	N	12	N	470002001 98 01 53	01-FEB-26	20-FEB-26	4,51,88,45
230	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-FEB-26	23-FEB-26	2,48,00
231	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-FEB-26	26-FEB-26	48,85,19
232	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-FEB-26	26-FEB-26	83,42,72
233	UTTARKASHI	V	N	18	N	470002001 98 01 53	01-FEB-26	26-FEB-26	4,04,17,34
234	UTTARKASHI	V	N	19	N	470002001 98 01 53	01-FEB-26	26-FEB-26	2,40,43
235	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-FEB-26	11-FEB-26	10,15,50,35
236	UTTARKASHI	V	N	20	N	470002001 98 01 53	01-FEB-26	26-FEB-26	2,49,50
237	UTTARKASHI	V	N	21	N	470002001 98 01 53	01-FEB-26	26-FEB-26	4,92,83,12
238	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-FEB-26	11-FEB-26	2,18,81
239	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,72,35,66
240	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,68,25,47
241	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-FEB-26	13-FEB-26	2,53,94,56
242	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,31,74,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-FEB-26	13-FEB-26	3,17,33,89

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-FEB-26	21-FEB-26	1,29,35,79
245	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-FEB-26	26-FEB-26	4,18,18,35
246	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-FEB-26	13-FEB-26	3,08,66,29

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-FEB-26	04-FEB-26	7,15,31
248	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-FEB-26	24-FEB-26	69,79
249	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-FEB-26	24-FEB-26	35,07,02
250	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-FEB-26	24-FEB-26	39,07,19
251	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-FEB-26	24-FEB-26	15,82,80
252	PAURI GARHWAL	V	N	14	N	470003001 03 00 53	01-FEB-26	24-FEB-26	3,18,64,71
253	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-FEB-26	27-FEB-26	28,33,60
254	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-FEB-26	27-FEB-26	3,34,00
255	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-FEB-26	04-FEB-26	5,91,49
256	PAURI GARHWAL	V	N	3	N	470003001 03 00 53	01-FEB-26	16-FEB-26	29,89,98
257	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-FEB-26	16-FEB-26	6,00,00
258	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-FEB-26	24-FEB-26	42,04
259	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-FEB-26	24-FEB-26	22,47,03
260	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-FEB-26	24-FEB-26	21,76,44
261	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-FEB-26	24-FEB-26	10,18,44
262	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-FEB-26	24-FEB-26	75,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ROORKEE	V	N	1	N	470002001 98 01 53	01-FEB-26	05-FEB-26	34,46,96

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	KOTDWAR	V	N	1	N	470002001 98 01 53	01-FEB-26	18-FEB-26	4,74,40
265	KOTDWAR	V	N	2	N	470002001 98 01 53	01-FEB-26	18-FEB-26	49,92
266	KOTDWAR	V	N	3	N	470002001 98 01 53	01-FEB-26	18-FEB-26	2,24,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-FEB-26	21-FEB-26	2,10,38
268	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-FEB-26	24-FEB-26	30,30,58
269	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-FEB-26	24-FEB-26	50,63,97
270	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-FEB-26	24-FEB-26	29,77,09
271	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-FEB-26	24-FEB-26	24,83,30
272	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-FEB-26	24-FEB-26	14,95,63
273	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-FEB-26	24-FEB-26	50,28,43
274	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-FEB-26	24-FEB-26	16,91,31
275	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-FEB-26	24-FEB-26	59,74,09
276	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-FEB-26	24-FEB-26	26,19,75
277	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-FEB-26	24-FEB-26	29,83,24
278	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-FEB-26	24-FEB-26	30,86,40
279	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-FEB-26	24-FEB-26	48,47,53
280	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-FEB-26	24-FEB-26	22,24,29
281	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,20,00,00
282	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-FEB-26	24-FEB-26	31,32,00
283	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-FEB-26	25-FEB-26	60,79,96
284	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-FEB-26	26-FEB-26	24,81,43
285	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-FEB-26	24-FEB-26	24,47,20
286	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,11,46,29
287	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-FEB-26	24-FEB-26	24,99,03
288	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-FEB-26	24-FEB-26	16,01,52
289	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,71,84,41
290	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-FEB-26	24-FEB-26	24,38,51
291	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,30,30,39

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	14	N	470002001 98 01 53	01-FEB-26	12-FEB-26	8,18,22
293	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-FEB-26	12-FEB-26	49,56
294	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-FEB-26	12-FEB-26	33,76
295	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-FEB-26	12-FEB-26	34,81
296	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-FEB-26	12-FEB-26	46,26
297	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-FEB-26	12-FEB-26	5,57,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	UDHAM SINGH NAGAR	V	N	20	N	470002001 98 01 53	01-FEB-26	12-FEB-26	3,67,50
299	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-FEB-26	12-FEB-26	5,90
300	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-FEB-26	12-FEB-26	14,16
301	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-FEB-26	12-FEB-26	6,50

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	UDHAM SINGH NAGAR	V	N	13	N	470018001 02 01 53	01-FEB-26	21-FEB-26	21,61,54

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-FEB-26	23-FEB-26	1,95,88

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-FEB-26	10-FEB-26	66,23,06
305	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-FEB-26	21-FEB-26	31,05
306	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-FEB-26	21-FEB-26	77,90
307	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-FEB-26	20-FEB-26	1,63,68
308	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-FEB-26	20-FEB-26	1,06,73
309	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-FEB-26	20-FEB-26	45,43
310	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-FEB-26	20-FEB-26	1,89,76
311	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-FEB-26	21-FEB-26	46,92
312	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-FEB-26	21-FEB-26	4,05,30
313	UDHAM SINGH NAGAR	V	N	8	N	470018001 02 01 53	01-FEB-26	21-FEB-26	2,18,81
314	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-FEB-26	21-FEB-26	1,88,35

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-FEB-26	11-FEB-26	5,82,36
316	CHAMPAWAT	V	N	10	N	470002001 98 01 53	01-FEB-26	13-FEB-26	15,52
317	CHAMPAWAT	V	N	11	N	470002001 98 01 53	01-FEB-26	13-FEB-26	65,15
318	CHAMPAWAT	V	N	12	N	470002001 98 01 53	01-FEB-26	13-FEB-26	53,82
319	CHAMPAWAT	V	N	13	N	470002001 98 01 53	01-FEB-26	13-FEB-26	39,65
320	CHAMPAWAT	V	N	14	N	470002001 98 01 53	01-FEB-26	13-FEB-26	86,91
321	CHAMPAWAT	V	N	15	N	470002001 98 01 53	01-FEB-26	13-FEB-26	97,21,43
322	CHAMPAWAT	V	N	16	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,41,47
323	CHAMPAWAT	V	N	17	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,07,87,80
324	CHAMPAWAT	V	N	18	N	470002001 98 01 53	01-FEB-26	13-FEB-26	1,11,08
325	CHAMPAWAT	V	N	19	N	470002001 98 01 53	01-FEB-26	18-FEB-26	59,48
326	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-FEB-26	13-FEB-26	46,74
327	CHAMPAWAT	V	N	20	N	470002001 98 01 53	01-FEB-26	18-FEB-26	72,24,99
328	CHAMPAWAT	V	N	21	N	470002001 98 01 53	01-FEB-26	18-FEB-26	50,99
329	CHAMPAWAT	V	N	22	N	470002001 98 01 53	01-FEB-26	26-FEB-26	16,99
330	CHAMPAWAT	V	N	3	N	470002001 98 01 53	01-FEB-26	13-FEB-26	46,74
331	CHAMPAWAT	V	N	4	N	470002001 98 01 53	01-FEB-26	13-FEB-26	44,61
332	CHAMPAWAT	V	N	5	N	470002001 98 01 53	01-FEB-26	13-FEB-26	8,49
333	CHAMPAWAT	V	N	6	N	470002001 98 01 53	01-FEB-26	13-FEB-26	56,65
334	CHAMPAWAT	V	N	7	N	470002001 98 01 53	01-FEB-26	13-FEB-26	14,16
335	CHAMPAWAT	V	N	8	N	470002001 98 01 53	01-FEB-26	13-FEB-26	42,48
336	CHAMPAWAT	V	N	9	N	470002001 98 01 53	01-FEB-26	13-FEB-26	58,21

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-FEB-26	04-FEB-26	32,53,20
338	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-FEB-26	17-FEB-26	46,83,02
339	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-FEB-26	23-FEB-26	1,91,34
340	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-FEB-26	23-FEB-26	89,00
341	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,99,12
342	RUDRAPRAYAG	V	N	14	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,50,00
343	RUDRAPRAYAG	V	N	15	N	470002001 98 01 53	01-FEB-26	24-FEB-26	2,99,99
344	RUDRAPRAYAG	V	N	16	N	470002001 98 01 53	01-FEB-26	24-FEB-26	47,00
345	RUDRAPRAYAG	V	N	17	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,20,00
346	RUDRAPRAYAG	V	N	18	N	470002001 98 01 53	01-FEB-26	24-FEB-26	1,99,60
347	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-FEB-26	04-FEB-26	77,25,47
348	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-FEB-26	13-FEB-26	43,40,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-FEB-26	13-FEB-26	91,26,39
350	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-FEB-26	13-FEB-26	76,64,75
351	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-FEB-26	17-FEB-26	35,21,08
352	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-FEB-26	17-FEB-26	17,95,65
353	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-FEB-26	17-FEB-26	83,74,38
354	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-FEB-26	17-FEB-26	2,03,15,25

Count: 354

Total: 789930870

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	470200800 98 01 53	01-FEB-26	20-FEB-26	83,26,35
2	NAINITAL	V	N	2	N	470200800 98 01 53	01-FEB-26	20-FEB-26	1,40,21,12
3	NAINITAL	V	N	3	N	470200800 98 01 53	01-FEB-26	25-FEB-26	80,88,47
4	NAINITAL	V	N	4	N	470200800 98 01 53	01-FEB-26	26-FEB-26	45,87,56
5	NAINITAL	V	N	5	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,65,72,59
6	NAINITAL	V	N	6	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,10,00,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	470200800 98 01 53	01-FEB-26	10-FEB-26	3,50,00
8	ALMORA	V	N	2	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,37,00,00
9	ALMORA	V	N	3	N	470200800 98 01 53	01-FEB-26	19-FEB-26	9,80,00
10	ALMORA	V	N	4	N	470200800 98 01 53	01-FEB-26	21-FEB-26	67,68,43

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-FEB-26	04-FEB-26	1,50,10,93
12	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-FEB-26	04-FEB-26	13,09,27
13	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-FEB-26	17-FEB-26	1,18,99,88
14	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-FEB-26	17-FEB-26	98,18,71
15	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-FEB-26	17-FEB-26	2,20,00
16	PITHORAGARH	V	N	7	N	470200101 03 00 53	01-FEB-26	27-FEB-26	41,43,62
17	PITHORAGARH	V	N	8	N	470200101 03 00 53	01-FEB-26	27-FEB-26	42,22,56

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	470200800 98 01 53	01-FEB-26	13-FEB-26	37,89,62

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-FEB-26	12-FEB-26	83,54,46
20	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-FEB-26	18-FEB-26	60,44,28
21	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-FEB-26	23-FEB-26	4,16,14
22	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-FEB-26	24-FEB-26	60,20,48

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-FEB-26	02-FEB-26	31,06,28
24	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-FEB-26	10-FEB-26	89,29,70
25	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-FEB-26	20-FEB-26	1,40,62,25
26	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-FEB-26	20-FEB-26	57,36,56
27	TEHRI GARHWAL	V	N	17	N	470200101 03 00 53	01-FEB-26	24-FEB-26	86,76,20
28	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-FEB-26	24-FEB-26	40,52,42
29	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-FEB-26	24-FEB-26	22,04,02
30	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-FEB-26	02-FEB-26	15,70,89
31	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-FEB-26	25-FEB-26	95,77,66
32	TEHRI GARHWAL	V	N	21	N	470200101 02 00 53	01-FEB-26	25-FEB-26	1,13,91,43
33	TEHRI GARHWAL	V	N	22	N	470200101 02 00 53	01-FEB-26	25-FEB-26	83,99,65
34	TEHRI GARHWAL	V	N	23	N	470200101 02 00 53	01-FEB-26	25-FEB-26	81,62,47
35	TEHRI GARHWAL	V	N	24	N	470200800 98 01 53	01-FEB-26	25-FEB-26	16,97,32
36	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-FEB-26	02-FEB-26	49,69,83
37	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,19,71,54
38	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-FEB-26	10-FEB-26	51,01,83
39	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-FEB-26	10-FEB-26	82,37,23
40	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,43,10,64
41	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-FEB-26	10-FEB-26	17,93,66
42	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-FEB-26	10-FEB-26	3,66

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-FEB-26	07-FEB-26	25,66,10
44	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-FEB-26	04-FEB-26	25,50
45	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-FEB-26	06-FEB-26	97,02
46	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,96,57
47	BAGESHWAR	V	N	13	N	470200800 98 01 53	01-FEB-26	13-FEB-26	2,85,00
48	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-FEB-26	13-FEB-26	3,00,00
49	BAGESHWAR	V	N	15	N	470200800 98 01 53	01-FEB-26	13-FEB-26	3,34,00
50	BAGESHWAR	V	N	16	N	470200800 98 01 53	01-FEB-26	16-FEB-26	50,00
51	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-FEB-26	16-FEB-26	1,50,00
52	BAGESHWAR	V	N	18	N	470200800 98 01 53	01-FEB-26	16-FEB-26	26,79
53	BAGESHWAR	V	N	19	N	470200800 98 01 53	01-FEB-26	16-FEB-26	17,42,98
54	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-FEB-26	06-FEB-26	80,00
55	BAGESHWAR	V	N	20	N	470200800 98 01 53	01-FEB-26	16-FEB-26	50,00
56	BAGESHWAR	V	N	21	N	470200800 98 01 53	01-FEB-26	16-FEB-26	2,27,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:03 AM

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	22	N	470200800 98 01 53	01-FEB-26	16-FEB-26	2,27,69
58	BAGESHWAR	V	N	23	N	470200800 98 01 53	01-FEB-26	18-FEB-26	21,86,96
59	BAGESHWAR	V	N	24	N	470200800 98 01 53	01-FEB-26	18-FEB-26	17,11,37
60	BAGESHWAR	V	N	25	N	470200800 98 01 53	01-FEB-26	18-FEB-26	1,95,40
61	BAGESHWAR	V	N	26	N	470200800 98 01 53	01-FEB-26	19-FEB-26	17,38,26
62	BAGESHWAR	V	N	27	N	470200800 98 01 53	01-FEB-26	19-FEB-26	80,81,50
63	BAGESHWAR	V	N	28	N	470200800 98 01 53	01-FEB-26	25-FEB-26	2,90,32
64	BAGESHWAR	V	N	29	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,85,00
65	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-FEB-26	07-FEB-26	49,94,94
66	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-FEB-26	07-FEB-26	15,72,87
67	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-FEB-26	06-FEB-26	29,74
68	BAGESHWAR	V	N	6	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,00,00
69	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-FEB-26	07-FEB-26	27,14,84
70	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,78,66
71	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,50,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-FEB-26	06-FEB-26	38,92,53
73	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-FEB-26	06-FEB-26	41,96,72
74	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-FEB-26	04-FEB-26	10,00,00
75	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-FEB-26	09-FEB-26	39,65
76	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-FEB-26	09-FEB-26	1,95,00
77	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-FEB-26	09-FEB-26	36,82
78	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-FEB-26	07-FEB-26	1,95,00
79	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-FEB-26	17-FEB-26	45,76,13

Count: 79

Total: 33422091

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	470200800 98 01 53	01-FEB-26	20-FEB-26	83,26,35
2	NAINITAL	V	N	2	N	470200800 98 01 53	01-FEB-26	20-FEB-26	1,40,21,12
3	NAINITAL	V	N	3	N	470200800 98 01 53	01-FEB-26	25-FEB-26	80,88,47
4	NAINITAL	V	N	4	N	470200800 98 01 53	01-FEB-26	26-FEB-26	45,87,56
5	NAINITAL	V	N	5	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,65,72,59
6	NAINITAL	V	N	6	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,10,00,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	470200800 98 01 53	01-FEB-26	10-FEB-26	3,50,00
8	ALMORA	V	N	2	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,37,00,00
9	ALMORA	V	N	3	N	470200800 98 01 53	01-FEB-26	19-FEB-26	9,80,00
10	ALMORA	V	N	4	N	470200800 98 01 53	01-FEB-26	21-FEB-26	67,68,43

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-FEB-26	04-FEB-26	1,50,10,93
12	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-FEB-26	04-FEB-26	13,09,27
13	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-FEB-26	17-FEB-26	1,18,99,88
14	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-FEB-26	17-FEB-26	98,18,71
15	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-FEB-26	17-FEB-26	2,20,00
16	PITHORAGARH	V	N	7	N	470200101 03 00 53	01-FEB-26	27-FEB-26	41,43,62
17	PITHORAGARH	V	N	8	N	470200101 03 00 53	01-FEB-26	27-FEB-26	42,22,56

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	470200800 98 01 53	01-FEB-26	13-FEB-26	37,89,62

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-FEB-26	12-FEB-26	83,54,46
20	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-FEB-26	18-FEB-26	60,44,28
21	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-FEB-26	23-FEB-26	4,16,14
22	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-FEB-26	24-FEB-26	60,20,48

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-FEB-26	02-FEB-26	31,06,28
24	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-FEB-26	10-FEB-26	89,29,70
25	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-FEB-26	20-FEB-26	1,40,62,25
26	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-FEB-26	20-FEB-26	57,36,56
27	TEHRI GARHWAL	V	N	17	N	470200101 03 00 53	01-FEB-26	24-FEB-26	86,76,20
28	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-FEB-26	24-FEB-26	40,52,42
29	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-FEB-26	24-FEB-26	22,04,02
30	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-FEB-26	02-FEB-26	15,70,89
31	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-FEB-26	25-FEB-26	95,77,66
32	TEHRI GARHWAL	V	N	21	N	470200101 02 00 53	01-FEB-26	25-FEB-26	1,13,91,43
33	TEHRI GARHWAL	V	N	22	N	470200101 02 00 53	01-FEB-26	25-FEB-26	83,99,65
34	TEHRI GARHWAL	V	N	23	N	470200101 02 00 53	01-FEB-26	25-FEB-26	81,62,47
35	TEHRI GARHWAL	V	N	24	N	470200800 98 01 53	01-FEB-26	25-FEB-26	16,97,32
36	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-FEB-26	02-FEB-26	49,69,83
37	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,19,71,54
38	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-FEB-26	10-FEB-26	51,01,83
39	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-FEB-26	10-FEB-26	82,37,23
40	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-FEB-26	10-FEB-26	1,43,10,64
41	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-FEB-26	10-FEB-26	17,93,66
42	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-FEB-26	10-FEB-26	3,66

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-FEB-26	07-FEB-26	25,66,10
44	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-FEB-26	04-FEB-26	25,50
45	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-FEB-26	06-FEB-26	97,02
46	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,96,57
47	BAGESHWAR	V	N	13	N	470200800 98 01 53	01-FEB-26	13-FEB-26	2,85,00
48	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-FEB-26	13-FEB-26	3,00,00
49	BAGESHWAR	V	N	15	N	470200800 98 01 53	01-FEB-26	13-FEB-26	3,34,00
50	BAGESHWAR	V	N	16	N	470200800 98 01 53	01-FEB-26	16-FEB-26	50,00
51	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-FEB-26	16-FEB-26	1,50,00
52	BAGESHWAR	V	N	18	N	470200800 98 01 53	01-FEB-26	16-FEB-26	26,79
53	BAGESHWAR	V	N	19	N	470200800 98 01 53	01-FEB-26	16-FEB-26	17,42,98
54	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-FEB-26	06-FEB-26	80,00
55	BAGESHWAR	V	N	20	N	470200800 98 01 53	01-FEB-26	16-FEB-26	50,00
56	BAGESHWAR	V	N	21	N	470200800 98 01 53	01-FEB-26	16-FEB-26	2,27,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	22	N	470200800 98 01 53	01-FEB-26	16-FEB-26	2,27,69
58	BAGESHWAR	V	N	23	N	470200800 98 01 53	01-FEB-26	18-FEB-26	21,86,96
59	BAGESHWAR	V	N	24	N	470200800 98 01 53	01-FEB-26	18-FEB-26	17,11,37
60	BAGESHWAR	V	N	25	N	470200800 98 01 53	01-FEB-26	18-FEB-26	1,95,40
61	BAGESHWAR	V	N	26	N	470200800 98 01 53	01-FEB-26	19-FEB-26	17,38,26
62	BAGESHWAR	V	N	27	N	470200800 98 01 53	01-FEB-26	19-FEB-26	80,81,50
63	BAGESHWAR	V	N	28	N	470200800 98 01 53	01-FEB-26	25-FEB-26	2,90,32
64	BAGESHWAR	V	N	29	N	470200800 98 01 53	01-FEB-26	26-FEB-26	1,85,00
65	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-FEB-26	07-FEB-26	49,94,94
66	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-FEB-26	07-FEB-26	15,72,87
67	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-FEB-26	06-FEB-26	29,74
68	BAGESHWAR	V	N	6	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,00,00
69	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-FEB-26	07-FEB-26	27,14,84
70	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,78,66
71	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-FEB-26	06-FEB-26	1,50,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-FEB-26	06-FEB-26	38,92,53
73	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-FEB-26	06-FEB-26	41,96,72
74	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-FEB-26	04-FEB-26	10,00,00
75	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-FEB-26	09-FEB-26	39,65
76	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-FEB-26	09-FEB-26	1,95,00
77	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-FEB-26	09-FEB-26	36,82
78	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-FEB-26	07-FEB-26	1,95,00
79	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-FEB-26	17-FEB-26	45,76,13

Count: 79

Total: 33422091

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103 98 01 53	01-FEB-26	09-FEB-26	6,67,80

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	471101103 07 00 53	01-FEB-26	24-FEB-26	9,15,00
3	DEHRADUN	V	N	11	N	471101103 07 00 53	01-FEB-26	24-FEB-26	9,43,52
4	DEHRADUN	V	N	12	N	471101103 07 00 53	01-FEB-26	24-FEB-26	9,54,61
5	DEHRADUN	V	N	13	N	471101103 07 00 53	01-FEB-26	25-FEB-26	1,00,30
6	DEHRADUN	V	N	14	N	471101103 07 00 53	01-FEB-26	25-FEB-26	2,49,50
7	DEHRADUN	V	N	15	N	471101103 07 00 53	01-FEB-26	25-FEB-26	2,83,20
8	DEHRADUN	V	N	16	N	471101103 07 00 53	01-FEB-26	25-FEB-26	1,00,00
9	DEHRADUN	V	N	17	N	471101103 07 00 53	01-FEB-26	25-FEB-26	2,00,00
10	DEHRADUN	V	N	3	N	471101103 07 00 53	01-FEB-26	11-FEB-26	4,22,95
11	DEHRADUN	V	N	4	N	471101103 07 00 53	01-FEB-26	11-FEB-26	70,80
12	DEHRADUN	V	N	5	N	471101103 07 00 53	01-FEB-26	11-FEB-26	93,88
13	DEHRADUN	V	N	7	N	471101103 07 00 53	01-FEB-26	11-FEB-26	9,02,87
14	DEHRADUN	V	N	9	N	471101103 07 00 53	01-FEB-26	24-FEB-26	69,65

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	471101103 01 01 70	01-FEB-26	10-FEB-26	9,71,46
16	SECRETRIAT	V	N	2	N	471101103 01 01 70	01-FEB-26	10-FEB-26	14,16,00
17	SECRETRIAT	V	N	3	N	471101103 01 01 70	01-FEB-26	10-FEB-26	2,50,61,34

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-FEB-26	05-FEB-26	48,78,84
19	PITHORAGARH	V	N	10	N	471101103 07 00 53	01-FEB-26	19-FEB-26	1,19,45
20	PITHORAGARH	V	N	11	N	471101103 07 00 53	01-FEB-26	19-FEB-26	1,35,37
21	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-FEB-26	04-FEB-26	3,16,00
22	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-FEB-26	10-FEB-26	4,87,42
23	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-FEB-26	10-FEB-26	3,09,33
24	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-FEB-26	10-FEB-26	44,00
25	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-FEB-26	10-FEB-26	1,32,01
26	PITHORAGARH	V	N	8	N	471101103 07 00 53	01-FEB-26	13-FEB-26	3,56,94,29

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	12	N	471101103 98 01 53	01-FEB-26	25-FEB-26	1,96,97,07
28	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-FEB-26	11-FEB-26	4,13,40,80
29	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-FEB-26	13-FEB-26	3,94,54,57

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	12	N	471101103 98 01 53	01-FEB-26	26-FEB-26	2,01,27,06

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-FEB-26	03-FEB-26	1,11,44,05
32	UTTARKASHI	V	N	10	N	471101103 07 00 53	01-FEB-26	11-FEB-26	9,45,00
33	UTTARKASHI	V	N	11	N	471101103 07 00 53	01-FEB-26	25-FEB-26	3,73,88,91
34	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-FEB-26	11-FEB-26	66,98
35	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-FEB-26	11-FEB-26	84,90
36	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-FEB-26	11-FEB-26	1,12,60
37	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-FEB-26	11-FEB-26	12,48,60
38	UTTARKASHI	V	N	6	N	471101103 07 00 53	01-FEB-26	11-FEB-26	45,80
39	UTTARKASHI	V	N	7	N	471101103 07 00 53	01-FEB-26	11-FEB-26	79,20,00
40	UTTARKASHI	V	N	8	N	471101103 07 00 53	01-FEB-26	11-FEB-26	70,13,83
41	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-FEB-26	11-FEB-26	9,45,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	1	N	471101103 07 00 53	01-FEB-26	11-FEB-26	1,38,09,70
43	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-FEB-26	19-FEB-26	3,70,70
44	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-FEB-26	19-FEB-26	74,34
45	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-FEB-26	26-FEB-26	7,24,62
46	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-FEB-26	26-FEB-26	2,49,50
47	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-FEB-26	26-FEB-26	4,38,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	1	N	471101103 07 00 53	01-FEB-26	10-FEB-26	1,51,32,18
49	HARIDWAR	V	N	2	N	471101103 98 01 53	01-FEB-26	20-FEB-26	4,51,50
50	HARIDWAR	V	N	3	N	471101103 98 01 53	01-FEB-26	20-FEB-26	2,41,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAR-12-26 10:04 AM

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-FEB-26	16-FEB-26	7,00,00,00
52	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-FEB-26	21-FEB-26	51,75
53	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-FEB-26	21-FEB-26	52,10
54	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-FEB-26	21-FEB-26	29,03
55	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-FEB-26	21-FEB-26	2,09,59
56	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-FEB-26	21-FEB-26	1,82,46

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-FEB-26	24-FEB-26	2,53,60,45
58	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-FEB-26	26-FEB-26	2,49,00
59	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-FEB-26	26-FEB-26	2,44,85

Count: 59

Total: 39094585

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: MAR-12-26 10:05 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-FEB-26	06-FEB-26	21,00,00

Count: 1

Total:

210000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: MAR-12-26 10:06 AM

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000101 03 00 50	01-FEB-26	17-FEB-26	1,71,00,00,00

Count: 1

Total: 171000000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No. : 21

Printed On: MAR-12-26 10:07 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	205980001 05 00 02	01-FEB-26	13-FEB-26	4,89,81
2	DEHRADUN	V	N	13	N	205980001 05 00 02	01-FEB-26	13-FEB-26	12,00,00
3	DEHRADUN	V	N	15	N	205980053 02 00 51	01-FEB-26	13-FEB-26	68,42,65
4	DEHRADUN	V	N	3	N	205980051 03 00 01	01-FEB-26	03-FEB-26	5,24,45,00
5	DEHRADUN	V	N	3	N	205980051 03 00 03	01-FEB-26	03-FEB-26	3,04,18,10
6	DEHRADUN	V	N	3	N	205980051 03 00 06	01-FEB-26	03-FEB-26	56,27,14

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	21	N	205980001 03 00 22	01-FEB-26	17-FEB-26	1,50,00
8	DEHRADUN	V	N	7	N	205980001 03 00 01	01-FEB-26	02-FEB-26	1,05,71,00
9	DEHRADUN	V	N	7	N	205980001 03 00 06	01-FEB-26	02-FEB-26	9,90,10
10	DEHRADUN	V	N	7	N	205980001 03 00 03	01-FEB-26	02-FEB-26	61,31,18

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	19	N	205980001 03 00 25	01-FEB-26	16-FEB-26	71,57
12	DEHRADUN	V	N	35	N	205980001 03 00 25	01-FEB-26	26-FEB-26	15,08
13	DEHRADUN	V	N	36	N	205980001 03 00 25	01-FEB-26	26-FEB-26	1,51,73
14	DEHRADUN	V	N	4	N	205980001 03 00 03	01-FEB-26	03-FEB-26	35,58,88
15	DEHRADUN	V	N	4	N	205980001 03 00 06	01-FEB-26	03-FEB-26	5,59,00
16	DEHRADUN	V	N	4	N	205980001 03 00 01	01-FEB-26	03-FEB-26	61,36,00
17	DEHRADUN	V	N	8	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	17	N	205980051 03 00 23	01-FEB-26	13-FEB-26	2,29,00
19	DEHRADUN	V	N	2	N	205980051 03 00 06	01-FEB-26	03-FEB-26	27,57,90
20	DEHRADUN	V	N	2	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,13,35,99
21	DEHRADUN	V	N	2	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,25,39,60
22	DEHRADUN	C	N	22	N	205901053 03 01 25	01-FEB-26	23-FEB-26	53,50,68
23	DEHRADUN	V	N	22	N	205980051 03 00 01	01-FEB-26	24-FEB-26	5,35,48
24	DEHRADUN	V	N	22	N	205980051 03 00 03	01-FEB-26	24-FEB-26	2,70,44
25	DEHRADUN	V	N	23	N	205980051 03 00 03	01-FEB-26	26-FEB-26	69,96
26	DEHRADUN	V	N	23	N	205980051 03 00 01	01-FEB-26	26-FEB-26	1,32,00
27	DEHRADUN	V	N	24	N	205980051 03 00 03	01-FEB-26	26-FEB-26	2,70,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	24	N	205980051 03 00 01	01-FEB-26	26-FEB-26	5,36,39
29	DEHRADUN	C	N	24	N	205901053 03 01 25	01-FEB-26	23-FEB-26	21,89,72
30	DEHRADUN	C	N	25	N	205901053 03 01 25	01-FEB-26	23-FEB-26	16,37,16
31	DEHRADUN	V	N	25	N	205980051 03 00 01	01-FEB-26	26-FEB-26	1,33,06
32	DEHRADUN	V	N	25	N	205980051 03 00 03	01-FEB-26	26-FEB-26	70,52
33	DEHRADUN	V	N	26	N	205980051 03 00 01	01-FEB-26	26-FEB-26	1,30,90
34	DEHRADUN	V	N	26	N	205980051 03 00 03	01-FEB-26	26-FEB-26	69,38
35	DEHRADUN	C	N	26	N	205901053 03 01 25	01-FEB-26	23-FEB-26	43,10,57
36	DEHRADUN	V	N	27	N	205980051 03 00 03	01-FEB-26	26-FEB-26	1,61,28
37	DEHRADUN	V	N	27	N	205980051 03 00 01	01-FEB-26	26-FEB-26	3,31,58
38	DEHRADUN	V	N	28	N	205980051 03 00 03	01-FEB-26	26-FEB-26	5,17,38
39	DEHRADUN	V	N	28	N	205980051 03 00 01	01-FEB-26	26-FEB-26	18,44,46
40	DEHRADUN	C	N	28	N	205901053 03 01 25	01-FEB-26	23-FEB-26	25,57,51
41	DEHRADUN	V	N	34	N	205980051 03 00 25	01-FEB-26	26-FEB-26	6,57,58
42	DEHRADUN	C	N	39	N	205901053 03 01 51	01-FEB-26	27-FEB-26	9,84,56
43	DEHRADUN	V	N	7	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	10	N	205980001 03 00 08	01-FEB-26	09-FEB-26	7,12,09
45	DEHRADUN	V	N	8	N	205980001 03 00 06	01-FEB-26	03-FEB-26	10,92,10
46	DEHRADUN	V	N	8	N	205980001 03 00 01	01-FEB-26	03-FEB-26	99,58,90
47	DEHRADUN	V	N	8	N	205980001 03 00 03	01-FEB-26	03-FEB-26	57,75,06

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	3	N	205980051 03 00 04	01-FEB-26	05-FEB-26	1,38,17
49	DEHRADUN	V	N	32	N	205980051 03 00 25	01-FEB-26	26-FEB-26	1,24,91
50	DEHRADUN	V	N	33	N	205980051 03 00 25	01-FEB-26	26-FEB-26	4,18,59
51	DEHRADUN	V	N	5	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,72,82,96
52	DEHRADUN	V	N	5	N	205980051 03 00 01	01-FEB-26	02-FEB-26	2,96,94,53
53	DEHRADUN	V	N	5	N	205980051 03 00 06	01-FEB-26	02-FEB-26	34,66,08
54	DEHRADUN	V	N	9	N	205980001 05 00 02	01-FEB-26	09-FEB-26	6,16,71

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	1	N	205980051 03 00 01	01-FEB-26	02-FEB-26	5,20,18,77
56	DEHRADUN	V	N	1	N	205980051 03 00 03	01-FEB-26	02-FEB-26	3,04,10,56
57	DEHRADUN	V	N	1	N	205980051 03 00 06	01-FEB-26	02-FEB-26	59,83,50
58	DEHRADUN	V	N	23	N	205980051 03 00 08	01-FEB-26	21-FEB-26	2,03,50
59	DEHRADUN	V	N	27	N	205980051 03 00 08	01-FEB-26	21-FEB-26	2,03,50
60	DEHRADUN	V	N	29	N	205980051 03 00 03	01-FEB-26	26-FEB-26	4,97,64
61	DEHRADUN	V	N	29	N	205980051 03 00 06	01-FEB-26	26-FEB-26	1,26,90
62	DEHRADUN	V	N	29	N	205980051 03 00 08	01-FEB-26	23-FEB-26	2,24,87
63	DEHRADUN	V	N	29	N	205980051 03 00 01	01-FEB-26	26-FEB-26	8,58,00
64	DEHRADUN	V	N	37	N	205980051 03 00 29	01-FEB-26	27-FEB-26	9,66,21
65	DEHRADUN	C	N	38	N	205901053 03 01 51	01-FEB-26	27-FEB-26	4,42,50
66	DEHRADUN	V	N	4	N	205980001 05 00 02	01-FEB-26	04-FEB-26	9,60,00
67	DEHRADUN	V	N	40	N	205980051 03 00 08	01-FEB-26	27-FEB-26	8,99,48
68	DEHRADUN	V	N	41	N	205980051 03 00 10	01-FEB-26	27-FEB-26	82,60,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	5	N	205980001 03 00 08	01-FEB-26	07-FEB-26	7,78,97
70	DEHRADUN	V	N	9	N	205980001 03 00 01	01-FEB-26	03-FEB-26	75,81,00
71	DEHRADUN	V	N	9	N	205980001 03 00 03	01-FEB-26	03-FEB-26	43,96,98
72	DEHRADUN	V	N	9	N	205980001 03 00 06	01-FEB-26	03-FEB-26	8,16,40

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	21	N	205980001 03 00 06	01-FEB-26	17-FEB-26	29,01
74	DEHRADUN	V	N	21	N	205980001 03 00 03	01-FEB-26	17-FEB-26	2,87,51
75	DEHRADUN	V	N	21	N	205980001 03 00 01	01-FEB-26	17-FEB-26	4,95,71
76	DEHRADUN	V	N	6	N	205980001 03 00 03	01-FEB-26	02-FEB-26	43,77,26
77	DEHRADUN	V	N	6	N	205980001 03 00 01	01-FEB-26	02-FEB-26	75,47,00
78	DEHRADUN	V	N	6	N	205980001 03 00 06	01-FEB-26	02-FEB-26	7,99,60

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	10	N	205980051 03 00 06	01-FEB-26	05-FEB-26	4,60,80
80	DEHRADUN	V	N	14	N	205980051 03 00 08	01-FEB-26	13-FEB-26	2,40,00
81	DEHRADUN	V	N	16	N	205980001 05 00 02	01-FEB-26	13-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	18	N	205980051 03 00 08	01-FEB-26	13-FEB-26	2,40,00
83	DEHRADUN	V	N	19	N	205980051 03 00 01	01-FEB-26	09-FEB-26	2,16,80,80
84	DEHRADUN	V	N	19	N	205980051 03 00 03	01-FEB-26	09-FEB-26	1,30,95,24
85	DEHRADUN	V	N	19	N	205980051 03 00 06	01-FEB-26	09-FEB-26	21,27,90
86	DEHRADUN	V	N	30	N	205980051 03 00 25	01-FEB-26	25-FEB-26	13,31,70
87	DEHRADUN	V	N	31	N	205980051 03 00 25	01-FEB-26	25-FEB-26	86,78

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	43	N	205980001 05 00 02	01-FEB-26	27-FEB-26	1,29,27

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	11	N	205980051 03 00 01	01-FEB-26	06-FEB-26	4,95,33
90	DEHRADUN	V	N	11	N	205980051 03 00 03	01-FEB-26	06-FEB-26	2,48,55
91	DEHRADUN	V	N	11	N	205980001 05 00 02	01-FEB-26	07-FEB-26	4,80,00
92	DEHRADUN	V	N	11	N	205980051 03 00 06	01-FEB-26	06-FEB-26	3,67,63
93	DEHRADUN	V	N	12	N	205980051 03 00 01	01-FEB-26	06-FEB-26	4,48,48
94	DEHRADUN	V	N	12	N	205980051 03 00 03	01-FEB-26	06-FEB-26	2,23,17
95	DEHRADUN	V	N	12	N	205980051 03 00 06	01-FEB-26	06-FEB-26	1,67,88
96	DEHRADUN	V	N	13	N	205980051 03 00 03	01-FEB-26	06-FEB-26	3,13,00
97	DEHRADUN	V	N	13	N	205980051 03 00 06	01-FEB-26	06-FEB-26	3,39
98	DEHRADUN	V	N	13	N	205980051 03 00 01	01-FEB-26	06-FEB-26	8,69,55
99	DEHRADUN	V	N	14	N	205980051 03 00 06	01-FEB-26	06-FEB-26	3,93,84
100	DEHRADUN	V	N	14	N	205980051 03 00 01	01-FEB-26	06-FEB-26	4,87,07
101	DEHRADUN	V	N	14	N	205980051 03 00 03	01-FEB-26	06-FEB-26	2,43,29
102	DEHRADUN	V	N	15	N	205980051 03 00 01	01-FEB-26	06-FEB-26	1,90,00
103	DEHRADUN	V	N	15	N	205980051 03 00 03	01-FEB-26	06-FEB-26	93,53
104	DEHRADUN	V	N	16	N	205980051 03 00 01	01-FEB-26	06-FEB-26	2,81,04
105	DEHRADUN	V	N	16	N	205980051 03 00 03	01-FEB-26	06-FEB-26	1,51,59
106	DEHRADUN	V	N	17	N	205980051 03 00 03	01-FEB-26	06-FEB-26	2,24,53
107	DEHRADUN	V	N	17	N	205980051 03 00 01	01-FEB-26	06-FEB-26	4,48,45
108	DEHRADUN	V	N	17	N	205980051 03 00 06	01-FEB-26	06-FEB-26	1,09,83
109	DEHRADUN	V	N	18	N	205980051 03 00 01	01-FEB-26	06-FEB-26	4,09,14
110	DEHRADUN	V	N	18	N	205980051 03 00 06	01-FEB-26	06-FEB-26	1,52,99
111	DEHRADUN	V	N	18	N	205980051 03 00 03	01-FEB-26	06-FEB-26	2,05,08
112	DEHRADUN	V	N	6	N	205980001 05 00 02	01-FEB-26	07-FEB-26	6,33,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	1	N	205980051 03 00 04	01-FEB-26	03-FEB-26	1,42,47
114	DEHRADUN	V	N	2	N	205980001 05 00 02	01-FEB-26	03-FEB-26	2,40,00
115	DEHRADUN	V	N	20	N	205980051 03 00 01	01-FEB-26	13-FEB-26	3,30,68
116	DEHRADUN	V	N	20	N	205980051 03 00 06	01-FEB-26	13-FEB-26	1,07,14
117	DEHRADUN	V	N	20	N	205980051 03 00 03	01-FEB-26	13-FEB-26	1,59,99

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	2	N	205980001 03 00 22	01-FEB-26	03-FEB-26	1,49,86
119	HALDWANI	V	N	4	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	15	N	205980001 03 00 25	01-FEB-26	13-FEB-26	11,79
121	HALDWANI	V	N	5	N	205980001 05 00 02	01-FEB-26	09-FEB-26	2,40,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HALDWANI	V	N	18	N	205980001 03 00 29	01-FEB-26	24-FEB-26	4,46,08
123	HALDWANI	V	N	19	N	205980001 03 00 29	01-FEB-26	24-FEB-26	1,42,22
124	HALDWANI	V	N	20	N	205980001 03 00 29	01-FEB-26	24-FEB-26	3,24,59
125	HALDWANI	V	N	6	N	205980001 03 00 06	01-FEB-26	24-FEB-26	2,56,20
126	HALDWANI	V	N	6	N	205980001 03 00 01	01-FEB-26	24-FEB-26	-39,00
127	HALDWANI	V	N	7	N	205980001 03 00 01	01-FEB-26	24-FEB-26	33,97,45
128	HALDWANI	V	N	7	N	205980001 03 00 03	01-FEB-26	24-FEB-26	10,38,97
129	HALDWANI	V	N	7	N	205980001 03 00 06	01-FEB-26	24-FEB-26	27,60
130	HALDWANI	V	N	8	N	205980001 05 00 02	01-FEB-26	09-FEB-26	2,72,98

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	11	N	205980001 03 00 25	01-FEB-26	12-FEB-26	6,01
132	HALDWANI	V	N	12	N	205980001 03 00 25	01-FEB-26	12-FEB-26	5,89
133	HALDWANI	V	N	13	N	205980001 03 00 25	01-FEB-26	12-FEB-26	98,27
134	HALDWANI	V	N	14	N	205980001 03 00 25	01-FEB-26	12-FEB-26	15,62
135	HALDWANI	V	N	16	N	205980001 03 00 25	01-FEB-26	16-FEB-26	1,99,05
136	HALDWANI	V	N	17	N	205980001 03 00 21	01-FEB-26	17-FEB-26	1,22,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	1	N	205980051 03 00 01	01-FEB-26	10-FEB-26	3,71,90
138	HALDWANI	V	N	1	N	205980051 03 00 03	01-FEB-26	10-FEB-26	1,86,68
139	HALDWANI	V	N	1	N	205980001 05 00 02	01-FEB-26	03-FEB-26	5,17,08
140	HALDWANI	V	N	3	N	205980001 05 00 02	01-FEB-26	03-FEB-26	4,07,18
141	HALDWANI	V	N	7	N	205980051 03 00 04	01-FEB-26	10-FEB-26	23,28
142	HALDWANI	V	N	9	N	205980001 05 00 02	01-FEB-26	10-FEB-26	4,80,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	10	N	205980051 03 00 04	01-FEB-26	10-FEB-26	13,10
144	HALDWANI	V	N	2	N	205980051 03 00 01	01-FEB-26	12-FEB-26	3,04,45
145	HALDWANI	V	N	2	N	205980051 03 00 03	01-FEB-26	12-FEB-26	1,64,66
146	HALDWANI	V	N	3	N	205980051 03 00 01	01-FEB-26	12-FEB-26	3,08,71
147	HALDWANI	V	N	3	N	205980051 03 00 03	01-FEB-26	12-FEB-26	1,66,92
148	HALDWANI	V	N	4	N	205980051 03 00 03	01-FEB-26	12-FEB-26	1,65,79
149	HALDWANI	V	N	4	N	205980051 03 00 01	01-FEB-26	12-FEB-26	3,06,58
150	HALDWANI	V	N	5	N	205980051 03 00 03	01-FEB-26	12-FEB-26	1,68,05
151	HALDWANI	V	N	5	N	205980051 03 00 01	01-FEB-26	12-FEB-26	3,10,84
152	HALDWANI	V	N	6	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-FEB-26	07-FEB-26	7,12,90
154	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-FEB-26	07-FEB-26	70,08
155	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-FEB-26	07-FEB-26	3,27,93
156	SECRETRIAT	V	N	1	N	205980001 03 00 25	01-FEB-26	06-FEB-26	3,25,26
157	SECRETRIAT	V	N	10	N	205980001 03 00 27	01-FEB-26	17-FEB-26	5,64,52
158	SECRETRIAT	V	N	11	N	205980001 03 00 27	01-FEB-26	17-FEB-26	5,64,52
159	SECRETRIAT	V	N	12	N	205980001 03 00 27	01-FEB-26	17-FEB-26	7,00,00
160	SECRETRIAT	V	N	14	N	205980001 03 00 25	01-FEB-26	27-FEB-26	15,14,52
161	SECRETRIAT	V	N	15	N	205980001 03 00 29	01-FEB-26	27-FEB-26	9,45,00
162	SECRETRIAT	V	N	2	N	205980001 03 00 22	01-FEB-26	04-FEB-26	8,00,00
163	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-FEB-26	17-FEB-26	1,04,88
164	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-FEB-26	17-FEB-26	28,50
165	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-FEB-26	17-FEB-26	2,76,00
166	SECRETRIAT	V	N	4	N	205980001 03 00 29	01-FEB-26	13-FEB-26	2,40,00
167	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-FEB-26	13-FEB-26	2,79,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-FEB-26	13-FEB-26	3,11,86
169	SECRETRIAT	V	N	7	N	205980001 03 00 29	01-FEB-26	13-FEB-26	2,79,00
170	SECRETRIAT	V	N	8	N	205980001 03 00 29	01-FEB-26	13-FEB-26	2,55,75
171	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-FEB-26	13-FEB-26	4,50,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	205980051 03 00 03	01-FEB-26	03-FEB-26	2,28,90,79
173	NAINITAL	V	N	1	N	205980051 03 00 01	01-FEB-26	03-FEB-26	3,94,21,08
174	NAINITAL	V	N	1	N	205980051 03 00 06	01-FEB-26	03-FEB-26	27,94,39
175	NAINITAL	V	N	3	N	205980051 03 00 08	01-FEB-26	04-FEB-26	4,80,00
176	NAINITAL	V	N	5	N	205980051 03 00 03	01-FEB-26	09-FEB-26	11,41,48
177	NAINITAL	V	N	5	N	205980051 03 00 06	01-FEB-26	09-FEB-26	28,18
178	NAINITAL	V	N	5	N	205980051 03 00 01	01-FEB-26	09-FEB-26	30,66,86
179	NAINITAL	V	N	7	N	205980051 03 00 06	01-FEB-26	09-FEB-26	1,40
180	NAINITAL	V	N	7	N	205980051 03 00 03	01-FEB-26	09-FEB-26	64,86
181	NAINITAL	V	N	7	N	205980051 03 00 01	01-FEB-26	09-FEB-26	1,47,00
182	NAINITAL	V	N	8	N	205980051 03 00 03	01-FEB-26	09-FEB-26	10,30,56
183	NAINITAL	V	N	8	N	205980051 03 00 06	01-FEB-26	09-FEB-26	22,57
184	NAINITAL	V	N	8	N	205980051 03 00 01	01-FEB-26	09-FEB-26	31,07,66

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	24	N	205980001 05 00 02	01-FEB-26	09-FEB-26	2,40,00
186	NAINITAL	V	N	69	N	205980001 05 00 02	01-FEB-26	27-FEB-26	2,40,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTIONAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	27	N	205980001 05 00 02	01-FEB-26	10-FEB-26	3,79,32
188	NAINITAL	V	N	28	N	205980051 03 00 04	01-FEB-26	10-FEB-26	91,19
189	NAINITAL	V	N	30	N	205980001 05 00 02	01-FEB-26	10-FEB-26	3,91,97
190	NAINITAL	V	N	33	N	205980051 03 00 22	01-FEB-26	17-FEB-26	95,80
191	NAINITAL	C	N	34	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,59,72
192	NAINITAL	C	N	35	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,59,72
193	NAINITAL	C	N	36	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,41,66
194	NAINITAL	V	N	37	N	205980051 03 00 04	01-FEB-26	23-FEB-26	4,83,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:11 AM

Grant No.: 22

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	C	N	38	N	205901053 03 02 51	01-FEB-26	23-FEB-26	9,74,68
196	NAINITAL	C	N	39	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,59,72
197	NAINITAL	C	N	40	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,59,72
198	NAINITAL	V	N	41	N	205980051 03 00 25	01-FEB-26	23-FEB-26	1,74,46
199	NAINITAL	C	N	42	N	205901053 03 02 51	01-FEB-26	23-FEB-26	5,90,00
200	NAINITAL	C	N	43	N	205901053 03 02 51	01-FEB-26	23-FEB-26	98,73
201	NAINITAL	V	N	44	N	205980051 03 00 20	01-FEB-26	23-FEB-26	93,80
202	NAINITAL	C	N	48	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,03,50
203	NAINITAL	C	N	49	N	205901053 03 02 51	01-FEB-26	27-FEB-26	4,61,33
204	NAINITAL	C	N	50	N	205901053 03 02 51	01-FEB-26	27-FEB-26	3,75,00
205	NAINITAL	C	N	51	N	205901053 03 02 51	01-FEB-26	27-FEB-26	2,34,00
206	NAINITAL	C	N	52	N	205901053 03 02 51	01-FEB-26	27-FEB-26	4,99,81
207	NAINITAL	C	N	53	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,41,66
208	NAINITAL	C	N	54	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,65,20
209	NAINITAL	C	N	55	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,41,66
210	NAINITAL	C	N	56	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,41,66
211	NAINITAL	V	N	57	N	205980001 05 00 02	01-FEB-26	27-FEB-26	3,91,97
212	NAINITAL	C	N	58	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,59,72
213	NAINITAL	C	N	60	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,59,72
214	NAINITAL	C	N	65	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,59,72
215	NAINITAL	C	N	68	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,89,50
216	NAINITAL	V	N	7	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
217	NAINITAL	C	N	70	N	205901053 03 02 51	01-FEB-26	27-FEB-26	5,59,72

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	10	N	205980051 03 00 03	01-FEB-26	12-FEB-26	2,00,38
219	NAINITAL	V	N	10	N	205980051 03 00 01	01-FEB-26	12-FEB-26	3,69,32
220	NAINITAL	V	N	10	N	205980051 03 00 06	01-FEB-26	12-FEB-26	1,56,34
221	NAINITAL	V	N	11	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
222	NAINITAL	V	N	13	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,99,70
223	NAINITAL	V	N	15	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,99,70
224	NAINITAL	V	N	17	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,99,70
225	NAINITAL	V	N	19	N	205980001 05 00 02	01-FEB-26	05-FEB-26	2,81,70
226	NAINITAL	V	N	22	N	205980001 05 00 02	01-FEB-26	07-FEB-26	1,30,17
227	NAINITAL	V	N	26	N	205980051 03 00 23	01-FEB-26	09-FEB-26	14,15,67
228	NAINITAL	V	N	45	N	205980051 03 00 08	01-FEB-26	26-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	46	N	205980051 03 00 08	01-FEB-26	26-FEB-26	2,40,00
230	NAINITAL	V	N	47	N	205980051 03 00 08	01-FEB-26	26-FEB-26	2,40,00
231	NAINITAL	V	N	5	N	205980001 05 00 02	01-FEB-26	04-FEB-26	3,06,70
232	NAINITAL	C	N	59	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
233	NAINITAL	C	N	61	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
234	NAINITAL	C	N	62	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
235	NAINITAL	C	N	63	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
236	NAINITAL	C	N	64	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
237	NAINITAL	C	N	66	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
238	NAINITAL	C	N	67	N	205901053 03 02 51	01-FEB-26	27-FEB-26	1,50,00
239	NAINITAL	V	N	8	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,99,70
240	NAINITAL	V	N	9	N	205980051 03 00 06	01-FEB-26	09-FEB-26	56,00
241	NAINITAL	V	N	9	N	205980051 03 00 03	01-FEB-26	09-FEB-26	1,36,60
242	NAINITAL	V	N	9	N	205980051 03 00 01	01-FEB-26	09-FEB-26	1,32,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	1	N	205980051 03 00 08	01-FEB-26	03-FEB-26	2,68,62
244	NAINITAL	V	N	10	N	205980051 03 00 08	01-FEB-26	04-FEB-26	2,68,62
245	NAINITAL	V	N	12	N	205980001 05 00 02	01-FEB-26	04-FEB-26	1,29,27
246	NAINITAL	V	N	13	N	205980051 03 00 06	01-FEB-26	26-FEB-26	22,90
247	NAINITAL	V	N	13	N	205980051 03 00 01	01-FEB-26	26-FEB-26	3,53,00
248	NAINITAL	V	N	13	N	205980051 03 00 03	01-FEB-26	26-FEB-26	2,47,10
249	NAINITAL	V	N	16	N	205980001 05 00 02	01-FEB-26	04-FEB-26	3,04,20
250	NAINITAL	V	N	18	N	205980051 03 00 08	01-FEB-26	05-FEB-26	2,40,00
251	NAINITAL	V	N	2	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
252	NAINITAL	V	N	4	N	205980001 05 00 02	01-FEB-26	04-FEB-26	1,29,27
253	NAINITAL	V	N	6	N	205980051 03 00 06	01-FEB-26	09-FEB-26	17,03,20
254	NAINITAL	V	N	6	N	205980051 03 00 03	01-FEB-26	09-FEB-26	1,31,16,12
255	NAINITAL	V	N	6	N	205980051 03 00 01	01-FEB-26	09-FEB-26	2,26,15,16
256	NAINITAL	V	N	6	N	205980001 05 00 02	01-FEB-26	04-FEB-26	3,25,80

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NAINITAL	V	N	14	N	205980051 03 00 08	01-FEB-26	04-FEB-26	2,40,00
258	NAINITAL	V	N	3	N	205980051 03 00 03	01-FEB-26	04-FEB-26	30,97,78
259	NAINITAL	V	N	3	N	205980051 03 00 06	01-FEB-26	04-FEB-26	5,98,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	3	N	205980051 03 00 01	01-FEB-26	04-FEB-26	53,41,00
261	NAINITAL	V	N	31	N	205980051 03 00 22	01-FEB-26	16-FEB-26	1,04,40
262	NAINITAL	V	N	32	N	205980051 03 00 21	01-FEB-26	16-FEB-26	88,00
263	NAINITAL	V	N	9	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	11	N	205980051 03 00 01	01-FEB-26	13-FEB-26	2,92,00
265	NAINITAL	V	N	11	N	205980051 03 00 03	01-FEB-26	13-FEB-26	1,93,48
266	NAINITAL	V	N	11	N	205980051 03 00 06	01-FEB-26	13-FEB-26	2,80
267	NAINITAL	V	N	12	N	205980051 03 00 06	01-FEB-26	13-FEB-26	2,80
268	NAINITAL	V	N	12	N	205980051 03 00 03	01-FEB-26	13-FEB-26	1,69,36
269	NAINITAL	V	N	12	N	205980051 03 00 01	01-FEB-26	13-FEB-26	2,92,00
270	NAINITAL	V	N	2	N	205980051 03 00 01	01-FEB-26	02-FEB-26	2,53,22,30
271	NAINITAL	V	N	2	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,47,09,67
272	NAINITAL	V	N	2	N	205980051 03 00 06	01-FEB-26	02-FEB-26	13,14,10
273	NAINITAL	V	N	20	N	205980001 05 00 02	01-FEB-26	05-FEB-26	6,72,21
274	NAINITAL	V	N	21	N	205980001 05 00 02	01-FEB-26	05-FEB-26	2,40,00
275	NAINITAL	V	N	25	N	205980053 02 00 51	01-FEB-26	09-FEB-26	24,06,78
276	NAINITAL	V	N	4	N	205980051 03 00 01	01-FEB-26	05-FEB-26	11,40
277	NAINITAL	V	N	4	N	205980051 03 00 03	01-FEB-26	05-FEB-26	6,62
278	NAINITAL	V	N	4	N	205980051 03 00 06	01-FEB-26	05-FEB-26	12

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	10	N	205980001 03 00 29	01-FEB-26	07-FEB-26	1,68,31
280	ALMORA	V	N	7	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	20	N	205980001 03 00 04	01-FEB-26	12-FEB-26	19,10
282	ALMORA	V	N	9	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	13	N	205980051 03 00 04	01-FEB-26	11-FEB-26	95,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	14	N	205980001 05 00 02	01-FEB-26	11-FEB-26	4,80,00
285	ALMORA	V	N	16	N	205980051 03 00 08	01-FEB-26	12-FEB-26	8,20,15
286	ALMORA	V	N	18	N	205980001 05 00 02	01-FEB-26	12-FEB-26	1,36,71

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	17	N	205980051 03 00 08	01-FEB-26	12-FEB-26	8,20,15
288	ALMORA	V	N	4	N	205980051 03 00 08	01-FEB-26	04-FEB-26	2,40,00
289	ALMORA	V	N	5	N	205980051 03 00 03	01-FEB-26	04-FEB-26	4,18,18
290	ALMORA	V	N	5	N	205980051 03 00 06	01-FEB-26	04-FEB-26	64,80
291	ALMORA	V	N	5	N	205980051 03 00 01	01-FEB-26	04-FEB-26	7,21,00
292	ALMORA	V	N	6	N	205980051 03 00 03	01-FEB-26	04-FEB-26	4,30,94
293	ALMORA	V	N	6	N	205980051 03 00 06	01-FEB-26	04-FEB-26	64,80
294	ALMORA	V	N	6	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00
295	ALMORA	V	N	6	N	205980051 03 00 01	01-FEB-26	04-FEB-26	7,43,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	1	N	205980051 03 00 06	01-FEB-26	02-FEB-26	33,71,80
297	ALMORA	V	N	1	N	205980051 03 00 03	01-FEB-26	02-FEB-26	2,11,42,74
298	ALMORA	V	N	1	N	205980051 03 00 04	01-FEB-26	02-FEB-26	5,85,08
299	ALMORA	V	N	1	N	205980051 03 00 01	01-FEB-26	02-FEB-26	3,64,54,80
300	ALMORA	V	N	11	N	205980051 03 00 08	01-FEB-26	10-FEB-26	2,68,62
301	ALMORA	V	N	24	N	205980051 03 00 04	01-FEB-26	27-FEB-26	21,80
302	ALMORA	V	N	25	N	205980051 03 00 10	01-FEB-26	27-FEB-26	1,24,07
303	ALMORA	V	N	26	N	205980051 03 00 04	01-FEB-26	27-FEB-26	28,30
304	ALMORA	V	N	27	N	205980051 03 00 04	01-FEB-26	27-FEB-26	30,00
305	ALMORA	V	N	5	N	205980051 03 00 22	01-FEB-26	05-FEB-26	50,00
306	ALMORA	V	N	8	N	205980001 05 00 02	01-FEB-26	05-FEB-26	4,80,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	11	N	205980051 03 00 06	01-FEB-26	17-FEB-26	5,36,84
308	ALMORA	V	N	11	N	205980051 03 00 03	01-FEB-26	17-FEB-26	5,00,73
309	ALMORA	V	N	11	N	205980051 03 00 01	01-FEB-26	17-FEB-26	10,53,97
310	ALMORA	V	N	12	N	205980001 05 00 02	01-FEB-26	11-FEB-26	5,72,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	19	N	205980051 03 00 08	01-FEB-26	12-FEB-26	5,46,95
312	ALMORA	V	N	4	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,18,21,00
313	ALMORA	V	N	4	N	205980051 03 00 06	01-FEB-26	03-FEB-26	23,57,34
314	ALMORA	V	N	4	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,26,56,18

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	10	N	205980051 03 00 06	01-FEB-26	11-FEB-26	92,30
316	ALMORA	V	N	10	N	205980051 03 00 01	01-FEB-26	11-FEB-26	6,80,00
317	ALMORA	V	N	10	N	205980051 03 00 03	01-FEB-26	11-FEB-26	3,94,40
318	ALMORA	V	N	2	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,69,26,14
319	ALMORA	V	N	2	N	205980001 05 00 02	01-FEB-26	03-FEB-26	2,40,00
320	ALMORA	V	N	2	N	205980051 03 00 01	01-FEB-26	02-FEB-26	2,91,83,00
321	ALMORA	V	N	2	N	205980051 03 00 06	01-FEB-26	02-FEB-26	23,86,05
322	ALMORA	V	N	23	N	205980051 03 00 25	01-FEB-26	21-FEB-26	16,94,32
323	ALMORA	V	N	3	N	205980051 03 00 01	01-FEB-26	02-FEB-26	3,31,00
324	ALMORA	V	N	3	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,91,98
325	ALMORA	V	N	3	N	205980051 03 00 06	01-FEB-26	02-FEB-26	11,34
326	ALMORA	V	N	3	N	205980001 05 00 02	01-FEB-26	05-FEB-26	1,29,27
327	ALMORA	V	N	7	N	205980051 03 00 06	01-FEB-26	11-FEB-26	92,30
328	ALMORA	V	N	7	N	205980051 03 00 01	01-FEB-26	11-FEB-26	6,80,00
329	ALMORA	V	N	7	N	205980051 03 00 03	01-FEB-26	11-FEB-26	3,94,40
330	ALMORA	V	N	8	N	205980051 03 00 03	01-FEB-26	11-FEB-26	3,94,40
331	ALMORA	V	N	8	N	205980051 03 00 06	01-FEB-26	11-FEB-26	92,30
332	ALMORA	V	N	8	N	205980051 03 00 01	01-FEB-26	11-FEB-26	6,80,00
333	ALMORA	V	N	9	N	205980051 03 00 03	01-FEB-26	11-FEB-26	4,55,60
334	ALMORA	V	N	9	N	205980051 03 00 01	01-FEB-26	11-FEB-26	6,80,00
335	ALMORA	V	N	9	N	205980051 03 00 06	01-FEB-26	11-FEB-26	92,30

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	23	N	205980001 03 00 04	01-FEB-26	27-FEB-26	3,44,48
337	PITHORAGARH	V	N	6	N	205980001 03 00 08	01-FEB-26	05-FEB-26	2,82,89
338	PITHORAGARH	V	N	8	N	205980001 03 00 01	01-FEB-26	13-FEB-26	2,60,00
339	PITHORAGARH	V	N	8	N	205980001 03 00 03	01-FEB-26	13-FEB-26	1,50,80
340	PITHORAGARH	V	N	8	N	205980001 03 00 06	01-FEB-26	13-FEB-26	24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-FEB-26	23-FEB-26	1,93,74
342	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-FEB-26	23-FEB-26	1,12,37
343	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-FEB-26	23-FEB-26	16,58
344	PITHORAGARH	V	N	12	N	205980051 03 00 08	01-FEB-26	09-FEB-26	2,40,00
345	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-FEB-26	23-FEB-26	8,77,05
346	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-FEB-26	23-FEB-26	25,98,50
347	PITHORAGARH	V	N	16	N	205980051 03 00 22	01-FEB-26	09-FEB-26	43,00
348	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-FEB-26	09-FEB-26	9,60,00
349	PITHORAGARH	V	N	19	N	205980051 03 00 10	01-FEB-26	17-FEB-26	1,28,85
350	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-FEB-26	07-FEB-26	4,10,00
351	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-FEB-26	07-FEB-26	3,90
352	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-FEB-26	07-FEB-26	1,66,24
353	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-FEB-26	07-FEB-26	78,15
354	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-FEB-26	07-FEB-26	1,55,03
355	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-FEB-26	07-FEB-26	86
356	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-FEB-26	05-FEB-26	1,36,71

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-FEB-26	13-FEB-26	12,80
358	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-FEB-26	13-FEB-26	67,12
359	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-FEB-26	13-FEB-26	1,15,73
360	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-FEB-26	09-FEB-26	1,95,30
361	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-FEB-26	09-FEB-26	2,40,00
362	PITHORAGARH	V	N	22	N	205980051 03 00 20	01-FEB-26	25-FEB-26	2,30,30
363	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-FEB-26	13-FEB-26	2,17,00
364	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-FEB-26	13-FEB-26	24,00
365	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-FEB-26	13-FEB-26	1,25,86
366	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-FEB-26	13-FEB-26	1,25,86
367	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-FEB-26	13-FEB-26	2,17,00
368	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-FEB-26	13-FEB-26	24,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,89,65,42
370	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-FEB-26	03-FEB-26	3,26,99,00
371	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-FEB-26	03-FEB-26	22,54,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00
373	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-FEB-26	07-FEB-26	18,41,55
374	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-FEB-26	07-FEB-26	5,54,95
375	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-FEB-26	06-FEB-26	1,29,27
376	PITHORAGARH	V	N	9	N	205980051 03 00 08	01-FEB-26	06-FEB-26	2,40,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-FEB-26	09-FEB-26	1,04,60
378	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-FEB-26	09-FEB-26	4,89,02
379	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-FEB-26	03-FEB-26	2,36,34,42
380	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-FEB-26	03-FEB-26	4,07,19,68
381	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-FEB-26	03-FEB-26	31,55,03
382	PITHORAGARH	V	N	4	N	205980051 03 00 23	01-FEB-26	06-FEB-26	3,80,00
383	PITHORAGARH	V	N	5	N	205980051 03 00 26	01-FEB-26	06-FEB-26	59,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-FEB-26	02-FEB-26	6,99,16
385	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,65,98
386	PITHORAGARH	V	N	20	N	205980051 03 00 10	01-FEB-26	21-FEB-26	2,95,80
387	PITHORAGARH	V	N	21	N	205980051 03 00 10	01-FEB-26	21-FEB-26	2,95,80
388	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-FEB-26	04-FEB-26	26,23,80
389	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-FEB-26	04-FEB-26	2,96,49,45
390	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-FEB-26	04-FEB-26	1,71,94,10

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-FEB-26	05-FEB-26	1,21,71,88
392	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-FEB-26	05-FEB-26	14,03,70
393	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-FEB-26	05-FEB-26	9,60,00
394	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-FEB-26	05-FEB-26	2,09,06,99
395	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-FEB-26	10-FEB-26	58,89,32
396	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-FEB-26	10-FEB-26	5,95,20
397	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-FEB-26	10-FEB-26	1,01,57,60

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	CHAMOLI	V	N	10	N	205980001 03 00 22	01-FEB-26	04-FEB-26	10,69
399	CHAMOLI	V	N	7	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	11	N	205980051 03 00 08	01-FEB-26	04-FEB-26	4,80,00
401	CHAMOLI	V	N	20	N	205980051 03 00 10	01-FEB-26	09-FEB-26	1,20,00
402	CHAMOLI	V	N	6	N	205980051 03 00 06	01-FEB-26	07-FEB-26	35,60,75
403	CHAMOLI	V	N	6	N	205980051 03 00 01	01-FEB-26	07-FEB-26	4,50,16,00
404	CHAMOLI	V	N	6	N	205980051 03 00 03	01-FEB-26	07-FEB-26	2,61,09,28
405	CHAMOLI	V	N	8	N	205980051 03 00 21	01-FEB-26	04-FEB-26	1,50,00
406	CHAMOLI	V	N	9	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	4	N	205980051 03 00 03	01-FEB-26	03-FEB-26	71,53,72
408	CHAMOLI	V	N	4	N	205980051 03 00 01	01-FEB-26	03-FEB-26	1,23,34,00
409	CHAMOLI	V	N	4	N	205980051 03 00 06	01-FEB-26	03-FEB-26	14,23,70
410	CHAMOLI	V	N	6	N	205980051 03 00 08	01-FEB-26	04-FEB-26	7,20,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMOLI	V	N	22	N	205980051 03 00 10	01-FEB-26	17-FEB-26	3,72,50
412	CHAMOLI	V	N	3	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,55,41,10
413	CHAMOLI	V	N	3	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,67,98,60
414	CHAMOLI	V	N	3	N	205980051 03 00 06	01-FEB-26	03-FEB-26	19,05,65
415	CHAMOLI	V	N	4	N	205980001 05 00 02	01-FEB-26	03-FEB-26	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	15	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00
417	CHAMOLI	V	N	16	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,93,40
418	CHAMOLI	V	N	2	N	205980051 03 00 06	01-FEB-26	03-FEB-26	22,10,05
419	CHAMOLI	V	N	2	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,48,09,20
420	CHAMOLI	V	N	2	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,43,86,20
421	CHAMOLI	V	N	25	N	205980051 03 00 25	01-FEB-26	26-FEB-26	48,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	CHAMOLI	V	N	26	N	205980051 03 00 25	01-FEB-26	26-FEB-26	4,02,72
423	CHAMOLI	V	N	27	N	205980051 03 00 25	01-FEB-26	27-FEB-26	94,39

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMOLI	V	N	17	N	205980051 03 00 20	01-FEB-26	09-FEB-26	26,00
425	CHAMOLI	V	N	18	N	205980051 03 00 20	01-FEB-26	09-FEB-26	10,40
426	CHAMOLI	V	N	19	N	205980051 03 00 20	01-FEB-26	09-FEB-26	2,25,99
427	CHAMOLI	V	N	3	N	205980001 05 00 02	01-FEB-26	03-FEB-26	2,40,00
428	CHAMOLI	V	N	5	N	205980051 03 00 08	01-FEB-26	03-FEB-26	12,00,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	1	N	205980051 03 00 06	01-FEB-26	02-FEB-26	14,69,99
430	CHAMOLI	V	N	1	N	205980051 03 00 01	01-FEB-26	02-FEB-26	1,48,79,00
431	CHAMOLI	V	N	1	N	205980051 03 00 03	01-FEB-26	02-FEB-26	86,29,82
432	CHAMOLI	V	N	1	N	205980001 05 00 02	01-FEB-26	02-FEB-26	2,40,00
433	CHAMOLI	V	N	2	N	205980051 03 00 08	01-FEB-26	02-FEB-26	2,40,00
434	CHAMOLI	V	N	21	N	205980051 03 00 26	01-FEB-26	16-FEB-26	1,52,49
435	CHAMOLI	V	N	23	N	205980051 03 00 08	01-FEB-26	19-FEB-26	2,68,63
436	CHAMOLI	V	N	24	N	205980051 03 00 26	01-FEB-26	24-FEB-26	27,67

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	CHAMOLI	V	N	12	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00
438	CHAMOLI	V	N	13	N	205980001 05 00 02	01-FEB-26	07-FEB-26	3,91,10
439	CHAMOLI	V	N	14	N	205980051 03 00 08	01-FEB-26	07-FEB-26	2,40,00
440	CHAMOLI	V	N	5	N	205980051 03 00 01	01-FEB-26	04-FEB-26	2,11,10,60
441	CHAMOLI	V	N	5	N	205980051 03 00 03	01-FEB-26	04-FEB-26	1,22,41,48
442	CHAMOLI	V	N	5	N	205980051 03 00 06	01-FEB-26	04-FEB-26	15,60,60
443	CHAMOLI	V	N	7	N	205980051 03 00 03	01-FEB-26	18-FEB-26	6,31,04
444	CHAMOLI	V	N	7	N	205980051 03 00 06	01-FEB-26	18-FEB-26	5,40
445	CHAMOLI	V	N	7	N	205980051 03 00 01	01-FEB-26	18-FEB-26	10,88,00

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00
447	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-FEB-26	20-FEB-26	4,80,00
448	UTTARKASHI	V	N	3	N	205980001 03 00 03	01-FEB-26	05-FEB-26	10,57
449	UTTARKASHI	V	N	3	N	205980001 03 00 06	01-FEB-26	05-FEB-26	11,73
450	UTTARKASHI	V	N	3	N	205980001 03 00 01	01-FEB-26	05-FEB-26	19,93
451	UTTARKASHI	V	N	33	N	205980001 03 00 22	01-FEB-26	23-FEB-26	2,50,00
452	UTTARKASHI	V	N	34	N	205980001 03 00 20	01-FEB-26	23-FEB-26	4,84,80
453	UTTARKASHI	V	N	4	N	205980001 03 00 06	01-FEB-26	07-FEB-26	3,57
454	UTTARKASHI	V	N	4	N	205980001 03 00 03	01-FEB-26	07-FEB-26	3,52
455	UTTARKASHI	V	N	4	N	205980001 03 00 01	01-FEB-26	07-FEB-26	32,06
456	UTTARKASHI	V	N	5	N	205980001 03 00 01	01-FEB-26	04-FEB-26	95,31,00
457	UTTARKASHI	V	N	5	N	205980001 03 00 03	01-FEB-26	04-FEB-26	55,27,98
458	UTTARKASHI	V	N	5	N	205980001 03 00 06	01-FEB-26	04-FEB-26	6,95,60
459	UTTARKASHI	V	N	6	N	205980001 03 00 04	01-FEB-26	05-FEB-26	1,41,17
460	UTTARKASHI	V	N	6	N	205980001 03 00 01	01-FEB-26	04-FEB-26	1,73,80
461	UTTARKASHI	V	N	6	N	205980001 03 00 03	01-FEB-26	04-FEB-26	92,11
462	UTTARKASHI	V	N	9	N	205980001 03 00 25	01-FEB-26	05-FEB-26	1,33,49

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00
464	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00
465	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-FEB-26	05-FEB-26	61,60
466	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-FEB-26	05-FEB-26	27,63
467	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-FEB-26	05-FEB-26	1,12,00
468	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-FEB-26	20-FEB-26	3,82,36
469	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-FEB-26	20-FEB-26	1,29,27

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-FEB-26	07-FEB-26	2,40,00
471	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-FEB-26	20-FEB-26	13,86,79
472	UTTARKASHI	V	N	32	N	205980051 03 00 10	01-FEB-26	23-FEB-26	4,30,00
473	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-FEB-26	05-FEB-26	6,30,55
474	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-FEB-26	05-FEB-26	1,10,44
475	UTTARKASHI	V	N	7	N	205980051 03 00 26	01-FEB-26	04-FEB-26	2,90,00
476	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-FEB-26	05-FEB-26	2,64,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-FEB-26	07-FEB-26	7,20,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-FEB-26	03-FEB-26	4,80,00
479	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-FEB-26	03-FEB-26	7,20,00
480	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-FEB-26	03-FEB-26	3,39,70
481	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-FEB-26	12-FEB-26	5,40
482	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-FEB-26	12-FEB-26	5,78,00
483	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-FEB-26	12-FEB-26	3,35,24

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-FEB-26	12-FEB-26	1,29,27
485	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-FEB-26	12-FEB-26	2,40,00
486	UTTARKASHI	V	N	19	N	205980051 03 00 08	01-FEB-26	12-FEB-26	77,42

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-FEB-26	03-FEB-26	5,50,23
488	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-FEB-26	03-FEB-26	20,74,75
489	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,41,94,34
490	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,44,77,20
491	UTTARKASHI	V	N	2	N	205980051 03 00 08	01-FEB-26	03-FEB-26	9,60,00
492	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-FEB-26	21-FEB-26	3,90,60
493	UTTARKASHI	V	N	35	N	205980001 05 00 02	01-FEB-26	26-FEB-26	2,40,00
494	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-FEB-26	10-FEB-26	1,64,72
495	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-FEB-26	10-FEB-26	2,84,00
496	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-FEB-26	10-FEB-26	19,90

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	UTTARKASHI	V	N	14	N	205980051 03 00 08	01-FEB-26	09-FEB-26	4,80,00
498	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-FEB-26	09-FEB-26	6,38,42
499	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-FEB-26	09-FEB-26	4,80,00
500	UTTARKASHI	V	N	26	N	205980051 03 00 25	01-FEB-26	21-FEB-26	6,96,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UTTARKASHI	V	N	27	N	205980051 03 00 25	01-FEB-26	21-FEB-26	12,70,95
502	UTTARKASHI	V	N	28	N	205980051 03 00 25	01-FEB-26	21-FEB-26	2,34,11
503	UTTARKASHI	V	N	29	N	205980051 03 00 25	01-FEB-26	21-FEB-26	6,93,14
504	UTTARKASHI	V	N	30	N	205980051 03 00 25	01-FEB-26	21-FEB-26	12,48,63
505	UTTARKASHI	V	N	31	N	205980051 03 00 25	01-FEB-26	21-FEB-26	5,83,79

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-FEB-26	12-FEB-26	7,20,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PAURI GARHWAL	V	N	17	N	205980001 03 00 29	01-FEB-26	10-FEB-26	10,07,72
508	PAURI GARHWAL	V	N	18	N	205980001 03 00 29	01-FEB-26	10-FEB-26	3,13,11
509	PAURI GARHWAL	V	N	20	N	205980001 03 00 26	01-FEB-26	10-FEB-26	1,19,99
510	PAURI GARHWAL	V	N	21	N	205980001 03 00 29	01-FEB-26	10-FEB-26	1,94,48
511	PAURI GARHWAL	V	N	22	N	205980001 03 00 20	01-FEB-26	10-FEB-26	2,85,40
512	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-FEB-26	03-FEB-26	72,97
513	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-FEB-26	03-FEB-26	30,65
514	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-FEB-26	03-FEB-26	10,80
515	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-FEB-26	03-FEB-26	4,80,00
516	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-FEB-26	03-FEB-26	16,66
517	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-FEB-26	03-FEB-26	5,20
518	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-FEB-26	03-FEB-26	10,40

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-FEB-26	06-FEB-26	24,48,10
520	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-FEB-26	06-FEB-26	2,84,15,00
521	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-FEB-26	06-FEB-26	1,64,80,70
522	PAURI GARHWAL	V	N	29	N	205980001 05 00 02	01-FEB-26	12-FEB-26	6,36,54
523	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-FEB-26	20-FEB-26	2,40,00
524	PAURI GARHWAL	V	N	35	N	205980051 03 00 06	01-FEB-26	25-FEB-26	43,75
525	PAURI GARHWAL	V	N	7	N	205980051 03 00 08	01-FEB-26	04-FEB-26	9,60,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00
527	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,58,54
528	PAURI GARHWAL	V	N	27	N	205980051 03 00 22	01-FEB-26	12-FEB-26	90,00
529	PAURI GARHWAL	V	N	30	N	205980051 03 00 22	01-FEB-26	12-FEB-26	1,16,00
530	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,27,00,96
531	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-FEB-26	03-FEB-26	22,58,60
532	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,32,13,56
533	PAURI GARHWAL	V	N	5	N	205980051 03 00 08	01-FEB-26	04-FEB-26	4,80,00
534	PAURI GARHWAL	V	N	6	N	205980051 03 00 10	01-FEB-26	05-FEB-26	1,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	2	N	205980051 03 00 10	01-FEB-26	03-FEB-26	2,22,67
536	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-FEB-26	12-FEB-26	12,00,00
537	PAURI GARHWAL	V	N	25	N	205980051 03 00 08	01-FEB-26	12-FEB-26	4,80,00
538	PAURI GARHWAL	V	N	26	N	205980001 05 00 02	01-FEB-26	12-FEB-26	8,14,83
539	PAURI GARHWAL	V	N	3	N	205980051 03 00 22	01-FEB-26	03-FEB-26	1,00,00
540	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-FEB-26	03-FEB-26	3,51,95,50
541	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-FEB-26	03-FEB-26	2,04,26,15
542	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-FEB-26	03-FEB-26	27,71,25
543	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-FEB-26	03-FEB-26	52,76,25
544	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-FEB-26	03-FEB-26	14,05,20

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	PAURI GARHWAL	V	N	1	N	205980051 03 00 08	01-FEB-26	02-FEB-26	7,20,00
546	PAURI GARHWAL	V	N	15	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
547	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-FEB-26	02-FEB-26	94,24,38
548	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-FEB-26	02-FEB-26	15,85,42
549	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-FEB-26	02-FEB-26	1,62,51,74

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-FEB-26	06-FEB-26	10,36,35
551	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-FEB-26	07-FEB-26	9,41,28
552	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-FEB-26	17-FEB-26	1,22,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-FEB-26	17-FEB-26	2,11,50
554	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-FEB-26	17-FEB-26	19,85
555	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,37,40,20
556	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-FEB-26	03-FEB-26	2,36,50,00
557	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-FEB-26	03-FEB-26	18,31,60
558	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-FEB-26	07-FEB-26	2,40,00
559	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-FEB-26	06-FEB-26	15,33,25

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,47,66,22
561	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-FEB-26	02-FEB-26	2,54,61,00
562	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-FEB-26	02-FEB-26	21,60,03
563	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-FEB-26	04-FEB-26	4,80,00
564	PAURI GARHWAL	V	N	8	N	205980051 03 00 08	01-FEB-26	04-FEB-26	2,40,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-FEB-26	07-FEB-26	1,38,33,00
566	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-FEB-26	07-FEB-26	80,89,84
567	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-FEB-26	07-FEB-26	8,27,54
568	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-FEB-26	17-FEB-26	2,40,00
569	PAURI GARHWAL	V	N	33	N	205980051 03 00 08	01-FEB-26	17-FEB-26	2,40,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PAURI GARHWAL	V	N	10	N	205980051 03 00 22	01-FEB-26	07-FEB-26	1,19,09
571	PAURI GARHWAL	V	N	14	N	205980051 03 00 26	01-FEB-26	07-FEB-26	1,75,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ROORKEE	V	N	1	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00
573	ROORKEE	V	N	2	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00
574	ROORKEE	V	N	3	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00
575	ROORKEE	V	N	4	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00
576	ROORKEE	V	N	5	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
577	ROORKEE	V	N	6	N	205980001	05	00 02	01-FEB-26	10-FEB-26	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
578	KOTDWAR	V	N	1	N	205980051	03	00 06	01-FEB-26	03-FEB-26	30,84,61
579	KOTDWAR	V	N	1	N	205980051	03	00 03	01-FEB-26	03-FEB-26	2,23,90,15
580	KOTDWAR	V	N	1	N	205980051	03	00 01	01-FEB-26	03-FEB-26	3,86,07,91

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
581	LANSDOWN	V	N	1	N	205980001	05	00 02	01-FEB-26	10-FEB-26	2,40,00
582	LANSDOWN	V	N	1	N	205980051	03	00 06	01-FEB-26	02-FEB-26	26,82,50
583	LANSDOWN	V	N	1	N	205980051	03	00 01	01-FEB-26	02-FEB-26	3,65,80,30
584	LANSDOWN	V	N	1	N	205980051	03	00 03	01-FEB-26	02-FEB-26	2,12,45,11
585	LANSDOWN	V	N	2	N	205980051	03	00 03	01-FEB-26	12-FEB-26	1,42,10
586	LANSDOWN	V	N	2	N	205980051	03	00 06	01-FEB-26	12-FEB-26	20,00
587	LANSDOWN	V	N	2	N	205980051	03	00 01	01-FEB-26	12-FEB-26	2,45,00
588	LANSDOWN	V	N	2	N	205980001	05	00 02	01-FEB-26	10-FEB-26	1,29,27
589	LANSDOWN	V	N	3	N	205980001	05	00 02	01-FEB-26	10-FEB-26	4,13,22
590	LANSDOWN	V	N	4	N	205980051	03	00 22	01-FEB-26	10-FEB-26	21,20
591	LANSDOWN	V	N	5	N	205980053	02	00 51	01-FEB-26	11-FEB-26	22,40,02
592	LANSDOWN	V	N	6	N	205980051	03	00 26	01-FEB-26	12-FEB-26	5,40

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
593	TEHRI GARHWAL	V	N	3	N	205980001	05	00 02	01-FEB-26	05-FEB-26	2,40,00
594	TEHRI GARHWAL	V	N	7	N	205980001	03	00 26	01-FEB-26	06-FEB-26	4,84,00
595	TEHRI GARHWAL	V	N	8	N	205980001	05	00 02	01-FEB-26	05-FEB-26	2,40,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
596	TEHRI GARHWAL	V	N	1	N	205980051	03	00 08	01-FEB-26	02-FEB-26	2,28,23
597	TEHRI GARHWAL	V	N	18	N	205980051	03	00 26	01-FEB-26	27-FEB-26	20,98,04
598	TEHRI GARHWAL	V	N	2	N	205980001	05	00 02	01-FEB-26	05-FEB-26	4,80,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	TEHRI GARHWAL	V	N	15	N	205980001 05 00 02	01-FEB-26	24-FEB-26	2,40,00
600	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-FEB-26	24-FEB-26	2,40,00
601	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-FEB-26	03-FEB-26	3,92,96,00
602	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-FEB-26	03-FEB-26	2,27,86,46
603	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-FEB-26	03-FEB-26	21,96,62

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
605	TEHRI GARHWAL	V	N	4	N	205980051 03 00 04	01-FEB-26	04-FEB-26	18,20
606	TEHRI GARHWAL	V	N	5	N	205980051 03 00 04	01-FEB-26	04-FEB-26	28,60
607	TEHRI GARHWAL	V	N	6	N	205980051 03 00 04	01-FEB-26	04-FEB-26	20,80
608	TEHRI GARHWAL	V	N	9	N	205980051 03 00 08	01-FEB-26	04-FEB-26	2,40,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-FEB-26	02-FEB-26	2,77,04,20
610	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-FEB-26	02-FEB-26	1,60,83,98
611	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-FEB-26	02-FEB-26	23,50,38
612	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-FEB-26	09-FEB-26	2,40,00
613	TEHRI GARHWAL	V	N	13	N	205980051 03 00 04	01-FEB-26	12-FEB-26	69,39
614	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-FEB-26	12-FEB-26	2,40,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	HARIDWAR	V	N	1	N	205980001 05 00 02	01-FEB-26	03-FEB-26	7,20,00

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	HARIDWAR	V	N	3	N	205980001 03 00 01	01-FEB-26	27-FEB-26	2,91,90
617	HARIDWAR	V	N	3	N	205980001 03 00 22	01-FEB-26	27-FEB-26	47,20
618	HARIDWAR	V	N	3	N	205980001 03 00 03	01-FEB-26	27-FEB-26	1,62,57
619	HARIDWAR	V	N	4	N	205980001 03 00 20	01-FEB-26	27-FEB-26	1,33,19
620	HARIDWAR	V	N	5	N	205980001 03 00 25	01-FEB-26	27-FEB-26	5,49,97
621	HARIDWAR	V	N	6	N	205980001 03 00 20	01-FEB-26	27-FEB-26	1,05,82

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-FEB-26	05-FEB-26	4,80,00
623	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-FEB-26	06-FEB-26	1,72,71,70
624	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-FEB-26	06-FEB-26	25,73,08
625	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-FEB-26	06-FEB-26	2,92,98,00
626	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-FEB-26	23-FEB-26	3,30,02
627	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-FEB-26	23-FEB-26	5,69,00
628	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-FEB-26	23-FEB-26	79,60

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-FEB-26	04-FEB-26	31,16,92
630	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-FEB-26	04-FEB-26	53,24,00
631	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-FEB-26	04-FEB-26	5,66,18
632	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-FEB-26	05-FEB-26	69,08

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-FEB-26	05-FEB-26	6,09,27
634	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 08	01-FEB-26	05-FEB-26	4,80,00
635	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-FEB-26	04-FEB-26	3,61,17,60
636	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-FEB-26	04-FEB-26	28,41,20
637	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-FEB-26	04-FEB-26	2,09,76,75

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-FEB-26	03-FEB-26	25,73,08
640	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-FEB-26	03-FEB-26	3,05,54,25
641	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-FEB-26	03-FEB-26	1,77,28,28
642	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-FEB-26	10-FEB-26	30,00
643	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 08	01-FEB-26	10-FEB-26	2,24,86
644	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 22	01-FEB-26	10-FEB-26	1,00,00
645	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-FEB-26	10-FEB-26	8,56,78
646	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-FEB-26	10-FEB-26	2,40,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-FEB-26	04-FEB-26	1,87,97,80
648	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-FEB-26	04-FEB-26	3,24,19,00
649	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-FEB-26	04-FEB-26	31,39,33
650	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-FEB-26	11-FEB-26	7,66
651	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-FEB-26	11-FEB-26	9,49,41
652	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-FEB-26	11-FEB-26	8,99,44

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-FEB-26	04-FEB-26	5,62,70
654	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-FEB-26	04-FEB-26	50,77,90
655	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-FEB-26	04-FEB-26	7,20,00
656	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-FEB-26	04-FEB-26	87,55,00
657	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-FEB-26	05-FEB-26	15,36,80
658	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-FEB-26	07-FEB-26	2,40,00
659	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-FEB-26	05-FEB-26	1,76,61,60
660	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-FEB-26	05-FEB-26	1,03,63,44
661	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-FEB-26	07-FEB-26	9,29,86
662	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-FEB-26	12-FEB-26	6,42,68
663	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-FEB-26	12-FEB-26	2,71,89

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-FEB-26	07-FEB-26	4,14,48
665	CHAMPAWAT	V	N	4	N	205980051 03 00 22	01-FEB-26	07-FEB-26	2,50,66
666	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-FEB-26	07-FEB-26	10,16,30

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-FEB-26	06-FEB-26	1,56,00,26
668	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-FEB-26	07-FEB-26	9,60,00
669	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-FEB-26	06-FEB-26	2,69,01,20
670	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-FEB-26	06-FEB-26	21,03,70
671	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-FEB-26	06-FEB-26	8,11,22
672	BAGESHWAR	V	N	3	N	205980051 03 00 26	01-FEB-26	07-FEB-26	1,18,78
673	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-FEB-26	06-FEB-26	60,00
674	BAGESHWAR	V	N	5	N	205980051 03 00 21	01-FEB-26	11-FEB-26	3,42,00
675	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-FEB-26	27-FEB-26	9,60,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-FEB-26	09-FEB-26	45,40
677	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-FEB-26	09-FEB-26	8,58,00
678	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-FEB-26	09-FEB-26	6,00,60
679	BAGESHWAR	V	N	6	N	205980051 03 00 08	01-FEB-26	13-FEB-26	2,68,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-FEB-26	03-FEB-26	1,65,30,00
681	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-FEB-26	03-FEB-26	14,06,70
682	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-FEB-26	04-FEB-26	2,40,00
683	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-FEB-26	03-FEB-26	95,87,40
684	RUDRAPRAYAG	V	N	3	N	205980051 03 00 08	01-FEB-26	10-FEB-26	2,40,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-FEB-26	27-FEB-26	4,80,00
686	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-FEB-26	27-FEB-26	17,78,50

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:11 AM

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-FEB-26	10-FEB-26	4,80,00
688	RUDRAPRAYAG	V	N	4	N	205980051 03 00 25	01-FEB-26	23-FEB-26	14,22,35

Count: 688

Total:

227546339

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 03 02 51	01-FEB-26	17-FEB-26	5,90,30
2	DEHRADUN	V	N	2	N	221680001 03 02 51	01-FEB-26	17-FEB-26	5,85,10
3	DEHRADUN	C	N	5	N	221680001 02 00 51	01-FEB-26	27-FEB-26	9,84,56

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	C	N	3	N	221680001 02 00 51	01-FEB-26	27-FEB-26	1,20,77
5	DEHRADUN	C	N	4	N	221680001 02 00 51	01-FEB-26	27-FEB-26	37,88
6	DEHRADUN	C	N	6	N	221680001 02 00 52	01-FEB-26	27-FEB-26	4,56,08
7	DEHRADUN	C	N	7	N	221680001 02 00 52	01-FEB-26	27-FEB-26	6,95,00
8	DEHRADUN	C	N	8	N	221680001 02 00 52	01-FEB-26	27-FEB-26	2,80,86

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	C	N	1	N	221680001 02 00 52	01-FEB-26	23-FEB-26	5,90,00
10	NAINITAL	C	N	10	N	221680001 02 00 22	01-FEB-26	27-FEB-26	1,71,83
11	NAINITAL	C	N	11	N	221680001 02 00 52	01-FEB-26	27-FEB-26	4,86,90
12	NAINITAL	C	N	12	N	221680001 02 00 52	01-FEB-26	27-FEB-26	5,35,78
13	NAINITAL	C	N	13	N	221680001 02 00 22	01-FEB-26	27-FEB-26	4,31,45
14	NAINITAL	C	N	2	N	221680001 02 00 51	01-FEB-26	23-FEB-26	3,31,90
15	NAINITAL	C	N	3	N	221680001 02 00 52	01-FEB-26	23-FEB-26	9,90,00
16	NAINITAL	C	N	4	N	221680001 02 00 52	01-FEB-26	23-FEB-26	9,90,00
17	NAINITAL	C	N	5	N	221680001 02 00 52	01-FEB-26	23-FEB-26	5,83,00
18	NAINITAL	C	N	6	N	221680001 02 00 52	01-FEB-26	23-FEB-26	6,48,00
19	NAINITAL	C	N	7	N	221680001 02 00 51	01-FEB-26	24-FEB-26	5,59,72
20	NAINITAL	C	N	8	N	221680001 02 00 52	01-FEB-26	24-FEB-26	5,94,00
21	NAINITAL	C	N	9	N	221680001 02 00 51	01-FEB-26	24-FEB-26	5,59,72

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	221680001 03 01 51	01-FEB-26	05-FEB-26	1,41,60

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	1	N	221680001 03 01 51	01-FEB-26	19-FEB-26	21,01,80

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	1	N	221680001 03 01 51	01-FEB-26	25-FEB-26	3,77,60

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-FEB-26	17-FEB-26	15,63,51

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-FEB-26	10-FEB-26	1,31,28

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	BAGESHWAR	V	N	1	N	221680001 03 01 51	01-FEB-26	07-FEB-26	8,24,99
28	BAGESHWAR	V	N	2	N	221680001 03 01 51	01-FEB-26	13-FEB-26	17,69,80
29	BAGESHWAR	V	N	3	N	221680001 03 01 51	01-FEB-26	24-FEB-26	5,13,42

Count: 29

Total: 1864685

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	305404337 03 01 51	01-FEB-26	16-FEB-26	1,00,00,00
2	DEHRADUN	V	N	13	N	305404337 03 01 51	01-FEB-26	16-FEB-26	4,12,50
3	DEHRADUN	V	N	18	N	305404337 03 01 51	01-FEB-26	18-FEB-26	9,77,04
4	DEHRADUN	V	N	21	N	305404337 03 01 51	01-FEB-26	27-FEB-26	10,25,27,15
5	DEHRADUN	V	N	3	N	305404337 03 01 51	01-FEB-26	06-FEB-26	81,61,58
6	DEHRADUN	V	N	4	N	305404337 03 01 51	01-FEB-26	06-FEB-26	48,64,36

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	305404337 05 00 51	01-FEB-26	13-FEB-26	21,75,60
8	DEHRADUN	C	N	12	N	305404337 06 00 42	01-FEB-26	16-FEB-26	2,45,75
9	DEHRADUN	C	N	9	N	305404337 06 00 42	01-FEB-26	13-FEB-26	1,60,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	19	N	305404337 03 09 27	01-FEB-26	18-FEB-26	1,10,11,60
11	DEHRADUN	V	N	5	N	305404337 03 01 51	01-FEB-26	06-FEB-26	1,62,72,83
12	DEHRADUN	V	N	6	N	305404337 03 01 51	01-FEB-26	06-FEB-26	89,57,23

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	305404337 03 01 51	01-FEB-26	03-FEB-26	30,10,43
14	DEHRADUN	V	N	14	N	305404337 03 01 51	01-FEB-26	17-FEB-26	49,33,75
15	DEHRADUN	V	N	15	N	305404337 03 01 51	01-FEB-26	17-FEB-26	46,61,99
16	DEHRADUN	V	N	16	N	305404337 03 01 51	01-FEB-26	17-FEB-26	49,03,37
17	DEHRADUN	V	N	17	N	305404337 03 01 51	01-FEB-26	17-FEB-26	46,83,01
18	DEHRADUN	V	N	2	N	305404337 03 01 51	01-FEB-26	03-FEB-26	59,86,40
19	DEHRADUN	V	N	24	N	305404337 03 01 51	01-FEB-26	27-FEB-26	24,84,02
20	DEHRADUN	V	N	25	N	305404337 03 01 51	01-FEB-26	27-FEB-26	53,87,64

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	20	N	305404337 03 01 51	01-FEB-26	24-FEB-26	2,48,47,50
22	DEHRADUN	V	N	23	N	305404337 03 01 51	01-FEB-26	27-FEB-26	10,00,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	22	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,07,00
24	DEHRADUN	V	N	7	N	305404337 03 09 27	01-FEB-26	05-FEB-26	1,74,49,71
25	DEHRADUN	V	N	8	N	305404337 03 09 27	01-FEB-26	04-FEB-26	41,30,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	305404337 03 09 27	01-FEB-26	10-FEB-26	29,73,60
27	HALDWANI	V	N	2	N	305404337 03 09 27	01-FEB-26	10-FEB-26	3,50,00
28	HALDWANI	V	N	3	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,90,34
29	HALDWANI	V	N	4	N	305404337 03 01 51	01-FEB-26	26-FEB-26	55,02,89

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	NAINITAL	V	N	1	N	305404337 03 01 51	01-FEB-26	05-FEB-26	19,28,38
31	NAINITAL	V	N	13	N	305404337 03 01 51	01-FEB-26	25-FEB-26	32,85,05
32	NAINITAL	V	N	14	N	305403337 05 00 51	01-FEB-26	25-FEB-26	2,88,78,51
33	NAINITAL	C	N	20	N	305404337 06 00 42	01-FEB-26	27-FEB-26	1,00,00
34	NAINITAL	V	N	21	N	305404337 03 01 51	01-FEB-26	27-FEB-26	3,10,55,10
35	NAINITAL	V	N	22	N	305404337 03 01 51	01-FEB-26	27-FEB-26	1,04,29,72
36	NAINITAL	C	N	24	N	305404337 06 00 42	01-FEB-26	27-FEB-26	1,65,20
37	NAINITAL	V	N	25	N	305404337 03 01 51	01-FEB-26	27-FEB-26	61,62,90
38	NAINITAL	C	N	26	N	305404337 06 00 42	01-FEB-26	27-FEB-26	1,34,99
39	NAINITAL	C	N	27	N	305404337 06 00 42	01-FEB-26	27-FEB-26	1,65,20
40	NAINITAL	V	N	28	N	305403337 05 00 51	01-FEB-26	27-FEB-26	5,23,71,54
41	NAINITAL	V	N	29	N	305404337 03 01 51	01-FEB-26	27-FEB-26	46,89,02
42	NAINITAL	V	N	6	N	305404337 03 09 27	01-FEB-26	09-FEB-26	35,40,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	23	N	305404337 03 01 51	01-FEB-26	27-FEB-26	24,64,54
44	NAINITAL	V	N	3	N	305404337 03 01 51	01-FEB-26	09-FEB-26	4,07,75

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NAINITAL	V	N	10	N	305404337 03 01 51	01-FEB-26	23-FEB-26	38,37,45
46	NAINITAL	V	N	11	N	305404337 03 01 51	01-FEB-26	24-FEB-26	19,94,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	12	N	305404337 03 01 51	01-FEB-26	24-FEB-26	48,45,09
48	NAINITAL	V	N	15	N	305404337 03 01 51	01-FEB-26	26-FEB-26	21,26
49	NAINITAL	V	N	16	N	305404337 03 01 51	01-FEB-26	26-FEB-26	88,02,03
50	NAINITAL	V	N	17	N	305404337 03 01 51	01-FEB-26	26-FEB-26	2,37,18
51	NAINITAL	V	N	18	N	305404337 03 01 51	01-FEB-26	26-FEB-26	58,76,00
52	NAINITAL	V	N	19	N	305404337 03 01 51	01-FEB-26	26-FEB-26	48,39,53
53	NAINITAL	V	N	8	N	305404337 03 01 51	01-FEB-26	18-FEB-26	1,15,45,26
54	NAINITAL	V	N	9	N	305404337 03 01 51	01-FEB-26	18-FEB-26	48,41,23

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	2	N	305404337 03 01 51	01-FEB-26	09-FEB-26	19,24,94
56	NAINITAL	V	N	4	N	305404337 03 01 51	01-FEB-26	09-FEB-26	18,28,07
57	NAINITAL	V	N	5	N	305404337 03 11 51	01-FEB-26	09-FEB-26	8,21,46,02
58	NAINITAL	V	N	7	N	305404337 03 01 51	01-FEB-26	13-FEB-26	18,65,67

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	17	N	305404337 03 01 51	01-FEB-26	04-FEB-26	9,53,65
60	ALMORA	V	N	18	N	305404337 03 01 51	01-FEB-26	04-FEB-26	28,60,74
61	ALMORA	V	N	23	N	305404337 03 01 51	01-FEB-26	04-FEB-26	45,95,34
62	ALMORA	V	N	24	N	305404337 03 01 51	01-FEB-26	04-FEB-26	9,44,96
63	ALMORA	V	N	31	N	305404337 03 01 51	01-FEB-26	13-FEB-26	37,06,28
64	ALMORA	V	N	32	N	305404337 03 01 51	01-FEB-26	13-FEB-26	91,80,01
65	ALMORA	V	N	33	N	305404337 03 01 51	01-FEB-26	13-FEB-26	90,05,84
66	ALMORA	V	N	34	N	305404337 03 01 51	01-FEB-26	13-FEB-26	90,31,64
67	ALMORA	V	N	35	N	305404337 03 01 51	01-FEB-26	13-FEB-26	17,12,19
68	ALMORA	V	N	36	N	305404337 03 01 51	01-FEB-26	13-FEB-26	56,70,64
69	ALMORA	V	N	37	N	305404337 03 01 51	01-FEB-26	13-FEB-26	56,01,59
70	ALMORA	V	N	41	N	305404337 03 01 51	01-FEB-26	24-FEB-26	23,90,53

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ALMORA	V	N	43	N	305404337 03 01 51	01-FEB-26	27-FEB-26	19,87,19
72	ALMORA	V	N	44	N	305403337 05 00 51	01-FEB-26	27-FEB-26	24,63,84
73	ALMORA	V	N	46	N	305403337 05 00 51	01-FEB-26	27-FEB-26	24,63,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	47	N	305404337 03 01 51	01-FEB-26	27-FEB-26	19,50,39

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	C	N	1	N	305404337 06 00 42	01-FEB-26	03-FEB-26	87,58
76	ALMORA	C	N	13	N	305404337 06 00 42	01-FEB-26	03-FEB-26	95,24
77	ALMORA	C	N	19	N	305404337 06 00 42	01-FEB-26	05-FEB-26	92,12
78	ALMORA	V	N	20	N	305404337 03 01 51	01-FEB-26	05-FEB-26	13,92,87
79	ALMORA	V	N	22	N	305404337 03 01 51	01-FEB-26	05-FEB-26	12,34,18
80	ALMORA	V	N	39	N	305404337 03 01 51	01-FEB-26	18-FEB-26	28,94,69
81	ALMORA	V	N	40	N	305404337 03 01 51	01-FEB-26	18-FEB-26	12,05,74
82	ALMORA	V	N	42	N	305404337 03 01 51	01-FEB-26	27-FEB-26	24,78,00
83	ALMORA	V	N	45	N	305404337 03 01 51	01-FEB-26	27-FEB-26	11,68,20
84	ALMORA	C	N	6	N	305404337 06 00 42	01-FEB-26	03-FEB-26	90,30

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	10	N	305401337 01 01 51	01-FEB-26	03-FEB-26	38,52,09
86	ALMORA	V	N	11	N	305401337 01 01 51	01-FEB-26	03-FEB-26	47,96,70
87	ALMORA	V	N	12	N	305401337 01 01 51	01-FEB-26	03-FEB-26	47,83,04
88	ALMORA	V	N	14	N	305401337 01 01 51	01-FEB-26	03-FEB-26	47,08,96
89	ALMORA	V	N	15	N	305401337 01 01 51	01-FEB-26	03-FEB-26	35,51,34
90	ALMORA	V	N	16	N	305401337 01 01 51	01-FEB-26	05-FEB-26	48,73,23
91	ALMORA	V	N	2	N	305401337 01 01 51	01-FEB-26	03-FEB-26	48,23,18
92	ALMORA	V	N	21	N	305401337 01 01 51	01-FEB-26	05-FEB-26	21,10,00
93	ALMORA	V	N	25	N	305401337 01 01 51	01-FEB-26	05-FEB-26	46,24,99
94	ALMORA	V	N	26	N	305401337 01 01 51	01-FEB-26	11-FEB-26	32,20,99
95	ALMORA	V	N	27	N	305401337 01 01 51	01-FEB-26	11-FEB-26	37,74,42
96	ALMORA	V	N	28	N	305401337 01 01 51	01-FEB-26	11-FEB-26	35,17,12
97	ALMORA	V	N	3	N	305401337 01 01 51	01-FEB-26	03-FEB-26	48,73,82
98	ALMORA	V	N	30	N	305401337 01 01 51	01-FEB-26	11-FEB-26	17,08,40
99	ALMORA	V	N	38	N	305401337 01 01 51	01-FEB-26	17-FEB-26	37,99,51
100	ALMORA	V	N	4	N	305401337 01 01 51	01-FEB-26	03-FEB-26	46,27,53
101	ALMORA	V	N	5	N	305401337 01 01 51	01-FEB-26	03-FEB-26	49,42,20
102	ALMORA	V	N	7	N	305401337 01 01 51	01-FEB-26	03-FEB-26	47,88,30
103	ALMORA	V	N	8	N	305401337 01 01 51	01-FEB-26	03-FEB-26	47,65,62
104	ALMORA	V	N	9	N	305401337 01 01 51	01-FEB-26	03-FEB-26	29,52,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	29	N	305404337 03 01 51	01-FEB-26	11-FEB-26	80,00,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-FEB-26	10-FEB-26	52,24
107	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-FEB-26	10-FEB-26	19,75,21
108	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-FEB-26	13-FEB-26	19,57,29
109	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-FEB-26	17-FEB-26	1,25,89
110	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-FEB-26	17-FEB-26	31,87
111	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-FEB-26	18-FEB-26	94,44,87
112	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-FEB-26	18-FEB-26	1,18,83,99
113	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-FEB-26	19-FEB-26	40,46
114	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-FEB-26	19-FEB-26	45,28
115	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-FEB-26	19-FEB-26	71,64
116	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-FEB-26	19-FEB-26	5,90,18
117	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-FEB-26	19-FEB-26	95,02
118	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,32,84
119	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-FEB-26	21-FEB-26	7,43,19
120	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,51,43
121	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-FEB-26	21-FEB-26	92,96,42
122	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,51,43
123	PITHORAGARH	V	N	28	N	305403337 05 00 51	01-FEB-26	23-FEB-26	1,11,16
124	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,28,89
125	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,09,48
126	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-FEB-26	21-FEB-26	47,14,15
127	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,89,01
128	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-FEB-26	21-FEB-26	1,34,18
129	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,20,45
130	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-FEB-26	21-FEB-26	16,33,19
131	PITHORAGARH	V	N	36	N	305404337 03 01 51	01-FEB-26	21-FEB-26	38,97,12
132	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-FEB-26	21-FEB-26	19,65,89
133	PITHORAGARH	V	N	38	N	305404337 03 01 51	01-FEB-26	21-FEB-26	38,32,45
134	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-FEB-26	21-FEB-26	58,92,34
135	PITHORAGARH	V	N	40	N	305404337 03 01 51	01-FEB-26	24-FEB-26	66,18,43
136	PITHORAGARH	V	N	42	N	305404337 03 01 51	01-FEB-26	25-FEB-26	20,97,45
137	PITHORAGARH	V	N	46	N	305404337 03 01 51	01-FEB-26	27-FEB-26	19,01,87
138	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-FEB-26	10-FEB-26	16,57,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,24,67,31
140	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-FEB-26	04-FEB-26	19,29,32
141	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-FEB-26	04-FEB-26	1,80,52,19
142	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,52,06,92
143	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-FEB-26	09-FEB-26	9,77,44
144	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-FEB-26	09-FEB-26	1,02,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-FEB-26	02-FEB-26	2,41,50

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-FEB-26	06-FEB-26	35,53,53
147	PITHORAGARH	V	N	41	N	305404337 03 01 51	01-FEB-26	25-FEB-26	47,73,52
148	PITHORAGARH	V	N	43	N	305404337 03 01 51	01-FEB-26	26-FEB-26	19,75,91
149	PITHORAGARH	V	N	44	N	305404337 03 01 51	01-FEB-26	26-FEB-26	24,52,59
150	PITHORAGARH	V	N	45	N	305404337 03 01 51	01-FEB-26	26-FEB-26	19,32,89
151	PITHORAGARH	V	N	47	N	305404337 03 01 51	01-FEB-26	27-FEB-26	14,56,65
152	PITHORAGARH	V	N	48	N	305404337 03 01 51	01-FEB-26	27-FEB-26	24,57,94
153	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-FEB-26	10-FEB-26	23,25,51

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NARENDRA NAGAR	V	N	1	N	305403337 04 00 51	01-FEB-26	02-FEB-26	1,53,99
155	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-FEB-26	09-FEB-26	82,49,38
156	NARENDRA NAGAR	V	N	3	N	305404337 03 09 27	01-FEB-26	10-FEB-26	11,80,00
157	NARENDRA NAGAR	V	N	4	N	305404337 03 09 27	01-FEB-26	10-FEB-26	23,60,00
158	NARENDRA NAGAR	V	N	5	N	305403337 04 00 51	01-FEB-26	23-FEB-26	9,45,18

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	4	N	305404337 03 01 51	01-FEB-26	19-FEB-26	77,62

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	21	N	305404337 03 01 51	01-FEB-26	27-FEB-26	96,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	1	N	305404337 03 11 51	01-FEB-26	07-FEB-26	1,84,05
162	CHAMOLI	V	N	12	N	305404337 03 01 51	01-FEB-26	26-FEB-26	4,94,84
163	CHAMOLI	V	N	13	N	305404337 03 01 51	01-FEB-26	26-FEB-26	58,21
164	CHAMOLI	V	N	14	N	305404337 03 01 51	01-FEB-26	26-FEB-26	69,85
165	CHAMOLI	V	N	15	N	305404337 03 01 51	01-FEB-26	26-FEB-26	46,57
166	CHAMOLI	V	N	16	N	305404337 03 01 51	01-FEB-26	26-FEB-26	29,43,70
167	CHAMOLI	V	N	2	N	305404337 03 11 51	01-FEB-26	10-FEB-26	2,01,72

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	10	N	305404337 03 01 51	01-FEB-26	24-FEB-26	26,96
169	CHAMOLI	V	N	11	N	305404337 03 01 51	01-FEB-26	25-FEB-26	19,89,83
170	CHAMOLI	V	N	17	N	305404337 03 01 51	01-FEB-26	26-FEB-26	19,41,51
171	CHAMOLI	V	N	18	N	305404337 03 01 51	01-FEB-26	26-FEB-26	30,29,82
172	CHAMOLI	V	N	19	N	305404337 03 01 51	01-FEB-26	26-FEB-26	22,21,44
173	CHAMOLI	V	N	20	N	305404337 03 01 51	01-FEB-26	27-FEB-26	5,61,34
174	CHAMOLI	V	N	3	N	305404337 03 01 51	01-FEB-26	17-FEB-26	4,90,30
175	CHAMOLI	V	N	7	N	305404337 03 01 51	01-FEB-26	24-FEB-26	32,34
176	CHAMOLI	V	N	8	N	305404337 03 01 51	01-FEB-26	24-FEB-26	58,86
177	CHAMOLI	V	N	9	N	305404337 03 01 51	01-FEB-26	24-FEB-26	25,87

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	CHAMOLI	V	N	5	N	305404337 03 01 51	01-FEB-26	20-FEB-26	8,88,22
179	CHAMOLI	V	N	6	N	305404337 03 01 51	01-FEB-26	20-FEB-26	30,84,51

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,41,65
181	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-FEB-26	13-FEB-26	14,40
182	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-FEB-26	23-FEB-26	1,49,80
183	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-FEB-26	04-FEB-26	2,32,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-FEB-26	07-FEB-26	2,03,50
185	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,60,00
186	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,98,00
187	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,95,40

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-FEB-26	11-FEB-26	12,59,44
189	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-FEB-26	12-FEB-26	4,57,62
190	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-FEB-26	12-FEB-26	53,79,74
191	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-FEB-26	12-FEB-26	30,77,69
192	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-FEB-26	12-FEB-26	29,10,96
193	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-FEB-26	12-FEB-26	30,89,12
194	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-FEB-26	12-FEB-26	25,86,02
195	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-FEB-26	12-FEB-26	26,09,03
196	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-FEB-26	13-FEB-26	43,51,95
197	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-FEB-26	24-FEB-26	47,22,27
198	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-FEB-26	24-FEB-26	49,81,98
199	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-FEB-26	10-FEB-26	6,10,15
200	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-FEB-26	10-FEB-26	10,75,86

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-FEB-26	12-FEB-26	1,44,99,38
202	UTTARKASHI	C	N	25	N	305404337 06 00 42	01-FEB-26	12-FEB-26	5,00,00
203	UTTARKASHI	C	N	26	N	305404337 06 00 42	01-FEB-26	12-FEB-26	45,00
204	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-FEB-26	12-FEB-26	48,53
205	UTTARKASHI	C	N	28	N	305404337 06 00 42	01-FEB-26	12-FEB-26	4,50,00
206	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-FEB-26	12-FEB-26	63,09
207	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-FEB-26	10-FEB-26	23,91,90

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	10	N	305401337 01 01 51	01-FEB-26	11-FEB-26	19,63,28
209	UTTARKASHI	V	N	11	N	305401337 01 01 51	01-FEB-26	11-FEB-26	35,31,90
210	UTTARKASHI	V	N	12	N	305401337 01 01 51	01-FEB-26	11-FEB-26	49,63,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UTTARKASHI	V	N	13	N	305401337 01 01 51	01-FEB-26	11-FEB-26	49,12,91
212	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-FEB-26	26-FEB-26	17,96,55
213	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-FEB-26	26-FEB-26	24,85,08

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-FEB-26	20-FEB-26	2,12,40
215	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-FEB-26	20-FEB-26	1,10,56,07

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	13	N	305403337 05 00 51	01-FEB-26	10-FEB-26	35,46,67
217	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,38,09
218	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,19,15
219	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-FEB-26	10-FEB-26	42,92,33
220	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,03,54,71
221	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,46,06
222	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,85,16,66
223	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-FEB-26	11-FEB-26	50,96,47
224	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-FEB-26	11-FEB-26	48,77,06
225	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-FEB-26	11-FEB-26	49,35,13
226	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-FEB-26	11-FEB-26	32,49,52
227	PAURI GARHWAL	V	N	63	N	305404337 03 11 51	01-FEB-26	23-FEB-26	2,96,56,47
228	PAURI GARHWAL	V	N	64	N	305404337 03 11 51	01-FEB-26	24-FEB-26	1,79,76,43
229	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-FEB-26	24-FEB-26	2,89,28,14
230	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-FEB-26	25-FEB-26	24,29,01
231	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-FEB-26	25-FEB-26	24,13,68
232	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-FEB-26	25-FEB-26	49,61,27
233	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-FEB-26	26-FEB-26	42,71,42
234	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-FEB-26	26-FEB-26	49,64,79

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	1	N	305404337 03 11 51	01-FEB-26	02-FEB-26	36,11,98
236	PAURI GARHWAL	V	N	2	N	305404337 03 11 51	01-FEB-26	02-FEB-26	32,13,14
237	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-FEB-26	13-FEB-26	11,86,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	3	N	305404337 03 11 51	01-FEB-26	02-FEB-26	33,75,46
239	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-FEB-26	13-FEB-26	9,94,08
240	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-FEB-26	13-FEB-26	49,13,34
241	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-FEB-26	13-FEB-26	21,21,01
242	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-FEB-26	13-FEB-26	41,04,75
243	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-FEB-26	13-FEB-26	4,07,69
244	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-FEB-26	13-FEB-26	9,80,10
245	PAURI GARHWAL	V	N	39	N	305403337 05 00 51	01-FEB-26	13-FEB-26	24,42,60
246	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-FEB-26	02-FEB-26	50,73,15
247	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-FEB-26	13-FEB-26	10,23,40
248	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-FEB-26	13-FEB-26	5,35,28
249	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-FEB-26	13-FEB-26	32,46,94
250	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-FEB-26	13-FEB-26	24,86,51
251	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-FEB-26	13-FEB-26	49,24,54
252	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-FEB-26	13-FEB-26	1,46,68,64
253	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-FEB-26	13-FEB-26	14,81,65
254	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-FEB-26	13-FEB-26	9,39,00
255	PAURI GARHWAL	V	N	5	N	305404337 03 11 51	01-FEB-26	02-FEB-26	9,88,19
256	PAURI GARHWAL	V	N	51	N	305403337 05 00 51	01-FEB-26	13-FEB-26	5,42,80
257	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-FEB-26	20-FEB-26	23,66,49
258	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-FEB-26	20-FEB-26	12,78,41
259	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-FEB-26	20-FEB-26	74,17,95
260	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-FEB-26	20-FEB-26	6,59,15
261	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-FEB-26	02-FEB-26	98,10,06
262	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-FEB-26	23-FEB-26	47,60,87

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-FEB-26	04-FEB-26	62,09
264	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,25,55
265	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-FEB-26	10-FEB-26	33,71
266	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-FEB-26	10-FEB-26	83,26
267	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-FEB-26	10-FEB-26	2,36,00
268	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-FEB-26	10-FEB-26	41,40
269	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-FEB-26	04-FEB-26	56,64
270	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-FEB-26	04-FEB-26	1,64,89
271	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-FEB-26	04-FEB-26	45,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-FEB-26	07-FEB-26	16,93,38
273	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-FEB-26	07-FEB-26	16,69,53

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-FEB-26	17-FEB-26	9,91,13
275	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-FEB-26	17-FEB-26	49,70,16
276	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-FEB-26	17-FEB-26	9,88,90

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	30	N	305401337 01 01 51	01-FEB-26	12-FEB-26	1,04,25
278	PAURI GARHWAL	V	N	31	N	305401337 01 01 51	01-FEB-26	12-FEB-26	95,91
279	PAURI GARHWAL	V	N	32	N	305401337 01 01 51	01-FEB-26	12-FEB-26	95,91
280	PAURI GARHWAL	V	N	40	N	305401337 01 01 51	01-FEB-26	12-FEB-26	95,91
281	PAURI GARHWAL	V	N	46	N	305401337 01 01 51	01-FEB-26	12-FEB-26	87,57
282	PAURI GARHWAL	V	N	50	N	305401337 01 01 51	01-FEB-26	12-FEB-26	1,04,25
283	PAURI GARHWAL	V	N	61	N	305401337 01 01 51	01-FEB-26	21-FEB-26	43,05,04

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ROORKEE	V	N	1	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,47,74
285	ROORKEE	V	N	10	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,65,58
286	ROORKEE	V	N	11	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,71,92
287	ROORKEE	V	N	12	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,30,03
288	ROORKEE	V	N	13	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,11,44
289	ROORKEE	V	N	14	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,58,33
290	ROORKEE	V	N	15	N	305404337 03 01 51	01-FEB-26	10-FEB-26	44,81,07
291	ROORKEE	V	N	16	N	305404337 03 01 51	01-FEB-26	10-FEB-26	22,19,39
292	ROORKEE	V	N	17	N	305404337 03 01 51	01-FEB-26	10-FEB-26	39,12,17
293	ROORKEE	V	N	18	N	305404337 03 01 51	01-FEB-26	10-FEB-26	48,65,15
294	ROORKEE	V	N	19	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,78,20
295	ROORKEE	V	N	2	N	305404337 03 01 51	01-FEB-26	10-FEB-26	24,72,56
296	ROORKEE	V	N	20	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,38,95
297	ROORKEE	V	N	21	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,60,98
298	ROORKEE	V	N	22	N	305404337 03 01 51	01-FEB-26	10-FEB-26	15,90,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	ROORKEE	V	N	23	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,49,19
300	ROORKEE	V	N	24	N	305404337 03 01 51	01-FEB-26	10-FEB-26	29,64,35
301	ROORKEE	V	N	25	N	305404337 03 01 51	01-FEB-26	16-FEB-26	49,71,60
302	ROORKEE	V	N	26	N	305404337 03 01 51	01-FEB-26	16-FEB-26	49,36,50
303	ROORKEE	V	N	27	N	305404337 03 01 51	01-FEB-26	20-FEB-26	21,60,51
304	ROORKEE	V	N	3	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,59,41
305	ROORKEE	V	N	4	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,31,02
306	ROORKEE	V	N	5	N	305404337 03 01 51	01-FEB-26	10-FEB-26	48,46,20
307	ROORKEE	V	N	6	N	305404337 03 01 51	01-FEB-26	10-FEB-26	24,75,94
308	ROORKEE	V	N	7	N	305404337 03 01 51	01-FEB-26	10-FEB-26	27,98,97
309	ROORKEE	V	N	8	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,35,99
310	ROORKEE	V	N	9	N	305404337 03 01 51	01-FEB-26	10-FEB-26	49,29,97

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	KOTDWAR	V	N	1	N	305404337 03 01 51	01-FEB-26	05-FEB-26	49,76,47
312	KOTDWAR	V	N	10	N	305404337 03 01 51	01-FEB-26	27-FEB-26	47,48,96
313	KOTDWAR	V	N	11	N	305404337 03 01 51	01-FEB-26	27-FEB-26	27,35,32
314	KOTDWAR	V	N	12	N	305404337 03 01 51	01-FEB-26	27-FEB-26	38,99,18
315	KOTDWAR	V	N	13	N	305404337 03 01 51	01-FEB-26	27-FEB-26	21,32,78
316	KOTDWAR	V	N	14	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,91,91
317	KOTDWAR	V	N	15	N	305404337 03 01 51	01-FEB-26	27-FEB-26	46,91,75
318	KOTDWAR	V	N	16	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,53,39
319	KOTDWAR	V	N	17	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,50,29
320	KOTDWAR	V	N	18	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,86,08
321	KOTDWAR	V	N	19	N	305404337 03 01 51	01-FEB-26	27-FEB-26	49,87,37
322	KOTDWAR	V	N	2	N	305404337 03 01 51	01-FEB-26	05-FEB-26	45,87,28
323	KOTDWAR	V	N	20	N	305404337 03 01 51	01-FEB-26	27-FEB-26	11,83,85
324	KOTDWAR	V	N	21	N	305404337 03 01 51	01-FEB-26	27-FEB-26	99,63,81
325	KOTDWAR	V	N	22	N	305404337 03 01 51	01-FEB-26	27-FEB-26	13,86,38
326	KOTDWAR	V	N	3	N	305404337 03 01 51	01-FEB-26	05-FEB-26	44,61,46
327	KOTDWAR	V	N	4	N	305404337 03 01 51	01-FEB-26	05-FEB-26	48,54,21
328	KOTDWAR	V	N	5	N	305404337 03 01 51	01-FEB-26	05-FEB-26	26,89,22
329	KOTDWAR	V	N	6	N	305404337 03 01 51	01-FEB-26	05-FEB-26	35,05,64
330	KOTDWAR	V	N	7	N	305404337 03 01 51	01-FEB-26	05-FEB-26	26,26,68
331	KOTDWAR	V	N	8	N	305404337 03 01 51	01-FEB-26	05-FEB-26	48,96,65
332	KOTDWAR	V	N	9	N	305404337 03 01 51	01-FEB-26	27-FEB-26	47,77,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	LANSDOWN	V	N	1	N	305404337 03 01 51	01-FEB-26	11-FEB-26	1,00,00,00
334	LANSDOWN	V	N	2	N	305404337 03 01 51	01-FEB-26	11-FEB-26	49,27,68
335	LANSDOWN	V	N	3	N	305404337 03 01 51	01-FEB-26	11-FEB-26	71,65

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-FEB-26	05-FEB-26	3,86,16
337	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-FEB-26	05-FEB-26	35,40
338	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-FEB-26	05-FEB-26	3,91,16
339	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-FEB-26	17-FEB-26	70,49,97
340	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-FEB-26	17-FEB-26	12,45,14
341	TEHRI GARHWAL	V	N	49	N	305403337 05 00 51	01-FEB-26	19-FEB-26	23,47,67
342	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-FEB-26	04-FEB-26	2,34,24

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	TEHRI GARHWAL	V	N	10	N	305404337 03 11 51	01-FEB-26	10-FEB-26	1,30,79,30
344	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-FEB-26	10-FEB-26	40,89,32
345	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-FEB-26	11-FEB-26	4,82,85
346	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-FEB-26	06-FEB-26	91,45,00
347	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-FEB-26	17-FEB-26	18,81,00
348	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-FEB-26	04-FEB-26	13,36,68
349	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-FEB-26	23-FEB-26	2,88,42
350	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-FEB-26	23-FEB-26	43,66,05
351	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-FEB-26	23-FEB-26	14,30,96
352	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-FEB-26	23-FEB-26	41,74,81
353	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-FEB-26	23-FEB-26	40,75
354	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-FEB-26	24-FEB-26	34,81,12
355	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-FEB-26	24-FEB-26	49,74,68
356	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-FEB-26	24-FEB-26	92,62,08
357	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-FEB-26	04-FEB-26	1,44,01
358	TEHRI GARHWAL	V	N	8	N	305404337 03 11 51	01-FEB-26	06-FEB-26	22,46,72
359	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-FEB-26	10-FEB-26	16,57,41

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:12 AM

Grant No.: 22

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-FEB-26	18-FEB-26	1,36,71
361	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-FEB-26	18-FEB-26	1,29,27
362	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-FEB-26	26-FEB-26	3,15,00
363	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-FEB-26	26-FEB-26	3,15,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-FEB-26	12-FEB-26	12,27,62
365	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-FEB-26	12-FEB-26	19,47,35
366	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-FEB-26	12-FEB-26	49,77,59
367	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-FEB-26	12-FEB-26	48,84,61
368	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-FEB-26	12-FEB-26	4,46,12
369	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-FEB-26	12-FEB-26	49,35,74
370	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-FEB-26	12-FEB-26	23,54,10
371	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-FEB-26	12-FEB-26	23,12,89
372	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-FEB-26	12-FEB-26	27,34,26
373	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-FEB-26	12-FEB-26	2,25,50
374	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-FEB-26	12-FEB-26	19,03,81
375	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-FEB-26	12-FEB-26	24,15,98
376	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-FEB-26	12-FEB-26	9,65,84
377	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-FEB-26	12-FEB-26	17,50,18
378	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-FEB-26	12-FEB-26	23,96,05
379	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-FEB-26	12-FEB-26	49,93,45
380	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-FEB-26	12-FEB-26	23,99,77
381	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-FEB-26	12-FEB-26	48,06,82
382	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-FEB-26	12-FEB-26	4,86,42
383	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-FEB-26	12-FEB-26	21,48,89
384	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-FEB-26	12-FEB-26	24,15,98
385	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-FEB-26	12-FEB-26	48,68,59
386	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-FEB-26	13-FEB-26	49,60,05
387	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-FEB-26	13-FEB-26	37,09,39
388	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-FEB-26	13-FEB-26	3,01,37
389	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-FEB-26	13-FEB-26	23,26,69
390	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-FEB-26	13-FEB-26	34,51,21
391	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-FEB-26	13-FEB-26	49,33,88
392	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-FEB-26	18-FEB-26	49,46,35
393	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-FEB-26	18-FEB-26	49,46,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-FEB-26	19-FEB-26	9,39,87
395	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-FEB-26	19-FEB-26	49,41,66
396	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-FEB-26	19-FEB-26	45,68,83

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HARIDWAR	V	N	1	N	305404337 03 01 51	01-FEB-26	03-FEB-26	22,66,26
398	HARIDWAR	V	N	2	N	305404337 03 01 51	01-FEB-26	03-FEB-26	24,51,80

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	HARIDWAR	V	N	10	N	305404337 03 01 51	01-FEB-26	07-FEB-26	39,22,08
400	HARIDWAR	V	N	11	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
401	HARIDWAR	V	N	12	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,45,43
402	HARIDWAR	V	N	13	N	305404337 03 01 51	01-FEB-26	07-FEB-26	22,50,53
403	HARIDWAR	V	N	14	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,51,52
404	HARIDWAR	V	N	15	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,81,00
405	HARIDWAR	V	N	16	N	305404337 03 01 51	01-FEB-26	07-FEB-26	49,36,23
406	HARIDWAR	V	N	17	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
407	HARIDWAR	V	N	18	N	305404337 03 01 51	01-FEB-26	07-FEB-26	47,51,27
408	HARIDWAR	V	N	19	N	305404337 03 01 51	01-FEB-26	07-FEB-26	49,68,22
409	HARIDWAR	V	N	20	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
410	HARIDWAR	V	N	21	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,17,10
411	HARIDWAR	V	N	22	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
412	HARIDWAR	V	N	23	N	305404337 03 01 51	01-FEB-26	07-FEB-26	1,67,30,18
413	HARIDWAR	V	N	24	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
414	HARIDWAR	V	N	25	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
415	HARIDWAR	V	N	26	N	305404337 03 01 51	01-FEB-26	07-FEB-26	23,17,94
416	HARIDWAR	V	N	27	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,78,79
417	HARIDWAR	V	N	28	N	305404337 03 01 51	01-FEB-26	07-FEB-26	49,41,42
418	HARIDWAR	V	N	29	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
419	HARIDWAR	V	N	3	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,45,02
420	HARIDWAR	V	N	30	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,86,56
421	HARIDWAR	V	N	31	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,75,34
422	HARIDWAR	V	N	32	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,52,34
423	HARIDWAR	V	N	33	N	305404337 03 01 51	01-FEB-26	07-FEB-26	25,00,00
424	HARIDWAR	V	N	34	N	305404337 03 01 51	01-FEB-26	27-FEB-26	15,37,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	HARIDWAR	V	N	4	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,85,21
426	HARIDWAR	V	N	5	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,84,84
427	HARIDWAR	V	N	6	N	305404337 03 01 51	01-FEB-26	07-FEB-26	23,09,00
428	HARIDWAR	V	N	7	N	305404337 03 01 51	01-FEB-26	07-FEB-26	22,24,29
429	HARIDWAR	V	N	8	N	305404337 03 01 51	01-FEB-26	07-FEB-26	24,28,74
430	HARIDWAR	V	N	9	N	305404337 03 01 51	01-FEB-26	07-FEB-26	18,79,35

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-FEB-26	11-FEB-26	24,92,16

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-FEB-26	06-FEB-26	62,09
433	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-FEB-26	16-FEB-26	2,21,40
434	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-FEB-26	16-FEB-26	19,21,65
435	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-FEB-26	06-FEB-26	56,65
436	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-FEB-26	06-FEB-26	45,32
437	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-FEB-26	09-FEB-26	19,63,90
438	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-FEB-26	09-FEB-26	19,73,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-FEB-26	10-FEB-26	85,21,33
440	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,01,37,67
441	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-FEB-26	10-FEB-26	6,38,35

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMPAWAT	V	N	1	N	305403337 05 00 51	01-FEB-26	04-FEB-26	10,38,40
443	CHAMPAWAT	V	N	2	N	305403337 05 00 51	01-FEB-26	04-FEB-26	8,49,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-FEB-26	10-FEB-26	1,93,19,31
445	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-FEB-26	27-FEB-26	91,56,93

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-FEB-26	13-FEB-26	1,42,30
447	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-FEB-26	13-FEB-26	1,03,49
448	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-FEB-26	13-FEB-26	77,62
449	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-FEB-26	21-FEB-26	24,88,74
450	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-FEB-26	21-FEB-26	1,91,50
451	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-FEB-26	24-FEB-26	74,35

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	BAGESHWAR	V	N	1	N	305404337 03 11 51	01-FEB-26	09-FEB-26	96,11,31

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-FEB-26	17-FEB-26	12,12,25
454	RUDRAPRAYAG	V	N	18	N	305401337 01 01 51	01-FEB-26	21-FEB-26	17,57,90
455	RUDRAPRAYAG	C	N	19	N	305404337 06 00 42	01-FEB-26	23-FEB-26	5,87,00
456	RUDRAPRAYAG	V	N	21	N	305401337 01 01 51	01-FEB-26	23-FEB-26	25,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	RUDRAPRAYAG	V	N	1	N	305404337 03 11 51	01-FEB-26	06-FEB-26	99,00
458	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-FEB-26	13-FEB-26	2,41,52
459	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-FEB-26	13-FEB-26	1,21,15
460	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-FEB-26	13-FEB-26	1,41,00
461	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-FEB-26	17-FEB-26	8,21,34
462	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-FEB-26	17-FEB-26	7,50,00
463	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-FEB-26	17-FEB-26	9,87,00
464	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-FEB-26	23-FEB-26	96,50
465	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-FEB-26	06-FEB-26	1,85,85
466	RUDRAPRAYAG	V	N	20	N	305404337 03 11 51	01-FEB-26	23-FEB-26	53,74
467	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-FEB-26	25-FEB-26	40,47,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:12 AM

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-FEB-26	06-FEB-26	84,86
469	RUDRAPRAYAG	V	N	4	N	305404337 03 11 51	01-FEB-26	06-FEB-26	6,37,20
470	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-FEB-26	05-FEB-26	70,10
471	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-FEB-26	06-FEB-26	3,10,00
472	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-FEB-26	09-FEB-26	48,84,46

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-FEB-26	27-FEB-26	13,22,19
474	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-FEB-26	27-FEB-26	29,00,00
475	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-FEB-26	27-FEB-26	90,64,98
476	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-FEB-26	10-FEB-26	19,76,06
477	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-FEB-26	10-FEB-26	2,98,07,27

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-FEB-26	27-FEB-26	1,50,00,00

Count: 478

Total: 193131867

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405980051 05 00 53	01-FEB-26	04-FEB-26	27,88,50,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NARENDRA NAGAR	V	N	1	N	405980051 03 00 53	01-FEB-26	07-FEB-26	8,10,94
3	NARENDRA NAGAR	V	N	6	N	405980051 03 00 53	01-FEB-26	25-FEB-26	4,35,47,78
4	NARENDRA NAGAR	V	N	7	N	405980051 03 00 53	01-FEB-26	25-FEB-26	5,39,61

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	405980051 06 00 53	01-FEB-26	02-FEB-26	37,17,00
6	CHAMOLI	V	N	7	N	405980051 06 00 53	01-FEB-26	26-FEB-26	9,18,88
7	CHAMOLI	V	N	8	N	405980051 06 00 53	01-FEB-26	26-FEB-26	1,44,37,77

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	4	N	405980051 06 00 53	01-FEB-26	12-FEB-26	1,21,48
9	CHAMOLI	V	N	5	N	405980051 06 00 53	01-FEB-26	12-FEB-26	1,49,44
10	CHAMOLI	V	N	9	N	405980051 06 00 53	01-FEB-26	27-FEB-26	2,70,10,20

Count: 10

Total: 37010310

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,57,07,44
2	DEHRADUN	V	N	103	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,48,73
3	DEHRADUN	V	N	104	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,63,50
4	DEHRADUN	V	N	106	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,25,00
5	DEHRADUN	V	N	112	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,10,00
6	DEHRADUN	V	N	113	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,73,54
7	DEHRADUN	V	N	120	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,18,60
8	DEHRADUN	V	N	124	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,10,00
9	DEHRADUN	V	N	125	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,19,69,01
10	DEHRADUN	V	N	133	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,50,45
11	DEHRADUN	V	N	23	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,05,18,88
12	DEHRADUN	V	N	24	N	505404337 05 00 53	01-FEB-26	06-FEB-26	57,75,30
13	DEHRADUN	V	N	54	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,22,36
14	DEHRADUN	V	N	55	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,36,47
15	DEHRADUN	V	N	56	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,85,00
16	DEHRADUN	V	N	89	N	505404337 03 01 53	01-FEB-26	16-FEB-26	2,44,26
17	DEHRADUN	V	N	91	N	505404337 03 01 53	01-FEB-26	16-FEB-26	29,57,15
18	DEHRADUN	V	N	94	N	505404337 03 02 53	01-FEB-26	17-FEB-26	2,47,65
19	DEHRADUN	V	N	95	N	505404337 03 01 53	01-FEB-26	17-FEB-26	98,88,68
20	DEHRADUN	V	N	96	N	505404337 03 01 53	01-FEB-26	17-FEB-26	3,29,22
21	DEHRADUN	V	N	97	N	505404337 03 01 53	01-FEB-26	17-FEB-26	17,11,29
22	DEHRADUN	V	N	98	N	505404337 03 01 53	01-FEB-26	17-FEB-26	99,30,69

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	81	N	505404337 01 02 53	01-FEB-26	07-FEB-26	31,31,83
24	DEHRADUN	V	N	88	N	505404337 01 02 53	01-FEB-26	12-FEB-26	16,10,90
25	DEHRADUN	V	N	92	N	505404337 01 02 53	01-FEB-26	16-FEB-26	2,63,50

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	101	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,36,71
27	DEHRADUN	V	N	105	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,92,29
28	DEHRADUN	V	N	107	N	505404337 03 01 53	01-FEB-26	27-FEB-26	51,74
29	DEHRADUN	V	N	108	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,14,19
30	DEHRADUN	V	N	109	N	505404337 03 01 53	01-FEB-26	27-FEB-26	83,26
31	DEHRADUN	V	N	110	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,31,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	111	N	505404337 03 01 53	01-FEB-26	27-FEB-26	29,66
33	DEHRADUN	V	N	115	N	505404337 03 02 53	01-FEB-26	27-FEB-26	31,34
34	DEHRADUN	V	N	116	N	505404337 03 01 53	01-FEB-26	27-FEB-26	84,36
35	DEHRADUN	V	N	117	N	505404337 03 01 53	01-FEB-26	27-FEB-26	69,85
36	DEHRADUN	V	N	118	N	505403101 03 00 53	01-FEB-26	27-FEB-26	3,34,45
37	DEHRADUN	V	N	121	N	505403101 03 00 53	01-FEB-26	27-FEB-26	32,54
38	DEHRADUN	V	N	122	N	505404337 03 01 53	01-FEB-26	27-FEB-26	59,70
39	DEHRADUN	V	N	126	N	505404337 03 02 53	01-FEB-26	27-FEB-26	50,33
40	DEHRADUN	V	N	127	N	505404337 03 01 53	01-FEB-26	27-FEB-26	53,93
41	DEHRADUN	V	N	128	N	505404337 03 01 53	01-FEB-26	27-FEB-26	72,44
42	DEHRADUN	V	N	129	N	505404337 03 02 53	01-FEB-26	27-FEB-26	50,45
43	DEHRADUN	V	N	130	N	505403101 03 00 53	01-FEB-26	27-FEB-26	32,34
44	DEHRADUN	V	N	131	N	505404337 03 01 53	01-FEB-26	27-FEB-26	71,37
45	DEHRADUN	V	N	132	N	505404337 03 01 53	01-FEB-26	27-FEB-26	89,88
46	DEHRADUN	V	N	134	N	505404337 03 01 53	01-FEB-26	27-FEB-26	49,80
47	DEHRADUN	V	N	135	N	505403101 03 00 53	01-FEB-26	27-FEB-26	46,57
48	DEHRADUN	V	N	136	N	505403101 03 00 53	01-FEB-26	27-FEB-26	1,55,23
49	DEHRADUN	V	N	137	N	505404337 03 01 53	01-FEB-26	27-FEB-26	77,62
50	DEHRADUN	V	N	138	N	505404337 03 01 53	01-FEB-26	27-FEB-26	72,44
51	DEHRADUN	V	N	139	N	505403101 03 00 53	01-FEB-26	27-FEB-26	1,55,23
52	DEHRADUN	V	N	140	N	505404337 03 01 53	01-FEB-26	27-FEB-26	38,81
53	DEHRADUN	V	N	141	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,15,42
54	DEHRADUN	V	N	142	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,16,57
55	DEHRADUN	V	N	143	N	505403101 03 00 53	01-FEB-26	27-FEB-26	42,69
56	DEHRADUN	V	N	25	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,83,50
57	DEHRADUN	V	N	26	N	505404337 03 01 53	01-FEB-26	06-FEB-26	61,85
58	DEHRADUN	V	N	27	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,34,11,09
59	DEHRADUN	V	N	28	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,58,10,53
60	DEHRADUN	V	N	29	N	505403101 03 00 53	01-FEB-26	06-FEB-26	64,43,18
61	DEHRADUN	V	N	30	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,28,19,23
62	DEHRADUN	V	N	31	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,37,19,86
63	DEHRADUN	V	N	32	N	505403101 03 00 53	01-FEB-26	06-FEB-26	94,98,63
64	DEHRADUN	V	N	33	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,32,75,00
65	DEHRADUN	V	N	34	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,08,12,68
66	DEHRADUN	V	N	35	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,26,98
67	DEHRADUN	V	N	36	N	505404337 03 01 53	01-FEB-26	06-FEB-26	48,07,70
68	DEHRADUN	V	N	37	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,46,98,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	38	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,42,27
70	DEHRADUN	V	N	39	N	505404337 05 00 53	01-FEB-26	06-FEB-26	24,31,52
71	DEHRADUN	V	N	40	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,22,79
72	DEHRADUN	V	N	41	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,45,13,14
73	DEHRADUN	V	N	42	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,00,89
74	DEHRADUN	V	N	43	N	505404337 03 01 53	01-FEB-26	06-FEB-26	78,58,02
75	DEHRADUN	V	N	44	N	505404337 03 01 53	01-FEB-26	06-FEB-26	21,40,99
76	DEHRADUN	V	N	45	N	505404337 03 01 53	01-FEB-26	06-FEB-26	93,03,25
77	DEHRADUN	V	N	46	N	505404337 03 01 53	01-FEB-26	06-FEB-26	21,40,99
78	DEHRADUN	V	N	47	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,89,04
79	DEHRADUN	V	N	48	N	505404337 03 01 53	01-FEB-26	06-FEB-26	24,89,04
80	DEHRADUN	V	N	49	N	505404337 05 00 53	01-FEB-26	06-FEB-26	34,80,27
81	DEHRADUN	V	N	50	N	505404337 03 01 53	01-FEB-26	06-FEB-26	4,43,30
82	DEHRADUN	V	N	51	N	505404337 03 01 53	01-FEB-26	06-FEB-26	4,29,00
83	DEHRADUN	V	N	52	N	505404337 03 01 53	01-FEB-26	06-FEB-26	5,18,50
84	DEHRADUN	V	N	53	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,10,00
85	DEHRADUN	V	N	57	N	505404337 98 01 53	01-FEB-26	05-FEB-26	5,66,40
86	DEHRADUN	V	N	58	N	505404337 03 01 53	01-FEB-26	05-FEB-26	26,51
87	DEHRADUN	V	N	59	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,32,30
88	DEHRADUN	V	N	60	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,36,71
89	DEHRADUN	V	N	61	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,32,30
90	DEHRADUN	V	N	62	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,32,30
91	DEHRADUN	V	N	63	N	505404337 03 02 53	01-FEB-26	05-FEB-26	54,87
92	DEHRADUN	V	N	64	N	505404337 03 02 53	01-FEB-26	05-FEB-26	90,35
93	DEHRADUN	V	N	65	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,50,00
94	DEHRADUN	V	N	66	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,65,00
95	DEHRADUN	V	N	67	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,28,12
96	DEHRADUN	V	N	68	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,45,33
97	DEHRADUN	V	N	69	N	505404337 03 01 53	01-FEB-26	05-FEB-26	5,56,67
98	DEHRADUN	V	N	70	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,41,67
99	DEHRADUN	V	N	71	N	505404337 03 01 53	01-FEB-26	05-FEB-26	5,21,32
100	DEHRADUN	V	N	72	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,79,00
101	DEHRADUN	V	N	73	N	505404337 03 01 53	01-FEB-26	07-FEB-26	1,34,34,30
102	DEHRADUN	V	N	74	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,42,44,52
103	DEHRADUN	V	N	75	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,59,99,08
104	DEHRADUN	V	N	76	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,61,95,73
105	DEHRADUN	V	N	77	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,97,68,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	78	N	505404337 03 01 53	01-FEB-26	07-FEB-26	24,37,62
107	DEHRADUN	V	N	79	N	505404337 03 01 53	01-FEB-26	07-FEB-26	9,91,20
108	DEHRADUN	V	N	80	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,10,45,47

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	100	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,80,00
110	DEHRADUN	V	N	144	N	505404337 03 01 53	01-FEB-26	27-FEB-26	14,84,44
111	DEHRADUN	V	N	146	N	505404337 03 01 53	01-FEB-26	27-FEB-26	15,79,76
112	DEHRADUN	V	N	159	N	505404337 03 01 53	01-FEB-26	27-FEB-26	17,81,33
113	DEHRADUN	V	N	99	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,20,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	149	N	505404337 03 01 53	01-FEB-26	27-FEB-26	20,40,08
115	DEHRADUN	V	N	152	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,07,96
116	DEHRADUN	V	N	153	N	505404337 03 01 53	01-FEB-26	27-FEB-26	23,87,67
117	DEHRADUN	V	N	157	N	505404337 03 01 53	01-FEB-26	27-FEB-26	71,40,17

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	1	N	505404337 03 01 53	01-FEB-26	03-FEB-26	4,01,79,00
119	DEHRADUN	V	N	10	N	505404337 03 01 53	01-FEB-26	03-FEB-26	25,28,67
120	DEHRADUN	V	N	11	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,78,60
121	DEHRADUN	V	N	114	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,10,00
122	DEHRADUN	V	N	119	N	505404337 03 02 53	01-FEB-26	27-FEB-26	1,00,00
123	DEHRADUN	V	N	12	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,52,20,00
124	DEHRADUN	V	N	123	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,47,00
125	DEHRADUN	V	N	13	N	505404337 03 01 53	01-FEB-26	03-FEB-26	24,95,70
126	DEHRADUN	V	N	14	N	505404337 03 01 53	01-FEB-26	03-FEB-26	70,82,55
127	DEHRADUN	V	N	15	N	505404337 05 00 53	01-FEB-26	03-FEB-26	31,62,35
128	DEHRADUN	V	N	16	N	505404337 03 01 53	01-FEB-26	03-FEB-26	10,03,00
129	DEHRADUN	V	N	18	N	505404337 03 01 53	01-FEB-26	03-FEB-26	68,94,09
130	DEHRADUN	V	N	19	N	505404337 03 01 53	01-FEB-26	03-FEB-26	67,27
131	DEHRADUN	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	67,11,20
132	DEHRADUN	V	N	20	N	505404337 05 00 53	01-FEB-26	03-FEB-26	38,65,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	21	N	505404337 03 01 53	01-FEB-26	04-FEB-26	5,81,46
134	DEHRADUN	V	N	22	N	505404337 03 01 53	01-FEB-26	04-FEB-26	4,81,09
135	DEHRADUN	V	N	3	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,07,97,00
136	DEHRADUN	V	N	4	N	505404337 03 01 53	01-FEB-26	03-FEB-26	91,29,42
137	DEHRADUN	V	N	5	N	505404337 05 00 53	01-FEB-26	03-FEB-26	17,48,57
138	DEHRADUN	V	N	7	N	505404337 05 00 53	01-FEB-26	03-FEB-26	38,66,83
139	DEHRADUN	V	N	8	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,42,73
140	DEHRADUN	V	N	82	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,29,58,04
141	DEHRADUN	V	N	83	N	505404337 03 04 54	01-FEB-26	06-FEB-26	20,00,00
142	DEHRADUN	V	N	84	N	505404337 03 01 53	01-FEB-26	05-FEB-26	17,56,93
143	DEHRADUN	V	N	85	N	505404337 03 01 53	01-FEB-26	05-FEB-26	10,40,17,00
144	DEHRADUN	V	N	86	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,64,31,29
145	DEHRADUN	V	N	9	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,69,67
146	DEHRADUN	V	N	90	N	505404337 03 04 54	01-FEB-26	13-FEB-26	2,60,15,76

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	1	N	505404337 03 01 53	01-FEB-26	03-FEB-26	24,92,16
148	HALDWANI	V	N	10	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,48,94
149	HALDWANI	V	N	11	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,09,26
150	HALDWANI	V	N	12	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,58,57
151	HALDWANI	V	N	13	N	505404337 03 01 53	01-FEB-26	13-FEB-26	4,97,54,38
152	HALDWANI	V	N	14	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,33,68,82
153	HALDWANI	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	85,28,53
154	HALDWANI	V	N	3	N	505404337 03 01 53	01-FEB-26	10-FEB-26	4,14,43
155	HALDWANI	V	N	4	N	505404337 03 01 53	01-FEB-26	10-FEB-26	70,81
156	HALDWANI	V	N	5	N	505404337 03 01 53	01-FEB-26	10-FEB-26	17,52
157	HALDWANI	V	N	6	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,71,83
158	HALDWANI	V	N	7	N	505404337 03 01 53	01-FEB-26	10-FEB-26	43,80
159	HALDWANI	V	N	8	N	505404337 03 01 53	01-FEB-26	10-FEB-26	61,81
160	HALDWANI	V	N	9	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,14,24,23

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	1	N	505404337 98 01 53	01-FEB-26	04-FEB-26	1,18,59,62
162	NAINITAL	V	N	2	N	505404337 03 01 53	01-FEB-26	04-FEB-26	6,19,60,00
163	NAINITAL	V	N	36	N	505404337 98 01 53	01-FEB-26	10-FEB-26	8,79,85,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	38	N	505404337 98 01 53	01-FEB-26	10-FEB-26	23,65,77
165	NAINITAL	V	N	5	N	505404337 03 01 53	01-FEB-26	07-FEB-26	4,53,96
166	NAINITAL	V	N	59	N	505404337 03 04 54	01-FEB-26	18-FEB-26	8,50,00
167	NAINITAL	V	N	6	N	505404337 03 01 53	01-FEB-26	07-FEB-26	64,74
168	NAINITAL	V	N	7	N	505404337 98 01 53	01-FEB-26	09-FEB-26	1,73,92
169	NAINITAL	V	N	74	N	505404337 98 01 53	01-FEB-26	25-FEB-26	7,94,42
170	NAINITAL	V	N	75	N	505404337 98 01 53	01-FEB-26	25-FEB-26	3,71,36
171	NAINITAL	V	N	76	N	505404337 98 01 53	01-FEB-26	25-FEB-26	2,36,31
172	NAINITAL	V	N	77	N	505404337 98 01 53	01-FEB-26	25-FEB-26	5,63,77
173	NAINITAL	V	N	78	N	505404337 98 01 53	01-FEB-26	25-FEB-26	1,80,00
174	NAINITAL	V	N	8	N	505404337 98 01 53	01-FEB-26	09-FEB-26	13,16,43
175	NAINITAL	V	N	83	N	505404337 98 01 53	01-FEB-26	27-FEB-26	5,66,80
176	NAINITAL	V	N	84	N	505404337 98 01 53	01-FEB-26	27-FEB-26	2,83,40
177	NAINITAL	V	N	85	N	505403101 03 00 53	01-FEB-26	27-FEB-26	28,00,00
178	NAINITAL	V	N	88	N	505404337 03 04 54	01-FEB-26	26-FEB-26	20,90,00
179	NAINITAL	V	N	89	N	505404337 03 04 54	01-FEB-26	26-FEB-26	17,86,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	86	N	505404337 03 01 53	01-FEB-26	27-FEB-26	44,10
181	NAINITAL	V	N	87	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,46,24,65
182	NAINITAL	V	N	90	N	505404337 03 01 53	01-FEB-26	27-FEB-26	88,19

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	18	N	505404337 98 01 53	01-FEB-26	09-FEB-26	2,10,00,00
184	NAINITAL	V	N	22	N	505404337 03 01 53	01-FEB-26	09-FEB-26	23,25,78
185	NAINITAL	V	N	26	N	505404337 03 01 53	01-FEB-26	09-FEB-26	75,51,13
186	NAINITAL	V	N	33	N	505404337 03 01 53	01-FEB-26	09-FEB-26	3,34,50,00
187	NAINITAL	V	N	34	N	505404337 05 00 53	01-FEB-26	10-FEB-26	42,12,65
188	NAINITAL	V	N	35	N	505404337 05 00 53	01-FEB-26	10-FEB-26	2,75,79,77
189	NAINITAL	V	N	37	N	505404337 05 00 53	01-FEB-26	10-FEB-26	14,59,38
190	NAINITAL	V	N	39	N	505404337 03 01 53	01-FEB-26	10-FEB-26	68,03,80
191	NAINITAL	V	N	40	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,12,68,88
192	NAINITAL	V	N	41	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,40,33,21
193	NAINITAL	V	N	45	N	505404337 03 04 54	01-FEB-26	13-FEB-26	12,65,34,33
194	NAINITAL	V	N	47	N	505404337 03 01 53	01-FEB-26	18-FEB-26	13,46,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	48	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,75,28,56
196	NAINITAL	V	N	49	N	505404337 03 01 53	01-FEB-26	18-FEB-26	26,57,95
197	NAINITAL	V	N	50	N	505404337 05 00 53	01-FEB-26	18-FEB-26	49,73,90
198	NAINITAL	V	N	51	N	505404337 03 01 53	01-FEB-26	18-FEB-26	88,65,07
199	NAINITAL	V	N	52	N	505404337 03 01 53	01-FEB-26	18-FEB-26	83,14,42
200	NAINITAL	V	N	53	N	505404337 03 01 53	01-FEB-26	18-FEB-26	44,83,67
201	NAINITAL	V	N	54	N	505403101 03 00 53	01-FEB-26	18-FEB-26	1,10,53,97
202	NAINITAL	V	N	55	N	505404337 05 00 53	01-FEB-26	21-FEB-26	33,64,50
203	NAINITAL	V	N	61	N	505404337 03 01 53	01-FEB-26	18-FEB-26	69,62,50
204	NAINITAL	V	N	62	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,41,62,40
205	NAINITAL	V	N	72	N	505404337 03 01 53	01-FEB-26	24-FEB-26	46,72,80
206	NAINITAL	V	N	73	N	505404337 03 01 53	01-FEB-26	24-FEB-26	46,72,80
207	NAINITAL	V	N	79	N	505404337 05 00 53	01-FEB-26	26-FEB-26	3,68,16
208	NAINITAL	V	N	80	N	505403101 03 00 53	01-FEB-26	26-FEB-26	4,78,95,91
209	NAINITAL	V	N	81	N	505404337 98 01 53	01-FEB-26	26-FEB-26	5,76,09,48
210	NAINITAL	V	N	82	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,79,32,08

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	10	N	505404337 05 00 53	01-FEB-26	09-FEB-26	42,12,19
212	NAINITAL	V	N	11	N	505404337 03 01 53	01-FEB-26	09-FEB-26	32,34
213	NAINITAL	V	N	12	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,03,49
214	NAINITAL	V	N	13	N	505404337 03 01 53	01-FEB-26	09-FEB-26	17,70
215	NAINITAL	V	N	14	N	505404337 03 01 53	01-FEB-26	09-FEB-26	82,79
216	NAINITAL	V	N	15	N	505404337 03 01 53	01-FEB-26	09-FEB-26	48,51
217	NAINITAL	V	N	16	N	505404337 03 01 53	01-FEB-26	09-FEB-26	50,98
218	NAINITAL	V	N	17	N	505404337 03 01 53	01-FEB-26	09-FEB-26	17,70
219	NAINITAL	V	N	19	N	505404337 03 01 53	01-FEB-26	09-FEB-26	55,99
220	NAINITAL	V	N	20	N	505404337 98 01 53	01-FEB-26	09-FEB-26	15,52
221	NAINITAL	V	N	21	N	505404337 98 01 53	01-FEB-26	09-FEB-26	1,45,52
222	NAINITAL	V	N	23	N	505404337 03 01 53	01-FEB-26	09-FEB-26	32,34
223	NAINITAL	V	N	24	N	505404337 03 01 53	01-FEB-26	09-FEB-26	80,85
224	NAINITAL	V	N	25	N	505404337 98 01 53	01-FEB-26	09-FEB-26	99,14
225	NAINITAL	V	N	27	N	505404337 98 01 53	01-FEB-26	09-FEB-26	1,70,76
226	NAINITAL	V	N	28	N	505404337 03 01 53	01-FEB-26	09-FEB-26	26,92
227	NAINITAL	V	N	29	N	505404337 98 01 53	01-FEB-26	09-FEB-26	1,55,23
228	NAINITAL	V	N	3	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,05,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	30	N	505404337 98 01 53	01-FEB-26	09-FEB-26	9,91
230	NAINITAL	V	N	31	N	505404337 03 01 53	01-FEB-26	09-FEB-26	37,33
231	NAINITAL	V	N	32	N	505404337 03 01 53	01-FEB-26	09-FEB-26	32,34
232	NAINITAL	V	N	4	N	505404337 03 01 53	01-FEB-26	05-FEB-26	92,75
233	NAINITAL	V	N	42	N	505404337 03 01 53	01-FEB-26	13-FEB-26	3,18,60
234	NAINITAL	V	N	43	N	505404337 03 01 53	01-FEB-26	13-FEB-26	3,18,60
235	NAINITAL	V	N	44	N	505404337 98 01 53	01-FEB-26	13-FEB-26	10,56,69
236	NAINITAL	V	N	56	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
237	NAINITAL	V	N	57	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,72,35
238	NAINITAL	V	N	58	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,17,61
239	NAINITAL	V	N	60	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
240	NAINITAL	V	N	63	N	505404337 03 01 53	01-FEB-26	18-FEB-26	15,00
241	NAINITAL	V	N	64	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
242	NAINITAL	V	N	65	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,93,35
243	NAINITAL	V	N	66	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
244	NAINITAL	V	N	67	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
245	NAINITAL	V	N	68	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
246	NAINITAL	V	N	69	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,75,00
247	NAINITAL	V	N	70	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,99,40
248	NAINITAL	V	N	71	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,00,00
249	NAINITAL	V	N	9	N	505404337 03 01 53	01-FEB-26	09-FEB-26	88,50

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ALMORA	V	N	10	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,30,54
251	ALMORA	V	N	11	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,36,71
252	ALMORA	V	N	12	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,88,46
253	ALMORA	V	N	13	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,46
254	ALMORA	V	N	14	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,65,15
255	ALMORA	V	N	15	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,37,46
256	ALMORA	V	N	16	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,14,96
257	ALMORA	V	N	17	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,44,38
258	ALMORA	V	N	18	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,13,23
259	ALMORA	V	N	19	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,98,37,48
260	ALMORA	V	N	20	N	505404337 03 01 53	01-FEB-26	04-FEB-26	14,92,17
261	ALMORA	V	N	21	N	505404337 03 01 53	01-FEB-26	04-FEB-26	35,68,22
262	ALMORA	V	N	22	N	505404337 03 01 53	01-FEB-26	04-FEB-26	22,52,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ALMORA	V	N	23	N	505404337 03 01 53	01-FEB-26	04-FEB-26	13,74,53
264	ALMORA	V	N	24	N	505404337 03 01 53	01-FEB-26	04-FEB-26	43,25,36
265	ALMORA	V	N	25	N	505404337 03 04 54	01-FEB-26	06-FEB-26	11,08,90
266	ALMORA	V	N	26	N	505404337 03 01 53	01-FEB-26	04-FEB-26	2,56,13
267	ALMORA	V	N	28	N	505404337 03 01 53	01-FEB-26	04-FEB-26	12,45,77
268	ALMORA	V	N	29	N	505404337 03 04 54	01-FEB-26	06-FEB-26	39,56
269	ALMORA	V	N	30	N	505404337 03 01 53	01-FEB-26	06-FEB-26	57,25,13
270	ALMORA	V	N	31	N	505404337 03 01 53	01-FEB-26	04-FEB-26	2,58,68
271	ALMORA	V	N	32	N	505404337 03 04 54	01-FEB-26	06-FEB-26	54,66
272	ALMORA	V	N	33	N	505404337 03 04 54	01-FEB-26	06-FEB-26	50,00
273	ALMORA	V	N	47	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,10,00
274	ALMORA	V	N	48	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,60,00
275	ALMORA	V	N	49	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,60,00
276	ALMORA	V	N	50	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,85,00
277	ALMORA	V	N	51	N	505404337 03 01 53	01-FEB-26	10-FEB-26	75,00
278	ALMORA	V	N	52	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,83,97
279	ALMORA	V	N	53	N	505404337 03 01 53	01-FEB-26	10-FEB-26	75,00
280	ALMORA	V	N	54	N	505404337 03 01 53	01-FEB-26	10-FEB-26	75,00
281	ALMORA	V	N	55	N	505404337 03 01 53	01-FEB-26	10-FEB-26	50,00
282	ALMORA	V	N	56	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,83,97
283	ALMORA	V	N	57	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,10,00
284	ALMORA	V	N	58	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,10,00
285	ALMORA	V	N	59	N	505404337 03 01 53	01-FEB-26	10-FEB-26	75,00
286	ALMORA	V	N	60	N	505404337 03 01 53	01-FEB-26	10-FEB-26	50,00
287	ALMORA	V	N	61	N	505404337 03 04 54	01-FEB-26	13-FEB-26	3,35,69
288	ALMORA	V	N	64	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,83,00
289	ALMORA	V	N	65	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,20,00
290	ALMORA	V	N	66	N	505404337 03 01 53	01-FEB-26	24-FEB-26	12,83,62
291	ALMORA	V	N	67	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,83,00
292	ALMORA	V	N	68	N	505404337 03 01 53	01-FEB-26	24-FEB-26	6,43,10
293	ALMORA	V	N	7	N	505404337 03 01 53	01-FEB-26	04-FEB-26	5,17,43
294	ALMORA	V	N	8	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,03,83
295	ALMORA	V	N	9	N	505404337 03 01 53	01-FEB-26	04-FEB-26	6,35,11

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	69	N	505404337 05 00 53	01-FEB-26	27-FEB-26	84,80,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	70	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,22,97,05
298	ALMORA	V	N	71	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,65,17
299	ALMORA	V	N	72	N	505404337 05 00 53	01-FEB-26	27-FEB-26	1,21,48,38

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	27	N	505404337 03 01 53	01-FEB-26	05-FEB-26	72,27,50
301	ALMORA	V	N	3	N	505404337 01 02 53	01-FEB-26	03-FEB-26	3,00,00
302	ALMORA	V	N	37	N	505404337 03 02 53	01-FEB-26	10-FEB-26	1,00,00
303	ALMORA	V	N	43	N	505404337 98 01 53	01-FEB-26	11-FEB-26	5,49,06,39
304	ALMORA	V	N	44	N	505404337 03 01 53	01-FEB-26	11-FEB-26	2,90,33,90
305	ALMORA	V	N	5	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,00,24,28
306	ALMORA	V	N	6	N	505404337 01 02 53	01-FEB-26	03-FEB-26	3,10,00
307	ALMORA	V	N	63	N	505404337 03 01 53	01-FEB-26	20-FEB-26	3,92,59,65

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	1	N	505404337 98 01 53	01-FEB-26	02-FEB-26	10,00,00
309	ALMORA	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	10,00,00
310	ALMORA	V	N	34	N	505403101 03 00 53	01-FEB-26	10-FEB-26	25,30,00
311	ALMORA	V	N	35	N	505404337 03 01 53	01-FEB-26	10-FEB-26	10,00,00
312	ALMORA	V	N	36	N	505404337 98 01 53	01-FEB-26	10-FEB-26	13,54,05
313	ALMORA	V	N	38	N	505404337 03 01 53	01-FEB-26	11-FEB-26	13,00,00
314	ALMORA	V	N	39	N	505404337 03 01 53	01-FEB-26	11-FEB-26	5,20,00
315	ALMORA	V	N	4	N	505404337 03 01 53	01-FEB-26	03-FEB-26	10,00,00
316	ALMORA	V	N	40	N	505404337 03 01 53	01-FEB-26	11-FEB-26	2,20,00
317	ALMORA	V	N	41	N	505404337 03 01 53	01-FEB-26	11-FEB-26	20,00,00
318	ALMORA	V	N	42	N	505404337 03 04 54	01-FEB-26	11-FEB-26	1,72,80
319	ALMORA	V	N	45	N	505404337 03 01 53	01-FEB-26	11-FEB-26	1,60,00
320	ALMORA	V	N	46	N	505404337 03 01 53	01-FEB-26	11-FEB-26	7,20,00
321	ALMORA	V	N	62	N	505404337 98 01 53	01-FEB-26	16-FEB-26	2,20,28,92

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-FEB-26	23-FEB-26	15,40,00
323	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-FEB-26	21-FEB-26	11,37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-FEB-26	21-FEB-26	8,20,00
325	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-FEB-26	23-FEB-26	7,70,00
326	PITHORAGARH	V	N	104	N	505403101 03 00 53	01-FEB-26	21-FEB-26	15,80,00
327	PITHORAGARH	V	N	105	N	505404337 03 04 54	01-FEB-26	25-FEB-26	4,72,50
328	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-FEB-26	25-FEB-26	17,85,00
329	PITHORAGARH	V	N	107	N	505404337 03 04 54	01-FEB-26	25-FEB-26	11,96,42
330	PITHORAGARH	V	N	108	N	505404337 03 04 54	01-FEB-26	25-FEB-26	33,48,00
331	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-FEB-26	25-FEB-26	92,60,33
332	PITHORAGARH	V	N	110	N	505404337 03 04 54	01-FEB-26	25-FEB-26	2,55,01
333	PITHORAGARH	V	N	111	N	505404337 03 04 54	01-FEB-26	25-FEB-26	1,76,00
334	PITHORAGARH	V	N	112	N	505404337 03 04 54	01-FEB-26	25-FEB-26	2,75,90
335	PITHORAGARH	V	N	114	N	505404337 03 04 54	01-FEB-26	25-FEB-26	68,80
336	PITHORAGARH	V	N	115	N	505404337 03 04 54	01-FEB-26	25-FEB-26	4,66,40
337	PITHORAGARH	V	N	116	N	505404337 98 01 53	01-FEB-26	25-FEB-26	1,77,82,72
338	PITHORAGARH	V	N	118	N	505404337 03 04 54	01-FEB-26	25-FEB-26	11,96,42
339	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-FEB-26	25-FEB-26	2,65,09,57
340	PITHORAGARH	V	N	121	N	505404337 03 04 54	01-FEB-26	25-FEB-26	39,20
341	PITHORAGARH	V	N	122	N	505404337 03 04 54	01-FEB-26	25-FEB-26	11,96,42
342	PITHORAGARH	V	N	123	N	505404337 03 04 54	01-FEB-26	25-FEB-26	96,22
343	PITHORAGARH	V	N	124	N	505404337 03 04 54	01-FEB-26	25-FEB-26	5,23,90
344	PITHORAGARH	V	N	125	N	505404337 03 04 54	01-FEB-26	25-FEB-26	4,72,50
345	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-FEB-26	25-FEB-26	18,00,00
346	PITHORAGARH	V	N	127	N	505404337 03 04 54	01-FEB-26	25-FEB-26	2,75,90
347	PITHORAGARH	V	N	128	N	505404337 03 01 53	01-FEB-26	27-FEB-26	57,72
348	PITHORAGARH	V	N	129	N	505404337 03 04 54	01-FEB-26	27-FEB-26	2,75,90
349	PITHORAGARH	V	N	130	N	505404337 03 04 54	01-FEB-26	27-FEB-26	1,12,35
350	PITHORAGARH	V	N	131	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,96,30
351	PITHORAGARH	V	N	132	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,70,00
352	PITHORAGARH	V	N	133	N	505404337 03 01 53	01-FEB-26	27-FEB-26	10,31,94
353	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-FEB-26	04-FEB-26	43,74
354	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	4,19,58
355	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-FEB-26	09-FEB-26	65,12
356	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-FEB-26	09-FEB-26	37,98
357	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,04,77
358	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-FEB-26	10-FEB-26	50,97
359	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-FEB-26	10-FEB-26	7,48,44
360	PITHORAGARH	V	N	5	N	505404337 01 02 53	01-FEB-26	05-FEB-26	16,38,36,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,42,50
362	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-FEB-26	12-FEB-26	17,85,00
363	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,85,00
364	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-FEB-26	12-FEB-26	4,46,40
365	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-FEB-26	12-FEB-26	5,70,00
366	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-FEB-26	12-FEB-26	11,37,50
367	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-FEB-26	12-FEB-26	11,37,50
368	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-FEB-26	12-FEB-26	5,23,90
369	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,94,70
370	PITHORAGARH	V	N	63	N	505404337 98 01 53	01-FEB-26	13-FEB-26	35,41,59
371	PITHORAGARH	V	N	71	N	505404337 01 02 53	01-FEB-26	18-FEB-26	37,43,66,65
372	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-FEB-26	19-FEB-26	5,68,75
373	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-FEB-26	19-FEB-26	5,68,75
374	PITHORAGARH	V	N	74	N	505404337 03 02 53	01-FEB-26	19-FEB-26	1,00,00
375	PITHORAGARH	V	N	75	N	505404337 03 02 53	01-FEB-26	19-FEB-26	1,00,00
376	PITHORAGARH	V	N	77	N	505403101 03 00 53	01-FEB-26	19-FEB-26	38,24
377	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-FEB-26	19-FEB-26	33,84
378	PITHORAGARH	V	N	79	N	505404337 03 02 53	01-FEB-26	19-FEB-26	1,00,00
379	PITHORAGARH	V	N	80	N	505404337 98 01 53	01-FEB-26	19-FEB-26	3,34,53,60
380	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-FEB-26	19-FEB-26	29,86
381	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-FEB-26	19-FEB-26	1,48,50
382	PITHORAGARH	V	N	83	N	505404337 03 02 53	01-FEB-26	19-FEB-26	1,00,00
383	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-FEB-26	21-FEB-26	9,26,10
384	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-FEB-26	21-FEB-26	1,37,20
385	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,12,90
386	PITHORAGARH	V	N	89	N	505403101 03 00 53	01-FEB-26	21-FEB-26	16,10,00
387	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-FEB-26	21-FEB-26	8,20,00
388	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-FEB-26	21-FEB-26	1,15,80
389	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-FEB-26	21-FEB-26	1,67,27
390	PITHORAGARH	V	N	93	N	505403101 03 00 53	01-FEB-26	21-FEB-26	16,70,00
391	PITHORAGARH	V	N	94	N	505404337 98 01 53	01-FEB-26	21-FEB-26	29,68,29
392	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-FEB-26	23-FEB-26	37,50,00
393	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-FEB-26	23-FEB-26	37,50,00
394	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-FEB-26	21-FEB-26	5,29,40
395	PITHORAGARH	V	N	98	N	505403101 03 00 53	01-FEB-26	21-FEB-26	16,20,00
396	PITHORAGARH	V	N	99	N	505404337 03 02 53	01-FEB-26	21-FEB-26	1,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-FEB-26	09-FEB-26	1,81,81,19
398	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-FEB-26	09-FEB-26	4,06,00
399	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-FEB-26	09-FEB-26	4,49,80
400	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-FEB-26	07-FEB-26	7,83,00
401	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-FEB-26	07-FEB-26	4,06,00
402	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,74,00
403	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,21,63
404	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-FEB-26	09-FEB-26	4,35,00
405	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-FEB-26	07-FEB-26	97,88,73
406	PITHORAGARH	V	N	31	N	505404337 98 01 53	01-FEB-26	07-FEB-26	1,65,18,97
407	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,22,00
408	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-FEB-26	09-FEB-26	2,01,92
409	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,40,00
410	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,32,00
411	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-FEB-26	07-FEB-26	3,05,00
412	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-FEB-26	07-FEB-26	1,74,00
413	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,61,00
414	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-FEB-26	09-FEB-26	5,51,00
415	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,44,80
416	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-FEB-26	09-FEB-26	50,52,35
417	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-FEB-26	10-FEB-26	99,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,48,80
419	PITHORAGARH	V	N	3	N	505404337 05 00 53	01-FEB-26	07-FEB-26	82,28,48
420	PITHORAGARH	V	N	4	N	505404337 05 00 53	01-FEB-26	07-FEB-26	99,66,02
421	PITHORAGARH	V	N	44	N	505403101 03 00 53	01-FEB-26	10-FEB-26	1,84,16
422	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-FEB-26	10-FEB-26	43,40
423	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-FEB-26	11-FEB-26	1,23,90
424	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-FEB-26	11-FEB-26	3,86,28
425	PITHORAGARH	V	N	52	N	505404337 98 01 53	01-FEB-26	11-FEB-26	3,25,92
426	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-FEB-26	16-FEB-26	52,09

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,61,04,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-FEB-26	07-FEB-26	8,49,87
429	PITHORAGARH	V	N	113	N	505404337 98 01 53	01-FEB-26	25-FEB-26	1,64,21
430	PITHORAGARH	V	N	117	N	505404337 98 01 53	01-FEB-26	25-FEB-26	1,27,31
431	PITHORAGARH	V	N	119	N	505404337 98 01 53	01-FEB-26	25-FEB-26	64,58
432	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-FEB-26	06-FEB-26	86,66,69
433	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,26,13,18
434	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,32,76,20
435	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-FEB-26	06-FEB-26	1,07,70,26
436	PITHORAGARH	V	N	16	N	505404337 98 01 53	01-FEB-26	07-FEB-26	4,63,40
437	PITHORAGARH	V	N	17	N	505404337 98 01 53	01-FEB-26	07-FEB-26	12,70,33
438	PITHORAGARH	V	N	18	N	505404337 98 01 53	01-FEB-26	06-FEB-26	1,86,71,26
439	PITHORAGARH	V	N	6	N	505404337 98 01 53	01-FEB-26	07-FEB-26	9,84,06
440	PITHORAGARH	V	N	62	N	505403101 03 00 53	01-FEB-26	12-FEB-26	10,56,00
441	PITHORAGARH	V	N	64	N	505403101 03 00 53	01-FEB-26	12-FEB-26	9,27,35
442	PITHORAGARH	V	N	65	N	505404337 98 01 53	01-FEB-26	16-FEB-26	1,95,88
443	PITHORAGARH	V	N	66	N	505404337 98 01 53	01-FEB-26	16-FEB-26	2,57,30
444	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-FEB-26	16-FEB-26	3,00,00
445	PITHORAGARH	V	N	69	N	505404337 98 01 53	01-FEB-26	16-FEB-26	3,00,00
446	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-FEB-26	06-FEB-26	7,45,20
447	PITHORAGARH	V	N	70	N	505404337 98 01 53	01-FEB-26	16-FEB-26	1,98,03
448	PITHORAGARH	V	N	8	N	505404337 98 01 53	01-FEB-26	06-FEB-26	5,14,44
449	PITHORAGARH	V	N	87	N	505404337 98 01 53	01-FEB-26	21-FEB-26	2,49,00
450	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-FEB-26	06-FEB-26	6,17,27

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,65,20
452	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-FEB-26	10-FEB-26	1,62,98
453	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-FEB-26	10-FEB-26	7,39,07
454	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-FEB-26	10-FEB-26	35,79,61
455	NARENDRA NAGAR	V	N	13	N	505404337 03 04 54	01-FEB-26	10-FEB-26	4,09,35
456	NARENDRA NAGAR	V	N	14	N	505404337 98 01 53	01-FEB-26	10-FEB-26	24,37,29
457	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-FEB-26	10-FEB-26	35,49,03
458	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-FEB-26	10-FEB-26	24,85,08
459	NARENDRA NAGAR	V	N	17	N	505404337 98 01 53	01-FEB-26	10-FEB-26	24,69,15
460	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-FEB-26	10-FEB-26	23,91,68
461	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-FEB-26	10-FEB-26	24,69,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,06,50
463	NARENDRA NAGAR	V	N	20	N	505404337 03 04 54	01-FEB-26	10-FEB-26	10,00,00
464	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-FEB-26	10-FEB-26	2,37,58
465	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-FEB-26	10-FEB-26	19,84,10
466	NARENDRA NAGAR	V	N	23	N	505404337 03 04 54	01-FEB-26	10-FEB-26	2,37,58
467	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-FEB-26	10-FEB-26	65,00
468	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-FEB-26	10-FEB-26	8,27,47
469	NARENDRA NAGAR	V	N	26	N	505404337 03 01 53	01-FEB-26	16-FEB-26	75,04
470	NARENDRA NAGAR	V	N	27	N	505404337 03 04 54	01-FEB-26	17-FEB-26	34,50,00
471	NARENDRA NAGAR	V	N	28	N	505404337 98 01 53	01-FEB-26	23-FEB-26	3,85,07,04
472	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-FEB-26	23-FEB-26	6,36,00
473	NARENDRA NAGAR	V	N	3	N	505404337 03 04 54	01-FEB-26	02-FEB-26	38,36,02
474	NARENDRA NAGAR	V	N	30	N	505404337 98 01 53	01-FEB-26	23-FEB-26	4,68,18,01
475	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-FEB-26	23-FEB-26	17,99,75
476	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-FEB-26	23-FEB-26	24,71,37
477	NARENDRA NAGAR	V	N	33	N	505404337 98 01 53	01-FEB-26	23-FEB-26	1,60,92,53
478	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,18,00
479	NARENDRA NAGAR	V	N	35	N	505404337 98 01 53	01-FEB-26	23-FEB-26	86,31,62
480	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-FEB-26	23-FEB-26	14,90,89
481	NARENDRA NAGAR	V	N	37	N	505404337 01 02 53	01-FEB-26	25-FEB-26	7,80,38
482	NARENDRA NAGAR	V	N	38	N	505404337 01 02 53	01-FEB-26	25-FEB-26	8,25,69,72
483	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-FEB-26	02-FEB-26	3,10,00
484	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-FEB-26	07-FEB-26	24,67,97
485	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-FEB-26	09-FEB-26	66,55,22
486	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-FEB-26	09-FEB-26	12,14,93
487	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-FEB-26	09-FEB-26	69,16,59
488	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-FEB-26	09-FEB-26	21,68,76

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	14	N	505404337 05 00 53	01-FEB-26	05-FEB-26	7,68,29
490	CHAMOLI	V	N	15	N	505404337 05 00 53	01-FEB-26	05-FEB-26	44,13,20
491	CHAMOLI	V	N	16	N	505404337 03 01 53	01-FEB-26	07-FEB-26	16,00,00
492	CHAMOLI	V	N	17	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,30,00
493	CHAMOLI	V	N	18	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,31,94
494	CHAMOLI	V	N	19	N	505404337 05 00 53	01-FEB-26	06-FEB-26	48,14,40
495	CHAMOLI	V	N	37	N	505404337 03 01 53	01-FEB-26	07-FEB-26	1,70,26,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	52	N	505404337 03 01 53	01-FEB-26	12-FEB-26	4,40,00
497	CHAMOLI	V	N	55	N	505404337 03 01 53	01-FEB-26	19-FEB-26	5,49,00
498	CHAMOLI	V	N	56	N	505404337 03 01 53	01-FEB-26	19-FEB-26	2,00,00
499	CHAMOLI	V	N	57	N	505404337 03 01 53	01-FEB-26	19-FEB-26	14,40,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	1	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,57,11,89
501	CHAMOLI	V	N	2	N	505404337 01 02 53	01-FEB-26	02-FEB-26	5,13,57,21
502	CHAMOLI	V	N	34	N	505404337 01 02 53	01-FEB-26	07-FEB-26	2,43,15
503	CHAMOLI	V	N	35	N	505404337 03 01 53	01-FEB-26	07-FEB-26	20,25,00
504	CHAMOLI	V	N	36	N	505404337 03 01 53	01-FEB-26	07-FEB-26	16,20,00
505	CHAMOLI	V	N	38	N	505404337 03 01 53	01-FEB-26	07-FEB-26	8,10,00
506	CHAMOLI	V	N	39	N	505404337 03 01 53	01-FEB-26	07-FEB-26	8,10,00
507	CHAMOLI	V	N	40	N	505404337 03 01 53	01-FEB-26	07-FEB-26	12,15,00
508	CHAMOLI	V	N	41	N	505404337 01 02 53	01-FEB-26	07-FEB-26	2,44,31
509	CHAMOLI	V	N	42	N	505404337 03 01 53	01-FEB-26	07-FEB-26	27,95,00
510	CHAMOLI	V	N	43	N	505404337 03 01 53	01-FEB-26	07-FEB-26	24,30,00
511	CHAMOLI	V	N	44	N	505404337 03 01 53	01-FEB-26	07-FEB-26	32,40,00
512	CHAMOLI	V	N	70	N	505404337 03 01 53	01-FEB-26	26-FEB-26	6,48,00
513	CHAMOLI	V	N	71	N	505404337 03 01 53	01-FEB-26	26-FEB-26	6,66,00
514	CHAMOLI	V	N	72	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,44,00
515	CHAMOLI	V	N	73	N	505404337 01 02 53	01-FEB-26	26-FEB-26	6,56,61
516	CHAMOLI	V	N	74	N	505404337 03 01 53	01-FEB-26	26-FEB-26	16,20,00
517	CHAMOLI	V	N	75	N	505404337 03 01 53	01-FEB-26	26-FEB-26	15,54,00
518	CHAMOLI	V	N	76	N	505404337 03 01 53	01-FEB-26	26-FEB-26	6,66,00
519	CHAMOLI	V	N	77	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,05,00
520	CHAMOLI	V	N	88	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,25,80

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	3	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,65,77,23
522	CHAMOLI	V	N	83	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,30,45
523	CHAMOLI	V	N	84	N	505404337 03 01 53	01-FEB-26	27-FEB-26	95,80
524	CHAMOLI	V	N	85	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,79,00
525	CHAMOLI	V	N	86	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,05,08
526	CHAMOLI	V	N	87	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,79,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	10	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,44,00
528	CHAMOLI	V	N	11	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,84,00
529	CHAMOLI	V	N	12	N	505404337 03 01 53	01-FEB-26	05-FEB-26	5,76,00
530	CHAMOLI	V	N	21	N	505404337 01 02 53	01-FEB-26	07-FEB-26	3,10,00
531	CHAMOLI	V	N	22	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,88,00
532	CHAMOLI	V	N	23	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,64,00
533	CHAMOLI	V	N	24	N	505404337 03 01 53	01-FEB-26	07-FEB-26	7,68,00
534	CHAMOLI	V	N	25	N	505404337 03 01 53	01-FEB-26	07-FEB-26	4,32,00
535	CHAMOLI	V	N	26	N	505404337 01 02 53	01-FEB-26	07-FEB-26	2,83,20
536	CHAMOLI	V	N	27	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,40,00
537	CHAMOLI	V	N	28	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,20,00
538	CHAMOLI	V	N	29	N	505404337 03 01 53	01-FEB-26	09-FEB-26	9,60,00
539	CHAMOLI	V	N	30	N	505404337 01 02 53	01-FEB-26	09-FEB-26	1,88,80
540	CHAMOLI	V	N	31	N	505404337 01 02 53	01-FEB-26	09-FEB-26	2,79,00
541	CHAMOLI	V	N	32	N	505404337 98 01 53	01-FEB-26	09-FEB-26	24,00
542	CHAMOLI	V	N	33	N	505404337 98 01 53	01-FEB-26	09-FEB-26	55,72
543	CHAMOLI	V	N	45	N	505404337 03 04 54	01-FEB-26	10-FEB-26	15,10,00
544	CHAMOLI	V	N	46	N	505404337 98 01 53	01-FEB-26	10-FEB-26	2,23,02
545	CHAMOLI	V	N	64	N	505404337 98 01 53	01-FEB-26	26-FEB-26	5,12,12
546	CHAMOLI	V	N	65	N	505404337 98 01 53	01-FEB-26	26-FEB-26	1,41,60
547	CHAMOLI	V	N	66	N	505404337 98 01 53	01-FEB-26	26-FEB-26	66,66
548	CHAMOLI	V	N	67	N	505404337 03 01 53	01-FEB-26	26-FEB-26	6,48,47,65
549	CHAMOLI	V	N	68	N	505404337 98 01 53	01-FEB-26	26-FEB-26	5,16,77,60
550	CHAMOLI	V	N	9	N	505404337 03 01 53	01-FEB-26	05-FEB-26	12,72,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	CHAMOLI	V	N	4	N	505404337 03 04 54	01-FEB-26	03-FEB-26	36,40,00
552	CHAMOLI	V	N	47	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,15,00
553	CHAMOLI	V	N	48	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,41,60
554	CHAMOLI	V	N	49	N	505404337 03 01 53	01-FEB-26	12-FEB-26	53,30
555	CHAMOLI	V	N	5	N	505404337 03 01 53	01-FEB-26	03-FEB-26	5,60,00
556	CHAMOLI	V	N	50	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,34,40
557	CHAMOLI	V	N	51	N	505404337 03 01 53	01-FEB-26	12-FEB-26	88,60
558	CHAMOLI	V	N	53	N	505404337 03 01 53	01-FEB-26	12-FEB-26	4,48,00
559	CHAMOLI	V	N	54	N	505404337 03 01 53	01-FEB-26	17-FEB-26	1,64,60
560	CHAMOLI	V	N	58	N	505404337 03 01 53	01-FEB-26	24-FEB-26	91,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	59	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,51,71
562	CHAMOLI	V	N	6	N	505404337 03 04 54	01-FEB-26	03-FEB-26	6,44,00
563	CHAMOLI	V	N	60	N	505404337 03 01 53	01-FEB-26	24-FEB-26	86,20
564	CHAMOLI	V	N	61	N	505404337 03 01 53	01-FEB-26	24-FEB-26	5,10,12,03
565	CHAMOLI	V	N	62	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,69,15,45
566	CHAMOLI	V	N	63	N	505404337 03 04 54	01-FEB-26	26-FEB-26	38,40,00
567	CHAMOLI	V	N	69	N	505404337 03 01 53	01-FEB-26	26-FEB-26	64,10
568	CHAMOLI	V	N	7	N	505404337 03 01 53	01-FEB-26	03-FEB-26	6,72,00
569	CHAMOLI	V	N	78	N	505404337 03 01 53	01-FEB-26	27-FEB-26	55,40
570	CHAMOLI	V	N	79	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,62,00
571	CHAMOLI	V	N	8	N	505404337 03 01 53	01-FEB-26	03-FEB-26	3,64,00
572	CHAMOLI	V	N	80	N	505404337 03 04 54	01-FEB-26	27-FEB-26	1,76,00
573	CHAMOLI	V	N	81	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,34,60
574	CHAMOLI	V	N	82	N	505404337 03 01 53	01-FEB-26	27-FEB-26	33,11,37

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,00,00
576	UTTARKASHI	V	N	11	N	505404337 98 01 53	01-FEB-26	04-FEB-26	1,19,68,54
577	UTTARKASHI	V	N	14	N	505404337 98 01 53	01-FEB-26	05-FEB-26	5,00,00
578	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-FEB-26	04-FEB-26	92,04,00
579	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,28,03
580	UTTARKASHI	V	N	22	N	505404337 98 01 53	01-FEB-26	07-FEB-26	5,00,00
581	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,23,00
582	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,00,00
583	UTTARKASHI	V	N	60	N	505404337 98 01 53	01-FEB-26	13-FEB-26	3,15,00
584	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,86,40
585	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-FEB-26	23-FEB-26	5,00,00
586	UTTARKASHI	V	N	8	N	505404337 98 01 53	01-FEB-26	07-FEB-26	5,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,05,92
588	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-FEB-26	05-FEB-26	7,26,00
589	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-FEB-26	05-FEB-26	14,70,00
590	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-FEB-26	05-FEB-26	7,48,00
591	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,87,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	19	N	505404337 03 04 54	01-FEB-26	05-FEB-26	6,70,71
593	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-FEB-26	05-FEB-26	6,26,23
594	UTTARKASHI	V	N	23	N	505404337 03 04 54	01-FEB-26	05-FEB-26	4,02,46
595	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,69,25
596	UTTARKASHI	V	N	7	N	505404337 03 04 54	01-FEB-26	05-FEB-26	9,98,80
597	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-FEB-26	05-FEB-26	11,78,96

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,65,66,73
599	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-FEB-26	12-FEB-26	3,98,56,87
600	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,01,52,72

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UTTARKASHI	V	N	30	N	505404337 03 04 54	01-FEB-26	10-FEB-26	4,51,93
602	UTTARKASHI	V	N	31	N	505404337 03 04 54	01-FEB-26	10-FEB-26	1,32,00
603	UTTARKASHI	V	N	32	N	505404337 03 04 54	01-FEB-26	10-FEB-26	9,13,61
604	UTTARKASHI	V	N	33	N	505404337 03 04 54	01-FEB-26	10-FEB-26	2,16,32
605	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,27,94
606	UTTARKASHI	V	N	35	N	505404337 03 04 54	01-FEB-26	10-FEB-26	6,04,92
607	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-FEB-26	10-FEB-26	19,71,62
608	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-FEB-26	10-FEB-26	7,14,73
609	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,47,62
610	UTTARKASHI	V	N	39	N	505404337 03 04 54	01-FEB-26	10-FEB-26	16,37,17
611	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-FEB-26	10-FEB-26	6,35,60
612	UTTARKASHI	V	N	41	N	505404337 03 04 54	01-FEB-26	10-FEB-26	1,11,60
613	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,89,78
614	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-FEB-26	10-FEB-26	51,15,16
615	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-FEB-26	10-FEB-26	8,79,45
616	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-FEB-26	10-FEB-26	5,16,00
617	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,63,89
618	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,47,61
619	UTTARKASHI	V	N	48	N	505404337 03 04 54	01-FEB-26	10-FEB-26	7,41,30
620	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,42,69
621	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-FEB-26	10-FEB-26	12,24,30
622	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-FEB-26	12-FEB-26	10,52,46

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	57	N	505404337 03 04 54	01-FEB-26	12-FEB-26	4,03,20
624	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-FEB-26	12-FEB-26	62,92
625	UTTARKASHI	V	N	61	N	505404337 03 04 54	01-FEB-26	12-FEB-26	3,85,72

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,10,13,58
627	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	11,85,32
628	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-FEB-26	09-FEB-26	15,42,68
629	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-FEB-26	09-FEB-26	3,30,00
630	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-FEB-26	09-FEB-26	17,10,00
631	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-FEB-26	09-FEB-26	19,19,00
632	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,47,86,58
633	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,29,67,79
634	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-FEB-26	03-FEB-26	49,34,20
635	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-FEB-26	18-FEB-26	24,59,72
636	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-FEB-26	18-FEB-26	4,60,90
637	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-FEB-26	21-FEB-26	3,72,02
638	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-FEB-26	21-FEB-26	3,77,14

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PAURI GARHWAL	V	N	1	N	505404337 98 01 53	01-FEB-26	02-FEB-26	1,81,10
640	PAURI GARHWAL	V	N	107	N	505404337 01 02 53	01-FEB-26	16-FEB-26	16,20,61
641	PAURI GARHWAL	V	N	110	N	505404337 98 01 53	01-FEB-26	16-FEB-26	1,91,04,05
642	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-FEB-26	20-FEB-26	1,56,40
643	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,19,15
644	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-FEB-26	20-FEB-26	9,39,87
645	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,84,03
646	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,83,56
647	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-FEB-26	20-FEB-26	5,58,79
648	PAURI GARHWAL	V	N	134	N	505404337 98 01 53	01-FEB-26	20-FEB-26	12,97,02
649	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,30,44
650	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-FEB-26	20-FEB-26	5,28,64
651	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-FEB-26	20-FEB-26	3,02,96
652	PAURI GARHWAL	V	N	138	N	505404337 98 01 53	01-FEB-26	20-FEB-26	4,84,97
653	PAURI GARHWAL	V	N	139	N	505404337 98 01 53	01-FEB-26	20-FEB-26	12,20,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,97,32
655	PAURI GARHWAL	V	N	141	N	505404337 01 02 53	01-FEB-26	24-FEB-26	4,11,22
656	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-FEB-26	05-FEB-26	87,10
657	PAURI GARHWAL	V	N	162	N	505404337 98 01 53	01-FEB-26	25-FEB-26	2,74,37
658	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-FEB-26	25-FEB-26	1,25,55
659	PAURI GARHWAL	V	N	176	N	505404337 98 01 53	01-FEB-26	26-FEB-26	2,30,44
660	PAURI GARHWAL	V	N	179	N	505404337 98 01 53	01-FEB-26	26-FEB-26	2,30,44
661	PAURI GARHWAL	V	N	2	N	505404337 98 01 53	01-FEB-26	02-FEB-26	2,08,97
662	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-FEB-26	05-FEB-26	2,07,36,77
663	PAURI GARHWAL	V	N	24	N	505404337 05 00 53	01-FEB-26	05-FEB-26	5,63,24
664	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-FEB-26	05-FEB-26	2,22,49
665	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-FEB-26	05-FEB-26	1,02,12,90

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,80,00
667	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-FEB-26	12-FEB-26	9,23,10
668	PAURI GARHWAL	V	N	123	N	505404337 98 01 53	01-FEB-26	20-FEB-26	38,97,20
669	PAURI GARHWAL	V	N	124	N	505404337 98 01 53	01-FEB-26	20-FEB-26	3,02,00
670	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-FEB-26	24-FEB-26	84,00
671	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,66,00
672	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-FEB-26	24-FEB-26	28,00
673	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,69,79
674	PAURI GARHWAL	V	N	146	N	505404337 03 02 53	01-FEB-26	24-FEB-26	72,31
675	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-FEB-26	24-FEB-26	3,00,66
676	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-FEB-26	24-FEB-26	56,00
677	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-FEB-26	24-FEB-26	84,00
678	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-FEB-26	24-FEB-26	49,42,23
679	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-FEB-26	24-FEB-26	49,46,43
680	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-FEB-26	24-FEB-26	48,83,22
681	PAURI GARHWAL	V	N	164	N	505404337 03 04 54	01-FEB-26	25-FEB-26	1,87,26
682	PAURI GARHWAL	V	N	165	N	505404337 03 02 53	01-FEB-26	25-FEB-26	26,96
683	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-FEB-26	26-FEB-26	7,85,61,87
684	PAURI GARHWAL	V	N	177	N	505404337 01 02 53	01-FEB-26	26-FEB-26	1,96,00
685	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-FEB-26	26-FEB-26	49,30,09
686	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-FEB-26	26-FEB-26	49,55,02
687	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-FEB-26	26-FEB-26	49,29,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-FEB-26	26-FEB-26	8,14,10,25
689	PAURI GARHWAL	V	N	36	N	505404337 98 01 53	01-FEB-26	10-FEB-26	40,72,90
690	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-FEB-26	10-FEB-26	24,60,00
691	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-FEB-26	10-FEB-26	49,38,25
692	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-FEB-26	10-FEB-26	58,86,72
693	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-FEB-26	10-FEB-26	4,04,45,56
694	PAURI GARHWAL	V	N	41	N	505404337 98 01 53	01-FEB-26	10-FEB-26	1,23,43
695	PAURI GARHWAL	V	N	42	N	505404337 98 01 53	01-FEB-26	10-FEB-26	1,35,68
696	PAURI GARHWAL	V	N	43	N	505404337 98 01 53	01-FEB-26	10-FEB-26	1,29,28,16
697	PAURI GARHWAL	V	N	45	N	505404337 98 01 53	01-FEB-26	10-FEB-26	5,84,93,91
698	PAURI GARHWAL	V	N	46	N	505404337 98 01 53	01-FEB-26	10-FEB-26	43,56,66
699	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-FEB-26	10-FEB-26	23,08,80
700	PAURI GARHWAL	V	N	49	N	505404337 05 00 53	01-FEB-26	10-FEB-26	1,09,94,27
701	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,47,51,18
702	PAURI GARHWAL	V	N	52	N	505404337 98 01 53	01-FEB-26	10-FEB-26	99,46,16
703	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-FEB-26	10-FEB-26	49,07,40
704	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-FEB-26	10-FEB-26	71,53,47
705	PAURI GARHWAL	V	N	56	N	505404337 03 04 54	01-FEB-26	11-FEB-26	2,43,00
706	PAURI GARHWAL	V	N	57	N	505404337 03 04 54	01-FEB-26	11-FEB-26	8,19,28
707	PAURI GARHWAL	V	N	58	N	505404337 03 04 54	01-FEB-26	11-FEB-26	8,19,28
708	PAURI GARHWAL	V	N	59	N	505404337 03 04 54	01-FEB-26	11-FEB-26	22,23,76
709	PAURI GARHWAL	V	N	60	N	505404337 03 04 54	01-FEB-26	11-FEB-26	1,87,26
710	PAURI GARHWAL	V	N	62	N	505404337 03 04 54	01-FEB-26	11-FEB-26	3,51,12
711	PAURI GARHWAL	V	N	63	N	505404337 03 04 54	01-FEB-26	11-FEB-26	3,51,12
712	PAURI GARHWAL	V	N	64	N	505404337 03 04 54	01-FEB-26	11-FEB-26	5,85,20
713	PAURI GARHWAL	V	N	65	N	505404337 03 04 54	01-FEB-26	11-FEB-26	5,85,20
714	PAURI GARHWAL	V	N	66	N	505404337 03 04 54	01-FEB-26	11-FEB-26	70,22
715	PAURI GARHWAL	V	N	67	N	505404337 03 04 54	01-FEB-26	11-FEB-26	3,51,12
716	PAURI GARHWAL	V	N	68	N	505404337 03 04 54	01-FEB-26	11-FEB-26	2,16,72
717	PAURI GARHWAL	V	N	69	N	505404337 03 02 53	01-FEB-26	11-FEB-26	46,57
718	PAURI GARHWAL	V	N	70	N	505404337 03 04 54	01-FEB-26	11-FEB-26	7,02,24
719	PAURI GARHWAL	V	N	71	N	505404337 03 04 54	01-FEB-26	11-FEB-26	3,51,12
720	PAURI GARHWAL	V	N	72	N	505404337 03 02 53	01-FEB-26	11-FEB-26	38,81
721	PAURI GARHWAL	V	N	73	N	505404337 03 04 54	01-FEB-26	11-FEB-26	3,51,12
722	PAURI GARHWAL	V	N	74	N	505404337 03 04 54	01-FEB-26	11-FEB-26	7,02,24
723	PAURI GARHWAL	V	N	75	N	505404337 03 04 54	01-FEB-26	11-FEB-26	2,42,60
724	PAURI GARHWAL	V	N	76	N	505404337 03 04 54	01-FEB-26	11-FEB-26	2,47,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	77	N	505404337 03 02 53	01-FEB-26	11-FEB-26	6,37
726	PAURI GARHWAL	V	N	78	N	505404337 03 04 54	01-FEB-26	11-FEB-26	5,85,20
727	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,76,43
728	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,80,00
729	PAURI GARHWAL	V	N	84	N	505404337 03 02 53	01-FEB-26	12-FEB-26	89,40
730	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,03,83
731	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,55,66
732	PAURI GARHWAL	V	N	87	N	505404337 98 01 53	01-FEB-26	12-FEB-26	2,30,45
733	PAURI GARHWAL	V	N	88	N	505404337 98 01 53	01-FEB-26	12-FEB-26	2,30,45
734	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,89,65
735	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,85,72
736	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-FEB-26	12-FEB-26	3,16,48
737	PAURI GARHWAL	V	N	94	N	505404337 03 02 53	01-FEB-26	12-FEB-26	99,76
738	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-FEB-26	12-FEB-26	11,71,70
739	PAURI GARHWAL	V	N	99	N	505404337 01 02 53	01-FEB-26	12-FEB-26	2,12,02

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	125	N	505404337 98 01 53	01-FEB-26	20-FEB-26	20,03,87
741	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-FEB-26	20-FEB-26	14,90,50
742	PAURI GARHWAL	V	N	127	N	505404337 03 04 54	01-FEB-26	20-FEB-26	33,85,40
743	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-FEB-26	12-FEB-26	72,04,85
744	PAURI GARHWAL	V	N	80	N	505404337 98 01 53	01-FEB-26	13-FEB-26	2,94,00
745	PAURI GARHWAL	V	N	83	N	505404337 03 04 54	01-FEB-26	12-FEB-26	5,00,00
746	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-FEB-26	12-FEB-26	3,33,50
747	PAURI GARHWAL	V	N	92	N	505404337 98 01 53	01-FEB-26	13-FEB-26	20,00
748	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-FEB-26	12-FEB-26	8,00,00
749	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-FEB-26	13-FEB-26	4,00,00
750	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-FEB-26	13-FEB-26	6,24,40

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-FEB-26	16-FEB-26	4,60,91
752	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-FEB-26	04-FEB-26	94,40
753	PAURI GARHWAL	V	N	121	N	505404337 98 01 53	01-FEB-26	20-FEB-26	30,00,00
754	PAURI GARHWAL	V	N	14	N	505404337 03 04 54	01-FEB-26	04-FEB-26	4,63,00
755	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-FEB-26	04-FEB-26	40,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PAURI GARHWAL	V	N	25	N	505404337 03 04 54	01-FEB-26	04-FEB-26	71,90
757	PAURI GARHWAL	V	N	26	N	505404337 98 01 53	01-FEB-26	04-FEB-26	26,96
758	PAURI GARHWAL	V	N	27	N	505404337 98 01 53	01-FEB-26	04-FEB-26	56,92
759	PAURI GARHWAL	V	N	28	N	505404337 98 01 53	01-FEB-26	05-FEB-26	69,90,00
760	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-FEB-26	04-FEB-26	26,55
761	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-FEB-26	04-FEB-26	46,57
762	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-FEB-26	10-FEB-26	72,44
763	PAURI GARHWAL	V	N	50	N	505404337 98 01 53	01-FEB-26	10-FEB-26	2,79,00
764	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-FEB-26	04-FEB-26	93,14
765	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,01,29

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-FEB-26	05-FEB-26	7,29,23
767	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-FEB-26	16-FEB-26	20,29,43
768	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-FEB-26	16-FEB-26	24,41,51
769	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-FEB-26	16-FEB-26	24,61,96
770	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-FEB-26	16-FEB-26	64,68,97
771	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-FEB-26	16-FEB-26	24,18,08
772	PAURI GARHWAL	V	N	108	N	505404337 98 01 53	01-FEB-26	16-FEB-26	22,69,45
773	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-FEB-26	18-FEB-26	14,85,75
774	PAURI GARHWAL	V	N	114	N	505404337 98 01 53	01-FEB-26	18-FEB-26	7,13,46
775	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-FEB-26	18-FEB-26	5,00,00
776	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-FEB-26	18-FEB-26	11,56,40
777	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-FEB-26	18-FEB-26	13,05,10
778	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-FEB-26	18-FEB-26	5,00,00
779	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,42,10
780	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,89,00
781	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-FEB-26	20-FEB-26	30,00,00
782	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-FEB-26	04-FEB-26	84,48
783	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-FEB-26	23-FEB-26	5,34,48
784	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-FEB-26	23-FEB-26	11,49,88
785	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-FEB-26	23-FEB-26	9,59,58
786	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-FEB-26	23-FEB-26	5,89,24
787	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-FEB-26	23-FEB-26	25,55,09
788	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,85,92
789	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-FEB-26	24-FEB-26	70,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-FEB-26	04-FEB-26	58,17,49
791	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-FEB-26	23-FEB-26	5,23,50
792	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-FEB-26	24-FEB-26	5,65,12
793	PAURI GARHWAL	V	N	17	N	505404337 98 01 53	01-FEB-26	04-FEB-26	2,48,00
794	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-FEB-26	26-FEB-26	3,45,03
795	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-FEB-26	05-FEB-26	24,68,15
796	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-FEB-26	05-FEB-26	95,38,22
797	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-FEB-26	05-FEB-26	42,46,06
798	PAURI GARHWAL	V	N	3	N	505404337 98 01 53	01-FEB-26	07-FEB-26	15,25,39
799	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-FEB-26	05-FEB-26	48,32,24
800	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-FEB-26	05-FEB-26	33,69,49
801	PAURI GARHWAL	V	N	34	N	505404337 03 04 54	01-FEB-26	10-FEB-26	12,50,00
802	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,60,75,35
803	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-FEB-26	05-FEB-26	24,41,51
804	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-FEB-26	10-FEB-26	10,52,08,80
805	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-FEB-26	04-FEB-26	9,67,01
806	PAURI GARHWAL	V	N	61	N	505404337 98 01 53	01-FEB-26	11-FEB-26	42,81,63

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-FEB-26	17-FEB-26	3,29,22
808	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-FEB-26	17-FEB-26	3,29,22
809	PAURI GARHWAL	V	N	166	N	505404337 98 01 53	01-FEB-26	25-FEB-26	9,00,00
810	PAURI GARHWAL	V	N	167	N	505404337 03 04 54	01-FEB-26	25-FEB-26	34,47,28
811	PAURI GARHWAL	V	N	168	N	505404337 98 01 53	01-FEB-26	25-FEB-26	78,54,71
812	PAURI GARHWAL	V	N	169	N	505404337 01 02 53	01-FEB-26	25-FEB-26	7,00,00
813	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-FEB-26	25-FEB-26	8,00,00
814	PAURI GARHWAL	V	N	171	N	505404337 03 04 54	01-FEB-26	25-FEB-26	32,90,58
815	PAURI GARHWAL	V	N	172	N	505404337 03 04 54	01-FEB-26	25-FEB-26	34,47,28
816	PAURI GARHWAL	V	N	173	N	505404337 98 01 53	01-FEB-26	25-FEB-26	4,63,13,63

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ROORKEE	V	N	1	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,60,29,10
818	ROORKEE	V	N	10	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,65,87,23
819	ROORKEE	V	N	100	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,36,85
820	ROORKEE	V	N	101	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,45,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	ROORKEE	V	N	102	N	505404337 03 01 53	01-FEB-26	16-FEB-26	49,37,31
822	ROORKEE	V	N	103	N	505404337 03 01 53	01-FEB-26	16-FEB-26	49,42,02
823	ROORKEE	V	N	104	N	505404337 03 01 53	01-FEB-26	16-FEB-26	20,91,72
824	ROORKEE	V	N	105	N	505404337 03 01 53	01-FEB-26	16-FEB-26	49,45,36
825	ROORKEE	V	N	106	N	505404337 03 01 53	01-FEB-26	16-FEB-26	48,16,59
826	ROORKEE	V	N	107	N	505404337 03 01 53	01-FEB-26	16-FEB-26	21,56,32
827	ROORKEE	V	N	108	N	505404337 03 01 53	01-FEB-26	16-FEB-26	49,43,67
828	ROORKEE	V	N	109	N	505404337 03 01 53	01-FEB-26	16-FEB-26	22,12,34
829	ROORKEE	V	N	11	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,57,78,26
830	ROORKEE	V	N	110	N	505404337 03 01 53	01-FEB-26	16-FEB-26	24,84,90
831	ROORKEE	V	N	111	N	505404337 03 01 53	01-FEB-26	16-FEB-26	24,77,43
832	ROORKEE	V	N	112	N	505404337 03 01 53	01-FEB-26	16-FEB-26	49,61,67
833	ROORKEE	V	N	113	N	505404337 03 01 53	01-FEB-26	20-FEB-26	2,00,00
834	ROORKEE	V	N	114	N	505404337 03 01 53	01-FEB-26	23-FEB-26	77,64
835	ROORKEE	V	N	115	N	505404337 03 01 53	01-FEB-26	23-FEB-26	2,24,20
836	ROORKEE	V	N	116	N	505404337 03 01 53	01-FEB-26	23-FEB-26	82,79
837	ROORKEE	V	N	117	N	505404337 03 01 53	01-FEB-26	23-FEB-26	53,75
838	ROORKEE	V	N	118	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,00,16
839	ROORKEE	V	N	119	N	505404337 03 01 53	01-FEB-26	23-FEB-26	13,69,82
840	ROORKEE	V	N	12	N	505404337 03 01 53	01-FEB-26	02-FEB-26	3,06,25,32
841	ROORKEE	V	N	120	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,13,84
842	ROORKEE	V	N	121	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,96,50
843	ROORKEE	V	N	122	N	505404337 03 01 53	01-FEB-26	21-FEB-26	1,90,49
844	ROORKEE	V	N	123	N	505404337 03 01 53	01-FEB-26	23-FEB-26	41,18
845	ROORKEE	V	N	124	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,57,18
846	ROORKEE	V	N	125	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,29,36
847	ROORKEE	V	N	126	N	505404337 03 01 53	01-FEB-26	23-FEB-26	6,65,80
848	ROORKEE	V	N	127	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,69,18
849	ROORKEE	V	N	128	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,01,71
850	ROORKEE	V	N	129	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,57,32
851	ROORKEE	V	N	13	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,36,76,94
852	ROORKEE	V	N	130	N	505404337 03 01 53	01-FEB-26	23-FEB-26	58,22
853	ROORKEE	V	N	131	N	505404337 03 01 53	01-FEB-26	23-FEB-26	4,24,68
854	ROORKEE	V	N	132	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,19,45
855	ROORKEE	V	N	133	N	505404337 03 01 53	01-FEB-26	27-FEB-26	66,34,08
856	ROORKEE	V	N	14	N	505404337 03 01 53	01-FEB-26	02-FEB-26	2,65,77,11
857	ROORKEE	V	N	15	N	505404337 03 01 53	01-FEB-26	02-FEB-26	46,30,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	ROORKEE	V	N	16	N	505404337 03 01 53	01-FEB-26	02-FEB-26	7,83,17
859	ROORKEE	V	N	17	N	505404337 03 01 53	01-FEB-26	02-FEB-26	34,30,67
860	ROORKEE	V	N	18	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,77,17,37
861	ROORKEE	V	N	19	N	505404337 03 01 53	01-FEB-26	02-FEB-26	42,96,27
862	ROORKEE	V	N	2	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,45,93,21
863	ROORKEE	V	N	20	N	505404337 03 01 53	01-FEB-26	02-FEB-26	81,52,18
864	ROORKEE	V	N	21	N	505404337 03 01 53	01-FEB-26	02-FEB-26	49,18,15
865	ROORKEE	V	N	22	N	505404337 03 01 53	01-FEB-26	03-FEB-26	49,89,95
866	ROORKEE	V	N	23	N	505404337 03 01 53	01-FEB-26	03-FEB-26	46,86,75
867	ROORKEE	V	N	24	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,06,68,04
868	ROORKEE	V	N	25	N	505404337 03 01 53	01-FEB-26	03-FEB-26	49,81,57
869	ROORKEE	V	N	26	N	505404337 03 01 53	01-FEB-26	03-FEB-26	4,14,03,16
870	ROORKEE	V	N	27	N	505404337 03 01 53	01-FEB-26	02-FEB-26	24,68,14
871	ROORKEE	V	N	28	N	505404337 03 01 53	01-FEB-26	03-FEB-26	74,25,24
872	ROORKEE	V	N	29	N	505404337 03 01 53	01-FEB-26	03-FEB-26	49,93,03
873	ROORKEE	V	N	3	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,96,22,02
874	ROORKEE	V	N	30	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,19,84,76
875	ROORKEE	V	N	31	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,60,48,00
876	ROORKEE	V	N	32	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,19,36,38
877	ROORKEE	V	N	33	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,56,18,63
878	ROORKEE	V	N	34	N	505404337 03 01 53	01-FEB-26	02-FEB-26	24,69,79
879	ROORKEE	V	N	35	N	505404337 03 01 53	01-FEB-26	03-FEB-26	13,07,65
880	ROORKEE	V	N	36	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,82,19
881	ROORKEE	V	N	37	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,63,88
882	ROORKEE	V	N	38	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,34,23
883	ROORKEE	V	N	39	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,06,28
884	ROORKEE	V	N	4	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,53,85,96
885	ROORKEE	V	N	40	N	505404337 03 01 53	01-FEB-26	04-FEB-26	8,52,18
886	ROORKEE	V	N	41	N	505404337 03 01 53	01-FEB-26	04-FEB-26	22,38,74
887	ROORKEE	V	N	42	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,95,70
888	ROORKEE	V	N	43	N	505404337 03 01 53	01-FEB-26	04-FEB-26	8,71,28
889	ROORKEE	V	N	44	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,47,50
890	ROORKEE	V	N	45	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,73,04
891	ROORKEE	V	N	46	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,96,28
892	ROORKEE	V	N	47	N	505404337 03 01 53	01-FEB-26	04-FEB-26	2,91,81,23
893	ROORKEE	V	N	48	N	505404337 03 01 53	01-FEB-26	04-FEB-26	23,99,65
894	ROORKEE	V	N	49	N	505404337 03 01 53	01-FEB-26	04-FEB-26	8,21,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	ROORKEE	V	N	5	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,17,35,96
896	ROORKEE	V	N	50	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,51,68
897	ROORKEE	V	N	51	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,69,75
898	ROORKEE	V	N	52	N	505404337 03 01 53	01-FEB-26	04-FEB-26	17,55,25
899	ROORKEE	V	N	53	N	505404337 03 01 53	01-FEB-26	04-FEB-26	16,93,30
900	ROORKEE	V	N	54	N	505404337 03 01 53	01-FEB-26	04-FEB-26	2,27,55,50
901	ROORKEE	V	N	55	N	505403101 03 00 53	01-FEB-26	04-FEB-26	76,15
902	ROORKEE	V	N	56	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,41,51
903	ROORKEE	V	N	57	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,91,34
904	ROORKEE	V	N	58	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,87,44
905	ROORKEE	V	N	59	N	505404337 03 01 53	01-FEB-26	04-FEB-26	48,77,09
906	ROORKEE	V	N	6	N	505404337 01 02 53	01-FEB-26	02-FEB-26	4,68,00,00
907	ROORKEE	V	N	60	N	505404337 03 01 53	01-FEB-26	04-FEB-26	37,95,95
908	ROORKEE	V	N	61	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,04,51
909	ROORKEE	V	N	62	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,20,98
910	ROORKEE	V	N	63	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,16,91
911	ROORKEE	V	N	64	N	505404337 03 01 53	01-FEB-26	05-FEB-26	56,68
912	ROORKEE	V	N	65	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,89,87
913	ROORKEE	V	N	66	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,37,17
914	ROORKEE	V	N	67	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,52,17
915	ROORKEE	V	N	68	N	505404337 03 01 53	01-FEB-26	04-FEB-26	63,82,97
916	ROORKEE	V	N	69	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,76,23
917	ROORKEE	V	N	7	N	505404337 03 01 53	01-FEB-26	02-FEB-26	3,58,66,03
918	ROORKEE	V	N	70	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,00,62,37
919	ROORKEE	V	N	71	N	505404337 03 01 53	01-FEB-26	04-FEB-26	49,61,71
920	ROORKEE	V	N	72	N	505404337 03 01 53	01-FEB-26	05-FEB-26	93,06
921	ROORKEE	V	N	73	N	505404337 03 01 53	01-FEB-26	04-FEB-26	24,09,45
922	ROORKEE	V	N	74	N	505404337 03 01 53	01-FEB-26	05-FEB-26	53,82
923	ROORKEE	V	N	75	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,56,96
924	ROORKEE	V	N	76	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,31,75
925	ROORKEE	V	N	77	N	505404337 03 02 53	01-FEB-26	10-FEB-26	1,16,31
926	ROORKEE	V	N	78	N	505404337 03 01 53	01-FEB-26	10-FEB-26	35,40
927	ROORKEE	V	N	79	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,28,92
928	ROORKEE	V	N	8	N	505404337 03 01 53	01-FEB-26	02-FEB-26	1,82,00,32
929	ROORKEE	V	N	80	N	505404337 03 01 53	01-FEB-26	10-FEB-26	44,00
930	ROORKEE	V	N	81	N	505404337 03 01 53	01-FEB-26	10-FEB-26	53,75
931	ROORKEE	V	N	82	N	505404337 03 01 53	01-FEB-26	10-FEB-26	60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	ROORKEE	V	N	83	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,34,00
933	ROORKEE	V	N	84	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,54,60
934	ROORKEE	V	N	85	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,62,26
935	ROORKEE	V	N	86	N	505404337 03 01 53	01-FEB-26	10-FEB-26	4,02,38
936	ROORKEE	V	N	87	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,00,00
937	ROORKEE	V	N	88	N	505404337 03 01 53	01-FEB-26	10-FEB-26	2,31,61
938	ROORKEE	V	N	89	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,40,42
939	ROORKEE	V	N	9	N	505404337 03 01 53	01-FEB-26	02-FEB-26	94,60,76
940	ROORKEE	V	N	90	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,36,00
941	ROORKEE	V	N	91	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,25,38
942	ROORKEE	V	N	92	N	505404337 03 01 53	01-FEB-26	12-FEB-26	23,60,00
943	ROORKEE	V	N	93	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,40,72
944	ROORKEE	V	N	94	N	505404337 03 01 53	01-FEB-26	12-FEB-26	4,03,00
945	ROORKEE	V	N	95	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,47,80
946	ROORKEE	V	N	96	N	505404337 03 01 53	01-FEB-26	12-FEB-26	15,60,02
947	ROORKEE	V	N	97	N	505404337 03 01 53	01-FEB-26	12-FEB-26	8,96,21
948	ROORKEE	V	N	98	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,35,00
949	ROORKEE	V	N	99	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,22,31

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	KOTDWAR	V	N	1	N	505404337 03 01 53	01-FEB-26	05-FEB-26	51,62,28
951	KOTDWAR	V	N	11	N	505404337 03 01 53	01-FEB-26	05-FEB-26	18,99,67
952	KOTDWAR	V	N	12	N	505404337 03 01 53	01-FEB-26	11-FEB-26	24,59
953	KOTDWAR	V	N	13	N	505404337 03 02 53	01-FEB-26	11-FEB-26	77,62
954	KOTDWAR	V	N	14	N	505404337 03 02 53	01-FEB-26	11-FEB-26	99,14
955	KOTDWAR	V	N	15	N	505404337 03 01 53	01-FEB-26	11-FEB-26	6,80,00
956	KOTDWAR	V	N	16	N	505404337 03 01 53	01-FEB-26	11-FEB-26	1,01,97
957	KOTDWAR	V	N	17	N	505404337 03 01 53	01-FEB-26	12-FEB-26	2,06,98
958	KOTDWAR	V	N	18	N	505404337 01 02 53	01-FEB-26	12-FEB-26	5,67,00
959	KOTDWAR	V	N	19	N	505404337 03 01 53	01-FEB-26	12-FEB-26	1,52,25
960	KOTDWAR	V	N	2	N	505404337 03 01 53	01-FEB-26	05-FEB-26	53,61
961	KOTDWAR	V	N	20	N	505404337 01 02 53	01-FEB-26	12-FEB-26	1,20,52
962	KOTDWAR	V	N	21	N	505404337 03 02 53	01-FEB-26	12-FEB-26	72,44
963	KOTDWAR	V	N	22	N	505404337 03 02 53	01-FEB-26	12-FEB-26	1,23,92
964	KOTDWAR	V	N	23	N	505404337 03 02 53	01-FEB-26	12-FEB-26	31,46
965	KOTDWAR	V	N	24	N	505404337 03 02 53	01-FEB-26	12-FEB-26	1,22,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	KOTDWAR	V	N	25	N	505404337 03 02 53	01-FEB-26	12-FEB-26	60,26
967	KOTDWAR	V	N	26	N	505404337 03 01 53	01-FEB-26	12-FEB-26	3,17,59
968	KOTDWAR	V	N	27	N	505404337 03 01 53	01-FEB-26	12-FEB-26	3,33,48
969	KOTDWAR	V	N	28	N	505404337 03 01 53	01-FEB-26	12-FEB-26	67,41
970	KOTDWAR	V	N	3	N	505404337 03 01 53	01-FEB-26	05-FEB-26	47,97,40
971	KOTDWAR	V	N	30	N	505404337 03 02 53	01-FEB-26	12-FEB-26	1,19,09
972	KOTDWAR	V	N	31	N	505404337 03 01 53	01-FEB-26	12-FEB-26	72,31
973	KOTDWAR	V	N	32	N	505404337 03 01 53	01-FEB-26	12-FEB-26	5,81,55
974	KOTDWAR	V	N	33	N	505404337 03 02 53	01-FEB-26	12-FEB-26	1,29,36
975	KOTDWAR	V	N	34	N	505404337 03 01 53	01-FEB-26	12-FEB-26	53,93
976	KOTDWAR	V	N	35	N	505404337 03 01 53	01-FEB-26	12-FEB-26	24,72
977	KOTDWAR	V	N	36	N	505404337 03 01 53	01-FEB-26	12-FEB-26	22,47
978	KOTDWAR	V	N	37	N	505404337 01 02 53	01-FEB-26	12-FEB-26	96,41
979	KOTDWAR	V	N	38	N	505404337 03 02 53	01-FEB-26	12-FEB-26	21,24
980	KOTDWAR	V	N	39	N	505404337 03 01 53	01-FEB-26	13-FEB-26	49,57,79
981	KOTDWAR	V	N	4	N	505404337 98 01 53	01-FEB-26	05-FEB-26	28,36,89
982	KOTDWAR	V	N	40	N	505404337 03 01 53	01-FEB-26	13-FEB-26	45,95,86
983	KOTDWAR	V	N	41	N	505404337 03 01 53	01-FEB-26	17-FEB-26	19,63,22
984	KOTDWAR	V	N	42	N	505404337 03 01 53	01-FEB-26	17-FEB-26	1,03,28,54
985	KOTDWAR	V	N	43	N	505404337 03 01 53	01-FEB-26	23-FEB-26	56,92
986	KOTDWAR	V	N	44	N	505404337 03 02 53	01-FEB-26	23-FEB-26	1,70,76
987	KOTDWAR	V	N	45	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,33,81
988	KOTDWAR	V	N	46	N	505404337 03 01 53	01-FEB-26	23-FEB-26	2,54,69
989	KOTDWAR	V	N	47	N	505404337 03 01 53	01-FEB-26	23-FEB-26	2,95,81
990	KOTDWAR	V	N	48	N	505404337 03 01 53	01-FEB-26	23-FEB-26	45,22
991	KOTDWAR	V	N	49	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,41,10
992	KOTDWAR	V	N	5	N	505404337 03 04 54	01-FEB-26	05-FEB-26	47,58,00
993	KOTDWAR	V	N	50	N	505404337 03 01 53	01-FEB-26	23-FEB-26	53,93
994	KOTDWAR	V	N	51	N	505404337 03 01 53	01-FEB-26	23-FEB-26	31,16
995	KOTDWAR	V	N	52	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,00,00
996	KOTDWAR	V	N	53	N	505404337 03 02 53	01-FEB-26	23-FEB-26	94,25
997	KOTDWAR	V	N	54	N	505404337 03 01 53	01-FEB-26	23-FEB-26	23,29
998	KOTDWAR	V	N	55	N	505404337 03 01 53	01-FEB-26	23-FEB-26	77,55
999	KOTDWAR	V	N	56	N	505404337 03 01 53	01-FEB-26	23-FEB-26	4,31,00
1000	KOTDWAR	V	N	57	N	505404337 03 01 53	01-FEB-26	23-FEB-26	38,04
1001	KOTDWAR	V	N	58	N	505404337 03 02 53	01-FEB-26	23-FEB-26	1,21,08
1002	KOTDWAR	V	N	59	N	505404337 03 01 53	01-FEB-26	23-FEB-26	74,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	KOTDWAR	V	N	6	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,27,70
1004	KOTDWAR	V	N	60	N	505404337 03 01 53	01-FEB-26	23-FEB-26	69,04
1005	KOTDWAR	V	N	61	N	505404337 01 02 53	01-FEB-26	23-FEB-26	71,65
1006	KOTDWAR	V	N	62	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,17,96
1007	KOTDWAR	V	N	63	N	505404337 03 01 53	01-FEB-26	24-FEB-26	26,12,67
1008	KOTDWAR	V	N	64	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,96,54
1009	KOTDWAR	V	N	65	N	505404337 03 01 53	01-FEB-26	24-FEB-26	62,97,72
1010	KOTDWAR	V	N	66	N	505404337 03 01 53	01-FEB-26	24-FEB-26	9,93,08
1011	KOTDWAR	V	N	67	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,57,59
1012	KOTDWAR	V	N	68	N	505404337 03 01 53	01-FEB-26	24-FEB-26	8,31,81
1013	KOTDWAR	V	N	69	N	505404337 03 01 53	01-FEB-26	24-FEB-26	30,97,85
1014	KOTDWAR	V	N	7	N	505404337 03 01 53	01-FEB-26	05-FEB-26	24,32,84
1015	KOTDWAR	V	N	70	N	505404337 03 01 53	01-FEB-26	24-FEB-26	9,93,08
1016	KOTDWAR	V	N	71	N	505404337 03 01 53	01-FEB-26	24-FEB-26	22,51,44
1017	KOTDWAR	V	N	72	N	505404337 03 01 53	01-FEB-26	24-FEB-26	15,05,43
1018	KOTDWAR	V	N	73	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,96,54
1019	KOTDWAR	V	N	74	N	505404337 03 01 53	01-FEB-26	24-FEB-26	38,76,30
1020	KOTDWAR	V	N	75	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,01,34,12
1021	KOTDWAR	V	N	76	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,56,65,50
1022	KOTDWAR	V	N	77	N	505404337 03 01 53	01-FEB-26	27-FEB-26	7,28,52
1023	KOTDWAR	V	N	78	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,14,91,58
1024	KOTDWAR	V	N	79	N	505404337 03 01 53	01-FEB-26	27-FEB-26	12,88,93
1025	KOTDWAR	V	N	8	N	505403101 03 00 53	01-FEB-26	05-FEB-26	1,23,23,86
1026	KOTDWAR	V	N	80	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,65,50,00
1027	KOTDWAR	V	N	81	N	505404337 98 01 53	01-FEB-26	27-FEB-26	9,68,54
1028	KOTDWAR	V	N	82	N	505404337 98 01 53	01-FEB-26	27-FEB-26	19,73,90
1029	KOTDWAR	V	N	9	N	505404337 98 01 53	01-FEB-26	05-FEB-26	17,29,93

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	LANSDOWN	V	N	1	N	505404337 03 01 53	01-FEB-26	04-FEB-26	46,82,16
1031	LANSDOWN	V	N	10	N	505404337 01 02 53	01-FEB-26	04-FEB-26	50,00
1032	LANSDOWN	V	N	11	N	505404337 03 02 53	01-FEB-26	11-FEB-26	2,45,62
1033	LANSDOWN	V	N	12	N	505404337 03 01 53	01-FEB-26	11-FEB-26	93,53,12
1034	LANSDOWN	V	N	13	N	505404337 01 02 53	01-FEB-26	11-FEB-26	71,65
1035	LANSDOWN	V	N	14	N	505404337 03 01 53	01-FEB-26	11-FEB-26	31,25,77
1036	LANSDOWN	V	N	15	N	505404337 03 01 53	01-FEB-26	11-FEB-26	79,34,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	LANSDOWN	V	N	16	N	505404337 03 04 54	01-FEB-26	11-FEB-26	69,09,97
1038	LANSDOWN	V	N	17	N	505404337 03 01 53	01-FEB-26	11-FEB-26	2,74,70
1039	LANSDOWN	V	N	18	N	505404337 01 02 53	01-FEB-26	11-FEB-26	1,30,32
1040	LANSDOWN	V	N	2	N	505404337 01 02 53	01-FEB-26	04-FEB-26	35,90
1041	LANSDOWN	V	N	20	N	505404337 03 01 53	01-FEB-26	11-FEB-26	9,86,48
1042	LANSDOWN	V	N	21	N	505404337 01 02 53	01-FEB-26	11-FEB-26	2,12,40
1043	LANSDOWN	V	N	23	N	505404337 03 02 53	01-FEB-26	11-FEB-26	45,32
1044	LANSDOWN	V	N	24	N	505404337 01 02 53	01-FEB-26	11-FEB-26	2,26,90
1045	LANSDOWN	V	N	25	N	505404337 05 00 53	01-FEB-26	11-FEB-26	15,70,36
1046	LANSDOWN	V	N	26	N	505404337 98 01 53	01-FEB-26	11-FEB-26	23,11,97
1047	LANSDOWN	V	N	27	N	505404337 03 04 54	01-FEB-26	11-FEB-26	50,00
1048	LANSDOWN	V	N	28	N	505404337 01 02 53	01-FEB-26	11-FEB-26	59,70
1049	LANSDOWN	V	N	29	N	505404337 03 01 53	01-FEB-26	11-FEB-26	1,98,35
1050	LANSDOWN	V	N	3	N	505404337 03 01 53	01-FEB-26	04-FEB-26	54,25,06
1051	LANSDOWN	V	N	30	N	505404337 01 02 53	01-FEB-26	11-FEB-26	2,12,40
1052	LANSDOWN	V	N	4	N	505404337 01 02 53	01-FEB-26	04-FEB-26	16,50
1053	LANSDOWN	V	N	5	N	505404337 03 01 53	01-FEB-26	04-FEB-26	5,55
1054	LANSDOWN	V	N	6	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,70,00
1055	LANSDOWN	V	N	7	N	505404337 03 01 53	01-FEB-26	04-FEB-26	72,91,20
1056	LANSDOWN	V	N	8	N	505404337 01 02 53	01-FEB-26	04-FEB-26	2,40,00
1057	LANSDOWN	V	N	9	N	505404337 01 02 53	01-FEB-26	04-FEB-26	2,15,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	TEHRI GARHWAL	V	N	11	N	505404337 98 01 53	01-FEB-26	05-FEB-26	24,46,85
1059	TEHRI GARHWAL	V	N	117	N	505404337 03 04 54	01-FEB-26	11-FEB-26	77,20,00
1060	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,54,00,00
1061	TEHRI GARHWAL	V	N	123	N	505404337 03 04 54	01-FEB-26	11-FEB-26	44,40,00
1062	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-FEB-26	17-FEB-26	2,36,00
1063	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-FEB-26	17-FEB-26	24,19,04
1064	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-FEB-26	17-FEB-26	24,13,43
1065	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-FEB-26	17-FEB-26	38,23,72
1066	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,44,24
1067	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-FEB-26	20-FEB-26	1,49,27
1068	TEHRI GARHWAL	V	N	144	N	505404337 03 04 54	01-FEB-26	20-FEB-26	8,87,11
1069	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-FEB-26	20-FEB-26	10,20,95
1070	TEHRI GARHWAL	V	N	146	N	505404337 03 04 54	01-FEB-26	20-FEB-26	2,07,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-FEB-26	20-FEB-26	5,44,45
1072	TEHRI GARHWAL	V	N	16	N	505404337 03 04 54	01-FEB-26	04-FEB-26	4,33,50
1073	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-FEB-26	27-FEB-26	9,55,14
1074	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,27,62
1075	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,32,35
1076	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,29,80
1077	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-FEB-26	27-FEB-26	37,75
1078	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,33,59
1079	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-FEB-26	27-FEB-26	95,15
1080	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,83,20
1081	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,16,82,00
1082	TEHRI GARHWAL	V	N	38	N	505404337 03 04 54	01-FEB-26	04-FEB-26	3,93,00
1083	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,36,56,05
1084	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-FEB-26	05-FEB-26	21,21,32
1085	TEHRI GARHWAL	V	N	44	N	505404337 03 04 54	01-FEB-26	04-FEB-26	25,20,29
1086	TEHRI GARHWAL	V	N	47	N	505404337 03 04 54	01-FEB-26	04-FEB-26	2,83,73
1087	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-FEB-26	05-FEB-26	21,28,72
1088	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,28,60
1089	TEHRI GARHWAL	V	N	53	N	505404337 03 04 54	01-FEB-26	04-FEB-26	97,13
1090	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,64,50,20
1091	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-FEB-26	05-FEB-26	78,58,38
1092	TEHRI GARHWAL	V	N	59	N	505404337 03 04 54	01-FEB-26	04-FEB-26	4,40,00
1093	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-FEB-26	05-FEB-26	88,85,40
1094	TEHRI GARHWAL	V	N	60	N	505404337 03 04 54	01-FEB-26	04-FEB-26	11,73,00
1095	TEHRI GARHWAL	V	N	61	N	505404337 03 04 54	01-FEB-26	04-FEB-26	11,91,07
1096	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-FEB-26	05-FEB-26	10,56,69
1097	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-FEB-26	04-FEB-26	7,75,47
1098	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-FEB-26	04-FEB-26	3,33,04
1099	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-FEB-26	04-FEB-26	2,34,45
1100	TEHRI GARHWAL	V	N	68	N	505404337 98 01 53	01-FEB-26	04-FEB-26	7,26,89
1101	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-FEB-26	04-FEB-26	25,04,47
1102	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-FEB-26	04-FEB-26	9,90,00
1103	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-FEB-26	05-FEB-26	22,88,79
1104	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-FEB-26	05-FEB-26	89,20,80
1105	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-FEB-26	04-FEB-26	13,47,93
1106	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-FEB-26	04-FEB-26	11,41,92
1107	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-FEB-26	05-FEB-26	31,46,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-FEB-26	04-FEB-26	1,83,35
1109	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,23,90,00
1110	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,83,91,48
1111	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-FEB-26	04-FEB-26	19,40,56
1112	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-FEB-26	04-FEB-26	5,90,61
1113	TEHRI GARHWAL	V	N	84	N	505404337 03 04 54	01-FEB-26	04-FEB-26	5,90,61

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,91,60
1115	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-FEB-26	10-FEB-26	24,60,86
1116	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-FEB-26	10-FEB-26	75,40,20
1117	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-FEB-26	11-FEB-26	5,50,00
1118	TEHRI GARHWAL	V	N	109	N	505404337 03 04 54	01-FEB-26	11-FEB-26	7,18,26
1119	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-FEB-26	11-FEB-26	7,56,90
1120	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-FEB-26	11-FEB-26	3,41,29
1121	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-FEB-26	11-FEB-26	25,05,01
1122	TEHRI GARHWAL	V	N	113	N	505404337 03 04 54	01-FEB-26	11-FEB-26	5,92,83
1123	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-FEB-26	05-FEB-26	10,98,31
1124	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-FEB-26	16-FEB-26	4,22,40
1125	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-FEB-26	20-FEB-26	38,88,71
1126	TEHRI GARHWAL	V	N	15	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1127	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-FEB-26	20-FEB-26	9,46,36
1128	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-FEB-26	23-FEB-26	61,67
1129	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-FEB-26	23-FEB-26	44,79
1130	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-FEB-26	23-FEB-26	88,92
1131	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,20,85
1132	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-FEB-26	23-FEB-26	2,26,75
1133	TEHRI GARHWAL	V	N	159	N	505403101 03 00 53	01-FEB-26	23-FEB-26	80,00,00
1134	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-FEB-26	23-FEB-26	21,34,30
1135	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,28,60
1136	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-FEB-26	23-FEB-26	44,94
1137	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,05,68
1138	TEHRI GARHWAL	V	N	165	N	505404337 03 02 53	01-FEB-26	24-FEB-26	1,00,00
1139	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,45,20
1140	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-FEB-26	24-FEB-26	18,38,47
1141	TEHRI GARHWAL	V	N	169	N	505404337 03 04 54	01-FEB-26	24-FEB-26	8,55,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	TEHRI GARHWAL	V	N	17	N	505404337 03 04 54	01-FEB-26	04-FEB-26	1,06,20,41
1143	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-FEB-26	24-FEB-26	5,49,94
1144	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-FEB-26	24-FEB-26	7,00,00
1145	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,95,60
1146	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,93,82
1147	TEHRI GARHWAL	V	N	174	N	505404337 03 04 54	01-FEB-26	24-FEB-26	8,55,00
1148	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,32,04
1149	TEHRI GARHWAL	V	N	176	N	505404337 03 02 53	01-FEB-26	24-FEB-26	1,00,00
1150	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-FEB-26	24-FEB-26	9,16,51
1151	TEHRI GARHWAL	V	N	179	N	505404337 03 04 54	01-FEB-26	24-FEB-26	8,55,00
1152	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-FEB-26	06-FEB-26	4,99,95
1153	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-FEB-26	27-FEB-26	7,56,00
1154	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,22,00
1155	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-FEB-26	27-FEB-26	6,12,00
1156	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,40,00
1157	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-FEB-26	27-FEB-26	12,96,00
1158	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,68,00
1159	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	3,26,92
1160	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,20,00
1161	TEHRI GARHWAL	V	N	200	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,96,00
1162	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-FEB-26	27-FEB-26	9,72,00
1163	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-FEB-26	05-FEB-26	4,25,00
1164	TEHRI GARHWAL	V	N	23	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1165	TEHRI GARHWAL	V	N	24	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1166	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-FEB-26	05-FEB-26	7,55,34
1167	TEHRI GARHWAL	V	N	26	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1168	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-FEB-26	05-FEB-26	11,52,25
1169	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,62,70
1170	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,39,90
1171	TEHRI GARHWAL	V	N	30	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1172	TEHRI GARHWAL	V	N	31	N	505404337 03 04 54	01-FEB-26	04-FEB-26	4,23,53
1173	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,52,54
1174	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-FEB-26	05-FEB-26	15,44,80
1175	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,87,03
1176	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-FEB-26	05-FEB-26	18,21,00
1177	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-FEB-26	05-FEB-26	89,17
1178	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-FEB-26	06-FEB-26	5,34,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-FEB-26	05-FEB-26	58,74
1180	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-FEB-26	04-FEB-26	22,44,74
1181	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,02,77
1182	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-FEB-26	05-FEB-26	14,24,79
1183	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,56,20
1184	TEHRI GARHWAL	V	N	49	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1185	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-FEB-26	06-FEB-26	16,97,90
1186	TEHRI GARHWAL	V	N	52	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1187	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,78,46
1188	TEHRI GARHWAL	V	N	55	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1189	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-FEB-26	05-FEB-26	59,71
1190	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-FEB-26	06-FEB-26	20,52,53
1191	TEHRI GARHWAL	V	N	66	N	505404337 03 04 54	01-FEB-26	05-FEB-26	18,30,00
1192	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-FEB-26	05-FEB-26	1,95,60
1193	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-FEB-26	04-FEB-26	10,14,00
1194	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-FEB-26	05-FEB-26	35,56
1195	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,88,52
1196	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-FEB-26	06-FEB-26	25,37,92
1197	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-FEB-26	05-FEB-26	3,84,56
1198	TEHRI GARHWAL	V	N	86	N	505404337 03 02 53	01-FEB-26	05-FEB-26	1,00,00
1199	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,30,00
1200	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,22,62
1201	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,40,00
1202	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,47,98
1203	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,40,00

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-FEB-26	03-FEB-26	3,15,00
1205	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-FEB-26	09-FEB-26	8,50,00
1206	TEHRI GARHWAL	V	N	101	N	505404337 03 04 54	01-FEB-26	09-FEB-26	1,00,50
1207	TEHRI GARHWAL	V	N	102	N	505404337 03 04 54	01-FEB-26	09-FEB-26	56,51
1208	TEHRI GARHWAL	V	N	103	N	505404337 03 04 54	01-FEB-26	09-FEB-26	3,94,96
1209	TEHRI GARHWAL	V	N	104	N	505404337 03 04 54	01-FEB-26	09-FEB-26	5,96,30
1210	TEHRI GARHWAL	V	N	105	N	505404337 03 04 54	01-FEB-26	09-FEB-26	1,00,50
1211	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,95,30
1212	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-FEB-26	18-FEB-26	31,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1213	TEHRI	GARHWAL	V	N	148	N	505404337	03	04	54	01-FEB-26	21-FEB-26	79,70,00
1214	TEHRI	GARHWAL	V	N	158	N	505404337	03	04	54	01-FEB-26	21-FEB-26	47,20,00
1215	TEHRI	GARHWAL	V	N	4	N	505404337	03	01	53	01-FEB-26	03-FEB-26	3,15,00
1216	TEHRI	GARHWAL	V	N	5	N	505404337	03	01	53	01-FEB-26	03-FEB-26	2,09,97,92
1217	TEHRI	GARHWAL	V	N	87	N	505404337	03	04	54	01-FEB-26	09-FEB-26	3,76,00
1218	TEHRI	GARHWAL	V	N	88	N	505404337	03	04	54	01-FEB-26	09-FEB-26	1,40,70
1219	TEHRI	GARHWAL	V	N	91	N	505404337	03	04	54	01-FEB-26	09-FEB-26	1,27,30
1220	TEHRI	GARHWAL	V	N	92	N	505404337	03	04	54	01-FEB-26	09-FEB-26	1,34,00
1221	TEHRI	GARHWAL	V	N	93	N	505404337	03	01	53	01-FEB-26	09-FEB-26	1,60,00
1222	TEHRI	GARHWAL	V	N	95	N	505404337	03	04	54	01-FEB-26	09-FEB-26	1,54,10
1223	TEHRI	GARHWAL	V	N	96	N	505404337	03	04	54	01-FEB-26	09-FEB-26	2,80,00
1224	TEHRI	GARHWAL	V	N	97	N	505404337	03	01	53	01-FEB-26	09-FEB-26	2,00,00
1225	TEHRI	GARHWAL	V	N	98	N	505404337	03	04	54	01-FEB-26	09-FEB-26	2,02,08

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1226	TEHRI	GARHWAL	V	N	114	N	505403101	03	00	53	01-FEB-26	12-FEB-26	87,26,17
1227	TEHRI	GARHWAL	V	N	115	N	505404337	03	04	54	01-FEB-26	12-FEB-26	30,24,00
1228	TEHRI	GARHWAL	V	N	116	N	505404337	05	00	53	01-FEB-26	12-FEB-26	36,40,17
1229	TEHRI	GARHWAL	V	N	118	N	505404337	03	01	53	01-FEB-26	12-FEB-26	13,13,50
1230	TEHRI	GARHWAL	V	N	119	N	505404337	03	01	53	01-FEB-26	12-FEB-26	2,89,82
1231	TEHRI	GARHWAL	V	N	120	N	505404337	98	01	53	01-FEB-26	12-FEB-26	24,85,08
1232	TEHRI	GARHWAL	V	N	121	N	505404337	03	01	53	01-FEB-26	12-FEB-26	2,69,50
1233	TEHRI	GARHWAL	V	N	122	N	505404337	03	01	53	01-FEB-26	12-FEB-26	7,24,61
1234	TEHRI	GARHWAL	V	N	124	N	505404337	03	01	53	01-FEB-26	12-FEB-26	2,10,11
1235	TEHRI	GARHWAL	V	N	125	N	505404337	03	01	53	01-FEB-26	12-FEB-26	3,28,60
1236	TEHRI	GARHWAL	V	N	126	N	505404337	03	01	53	01-FEB-26	12-FEB-26	1,75,66
1237	TEHRI	GARHWAL	V	N	127	N	505404337	03	01	53	01-FEB-26	12-FEB-26	89,02
1238	TEHRI	GARHWAL	V	N	128	N	505404337	03	01	53	01-FEB-26	12-FEB-26	3,28,60
1239	TEHRI	GARHWAL	V	N	129	N	505404337	03	04	54	01-FEB-26	12-FEB-26	16,80,00
1240	TEHRI	GARHWAL	V	N	130	N	505404337	03	01	53	01-FEB-26	12-FEB-26	1,74,77
1241	TEHRI	GARHWAL	V	N	131	N	505404337	03	01	53	01-FEB-26	12-FEB-26	7,13,90
1242	TEHRI	GARHWAL	V	N	132	N	505404337	03	01	53	01-FEB-26	13-FEB-26	42,76,32
1243	TEHRI	GARHWAL	V	N	133	N	505404337	05	00	53	01-FEB-26	13-FEB-26	33,22,70
1244	TEHRI	GARHWAL	V	N	140	N	505404337	03	04	54	01-FEB-26	18-FEB-26	7,92,48
1245	TEHRI	GARHWAL	V	N	154	N	505404337	03	01	53	01-FEB-26	23-FEB-26	8,00,00
1246	TEHRI	GARHWAL	V	N	155	N	505404337	03	01	53	01-FEB-26	23-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-FEB-26	23-FEB-26	10,30,28
1248	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,71,75
1249	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,32,51,40
1250	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-FEB-26	26-FEB-26	52,00,00
1251	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,90,86
1252	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-FEB-26	26-FEB-26	73,08,38
1253	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-FEB-26	26-FEB-26	14,77,73
1254	TEHRI GARHWAL	V	N	184	N	505404337 03 04 54	01-FEB-26	26-FEB-26	7,00,00
1255	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,56,55,55
1256	TEHRI GARHWAL	V	N	186	N	505404337 03 04 54	01-FEB-26	26-FEB-26	23,00,00
1257	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,96,80
1258	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,96,80

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	HARIDWAR	V	N	1	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,93,53,43
1260	HARIDWAR	V	N	10	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,49,03,90
1261	HARIDWAR	V	N	11	N	505404337 03 01 53	01-FEB-26	03-FEB-26	46,83,48
1262	HARIDWAR	V	N	12	N	505404337 03 01 53	01-FEB-26	03-FEB-26	49,38,10
1263	HARIDWAR	V	N	13	N	505404337 03 01 53	01-FEB-26	03-FEB-26	42,27,02
1264	HARIDWAR	V	N	14	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,57,05,80
1265	HARIDWAR	V	N	15	N	505404337 03 01 53	01-FEB-26	03-FEB-26	44,31,33
1266	HARIDWAR	V	N	16	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,27,98,07
1267	HARIDWAR	V	N	17	N	505404337 03 01 53	01-FEB-26	03-FEB-26	46,72,23
1268	HARIDWAR	V	N	18	N	505404337 03 01 53	01-FEB-26	03-FEB-26	3,19,89,80
1269	HARIDWAR	V	N	19	N	505404337 03 01 53	01-FEB-26	03-FEB-26	32,77,04
1270	HARIDWAR	V	N	2	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,82,28,80
1271	HARIDWAR	V	N	20	N	505404337 03 01 53	01-FEB-26	03-FEB-26	6,20,61
1272	HARIDWAR	V	N	21	N	505404337 03 01 53	01-FEB-26	03-FEB-26	7,31,01
1273	HARIDWAR	V	N	22	N	505404337 03 01 53	01-FEB-26	03-FEB-26	45,04,11
1274	HARIDWAR	V	N	23	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,13,49,29
1275	HARIDWAR	V	N	24	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,47,80,00
1276	HARIDWAR	V	N	25	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,75,50,02
1277	HARIDWAR	V	N	26	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,48,53
1278	HARIDWAR	V	N	27	N	505404337 03 01 53	01-FEB-26	03-FEB-26	7,09,55
1279	HARIDWAR	V	N	28	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,23,02
1280	HARIDWAR	V	N	29	N	505404337 03 01 53	01-FEB-26	04-FEB-26	4,99,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	HARIDWAR	V	N	3	N	505404337 03 01 53	01-FEB-26	03-FEB-26	45,11,74
1282	HARIDWAR	V	N	31	N	505404337 03 01 53	01-FEB-26	04-FEB-26	4,99,78
1283	HARIDWAR	V	N	4	N	505404337 03 01 53	01-FEB-26	03-FEB-26	3,85,79
1284	HARIDWAR	V	N	45	N	505404337 01 02 53	01-FEB-26	12-FEB-26	4,03,00
1285	HARIDWAR	V	N	5	N	505404337 03 01 53	01-FEB-26	03-FEB-26	5,89,66,06
1286	HARIDWAR	V	N	6	N	505404337 03 01 53	01-FEB-26	03-FEB-26	21,37,81
1287	HARIDWAR	V	N	7	N	505404337 03 01 53	01-FEB-26	03-FEB-26	1,61,13,93
1288	HARIDWAR	V	N	8	N	505404337 01 02 53	01-FEB-26	03-FEB-26	11,74,80,00
1289	HARIDWAR	V	N	80	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,89,40
1290	HARIDWAR	V	N	81	N	505404337 01 02 53	01-FEB-26	27-FEB-26	18,15,00
1291	HARIDWAR	V	N	83	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,16,70
1292	HARIDWAR	V	N	85	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,33,33
1293	HARIDWAR	V	N	86	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,03,00
1294	HARIDWAR	V	N	87	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,03,00
1295	HARIDWAR	V	N	88	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,29,88
1296	HARIDWAR	V	N	9	N	505404337 03 01 53	01-FEB-26	03-FEB-26	2,33,93,07

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	HARIDWAR	V	N	30	N	505404337 03 01 53	01-FEB-26	07-FEB-26	24,97,49
1298	HARIDWAR	V	N	32	N	505404337 03 02 53	01-FEB-26	06-FEB-26	53,10
1299	HARIDWAR	V	N	33	N	505404337 03 02 53	01-FEB-26	07-FEB-26	71,67
1300	HARIDWAR	V	N	34	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,41,14
1301	HARIDWAR	V	N	35	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,41,14
1302	HARIDWAR	V	N	36	N	505404337 03 01 53	01-FEB-26	10-FEB-26	49,65,73
1303	HARIDWAR	V	N	37	N	505404337 03 01 53	01-FEB-26	10-FEB-26	48,44,54
1304	HARIDWAR	V	N	38	N	505404337 03 01 53	01-FEB-26	10-FEB-26	45,37,98
1305	HARIDWAR	V	N	39	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,40,18,79
1306	HARIDWAR	V	N	40	N	505404337 03 01 53	01-FEB-26	10-FEB-26	49,78,43
1307	HARIDWAR	V	N	41	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,79,67
1308	HARIDWAR	V	N	42	N	505404337 03 01 53	01-FEB-26	10-FEB-26	3,57,00
1309	HARIDWAR	V	N	43	N	505404337 03 01 53	01-FEB-26	10-FEB-26	14,71,02
1310	HARIDWAR	V	N	44	N	505404337 03 01 53	01-FEB-26	10-FEB-26	11,15,10
1311	HARIDWAR	V	N	46	N	505404337 03 01 53	01-FEB-26	27-FEB-26	24,96,50
1312	HARIDWAR	V	N	47	N	505404337 03 01 53	01-FEB-26	27-FEB-26	49,42,01
1313	HARIDWAR	V	N	48	N	505404337 03 01 53	01-FEB-26	27-FEB-26	23,92,46
1314	HARIDWAR	V	N	49	N	505404337 03 01 53	01-FEB-26	27-FEB-26	17,01,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	HARIDWAR	V	N	50	N	505404337 03 01 53	01-FEB-26	27-FEB-26	24,90,77
1316	HARIDWAR	V	N	51	N	505404337 03 01 53	01-FEB-26	27-FEB-26	9,89,42
1317	HARIDWAR	V	N	52	N	505404337 03 01 53	01-FEB-26	27-FEB-26	23,92,24
1318	HARIDWAR	V	N	53	N	505404337 03 01 53	01-FEB-26	27-FEB-26	33,16,34
1319	HARIDWAR	V	N	54	N	505404337 03 01 53	01-FEB-26	27-FEB-26	94,93,63
1320	HARIDWAR	V	N	55	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,03,00
1321	HARIDWAR	V	N	56	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,03,00
1322	HARIDWAR	V	N	57	N	505404337 03 01 53	01-FEB-26	27-FEB-26	9,83,49
1323	HARIDWAR	V	N	58	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,45,52,13
1324	HARIDWAR	V	N	59	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,34,24,39
1325	HARIDWAR	V	N	60	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,54,30
1326	HARIDWAR	V	N	61	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,97,78
1327	HARIDWAR	V	N	62	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,19,48
1328	HARIDWAR	V	N	63	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,19,48
1329	HARIDWAR	V	N	64	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,26,80
1330	HARIDWAR	V	N	65	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,00,00
1331	HARIDWAR	V	N	66	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,44,80
1332	HARIDWAR	V	N	67	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,67,28
1333	HARIDWAR	V	N	68	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,44,80
1334	HARIDWAR	V	N	69	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,44,80
1335	HARIDWAR	V	N	70	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,06,80
1336	HARIDWAR	V	N	71	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,54,06
1337	HARIDWAR	V	N	72	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,83,96
1338	HARIDWAR	V	N	73	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,17,72
1339	HARIDWAR	V	N	74	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,36,33
1340	HARIDWAR	V	N	75	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,48,98
1341	HARIDWAR	V	N	76	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,16,66
1342	HARIDWAR	V	N	77	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,00,60
1343	HARIDWAR	V	N	78	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,01,74,76
1344	HARIDWAR	V	N	79	N	505404337 03 01 53	01-FEB-26	27-FEB-26	24,62,07
1345	HARIDWAR	V	N	82	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,03,00
1346	HARIDWAR	V	N	84	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,44,80

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-FEB-26	05-FEB-26	8,08,69,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-FEB-26	05-FEB-26	2,72,89,38
1349	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-FEB-26	11-FEB-26	3,04,24,95
1350	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-FEB-26	11-FEB-26	86,72,04
1351	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-FEB-26	11-FEB-26	11,71,00
1352	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-FEB-26	11-FEB-26	24,39,06
1353	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-FEB-26	11-FEB-26	9,76,75
1354	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-FEB-26	11-FEB-26	16,31,40

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-FEB-26	06-FEB-26	72,44
1356	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-FEB-26	07-FEB-26	5,98,04
1357	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-FEB-26	06-FEB-26	10,20,70
1358	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,09,63
1359	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-FEB-26	06-FEB-26	65,14
1360	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-FEB-26	06-FEB-26	30,00,00
1361	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 02 53	01-FEB-26	07-FEB-26	10,85
1362	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 02 53	01-FEB-26	09-FEB-26	1,00,00
1363	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,81,51,89
1364	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-FEB-26	06-FEB-26	59,20,06
1365	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-FEB-26	09-FEB-26	68,71,61
1366	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-FEB-26	09-FEB-26	1,42,00
1367	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-FEB-26	09-FEB-26	2,31,01,32
1368	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 02 53	01-FEB-26	16-FEB-26	1,00,00
1369	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-FEB-26	07-FEB-26	3,05,00
1370	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-FEB-26	16-FEB-26	28,32
1371	UDHAM SINGH NAGAR	V	N	31	N	505404337 05 00 53	01-FEB-26	16-FEB-26	1,29,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	UDHAM SINGH NAGAR	V	N	32	N	505404337 05 00 53	01-FEB-26	16-FEB-26	70,81
1373	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 02 53	01-FEB-26	16-FEB-26	1,00,00
1374	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 02 53	01-FEB-26	06-FEB-26	78,14
1375	UDHAM SINGH NAGAR	V	N	5	N	505404337 98 01 53	01-FEB-26	07-FEB-26	3,05,00
1376	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 02 53	01-FEB-26	06-FEB-26	95,50
1377	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-FEB-26	06-FEB-26	7,08,00
1378	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,13,84
1379	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-FEB-26	07-FEB-26	6,23,54

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-FEB-26	27-FEB-26	64,74
1381	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,55,61

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	CHAMPAWAT	V	N	7	N	505404337 98 01 53	01-FEB-26	18-FEB-26	19,79,54
1383	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-FEB-26	18-FEB-26	19,53,49
1384	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-FEB-26	18-FEB-26	12,37,68

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-FEB-26	04-FEB-26	4,40,00
1386	CHAMPAWAT	V	N	10	N	505403101 03 00 53	01-FEB-26	26-FEB-26	81,53
1387	CHAMPAWAT	V	N	11	N	505403101 03 00 53	01-FEB-26	27-FEB-26	81,53
1388	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,29,80,30
1389	CHAMPAWAT	V	N	13	N	505404337 01 02 53	01-FEB-26	27-FEB-26	2,70,00
1390	CHAMPAWAT	V	N	14	N	505404337 01 02 53	01-FEB-26	27-FEB-26	2,74,00
1391	CHAMPAWAT	V	N	15	N	505404337 01 02 53	01-FEB-26	27-FEB-26	2,74,00
1392	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-FEB-26	27-FEB-26	6,55,64,74
1393	CHAMPAWAT	V	N	2	N	505404337 01 02 53	01-FEB-26	04-FEB-26	4,40,00
1394	CHAMPAWAT	V	N	3	N	505404337 01 02 53	01-FEB-26	04-FEB-26	4,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	CHAMPAWAT	V	N	4	N	505404337 01 02 53	01-FEB-26	04-FEB-26	4,40,00
1396	CHAMPAWAT	V	N	5	N	505404337 98 01 53	01-FEB-26	05-FEB-26	1,50,00
1397	CHAMPAWAT	V	N	6	N	505404337 01 02 53	01-FEB-26	10-FEB-26	2,70,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,99,49
1399	BAGESHWAR	V	N	100	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,28,00
1400	BAGESHWAR	V	N	101	N	505404337 03 01 53	01-FEB-26	26-FEB-26	3,38,00
1401	BAGESHWAR	V	N	103	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,28,00
1402	BAGESHWAR	V	N	14	N	505404337 98 01 53	01-FEB-26	11-FEB-26	1,80,48,99
1403	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-FEB-26	13-FEB-26	73,45,90
1404	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-FEB-26	13-FEB-26	4,96,47
1405	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-FEB-26	13-FEB-26	14,75,65
1406	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-FEB-26	13-FEB-26	19,85,63
1407	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-FEB-26	13-FEB-26	5,03,02
1408	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-FEB-26	13-FEB-26	3,00,00
1409	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-FEB-26	13-FEB-26	14,75,00
1410	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,19,41
1411	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,61,84,28
1412	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-FEB-26	13-FEB-26	41,30,00
1413	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,00,00
1414	BAGESHWAR	V	N	32	N	505404337 98 01 53	01-FEB-26	16-FEB-26	40,83,04
1415	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-FEB-26	16-FEB-26	83,25,93
1416	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-FEB-26	16-FEB-26	9,58,97
1417	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-FEB-26	16-FEB-26	3,48,43
1418	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-FEB-26	16-FEB-26	3,00,00
1419	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-FEB-26	07-FEB-26	2,37,37,91
1420	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-FEB-26	21-FEB-26	36,27,00
1421	BAGESHWAR	V	N	47	N	505404337 98 01 53	01-FEB-26	21-FEB-26	4,50,00
1422	BAGESHWAR	V	N	48	N	505404337 98 01 53	01-FEB-26	21-FEB-26	5,52,00
1423	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-FEB-26	21-FEB-26	83,26
1424	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,00,00
1425	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-FEB-26	21-FEB-26	12,48,00
1426	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-FEB-26	21-FEB-26	22,63,00
1427	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-FEB-26	21-FEB-26	5,88,00
1428	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-FEB-26	20-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-FEB-26	21-FEB-26	83,26
1430	BAGESHWAR	V	N	55	N	505404337 98 01 53	01-FEB-26	21-FEB-26	2,73,00
1431	BAGESHWAR	V	N	56	N	505404337 98 01 53	01-FEB-26	21-FEB-26	9,60,00
1432	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-FEB-26	21-FEB-26	36,27,00
1433	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-FEB-26	21-FEB-26	19,84,00
1434	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-FEB-26	20-FEB-26	6,00,00
1435	BAGESHWAR	V	N	68	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,40,00
1436	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-FEB-26	07-FEB-26	4,05,04,36
1437	BAGESHWAR	V	N	70	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,76,00
1438	BAGESHWAR	V	N	71	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,25,00
1439	BAGESHWAR	V	N	72	N	505404337 98 01 53	01-FEB-26	24-FEB-26	48,00
1440	BAGESHWAR	V	N	73	N	505404337 03 01 53	01-FEB-26	24-FEB-26	9,61,00
1441	BAGESHWAR	V	N	74	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,92,00
1442	BAGESHWAR	V	N	75	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,76,00
1443	BAGESHWAR	V	N	76	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,76,00
1444	BAGESHWAR	V	N	77	N	505404337 98 01 53	01-FEB-26	24-FEB-26	5,23,92
1445	BAGESHWAR	V	N	78	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,96,00
1446	BAGESHWAR	V	N	79	N	505404337 03 01 53	01-FEB-26	24-FEB-26	4,76,00
1447	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,00,00
1448	BAGESHWAR	V	N	80	N	505404337 03 01 53	01-FEB-26	24-FEB-26	18,48,00
1449	BAGESHWAR	V	N	81	N	505404337 03 01 53	01-FEB-26	26-FEB-26	3,90,00
1450	BAGESHWAR	V	N	82	N	505404337 03 01 53	01-FEB-26	26-FEB-26	22,62,00
1451	BAGESHWAR	V	N	83	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,28,00
1452	BAGESHWAR	V	N	84	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,72,00
1453	BAGESHWAR	V	N	85	N	505404337 03 01 53	01-FEB-26	26-FEB-26	13,26,00
1454	BAGESHWAR	V	N	86	N	505404337 03 01 53	01-FEB-26	26-FEB-26	3,38,00
1455	BAGESHWAR	V	N	87	N	505404337 03 01 53	01-FEB-26	26-FEB-26	7,80,00
1456	BAGESHWAR	V	N	88	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,84,00
1457	BAGESHWAR	V	N	89	N	505404337 03 01 53	01-FEB-26	26-FEB-26	9,10,00
1458	BAGESHWAR	V	N	90	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,32,00
1459	BAGESHWAR	V	N	91	N	505404337 03 01 53	01-FEB-26	26-FEB-26	8,28,00
1460	BAGESHWAR	V	N	92	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,20,00
1461	BAGESHWAR	V	N	93	N	505404337 03 01 53	01-FEB-26	26-FEB-26	5,76,00
1462	BAGESHWAR	V	N	94	N	505404337 03 01 53	01-FEB-26	26-FEB-26	7,54,00
1463	BAGESHWAR	V	N	95	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,32,00
1464	BAGESHWAR	V	N	96	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,86,00
1465	BAGESHWAR	V	N	97	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	BAGESHWAR	V	N	98	N	505404337 03 01 53	01-FEB-26	26-FEB-26	4,42,00
1467	BAGESHWAR	V	N	99	N	505404337 03 01 53	01-FEB-26	26-FEB-26	2,42,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-FEB-26	09-FEB-26	6,00,00
1469	BAGESHWAR	V	N	102	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,76,00
1470	BAGESHWAR	V	N	104	N	505404337 03 01 53	01-FEB-26	27-FEB-26	7,59,47
1471	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-FEB-26	09-FEB-26	11,78,60
1472	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-FEB-26	09-FEB-26	4,67,69
1473	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-FEB-26	13-FEB-26	3,00,00
1474	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-FEB-26	13-FEB-26	2,30,45
1475	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-FEB-26	13-FEB-26	2,30,45
1476	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-FEB-26	13-FEB-26	2,30,45
1477	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-FEB-26	17-FEB-26	65,49
1478	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-FEB-26	17-FEB-26	9,29,24
1479	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-FEB-26	17-FEB-26	51,92
1480	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-FEB-26	17-FEB-26	80,00
1481	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-FEB-26	17-FEB-26	18,87
1482	BAGESHWAR	V	N	60	N	505404337 03 01 53	01-FEB-26	24-FEB-26	2,38,00
1483	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-FEB-26	24-FEB-26	7,99,00
1484	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,40,00
1485	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,40,00
1486	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-FEB-26	24-FEB-26	3,91,00
1487	BAGESHWAR	V	N	65	N	505404337 03 01 53	01-FEB-26	24-FEB-26	5,27,00
1488	BAGESHWAR	V	N	66	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,70,00
1489	BAGESHWAR	V	N	67	N	505404337 03 01 53	01-FEB-26	24-FEB-26	1,36,00
1490	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-FEB-26	09-FEB-26	6,29,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	RUDRAPRAYAG	V	N	1	N	505404337 98 01 53	01-FEB-26	06-FEB-26	12,52,44
1492	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-FEB-26	06-FEB-26	13,86,59
1493	RUDRAPRAYAG	V	N	11	N	505404337 03 04 54	01-FEB-26	06-FEB-26	59,20
1494	RUDRAPRAYAG	V	N	12	N	505404337 03 04 54	01-FEB-26	06-FEB-26	74,40
1495	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-FEB-26	06-FEB-26	5,21,90
1496	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-FEB-26	06-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:13 AM

Grant No.: 22

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-FEB-26	06-FEB-26	3,86,28
1498	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-FEB-26	06-FEB-26	5,00,97
1499	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-FEB-26	06-FEB-26	14,87,79
1500	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-FEB-26	05-FEB-26	58,00
1501	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-FEB-26	06-FEB-26	12,52,44
1502	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,40,00
1503	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-FEB-26	06-FEB-26	13,33,28
1504	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-FEB-26	06-FEB-26	3,19,59
1505	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-FEB-26	06-FEB-26	7,82,34
1506	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-FEB-26	06-FEB-26	83,34,34
1507	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,40,00
1508	RUDRAPRAYAG	V	N	25	N	505404337 98 01 53	01-FEB-26	06-FEB-26	4,96,57
1509	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-FEB-26	06-FEB-26	94,43,45
1510	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-FEB-26	06-FEB-26	5,11,90
1511	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,50,75,59
1512	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-FEB-26	06-FEB-26	1,83,00
1513	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-FEB-26	10-FEB-26	48,23,08
1514	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-FEB-26	10-FEB-26	1,06,97,15
1515	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-FEB-26	13-FEB-26	80,00
1516	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-FEB-26	13-FEB-26	95,53
1517	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-FEB-26	13-FEB-26	80,00
1518	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-FEB-26	13-FEB-26	1,27,80
1519	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-FEB-26	16-FEB-26	7,52,04
1520	RUDRAPRAYAG	V	N	39	N	505404337 98 01 53	01-FEB-26	16-FEB-26	3,57,84
1521	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-FEB-26	06-FEB-26	10,73,52
1522	RUDRAPRAYAG	V	N	40	N	505404337 98 01 53	01-FEB-26	16-FEB-26	13,44,44
1523	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-FEB-26	16-FEB-26	8,94,60
1524	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-FEB-26	17-FEB-26	47,28,97
1525	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-FEB-26	17-FEB-26	11,25,72
1526	RUDRAPRAYAG	V	N	44	N	505404337 98 01 53	01-FEB-26	17-FEB-26	4,95,00
1527	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-FEB-26	17-FEB-26	3,15,00
1528	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-FEB-26	06-FEB-26	7,50,00
1529	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-FEB-26	23-FEB-26	45,00
1530	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-FEB-26	06-FEB-26	50,45
1531	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,10,00
1532	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-FEB-26	23-FEB-26	90,00
1533	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-FEB-26	23-FEB-26	87,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-FEB-26	23-FEB-26	82,00
1535	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-FEB-26	23-FEB-26	69,35
1536	RUDRAPRAYAG	V	N	7	N	505404337 98 01 53	01-FEB-26	06-FEB-26	35,00
1537	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,32,58
1538	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-FEB-26	06-FEB-26	2,32,75

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	RUDRAPRAYAG	V	N	30	N	505404337 98 01 53	01-FEB-26	10-FEB-26	2,55,35
1540	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-FEB-26	12-FEB-26	49,32,11
1541	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-FEB-26	18-FEB-26	2,74,30
1542	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-FEB-26	18-FEB-26	50,00
1543	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-FEB-26	18-FEB-26	5,82,66,63
1544	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-FEB-26	25-FEB-26	3,15,00
1545	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-FEB-26	25-FEB-26	3,15,00
1546	RUDRAPRAYAG	V	N	70	N	505404337 98 01 53	01-FEB-26	25-FEB-26	1,53,73,60
1547	RUDRAPRAYAG	V	N	72	N	505404337 98 01 53	01-FEB-26	27-FEB-26	5,54,30
1548	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-FEB-26	27-FEB-26	95,53
1549	RUDRAPRAYAG	V	N	74	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,07,48
1550	RUDRAPRAYAG	V	N	75	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,24,42
1551	RUDRAPRAYAG	V	N	76	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,46,85
1552	RUDRAPRAYAG	V	N	77	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,36,22
1553	RUDRAPRAYAG	V	N	78	N	505404337 03 01 53	01-FEB-26	27-FEB-26	8,18,65
1554	RUDRAPRAYAG	V	N	79	N	505404337 03 01 53	01-FEB-26	27-FEB-26	9,44,70
1555	RUDRAPRAYAG	V	N	81	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,05,94
1556	RUDRAPRAYAG	V	N	82	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,77,01
1557	RUDRAPRAYAG	V	N	83	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,12,90
1558	RUDRAPRAYAG	V	N	84	N	505404337 03 01 53	01-FEB-26	27-FEB-26	5,32,36
1559	RUDRAPRAYAG	V	N	85	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,42,48
1560	RUDRAPRAYAG	V	N	86	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,89,01
1561	RUDRAPRAYAG	V	N	87	N	505404337 03 01 53	01-FEB-26	27-FEB-26	38,30
1562	RUDRAPRAYAG	V	N	88	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,92,05
1563	RUDRAPRAYAG	V	N	89	N	505404337 03 01 53	01-FEB-26	27-FEB-26	1,27,00
1564	RUDRAPRAYAG	V	N	90	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,78,48
1565	RUDRAPRAYAG	V	N	91	N	505404337 03 01 53	01-FEB-26	27-FEB-26	31,71,97
1566	RUDRAPRAYAG	V	N	92	N	505404337 03 01 53	01-FEB-26	27-FEB-26	6,46,28,33
1567	RUDRAPRAYAG	V	N	93	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,68,38,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAR-12-26 10:13 AM

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	RUDRAPRAYAG	V	N	94	N	505404337 03 01 53	01-FEB-26	27-FEB-26	4,02,46,61

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-FEB-26	18-FEB-26	66,08
1570	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-FEB-26	18-FEB-26	49,56
1571	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-FEB-26	18-FEB-26	21,24
1572	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-FEB-26	18-FEB-26	24,78
1573	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-FEB-26	18-FEB-26	38,81
1574	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-FEB-26	18-FEB-26	56,64
1575	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-FEB-26	18-FEB-26	99,01,34
1576	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-FEB-26	18-FEB-26	1,68,25,81
1577	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-FEB-26	18-FEB-26	3,05,14,99
1578	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-FEB-26	18-FEB-26	99,92,35
1579	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-FEB-26	23-FEB-26	3,82,00,79
1580	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,29,89,15
1581	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-FEB-26	23-FEB-26	1,65,19,48
1582	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-FEB-26	27-FEB-26	2,28,04,68
1583	RUDRAPRAYAG	V	N	80	N	505404337 03 01 53	01-FEB-26	27-FEB-26	3,32,68,18

Count: 1583

Total: 742401130

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:15 AM

Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 51	01-FEB-26	05-FEB-26	2,10,63
2	ROORKEE	V	N	1	N	205800001 03 00 03	01-FEB-26	10-FEB-26	10,50
3	ROORKEE	V	N	10	N	205800001 03 00 42	01-FEB-26	10-FEB-26	10,89,00
4	ROORKEE	V	N	11	N	205800001 03 00 04	01-FEB-26	10-FEB-26	18,08
5	ROORKEE	V	N	12	N	205800001 03 00 42	01-FEB-26	10-FEB-26	15,90,79
6	ROORKEE	V	N	13	N	205800001 03 00 22	01-FEB-26	12-FEB-26	12,40
7	ROORKEE	V	N	14	N	205800001 03 00 29	01-FEB-26	12-FEB-26	2,00
8	ROORKEE	V	N	15	N	205800001 03 00 44	01-FEB-26	13-FEB-26	3,85,99,23
9	ROORKEE	V	N	16	N	205800001 03 00 42	01-FEB-26	16-FEB-26	3,32,47
10	ROORKEE	V	N	17	N	205800001 03 00 51	01-FEB-26	16-FEB-26	11,30,37
11	ROORKEE	V	N	18	N	205800001 03 00 22	01-FEB-26	16-FEB-26	9,15,14
12	ROORKEE	V	N	19	N	205800001 03 00 08	01-FEB-26	17-FEB-26	2,08,15
13	ROORKEE	V	N	2	N	205800001 03 00 01	01-FEB-26	17-FEB-26	3,00,97
14	ROORKEE	V	N	2	N	205800001 03 00 06	01-FEB-26	17-FEB-26	22,16
15	ROORKEE	V	N	2	N	205800001 03 00 03	01-FEB-26	17-FEB-26	1,74,56
16	ROORKEE	V	N	2	N	205800001 03 00 22	01-FEB-26	05-FEB-26	1,12,10
17	ROORKEE	V	N	20	N	205800001 03 00 08	01-FEB-26	17-FEB-26	5,22,61
18	ROORKEE	V	N	21	N	205800001 03 00 42	01-FEB-26	17-FEB-26	25,95,98
19	ROORKEE	V	N	22	N	205800001 03 00 22	01-FEB-26	17-FEB-26	1,18,00
20	ROORKEE	V	N	24	N	205800001 03 00 08	01-FEB-26	20-FEB-26	13,61,56
21	ROORKEE	V	N	25	N	205800001 03 00 52	01-FEB-26	21-FEB-26	3,23,46
22	ROORKEE	V	N	26	N	205800001 03 00 22	01-FEB-26	21-FEB-26	5,98,26
23	ROORKEE	V	N	27	N	205800001 03 00 22	01-FEB-26	21-FEB-26	8,23,28
24	ROORKEE	V	N	28	N	205800001 03 00 04	01-FEB-26	24-FEB-26	9,00
25	ROORKEE	V	N	29	N	205800001 03 00 27	01-FEB-26	24-FEB-26	60,00
26	ROORKEE	V	N	3	N	205800001 03 00 21	01-FEB-26	05-FEB-26	1,75,82
27	ROORKEE	V	N	30	N	205800001 03 00 04	01-FEB-26	24-FEB-26	6,12
28	ROORKEE	V	N	31	N	205800001 03 00 04	01-FEB-26	24-FEB-26	6,12
29	ROORKEE	V	N	32	N	205800001 03 00 51	01-FEB-26	24-FEB-26	2,24,91
30	ROORKEE	V	N	33	N	205800001 03 00 22	01-FEB-26	24-FEB-26	4,21,50
31	ROORKEE	V	N	34	N	205800001 03 00 22	01-FEB-26	24-FEB-26	10,00
32	ROORKEE	V	N	35	N	205800001 03 00 04	01-FEB-26	24-FEB-26	3,50
33	ROORKEE	V	N	36	N	205800001 03 00 29	01-FEB-26	25-FEB-26	9,90
34	ROORKEE	V	N	37	N	205800001 03 00 44	01-FEB-26	26-FEB-26	20,98,08
35	ROORKEE	V	N	38	N	205800001 03 00 44	01-FEB-26	26-FEB-26	30,34,55
36	ROORKEE	V	N	39	N	205800001 03 00 29	01-FEB-26	26-FEB-26	2,79,87
37	ROORKEE	V	N	4	N	205800001 03 00 42	01-FEB-26	10-FEB-26	9,00,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	40	N	205800001 03 00 04	01-FEB-26	27-FEB-26	4,50
39	ROORKEE	V	N	5	N	205800001 03 00 04	01-FEB-26	10-FEB-26	4,90
40	ROORKEE	V	N	6	N	205800001 03 00 52	01-FEB-26	10-FEB-26	3,06,33
41	ROORKEE	V	N	7	N	205800001 03 00 27	01-FEB-26	10-FEB-26	55,00
42	ROORKEE	V	N	8	N	205800001 03 00 44	01-FEB-26	10-FEB-26	3,38,49
43	ROORKEE	V	N	9	N	205800001 03 00 42	01-FEB-26	10-FEB-26	7,06,50

Count: 43

Total: 5972713

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 03	01-FEB-26	03-FEB-26	49,84,52
2	DEHRADUN	V	N	1	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
3	DEHRADUN	V	N	1	N	285100102 03 00 06	01-FEB-26	03-FEB-26	8,67,60
4	DEHRADUN	V	N	1	N	285100102 03 00 01	01-FEB-26	03-FEB-26	85,94,00
5	DEHRADUN	V	N	10	N	285100102 03 00 08	01-FEB-26	06-FEB-26	2,03,50
6	DEHRADUN	V	N	11	N	285100103 12 00 56	01-FEB-26	09-FEB-26	12,00
7	DEHRADUN	V	N	12	N	285100103 12 00 56	01-FEB-26	09-FEB-26	12,00
8	DEHRADUN	V	N	13	N	285100103 12 00 56	01-FEB-26	09-FEB-26	12,00
9	DEHRADUN	V	N	14	N	285100102 03 00 24	01-FEB-26	17-FEB-26	44,78
10	DEHRADUN	V	N	15	N	285100102 03 00 29	01-FEB-26	17-FEB-26	2,23,55
11	DEHRADUN	V	N	16	N	285100102 03 00 24	01-FEB-26	17-FEB-26	38,81
12	DEHRADUN	V	N	17	N	285100102 03 00 29	01-FEB-26	17-FEB-26	93,50
13	DEHRADUN	V	N	18	N	285100102 03 00 29	01-FEB-26	17-FEB-26	31,79
14	DEHRADUN	V	N	19	N	285100102 03 00 29	01-FEB-26	17-FEB-26	1,85,85
15	DEHRADUN	V	N	2	N	285100102 03 00 01	01-FEB-26	12-FEB-26	4,28,00
16	DEHRADUN	V	N	2	N	285100102 03 00 06	01-FEB-26	12-FEB-26	38,60
17	DEHRADUN	V	N	2	N	285100102 03 00 03	01-FEB-26	12-FEB-26	2,48,24
18	DEHRADUN	V	N	2	N	285100102 03 00 08	01-FEB-26	06-FEB-26	2,82,89
19	DEHRADUN	V	N	20	N	285100102 51 00 56	01-FEB-26	17-FEB-26	15,00,00
20	DEHRADUN	V	N	21	N	285100102 03 00 26	01-FEB-26	17-FEB-26	67,00
21	DEHRADUN	V	N	22	N	285100102 03 00 25	01-FEB-26	17-FEB-26	4,17,05
22	DEHRADUN	V	N	23	N	285100102 03 00 42	01-FEB-26	24-FEB-26	11,85
23	DEHRADUN	V	N	24	N	285100102 03 00 30	01-FEB-26	24-FEB-26	5,63
24	DEHRADUN	V	N	3	N	285100102 03 00 08	01-FEB-26	06-FEB-26	2,24,87
25	DEHRADUN	V	N	3	N	285100102 03 00 01	01-FEB-26	12-FEB-26	3,30,00
26	DEHRADUN	V	N	3	N	285100102 03 00 06	01-FEB-26	12-FEB-26	28,50
27	DEHRADUN	V	N	3	N	285100102 03 00 03	01-FEB-26	12-FEB-26	1,91,40
28	DEHRADUN	V	N	4	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
29	DEHRADUN	V	N	5	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
30	DEHRADUN	V	N	6	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
31	DEHRADUN	V	N	7	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
32	DEHRADUN	V	N	8	N	285100103 12 00 56	01-FEB-26	07-FEB-26	12,00
33	DEHRADUN	V	N	9	N	285100102 03 00 10	01-FEB-26	07-FEB-26	3,00,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	285100102 03 00 03	01-FEB-26	03-FEB-26	99,69,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	285100102 03 00 01	01-FEB-26	03-FEB-26	1,71,88,00
36	DEHRADUN	V	N	1	N	285100102 03 00 06	01-FEB-26	03-FEB-26	17,35,20
37	DEHRADUN	V	N	1	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
38	DEHRADUN	V	N	10	N	285100102 03 00 08	01-FEB-26	06-FEB-26	4,07,00
39	DEHRADUN	V	N	11	N	285100103 12 00 56	01-FEB-26	09-FEB-26	24,00
40	DEHRADUN	V	N	12	N	285100103 12 00 56	01-FEB-26	09-FEB-26	24,00
41	DEHRADUN	V	N	13	N	285100103 12 00 56	01-FEB-26	09-FEB-26	24,00
42	DEHRADUN	V	N	14	N	285100102 03 00 24	01-FEB-26	17-FEB-26	89,56
43	DEHRADUN	V	N	15	N	285100102 03 00 29	01-FEB-26	17-FEB-26	4,47,10
44	DEHRADUN	V	N	16	N	285100102 03 00 24	01-FEB-26	17-FEB-26	77,62
45	DEHRADUN	V	N	17	N	285100102 03 00 29	01-FEB-26	17-FEB-26	1,87,00
46	DEHRADUN	V	N	18	N	285100102 03 00 29	01-FEB-26	17-FEB-26	63,58
47	DEHRADUN	V	N	19	N	285100102 03 00 29	01-FEB-26	17-FEB-26	3,71,70
48	DEHRADUN	V	N	2	N	285100102 03 00 06	01-FEB-26	12-FEB-26	77,20
49	DEHRADUN	V	N	2	N	285100102 03 00 01	01-FEB-26	12-FEB-26	8,56,00
50	DEHRADUN	V	N	2	N	285100102 03 00 08	01-FEB-26	06-FEB-26	5,65,78
51	DEHRADUN	V	N	2	N	285100102 03 00 03	01-FEB-26	12-FEB-26	4,96,48
52	DEHRADUN	V	N	20	N	285100102 51 00 56	01-FEB-26	17-FEB-26	30,00,00
53	DEHRADUN	V	N	21	N	285100102 03 00 26	01-FEB-26	17-FEB-26	1,34,00
54	DEHRADUN	V	N	22	N	285100102 03 00 25	01-FEB-26	17-FEB-26	8,34,10
55	DEHRADUN	V	N	23	N	285100102 03 00 42	01-FEB-26	24-FEB-26	23,70
56	DEHRADUN	V	N	24	N	285100102 03 00 30	01-FEB-26	24-FEB-26	11,26
57	DEHRADUN	V	N	3	N	285100102 03 00 06	01-FEB-26	12-FEB-26	57,00
58	DEHRADUN	V	N	3	N	285100102 03 00 03	01-FEB-26	12-FEB-26	3,82,80
59	DEHRADUN	V	N	3	N	285100102 03 00 08	01-FEB-26	06-FEB-26	4,49,74
60	DEHRADUN	V	N	3	N	285100102 03 00 01	01-FEB-26	12-FEB-26	6,60,00
61	DEHRADUN	V	N	4	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
62	DEHRADUN	V	N	5	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
63	DEHRADUN	V	N	6	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
64	DEHRADUN	V	N	7	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
65	DEHRADUN	V	N	8	N	285100103 12 00 56	01-FEB-26	07-FEB-26	24,00
66	DEHRADUN	V	N	9	N	285100102 03 00 10	01-FEB-26	07-FEB-26	6,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	285100102 03 00 08	01-FEB-26	03-FEB-26	2,68,61
68	HALDWANI	V	N	10	N	285100102 32 00 56	01-FEB-26	20-FEB-26	50,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	11	N	285100102	51	00 56	01-FEB-26	20-FEB-26	2,25,81
70	HALDWANI	V	N	12	N	285100102	51	00 56	01-FEB-26	20-FEB-26	2,80,00
71	HALDWANI	V	N	13	N	285100102	51	00 56	01-FEB-26	20-FEB-26	93,72
72	HALDWANI	V	N	14	N	285100102	03	00 04	01-FEB-26	21-FEB-26	25,50
73	HALDWANI	V	N	15	N	285100102	03	00 04	01-FEB-26	21-FEB-26	31,50
74	HALDWANI	V	N	16	N	285100102	03	00 04	01-FEB-26	21-FEB-26	37,50
75	HALDWANI	V	N	17	N	285100102	03	00 04	01-FEB-26	21-FEB-26	22,60
76	HALDWANI	V	N	18	N	285100102	51	00 56	01-FEB-26	21-FEB-26	22,00
77	HALDWANI	V	N	19	N	285100102	51	00 56	01-FEB-26	21-FEB-26	39,40
78	HALDWANI	V	N	2	N	285100102	03	00 08	01-FEB-26	04-FEB-26	2,24,86
79	HALDWANI	V	N	20	N	285100102	03	00 29	01-FEB-26	21-FEB-26	6,00,00
80	HALDWANI	V	N	21	N	285100102	32	00 56	01-FEB-26	21-FEB-26	50,00,00
81	HALDWANI	V	N	22	N	285100102	32	00 56	01-FEB-26	21-FEB-26	50,00,00
82	HALDWANI	V	N	23	N	285100102	51	00 56	01-FEB-26	21-FEB-26	50,00
83	HALDWANI	V	N	24	N	285100102	32	00 56	01-FEB-26	21-FEB-26	50,00,00
84	HALDWANI	V	N	25	N	285100102	51	00 56	01-FEB-26	23-FEB-26	24,74
85	HALDWANI	V	N	26	N	285100102	51	00 56	01-FEB-26	23-FEB-26	10,10
86	HALDWANI	V	N	27	N	285100102	51	00 56	01-FEB-26	23-FEB-26	4,42
87	HALDWANI	V	N	28	N	285100102	51	00 56	01-FEB-26	23-FEB-26	1,20,00
88	HALDWANI	V	N	29	N	285100102	51	00 56	01-FEB-26	23-FEB-26	1,50,00
89	HALDWANI	V	N	3	N	285100102	03	00 27	01-FEB-26	17-FEB-26	60,60
90	HALDWANI	V	N	30	N	285100102	32	00 56	01-FEB-26	23-FEB-26	50,00,00
91	HALDWANI	V	N	31	N	285100102	03	00 25	01-FEB-26	23-FEB-26	3,75,63
92	HALDWANI	V	N	32	N	285100102	51	00 56	01-FEB-26	23-FEB-26	35,40
93	HALDWANI	V	N	33	N	285100102	03	00 52	01-FEB-26	25-FEB-26	10,00,00
94	HALDWANI	V	N	34	N	285100102	03	00 04	01-FEB-26	26-FEB-26	28,00
95	HALDWANI	V	N	4	N	285100102	32	00 56	01-FEB-26	19-FEB-26	50,00,00
96	HALDWANI	V	N	5	N	285100102	03	00 04	01-FEB-26	20-FEB-26	33,20
97	HALDWANI	V	N	6	N	285100102	32	00 56	01-FEB-26	20-FEB-26	50,00,00
98	HALDWANI	V	N	7	N	285100102	32	00 56	01-FEB-26	20-FEB-26	50,00,00
99	HALDWANI	V	N	8	N	285100102	32	00 56	01-FEB-26	20-FEB-26	50,00,00
100	HALDWANI	V	N	9	N	285100102	32	00 56	01-FEB-26	20-FEB-26	50,00,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	1	N	285100102	03	00 08	01-FEB-26	03-FEB-26	5,37,22
102	HALDWANI	V	N	10	N	285100102	32	00 56	01-FEB-26	20-FEB-26	1,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	11	N	285100102	51	00 56	01-FEB-26	20-FEB-26	4,51,62
104	HALDWANI	V	N	12	N	285100102	51	00 56	01-FEB-26	20-FEB-26	5,60,00
105	HALDWANI	V	N	13	N	285100102	51	00 56	01-FEB-26	20-FEB-26	1,87,44
106	HALDWANI	V	N	14	N	285100102	03	00 04	01-FEB-26	21-FEB-26	51,00
107	HALDWANI	V	N	15	N	285100102	03	00 04	01-FEB-26	21-FEB-26	63,00
108	HALDWANI	V	N	16	N	285100102	03	00 04	01-FEB-26	21-FEB-26	75,00
109	HALDWANI	V	N	17	N	285100102	03	00 04	01-FEB-26	21-FEB-26	45,20
110	HALDWANI	V	N	18	N	285100102	51	00 56	01-FEB-26	21-FEB-26	44,00
111	HALDWANI	V	N	19	N	285100102	51	00 56	01-FEB-26	21-FEB-26	78,80
112	HALDWANI	V	N	2	N	285100102	03	00 08	01-FEB-26	04-FEB-26	4,49,72
113	HALDWANI	V	N	20	N	285100102	03	00 29	01-FEB-26	21-FEB-26	12,00,00
114	HALDWANI	V	N	21	N	285100102	32	00 56	01-FEB-26	21-FEB-26	1,00,00,00
115	HALDWANI	V	N	22	N	285100102	32	00 56	01-FEB-26	21-FEB-26	1,00,00,00
116	HALDWANI	V	N	23	N	285100102	51	00 56	01-FEB-26	21-FEB-26	1,00,00
117	HALDWANI	V	N	24	N	285100102	32	00 56	01-FEB-26	21-FEB-26	1,00,00,00
118	HALDWANI	V	N	25	N	285100102	51	00 56	01-FEB-26	23-FEB-26	49,48
119	HALDWANI	V	N	26	N	285100102	51	00 56	01-FEB-26	23-FEB-26	20,20
120	HALDWANI	V	N	27	N	285100102	51	00 56	01-FEB-26	23-FEB-26	8,84
121	HALDWANI	V	N	28	N	285100102	51	00 56	01-FEB-26	23-FEB-26	2,40,00
122	HALDWANI	V	N	29	N	285100102	51	00 56	01-FEB-26	23-FEB-26	3,00,00
123	HALDWANI	V	N	3	N	285100102	03	00 27	01-FEB-26	17-FEB-26	1,21,20
124	HALDWANI	V	N	30	N	285100102	32	00 56	01-FEB-26	23-FEB-26	1,00,00,00
125	HALDWANI	V	N	31	N	285100102	03	00 25	01-FEB-26	23-FEB-26	7,51,26
126	HALDWANI	V	N	32	N	285100102	51	00 56	01-FEB-26	23-FEB-26	70,80
127	HALDWANI	V	N	33	N	285100102	03	00 52	01-FEB-26	25-FEB-26	20,00,00
128	HALDWANI	V	N	34	N	285100102	03	00 04	01-FEB-26	26-FEB-26	56,00
129	HALDWANI	V	N	4	N	285100102	32	00 56	01-FEB-26	19-FEB-26	1,00,00,00
130	HALDWANI	V	N	5	N	285100102	03	00 04	01-FEB-26	20-FEB-26	66,40
131	HALDWANI	V	N	6	N	285100102	32	00 56	01-FEB-26	20-FEB-26	1,00,00,00
132	HALDWANI	V	N	7	N	285100102	32	00 56	01-FEB-26	20-FEB-26	1,00,00,00
133	HALDWANI	V	N	8	N	285100102	32	00 56	01-FEB-26	20-FEB-26	1,00,00,00
134	HALDWANI	V	N	9	N	285100102	32	00 56	01-FEB-26	20-FEB-26	1,00,00,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	1	N	285100102	03	00 20	01-FEB-26	02-FEB-26	2,04,00
136	SECRETRIAT	V	N	10	N	285100102	03	00 42	01-FEB-26	06-FEB-26	1,58,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:15 AM

Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	11	N	285100102 03 00 20	01-FEB-26	05-FEB-26	4,69,50
138	SECRETRIAT	V	N	12	N	285100102 03 00 20	01-FEB-26	13-FEB-26	2,49,50
139	SECRETRIAT	V	N	13	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,20,00
140	SECRETRIAT	V	N	14	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,50,00
141	SECRETRIAT	V	N	15	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,50,00
142	SECRETRIAT	V	N	16	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,20,00
143	SECRETRIAT	V	N	17	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,50,00
144	SECRETRIAT	V	N	18	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,20,00
145	SECRETRIAT	V	N	19	N	285100102 19 00 56	01-FEB-26	16-FEB-26	47,10,00
146	SECRETRIAT	V	N	2	N	285100102 03 00 22	01-FEB-26	03-FEB-26	4,41,79
147	SECRETRIAT	V	N	20	N	285100102 19 00 56	01-FEB-26	16-FEB-26	47,20,00
148	SECRETRIAT	V	N	21	N	285100102 03 00 42	01-FEB-26	16-FEB-26	1,32,93
149	SECRETRIAT	V	N	22	N	285100102 19 00 56	01-FEB-26	16-FEB-26	47,14,10
150	SECRETRIAT	V	N	23	N	285100102 19 00 56	01-FEB-26	16-FEB-26	84,00
151	SECRETRIAT	V	N	24	N	285100102 52 00 56	01-FEB-26	17-FEB-26	2,07,01,55
152	SECRETRIAT	V	N	25	N	285100102 03 00 42	01-FEB-26	17-FEB-26	21,05
153	SECRETRIAT	V	N	26	N	285100102 03 00 30	01-FEB-26	17-FEB-26	87,16
154	SECRETRIAT	V	N	27	N	285100102 03 00 27	01-FEB-26	20-FEB-26	1,42,39
155	SECRETRIAT	V	N	28	N	285100102 03 00 04	01-FEB-26	20-FEB-26	6,71,97
156	SECRETRIAT	V	N	29	N	285100102 03 00 27	01-FEB-26	20-FEB-26	1,42,39
157	SECRETRIAT	V	N	3	N	285100102 03 00 26	01-FEB-26	04-FEB-26	4,72,50
158	SECRETRIAT	V	N	30	N	285100102 03 00 29	01-FEB-26	25-FEB-26	5,24,73
159	SECRETRIAT	V	N	31	N	285100102 03 00 27	01-FEB-26	25-FEB-26	15,00
160	SECRETRIAT	V	N	32	N	285100102 03 00 22	01-FEB-26	25-FEB-26	6,00
161	SECRETRIAT	V	N	33	N	285100102 03 00 20	01-FEB-26	25-FEB-26	11,89
162	SECRETRIAT	V	N	34	N	285100102 03 00 02	01-FEB-26	26-FEB-26	3,28,63
163	SECRETRIAT	V	N	35	N	285100102 03 00 25	01-FEB-26	26-FEB-26	26,32
164	SECRETRIAT	V	N	36	N	285100102 03 00 24	01-FEB-26	26-FEB-26	11,20
165	SECRETRIAT	V	N	37	N	285100102 03 00 24	01-FEB-26	26-FEB-26	9,70
166	SECRETRIAT	V	N	38	N	285100102 03 00 24	01-FEB-26	27-FEB-26	17,84
167	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-FEB-26	04-FEB-26	11,84
168	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-FEB-26	04-FEB-26	1,69,75
169	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-FEB-26	04-FEB-26	13,43,15
170	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-FEB-26	04-FEB-26	2,24,87
171	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-FEB-26	04-FEB-26	19,70,00
172	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-FEB-26	04-FEB-26	65,00

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	1	N	285100102 32 00 56	01-FEB-26	06-FEB-26	51,69,39
174	ALMORA	V	N	10	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,68,62
175	ALMORA	V	N	11	N	285100102 32 00 56	01-FEB-26	11-FEB-26	16,48,86
176	ALMORA	V	N	12	N	285100102 03 00 29	01-FEB-26	12-FEB-26	95,66
177	ALMORA	V	N	13	N	285100102 03 00 29	01-FEB-26	12-FEB-26	62,00
178	ALMORA	V	N	14	N	285100102 32 00 56	01-FEB-26	12-FEB-26	24,23,80
179	ALMORA	V	N	15	N	285100102 03 00 08	01-FEB-26	12-FEB-26	1,76
180	ALMORA	V	N	16	N	285100102 03 00 20	01-FEB-26	12-FEB-26	1,19,98
181	ALMORA	V	N	17	N	285100102 32 00 56	01-FEB-26	12-FEB-26	2,24,93,43
182	ALMORA	V	N	18	N	285100102 32 00 56	01-FEB-26	12-FEB-26	4,04,05
183	ALMORA	V	N	19	N	285100102 03 00 24	01-FEB-26	13-FEB-26	9,91
184	ALMORA	V	N	2	N	285100102 32 00 56	01-FEB-26	06-FEB-26	10,24,23
185	ALMORA	V	N	20	N	285100102 03 00 24	01-FEB-26	13-FEB-26	10,00
186	ALMORA	V	N	21	N	285100102 03 00 24	01-FEB-26	13-FEB-26	9,91
187	ALMORA	V	N	22	N	285100102 03 00 27	01-FEB-26	13-FEB-26	66,36
188	ALMORA	V	N	23	N	285100102 03 00 27	01-FEB-26	13-FEB-26	79,00
189	ALMORA	V	N	24	N	285100102 03 00 27	01-FEB-26	13-FEB-26	82,16
190	ALMORA	V	N	25	N	285100102 03 00 24	01-FEB-26	13-FEB-26	10,00
191	ALMORA	V	N	26	N	285100102 03 00 27	01-FEB-26	13-FEB-26	66,36
192	ALMORA	V	N	27	N	285100102 03 00 24	01-FEB-26	18-FEB-26	10,00
193	ALMORA	V	N	28	N	285100102 32 00 56	01-FEB-26	18-FEB-26	17,82,56
194	ALMORA	V	N	29	N	285100102 03 00 20	01-FEB-26	18-FEB-26	9,43
195	ALMORA	V	N	3	N	285100102 32 00 56	01-FEB-26	06-FEB-26	9,99,83
196	ALMORA	V	N	30	N	285100102 03 00 04	01-FEB-26	21-FEB-26	33,90
197	ALMORA	V	N	31	N	285100102 03 00 04	01-FEB-26	21-FEB-26	23,80
198	ALMORA	V	N	32	N	285100102 03 00 04	01-FEB-26	21-FEB-26	1,04,50
199	ALMORA	V	N	4	N	285100102 32 00 56	01-FEB-26	06-FEB-26	13,16,66
200	ALMORA	V	N	5	N	285100102 32 00 56	01-FEB-26	06-FEB-26	27,16,30
201	ALMORA	V	N	6	N	285100102 03 00 26	01-FEB-26	06-FEB-26	26,55
202	ALMORA	V	N	7	N	285100102 32 00 56	01-FEB-26	06-FEB-26	14,15,31
203	ALMORA	V	N	8	N	285100102 32 00 56	01-FEB-26	06-FEB-26	28,26,10
204	ALMORA	V	N	9	N	285100102 32 00 56	01-FEB-26	06-FEB-26	60,00,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	1	N	285100102 32 00 56	01-FEB-26	06-FEB-26	1,03,38,78
206	ALMORA	V	N	10	N	285100102 03 00 08	01-FEB-26	11-FEB-26	5,37,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	11	N	285100102 32 00 56	01-FEB-26	11-FEB-26	32,97,72
208	ALMORA	V	N	12	N	285100102 03 00 29	01-FEB-26	12-FEB-26	1,91,32
209	ALMORA	V	N	13	N	285100102 03 00 29	01-FEB-26	12-FEB-26	1,24,00
210	ALMORA	V	N	14	N	285100102 32 00 56	01-FEB-26	12-FEB-26	48,47,60
211	ALMORA	V	N	15	N	285100102 03 00 08	01-FEB-26	12-FEB-26	3,52
212	ALMORA	V	N	16	N	285100102 03 00 20	01-FEB-26	12-FEB-26	2,39,96
213	ALMORA	V	N	17	N	285100102 32 00 56	01-FEB-26	12-FEB-26	4,49,86,86
214	ALMORA	V	N	18	N	285100102 32 00 56	01-FEB-26	12-FEB-26	8,08,10
215	ALMORA	V	N	19	N	285100102 03 00 24	01-FEB-26	13-FEB-26	19,82
216	ALMORA	V	N	2	N	285100102 32 00 56	01-FEB-26	06-FEB-26	20,48,46
217	ALMORA	V	N	20	N	285100102 03 00 24	01-FEB-26	13-FEB-26	20,00
218	ALMORA	V	N	21	N	285100102 03 00 24	01-FEB-26	13-FEB-26	19,82
219	ALMORA	V	N	22	N	285100102 03 00 27	01-FEB-26	13-FEB-26	1,32,72
220	ALMORA	V	N	23	N	285100102 03 00 27	01-FEB-26	13-FEB-26	1,58,00
221	ALMORA	V	N	24	N	285100102 03 00 27	01-FEB-26	13-FEB-26	1,64,32
222	ALMORA	V	N	25	N	285100102 03 00 24	01-FEB-26	13-FEB-26	20,00
223	ALMORA	V	N	26	N	285100102 03 00 27	01-FEB-26	13-FEB-26	1,32,72
224	ALMORA	V	N	27	N	285100102 03 00 24	01-FEB-26	18-FEB-26	20,00
225	ALMORA	V	N	28	N	285100102 32 00 56	01-FEB-26	18-FEB-26	35,65,12
226	ALMORA	V	N	29	N	285100102 03 00 20	01-FEB-26	18-FEB-26	18,86
227	ALMORA	V	N	3	N	285100102 32 00 56	01-FEB-26	06-FEB-26	19,99,66
228	ALMORA	V	N	30	N	285100102 03 00 04	01-FEB-26	21-FEB-26	67,80
229	ALMORA	V	N	31	N	285100102 03 00 04	01-FEB-26	21-FEB-26	47,60
230	ALMORA	V	N	32	N	285100102 03 00 04	01-FEB-26	21-FEB-26	2,09,00
231	ALMORA	V	N	4	N	285100102 32 00 56	01-FEB-26	06-FEB-26	26,33,32
232	ALMORA	V	N	5	N	285100102 32 00 56	01-FEB-26	06-FEB-26	54,32,60
233	ALMORA	V	N	6	N	285100102 03 00 26	01-FEB-26	06-FEB-26	53,10
234	ALMORA	V	N	7	N	285100102 32 00 56	01-FEB-26	06-FEB-26	28,30,62
235	ALMORA	V	N	8	N	285100102 32 00 56	01-FEB-26	06-FEB-26	56,52,20
236	ALMORA	V	N	9	N	285100102 32 00 56	01-FEB-26	06-FEB-26	1,20,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-FEB-26	04-FEB-26	21,77
238	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-FEB-26	04-FEB-26	1,94,13
239	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-FEB-26	10-FEB-26	11,00
240	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-FEB-26	04-FEB-26	1,12,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PITHORAGARH	V	N	10	N	285100103 12 00 56	01-FEB-26	13-FEB-26	4,08,00
242	PITHORAGARH	V	N	11	N	285100103 12 00 56	01-FEB-26	13-FEB-26	4,08,00
243	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-FEB-26	13-FEB-26	5,37,24
244	PITHORAGARH	V	N	13	N	285100102 03 00 27	01-FEB-26	13-FEB-26	9,20
245	PITHORAGARH	V	N	14	N	285100103 12 00 56	01-FEB-26	13-FEB-26	24,00
246	PITHORAGARH	V	N	15	N	285100103 12 00 56	01-FEB-26	13-FEB-26	24,00
247	PITHORAGARH	V	N	16	N	285100103 12 00 56	01-FEB-26	13-FEB-26	2,40,00
248	PITHORAGARH	V	N	17	N	285100102 19 00 56	01-FEB-26	17-FEB-26	28,88
249	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-FEB-26	04-FEB-26	2,05,32
250	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-FEB-26	04-FEB-26	3,54,00
251	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-FEB-26	04-FEB-26	39,70
252	PITHORAGARH	V	N	2	N	285100102 03 00 29	01-FEB-26	10-FEB-26	19,20
253	PITHORAGARH	V	N	3	N	285100102 19 00 56	01-FEB-26	10-FEB-26	43,95
254	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-FEB-26	10-FEB-26	89,41
255	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-FEB-26	10-FEB-26	7,62,10
256	PITHORAGARH	V	N	6	N	285100102 03 00 02	01-FEB-26	10-FEB-26	96,00
257	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-FEB-26	10-FEB-26	1,81,07
258	PITHORAGARH	V	N	8	N	285100102 03 00 22	01-FEB-26	10-FEB-26	6,44
259	PITHORAGARH	V	N	9	N	285100103 12 00 56	01-FEB-26	13-FEB-26	1,44,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-FEB-26	04-FEB-26	2,25,20
261	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-FEB-26	04-FEB-26	43,54
262	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-FEB-26	10-FEB-26	22,00
263	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-FEB-26	04-FEB-26	3,88,26
264	PITHORAGARH	V	N	10	N	285100103 12 00 56	01-FEB-26	13-FEB-26	8,16,00
265	PITHORAGARH	V	N	11	N	285100103 12 00 56	01-FEB-26	13-FEB-26	8,16,00
266	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-FEB-26	13-FEB-26	10,74,48
267	PITHORAGARH	V	N	13	N	285100102 03 00 27	01-FEB-26	13-FEB-26	18,40
268	PITHORAGARH	V	N	14	N	285100103 12 00 56	01-FEB-26	13-FEB-26	48,00
269	PITHORAGARH	V	N	15	N	285100103 12 00 56	01-FEB-26	13-FEB-26	48,00
270	PITHORAGARH	V	N	16	N	285100103 12 00 56	01-FEB-26	13-FEB-26	4,80,00
271	PITHORAGARH	V	N	17	N	285100102 19 00 56	01-FEB-26	17-FEB-26	57,76
272	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-FEB-26	04-FEB-26	4,10,64
273	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-FEB-26	04-FEB-26	79,40
274	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-FEB-26	04-FEB-26	7,08,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	2	N	285100102 03 00 29	01-FEB-26	10-FEB-26	38,40
276	PITHORAGARH	V	N	3	N	285100102 19 00 56	01-FEB-26	10-FEB-26	87,90
277	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-FEB-26	10-FEB-26	1,78,82
278	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-FEB-26	10-FEB-26	15,24,20
279	PITHORAGARH	V	N	6	N	285100102 03 00 02	01-FEB-26	10-FEB-26	1,92,00
280	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-FEB-26	10-FEB-26	3,62,14
281	PITHORAGARH	V	N	8	N	285100102 03 00 22	01-FEB-26	10-FEB-26	12,88
282	PITHORAGARH	V	N	9	N	285100103 12 00 56	01-FEB-26	13-FEB-26	2,88,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-FEB-26	05-FEB-26	19,90,87
284	NARENDRA NAGAR	V	N	10	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
285	NARENDRA NAGAR	V	N	11	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
286	NARENDRA NAGAR	V	N	12	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
287	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
288	NARENDRA NAGAR	V	N	14	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
289	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-FEB-26	12-FEB-26	44,18
290	NARENDRA NAGAR	V	N	16	N	285100102 03 00 29	01-FEB-26	12-FEB-26	5,03,78
291	NARENDRA NAGAR	V	N	17	N	285100102 03 00 08	01-FEB-26	12-FEB-26	2,47,82
292	NARENDRA NAGAR	V	N	18	N	285100102 03 00 22	01-FEB-26	12-FEB-26	45,41
293	NARENDRA NAGAR	V	N	19	N	285100102 03 00 22	01-FEB-26	13-FEB-26	54,28
294	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-FEB-26	05-FEB-26	60,00,00
295	NARENDRA NAGAR	V	N	20	N	285100102 19 00 56	01-FEB-26	13-FEB-26	2,75,85
296	NARENDRA NAGAR	V	N	21	N	285100102 03 00 26	01-FEB-26	13-FEB-26	1,30,82
297	NARENDRA NAGAR	V	N	22	N	285100102 03 00 08	01-FEB-26	13-FEB-26	16,97,40
298	NARENDRA NAGAR	V	N	23	N	285100102 03 00 22	01-FEB-26	13-FEB-26	42,10
299	NARENDRA NAGAR	V	N	24	N	285100102 19 00 56	01-FEB-26	17-FEB-26	30,00
300	NARENDRA NAGAR	V	N	25	N	285100103 12 00 56	01-FEB-26	17-FEB-26	5,40,00
301	NARENDRA NAGAR	V	N	26	N	285100102 03 00 22	01-FEB-26	17-FEB-26	2,60
302	NARENDRA NAGAR	V	N	27	N	285100102 19 00 56	01-FEB-26	17-FEB-26	42,00
303	NARENDRA NAGAR	V	N	28	N	285100102 19 00 56	01-FEB-26	17-FEB-26	60,00
304	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-FEB-26	23-FEB-26	29,82,57
305	NARENDRA NAGAR	V	N	3	N	285100102 32 00 56	01-FEB-26	05-FEB-26	43,61,08
306	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-FEB-26	23-FEB-26	38,11,62
307	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-FEB-26	23-FEB-26	20,44,39
308	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-FEB-26	23-FEB-26	3,36,85,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-FEB-26	23-FEB-26	30
310	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-FEB-26	23-FEB-26	44,10,27
311	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-FEB-26	05-FEB-26	60,00,00
312	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-FEB-26	05-FEB-26	51,32,35
313	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-FEB-26	05-FEB-26	61,72
314	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
315	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50
316	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-FEB-26	11-FEB-26	2,01,50

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-FEB-26	05-FEB-26	39,81,74
318	NARENDRA NAGAR	V	N	10	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
319	NARENDRA NAGAR	V	N	11	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
320	NARENDRA NAGAR	V	N	12	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
321	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
322	NARENDRA NAGAR	V	N	14	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
323	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-FEB-26	12-FEB-26	88,36
324	NARENDRA NAGAR	V	N	16	N	285100102 03 00 29	01-FEB-26	12-FEB-26	10,07,56
325	NARENDRA NAGAR	V	N	17	N	285100102 03 00 08	01-FEB-26	12-FEB-26	4,95,64
326	NARENDRA NAGAR	V	N	18	N	285100102 03 00 22	01-FEB-26	12-FEB-26	90,82
327	NARENDRA NAGAR	V	N	19	N	285100102 03 00 22	01-FEB-26	13-FEB-26	1,08,56
328	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-FEB-26	05-FEB-26	1,20,00,00
329	NARENDRA NAGAR	V	N	20	N	285100102 19 00 56	01-FEB-26	13-FEB-26	5,51,70
330	NARENDRA NAGAR	V	N	21	N	285100102 03 00 26	01-FEB-26	13-FEB-26	2,61,64
331	NARENDRA NAGAR	V	N	22	N	285100102 03 00 08	01-FEB-26	13-FEB-26	33,94,80
332	NARENDRA NAGAR	V	N	23	N	285100102 03 00 22	01-FEB-26	13-FEB-26	84,20
333	NARENDRA NAGAR	V	N	24	N	285100102 19 00 56	01-FEB-26	17-FEB-26	60,00
334	NARENDRA NAGAR	V	N	25	N	285100103 12 00 56	01-FEB-26	17-FEB-26	10,80,00
335	NARENDRA NAGAR	V	N	26	N	285100102 03 00 22	01-FEB-26	17-FEB-26	5,20
336	NARENDRA NAGAR	V	N	27	N	285100102 19 00 56	01-FEB-26	17-FEB-26	84,00
337	NARENDRA NAGAR	V	N	28	N	285100102 19 00 56	01-FEB-26	17-FEB-26	1,20,00
338	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-FEB-26	23-FEB-26	59,65,14
339	NARENDRA NAGAR	V	N	3	N	285100102 32 00 56	01-FEB-26	05-FEB-26	87,22,16
340	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-FEB-26	23-FEB-26	76,23,24
341	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-FEB-26	23-FEB-26	40,88,78
342	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-FEB-26	23-FEB-26	6,73,71,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-FEB-26	23-FEB-26	60
344	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-FEB-26	23-FEB-26	88,20,54
345	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-FEB-26	05-FEB-26	1,20,00,00
346	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-FEB-26	05-FEB-26	1,02,64,70
347	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-FEB-26	05-FEB-26	1,23,44
348	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
349	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00
350	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-FEB-26	11-FEB-26	4,03,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMOLI	V	N	1	N	285100102 03 00 03	01-FEB-26	24-FEB-26	1,05,97
352	CHAMOLI	V	N	1	N	285100102 03 00 01	01-FEB-26	24-FEB-26	1,82,71
353	CHAMOLI	V	N	1	N	285100102 03 00 22	01-FEB-26	04-FEB-26	20,00
354	CHAMOLI	V	N	1	N	285100102 03 00 06	01-FEB-26	24-FEB-26	20,49
355	CHAMOLI	V	N	10	N	285100102 03 00 29	01-FEB-26	25-FEB-26	4,16,00
356	CHAMOLI	V	N	2	N	285100102 03 00 22	01-FEB-26	05-FEB-26	73,60
357	CHAMOLI	V	N	3	N	285100102 03 00 22	01-FEB-26	04-FEB-26	1,11,20
358	CHAMOLI	V	N	4	N	285100102 03 00 08	01-FEB-26	04-FEB-26	19,80,18
359	CHAMOLI	V	N	5	N	285100102 03 00 27	01-FEB-26	04-FEB-26	2,68,26
360	CHAMOLI	V	N	6	N	285100102 19 00 56	01-FEB-26	23-FEB-26	63,75
361	CHAMOLI	V	N	7	N	285100102 19 00 56	01-FEB-26	24-FEB-26	2,49,37
362	CHAMOLI	V	N	8	N	285100102 19 00 56	01-FEB-26	25-FEB-26	4,72,82
363	CHAMOLI	V	N	9	N	285100102 03 00 22	01-FEB-26	25-FEB-26	73,62

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	1	N	285100102 03 00 06	01-FEB-26	24-FEB-26	40,98
365	CHAMOLI	V	N	1	N	285100102 03 00 03	01-FEB-26	24-FEB-26	2,11,94
366	CHAMOLI	V	N	1	N	285100102 03 00 01	01-FEB-26	24-FEB-26	3,65,42
367	CHAMOLI	V	N	1	N	285100102 03 00 22	01-FEB-26	04-FEB-26	40,00
368	CHAMOLI	V	N	10	N	285100102 03 00 29	01-FEB-26	25-FEB-26	8,32,00
369	CHAMOLI	V	N	2	N	285100102 03 00 22	01-FEB-26	05-FEB-26	1,47,20
370	CHAMOLI	V	N	3	N	285100102 03 00 22	01-FEB-26	04-FEB-26	2,22,40
371	CHAMOLI	V	N	4	N	285100102 03 00 08	01-FEB-26	04-FEB-26	39,60,36
372	CHAMOLI	V	N	5	N	285100102 03 00 27	01-FEB-26	04-FEB-26	5,36,52
373	CHAMOLI	V	N	6	N	285100102 19 00 56	01-FEB-26	23-FEB-26	1,27,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	7	N	285100102 19 00 56	01-FEB-26	24-FEB-26	4,98,74
375	CHAMOLI	V	N	8	N	285100102 19 00 56	01-FEB-26	25-FEB-26	9,45,64
376	CHAMOLI	V	N	9	N	285100102 03 00 22	01-FEB-26	25-FEB-26	1,47,24

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-FEB-26	05-FEB-26	5,54,89
378	UTTARKASHI	V	N	10	N	285100102 03 00 51	01-FEB-26	21-FEB-26	74,50
379	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-FEB-26	25-FEB-26	40,01
380	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-FEB-26	25-FEB-26	13,35,36
381	UTTARKASHI	V	N	13	N	285100102 03 00 04	01-FEB-26	25-FEB-26	20,00
382	UTTARKASHI	V	N	14	N	285100102 03 00 25	01-FEB-26	25-FEB-26	1,52,10
383	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-FEB-26	26-FEB-26	6,49
384	UTTARKASHI	V	N	16	N	285100102 03 00 25	01-FEB-26	26-FEB-26	6,49
385	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-FEB-26	26-FEB-26	16,40,15
386	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-FEB-26	17-FEB-26	2,74,36
387	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-FEB-26	17-FEB-26	2,60,70
388	UTTARKASHI	V	N	4	N	285100102 03 00 02	01-FEB-26	20-FEB-26	32,00
389	UTTARKASHI	V	N	5	N	285100102 03 00 08	01-FEB-26	20-FEB-26	6,04,50
390	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-FEB-26	20-FEB-26	30,00
391	UTTARKASHI	V	N	7	N	285100102 03 00 27	01-FEB-26	20-FEB-26	1,23,91
392	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-FEB-26	20-FEB-26	62,69
393	UTTARKASHI	V	N	9	N	285100102 03 00 30	01-FEB-26	21-FEB-26	26,10

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-FEB-26	05-FEB-26	11,09,78
395	UTTARKASHI	V	N	10	N	285100102 03 00 51	01-FEB-26	21-FEB-26	1,49,00
396	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-FEB-26	25-FEB-26	80,02
397	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-FEB-26	25-FEB-26	26,70,72
398	UTTARKASHI	V	N	13	N	285100102 03 00 04	01-FEB-26	25-FEB-26	40,00
399	UTTARKASHI	V	N	14	N	285100102 03 00 25	01-FEB-26	25-FEB-26	3,04,20
400	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-FEB-26	26-FEB-26	12,98
401	UTTARKASHI	V	N	16	N	285100102 03 00 25	01-FEB-26	26-FEB-26	12,98
402	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-FEB-26	26-FEB-26	32,80,30
403	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-FEB-26	17-FEB-26	5,48,72
404	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-FEB-26	17-FEB-26	5,21,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	4	N	285100102 03 00 02	01-FEB-26	20-FEB-26	64,00
406	UTTARKASHI	V	N	5	N	285100102 03 00 08	01-FEB-26	20-FEB-26	12,09,00
407	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-FEB-26	20-FEB-26	60,00
408	UTTARKASHI	V	N	7	N	285100102 03 00 27	01-FEB-26	20-FEB-26	2,47,82
409	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-FEB-26	20-FEB-26	1,25,38
410	UTTARKASHI	V	N	9	N	285100102 03 00 30	01-FEB-26	21-FEB-26	52,20

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	KOTDWAR	V	N	1	N	285100102 03 00 03	01-FEB-26	02-FEB-26	68,41,68
412	KOTDWAR	V	N	1	N	285100102 03 00 06	01-FEB-26	02-FEB-26	9,78,80
413	KOTDWAR	V	N	1	N	285100102 03 00 01	01-FEB-26	02-FEB-26	1,17,96,00
414	KOTDWAR	V	N	1	N	285100102 03 00 27	01-FEB-26	18-FEB-26	5,15,20
415	KOTDWAR	V	N	2	N	285100102 03 00 03	01-FEB-26	24-FEB-26	40,86
416	KOTDWAR	V	N	2	N	285100102 03 00 08	01-FEB-26	18-FEB-26	5,37,26
417	KOTDWAR	V	N	3	N	285100102 03 00 08	01-FEB-26	18-FEB-26	4,03,00
418	KOTDWAR	V	N	4	N	285100102 03 00 08	01-FEB-26	24-FEB-26	5,37,26

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	KOTDWAR	V	N	1	N	285100102 03 00 27	01-FEB-26	18-FEB-26	10,30,40
420	KOTDWAR	V	N	1	N	285100102 03 00 03	01-FEB-26	02-FEB-26	1,36,83,36
421	KOTDWAR	V	N	1	N	285100102 03 00 01	01-FEB-26	02-FEB-26	2,35,92,00
422	KOTDWAR	V	N	1	N	285100102 03 00 06	01-FEB-26	02-FEB-26	19,57,60
423	KOTDWAR	V	N	2	N	285100102 03 00 08	01-FEB-26	18-FEB-26	10,74,52
424	KOTDWAR	V	N	2	N	285100102 03 00 03	01-FEB-26	24-FEB-26	81,72
425	KOTDWAR	V	N	3	N	285100102 03 00 08	01-FEB-26	18-FEB-26	8,06,00
426	KOTDWAR	V	N	4	N	285100102 03 00 08	01-FEB-26	24-FEB-26	10,74,52

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-FEB-26	07-FEB-26	5,46,15
428	PAO NEW DELHI	V	N	2	N	285100102 25 00 08	01-FEB-26	23-FEB-26	22,45,36

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	HARIDWAR	V	N	1	N	285100102 03 00 06	01-FEB-26	02-FEB-26	5,98,30
430	HARIDWAR	V	N	1	N	285100102 03 00 03	01-FEB-26	02-FEB-26	36,20,94
431	HARIDWAR	V	N	1	N	285100102 03 00 08	01-FEB-26	06-FEB-26	4,49,72
432	HARIDWAR	V	N	1	N	285100102 03 00 01	01-FEB-26	02-FEB-26	62,43,00
433	HARIDWAR	V	N	10	N	285100102 03 00 24	01-FEB-26	24-FEB-26	49,08
434	HARIDWAR	V	N	11	N	285100102 03 00 29	01-FEB-26	24-FEB-26	2,19,61
435	HARIDWAR	V	N	12	N	285100102 03 00 25	01-FEB-26	24-FEB-26	12,68
436	HARIDWAR	V	N	13	N	285100102 03 00 26	01-FEB-26	24-FEB-26	15,34
437	HARIDWAR	V	N	14	N	285100102 03 00 25	01-FEB-26	24-FEB-26	10,02
438	HARIDWAR	V	N	15	N	285100102 03 00 24	01-FEB-26	27-FEB-26	65,44
439	HARIDWAR	V	N	16	N	285100102 03 00 24	01-FEB-26	27-FEB-26	60,73
440	HARIDWAR	V	N	17	N	285100102 03 00 08	01-FEB-26	27-FEB-26	4,49,72
441	HARIDWAR	V	N	2	N	285100102 03 00 08	01-FEB-26	10-FEB-26	4,07,00
442	HARIDWAR	V	N	3	N	285100102 03 00 04	01-FEB-26	13-FEB-26	96,80
443	HARIDWAR	V	N	4	N	285100102 03 00 04	01-FEB-26	13-FEB-26	74,60
444	HARIDWAR	V	N	5	N	285100102 32 00 56	01-FEB-26	13-FEB-26	10,93,40
445	HARIDWAR	V	N	6	N	285100103 12 00 56	01-FEB-26	13-FEB-26	84,00
446	HARIDWAR	V	N	7	N	285100102 03 00 27	01-FEB-26	17-FEB-26	90,00
447	HARIDWAR	V	N	8	N	285100102 03 00 27	01-FEB-26	17-FEB-26	17,70
448	HARIDWAR	V	N	9	N	285100102 03 00 04	01-FEB-26	17-FEB-26	17,05

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	HARIDWAR	V	N	1	N	285100102 03 00 06	01-FEB-26	02-FEB-26	11,96,60
450	HARIDWAR	V	N	1	N	285100102 03 00 01	01-FEB-26	02-FEB-26	1,24,86,00
451	HARIDWAR	V	N	1	N	285100102 03 00 08	01-FEB-26	06-FEB-26	8,99,44
452	HARIDWAR	V	N	1	N	285100102 03 00 03	01-FEB-26	02-FEB-26	72,41,88
453	HARIDWAR	V	N	10	N	285100102 03 00 24	01-FEB-26	24-FEB-26	98,16
454	HARIDWAR	V	N	11	N	285100102 03 00 29	01-FEB-26	24-FEB-26	4,39,22
455	HARIDWAR	V	N	12	N	285100102 03 00 25	01-FEB-26	24-FEB-26	25,36
456	HARIDWAR	V	N	13	N	285100102 03 00 26	01-FEB-26	24-FEB-26	30,68
457	HARIDWAR	V	N	14	N	285100102 03 00 25	01-FEB-26	24-FEB-26	20,04
458	HARIDWAR	V	N	15	N	285100102 03 00 24	01-FEB-26	27-FEB-26	1,30,88
459	HARIDWAR	V	N	16	N	285100102 03 00 24	01-FEB-26	27-FEB-26	1,21,46
460	HARIDWAR	V	N	17	N	285100102 03 00 08	01-FEB-26	27-FEB-26	8,99,44
461	HARIDWAR	V	N	2	N	285100102 03 00 08	01-FEB-26	10-FEB-26	8,14,00
462	HARIDWAR	V	N	3	N	285100102 03 00 04	01-FEB-26	13-FEB-26	1,93,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	HARIDWAR	V	N	4	N	285100102 03 00 04	01-FEB-26	13-FEB-26	1,49,20
464	HARIDWAR	V	N	5	N	285100102 32 00 56	01-FEB-26	13-FEB-26	21,86,80
465	HARIDWAR	V	N	6	N	285100103 12 00 56	01-FEB-26	13-FEB-26	1,68,00
466	HARIDWAR	V	N	7	N	285100102 03 00 27	01-FEB-26	17-FEB-26	1,80,00
467	HARIDWAR	V	N	8	N	285100102 03 00 27	01-FEB-26	17-FEB-26	35,40
468	HARIDWAR	V	N	9	N	285100102 03 00 04	01-FEB-26	17-FEB-26	34,10

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-FEB-26	03-FEB-26	1,20,00
470	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-FEB-26	21-FEB-26	28,17
471	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-FEB-26	21-FEB-26	2,51,23
472	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-FEB-26	21-FEB-26	1,45,71
473	UDHAM SINGH NAGAR	V	N	10	N	285100102 32 00 56	01-FEB-26	18-FEB-26	5,15,23
474	UDHAM SINGH NAGAR	V	N	11	N	285100102 32 00 56	01-FEB-26	18-FEB-26	1,61,91
475	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-FEB-26	18-FEB-26	35,74
476	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 29	01-FEB-26	21-FEB-26	10,00
477	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 25	01-FEB-26	06-FEB-26	22,19
478	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-FEB-26	06-FEB-26	4,03,00
479	UDHAM SINGH NAGAR	V	N	38	N	285100102 03 00 29	01-FEB-26	24-FEB-26	3,55,04
480	UDHAM SINGH NAGAR	V	N	39	N	285100102 03 00 25	01-FEB-26	24-FEB-26	22,19
481	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 27	01-FEB-26	06-FEB-26	50,75
482	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-FEB-26	07-FEB-26	9,37,47
483	UDHAM SINGH NAGAR	V	N	6	N	285100102 19 00 56	01-FEB-26	13-FEB-26	74,34
484	UDHAM SINGH NAGAR	V	N	69	N	285100102 32 00 56	01-FEB-26	12-FEB-26	11,92,24
485	UDHAM SINGH NAGAR	V	N	7	N	285100102 19 00 56	01-FEB-26	13-FEB-26	57,82
486	UDHAM SINGH NAGAR	V	N	70	N	285100102 32 00 56	01-FEB-26	12-FEB-26	5,94,80
487	UDHAM SINGH NAGAR	V	N	8	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,55,76
488	UDHAM SINGH	V	N	9	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-FEB-26	21-FEB-26	2,91,42
490	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-FEB-26	03-FEB-26	2,40,00
491	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-FEB-26	21-FEB-26	56,34
492	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-FEB-26	21-FEB-26	5,02,46
493	UDHAM SINGH NAGAR	V	N	10	N	285100102 32 00 56	01-FEB-26	18-FEB-26	10,30,46
494	UDHAM SINGH NAGAR	V	N	11	N	285100102 32 00 56	01-FEB-26	18-FEB-26	3,23,82
495	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-FEB-26	18-FEB-26	71,48
496	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 29	01-FEB-26	21-FEB-26	20,00
497	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 25	01-FEB-26	06-FEB-26	44,38
498	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-FEB-26	06-FEB-26	8,06,00
499	UDHAM SINGH NAGAR	V	N	38	N	285100102 03 00 29	01-FEB-26	24-FEB-26	7,10,08
500	UDHAM SINGH NAGAR	V	N	39	N	285100102 03 00 25	01-FEB-26	24-FEB-26	44,38
501	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 27	01-FEB-26	06-FEB-26	1,01,50
502	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-FEB-26	07-FEB-26	18,74,94
503	UDHAM SINGH NAGAR	V	N	6	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,48,68
504	UDHAM SINGH NAGAR	V	N	69	N	285100102 32 00 56	01-FEB-26	12-FEB-26	23,84,48
505	UDHAM SINGH NAGAR	V	N	7	N	285100102 19 00 56	01-FEB-26	13-FEB-26	1,15,64
506	UDHAM SINGH NAGAR	V	N	70	N	285100102 32 00 56	01-FEB-26	12-FEB-26	11,89,60
507	UDHAM SINGH NAGAR	V	N	8	N	285100102 19 00 56	01-FEB-26	13-FEB-26	3,11,52
508	UDHAM SINGH NAGAR	V	N	9	N	285100102 19 00 56	01-FEB-26	13-FEB-26	2,48,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-FEB-26	04-FEB-26	3,01,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-FEB-26	04-FEB-26	22,82,88
511	CHAMPAWAT	V	N	1	N	285100102 32 00 56	01-FEB-26	03-FEB-26	4,27,60
512	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-FEB-26	04-FEB-26	39,36,00
513	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-FEB-26	10-FEB-26	2,01,50
514	CHAMPAWAT	V	N	11	N	285100102 32 00 56	01-FEB-26	13-FEB-26	80,00,00
515	CHAMPAWAT	V	N	12	N	285100102 03 00 04	01-FEB-26	23-FEB-26	11,50
516	CHAMPAWAT	V	N	13	N	285100102 03 00 04	01-FEB-26	21-FEB-26	39,00
517	CHAMPAWAT	V	N	14	N	285100102 03 00 04	01-FEB-26	23-FEB-26	15,00
518	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-FEB-26	12-FEB-26	10,37,73
519	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-FEB-26	12-FEB-26	1,29,90,53
520	CHAMPAWAT	V	N	17	N	285100102 03 00 29	01-FEB-26	25-FEB-26	2,73,33
521	CHAMPAWAT	V	N	18	N	285100102 03 00 29	01-FEB-26	25-FEB-26	6,61,50
522	CHAMPAWAT	V	N	19	N	285100102 03 00 04	01-FEB-26	26-FEB-26	21,05
523	CHAMPAWAT	V	N	2	N	285100102 32 00 56	01-FEB-26	04-FEB-26	44,09,93
524	CHAMPAWAT	V	N	3	N	285100102 32 00 56	01-FEB-26	05-FEB-26	24,76,47
525	CHAMPAWAT	V	N	4	N	285100102 32 00 56	01-FEB-26	05-FEB-26	30,77,07
526	CHAMPAWAT	V	N	5	N	285100102 32 00 56	01-FEB-26	04-FEB-26	55,35,53
527	CHAMPAWAT	V	N	6	N	285100102 32 00 56	01-FEB-26	05-FEB-26	91,93,30
528	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-FEB-26	10-FEB-26	2,73,98
529	CHAMPAWAT	V	N	8	N	285100102 32 00 56	01-FEB-26	10-FEB-26	15,22,92
530	CHAMPAWAT	V	N	9	N	285100102 32 00 56	01-FEB-26	10-FEB-26	10,03,77

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-FEB-26	04-FEB-26	45,65,76
532	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-FEB-26	04-FEB-26	6,03,60
533	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-FEB-26	04-FEB-26	78,72,00
534	CHAMPAWAT	V	N	1	N	285100102 32 00 56	01-FEB-26	03-FEB-26	8,55,20
535	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-FEB-26	10-FEB-26	4,03,00
536	CHAMPAWAT	V	N	11	N	285100102 32 00 56	01-FEB-26	13-FEB-26	1,60,00,00
537	CHAMPAWAT	V	N	12	N	285100102 03 00 04	01-FEB-26	23-FEB-26	23,00
538	CHAMPAWAT	V	N	13	N	285100102 03 00 04	01-FEB-26	21-FEB-26	78,00
539	CHAMPAWAT	V	N	14	N	285100102 03 00 04	01-FEB-26	23-FEB-26	30,00
540	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-FEB-26	12-FEB-26	20,75,46
541	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-FEB-26	12-FEB-26	2,59,81,06
542	CHAMPAWAT	V	N	17	N	285100102 03 00 29	01-FEB-26	25-FEB-26	5,46,66
543	CHAMPAWAT	V	N	18	N	285100102 03 00 29	01-FEB-26	25-FEB-26	13,23,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMPAWAT	V	N	19	N	285100102 03 00 04	01-FEB-26	26-FEB-26	42,10
545	CHAMPAWAT	V	N	2	N	285100102 32 00 56	01-FEB-26	04-FEB-26	88,19,86
546	CHAMPAWAT	V	N	3	N	285100102 32 00 56	01-FEB-26	05-FEB-26	49,52,94
547	CHAMPAWAT	V	N	4	N	285100102 32 00 56	01-FEB-26	05-FEB-26	61,54,14
548	CHAMPAWAT	V	N	5	N	285100102 32 00 56	01-FEB-26	04-FEB-26	1,10,71,06
549	CHAMPAWAT	V	N	6	N	285100102 32 00 56	01-FEB-26	05-FEB-26	1,83,86,60
550	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-FEB-26	10-FEB-26	5,47,96
551	CHAMPAWAT	V	N	8	N	285100102 32 00 56	01-FEB-26	10-FEB-26	30,45,84
552	CHAMPAWAT	V	N	9	N	285100102 32 00 56	01-FEB-26	10-FEB-26	20,07,54

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-FEB-26	09-FEB-26	31,00
554	BAGESHWAR	V	N	10	N	285100102 19 00 56	01-FEB-26	11-FEB-26	79,10
555	BAGESHWAR	V	N	11	N	285100102 03 00 29	01-FEB-26	19-FEB-26	39,20
556	BAGESHWAR	V	N	12	N	285100103 12 00 56	01-FEB-26	20-FEB-26	84,00
557	BAGESHWAR	V	N	13	N	285100102 03 00 24	01-FEB-26	20-FEB-26	1,00,00
558	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-FEB-26	20-FEB-26	97,99
559	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-FEB-26	09-FEB-26	4,00
560	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-FEB-26	09-FEB-26	4,00
561	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-FEB-26	09-FEB-26	4,00
562	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-FEB-26	09-FEB-26	4,00
563	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-FEB-26	10-FEB-26	2,68,62
564	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-FEB-26	10-FEB-26	4,07,00
565	BAGESHWAR	V	N	8	N	285100103 12 00 56	01-FEB-26	09-FEB-26	4,00
566	BAGESHWAR	V	N	9	N	285100102 19 00 56	01-FEB-26	11-FEB-26	60,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-FEB-26	09-FEB-26	62,00
568	BAGESHWAR	V	N	10	N	285100102 19 00 56	01-FEB-26	11-FEB-26	1,58,20
569	BAGESHWAR	V	N	11	N	285100102 03 00 29	01-FEB-26	19-FEB-26	78,40
570	BAGESHWAR	V	N	12	N	285100103 12 00 56	01-FEB-26	20-FEB-26	1,68,00
571	BAGESHWAR	V	N	13	N	285100102 03 00 24	01-FEB-26	20-FEB-26	2,00,00
572	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-FEB-26	20-FEB-26	1,95,98
573	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-FEB-26	09-FEB-26	8,00
574	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-FEB-26	09-FEB-26	8,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-FEB-26	09-FEB-26	8,00
576	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-FEB-26	09-FEB-26	8,00
577	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-FEB-26	10-FEB-26	5,37,24
578	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-FEB-26	10-FEB-26	8,14,00
579	BAGESHWAR	V	N	8	N	285100103 12 00 56	01-FEB-26	09-FEB-26	8,00
580	BAGESHWAR	V	N	9	N	285100102 19 00 56	01-FEB-26	11-FEB-26	1,20,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-FEB-26	07-FEB-26	1,95,00
582	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-FEB-26	23-FEB-26	20,00
583	RUDRAPRAYAG	V	N	11	N	285100102 19 00 56	01-FEB-26	23-FEB-26	86,00
584	RUDRAPRAYAG	V	N	12	N	285100102 19 00 56	01-FEB-26	21-FEB-26	50,00
585	RUDRAPRAYAG	V	N	13	N	285100102 19 00 56	01-FEB-26	23-FEB-26	50,50
586	RUDRAPRAYAG	V	N	2	N	285100103 12 00 56	01-FEB-26	09-FEB-26	6,48,00
587	RUDRAPRAYAG	V	N	3	N	285100102 03 00 04	01-FEB-26	09-FEB-26	95,80
588	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-FEB-26	09-FEB-26	7,41,51
589	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-FEB-26	23-FEB-26	2,44,98
590	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-FEB-26	23-FEB-26	16,00
591	RUDRAPRAYAG	V	N	7	N	285100102 03 00 20	01-FEB-26	23-FEB-26	1,00,00
592	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-FEB-26	23-FEB-26	4,93,50
593	RUDRAPRAYAG	V	N	9	N	285100102 19 00 56	01-FEB-26	21-FEB-26	18,85

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-FEB-26	07-FEB-26	3,90,00
595	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-FEB-26	23-FEB-26	40,00
596	RUDRAPRAYAG	V	N	11	N	285100102 19 00 56	01-FEB-26	23-FEB-26	1,72,00
597	RUDRAPRAYAG	V	N	12	N	285100102 19 00 56	01-FEB-26	21-FEB-26	1,00,00
598	RUDRAPRAYAG	V	N	13	N	285100102 19 00 56	01-FEB-26	23-FEB-26	1,01,00
599	RUDRAPRAYAG	V	N	2	N	285100103 12 00 56	01-FEB-26	09-FEB-26	12,96,00
600	RUDRAPRAYAG	V	N	3	N	285100102 03 00 04	01-FEB-26	09-FEB-26	1,91,60
601	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-FEB-26	09-FEB-26	14,83,02
602	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-FEB-26	23-FEB-26	4,89,96
603	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-FEB-26	23-FEB-26	32,00
604	RUDRAPRAYAG	V	N	7	N	285100102 03 00 20	01-FEB-26	23-FEB-26	2,00,00
605	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-FEB-26	23-FEB-26	9,87,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:15 AM

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	RUDRAPRAYAG	V	N	9	N	285100102 19 00 56	01-FEB-26	21-FEB-26	37,70

Count: 606

Total:

99385349

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:16 AM

Grant No.: 23

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 26	01-FEB-26	02-FEB-26	17,70
2	SECRETRIAT	V	N	10	N	285302001 03 00 26	01-FEB-26	10-FEB-26	3,73,97
3	SECRETRIAT	V	N	11	N	285302001 03 00 22	01-FEB-26	10-FEB-26	2,54,85
4	SECRETRIAT	V	N	12	N	285302001 03 00 29	01-FEB-26	10-FEB-26	2,38,79
5	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-FEB-26	10-FEB-26	2,15,99
6	SECRETRIAT	V	N	14	N	285302001 03 00 20	01-FEB-26	10-FEB-26	18,20
7	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-FEB-26	10-FEB-26	70,55
8	SECRETRIAT	V	N	16	N	285302001 03 00 24	01-FEB-26	11-FEB-26	1,08,66
9	SECRETRIAT	V	N	17	N	285302001 03 00 20	01-FEB-26	11-FEB-26	9,51,60
10	SECRETRIAT	V	N	18	N	285302001 03 00 24	01-FEB-26	11-FEB-26	92,78
11	SECRETRIAT	V	N	19	N	285302001 03 00 08	01-FEB-26	11-FEB-26	57,04,22
12	SECRETRIAT	V	N	2	N	285302001 03 00 22	01-FEB-26	02-FEB-26	17,55
13	SECRETRIAT	V	N	20	N	285302001 03 00 26	01-FEB-26	11-FEB-26	3,00,00
14	SECRETRIAT	V	N	21	N	285302001 03 00 08	01-FEB-26	11-FEB-26	59,54,00
15	SECRETRIAT	V	N	22	N	285302001 03 00 20	01-FEB-26	11-FEB-26	56,06
16	SECRETRIAT	V	N	23	N	285302102 03 00 27	01-FEB-26	13-FEB-26	10,38,29
17	SECRETRIAT	V	N	24	N	285302001 03 00 27	01-FEB-26	13-FEB-26	4,00,00
18	SECRETRIAT	V	N	25	N	285302001 03 00 29	01-FEB-26	13-FEB-26	5,67,52
19	SECRETRIAT	V	N	26	N	285302102 03 00 27	01-FEB-26	12-FEB-26	12,18,33
20	SECRETRIAT	V	N	27	N	285302001 03 00 29	01-FEB-26	13-FEB-26	1,08,39
21	SECRETRIAT	V	N	28	N	285302001 03 00 11	01-FEB-26	13-FEB-26	25,80,00
22	SECRETRIAT	V	N	29	N	285302001 03 00 25	01-FEB-26	13-FEB-26	10,10,18
23	SECRETRIAT	V	N	3	N	285302001 03 00 04	01-FEB-26	02-FEB-26	48,50
24	SECRETRIAT	V	N	30	N	285302001 03 00 25	01-FEB-26	13-FEB-26	2,65,86
25	SECRETRIAT	V	N	31	N	285302001 03 00 29	01-FEB-26	13-FEB-26	7,43,59
26	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-FEB-26	13-FEB-26	1,29,22
27	SECRETRIAT	V	N	33	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,35,56
28	SECRETRIAT	V	N	34	N	285302001 03 00 29	01-FEB-26	20-FEB-26	9,42,82
29	SECRETRIAT	V	N	35	N	285302001 03 00 29	01-FEB-26	20-FEB-26	97,81
30	SECRETRIAT	V	N	36	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,50,21
31	SECRETRIAT	V	N	37	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,62,48
32	SECRETRIAT	V	N	38	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,97,17
33	SECRETRIAT	V	N	39	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,62,78
34	SECRETRIAT	V	N	4	N	285302001 03 00 25	01-FEB-26	06-FEB-26	16,00
35	SECRETRIAT	V	N	40	N	285302001 03 00 29	01-FEB-26	20-FEB-26	2,10,29
36	SECRETRIAT	V	N	41	N	285302001 03 00 25	01-FEB-26	20-FEB-26	40,00
37	SECRETRIAT	V	N	42	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,42,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:16 AM

Grant No.: 23

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	43	N	285302001 03 00 02	01-FEB-26	20-FEB-26	5,40,00
39	SECRETRIAT	V	N	44	N	285302001 03 00 25	01-FEB-26	20-FEB-26	2,56,71
40	SECRETRIAT	V	N	45	N	285302001 03 00 29	01-FEB-26	20-FEB-26	95,48
41	SECRETRIAT	V	N	46	N	285302001 03 00 29	01-FEB-26	20-FEB-26	2,15,89
42	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-FEB-26	20-FEB-26	80,00
43	SECRETRIAT	V	N	48	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,49,22
44	SECRETRIAT	V	N	49	N	285302001 03 00 29	01-FEB-26	20-FEB-26	84,06
45	SECRETRIAT	V	N	5	N	285302001 03 00 22	01-FEB-26	09-FEB-26	8,70
46	SECRETRIAT	V	N	50	N	285302001 03 00 44	01-FEB-26	20-FEB-26	4,87,00
47	SECRETRIAT	V	N	51	N	285302001 03 00 29	01-FEB-26	20-FEB-26	3,63,43
48	SECRETRIAT	V	N	52	N	285302001 03 00 25	01-FEB-26	20-FEB-26	10,60
49	SECRETRIAT	V	N	53	N	285302001 03 00 29	01-FEB-26	20-FEB-26	1,65,43
50	SECRETRIAT	V	N	54	N	285302001 03 00 24	01-FEB-26	23-FEB-26	81,45
51	SECRETRIAT	V	N	55	N	285302001 03 00 51	01-FEB-26	21-FEB-26	4,57,84
52	SECRETRIAT	V	N	56	N	285302001 03 00 20	01-FEB-26	23-FEB-26	7,50
53	SECRETRIAT	V	N	57	N	285302001 03 00 30	01-FEB-26	20-FEB-26	16,50
54	SECRETRIAT	V	N	58	N	285302001 03 00 22	01-FEB-26	23-FEB-26	20,00
55	SECRETRIAT	V	N	59	N	285302001 03 00 42	01-FEB-26	21-FEB-26	64,15
56	SECRETRIAT	V	N	6	N	285302001 03 00 08	01-FEB-26	07-FEB-26	2,72,98
57	SECRETRIAT	V	N	60	N	285302001 03 00 30	01-FEB-26	20-FEB-26	60,00
58	SECRETRIAT	V	N	61	N	285302001 03 00 20	01-FEB-26	23-FEB-26	1,60,00
59	SECRETRIAT	V	N	62	N	285302001 03 00 24	01-FEB-26	23-FEB-26	3,26,91
60	SECRETRIAT	V	N	63	N	285302001 03 00 08	01-FEB-26	25-FEB-26	7,67,00
61	SECRETRIAT	V	N	64	N	285302001 03 00 26	01-FEB-26	25-FEB-26	2,70,30
62	SECRETRIAT	V	N	65	N	285302001 03 00 29	01-FEB-26	25-FEB-26	14,00,71
63	SECRETRIAT	V	N	66	N	285302001 03 00 29	01-FEB-26	25-FEB-26	78,66
64	SECRETRIAT	V	N	67	N	285302001 03 00 29	01-FEB-26	25-FEB-26	3,14,17
65	SECRETRIAT	V	N	68	N	285302001 03 00 02	01-FEB-26	25-FEB-26	50,00
66	SECRETRIAT	V	N	69	N	285302001 03 00 29	01-FEB-26	25-FEB-26	1,45,47
67	SECRETRIAT	V	N	7	N	285302001 03 00 22	01-FEB-26	09-FEB-26	15,97
68	SECRETRIAT	V	N	70	N	285302001 03 00 29	01-FEB-26	25-FEB-26	1,16,60
69	SECRETRIAT	V	N	71	N	285302001 03 00 29	01-FEB-26	25-FEB-26	1,70,45
70	SECRETRIAT	V	N	72	N	285302001 03 00 29	01-FEB-26	25-FEB-26	1,50,82
71	SECRETRIAT	V	N	73	N	285302001 03 00 29	01-FEB-26	25-FEB-26	1,29,88
72	SECRETRIAT	V	N	74	N	285302001 03 00 24	01-FEB-26	25-FEB-26	1,07,05
73	SECRETRIAT	V	N	75	N	285302001 03 00 51	01-FEB-26	26-FEB-26	1,46,31
74	SECRETRIAT	V	N	76	N	285302001 03 00 20	01-FEB-26	26-FEB-26	1,16,03

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:16 AM

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	77	N	285302001 03 00 30	01-FEB-26	26-FEB-26	60,31
76	SECRETRIAT	V	N	78	N	285302001 03 00 40	01-FEB-26	26-FEB-26	4,57,16
77	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-FEB-26	10-FEB-26	6,00
78	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-FEB-26	10-FEB-26	5,00

Count: 78

Total: 3317450

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:17 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: MAR-12-26 10:18 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:18 AM

DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 06	01-FEB-26	03-FEB-26	5,50
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-FEB-26	03-FEB-26	2,24,46
3	DEHRADUN	V	N	1	N	204100800 03 00 22	01-FEB-26	10-FEB-26	5,20
4	DEHRADUN	V	N	1	N	204100800 03 00 01	01-FEB-26	03-FEB-26	3,87,00
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-FEB-26	11-FEB-26	10,03,84
6	DEHRADUN	V	N	3	N	204100800 03 00 08	01-FEB-26	11-FEB-26	6,10,50
7	DEHRADUN	V	N	4	N	204100800 03 00 23	01-FEB-26	24-FEB-26	5,62,55
8	DEHRADUN	V	N	5	N	204100800 03 00 25	01-FEB-26	24-FEB-26	22,33
9	DEHRADUN	V	N	6	N	204100800 03 00 22	01-FEB-26	24-FEB-26	17,94
10	DEHRADUN	V	N	7	N	204100800 03 00 22	01-FEB-26	24-FEB-26	10,00
11	DEHRADUN	V	N	8	N	204100800 03 00 29	01-FEB-26	24-FEB-26	26,50,26
12	DEHRADUN	V	N	9	N	204100800 03 00 27	01-FEB-26	24-FEB-26	54,00

Count: 12

Total: 555358

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-FEB-26	03-FEB-26	14,37,82
2	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-FEB-26	03-FEB-26	2,39,90
3	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-FEB-26	23-FEB-26	16,43,59,16
4	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-FEB-26	03-FEB-26	24,79,00

Count: 4

Total: 16851588

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001	03	00 06	01-FEB-26	03-FEB-26	31,16,20
2	DEHRADUN	V	N	1	N	305500001	03	00 03	01-FEB-26	03-FEB-26	1,68,94,82
3	DEHRADUN	V	N	1	N	305500001	03	00 08	01-FEB-26	04-FEB-26	43,72,72
4	DEHRADUN	V	N	1	N	305500001	03	00 01	01-FEB-26	03-FEB-26	2,91,43,60
5	DEHRADUN	V	N	10	N	305500001	03	00 08	01-FEB-26	04-FEB-26	45,36,80
6	DEHRADUN	V	N	11	N	305500001	03	00 08	01-FEB-26	04-FEB-26	18,39,00
7	DEHRADUN	V	N	13	N	305500001	03	00 08	01-FEB-26	04-FEB-26	2,01,50
8	DEHRADUN	V	N	14	N	305500001	03	00 08	01-FEB-26	04-FEB-26	4,03,00
9	DEHRADUN	V	N	15	N	305500001	03	00 08	01-FEB-26	04-FEB-26	31,18,29
10	DEHRADUN	V	N	18	N	305500001	03	00 08	01-FEB-26	16-FEB-26	17,48,50
11	DEHRADUN	V	N	19	N	305500001	03	00 02	01-FEB-26	16-FEB-26	4,20,00
12	DEHRADUN	V	N	2	N	305500001	03	00 06	01-FEB-26	03-FEB-26	5,40
13	DEHRADUN	V	N	2	N	305500001	03	00 03	01-FEB-26	03-FEB-26	4,00,20
14	DEHRADUN	V	N	2	N	305500001	03	00 01	01-FEB-26	03-FEB-26	6,90,00
15	DEHRADUN	V	N	20	N	305500001	03	00 21	01-FEB-26	17-FEB-26	2,82,02
16	DEHRADUN	V	N	22	N	305500001	03	00 08	01-FEB-26	17-FEB-26	2,01,50
17	DEHRADUN	V	N	23	N	305500001	03	00 29	01-FEB-26	24-FEB-26	7,35,00
18	DEHRADUN	V	N	24	N	305500001	03	00 08	01-FEB-26	24-FEB-26	4,74,70
19	DEHRADUN	V	N	25	N	305500001	03	00 27	01-FEB-26	27-FEB-26	2,00,00
20	DEHRADUN	V	N	26	N	305500001	03	00 08	01-FEB-26	27-FEB-26	4,03,00
21	DEHRADUN	V	N	4	N	305500001	03	00 01	01-FEB-26	03-FEB-26	6,90,00
22	DEHRADUN	V	N	4	N	305500001	03	00 06	01-FEB-26	03-FEB-26	5,40
23	DEHRADUN	V	N	4	N	305500001	03	00 08	01-FEB-26	04-FEB-26	34,66,44
24	DEHRADUN	V	N	4	N	305500001	03	00 03	01-FEB-26	03-FEB-26	4,00,20
25	DEHRADUN	V	N	5	N	305500001	03	00 08	01-FEB-26	04-FEB-26	31,20,00
26	DEHRADUN	V	N	5	N	305500001	03	00 03	01-FEB-26	12-FEB-26	6,56,60
27	DEHRADUN	V	N	5	N	305500001	03	00 06	01-FEB-26	12-FEB-26	86,90
28	DEHRADUN	V	N	5	N	305500001	03	00 01	01-FEB-26	12-FEB-26	9,38,00
29	DEHRADUN	V	N	7	N	305500001	03	00 08	01-FEB-26	04-FEB-26	85,35,32
30	DEHRADUN	V	N	8	N	305500001	03	00 08	01-FEB-26	04-FEB-26	16,90,00
31	DEHRADUN	V	N	9	N	305500001	03	00 29	01-FEB-26	06-FEB-26	7,75,01

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	17	N	305500001	03	00 08	01-FEB-26	07-FEB-26	10,92,00

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	12	N	305500001 03 00 20	01-FEB-26	07-FEB-26	1,34,95
34	DEHRADUN	V	N	16	N	305500001 03 00 08	01-FEB-26	07-FEB-26	6,10,50
35	DEHRADUN	V	N	2	N	305500001 03 00 29	01-FEB-26	07-FEB-26	4,22,77
36	DEHRADUN	V	N	21	N	305500001 03 00 27	01-FEB-26	18-FEB-26	1,17,50
37	DEHRADUN	V	N	3	N	305500001 03 00 01	01-FEB-26	03-FEB-26	1,57,56,00
38	DEHRADUN	V	N	3	N	305500001 03 00 06	01-FEB-26	03-FEB-26	12,03,30
39	DEHRADUN	V	N	3	N	305500001 03 00 03	01-FEB-26	03-FEB-26	91,32,68
40	DEHRADUN	V	N	3	N	305500001 03 00 29	01-FEB-26	07-FEB-26	1,14,68
41	DEHRADUN	V	N	6	N	305500001 03 00 08	01-FEB-26	07-FEB-26	2,24,87

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HALDWANI	V	N	1	N	305500001 03 00 08	01-FEB-26	03-FEB-26	1,88,50
43	HALDWANI	V	N	2	N	305500001 03 00 08	01-FEB-26	03-FEB-26	1,90,50
44	HALDWANI	V	N	3	N	305500001 03 00 29	01-FEB-26	27-FEB-26	23,71,38

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-FEB-26	09-FEB-26	4,07,00
46	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-FEB-26	05-FEB-26	33,66,53
47	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-FEB-26	05-FEB-26	1,80,51,78
48	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-FEB-26	05-FEB-26	3,11,24,75
49	SECRETRIAT	V	N	10	N	305500001 03 00 24	01-FEB-26	20-FEB-26	33,30
50	SECRETRIAT	V	N	11	N	305500001 03 00 22	01-FEB-26	20-FEB-26	2,34,82
51	SECRETRIAT	V	N	12	N	305500001 03 00 24	01-FEB-26	20-FEB-26	83,57
52	SECRETRIAT	V	N	13	N	305500001 03 00 24	01-FEB-26	20-FEB-26	47,58
53	SECRETRIAT	V	N	14	N	305500190 03 00 56	01-FEB-26	24-FEB-26	45,61,42,78
54	SECRETRIAT	V	N	15	N	305500190 16 00 56	01-FEB-26	24-FEB-26	7,50,75,26
55	SECRETRIAT	V	N	16	N	305500190 03 00 56	01-FEB-26	24-FEB-26	8,26,58,03
56	SECRETRIAT	V	N	17	N	305500190 12 00 56	01-FEB-26	24-FEB-26	81,23,00,00
57	SECRETRIAT	V	N	18	N	305500190 03 00 56	01-FEB-26	24-FEB-26	6,15,75,22
58	SECRETRIAT	V	N	19	N	305500190 16 00 56	01-FEB-26	24-FEB-26	6,88,77,84
59	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-FEB-26	12-FEB-26	91,12
60	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-FEB-26	07-FEB-26	2,59,96
61	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-FEB-26	12-FEB-26	28,80
62	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-FEB-26	12-FEB-26	2,68,00
63	SECRETRIAT	V	N	20	N	305500001 03 00 29	01-FEB-26	25-FEB-26	10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On:

MAR-12-26 10:19 AM

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	21	N	305500190 15 00 56	01-FEB-26	26-FEB-26	1,00,00,00,00
65	SECRETRIAT	V	N	22	N	305500001 03 00 31	01-FEB-26	25-FEB-26	10,00,00
66	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-FEB-26	20-FEB-26	69,08
67	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-FEB-26	09-FEB-26	27,50,54
68	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-FEB-26	24-FEB-26	42,84
69	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-FEB-26	07-FEB-26	5,28,60
70	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-FEB-26	24-FEB-26	2,52,00
71	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-FEB-26	24-FEB-26	28,80
72	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-FEB-26	09-FEB-26	8,07,44
73	SECRETRIAT	V	N	6	N	305500001 10 00 10	01-FEB-26	13-FEB-26	16,81,50
74	SECRETRIAT	V	N	7	N	305500001 10 00 10	01-FEB-26	13-FEB-26	46,16,68
75	SECRETRIAT	V	N	8	N	305500001 03 00 08	01-FEB-26	17-FEB-26	2,68,63
76	SECRETRIAT	V	N	9	N	305500001 03 00 08	01-FEB-26	17-FEB-26	5,37,26

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	305500001 03 00 01	01-FEB-26	13-FEB-26	3,26,93
78	ALMORA	V	N	1	N	305500001 03 00 03	01-FEB-26	13-FEB-26	16,35
79	ALMORA	V	N	1	N	305500001 03 00 06	01-FEB-26	13-FEB-26	21,69
80	ALMORA	V	N	1	N	305500001 03 00 08	01-FEB-26	04-FEB-26	2,68,62
81	ALMORA	V	N	2	N	305500001 03 00 08	01-FEB-26	04-FEB-26	9,10,00
82	ALMORA	V	N	2	N	305500001 03 00 06	01-FEB-26	13-FEB-26	34,60
83	ALMORA	V	N	2	N	305500001 03 00 03	01-FEB-26	13-FEB-26	24,52
84	ALMORA	V	N	2	N	305500001 03 00 01	01-FEB-26	13-FEB-26	6,13,00
85	ALMORA	V	N	3	N	305500001 03 00 06	01-FEB-26	13-FEB-26	14,99
86	ALMORA	V	N	3	N	305500001 03 00 01	01-FEB-26	13-FEB-26	2,65,63
87	ALMORA	V	N	3	N	305500001 03 00 08	01-FEB-26	12-FEB-26	8,84,00
88	ALMORA	V	N	3	N	305500001 03 00 03	01-FEB-26	13-FEB-26	10,63
89	ALMORA	V	N	4	N	305500001 03 00 29	01-FEB-26	12-FEB-26	1,76,92
90	ALMORA	V	N	5	N	305500001 03 00 08	01-FEB-26	12-FEB-26	2,68,62

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-FEB-26	13-FEB-26	2,56,00
92	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-FEB-26	13-FEB-26	22,80
93	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-FEB-26	13-FEB-26	1,48,48
94	PITHORAGARH	V	N	1	N	305500001 03 00 29	01-FEB-26	12-FEB-26	1,03,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-FEB-26	13-FEB-26	2,56,00
96	PITHORAGARH	V	N	2	N	305500001 03 00 20	01-FEB-26	12-FEB-26	45,00
97	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-FEB-26	13-FEB-26	1,71,52
98	PITHORAGARH	V	N	2	N	305500001 03 00 06	01-FEB-26	13-FEB-26	22,80
99	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-FEB-26	13-FEB-26	22,80
100	PITHORAGARH	V	N	3	N	305500001 03 00 29	01-FEB-26	12-FEB-26	2,12,02
101	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-FEB-26	13-FEB-26	1,48,48
102	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-FEB-26	13-FEB-26	2,56,00
103	PITHORAGARH	V	N	4	N	305500001 03 00 20	01-FEB-26	13-FEB-26	1,44,00
104	PITHORAGARH	V	N	5	N	305500001 03 00 27	01-FEB-26	24-FEB-26	1,98,24

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	1	N	305500001 03 00 08	01-FEB-26	18-FEB-26	8,99,48
106	CHAMOLI	V	N	1	N	305500001 03 00 06	01-FEB-26	03-FEB-26	4,67,30
107	CHAMOLI	V	N	1	N	305500001 03 00 01	01-FEB-26	03-FEB-26	57,85,00
108	CHAMOLI	V	N	1	N	305500001 03 00 03	01-FEB-26	03-FEB-26	33,55,30
109	CHAMOLI	V	N	2	N	305500001 03 00 29	01-FEB-26	23-FEB-26	6,30,00
110	CHAMOLI	V	N	3	N	305500001 03 00 29	01-FEB-26	23-FEB-26	5,07,88

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UTTARKASHI	V	N	1	N	305500001 03 00 29	01-FEB-26	13-FEB-26	3,33,46
112	UTTARKASHI	V	N	2	N	305500001 03 00 29	01-FEB-26	13-FEB-26	45,61
113	UTTARKASHI	V	N	3	N	305500001 03 00 22	01-FEB-26	19-FEB-26	2,52,00
114	UTTARKASHI	V	N	4	N	305500001 03 00 20	01-FEB-26	19-FEB-26	4,23,25
115	UTTARKASHI	V	N	5	N	305500001 03 00 24	01-FEB-26	19-FEB-26	29,11
116	UTTARKASHI	V	N	6	N	305500001 03 00 22	01-FEB-26	19-FEB-26	69,44
117	UTTARKASHI	V	N	7	N	305500001 03 00 08	01-FEB-26	21-FEB-26	2,24,87
118	UTTARKASHI	V	N	8	N	305500001 03 00 08	01-FEB-26	21-FEB-26	4,03,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-FEB-26	10-FEB-26	4,60
120	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-FEB-26	10-FEB-26	2,60,42
121	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-FEB-26	07-FEB-26	4,49,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:19 AM

Grant No.: 24

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-FEB-26	10-FEB-26	4,49,00
123	PAURI GARHWAL	V	N	2	N	305500001 03 00 04	01-FEB-26	05-FEB-26	1,76,70
124	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-FEB-26	10-FEB-26	2,60,42
125	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-FEB-26	10-FEB-26	4,49,00
126	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-FEB-26	10-FEB-26	4,60
127	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-FEB-26	10-FEB-26	4,49,00
128	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-FEB-26	10-FEB-26	2,60,42
129	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-FEB-26	10-FEB-26	4,60
130	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-FEB-26	07-FEB-26	1,88,50
131	PAURI GARHWAL	V	N	4	N	305500001 03 00 06	01-FEB-26	10-FEB-26	4,60
132	PAURI GARHWAL	V	N	4	N	305500001 03 00 01	01-FEB-26	10-FEB-26	4,49,00
133	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-FEB-26	07-FEB-26	2,68,63
134	PAURI GARHWAL	V	N	4	N	305500001 03 00 03	01-FEB-26	10-FEB-26	2,46,95
135	PAURI GARHWAL	V	N	5	N	305500001 03 00 20	01-FEB-26	05-FEB-26	1,29,80
136	PAURI GARHWAL	V	N	5	N	305500001 03 00 03	01-FEB-26	10-FEB-26	2,60,42
137	PAURI GARHWAL	V	N	5	N	305500001 03 00 06	01-FEB-26	10-FEB-26	4,60
138	PAURI GARHWAL	V	N	5	N	305500001 03 00 01	01-FEB-26	10-FEB-26	4,49,00
139	PAURI GARHWAL	V	N	6	N	305500001 03 00 06	01-FEB-26	11-FEB-26	4,60
140	PAURI GARHWAL	V	N	6	N	305500001 03 00 01	01-FEB-26	11-FEB-26	4,49,00
141	PAURI GARHWAL	V	N	6	N	305500001 03 00 03	01-FEB-26	11-FEB-26	2,46,95
142	PAURI GARHWAL	V	N	6	N	305500001 03 00 08	01-FEB-26	07-FEB-26	2,01,50
143	PAURI GARHWAL	V	N	7	N	305500001 03 00 20	01-FEB-26	10-FEB-26	2,68,00
144	PAURI GARHWAL	V	N	7	N	305500001 03 00 03	01-FEB-26	23-FEB-26	1,81,10
145	PAURI GARHWAL	V	N	7	N	305500001 03 00 01	01-FEB-26	23-FEB-26	3,29,27
146	PAURI GARHWAL	V	N	7	N	305500001 03 00 06	01-FEB-26	23-FEB-26	3,37

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ROORKEE	V	N	1	N	305500001 03 00 01	01-FEB-26	13-FEB-26	1,68,75,00
148	ROORKEE	V	N	1	N	305500001 03 00 06	01-FEB-26	13-FEB-26	16,23,40
149	ROORKEE	V	N	1	N	305500001 03 00 03	01-FEB-26	13-FEB-26	97,87,50
150	ROORKEE	V	N	1	N	305500001 03 00 08	01-FEB-26	17-FEB-26	2,37,35
151	ROORKEE	V	N	2	N	305500001 03 00 08	01-FEB-26	17-FEB-26	2,37,35
152	ROORKEE	V	N	3	N	305500001 03 00 25	01-FEB-26	17-FEB-26	6,95
153	ROORKEE	V	N	4	N	305500001 03 00 08	01-FEB-26	25-FEB-26	4,07,00
154	ROORKEE	V	N	5	N	305500001 03 00 08	01-FEB-26	25-FEB-26	4,07,00
155	ROORKEE	V	N	6	N	305500001 03 00 04	01-FEB-26	26-FEB-26	72,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	KOTDWAR	V	N	1	N	305500001 03 00 06	01-FEB-26	03-FEB-26	7,47,60
157	KOTDWAR	V	N	1	N	305500001 03 00 03	01-FEB-26	03-FEB-26	47,50,78
158	KOTDWAR	V	N	1	N	305500001 03 00 08	01-FEB-26	21-FEB-26	4,49,74
159	KOTDWAR	V	N	1	N	305500001 03 00 01	01-FEB-26	03-FEB-26	81,91,00
160	KOTDWAR	V	N	2	N	305500001 03 00 29	01-FEB-26	21-FEB-26	2,57,65

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-FEB-26	10-FEB-26	2,03,50
162	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-FEB-26	10-FEB-26	2,37,35
163	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-FEB-26	10-FEB-26	2,01,50
164	TEHRI GARHWAL	V	N	4	N	305500001 03 00 22	01-FEB-26	10-FEB-26	1,19,75

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HARIDWAR	V	N	1	N	305500001 03 00 22	01-FEB-26	03-FEB-26	1,00,00
166	HARIDWAR	V	N	2	N	305500001 03 00 20	01-FEB-26	10-FEB-26	1,25,00
167	HARIDWAR	V	N	3	N	305500001 03 00 08	01-FEB-26	12-FEB-26	10,17,50
168	HARIDWAR	V	N	4	N	305500001 03 00 11	01-FEB-26	17-FEB-26	3,44,40
169	HARIDWAR	V	N	5	N	305500001 03 00 20	01-FEB-26	17-FEB-26	2,99,13
170	HARIDWAR	V	N	6	N	305500001 03 00 21	01-FEB-26	17-FEB-26	2,94,65
171	HARIDWAR	V	N	7	N	305500001 03 00 20	01-FEB-26	17-FEB-26	4,98,90

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-FEB-26	03-FEB-26	17,60,70
173	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-FEB-26	03-FEB-26	1,99,19,00
174	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-FEB-26	03-FEB-26	1,15,53,02
175	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 22	01-FEB-26	17-FEB-26	36,10

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-FEB-26	10-FEB-26	2,03,50
177	UDHAM SINGH	V	N	2	N	305500001 03 00 08	01-FEB-26	10-FEB-26	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
178	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-FEB-26	04-FEB-26	14,59,80
179	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-FEB-26	04-FEB-26	88,81,54
180	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-FEB-26	04-FEB-26	1,53,13,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-FEB-26	03-FEB-26	1,12,00
182	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-FEB-26	03-FEB-26	14,45
183	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-FEB-26	03-FEB-26	64,96
184	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-FEB-26	07-FEB-26	13,00
185	CHAMPAWAT	V	N	2	N	305500001 03 00 27	01-FEB-26	07-FEB-26	58,00
186	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-FEB-26	03-FEB-26	46,87,56
187	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-FEB-26	03-FEB-26	8,29,60
188	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-FEB-26	03-FEB-26	80,82,00
189	CHAMPAWAT	V	N	3	N	305500001 03 00 08	01-FEB-26	10-FEB-26	3,94,00
190	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-FEB-26	10-FEB-26	4,30,94
191	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-FEB-26	10-FEB-26	46,00
192	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-FEB-26	10-FEB-26	7,43,00
193	CHAMPAWAT	V	N	4	N	305500001 03 00 08	01-FEB-26	10-FEB-26	4,49,71
194	CHAMPAWAT	V	N	5	N	305500001 03 00 22	01-FEB-26	10-FEB-26	42,48
195	CHAMPAWAT	V	N	6	N	305500001 03 00 23	01-FEB-26	23-FEB-26	3,85,50
196	CHAMPAWAT	V	N	7	N	305500001 03 00 04	01-FEB-26	27-FEB-26	82,65
197	CHAMPAWAT	V	N	8	N	305500001 03 00 04	01-FEB-26	27-FEB-26	1,16,01

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	BAGESHWAR	V	N	1	N	305500001 03 00 29	01-FEB-26	06-FEB-26	1,88,89
199	BAGESHWAR	V	N	2	N	305500001 03 00 29	01-FEB-26	06-FEB-26	1,11,35
200	BAGESHWAR	V	N	3	N	305500001 03 00 29	01-FEB-26	06-FEB-26	1,95,98
201	BAGESHWAR	V	N	4	N	305500001 03 00 29	01-FEB-26	06-FEB-26	69,00
202	BAGESHWAR	V	N	5	N	305500001 03 00 24	01-FEB-26	06-FEB-26	30,00
203	BAGESHWAR	V	N	6	N	305500001 03 00 02	01-FEB-26	11-FEB-26	1,20,00
204	BAGESHWAR	V	N	7	N	305500001 03 00 08	01-FEB-26	13-FEB-26	4,07,00

Count: 204

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:19 AM

Total:

289475329

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:20 AM

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-FEB-26	23-FEB-26	3,30,40,00

Count: 1

Total:

3304000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAR-12-26 10:20 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050 01 03 70	01-FEB-26	04-FEB-26	32,59,91,45
2	SECRETRIAT	V	N	2	N	505500050 01 03 70	01-FEB-26	09-FEB-26	50,22,59,45

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	3	N	505500800 03 00 53	01-FEB-26	23-FEB-26	38,51,72,00
4	SECRETRIAT	V	N	4	N	505500050 17 00 53	01-FEB-26	26-FEB-26	10,00,00,00

Count: 4

Total: 131342290

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:21 AM

Grant No.: 25

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 08	01-FEB-26	03-FEB-26	32,04,54
2	DEHRADUN	V	N	1	N	240801001 03 00 03	01-FEB-26	03-FEB-26	63,12,72
3	DEHRADUN	V	N	1	N	240801001 03 00 06	01-FEB-26	03-FEB-26	15,22,82
4	DEHRADUN	V	N	1	N	240801001 03 00 01	01-FEB-26	03-FEB-26	1,08,84,00
5	DEHRADUN	V	N	19	N	240801001 03 00 22	01-FEB-26	18-FEB-26	35,00
6	DEHRADUN	V	N	4	N	240801001 03 00 08	01-FEB-26	03-FEB-26	1,77,24
7	DEHRADUN	V	N	9	N	240801001 03 00 25	01-FEB-26	07-FEB-26	64,12

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	10	N	240801001 03 00 22	01-FEB-26	07-FEB-26	29,60
9	DEHRADUN	V	N	11	N	240801001 03 00 22	01-FEB-26	07-FEB-26	14,25
10	DEHRADUN	V	N	12	N	240801001 03 00 08	01-FEB-26	11-FEB-26	6,10,50
11	DEHRADUN	V	N	13	N	240801001 03 00 08	01-FEB-26	12-FEB-26	33,46,04
12	DEHRADUN	V	N	14	N	240801001 03 00 21	01-FEB-26	12-FEB-26	79,00
13	DEHRADUN	V	N	15	N	240801001 03 00 21	01-FEB-26	12-FEB-26	1,06,70
14	DEHRADUN	V	N	16	N	240801001 03 00 29	01-FEB-26	13-FEB-26	2,87,23
15	DEHRADUN	V	N	17	N	240801001 03 00 22	01-FEB-26	13-FEB-26	12,21,70
16	DEHRADUN	V	N	18	N	240801001 03 00 08	01-FEB-26	18-FEB-26	54,57
17	DEHRADUN	V	N	2	N	240801001 03 00 03	01-FEB-26	03-FEB-26	1,87,42,70
18	DEHRADUN	V	N	2	N	240801001 03 00 06	01-FEB-26	03-FEB-26	38,31,10
19	DEHRADUN	V	N	2	N	240801001 03 00 01	01-FEB-26	03-FEB-26	3,23,15,00
20	DEHRADUN	V	N	2	N	240801001 03 00 08	01-FEB-26	03-FEB-26	13,20,58
21	DEHRADUN	V	N	20	N	240801001 03 00 27	01-FEB-26	20-FEB-26	5,97,25
22	DEHRADUN	V	N	21	N	240801001 03 00 22	01-FEB-26	20-FEB-26	16,80
23	DEHRADUN	V	N	22	N	240801001 03 00 40	01-FEB-26	21-FEB-26	74,25
24	DEHRADUN	V	N	23	N	240801001 03 00 29	01-FEB-26	21-FEB-26	32,74
25	DEHRADUN	V	N	24	N	240801001 03 00 08	01-FEB-26	27-FEB-26	3,68,00
26	DEHRADUN	V	N	25	N	240801001 03 00 08	01-FEB-26	27-FEB-26	1,84,00
27	DEHRADUN	V	N	3	N	240801001 03 00 06	01-FEB-26	03-FEB-26	3,17,80
28	DEHRADUN	V	N	3	N	240801001 03 00 01	01-FEB-26	03-FEB-26	27,79,00
29	DEHRADUN	V	N	3	N	240801001 03 00 08	01-FEB-26	03-FEB-26	4,07,00
30	DEHRADUN	V	N	3	N	240801001 03 00 03	01-FEB-26	03-FEB-26	16,11,82
31	DEHRADUN	V	N	5	N	240801001 03 00 08	01-FEB-26	03-FEB-26	2,03,50
32	DEHRADUN	V	N	6	N	240801001 03 00 20	01-FEB-26	07-FEB-26	1,00,00
33	DEHRADUN	V	N	7	N	240801001 03 00 08	01-FEB-26	04-FEB-26	2,03,50
34	DEHRADUN	V	N	8	N	240801001 03 00 29	01-FEB-26	07-FEB-26	4,89,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:21 AM

Grant No.: 25

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	240801001 03 00 25	01-FEB-26	03-FEB-26	34,98
36	HALDWANI	V	N	10	N	240801001 03 00 25	01-FEB-26	07-FEB-26	11,78
37	HALDWANI	V	N	11	N	240801001 03 00 08	01-FEB-26	07-FEB-26	3,77,00
38	HALDWANI	V	N	12	N	240801001 03 00 22	01-FEB-26	09-FEB-26	42,00
39	HALDWANI	V	N	13	N	240801001 03 00 02	01-FEB-26	09-FEB-26	20,00
40	HALDWANI	V	N	14	N	240801001 03 00 02	01-FEB-26	09-FEB-26	50,00
41	HALDWANI	V	N	15	N	240801001 03 00 08	01-FEB-26	09-FEB-26	13,00
42	HALDWANI	V	N	16	N	240801001 03 00 08	01-FEB-26	10-FEB-26	21,36,17
43	HALDWANI	V	N	18	N	240801001 03 00 25	01-FEB-26	13-FEB-26	24,06
44	HALDWANI	V	N	19	N	240801001 03 00 25	01-FEB-26	13-FEB-26	27,25
45	HALDWANI	V	N	2	N	240801001 03 00 25	01-FEB-26	03-FEB-26	54,67
46	HALDWANI	V	N	20	N	240801001 03 00 25	01-FEB-26	13-FEB-26	73,87
47	HALDWANI	V	N	21	N	240801001 03 00 24	01-FEB-26	17-FEB-26	1,00,76
48	HALDWANI	V	N	3	N	240801001 03 00 25	01-FEB-26	07-FEB-26	15,14
49	HALDWANI	V	N	4	N	240801001 03 00 08	01-FEB-26	07-FEB-26	7,70,80
50	HALDWANI	V	N	5	N	240801001 03 00 08	01-FEB-26	07-FEB-26	14,60,28
51	HALDWANI	V	N	6	N	240801001 03 00 26	01-FEB-26	06-FEB-26	2,99,84
52	HALDWANI	V	N	7	N	240801001 03 00 22	01-FEB-26	07-FEB-26	48,00
53	HALDWANI	V	N	8	N	240801001 03 00 08	01-FEB-26	07-FEB-26	5,05,97
54	HALDWANI	V	N	9	N	240801001 03 00 08	01-FEB-26	07-FEB-26	1,95,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	25	N	240801102 01 01 70	01-FEB-26	25-FEB-26	54,26,78
56	SECRETRIAT	V	N	27	N	240801102 01 01 70	01-FEB-26	27-FEB-26	1,30,53,62
57	SECRETRIAT	V	N	28	N	240801102 01 01 70	01-FEB-26	27-FEB-26	1,50,28,55
58	SECRETRIAT	V	N	29	N	240801102 01 01 70	01-FEB-26	27-FEB-26	8,57,73,51
59	SECRETRIAT	V	N	30	N	240801102 01 01 70	01-FEB-26	27-FEB-26	5,52,35,26
60	SECRETRIAT	V	N	31	N	240801102 01 01 70	01-FEB-26	26-FEB-26	51,31,40
61	SECRETRIAT	V	N	32	N	240801102 01 01 70	01-FEB-26	27-FEB-26	50,69,88
62	SECRETRIAT	V	N	33	N	240801102 01 01 70	01-FEB-26	27-FEB-26	1,27,55,92
63	SECRETRIAT	V	N	34	N	240801102 01 01 70	01-FEB-26	27-FEB-26	6,81,49
64	SECRETRIAT	V	N	35	N	240801102 01 01 70	01-FEB-26	26-FEB-26	3,81,44,66
65	SECRETRIAT	V	N	36	N	240801102 01 01 70	01-FEB-26	26-FEB-26	64,26,47
66	SECRETRIAT	V	N	37	N	240801102 01 01 70	01-FEB-26	27-FEB-26	1,14,64,81
67	SECRETRIAT	V	N	38	N	240801102 01 01 70	01-FEB-26	27-FEB-26	3,51,25
68	SECRETRIAT	V	N	39	N	240801102 01 01 70	01-FEB-26	27-FEB-26	2,32,30,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	40	N	240801102 01 01 70	01-FEB-26	27-FEB-26	52,40,60
70	SECRETRIAT	V	N	41	N	240801102 01 01 70	01-FEB-26	27-FEB-26	13,66,70
71	SECRETRIAT	V	N	42	N	240801102 01 01 70	01-FEB-26	27-FEB-26	1,98,24,72

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-FEB-26	03-FEB-26	1,58,04,00
73	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-FEB-26	04-FEB-26	41,88,67
74	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-FEB-26	03-FEB-26	15,94,90
75	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-FEB-26	03-FEB-26	91,66,32
76	SECRETRIAT	V	N	12	N	240801001 03 00 27	01-FEB-26	10-FEB-26	4,68,00
77	SECRETRIAT	V	N	13	N	240801001 03 00 22	01-FEB-26	10-FEB-26	20,53
78	SECRETRIAT	V	N	14	N	240801001 03 00 22	01-FEB-26	10-FEB-26	1,23,55
79	SECRETRIAT	V	N	15	N	240801001 03 00 20	01-FEB-26	10-FEB-26	3,15,95
80	SECRETRIAT	V	N	16	N	240801001 03 00 26	01-FEB-26	10-FEB-26	2,35,00
81	SECRETRIAT	V	N	17	N	240801001 06 00 26	01-FEB-26	23-FEB-26	14,75
82	SECRETRIAT	V	N	18	N	240801001 03 00 22	01-FEB-26	23-FEB-26	59,27
83	SECRETRIAT	V	N	19	N	240801001 03 00 25	01-FEB-26	23-FEB-26	5,27,24
84	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-FEB-26	05-FEB-26	12,21,00
85	SECRETRIAT	V	N	20	N	240801001 06 00 21	01-FEB-26	23-FEB-26	1,14,52
86	SECRETRIAT	V	N	21	N	240801001 06 00 20	01-FEB-26	23-FEB-26	79,20
87	SECRETRIAT	V	N	22	N	240801001 03 00 22	01-FEB-26	23-FEB-26	1,87,61
88	SECRETRIAT	V	N	23	N	240801001 03 00 27	01-FEB-26	23-FEB-26	4,68,00
89	SECRETRIAT	V	N	24	N	240801001 06 00 25	01-FEB-26	23-FEB-26	33,94
90	SECRETRIAT	V	N	26	N	240801001 08 00 50	01-FEB-26	26-FEB-26	30,15,85,42
91	SECRETRIAT	V	N	3	N	240801001 06 00 08	01-FEB-26	05-FEB-26	2,03,50
92	SECRETRIAT	V	N	4	N	240801001 06 00 08	01-FEB-26	05-FEB-26	3,00,00
93	SECRETRIAT	V	N	6	N	240801001 03 00 02	01-FEB-26	09-FEB-26	2,57,35
94	SECRETRIAT	V	N	8	N	240801001 03 00 27	01-FEB-26	09-FEB-26	2,00,00

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-FEB-26	07-FEB-26	5,37,26
96	SECRETRIAT	V	N	11	N	240801001 04 00 08	01-FEB-26	09-FEB-26	8,14,00
97	SECRETRIAT	V	N	5	N	240801001 04 00 27	01-FEB-26	09-FEB-26	96,00
98	SECRETRIAT	V	N	7	N	240801001 04 00 08	01-FEB-26	09-FEB-26	12,21,00
99	SECRETRIAT	V	N	9	N	240801001 04 00 23	01-FEB-26	09-FEB-26	10,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	240801001 03 00 29	01-FEB-26	17-FEB-26	5,18,50
101	NAINITAL	V	N	2	N	240801001 03 00 29	01-FEB-26	17-FEB-26	9,08,77
102	NAINITAL	V	N	3	N	240801001 03 00 08	01-FEB-26	17-FEB-26	12,42,53
103	NAINITAL	V	N	4	N	240801001 03 00 25	01-FEB-26	21-FEB-26	98,01
104	NAINITAL	V	N	5	N	240801001 03 00 22	01-FEB-26	21-FEB-26	28,36
105	NAINITAL	V	N	6	N	240801001 03 00 04	01-FEB-26	27-FEB-26	10,04

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	1	N	240801001 03 00 22	01-FEB-26	06-FEB-26	36,00
107	ALMORA	V	N	2	N	240801001 03 00 08	01-FEB-26	06-FEB-26	2,01,50
108	ALMORA	V	N	3	N	240801001 03 00 40	01-FEB-26	06-FEB-26	24,86,00
109	ALMORA	V	N	4	N	240801001 03 00 08	01-FEB-26	06-FEB-26	12,40,36
110	ALMORA	V	N	5	N	240801001 03 00 26	01-FEB-26	06-FEB-26	4,61,58

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-FEB-26	02-FEB-26	11,03,00
112	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-FEB-26	02-FEB-26	1,06,27,00
113	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-FEB-26	09-FEB-26	30,07
114	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-FEB-26	02-FEB-26	61,63,66
115	PITHORAGARH	V	N	10	N	240801001 03 00 25	01-FEB-26	12-FEB-26	15,33
116	PITHORAGARH	V	N	11	N	240801001 03 00 29	01-FEB-26	17-FEB-26	2,85,00
117	PITHORAGARH	V	N	12	N	240801001 03 00 08	01-FEB-26	17-FEB-26	11,84
118	PITHORAGARH	V	N	13	N	240801001 03 00 02	01-FEB-26	17-FEB-26	10,00
119	PITHORAGARH	V	N	14	N	240801001 03 00 22	01-FEB-26	18-FEB-26	5,00
120	PITHORAGARH	V	N	15	N	240801001 03 00 22	01-FEB-26	18-FEB-26	5,00
121	PITHORAGARH	V	N	16	N	240801001 03 00 20	01-FEB-26	18-FEB-26	56,35
122	PITHORAGARH	V	N	17	N	240801001 03 00 08	01-FEB-26	24-FEB-26	3,55,20
123	PITHORAGARH	V	N	18	N	240801001 03 00 27	01-FEB-26	24-FEB-26	1,50,27
124	PITHORAGARH	V	N	19	N	240801001 03 00 08	01-FEB-26	24-FEB-26	22,73,58
125	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-FEB-26	09-FEB-26	41,15
126	PITHORAGARH	V	N	3	N	240801001 03 00 21	01-FEB-26	09-FEB-26	2,25,00
127	PITHORAGARH	V	N	4	N	240801001 03 00 24	01-FEB-26	11-FEB-26	5,02
128	PITHORAGARH	V	N	5	N	240801001 03 00 04	01-FEB-26	12-FEB-26	83,90
129	PITHORAGARH	V	N	6	N	240801001 03 00 22	01-FEB-26	12-FEB-26	1,78,50
130	PITHORAGARH	V	N	7	N	240801001 03 00 20	01-FEB-26	12-FEB-26	19,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	8	N	240801001 03 00 22	01-FEB-26	12-FEB-26	42,50
132	PITHORAGARH	V	N	9	N	240801001 03 00 04	01-FEB-26	12-FEB-26	58,00

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	1	N	240801001 03 00 25	01-FEB-26	07-FEB-26	1,11,30
134	CHAMOLI	V	N	2	N	240801001 03 00 25	01-FEB-26	17-FEB-26	1,66,97
135	CHAMOLI	V	N	3	N	240801001 03 00 25	01-FEB-26	17-FEB-26	84,89
136	CHAMOLI	V	N	4	N	240801001 03 00 25	01-FEB-26	18-FEB-26	1,78,65
137	CHAMOLI	V	N	5	N	240801001 03 00 08	01-FEB-26	19-FEB-26	5,41,61

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	UTTARKASHI	V	N	1	N	240801001 03 00 25	01-FEB-26	09-FEB-26	16,54
139	UTTARKASHI	V	N	10	N	240801001 03 00 24	01-FEB-26	25-FEB-26	48,54
140	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
141	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
142	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
143	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
144	UTTARKASHI	V	N	15	N	240801001 03 00 24	01-FEB-26	25-FEB-26	1,52,26
145	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
146	UTTARKASHI	V	N	17	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
147	UTTARKASHI	V	N	18	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50
148	UTTARKASHI	V	N	19	N	240801001 03 00 24	01-FEB-26	25-FEB-26	74,38
149	UTTARKASHI	V	N	2	N	240801001 03 00 02	01-FEB-26	09-FEB-26	17,75
150	UTTARKASHI	V	N	20	N	240801001 03 00 08	01-FEB-26	26-FEB-26	2,01,50
151	UTTARKASHI	V	N	3	N	240801001 03 00 25	01-FEB-26	09-FEB-26	27,20
152	UTTARKASHI	V	N	4	N	240801001 03 00 25	01-FEB-26	09-FEB-26	52,07
153	UTTARKASHI	V	N	5	N	240801001 03 00 25	01-FEB-26	09-FEB-26	36,86
154	UTTARKASHI	V	N	6	N	240801001 03 00 04	01-FEB-26	17-FEB-26	18,50
155	UTTARKASHI	V	N	7	N	240801001 03 00 22	01-FEB-26	17-FEB-26	10,00
156	UTTARKASHI	V	N	8	N	240801001 03 00 25	01-FEB-26	17-FEB-26	7,38
157	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-FEB-26	25-FEB-26	2,01,50

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:21 AM

Grant No.: 25

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-FEB-26	05-FEB-26	4,03,00
159	PAURI GARHWAL	V	N	10	N	240801001 03 00 25	01-FEB-26	24-FEB-26	2,71,40
160	PAURI GARHWAL	V	N	11	N	240801001 03 00 25	01-FEB-26	24-FEB-26	51,89
161	PAURI GARHWAL	V	N	12	N	240801001 03 00 25	01-FEB-26	24-FEB-26	60,08
162	PAURI GARHWAL	V	N	13	N	240801001 03 00 24	01-FEB-26	25-FEB-26	1,07,47
163	PAURI GARHWAL	V	N	14	N	240801001 03 00 24	01-FEB-26	26-FEB-26	60,67
164	PAURI GARHWAL	V	N	15	N	240801001 03 00 27	01-FEB-26	26-FEB-26	80,00
165	PAURI GARHWAL	V	N	2	N	240801001 03 00 22	01-FEB-26	05-FEB-26	3,45
166	PAURI GARHWAL	V	N	3	N	240801001 03 00 23	01-FEB-26	05-FEB-26	2,02,51
167	PAURI GARHWAL	V	N	4	N	240801001 03 00 21	01-FEB-26	05-FEB-26	4,95,60
168	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-FEB-26	05-FEB-26	41,70,67
169	PAURI GARHWAL	V	N	6	N	240801001 03 00 21	01-FEB-26	05-FEB-26	1,60,48
170	PAURI GARHWAL	V	N	7	N	240801001 03 00 21	01-FEB-26	05-FEB-26	1,91,75
171	PAURI GARHWAL	V	N	8	N	240801001 03 00 23	01-FEB-26	07-FEB-26	12,52,90
172	PAURI GARHWAL	V	N	9	N	240801001 03 00 23	01-FEB-26	10-FEB-26	3,08,10

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-FEB-26	04-FEB-26	11,27,09
174	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-FEB-26	04-FEB-26	1,00,70,41
175	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-FEB-26	04-FEB-26	1,73,62,77
176	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-FEB-26	05-FEB-26	5,32,34
177	TEHRI GARHWAL	V	N	10	N	240801001 03 00 25	01-FEB-26	16-FEB-26	7,70,70
178	TEHRI GARHWAL	V	N	11	N	240801001 03 00 22	01-FEB-26	16-FEB-26	1,00,00
179	TEHRI GARHWAL	V	N	12	N	240801001 03 00 22	01-FEB-26	16-FEB-26	8,00
180	TEHRI GARHWAL	V	N	13	N	240801001 03 00 29	01-FEB-26	16-FEB-26	2,19,00
181	TEHRI GARHWAL	V	N	14	N	240801001 03 00 08	01-FEB-26	16-FEB-26	44,28,16
182	TEHRI GARHWAL	V	N	15	N	240801001 03 00 29	01-FEB-26	16-FEB-26	7,75,26
183	TEHRI GARHWAL	V	N	16	N	240801001 03 00 23	01-FEB-26	16-FEB-26	1,63,14
184	TEHRI GARHWAL	V	N	17	N	240801001 03 00 02	01-FEB-26	25-FEB-26	1,00,00
185	TEHRI GARHWAL	V	N	18	N	240801001 03 00 08	01-FEB-26	25-FEB-26	32,57,85
186	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-FEB-26	05-FEB-26	1,90,00
187	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-FEB-26	05-FEB-26	18,29
188	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-FEB-26	05-FEB-26	1,10,20
189	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-FEB-26	10-FEB-26	15,66,40
190	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-FEB-26	25-FEB-26	1,22,81
191	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-FEB-26	25-FEB-26	71,23

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On:

MAR-12-26 10:21 AM

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	TEHRI GARHWAL	V	N	3	N	240801001 03 00 24	01-FEB-26	12-FEB-26	69,85
193	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-FEB-26	25-FEB-26	9,49
194	TEHRI GARHWAL	V	N	4	N	240801001 03 00 24	01-FEB-26	12-FEB-26	60,92
195	TEHRI GARHWAL	V	N	5	N	240801001 03 00 06	01-FEB-26	26-FEB-26	32,70
196	TEHRI GARHWAL	V	N	5	N	240801001 03 00 24	01-FEB-26	12-FEB-26	67,42
197	TEHRI GARHWAL	V	N	5	N	240801001 03 00 03	01-FEB-26	26-FEB-26	2,45,34
198	TEHRI GARHWAL	V	N	5	N	240801001 03 00 01	01-FEB-26	26-FEB-26	4,23,00
199	TEHRI GARHWAL	V	N	6	N	240801001 03 00 22	01-FEB-26	13-FEB-26	20,00
200	TEHRI GARHWAL	V	N	7	N	240801001 03 00 23	01-FEB-26	16-FEB-26	54,00
201	TEHRI GARHWAL	V	N	8	N	240801001 03 00 25	01-FEB-26	16-FEB-26	73,85
202	TEHRI GARHWAL	V	N	9	N	240801001 03 00 25	01-FEB-26	16-FEB-26	87,96

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	1	N	240801001 03 00 03	01-FEB-26	24-FEB-26	51,49,24
204	HARIDWAR	V	N	1	N	240801001 03 00 08	01-FEB-26	18-FEB-26	13,64,92
205	HARIDWAR	V	N	1	N	240801001 03 00 01	01-FEB-26	24-FEB-26	88,78,00
206	HARIDWAR	V	N	1	N	240801001 03 00 06	01-FEB-26	24-FEB-26	9,11,00

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-FEB-26	07-FEB-26	37,06
208	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-FEB-26	07-FEB-26	2,14,06
209	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 24	01-FEB-26	09-FEB-26	38,76
210	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-FEB-26	07-FEB-26	3,89,20
211	UDHAM SINGH NAGAR	V	N	10	N	240801001 03 00 01	01-FEB-26	05-FEB-26	86,67,00
212	UDHAM SINGH NAGAR	V	N	10	N	240801001 03 00 06	01-FEB-26	05-FEB-26	9,17,50
213	UDHAM SINGH NAGAR	V	N	10	N	240801001 03 00 24	01-FEB-26	23-FEB-26	25,49
214	UDHAM SINGH NAGAR	V	N	10	N	240801001 03 00 03	01-FEB-26	05-FEB-26	50,26,86
215	UDHAM SINGH NAGAR	V	N	11	N	240801001 03 00 01	01-FEB-26	23-FEB-26	12,15,90
216	UDHAM SINGH NAGAR	V	N	11	N	240801001 03 00 06	01-FEB-26	23-FEB-26	90,20
217	UDHAM SINGH NAGAR	V	N	11	N	240801001 03 00 03	01-FEB-26	23-FEB-26	7,04,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:21 AM

Grant No.: 25

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	12	N	240801001 03 00 08	01-FEB-26	23-FEB-26	7,56,82
219	UDHAM SINGH NAGAR	V	N	12	N	240801001 03 00 06	01-FEB-26	23-FEB-26	49,60
220	UDHAM SINGH NAGAR	V	N	12	N	240801001 03 00 03	01-FEB-26	23-FEB-26	5,35,50
221	UDHAM SINGH NAGAR	V	N	12	N	240801001 03 00 01	01-FEB-26	23-FEB-26	7,65,00
222	UDHAM SINGH NAGAR	V	N	13	N	240801001 03 00 01	01-FEB-26	27-FEB-26	4,50,90
223	UDHAM SINGH NAGAR	V	N	13	N	240801001 03 00 06	01-FEB-26	27-FEB-26	40,60
224	UDHAM SINGH NAGAR	V	N	13	N	240801001 03 00 08	01-FEB-26	23-FEB-26	18,18,22
225	UDHAM SINGH NAGAR	V	N	13	N	240801001 03 00 03	01-FEB-26	27-FEB-26	2,60,42
226	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
227	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,74,00
228	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 22	01-FEB-26	09-FEB-26	47,20
229	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
230	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-FEB-26	07-FEB-26	15,04,00
231	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 20	01-FEB-26	09-FEB-26	29,50
232	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-FEB-26	07-FEB-26	98,30
233	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-FEB-26	07-FEB-26	8,72,32
234	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
235	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
236	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,74,00
237	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 24	01-FEB-26	09-FEB-26	54,54
238	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,74,00
239	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
240	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 27	01-FEB-26	09-FEB-26	66,50
241	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
242	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,60,40
243	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 24	01-FEB-26	09-FEB-26	37,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
245	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
246	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 26	01-FEB-26	09-FEB-26	92,20
247	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
248	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
249	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,74,00
250	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,74,00
251	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60
252	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 20	01-FEB-26	23-FEB-26	10,62
253	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
254	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 24	01-FEB-26	23-FEB-26	37,37
255	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 03	01-FEB-26	07-FEB-26	3,60,40
256	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 01	01-FEB-26	07-FEB-26	6,80,00
257	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 06	01-FEB-26	07-FEB-26	49,60

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-FEB-26	11-FEB-26	2,73,98
259	CHAMPAWAT	V	N	2	N	240801001 03 00 26	01-FEB-26	17-FEB-26	7,83,89

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-FEB-26	07-FEB-26	18,67,29
261	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-FEB-26	04-FEB-26	41,41,68
262	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-FEB-26	04-FEB-26	71,40,85
263	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-FEB-26	04-FEB-26	9,57,00
264	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-FEB-26	16-FEB-26	2,45,34
265	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-FEB-26	16-FEB-26	59,70
266	BAGESHWAR	V	N	2	N	240801001 03 00 26	01-FEB-26	11-FEB-26	2,30,00
267	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-FEB-26	16-FEB-26	4,23,00
268	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-FEB-26	24-FEB-26	2,18,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-FEB-26	24-FEB-26	17,20
270	BAGESHWAR	V	N	3	N	240801001 03 00 20	01-FEB-26	25-FEB-26	1,03,80
271	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-FEB-26	24-FEB-26	1,26,92
272	BAGESHWAR	V	N	4	N	240801001 03 00 27	01-FEB-26	26-FEB-26	1,88,00
273	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-FEB-26	24-FEB-26	1,41,73
274	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-FEB-26	24-FEB-26	19,21
275	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-FEB-26	24-FEB-26	2,44,35
276	BAGESHWAR	V	N	5	N	240801001 03 00 25	01-FEB-26	26-FEB-26	72,45
277	BAGESHWAR	V	N	6	N	240801001 03 00 22	01-FEB-26	26-FEB-26	50,00

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-FEB-26	13-FEB-26	6,50
279	RUDRAPRAYAG	V	N	10	N	240801001 03 00 08	01-FEB-26	12-FEB-26	13,29,29
280	RUDRAPRAYAG	V	N	11	N	240801001 03 00 20	01-FEB-26	13-FEB-26	27,00
281	RUDRAPRAYAG	V	N	12	N	240801001 03 00 20	01-FEB-26	13-FEB-26	2,16,22
282	RUDRAPRAYAG	V	N	13	N	240801001 03 00 25	01-FEB-26	16-FEB-26	1,46,00
283	RUDRAPRAYAG	V	N	2	N	240801001 03 00 23	01-FEB-26	12-FEB-26	2,71,80
284	RUDRAPRAYAG	V	N	3	N	240801001 03 00 25	01-FEB-26	13-FEB-26	20,00
285	RUDRAPRAYAG	V	N	4	N	240801001 03 00 23	01-FEB-26	12-FEB-26	1,33,70
286	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-FEB-26	12-FEB-26	24,58
287	RUDRAPRAYAG	V	N	6	N	240801001 03 00 25	01-FEB-26	13-FEB-26	76,96
288	RUDRAPRAYAG	V	N	7	N	240801001 03 00 23	01-FEB-26	12-FEB-26	84,80
289	RUDRAPRAYAG	V	N	8	N	240801001 03 00 25	01-FEB-26	12-FEB-26	43,22
290	RUDRAPRAYAG	V	N	9	N	240801001 03 00 08	01-FEB-26	13-FEB-26	1,88,50

Count: 290

Total: 89392980

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-FEB-26	02-FEB-26	47,77,20
2	DEHRADUN	V	N	1	N	345600001 04 00 03	01-FEB-26	02-FEB-26	27,70,78
3	DEHRADUN	V	N	1	N	345600001 04 00 08	01-FEB-26	07-FEB-26	2,03,50
4	DEHRADUN	V	N	1	N	345600001 04 00 06	01-FEB-26	02-FEB-26	3,24,70
5	DEHRADUN	V	N	2	N	345600001 04 00 25	01-FEB-26	13-FEB-26	13,56
6	DEHRADUN	V	N	3	N	345600001 04 00 25	01-FEB-26	13-FEB-26	3,50,33
7	DEHRADUN	V	N	4	N	345600001 04 00 25	01-FEB-26	24-FEB-26	27,38

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-FEB-26	04-FEB-26	3,93,87
9	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-FEB-26	10-FEB-26	8,85,17
10	SECRETRIAT	V	N	5	N	345600001 04 00 25	01-FEB-26	12-FEB-26	10,02
11	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-FEB-26	12-FEB-26	5,48,59

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	1	N	345600001 04 00 25	01-FEB-26	03-FEB-26	69,70
13	NAINITAL	V	N	2	N	345600001 04 00 08	01-FEB-26	05-FEB-26	4,49,72
14	NAINITAL	V	N	3	N	345600001 04 00 25	01-FEB-26	09-FEB-26	9,43
15	NAINITAL	V	N	4	N	345600001 04 00 04	01-FEB-26	26-FEB-26	64,54
16	NAINITAL	V	N	5	N	345600001 04 00 04	01-FEB-26	26-FEB-26	64,54
17	NAINITAL	V	N	6	N	345600001 04 00 04	01-FEB-26	26-FEB-26	64,54

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	345600001 04 00 25	01-FEB-26	18-FEB-26	20,63
19	ALMORA	V	N	2	N	345600001 04 00 27	01-FEB-26	18-FEB-26	8,00
20	ALMORA	V	N	3	N	345600001 04 00 25	01-FEB-26	18-FEB-26	11,79
21	ALMORA	V	N	4	N	345600001 04 00 27	01-FEB-26	18-FEB-26	8,00
22	ALMORA	V	N	5	N	345600001 04 00 22	01-FEB-26	25-FEB-26	8,00

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	1	N	345600001 04 00 20	01-FEB-26	13-FEB-26	1,46,65
24	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-FEB-26	17-FEB-26	8,07

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-FEB-26	17-FEB-26	10,01

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	1	N	345600001 04 00 20	01-FEB-26	07-FEB-26	1,49,96

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	1	N	345600001 04 00 20	01-FEB-26	11-FEB-26	1,45,33
28	UTTARKASHI	V	N	2	N	345600001 04 00 30	01-FEB-26	11-FEB-26	28,40
29	UTTARKASHI	V	N	3	N	345600001 04 00 25	01-FEB-26	26-FEB-26	11,79

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	1	N	345600001 04 00 04	01-FEB-26	10-FEB-26	93,30
31	PAURI GARHWAL	V	N	2	N	345600001 04 00 04	01-FEB-26	10-FEB-26	93,30
32	PAURI GARHWAL	V	N	3	N	345600001 04 00 22	01-FEB-26	12-FEB-26	2,00,60
33	PAURI GARHWAL	V	N	4	N	345600001 04 00 25	01-FEB-26	13-FEB-26	32,73
34	PAURI GARHWAL	V	N	5	N	345600001 04 00 02	01-FEB-26	13-FEB-26	90,00
35	PAURI GARHWAL	V	N	6	N	345600001 04 00 25	01-FEB-26	13-FEB-26	42,17
36	PAURI GARHWAL	V	N	7	N	345600001 04 00 30	01-FEB-26	13-FEB-26	42,17
37	PAURI GARHWAL	V	N	8	N	345600001 04 00 20	01-FEB-26	26-FEB-26	80,00
38	PAURI GARHWAL	V	N	9	N	345600001 04 00 20	01-FEB-26	26-FEB-26	69,62

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-FEB-26	03-FEB-26	32,89,00
40	TEHRI GARHWAL	V	N	1	N	345600001 04 00 22	01-FEB-26	05-FEB-26	32,05
41	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-FEB-26	03-FEB-26	19,07,62
42	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-FEB-26	03-FEB-26	1,58,40
43	TEHRI GARHWAL	V	N	2	N	345600001 04 00 22	01-FEB-26	05-FEB-26	17,50

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HARIDWAR	V	N	1	N	345600001 04 00 01	01-FEB-26	02-FEB-26	59,46,70
45	HARIDWAR	V	N	1	N	345600001 04 00 06	01-FEB-26	02-FEB-26	3,31,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:21 AM

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HARIDWAR	V	N	1	N	345600001 04 00 08	01-FEB-26	13-FEB-26	2,03,50
47	HARIDWAR	V	N	1	N	345600001 04 00 03	01-FEB-26	02-FEB-26	34,49,09
48	HARIDWAR	V	N	2	N	345600001 04 00 25	01-FEB-26	17-FEB-26	7,06
49	HARIDWAR	V	N	3	N	345600001 04 00 20	01-FEB-26	24-FEB-26	2,95
50	HARIDWAR	V	N	4	N	345600001 04 00 25	01-FEB-26	24-FEB-26	34,48

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 22	01-FEB-26	25-FEB-26	22,10
52	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 27	01-FEB-26	25-FEB-26	15,20

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	1	N	345600001 04 00 02	01-FEB-26	11-FEB-26	30,00
54	BAGESHWAR	V	N	2	N	345600001 04 00 25	01-FEB-26	24-FEB-26	72,13

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	RUDRAPRAYAG	V	N	1	N	345600001 04 00 27	01-FEB-26	12-FEB-26	42,55

Count: 55

Total: 2789002

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:23 AM

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 03	01-FEB-26	02-FEB-26	65,89,38
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-FEB-26	02-FEB-26	13,16,60
3	DEHRADUN	V	N	1	N	347500106 03 00 02	01-FEB-26	04-FEB-26	1,80,00
4	DEHRADUN	V	N	1	N	347500106 03 00 01	01-FEB-26	02-FEB-26	1,13,61,00
5	DEHRADUN	V	N	10	N	347500106 03 00 29	01-FEB-26	09-FEB-26	26,29
6	DEHRADUN	V	N	11	N	347500106 03 00 25	01-FEB-26	13-FEB-26	31,14
7	DEHRADUN	V	N	12	N	347500106 03 00 25	01-FEB-26	13-FEB-26	84,82
8	DEHRADUN	V	N	13	N	347500106 03 00 29	01-FEB-26	13-FEB-26	5,02,70
9	DEHRADUN	V	N	14	N	347500106 03 00 27	01-FEB-26	13-FEB-26	3,64,90
10	DEHRADUN	V	N	15	N	347500106 03 00 20	01-FEB-26	13-FEB-26	1,58,00
11	DEHRADUN	V	N	16	N	347500106 03 00 04	01-FEB-26	13-FEB-26	1,02,62
12	DEHRADUN	V	N	17	N	347500106 03 00 26	01-FEB-26	13-FEB-26	1,85,00
13	DEHRADUN	V	N	18	N	347500106 03 00 27	01-FEB-26	13-FEB-26	1,49,33
14	DEHRADUN	V	N	19	N	347500106 03 00 27	01-FEB-26	13-FEB-26	44,93,32
15	DEHRADUN	V	N	2	N	347500106 03 00 02	01-FEB-26	04-FEB-26	1,80,00
16	DEHRADUN	V	N	20	N	347500106 03 00 02	01-FEB-26	13-FEB-26	5,46,21
17	DEHRADUN	V	N	21	N	347500106 03 00 20	01-FEB-26	23-FEB-26	97,50
18	DEHRADUN	V	N	22	N	347500106 03 00 22	01-FEB-26	23-FEB-26	2,45,00
19	DEHRADUN	V	N	23	N	347500106 03 00 04	01-FEB-26	24-FEB-26	78,97
20	DEHRADUN	V	N	24	N	347500106 03 00 26	01-FEB-26	24-FEB-26	1,77,00
21	DEHRADUN	V	N	25	N	347500106 03 00 04	01-FEB-26	24-FEB-26	70,64
22	DEHRADUN	V	N	26	N	347500106 03 00 20	01-FEB-26	24-FEB-26	4,88,25
23	DEHRADUN	V	N	27	N	347500106 03 00 22	01-FEB-26	24-FEB-26	3,27,90
24	DEHRADUN	V	N	28	N	347500106 03 00 22	01-FEB-26	25-FEB-26	52,94
25	DEHRADUN	V	N	29	N	347500106 03 00 29	01-FEB-26	25-FEB-26	85,80
26	DEHRADUN	V	N	3	N	347500106 03 00 29	01-FEB-26	09-FEB-26	4,01,99
27	DEHRADUN	V	N	30	N	347500106 03 00 04	01-FEB-26	25-FEB-26	66,37
28	DEHRADUN	V	N	31	N	347500106 03 00 04	01-FEB-26	25-FEB-26	49,93
29	DEHRADUN	V	N	32	N	347500106 03 00 29	01-FEB-26	25-FEB-26	1,39,03
30	DEHRADUN	V	N	33	N	347500106 03 00 25	01-FEB-26	26-FEB-26	1,02,75
31	DEHRADUN	V	N	4	N	347500106 03 00 02	01-FEB-26	09-FEB-26	2,01,50
32	DEHRADUN	V	N	5	N	347500106 03 00 08	01-FEB-26	07-FEB-26	10,07,50
33	DEHRADUN	V	N	6	N	347500106 03 00 25	01-FEB-26	09-FEB-26	30,22
34	DEHRADUN	V	N	7	N	347500106 03 00 25	01-FEB-26	09-FEB-26	31,01
35	DEHRADUN	V	N	8	N	347500106 03 00 08	01-FEB-26	09-FEB-26	36,36,44
36	DEHRADUN	V	N	9	N	347500106 03 00 26	01-FEB-26	09-FEB-26	29,85

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:23 AM

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	1	N	347500106 03 00 03	01-FEB-26	20-FEB-26	19,60
38	HALDWANI	V	N	10	N	347500106 03 00 21	01-FEB-26	13-FEB-26	1,94,70
39	HALDWANI	V	N	11	N	347500106 03 00 22	01-FEB-26	16-FEB-26	1,87,62
40	HALDWANI	V	N	12	N	347500106 03 00 25	01-FEB-26	25-FEB-26	30,02
41	HALDWANI	V	N	14	N	347500106 03 00 20	01-FEB-26	26-FEB-26	2,47,00
42	HALDWANI	V	N	15	N	347500106 03 00 21	01-FEB-26	26-FEB-26	1,82,90
43	HALDWANI	V	N	16	N	347500106 03 00 29	01-FEB-26	26-FEB-26	1,62,36
44	HALDWANI	V	N	17	N	347500106 03 00 29	01-FEB-26	26-FEB-26	1,22,00
45	HALDWANI	V	N	6	N	347500106 03 00 02	01-FEB-26	12-FEB-26	29,00
46	HALDWANI	V	N	7	N	347500106 03 00 22	01-FEB-26	12-FEB-26	14,00
47	HALDWANI	V	N	8	N	347500106 03 00 22	01-FEB-26	13-FEB-26	12,00
48	HALDWANI	V	N	9	N	347500106 03 00 20	01-FEB-26	13-FEB-26	2,49,87

Count: 48

Total: 3504297

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 25

Printed On: MAR-12-26 10:23 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-FEB-26	04-FEB-26	14,24,50
2	DEHRADUN	V	N	10	N	345280104 18 00 22	01-FEB-26	09-FEB-26	30,30
3	DEHRADUN	V	N	11	N	345280104 18 00 44	01-FEB-26	12-FEB-26	5,52,49
4	DEHRADUN	V	N	12	N	345280104 18 00 22	01-FEB-26	12-FEB-26	76,00
5	DEHRADUN	V	N	14	N	345280104 18 00 04	01-FEB-26	16-FEB-26	92,74
6	DEHRADUN	V	N	15	N	345280104 18 00 08	01-FEB-26	17-FEB-26	13,50,00
7	DEHRADUN	V	N	16	N	345280104 18 00 22	01-FEB-26	17-FEB-26	85,00
8	DEHRADUN	V	N	17	N	345280104 18 00 44	01-FEB-26	24-FEB-26	5,17,84
9	DEHRADUN	V	N	18	N	345280104 18 00 22	01-FEB-26	24-FEB-26	88,24
10	DEHRADUN	V	N	19	N	345280104 18 00 44	01-FEB-26	24-FEB-26	6,11,53
11	DEHRADUN	V	N	2	N	345280104 18 00 08	01-FEB-26	04-FEB-26	20,91,34
12	DEHRADUN	V	N	20	N	345280104 18 00 44	01-FEB-26	24-FEB-26	1,30,80
13	DEHRADUN	V	N	21	N	345280104 18 00 20	01-FEB-26	24-FEB-26	24,80
14	DEHRADUN	V	N	22	N	345280104 18 00 22	01-FEB-26	24-FEB-26	48,75
15	DEHRADUN	V	N	3	N	345280104 18 00 22	01-FEB-26	09-FEB-26	38,00
16	DEHRADUN	V	N	4	N	345280104 18 00 22	01-FEB-26	09-FEB-26	1,82,28
17	DEHRADUN	V	N	5	N	345280104 18 00 22	01-FEB-26	09-FEB-26	62,00
18	DEHRADUN	V	N	6	N	345280104 18 00 22	01-FEB-26	09-FEB-26	37,00
19	DEHRADUN	V	N	7	N	345280104 18 00 22	01-FEB-26	09-FEB-26	1,59,00
20	DEHRADUN	V	N	8	N	345280104 18 00 51	01-FEB-26	09-FEB-26	2,46,67
21	DEHRADUN	V	N	9	N	345280104 18 00 20	01-FEB-26	09-FEB-26	98,50

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-FEB-26	04-FEB-26	98,65,00
23	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-FEB-26	04-FEB-26	2,50,00
24	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
25	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
26	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-FEB-26	21-FEB-26	1,91,57,30
27	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-FEB-26	23-FEB-26	6,07,58
28	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-FEB-26	23-FEB-26	84,27,49
29	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-FEB-26	21-FEB-26	1,48,05
30	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-FEB-26	21-FEB-26	1,00,00,00
31	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-FEB-26	21-FEB-26	13,48,88
32	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-FEB-26	21-FEB-26	30,00,00,00
33	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-FEB-26	23-FEB-26	1,48,10,50
34	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-FEB-26	04-FEB-26	21,89,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:26 AM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-FEB-26	21-FEB-26	30,00,00
36	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-FEB-26	21-FEB-26	8,50,50
37	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-FEB-26	21-FEB-26	4,99,14
38	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-FEB-26	21-FEB-26	2,94,39,99
39	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-FEB-26	23-FEB-26	1,40,00
40	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-FEB-26	21-FEB-26	1,99,65
41	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-FEB-26	21-FEB-26	4,48,27
42	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-FEB-26	23-FEB-26	10,00,00,00
43	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-FEB-26	21-FEB-26	1,35,71,16
44	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-FEB-26	23-FEB-26	2,31,58,20
45	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-FEB-26	04-FEB-26	1,07,38
46	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-FEB-26	21-FEB-26	30,00,00,00
47	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-FEB-26	21-FEB-26	50,00
48	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-FEB-26	21-FEB-26	20,00,00
49	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-FEB-26	23-FEB-26	10,00,00,00
50	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-FEB-26	21-FEB-26	41,30,00
51	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-FEB-26	21-FEB-26	45,00
52	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-FEB-26	23-FEB-26	1,10,20
53	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-FEB-26	23-FEB-26	10,00,00,00
54	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-FEB-26	23-FEB-26	3,72,20,00
55	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-FEB-26	23-FEB-26	44,37,27
56	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-FEB-26	04-FEB-26	3,54,00
57	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-FEB-26	23-FEB-26	5,00,00,00
58	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-FEB-26	23-FEB-26	6,92,40
59	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-FEB-26	21-FEB-26	50,00
60	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-FEB-26	23-FEB-26	5,34,14
61	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-FEB-26	23-FEB-26	7,81,82
62	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-FEB-26	23-FEB-26	2,50,96
63	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-FEB-26	23-FEB-26	1,75,60
64	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-FEB-26	21-FEB-26	30,00,00,00
65	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-FEB-26	23-FEB-26	41,30,00
66	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-FEB-26	23-FEB-26	10,00,00,00
67	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-FEB-26	04-FEB-26	10,00,00
68	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-FEB-26	23-FEB-26	1,23,36,60
69	SECRETRIAT	V	N	141	N	345280001 03 00 05	01-FEB-26	24-FEB-26	4,96,12
70	SECRETRIAT	V	N	142	N	345280001 03 00 05	01-FEB-26	24-FEB-26	4,96,12
71	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-FEB-26	24-FEB-26	59,69

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:26 AM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	144	N	345280001 09 00 56	01-FEB-26	25-FEB-26	54,53,75
73	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-FEB-26	26-FEB-26	20,00,00,00
74	SECRETRIAT	V	N	146	N	345280001 09 00 56	01-FEB-26	26-FEB-26	60,66,10,00
75	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-FEB-26	26-FEB-26	35,44,69
76	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-FEB-26	26-FEB-26	2,13,16,25
77	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-FEB-26	26-FEB-26	80,72,48
78	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-FEB-26	04-FEB-26	4,00,00
79	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,16,80,00
80	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-FEB-26	26-FEB-26	2,33,08,66
81	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-FEB-26	26-FEB-26	9,93,49
82	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-FEB-26	26-FEB-26	20,06
83	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,39,38
84	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,50,00
85	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-FEB-26	26-FEB-26	49,79,60
86	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-FEB-26	26-FEB-26	98,04,57
87	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-FEB-26	26-FEB-26	40,00,00
88	SECRETRIAT	V	N	159	N	345280001 09 00 56	01-FEB-26	26-FEB-26	2,70,62,21
89	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-FEB-26	04-FEB-26	24,50,00
90	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-FEB-26	26-FEB-26	9,08,17
91	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-FEB-26	26-FEB-26	61,59,60
92	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,18,00,00
93	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-FEB-26	26-FEB-26	2,50,00,00
94	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,46,17,26
95	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-FEB-26	26-FEB-26	1,88,80
96	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-FEB-26	26-FEB-26	2,20,00
97	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-FEB-26	26-FEB-26	5,00,00
98	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-FEB-26	26-FEB-26	7,50,00,00
99	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-FEB-26	26-FEB-26	39,06
100	SECRETRIAT	V	N	17	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,66,25
101	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-FEB-26	26-FEB-26	99,68,20
102	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-FEB-26	26-FEB-26	8,60,27
103	SECRETRIAT	V	N	172	N	345280001 03 00 05	01-FEB-26	27-FEB-26	15,00,68
104	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-FEB-26	27-FEB-26	3,05,55
105	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-FEB-26	27-FEB-26	20,00,00,00
106	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-FEB-26	27-FEB-26	2,00,00,00
107	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-FEB-26	04-FEB-26	4,09,08
108	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-FEB-26	04-FEB-26	39,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:26 AM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	2	N	345280001 03 00 05	01-FEB-26	04-FEB-26	3,95,78,80
110	SECRETRIAT	V	N	20	N	345280001 03 00 08	01-FEB-26	04-FEB-26	3,99,00
111	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-FEB-26	09-FEB-26	14,00,00
112	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-FEB-26	09-FEB-26	47,75,93
113	SECRETRIAT	V	N	23	N	345280001 03 00 08	01-FEB-26	09-FEB-26	67,29,79
114	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-FEB-26	09-FEB-26	49,72,41
115	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-FEB-26	09-FEB-26	1,23,86
116	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-FEB-26	10-FEB-26	38,51,52
117	SECRETRIAT	V	N	27	N	345280001 03 00 08	01-FEB-26	10-FEB-26	2,06,15
118	SECRETRIAT	V	N	28	N	345280001 03 00 08	01-FEB-26	10-FEB-26	7,80,00
119	SECRETRIAT	V	N	29	N	345280001 03 00 08	01-FEB-26	10-FEB-26	7,78,34
120	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-FEB-26	04-FEB-26	96,10,00
121	SECRETRIAT	V	N	30	N	345280001 09 00 56	01-FEB-26	11-FEB-26	5,49,19,07
122	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-FEB-26	11-FEB-26	22,50
123	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-FEB-26	11-FEB-26	70,40
124	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-FEB-26	11-FEB-26	45,00
125	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-FEB-26	11-FEB-26	2,93,28
126	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-FEB-26	11-FEB-26	17,40
127	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-FEB-26	04-FEB-26	37,64
128	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-FEB-26	11-FEB-26	5,75
129	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-FEB-26	11-FEB-26	42,04
130	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-FEB-26	11-FEB-26	42,04
131	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-FEB-26	11-FEB-26	2,50,00,00
132	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-FEB-26	11-FEB-26	20,34,50
133	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-FEB-26	11-FEB-26	2,20,85
134	SECRETRIAT	V	N	5	N	345280001 03 00 08	01-FEB-26	04-FEB-26	26,79,95
135	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-FEB-26	11-FEB-26	8,84,88
136	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-FEB-26	13-FEB-26	12,40,34
137	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,95,00
138	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-FEB-26	13-FEB-26	1,00,00
139	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-FEB-26	13-FEB-26	47,20,00
140	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-FEB-26	13-FEB-26	1,00,00
141	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-FEB-26	13-FEB-26	1,16,92
142	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-FEB-26	13-FEB-26	1,39,21,64
143	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-FEB-26	13-FEB-26	9,80,00
144	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-FEB-26	04-FEB-26	4,11,09
145	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,83,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:26 AM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-FEB-26	13-FEB-26	5,21,80,53
147	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,50,00
148	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,00,00
149	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,50,00
150	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-FEB-26	13-FEB-26	4,48,31
151	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-FEB-26	13-FEB-26	50,00
152	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,23,24
153	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-FEB-26	04-FEB-26	10,60,91
154	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-FEB-26	13-FEB-26	50,00
155	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-FEB-26	13-FEB-26	36,93
156	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-FEB-26	13-FEB-26	24,00
157	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-FEB-26	13-FEB-26	74,58
158	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-FEB-26	13-FEB-26	16,70
159	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-FEB-26	13-FEB-26	30,30,55
160	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,50,00
161	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-FEB-26	04-FEB-26	58,33,29
162	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-FEB-26	18-FEB-26	63,25
163	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-FEB-26	20-FEB-26	62,48
164	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-FEB-26	20-FEB-26	84,55
165	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-FEB-26	20-FEB-26	13,84,00
166	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-FEB-26	20-FEB-26	84,00
167	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-FEB-26	20-FEB-26	3,03,00
168	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-FEB-26	20-FEB-26	3,50,00
169	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-FEB-26	20-FEB-26	8,00,00,00
170	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
171	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-FEB-26	04-FEB-26	2,50,00
172	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
173	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-FEB-26	20-FEB-26	3,00,10
174	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
175	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
176	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
177	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
178	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
179	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,48,05
180	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-FEB-26	20-FEB-26	24,30,80
181	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-FEB-26	20-FEB-26	24,48,92

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	1	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,92,85
183	NAINITAL	V	N	10	N	345280001 03 00 56	01-FEB-26	13-FEB-26	11,50
184	NAINITAL	V	N	11	N	345280001 03 00 56	01-FEB-26	13-FEB-26	1,10,50
185	NAINITAL	V	N	12	N	345280001 19 00 56	01-FEB-26	13-FEB-26	8,52,15
186	NAINITAL	V	N	13	N	345280001 03 00 08	01-FEB-26	13-FEB-26	13,30
187	NAINITAL	V	N	14	N	345280001 19 00 05	01-FEB-26	12-FEB-26	7,50,00
188	NAINITAL	V	N	15	N	345280001 19 00 56	01-FEB-26	13-FEB-26	2,12,39
189	NAINITAL	V	N	17	N	345280001 03 00 56	01-FEB-26	20-FEB-26	27,18
190	NAINITAL	V	N	18	N	345280001 03 00 56	01-FEB-26	20-FEB-26	1,16
191	NAINITAL	V	N	19	N	345280001 19 00 56	01-FEB-26	20-FEB-26	5,13
192	NAINITAL	V	N	2	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,92,85
193	NAINITAL	V	N	20	N	345280001 19 00 56	01-FEB-26	23-FEB-26	3,99,40
194	NAINITAL	V	N	21	N	345280001 19 00 56	01-FEB-26	23-FEB-26	2,31,00
195	NAINITAL	V	N	22	N	345280001 19 00 56	01-FEB-26	23-FEB-26	20,00
196	NAINITAL	V	N	23	N	345280001 19 00 05	01-FEB-26	26-FEB-26	57,66,89
197	NAINITAL	V	N	3	N	345280001 19 00 05	01-FEB-26	05-FEB-26	57,66,89
198	NAINITAL	V	N	4	N	345280001 19 00 56	01-FEB-26	12-FEB-26	7,73,00
199	NAINITAL	V	N	5	N	345280001 19 00 56	01-FEB-26	13-FEB-26	2,29,39
200	NAINITAL	V	N	6	N	345280001 03 00 56	01-FEB-26	13-FEB-26	10,00
201	NAINITAL	V	N	7	N	345280001 03 00 56	01-FEB-26	13-FEB-26	6,86
202	NAINITAL	V	N	8	N	345280001 03 00 56	01-FEB-26	13-FEB-26	3,15,00
203	NAINITAL	V	N	9	N	345280001 19 00 08	01-FEB-26	13-FEB-26	14,44,17

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	10	N	345280001 03 00 56	01-FEB-26	17-FEB-26	92,15
205	ALMORA	V	N	11	N	345280001 03 00 56	01-FEB-26	17-FEB-26	1,19,20
206	ALMORA	V	N	12	N	345280001 03 00 56	01-FEB-26	17-FEB-26	2,36,49
207	ALMORA	V	N	13	N	345280001 03 00 56	01-FEB-26	17-FEB-26	45,74
208	ALMORA	V	N	14	N	345280001 03 00 56	01-FEB-26	17-FEB-26	70,00
209	ALMORA	V	N	15	N	345280001 03 00 56	01-FEB-26	17-FEB-26	75,00
210	ALMORA	V	N	16	N	345280001 03 00 56	01-FEB-26	17-FEB-26	28,63
211	ALMORA	V	N	17	N	345280001 03 00 56	01-FEB-26	17-FEB-26	3,10,00
212	ALMORA	V	N	20	N	345280001 03 00 56	01-FEB-26	18-FEB-26	6,15,24
213	ALMORA	V	N	21	N	345280001 03 00 56	01-FEB-26	23-FEB-26	40,00
214	ALMORA	V	N	7	N	345280001 03 00 08	01-FEB-26	12-FEB-26	2,01,50

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	345280104 18 00 08	01-FEB-26	06-FEB-26	24,50,00
216	ALMORA	V	N	18	N	345280104 18 00 44	01-FEB-26	18-FEB-26	96,02
217	ALMORA	V	N	19	N	345280104 18 00 22	01-FEB-26	18-FEB-26	94,40
218	ALMORA	V	N	2	N	345280104 18 00 08	01-FEB-26	06-FEB-26	31,41,29
219	ALMORA	V	N	3	N	345280104 18 00 08	01-FEB-26	06-FEB-26	6,10,50
220	ALMORA	V	N	4	N	345280104 18 00 44	01-FEB-26	10-FEB-26	2,46,57
221	ALMORA	V	N	5	N	345280104 18 00 51	01-FEB-26	10-FEB-26	55,00
222	ALMORA	V	N	6	N	345280104 18 00 27	01-FEB-26	10-FEB-26	1,20,00
223	ALMORA	V	N	8	N	345280104 18 00 44	01-FEB-26	13-FEB-26	2,21,54
224	ALMORA	V	N	9	N	345280104 18 00 44	01-FEB-26	16-FEB-26	2,39,25

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-FEB-26	18-FEB-26	2,01,50
226	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-FEB-26	23-FEB-26	8,59,00
227	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-FEB-26	23-FEB-26	31,00
228	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-FEB-26	27-FEB-26	19,47
229	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-FEB-26	27-FEB-26	56,00
230	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-FEB-26	27-FEB-26	1,20,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	1	N	345280001 03 00 56	01-FEB-26	07-FEB-26	3,17,00
232	CHAMOLI	V	N	10	N	345280001 03 00 56	01-FEB-26	12-FEB-26	1,53,40
233	CHAMOLI	V	N	11	N	345280001 03 00 56	01-FEB-26	12-FEB-26	3,44,04
234	CHAMOLI	V	N	12	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,71,00
235	CHAMOLI	V	N	13	N	345280001 03 00 56	01-FEB-26	20-FEB-26	84,01
236	CHAMOLI	V	N	14	N	345280001 03 00 56	01-FEB-26	20-FEB-26	4,97,00
237	CHAMOLI	V	N	15	N	345280001 03 00 56	01-FEB-26	20-FEB-26	2,49,50
238	CHAMOLI	V	N	2	N	345280001 03 00 08	01-FEB-26	07-FEB-26	19,50
239	CHAMOLI	V	N	3	N	345280001 03 00 56	01-FEB-26	07-FEB-26	5,98,00
240	CHAMOLI	V	N	4	N	345280001 03 00 56	01-FEB-26	07-FEB-26	19,50
241	CHAMOLI	V	N	5	N	345280001 03 00 08	01-FEB-26	07-FEB-26	5,85,00
242	CHAMOLI	V	N	6	N	345280001 03 00 56	01-FEB-26	10-FEB-26	2,23,70
243	CHAMOLI	V	N	7	N	345280001 03 00 56	01-FEB-26	10-FEB-26	34,16
244	CHAMOLI	V	N	8	N	345280001 03 00 56	01-FEB-26	10-FEB-26	9,25
245	CHAMOLI	V	N	9	N	345280001 03 00 56	01-FEB-26	12-FEB-26	31,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-FEB-26	04-FEB-26	4,03,00
247	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-FEB-26	04-FEB-26	2,60,00
248	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-FEB-26	04-FEB-26	2,40,00
249	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-FEB-26	04-FEB-26	4,88,93
250	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-FEB-26	04-FEB-26	3,60,00
251	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-FEB-26	04-FEB-26	1,10,33
252	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-FEB-26	07-FEB-26	31,94
253	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-FEB-26	07-FEB-26	3,12,70
254	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-FEB-26	24-FEB-26	1,00,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-FEB-26	06-FEB-26	2,80,00
256	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-FEB-26	12-FEB-26	24,32
257	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-FEB-26	12-FEB-26	4,00
258	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-FEB-26	12-FEB-26	3,67
259	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-FEB-26	06-FEB-26	5,17,23
260	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-FEB-26	24-FEB-26	2,05,62
261	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-FEB-26	07-FEB-26	6,10,50
262	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-FEB-26	07-FEB-26	2,01,50
263	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-FEB-26	10-FEB-26	1,20
264	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-FEB-26	12-FEB-26	1,07,00
265	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-FEB-26	12-FEB-26	2,10
266	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-FEB-26	12-FEB-26	1,12,40

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PAURI GARHWAL	V	N	13	N	345280001 04 00 22	01-FEB-26	17-FEB-26	88,00
268	PAURI GARHWAL	V	N	14	N	345280001 04 00 26	01-FEB-26	17-FEB-26	1,97,94
269	PAURI GARHWAL	V	N	15	N	345280001 04 00 22	01-FEB-26	17-FEB-26	21,59
270	PAURI GARHWAL	V	N	16	N	345280001 04 00 42	01-FEB-26	17-FEB-26	4,42,50
271	PAURI GARHWAL	V	N	17	N	345280001 04 00 21	01-FEB-26	17-FEB-26	4,98,85
272	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-FEB-26	17-FEB-26	45,43
273	PAURI GARHWAL	V	N	19	N	345280001 04 00 26	01-FEB-26	17-FEB-26	60,00
274	PAURI GARHWAL	V	N	20	N	345280001 04 00 20	01-FEB-26	17-FEB-26	55,00
275	PAURI GARHWAL	V	N	21	N	345280001 04 00 20	01-FEB-26	17-FEB-26	75,27
276	PAURI GARHWAL	V	N	22	N	345280001 04 00 22	01-FEB-26	17-FEB-26	20,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	23	N	345280001 04 00 30	01-FEB-26	17-FEB-26	2,36,26
278	PAURI GARHWAL	V	N	24	N	345280001 04 00 25	01-FEB-26	24-FEB-26	1,00,00
279	PAURI GARHWAL	V	N	25	N	345280001 04 00 22	01-FEB-26	24-FEB-26	36,35
280	PAURI GARHWAL	V	N	26	N	345280001 04 00 25	01-FEB-26	24-FEB-26	15,00,00
281	PAURI GARHWAL	V	N	5	N	345280001 04 00 02	01-FEB-26	07-FEB-26	1,25,39

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	TEHRI GARHWAL	V	N	10	N	345280001 19 00 56	01-FEB-26	10-FEB-26	2,95,77
283	TEHRI GARHWAL	V	N	11	N	345280001 19 00 08	01-FEB-26	10-FEB-26	37,05,00
284	TEHRI GARHWAL	V	N	12	N	345280001 19 00 56	01-FEB-26	10-FEB-26	2,00,00
285	TEHRI GARHWAL	V	N	13	N	345280001 19 00 56	01-FEB-26	10-FEB-26	3,38,92
286	TEHRI GARHWAL	V	N	14	N	345280001 19 00 56	01-FEB-26	24-FEB-26	2,12,78
287	TEHRI GARHWAL	V	N	15	N	345280001 19 00 56	01-FEB-26	24-FEB-26	75,04
288	TEHRI GARHWAL	V	N	16	N	345280001 19 00 56	01-FEB-26	24-FEB-26	1,09,62
289	TEHRI GARHWAL	V	N	17	N	345280001 19 00 56	01-FEB-26	24-FEB-26	55,00
290	TEHRI GARHWAL	V	N	18	N	345280001 19 00 56	01-FEB-26	24-FEB-26	44,46
291	TEHRI GARHWAL	V	N	19	N	345280001 19 00 56	01-FEB-26	24-FEB-26	3,65,79
292	TEHRI GARHWAL	V	N	20	N	345280001 19 00 56	01-FEB-26	24-FEB-26	2,01,20
293	TEHRI GARHWAL	V	N	21	N	345280001 19 00 56	01-FEB-26	24-FEB-26	4,84,69
294	TEHRI GARHWAL	V	N	22	N	345280001 19 00 56	01-FEB-26	24-FEB-26	20,88
295	TEHRI GARHWAL	V	N	23	N	345280001 19 00 56	01-FEB-26	24-FEB-26	1,68,05
296	TEHRI GARHWAL	V	N	24	N	345280001 19 00 56	01-FEB-26	24-FEB-26	57,00
297	TEHRI GARHWAL	V	N	25	N	345280001 19 00 56	01-FEB-26	24-FEB-26	1,06,79
298	TEHRI GARHWAL	V	N	26	N	345280001 19 00 56	01-FEB-26	24-FEB-26	1,01,75
299	TEHRI GARHWAL	V	N	27	N	345280001 19 00 56	01-FEB-26	24-FEB-26	50,00
300	TEHRI GARHWAL	V	N	3	N	345280001 19 00 08	01-FEB-26	09-FEB-26	1,23,50
301	TEHRI GARHWAL	V	N	4	N	345280001 03 00 08	01-FEB-26	09-FEB-26	19,50
302	TEHRI GARHWAL	V	N	5	N	345280001 19 00 08	01-FEB-26	09-FEB-26	26,74,28
303	TEHRI GARHWAL	V	N	6	N	345280001 19 00 56	01-FEB-26	10-FEB-26	1,29,80
304	TEHRI GARHWAL	V	N	7	N	345280001 03 00 08	01-FEB-26	10-FEB-26	6,04,95
305	TEHRI GARHWAL	V	N	8	N	345280001 19 00 08	01-FEB-26	10-FEB-26	1,50,00
306	TEHRI GARHWAL	V	N	9	N	345280001 19 00 08	01-FEB-26	10-FEB-26	60,01,86

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-FEB-26	05-FEB-26	7,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-FEB-26	05-FEB-26	20,83,59

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PAO NEW DELHI	V	N	1	N	345280001 03 00 56	01-FEB-26	07-FEB-26	20,00
310	PAO NEW DELHI	V	N	2	N	345280001 03 00 08	01-FEB-26	05-FEB-26	9,37,18

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	HARIDWAR	V	N	1	N	345280001 03 00 56	01-FEB-26	06-FEB-26	76,84
312	HARIDWAR	V	N	10	N	345280001 03 00 56	01-FEB-26	12-FEB-26	3,30,40
313	HARIDWAR	V	N	11	N	345280001 03 00 56	01-FEB-26	12-FEB-26	4,41,54
314	HARIDWAR	V	N	12	N	345280001 03 00 56	01-FEB-26	12-FEB-26	74,26
315	HARIDWAR	V	N	13	N	345280001 03 00 08	01-FEB-26	20-FEB-26	2,61,08
316	HARIDWAR	V	N	2	N	345280001 03 00 08	01-FEB-26	06-FEB-26	6,10,50
317	HARIDWAR	V	N	3	N	345280001 03 00 56	01-FEB-26	06-FEB-26	20,00
318	HARIDWAR	V	N	4	N	345280001 03 00 56	01-FEB-26	06-FEB-26	49,15
319	HARIDWAR	V	N	5	N	345280001 03 00 56	01-FEB-26	06-FEB-26	44,10
320	HARIDWAR	V	N	6	N	345280001 03 00 56	01-FEB-26	06-FEB-26	21,90
321	HARIDWAR	V	N	7	N	345280001 03 00 56	01-FEB-26	06-FEB-26	25,37
322	HARIDWAR	V	N	8	N	345280001 03 00 56	01-FEB-26	06-FEB-26	10,00
323	HARIDWAR	V	N	9	N	345280001 03 00 56	01-FEB-26	06-FEB-26	2,91,46

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 56	01-FEB-26	04-FEB-26	11,45
325	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-FEB-26	04-FEB-26	5,79,00
326	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,95,00
327	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,95,00
328	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-FEB-26	04-FEB-26	1,95,00
329	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-FEB-26	20-FEB-26	1,05,19

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:26 AM

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-FEB-26	11-FEB-26	2,31,49
331	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-FEB-26	17-FEB-26	1,95,00
332	CHAMPAWAT	V	N	3	N	345280001 03 00 08	01-FEB-26	17-FEB-26	1,95,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-FEB-26	07-FEB-26	1,00,15
334	BAGESHWAR	V	N	2	N	345280001 03 00 08	01-FEB-26	16-FEB-26	6,10,50
335	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-FEB-26	18-FEB-26	2,85,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-FEB-26	07-FEB-26	3,70,50
337	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-FEB-26	06-FEB-26	3,00,00
338	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-FEB-26	06-FEB-26	50,20
339	RUDRAPRAYAG	V	N	4	N	345280001 03 00 08	01-FEB-26	09-FEB-26	2,37,35
340	RUDRAPRAYAG	V	N	5	N	345280001 09 00 08	01-FEB-26	09-FEB-26	2,68,63
341	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-FEB-26	13-FEB-26	2,66,21

Count: 341

Total: 326688882

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAR-12-26 10:25 AM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-FEB-26	04-FEB-26	4,50,00,00
2	SECRETRIAT	V	N	10	N	545280104 04 67 55	01-FEB-26	20-FEB-26	18,50,00,00
3	SECRETRIAT	V	N	11	N	545280104 04 49 53	01-FEB-26	20-FEB-26	8,80,00,00
4	SECRETRIAT	V	N	12	N	545280104 04 67 55	01-FEB-26	20-FEB-26	14,20,00,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-FEB-26	20-FEB-26	3,34,30,00
6	SECRETRIAT	V	N	14	N	545280104 04 49 53	01-FEB-26	20-FEB-26	2,78,70,00
7	SECRETRIAT	V	N	15	N	545280104 04 49 53	01-FEB-26	20-FEB-26	18,80,00,00
8	SECRETRIAT	V	N	16	N	545280104 04 49 53	01-FEB-26	21-FEB-26	3,42,20,00
9	SECRETRIAT	V	N	17	N	545280104 04 49 53	01-FEB-26	20-FEB-26	5,30,00,00
10	SECRETRIAT	V	N	18	N	545280104 04 49 53	01-FEB-26	23-FEB-26	5,00,00,00
11	SECRETRIAT	V	N	19	N	545280104 04 49 53	01-FEB-26	20-FEB-26	6,41,80,00
12	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-FEB-26	04-FEB-26	4,50,00,00
13	SECRETRIAT	V	N	20	N	545280104 04 49 53	01-FEB-26	21-FEB-26	5,70,00,00
14	SECRETRIAT	V	N	21	N	545280104 97 02 53	01-FEB-26	21-FEB-26	3,50,00,00,00
15	SECRETRIAT	V	N	22	N	545280104 04 49 53	01-FEB-26	21-FEB-26	2,90,60,00
16	SECRETRIAT	V	N	23	N	545280104 04 49 53	01-FEB-26	20-FEB-26	5,75,70,00
17	SECRETRIAT	V	N	24	N	545280104 04 49 53	01-FEB-26	21-FEB-26	11,50,00,00
18	SECRETRIAT	V	N	25	N	545280104 04 49 53	01-FEB-26	21-FEB-26	15,40,00,00
19	SECRETRIAT	V	N	26	N	545280104 04 49 53	01-FEB-26	25-FEB-26	5,08,00,00
20	SECRETRIAT	V	N	27	N	545280104 04 67 55	01-FEB-26	26-FEB-26	19,60,00,00
21	SECRETRIAT	V	N	28	N	545280104 04 49 53	01-FEB-26	26-FEB-26	21,76,80,00
22	SECRETRIAT	V	N	29	N	545280104 04 66 55	01-FEB-26	26-FEB-26	27,51,24,00
23	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-FEB-26	13-FEB-26	20,21,30,00
24	SECRETRIAT	V	N	30	N	545280104 04 49 53	01-FEB-26	26-FEB-26	5,00,00,00
25	SECRETRIAT	V	N	31	N	545280104 04 49 53	01-FEB-26	26-FEB-26	5,80,00,00
26	SECRETRIAT	V	N	4	N	545280104 04 65 55	01-FEB-26	13-FEB-26	4,58,40,00
27	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-FEB-26	13-FEB-26	2,36,70,00
28	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-FEB-26	13-FEB-26	45,60,00
29	SECRETRIAT	V	N	7	N	545280104 04 67 55	01-FEB-26	20-FEB-26	14,10,00,00
30	SECRETRIAT	V	N	8	N	545280104 04 67 55	01-FEB-26	20-FEB-26	8,80,00,00
31	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-FEB-26	20-FEB-26	12,70,00,00

Count: 31

Total: 634813400

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1516	N	240601001 03 00 04	01-FEB-26	27-FEB-26	1,03,92
2	DEHRADUN	V	N	173	N	240601001 03 00 04	01-FEB-26	07-FEB-26	21,00
3	DEHRADUN	V	N	350	N	240601001 03 00 08	01-FEB-26	11-FEB-26	8,01,50
4	DEHRADUN	V	N	351	N	240601001 03 00 08	01-FEB-26	11-FEB-26	18,27,19
5	DEHRADUN	V	N	7	N	240601001 03 00 03	01-FEB-26	06-FEB-26	54,36

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	13	N	240601001 03 00 01	01-FEB-26	11-FEB-26	6,90,00
7	DEHRADUN	V	N	13	N	240601001 03 00 06	01-FEB-26	11-FEB-26	35,88
8	DEHRADUN	V	N	13	N	240601001 03 00 03	01-FEB-26	11-FEB-26	2,62,20
9	DEHRADUN	V	N	309	N	240601001 03 00 08	01-FEB-26	09-FEB-26	14,80,50
10	DEHRADUN	V	N	345	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,25,39
11	DEHRADUN	V	N	353	N	240601001 03 00 08	01-FEB-26	11-FEB-26	1,80,49
12	DEHRADUN	V	N	445	N	240601001 03 00 26	01-FEB-26	13-FEB-26	40,00
13	DEHRADUN	V	N	456	N	240601001 03 00 22	01-FEB-26	13-FEB-26	65,10
14	DEHRADUN	V	N	470	N	240601001 03 00 22	01-FEB-26	13-FEB-26	30,00
15	DEHRADUN	V	N	474	N	240601001 03 00 22	01-FEB-26	13-FEB-26	60,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1013	N	240604103 03 01 42	01-FEB-26	20-FEB-26	21,22,50
17	DEHRADUN	V	N	1014	N	240604103 03 01 42	01-FEB-26	23-FEB-26	9,41,64
18	DEHRADUN	V	N	1023	N	240604103 03 01 42	01-FEB-26	23-FEB-26	11,06,10
19	DEHRADUN	V	N	1024	N	240604103 03 02 42	01-FEB-26	20-FEB-26	16,30,00
20	DEHRADUN	V	N	1027	N	240604103 03 01 42	01-FEB-26	20-FEB-26	14,80,80
21	DEHRADUN	V	N	1038	N	240601101 05 00 52	01-FEB-26	21-FEB-26	18,00,00
22	DEHRADUN	V	N	1054	N	240601101 05 00 51	01-FEB-26	21-FEB-26	22,09,00
23	DEHRADUN	V	N	1059	N	240604103 03 01 42	01-FEB-26	23-FEB-26	12,37,60
24	DEHRADUN	V	N	1064	N	240601101 05 00 51	01-FEB-26	21-FEB-26	22,20,00
25	DEHRADUN	V	N	1067	N	240601001 03 00 42	01-FEB-26	23-FEB-26	49,16,54
26	DEHRADUN	V	N	1073	N	240604103 03 02 42	01-FEB-26	20-FEB-26	22,57,70
27	DEHRADUN	V	N	1078	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,75,82
28	DEHRADUN	V	N	1081	N	240604103 03 01 42	01-FEB-26	23-FEB-26	7,12,80
29	DEHRADUN	V	N	1083	N	240604103 03 01 42	01-FEB-26	20-FEB-26	24,70,50
30	DEHRADUN	V	N	1084	N	240604103 03 06 42	01-FEB-26	20-FEB-26	5,94,00
31	DEHRADUN	V	N	1090	N	240604103 03 02 42	01-FEB-26	20-FEB-26	16,29,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1092	N	240601101 05 00 51	01-FEB-26	21-FEB-26	15,23,00
33	DEHRADUN	V	N	1097	N	240604103 03 02 42	01-FEB-26	20-FEB-26	5,08,00
34	DEHRADUN	V	N	1102	N	240604103 03 01 42	01-FEB-26	23-FEB-26	11,64,67
35	DEHRADUN	V	N	1103	N	240601001 03 00 07	01-FEB-26	20-FEB-26	41,70,00
36	DEHRADUN	V	N	1106	N	240604103 03 02 42	01-FEB-26	20-FEB-26	22,18,00
37	DEHRADUN	V	N	1109	N	240601001 03 00 08	01-FEB-26	20-FEB-26	8,14,00
38	DEHRADUN	V	N	1130	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,30,10
39	DEHRADUN	V	N	1133	N	240601101 05 00 51	01-FEB-26	24-FEB-26	69,62,00
40	DEHRADUN	V	N	115	N	240604103 03 01 42	01-FEB-26	06-FEB-26	9,18,00
41	DEHRADUN	V	N	1150	N	240604103 03 01 42	01-FEB-26	24-FEB-26	6,11,80
42	DEHRADUN	V	N	1152	N	240601001 03 00 04	01-FEB-26	24-FEB-26	1,71,20
43	DEHRADUN	V	N	116	N	240604103 03 01 42	01-FEB-26	05-FEB-26	11,09,52
44	DEHRADUN	V	N	1163	N	240601001 03 00 42	01-FEB-26	24-FEB-26	2,91,50
45	DEHRADUN	V	N	1169	N	240601001 03 00 42	01-FEB-26	24-FEB-26	1,48,09
46	DEHRADUN	V	N	117	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,22,00
47	DEHRADUN	V	N	1178	N	240601001 03 00 42	01-FEB-26	24-FEB-26	1,62,00
48	DEHRADUN	V	N	118	N	240601101 05 00 42	01-FEB-26	06-FEB-26	20,23,00
49	DEHRADUN	V	N	1184	N	240604103 03 02 42	01-FEB-26	24-FEB-26	8,09,00
50	DEHRADUN	V	N	119	N	240601101 06 00 46	01-FEB-26	05-FEB-26	15,13,61
51	DEHRADUN	V	N	1193	N	240601001 03 00 11	01-FEB-26	24-FEB-26	8,40,00
52	DEHRADUN	V	N	1194	N	240601001 03 00 42	01-FEB-26	24-FEB-26	2,30,10
53	DEHRADUN	V	N	120	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,82,00
54	DEHRADUN	V	N	121	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,48,00
55	DEHRADUN	V	N	1217	N	240601101 05 00 51	01-FEB-26	24-FEB-26	2,34,00
56	DEHRADUN	V	N	122	N	240604103 03 04 42	01-FEB-26	06-FEB-26	47,70,00
57	DEHRADUN	V	N	1224	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,65,20
58	DEHRADUN	V	N	123	N	240604103 03 04 42	01-FEB-26	05-FEB-26	15,41,01
59	DEHRADUN	V	N	1233	N	240601001 03 00 22	01-FEB-26	24-FEB-26	3,98,84
60	DEHRADUN	V	N	1234	N	240601001 03 00 42	01-FEB-26	24-FEB-26	3,00,92
61	DEHRADUN	V	N	129	N	240601101 18 00 52	01-FEB-26	04-FEB-26	20,56,56
62	DEHRADUN	V	N	132	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,44,00
63	DEHRADUN	V	N	1330	N	240604103 03 04 42	01-FEB-26	25-FEB-26	7,51,80,00
64	DEHRADUN	V	N	1336	N	240601101 06 00 52	01-FEB-26	25-FEB-26	24,75,00
65	DEHRADUN	V	N	1340	N	240601001 03 00 42	01-FEB-26	25-FEB-26	4,75,50
66	DEHRADUN	V	N	1346	N	240601101 05 00 51	01-FEB-26	25-FEB-26	19,80,00
67	DEHRADUN	V	N	1347	N	240602110 06 00 42	01-FEB-26	25-FEB-26	10,25,00
68	DEHRADUN	V	N	1354	N	240601101 06 00 52	01-FEB-26	25-FEB-26	22,96,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1361	N	240601101 06 00 46	01-FEB-26	25-FEB-26	9,48,70
70	DEHRADUN	V	N	1362	N	240601001 03 00 22	01-FEB-26	25-FEB-26	7,72,87
71	DEHRADUN	V	N	1370	N	240601101 06 00 46	01-FEB-26	25-FEB-26	12,99,10
72	DEHRADUN	V	N	1371	N	240601101 05 00 51	01-FEB-26	25-FEB-26	12,92,94
73	DEHRADUN	V	N	1373	N	240601101 06 00 52	01-FEB-26	25-FEB-26	23,06,70
74	DEHRADUN	V	N	138	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,88,00
75	DEHRADUN	V	N	1382	N	240601101 06 00 52	01-FEB-26	25-FEB-26	17,11,71
76	DEHRADUN	V	N	1387	N	240602110 06 00 42	01-FEB-26	25-FEB-26	3,00,00
77	DEHRADUN	V	N	139	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,95,00
78	DEHRADUN	V	N	141	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,04,00
79	DEHRADUN	V	N	1432	N	240601001 03 00 22	01-FEB-26	26-FEB-26	5,94
80	DEHRADUN	V	N	1435	N	240601101 05 00 51	01-FEB-26	26-FEB-26	24,70,05
81	DEHRADUN	V	N	1437	N	240604103 03 01 42	01-FEB-26	26-FEB-26	9,06,00
82	DEHRADUN	V	N	144	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,10,00
83	DEHRADUN	V	N	1445	N	240604103 03 01 42	01-FEB-26	26-FEB-26	1,71,10
84	DEHRADUN	V	N	1449	N	240601001 03 00 22	01-FEB-26	26-FEB-26	2,20,00
85	DEHRADUN	V	N	1453	N	240604103 03 01 42	01-FEB-26	26-FEB-26	4,92,10
86	DEHRADUN	V	N	1455	N	240601001 03 00 22	01-FEB-26	26-FEB-26	36,00
87	DEHRADUN	V	N	1456	N	240604103 03 01 42	01-FEB-26	26-FEB-26	21,53,00
88	DEHRADUN	V	N	1459	N	240601101 05 00 42	01-FEB-26	26-FEB-26	4,00,00
89	DEHRADUN	V	N	1462	N	240601001 03 00 22	01-FEB-26	26-FEB-26	17,50
90	DEHRADUN	V	N	1464	N	240602110 06 00 42	01-FEB-26	26-FEB-26	7,56,20
91	DEHRADUN	V	N	1465	N	240604103 03 01 42	01-FEB-26	26-FEB-26	7,91,45
92	DEHRADUN	V	N	1467	N	240601001 03 00 22	01-FEB-26	26-FEB-26	44,36
93	DEHRADUN	V	N	1468	N	240601001 03 00 29	01-FEB-26	26-FEB-26	51,00
94	DEHRADUN	V	N	1470	N	240604103 03 06 42	01-FEB-26	26-FEB-26	19,75,00
95	DEHRADUN	V	N	1471	N	240601101 06 00 52	01-FEB-26	26-FEB-26	14,55,30
96	DEHRADUN	V	N	149	N	240604103 03 04 42	01-FEB-26	05-FEB-26	11,00,70
97	DEHRADUN	V	N	15	N	240601001 03 00 01	01-FEB-26	13-FEB-26	10,84
98	DEHRADUN	V	N	15	N	240601001 03 00 03	01-FEB-26	13-FEB-26	6,28
99	DEHRADUN	V	N	15	N	240601001 03 00 06	01-FEB-26	13-FEB-26	72
100	DEHRADUN	V	N	150	N	240604103 03 04 42	01-FEB-26	05-FEB-26	19,32,00
101	DEHRADUN	V	N	151	N	240604103 03 01 42	01-FEB-26	06-FEB-26	4,27,70
102	DEHRADUN	V	N	1517	N	240601001 03 00 02	01-FEB-26	27-FEB-26	1,23,91
103	DEHRADUN	V	N	152	N	240601101 05 00 52	01-FEB-26	04-FEB-26	16,49,59
104	DEHRADUN	V	N	153	N	240602110 06 00 42	01-FEB-26	05-FEB-26	9,87,50
105	DEHRADUN	V	N	154	N	240604103 03 06 42	01-FEB-26	05-FEB-26	49,99,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	155	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,11,00
107	DEHRADUN	V	N	162	N	240601101 05 00 52	01-FEB-26	04-FEB-26	24,00,26
108	DEHRADUN	V	N	168	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,32,00
109	DEHRADUN	V	N	169	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,02,00
110	DEHRADUN	V	N	170	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,10,00
111	DEHRADUN	V	N	174	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,63,00
112	DEHRADUN	V	N	175	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,26,00
113	DEHRADUN	V	N	176	N	240601101 05 00 52	01-FEB-26	04-FEB-26	20,99,86
114	DEHRADUN	V	N	177	N	240601101 05 00 42	01-FEB-26	06-FEB-26	2,11,80
115	DEHRADUN	V	N	178	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,82,00
116	DEHRADUN	V	N	18	N	240601001 03 00 06	01-FEB-26	17-FEB-26	57,42
117	DEHRADUN	V	N	18	N	240601001 03 00 01	01-FEB-26	17-FEB-26	5,78,00
118	DEHRADUN	V	N	18	N	240601001 03 00 03	01-FEB-26	17-FEB-26	3,35,24
119	DEHRADUN	V	N	180	N	240604103 03 04 42	01-FEB-26	05-FEB-26	17,27,00
120	DEHRADUN	V	N	184	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,93,90
121	DEHRADUN	V	N	187	N	240601001 03 00 24	01-FEB-26	06-FEB-26	50,00
122	DEHRADUN	V	N	188	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,74,00
123	DEHRADUN	V	N	189	N	240601101 05 00 52	01-FEB-26	04-FEB-26	14,99,88
124	DEHRADUN	V	N	190	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,80,00
125	DEHRADUN	V	N	191	N	240604103 03 01 42	01-FEB-26	05-FEB-26	19,43,60
126	DEHRADUN	V	N	192	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,88,00
127	DEHRADUN	V	N	195	N	240604103 03 04 42	01-FEB-26	05-FEB-26	10,00,00
128	DEHRADUN	V	N	198	N	240601101 05 00 42	01-FEB-26	06-FEB-26	13,28,00
129	DEHRADUN	V	N	199	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,00,00
130	DEHRADUN	V	N	200	N	240602110 06 00 42	01-FEB-26	06-FEB-26	12,50,00
131	DEHRADUN	V	N	201	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,69,60
132	DEHRADUN	V	N	202	N	240601001 03 00 42	01-FEB-26	06-FEB-26	49,44,20
133	DEHRADUN	V	N	205	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,05,00
134	DEHRADUN	V	N	206	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,13,00
135	DEHRADUN	V	N	209	N	240604103 03 06 42	01-FEB-26	05-FEB-26	35,93,70
136	DEHRADUN	V	N	210	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,85,00
137	DEHRADUN	V	N	211	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,79,00
138	DEHRADUN	V	N	215	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,16,00
139	DEHRADUN	V	N	221	N	240601101 05 00 52	01-FEB-26	05-FEB-26	22,50,55
140	DEHRADUN	V	N	227	N	240604103 03 04 42	01-FEB-26	05-FEB-26	5,00,00
141	DEHRADUN	V	N	228	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,20,00
142	DEHRADUN	V	N	229	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,74,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	230	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,65,60
144	DEHRADUN	V	N	231	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,69,66
145	DEHRADUN	V	N	232	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,78,00
146	DEHRADUN	V	N	233	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,56,00
147	DEHRADUN	V	N	234	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,06,80
148	DEHRADUN	V	N	235	N	240601101 06 00 46	01-FEB-26	05-FEB-26	12,19,00
149	DEHRADUN	V	N	238	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,21,00
150	DEHRADUN	V	N	244	N	240601001 03 00 22	01-FEB-26	06-FEB-26	3,06,51
151	DEHRADUN	V	N	245	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,28,30
152	DEHRADUN	V	N	249	N	240602110 06 00 42	01-FEB-26	06-FEB-26	12,00,00
153	DEHRADUN	V	N	250	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,89,40
154	DEHRADUN	V	N	251	N	240601101 06 00 46	01-FEB-26	05-FEB-26	6,16,40
155	DEHRADUN	V	N	255	N	240601101 05 00 52	01-FEB-26	04-FEB-26	20,99,86
156	DEHRADUN	V	N	256	N	240601101 17 00 52	01-FEB-26	04-FEB-26	1,06,72,20
157	DEHRADUN	V	N	257	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,20,00
158	DEHRADUN	V	N	259	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,21,00
159	DEHRADUN	V	N	260	N	240604103 03 04 42	01-FEB-26	05-FEB-26	9,55,00
160	DEHRADUN	V	N	263	N	240601101 05 00 42	01-FEB-26	06-FEB-26	2,48,70
161	DEHRADUN	V	N	265	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,17,00
162	DEHRADUN	V	N	271	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,75,00
163	DEHRADUN	V	N	272	N	240604103 03 01 42	01-FEB-26	05-FEB-26	23,92,80
164	DEHRADUN	V	N	275	N	240601001 03 00 42	01-FEB-26	06-FEB-26	48,47,57
165	DEHRADUN	V	N	290	N	240601001 03 00 08	01-FEB-26	09-FEB-26	3,68,35,38
166	DEHRADUN	V	N	291	N	240601001 03 00 08	01-FEB-26	07-FEB-26	32,56,00
167	DEHRADUN	V	N	292	N	240601001 03 00 08	01-FEB-26	09-FEB-26	10,74,47
168	DEHRADUN	V	N	295	N	240602110 06 00 51	01-FEB-26	09-FEB-26	2,50,00
169	DEHRADUN	V	N	32	N	240601001 03 00 03	01-FEB-26	27-FEB-26	1,61,15
170	DEHRADUN	V	N	32	N	240601001 03 00 01	01-FEB-26	27-FEB-26	2,93,00
171	DEHRADUN	V	N	32	N	240601001 03 00 06	01-FEB-26	27-FEB-26	32,30
172	DEHRADUN	V	N	33	N	240601001 03 00 03	01-FEB-26	27-FEB-26	1,69,94
173	DEHRADUN	V	N	33	N	240601001 03 00 06	01-FEB-26	27-FEB-26	32,30
174	DEHRADUN	V	N	33	N	240601001 03 00 01	01-FEB-26	27-FEB-26	2,93,00
175	DEHRADUN	V	N	330	N	240602110 06 00 51	01-FEB-26	09-FEB-26	2,50,00
176	DEHRADUN	V	N	336	N	240602110 06 00 51	01-FEB-26	09-FEB-26	2,50,00
177	DEHRADUN	V	N	339	N	240602110 06 00 51	01-FEB-26	09-FEB-26	2,50,00
178	DEHRADUN	V	N	34	N	240601001 03 00 06	01-FEB-26	27-FEB-26	32,30
179	DEHRADUN	V	N	34	N	240601001 03 00 01	01-FEB-26	27-FEB-26	2,93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	34	N	240601001 03 00 03	01-FEB-26	27-FEB-26	1,69,94
181	DEHRADUN	V	N	415	N	240601001 03 00 24	01-FEB-26	13-FEB-26	1,00,00
182	DEHRADUN	V	N	439	N	240604103 03 02 42	01-FEB-26	13-FEB-26	16,18,50
183	DEHRADUN	V	N	440	N	240602110 09 00 40	01-FEB-26	13-FEB-26	4,99,79
184	DEHRADUN	V	N	459	N	240601001 03 00 42	01-FEB-26	13-FEB-26	2,20,00
185	DEHRADUN	V	N	460	N	240604103 03 02 42	01-FEB-26	13-FEB-26	20,55,00
186	DEHRADUN	V	N	492	N	240604103 03 02 42	01-FEB-26	16-FEB-26	22,56,60
187	DEHRADUN	V	N	497	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,86,60
188	DEHRADUN	V	N	502	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,91,90
189	DEHRADUN	V	N	503	N	240604103 03 02 42	01-FEB-26	16-FEB-26	3,82,00
190	DEHRADUN	V	N	514	N	240604103 03 02 42	01-FEB-26	16-FEB-26	22,19,00
191	DEHRADUN	V	N	524	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,73,00
192	DEHRADUN	V	N	526	N	240604103 03 02 42	01-FEB-26	16-FEB-26	5,71,50
193	DEHRADUN	V	N	533	N	240604103 03 02 42	01-FEB-26	16-FEB-26	7,10,20
194	DEHRADUN	V	N	536	N	240604103 03 02 42	01-FEB-26	16-FEB-26	7,14,60
195	DEHRADUN	V	N	546	N	240604103 03 02 42	01-FEB-26	16-FEB-26	10,69,90
196	DEHRADUN	V	N	548	N	240601001 03 00 11	01-FEB-26	16-FEB-26	8,58,00
197	DEHRADUN	V	N	553	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,56,00
198	DEHRADUN	V	N	554	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,55,00
199	DEHRADUN	V	N	557	N	240604103 03 02 42	01-FEB-26	16-FEB-26	20,54,40
200	DEHRADUN	V	N	561	N	240604103 03 02 42	01-FEB-26	16-FEB-26	22,45,00
201	DEHRADUN	V	N	564	N	240604103 03 02 42	01-FEB-26	16-FEB-26	7,05,30
202	DEHRADUN	V	N	578	N	240604103 03 02 42	01-FEB-26	16-FEB-26	3,83,00
203	DEHRADUN	V	N	581	N	240604103 03 02 42	01-FEB-26	16-FEB-26	3,87,00
204	DEHRADUN	V	N	589	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,82,80
205	DEHRADUN	V	N	590	N	240604103 03 02 42	01-FEB-26	16-FEB-26	3,85,00
206	DEHRADUN	V	N	601	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,62,20
207	DEHRADUN	V	N	639	N	240601101 05 00 68	01-FEB-26	17-FEB-26	1,64,56,44
208	DEHRADUN	V	N	705	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,49,00
209	DEHRADUN	V	N	706	N	240604103 03 01 42	01-FEB-26	18-FEB-26	20,82,30
210	DEHRADUN	V	N	708	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,05,00
211	DEHRADUN	V	N	712	N	240604103 03 06 42	01-FEB-26	18-FEB-26	14,82,75
212	DEHRADUN	V	N	714	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,28,00
213	DEHRADUN	V	N	715	N	240604103 03 02 42	01-FEB-26	17-FEB-26	18,15,00
214	DEHRADUN	V	N	717	N	240604103 03 06 42	01-FEB-26	18-FEB-26	24,77,50
215	DEHRADUN	V	N	720	N	240604103 03 02 42	01-FEB-26	18-FEB-26	13,73,70
216	DEHRADUN	V	N	721	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	722	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,51,50
218	DEHRADUN	V	N	723	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,25,00
219	DEHRADUN	V	N	725	N	240604103 03 02 42	01-FEB-26	18-FEB-26	9,62,00
220	DEHRADUN	V	N	726	N	240604103 03 02 42	01-FEB-26	18-FEB-26	16,19,70
221	DEHRADUN	V	N	727	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,49,00
222	DEHRADUN	V	N	728	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,60,00
223	DEHRADUN	V	N	730	N	240604103 03 06 42	01-FEB-26	18-FEB-26	24,75,00
224	DEHRADUN	V	N	731	N	240604103 03 06 42	01-FEB-26	18-FEB-26	15,92,91
225	DEHRADUN	V	N	732	N	240604103 03 01 42	01-FEB-26	18-FEB-26	21,03,20
226	DEHRADUN	V	N	733	N	240604103 03 01 42	01-FEB-26	18-FEB-26	2,47,00
227	DEHRADUN	V	N	743	N	240604103 03 06 42	01-FEB-26	18-FEB-26	14,83,50
228	DEHRADUN	V	N	745	N	240601101 06 00 52	01-FEB-26	18-FEB-26	16,18,65
229	DEHRADUN	V	N	746	N	240601101 05 00 52	01-FEB-26	18-FEB-26	15,00,00
230	DEHRADUN	V	N	753	N	240604103 03 06 42	01-FEB-26	18-FEB-26	19,82,00
231	DEHRADUN	V	N	754	N	240604103 03 06 42	01-FEB-26	18-FEB-26	14,81,25
232	DEHRADUN	V	N	755	N	240601101 05 00 51	01-FEB-26	18-FEB-26	9,84,06
233	DEHRADUN	V	N	757	N	240604103 03 01 42	01-FEB-26	18-FEB-26	19,09,20
234	DEHRADUN	V	N	758	N	240604103 03 01 42	01-FEB-26	18-FEB-26	24,68,00
235	DEHRADUN	V	N	761	N	240604103 03 02 42	01-FEB-26	18-FEB-26	22,29,00
236	DEHRADUN	V	N	763	N	240601101 05 00 51	01-FEB-26	18-FEB-26	21,61,17
237	DEHRADUN	V	N	766	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,53,00
238	DEHRADUN	V	N	768	N	240604103 03 02 42	01-FEB-26	18-FEB-26	13,67,50
239	DEHRADUN	V	N	769	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,57,50
240	DEHRADUN	V	N	773	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,62,00
241	DEHRADUN	V	N	774	N	240604103 03 06 42	01-FEB-26	18-FEB-26	14,82,00
242	DEHRADUN	V	N	775	N	240604103 03 06 42	01-FEB-26	18-FEB-26	14,43,94
243	DEHRADUN	V	N	777	N	240604103 03 02 42	01-FEB-26	18-FEB-26	16,35,00
244	DEHRADUN	V	N	779	N	240601101 06 00 52	01-FEB-26	18-FEB-26	19,40,40
245	DEHRADUN	V	N	781	N	240601101 06 00 46	01-FEB-26	18-FEB-26	14,80,80
246	DEHRADUN	V	N	783	N	240601101 06 00 52	01-FEB-26	18-FEB-26	20,90,88
247	DEHRADUN	V	N	786	N	240604103 03 02 42	01-FEB-26	18-FEB-26	16,22,60
248	DEHRADUN	V	N	787	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,57,70
249	DEHRADUN	V	N	797	N	240604103 03 02 42	01-FEB-26	18-FEB-26	22,25,00
250	DEHRADUN	V	N	798	N	240604103 03 01 42	01-FEB-26	18-FEB-26	19,53,50
251	DEHRADUN	V	N	799	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,55,60
252	DEHRADUN	V	N	800	N	240601101 06 00 46	01-FEB-26	18-FEB-26	17,27,50
253	DEHRADUN	V	N	801	N	240604103 03 06 42	01-FEB-26	18-FEB-26	8,91,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	804	N	240604103 03 06 42	01-FEB-26	18-FEB-26	15,69,93
255	DEHRADUN	V	N	808	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,55,70
256	DEHRADUN	V	N	809	N	240604103 03 02 42	01-FEB-26	17-FEB-26	15,75,00
257	DEHRADUN	V	N	810	N	240601101 06 00 46	01-FEB-26	18-FEB-26	12,33,20
258	DEHRADUN	V	N	815	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,32,00
259	DEHRADUN	V	N	816	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,27,00
260	DEHRADUN	V	N	817	N	240604103 03 02 42	01-FEB-26	18-FEB-26	16,33,00
261	DEHRADUN	V	N	821	N	240604103 03 01 42	01-FEB-26	18-FEB-26	18,48,50
262	DEHRADUN	V	N	822	N	240604103 03 01 42	01-FEB-26	18-FEB-26	24,68,00
263	DEHRADUN	V	N	826	N	240604103 03 02 42	01-FEB-26	18-FEB-26	22,17,00
264	DEHRADUN	V	N	827	N	240604103 03 02 42	01-FEB-26	18-FEB-26	16,16,30
265	DEHRADUN	V	N	829	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,50,00
266	DEHRADUN	V	N	830	N	240604103 03 01 42	01-FEB-26	18-FEB-26	17,08,80
267	DEHRADUN	V	N	832	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,47,00
268	DEHRADUN	V	N	834	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,41,00
269	DEHRADUN	V	N	835	N	240604103 03 01 42	01-FEB-26	18-FEB-26	24,68,00
270	DEHRADUN	V	N	838	N	240601101 06 00 52	01-FEB-26	18-FEB-26	24,50,25
271	DEHRADUN	V	N	844	N	240604103 03 01 42	01-FEB-26	18-FEB-26	9,04,00
272	DEHRADUN	V	N	846	N	240604103 03 02 42	01-FEB-26	18-FEB-26	6,77,00
273	DEHRADUN	V	N	847	N	240604103 03 06 42	01-FEB-26	18-FEB-26	24,76,25
274	DEHRADUN	V	N	849	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,30,00
275	DEHRADUN	V	N	852	N	240604103 03 02 42	01-FEB-26	18-FEB-26	20,48,00
276	DEHRADUN	V	N	853	N	240604103 03 06 42	01-FEB-26	18-FEB-26	19,80,00
277	DEHRADUN	V	N	854	N	240601101 06 00 52	01-FEB-26	18-FEB-26	19,68,12
278	DEHRADUN	V	N	856	N	240601101 05 00 51	01-FEB-26	18-FEB-26	12,95,91
279	DEHRADUN	V	N	860	N	240604103 03 01 42	01-FEB-26	18-FEB-26	2,86,50
280	DEHRADUN	V	N	862	N	240604103 03 06 42	01-FEB-26	18-FEB-26	24,80,00
281	DEHRADUN	V	N	863	N	240604103 03 02 42	01-FEB-26	18-FEB-26	19,24,00
282	DEHRADUN	V	N	865	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,27,00
283	DEHRADUN	V	N	866	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,79,00
284	DEHRADUN	V	N	970	N	240601101 05 00 51	01-FEB-26	21-FEB-26	38,60
285	DEHRADUN	V	N	975	N	240601101 05 00 51	01-FEB-26	21-FEB-26	9,36,00
286	DEHRADUN	V	N	976	N	240601001 03 00 42	01-FEB-26	23-FEB-26	49,91,69
287	DEHRADUN	V	N	979	N	240601001 03 00 04	01-FEB-26	21-FEB-26	77,00
288	DEHRADUN	V	N	984	N	240604103 03 01 42	01-FEB-26	23-FEB-26	24,78,04
289	DEHRADUN	V	N	989	N	240604103 03 01 42	01-FEB-26	20-FEB-26	24,70,50
290	DEHRADUN	V	N	992	N	240604103 03 06 42	01-FEB-26	20-FEB-26	19,78,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	993	N	240601001 03 00 07	01-FEB-26	20-FEB-26	35,80,00
292	DEHRADUN	V	N	995	N	240601101 18 00 52	01-FEB-26	21-FEB-26	19,55,23
293	DEHRADUN	V	N	998	N	240604103 03 01 42	01-FEB-26	23-FEB-26	7,37,40
294	DEHRADUN	V	N	999	N	240604103 03 01 42	01-FEB-26	20-FEB-26	19,83,10

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	60,00,00
296	DEHRADUN	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	35,09,00
297	DEHRADUN	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	3,90,90
298	DEHRADUN	V	N	10	N	240601001 03 00 03	01-FEB-26	07-FEB-26	1,50,80
299	DEHRADUN	V	N	10	N	240601001 03 00 06	01-FEB-26	07-FEB-26	2,00
300	DEHRADUN	V	N	10	N	240601001 03 00 01	01-FEB-26	07-FEB-26	2,60,00
301	DEHRADUN	V	N	1001	N	240601001 03 00 22	01-FEB-26	20-FEB-26	39,30
302	DEHRADUN	V	N	1039	N	240601001 03 00 22	01-FEB-26	20-FEB-26	91,50
303	DEHRADUN	V	N	1041	N	240601001 03 00 22	01-FEB-26	20-FEB-26	1,01,00
304	DEHRADUN	V	N	1042	N	240601001 03 00 22	01-FEB-26	20-FEB-26	40,00
305	DEHRADUN	V	N	1045	N	240601001 03 00 43	01-FEB-26	23-FEB-26	4,00,00
306	DEHRADUN	V	N	1065	N	240604103 03 02 42	01-FEB-26	23-FEB-26	47,20
307	DEHRADUN	V	N	1070	N	240601001 03 00 22	01-FEB-26	20-FEB-26	38,50
308	DEHRADUN	V	N	1071	N	240601001 03 00 22	01-FEB-26	20-FEB-26	77,70
309	DEHRADUN	V	N	1129	N	240601001 03 00 22	01-FEB-26	24-FEB-26	25,20
310	DEHRADUN	V	N	1131	N	240601001 03 00 22	01-FEB-26	24-FEB-26	20,00
311	DEHRADUN	V	N	1202	N	240601001 03 00 30	01-FEB-26	24-FEB-26	1,00,00
312	DEHRADUN	V	N	1218	N	240601001 03 00 40	01-FEB-26	24-FEB-26	2,47,80
313	DEHRADUN	V	N	305	N	240601001 03 00 08	01-FEB-26	07-FEB-26	4,07,00
314	DEHRADUN	V	N	310	N	240601001 03 00 08	01-FEB-26	09-FEB-26	5,05,98
315	DEHRADUN	V	N	343	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,20,36
316	DEHRADUN	V	N	403	N	240604103 03 02 42	01-FEB-26	13-FEB-26	1,12,00
317	DEHRADUN	V	N	405	N	240604103 03 02 42	01-FEB-26	13-FEB-26	16,60,00
318	DEHRADUN	V	N	409	N	240604103 03 02 42	01-FEB-26	13-FEB-26	1,81,54
319	DEHRADUN	V	N	416	N	240604103 03 02 42	01-FEB-26	13-FEB-26	3,85,00
320	DEHRADUN	V	N	430	N	240604103 03 02 42	01-FEB-26	13-FEB-26	1,98,80
321	DEHRADUN	V	N	441	N	240604103 03 02 42	01-FEB-26	13-FEB-26	3,80,00
322	DEHRADUN	V	N	449	N	240604103 03 02 42	01-FEB-26	13-FEB-26	2,00,60
323	DEHRADUN	V	N	455	N	240604103 03 02 42	01-FEB-26	13-FEB-26	4,48,28
324	DEHRADUN	V	N	464	N	240604103 03 02 42	01-FEB-26	13-FEB-26	4,89,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	468	N	240604103 03 02 42	01-FEB-26	13-FEB-26	3,96,00
326	DEHRADUN	V	N	475	N	240604103 03 02 42	01-FEB-26	13-FEB-26	2,30,10
327	DEHRADUN	V	N	485	N	240604103 03 02 42	01-FEB-26	13-FEB-26	2,48,16
328	DEHRADUN	V	N	517	N	240604103 03 02 42	01-FEB-26	16-FEB-26	97,27
329	DEHRADUN	V	N	537	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,53,40
330	DEHRADUN	V	N	543	N	240604103 03 02 42	01-FEB-26	16-FEB-26	55,00
331	DEHRADUN	V	N	547	N	240604103 03 02 42	01-FEB-26	16-FEB-26	23,00
332	DEHRADUN	V	N	555	N	240604103 03 02 42	01-FEB-26	16-FEB-26	63,70
333	DEHRADUN	V	N	563	N	240604103 03 02 42	01-FEB-26	16-FEB-26	6,89,99
334	DEHRADUN	V	N	567	N	240604103 03 02 42	01-FEB-26	16-FEB-26	4,00,00
335	DEHRADUN	V	N	580	N	240604103 03 02 42	01-FEB-26	16-FEB-26	4,00,00
336	DEHRADUN	V	N	588	N	240604103 03 02 42	01-FEB-26	16-FEB-26	4,06,00
337	DEHRADUN	V	N	593	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,03,00
338	DEHRADUN	V	N	736	N	240604103 03 02 42	01-FEB-26	17-FEB-26	42,49
339	DEHRADUN	V	N	767	N	240604103 03 02 42	01-FEB-26	17-FEB-26	54,87
340	DEHRADUN	V	N	793	N	240604103 03 02 42	01-FEB-26	17-FEB-26	30,45
341	DEHRADUN	V	N	794	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,00
342	DEHRADUN	V	N	828	N	240601001 03 00 27	01-FEB-26	18-FEB-26	77,88

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	1518	N	240601001 03 00 04	01-FEB-26	27-FEB-26	38,50
344	DEHRADUN	V	N	218	N	240601001 03 00 04	01-FEB-26	07-FEB-26	22,30
345	DEHRADUN	V	N	6	N	240601001 03 00 01	01-FEB-26	03-FEB-26	66,33,80
346	DEHRADUN	V	N	6	N	240601001 03 00 06	01-FEB-26	03-FEB-26	6,99,80
347	DEHRADUN	V	N	6	N	240601001 03 00 03	01-FEB-26	03-FEB-26	39,87,50
348	DEHRADUN	V	N	604	N	240601001 03 00 08	01-FEB-26	16-FEB-26	10,57,42
349	DEHRADUN	V	N	605	N	240601001 03 00 27	01-FEB-26	16-FEB-26	1,93,17
350	DEHRADUN	V	N	647	N	240604103 03 02 42	01-FEB-26	17-FEB-26	98,95
351	DEHRADUN	V	N	673	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,19,89

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	DEHRADUN	V	N	1016	N	240601001 03 00 22	01-FEB-26	20-FEB-26	16,26
353	DEHRADUN	V	N	1017	N	240601001 03 00 51	01-FEB-26	20-FEB-26	4,75,65
354	DEHRADUN	V	N	1053	N	240601001 03 00 51	01-FEB-26	20-FEB-26	4,86,75
355	DEHRADUN	V	N	1136	N	240601001 03 00 30	01-FEB-26	24-FEB-26	8,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	1149	N	240601001 03 00 51	01-FEB-26	24-FEB-26	86,86
357	DEHRADUN	V	N	1160	N	240601001 03 00 22	01-FEB-26	24-FEB-26	65,70
358	DEHRADUN	V	N	1213	N	240601001 03 00 51	01-FEB-26	24-FEB-26	13,38,10
359	DEHRADUN	V	N	1223	N	240601001 03 00 22	01-FEB-26	24-FEB-26	39,54
360	DEHRADUN	V	N	1230	N	240601001 03 00 27	01-FEB-26	24-FEB-26	89,68
361	DEHRADUN	V	N	161	N	240601001 03 00 22	01-FEB-26	07-FEB-26	19,78
362	DEHRADUN	V	N	163	N	240601001 03 00 21	01-FEB-26	07-FEB-26	1,37,50
363	DEHRADUN	V	N	164	N	240601001 03 00 51	01-FEB-26	07-FEB-26	4,86,75
364	DEHRADUN	V	N	194	N	240601001 03 00 22	01-FEB-26	07-FEB-26	15,19
365	DEHRADUN	V	N	266	N	240601001 03 00 51	01-FEB-26	06-FEB-26	6,22,98
366	DEHRADUN	V	N	341	N	240601001 03 00 27	01-FEB-26	10-FEB-26	1,78,10
367	DEHRADUN	V	N	352	N	240601001 03 00 08	01-FEB-26	11-FEB-26	18,11,22
368	DEHRADUN	V	N	412	N	240601001 03 00 21	01-FEB-26	13-FEB-26	54,75
369	DEHRADUN	V	N	431	N	240601001 03 00 43	01-FEB-26	13-FEB-26	1,80,00
370	DEHRADUN	V	N	434	N	240601001 03 00 51	01-FEB-26	13-FEB-26	90,86
371	DEHRADUN	V	N	465	N	240601001 03 00 27	01-FEB-26	13-FEB-26	8,54,92
372	DEHRADUN	V	N	473	N	240601001 03 00 51	01-FEB-26	13-FEB-26	2,40,00
373	DEHRADUN	V	N	833	N	240601001 03 00 22	01-FEB-26	18-FEB-26	8,85
374	DEHRADUN	V	N	841	N	240601001 03 00 51	01-FEB-26	18-FEB-26	7,78,80
375	DEHRADUN	V	N	861	N	240601001 03 00 27	01-FEB-26	18-FEB-26	1,57,44
376	DEHRADUN	V	N	980	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,69,99
377	DEHRADUN	V	N	988	N	240601001 03 00 22	01-FEB-26	20-FEB-26	66,06

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	1056	N	240601001 03 00 26	01-FEB-26	23-FEB-26	31,00
379	DEHRADUN	V	N	1075	N	240601001 03 00 26	01-FEB-26	23-FEB-26	37,50
380	DEHRADUN	V	N	1532	N	240601001 03 00 08	01-FEB-26	27-FEB-26	2,73,96
381	DEHRADUN	V	N	1542	N	240601001 03 00 08	01-FEB-26	27-FEB-26	2,94,98
382	DEHRADUN	V	N	1546	N	240601001 03 00 08	01-FEB-26	27-FEB-26	2,68,63
383	DEHRADUN	V	N	156	N	240601001 03 00 22	01-FEB-26	06-FEB-26	31,50
384	DEHRADUN	V	N	1562	N	240601001 03 00 27	01-FEB-26	27-FEB-26	4,27,46
385	DEHRADUN	V	N	159	N	240601001 03 00 27	01-FEB-26	06-FEB-26	4,27,46
386	DEHRADUN	V	N	166	N	240601001 03 00 26	01-FEB-26	06-FEB-26	24,50
387	DEHRADUN	V	N	182	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,68,63
388	DEHRADUN	V	N	196	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,94,98
389	DEHRADUN	V	N	222	N	240601001 03 00 22	01-FEB-26	06-FEB-26	15,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	270	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,73,96
391	DEHRADUN	V	N	985	N	240601001 03 00 29	01-FEB-26	23-FEB-26	1,25,29

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	1004	N	240604103 03 04 42	01-FEB-26	23-FEB-26	21,05,38
393	DEHRADUN	V	N	1025	N	240601001 03 00 30	01-FEB-26	23-FEB-26	1,77,08
394	DEHRADUN	V	N	1108	N	240601070 04 00 51	01-FEB-26	23-FEB-26	20,00,00,00
395	DEHRADUN	V	N	1156	N	240601001 03 00 22	01-FEB-26	24-FEB-26	1,40,24
396	DEHRADUN	V	N	1158	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
397	DEHRADUN	V	N	1180	N	240601001 03 00 20	01-FEB-26	24-FEB-26	85,74
398	DEHRADUN	V	N	1182	N	240601001 03 00 43	01-FEB-26	24-FEB-26	4,94,34
399	DEHRADUN	V	N	1216	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
400	DEHRADUN	V	N	1229	N	240601001 03 00 40	01-FEB-26	24-FEB-26	2,46,03
401	DEHRADUN	V	N	1231	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
402	DEHRADUN	V	N	124	N	240601001 03 00 10	01-FEB-26	04-FEB-26	23,65,00
403	DEHRADUN	V	N	126	N	240601001 03 00 08	01-FEB-26	06-FEB-26	1,94,72
404	DEHRADUN	V	N	133	N	240601001 03 00 10	01-FEB-26	04-FEB-26	24,35,00
405	DEHRADUN	V	N	239	N	240601001 03 00 04	01-FEB-26	06-FEB-26	2,80,00
406	DEHRADUN	V	N	240	N	240601001 03 00 08	01-FEB-26	06-FEB-26	4,07,00
407	DEHRADUN	V	N	267	N	240601001 03 00 08	01-FEB-26	06-FEB-26	8,28,08
408	DEHRADUN	V	N	304	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,00,00
409	DEHRADUN	V	N	319	N	240601001 03 00 29	01-FEB-26	09-FEB-26	5,73,27
410	DEHRADUN	V	N	320	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,50,00
411	DEHRADUN	V	N	331	N	240601001 03 00 29	01-FEB-26	09-FEB-26	15,00
412	DEHRADUN	V	N	332	N	240601001 03 00 22	01-FEB-26	09-FEB-26	27,14
413	DEHRADUN	V	N	338	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,24,00
414	DEHRADUN	V	N	342	N	240601001 03 00 22	01-FEB-26	10-FEB-26	1,50,40
415	DEHRADUN	V	N	734	N	240601001 03 00 07	01-FEB-26	17-FEB-26	1,50,00
416	DEHRADUN	V	N	778	N	240601001 03 00 07	01-FEB-26	17-FEB-26	32,00,00
417	DEHRADUN	V	N	791	N	240601001 03 00 07	01-FEB-26	17-FEB-26	1,20,00
418	DEHRADUN	V	N	792	N	240601001 03 00 07	01-FEB-26	17-FEB-26	2,50,00
419	DEHRADUN	V	N	795	N	240601001 03 00 07	01-FEB-26	17-FEB-26	4,70,00
420	DEHRADUN	V	N	796	N	240601001 03 00 07	01-FEB-26	17-FEB-26	2,50,00
421	DEHRADUN	V	N	845	N	240601001 03 00 07	01-FEB-26	17-FEB-26	1,20,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	DEHRADUN	V	N	146	N	240601001 03 00 04	01-FEB-26	07-FEB-26	7,50
423	DEHRADUN	V	N	1534	N	240601001 03 00 08	01-FEB-26	27-FEB-26	2,36,42
424	DEHRADUN	V	N	1570	N	240601001 03 00 08	01-FEB-26	27-FEB-26	3,75,74
425	DEHRADUN	V	N	55	N	240601001 03 00 08	01-FEB-26	05-FEB-26	10,10,74
426	DEHRADUN	V	N	56	N	240601001 03 00 08	01-FEB-26	05-FEB-26	13,26,87

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	1080	N	240601001 03 00 22	01-FEB-26	23-FEB-26	2,00,00
428	DEHRADUN	V	N	1094	N	240601001 03 00 08	01-FEB-26	20-FEB-26	2,27,58
429	DEHRADUN	V	N	1107	N	240601001 03 00 08	01-FEB-26	20-FEB-26	1,18,33
430	DEHRADUN	V	N	128	N	240601001 03 00 08	01-FEB-26	04-FEB-26	23,88,42
431	DEHRADUN	V	N	1538	N	240601101 05 00 27	01-FEB-26	27-FEB-26	90,00
432	DEHRADUN	V	N	160	N	240601001 03 00 08	01-FEB-26	04-FEB-26	13,43,15
433	DEHRADUN	V	N	165	N	240601001 03 00 26	01-FEB-26	06-FEB-26	1,62,00
434	DEHRADUN	V	N	183	N	240601101 05 00 27	01-FEB-26	06-FEB-26	8,79,11
435	DEHRADUN	V	N	208	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,98,00
436	DEHRADUN	V	N	212	N	240601001 03 00 26	01-FEB-26	06-FEB-26	63,72
437	DEHRADUN	V	N	223	N	240601101 05 00 27	01-FEB-26	06-FEB-26	3,27,54
438	DEHRADUN	V	N	243	N	240601001 03 00 22	01-FEB-26	06-FEB-26	1,43,50
439	DEHRADUN	V	N	246	N	240601001 03 00 08	01-FEB-26	06-FEB-26	5,45,87
440	DEHRADUN	V	N	247	N	240601101 05 00 27	01-FEB-26	06-FEB-26	7,86,10
441	DEHRADUN	V	N	269	N	240601001 03 00 22	01-FEB-26	06-FEB-26	2,46,50
442	DEHRADUN	V	N	5	N	240601001 03 00 01	01-FEB-26	02-FEB-26	1,53,35,00
443	DEHRADUN	V	N	5	N	240601001 03 00 03	01-FEB-26	02-FEB-26	88,94,30
444	DEHRADUN	V	N	5	N	240601001 03 00 06	01-FEB-26	02-FEB-26	18,60,90
445	DEHRADUN	V	N	54	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,03,50

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	1018	N	240601001 03 00 08	01-FEB-26	23-FEB-26	82,45
447	DEHRADUN	V	N	1055	N	240601001 03 00 29	01-FEB-26	23-FEB-26	2,44,02
448	DEHRADUN	V	N	1089	N	240601001 03 00 08	01-FEB-26	23-FEB-26	1,34,19
449	DEHRADUN	V	N	1091	N	240601001 03 00 43	01-FEB-26	23-FEB-26	92,50
450	DEHRADUN	V	N	307	N	240601001 03 00 29	01-FEB-26	09-FEB-26	1,72,96
451	DEHRADUN	V	N	344	N	240601001 03 00 27	01-FEB-26	10-FEB-26	50,50
452	DEHRADUN	V	N	347	N	240601001 03 00 08	01-FEB-26	11-FEB-26	2,24,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	348	N	240601001 03 00 08	01-FEB-26	11-FEB-26	5,10,34
454	DEHRADUN	V	N	349	N	240601001 03 00 08	01-FEB-26	11-FEB-26	6,94,72
455	DEHRADUN	V	N	491	N	240601001 03 00 30	01-FEB-26	13-FEB-26	20,17
456	DEHRADUN	V	N	9	N	240601001 03 00 03	01-FEB-26	07-FEB-26	25,13,72
457	DEHRADUN	V	N	9	N	240601001 03 00 06	01-FEB-26	07-FEB-26	3,30,70
458	DEHRADUN	V	N	9	N	240601001 03 00 01	01-FEB-26	07-FEB-26	43,34,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	1006	N	240601101 17 00 51	01-FEB-26	20-FEB-26	9,90,00
460	DEHRADUN	V	N	1007	N	240604103 03 04 42	01-FEB-26	21-FEB-26	5,00,00
461	DEHRADUN	V	N	1020	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,10
462	DEHRADUN	V	N	1022	N	240601001 03 00 31	01-FEB-26	18-FEB-26	2,00,00
463	DEHRADUN	V	N	1026	N	240604103 03 04 42	01-FEB-26	21-FEB-26	5,00,00
464	DEHRADUN	V	N	1029	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,47,44
465	DEHRADUN	V	N	1030	N	240601001 03 00 40	01-FEB-26	20-FEB-26	9,04,00
466	DEHRADUN	V	N	1037	N	240601001 03 00 04	01-FEB-26	20-FEB-26	52,50
467	DEHRADUN	V	N	1043	N	240604103 03 04 42	01-FEB-26	21-FEB-26	5,00,00
468	DEHRADUN	V	N	1052	N	240604103 03 04 42	01-FEB-26	21-FEB-26	14,22,72
469	DEHRADUN	V	N	1058	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,45,00
470	DEHRADUN	V	N	1061	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,00,50
471	DEHRADUN	V	N	1072	N	240601001 03 00 31	01-FEB-26	18-FEB-26	8,00,00
472	DEHRADUN	V	N	1077	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,58
473	DEHRADUN	V	N	1093	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,50,00
474	DEHRADUN	V	N	1098	N	240604103 03 04 42	01-FEB-26	21-FEB-26	5,00,00
475	DEHRADUN	V	N	11	N	240601001 03 00 03	01-FEB-26	07-FEB-26	2,90,58
476	DEHRADUN	V	N	11	N	240601001 03 00 01	01-FEB-26	07-FEB-26	5,01,00
477	DEHRADUN	V	N	11	N	240601001 03 00 06	01-FEB-26	07-FEB-26	18,70
478	DEHRADUN	V	N	1100	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,66,54
479	DEHRADUN	V	N	1105	N	240601001 03 00 22	01-FEB-26	20-FEB-26	20,00
480	DEHRADUN	V	N	1132	N	240601001 03 00 40	01-FEB-26	24-FEB-26	1,60,00
481	DEHRADUN	V	N	12	N	240601001 03 00 03	01-FEB-26	10-FEB-26	1,79,20
482	DEHRADUN	V	N	12	N	240601001 03 00 01	01-FEB-26	10-FEB-26	2,56,00
483	DEHRADUN	V	N	12	N	240601001 03 00 06	01-FEB-26	10-FEB-26	2,70
484	DEHRADUN	V	N	1222	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,93,00
485	DEHRADUN	V	N	130	N	240604103 03 04 42	01-FEB-26	07-FEB-26	12,80,50
486	DEHRADUN	V	N	1359	N	240601001 03 00 11	01-FEB-26	25-FEB-26	4,25,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	1364	N	240601001 03 00 29	01-FEB-26	25-FEB-26	1,47,99
488	DEHRADUN	V	N	137	N	240604103 03 04 42	01-FEB-26	07-FEB-26	10,94,50
489	DEHRADUN	V	N	14	N	240601001 03 00 03	01-FEB-26	12-FEB-26	2,31,42
490	DEHRADUN	V	N	14	N	240601001 03 00 01	01-FEB-26	12-FEB-26	3,99,00
491	DEHRADUN	V	N	14	N	240601001 03 00 06	01-FEB-26	12-FEB-26	46,70
492	DEHRADUN	V	N	142	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,50,00
493	DEHRADUN	V	N	1434	N	240604103 03 04 42	01-FEB-26	26-FEB-26	6,95,45
494	DEHRADUN	V	N	1438	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,00,00
495	DEHRADUN	V	N	1439	N	240601101 17 00 51	01-FEB-26	26-FEB-26	9,90,00
496	DEHRADUN	V	N	1440	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,90,70
497	DEHRADUN	V	N	1441	N	240601001 03 00 52	01-FEB-26	26-FEB-26	19,88,00
498	DEHRADUN	V	N	1442	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,00,00
499	DEHRADUN	V	N	1444	N	240601101 17 00 51	01-FEB-26	26-FEB-26	9,94,00
500	DEHRADUN	V	N	1447	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,87,85
501	DEHRADUN	V	N	1448	N	240601001 03 00 21	01-FEB-26	26-FEB-26	14,66,00
502	DEHRADUN	V	N	1457	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,82,48
503	DEHRADUN	V	N	1458	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,90,00
504	DEHRADUN	V	N	1463	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,00,00
505	DEHRADUN	V	N	147	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,92,25
506	DEHRADUN	V	N	148	N	240604103 03 04 42	01-FEB-26	07-FEB-26	14,73,00
507	DEHRADUN	V	N	1537	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,00,00
508	DEHRADUN	V	N	1544	N	240604103 03 04 42	01-FEB-26	27-FEB-26	5,19,75
509	DEHRADUN	V	N	1549	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,85,00
510	DEHRADUN	V	N	1550	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,98,50
511	DEHRADUN	V	N	1556	N	240604103 03 04 42	01-FEB-26	27-FEB-26	17,94,60
512	DEHRADUN	V	N	1559	N	240601001 03 00 11	01-FEB-26	27-FEB-26	8,29,50
513	DEHRADUN	V	N	1560	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,91,20
514	DEHRADUN	V	N	1577	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,00,00
515	DEHRADUN	V	N	158	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,12,40
516	DEHRADUN	V	N	1589	N	240601001 03 00 11	01-FEB-26	27-FEB-26	14,51,63
517	DEHRADUN	V	N	17	N	240601001 03 00 03	01-FEB-26	13-FEB-26	3,11,37
518	DEHRADUN	V	N	17	N	240601001 03 00 01	01-FEB-26	13-FEB-26	10,11,60
519	DEHRADUN	V	N	17	N	240601001 03 00 06	01-FEB-26	13-FEB-26	24,00
520	DEHRADUN	V	N	179	N	240602110 06 00 51	01-FEB-26	07-FEB-26	14,25,10
521	DEHRADUN	V	N	197	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,50,00
522	DEHRADUN	V	N	204	N	240604103 03 04 42	01-FEB-26	07-FEB-26	14,17,78
523	DEHRADUN	V	N	207	N	240602110 06 00 52	01-FEB-26	07-FEB-26	79,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	213	N	240604103 03 04 42	01-FEB-26	07-FEB-26	10,00,00
525	DEHRADUN	V	N	219	N	240602110 06 00 52	01-FEB-26	07-FEB-26	6,39,00,00
526	DEHRADUN	V	N	220	N	240604103 03 04 42	01-FEB-26	07-FEB-26	25,64,10
527	DEHRADUN	V	N	224	N	240604103 03 04 42	01-FEB-26	07-FEB-26	26,50,00
528	DEHRADUN	V	N	236	N	240601001 03 00 08	01-FEB-26	06-FEB-26	1,14,97,00
529	DEHRADUN	V	N	237	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,96,00
530	DEHRADUN	V	N	241	N	240604103 03 04 42	01-FEB-26	07-FEB-26	19,93,00
531	DEHRADUN	V	N	242	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,96,69
532	DEHRADUN	V	N	276	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,14,00
533	DEHRADUN	V	N	293	N	240604103 03 04 42	01-FEB-26	09-FEB-26	24,75,00
534	DEHRADUN	V	N	294	N	240604103 03 04 42	01-FEB-26	09-FEB-26	19,89,90
535	DEHRADUN	V	N	346	N	240601001 03 00 27	01-FEB-26	10-FEB-26	45,00
536	DEHRADUN	V	N	354	N	240601001 03 00 31	01-FEB-26	04-FEB-26	5,00,00
537	DEHRADUN	V	N	355	N	240601001 03 00 31	01-FEB-26	04-FEB-26	5,00,00
538	DEHRADUN	V	N	406	N	240601001 03 00 24	01-FEB-26	13-FEB-26	1,37,89
539	DEHRADUN	V	N	411	N	240601001 03 00 22	01-FEB-26	13-FEB-26	2,92,42
540	DEHRADUN	V	N	419	N	240601001 03 00 24	01-FEB-26	13-FEB-26	89,68
541	DEHRADUN	V	N	421	N	240601001 03 00 22	01-FEB-26	13-FEB-26	2,00,00
542	DEHRADUN	V	N	422	N	240601001 03 00 27	01-FEB-26	13-FEB-26	1,71,10
543	DEHRADUN	V	N	429	N	240601001 03 00 04	01-FEB-26	13-FEB-26	10,00
544	DEHRADUN	V	N	443	N	240601001 03 00 10	01-FEB-26	13-FEB-26	2,60,50
545	DEHRADUN	V	N	444	N	240601001 03 00 42	01-FEB-26	13-FEB-26	20,33,14
546	DEHRADUN	V	N	457	N	240601001 03 00 10	01-FEB-26	13-FEB-26	98,20
547	DEHRADUN	V	N	458	N	240601001 03 00 27	01-FEB-26	13-FEB-26	12,29,24
548	DEHRADUN	V	N	461	N	240601001 03 00 42	01-FEB-26	13-FEB-26	22,14,16
549	DEHRADUN	V	N	477	N	240601001 03 00 24	01-FEB-26	13-FEB-26	1,50,00
550	DEHRADUN	V	N	483	N	240601001 03 00 22	01-FEB-26	13-FEB-26	5,72,50
551	DEHRADUN	V	N	489	N	240601001 03 00 22	01-FEB-26	13-FEB-26	43,90
552	DEHRADUN	V	N	515	N	240601001 03 00 04	01-FEB-26	16-FEB-26	15,00
553	DEHRADUN	V	N	521	N	240601001 03 00 10	01-FEB-26	16-FEB-26	2,59,00
554	DEHRADUN	V	N	531	N	240601001 03 00 10	01-FEB-26	16-FEB-26	1,47,25
555	DEHRADUN	V	N	57	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00,00
556	DEHRADUN	V	N	573	N	240601001 03 00 10	01-FEB-26	16-FEB-26	1,33,09
557	DEHRADUN	V	N	58	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00,00
558	DEHRADUN	V	N	583	N	240601001 03 00 10	01-FEB-26	16-FEB-26	1,48,13
559	DEHRADUN	V	N	635	N	240601001 03 00 21	01-FEB-26	17-FEB-26	53,81
560	DEHRADUN	V	N	637	N	240601001 03 00 40	01-FEB-26	17-FEB-26	29,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	638	N	240601001 03 00 40	01-FEB-26	17-FEB-26	4,64,00
562	DEHRADUN	V	N	641	N	240601001 03 00 43	01-FEB-26	17-FEB-26	20,09,60
563	DEHRADUN	V	N	650	N	240601001 03 00 40	01-FEB-26	17-FEB-26	4,17,00
564	DEHRADUN	V	N	651	N	240601001 03 00 24	01-FEB-26	17-FEB-26	2,00,00
565	DEHRADUN	V	N	654	N	240601001 03 00 22	01-FEB-26	17-FEB-26	90,00
566	DEHRADUN	V	N	657	N	240601001 03 00 24	01-FEB-26	17-FEB-26	10,11,50
567	DEHRADUN	V	N	662	N	240601001 03 00 22	01-FEB-26	17-FEB-26	73,50
568	DEHRADUN	V	N	664	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,68,00
569	DEHRADUN	V	N	665	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,14,17
570	DEHRADUN	V	N	667	N	240601001 03 00 42	01-FEB-26	17-FEB-26	8,50,50
571	DEHRADUN	V	N	669	N	240601001 03 00 24	01-FEB-26	17-FEB-26	2,60,00
572	DEHRADUN	V	N	675	N	240601001 03 00 20	01-FEB-26	17-FEB-26	54,00
573	DEHRADUN	V	N	678	N	240601001 03 00 22	01-FEB-26	17-FEB-26	58,00
574	DEHRADUN	V	N	684	N	240601001 03 00 22	01-FEB-26	17-FEB-26	67,91
575	DEHRADUN	V	N	686	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,83,43
576	DEHRADUN	V	N	687	N	240601001 03 00 24	01-FEB-26	17-FEB-26	4,94,15
577	DEHRADUN	V	N	688	N	240601001 03 00 40	01-FEB-26	17-FEB-26	93,70
578	DEHRADUN	V	N	690	N	240601001 03 00 26	01-FEB-26	17-FEB-26	9,81,12
579	DEHRADUN	V	N	693	N	240601001 03 00 22	01-FEB-26	17-FEB-26	2,49,18
580	DEHRADUN	V	N	695	N	240601001 03 00 24	01-FEB-26	17-FEB-26	4,94,15
581	DEHRADUN	V	N	699	N	240601001 03 00 40	01-FEB-26	17-FEB-26	4,46,00
582	DEHRADUN	V	N	704	N	240604103 03 04 42	01-FEB-26	18-FEB-26	10,00,41
583	DEHRADUN	V	N	707	N	240604103 03 04 42	01-FEB-26	18-FEB-26	4,85,10
584	DEHRADUN	V	N	710	N	240604103 03 04 42	01-FEB-26	18-FEB-26	10,09,80
585	DEHRADUN	V	N	718	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,23,65
586	DEHRADUN	V	N	719	N	240601001 03 00 24	01-FEB-26	17-FEB-26	59,79
587	DEHRADUN	V	N	729	N	240604103 03 04 42	01-FEB-26	18-FEB-26	16,13,70
588	DEHRADUN	V	N	738	N	240601001 03 00 04	01-FEB-26	17-FEB-26	1,77,00
589	DEHRADUN	V	N	756	N	240604103 03 04 42	01-FEB-26	18-FEB-26	21,58,20
590	DEHRADUN	V	N	770	N	240604103 03 04 42	01-FEB-26	18-FEB-26	5,00,99
591	DEHRADUN	V	N	771	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,19,26
592	DEHRADUN	V	N	776	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,47,00
593	DEHRADUN	V	N	780	N	240604103 03 04 42	01-FEB-26	18-FEB-26	12,67,20
594	DEHRADUN	V	N	802	N	240604103 03 04 42	01-FEB-26	18-FEB-26	23,36,40
595	DEHRADUN	V	N	813	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,50,00
596	DEHRADUN	V	N	818	N	240604103 03 04 42	01-FEB-26	18-FEB-26	13,86,00
597	DEHRADUN	V	N	819	N	240604103 03 04 42	01-FEB-26	18-FEB-26	23,36,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	824	N	240604103 03 04 42	01-FEB-26	18-FEB-26	17,85,96
599	DEHRADUN	V	N	839	N	240604103 03 04 42	01-FEB-26	18-FEB-26	23,86,38
600	DEHRADUN	V	N	842	N	240601001 03 00 40	01-FEB-26	18-FEB-26	8,14,07
601	DEHRADUN	V	N	855	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,94,80
602	DEHRADUN	V	N	857	N	240604103 03 04 42	01-FEB-26	18-FEB-26	26,15,47
603	DEHRADUN	V	N	858	N	240604103 03 04 42	01-FEB-26	18-FEB-26	20,79,00
604	DEHRADUN	V	N	859	N	240604103 03 04 42	01-FEB-26	18-FEB-26	17,32,50
605	DEHRADUN	V	N	867	N	240601001 03 00 04	01-FEB-26	19-FEB-26	44,97
606	DEHRADUN	V	N	870	N	240604103 03 04 42	01-FEB-26	19-FEB-26	19,90,00
607	DEHRADUN	V	N	873	N	240601001 03 00 04	01-FEB-26	19-FEB-26	9,24
608	DEHRADUN	V	N	878	N	240604103 03 04 42	01-FEB-26	19-FEB-26	53,90
609	DEHRADUN	V	N	879	N	240604103 03 04 42	01-FEB-26	19-FEB-26	29,90,00
610	DEHRADUN	V	N	883	N	240601001 03 00 09	01-FEB-26	19-FEB-26	3,31,74
611	DEHRADUN	V	N	886	N	240601001 03 00 04	01-FEB-26	19-FEB-26	49,00
612	DEHRADUN	V	N	887	N	240604103 03 04 42	01-FEB-26	19-FEB-26	3,55,00
613	DEHRADUN	V	N	890	N	240604103 03 04 42	01-FEB-26	19-FEB-26	5,50,00
614	DEHRADUN	V	N	893	N	240604103 03 04 42	01-FEB-26	19-FEB-26	16,13,86
615	DEHRADUN	V	N	896	N	240601001 03 00 04	01-FEB-26	19-FEB-26	44,84
616	DEHRADUN	V	N	971	N	240604103 03 04 42	01-FEB-26	21-FEB-26	5,00,84
617	DEHRADUN	V	N	973	N	240601001 03 00 22	01-FEB-26	20-FEB-26	20,00
618	DEHRADUN	V	N	978	N	240601001 03 00 40	01-FEB-26	20-FEB-26	71,00
619	DEHRADUN	V	N	982	N	240601001 03 00 22	01-FEB-26	20-FEB-26	10,50
620	DEHRADUN	V	N	990	N	240601001 03 00 30	01-FEB-26	20-FEB-26	19,34

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	131	N	240601001 03 00 29	01-FEB-26	06-FEB-26	2,99,36
622	DEHRADUN	V	N	140	N	240601001 03 00 04	01-FEB-26	06-FEB-26	23,00
623	DEHRADUN	V	N	157	N	240601001 03 00 30	01-FEB-26	07-FEB-26	9,60
624	DEHRADUN	V	N	1574	N	240601001 03 00 27	01-FEB-26	27-FEB-26	77,88
625	DEHRADUN	V	N	16	N	240601001 03 00 01	01-FEB-26	13-FEB-26	13,46,66
626	DEHRADUN	V	N	167	N	240601001 03 00 30	01-FEB-26	07-FEB-26	3,60
627	DEHRADUN	V	N	171	N	240601001 03 00 29	01-FEB-26	07-FEB-26	21,40
628	DEHRADUN	V	N	172	N	240601001 03 00 04	01-FEB-26	06-FEB-26	17,50
629	DEHRADUN	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	1,14,84,00
630	DEHRADUN	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	8,05,00
631	DEHRADUN	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	66,60,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	DEHRADUN	V	N	258	N	240601001 03 00 29	01-FEB-26	06-FEB-26	2,23,57
633	DEHRADUN	V	N	301	N	240601001 03 00 08	01-FEB-26	07-FEB-26	2,03,50
634	DEHRADUN	V	N	303	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,93,16
635	DEHRADUN	V	N	314	N	240601001 03 00 27	01-FEB-26	09-FEB-26	9,19,08
636	DEHRADUN	V	N	316	N	240601001 03 00 08	01-FEB-26	07-FEB-26	26,65,00

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	298	N	240601001 03 00 08	01-FEB-26	07-FEB-26	5,37,26
638	DEHRADUN	V	N	3	N	240601001 03 00 03	01-FEB-26	03-FEB-26	26,99,32
639	DEHRADUN	V	N	3	N	240601001 03 00 01	01-FEB-26	03-FEB-26	46,54,00
640	DEHRADUN	V	N	3	N	240601001 03 00 06	01-FEB-26	03-FEB-26	4,08,70
641	DEHRADUN	V	N	311	N	240601001 03 00 08	01-FEB-26	07-FEB-26	7,47,68
642	DEHRADUN	V	N	692	N	240601001 03 00 27	01-FEB-26	16-FEB-26	2,13,73
643	DEHRADUN	V	N	698	N	240601001 03 00 27	01-FEB-26	16-FEB-26	94,69

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	DEHRADUN	V	N	1008	N	240601001 03 00 26	01-FEB-26	23-FEB-26	80,24
645	DEHRADUN	V	N	1009	N	240601001 03 00 26	01-FEB-26	23-FEB-26	80,00
646	DEHRADUN	V	N	1012	N	240601001 03 00 27	01-FEB-26	21-FEB-26	1,80,00
647	DEHRADUN	V	N	1028	N	240601001 03 00 27	01-FEB-26	21-FEB-26	5,79,60
648	DEHRADUN	V	N	1031	N	240601001 03 00 21	01-FEB-26	23-FEB-26	2,16,86
649	DEHRADUN	V	N	1032	N	240601001 03 00 22	01-FEB-26	23-FEB-26	90,00
650	DEHRADUN	V	N	1046	N	240601001 03 00 27	01-FEB-26	21-FEB-26	3,10,00
651	DEHRADUN	V	N	1060	N	240601001 03 00 22	01-FEB-26	23-FEB-26	57,40
652	DEHRADUN	V	N	1068	N	240601001 03 00 29	01-FEB-26	23-FEB-26	25,24
653	DEHRADUN	V	N	1069	N	240601001 03 00 22	01-FEB-26	23-FEB-26	25,00
654	DEHRADUN	V	N	1079	N	240601001 03 00 27	01-FEB-26	21-FEB-26	5,89,60
655	DEHRADUN	V	N	1088	N	240601001 03 00 26	01-FEB-26	23-FEB-26	1,21,54
656	DEHRADUN	V	N	1099	N	240601001 03 00 26	01-FEB-26	23-FEB-26	36,58
657	DEHRADUN	V	N	1360	N	240601001 03 00 21	01-FEB-26	25-FEB-26	1,26,89
658	DEHRADUN	V	N	1385	N	240601001 03 00 22	01-FEB-26	25-FEB-26	16,07
659	DEHRADUN	V	N	1388	N	240601001 03 00 04	01-FEB-26	25-FEB-26	77,00
660	DEHRADUN	V	N	1389	N	240601001 03 00 22	01-FEB-26	25-FEB-26	12,94
661	DEHRADUN	V	N	1433	N	240601001 03 00 22	01-FEB-26	26-FEB-26	40,00
662	DEHRADUN	V	N	1451	N	240601001 03 00 22	01-FEB-26	26-FEB-26	30,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	1466	N	240601001 03 00 22	01-FEB-26	26-FEB-26	14,93
664	DEHRADUN	V	N	1472	N	240601001 03 00 22	01-FEB-26	26-FEB-26	5,02
665	DEHRADUN	V	N	296	N	240601001 03 00 08	01-FEB-26	07-FEB-26	2,73,98
666	DEHRADUN	V	N	302	N	240601001 03 00 08	01-FEB-26	07-FEB-26	5,45,97
667	DEHRADUN	V	N	321	N	240601001 03 00 27	01-FEB-26	09-FEB-26	7,50,00
668	DEHRADUN	V	N	322	N	240601001 03 00 27	01-FEB-26	09-FEB-26	8,40,77
669	DEHRADUN	V	N	340	N	240601001 03 00 29	01-FEB-26	10-FEB-26	53,29
670	DEHRADUN	V	N	490	N	240601001 03 00 22	01-FEB-26	13-FEB-26	13,20
671	DEHRADUN	V	N	977	N	240601001 03 00 22	01-FEB-26	23-FEB-26	62,15
672	DEHRADUN	V	N	983	N	240601001 03 00 21	01-FEB-26	23-FEB-26	1,98,54
673	DEHRADUN	V	N	986	N	240601001 03 00 22	01-FEB-26	23-FEB-26	77,00
674	DEHRADUN	V	N	987	N	240601001 03 00 27	01-FEB-26	21-FEB-26	1,20,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	DEHRADUN	V	N	1122	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
676	DEHRADUN	V	N	1128	N	240601101 06 00 46	01-FEB-26	24-FEB-26	49,40
677	DEHRADUN	V	N	1134	N	240604103 03 01 42	01-FEB-26	24-FEB-26	74,10
678	DEHRADUN	V	N	1135	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,55
679	DEHRADUN	V	N	1137	N	240604103 03 01 42	01-FEB-26	24-FEB-26	80,34
680	DEHRADUN	V	N	1138	N	240604103 03 02 42	01-FEB-26	24-FEB-26	89,98
681	DEHRADUN	V	N	1139	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,05,23
682	DEHRADUN	V	N	1140	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,04,22
683	DEHRADUN	V	N	1141	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,02,84
684	DEHRADUN	V	N	1142	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,55
685	DEHRADUN	V	N	1143	N	240604103 03 02 42	01-FEB-26	24-FEB-26	4,62,78
686	DEHRADUN	V	N	1144	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
687	DEHRADUN	V	N	1145	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,00,00
688	DEHRADUN	V	N	1147	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,08,68
689	DEHRADUN	V	N	1153	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
690	DEHRADUN	V	N	1154	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,58,08
691	DEHRADUN	V	N	1155	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,54,15
692	DEHRADUN	V	N	1157	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
693	DEHRADUN	V	N	1159	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,55
694	DEHRADUN	V	N	1162	N	240601001 03 00 27	01-FEB-26	24-FEB-26	4,00,00
695	DEHRADUN	V	N	1164	N	240604103 03 01 42	01-FEB-26	24-FEB-26	49,40
696	DEHRADUN	V	N	1165	N	240604103 03 01 42	01-FEB-26	24-FEB-26	39,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	1170	N	240601001 03 00 10	01-FEB-26	24-FEB-26	2,45,00
698	DEHRADUN	V	N	1171	N	240604103 03 02 42	01-FEB-26	24-FEB-26	64,27
699	DEHRADUN	V	N	1172	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,58,08
700	DEHRADUN	V	N	1173	N	240604103 03 01 42	01-FEB-26	24-FEB-26	95,12
701	DEHRADUN	V	N	1174	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,92,82
702	DEHRADUN	V	N	1175	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,50,86
703	DEHRADUN	V	N	1176	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
704	DEHRADUN	V	N	1177	N	240604103 03 01 42	01-FEB-26	24-FEB-26	37,02
705	DEHRADUN	V	N	1183	N	240601001 03 00 10	01-FEB-26	24-FEB-26	20,00
706	DEHRADUN	V	N	1188	N	240601101 06 00 46	01-FEB-26	24-FEB-26	1,77,84
707	DEHRADUN	V	N	1189	N	240604103 03 01 42	01-FEB-26	24-FEB-26	64,27
708	DEHRADUN	V	N	1190	N	240604103 03 01 42	01-FEB-26	24-FEB-26	28,92
709	DEHRADUN	V	N	1191	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,05,85
710	DEHRADUN	V	N	1192	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
711	DEHRADUN	V	N	1195	N	240604103 03 01 42	01-FEB-26	24-FEB-26	34,58
712	DEHRADUN	V	N	1196	N	240604103 03 01 42	01-FEB-26	24-FEB-26	8,38,10
713	DEHRADUN	V	N	1198	N	240601001 03 00 10	01-FEB-26	24-FEB-26	1,13,05
714	DEHRADUN	V	N	1199	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,18,56
715	DEHRADUN	V	N	1201	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,18,56
716	DEHRADUN	V	N	1203	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,04,12
717	DEHRADUN	V	N	1204	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
718	DEHRADUN	V	N	1205	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,92,82
719	DEHRADUN	V	N	1206	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,92,82
720	DEHRADUN	V	N	1207	N	240604103 03 01 42	01-FEB-26	24-FEB-26	36,76
721	DEHRADUN	V	N	1208	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,04,25
722	DEHRADUN	V	N	1209	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
723	DEHRADUN	V	N	1210	N	240604103 03 01 42	01-FEB-26	24-FEB-26	64,01
724	DEHRADUN	V	N	1211	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
725	DEHRADUN	V	N	1212	N	240601001 03 00 43	01-FEB-26	24-FEB-26	46,56
726	DEHRADUN	V	N	1214	N	240604103 03 01 42	01-FEB-26	24-FEB-26	49,40
727	DEHRADUN	V	N	1219	N	240601101 05 00 42	01-FEB-26	24-FEB-26	6,15,50
728	DEHRADUN	V	N	1226	N	240601001 03 00 22	01-FEB-26	24-FEB-26	1,00,00
729	DEHRADUN	V	N	1227	N	240601001 03 00 10	01-FEB-26	24-FEB-26	66,00
730	DEHRADUN	V	N	1228	N	240604103 03 01 42	01-FEB-26	24-FEB-26	98,80
731	DEHRADUN	V	N	1232	N	240601101 06 00 46	01-FEB-26	24-FEB-26	49,40
732	DEHRADUN	V	N	1235	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
733	DEHRADUN	V	N	1236	N	240604103 03 02 42	01-FEB-26	24-FEB-26	89,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	DEHRADUN	V	N	1237	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,40
735	DEHRADUN	V	N	1238	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
736	DEHRADUN	V	N	1239	N	240604103 03 02 42	01-FEB-26	24-FEB-26	9,04,46
737	DEHRADUN	V	N	1240	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,44
738	DEHRADUN	V	N	1241	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
739	DEHRADUN	V	N	1242	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,58,08
740	DEHRADUN	V	N	1243	N	240604103 03 01 42	01-FEB-26	24-FEB-26	64,27
741	DEHRADUN	V	N	1244	N	240604103 03 01 42	01-FEB-26	24-FEB-26	34,58
742	DEHRADUN	V	N	1245	N	240601001 03 00 10	01-FEB-26	24-FEB-26	2,48,00
743	DEHRADUN	V	N	1246	N	240604103 03 01 42	01-FEB-26	24-FEB-26	89,98
744	DEHRADUN	V	N	1247	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,54,26
745	DEHRADUN	V	N	1248	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,28,55
746	DEHRADUN	V	N	125	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,97,60
747	DEHRADUN	V	N	127	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,97,60
748	DEHRADUN	V	N	1329	N	240601101 05 00 51	01-FEB-26	25-FEB-26	1,00,00,00
749	DEHRADUN	V	N	1331	N	240601101 05 00 51	01-FEB-26	25-FEB-26	6,91,25
750	DEHRADUN	V	N	1333	N	240601101 05 00 51	01-FEB-26	25-FEB-26	4,90,00
751	DEHRADUN	V	N	1335	N	240601101 06 00 52	01-FEB-26	25-FEB-26	4,20,00
752	DEHRADUN	V	N	1337	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,75,00
753	DEHRADUN	V	N	1338	N	240601101 06 00 52	01-FEB-26	25-FEB-26	4,20,00
754	DEHRADUN	V	N	1339	N	240604103 03 06 42	01-FEB-26	25-FEB-26	4,80,48
755	DEHRADUN	V	N	1341	N	240604103 03 02 42	01-FEB-26	25-FEB-26	66,60,00
756	DEHRADUN	V	N	1342	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,75,00
757	DEHRADUN	V	N	1344	N	240601101 05 00 51	01-FEB-26	25-FEB-26	24,75,00
758	DEHRADUN	V	N	1345	N	240601101 06 00 52	01-FEB-26	25-FEB-26	4,20,00
759	DEHRADUN	V	N	1348	N	240601101 05 00 51	01-FEB-26	25-FEB-26	3,50,00
760	DEHRADUN	V	N	1350	N	240601101 05 00 52	01-FEB-26	25-FEB-26	19,94,00
761	DEHRADUN	V	N	1351	N	240604103 03 04 42	01-FEB-26	25-FEB-26	9,90,00
762	DEHRADUN	V	N	1352	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,75,00
763	DEHRADUN	V	N	1353	N	240604103 03 02 42	01-FEB-26	25-FEB-26	23,78,05
764	DEHRADUN	V	N	1356	N	240604103 03 01 42	01-FEB-26	25-FEB-26	4,91,31
765	DEHRADUN	V	N	1358	N	240601101 17 00 51	01-FEB-26	25-FEB-26	49,60,00
766	DEHRADUN	V	N	1363	N	240604103 03 02 42	01-FEB-26	25-FEB-26	19,80,00
767	DEHRADUN	V	N	1365	N	240601101 05 00 51	01-FEB-26	25-FEB-26	6,91,25
768	DEHRADUN	V	N	1367	N	240604103 03 01 42	01-FEB-26	25-FEB-26	9,42,07
769	DEHRADUN	V	N	1369	N	240604103 03 02 42	01-FEB-26	25-FEB-26	58,80,00
770	DEHRADUN	V	N	1372	N	240604103 03 01 42	01-FEB-26	25-FEB-26	14,18,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	1374	N	240604103 03 02 42	01-FEB-26	25-FEB-26	50,00,00
772	DEHRADUN	V	N	1375	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,75,00
773	DEHRADUN	V	N	1376	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,49,26
774	DEHRADUN	V	N	1378	N	240604103 03 02 42	01-FEB-26	25-FEB-26	19,60,20
775	DEHRADUN	V	N	1379	N	240604103 03 02 42	01-FEB-26	25-FEB-26	32,07,60
776	DEHRADUN	V	N	1380	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,63,14
777	DEHRADUN	V	N	1381	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,37,75
778	DEHRADUN	V	N	1383	N	240604103 03 02 42	01-FEB-26	25-FEB-26	23,76,00
779	DEHRADUN	V	N	1384	N	240604103 03 02 42	01-FEB-26	25-FEB-26	21,83,50
780	DEHRADUN	V	N	1386	N	240601101 05 00 42	01-FEB-26	25-FEB-26	3,80,00
781	DEHRADUN	V	N	1390	N	240604103 03 02 42	01-FEB-26	25-FEB-26	20,04,85
782	DEHRADUN	V	N	1391	N	240601101 17 00 51	01-FEB-26	25-FEB-26	24,92,50
783	DEHRADUN	V	N	1392	N	240604103 03 01 42	01-FEB-26	25-FEB-26	4,22,15
784	DEHRADUN	V	N	143	N	240601101 05 00 52	01-FEB-26	05-FEB-26	49,50,00
785	DEHRADUN	V	N	1473	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
786	DEHRADUN	V	N	1474	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,87,50
787	DEHRADUN	V	N	1475	N	240601101 05 00 40	01-FEB-26	26-FEB-26	4,23,69
788	DEHRADUN	V	N	1476	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,87,50
789	DEHRADUN	V	N	1477	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,22,53
790	DEHRADUN	V	N	1478	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,75,00
791	DEHRADUN	V	N	1479	N	240604103 03 02 42	01-FEB-26	26-FEB-26	12,56,00
792	DEHRADUN	V	N	1480	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,93,20
793	DEHRADUN	V	N	1481	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,38,75
794	DEHRADUN	V	N	1482	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
795	DEHRADUN	V	N	1483	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,88,00
796	DEHRADUN	V	N	1484	N	240604103 03 02 42	01-FEB-26	26-FEB-26	20,56,00
797	DEHRADUN	V	N	1485	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
798	DEHRADUN	V	N	1486	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,87,50
799	DEHRADUN	V	N	1487	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
800	DEHRADUN	V	N	1488	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
801	DEHRADUN	V	N	1489	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,37,75
802	DEHRADUN	V	N	1490	N	240604103 03 06 42	01-FEB-26	26-FEB-26	4,77,49
803	DEHRADUN	V	N	1491	N	240604103 03 02 42	01-FEB-26	26-FEB-26	15,48,30
804	DEHRADUN	V	N	1492	N	240604103 03 02 42	01-FEB-26	26-FEB-26	40,00,00
805	DEHRADUN	V	N	1493	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,21,70
806	DEHRADUN	V	N	1494	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,75,00
807	DEHRADUN	V	N	1495	N	240604103 03 02 42	01-FEB-26	26-FEB-26	21,79,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	1496	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,87,50
809	DEHRADUN	V	N	1497	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,88,00
810	DEHRADUN	V	N	1498	N	240604103 03 02 42	01-FEB-26	26-FEB-26	19,90,00
811	DEHRADUN	V	N	1519	N	240604103 03 02 42	01-FEB-26	27-FEB-26	15,00,00
812	DEHRADUN	V	N	1520	N	240604103 03 02 42	01-FEB-26	27-FEB-26	64,27
813	DEHRADUN	V	N	1521	N	240601001 03 00 24	01-FEB-26	27-FEB-26	2,22,98
814	DEHRADUN	V	N	1522	N	240604103 03 01 42	01-FEB-26	27-FEB-26	61,29
815	DEHRADUN	V	N	1523	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,28,55
816	DEHRADUN	V	N	1524	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,28,55
817	DEHRADUN	V	N	1525	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,08,75
818	DEHRADUN	V	N	1526	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,13,88
819	DEHRADUN	V	N	1527	N	240604103 03 01 42	01-FEB-26	27-FEB-26	44,60
820	DEHRADUN	V	N	1528	N	240601001 03 00 10	01-FEB-26	27-FEB-26	4,70,00
821	DEHRADUN	V	N	1529	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
822	DEHRADUN	V	N	1530	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
823	DEHRADUN	V	N	1531	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,60,68
824	DEHRADUN	V	N	1533	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,28,55
825	DEHRADUN	V	N	1535	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
826	DEHRADUN	V	N	1536	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,60,68
827	DEHRADUN	V	N	1539	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,15,70
828	DEHRADUN	V	N	1540	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
829	DEHRADUN	V	N	1541	N	240604103 03 02 42	01-FEB-26	27-FEB-26	38,56
830	DEHRADUN	V	N	1543	N	240601101 05 00 51	01-FEB-26	27-FEB-26	6,93,00
831	DEHRADUN	V	N	1545	N	240604103 03 01 42	01-FEB-26	27-FEB-26	5,06,58
832	DEHRADUN	V	N	1547	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,41,40
833	DEHRADUN	V	N	1548	N	240601001 03 00 10	01-FEB-26	27-FEB-26	4,60,00
834	DEHRADUN	V	N	1551	N	240604103 03 04 42	01-FEB-26	27-FEB-26	75,92
835	DEHRADUN	V	N	1553	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,02,80
836	DEHRADUN	V	N	1555	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,60,84
837	DEHRADUN	V	N	1557	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
838	DEHRADUN	V	N	1558	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,60,68
839	DEHRADUN	V	N	1561	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,04,41
840	DEHRADUN	V	N	1563	N	240601101 05 00 51	01-FEB-26	27-FEB-26	4,90,00
841	DEHRADUN	V	N	1564	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
842	DEHRADUN	V	N	1565	N	240604103 03 01 42	01-FEB-26	27-FEB-26	63,11
843	DEHRADUN	V	N	1567	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
844	DEHRADUN	V	N	1568	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,54,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	DEHRADUN	V	N	1569	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,09,91
846	DEHRADUN	V	N	1571	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,02,28
847	DEHRADUN	V	N	1572	N	240601001 03 00 10	01-FEB-26	27-FEB-26	5,00,00
848	DEHRADUN	V	N	1573	N	240604103 03 01 42	01-FEB-26	27-FEB-26	3,56,34
849	DEHRADUN	V	N	1575	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,23,40
850	DEHRADUN	V	N	1576	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
851	DEHRADUN	V	N	1578	N	240604103 03 02 42	01-FEB-26	27-FEB-26	96,41
852	DEHRADUN	V	N	1580	N	240601101 05 00 51	01-FEB-26	27-FEB-26	3,50,00
853	DEHRADUN	V	N	1581	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,60,68
854	DEHRADUN	V	N	1582	N	240601001 03 00 10	01-FEB-26	27-FEB-26	1,68,45
855	DEHRADUN	V	N	1583	N	240601001 03 00 10	01-FEB-26	27-FEB-26	1,70,00
856	DEHRADUN	V	N	1584	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,31,27
857	DEHRADUN	V	N	1585	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
858	DEHRADUN	V	N	1586	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,00,68
859	DEHRADUN	V	N	1587	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
860	DEHRADUN	V	N	1588	N	240604103 03 02 42	01-FEB-26	27-FEB-26	1,28,55
861	DEHRADUN	V	N	181	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,97,60
862	DEHRADUN	V	N	185	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,97,60
863	DEHRADUN	V	N	214	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,97,60
864	DEHRADUN	V	N	216	N	240601001 03 00 10	01-FEB-26	05-FEB-26	7,84,00
865	DEHRADUN	V	N	217	N	240601101 05 00 51	01-FEB-26	05-FEB-26	24,90,00
866	DEHRADUN	V	N	226	N	240601101 05 00 51	01-FEB-26	05-FEB-26	24,92,50
867	DEHRADUN	V	N	248	N	240604103 03 04 42	01-FEB-26	05-FEB-26	4,00,00
868	DEHRADUN	V	N	268	N	240601001 03 00 08	01-FEB-26	05-FEB-26	2,72,99
869	DEHRADUN	V	N	299	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,28,55
870	DEHRADUN	V	N	312	N	240604103 03 02 42	01-FEB-26	09-FEB-26	2,80,00
871	DEHRADUN	V	N	317	N	240601001 03 00 08	01-FEB-26	09-FEB-26	21,23,74
872	DEHRADUN	V	N	329	N	240601001 03 00 02	01-FEB-26	09-FEB-26	71,60,00
873	DEHRADUN	V	N	333	N	240604103 03 04 42	01-FEB-26	09-FEB-26	12,50,00
874	DEHRADUN	V	N	334	N	240604103 03 01 42	01-FEB-26	09-FEB-26	1,16,72
875	DEHRADUN	V	N	337	N	240601001 03 00 11	01-FEB-26	09-FEB-26	19,06,00
876	DEHRADUN	V	N	35	N	240601001 03 00 03	01-FEB-26	27-FEB-26	3,53,80
877	DEHRADUN	V	N	35	N	240601001 03 00 06	01-FEB-26	27-FEB-26	51,76
878	DEHRADUN	V	N	35	N	240601001 03 00 01	01-FEB-26	27-FEB-26	6,10,00
879	DEHRADUN	V	N	359	N	240604103 03 04 42	01-FEB-26	10-FEB-26	9,87,50
880	DEHRADUN	V	N	36	N	240601001 03 00 03	01-FEB-26	27-FEB-26	3,24,28
881	DEHRADUN	V	N	36	N	240601001 03 00 06	01-FEB-26	27-FEB-26	50,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	DEHRADUN	V	N	36	N	240601001 03 00 01	01-FEB-26	27-FEB-26	4,84,00
883	DEHRADUN	V	N	361	N	240604103 03 04 42	01-FEB-26	10-FEB-26	14,85,00
884	DEHRADUN	V	N	362	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,69,06
885	DEHRADUN	V	N	364	N	240604103 03 04 42	01-FEB-26	10-FEB-26	14,85,00
886	DEHRADUN	V	N	365	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,75,00
887	DEHRADUN	V	N	366	N	240604103 03 02 42	01-FEB-26	10-FEB-26	1,28,55
888	DEHRADUN	V	N	367	N	240601101 18 00 52	01-FEB-26	10-FEB-26	24,25,50
889	DEHRADUN	V	N	368	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,75,00
890	DEHRADUN	V	N	369	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,68,75
891	DEHRADUN	V	N	370	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,69,06
892	DEHRADUN	V	N	372	N	240604103 03 01 42	01-FEB-26	10-FEB-26	6,45,60
893	DEHRADUN	V	N	375	N	240604103 03 06 42	01-FEB-26	10-FEB-26	24,28,71
894	DEHRADUN	V	N	377	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,69,06
895	DEHRADUN	V	N	381	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,68,75
896	DEHRADUN	V	N	382	N	240604103 03 02 42	01-FEB-26	10-FEB-26	4,83,00
897	DEHRADUN	V	N	383	N	240604103 03 02 42	01-FEB-26	10-FEB-26	1,28,55
898	DEHRADUN	V	N	384	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,69,06
899	DEHRADUN	V	N	4	N	240601001 03 00 01	01-FEB-26	03-FEB-26	4,72,79,70
900	DEHRADUN	V	N	4	N	240601001 03 00 06	01-FEB-26	03-FEB-26	33,26,40
901	DEHRADUN	V	N	4	N	240601001 03 00 03	01-FEB-26	03-FEB-26	2,74,10,80
902	DEHRADUN	V	N	408	N	240604103 03 01 42	01-FEB-26	12-FEB-26	2,68,09
903	DEHRADUN	V	N	413	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,15,70
904	DEHRADUN	V	N	414	N	240604103 03 01 42	01-FEB-26	12-FEB-26	2,92,53
905	DEHRADUN	V	N	418	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,70,82
906	DEHRADUN	V	N	420	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,47,29
907	DEHRADUN	V	N	423	N	240604103 03 02 42	01-FEB-26	12-FEB-26	3,06,84
908	DEHRADUN	V	N	424	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,28,55
909	DEHRADUN	V	N	426	N	240604103 03 01 42	01-FEB-26	12-FEB-26	23,01
910	DEHRADUN	V	N	435	N	240604103 03 02 42	01-FEB-26	12-FEB-26	68,32
911	DEHRADUN	V	N	436	N	240604103 03 02 42	01-FEB-26	12-FEB-26	96,41
912	DEHRADUN	V	N	437	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,08,75
913	DEHRADUN	V	N	438	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,02,84
914	DEHRADUN	V	N	442	N	240604103 03 02 42	01-FEB-26	12-FEB-26	2,45,48
915	DEHRADUN	V	N	447	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,64,90
916	DEHRADUN	V	N	448	N	240604103 03 01 42	01-FEB-26	12-FEB-26	2,00,22
917	DEHRADUN	V	N	450	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,41,40
918	DEHRADUN	V	N	451	N	240604103 03 01 42	01-FEB-26	12-FEB-26	44,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	DEHRADUN	V	N	453	N	240604103 03 02 42	01-FEB-26	12-FEB-26	38,56
920	DEHRADUN	V	N	462	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,28,55
921	DEHRADUN	V	N	466	N	240604103 03 02 42	01-FEB-26	12-FEB-26	3,06,84
922	DEHRADUN	V	N	471	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,66,90
923	DEHRADUN	V	N	472	N	240601001 03 00 08	01-FEB-26	12-FEB-26	8,06,00
924	DEHRADUN	V	N	478	N	240604103 03 02 42	01-FEB-26	12-FEB-26	51,42
925	DEHRADUN	V	N	479	N	240604103 03 02 42	01-FEB-26	12-FEB-26	64,27
926	DEHRADUN	V	N	480	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,02,84
927	DEHRADUN	V	N	486	N	240604103 03 02 42	01-FEB-26	12-FEB-26	64,27
928	DEHRADUN	V	N	640	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,09,91
929	DEHRADUN	V	N	674	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,28,55
930	DEHRADUN	V	N	898	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,43,00
931	DEHRADUN	V	N	901	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,08,65
932	DEHRADUN	V	N	903	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,71,00
933	DEHRADUN	V	N	904	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,87,20
934	DEHRADUN	V	N	906	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,56,88
935	DEHRADUN	V	N	909	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,50,00
936	DEHRADUN	V	N	911	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,52,86
937	DEHRADUN	V	N	912	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,11,50
938	DEHRADUN	V	N	913	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,53,00
939	DEHRADUN	V	N	914	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,87,20
940	DEHRADUN	V	N	915	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,58,50
941	DEHRADUN	V	N	916	N	240601101 17 00 51	01-FEB-26	20-FEB-26	23,14,75
942	DEHRADUN	V	N	917	N	240604103 03 06 42	01-FEB-26	20-FEB-26	1,61,30
943	DEHRADUN	V	N	918	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,56,88
944	DEHRADUN	V	N	919	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,80,80
945	DEHRADUN	V	N	920	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,28,54
946	DEHRADUN	V	N	923	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,67,72
947	DEHRADUN	V	N	924	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,28,44
948	DEHRADUN	V	N	925	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,25,00
949	DEHRADUN	V	N	926	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,46,80
950	DEHRADUN	V	N	929	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,48,77
951	DEHRADUN	V	N	930	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,53,00
952	DEHRADUN	V	N	932	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,08,65

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	DEHRADUN	V	N	1	N	240604103 03 04 42	01-FEB-26	02-FEB-26	15,01,50
954	DEHRADUN	V	N	100	N	240604103 03 02 42	01-FEB-26	07-FEB-26	12,60,00
955	DEHRADUN	V	N	101	N	240604103 03 02 42	01-FEB-26	07-FEB-26	7,20,00
956	DEHRADUN	V	N	102	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,38,32
957	DEHRADUN	V	N	103	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,35,38
958	DEHRADUN	V	N	104	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,36,36
959	DEHRADUN	V	N	105	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,56,73
960	DEHRADUN	V	N	106	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,38,32
961	DEHRADUN	V	N	107	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,36,36
962	DEHRADUN	V	N	108	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,35,38
963	DEHRADUN	V	N	109	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,84,98
964	DEHRADUN	V	N	110	N	240604103 03 01 42	01-FEB-26	07-FEB-26	22,73,57
965	DEHRADUN	V	N	111	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,36,36
966	DEHRADUN	V	N	1111	N	240604103 03 04 42	01-FEB-26	23-FEB-26	9,95,50
967	DEHRADUN	V	N	1112	N	240604103 03 04 42	01-FEB-26	23-FEB-26	22,59,75
968	DEHRADUN	V	N	1113	N	240604103 03 04 42	01-FEB-26	23-FEB-26	22,63,15
969	DEHRADUN	V	N	1114	N	240604103 03 04 42	01-FEB-26	23-FEB-26	22,62,02
970	DEHRADUN	V	N	1115	N	240604103 03 04 42	01-FEB-26	23-FEB-26	10,06,97
971	DEHRADUN	V	N	1116	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,02,22
972	DEHRADUN	V	N	1117	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,16,00
973	DEHRADUN	V	N	1118	N	240602110 09 00 51	01-FEB-26	23-FEB-26	15,83,81
974	DEHRADUN	V	N	1119	N	240602110 09 00 51	01-FEB-26	23-FEB-26	15,85,40
975	DEHRADUN	V	N	112	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,37,34
976	DEHRADUN	V	N	1120	N	240602110 09 00 51	01-FEB-26	23-FEB-26	15,83,01
977	DEHRADUN	V	N	1121	N	240604103 03 01 42	01-FEB-26	23-FEB-26	4,60,00
978	DEHRADUN	V	N	113	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,38,32
979	DEHRADUN	V	N	114	N	240601001 03 00 08	01-FEB-26	07-FEB-26	55,19,39
980	DEHRADUN	V	N	1249	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,11,93,36
981	DEHRADUN	V	N	1250	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
982	DEHRADUN	V	N	1251	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
983	DEHRADUN	V	N	1252	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
984	DEHRADUN	V	N	1253	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
985	DEHRADUN	V	N	1254	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
986	DEHRADUN	V	N	1255	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
987	DEHRADUN	V	N	1256	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
988	DEHRADUN	V	N	1257	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
989	DEHRADUN	V	N	1258	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,39,91,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	DEHRADUN	V	N	1259	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,39,91,70
991	DEHRADUN	V	N	1260	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
992	DEHRADUN	V	N	1261	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,35,13
993	DEHRADUN	V	N	1262	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,11,93,36
994	DEHRADUN	V	N	1263	N	240604103 03 01 42	01-FEB-26	25-FEB-26	23,85,40
995	DEHRADUN	V	N	1264	N	240604103 03 04 42	01-FEB-26	25-FEB-26	10,30,00
996	DEHRADUN	V	N	1265	N	240604103 03 01 42	01-FEB-26	25-FEB-26	21,80,17
997	DEHRADUN	V	N	1266	N	240604103 03 01 42	01-FEB-26	25-FEB-26	11,83,60
998	DEHRADUN	V	N	1267	N	240604103 03 01 42	01-FEB-26	25-FEB-26	11,83,60
999	DEHRADUN	V	N	1268	N	240604103 03 01 42	01-FEB-26	25-FEB-26	22,84,35
1000	DEHRADUN	V	N	1269	N	240604103 03 01 42	01-FEB-26	25-FEB-26	23,08,02
1001	DEHRADUN	V	N	1270	N	240604103 03 01 42	01-FEB-26	25-FEB-26	23,08,02
1002	DEHRADUN	V	N	1271	N	240604103 03 01 42	01-FEB-26	25-FEB-26	20,89,05
1003	DEHRADUN	V	N	1272	N	240604103 03 01 42	01-FEB-26	25-FEB-26	5,18,95
1004	DEHRADUN	V	N	1273	N	240604103 03 01 42	01-FEB-26	25-FEB-26	10,94,83
1005	DEHRADUN	V	N	1274	N	240604103 03 01 42	01-FEB-26	25-FEB-26	17,26,14
1006	DEHRADUN	V	N	1275	N	240604103 03 01 42	01-FEB-26	25-FEB-26	17,02,22
1007	DEHRADUN	V	N	1276	N	240604103 03 01 42	01-FEB-26	25-FEB-26	15,97,81
1008	DEHRADUN	V	N	1277	N	240604103 03 01 42	01-FEB-26	25-FEB-26	11,35,50
1009	DEHRADUN	V	N	1278	N	240604103 03 01 42	01-FEB-26	25-FEB-26	8,09,57
1010	DEHRADUN	V	N	1279	N	240604103 03 01 42	01-FEB-26	25-FEB-26	22,45,69
1011	DEHRADUN	V	N	1280	N	240604103 03 01 42	01-FEB-26	25-FEB-26	23,53,34
1012	DEHRADUN	V	N	1281	N	240604103 03 01 42	01-FEB-26	25-FEB-26	19,57,63
1013	DEHRADUN	V	N	1282	N	240604103 03 01 42	01-FEB-26	25-FEB-26	15,20,05
1014	DEHRADUN	V	N	1283	N	240601101 06 00 46	01-FEB-26	25-FEB-26	4,33,99
1015	DEHRADUN	V	N	1284	N	240604103 03 01 42	01-FEB-26	25-FEB-26	17,51,61
1016	DEHRADUN	V	N	1285	N	240604103 03 01 42	01-FEB-26	25-FEB-26	12,39,84
1017	DEHRADUN	V	N	1286	N	240604103 03 02 42	01-FEB-26	25-FEB-26	69,95,85
1018	DEHRADUN	V	N	1287	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,39,91,70
1019	DEHRADUN	V	N	1288	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,53,90,87
1020	DEHRADUN	V	N	1289	N	240604103 03 02 42	01-FEB-26	25-FEB-26	6,50,98
1021	DEHRADUN	V	N	1290	N	240604103 03 02 42	01-FEB-26	25-FEB-26	19,75,00
1022	DEHRADUN	V	N	1291	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,75,00
1023	DEHRADUN	V	N	1292	N	240604103 03 02 42	01-FEB-26	25-FEB-26	24,70,00
1024	DEHRADUN	V	N	1293	N	240604103 03 04 42	01-FEB-26	25-FEB-26	25,00,00
1025	DEHRADUN	V	N	1294	N	240604103 03 04 42	01-FEB-26	25-FEB-26	15,00,00
1026	DEHRADUN	V	N	1295	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,58,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	DEHRADUN	V	N	1296	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,58,61
1028	DEHRADUN	V	N	1297	N	240604103 03 04 42	01-FEB-26	25-FEB-26	4,15,80
1029	DEHRADUN	V	N	1298	N	240604103 03 04 42	01-FEB-26	25-FEB-26	9,91,02
1030	DEHRADUN	V	N	1299	N	240604103 03 02 42	01-FEB-26	25-FEB-26	55,96,68
1031	DEHRADUN	V	N	1300	N	240604103 03 02 42	01-FEB-26	25-FEB-26	97,95,20
1032	DEHRADUN	V	N	1301	N	240604103 03 02 42	01-FEB-26	25-FEB-26	99,74,80
1033	DEHRADUN	V	N	1302	N	240604103 03 02 42	01-FEB-26	25-FEB-26	82,32,00
1034	DEHRADUN	V	N	1303	N	240604103 03 02 42	01-FEB-26	25-FEB-26	98,78,00
1035	DEHRADUN	V	N	1304	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,35,60,00
1036	DEHRADUN	V	N	1305	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,00,00,00
1037	DEHRADUN	V	N	1306	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,16,90,00
1038	DEHRADUN	V	N	1307	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,25,92,80
1039	DEHRADUN	V	N	1308	N	240604103 03 02 42	01-FEB-26	25-FEB-26	1,11,47,20
1040	DEHRADUN	V	N	1309	N	240604103 03 04 42	01-FEB-26	25-FEB-26	47,50,00
1041	DEHRADUN	V	N	1310	N	240604103 03 04 42	01-FEB-26	25-FEB-26	20,00,00
1042	DEHRADUN	V	N	1311	N	240604103 03 04 42	01-FEB-26	25-FEB-26	5,00,00
1043	DEHRADUN	V	N	1312	N	240604103 03 02 42	01-FEB-26	25-FEB-26	8,12,38
1044	DEHRADUN	V	N	1313	N	240604103 03 02 42	01-FEB-26	25-FEB-26	5,16,84
1045	DEHRADUN	V	N	1314	N	240604103 03 02 42	01-FEB-26	25-FEB-26	2,25,46
1046	DEHRADUN	V	N	1315	N	240604103 03 02 42	01-FEB-26	25-FEB-26	2,58,42
1047	DEHRADUN	V	N	1316	N	240604103 03 04 42	01-FEB-26	25-FEB-26	5,00,00
1048	DEHRADUN	V	N	1317	N	240601001 03 00 22	01-FEB-26	25-FEB-26	3,30,00
1049	DEHRADUN	V	N	1318	N	240601001 03 00 43	01-FEB-26	25-FEB-26	2,28,00
1050	DEHRADUN	V	N	1319	N	240601001 03 00 22	01-FEB-26	25-FEB-26	2,47,25
1051	DEHRADUN	V	N	1320	N	240601001 03 00 22	01-FEB-26	25-FEB-26	2,25,50
1052	DEHRADUN	V	N	1321	N	240601101 05 00 42	01-FEB-26	25-FEB-26	4,80,00
1053	DEHRADUN	V	N	1322	N	240601001 03 00 43	01-FEB-26	25-FEB-26	1,64,14
1054	DEHRADUN	V	N	1323	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,65,02
1055	DEHRADUN	V	N	1324	N	240601001 03 00 02	01-FEB-26	25-FEB-26	3,60,00
1056	DEHRADUN	V	N	1325	N	240601001 03 00 02	01-FEB-26	25-FEB-26	1,90,00
1057	DEHRADUN	V	N	1326	N	240601001 03 00 02	01-FEB-26	25-FEB-26	2,85,00
1058	DEHRADUN	V	N	1327	N	240601001 03 00 02	01-FEB-26	25-FEB-26	3,80,00
1059	DEHRADUN	V	N	1328	N	240601001 03 00 02	01-FEB-26	25-FEB-26	1,90,00
1060	DEHRADUN	V	N	1393	N	240604103 03 02 42	01-FEB-26	26-FEB-26	50,00,00
1061	DEHRADUN	V	N	1394	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,75,00
1062	DEHRADUN	V	N	1395	N	240604103 03 02 42	01-FEB-26	26-FEB-26	8,60,00
1063	DEHRADUN	V	N	1396	N	240604103 03 02 42	01-FEB-26	26-FEB-26	7,45,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	DEHRADUN	V	N	1397	N	240604103 03 02 42	01-FEB-26	26-FEB-26	17,01,01
1065	DEHRADUN	V	N	1398	N	240604103 03 02 42	01-FEB-26	26-FEB-26	13,76,90
1066	DEHRADUN	V	N	1399	N	240604103 03 02 42	01-FEB-26	26-FEB-26	7,41,00
1067	DEHRADUN	V	N	1400	N	240604103 03 02 42	01-FEB-26	26-FEB-26	9,46,08
1068	DEHRADUN	V	N	1401	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,58,75
1069	DEHRADUN	V	N	1402	N	240604103 03 02 42	01-FEB-26	26-FEB-26	22,14,00
1070	DEHRADUN	V	N	1403	N	240604103 03 02 42	01-FEB-26	26-FEB-26	5,88,00
1071	DEHRADUN	V	N	1404	N	240604103 03 01 42	01-FEB-26	26-FEB-26	2,51,58
1072	DEHRADUN	V	N	1405	N	240604103 03 04 42	01-FEB-26	26-FEB-26	12,50,00
1073	DEHRADUN	V	N	1406	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,00,00
1074	DEHRADUN	V	N	1407	N	240604103 03 02 42	01-FEB-26	26-FEB-26	11,21,22
1075	DEHRADUN	V	N	1408	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1076	DEHRADUN	V	N	1409	N	240604103 03 02 42	01-FEB-26	26-FEB-26	5,90,12
1077	DEHRADUN	V	N	1410	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1078	DEHRADUN	V	N	1411	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1079	DEHRADUN	V	N	1412	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1080	DEHRADUN	V	N	1413	N	240604103 03 02 42	01-FEB-26	26-FEB-26	1,47,53
1081	DEHRADUN	V	N	1414	N	240604103 03 02 42	01-FEB-26	26-FEB-26	4,24,60
1082	DEHRADUN	V	N	1415	N	240604103 03 02 42	01-FEB-26	26-FEB-26	94,00
1083	DEHRADUN	V	N	1416	N	240604103 03 02 42	01-FEB-26	26-FEB-26	1,41,55
1084	DEHRADUN	V	N	1417	N	240604103 03 02 42	01-FEB-26	26-FEB-26	1,41,55
1085	DEHRADUN	V	N	1418	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1086	DEHRADUN	V	N	1419	N	240604103 03 02 42	01-FEB-26	26-FEB-26	2,95,06
1087	DEHRADUN	V	N	1420	N	240604103 03 02 42	01-FEB-26	26-FEB-26	3,95,34
1088	DEHRADUN	V	N	1421	N	240604103 03 02 42	01-FEB-26	26-FEB-26	3,23,46
1089	DEHRADUN	V	N	1422	N	240604103 03 02 42	01-FEB-26	26-FEB-26	10,21,28
1090	DEHRADUN	V	N	1423	N	240604103 03 02 42	01-FEB-26	26-FEB-26	16,42,30
1091	DEHRADUN	V	N	1424	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,71,76
1092	DEHRADUN	V	N	1425	N	240604103 03 02 42	01-FEB-26	26-FEB-26	20,65,44
1093	DEHRADUN	V	N	1426	N	240604103 03 02 42	01-FEB-26	26-FEB-26	13,53,20
1094	DEHRADUN	V	N	1427	N	240604103 03 02 42	01-FEB-26	26-FEB-26	1,85,00
1095	DEHRADUN	V	N	1428	N	240604103 03 02 42	01-FEB-26	26-FEB-26	24,50,00
1096	DEHRADUN	V	N	1429	N	240604103 03 02 42	01-FEB-26	26-FEB-26	21,80,00
1097	DEHRADUN	V	N	1430	N	240604103 03 02 42	01-FEB-26	26-FEB-26	21,80,00
1098	DEHRADUN	V	N	1431	N	240601001 03 00 51	01-FEB-26	26-FEB-26	2,14,17
1099	DEHRADUN	V	N	1499	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1100	DEHRADUN	V	N	1500	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	DEHRADUN	V	N	1501	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1102	DEHRADUN	V	N	1502	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1103	DEHRADUN	V	N	1503	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1104	DEHRADUN	V	N	1504	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1105	DEHRADUN	V	N	1505	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1106	DEHRADUN	V	N	1506	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1107	DEHRADUN	V	N	1507	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1108	DEHRADUN	V	N	1508	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1109	DEHRADUN	V	N	1509	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1110	DEHRADUN	V	N	1510	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1111	DEHRADUN	V	N	1511	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1112	DEHRADUN	V	N	1512	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1113	DEHRADUN	V	N	1513	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1114	DEHRADUN	V	N	1514	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1115	DEHRADUN	V	N	1515	N	240604103 03 02 42	01-FEB-26	27-FEB-26	5,00,00
1116	DEHRADUN	V	N	277	N	240604103 03 04 42	01-FEB-26	07-FEB-26	18,05,92
1117	DEHRADUN	V	N	278	N	240604103 03 04 42	01-FEB-26	07-FEB-26	18,15,00
1118	DEHRADUN	V	N	279	N	240604103 03 04 42	01-FEB-26	07-FEB-26	15,30,00
1119	DEHRADUN	V	N	280	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,88,03
1120	DEHRADUN	V	N	281	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,25,00
1121	DEHRADUN	V	N	282	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,94,42
1122	DEHRADUN	V	N	283	N	240604103 03 04 42	01-FEB-26	07-FEB-26	29,16,67
1123	DEHRADUN	V	N	284	N	240604103 03 04 42	01-FEB-26	07-FEB-26	16,66,67
1124	DEHRADUN	V	N	285	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,50,00
1125	DEHRADUN	V	N	286	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,00,00
1126	DEHRADUN	V	N	287	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,00,00
1127	DEHRADUN	V	N	288	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,00,00
1128	DEHRADUN	V	N	289	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,00,00
1129	DEHRADUN	V	N	357	N	240601001 03 00 22	01-FEB-26	11-FEB-26	4,97,60
1130	DEHRADUN	V	N	363	N	240601001 03 00 40	01-FEB-26	11-FEB-26	4,97,02
1131	DEHRADUN	V	N	373	N	240601001 03 00 02	01-FEB-26	11-FEB-26	12,39,10
1132	DEHRADUN	V	N	374	N	240601001 03 00 22	01-FEB-26	11-FEB-26	4,90,17
1133	DEHRADUN	V	N	376	N	240601001 03 00 22	01-FEB-26	11-FEB-26	4,98,70
1134	DEHRADUN	V	N	385	N	240601001 03 00 22	01-FEB-26	11-FEB-26	2,50,00
1135	DEHRADUN	V	N	386	N	240601001 03 00 43	01-FEB-26	12-FEB-26	4,42,51
1136	DEHRADUN	V	N	387	N	240601001 03 00 43	01-FEB-26	12-FEB-26	2,42,25
1137	DEHRADUN	V	N	388	N	240601001 03 00 40	01-FEB-26	12-FEB-26	4,97,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	DEHRADUN	V	N	389	N	240601001 03 00 29	01-FEB-26	12-FEB-26	3,20,38
1139	DEHRADUN	V	N	390	N	240601001 03 00 24	01-FEB-26	12-FEB-26	70,00
1140	DEHRADUN	V	N	391	N	240601001 03 00 24	01-FEB-26	12-FEB-26	2,00,00
1141	DEHRADUN	V	N	392	N	240601001 03 00 24	01-FEB-26	12-FEB-26	1,00,00
1142	DEHRADUN	V	N	393	N	240601001 03 00 43	01-FEB-26	12-FEB-26	4,67,87
1143	DEHRADUN	V	N	394	N	240601001 03 00 24	01-FEB-26	12-FEB-26	1,05,00
1144	DEHRADUN	V	N	395	N	240601001 03 00 29	01-FEB-26	12-FEB-26	1,63,17
1145	DEHRADUN	V	N	396	N	240601001 03 00 40	01-FEB-26	12-FEB-26	4,92,00
1146	DEHRADUN	V	N	397	N	240601001 03 00 24	01-FEB-26	12-FEB-26	70,00
1147	DEHRADUN	V	N	398	N	240601001 03 00 43	01-FEB-26	12-FEB-26	4,54,12
1148	DEHRADUN	V	N	399	N	240601001 03 00 40	01-FEB-26	12-FEB-26	4,92,00
1149	DEHRADUN	V	N	400	N	240601001 03 00 24	01-FEB-26	12-FEB-26	2,00,00
1150	DEHRADUN	V	N	401	N	240601001 03 00 24	01-FEB-26	12-FEB-26	1,00,00
1151	DEHRADUN	V	N	402	N	240601001 03 00 24	01-FEB-26	13-FEB-26	3,97,80
1152	DEHRADUN	V	N	404	N	240601001 03 00 22	01-FEB-26	13-FEB-26	1,16,70
1153	DEHRADUN	V	N	407	N	240601001 03 00 24	01-FEB-26	13-FEB-26	4,43,10
1154	DEHRADUN	V	N	410	N	240601001 03 00 02	01-FEB-26	13-FEB-26	4,80,00
1155	DEHRADUN	V	N	417	N	240601001 03 00 08	01-FEB-26	13-FEB-26	10,17,50
1156	DEHRADUN	V	N	425	N	240601001 03 00 08	01-FEB-26	13-FEB-26	2,68,63
1157	DEHRADUN	V	N	427	N	240601001 03 00 29	01-FEB-26	13-FEB-26	4,90,00
1158	DEHRADUN	V	N	428	N	240601001 03 00 52	01-FEB-26	13-FEB-26	4,64,92
1159	DEHRADUN	V	N	432	N	240601001 03 00 02	01-FEB-26	13-FEB-26	4,80,00
1160	DEHRADUN	V	N	433	N	240601001 03 00 11	01-FEB-26	13-FEB-26	4,40,00
1161	DEHRADUN	V	N	446	N	240601001 03 00 02	01-FEB-26	13-FEB-26	4,80,00
1162	DEHRADUN	V	N	45	N	240604103 03 04 42	01-FEB-26	04-FEB-26	12,57,39
1163	DEHRADUN	V	N	452	N	240601001 03 00 11	01-FEB-26	13-FEB-26	4,40,00
1164	DEHRADUN	V	N	454	N	240601001 03 00 22	01-FEB-26	13-FEB-26	95,00
1165	DEHRADUN	V	N	46	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,20,55
1166	DEHRADUN	V	N	463	N	240601001 03 00 52	01-FEB-26	13-FEB-26	3,68,75
1167	DEHRADUN	V	N	467	N	240601001 03 00 08	01-FEB-26	13-FEB-26	2,03,50
1168	DEHRADUN	V	N	469	N	240601001 03 00 04	01-FEB-26	13-FEB-26	2,12,50
1169	DEHRADUN	V	N	47	N	240601101 18 00 40	01-FEB-26	04-FEB-26	3,92,94
1170	DEHRADUN	V	N	476	N	240601001 03 00 40	01-FEB-26	13-FEB-26	1,31,52
1171	DEHRADUN	V	N	48	N	240601101 18 00 40	01-FEB-26	04-FEB-26	1,25,00
1172	DEHRADUN	V	N	481	N	240602110 06 00 42	01-FEB-26	13-FEB-26	11,90,00
1173	DEHRADUN	V	N	482	N	240601001 03 00 02	01-FEB-26	13-FEB-26	3,60,00
1174	DEHRADUN	V	N	484	N	240601001 03 00 02	01-FEB-26	13-FEB-26	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	DEHRADUN	V	N	487	N	240601001 03 00 02	01-FEB-26	13-FEB-26	4,80,00
1176	DEHRADUN	V	N	488	N	240601001 03 00 52	01-FEB-26	13-FEB-26	4,46,50
1177	DEHRADUN	V	N	49	N	240601101 18 00 40	01-FEB-26	04-FEB-26	1,17,00
1178	DEHRADUN	V	N	493	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,67,30
1179	DEHRADUN	V	N	494	N	240604103 03 02 42	01-FEB-26	16-FEB-26	25,00,00
1180	DEHRADUN	V	N	495	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,43,00
1181	DEHRADUN	V	N	496	N	240604103 03 04 42	01-FEB-26	16-FEB-26	16,41,75
1182	DEHRADUN	V	N	498	N	240604103 03 02 42	01-FEB-26	16-FEB-26	8,60,00
1183	DEHRADUN	V	N	499	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,04,00
1184	DEHRADUN	V	N	50	N	240601001 03 00 42	01-FEB-26	04-FEB-26	2,14,17
1185	DEHRADUN	V	N	500	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,80,00
1186	DEHRADUN	V	N	501	N	240604103 03 04 42	01-FEB-26	16-FEB-26	17,75,00
1187	DEHRADUN	V	N	504	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,77,60
1188	DEHRADUN	V	N	505	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,05,96
1189	DEHRADUN	V	N	507	N	240604103 03 04 42	01-FEB-26	16-FEB-26	18,96,00
1190	DEHRADUN	V	N	508	N	240601101 17 00 51	01-FEB-26	16-FEB-26	15,62,00
1191	DEHRADUN	V	N	509	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,20,00
1192	DEHRADUN	V	N	51	N	240601001 03 00 51	01-FEB-26	04-FEB-26	1,70,00
1193	DEHRADUN	V	N	510	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,43,00
1194	DEHRADUN	V	N	511	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,95,00
1195	DEHRADUN	V	N	512	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,60,58
1196	DEHRADUN	V	N	513	N	240604103 03 04 42	01-FEB-26	16-FEB-26	22,00,00
1197	DEHRADUN	V	N	516	N	240604103 03 04 42	01-FEB-26	16-FEB-26	18,24,00
1198	DEHRADUN	V	N	518	N	240604103 03 02 42	01-FEB-26	16-FEB-26	4,05,00
1199	DEHRADUN	V	N	519	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,41,43
1200	DEHRADUN	V	N	52	N	240601001 03 00 08	01-FEB-26	04-FEB-26	48,65,59
1201	DEHRADUN	V	N	520	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,07,47
1202	DEHRADUN	V	N	522	N	240604103 03 02 42	01-FEB-26	16-FEB-26	25,00,00
1203	DEHRADUN	V	N	523	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,66,15
1204	DEHRADUN	V	N	525	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,77,12
1205	DEHRADUN	V	N	527	N	240604103 03 02 42	01-FEB-26	16-FEB-26	25,00,00
1206	DEHRADUN	V	N	528	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,12,00
1207	DEHRADUN	V	N	529	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,68,07
1208	DEHRADUN	V	N	53	N	240601001 03 00 51	01-FEB-26	04-FEB-26	4,46,50
1209	DEHRADUN	V	N	530	N	240604103 03 02 42	01-FEB-26	16-FEB-26	5,00,00
1210	DEHRADUN	V	N	532	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,20,68
1211	DEHRADUN	V	N	534	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,25,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	DEHRADUN	V	N	535	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,50,00
1213	DEHRADUN	V	N	538	N	240601101 17 00 51	01-FEB-26	16-FEB-26	8,10,00
1214	DEHRADUN	V	N	539	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,85,00
1215	DEHRADUN	V	N	540	N	240604103 03 04 42	01-FEB-26	16-FEB-26	13,37,28
1216	DEHRADUN	V	N	541	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,16,64
1217	DEHRADUN	V	N	542	N	240601101 17 00 51	01-FEB-26	16-FEB-26	20,70,00
1218	DEHRADUN	V	N	544	N	240604103 03 04 42	01-FEB-26	16-FEB-26	19,01,57
1219	DEHRADUN	V	N	545	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,29,40
1220	DEHRADUN	V	N	549	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,85,00
1221	DEHRADUN	V	N	550	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,43,88
1222	DEHRADUN	V	N	551	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,67,70
1223	DEHRADUN	V	N	552	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,02,43
1224	DEHRADUN	V	N	556	N	240604103 03 04 42	01-FEB-26	16-FEB-26	20,29,80
1225	DEHRADUN	V	N	558	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,14,31
1226	DEHRADUN	V	N	559	N	240604103 03 04 42	01-FEB-26	16-FEB-26	22,00,00
1227	DEHRADUN	V	N	560	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,06,66
1228	DEHRADUN	V	N	562	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,80,00
1229	DEHRADUN	V	N	565	N	240604103 03 04 42	01-FEB-26	16-FEB-26	8,19,88
1230	DEHRADUN	V	N	566	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,78,08
1231	DEHRADUN	V	N	568	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,18,56
1232	DEHRADUN	V	N	569	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,20,00
1233	DEHRADUN	V	N	570	N	240604103 03 04 42	01-FEB-26	16-FEB-26	6,90,40
1234	DEHRADUN	V	N	571	N	240604103 03 04 42	01-FEB-26	16-FEB-26	8,80,68
1235	DEHRADUN	V	N	572	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,95,00
1236	DEHRADUN	V	N	574	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,67,69
1237	DEHRADUN	V	N	575	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,17,50
1238	DEHRADUN	V	N	576	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,03,49
1239	DEHRADUN	V	N	577	N	240604103 03 01 42	01-FEB-26	16-FEB-26	12,36,02
1240	DEHRADUN	V	N	579	N	240601101 17 00 51	01-FEB-26	16-FEB-26	23,10,00
1241	DEHRADUN	V	N	582	N	240601101 17 00 51	01-FEB-26	16-FEB-26	11,98,00
1242	DEHRADUN	V	N	584	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,95,00
1243	DEHRADUN	V	N	585	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,12,00
1244	DEHRADUN	V	N	586	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,05,96
1245	DEHRADUN	V	N	587	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,15,00
1246	DEHRADUN	V	N	59	N	240604103 03 04 42	01-FEB-26	05-FEB-26	16,40,22
1247	DEHRADUN	V	N	591	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,09,70
1248	DEHRADUN	V	N	592	N	240604103 03 04 42	01-FEB-26	16-FEB-26	19,14,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	DEHRADUN	V	N	594	N	240604103 03 04 42	01-FEB-26	16-FEB-26	5,92,17
1250	DEHRADUN	V	N	595	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,50,00
1251	DEHRADUN	V	N	596	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,10,46
1252	DEHRADUN	V	N	597	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,00,36
1253	DEHRADUN	V	N	598	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,03,19
1254	DEHRADUN	V	N	599	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,16,64
1255	DEHRADUN	V	N	60	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,55,00
1256	DEHRADUN	V	N	600	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,64,93
1257	DEHRADUN	V	N	602	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,04,55
1258	DEHRADUN	V	N	603	N	240604103 03 04 42	01-FEB-26	16-FEB-26	16,50,00
1259	DEHRADUN	V	N	607	N	240601001 03 00 22	01-FEB-26	17-FEB-26	18,23
1260	DEHRADUN	V	N	608	N	240601001 03 00 29	01-FEB-26	17-FEB-26	28,86
1261	DEHRADUN	V	N	609	N	240601001 03 00 02	01-FEB-26	17-FEB-26	3,60,00
1262	DEHRADUN	V	N	61	N	240604103 03 04 42	01-FEB-26	05-FEB-26	4,18,32
1263	DEHRADUN	V	N	610	N	240601101 06 00 46	01-FEB-26	17-FEB-26	5,62,00
1264	DEHRADUN	V	N	611	N	240604103 03 02 42	01-FEB-26	17-FEB-26	10,34,59
1265	DEHRADUN	V	N	612	N	240604103 03 02 42	01-FEB-26	17-FEB-26	23,15,67
1266	DEHRADUN	V	N	613	N	240604103 03 02 42	01-FEB-26	17-FEB-26	10,00,00
1267	DEHRADUN	V	N	614	N	240604103 03 02 42	01-FEB-26	17-FEB-26	8,40,00
1268	DEHRADUN	V	N	615	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,12,50
1269	DEHRADUN	V	N	616	N	240601001 03 00 11	01-FEB-26	17-FEB-26	3,12,50
1270	DEHRADUN	V	N	617	N	240601001 03 00 11	01-FEB-26	17-FEB-26	3,30,00
1271	DEHRADUN	V	N	618	N	240601001 03 00 40	01-FEB-26	17-FEB-26	6,01,80
1272	DEHRADUN	V	N	619	N	240601001 03 00 26	01-FEB-26	17-FEB-26	4,66,50
1273	DEHRADUN	V	N	62	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,14,44
1274	DEHRADUN	V	N	620	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,45,00
1275	DEHRADUN	V	N	621	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,45,00
1276	DEHRADUN	V	N	622	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,45,00
1277	DEHRADUN	V	N	623	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,45,00
1278	DEHRADUN	V	N	624	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,45,00
1279	DEHRADUN	V	N	625	N	240601001 03 00 11	01-FEB-26	17-FEB-26	2,20,00
1280	DEHRADUN	V	N	626	N	240601001 03 00 22	01-FEB-26	17-FEB-26	1,40,00
1281	DEHRADUN	V	N	627	N	240601001 03 00 27	01-FEB-26	17-FEB-26	1,40,00
1282	DEHRADUN	V	N	628	N	240601101 18 00 40	01-FEB-26	17-FEB-26	2,63,56
1283	DEHRADUN	V	N	629	N	240601001 03 00 22	01-FEB-26	17-FEB-26	89,90
1284	DEHRADUN	V	N	63	N	240604103 03 04 42	01-FEB-26	05-FEB-26	10,47,37
1285	DEHRADUN	V	N	630	N	240601001 03 00 52	01-FEB-26	17-FEB-26	4,46,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	DEHRADUN	V	N	64	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,24,70
1287	DEHRADUN	V	N	65	N	240604103 03 04 42	01-FEB-26	05-FEB-26	5,23,16
1288	DEHRADUN	V	N	66	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,92,00
1289	DEHRADUN	V	N	67	N	240604103 03 04 42	01-FEB-26	05-FEB-26	12,76,00
1290	DEHRADUN	V	N	68	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,90,32
1291	DEHRADUN	V	N	69	N	240604103 03 02 42	01-FEB-26	05-FEB-26	5,32,16
1292	DEHRADUN	V	N	694	N	240604103 03 02 42	01-FEB-26	17-FEB-26	9,60,00
1293	DEHRADUN	V	N	696	N	240604103 03 02 42	01-FEB-26	17-FEB-26	6,91,37
1294	DEHRADUN	V	N	70	N	240601101 18 00 40	01-FEB-26	05-FEB-26	1,01,50
1295	DEHRADUN	V	N	702	N	240604103 03 02 42	01-FEB-26	17-FEB-26	6,94,19
1296	DEHRADUN	V	N	709	N	240604103 03 04 42	01-FEB-26	18-FEB-26	10,94,50
1297	DEHRADUN	V	N	71	N	240601001 03 00 51	01-FEB-26	05-FEB-26	1,66,00
1298	DEHRADUN	V	N	711	N	240604103 03 01 42	01-FEB-26	18-FEB-26	2,41,74
1299	DEHRADUN	V	N	713	N	240604103 03 04 42	01-FEB-26	18-FEB-26	18,90,98
1300	DEHRADUN	V	N	716	N	240604103 03 04 42	01-FEB-26	18-FEB-26	6,89,88
1301	DEHRADUN	V	N	72	N	240601001 03 00 51	01-FEB-26	05-FEB-26	1,06,00
1302	DEHRADUN	V	N	724	N	240604103 03 04 42	01-FEB-26	18-FEB-26	7,81,07
1303	DEHRADUN	V	N	73	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,22,90
1304	DEHRADUN	V	N	735	N	240601001 03 00 52	01-FEB-26	18-FEB-26	4,36,00
1305	DEHRADUN	V	N	737	N	240604103 03 04 42	01-FEB-26	18-FEB-26	4,76,16
1306	DEHRADUN	V	N	739	N	240604103 03 01 42	01-FEB-26	18-FEB-26	13,29,00
1307	DEHRADUN	V	N	74	N	240604103 03 04 42	01-FEB-26	07-FEB-26	21,74,00
1308	DEHRADUN	V	N	740	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,92,50
1309	DEHRADUN	V	N	741	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,83,52
1310	DEHRADUN	V	N	742	N	240601001 03 00 52	01-FEB-26	18-FEB-26	4,84,98
1311	DEHRADUN	V	N	744	N	240604103 03 04 42	01-FEB-26	18-FEB-26	12,75,00
1312	DEHRADUN	V	N	747	N	240604103 03 04 42	01-FEB-26	18-FEB-26	5,28,00
1313	DEHRADUN	V	N	748	N	240604103 03 04 42	01-FEB-26	18-FEB-26	4,00,18
1314	DEHRADUN	V	N	75	N	240604103 03 04 42	01-FEB-26	07-FEB-26	8,21,53
1315	DEHRADUN	V	N	751	N	240604103 03 04 42	01-FEB-26	18-FEB-26	8,80,68
1316	DEHRADUN	V	N	759	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,91,25
1317	DEHRADUN	V	N	76	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,91,43
1318	DEHRADUN	V	N	760	N	240604103 03 04 42	01-FEB-26	18-FEB-26	4,95,50
1319	DEHRADUN	V	N	762	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,05,00
1320	DEHRADUN	V	N	764	N	240604103 03 04 42	01-FEB-26	18-FEB-26	5,22,37
1321	DEHRADUN	V	N	765	N	240601001 03 00 51	01-FEB-26	18-FEB-26	4,95,60
1322	DEHRADUN	V	N	77	N	240604103 03 04 42	01-FEB-26	07-FEB-26	21,21,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	DEHRADUN	V	N	78	N	240604103 03 04 42	01-FEB-26	07-FEB-26	18,28,23
1324	DEHRADUN	V	N	782	N	240604103 03 04 42	01-FEB-26	18-FEB-26	11,47,97
1325	DEHRADUN	V	N	784	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,93,75
1326	DEHRADUN	V	N	788	N	240604103 03 04 42	01-FEB-26	18-FEB-26	15,08,18
1327	DEHRADUN	V	N	79	N	240604103 03 04 42	01-FEB-26	07-FEB-26	15,15,44
1328	DEHRADUN	V	N	80	N	240604103 03 04 42	01-FEB-26	07-FEB-26	21,02,56
1329	DEHRADUN	V	N	805	N	240604103 03 04 42	01-FEB-26	18-FEB-26	8,19,06
1330	DEHRADUN	V	N	806	N	240604103 03 04 42	01-FEB-26	18-FEB-26	16,41,75
1331	DEHRADUN	V	N	81	N	240604103 03 04 42	01-FEB-26	07-FEB-26	16,37,60
1332	DEHRADUN	V	N	811	N	240604103 03 04 42	01-FEB-26	18-FEB-26	3,04,00
1333	DEHRADUN	V	N	812	N	240604103 03 04 42	01-FEB-26	18-FEB-26	17,85,00
1334	DEHRADUN	V	N	82	N	240604103 03 04 42	01-FEB-26	07-FEB-26	20,09,96
1335	DEHRADUN	V	N	823	N	240604103 03 04 42	01-FEB-26	18-FEB-26	17,72,00
1336	DEHRADUN	V	N	825	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,88,75
1337	DEHRADUN	V	N	83	N	240604103 03 04 42	01-FEB-26	07-FEB-26	4,01,39
1338	DEHRADUN	V	N	836	N	240601001 03 00 52	01-FEB-26	18-FEB-26	4,74,36
1339	DEHRADUN	V	N	837	N	240601001 03 00 52	01-FEB-26	18-FEB-26	4,86,04
1340	DEHRADUN	V	N	84	N	240604103 03 04 42	01-FEB-26	07-FEB-26	13,60,37
1341	DEHRADUN	V	N	840	N	240604103 03 04 42	01-FEB-26	18-FEB-26	12,00,18
1342	DEHRADUN	V	N	848	N	240604103 03 04 42	01-FEB-26	18-FEB-26	16,38,45
1343	DEHRADUN	V	N	85	N	240604103 03 04 42	01-FEB-26	07-FEB-26	12,62,80
1344	DEHRADUN	V	N	850	N	240604103 03 01 42	01-FEB-26	18-FEB-26	9,51,00
1345	DEHRADUN	V	N	851	N	240604103 03 04 42	01-FEB-26	18-FEB-26	6,04,35
1346	DEHRADUN	V	N	86	N	240604103 03 04 42	01-FEB-26	07-FEB-26	17,81,05
1347	DEHRADUN	V	N	864	N	240604103 03 04 42	01-FEB-26	18-FEB-26	13,54,70
1348	DEHRADUN	V	N	87	N	240604103 03 04 42	01-FEB-26	07-FEB-26	21,18,69
1349	DEHRADUN	V	N	88	N	240604103 03 04 42	01-FEB-26	07-FEB-26	16,40,58
1350	DEHRADUN	V	N	89	N	240601101 18 00 51	01-FEB-26	07-FEB-26	6,02,00
1351	DEHRADUN	V	N	899	N	240604103 03 02 42	01-FEB-26	20-FEB-26	6,49,90
1352	DEHRADUN	V	N	90	N	240601101 18 00 51	01-FEB-26	07-FEB-26	5,79,67
1353	DEHRADUN	V	N	900	N	240604103 03 02 42	01-FEB-26	20-FEB-26	19,70,00
1354	DEHRADUN	V	N	905	N	240604103 03 02 42	01-FEB-26	20-FEB-26	24,75,00
1355	DEHRADUN	V	N	907	N	240604103 03 02 42	01-FEB-26	20-FEB-26	19,70,00
1356	DEHRADUN	V	N	908	N	240604103 03 02 42	01-FEB-26	20-FEB-26	4,85,00
1357	DEHRADUN	V	N	91	N	240601101 18 00 51	01-FEB-26	07-FEB-26	8,44,05
1358	DEHRADUN	V	N	92	N	240601101 18 00 51	01-FEB-26	07-FEB-26	6,00,93
1359	DEHRADUN	V	N	921	N	240604103 03 02 42	01-FEB-26	20-FEB-26	19,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	DEHRADUN	V	N	922	N	240604103 03 02 42	01-FEB-26	20-FEB-26	11,23,55
1361	DEHRADUN	V	N	927	N	240604103 03 02 42	01-FEB-26	20-FEB-26	7,31,25
1362	DEHRADUN	V	N	928	N	240604103 03 02 42	01-FEB-26	20-FEB-26	2,33,38
1363	DEHRADUN	V	N	93	N	240601101 18 00 51	01-FEB-26	07-FEB-26	14,99,00
1364	DEHRADUN	V	N	931	N	240604103 03 02 42	01-FEB-26	20-FEB-26	4,05,22
1365	DEHRADUN	V	N	933	N	240604103 03 02 42	01-FEB-26	21-FEB-26	37,60,54
1366	DEHRADUN	V	N	934	N	240604103 03 02 42	01-FEB-26	21-FEB-26	41,97,51
1367	DEHRADUN	V	N	935	N	240604103 03 04 42	01-FEB-26	23-FEB-26	16,60,00
1368	DEHRADUN	V	N	936	N	240604103 03 04 42	01-FEB-26	23-FEB-26	18,76,00
1369	DEHRADUN	V	N	937	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,75,00
1370	DEHRADUN	V	N	938	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,16,00
1371	DEHRADUN	V	N	939	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,80,69
1372	DEHRADUN	V	N	94	N	240601101 18 00 51	01-FEB-26	07-FEB-26	6,30,00
1373	DEHRADUN	V	N	940	N	240604103 03 04 42	01-FEB-26	23-FEB-26	24,72,00
1374	DEHRADUN	V	N	941	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,17,06
1375	DEHRADUN	V	N	942	N	240604103 03 04 42	01-FEB-26	23-FEB-26	6,04,35
1376	DEHRADUN	V	N	943	N	240604103 03 04 42	01-FEB-26	23-FEB-26	8,81,57
1377	DEHRADUN	V	N	944	N	240604103 03 04 42	01-FEB-26	23-FEB-26	14,07,00
1378	DEHRADUN	V	N	945	N	240604103 03 04 42	01-FEB-26	23-FEB-26	19,77,60
1379	DEHRADUN	V	N	946	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,06,90
1380	DEHRADUN	V	N	947	N	240604103 03 04 42	01-FEB-26	23-FEB-26	6,08,00
1381	DEHRADUN	V	N	948	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,00,00
1382	DEHRADUN	V	N	949	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,06,94
1383	DEHRADUN	V	N	95	N	240601101 18 00 51	01-FEB-26	07-FEB-26	6,40,00
1384	DEHRADUN	V	N	950	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,45,00
1385	DEHRADUN	V	N	951	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,05,00
1386	DEHRADUN	V	N	952	N	240604103 03 04 42	01-FEB-26	23-FEB-26	8,83,00
1387	DEHRADUN	V	N	953	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,24,00
1388	DEHRADUN	V	N	954	N	240604103 03 02 42	01-FEB-26	23-FEB-26	25,00,00
1389	DEHRADUN	V	N	955	N	240604103 03 02 42	01-FEB-26	23-FEB-26	25,00,00
1390	DEHRADUN	V	N	956	N	240604103 03 02 42	01-FEB-26	23-FEB-26	25,00,00
1391	DEHRADUN	V	N	957	N	240604103 03 01 42	01-FEB-26	23-FEB-26	14,86,30
1392	DEHRADUN	V	N	958	N	240604103 03 01 42	01-FEB-26	23-FEB-26	15,64,60
1393	DEHRADUN	V	N	959	N	240601101 05 00 42	01-FEB-26	23-FEB-26	4,80,00
1394	DEHRADUN	V	N	96	N	240601101 18 00 51	01-FEB-26	07-FEB-26	5,87,05
1395	DEHRADUN	V	N	960	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,06,94
1396	DEHRADUN	V	N	961	N	240604103 03 02 42	01-FEB-26	23-FEB-26	20,62,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	DEHRADUN	V	N	962	N	240604103 03 02 42	01-FEB-26	23-FEB-26	8,82,00
1398	DEHRADUN	V	N	963	N	240604103 03 02 42	01-FEB-26	23-FEB-26	8,87,49
1399	DEHRADUN	V	N	964	N	240604103 03 02 42	01-FEB-26	23-FEB-26	23,78,05
1400	DEHRADUN	V	N	965	N	240604103 03 02 42	01-FEB-26	23-FEB-26	22,45,45
1401	DEHRADUN	V	N	966	N	240604103 03 02 42	01-FEB-26	23-FEB-26	20,93,12
1402	DEHRADUN	V	N	967	N	240604103 03 02 42	01-FEB-26	23-FEB-26	25,00,00
1403	DEHRADUN	V	N	968	N	240604103 03 02 42	01-FEB-26	23-FEB-26	20,00,00
1404	DEHRADUN	V	N	969	N	240604103 03 02 42	01-FEB-26	23-FEB-26	11,31,24
1405	DEHRADUN	V	N	97	N	240604103 03 01 42	01-FEB-26	07-FEB-26	19,87,97
1406	DEHRADUN	V	N	98	N	240604103 03 04 42	01-FEB-26	07-FEB-26	22,37,20
1407	DEHRADUN	V	N	99	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,38,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	DEHRADUN	V	N	1000	N	240604103 03 06 42	01-FEB-26	23-FEB-26	5,92,09
1409	DEHRADUN	V	N	1002	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,24,48
1410	DEHRADUN	V	N	1003	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,77,97
1411	DEHRADUN	V	N	1005	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,00,00
1412	DEHRADUN	V	N	1010	N	240604103 03 06 42	01-FEB-26	23-FEB-26	80,57
1413	DEHRADUN	V	N	1011	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,03,49
1414	DEHRADUN	V	N	1015	N	240604103 03 02 42	01-FEB-26	23-FEB-26	16,40,57
1415	DEHRADUN	V	N	1019	N	240602110 06 00 42	01-FEB-26	23-FEB-26	9,50,00
1416	DEHRADUN	V	N	1021	N	240604103 03 04 42	01-FEB-26	23-FEB-26	19,24,21
1417	DEHRADUN	V	N	1034	N	240604103 03 02 42	01-FEB-26	23-FEB-26	2,23,36
1418	DEHRADUN	V	N	1035	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,48,29
1419	DEHRADUN	V	N	1036	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,50,00
1420	DEHRADUN	V	N	1040	N	240604103 03 01 42	01-FEB-26	23-FEB-26	29,80
1421	DEHRADUN	V	N	1044	N	240604103 03 02 42	01-FEB-26	23-FEB-26	10,35,75
1422	DEHRADUN	V	N	1047	N	240604103 03 02 42	01-FEB-26	23-FEB-26	1,50,00
1423	DEHRADUN	V	N	1048	N	240604103 03 02 42	01-FEB-26	23-FEB-26	30,56,53
1424	DEHRADUN	V	N	1049	N	240604103 03 02 42	01-FEB-26	23-FEB-26	3,25,05
1425	DEHRADUN	V	N	1050	N	240604103 03 02 42	01-FEB-26	23-FEB-26	5,16,84
1426	DEHRADUN	V	N	1051	N	240604103 03 02 42	01-FEB-26	23-FEB-26	9,85,00
1427	DEHRADUN	V	N	1057	N	240604103 03 02 42	01-FEB-26	23-FEB-26	39,30
1428	DEHRADUN	V	N	1062	N	240604103 03 02 42	01-FEB-26	23-FEB-26	9,91,25
1429	DEHRADUN	V	N	1063	N	240604103 03 02 42	01-FEB-26	23-FEB-26	13,86,00
1430	DEHRADUN	V	N	1066	N	240604103 03 02 42	01-FEB-26	23-FEB-26	10,41,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	DEHRADUN	V	N	1074	N	240604103 03 02 42	01-FEB-26	23-FEB-26	10,42,12
1432	DEHRADUN	V	N	1076	N	240601101 06 00 40	01-FEB-26	23-FEB-26	9,98,50
1433	DEHRADUN	V	N	1082	N	240604103 03 01 42	01-FEB-26	23-FEB-26	11,03,01
1434	DEHRADUN	V	N	1085	N	240604103 03 02 42	01-FEB-26	23-FEB-26	11,82,00
1435	DEHRADUN	V	N	1086	N	240604103 03 02 42	01-FEB-26	23-FEB-26	28,23,48
1436	DEHRADUN	V	N	1087	N	240604103 03 06 42	01-FEB-26	23-FEB-26	2,06,61
1437	DEHRADUN	V	N	1095	N	240604103 03 02 42	01-FEB-26	23-FEB-26	2,00,00
1438	DEHRADUN	V	N	1096	N	240601101 05 00 51	01-FEB-26	23-FEB-26	19,95,00
1439	DEHRADUN	V	N	1101	N	240604103 03 02 42	01-FEB-26	23-FEB-26	9,90,00
1440	DEHRADUN	V	N	1104	N	240604103 03 02 42	01-FEB-26	23-FEB-26	11,28,60
1441	DEHRADUN	V	N	1110	N	240604103 03 02 42	01-FEB-26	24-FEB-26	1,47,00,00
1442	DEHRADUN	V	N	1123	N	240604103 03 02 42	01-FEB-26	24-FEB-26	13,43,07
1443	DEHRADUN	V	N	1124	N	240604103 03 02 42	01-FEB-26	24-FEB-26	14,73,00
1444	DEHRADUN	V	N	1125	N	240604103 03 04 42	01-FEB-26	24-FEB-26	20,89,99
1445	DEHRADUN	V	N	1126	N	240604103 03 02 42	01-FEB-26	24-FEB-26	20,59,20
1446	DEHRADUN	V	N	1127	N	240604103 03 02 42	01-FEB-26	24-FEB-26	18,43,20
1447	DEHRADUN	V	N	1146	N	240604103 03 02 42	01-FEB-26	24-FEB-26	13,89,64
1448	DEHRADUN	V	N	1148	N	240604103 03 02 42	01-FEB-26	24-FEB-26	12,79,08
1449	DEHRADUN	V	N	1151	N	240604103 03 02 42	01-FEB-26	24-FEB-26	5,47,73
1450	DEHRADUN	V	N	1161	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,21,41
1451	DEHRADUN	V	N	1166	N	240604103 03 01 42	01-FEB-26	24-FEB-26	49,41
1452	DEHRADUN	V	N	1167	N	240604103 03 04 42	01-FEB-26	24-FEB-26	9,82,57
1453	DEHRADUN	V	N	1168	N	240604103 03 02 42	01-FEB-26	24-FEB-26	14,75,88
1454	DEHRADUN	V	N	1179	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,48,28
1455	DEHRADUN	V	N	1181	N	240604103 03 02 42	01-FEB-26	24-FEB-26	12,61,78
1456	DEHRADUN	V	N	1185	N	240604103 03 04 42	01-FEB-26	24-FEB-26	20,89,99
1457	DEHRADUN	V	N	1186	N	240604103 03 02 42	01-FEB-26	24-FEB-26	9,40,70
1458	DEHRADUN	V	N	1187	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,18,56
1459	DEHRADUN	V	N	1197	N	240604103 03 04 42	01-FEB-26	24-FEB-26	60,00
1460	DEHRADUN	V	N	12	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,24,15
1461	DEHRADUN	V	N	1200	N	240604103 03 02 42	01-FEB-26	24-FEB-26	50,00
1462	DEHRADUN	V	N	1215	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,70,00
1463	DEHRADUN	V	N	1220	N	240604103 03 02 42	01-FEB-26	24-FEB-26	7,47,99
1464	DEHRADUN	V	N	1221	N	240604103 03 02 42	01-FEB-26	24-FEB-26	24,94,48
1465	DEHRADUN	V	N	1225	N	240604103 03 02 42	01-FEB-26	24-FEB-26	9,40,70
1466	DEHRADUN	V	N	13	N	240604103 03 04 42	01-FEB-26	03-FEB-26	7,10,32
1467	DEHRADUN	V	N	1332	N	240601001 03 00 30	01-FEB-26	25-FEB-26	22,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	DEHRADUN	V	N	1334	N	240602110 06 00 42	01-FEB-26	25-FEB-26	7,62,50
1469	DEHRADUN	V	N	134	N	240604103 03 06 42	01-FEB-26	07-FEB-26	80,57
1470	DEHRADUN	V	N	1343	N	240601001 03 00 27	01-FEB-26	25-FEB-26	2,65,50
1471	DEHRADUN	V	N	1349	N	240601001 03 00 04	01-FEB-26	25-FEB-26	29,00
1472	DEHRADUN	V	N	135	N	240601101 06 00 46	01-FEB-26	07-FEB-26	13,32,65
1473	DEHRADUN	V	N	1355	N	240602110 06 00 42	01-FEB-26	25-FEB-26	4,37,50
1474	DEHRADUN	V	N	1357	N	240601001 03 00 27	01-FEB-26	25-FEB-26	4,41,46
1475	DEHRADUN	V	N	136	N	240602110 06 00 42	01-FEB-26	07-FEB-26	7,62,50
1476	DEHRADUN	V	N	1366	N	240601101 06 00 27	01-FEB-26	25-FEB-26	88,50
1477	DEHRADUN	V	N	1368	N	240601001 03 00 27	01-FEB-26	25-FEB-26	45,84
1478	DEHRADUN	V	N	1377	N	240601101 06 00 27	01-FEB-26	25-FEB-26	2,03,43
1479	DEHRADUN	V	N	14	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,20,00
1480	DEHRADUN	V	N	1436	N	240601001 03 00 24	01-FEB-26	26-FEB-26	46,71
1481	DEHRADUN	V	N	1443	N	240601101 06 00 27	01-FEB-26	26-FEB-26	3,54,00
1482	DEHRADUN	V	N	1446	N	240604103 03 04 42	01-FEB-26	26-FEB-26	31,36,04
1483	DEHRADUN	V	N	145	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,38,50
1484	DEHRADUN	V	N	1450	N	240601001 03 00 04	01-FEB-26	26-FEB-26	20,10
1485	DEHRADUN	V	N	1452	N	240604103 03 04 42	01-FEB-26	26-FEB-26	9,82,50
1486	DEHRADUN	V	N	1454	N	240604103 03 04 42	01-FEB-26	26-FEB-26	9,39,30
1487	DEHRADUN	V	N	1460	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,50,00
1488	DEHRADUN	V	N	1461	N	240601001 03 00 22	01-FEB-26	26-FEB-26	35,10
1489	DEHRADUN	V	N	1469	N	240604103 03 04 42	01-FEB-26	26-FEB-26	18,13,81
1490	DEHRADUN	V	N	15	N	240604103 03 01 42	01-FEB-26	03-FEB-26	53,51
1491	DEHRADUN	V	N	1579	N	240601001 03 00 40	01-FEB-26	27-FEB-26	18,50
1492	DEHRADUN	V	N	16	N	240604103 03 04 42	01-FEB-26	03-FEB-26	11,82,41
1493	DEHRADUN	V	N	17	N	240604103 03 01 42	01-FEB-26	03-FEB-26	73,11
1494	DEHRADUN	V	N	18	N	240604103 03 04 42	01-FEB-26	03-FEB-26	35,73,51
1495	DEHRADUN	V	N	186	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,99,92
1496	DEHRADUN	V	N	19	N	240604103 03 04 42	01-FEB-26	03-FEB-26	2,81,70
1497	DEHRADUN	V	N	19	N	240601001 03 00 06	01-FEB-26	21-FEB-26	16,80
1498	DEHRADUN	V	N	19	N	240601001 03 00 01	01-FEB-26	21-FEB-26	3,49,00
1499	DEHRADUN	V	N	19	N	240601001 03 00 03	01-FEB-26	21-FEB-26	2,02,42
1500	DEHRADUN	V	N	2	N	240604103 03 01 42	01-FEB-26	03-FEB-26	2,47,01
1501	DEHRADUN	V	N	20	N	240601001 03 00 03	01-FEB-26	26-FEB-26	93,38
1502	DEHRADUN	V	N	20	N	240601001 03 00 01	01-FEB-26	26-FEB-26	1,61,00
1503	DEHRADUN	V	N	20	N	240601001 03 00 11	01-FEB-26	03-FEB-26	12,00,00
1504	DEHRADUN	V	N	20	N	240601001 03 00 06	01-FEB-26	26-FEB-26	14,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	DEHRADUN	V	N	203	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,08,84
1506	DEHRADUN	V	N	21	N	240604103 03 04 42	01-FEB-26	03-FEB-26	17,83,14
1507	DEHRADUN	V	N	22	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,13,41
1508	DEHRADUN	V	N	225	N	240601101 06 00 46	01-FEB-26	07-FEB-26	13,37,57
1509	DEHRADUN	V	N	24	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,61,27
1510	DEHRADUN	V	N	25	N	240604103 03 04 42	01-FEB-26	03-FEB-26	2,48,30
1511	DEHRADUN	V	N	252	N	240602110 06 00 42	01-FEB-26	07-FEB-26	6,37,50
1512	DEHRADUN	V	N	253	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,10,00
1513	DEHRADUN	V	N	254	N	240601101 06 00 46	01-FEB-26	07-FEB-26	22,25,19
1514	DEHRADUN	V	N	26	N	240604103 03 04 42	01-FEB-26	03-FEB-26	11,38,50
1515	DEHRADUN	V	N	261	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,10,00
1516	DEHRADUN	V	N	262	N	240602110 06 00 42	01-FEB-26	07-FEB-26	6,50,00
1517	DEHRADUN	V	N	264	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,81,90
1518	DEHRADUN	V	N	27	N	240604103 03 04 42	01-FEB-26	03-FEB-26	2,55,37
1519	DEHRADUN	V	N	273	N	240604103 03 04 42	01-FEB-26	07-FEB-26	8,84,96
1520	DEHRADUN	V	N	274	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,24,15
1521	DEHRADUN	V	N	28	N	240604103 03 04 42	01-FEB-26	03-FEB-26	17,81,16
1522	DEHRADUN	V	N	29	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,50,00
1523	DEHRADUN	V	N	297	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,50,94
1524	DEHRADUN	V	N	3	N	240604103 03 04 42	01-FEB-26	03-FEB-26	78,00
1525	DEHRADUN	V	N	30	N	240604103 03 04 42	01-FEB-26	03-FEB-26	20,00
1526	DEHRADUN	V	N	300	N	240604103 03 04 42	01-FEB-26	09-FEB-26	13,82,21
1527	DEHRADUN	V	N	306	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,04,80
1528	DEHRADUN	V	N	308	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,49,56
1529	DEHRADUN	V	N	31	N	240604103 03 02 42	01-FEB-26	03-FEB-26	6,00,00
1530	DEHRADUN	V	N	313	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,06,90
1531	DEHRADUN	V	N	315	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,78,53
1532	DEHRADUN	V	N	318	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,04,80
1533	DEHRADUN	V	N	32	N	240601101 05 00 52	01-FEB-26	03-FEB-26	19,26,32
1534	DEHRADUN	V	N	323	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,78,53
1535	DEHRADUN	V	N	324	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,50,94
1536	DEHRADUN	V	N	325	N	240601101 06 00 46	01-FEB-26	09-FEB-26	4,73,77
1537	DEHRADUN	V	N	326	N	240601101 06 00 46	01-FEB-26	09-FEB-26	4,47,54
1538	DEHRADUN	V	N	327	N	240601001 03 00 04	01-FEB-26	09-FEB-26	1,41,00
1539	DEHRADUN	V	N	328	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,78,53
1540	DEHRADUN	V	N	33	N	240604103 03 01 42	01-FEB-26	03-FEB-26	1,18,57
1541	DEHRADUN	V	N	335	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,77,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	DEHRADUN	V	N	34	N	240604103 03 04 42	01-FEB-26	03-FEB-26	62,07
1543	DEHRADUN	V	N	35	N	240604103 03 01 42	01-FEB-26	03-FEB-26	1,80,02
1544	DEHRADUN	V	N	356	N	240601001 03 00 08	01-FEB-26	11-FEB-26	1,20,08
1545	DEHRADUN	V	N	358	N	240601001 03 00 08	01-FEB-26	11-FEB-26	51,62,45
1546	DEHRADUN	V	N	36	N	240604103 03 04 42	01-FEB-26	03-FEB-26	7,70,00
1547	DEHRADUN	V	N	360	N	240601101 06 00 29	01-FEB-26	11-FEB-26	88,68
1548	DEHRADUN	V	N	37	N	240601101 05 00 52	01-FEB-26	03-FEB-26	15,56,18
1549	DEHRADUN	V	N	371	N	240602110 06 00 29	01-FEB-26	11-FEB-26	1,19,18
1550	DEHRADUN	V	N	378	N	240601001 03 00 02	01-FEB-26	11-FEB-26	9,78,84
1551	DEHRADUN	V	N	379	N	240601101 05 00 29	01-FEB-26	11-FEB-26	1,41,89
1552	DEHRADUN	V	N	38	N	240604103 03 04 42	01-FEB-26	03-FEB-26	21,81,62
1553	DEHRADUN	V	N	380	N	240601001 03 00 29	01-FEB-26	11-FEB-26	89,57
1554	DEHRADUN	V	N	39	N	240604103 03 02 42	01-FEB-26	03-FEB-26	1,89,32
1555	DEHRADUN	V	N	4	N	240604103 03 02 42	01-FEB-26	03-FEB-26	1,71,90
1556	DEHRADUN	V	N	40	N	240601101 05 00 52	01-FEB-26	03-FEB-26	24,93,75
1557	DEHRADUN	V	N	41	N	240604103 03 06 42	01-FEB-26	03-FEB-26	4,74,24
1558	DEHRADUN	V	N	42	N	240601101 06 00 46	01-FEB-26	03-FEB-26	1,97,60
1559	DEHRADUN	V	N	43	N	240604103 03 04 42	01-FEB-26	03-FEB-26	91,75
1560	DEHRADUN	V	N	44	N	240604103 03 02 42	01-FEB-26	03-FEB-26	3,00,00
1561	DEHRADUN	V	N	5	N	240604103 03 04 42	01-FEB-26	03-FEB-26	12,37,28
1562	DEHRADUN	V	N	506	N	240601001 03 00 04	01-FEB-26	16-FEB-26	55,70
1563	DEHRADUN	V	N	6	N	240604103 03 01 42	01-FEB-26	03-FEB-26	8,89,20
1564	DEHRADUN	V	N	631	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,84,15
1565	DEHRADUN	V	N	632	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,75,20
1566	DEHRADUN	V	N	633	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,45,50
1567	DEHRADUN	V	N	634	N	240604103 03 02 42	01-FEB-26	17-FEB-26	10,29,00
1568	DEHRADUN	V	N	636	N	240601001 03 00 08	01-FEB-26	16-FEB-26	58,04,59
1569	DEHRADUN	V	N	642	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,46,62
1570	DEHRADUN	V	N	643	N	240604103 03 02 42	01-FEB-26	17-FEB-26	6,53,40
1571	DEHRADUN	V	N	644	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,45,50
1572	DEHRADUN	V	N	645	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,50,00
1573	DEHRADUN	V	N	646	N	240604103 03 02 42	01-FEB-26	17-FEB-26	19,89,70
1574	DEHRADUN	V	N	648	N	240604103 03 02 42	01-FEB-26	17-FEB-26	9,90,00
1575	DEHRADUN	V	N	649	N	240601001 03 00 10	01-FEB-26	16-FEB-26	1,45,80
1576	DEHRADUN	V	N	652	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,75,20
1577	DEHRADUN	V	N	653	N	240604103 03 02 42	01-FEB-26	17-FEB-26	56,25
1578	DEHRADUN	V	N	655	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,67,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	DEHRADUN	V	N	656	N	240604103 03 02 42	01-FEB-26	17-FEB-26	56,25
1580	DEHRADUN	V	N	658	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,67,30
1581	DEHRADUN	V	N	659	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,12,50
1582	DEHRADUN	V	N	660	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,84,15
1583	DEHRADUN	V	N	661	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,45,50
1584	DEHRADUN	V	N	663	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,57,30
1585	DEHRADUN	V	N	666	N	240604103 03 02 42	01-FEB-26	17-FEB-26	12,83,00
1586	DEHRADUN	V	N	668	N	240604103 03 02 42	01-FEB-26	17-FEB-26	8,27,40
1587	DEHRADUN	V	N	670	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,50,00
1588	DEHRADUN	V	N	671	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,45,50
1589	DEHRADUN	V	N	672	N	240604103 03 02 42	01-FEB-26	17-FEB-26	5,94,00
1590	DEHRADUN	V	N	676	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,25,70
1591	DEHRADUN	V	N	677	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,50,00
1592	DEHRADUN	V	N	679	N	240604103 03 02 42	01-FEB-26	17-FEB-26	6,86,55
1593	DEHRADUN	V	N	680	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,96,00
1594	DEHRADUN	V	N	681	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,95,00
1595	DEHRADUN	V	N	682	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,50,00
1596	DEHRADUN	V	N	683	N	240604103 03 02 42	01-FEB-26	17-FEB-26	5,31,90
1597	DEHRADUN	V	N	685	N	240604103 03 02 42	01-FEB-26	17-FEB-26	10,58,40
1598	DEHRADUN	V	N	689	N	240601101 06 00 46	01-FEB-26	17-FEB-26	2,35,55
1599	DEHRADUN	V	N	691	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,12,50
1600	DEHRADUN	V	N	697	N	240604103 03 02 42	01-FEB-26	17-FEB-26	5,94,00
1601	DEHRADUN	V	N	7	N	240604103 03 06 42	01-FEB-26	03-FEB-26	2,81,58
1602	DEHRADUN	V	N	700	N	240604103 03 02 42	01-FEB-26	17-FEB-26	4,45,50
1603	DEHRADUN	V	N	701	N	240604103 03 02 42	01-FEB-26	17-FEB-26	9,48,32
1604	DEHRADUN	V	N	703	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,12,50
1605	DEHRADUN	V	N	749	N	240604103 03 02 42	01-FEB-26	18-FEB-26	12,83,50
1606	DEHRADUN	V	N	750	N	240604103 03 04 42	01-FEB-26	18-FEB-26	24,12,88
1607	DEHRADUN	V	N	752	N	240604103 03 02 42	01-FEB-26	18-FEB-26	9,65,30
1608	DEHRADUN	V	N	785	N	240604103 03 04 42	01-FEB-26	18-FEB-26	39,60,00
1609	DEHRADUN	V	N	789	N	240604103 03 02 42	01-FEB-26	18-FEB-26	17,77,00
1610	DEHRADUN	V	N	790	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,48,30
1611	DEHRADUN	V	N	8	N	240601001 03 00 03	01-FEB-26	07-FEB-26	1,09,11
1612	DEHRADUN	V	N	8	N	240601001 03 00 01	01-FEB-26	07-FEB-26	2,42,29
1613	DEHRADUN	V	N	8	N	240604103 03 02 42	01-FEB-26	03-FEB-26	2,39,24
1614	DEHRADUN	V	N	8	N	240601001 03 00 06	01-FEB-26	07-FEB-26	1,02,58
1615	DEHRADUN	V	N	803	N	240604103 03 02 42	01-FEB-26	18-FEB-26	14,95,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	DEHRADUN	V	N	807	N	240604103 03 04 42	01-FEB-26	18-FEB-26	22,11,35
1617	DEHRADUN	V	N	814	N	240604103 03 02 42	01-FEB-26	18-FEB-26	15,44,40
1618	DEHRADUN	V	N	820	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,38,34
1619	DEHRADUN	V	N	831	N	240604103 03 02 42	01-FEB-26	18-FEB-26	4,45,50
1620	DEHRADUN	V	N	843	N	240604103 03 02 42	01-FEB-26	18-FEB-26	90,00
1621	DEHRADUN	V	N	868	N	240604103 03 02 42	01-FEB-26	19-FEB-26	4,43,25
1622	DEHRADUN	V	N	869	N	240601001 03 00 22	01-FEB-26	19-FEB-26	1,01,48
1623	DEHRADUN	V	N	871	N	240604103 03 02 42	01-FEB-26	19-FEB-26	6,50,10
1624	DEHRADUN	V	N	872	N	240602110 06 00 29	01-FEB-26	19-FEB-26	1,52,46
1625	DEHRADUN	V	N	874	N	240601001 03 00 04	01-FEB-26	19-FEB-26	25,00
1626	DEHRADUN	V	N	875	N	240604103 03 02 42	01-FEB-26	19-FEB-26	2,97,00
1627	DEHRADUN	V	N	876	N	240604103 03 02 42	01-FEB-26	19-FEB-26	8,02,77
1628	DEHRADUN	V	N	877	N	240604103 03 02 42	01-FEB-26	19-FEB-26	9,65,25
1629	DEHRADUN	V	N	880	N	240601001 03 00 04	01-FEB-26	19-FEB-26	40,00
1630	DEHRADUN	V	N	881	N	240601001 03 00 04	01-FEB-26	19-FEB-26	30,00
1631	DEHRADUN	V	N	882	N	240604103 03 04 42	01-FEB-26	19-FEB-26	14,85,00
1632	DEHRADUN	V	N	884	N	240604103 03 02 42	01-FEB-26	19-FEB-26	5,07,30
1633	DEHRADUN	V	N	885	N	240602110 06 00 42	01-FEB-26	19-FEB-26	5,25,00
1634	DEHRADUN	V	N	888	N	240601001 03 00 22	01-FEB-26	19-FEB-26	41,70
1635	DEHRADUN	V	N	889	N	240601001 03 00 04	01-FEB-26	19-FEB-26	25,00
1636	DEHRADUN	V	N	891	N	240602110 06 00 42	01-FEB-26	19-FEB-26	6,87,50
1637	DEHRADUN	V	N	892	N	240602110 06 00 42	01-FEB-26	19-FEB-26	5,00,00
1638	DEHRADUN	V	N	894	N	240601101 05 00 29	01-FEB-26	19-FEB-26	68,24
1639	DEHRADUN	V	N	895	N	240604103 03 02 42	01-FEB-26	19-FEB-26	16,04,80
1640	DEHRADUN	V	N	897	N	240604103 03 02 42	01-FEB-26	19-FEB-26	2,97,00
1641	DEHRADUN	V	N	9	N	240604103 03 04 42	01-FEB-26	03-FEB-26	17,00,00
1642	DEHRADUN	V	N	972	N	240604103 03 04 42	01-FEB-26	23-FEB-26	40,18,68
1643	DEHRADUN	V	N	974	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,48,30
1644	DEHRADUN	V	N	981	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,30,00
1645	DEHRADUN	V	N	991	N	240604103 03 02 42	01-FEB-26	23-FEB-26	15,46,27
1646	DEHRADUN	V	N	994	N	240604103 03 02 42	01-FEB-26	23-FEB-26	13,31,55
1647	DEHRADUN	V	N	996	N	240604103 03 02 42	01-FEB-26	23-FEB-26	29,76,93
1648	DEHRADUN	V	N	997	N	240604103 03 02 42	01-FEB-26	23-FEB-26	7,92,00

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	HALDWANI	V	N	103	N	240601101 05 00 40	01-FEB-26	09-FEB-26	1,52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	HALDWANI	V	N	104	N	240601001 03 00 21	01-FEB-26	09-FEB-26	1,85,00
1651	HALDWANI	V	N	305	N	240601001 03 00 08	01-FEB-26	17-FEB-26	2,24,87
1652	HALDWANI	V	N	356	N	240601001 03 00 08	01-FEB-26	18-FEB-26	4,49,79
1653	HALDWANI	V	N	374	N	240601001 03 00 08	01-FEB-26	18-FEB-26	6,74,66
1654	HALDWANI	V	N	424	N	240601001 03 00 29	01-FEB-26	20-FEB-26	15,00
1655	HALDWANI	V	N	447	N	240601001 03 00 40	01-FEB-26	20-FEB-26	3,05,00
1656	HALDWANI	V	N	496	N	240601001 03 00 27	01-FEB-26	21-FEB-26	1,86,99
1657	HALDWANI	V	N	528	N	240601001 03 00 22	01-FEB-26	23-FEB-26	26,02
1658	HALDWANI	V	N	531	N	240601101 05 00 40	01-FEB-26	23-FEB-26	1,02,95
1659	HALDWANI	V	N	539	N	240601001 03 00 30	01-FEB-26	23-FEB-26	34,96
1660	HALDWANI	V	N	76	N	240601001 03 00 08	01-FEB-26	04-FEB-26	5,59,90
1661	HALDWANI	V	N	84	N	240601001 03 00 21	01-FEB-26	09-FEB-26	3,08,00
1662	HALDWANI	V	N	88	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,14,80
1663	HALDWANI	V	N	92	N	240601101 05 00 27	01-FEB-26	09-FEB-26	2,24,87
1664	HALDWANI	V	N	93	N	240601001 03 00 26	01-FEB-26	09-FEB-26	1,52,00
1665	HALDWANI	V	N	94	N	240601001 03 00 22	01-FEB-26	09-FEB-26	37,70
1666	HALDWANI	V	N	99	N	240601001 03 00 40	01-FEB-26	09-FEB-26	25,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	HALDWANI	V	N	10	N	240601001 03 00 03	01-FEB-26	23-FEB-26	4,37,32
1668	HALDWANI	V	N	10	N	240601001 03 00 01	01-FEB-26	23-FEB-26	7,54,00
1669	HALDWANI	V	N	10	N	240601001 03 00 06	01-FEB-26	23-FEB-26	81,10
1670	HALDWANI	V	N	107	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,90,10
1671	HALDWANI	V	N	11	N	240601001 03 00 01	01-FEB-26	23-FEB-26	5,69,00
1672	HALDWANI	V	N	11	N	240601001 03 00 06	01-FEB-26	23-FEB-26	52,80
1673	HALDWANI	V	N	11	N	240601101 17 00 51	01-FEB-26	03-FEB-26	20,66,50
1674	HALDWANI	V	N	11	N	240601001 03 00 03	01-FEB-26	23-FEB-26	3,30,02
1675	HALDWANI	V	N	111	N	240601101 06 00 46	01-FEB-26	10-FEB-26	4,96,60
1676	HALDWANI	V	N	115	N	240601101 06 00 46	01-FEB-26	10-FEB-26	3,72,45
1677	HALDWANI	V	N	117	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,88,50
1678	HALDWANI	V	N	119	N	240604103 03 01 42	01-FEB-26	10-FEB-26	18,00,37
1679	HALDWANI	V	N	121	N	240601001 03 00 24	01-FEB-26	09-FEB-26	82,79
1680	HALDWANI	V	N	124	N	240601101 17 00 52	01-FEB-26	10-FEB-26	14,88,00
1681	HALDWANI	V	N	125	N	240604103 03 01 42	01-FEB-26	10-FEB-26	4,96,60
1682	HALDWANI	V	N	126	N	240601001 03 00 08	01-FEB-26	10-FEB-26	92,20,25
1683	HALDWANI	V	N	131	N	240601001 03 00 21	01-FEB-26	09-FEB-26	13,04,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	HALDWANI	V	N	133	N	240601101 06 00 46	01-FEB-26	10-FEB-26	1,24,15
1685	HALDWANI	V	N	134	N	240601101 06 00 46	01-FEB-26	10-FEB-26	3,72,45
1686	HALDWANI	V	N	135	N	240601101 06 00 46	01-FEB-26	09-FEB-26	3,72,45
1687	HALDWANI	V	N	136	N	240601001 03 00 24	01-FEB-26	09-FEB-26	77,13
1688	HALDWANI	V	N	137	N	240604103 03 01 42	01-FEB-26	10-FEB-26	4,96,60
1689	HALDWANI	V	N	138	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,14,19
1690	HALDWANI	V	N	142	N	240604103 03 04 42	01-FEB-26	09-FEB-26	8,00,00
1691	HALDWANI	V	N	146	N	240601101 05 00 40	01-FEB-26	09-FEB-26	2,59,50
1692	HALDWANI	V	N	147	N	240601101 05 00 27	01-FEB-26	09-FEB-26	5,44,00
1693	HALDWANI	V	N	148	N	240601001 03 00 31	01-FEB-26	10-FEB-26	1,00,00
1694	HALDWANI	V	N	149	N	240601101 06 00 46	01-FEB-26	10-FEB-26	2,48,30
1695	HALDWANI	V	N	152	N	240601101 17 00 51	01-FEB-26	10-FEB-26	19,05,00
1696	HALDWANI	V	N	157	N	240601101 06 00 46	01-FEB-26	12-FEB-26	71,70
1697	HALDWANI	V	N	159	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,24,15
1698	HALDWANI	V	N	163	N	240601101 06 00 46	01-FEB-26	12-FEB-26	71,70
1699	HALDWANI	V	N	17	N	240601101 17 00 51	01-FEB-26	03-FEB-26	24,88,00
1700	HALDWANI	V	N	173	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,24,15
1701	HALDWANI	V	N	174	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,14,72
1702	HALDWANI	V	N	176	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,24,15
1703	HALDWANI	V	N	177	N	240602110 06 00 42	01-FEB-26	12-FEB-26	10,23,75
1704	HALDWANI	V	N	180	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,99,00
1705	HALDWANI	V	N	182	N	240604103 03 06 42	01-FEB-26	12-FEB-26	1,24,15
1706	HALDWANI	V	N	185	N	240604103 03 04 42	01-FEB-26	12-FEB-26	10,00,00
1707	HALDWANI	V	N	186	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,14,72
1708	HALDWANI	V	N	187	N	240601101 17 00 52	01-FEB-26	12-FEB-26	38,00,00
1709	HALDWANI	V	N	188	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,24,15
1710	HALDWANI	V	N	195	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,14,72
1711	HALDWANI	V	N	197	N	240601101 17 00 51	01-FEB-26	12-FEB-26	17,39,50
1712	HALDWANI	V	N	203	N	240604103 03 01 42	01-FEB-26	13-FEB-26	95,60
1713	HALDWANI	V	N	204	N	240601001 03 00 22	01-FEB-26	13-FEB-26	50,00
1714	HALDWANI	V	N	211	N	240604103 03 04 42	01-FEB-26	13-FEB-26	10,00,00
1715	HALDWANI	V	N	212	N	240601101 17 00 51	01-FEB-26	13-FEB-26	4,62,00
1716	HALDWANI	V	N	216	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,24,15
1717	HALDWANI	V	N	218	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,91,20
1718	HALDWANI	V	N	221	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,99,00
1719	HALDWANI	V	N	224	N	240604103 03 01 42	01-FEB-26	13-FEB-26	95,60
1720	HALDWANI	V	N	232	N	240601101 05 00 52	01-FEB-26	16-FEB-26	1,90,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	HALDWANI	V	N	287	N	240601101 06 00 29	01-FEB-26	17-FEB-26	30,00
1722	HALDWANI	V	N	292	N	240604103 03 04 42	01-FEB-26	17-FEB-26	72,96
1723	HALDWANI	V	N	295	N	240601101 05 00 51	01-FEB-26	17-FEB-26	10,40,50
1724	HALDWANI	V	N	303	N	240604103 03 04 42	01-FEB-26	17-FEB-26	98,00
1725	HALDWANI	V	N	311	N	240601101 06 00 29	01-FEB-26	17-FEB-26	3,44,99
1726	HALDWANI	V	N	313	N	240604103 03 04 42	01-FEB-26	17-FEB-26	5,75,20
1727	HALDWANI	V	N	314	N	240604103 03 04 42	01-FEB-26	17-FEB-26	67,97
1728	HALDWANI	V	N	315	N	240604103 03 04 42	01-FEB-26	17-FEB-26	51,78
1729	HALDWANI	V	N	316	N	240601001 03 00 22	01-FEB-26	17-FEB-26	15,00
1730	HALDWANI	V	N	320	N	240604103 03 04 42	01-FEB-26	17-FEB-26	60,24
1731	HALDWANI	V	N	331	N	240601101 06 00 29	01-FEB-26	17-FEB-26	1,07,74
1732	HALDWANI	V	N	337	N	240604103 03 04 42	01-FEB-26	17-FEB-26	4,95,00
1733	HALDWANI	V	N	339	N	240601001 03 00 22	01-FEB-26	17-FEB-26	10,00
1734	HALDWANI	V	N	34	N	240601101 06 00 46	01-FEB-26	06-FEB-26	2,48,30
1735	HALDWANI	V	N	351	N	240601001 03 00 04	01-FEB-26	18-FEB-26	43,90
1736	HALDWANI	V	N	365	N	240601001 03 00 10	01-FEB-26	18-FEB-26	1,17,40
1737	HALDWANI	V	N	366	N	240601001 03 00 04	01-FEB-26	18-FEB-26	42,00
1738	HALDWANI	V	N	367	N	240601101 05 00 42	01-FEB-26	18-FEB-26	4,63,66
1739	HALDWANI	V	N	373	N	240601001 03 00 04	01-FEB-26	18-FEB-26	21,00
1740	HALDWANI	V	N	388	N	240602110 09 00 51	01-FEB-26	19-FEB-26	3,97,00
1741	HALDWANI	V	N	389	N	240601101 05 00 42	01-FEB-26	19-FEB-26	5,11,46
1742	HALDWANI	V	N	417	N	240604103 03 04 42	01-FEB-26	20-FEB-26	11,68,20
1743	HALDWANI	V	N	425	N	240604103 03 04 42	01-FEB-26	19-FEB-26	5,00,00
1744	HALDWANI	V	N	426	N	240604103 03 04 42	01-FEB-26	20-FEB-26	60,00
1745	HALDWANI	V	N	435	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,94,70
1746	HALDWANI	V	N	442	N	240601101 05 00 51	01-FEB-26	20-FEB-26	10,26,00
1747	HALDWANI	V	N	450	N	240604103 03 04 42	01-FEB-26	20-FEB-26	5,52,66
1748	HALDWANI	V	N	461	N	240601001 03 00 04	01-FEB-26	20-FEB-26	17,50
1749	HALDWANI	V	N	462	N	240601101 18 00 40	01-FEB-26	20-FEB-26	26,90
1750	HALDWANI	V	N	463	N	240604103 03 04 42	01-FEB-26	20-FEB-26	12,18,78
1751	HALDWANI	V	N	464	N	240601101 06 00 29	01-FEB-26	20-FEB-26	25,00
1752	HALDWANI	V	N	47	N	240601101 06 00 46	01-FEB-26	06-FEB-26	1,24,15
1753	HALDWANI	V	N	498	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,71,00
1754	HALDWANI	V	N	499	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,23,00
1755	HALDWANI	V	N	511	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,16,00
1756	HALDWANI	V	N	515	N	240604103 03 04 42	01-FEB-26	23-FEB-26	10,00,00
1757	HALDWANI	V	N	530	N	240604103 03 04 42	01-FEB-26	23-FEB-26	20,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	HALDWANI	V	N	535	N	240604103 03 01 42	01-FEB-26	24-FEB-26	47,75
1759	HALDWANI	V	N	538	N	240604103 03 01 42	01-FEB-26	24-FEB-26	28,65
1760	HALDWANI	V	N	550	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,05,05
1761	HALDWANI	V	N	551	N	240604103 03 04 42	01-FEB-26	23-FEB-26	9,38,00
1762	HALDWANI	V	N	552	N	240604103 03 04 42	01-FEB-26	24-FEB-26	10,37,04
1763	HALDWANI	V	N	555	N	240601101 17 00 51	01-FEB-26	24-FEB-26	11,89,50
1764	HALDWANI	V	N	556	N	240604103 03 04 42	01-FEB-26	24-FEB-26	6,49,64
1765	HALDWANI	V	N	56	N	240601101 06 00 46	01-FEB-26	06-FEB-26	4,96,60
1766	HALDWANI	V	N	561	N	240601101 06 00 40	01-FEB-26	23-FEB-26	43,90
1767	HALDWANI	V	N	568	N	240604103 03 04 42	01-FEB-26	25-FEB-26	65,10
1768	HALDWANI	V	N	575	N	240602110 06 00 42	01-FEB-26	25-FEB-26	16,08,75
1769	HALDWANI	V	N	622	N	240601001 03 00 10	01-FEB-26	27-FEB-26	1,53,52
1770	HALDWANI	V	N	623	N	240604103 03 04 42	01-FEB-26	28-FEB-26	1,80,00,00
1771	HALDWANI	V	N	75	N	240601101 06 00 46	01-FEB-26	06-FEB-26	2,48,30
1772	HALDWANI	V	N	8	N	240601101 17 00 51	01-FEB-26	03-FEB-26	15,91,00
1773	HALDWANI	V	N	80	N	240601101 17 00 51	01-FEB-26	09-FEB-26	8,68,00
1774	HALDWANI	V	N	96	N	240601001 03 00 02	01-FEB-26	09-FEB-26	7,20,00
1775	HALDWANI	V	N	97	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,15

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	HALDWANI	V	N	229	N	240601001 03 00 08	01-FEB-26	13-FEB-26	6,74,62
1777	HALDWANI	V	N	231	N	240601001 03 00 08	01-FEB-26	13-FEB-26	10,74,47
1778	HALDWANI	V	N	308	N	240601101 05 00 40	01-FEB-26	17-FEB-26	60,00
1779	HALDWANI	V	N	312	N	240601101 05 00 40	01-FEB-26	17-FEB-26	75,00
1780	HALDWANI	V	N	317	N	240601001 03 00 40	01-FEB-26	17-FEB-26	7,50
1781	HALDWANI	V	N	319	N	240601001 03 00 22	01-FEB-26	17-FEB-26	20,35
1782	HALDWANI	V	N	322	N	240601001 03 00 22	01-FEB-26	17-FEB-26	5,00
1783	HALDWANI	V	N	324	N	240601001 03 00 22	01-FEB-26	17-FEB-26	15,00
1784	HALDWANI	V	N	332	N	240601101 05 00 27	01-FEB-26	17-FEB-26	88,15
1785	HALDWANI	V	N	9	N	240601001 03 00 01	01-FEB-26	23-FEB-26	5,36,00
1786	HALDWANI	V	N	9	N	240601001 03 00 03	01-FEB-26	23-FEB-26	3,10,88
1787	HALDWANI	V	N	9	N	240601001 03 00 06	01-FEB-26	23-FEB-26	4,80

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	HALDWANI	V	N	230	N	240601001 03 00 08	01-FEB-26	13-FEB-26	1,98,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	HALDWANI	V	N	296	N	240601001 03 00 27	01-FEB-26	17-FEB-26	60,81
1790	HALDWANI	V	N	304	N	240601001 03 00 27	01-FEB-26	17-FEB-26	81,48
1791	HALDWANI	V	N	334	N	240601001 03 00 29	01-FEB-26	17-FEB-26	28,80
1792	HALDWANI	V	N	340	N	240601001 03 00 04	01-FEB-26	17-FEB-26	1,47,54
1793	HALDWANI	V	N	46	N	240601001 03 00 04	01-FEB-26	04-FEB-26	13,10
1794	HALDWANI	V	N	584	N	240601101 06 00 40	01-FEB-26	26-FEB-26	1,02,07
1795	HALDWANI	V	N	598	N	240601001 03 00 22	01-FEB-26	26-FEB-26	53,09
1796	HALDWANI	V	N	65	N	240601001 03 00 11	01-FEB-26	04-FEB-26	30,00

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	HALDWANI	V	N	114	N	240601001 03 00 10	01-FEB-26	10-FEB-26	45,00
1798	HALDWANI	V	N	116	N	240601001 03 00 10	01-FEB-26	09-FEB-26	3,15,00
1799	HALDWANI	V	N	14	N	240601001 03 00 10	01-FEB-26	03-FEB-26	10,33,20
1800	HALDWANI	V	N	155	N	240601001 03 00 10	01-FEB-26	04-FEB-26	2,12,75
1801	HALDWANI	V	N	16	N	240601001 03 00 27	01-FEB-26	03-FEB-26	7,64,64
1802	HALDWANI	V	N	162	N	240601001 03 00 29	01-FEB-26	12-FEB-26	20,00
1803	HALDWANI	V	N	164	N	240601001 03 00 42	01-FEB-26	12-FEB-26	84,96
1804	HALDWANI	V	N	167	N	240601001 03 00 10	01-FEB-26	12-FEB-26	2,21,25
1805	HALDWANI	V	N	178	N	240601001 03 00 10	01-FEB-26	12-FEB-26	7,81,56
1806	HALDWANI	V	N	189	N	240601001 03 00 24	01-FEB-26	12-FEB-26	1,87,67
1807	HALDWANI	V	N	19	N	240601001 03 00 27	01-FEB-26	03-FEB-26	7,44,32
1808	HALDWANI	V	N	190	N	240601001 03 00 29	01-FEB-26	12-FEB-26	30,00
1809	HALDWANI	V	N	191	N	240601001 03 00 10	01-FEB-26	12-FEB-26	1,23,60
1810	HALDWANI	V	N	193	N	240601001 03 00 10	01-FEB-26	12-FEB-26	2,40,00
1811	HALDWANI	V	N	198	N	240601001 03 00 51	01-FEB-26	12-FEB-26	2,29,12
1812	HALDWANI	V	N	20	N	240601001 03 00 10	01-FEB-26	03-FEB-26	70,00
1813	HALDWANI	V	N	200	N	240601001 03 00 10	01-FEB-26	12-FEB-26	2,49,98
1814	HALDWANI	V	N	205	N	240601001 03 00 10	01-FEB-26	13-FEB-26	23,22,00
1815	HALDWANI	V	N	21	N	240601001 03 00 42	01-FEB-26	03-FEB-26	2,48,80
1816	HALDWANI	V	N	225	N	240601001 03 00 10	01-FEB-26	13-FEB-26	4,00,00
1817	HALDWANI	V	N	24	N	240601001 03 00 10	01-FEB-26	03-FEB-26	8,75,00
1818	HALDWANI	V	N	25	N	240601001 03 00 29	01-FEB-26	03-FEB-26	15,00
1819	HALDWANI	V	N	26	N	240601001 03 00 10	01-FEB-26	03-FEB-26	8,85,00
1820	HALDWANI	V	N	275	N	240601001 03 00 10	01-FEB-26	16-FEB-26	2,11,54
1821	HALDWANI	V	N	31	N	240601001 03 00 29	01-FEB-26	03-FEB-26	10,00
1822	HALDWANI	V	N	333	N	240601001 03 00 22	01-FEB-26	17-FEB-26	24,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	HALDWANI	V	N	335	N	240601001 03 00 22	01-FEB-26	17-FEB-26	71,98
1824	HALDWANI	V	N	347	N	240601001 03 00 10	01-FEB-26	18-FEB-26	2,33,46
1825	HALDWANI	V	N	349	N	240601001 03 00 10	01-FEB-26	18-FEB-26	1,79,24
1826	HALDWANI	V	N	35	N	240601001 03 00 52	01-FEB-26	06-FEB-26	49,99,20
1827	HALDWANI	V	N	362	N	240601001 03 00 10	01-FEB-26	18-FEB-26	16,10,70
1828	HALDWANI	V	N	368	N	240601001 03 00 04	01-FEB-26	18-FEB-26	59,50
1829	HALDWANI	V	N	371	N	240601001 03 00 10	01-FEB-26	18-FEB-26	12,12,75
1830	HALDWANI	V	N	4	N	240601001 03 00 27	01-FEB-26	03-FEB-26	3,30,00
1831	HALDWANI	V	N	40	N	240601001 03 00 04	01-FEB-26	05-FEB-26	6,25
1832	HALDWANI	V	N	408	N	240601001 03 00 04	01-FEB-26	20-FEB-26	36,50
1833	HALDWANI	V	N	41	N	240601001 03 00 08	01-FEB-26	07-FEB-26	46,21,16
1834	HALDWANI	V	N	413	N	240601001 03 00 04	01-FEB-26	20-FEB-26	36,50
1835	HALDWANI	V	N	414	N	240601001 03 00 04	01-FEB-26	20-FEB-26	20,00
1836	HALDWANI	V	N	416	N	240601001 03 00 10	01-FEB-26	20-FEB-26	10,00
1837	HALDWANI	V	N	42	N	240601001 03 00 10	01-FEB-26	06-FEB-26	3,30,00
1838	HALDWANI	V	N	420	N	240601001 03 00 10	01-FEB-26	19-FEB-26	45,00
1839	HALDWANI	V	N	421	N	240601001 03 00 10	01-FEB-26	19-FEB-26	4,90,00
1840	HALDWANI	V	N	428	N	240601001 03 00 04	01-FEB-26	20-FEB-26	94,17
1841	HALDWANI	V	N	429	N	240601001 03 00 10	01-FEB-26	19-FEB-26	10,00
1842	HALDWANI	V	N	430	N	240601001 03 00 10	01-FEB-26	19-FEB-26	21,46
1843	HALDWANI	V	N	431	N	240601001 03 00 10	01-FEB-26	19-FEB-26	9,40,00
1844	HALDWANI	V	N	437	N	240601001 03 00 10	01-FEB-26	19-FEB-26	45,00
1845	HALDWANI	V	N	438	N	240601001 03 00 10	01-FEB-26	20-FEB-26	10,00
1846	HALDWANI	V	N	439	N	240601001 03 00 04	01-FEB-26	20-FEB-26	23,75
1847	HALDWANI	V	N	44	N	240601001 03 00 10	01-FEB-26	05-FEB-26	1,35,00
1848	HALDWANI	V	N	440	N	240601001 03 00 10	01-FEB-26	20-FEB-26	10,00
1849	HALDWANI	V	N	446	N	240601001 03 00 10	01-FEB-26	20-FEB-26	60,00
1850	HALDWANI	V	N	448	N	240601001 03 00 10	01-FEB-26	19-FEB-26	70,00
1851	HALDWANI	V	N	449	N	240601001 03 00 10	01-FEB-26	19-FEB-26	4,20,00
1852	HALDWANI	V	N	48	N	240601001 03 00 24	01-FEB-26	05-FEB-26	46,73
1853	HALDWANI	V	N	490	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,50,00
1854	HALDWANI	V	N	493	N	240604103 03 04 42	01-FEB-26	23-FEB-26	60,00
1855	HALDWANI	V	N	494	N	240601001 03 00 22	01-FEB-26	21-FEB-26	74,40
1856	HALDWANI	V	N	495	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,80,00
1857	HALDWANI	V	N	497	N	240601001 03 00 20	01-FEB-26	21-FEB-26	74,32
1858	HALDWANI	V	N	500	N	240601001 03 00 20	01-FEB-26	21-FEB-26	1,79,97
1859	HALDWANI	V	N	502	N	240601001 03 00 20	01-FEB-26	21-FEB-26	1,48,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	HALDWANI	V	N	503	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,50,00
1861	HALDWANI	V	N	506	N	240601001	03 00 22	01-FEB-26 21-FEB-26	89,90
1862	HALDWANI	V	N	507	N	240604103	03 04 42	01-FEB-26 23-FEB-26	60,00
1863	HALDWANI	V	N	508	N	240601001	03 00 10	01-FEB-26 23-FEB-26	44,25
1864	HALDWANI	V	N	509	N	240601001	03 00 10	01-FEB-26 23-FEB-26	8,85
1865	HALDWANI	V	N	512	N	240601001	03 00 29	01-FEB-26 23-FEB-26	48,26
1866	HALDWANI	V	N	513	N	240601001	03 00 10	01-FEB-26 21-FEB-26	1,93,60
1867	HALDWANI	V	N	527	N	240601001	03 00 29	01-FEB-26 23-FEB-26	15,00
1868	HALDWANI	V	N	532	N	240601001	03 00 24	01-FEB-26 23-FEB-26	40,90
1869	HALDWANI	V	N	541	N	240601001	03 00 22	01-FEB-26 23-FEB-26	63,00
1870	HALDWANI	V	N	542	N	240601001	03 00 51	01-FEB-26 23-FEB-26	64,78,70
1871	HALDWANI	V	N	563	N	240601001	03 00 51	01-FEB-26 23-FEB-26	50,20,86
1872	HALDWANI	V	N	57	N	240601001	03 00 04	01-FEB-26 05-FEB-26	8,75
1873	HALDWANI	V	N	58	N	240601001	03 00 04	01-FEB-26 05-FEB-26	44,05
1874	HALDWANI	V	N	580	N	240604103	03 04 42	01-FEB-26 26-FEB-26	60,00
1875	HALDWANI	V	N	581	N	240604103	03 04 42	01-FEB-26 26-FEB-26	8,10
1876	HALDWANI	V	N	582	N	240604103	03 04 42	01-FEB-26 26-FEB-26	15,00
1877	HALDWANI	V	N	583	N	240604103	03 04 42	01-FEB-26 26-FEB-26	75,00
1878	HALDWANI	V	N	585	N	240604103	03 04 42	01-FEB-26 26-FEB-26	90,00
1879	HALDWANI	V	N	586	N	240601001	03 00 24	01-FEB-26 26-FEB-26	40,90
1880	HALDWANI	V	N	588	N	240604103	03 04 42	01-FEB-26 26-FEB-26	1,20,00
1881	HALDWANI	V	N	589	N	240604103	03 04 42	01-FEB-26 26-FEB-26	20,00
1882	HALDWANI	V	N	590	N	240604103	03 04 42	01-FEB-26 26-FEB-26	30,00
1883	HALDWANI	V	N	591	N	240604103	03 04 42	01-FEB-26 26-FEB-26	1,77,61
1884	HALDWANI	V	N	593	N	240604103	03 04 42	01-FEB-26 26-FEB-26	40,00
1885	HALDWANI	V	N	594	N	240604103	03 04 42	01-FEB-26 26-FEB-26	1,42,96
1886	HALDWANI	V	N	595	N	240604103	03 04 42	01-FEB-26 26-FEB-26	90,00
1887	HALDWANI	V	N	599	N	240601001	03 00 22	01-FEB-26 26-FEB-26	26,33
1888	HALDWANI	V	N	6	N	240601001	03 00 27	01-FEB-26 03-FEB-26	7,44,32
1889	HALDWANI	V	N	60	N	240601001	03 00 10	01-FEB-26 06-FEB-26	1,68,15
1890	HALDWANI	V	N	600	N	240604103	03 04 42	01-FEB-26 26-FEB-26	1,70,00
1891	HALDWANI	V	N	604	N	240601001	03 00 22	01-FEB-26 26-FEB-26	2,96,38
1892	HALDWANI	V	N	606	N	240604103	03 04 42	01-FEB-26 26-FEB-26	50,00
1893	HALDWANI	V	N	61	N	240601001	03 00 08	01-FEB-26 07-FEB-26	5,37,24
1894	HALDWANI	V	N	610	N	240601001	03 00 22	01-FEB-26 26-FEB-26	2,17,50
1895	HALDWANI	V	N	612	N	240601001	03 00 04	01-FEB-26 26-FEB-26	21,25
1896	HALDWANI	V	N	62	N	240601001	03 00 04	01-FEB-26 05-FEB-26	28,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	HALDWANI	V	N	624	N	240601001 03 00 10	01-FEB-26	24-FEB-26	1,48,38
1898	HALDWANI	V	N	625	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
1899	HALDWANI	V	N	63	N	240601001 03 00 04	01-FEB-26	05-FEB-26	62,50
1900	HALDWANI	V	N	67	N	240601001 03 00 10	01-FEB-26	06-FEB-26	9,85,00
1901	HALDWANI	V	N	69	N	240601001 03 00 10	01-FEB-26	05-FEB-26	1,35,00
1902	HALDWANI	V	N	71	N	240601001 03 00 04	01-FEB-26	05-FEB-26	11,25
1903	HALDWANI	V	N	72	N	240601001 03 00 08	01-FEB-26	07-FEB-26	13,43,08
1904	HALDWANI	V	N	78	N	240601001 03 00 10	01-FEB-26	09-FEB-26	3,30,00
1905	HALDWANI	V	N	9	N	240601001 03 00 10	01-FEB-26	03-FEB-26	24,18,75

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	HALDWANI	V	N	14	N	240601001 03 00 01	01-FEB-26	25-FEB-26	3,14,00
1907	HALDWANI	V	N	14	N	240601001 03 00 03	01-FEB-26	25-FEB-26	1,82,12
1908	HALDWANI	V	N	154	N	240601001 03 00 22	01-FEB-26	05-FEB-26	2,00,00
1909	HALDWANI	V	N	576	N	240601001 03 00 20	01-FEB-26	25-FEB-26	80,20
1910	HALDWANI	V	N	577	N	240601001 03 00 22	01-FEB-26	25-FEB-26	49,90
1911	HALDWANI	V	N	611	N	240601101 06 00 40	01-FEB-26	26-FEB-26	1,72,00
1912	HALDWANI	V	N	615	N	240601001 03 00 22	01-FEB-26	26-FEB-26	15,34
1913	HALDWANI	V	N	618	N	240601101 06 00 40	01-FEB-26	26-FEB-26	1,28,90
1914	HALDWANI	V	N	70	N	240601001 03 00 29	01-FEB-26	06-FEB-26	19,99
1915	HALDWANI	V	N	8	N	240601001 03 00 01	01-FEB-26	20-FEB-26	76,45
1916	HALDWANI	V	N	8	N	240601001 03 00 03	01-FEB-26	20-FEB-26	43,85
1917	HALDWANI	V	N	8	N	240601001 03 00 06	01-FEB-26	20-FEB-26	77

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	HALDWANI	V	N	1	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,72,42
1919	HALDWANI	V	N	1	N	240601001 03 00 24	01-FEB-26	03-FEB-26	1,86,93
1920	HALDWANI	V	N	1	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,40,61
1921	HALDWANI	V	N	10	N	240601001 03 00 04	01-FEB-26	03-FEB-26	51,16
1922	HALDWANI	V	N	118	N	240604103 03 01 42	01-FEB-26	10-FEB-26	91,60,00
1923	HALDWANI	V	N	12	N	240604103 03 01 42	01-FEB-26	03-FEB-26	2,48,30
1924	HALDWANI	V	N	123	N	240604103 03 01 42	01-FEB-26	10-FEB-26	7,44,90
1925	HALDWANI	V	N	128	N	240601101 05 00 42	01-FEB-26	10-FEB-26	3,39,38
1926	HALDWANI	V	N	132	N	240604103 03 01 42	01-FEB-26	10-FEB-26	17,38,10
1927	HALDWANI	V	N	139	N	240604103 03 01 42	01-FEB-26	10-FEB-26	30,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	HALDWANI	V	N	140	N	240601101 05 00 42	01-FEB-26	10-FEB-26	11,46,00
1929	HALDWANI	V	N	15	N	240601001 03 00 04	01-FEB-26	03-FEB-26	1,29,94
1930	HALDWANI	V	N	151	N	240604103 03 01 42	01-FEB-26	10-FEB-26	46,00,00
1931	HALDWANI	V	N	153	N	240604103 03 01 42	01-FEB-26	10-FEB-26	8,69,05
1932	HALDWANI	V	N	192	N	240601001 03 00 02	01-FEB-26	12-FEB-26	1,80,00
1933	HALDWANI	V	N	2	N	240601101 05 00 42	01-FEB-26	03-FEB-26	9,69,43
1934	HALDWANI	V	N	2	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,70,00
1935	HALDWANI	V	N	2	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,47,96
1936	HALDWANI	V	N	206	N	240601001 03 00 04	01-FEB-26	13-FEB-26	1,01,82
1937	HALDWANI	V	N	208	N	240601001 03 00 04	01-FEB-26	13-FEB-26	20,15
1938	HALDWANI	V	N	209	N	240601001 03 00 08	01-FEB-26	13-FEB-26	13,17,75
1939	HALDWANI	V	N	210	N	240601001 03 00 02	01-FEB-26	13-FEB-26	1,80,00
1940	HALDWANI	V	N	213	N	240601001 03 00 02	01-FEB-26	13-FEB-26	3,60,00
1941	HALDWANI	V	N	214	N	240601001 03 00 22	01-FEB-26	13-FEB-26	29,11
1942	HALDWANI	V	N	215	N	240604103 03 01 42	01-FEB-26	13-FEB-26	12,16,28
1943	HALDWANI	V	N	219	N	240601001 03 00 08	01-FEB-26	13-FEB-26	13,17,75
1944	HALDWANI	V	N	22	N	240604103 03 01 42	01-FEB-26	03-FEB-26	4,96,60
1945	HALDWANI	V	N	220	N	240601001 03 00 20	01-FEB-26	13-FEB-26	18,20
1946	HALDWANI	V	N	222	N	240601001 03 00 04	01-FEB-26	13-FEB-26	89,25
1947	HALDWANI	V	N	227	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,72,00
1948	HALDWANI	V	N	23	N	240604103 03 01 42	01-FEB-26	03-FEB-26	2,48,30
1949	HALDWANI	V	N	233	N	240604103 03 01 42	01-FEB-26	16-FEB-26	19,86,40
1950	HALDWANI	V	N	234	N	240604103 03 04 42	01-FEB-26	16-FEB-26	11,46,06
1951	HALDWANI	V	N	235	N	240604103 03 01 42	01-FEB-26	16-FEB-26	8,69,05
1952	HALDWANI	V	N	236	N	240601101 05 00 51	01-FEB-26	16-FEB-26	23,34,50
1953	HALDWANI	V	N	239	N	240601001 03 00 10	01-FEB-26	16-FEB-26	80,63
1954	HALDWANI	V	N	240	N	240601001 03 00 10	01-FEB-26	16-FEB-26	80,63
1955	HALDWANI	V	N	241	N	240601001 03 00 10	01-FEB-26	16-FEB-26	80,53
1956	HALDWANI	V	N	242	N	240601101 05 00 51	01-FEB-26	16-FEB-26	7,49,02
1957	HALDWANI	V	N	243	N	240602110 06 00 52	01-FEB-26	16-FEB-26	34,10,56
1958	HALDWANI	V	N	244	N	240601001 03 00 10	01-FEB-26	16-FEB-26	80,53
1959	HALDWANI	V	N	245	N	240601001 03 00 22	01-FEB-26	16-FEB-26	1,09,50
1960	HALDWANI	V	N	246	N	240601101 05 00 51	01-FEB-26	16-FEB-26	13,24,35
1961	HALDWANI	V	N	247	N	240601001 03 00 04	01-FEB-26	16-FEB-26	1,11,00
1962	HALDWANI	V	N	248	N	240601101 05 00 51	01-FEB-26	16-FEB-26	19,88,60
1963	HALDWANI	V	N	250	N	240604103 03 01 42	01-FEB-26	16-FEB-26	7,44,90
1964	HALDWANI	V	N	252	N	240602110 06 00 42	01-FEB-26	16-FEB-26	2,12,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	HALDWANI	V	N	253	N	240604103	03 04 42	01-FEB-26 16-FEB-26	18,33,00
1966	HALDWANI	V	N	254	N	240601001	03 00 04	01-FEB-26 16-FEB-26	78,16
1967	HALDWANI	V	N	255	N	240601001	03 00 10	01-FEB-26 16-FEB-26	80,53
1968	HALDWANI	V	N	256	N	240602110	06 00 52	01-FEB-26 16-FEB-26	34,00,28
1969	HALDWANI	V	N	257	N	240601101	05 00 51	01-FEB-26 16-FEB-26	7,81,26
1970	HALDWANI	V	N	258	N	240601001	03 00 10	01-FEB-26 16-FEB-26	80,53
1971	HALDWANI	V	N	259	N	240604103	03 01 42	01-FEB-26 16-FEB-26	42,12
1972	HALDWANI	V	N	260	N	240604103	03 01 42	01-FEB-26 16-FEB-26	1,01,10
1973	HALDWANI	V	N	262	N	240601101	05 00 42	01-FEB-26 16-FEB-26	12,61,14
1974	HALDWANI	V	N	264	N	240604103	03 01 42	01-FEB-26 16-FEB-26	14,89,80
1975	HALDWANI	V	N	265	N	240604103	03 01 42	01-FEB-26 16-FEB-26	14,89,80
1976	HALDWANI	V	N	266	N	240601101	05 00 51	01-FEB-26 16-FEB-26	10,86,76
1977	HALDWANI	V	N	267	N	240604103	03 01 42	01-FEB-26 16-FEB-26	2,48,30
1978	HALDWANI	V	N	269	N	240601101	18 00 40	01-FEB-26 16-FEB-26	2,17,00
1979	HALDWANI	V	N	270	N	240604103	03 04 42	01-FEB-26 16-FEB-26	12,21,44
1980	HALDWANI	V	N	271	N	240604103	03 04 42	01-FEB-26 16-FEB-26	2,00,00
1981	HALDWANI	V	N	272	N	240601001	03 00 29	01-FEB-26 16-FEB-26	10,00
1982	HALDWANI	V	N	273	N	240601101	05 00 51	01-FEB-26 16-FEB-26	24,74,57
1983	HALDWANI	V	N	274	N	240601101	05 00 51	01-FEB-26 16-FEB-26	5,24,16
1984	HALDWANI	V	N	276	N	240604103	03 01 42	01-FEB-26 16-FEB-26	7,44,90
1985	HALDWANI	V	N	277	N	240604103	03 01 42	01-FEB-26 16-FEB-26	6,58,26
1986	HALDWANI	V	N	279	N	240604103	03 04 42	01-FEB-26 16-FEB-26	2,43,35
1987	HALDWANI	V	N	280	N	240601001	03 00 10	01-FEB-26 16-FEB-26	80,63
1988	HALDWANI	V	N	281	N	240601001	03 00 26	01-FEB-26 16-FEB-26	3,50,00
1989	HALDWANI	V	N	282	N	240601001	03 00 26	01-FEB-26 16-FEB-26	3,35,00
1990	HALDWANI	V	N	283	N	240604103	03 04 42	01-FEB-26 16-FEB-26	24,08,60
1991	HALDWANI	V	N	284	N	240604103	03 04 42	01-FEB-26 17-FEB-26	5,00,00
1992	HALDWANI	V	N	285	N	240601001	03 00 29	01-FEB-26 17-FEB-26	1,42,00
1993	HALDWANI	V	N	286	N	240601001	03 00 22	01-FEB-26 17-FEB-26	6,00
1994	HALDWANI	V	N	288	N	240604103	03 01 42	01-FEB-26 17-FEB-26	37,50,00
1995	HALDWANI	V	N	289	N	240601001	03 00 24	01-FEB-26 17-FEB-26	4,42,50
1996	HALDWANI	V	N	29	N	240604103	03 04 42	01-FEB-26 03-FEB-26	3,72,45
1997	HALDWANI	V	N	290	N	240601001	03 00 29	01-FEB-26 17-FEB-26	4,50,00
1998	HALDWANI	V	N	293	N	240602110	06 00 42	01-FEB-26 17-FEB-26	2,12,50
1999	HALDWANI	V	N	294	N	240601001	03 00 22	01-FEB-26 17-FEB-26	70,00
2000	HALDWANI	V	N	297	N	240604103	03 04 42	01-FEB-26 17-FEB-26	1,78,90
2001	HALDWANI	V	N	298	N	240604103	03 04 42	01-FEB-26 17-FEB-26	1,78,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	HALDWANI	V	N	3	N	240601001 03 00 03	01-FEB-26	13-FEB-26	3,21,86
2003	HALDWANI	V	N	3	N	240601001 03 00 01	01-FEB-26	13-FEB-26	6,62,90
2004	HALDWANI	V	N	3	N	240601001 03 00 04	01-FEB-26	03-FEB-26	84,00
2005	HALDWANI	V	N	302	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,00,00
2006	HALDWANI	V	N	306	N	240604103 03 01 42	01-FEB-26	17-FEB-26	82,63
2007	HALDWANI	V	N	309	N	240602110 06 00 52	01-FEB-26	17-FEB-26	48,31,20
2008	HALDWANI	V	N	318	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,65,00
2009	HALDWANI	V	N	32	N	240601101 05 00 27	01-FEB-26	03-FEB-26	5,44,00
2010	HALDWANI	V	N	323	N	240604103 03 01 42	01-FEB-26	17-FEB-26	47,05,00
2011	HALDWANI	V	N	325	N	240601001 03 00 21	01-FEB-26	17-FEB-26	1,85,15
2012	HALDWANI	V	N	327	N	240601101 05 00 27	01-FEB-26	17-FEB-26	1,38,76
2013	HALDWANI	V	N	329	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,27,50
2014	HALDWANI	V	N	330	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,45,00
2015	HALDWANI	V	N	336	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,93,00
2016	HALDWANI	V	N	342	N	240601001 03 00 22	01-FEB-26	17-FEB-26	35,00
2017	HALDWANI	V	N	343	N	240601001 03 00 22	01-FEB-26	17-FEB-26	2,02,80
2018	HALDWANI	V	N	344	N	240604103 03 01 42	01-FEB-26	17-FEB-26	54,67
2019	HALDWANI	V	N	348	N	240601001 03 00 04	01-FEB-26	18-FEB-26	54,46
2020	HALDWANI	V	N	353	N	240601001 03 00 09	01-FEB-26	18-FEB-26	6,58,73
2021	HALDWANI	V	N	354	N	240601001 03 00 04	01-FEB-26	18-FEB-26	1,31,34
2022	HALDWANI	V	N	358	N	240601001 03 00 04	01-FEB-26	18-FEB-26	15,15
2023	HALDWANI	V	N	359	N	240601001 03 00 04	01-FEB-26	18-FEB-26	69,95
2024	HALDWANI	V	N	361	N	240601001 03 00 04	01-FEB-26	18-FEB-26	75,04
2025	HALDWANI	V	N	372	N	240601001 03 00 04	01-FEB-26	18-FEB-26	49,85
2026	HALDWANI	V	N	377	N	240601001 03 00 04	01-FEB-26	18-FEB-26	87,81
2027	HALDWANI	V	N	378	N	240601001 03 00 04	01-FEB-26	18-FEB-26	80,85
2028	HALDWANI	V	N	380	N	240601001 03 00 04	01-FEB-26	18-FEB-26	62,80
2029	HALDWANI	V	N	381	N	240601001 03 00 04	01-FEB-26	18-FEB-26	68,47
2030	HALDWANI	V	N	384	N	240601001 03 00 04	01-FEB-26	18-FEB-26	75,83
2031	HALDWANI	V	N	390	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,48,30
2032	HALDWANI	V	N	391	N	240604103 03 01 42	01-FEB-26	20-FEB-26	13,65,65
2033	HALDWANI	V	N	392	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,48,30
2034	HALDWANI	V	N	393	N	240601101 05 00 40	01-FEB-26	20-FEB-26	1,91,00
2035	HALDWANI	V	N	394	N	240604103 03 01 42	01-FEB-26	20-FEB-26	77,00
2036	HALDWANI	V	N	395	N	240601001 03 00 21	01-FEB-26	20-FEB-26	58,00
2037	HALDWANI	V	N	396	N	240604103 03 01 42	01-FEB-26	20-FEB-26	37,07
2038	HALDWANI	V	N	397	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,65,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	HALDWANI	V	N	398	N	240604103	03 04 42	01-FEB-26 20-FEB-26	4,47,00
2040	HALDWANI	V	N	399	N	240604103	03 01 42	01-FEB-26 20-FEB-26	1,46,98
2041	HALDWANI	V	N	4	N	240601001	03 00 03	01-FEB-26 13-FEB-26	1,07,65
2042	HALDWANI	V	N	4	N	240601001	03 00 01	01-FEB-26 13-FEB-26	1,94,58
2043	HALDWANI	V	N	400	N	240604103	03 04 42	01-FEB-26 20-FEB-26	17,82,80
2044	HALDWANI	V	N	401	N	240601101	05 00 29	01-FEB-26 20-FEB-26	20,00
2045	HALDWANI	V	N	402	N	240601001	03 00 02	01-FEB-26 20-FEB-26	3,60,00
2046	HALDWANI	V	N	403	N	240604103	03 04 42	01-FEB-26 20-FEB-26	18,88
2047	HALDWANI	V	N	404	N	240604103	03 01 42	01-FEB-26 20-FEB-26	1,32,98
2048	HALDWANI	V	N	405	N	240604103	03 04 42	01-FEB-26 20-FEB-26	19,85,00
2049	HALDWANI	V	N	406	N	240604103	03 04 42	01-FEB-26 20-FEB-26	13,42,40
2050	HALDWANI	V	N	407	N	240604103	03 04 42	01-FEB-26 20-FEB-26	1,99,00
2051	HALDWANI	V	N	415	N	240604103	03 04 42	01-FEB-26 20-FEB-26	18,76,60
2052	HALDWANI	V	N	452	N	240601001	03 00 04	01-FEB-26 20-FEB-26	32,15
2053	HALDWANI	V	N	453	N	240601001	03 00 04	01-FEB-26 20-FEB-26	57,40
2054	HALDWANI	V	N	454	N	240601001	03 00 04	01-FEB-26 20-FEB-26	65,60
2055	HALDWANI	V	N	455	N	240604103	03 04 42	01-FEB-26 20-FEB-26	2,15,00
2056	HALDWANI	V	N	456	N	240604103	03 04 42	01-FEB-26 20-FEB-26	2,29,33
2057	HALDWANI	V	N	457	N	240604103	03 04 42	01-FEB-26 20-FEB-26	1,50,00
2058	HALDWANI	V	N	458	N	240604103	03 01 42	01-FEB-26 20-FEB-26	18,62,25
2059	HALDWANI	V	N	459	N	240604103	03 01 42	01-FEB-26 20-FEB-26	12,41,50
2060	HALDWANI	V	N	460	N	240604103	03 01 42	01-FEB-26 20-FEB-26	12,41,50
2061	HALDWANI	V	N	465	N	240601001	03 00 04	01-FEB-26 21-FEB-26	64,68
2062	HALDWANI	V	N	466	N	240601001	03 00 04	01-FEB-26 21-FEB-26	22,91
2063	HALDWANI	V	N	467	N	240601001	03 00 04	01-FEB-26 23-FEB-26	73,80
2064	HALDWANI	V	N	468	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,30
2065	HALDWANI	V	N	469	N	240604103	03 01 42	01-FEB-26 23-FEB-26	2,28,30
2066	HALDWANI	V	N	470	N	240602110	06 00 42	01-FEB-26 23-FEB-26	7,71,90
2067	HALDWANI	V	N	471	N	240602110	06 00 42	01-FEB-26 23-FEB-26	8,71,50
2068	HALDWANI	V	N	472	N	240601001	03 00 04	01-FEB-26 23-FEB-26	16,01
2069	HALDWANI	V	N	473	N	240601001	03 00 04	01-FEB-26 23-FEB-26	19,86
2070	HALDWANI	V	N	474	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,28
2071	HALDWANI	V	N	475	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,48
2072	HALDWANI	V	N	476	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,14
2073	HALDWANI	V	N	477	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,38
2074	HALDWANI	V	N	478	N	240601001	03 00 10	01-FEB-26 23-FEB-26	77,38
2075	HALDWANI	V	N	479	N	240601001	03 00 10	01-FEB-26 23-FEB-26	78,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	HALDWANI	V	N	480	N	240601001 03 00 10	01-FEB-26	23-FEB-26	78,48
2077	HALDWANI	V	N	481	N	240601001 03 00 04	01-FEB-26	23-FEB-26	65,80
2078	HALDWANI	V	N	482	N	240601001 03 00 04	01-FEB-26	23-FEB-26	15,15
2079	HALDWANI	V	N	483	N	240601001 03 00 04	01-FEB-26	23-FEB-26	14,95
2080	HALDWANI	V	N	484	N	240601001 03 00 04	01-FEB-26	23-FEB-26	76,83
2081	HALDWANI	V	N	485	N	240601001 03 00 04	01-FEB-26	23-FEB-26	78,19
2082	HALDWANI	V	N	486	N	240601001 03 00 04	01-FEB-26	23-FEB-26	28,50
2083	HALDWANI	V	N	487	N	240601001 03 00 04	01-FEB-26	23-FEB-26	68,75
2084	HALDWANI	V	N	488	N	240601001 03 00 04	01-FEB-26	23-FEB-26	60,00
2085	HALDWANI	V	N	489	N	240601001 03 00 04	01-FEB-26	23-FEB-26	73,83
2086	HALDWANI	V	N	491	N	240601001 03 00 04	01-FEB-26	23-FEB-26	1,20,50
2087	HALDWANI	V	N	492	N	240601001 03 00 04	01-FEB-26	23-FEB-26	19,20
2088	HALDWANI	V	N	5	N	240604103 03 01 42	01-FEB-26	03-FEB-26	14,89,80
2089	HALDWANI	V	N	5	N	240601001 03 00 01	01-FEB-26	13-FEB-26	1,56,00
2090	HALDWANI	V	N	5	N	240601001 03 00 03	01-FEB-26	13-FEB-26	90,48
2091	HALDWANI	V	N	504	N	240601001 03 00 04	01-FEB-26	23-FEB-26	13,96
2092	HALDWANI	V	N	505	N	240601001 03 00 04	01-FEB-26	23-FEB-26	22,00
2093	HALDWANI	V	N	510	N	240601001 03 00 04	01-FEB-26	23-FEB-26	90,20
2094	HALDWANI	V	N	514	N	240601001 03 00 04	01-FEB-26	23-FEB-26	69,70
2095	HALDWANI	V	N	517	N	240601101 05 00 42	01-FEB-26	24-FEB-26	5,78,38
2096	HALDWANI	V	N	518	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,63,80
2097	HALDWANI	V	N	519	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,35,20
2098	HALDWANI	V	N	520	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,78,90
2099	HALDWANI	V	N	521	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,49,09
2100	HALDWANI	V	N	522	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,49,09
2101	HALDWANI	V	N	523	N	240601001 03 00 10	01-FEB-26	24-FEB-26	78,48
2102	HALDWANI	V	N	524	N	240601001 03 00 10	01-FEB-26	24-FEB-26	77,28
2103	HALDWANI	V	N	525	N	240601001 03 00 04	01-FEB-26	24-FEB-26	58,01
2104	HALDWANI	V	N	526	N	240601001 03 00 04	01-FEB-26	24-FEB-26	50,47
2105	HALDWANI	V	N	529	N	240601001 03 00 04	01-FEB-26	24-FEB-26	65,76
2106	HALDWANI	V	N	533	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,22,00
2107	HALDWANI	V	N	534	N	240604103 03 01 42	01-FEB-26	24-FEB-26	20,48,00
2108	HALDWANI	V	N	536	N	240604103 03 04 42	01-FEB-26	24-FEB-26	70,20
2109	HALDWANI	V	N	537	N	240601001 03 00 24	01-FEB-26	23-FEB-26	2,56,93
2110	HALDWANI	V	N	54	N	240601001 03 00 04	01-FEB-26	07-FEB-26	82,00
2111	HALDWANI	V	N	540	N	240601001 03 00 04	01-FEB-26	24-FEB-26	49,15
2112	HALDWANI	V	N	543	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,49,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	HALDWANI	V	N	545	N	240601001 03 00 27	01-FEB-26	23-FEB-26	98,00
2114	HALDWANI	V	N	546	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,01,60
2115	HALDWANI	V	N	547	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,18,50
2116	HALDWANI	V	N	548	N	240601001 03 00 04	01-FEB-26	24-FEB-26	16,21
2117	HALDWANI	V	N	549	N	240601001 03 00 04	01-FEB-26	24-FEB-26	61,88
2118	HALDWANI	V	N	554	N	240604103 03 01 42	01-FEB-26	24-FEB-26	24,90,00
2119	HALDWANI	V	N	557	N	240601001 03 00 04	01-FEB-26	24-FEB-26	14,03
2120	HALDWANI	V	N	558	N	240604103 03 01 42	01-FEB-26	24-FEB-26	10,41,00
2121	HALDWANI	V	N	559	N	240601001 03 00 10	01-FEB-26	24-FEB-26	78,14
2122	HALDWANI	V	N	560	N	240601001 03 00 04	01-FEB-26	24-FEB-26	20,96
2123	HALDWANI	V	N	562	N	240601001 03 00 24	01-FEB-26	23-FEB-26	2,32,69
2124	HALDWANI	V	N	564	N	240601001 03 00 10	01-FEB-26	24-FEB-26	78,48
2125	HALDWANI	V	N	565	N	240601001 03 00 04	01-FEB-26	24-FEB-26	14,58
2126	HALDWANI	V	N	566	N	240601001 03 00 04	01-FEB-26	24-FEB-26	51,58
2127	HALDWANI	V	N	567	N	240601001 03 00 04	01-FEB-26	24-FEB-26	50,38
2128	HALDWANI	V	N	569	N	240601101 05 00 29	01-FEB-26	25-FEB-26	4,50,00
2129	HALDWANI	V	N	570	N	240604103 03 01 42	01-FEB-26	25-FEB-26	19,00,00
2130	HALDWANI	V	N	571	N	240601001 03 00 24	01-FEB-26	25-FEB-26	25,87
2131	HALDWANI	V	N	572	N	240601001 03 00 26	01-FEB-26	25-FEB-26	73,00
2132	HALDWANI	V	N	573	N	240601101 05 00 40	01-FEB-26	25-FEB-26	2,48,80
2133	HALDWANI	V	N	574	N	240601001 03 00 24	01-FEB-26	25-FEB-26	29,85
2134	HALDWANI	V	N	579	N	240601101 05 00 27	01-FEB-26	26-FEB-26	5,44,00
2135	HALDWANI	V	N	596	N	240601001 03 00 24	01-FEB-26	26-FEB-26	32,14
2136	HALDWANI	V	N	597	N	240601101 05 00 42	01-FEB-26	26-FEB-26	4,34,98
2137	HALDWANI	V	N	6	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,37,50
2138	HALDWANI	V	N	6	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,94,48
2139	HALDWANI	V	N	603	N	240601101 05 00 42	01-FEB-26	26-FEB-26	7,59,37
2140	HALDWANI	V	N	605	N	240601001 03 00 24	01-FEB-26	26-FEB-26	26,05
2141	HALDWANI	V	N	607	N	240601101 05 00 42	01-FEB-26	26-FEB-26	10,27,70
2142	HALDWANI	V	N	609	N	240601101 05 00 42	01-FEB-26	26-FEB-26	1,81,64
2143	HALDWANI	V	N	613	N	240601101 05 00 42	01-FEB-26	26-FEB-26	3,53,72
2144	HALDWANI	V	N	614	N	240601101 05 00 27	01-FEB-26	26-FEB-26	1,49,93
2145	HALDWANI	V	N	64	N	240601001 03 00 04	01-FEB-26	07-FEB-26	82,90
2146	HALDWANI	V	N	7	N	240601001 03 00 01	01-FEB-26	13-FEB-26	4,61,03
2147	HALDWANI	V	N	7	N	240601001 03 00 03	01-FEB-26	13-FEB-26	2,35,67
2148	HALDWANI	V	N	79	N	240604103 03 04 42	01-FEB-26	09-FEB-26	18,34,00
2149	HALDWANI	V	N	86	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	HALDWANI	V	N	100	N	240601001 03 00 24	01-FEB-26	09-FEB-26	67,49
2151	HALDWANI	V	N	101	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,66,53
2152	HALDWANI	V	N	102	N	240601001 03 00 04	01-FEB-26	09-FEB-26	2,50
2153	HALDWANI	V	N	105	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,07,47
2154	HALDWANI	V	N	106	N	240601001 03 00 24	01-FEB-26	09-FEB-26	64,28
2155	HALDWANI	V	N	108	N	240601001 03 00 24	01-FEB-26	07-FEB-26	56,24
2156	HALDWANI	V	N	109	N	240601001 03 00 24	01-FEB-26	09-FEB-26	71,38
2157	HALDWANI	V	N	110	N	240601001 03 00 08	01-FEB-26	09-FEB-26	6,41,32
2158	HALDWANI	V	N	112	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,80,00
2159	HALDWANI	V	N	113	N	240601001 03 00 04	01-FEB-26	09-FEB-26	2,50
2160	HALDWANI	V	N	120	N	240601001 03 00 04	01-FEB-26	10-FEB-26	22,50
2161	HALDWANI	V	N	122	N	240601001 03 00 04	01-FEB-26	09-FEB-26	7,50
2162	HALDWANI	V	N	127	N	240601001 03 00 04	01-FEB-26	10-FEB-26	15,00
2163	HALDWANI	V	N	129	N	240601001 03 00 08	01-FEB-26	09-FEB-26	9,50,23
2164	HALDWANI	V	N	13	N	240604103 03 04 42	01-FEB-26	03-FEB-26	4,95,60
2165	HALDWANI	V	N	130	N	240601001 03 00 04	01-FEB-26	09-FEB-26	2,50
2166	HALDWANI	V	N	141	N	240601001 03 00 04	01-FEB-26	09-FEB-26	2,50
2167	HALDWANI	V	N	143	N	240601101 06 00 42	01-FEB-26	09-FEB-26	21,83
2168	HALDWANI	V	N	144	N	240601001 03 00 04	01-FEB-26	09-FEB-26	5,00
2169	HALDWANI	V	N	145	N	240601001 03 00 04	01-FEB-26	09-FEB-26	5,00
2170	HALDWANI	V	N	150	N	240601001 03 00 04	01-FEB-26	09-FEB-26	5,00
2171	HALDWANI	V	N	158	N	240601001 03 00 29	01-FEB-26	12-FEB-26	77,00
2172	HALDWANI	V	N	160	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,18,12
2173	HALDWANI	V	N	161	N	240604103 03 04 42	01-FEB-26	12-FEB-26	3,82,32
2174	HALDWANI	V	N	165	N	240601001 03 00 26	01-FEB-26	12-FEB-26	18,00
2175	HALDWANI	V	N	166	N	240601001 03 00 04	01-FEB-26	12-FEB-26	4,30
2176	HALDWANI	V	N	168	N	240601001 03 00 04	01-FEB-26	12-FEB-26	2,28,08
2177	HALDWANI	V	N	169	N	240601001 03 00 04	01-FEB-26	12-FEB-26	5,00
2178	HALDWANI	V	N	170	N	240604103 03 04 42	01-FEB-26	12-FEB-26	38,00
2179	HALDWANI	V	N	171	N	240601001 03 00 20	01-FEB-26	12-FEB-26	1,02,20
2180	HALDWANI	V	N	172	N	240601001 03 00 04	01-FEB-26	12-FEB-26	6,80
2181	HALDWANI	V	N	175	N	240601001 03 00 04	01-FEB-26	12-FEB-26	2,50
2182	HALDWANI	V	N	179	N	240601001 03 00 04	01-FEB-26	12-FEB-26	35,00
2183	HALDWANI	V	N	18	N	240601001 03 00 04	01-FEB-26	03-FEB-26	20,00
2184	HALDWANI	V	N	181	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,93,52
2185	HALDWANI	V	N	183	N	240604103 03 04 42	01-FEB-26	12-FEB-26	3,00,00
2186	HALDWANI	V	N	184	N	240601001 03 00 22	01-FEB-26	12-FEB-26	91,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	HALDWANI	V	N	194	N	240601001 03 00 04	01-FEB-26	12-FEB-26	15,00
2188	HALDWANI	V	N	196	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,90,00
2189	HALDWANI	V	N	199	N	240601001 03 00 04	01-FEB-26	12-FEB-26	7,50
2190	HALDWANI	V	N	201	N	240601001 03 00 10	01-FEB-26	13-FEB-26	50,00
2191	HALDWANI	V	N	202	N	240604103 03 04 42	01-FEB-26	13-FEB-26	33,52,05
2192	HALDWANI	V	N	207	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,30,10
2193	HALDWANI	V	N	217	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,13,32
2194	HALDWANI	V	N	223	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,99,90
2195	HALDWANI	V	N	226	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,48,30
2196	HALDWANI	V	N	228	N	240601101 06 00 46	01-FEB-26	13-FEB-26	16,13,95
2197	HALDWANI	V	N	237	N	240601101 06 00 42	01-FEB-26	16-FEB-26	11,21
2198	HALDWANI	V	N	238	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,97,00
2199	HALDWANI	V	N	249	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,95,00
2200	HALDWANI	V	N	251	N	240601101 06 00 42	01-FEB-26	16-FEB-26	2,49
2201	HALDWANI	V	N	261	N	240601101 06 00 42	01-FEB-26	16-FEB-26	79,18
2202	HALDWANI	V	N	263	N	240601101 06 00 42	01-FEB-26	16-FEB-26	40,12
2203	HALDWANI	V	N	268	N	240601001 03 00 29	01-FEB-26	16-FEB-26	1,11,03
2204	HALDWANI	V	N	27	N	240601001 03 00 04	01-FEB-26	03-FEB-26	10,00
2205	HALDWANI	V	N	278	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,70
2206	HALDWANI	V	N	28	N	240604103 03 04 42	01-FEB-26	03-FEB-26	4,46,28
2207	HALDWANI	V	N	291	N	240601001 03 00 29	01-FEB-26	17-FEB-26	1,75,12
2208	HALDWANI	V	N	30	N	240601001 03 00 27	01-FEB-26	03-FEB-26	3,00,00
2209	HALDWANI	V	N	300	N	240601001 03 00 22	01-FEB-26	17-FEB-26	46,19
2210	HALDWANI	V	N	301	N	240601001 03 00 29	01-FEB-26	17-FEB-26	33,04
2211	HALDWANI	V	N	307	N	240601001 03 00 29	01-FEB-26	17-FEB-26	41,77
2212	HALDWANI	V	N	310	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,40,00
2213	HALDWANI	V	N	321	N	240601001 03 00 44	01-FEB-26	17-FEB-26	25,96
2214	HALDWANI	V	N	326	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,79,96
2215	HALDWANI	V	N	328	N	240601001 03 00 21	01-FEB-26	17-FEB-26	88,00
2216	HALDWANI	V	N	33	N	240601101 06 00 46	01-FEB-26	03-FEB-26	2,23,56
2217	HALDWANI	V	N	338	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,45,00
2218	HALDWANI	V	N	341	N	240601001 03 00 22	01-FEB-26	17-FEB-26	46,00
2219	HALDWANI	V	N	345	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00
2220	HALDWANI	V	N	346	N	240601001 03 00 04	01-FEB-26	18-FEB-26	7,50
2221	HALDWANI	V	N	350	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00
2222	HALDWANI	V	N	352	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00
2223	HALDWANI	V	N	355	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	HALDWANI	V	N	357	N	240601001 03 00 10	01-FEB-26	18-FEB-26	50,00
2225	HALDWANI	V	N	36	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,41,60
2226	HALDWANI	V	N	360	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00
2227	HALDWANI	V	N	363	N	240601001 03 00 04	01-FEB-26	18-FEB-26	2,50
2228	HALDWANI	V	N	364	N	240601001 03 00 04	01-FEB-26	18-FEB-26	2,50
2229	HALDWANI	V	N	369	N	240601001 03 00 04	01-FEB-26	18-FEB-26	20,00
2230	HALDWANI	V	N	37	N	240601001 03 00 04	01-FEB-26	04-FEB-26	20,00
2231	HALDWANI	V	N	370	N	240601001 03 00 04	01-FEB-26	18-FEB-26	12,50
2232	HALDWANI	V	N	375	N	240601001 03 00 04	01-FEB-26	18-FEB-26	7,50
2233	HALDWANI	V	N	376	N	240601001 03 00 04	01-FEB-26	18-FEB-26	7,50
2234	HALDWANI	V	N	379	N	240601001 03 00 04	01-FEB-26	18-FEB-26	17,50
2235	HALDWANI	V	N	38	N	240604103 03 04 42	01-FEB-26	04-FEB-26	51,08
2236	HALDWANI	V	N	382	N	240601001 03 00 04	01-FEB-26	18-FEB-26	7,50
2237	HALDWANI	V	N	383	N	240601001 03 00 04	01-FEB-26	18-FEB-26	5,00
2238	HALDWANI	V	N	385	N	240601101 06 00 51	01-FEB-26	18-FEB-26	2,32,18
2239	HALDWANI	V	N	386	N	240601001 03 00 29	01-FEB-26	18-FEB-26	60,00
2240	HALDWANI	V	N	387	N	240601001 03 00 29	01-FEB-26	18-FEB-26	45,00
2241	HALDWANI	V	N	39	N	240601001 03 00 08	01-FEB-26	06-FEB-26	17,92,81
2242	HALDWANI	V	N	409	N	240601001 03 00 22	01-FEB-26	20-FEB-26	22,00
2243	HALDWANI	V	N	410	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,63,31
2244	HALDWANI	V	N	411	N	240601001 03 00 22	01-FEB-26	20-FEB-26	1,75,00
2245	HALDWANI	V	N	412	N	240601001 03 00 29	01-FEB-26	20-FEB-26	26,27
2246	HALDWANI	V	N	418	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,99,77
2247	HALDWANI	V	N	419	N	240601001 03 00 29	01-FEB-26	20-FEB-26	1,15,30
2248	HALDWANI	V	N	422	N	240604103 03 04 42	01-FEB-26	20-FEB-26	7,49,99
2249	HALDWANI	V	N	423	N	240601001 03 00 22	01-FEB-26	20-FEB-26	43,78
2250	HALDWANI	V	N	427	N	240601001 03 00 02	01-FEB-26	20-FEB-26	8,44,15
2251	HALDWANI	V	N	43	N	240601101 06 00 42	01-FEB-26	04-FEB-26	40,00
2252	HALDWANI	V	N	432	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,72,28
2253	HALDWANI	V	N	433	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,92,00
2254	HALDWANI	V	N	434	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,12,11
2255	HALDWANI	V	N	436	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,85,32
2256	HALDWANI	V	N	441	N	240604103 03 04 42	01-FEB-26	20-FEB-26	18,83,70
2257	HALDWANI	V	N	443	N	240601101 06 00 46	01-FEB-26	20-FEB-26	2,48,30
2258	HALDWANI	V	N	444	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,75,00
2259	HALDWANI	V	N	445	N	240604103 03 04 42	01-FEB-26	20-FEB-26	8,72,20
2260	HALDWANI	V	N	45	N	240601001 03 00 04	01-FEB-26	04-FEB-26	22,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	HALDWANI	V	N	451	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,96,60
2262	HALDWANI	V	N	49	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,45,00
2263	HALDWANI	V	N	50	N	240601101 06 00 42	01-FEB-26	04-FEB-26	26,25
2264	HALDWANI	V	N	501	N	240604103 03 04 42	01-FEB-26	21-FEB-26	8,00,00
2265	HALDWANI	V	N	51	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,05,95
2266	HALDWANI	V	N	516	N	240604103 03 04 42	01-FEB-26	21-FEB-26	17,00,00
2267	HALDWANI	V	N	52	N	240601101 06 00 42	01-FEB-26	04-FEB-26	79,94
2268	HALDWANI	V	N	53	N	240601001 03 00 04	01-FEB-26	04-FEB-26	50,00
2269	HALDWANI	V	N	544	N	240601101 06 00 46	01-FEB-26	24-FEB-26	1,41,25
2270	HALDWANI	V	N	55	N	240601001 03 00 04	01-FEB-26	04-FEB-26	25,00
2271	HALDWANI	V	N	553	N	240601101 06 00 42	01-FEB-26	24-FEB-26	12,80
2272	HALDWANI	V	N	578	N	240601001 03 00 10	01-FEB-26	26-FEB-26	13,55
2273	HALDWANI	V	N	587	N	240601101 06 00 46	01-FEB-26	26-FEB-26	2,48,30
2274	HALDWANI	V	N	59	N	240601001 03 00 04	01-FEB-26	04-FEB-26	12,50
2275	HALDWANI	V	N	592	N	240601101 06 00 46	01-FEB-26	26-FEB-26	9,62,13
2276	HALDWANI	V	N	602	N	240601001 03 00 10	01-FEB-26	26-FEB-26	27,90
2277	HALDWANI	V	N	608	N	240601001 03 00 10	01-FEB-26	26-FEB-26	1,13,40
2278	HALDWANI	V	N	616	N	240601001 03 00 10	01-FEB-26	27-FEB-26	16,87
2279	HALDWANI	V	N	617	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,89,50
2280	HALDWANI	V	N	619	N	240604103 03 04 42	01-FEB-26	27-FEB-26	98,70
2281	HALDWANI	V	N	620	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,00,00
2282	HALDWANI	V	N	621	N	240601001 03 00 10	01-FEB-26	27-FEB-26	9,43,95
2283	HALDWANI	V	N	66	N	240601001 03 00 04	01-FEB-26	04-FEB-26	10,00
2284	HALDWANI	V	N	68	N	240604103 03 04 42	01-FEB-26	04-FEB-26	93,20
2285	HALDWANI	V	N	7	N	240601001 03 00 22	01-FEB-26	03-FEB-26	24,78
2286	HALDWANI	V	N	73	N	240601001 03 00 04	01-FEB-26	04-FEB-26	22,50
2287	HALDWANI	V	N	74	N	240601001 03 00 04	01-FEB-26	04-FEB-26	17,50
2288	HALDWANI	V	N	77	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,07,48
2289	HALDWANI	V	N	81	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,23,50
2290	HALDWANI	V	N	82	N	240601001 03 00 24	01-FEB-26	09-FEB-26	2,14,14
2291	HALDWANI	V	N	83	N	240601001 03 00 24	01-FEB-26	09-FEB-26	59,71
2292	HALDWANI	V	N	85	N	240601001 03 00 10	01-FEB-26	09-FEB-26	3,46,30
2293	HALDWANI	V	N	87	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,19,41
2294	HALDWANI	V	N	89	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,07,47
2295	HALDWANI	V	N	90	N	240601001 03 00 24	01-FEB-26	09-FEB-26	59,71
2296	HALDWANI	V	N	91	N	240601001 03 00 24	01-FEB-26	09-FEB-26	41,63
2297	HALDWANI	V	N	95	N	240604103 03 04 42	01-FEB-26	09-FEB-26	9,31,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	HALDWANI	V	N	98	N	240601001 03 00 10	01-FEB-26	09-FEB-26	15,20

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	SECRETRIAT	V	N	10	N	240602110 01 09 70	01-FEB-26	04-FEB-26	11,76,00
2300	SECRETRIAT	V	N	100	N	240602110 01 08 70	01-FEB-26	09-FEB-26	10,94,50
2301	SECRETRIAT	V	N	101	N	240602110 01 08 70	01-FEB-26	09-FEB-26	20,00,00
2302	SECRETRIAT	V	N	102	N	240602110 01 03 70	01-FEB-26	09-FEB-26	52,84
2303	SECRETRIAT	V	N	103	N	240602110 01 08 70	01-FEB-26	09-FEB-26	8,93,00
2304	SECRETRIAT	V	N	104	N	240602110 01 03 70	01-FEB-26	09-FEB-26	10,77,69
2305	SECRETRIAT	V	N	105	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2306	SECRETRIAT	V	N	106	N	240602110 01 03 70	01-FEB-26	09-FEB-26	1,67,56
2307	SECRETRIAT	V	N	107	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,98,65
2308	SECRETRIAT	V	N	108	N	240602110 01 03 70	01-FEB-26	09-FEB-26	9,55,80
2309	SECRETRIAT	V	N	109	N	240602110 01 08 70	01-FEB-26	09-FEB-26	13,50,00
2310	SECRETRIAT	V	N	11	N	240602110 01 03 70	01-FEB-26	04-FEB-26	20,00,00
2311	SECRETRIAT	V	N	110	N	240602110 01 03 70	01-FEB-26	09-FEB-26	18,00,00
2312	SECRETRIAT	V	N	111	N	240602110 01 08 70	01-FEB-26	09-FEB-26	20,00,00
2313	SECRETRIAT	V	N	112	N	240602110 01 03 70	01-FEB-26	09-FEB-26	5,00,00
2314	SECRETRIAT	V	N	113	N	240602110 01 03 70	01-FEB-26	09-FEB-26	15,00,00
2315	SECRETRIAT	V	N	114	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,97,00
2316	SECRETRIAT	V	N	115	N	240602110 01 03 70	01-FEB-26	09-FEB-26	9,05,00
2317	SECRETRIAT	V	N	116	N	240602110 01 08 70	01-FEB-26	09-FEB-26	13,57,67
2318	SECRETRIAT	V	N	117	N	240602110 01 03 70	01-FEB-26	09-FEB-26	18,00,00
2319	SECRETRIAT	V	N	118	N	240602110 01 08 70	01-FEB-26	09-FEB-26	8,14,20
2320	SECRETRIAT	V	N	12	N	240602110 01 03 70	01-FEB-26	04-FEB-26	1,00,00
2321	SECRETRIAT	V	N	120	N	240602110 01 08 70	01-FEB-26	09-FEB-26	19,20,00
2322	SECRETRIAT	V	N	122	N	240602110 01 03 70	01-FEB-26	09-FEB-26	2,44,45
2323	SECRETRIAT	V	N	123	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2324	SECRETRIAT	V	N	124	N	240602110 01 03 70	01-FEB-26	09-FEB-26	17,80,00
2325	SECRETRIAT	V	N	125	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2326	SECRETRIAT	V	N	126	N	240602110 01 03 70	01-FEB-26	09-FEB-26	17,13,00
2327	SECRETRIAT	V	N	127	N	240602110 01 03 70	01-FEB-26	09-FEB-26	16,90,00
2328	SECRETRIAT	V	N	128	N	240602110 01 03 70	01-FEB-26	09-FEB-26	5,00,00
2329	SECRETRIAT	V	N	129	N	240602110 01 03 70	01-FEB-26	09-FEB-26	24,75,00
2330	SECRETRIAT	V	N	13	N	240602110 01 09 70	01-FEB-26	06-FEB-26	5,00,00
2331	SECRETRIAT	V	N	130	N	240602110 01 03 70	01-FEB-26	09-FEB-26	10,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	SECRETRIAT	V	N	131	N	240602110 01 03 70	01-FEB-26	09-FEB-26	24,30,00
2333	SECRETRIAT	V	N	132	N	240602110 01 08 70	01-FEB-26	09-FEB-26	6,94,75
2334	SECRETRIAT	V	N	133	N	240602110 01 08 70	01-FEB-26	09-FEB-26	17,43,68
2335	SECRETRIAT	V	N	134	N	240602110 01 08 70	01-FEB-26	09-FEB-26	6,00,00
2336	SECRETRIAT	V	N	136	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2337	SECRETRIAT	V	N	137	N	240602110 01 03 70	01-FEB-26	09-FEB-26	20,05,00
2338	SECRETRIAT	V	N	139	N	240602110 01 08 70	01-FEB-26	09-FEB-26	16,00,00
2339	SECRETRIAT	V	N	14	N	240602110 01 03 70	01-FEB-26	04-FEB-26	24,50,00
2340	SECRETRIAT	V	N	140	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,50,00
2341	SECRETRIAT	V	N	141	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,04,84
2342	SECRETRIAT	V	N	142	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2343	SECRETRIAT	V	N	143	N	240602110 01 03 70	01-FEB-26	09-FEB-26	16,25,00
2344	SECRETRIAT	V	N	144	N	240602110 01 03 70	01-FEB-26	09-FEB-26	16,25,00
2345	SECRETRIAT	V	N	146	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2346	SECRETRIAT	V	N	147	N	240602110 01 03 70	01-FEB-26	09-FEB-26	2,57,04
2347	SECRETRIAT	V	N	148	N	240602110 01 03 70	01-FEB-26	09-FEB-26	5,00,00
2348	SECRETRIAT	V	N	149	N	240602110 01 03 70	01-FEB-26	09-FEB-26	2,50,00
2349	SECRETRIAT	V	N	15	N	240602110 01 09 70	01-FEB-26	04-FEB-26	17,64,00
2350	SECRETRIAT	V	N	150	N	240602110 01 08 70	01-FEB-26	09-FEB-26	6,97,20
2351	SECRETRIAT	V	N	151	N	240602110 01 03 70	01-FEB-26	09-FEB-26	6,25,00
2352	SECRETRIAT	V	N	152	N	240602110 01 08 70	01-FEB-26	09-FEB-26	49,49,80
2353	SECRETRIAT	V	N	153	N	240602110 01 08 70	01-FEB-26	09-FEB-26	7,60,00
2354	SECRETRIAT	V	N	154	N	240602110 01 03 70	01-FEB-26	09-FEB-26	9,09,99
2355	SECRETRIAT	V	N	155	N	240602110 01 03 70	01-FEB-26	09-FEB-26	2,18,30
2356	SECRETRIAT	V	N	156	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,00,00
2357	SECRETRIAT	V	N	157	N	240602110 01 03 70	01-FEB-26	09-FEB-26	23,30,00
2358	SECRETRIAT	V	N	158	N	240602110 01 08 70	01-FEB-26	09-FEB-26	13,37,85
2359	SECRETRIAT	V	N	159	N	240602110 01 08 70	01-FEB-26	09-FEB-26	4,98,50
2360	SECRETRIAT	V	N	16	N	240602110 01 03 70	01-FEB-26	04-FEB-26	4,00,00
2361	SECRETRIAT	V	N	160	N	240602110 01 03 70	01-FEB-26	09-FEB-26	9,90,00
2362	SECRETRIAT	V	N	161	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,50,00
2363	SECRETRIAT	V	N	162	N	240602110 01 03 70	01-FEB-26	09-FEB-26	24,50,00
2364	SECRETRIAT	V	N	163	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,00,00
2365	SECRETRIAT	V	N	164	N	240602110 01 03 70	01-FEB-26	09-FEB-26	12,40,00
2366	SECRETRIAT	V	N	165	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2367	SECRETRIAT	V	N	166	N	240602110 01 03 70	01-FEB-26	09-FEB-26	9,90,00
2368	SECRETRIAT	V	N	167	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	SECRETRIAT	V	N	168	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2370	SECRETRIAT	V	N	169	N	240602110 01 03 70	01-FEB-26	09-FEB-26	5,48,70
2371	SECRETRIAT	V	N	17	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,72,50
2372	SECRETRIAT	V	N	170	N	240602110 01 03 70	01-FEB-26	09-FEB-26	20,00,10
2373	SECRETRIAT	V	N	171	N	240602110 01 08 70	01-FEB-26	09-FEB-26	7,48,50
2374	SECRETRIAT	V	N	172	N	240602110 01 03 70	01-FEB-26	09-FEB-26	96,87
2375	SECRETRIAT	V	N	173	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2376	SECRETRIAT	V	N	174	N	240602110 01 03 70	01-FEB-26	09-FEB-26	16,20,00
2377	SECRETRIAT	V	N	175	N	240602110 01 03 70	01-FEB-26	09-FEB-26	17,00,00
2378	SECRETRIAT	V	N	177	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,00,00
2379	SECRETRIAT	V	N	178	N	240602110 01 03 70	01-FEB-26	09-FEB-26	15,57,00
2380	SECRETRIAT	V	N	179	N	240602110 01 08 70	01-FEB-26	09-FEB-26	15,92,00
2381	SECRETRIAT	V	N	18	N	240602110 01 09 70	01-FEB-26	06-FEB-26	23,79,48
2382	SECRETRIAT	V	N	180	N	240602110 01 03 70	01-FEB-26	09-FEB-26	20,00,00
2383	SECRETRIAT	V	N	181	N	240602110 01 08 70	01-FEB-26	09-FEB-26	24,90,04
2384	SECRETRIAT	V	N	182	N	240602110 01 03 70	01-FEB-26	09-FEB-26	21,00,00
2385	SECRETRIAT	V	N	183	N	240602110 01 03 70	01-FEB-26	09-FEB-26	3,33,59
2386	SECRETRIAT	V	N	184	N	240602110 01 03 70	01-FEB-26	09-FEB-26	8,62,46
2387	SECRETRIAT	V	N	185	N	240602110 01 08 70	01-FEB-26	09-FEB-26	49,38,10
2388	SECRETRIAT	V	N	186	N	240602110 01 08 70	01-FEB-26	09-FEB-26	6,96,14
2389	SECRETRIAT	V	N	187	N	240602110 01 03 70	01-FEB-26	09-FEB-26	14,90,00
2390	SECRETRIAT	V	N	188	N	240602110 01 03 70	01-FEB-26	09-FEB-26	21,50,00
2391	SECRETRIAT	V	N	189	N	240602110 01 03 70	01-FEB-26	09-FEB-26	3,40,46
2392	SECRETRIAT	V	N	19	N	240602110 01 09 70	01-FEB-26	06-FEB-26	4,95,00
2393	SECRETRIAT	V	N	190	N	240602110 01 03 70	01-FEB-26	09-FEB-26	19,90,00
2394	SECRETRIAT	V	N	191	N	240602110 01 03 70	01-FEB-26	09-FEB-26	18,75,00
2395	SECRETRIAT	V	N	192	N	240602110 01 08 70	01-FEB-26	09-FEB-26	5,00,00
2396	SECRETRIAT	V	N	194	N	240602110 01 03 70	01-FEB-26	09-FEB-26	25,00,00
2397	SECRETRIAT	V	N	195	N	240602110 01 03 70	01-FEB-26	09-FEB-26	21,42,00
2398	SECRETRIAT	V	N	197	N	240602110 01 03 70	01-FEB-26	09-FEB-26	19,55,00
2399	SECRETRIAT	V	N	198	N	240602110 01 08 70	01-FEB-26	09-FEB-26	4,97,50
2400	SECRETRIAT	V	N	199	N	240602110 01 08 70	01-FEB-26	09-FEB-26	6,97,20
2401	SECRETRIAT	V	N	20	N	240602110 01 09 70	01-FEB-26	06-FEB-26	9,50,42
2402	SECRETRIAT	V	N	200	N	240602110 01 08 70	01-FEB-26	09-FEB-26	2,00,00
2403	SECRETRIAT	V	N	204	N	240602110 01 08 70	01-FEB-26	09-FEB-26	24,98,00
2404	SECRETRIAT	V	N	205	N	240602110 01 08 70	01-FEB-26	09-FEB-26	7,70,00
2405	SECRETRIAT	V	N	206	N	240602110 01 02 70	01-FEB-26	10-FEB-26	19,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	SECRETRIAT	V	N	207	N	240602110 01 09 70	01-FEB-26	10-FEB-26	20,00,00
2407	SECRETRIAT	V	N	208	N	240602110 01 02 70	01-FEB-26	10-FEB-26	9,00,00
2408	SECRETRIAT	V	N	209	N	240602110 01 02 70	01-FEB-26	10-FEB-26	17,00,00
2409	SECRETRIAT	V	N	21	N	240602110 01 03 70	01-FEB-26	04-FEB-26	5,00,00
2410	SECRETRIAT	V	N	210	N	240602110 01 09 70	01-FEB-26	10-FEB-26	30,82,56
2411	SECRETRIAT	V	N	211	N	240602110 01 09 70	01-FEB-26	10-FEB-26	27,50
2412	SECRETRIAT	V	N	212	N	240602110 01 09 70	01-FEB-26	10-FEB-26	3,00,00
2413	SECRETRIAT	V	N	213	N	240602110 01 09 70	01-FEB-26	10-FEB-26	25,68,80
2414	SECRETRIAT	V	N	214	N	240602110 01 09 70	01-FEB-26	10-FEB-26	50,00
2415	SECRETRIAT	V	N	215	N	240602110 01 02 70	01-FEB-26	10-FEB-26	10,80,00
2416	SECRETRIAT	V	N	216	N	240602110 01 02 70	01-FEB-26	10-FEB-26	10,00,00
2417	SECRETRIAT	V	N	217	N	240602110 01 02 70	01-FEB-26	10-FEB-26	23,40,00
2418	SECRETRIAT	V	N	218	N	240602110 01 02 70	01-FEB-26	10-FEB-26	20,00,00
2419	SECRETRIAT	V	N	219	N	240602110 01 02 70	01-FEB-26	10-FEB-26	24,30,00
2420	SECRETRIAT	V	N	22	N	240602110 01 03 70	01-FEB-26	04-FEB-26	8,00,00
2421	SECRETRIAT	V	N	220	N	240602110 01 02 70	01-FEB-26	10-FEB-26	10,00,00
2422	SECRETRIAT	V	N	221	N	240602110 01 02 70	01-FEB-26	10-FEB-26	22,50,00
2423	SECRETRIAT	V	N	222	N	240602110 01 02 70	01-FEB-26	10-FEB-26	5,00,00
2424	SECRETRIAT	V	N	223	N	240602110 01 02 70	01-FEB-26	10-FEB-26	10,00,00
2425	SECRETRIAT	V	N	224	N	240602110 01 09 70	01-FEB-26	10-FEB-26	12,14,70
2426	SECRETRIAT	V	N	225	N	240602110 01 09 70	01-FEB-26	10-FEB-26	6,20,75
2427	SECRETRIAT	V	N	226	N	240602110 01 09 70	01-FEB-26	10-FEB-26	2,59,50
2428	SECRETRIAT	V	N	227	N	240602110 01 09 70	01-FEB-26	10-FEB-26	4,40,00
2429	SECRETRIAT	V	N	228	N	240602110 01 02 70	01-FEB-26	10-FEB-26	24,00,00
2430	SECRETRIAT	V	N	229	N	240602110 01 09 70	01-FEB-26	10-FEB-26	8,58,40
2431	SECRETRIAT	V	N	23	N	240602110 01 08 70	01-FEB-26	06-FEB-26	5,00,00
2432	SECRETRIAT	V	N	230	N	240602110 01 02 70	01-FEB-26	10-FEB-26	10,00,00
2433	SECRETRIAT	V	N	231	N	240602110 01 09 70	01-FEB-26	10-FEB-26	27,50
2434	SECRETRIAT	V	N	232	N	240602110 01 02 70	01-FEB-26	10-FEB-26	9,00,00
2435	SECRETRIAT	V	N	233	N	240602110 01 09 70	01-FEB-26	10-FEB-26	25,00
2436	SECRETRIAT	V	N	234	N	240602110 01 09 70	01-FEB-26	10-FEB-26	17,85,00
2437	SECRETRIAT	V	N	235	N	240602110 01 09 70	01-FEB-26	10-FEB-26	3,72,45
2438	SECRETRIAT	V	N	236	N	240602110 01 09 70	01-FEB-26	10-FEB-26	49,45,06
2439	SECRETRIAT	V	N	237	N	240602110 01 09 70	01-FEB-26	10-FEB-26	2,47,89
2440	SECRETRIAT	V	N	238	N	240602110 01 09 70	01-FEB-26	12-FEB-26	2,48,30
2441	SECRETRIAT	V	N	239	N	240602110 01 09 70	01-FEB-26	12-FEB-26	9,99,00
2442	SECRETRIAT	V	N	24	N	240602110 01 09 70	01-FEB-26	04-FEB-26	24,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	SECRETRIAT	V	N	240	N	240602110 01 09 70	01-FEB-26	12-FEB-26	3,72,45
2444	SECRETRIAT	V	N	241	N	240602110 01 09 70	01-FEB-26	12-FEB-26	2,50,00
2445	SECRETRIAT	V	N	242	N	240602110 01 09 70	01-FEB-26	13-FEB-26	15,00,00
2446	SECRETRIAT	V	N	243	N	240602110 01 09 70	01-FEB-26	13-FEB-26	24,81,50
2447	SECRETRIAT	V	N	244	N	240602110 01 09 70	01-FEB-26	13-FEB-26	10,00,00
2448	SECRETRIAT	V	N	245	N	240602110 01 09 70	01-FEB-26	13-FEB-26	7,30,00
2449	SECRETRIAT	V	N	246	N	240602110 01 09 70	01-FEB-26	13-FEB-26	10,00,00
2450	SECRETRIAT	V	N	247	N	240602110 01 09 70	01-FEB-26	13-FEB-26	2,48,30
2451	SECRETRIAT	V	N	248	N	240602110 01 09 70	01-FEB-26	13-FEB-26	10,00,00
2452	SECRETRIAT	V	N	249	N	240602110 01 09 70	01-FEB-26	13-FEB-26	24,77,50
2453	SECRETRIAT	V	N	25	N	240602110 01 03 70	01-FEB-26	04-FEB-26	25,00,00
2454	SECRETRIAT	V	N	251	N	240602110 01 09 70	01-FEB-26	17-FEB-26	5,00,00
2455	SECRETRIAT	V	N	252	N	240602110 01 02 70	01-FEB-26	16-FEB-26	10,00,00
2456	SECRETRIAT	V	N	253	N	240602110 01 09 70	01-FEB-26	19-FEB-26	4,36,60
2457	SECRETRIAT	V	N	254	N	240601101 01 02 70	01-FEB-26	19-FEB-26	7,70,64
2458	SECRETRIAT	V	N	256	N	240602110 01 09 70	01-FEB-26	19-FEB-26	19,99,85
2459	SECRETRIAT	V	N	257	N	240601101 01 02 70	01-FEB-26	19-FEB-26	11,55,96
2460	SECRETRIAT	V	N	258	N	240602110 01 09 70	01-FEB-26	19-FEB-26	1,57,50
2461	SECRETRIAT	V	N	259	N	240602110 01 09 70	01-FEB-26	19-FEB-26	19,85,00
2462	SECRETRIAT	V	N	26	N	240602110 01 03 70	01-FEB-26	04-FEB-26	22,00,00
2463	SECRETRIAT	V	N	260	N	240602110 01 09 70	01-FEB-26	19-FEB-26	5,00,00
2464	SECRETRIAT	V	N	261	N	240602110 01 09 70	01-FEB-26	19-FEB-26	24,00,00
2465	SECRETRIAT	V	N	262	N	240602110 01 09 70	01-FEB-26	19-FEB-26	24,79,90
2466	SECRETRIAT	V	N	263	N	240602110 01 09 70	01-FEB-26	19-FEB-26	25,00,00
2467	SECRETRIAT	V	N	264	N	240602110 01 09 70	01-FEB-26	19-FEB-26	9,99,96
2468	SECRETRIAT	V	N	265	N	240602110 01 09 70	01-FEB-26	19-FEB-26	23,40,00
2469	SECRETRIAT	V	N	266	N	240602110 01 09 70	01-FEB-26	19-FEB-26	9,39,95
2470	SECRETRIAT	V	N	267	N	240602110 01 02 70	01-FEB-26	19-FEB-26	10,00,00
2471	SECRETRIAT	V	N	268	N	240602110 01 09 70	01-FEB-26	19-FEB-26	9,39,94
2472	SECRETRIAT	V	N	269	N	240602110 01 09 70	01-FEB-26	19-FEB-26	1,29,80
2473	SECRETRIAT	V	N	27	N	240602110 01 09 70	01-FEB-26	06-FEB-26	2,49,00
2474	SECRETRIAT	V	N	270	N	240602110 01 09 70	01-FEB-26	19-FEB-26	4,00,00
2475	SECRETRIAT	V	N	272	N	240602110 01 02 70	01-FEB-26	19-FEB-26	5,00,00
2476	SECRETRIAT	V	N	273	N	240602110 01 09 70	01-FEB-26	19-FEB-26	30,00,00
2477	SECRETRIAT	V	N	274	N	240602110 01 09 70	01-FEB-26	19-FEB-26	6,20,75
2478	SECRETRIAT	V	N	275	N	240602110 01 09 70	01-FEB-26	19-FEB-26	25,00,00
2479	SECRETRIAT	V	N	276	N	240602110 01 02 70	01-FEB-26	19-FEB-26	20,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	SECRETRIAT	V	N	277	N	240602110 01 02 70	01-FEB-26	19-FEB-26	20,00,00
2481	SECRETRIAT	V	N	278	N	240602110 01 02 70	01-FEB-26	19-FEB-26	5,00,00
2482	SECRETRIAT	V	N	279	N	240602110 01 09 70	01-FEB-26	19-FEB-26	24,99,75
2483	SECRETRIAT	V	N	28	N	240602110 01 09 70	01-FEB-26	04-FEB-26	7,00,00
2484	SECRETRIAT	V	N	280	N	240602110 01 09 70	01-FEB-26	19-FEB-26	9,99,92
2485	SECRETRIAT	V	N	281	N	240601101 01 02 70	01-FEB-26	19-FEB-26	8,34,86
2486	SECRETRIAT	V	N	282	N	240602110 01 02 70	01-FEB-26	19-FEB-26	20,00,00
2487	SECRETRIAT	V	N	283	N	240602110 01 02 70	01-FEB-26	19-FEB-26	10,00,00
2488	SECRETRIAT	V	N	284	N	240601101 01 02 70	01-FEB-26	20-FEB-26	4,30,00
2489	SECRETRIAT	V	N	286	N	240601101 01 02 70	01-FEB-26	23-FEB-26	10,00,00
2490	SECRETRIAT	V	N	287	N	240601101 01 02 70	01-FEB-26	20-FEB-26	5,00,00
2491	SECRETRIAT	V	N	288	N	240601101 01 02 70	01-FEB-26	20-FEB-26	2,00,00
2492	SECRETRIAT	V	N	289	N	240602110 01 09 70	01-FEB-26	21-FEB-26	9,70,00
2493	SECRETRIAT	V	N	29	N	240602110 01 09 70	01-FEB-26	04-FEB-26	23,04,00
2494	SECRETRIAT	V	N	290	N	240601101 01 02 70	01-FEB-26	20-FEB-26	7,93,01
2495	SECRETRIAT	V	N	292	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,00,00
2496	SECRETRIAT	V	N	293	N	240601101 01 02 70	01-FEB-26	20-FEB-26	80,36
2497	SECRETRIAT	V	N	294	N	240601101 01 02 70	01-FEB-26	23-FEB-26	2,50,00
2498	SECRETRIAT	V	N	295	N	240601101 01 02 70	01-FEB-26	20-FEB-26	2,50,00
2499	SECRETRIAT	V	N	296	N	240601101 01 02 70	01-FEB-26	20-FEB-26	3,33,35
2500	SECRETRIAT	V	N	297	N	240602110 01 09 70	01-FEB-26	21-FEB-26	2,27,74
2501	SECRETRIAT	V	N	298	N	240601101 01 02 70	01-FEB-26	23-FEB-26	5,70,59
2502	SECRETRIAT	V	N	299	N	240602110 01 09 70	01-FEB-26	21-FEB-26	11,70,00
2503	SECRETRIAT	V	N	30	N	240602110 01 09 70	01-FEB-26	04-FEB-26	11,45,50
2504	SECRETRIAT	V	N	300	N	240601101 01 02 70	01-FEB-26	23-FEB-26	2,50,00
2505	SECRETRIAT	V	N	303	N	240601101 01 02 70	01-FEB-26	20-FEB-26	9,00,00
2506	SECRETRIAT	V	N	304	N	240601101 01 02 70	01-FEB-26	20-FEB-26	52,29
2507	SECRETRIAT	V	N	305	N	240601101 01 02 70	01-FEB-26	20-FEB-26	13,98,57
2508	SECRETRIAT	V	N	306	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,00,00
2509	SECRETRIAT	V	N	308	N	240601101 01 02 70	01-FEB-26	23-FEB-26	6,00,00
2510	SECRETRIAT	V	N	31	N	240602110 01 09 70	01-FEB-26	06-FEB-26	2,00,00
2511	SECRETRIAT	V	N	310	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,31,76
2512	SECRETRIAT	V	N	311	N	240601101 01 02 70	01-FEB-26	23-FEB-26	4,00,00
2513	SECRETRIAT	V	N	312	N	240601101 01 02 70	01-FEB-26	23-FEB-26	3,20,00
2514	SECRETRIAT	V	N	313	N	240601101 01 02 70	01-FEB-26	23-FEB-26	5,98,00
2515	SECRETRIAT	V	N	315	N	240601101 01 02 70	01-FEB-26	23-FEB-26	3,93,50
2516	SECRETRIAT	V	N	316	N	240601101 01 02 70	01-FEB-26	23-FEB-26	2,73,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	SECRETRIAT	V	N	317	N	240602110 01 09 70	01-FEB-26	21-FEB-26	25,00,00
2518	SECRETRIAT	V	N	318	N	240601101 01 02 70	01-FEB-26	23-FEB-26	2,68,24
2519	SECRETRIAT	V	N	319	N	240601101 01 02 70	01-FEB-26	23-FEB-26	15,00,00
2520	SECRETRIAT	V	N	32	N	240602110 01 09 70	01-FEB-26	06-FEB-26	5,00,00
2521	SECRETRIAT	V	N	321	N	240602110 01 09 70	01-FEB-26	21-FEB-26	20,30,00
2522	SECRETRIAT	V	N	322	N	240601101 01 02 70	01-FEB-26	20-FEB-26	2,50,00
2523	SECRETRIAT	V	N	323	N	240602110 01 09 70	01-FEB-26	21-FEB-26	3,30,00
2524	SECRETRIAT	V	N	324	N	240601101 01 02 70	01-FEB-26	20-FEB-26	12,04,37
2525	SECRETRIAT	V	N	326	N	240601101 01 02 70	01-FEB-26	23-FEB-26	10,00,00
2526	SECRETRIAT	V	N	327	N	240601101 01 02 70	01-FEB-26	20-FEB-26	1,93,38
2527	SECRETRIAT	V	N	328	N	240602110 01 09 70	01-FEB-26	21-FEB-26	20,00,00
2528	SECRETRIAT	V	N	33	N	240602110 01 09 70	01-FEB-26	06-FEB-26	6,00,00
2529	SECRETRIAT	V	N	330	N	240601101 01 02 70	01-FEB-26	23-FEB-26	5,00,00
2530	SECRETRIAT	V	N	331	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,50,00
2531	SECRETRIAT	V	N	332	N	240602110 01 09 70	01-FEB-26	21-FEB-26	25,00,00
2532	SECRETRIAT	V	N	333	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,79,40
2533	SECRETRIAT	V	N	334	N	240601101 01 02 70	01-FEB-26	20-FEB-26	3,20,00
2534	SECRETRIAT	V	N	336	N	240601101 01 02 70	01-FEB-26	20-FEB-26	9,98
2535	SECRETRIAT	V	N	337	N	240601101 01 02 70	01-FEB-26	23-FEB-26	3,18,00
2536	SECRETRIAT	V	N	338	N	240601101 01 02 70	01-FEB-26	20-FEB-26	7,94,86
2537	SECRETRIAT	V	N	339	N	240601101 01 02 70	01-FEB-26	23-FEB-26	5,00,00
2538	SECRETRIAT	V	N	34	N	240602110 01 09 70	01-FEB-26	06-FEB-26	2,50,00
2539	SECRETRIAT	V	N	340	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,50,00
2540	SECRETRIAT	V	N	341	N	240602110 01 09 70	01-FEB-26	21-FEB-26	4,95,01
2541	SECRETRIAT	V	N	342	N	240601101 01 02 70	01-FEB-26	23-FEB-26	3,50,00
2542	SECRETRIAT	V	N	343	N	240601101 01 02 70	01-FEB-26	23-FEB-26	1,00,00
2543	SECRETRIAT	V	N	344	N	240601101 01 02 70	01-FEB-26	24-FEB-26	5,12,71
2544	SECRETRIAT	V	N	345	N	240602110 01 09 70	01-FEB-26	24-FEB-26	5,00,00
2545	SECRETRIAT	V	N	348	N	240602110 01 09 70	01-FEB-26	24-FEB-26	7,10,00
2546	SECRETRIAT	V	N	35	N	240602110 01 08 70	01-FEB-26	06-FEB-26	9,90,00
2547	SECRETRIAT	V	N	351	N	240602110 01 09 70	01-FEB-26	24-FEB-26	2,56,88
2548	SECRETRIAT	V	N	353	N	240601101 01 02 70	01-FEB-26	24-FEB-26	5,14,00
2549	SECRETRIAT	V	N	354	N	240601101 01 02 70	01-FEB-26	24-FEB-26	1,80,00
2550	SECRETRIAT	V	N	355	N	240601101 01 02 70	01-FEB-26	24-FEB-26	3,88,00
2551	SECRETRIAT	V	N	356	N	240602110 01 09 70	01-FEB-26	23-FEB-26	9,40,00
2552	SECRETRIAT	V	N	357	N	240602110 01 02 70	01-FEB-26	23-FEB-26	19,98,92
2553	SECRETRIAT	V	N	358	N	240602110 01 09 70	01-FEB-26	24-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	SECRETRIAT	V	N	359	N	240602110 01 09 70	01-FEB-26	23-FEB-26	8,99,00
2555	SECRETRIAT	V	N	36	N	240602110 01 09 70	01-FEB-26	04-FEB-26	11,45,50
2556	SECRETRIAT	V	N	360	N	240601101 01 02 70	01-FEB-26	24-FEB-26	2,12,00
2557	SECRETRIAT	V	N	361	N	240601101 01 02 70	01-FEB-26	24-FEB-26	2,50,00
2558	SECRETRIAT	V	N	362	N	240602110 01 02 70	01-FEB-26	24-FEB-26	20,00,00
2559	SECRETRIAT	V	N	363	N	240601101 01 02 70	01-FEB-26	24-FEB-26	1,00,00
2560	SECRETRIAT	V	N	366	N	240602110 01 09 70	01-FEB-26	23-FEB-26	6,12
2561	SECRETRIAT	V	N	367	N	240602110 01 09 70	01-FEB-26	23-FEB-26	9,40,00
2562	SECRETRIAT	V	N	368	N	240602110 01 09 70	01-FEB-26	24-FEB-26	10,00,00
2563	SECRETRIAT	V	N	369	N	240602110 01 09 70	01-FEB-26	23-FEB-26	3,10,70
2564	SECRETRIAT	V	N	37	N	240602110 01 03 70	01-FEB-26	04-FEB-26	22,87,00
2565	SECRETRIAT	V	N	370	N	240601101 01 02 70	01-FEB-26	24-FEB-26	5,14,00
2566	SECRETRIAT	V	N	371	N	240602110 01 09 70	01-FEB-26	24-FEB-26	19,99,00
2567	SECRETRIAT	V	N	372	N	240601101 01 02 70	01-FEB-26	24-FEB-26	1,00,00
2568	SECRETRIAT	V	N	373	N	240602110 01 09 70	01-FEB-26	24-FEB-26	5,00,00
2569	SECRETRIAT	V	N	374	N	240602110 01 09 70	01-FEB-26	24-FEB-26	2,56,88
2570	SECRETRIAT	V	N	375	N	240602110 01 02 70	01-FEB-26	23-FEB-26	11,20,00
2571	SECRETRIAT	V	N	376	N	240602110 01 09 70	01-FEB-26	24-FEB-26	5,00,00
2572	SECRETRIAT	V	N	378	N	240602110 01 09 70	01-FEB-26	24-FEB-26	2,56,88
2573	SECRETRIAT	V	N	38	N	240602110 01 03 70	01-FEB-26	04-FEB-26	5,00,00
2574	SECRETRIAT	V	N	380	N	240601101 01 02 70	01-FEB-26	24-FEB-26	6,00,00
2575	SECRETRIAT	V	N	383	N	240602110 01 09 70	01-FEB-26	24-FEB-26	4,84,50
2576	SECRETRIAT	V	N	384	N	240602110 01 09 70	01-FEB-26	24-FEB-26	1,65,50
2577	SECRETRIAT	V	N	386	N	240602110 01 09 70	01-FEB-26	23-FEB-26	21,61,80
2578	SECRETRIAT	V	N	387	N	240602110 01 09 70	01-FEB-26	23-FEB-26	4,99,70
2579	SECRETRIAT	V	N	388	N	240601101 01 02 70	01-FEB-26	24-FEB-26	4,00,00
2580	SECRETRIAT	V	N	389	N	240602110 01 02 70	01-FEB-26	23-FEB-26	80,00
2581	SECRETRIAT	V	N	390	N	240602110 01 02 70	01-FEB-26	23-FEB-26	20,00,00
2582	SECRETRIAT	V	N	391	N	240601101 01 02 70	01-FEB-26	24-FEB-26	3,20,00
2583	SECRETRIAT	V	N	392	N	240602110 01 09 70	01-FEB-26	24-FEB-26	5,00,00
2584	SECRETRIAT	V	N	393	N	240602110 01 09 70	01-FEB-26	23-FEB-26	5,00,00
2585	SECRETRIAT	V	N	394	N	240602110 01 09 70	01-FEB-26	23-FEB-26	4,99,80
2586	SECRETRIAT	V	N	395	N	240602110 01 09 70	01-FEB-26	24-FEB-26	7,00,00
2587	SECRETRIAT	V	N	396	N	240602110 01 09 70	01-FEB-26	23-FEB-26	23,43,00
2588	SECRETRIAT	V	N	397	N	240602110 01 09 70	01-FEB-26	24-FEB-26	8,00,00
2589	SECRETRIAT	V	N	398	N	240602110 01 09 70	01-FEB-26	24-FEB-26	3,50,00
2590	SECRETRIAT	V	N	399	N	240601101 01 02 70	01-FEB-26	24-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	SECRETRIAT	V	N	4	N	240602110 01 08 70	01-FEB-26	05-FEB-26	1,65,40
2592	SECRETRIAT	V	N	40	N	240602110 01 09 70	01-FEB-26	04-FEB-26	23,28,00
2593	SECRETRIAT	V	N	400	N	240601101 01 02 70	01-FEB-26	24-FEB-26	7,44,00
2594	SECRETRIAT	V	N	401	N	240601101 01 02 70	01-FEB-26	24-FEB-26	1,20,00
2595	SECRETRIAT	V	N	404	N	240602110 01 02 70	01-FEB-26	24-FEB-26	15,00,00
2596	SECRETRIAT	V	N	405	N	240602110 01 09 70	01-FEB-26	23-FEB-26	9,99,00
2597	SECRETRIAT	V	N	406	N	240602110 01 02 70	01-FEB-26	24-FEB-26	1,95,75
2598	SECRETRIAT	V	N	407	N	240602110 01 02 70	01-FEB-26	24-FEB-26	23,99,80
2599	SECRETRIAT	V	N	408	N	240601101 01 02 70	01-FEB-26	24-FEB-26	5,12,46
2600	SECRETRIAT	V	N	409	N	240601101 01 02 70	01-FEB-26	24-FEB-26	3,20,00
2601	SECRETRIAT	V	N	41	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,79,95
2602	SECRETRIAT	V	N	410	N	240602110 01 09 70	01-FEB-26	24-FEB-26	6,20,75
2603	SECRETRIAT	V	N	411	N	240602110 01 09 70	01-FEB-26	23-FEB-26	4,95,80
2604	SECRETRIAT	V	N	413	N	240602110 01 09 70	01-FEB-26	24-FEB-26	15,00,00
2605	SECRETRIAT	V	N	414	N	240602110 01 09 70	01-FEB-26	24-FEB-26	3,10,36
2606	SECRETRIAT	V	N	415	N	240602110 01 09 70	01-FEB-26	24-FEB-26	9,39,92
2607	SECRETRIAT	V	N	417	N	240602110 01 09 70	01-FEB-26	23-FEB-26	13,98,60
2608	SECRETRIAT	V	N	418	N	240601101 01 02 70	01-FEB-26	24-FEB-26	2,50,00
2609	SECRETRIAT	V	N	419	N	240602110 01 09 70	01-FEB-26	24-FEB-26	75,00
2610	SECRETRIAT	V	N	42	N	240602110 01 03 70	01-FEB-26	06-FEB-26	15,90,00
2611	SECRETRIAT	V	N	423	N	240601101 01 02 70	01-FEB-26	26-FEB-26	3,33,52
2612	SECRETRIAT	V	N	424	N	240601101 01 02 70	01-FEB-26	26-FEB-26	8,00,00
2613	SECRETRIAT	V	N	425	N	240601101 01 02 70	01-FEB-26	26-FEB-26	9,00,00
2614	SECRETRIAT	V	N	426	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,50,00
2615	SECRETRIAT	V	N	428	N	240601101 01 02 70	01-FEB-26	26-FEB-26	1,66,48
2616	SECRETRIAT	V	N	429	N	240601101 01 02 70	01-FEB-26	26-FEB-26	7,00,00
2617	SECRETRIAT	V	N	43	N	240602110 01 03 70	01-FEB-26	04-FEB-26	23,49,00
2618	SECRETRIAT	V	N	430	N	240601101 01 02 70	01-FEB-26	26-FEB-26	7,00,00
2619	SECRETRIAT	V	N	431	N	240601101 01 02 70	01-FEB-26	26-FEB-26	5,00,00
2620	SECRETRIAT	V	N	432	N	240601101 01 02 70	01-FEB-26	26-FEB-26	9,00,03
2621	SECRETRIAT	V	N	434	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,50,00
2622	SECRETRIAT	V	N	435	N	240601101 01 02 70	01-FEB-26	26-FEB-26	14,00,00
2623	SECRETRIAT	V	N	436	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,50,00
2624	SECRETRIAT	V	N	437	N	240601101 01 02 70	01-FEB-26	26-FEB-26	10,00,00
2625	SECRETRIAT	V	N	439	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,49,90
2626	SECRETRIAT	V	N	44	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,75,00
2627	SECRETRIAT	V	N	440	N	240601101 01 02 70	01-FEB-26	26-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	SECRETRIAT	V	N	441	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,50,00
2629	SECRETRIAT	V	N	442	N	240602110 01 09 70	01-FEB-26	26-FEB-26	4,95,59
2630	SECRETRIAT	V	N	443	N	240601101 01 02 70	01-FEB-26	26-FEB-26	2,50,00
2631	SECRETRIAT	V	N	444	N	240601101 01 02 70	01-FEB-26	26-FEB-26	11,17,35
2632	SECRETRIAT	V	N	445	N	240601101 01 02 70	01-FEB-26	26-FEB-26	4,00,00
2633	SECRETRIAT	V	N	447	N	240601101 01 02 70	01-FEB-26	26-FEB-26	5,50,00
2634	SECRETRIAT	V	N	448	N	240601101 01 02 70	01-FEB-26	26-FEB-26	1,00,00
2635	SECRETRIAT	V	N	449	N	240601101 01 02 70	01-FEB-26	26-FEB-26	1,00,00
2636	SECRETRIAT	V	N	45	N	240602110 01 09 70	01-FEB-26	04-FEB-26	22,95,05
2637	SECRETRIAT	V	N	450	N	240601101 01 02 70	01-FEB-26	26-FEB-26	6,93,70
2638	SECRETRIAT	V	N	451	N	240601101 01 02 70	01-FEB-26	26-FEB-26	8,40,00
2639	SECRETRIAT	V	N	452	N	240602110 01 09 70	01-FEB-26	27-FEB-26	10,00,00
2640	SECRETRIAT	V	N	453	N	240601101 01 02 70	01-FEB-26	26-FEB-26	7,00,00
2641	SECRETRIAT	V	N	454	N	240601101 01 02 70	01-FEB-26	26-FEB-26	80,00
2642	SECRETRIAT	V	N	455	N	240602110 01 09 70	01-FEB-26	27-FEB-26	5,00,00
2643	SECRETRIAT	V	N	456	N	240601101 01 02 70	01-FEB-26	26-FEB-26	80,00
2644	SECRETRIAT	V	N	457	N	240601101 01 02 70	01-FEB-26	26-FEB-26	11,38,54
2645	SECRETRIAT	V	N	458	N	240602110 01 09 70	01-FEB-26	10-FEB-26	1,50,00
2646	SECRETRIAT	V	N	459	N	240602110 01 09 70	01-FEB-26	10-FEB-26	1,00,00
2647	SECRETRIAT	V	N	46	N	240602110 01 03 70	01-FEB-26	04-FEB-26	31,49,25
2648	SECRETRIAT	V	N	47	N	240602110 01 09 70	01-FEB-26	06-FEB-26	3,47,05
2649	SECRETRIAT	V	N	48	N	240602110 01 03 70	01-FEB-26	04-FEB-26	37,79,10
2650	SECRETRIAT	V	N	49	N	240602110 01 03 70	01-FEB-26	04-FEB-26	18,78,00
2651	SECRETRIAT	V	N	5	N	240602110 01 09 70	01-FEB-26	06-FEB-26	4,98,30
2652	SECRETRIAT	V	N	50	N	240602110 01 03 70	01-FEB-26	04-FEB-26	22,90,00
2653	SECRETRIAT	V	N	51	N	240602110 01 09 70	01-FEB-26	06-FEB-26	35,35,99
2654	SECRETRIAT	V	N	52	N	240602110 01 08 70	01-FEB-26	05-FEB-26	2,34,60
2655	SECRETRIAT	V	N	53	N	240602110 01 03 70	01-FEB-26	04-FEB-26	12,55,00
2656	SECRETRIAT	V	N	54	N	240602110 01 09 70	01-FEB-26	06-FEB-26	94,50
2657	SECRETRIAT	V	N	55	N	240602110 01 09 70	01-FEB-26	07-FEB-26	24,75,00
2658	SECRETRIAT	V	N	56	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,00,00
2659	SECRETRIAT	V	N	57	N	240602110 01 09 70	01-FEB-26	07-FEB-26	22,72,46
2660	SECRETRIAT	V	N	58	N	240602110 01 08 70	01-FEB-26	06-FEB-26	4,99,50
2661	SECRETRIAT	V	N	59	N	240602110 01 03 70	01-FEB-26	04-FEB-26	6,50,00
2662	SECRETRIAT	V	N	6	N	240602110 01 03 70	01-FEB-26	05-FEB-26	4,70,00
2663	SECRETRIAT	V	N	60	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,85,26
2664	SECRETRIAT	V	N	61	N	240602110 01 09 70	01-FEB-26	06-FEB-26	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	SECRETRIAT	V	N	62	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,82,53
2666	SECRETRIAT	V	N	63	N	240602110 01 03 70	01-FEB-26	04-FEB-26	24,51,00
2667	SECRETRIAT	V	N	64	N	240602110 01 09 70	01-FEB-26	06-FEB-26	3,92,03
2668	SECRETRIAT	V	N	66	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,75,00
2669	SECRETRIAT	V	N	67	N	240602110 01 09 70	01-FEB-26	04-FEB-26	24,25,00
2670	SECRETRIAT	V	N	68	N	240602110 01 03 70	01-FEB-26	04-FEB-26	10,20,00
2671	SECRETRIAT	V	N	69	N	240602110 01 09 70	01-FEB-26	06-FEB-26	4,93,76
2672	SECRETRIAT	V	N	7	N	240602110 01 03 70	01-FEB-26	04-FEB-26	5,36,00
2673	SECRETRIAT	V	N	70	N	240602110 01 09 70	01-FEB-26	04-FEB-26	9,75,00
2674	SECRETRIAT	V	N	71	N	240602110 01 09 70	01-FEB-26	04-FEB-26	11,45,99
2675	SECRETRIAT	V	N	72	N	240602110 01 03 70	01-FEB-26	04-FEB-26	18,80,00
2676	SECRETRIAT	V	N	73	N	240602110 01 09 70	01-FEB-26	06-FEB-26	5,00,00
2677	SECRETRIAT	V	N	74	N	240602110 01 03 70	01-FEB-26	05-FEB-26	23,40,00
2678	SECRETRIAT	V	N	75	N	240602110 01 03 70	01-FEB-26	04-FEB-26	25,00,00
2679	SECRETRIAT	V	N	76	N	240602110 01 08 70	01-FEB-26	06-FEB-26	4,00,00
2680	SECRETRIAT	V	N	77	N	240602110 01 03 70	01-FEB-26	04-FEB-26	17,75,00
2681	SECRETRIAT	V	N	78	N	240602110 01 09 70	01-FEB-26	04-FEB-26	24,25,00
2682	SECRETRIAT	V	N	79	N	240602110 01 09 70	01-FEB-26	06-FEB-26	33,81,91
2683	SECRETRIAT	V	N	8	N	240602110 01 09 70	01-FEB-26	06-FEB-26	24,87
2684	SECRETRIAT	V	N	80	N	240602110 01 09 70	01-FEB-26	04-FEB-26	11,52,45
2685	SECRETRIAT	V	N	81	N	240602110 01 03 70	01-FEB-26	04-FEB-26	25,00,00
2686	SECRETRIAT	V	N	82	N	240602110 01 09 70	01-FEB-26	06-FEB-26	2,50,00
2687	SECRETRIAT	V	N	83	N	240602110 01 09 70	01-FEB-26	07-FEB-26	19,60,17
2688	SECRETRIAT	V	N	84	N	240602110 01 03 70	01-FEB-26	04-FEB-26	23,65,00
2689	SECRETRIAT	V	N	85	N	240602110 01 09 70	01-FEB-26	04-FEB-26	9,75,00
2690	SECRETRIAT	V	N	86	N	240602110 01 03 70	01-FEB-26	04-FEB-26	24,82,00
2691	SECRETRIAT	V	N	87	N	240602110 01 09 70	01-FEB-26	06-FEB-26	6,00,00
2692	SECRETRIAT	V	N	88	N	240602110 01 03 70	01-FEB-26	04-FEB-26	22,00,00
2693	SECRETRIAT	V	N	89	N	240602110 01 03 70	01-FEB-26	04-FEB-26	21,44,00
2694	SECRETRIAT	V	N	9	N	240602110 01 09 70	01-FEB-26	06-FEB-26	7,38,02
2695	SECRETRIAT	V	N	90	N	240602110 01 03 70	01-FEB-26	09-FEB-26	10,40,00
2696	SECRETRIAT	V	N	91	N	240602110 01 08 70	01-FEB-26	09-FEB-26	50,00,00
2697	SECRETRIAT	V	N	92	N	240602110 01 03 70	01-FEB-26	09-FEB-26	21,50,00
2698	SECRETRIAT	V	N	94	N	240602110 01 03 70	01-FEB-26	09-FEB-26	2,97,95
2699	SECRETRIAT	V	N	95	N	240602110 01 03 70	01-FEB-26	09-FEB-26	22,55,00
2700	SECRETRIAT	V	N	96	N	240602110 01 03 70	01-FEB-26	09-FEB-26	18,58,00
2701	SECRETRIAT	V	N	97	N	240602110 01 08 70	01-FEB-26	09-FEB-26	3,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	SECRETRIAT	V	N	99	N	240602110 01 08 70	01-FEB-26	09-FEB-26	11,50,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	SECRETRIAT	V	N	1	N	240601001 03 00 29	01-FEB-26	04-FEB-26	6,57,25
2704	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-FEB-26	12-FEB-26	4,11,00
2705	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-FEB-26	12-FEB-26	2,87,70
2706	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-FEB-26	12-FEB-26	46,70
2707	SECRETRIAT	V	N	135	N	240601001 03 00 09	01-FEB-26	07-FEB-26	2,81,36
2708	SECRETRIAT	V	N	176	N	240601001 03 00 27	01-FEB-26	09-FEB-26	8,21,41
2709	SECRETRIAT	V	N	196	N	240601001 03 00 08	01-FEB-26	09-FEB-26	26,77,77
2710	SECRETRIAT	V	N	2	N	240601001 03 00 22	01-FEB-26	04-FEB-26	2,00,00
2711	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-FEB-26	12-FEB-26	4,11,00
2712	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-FEB-26	12-FEB-26	2,38,38
2713	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-FEB-26	12-FEB-26	46,70
2714	SECRETRIAT	V	N	201	N	240601001 03 00 09	01-FEB-26	07-FEB-26	14,49,41
2715	SECRETRIAT	V	N	93	N	240601001 03 00 08	01-FEB-26	07-FEB-26	10,04,37

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	NAINITAL	V	N	13	N	240601101 05 00 42	01-FEB-26	05-FEB-26	25,65,00
2717	NAINITAL	V	N	14	N	240601101 05 00 42	01-FEB-26	05-FEB-26	24,26,10
2718	NAINITAL	V	N	15	N	240601101 05 00 42	01-FEB-26	05-FEB-26	9,54,00
2719	NAINITAL	V	N	150	N	240601001 03 00 22	01-FEB-26	09-FEB-26	3,30,00
2720	NAINITAL	V	N	151	N	240604103 03 01 42	01-FEB-26	09-FEB-26	36,01,26
2721	NAINITAL	V	N	16	N	240601001 03 00 03	01-FEB-26	24-FEB-26	2,37,71
2722	NAINITAL	V	N	16	N	240601001 03 00 06	01-FEB-26	24-FEB-26	16,38
2723	NAINITAL	V	N	16	N	240601001 03 00 01	01-FEB-26	24-FEB-26	4,27,69
2724	NAINITAL	V	N	176	N	240601101 05 00 42	01-FEB-26	09-FEB-26	6,03,00
2725	NAINITAL	V	N	18	N	240601001 03 00 26	01-FEB-26	05-FEB-26	2,41,50
2726	NAINITAL	V	N	186	N	240601101 05 00 42	01-FEB-26	09-FEB-26	12,27,00
2727	NAINITAL	V	N	19	N	240601001 03 00 40	01-FEB-26	05-FEB-26	4,86,00
2728	NAINITAL	V	N	198	N	240601101 05 00 42	01-FEB-26	09-FEB-26	12,83,10
2729	NAINITAL	V	N	200	N	240601101 05 00 42	01-FEB-26	09-FEB-26	12,21,00
2730	NAINITAL	V	N	209	N	240601101 05 00 42	01-FEB-26	09-FEB-26	9,61,80
2731	NAINITAL	V	N	212	N	240601101 05 00 42	01-FEB-26	09-FEB-26	9,71,10
2732	NAINITAL	V	N	214	N	240601101 05 00 42	01-FEB-26	09-FEB-26	12,25,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2733	NAINITAL	V	N	215	N	240601101	05	00 42	01-FEB-26	09-FEB-26	10,68,90
2734	NAINITAL	V	N	232	N	240601001	03	00 08	01-FEB-26	09-FEB-26	10,78,82
2735	NAINITAL	V	N	234	N	240601001	03	00 08	01-FEB-26	09-FEB-26	2,72,98
2736	NAINITAL	V	N	238	N	240601001	03	00 04	01-FEB-26	10-FEB-26	85,10
2737	NAINITAL	V	N	24	N	240601001	03	00 02	01-FEB-26	07-FEB-26	11,18,00
2738	NAINITAL	V	N	240	N	240601001	03	00 04	01-FEB-26	10-FEB-26	76,88
2739	NAINITAL	V	N	267	N	240604103	03	02 42	01-FEB-26	11-FEB-26	14,60,00
2740	NAINITAL	V	N	272	N	240604103	03	04 42	01-FEB-26	13-FEB-26	5,00,00
2741	NAINITAL	V	N	273	N	240604103	03	02 42	01-FEB-26	13-FEB-26	43,02,74
2742	NAINITAL	V	N	276	N	240604103	03	01 42	01-FEB-26	13-FEB-26	48,80,64
2743	NAINITAL	V	N	278	N	240601001	03	00 22	01-FEB-26	13-FEB-26	60,00
2744	NAINITAL	V	N	305	N	240604103	03	01 42	01-FEB-26	13-FEB-26	7,11,36
2745	NAINITAL	V	N	308	N	240601001	03	00 04	01-FEB-26	13-FEB-26	54,18
2746	NAINITAL	V	N	311	N	240604103	03	01 42	01-FEB-26	13-FEB-26	23,74,08
2747	NAINITAL	V	N	319	N	240601001	03	00 24	01-FEB-26	16-FEB-26	50,00
2748	NAINITAL	V	N	320	N	240601001	03	00 21	01-FEB-26	16-FEB-26	57,82
2749	NAINITAL	V	N	321	N	240601001	03	00 22	01-FEB-26	16-FEB-26	60,00
2750	NAINITAL	V	N	322	N	240601001	03	00 21	01-FEB-26	16-FEB-26	1,91,16
2751	NAINITAL	V	N	323	N	240601001	03	00 24	01-FEB-26	16-FEB-26	2,22,71
2752	NAINITAL	V	N	332	N	240602110	06	00 42	01-FEB-26	16-FEB-26	23,26,24
2753	NAINITAL	V	N	340	N	240601001	03	00 22	01-FEB-26	16-FEB-26	2,32,46
2754	NAINITAL	V	N	342	N	240601001	03	00 21	01-FEB-26	16-FEB-26	4,99,00
2755	NAINITAL	V	N	390	N	240601101	06	00 46	01-FEB-26	13-FEB-26	10,27,52
2756	NAINITAL	V	N	401	N	240601101	06	00 46	01-FEB-26	16-FEB-26	19,26,60
2757	NAINITAL	V	N	434	N	240601101	05	00 68	01-FEB-26	16-FEB-26	1,43,57,60
2758	NAINITAL	V	N	438	N	240604103	03	04 42	01-FEB-26	17-FEB-26	24,99,50
2759	NAINITAL	V	N	441	N	240604103	03	02 42	01-FEB-26	17-FEB-26	3,08,26
2760	NAINITAL	V	N	442	N	240604103	03	01 42	01-FEB-26	17-FEB-26	1,94,21
2761	NAINITAL	V	N	443	N	240604103	03	01 42	01-FEB-26	17-FEB-26	2,45,38
2762	NAINITAL	V	N	444	N	240604103	03	02 42	01-FEB-26	17-FEB-26	72,56,86
2763	NAINITAL	V	N	445	N	240604103	03	01 42	01-FEB-26	17-FEB-26	17,98,16
2764	NAINITAL	V	N	447	N	240604103	03	01 42	01-FEB-26	17-FEB-26	23,62,66
2765	NAINITAL	V	N	449	N	240604103	03	01 42	01-FEB-26	17-FEB-26	1,99,60
2766	NAINITAL	V	N	450	N	240604103	03	01 42	01-FEB-26	17-FEB-26	2,01,41
2767	NAINITAL	V	N	451	N	240604103	03	01 42	01-FEB-26	17-FEB-26	2,25,24
2768	NAINITAL	V	N	452	N	240604103	03	04 42	01-FEB-26	17-FEB-26	10,69,50
2769	NAINITAL	V	N	453	N	240602110	06	00 42	01-FEB-26	17-FEB-26	23,85,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	NAINITAL	V	N	454	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,85,32
2771	NAINITAL	V	N	455	N	240604103 03 01 42	01-FEB-26	17-FEB-26	49,74,58
2772	NAINITAL	V	N	456	N	240604103 03 04 42	01-FEB-26	17-FEB-26	14,99,50
2773	NAINITAL	V	N	458	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,99,50
2774	NAINITAL	V	N	460	N	240604103 03 01 42	01-FEB-26	17-FEB-26	40,51,08
2775	NAINITAL	V	N	462	N	240604103 03 02 42	01-FEB-26	17-FEB-26	25,00,00
2776	NAINITAL	V	N	464	N	240604103 03 02 42	01-FEB-26	17-FEB-26	52,14,64
2777	NAINITAL	V	N	466	N	240604103 03 01 42	01-FEB-26	17-FEB-26	55,41,12
2778	NAINITAL	V	N	473	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,79,80
2779	NAINITAL	V	N	474	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,50,00
2780	NAINITAL	V	N	475	N	240604103 03 01 42	01-FEB-26	17-FEB-26	31,02
2781	NAINITAL	V	N	476	N	240604103 03 04 42	01-FEB-26	17-FEB-26	7,99,80
2782	NAINITAL	V	N	477	N	240604103 03 01 42	01-FEB-26	17-FEB-26	1,46,71
2783	NAINITAL	V	N	478	N	240601001 03 00 02	01-FEB-26	17-FEB-26	1,80,00
2784	NAINITAL	V	N	479	N	240604103 03 04 42	01-FEB-26	17-FEB-26	10,27,52
2785	NAINITAL	V	N	480	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,85,32
2786	NAINITAL	V	N	481	N	240604103 03 04 42	01-FEB-26	17-FEB-26	8,99,08
2787	NAINITAL	V	N	485	N	240601001 03 00 21	01-FEB-26	17-FEB-26	4,99,60
2788	NAINITAL	V	N	489	N	240604103 03 01 42	01-FEB-26	17-FEB-26	1,94,21
2789	NAINITAL	V	N	492	N	240604103 03 04 42	01-FEB-26	17-FEB-26	13,44,50
2790	NAINITAL	V	N	493	N	240604103 03 04 42	01-FEB-26	17-FEB-26	14,99,40
2791	NAINITAL	V	N	496	N	240601001 03 00 22	01-FEB-26	17-FEB-26	1,58,71
2792	NAINITAL	V	N	497	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,39,50
2793	NAINITAL	V	N	499	N	240601001 03 00 08	01-FEB-26	17-FEB-26	35,46,83
2794	NAINITAL	V	N	504	N	240604103 03 04 42	01-FEB-26	17-FEB-26	5,10,00
2795	NAINITAL	V	N	511	N	240601001 03 00 43	01-FEB-26	17-FEB-26	9,97,69
2796	NAINITAL	V	N	512	N	240604103 03 04 42	01-FEB-26	17-FEB-26	13,83,40
2797	NAINITAL	V	N	516	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,99,50
2798	NAINITAL	V	N	518	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,39,40
2799	NAINITAL	V	N	521	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,99,40
2800	NAINITAL	V	N	527	N	240604103 03 04 42	01-FEB-26	17-FEB-26	13,44,60
2801	NAINITAL	V	N	529	N	240604103 03 01 42	01-FEB-26	17-FEB-26	1,54,49
2802	NAINITAL	V	N	54	N	240604103 03 02 42	01-FEB-26	07-FEB-26	69,35,76
2803	NAINITAL	V	N	59	N	240604103 03 01 42	01-FEB-26	07-FEB-26	9,08,96
2804	NAINITAL	V	N	60	N	240604103 03 01 42	01-FEB-26	07-FEB-26	25,11,12
2805	NAINITAL	V	N	61	N	240604103 03 02 42	01-FEB-26	07-FEB-26	30,82,54
2806	NAINITAL	V	N	62	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,09,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	NAINITAL	V	N	63	N	240604103	03 01 42	01-FEB-26 07-FEB-26	23,75,22
2808	NAINITAL	V	N	638	N	240601001	03 00 02	01-FEB-26 20-FEB-26	40,13,21
2809	NAINITAL	V	N	639	N	240601001	03 00 08	01-FEB-26 20-FEB-26	1,05,20,64
2810	NAINITAL	V	N	64	N	240604103	03 01 42	01-FEB-26 07-FEB-26	57,79,80
2811	NAINITAL	V	N	641	N	240604103	03 04 42	01-FEB-26 21-FEB-26	98,95,00
2812	NAINITAL	V	N	723	N	240604103	03 04 42	01-FEB-26 23-FEB-26	16,54,80
2813	NAINITAL	V	N	724	N	240604103	03 04 42	01-FEB-26 24-FEB-26	10,69,75
2814	NAINITAL	V	N	725	N	240601001	03 00 21	01-FEB-26 24-FEB-26	4,99,50
2815	NAINITAL	V	N	726	N	240604103	03 04 42	01-FEB-26 24-FEB-26	13,64,00
2816	NAINITAL	V	N	727	N	240604103	03 04 42	01-FEB-26 24-FEB-26	3,20,00
2817	NAINITAL	V	N	728	N	240604103	03 04 42	01-FEB-26 24-FEB-26	16,54,85
2818	NAINITAL	V	N	729	N	240604103	03 04 42	01-FEB-26 24-FEB-26	10,69,50
2819	NAINITAL	V	N	730	N	240604103	03 04 42	01-FEB-26 24-FEB-26	21,39,50
2820	NAINITAL	V	N	731	N	240604103	03 04 42	01-FEB-26 24-FEB-26	19,99,00
2821	NAINITAL	V	N	744	N	240601001	03 00 21	01-FEB-26 24-FEB-26	4,98,00
2822	NAINITAL	V	N	776	N	240601001	03 00 22	01-FEB-26 24-FEB-26	51,89
2823	NAINITAL	V	N	784	N	240601001	03 00 22	01-FEB-26 24-FEB-26	39,00
2824	NAINITAL	V	N	787	N	240601001	03 00 29	01-FEB-26 24-FEB-26	1,30,00
2825	NAINITAL	V	N	807	N	240601001	03 00 22	01-FEB-26 24-FEB-26	1,25,90
2826	NAINITAL	V	N	808	N	240601001	03 00 29	01-FEB-26 25-FEB-26	4,56,01
2827	NAINITAL	V	N	809	N	240601101	05 00 29	01-FEB-26 25-FEB-26	4,70,82
2828	NAINITAL	V	N	810	N	240604103	03 04 42	01-FEB-26 25-FEB-26	13,44,00
2829	NAINITAL	V	N	820	N	240604103	03 02 42	01-FEB-26 26-FEB-26	14,80,00
2830	NAINITAL	V	N	821	N	240604103	03 01 42	01-FEB-26 26-FEB-26	16,84,54
2831	NAINITAL	V	N	898	N	240601001	03 00 04	01-FEB-26 27-FEB-26	1,09,90
2832	NAINITAL	V	N	899	N	240601001	03 00 22	01-FEB-26 24-FEB-26	2,00,00

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	NAINITAL	V	N	12	N	240601001	03 00 01	01-FEB-26 16-FEB-26	2,45,00
2834	NAINITAL	V	N	12	N	240601001	03 00 06	01-FEB-26 16-FEB-26	24,00
2835	NAINITAL	V	N	12	N	240601001	03 00 03	01-FEB-26 16-FEB-26	1,42,10
2836	NAINITAL	V	N	152	N	240601001	03 00 02	01-FEB-26 09-FEB-26	4,30,78
2837	NAINITAL	V	N	155	N	240601001	03 00 20	01-FEB-26 09-FEB-26	1,22,90
2838	NAINITAL	V	N	17	N	240601101	06 00 29	01-FEB-26 05-FEB-26	4,54,70
2839	NAINITAL	V	N	20	N	240601101	06 00 29	01-FEB-26 06-FEB-26	8,81,34
2840	NAINITAL	V	N	258	N	240601001	03 00 08	01-FEB-26 11-FEB-26	1,87,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	NAINITAL	V	N	260	N	240601001 03 00 08	01-FEB-26	11-FEB-26	10,53,59
2842	NAINITAL	V	N	296	N	240601001 03 00 27	01-FEB-26	13-FEB-26	85,79
2843	NAINITAL	V	N	300	N	240601001 03 00 02	01-FEB-26	13-FEB-26	1,25,39
2844	NAINITAL	V	N	301	N	240601001 03 00 02	01-FEB-26	13-FEB-26	4,30,78
2845	NAINITAL	V	N	309	N	240601001 03 00 08	01-FEB-26	13-FEB-26	2,03,50
2846	NAINITAL	V	N	314	N	240601001 03 00 04	01-FEB-26	13-FEB-26	36,76
2847	NAINITAL	V	N	317	N	240601001 03 00 04	01-FEB-26	13-FEB-26	27,70
2848	NAINITAL	V	N	324	N	240601101 06 00 42	01-FEB-26	13-FEB-26	80,00
2849	NAINITAL	V	N	326	N	240601101 06 00 29	01-FEB-26	16-FEB-26	1,27,52
2850	NAINITAL	V	N	355	N	240601101 06 00 42	01-FEB-26	16-FEB-26	4,60,20
2851	NAINITAL	V	N	385	N	240601001 03 00 21	01-FEB-26	16-FEB-26	4,57,84
2852	NAINITAL	V	N	388	N	240601101 06 00 29	01-FEB-26	16-FEB-26	4,89,58
2853	NAINITAL	V	N	391	N	240601001 03 00 40	01-FEB-26	16-FEB-26	1,15,04
2854	NAINITAL	V	N	398	N	240601001 03 00 29	01-FEB-26	16-FEB-26	4,44,27
2855	NAINITAL	V	N	4	N	240601001 03 00 26	01-FEB-26	05-FEB-26	4,94,80
2856	NAINITAL	V	N	407	N	240601101 06 00 29	01-FEB-26	16-FEB-26	1,83,46
2857	NAINITAL	V	N	411	N	240601001 03 00 27	01-FEB-26	16-FEB-26	1,21,00
2858	NAINITAL	V	N	430	N	240601001 03 00 30	01-FEB-26	16-FEB-26	58,85
2859	NAINITAL	V	N	533	N	240601001 03 00 21	01-FEB-26	18-FEB-26	2,45,00
2860	NAINITAL	V	N	57	N	240601001 03 00 21	01-FEB-26	07-FEB-26	2,95,00
2861	NAINITAL	V	N	571	N	240601001 03 00 08	01-FEB-26	19-FEB-26	4,59,25
2862	NAINITAL	V	N	572	N	240601001 03 00 08	01-FEB-26	19-FEB-26	5,37,24
2863	NAINITAL	V	N	574	N	240601101 06 00 42	01-FEB-26	19-FEB-26	13,45,20
2864	NAINITAL	V	N	575	N	240601001 03 00 07	01-FEB-26	20-FEB-26	15,20,00
2865	NAINITAL	V	N	576	N	240601001 03 00 07	01-FEB-26	20-FEB-26	15,20,00
2866	NAINITAL	V	N	577	N	240601001 03 00 07	01-FEB-26	20-FEB-26	1,50,00
2867	NAINITAL	V	N	578	N	240601001 03 00 07	01-FEB-26	20-FEB-26	15,20,00
2868	NAINITAL	V	N	58	N	240601001 03 00 22	01-FEB-26	07-FEB-26	3,96,48
2869	NAINITAL	V	N	580	N	240601001 03 00 07	01-FEB-26	20-FEB-26	1,20,00
2870	NAINITAL	V	N	581	N	240601001 03 00 07	01-FEB-26	20-FEB-26	1,20,00
2871	NAINITAL	V	N	582	N	240601001 03 00 07	01-FEB-26	20-FEB-26	1,50,00
2872	NAINITAL	V	N	644	N	240601001 03 00 07	01-FEB-26	21-FEB-26	1,50,00
2873	NAINITAL	V	N	647	N	240601001 03 00 07	01-FEB-26	21-FEB-26	1,20,00
2874	NAINITAL	V	N	650	N	240601001 03 00 27	01-FEB-26	21-FEB-26	1,18,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	NAINITAL	V	N	11	N	240601001 03 00 27	01-FEB-26	05-FEB-26	3,99,11
2876	NAINITAL	V	N	12	N	240601001 03 00 22	01-FEB-26	05-FEB-26	1,45,00
2877	NAINITAL	V	N	439	N	240601001 03 00 04	01-FEB-26	17-FEB-26	53,75
2878	NAINITAL	V	N	440	N	240601001 03 00 04	01-FEB-26	17-FEB-26	43,60
2879	NAINITAL	V	N	446	N	240601001 03 00 04	01-FEB-26	17-FEB-26	72,50
2880	NAINITAL	V	N	448	N	240601001 03 00 04	01-FEB-26	17-FEB-26	42,50
2881	NAINITAL	V	N	457	N	240601001 03 00 04	01-FEB-26	17-FEB-26	71,25
2882	NAINITAL	V	N	459	N	240601001 03 00 22	01-FEB-26	17-FEB-26	17,85
2883	NAINITAL	V	N	461	N	240601001 03 00 26	01-FEB-26	17-FEB-26	24,90
2884	NAINITAL	V	N	463	N	240601001 03 00 27	01-FEB-26	17-FEB-26	3,99,11
2885	NAINITAL	V	N	465	N	240601001 03 00 22	01-FEB-26	17-FEB-26	8,00
2886	NAINITAL	V	N	467	N	240601001 03 00 04	01-FEB-26	17-FEB-26	65,00
2887	NAINITAL	V	N	468	N	240601001 03 00 04	01-FEB-26	17-FEB-26	33,75
2888	NAINITAL	V	N	469	N	240601001 03 00 04	01-FEB-26	17-FEB-26	81,25
2889	NAINITAL	V	N	470	N	240601001 03 00 04	01-FEB-26	17-FEB-26	19,80
2890	NAINITAL	V	N	471	N	240601001 03 00 04	01-FEB-26	17-FEB-26	32,50
2891	NAINITAL	V	N	472	N	240601001 03 00 29	01-FEB-26	17-FEB-26	2,47,97
2892	NAINITAL	V	N	483	N	240601001 03 00 22	01-FEB-26	17-FEB-26	5,59,40
2893	NAINITAL	V	N	732	N	240601001 03 00 11	01-FEB-26	24-FEB-26	24,00
2894	NAINITAL	V	N	733	N	240601001 03 00 11	01-FEB-26	24-FEB-26	24,00
2895	NAINITAL	V	N	735	N	240601001 03 00 11	01-FEB-26	24-FEB-26	24,00
2896	NAINITAL	V	N	737	N	240601001 03 00 11	01-FEB-26	24-FEB-26	24,00
2897	NAINITAL	V	N	740	N	240601001 03 00 11	01-FEB-26	24-FEB-26	30,00
2898	NAINITAL	V	N	741	N	240601001 03 00 40	01-FEB-26	24-FEB-26	29,50
2899	NAINITAL	V	N	742	N	240601001 03 00 26	01-FEB-26	24-FEB-26	4,45,70
2900	NAINITAL	V	N	760	N	240601001 03 00 43	01-FEB-26	24-FEB-26	99,30
2901	NAINITAL	V	N	761	N	240601001 03 00 22	01-FEB-26	24-FEB-26	33,35,98

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	NAINITAL	V	N	177	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,00,89
2903	NAINITAL	V	N	178	N	240601001 03 00 08	01-FEB-26	09-FEB-26	2,68,62
2904	NAINITAL	V	N	315	N	240601001 03 00 30	01-FEB-26	13-FEB-26	6,92
2905	NAINITAL	V	N	316	N	240601001 03 00 22	01-FEB-26	13-FEB-26	28,11
2906	NAINITAL	V	N	318	N	240601001 03 00 22	01-FEB-26	13-FEB-26	3,60
2907	NAINITAL	V	N	330	N	240601001 03 00 04	01-FEB-26	13-FEB-26	6,18,80
2908	NAINITAL	V	N	425	N	240601001 03 00 27	01-FEB-26	13-FEB-26	4,27,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	NAINITAL	V	N	249	N	240601001 03 00 08	01-FEB-26	11-FEB-26	8,15,58
2910	NAINITAL	V	N	251	N	240601001 03 00 27	01-FEB-26	11-FEB-26	4,07,00
2911	NAINITAL	V	N	252	N	240601001 03 00 27	01-FEB-26	11-FEB-26	3,94,00
2912	NAINITAL	V	N	253	N	240601001 03 00 02	01-FEB-26	11-FEB-26	1,80,00
2913	NAINITAL	V	N	255	N	240601001 03 00 02	01-FEB-26	11-FEB-26	83,20
2914	NAINITAL	V	N	265	N	240601001 03 00 27	01-FEB-26	11-FEB-26	63,88
2915	NAINITAL	V	N	269	N	240601001 03 00 04	01-FEB-26	11-FEB-26	87,50
2916	NAINITAL	V	N	270	N	240601001 03 00 22	01-FEB-26	12-FEB-26	35,00
2917	NAINITAL	V	N	271	N	240601001 03 00 22	01-FEB-26	12-FEB-26	79,70
2918	NAINITAL	V	N	550	N	240601001 03 00 11	01-FEB-26	19-FEB-26	1,20,00
2919	NAINITAL	V	N	553	N	240601001 03 00 29	01-FEB-26	19-FEB-26	5,00
2920	NAINITAL	V	N	554	N	240601001 03 00 22	01-FEB-26	19-FEB-26	33,88
2921	NAINITAL	V	N	570	N	240601001 03 00 27	01-FEB-26	19-FEB-26	4,07,00
2922	NAINITAL	V	N	573	N	240601001 03 00 27	01-FEB-26	19-FEB-26	4,07,00
2923	NAINITAL	V	N	739	N	240601001 03 00 11	01-FEB-26	24-FEB-26	60,00
2924	NAINITAL	V	N	812	N	240601001 03 00 04	01-FEB-26	25-FEB-26	27,40
2925	NAINITAL	V	N	814	N	240601001 03 00 04	01-FEB-26	25-FEB-26	2,11,75
2926	NAINITAL	V	N	815	N	240601001 03 00 04	01-FEB-26	25-FEB-26	87,50
2927	NAINITAL	V	N	817	N	240601001 03 00 04	01-FEB-26	25-FEB-26	35,05
2928	NAINITAL	V	N	819	N	240601001 03 00 04	01-FEB-26	25-FEB-26	1,51,25

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	NAINITAL	V	N	148	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,56,88
2930	NAINITAL	V	N	149	N	240604103 03 02 42	01-FEB-26	09-FEB-26	1,28,44
2931	NAINITAL	V	N	154	N	240601001 03 00 02	01-FEB-26	09-FEB-26	2,63,31
2932	NAINITAL	V	N	156	N	240604103 03 02 42	01-FEB-26	09-FEB-26	64,22
2933	NAINITAL	V	N	157	N	240604103 03 02 42	01-FEB-26	09-FEB-26	76,65
2934	NAINITAL	V	N	159	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,68,00
2935	NAINITAL	V	N	160	N	240604103 03 02 42	01-FEB-26	09-FEB-26	1,28,44
2936	NAINITAL	V	N	163	N	240601001 03 00 22	01-FEB-26	09-FEB-26	18,50
2937	NAINITAL	V	N	164	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,10,62
2938	NAINITAL	V	N	165	N	240601001 03 00 43	01-FEB-26	09-FEB-26	2,99,83
2939	NAINITAL	V	N	166	N	240604103 03 04 42	01-FEB-26	09-FEB-26	19,50
2940	NAINITAL	V	N	167	N	240604103 03 02 42	01-FEB-26	09-FEB-26	1,28,44
2941	NAINITAL	V	N	168	N	240604103 03 02 42	01-FEB-26	09-FEB-26	1,28,44
2942	NAINITAL	V	N	181	N	240604103 03 04 42	01-FEB-26	09-FEB-26	18,18,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	NAINITAL	V	N	185	N	240604103 03 02 42	01-FEB-26	09-FEB-26	64,22
2944	NAINITAL	V	N	193	N	240604103 03 04 42	01-FEB-26	09-FEB-26	13,36,16
2945	NAINITAL	V	N	194	N	240604103 03 04 42	01-FEB-26	09-FEB-26	18,18,18
2946	NAINITAL	V	N	196	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,22,98
2947	NAINITAL	V	N	197	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,74,82
2948	NAINITAL	V	N	199	N	240601001 03 00 08	01-FEB-26	09-FEB-26	13,24,63
2949	NAINITAL	V	N	21	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2950	NAINITAL	V	N	210	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,22,98
2951	NAINITAL	V	N	211	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,67,93
2952	NAINITAL	V	N	22	N	240604103 03 02 42	01-FEB-26	07-FEB-26	75,50
2953	NAINITAL	V	N	225	N	240604103 03 04 42	01-FEB-26	09-FEB-26	13,36,16
2954	NAINITAL	V	N	228	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,67,93
2955	NAINITAL	V	N	229	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,67,93
2956	NAINITAL	V	N	23	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2957	NAINITAL	V	N	230	N	240604103 03 04 42	01-FEB-26	09-FEB-26	20,67,93
2958	NAINITAL	V	N	25	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2959	NAINITAL	V	N	26	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2960	NAINITAL	V	N	27	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2961	NAINITAL	V	N	28	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
2962	NAINITAL	V	N	282	N	240601001 03 00 02	01-FEB-26	13-FEB-26	1,28,44
2963	NAINITAL	V	N	29	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2964	NAINITAL	V	N	298	N	240601001 03 00 22	01-FEB-26	13-FEB-26	20,95
2965	NAINITAL	V	N	30	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2966	NAINITAL	V	N	31	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,56,88
2967	NAINITAL	V	N	32	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2968	NAINITAL	V	N	328	N	240604103 03 02 42	01-FEB-26	16-FEB-26	39,00
2969	NAINITAL	V	N	33	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2970	NAINITAL	V	N	331	N	240604103 03 02 42	01-FEB-26	16-FEB-26	37,75
2971	NAINITAL	V	N	335	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,95,88
2972	NAINITAL	V	N	337	N	240604103 03 04 42	01-FEB-26	16-FEB-26	83,05
2973	NAINITAL	V	N	338	N	240604103 03 02 42	01-FEB-26	16-FEB-26	78,00
2974	NAINITAL	V	N	34	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2975	NAINITAL	V	N	341	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,28,44
2976	NAINITAL	V	N	344	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,28,44
2977	NAINITAL	V	N	346	N	240601101 06 00 46	01-FEB-26	16-FEB-26	2,56,88
2978	NAINITAL	V	N	347	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,56,88
2979	NAINITAL	V	N	348	N	240601101 18 00 40	01-FEB-26	13-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	NAINITAL	V	N	349	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,26,11
2981	NAINITAL	V	N	35	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2982	NAINITAL	V	N	351	N	240604103 03 04 42	01-FEB-26	16-FEB-26	14,87,64
2983	NAINITAL	V	N	352	N	240601001 03 00 02	01-FEB-26	16-FEB-26	1,28,44
2984	NAINITAL	V	N	353	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,18,60
2985	NAINITAL	V	N	357	N	240601001 03 00 40	01-FEB-26	13-FEB-26	95,40
2986	NAINITAL	V	N	358	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,19,36
2987	NAINITAL	V	N	359	N	240604103 03 02 42	01-FEB-26	16-FEB-26	1,67,90
2988	NAINITAL	V	N	36	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2989	NAINITAL	V	N	361	N	240604103 03 02 42	01-FEB-26	16-FEB-26	3,85,32
2990	NAINITAL	V	N	362	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,56,88
2991	NAINITAL	V	N	364	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,28,44
2992	NAINITAL	V	N	367	N	240604103 03 04 42	01-FEB-26	13-FEB-26	13,43,66
2993	NAINITAL	V	N	37	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2994	NAINITAL	V	N	370	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,61,98
2995	NAINITAL	V	N	372	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,27,36
2996	NAINITAL	V	N	378	N	240601101 18 00 51	01-FEB-26	16-FEB-26	50,00
2997	NAINITAL	V	N	38	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
2998	NAINITAL	V	N	380	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,28,06
2999	NAINITAL	V	N	387	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,08,25
3000	NAINITAL	V	N	39	N	240604103 03 02 42	01-FEB-26	07-FEB-26	64,22
3001	NAINITAL	V	N	392	N	240604103 03 04 42	01-FEB-26	16-FEB-26	14,60,96
3002	NAINITAL	V	N	393	N	240604103 03 02 42	01-FEB-26	16-FEB-26	2,56,88
3003	NAINITAL	V	N	395	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,05,58
3004	NAINITAL	V	N	396	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,46,08
3005	NAINITAL	V	N	397	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,57,68
3006	NAINITAL	V	N	399	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,92,96
3007	NAINITAL	V	N	40	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,56,88
3008	NAINITAL	V	N	400	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,36,36
3009	NAINITAL	V	N	402	N	240604103 03 04 42	01-FEB-26	16-FEB-26	14,83,27
3010	NAINITAL	V	N	408	N	240604103 03 04 42	01-FEB-26	13-FEB-26	8,64,05
3011	NAINITAL	V	N	409	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,38,95
3012	NAINITAL	V	N	41	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3013	NAINITAL	V	N	415	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,21,14
3014	NAINITAL	V	N	416	N	240604103 03 04 42	01-FEB-26	16-FEB-26	26,28,70
3015	NAINITAL	V	N	42	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3016	NAINITAL	V	N	420	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,26,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	NAINITAL	V	N	421	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,36,36
3018	NAINITAL	V	N	424	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,91,44
3019	NAINITAL	V	N	427	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,48,23
3020	NAINITAL	V	N	43	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3021	NAINITAL	V	N	44	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3022	NAINITAL	V	N	45	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3023	NAINITAL	V	N	46	N	240604103 03 02 42	01-FEB-26	07-FEB-26	5,13,76
3024	NAINITAL	V	N	47	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3025	NAINITAL	V	N	48	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
3026	NAINITAL	V	N	49	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,28,44
3027	NAINITAL	V	N	50	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,56,88
3028	NAINITAL	V	N	51	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,56,88
3029	NAINITAL	V	N	52	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,28,44
3030	NAINITAL	V	N	53	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,56,88
3031	NAINITAL	V	N	549	N	240601001 03 00 04	01-FEB-26	19-FEB-26	1,21,50
3032	NAINITAL	V	N	55	N	240601001 03 00 04	01-FEB-26	07-FEB-26	17,33
3033	NAINITAL	V	N	556	N	240604103 03 04 42	01-FEB-26	19-FEB-26	24,44,83
3034	NAINITAL	V	N	558	N	240604103 03 04 42	01-FEB-26	19-FEB-26	24,43,58
3035	NAINITAL	V	N	56	N	240601001 03 00 08	01-FEB-26	07-FEB-26	55,48,39
3036	NAINITAL	V	N	561	N	240601001 03 00 11	01-FEB-26	19-FEB-26	18,77,85
3037	NAINITAL	V	N	564	N	240601001 03 00 04	01-FEB-26	19-FEB-26	1,02,00
3038	NAINITAL	V	N	640	N	240604103 03 02 42	01-FEB-26	21-FEB-26	76,65
3039	NAINITAL	V	N	642	N	240601101 06 00 46	01-FEB-26	21-FEB-26	5,13,76
3040	NAINITAL	V	N	643	N	240604103 03 02 42	01-FEB-26	21-FEB-26	1,78,60
3041	NAINITAL	V	N	645	N	240601001 03 00 42	01-FEB-26	21-FEB-26	1,00,00
3042	NAINITAL	V	N	646	N	240604103 03 02 42	01-FEB-26	21-FEB-26	1,28,44
3043	NAINITAL	V	N	648	N	240601001 03 00 42	01-FEB-26	21-FEB-26	1,00,00
3044	NAINITAL	V	N	649	N	240604103 03 04 42	01-FEB-26	21-FEB-26	20,38,40
3045	NAINITAL	V	N	822	N	240604103 03 02 42	01-FEB-26	26-FEB-26	76,65
3046	NAINITAL	V	N	823	N	240601001 03 00 02	01-FEB-26	26-FEB-26	1,28,44
3047	NAINITAL	V	N	824	N	240601001 03 00 42	01-FEB-26	26-FEB-26	1,00,00
3048	NAINITAL	V	N	825	N	240601001 03 00 42	01-FEB-26	26-FEB-26	1,00,00
3049	NAINITAL	V	N	840	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,99,40
3050	NAINITAL	V	N	854	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,08,25
3051	NAINITAL	V	N	868	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,43,58
3052	NAINITAL	V	N	871	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,47,30
3053	NAINITAL	V	N	872	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,99,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	NAINITAL	V	N	877	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,46,70
3055	NAINITAL	V	N	885	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,33,60

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	NAINITAL	V	N	10	N	240601001 03 00 29	01-FEB-26	05-FEB-26	3,00,00
3057	NAINITAL	V	N	153	N	240601001 03 00 02	01-FEB-26	09-FEB-26	13,98,38
3058	NAINITAL	V	N	158	N	240604103 03 04 42	01-FEB-26	09-FEB-26	30,00
3059	NAINITAL	V	N	161	N	240604103 03 04 42	01-FEB-26	09-FEB-26	64,00
3060	NAINITAL	V	N	162	N	240604103 03 04 42	01-FEB-26	09-FEB-26	54,00
3061	NAINITAL	V	N	169	N	240601001 03 00 22	01-FEB-26	09-FEB-26	22,50
3062	NAINITAL	V	N	170	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,68,00
3063	NAINITAL	V	N	171	N	240604103 03 04 42	01-FEB-26	09-FEB-26	64,22
3064	NAINITAL	V	N	172	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,13,76
3065	NAINITAL	V	N	173	N	240604103 03 04 42	01-FEB-26	09-FEB-26	12,60,00
3066	NAINITAL	V	N	174	N	240604103 03 04 42	01-FEB-26	09-FEB-26	14,03,65
3067	NAINITAL	V	N	175	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,50,00
3068	NAINITAL	V	N	179	N	240604103 03 04 42	01-FEB-26	09-FEB-26	15,41,28
3069	NAINITAL	V	N	180	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,28,44
3070	NAINITAL	V	N	182	N	240604103 03 04 42	01-FEB-26	09-FEB-26	6,23,50
3071	NAINITAL	V	N	183	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,28,44
3072	NAINITAL	V	N	184	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,13,76
3073	NAINITAL	V	N	187	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,47,00
3074	NAINITAL	V	N	188	N	240604103 03 04 42	01-FEB-26	09-FEB-26	10,27,52
3075	NAINITAL	V	N	189	N	240604103 03 04 42	01-FEB-26	09-FEB-26	26,40,00
3076	NAINITAL	V	N	190	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,00,00
3077	NAINITAL	V	N	191	N	240604103 03 04 42	01-FEB-26	09-FEB-26	24,79,84
3078	NAINITAL	V	N	192	N	240604103 03 04 42	01-FEB-26	09-FEB-26	8,99,08
3079	NAINITAL	V	N	195	N	240601101 06 00 51	01-FEB-26	09-FEB-26	2,56,88
3080	NAINITAL	V	N	201	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,50,00
3081	NAINITAL	V	N	202	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,86,50
3082	NAINITAL	V	N	203	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,98,50
3083	NAINITAL	V	N	204	N	240601001 03 00 22	01-FEB-26	09-FEB-26	1,16,60
3084	NAINITAL	V	N	205	N	240604103 03 04 42	01-FEB-26	09-FEB-26	99,00
3085	NAINITAL	V	N	206	N	240601001 03 00 26	01-FEB-26	09-FEB-26	99,50
3086	NAINITAL	V	N	207	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,32,18
3087	NAINITAL	V	N	213	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,25,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	NAINITAL	V	N	216	N	240601101 06 00 46	01-FEB-26	09-FEB-26	8,99,08
3089	NAINITAL	V	N	217	N	240601101 06 00 46	01-FEB-26	09-FEB-26	10,27,52
3090	NAINITAL	V	N	218	N	240604103 03 04 42	01-FEB-26	09-FEB-26	79,86
3091	NAINITAL	V	N	219	N	240604103 03 04 42	01-FEB-26	09-FEB-26	5,13,76
3092	NAINITAL	V	N	220	N	240604103 03 04 42	01-FEB-26	09-FEB-26	19,95,42
3093	NAINITAL	V	N	221	N	240601101 06 00 51	01-FEB-26	09-FEB-26	3,85,32
3094	NAINITAL	V	N	222	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,50,00
3095	NAINITAL	V	N	223	N	240604103 03 04 42	01-FEB-26	09-FEB-26	8,50,00
3096	NAINITAL	V	N	224	N	240601101 06 00 46	01-FEB-26	09-FEB-26	5,13,76
3097	NAINITAL	V	N	226	N	240601101 18 00 51	01-FEB-26	09-FEB-26	25,05,95
3098	NAINITAL	V	N	227	N	240601101 06 00 40	01-FEB-26	09-FEB-26	4,95,00
3099	NAINITAL	V	N	231	N	240601001 03 00 27	01-FEB-26	09-FEB-26	90,00
3100	NAINITAL	V	N	233	N	240601001 03 00 27	01-FEB-26	09-FEB-26	42,00
3101	NAINITAL	V	N	235	N	240601101 06 00 40	01-FEB-26	09-FEB-26	2,60,00
3102	NAINITAL	V	N	236	N	240601001 03 00 27	01-FEB-26	09-FEB-26	2,66,00
3103	NAINITAL	V	N	237	N	240601001 03 00 40	01-FEB-26	09-FEB-26	77,00
3104	NAINITAL	V	N	239	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,48,58
3105	NAINITAL	V	N	241	N	240601001 03 00 27	01-FEB-26	10-FEB-26	20,00
3106	NAINITAL	V	N	242	N	240604103 03 04 42	01-FEB-26	10-FEB-26	38,19
3107	NAINITAL	V	N	243	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,96,00
3108	NAINITAL	V	N	244	N	240601001 03 00 10	01-FEB-26	11-FEB-26	15,00
3109	NAINITAL	V	N	245	N	240604103 03 04 42	01-FEB-26	11-FEB-26	18,90
3110	NAINITAL	V	N	246	N	240601001 03 00 10	01-FEB-26	11-FEB-26	2,86,20
3111	NAINITAL	V	N	247	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,94,00
3112	NAINITAL	V	N	248	N	240601101 06 00 40	01-FEB-26	11-FEB-26	4,98,36
3113	NAINITAL	V	N	250	N	240601001 03 00 02	01-FEB-26	11-FEB-26	45,40,00
3114	NAINITAL	V	N	254	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,92,27
3115	NAINITAL	V	N	256	N	240604103 03 04 42	01-FEB-26	11-FEB-26	65,10
3116	NAINITAL	V	N	257	N	240604103 03 04 42	01-FEB-26	11-FEB-26	70,41
3117	NAINITAL	V	N	259	N	240604103 03 04 42	01-FEB-26	11-FEB-26	8,81
3118	NAINITAL	V	N	261	N	240604103 03 04 42	01-FEB-26	11-FEB-26	56,70
3119	NAINITAL	V	N	262	N	240604103 03 04 42	01-FEB-26	11-FEB-26	20,40
3120	NAINITAL	V	N	263	N	240601001 03 00 27	01-FEB-26	11-FEB-26	36,40
3121	NAINITAL	V	N	264	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,64,02
3122	NAINITAL	V	N	266	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,30,00
3123	NAINITAL	V	N	268	N	240604103 03 04 42	01-FEB-26	11-FEB-26	30,35
3124	NAINITAL	V	N	350	N	240601101 06 00 42	01-FEB-26	16-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	NAINITAL	V	N	356	N	240601101 06 00 42	01-FEB-26	16-FEB-26	70,00
3126	NAINITAL	V	N	360	N	240604103 03 04 42	01-FEB-26	16-FEB-26	5,00,00
3127	NAINITAL	V	N	363	N	240604103 03 04 42	01-FEB-26	16-FEB-26	39,92,56
3128	NAINITAL	V	N	365	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,45,00
3129	NAINITAL	V	N	369	N	240601101 18 00 52	01-FEB-26	16-FEB-26	17,96,36
3130	NAINITAL	V	N	373	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,84,12
3131	NAINITAL	V	N	377	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,56,88
3132	NAINITAL	V	N	381	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,03,00
3133	NAINITAL	V	N	382	N	240601101 06 00 42	01-FEB-26	16-FEB-26	40,00
3134	NAINITAL	V	N	383	N	240604103 03 04 42	01-FEB-26	16-FEB-26	5,00,00
3135	NAINITAL	V	N	384	N	240601101 18 00 52	01-FEB-26	16-FEB-26	27,47,51
3136	NAINITAL	V	N	386	N	240604103 03 04 42	01-FEB-26	16-FEB-26	14,85,00
3137	NAINITAL	V	N	389	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,95,00
3138	NAINITAL	V	N	403	N	240604103 03 04 42	01-FEB-26	16-FEB-26	51,82
3139	NAINITAL	V	N	404	N	240604103 03 04 42	01-FEB-26	16-FEB-26	92,49
3140	NAINITAL	V	N	405	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,61,00
3141	NAINITAL	V	N	406	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,20,00
3142	NAINITAL	V	N	410	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,71,00
3143	NAINITAL	V	N	412	N	240601001 03 00 44	01-FEB-26	16-FEB-26	2,08,64
3144	NAINITAL	V	N	413	N	240601001 03 00 04	01-FEB-26	16-FEB-26	1,06,56
3145	NAINITAL	V	N	414	N	240604103 03 04 42	01-FEB-26	16-FEB-26	53,10
3146	NAINITAL	V	N	417	N	240601001 03 00 40	01-FEB-26	16-FEB-26	4,68,46
3147	NAINITAL	V	N	418	N	240604103 03 04 42	01-FEB-26	16-FEB-26	5,25
3148	NAINITAL	V	N	419	N	240601101 06 00 40	01-FEB-26	16-FEB-26	3,80,00
3149	NAINITAL	V	N	422	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,44,85
3150	NAINITAL	V	N	423	N	240601001 03 00 29	01-FEB-26	16-FEB-26	1,01,55
3151	NAINITAL	V	N	426	N	240604103 03 04 42	01-FEB-26	16-FEB-26	50,62
3152	NAINITAL	V	N	428	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,61,08
3153	NAINITAL	V	N	429	N	240604103 03 04 42	01-FEB-26	16-FEB-26	41,40
3154	NAINITAL	V	N	431	N	240601001 03 00 43	01-FEB-26	16-FEB-26	1,80,61
3155	NAINITAL	V	N	432	N	240601001 03 00 44	01-FEB-26	16-FEB-26	36,88
3156	NAINITAL	V	N	433	N	240601001 03 00 40	01-FEB-26	16-FEB-26	3,24,10
3157	NAINITAL	V	N	436	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,95,00
3158	NAINITAL	V	N	437	N	240604103 03 04 42	01-FEB-26	16-FEB-26	11,16,00
3159	NAINITAL	V	N	491	N	240601001 03 00 22	01-FEB-26	17-FEB-26	70,00
3160	NAINITAL	V	N	495	N	240601101 06 00 40	01-FEB-26	17-FEB-26	1,90,00
3161	NAINITAL	V	N	498	N	240601101 06 00 40	01-FEB-26	17-FEB-26	27,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	NAINITAL	V	N	5	N	240601001 03 00 29	01-FEB-26	05-FEB-26	3,70,00
3163	NAINITAL	V	N	501	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,36,40
3164	NAINITAL	V	N	522	N	240601001 03 00 24	01-FEB-26	17-FEB-26	48,99
3165	NAINITAL	V	N	531	N	240601001 03 00 08	01-FEB-26	18-FEB-26	4,53,10
3166	NAINITAL	V	N	532	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,21,40
3167	NAINITAL	V	N	534	N	240604103 03 04 42	01-FEB-26	18-FEB-26	14,52,33
3168	NAINITAL	V	N	535	N	240604103 03 04 42	01-FEB-26	18-FEB-26	9,00
3169	NAINITAL	V	N	536	N	240604103 03 04 42	01-FEB-26	18-FEB-26	44,90,94
3170	NAINITAL	V	N	537	N	240601001 03 00 44	01-FEB-26	18-FEB-26	1,26,29
3171	NAINITAL	V	N	538	N	240601001 03 00 10	01-FEB-26	19-FEB-26	1,32,32
3172	NAINITAL	V	N	539	N	240604103 03 04 42	01-FEB-26	18-FEB-26	7,95,76
3173	NAINITAL	V	N	540	N	240601101 18 00 52	01-FEB-26	18-FEB-26	9,92,17
3174	NAINITAL	V	N	541	N	240601001 03 00 44	01-FEB-26	18-FEB-26	1,28,44
3175	NAINITAL	V	N	542	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,94,82
3176	NAINITAL	V	N	543	N	240601001 03 00 44	01-FEB-26	18-FEB-26	1,68,39
3177	NAINITAL	V	N	544	N	240601001 03 00 44	01-FEB-26	19-FEB-26	1,59,66
3178	NAINITAL	V	N	545	N	240604103 03 04 42	01-FEB-26	18-FEB-26	50,00
3179	NAINITAL	V	N	546	N	240601001 03 00 10	01-FEB-26	18-FEB-26	50,00
3180	NAINITAL	V	N	547	N	240604103 03 04 42	01-FEB-26	19-FEB-26	25,00
3181	NAINITAL	V	N	548	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,27,24
3182	NAINITAL	V	N	551	N	240601101 06 00 46	01-FEB-26	19-FEB-26	4,41,26
3183	NAINITAL	V	N	552	N	240604103 03 04 42	01-FEB-26	19-FEB-26	2,28,16
3184	NAINITAL	V	N	555	N	240601101 06 00 40	01-FEB-26	19-FEB-26	33,99,61
3185	NAINITAL	V	N	557	N	240604103 03 04 42	01-FEB-26	18-FEB-26	8,84,37
3186	NAINITAL	V	N	559	N	240604103 03 04 42	01-FEB-26	18-FEB-26	60,00
3187	NAINITAL	V	N	560	N	240601001 03 00 44	01-FEB-26	18-FEB-26	1,67,96
3188	NAINITAL	V	N	562	N	240601001 03 00 44	01-FEB-26	18-FEB-26	2,07,48
3189	NAINITAL	V	N	563	N	240601001 03 00 44	01-FEB-26	18-FEB-26	2,49,95
3190	NAINITAL	V	N	565	N	240604103 03 04 42	01-FEB-26	19-FEB-26	1,17,62
3191	NAINITAL	V	N	566	N	240601101 06 00 46	01-FEB-26	19-FEB-26	4,99,59
3192	NAINITAL	V	N	567	N	240601001 03 00 44	01-FEB-26	18-FEB-26	1,14,92
3193	NAINITAL	V	N	568	N	240601001 03 00 43	01-FEB-26	19-FEB-26	1,92,04
3194	NAINITAL	V	N	569	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,27,24
3195	NAINITAL	V	N	579	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,99,73
3196	NAINITAL	V	N	6	N	240601001 03 00 29	01-FEB-26	05-FEB-26	80,00
3197	NAINITAL	V	N	7	N	240601001 03 00 29	01-FEB-26	05-FEB-26	5,42,00
3198	NAINITAL	V	N	734	N	240601101 06 00 51	01-FEB-26	24-FEB-26	14,12,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	NAINITAL	V	N	736	N	240601101 06 00 46	01-FEB-26	24-FEB-26	3,85,32
3200	NAINITAL	V	N	738	N	240601101 06 00 46	01-FEB-26	24-FEB-26	3,85,32
3201	NAINITAL	V	N	752	N	240601001 03 00 24	01-FEB-26	24-FEB-26	2,67,12
3202	NAINITAL	V	N	762	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,98,10
3203	NAINITAL	V	N	777	N	240601101 06 00 42	01-FEB-26	24-FEB-26	1,49,98
3204	NAINITAL	V	N	779	N	240604103 03 04 42	01-FEB-26	24-FEB-26	99,00
3205	NAINITAL	V	N	783	N	240601101 06 00 42	01-FEB-26	24-FEB-26	1,50,00
3206	NAINITAL	V	N	785	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,08,97
3207	NAINITAL	V	N	788	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,78,00
3208	NAINITAL	V	N	789	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,69,60
3209	NAINITAL	V	N	798	N	240601101 06 00 42	01-FEB-26	24-FEB-26	1,48,25
3210	NAINITAL	V	N	8	N	240601001 03 00 08	01-FEB-26	05-FEB-26	25,54,90
3211	NAINITAL	V	N	811	N	240604103 03 04 42	01-FEB-26	25-FEB-26	12,00,00
3212	NAINITAL	V	N	813	N	240601001 03 00 29	01-FEB-26	25-FEB-26	49,26
3213	NAINITAL	V	N	816	N	240604103 03 04 42	01-FEB-26	25-FEB-26	37,04,97
3214	NAINITAL	V	N	818	N	240604103 03 04 42	01-FEB-26	25-FEB-26	15,14,98
3215	NAINITAL	V	N	9	N	240601001 03 00 29	01-FEB-26	05-FEB-26	60,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	NAINITAL	V	N	116	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,68,00
3217	NAINITAL	V	N	119	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,25,00
3218	NAINITAL	V	N	132	N	240601001 03 00 27	01-FEB-26	07-FEB-26	1,82,00
3219	NAINITAL	V	N	134	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,56,00
3220	NAINITAL	V	N	143	N	240601001 03 00 26	01-FEB-26	07-FEB-26	1,42,95
3221	NAINITAL	V	N	16	N	240601001 03 00 11	01-FEB-26	05-FEB-26	16,80,00
3222	NAINITAL	V	N	208	N	240601001 03 00 22	01-FEB-26	07-FEB-26	50,00
3223	NAINITAL	V	N	4	N	240601001 03 00 03	01-FEB-26	02-FEB-26	3,51,99,10
3224	NAINITAL	V	N	4	N	240601001 03 00 01	01-FEB-26	02-FEB-26	6,05,94,23
3225	NAINITAL	V	N	4	N	240601001 03 00 06	01-FEB-26	02-FEB-26	27,28,80
3226	NAINITAL	V	N	486	N	240601001 03 00 24	01-FEB-26	17-FEB-26	22,79
3227	NAINITAL	V	N	487	N	240604103 03 04 42	01-FEB-26	17-FEB-26	19,68,00
3228	NAINITAL	V	N	494	N	240601001 03 00 22	01-FEB-26	17-FEB-26	65,25
3229	NAINITAL	V	N	500	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,98,00
3230	NAINITAL	V	N	508	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,22,90
3231	NAINITAL	V	N	509	N	240601001 03 00 02	01-FEB-26	17-FEB-26	6,07,82
3232	NAINITAL	V	N	519	N	240601101 05 00 29	01-FEB-26	17-FEB-26	43,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	NAINITAL	V	N	523	N	240604103 03 04 42	01-FEB-26	17-FEB-26	8,00,00
3234	NAINITAL	V	N	528	N	240604103 03 04 42	01-FEB-26	17-FEB-26	7,21,00
3235	NAINITAL	V	N	530	N	240604103 03 04 42	01-FEB-26	17-FEB-26	25,00,00
3236	NAINITAL	V	N	583	N	240604103 03 04 42	01-FEB-26	20-FEB-26	23,53,00
3237	NAINITAL	V	N	584	N	240604103 03 04 42	01-FEB-26	20-FEB-26	18,30,00
3238	NAINITAL	V	N	588	N	240604103 03 04 42	01-FEB-26	20-FEB-26	23,20,00
3239	NAINITAL	V	N	589	N	240604103 03 04 42	01-FEB-26	20-FEB-26	23,53,00
3240	NAINITAL	V	N	593	N	240604103 03 04 42	01-FEB-26	20-FEB-26	23,50,00
3241	NAINITAL	V	N	594	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,59,00
3242	NAINITAL	V	N	595	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,85,00
3243	NAINITAL	V	N	596	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,25,00
3244	NAINITAL	V	N	598	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,22,00
3245	NAINITAL	V	N	599	N	240604103 03 04 42	01-FEB-26	20-FEB-26	21,53,00
3246	NAINITAL	V	N	601	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,47,00
3247	NAINITAL	V	N	604	N	240604103 03 04 42	01-FEB-26	20-FEB-26	15,60,00
3248	NAINITAL	V	N	605	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,00,00
3249	NAINITAL	V	N	606	N	240604103 03 04 42	01-FEB-26	20-FEB-26	18,75,00
3250	NAINITAL	V	N	607	N	240604103 03 04 42	01-FEB-26	20-FEB-26	8,80,00
3251	NAINITAL	V	N	610	N	240604103 03 04 42	01-FEB-26	20-FEB-26	21,53,00
3252	NAINITAL	V	N	611	N	240604103 03 04 42	01-FEB-26	20-FEB-26	25,00,00
3253	NAINITAL	V	N	616	N	240604103 03 04 42	01-FEB-26	20-FEB-26	20,27,00
3254	NAINITAL	V	N	617	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,50,00
3255	NAINITAL	V	N	620	N	240604103 03 04 42	01-FEB-26	20-FEB-26	19,55,00
3256	NAINITAL	V	N	621	N	240604103 03 04 42	01-FEB-26	20-FEB-26	18,75,00
3257	NAINITAL	V	N	622	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,00,00
3258	NAINITAL	V	N	624	N	240604103 03 04 42	01-FEB-26	20-FEB-26	15,00,00
3259	NAINITAL	V	N	625	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,78,00
3260	NAINITAL	V	N	626	N	240604103 03 04 42	01-FEB-26	20-FEB-26	17,07,00
3261	NAINITAL	V	N	628	N	240601001 03 00 10	01-FEB-26	20-FEB-26	2,69,41
3262	NAINITAL	V	N	630	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,70,00
3263	NAINITAL	V	N	631	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,75,00
3264	NAINITAL	V	N	632	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,13,00
3265	NAINITAL	V	N	634	N	240604103 03 04 42	01-FEB-26	20-FEB-26	20,00,00
3266	NAINITAL	V	N	635	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,61,00
3267	NAINITAL	V	N	637	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,35,00
3268	NAINITAL	V	N	65	N	240604103 03 04 42	01-FEB-26	07-FEB-26	19,00,00
3269	NAINITAL	V	N	656	N	240601001 03 00 02	01-FEB-26	20-FEB-26	2,47,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	NAINITAL	V	N	668	N	240601001 03 00 04	01-FEB-26	21-FEB-26	73,32
3271	NAINITAL	V	N	683	N	240601001 03 00 04	01-FEB-26	21-FEB-26	67,56
3272	NAINITAL	V	N	695	N	240601001 03 00 29	01-FEB-26	21-FEB-26	95,00
3273	NAINITAL	V	N	699	N	240601001 03 00 10	01-FEB-26	21-FEB-26	2,22,70
3274	NAINITAL	V	N	706	N	240601001 03 00 11	01-FEB-26	20-FEB-26	10,80,00
3275	NAINITAL	V	N	707	N	240601001 03 00 10	01-FEB-26	20-FEB-26	37,60,00
3276	NAINITAL	V	N	71	N	240601001 03 00 24	01-FEB-26	07-FEB-26	86,23
3277	NAINITAL	V	N	72	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,93,00
3278	NAINITAL	V	N	720	N	240601001 03 00 10	01-FEB-26	21-FEB-26	78,44
3279	NAINITAL	V	N	747	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,25,00
3280	NAINITAL	V	N	753	N	240604103 03 04 42	01-FEB-26	24-FEB-26	23,53,00
3281	NAINITAL	V	N	781	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,95,00
3282	NAINITAL	V	N	792	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,25,00
3283	NAINITAL	V	N	795	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,90,00
3284	NAINITAL	V	N	801	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,24,00
3285	NAINITAL	V	N	828	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,80,00
3286	NAINITAL	V	N	829	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,31,82
3287	NAINITAL	V	N	830	N	240601001 03 00 29	01-FEB-26	26-FEB-26	6,30,61
3288	NAINITAL	V	N	832	N	240604103 03 04 42	01-FEB-26	26-FEB-26	17,07,00
3289	NAINITAL	V	N	833	N	240604103 03 04 42	01-FEB-26	26-FEB-26	7,45,00
3290	NAINITAL	V	N	834	N	240601001 03 00 24	01-FEB-26	26-FEB-26	1,01,23
3291	NAINITAL	V	N	835	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
3292	NAINITAL	V	N	836	N	240604103 03 04 42	01-FEB-26	26-FEB-26	18,50,00
3293	NAINITAL	V	N	837	N	240604103 03 04 42	01-FEB-26	26-FEB-26	12,85,00
3294	NAINITAL	V	N	838	N	240601001 03 00 21	01-FEB-26	26-FEB-26	1,00,60
3295	NAINITAL	V	N	839	N	240601001 03 00 04	01-FEB-26	26-FEB-26	1,36,60
3296	NAINITAL	V	N	84	N	240601001 03 00 30	01-FEB-26	07-FEB-26	99,88
3297	NAINITAL	V	N	842	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,50,00
3298	NAINITAL	V	N	845	N	240604103 03 04 42	01-FEB-26	26-FEB-26	23,53,00
3299	NAINITAL	V	N	846	N	240604103 03 04 42	01-FEB-26	26-FEB-26	17,07,00
3300	NAINITAL	V	N	847	N	240604103 03 04 42	01-FEB-26	26-FEB-26	13,65,52
3301	NAINITAL	V	N	848	N	240601001 03 00 04	01-FEB-26	26-FEB-26	45,50
3302	NAINITAL	V	N	849	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,76,00
3303	NAINITAL	V	N	850	N	240601001 03 00 40	01-FEB-26	26-FEB-26	43,07
3304	NAINITAL	V	N	851	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,00,00
3305	NAINITAL	V	N	852	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
3306	NAINITAL	V	N	853	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	NAINITAL	V	N	857	N	240604103	03 04 42	01-FEB-26 26-FEB-26	3,54,60
3308	NAINITAL	V	N	858	N	240601001	03 00 10	01-FEB-26 26-FEB-26	13,02
3309	NAINITAL	V	N	859	N	240601001	03 00 10	01-FEB-26 26-FEB-26	6,80,40
3310	NAINITAL	V	N	860	N	240604103	03 04 42	01-FEB-26 26-FEB-26	18,30,00
3311	NAINITAL	V	N	861	N	240604103	03 04 42	01-FEB-26 26-FEB-26	19,80,00
3312	NAINITAL	V	N	863	N	240604103	03 04 42	01-FEB-26 26-FEB-26	11,70,20
3313	NAINITAL	V	N	864	N	240604103	03 04 42	01-FEB-26 26-FEB-26	4,57,37
3314	NAINITAL	V	N	865	N	240604103	03 04 42	01-FEB-26 26-FEB-26	20,35,00
3315	NAINITAL	V	N	866	N	240604103	03 04 42	01-FEB-26 26-FEB-26	15,60,00
3316	NAINITAL	V	N	867	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,50,00
3317	NAINITAL	V	N	869	N	240604103	03 04 42	01-FEB-26 26-FEB-26	23,60,00
3318	NAINITAL	V	N	87	N	240604103	03 04 42	01-FEB-26 07-FEB-26	24,93,00
3319	NAINITAL	V	N	870	N	240601001	03 00 04	01-FEB-26 26-FEB-26	77,25
3320	NAINITAL	V	N	873	N	240604103	03 04 42	01-FEB-26 26-FEB-26	23,53,00
3321	NAINITAL	V	N	874	N	240604103	03 04 42	01-FEB-26 26-FEB-26	17,25
3322	NAINITAL	V	N	875	N	240604103	03 04 42	01-FEB-26 26-FEB-26	21,53,00
3323	NAINITAL	V	N	876	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,90,00
3324	NAINITAL	V	N	879	N	240604103	03 04 42	01-FEB-26 26-FEB-26	18,75,00
3325	NAINITAL	V	N	880	N	240604103	03 04 42	01-FEB-26 26-FEB-26	6,55,20
3326	NAINITAL	V	N	882	N	240604103	03 04 42	01-FEB-26 26-FEB-26	4,00,00
3327	NAINITAL	V	N	883	N	240604103	03 04 42	01-FEB-26 26-FEB-26	3,77,50
3328	NAINITAL	V	N	884	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,50,00
3329	NAINITAL	V	N	886	N	240604103	03 04 42	01-FEB-26 26-FEB-26	23,60,00
3330	NAINITAL	V	N	888	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,90,00
3331	NAINITAL	V	N	890	N	240604103	03 04 42	01-FEB-26 26-FEB-26	18,75,00
3332	NAINITAL	V	N	891	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,25,00
3333	NAINITAL	V	N	892	N	240604103	03 04 42	01-FEB-26 26-FEB-26	22,40,00
3334	NAINITAL	V	N	893	N	240604103	03 04 42	01-FEB-26 26-FEB-26	6,65,00
3335	NAINITAL	V	N	894	N	240604103	03 04 42	01-FEB-26 26-FEB-26	22,95,00
3336	NAINITAL	V	N	896	N	240601001	03 00 24	01-FEB-26 26-FEB-26	60,00
3337	NAINITAL	V	N	901	N	240601001	03 00 31	01-FEB-26 26-FEB-26	20,00,00
3338	NAINITAL	V	N	94	N	240601001	03 00 27	01-FEB-26 07-FEB-26	1,40,00
3339	NAINITAL	V	N	97	N	240601001	03 00 27	01-FEB-26 07-FEB-26	20,02,51

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	NAINITAL	V	N	1	N	240601001	03 00 06	01-FEB-26 02-FEB-26	66,40,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	NAINITAL	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	4,43,41,00
3342	NAINITAL	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	7,63,09,46
3343	NAINITAL	V	N	1	N	240604103 03 04 42	01-FEB-26	03-FEB-26	10,87,85
3344	NAINITAL	V	N	10	N	240601001 03 00 01	01-FEB-26	13-FEB-26	5,01,88
3345	NAINITAL	V	N	10	N	240601001 03 00 03	01-FEB-26	13-FEB-26	2,40,61
3346	NAINITAL	V	N	102	N	240601101 05 00 52	01-FEB-26	07-FEB-26	2,63
3347	NAINITAL	V	N	103	N	240601001 03 00 02	01-FEB-26	07-FEB-26	10,47,37
3348	NAINITAL	V	N	107	N	240601001 03 00 02	01-FEB-26	07-FEB-26	7,31,73
3349	NAINITAL	V	N	109	N	240601001 03 00 02	01-FEB-26	07-FEB-26	10,91,73
3350	NAINITAL	V	N	11	N	240601001 03 00 01	01-FEB-26	13-FEB-26	28,00
3351	NAINITAL	V	N	11	N	240601001 03 00 06	01-FEB-26	13-FEB-26	2,58
3352	NAINITAL	V	N	11	N	240601001 03 00 03	01-FEB-26	13-FEB-26	16,24
3353	NAINITAL	V	N	110	N	240601001 03 00 40	01-FEB-26	07-FEB-26	2,18,00
3354	NAINITAL	V	N	113	N	240601001 03 00 02	01-FEB-26	07-FEB-26	4,42,29
3355	NAINITAL	V	N	128	N	240601001 03 00 24	01-FEB-26	07-FEB-26	44,57
3356	NAINITAL	V	N	13	N	240601001 03 00 06	01-FEB-26	17-FEB-26	9,80
3357	NAINITAL	V	N	13	N	240601001 03 00 01	01-FEB-26	17-FEB-26	1,24,20
3358	NAINITAL	V	N	13	N	240601001 03 00 03	01-FEB-26	17-FEB-26	66,91
3359	NAINITAL	V	N	130	N	240601001 03 00 02	01-FEB-26	07-FEB-26	5,51,73
3360	NAINITAL	V	N	135	N	240601001 03 00 21	01-FEB-26	07-FEB-26	4,95,60
3361	NAINITAL	V	N	14	N	240601001 03 00 01	01-FEB-26	20-FEB-26	1,32,00
3362	NAINITAL	V	N	14	N	240601001 03 00 03	01-FEB-26	20-FEB-26	71,28
3363	NAINITAL	V	N	144	N	240601001 03 00 43	01-FEB-26	07-FEB-26	10,00,00
3364	NAINITAL	V	N	15	N	240601001 03 00 01	01-FEB-26	24-FEB-26	1,43,36
3365	NAINITAL	V	N	15	N	240601001 03 00 03	01-FEB-26	24-FEB-26	79,87
3366	NAINITAL	V	N	2	N	240604103 03 04 42	01-FEB-26	02-FEB-26	20,18,85
3367	NAINITAL	V	N	274	N	240601101 05 00 29	01-FEB-26	13-FEB-26	70,42
3368	NAINITAL	V	N	277	N	240601001 03 00 10	01-FEB-26	13-FEB-26	9,92,25
3369	NAINITAL	V	N	281	N	240604103 03 04 42	01-FEB-26	13-FEB-26	57,21
3370	NAINITAL	V	N	283	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,05,64
3371	NAINITAL	V	N	287	N	240601001 03 00 24	01-FEB-26	13-FEB-26	2,46,90
3372	NAINITAL	V	N	288	N	240601101 05 00 27	01-FEB-26	13-FEB-26	5,44,00
3373	NAINITAL	V	N	290	N	240601101 17 00 51	01-FEB-26	13-FEB-26	1,92,66,00
3374	NAINITAL	V	N	291	N	240601001 03 00 24	01-FEB-26	13-FEB-26	3,20,59
3375	NAINITAL	V	N	292	N	240601001 03 00 04	01-FEB-26	13-FEB-26	80,60
3376	NAINITAL	V	N	293	N	240601001 03 00 04	01-FEB-26	13-FEB-26	13,18
3377	NAINITAL	V	N	294	N	240601001 03 00 10	01-FEB-26	13-FEB-26	9,96,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3378	NAINITAL	V	N	297	N	240601001 03 00 04	01-FEB-26	13-FEB-26	51,50
3379	NAINITAL	V	N	299	N	240601001 03 00 08	01-FEB-26	13-FEB-26	1,31,28,68
3380	NAINITAL	V	N	3	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,61,70
3381	NAINITAL	V	N	303	N	240601101 05 00 29	01-FEB-26	13-FEB-26	70,21
3382	NAINITAL	V	N	306	N	240601101 05 00 40	01-FEB-26	13-FEB-26	5,20,49
3383	NAINITAL	V	N	307	N	240604103 03 04 42	01-FEB-26	13-FEB-26	26,41
3384	NAINITAL	V	N	310	N	240601001 03 00 04	01-FEB-26	13-FEB-26	1,42,62
3385	NAINITAL	V	N	325	N	240601001 03 00 08	01-FEB-26	16-FEB-26	2,24,86
3386	NAINITAL	V	N	329	N	240601001 03 00 24	01-FEB-26	16-FEB-26	31,02
3387	NAINITAL	V	N	333	N	240604103 03 04 42	01-FEB-26	16-FEB-26	13,30,35
3388	NAINITAL	V	N	334	N	240601001 03 00 22	01-FEB-26	16-FEB-26	12,00
3389	NAINITAL	V	N	345	N	240601001 03 00 08	01-FEB-26	16-FEB-26	4,03,00
3390	NAINITAL	V	N	354	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,05,62
3391	NAINITAL	V	N	366	N	240604103 03 04 42	01-FEB-26	16-FEB-26	93,13
3392	NAINITAL	V	N	368	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,14,44
3393	NAINITAL	V	N	371	N	240604103 03 04 42	01-FEB-26	16-FEB-26	74,82
3394	NAINITAL	V	N	374	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,80,00
3395	NAINITAL	V	N	375	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
3396	NAINITAL	V	N	376	N	240604103 03 04 42	01-FEB-26	16-FEB-26	18,06,00
3397	NAINITAL	V	N	379	N	240604103 03 04 42	01-FEB-26	16-FEB-26	22,93,15
3398	NAINITAL	V	N	394	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,25,58
3399	NAINITAL	V	N	435	N	240604103 03 04 42	01-FEB-26	16-FEB-26	13,90,20
3400	NAINITAL	V	N	482	N	240601001 03 00 04	01-FEB-26	17-FEB-26	1,33,82
3401	NAINITAL	V	N	484	N	240601001 03 00 40	01-FEB-26	17-FEB-26	2,30,10
3402	NAINITAL	V	N	488	N	240601001 03 00 42	01-FEB-26	17-FEB-26	4,00,00
3403	NAINITAL	V	N	490	N	240601001 03 00 42	01-FEB-26	17-FEB-26	3,57,50
3404	NAINITAL	V	N	5	N	240601001 03 00 03	01-FEB-26	05-FEB-26	3,29,44
3405	NAINITAL	V	N	5	N	240601001 03 00 01	01-FEB-26	05-FEB-26	5,68,00
3406	NAINITAL	V	N	5	N	240601001 03 00 06	01-FEB-26	05-FEB-26	68,00
3407	NAINITAL	V	N	502	N	240601001 03 00 22	01-FEB-26	17-FEB-26	2,56,65
3408	NAINITAL	V	N	503	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,72,06
3409	NAINITAL	V	N	505	N	240601001 03 00 42	01-FEB-26	17-FEB-26	4,72,00
3410	NAINITAL	V	N	506	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,32,36
3411	NAINITAL	V	N	507	N	240601001 03 00 21	01-FEB-26	17-FEB-26	1,30,00
3412	NAINITAL	V	N	510	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,72,06
3413	NAINITAL	V	N	513	N	240601001 03 00 40	01-FEB-26	17-FEB-26	1,30,95
3414	NAINITAL	V	N	514	N	240601001 03 00 21	01-FEB-26	17-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	NAINITAL	V	N	515	N	240601001 03 00 42	01-FEB-26	17-FEB-26	4,42,50
3416	NAINITAL	V	N	517	N	240601001 03 00 42	01-FEB-26	17-FEB-26	4,00,00
3417	NAINITAL	V	N	524	N	240601001 03 00 21	01-FEB-26	17-FEB-26	4,18,90
3418	NAINITAL	V	N	525	N	240601001 03 00 42	01-FEB-26	17-FEB-26	4,42,50
3419	NAINITAL	V	N	526	N	240604103 03 01 42	01-FEB-26	17-FEB-26	8,68,14
3420	NAINITAL	V	N	585	N	240604103 03 04 42	01-FEB-26	20-FEB-26	13,74,50
3421	NAINITAL	V	N	590	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,92,50
3422	NAINITAL	V	N	591	N	240604103 03 04 42	01-FEB-26	20-FEB-26	17,50,00
3423	NAINITAL	V	N	592	N	240601001 03 00 40	01-FEB-26	20-FEB-26	2,34,00
3424	NAINITAL	V	N	6	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,16,00
3425	NAINITAL	V	N	6	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,13,40
3426	NAINITAL	V	N	600	N	240604103 03 04 42	01-FEB-26	20-FEB-26	21,99,50
3427	NAINITAL	V	N	603	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,73,42
3428	NAINITAL	V	N	608	N	240601001 03 00 22	01-FEB-26	20-FEB-26	1,64,00
3429	NAINITAL	V	N	613	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,32,05
3430	NAINITAL	V	N	615	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,37,69
3431	NAINITAL	V	N	623	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,95,00
3432	NAINITAL	V	N	629	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,90,13
3433	NAINITAL	V	N	652	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,50,00
3434	NAINITAL	V	N	655	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,31,16
3435	NAINITAL	V	N	66	N	240601101 05 00 29	01-FEB-26	07-FEB-26	1,31,64
3436	NAINITAL	V	N	675	N	240602110 06 00 51	01-FEB-26	21-FEB-26	25,00,00
3437	NAINITAL	V	N	68	N	240601001 03 00 02	01-FEB-26	07-FEB-26	15,99,10
3438	NAINITAL	V	N	682	N	240602110 06 00 51	01-FEB-26	21-FEB-26	2,50,00
3439	NAINITAL	V	N	686	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,07,39
3440	NAINITAL	V	N	688	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,93,00
3441	NAINITAL	V	N	692	N	240604103 03 04 42	01-FEB-26	20-FEB-26	6,20,10
3442	NAINITAL	V	N	693	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,64,10
3443	NAINITAL	V	N	7	N	240601001 03 00 06	01-FEB-26	13-FEB-26	34,00
3444	NAINITAL	V	N	7	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,98,80
3445	NAINITAL	V	N	7	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,84,00
3446	NAINITAL	V	N	702	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,50,00
3447	NAINITAL	V	N	709	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,95,50
3448	NAINITAL	V	N	711	N	240601001 03 00 30	01-FEB-26	20-FEB-26	1,50,01
3449	NAINITAL	V	N	717	N	240601001 03 00 22	01-FEB-26	20-FEB-26	4,98,50
3450	NAINITAL	V	N	74	N	240601001 03 00 02	01-FEB-26	07-FEB-26	5,41,26
3451	NAINITAL	V	N	743	N	240601001 03 00 04	01-FEB-26	24-FEB-26	50,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	NAINITAL	V	N	750	N	240601001 03 00 42	01-FEB-26	24-FEB-26	3,30,40
3453	NAINITAL	V	N	751	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
3454	NAINITAL	V	N	754	N	240601001 03 00 42	01-FEB-26	24-FEB-26	1,71,17
3455	NAINITAL	V	N	775	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
3456	NAINITAL	V	N	790	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
3457	NAINITAL	V	N	794	N	240601001 03 00 22	01-FEB-26	24-FEB-26	20,00
3458	NAINITAL	V	N	8	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,74,47
3459	NAINITAL	V	N	8	N	240601001 03 00 01	01-FEB-26	13-FEB-26	3,41,40
3460	NAINITAL	V	N	8	N	240601001 03 00 06	01-FEB-26	13-FEB-26	29,40
3461	NAINITAL	V	N	80	N	240601001 03 00 02	01-FEB-26	07-FEB-26	9,79,55
3462	NAINITAL	V	N	81	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,10,55
3463	NAINITAL	V	N	827	N	240601001 03 00 08	01-FEB-26	26-FEB-26	31,16,84
3464	NAINITAL	V	N	841	N	240604103 03 04 42	01-FEB-26	26-FEB-26	45,60,00
3465	NAINITAL	V	N	843	N	240601001 03 00 40	01-FEB-26	26-FEB-26	2,19,00
3466	NAINITAL	V	N	844	N	240601001 03 00 24	01-FEB-26	26-FEB-26	21,32
3467	NAINITAL	V	N	85	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,45,50
3468	NAINITAL	V	N	855	N	240601001 03 00 04	01-FEB-26	26-FEB-26	71,72
3469	NAINITAL	V	N	856	N	240601001 03 00 24	01-FEB-26	26-FEB-26	59,99
3470	NAINITAL	V	N	878	N	240601001 03 00 04	01-FEB-26	26-FEB-26	49,10
3471	NAINITAL	V	N	89	N	240602110 06 00 42	01-FEB-26	07-FEB-26	20
3472	NAINITAL	V	N	9	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,45,00
3473	NAINITAL	V	N	9	N	240601001 03 00 06	01-FEB-26	13-FEB-26	14,00
3474	NAINITAL	V	N	9	N	240601001 03 00 03	01-FEB-26	13-FEB-26	1,42,10
3475	NAINITAL	V	N	900	N	240601001 03 00 22	01-FEB-26	26-FEB-26	2,00,00
3476	NAINITAL	V	N	96	N	240601001 03 00 24	01-FEB-26	07-FEB-26	55,72

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	NAINITAL	V	N	101	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3478	NAINITAL	V	N	104	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3479	NAINITAL	V	N	105	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,26,16
3480	NAINITAL	V	N	108	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3481	NAINITAL	V	N	112	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,85,60
3482	NAINITAL	V	N	114	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3483	NAINITAL	V	N	115	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,23,20
3484	NAINITAL	V	N	117	N	240601001 03 00 22	01-FEB-26	07-FEB-26	95,58
3485	NAINITAL	V	N	118	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,85,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	NAINITAL	V	N	120	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,06,80
3487	NAINITAL	V	N	121	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3488	NAINITAL	V	N	122	N	240601101 06 00 46	01-FEB-26	07-FEB-26	5,92,80
3489	NAINITAL	V	N	123	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3490	NAINITAL	V	N	125	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,89,24
3491	NAINITAL	V	N	126	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,26,16
3492	NAINITAL	V	N	127	N	240601101 06 00 46	01-FEB-26	07-FEB-26	3,00,00
3493	NAINITAL	V	N	129	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,89,24
3494	NAINITAL	V	N	131	N	240604103 03 04 42	01-FEB-26	07-FEB-26	39,15,90
3495	NAINITAL	V	N	133	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,39,60
3496	NAINITAL	V	N	136	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,26,16
3497	NAINITAL	V	N	137	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3498	NAINITAL	V	N	139	N	240604103 03 04 42	01-FEB-26	07-FEB-26	34,82,75
3499	NAINITAL	V	N	140	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3500	NAINITAL	V	N	142	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3501	NAINITAL	V	N	145	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,85,60
3502	NAINITAL	V	N	147	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,89,24
3503	NAINITAL	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	12,64,80
3504	NAINITAL	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	1,13,37,26
3505	NAINITAL	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	1,95,47,00
3506	NAINITAL	V	N	275	N	240601001 03 00 04	01-FEB-26	13-FEB-26	1,86,00
3507	NAINITAL	V	N	279	N	240601001 03 00 29	01-FEB-26	13-FEB-26	3,00
3508	NAINITAL	V	N	280	N	240601001 03 00 22	01-FEB-26	13-FEB-26	11,60
3509	NAINITAL	V	N	284	N	240601001 03 00 08	01-FEB-26	13-FEB-26	10,09,17
3510	NAINITAL	V	N	285	N	240601001 03 00 22	01-FEB-26	13-FEB-26	17,00
3511	NAINITAL	V	N	286	N	240601001 03 00 26	01-FEB-26	13-FEB-26	17,44
3512	NAINITAL	V	N	289	N	240601001 03 00 02	01-FEB-26	13-FEB-26	3,60,00
3513	NAINITAL	V	N	295	N	240601001 03 00 22	01-FEB-26	13-FEB-26	18,00
3514	NAINITAL	V	N	302	N	240601001 03 00 22	01-FEB-26	13-FEB-26	41,00
3515	NAINITAL	V	N	304	N	240601001 03 00 04	01-FEB-26	13-FEB-26	1,65,55
3516	NAINITAL	V	N	312	N	240601001 03 00 22	01-FEB-26	13-FEB-26	6,00
3517	NAINITAL	V	N	313	N	240601001 03 00 22	01-FEB-26	13-FEB-26	15,00
3518	NAINITAL	V	N	327	N	240601001 03 00 26	01-FEB-26	16-FEB-26	2,16,00
3519	NAINITAL	V	N	336	N	240601101 18 00 40	01-FEB-26	16-FEB-26	1,35,65
3520	NAINITAL	V	N	597	N	240601001 03 00 27	01-FEB-26	20-FEB-26	3,17,10
3521	NAINITAL	V	N	612	N	240601001 03 00 26	01-FEB-26	20-FEB-26	22,40
3522	NAINITAL	V	N	618	N	240601001 03 00 29	01-FEB-26	20-FEB-26	63,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	NAINITAL	V	N	627	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,31,40
3524	NAINITAL	V	N	633	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,03,80
3525	NAINITAL	V	N	636	N	240601001 03 00 04	01-FEB-26	20-FEB-26	2,08,08
3526	NAINITAL	V	N	651	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,28,44
3527	NAINITAL	V	N	653	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,15,00
3528	NAINITAL	V	N	654	N	240601101 06 00 46	01-FEB-26	21-FEB-26	1,28,44
3529	NAINITAL	V	N	657	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,33
3530	NAINITAL	V	N	658	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,33
3531	NAINITAL	V	N	659	N	240601101 06 00 46	01-FEB-26	21-FEB-26	1,30,73
3532	NAINITAL	V	N	661	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3533	NAINITAL	V	N	662	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,38,32
3534	NAINITAL	V	N	663	N	240604103 03 01 42	01-FEB-26	21-FEB-26	86,45
3535	NAINITAL	V	N	664	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,50,00
3536	NAINITAL	V	N	665	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3537	NAINITAL	V	N	667	N	240604103 03 04 42	01-FEB-26	21-FEB-26	79,04
3538	NAINITAL	V	N	669	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3539	NAINITAL	V	N	670	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,76,38
3540	NAINITAL	V	N	671	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,75,00
3541	NAINITAL	V	N	672	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,77,84
3542	NAINITAL	V	N	673	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,50,00
3543	NAINITAL	V	N	674	N	240604103 03 01 42	01-FEB-26	21-FEB-26	44,46
3544	NAINITAL	V	N	676	N	240601101 06 00 46	01-FEB-26	21-FEB-26	73,50
3545	NAINITAL	V	N	678	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,54,41
3546	NAINITAL	V	N	679	N	240604103 03 04 42	01-FEB-26	21-FEB-26	79,04
3547	NAINITAL	V	N	680	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,00,00
3548	NAINITAL	V	N	681	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,00,00
3549	NAINITAL	V	N	684	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,10,00
3550	NAINITAL	V	N	685	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,30,73
3551	NAINITAL	V	N	687	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,53,14
3552	NAINITAL	V	N	689	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3553	NAINITAL	V	N	69	N	240601101 06 00 46	01-FEB-26	07-FEB-26	3,00,00
3554	NAINITAL	V	N	691	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3555	NAINITAL	V	N	694	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,00,00
3556	NAINITAL	V	N	696	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,00,00
3557	NAINITAL	V	N	697	N	240601101 06 00 46	01-FEB-26	21-FEB-26	1,30,73
3558	NAINITAL	V	N	698	N	240604103 03 04 42	01-FEB-26	21-FEB-26	61,75
3559	NAINITAL	V	N	70	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,90,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	NAINITAL	V	N	700	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,53,14
3561	NAINITAL	V	N	701	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,30,73
3562	NAINITAL	V	N	704	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,00,00
3563	NAINITAL	V	N	705	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,33
3564	NAINITAL	V	N	708	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,06,21
3565	NAINITAL	V	N	710	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3566	NAINITAL	V	N	712	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,00,00
3567	NAINITAL	V	N	715	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,00,00
3568	NAINITAL	V	N	716	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,00,00
3569	NAINITAL	V	N	718	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,00,00
3570	NAINITAL	V	N	719	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,28,44
3571	NAINITAL	V	N	721	N	240604103 03 04 42	01-FEB-26	21-FEB-26	79,04
3572	NAINITAL	V	N	722	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,30,73
3573	NAINITAL	V	N	73	N	240601001 03 00 22	01-FEB-26	07-FEB-26	35,00
3574	NAINITAL	V	N	745	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
3575	NAINITAL	V	N	746	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,10,00
3576	NAINITAL	V	N	748	N	240601001 03 00 22	01-FEB-26	24-FEB-26	15,00
3577	NAINITAL	V	N	749	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
3578	NAINITAL	V	N	75	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,85,60
3579	NAINITAL	V	N	755	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,90,00
3580	NAINITAL	V	N	756	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
3581	NAINITAL	V	N	757	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,25,97
3582	NAINITAL	V	N	758	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,70,43
3583	NAINITAL	V	N	759	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,27,24
3584	NAINITAL	V	N	763	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,25,00
3585	NAINITAL	V	N	764	N	240601101 06 00 46	01-FEB-26	24-FEB-26	2,85,22
3586	NAINITAL	V	N	765	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,00,00
3587	NAINITAL	V	N	767	N	240601001 03 00 22	01-FEB-26	24-FEB-26	94,80
3588	NAINITAL	V	N	768	N	240601001 03 00 22	01-FEB-26	24-FEB-26	7,50
3589	NAINITAL	V	N	769	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,85,00
3590	NAINITAL	V	N	770	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,25,97
3591	NAINITAL	V	N	772	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
3592	NAINITAL	V	N	773	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
3593	NAINITAL	V	N	774	N	240601001 03 00 08	01-FEB-26	24-FEB-26	5,35,31
3594	NAINITAL	V	N	778	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,40,00
3595	NAINITAL	V	N	78	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3596	NAINITAL	V	N	780	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	NAINITAL	V	N	782	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
3598	NAINITAL	V	N	786	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,00,00
3599	NAINITAL	V	N	79	N	240604103 03 04 42	01-FEB-26	07-FEB-26	4,56,00
3600	NAINITAL	V	N	793	N	240601001 03 00 26	01-FEB-26	24-FEB-26	1,07,50
3601	NAINITAL	V	N	797	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
3602	NAINITAL	V	N	799	N	240604103 03 04 42	01-FEB-26	24-FEB-26	10,00,00
3603	NAINITAL	V	N	803	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
3604	NAINITAL	V	N	804	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,70,43
3605	NAINITAL	V	N	805	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,70,43
3606	NAINITAL	V	N	806	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,25,97
3607	NAINITAL	V	N	82	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3608	NAINITAL	V	N	86	N	240604103 03 04 42	01-FEB-26	07-FEB-26	11,85,60
3609	NAINITAL	V	N	90	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3610	NAINITAL	V	N	91	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3611	NAINITAL	V	N	93	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,15,40
3612	NAINITAL	V	N	95	N	240604103 03 04 42	01-FEB-26	07-FEB-26	55,00,00
3613	NAINITAL	V	N	98	N	240601001 03 00 22	01-FEB-26	07-FEB-26	3,48,69
3614	NAINITAL	V	N	99	N	240601001 03 00 27	01-FEB-26	07-FEB-26	3,08,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	NAINITAL	V	N	124	N	240601001 03 00 08	01-FEB-26	07-FEB-26	4,74,70
3616	NAINITAL	V	N	146	N	240601001 03 00 08	01-FEB-26	07-FEB-26	5,37,24
3617	NAINITAL	V	N	3	N	240601001 03 00 06	01-FEB-26	02-FEB-26	46,15,35
3618	NAINITAL	V	N	3	N	240601001 03 00 03	01-FEB-26	02-FEB-26	3,38,02,98
3619	NAINITAL	V	N	3	N	240601001 03 00 01	01-FEB-26	02-FEB-26	5,82,81,00
3620	NAINITAL	V	N	339	N	240601101 05 00 51	01-FEB-26	16-FEB-26	9,93,20
3621	NAINITAL	V	N	343	N	240604103 03 04 42	01-FEB-26	16-FEB-26	8,69,05
3622	NAINITAL	V	N	520	N	240604103 03 04 42	01-FEB-26	17-FEB-26	96,00,00
3623	NAINITAL	V	N	586	N	240601001 03 00 08	01-FEB-26	20-FEB-26	30,58,65
3624	NAINITAL	V	N	587	N	240601001 03 00 08	01-FEB-26	20-FEB-26	10,05,79
3625	NAINITAL	V	N	602	N	240601001 03 00 08	01-FEB-26	20-FEB-26	48,59,53
3626	NAINITAL	V	N	609	N	240601001 03 00 08	01-FEB-26	20-FEB-26	30,33,47
3627	NAINITAL	V	N	614	N	240601001 03 00 08	01-FEB-26	20-FEB-26	26,76,60
3628	NAINITAL	V	N	619	N	240601001 03 00 08	01-FEB-26	20-FEB-26	49,96,29
3629	NAINITAL	V	N	660	N	240601001 03 00 42	01-FEB-26	20-FEB-26	40,00,00
3630	NAINITAL	V	N	666	N	240601001 03 00 27	01-FEB-26	20-FEB-26	11,32,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 36174260 *DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	NAINITAL	V	N	677	N	240601001 03 00 20	01-FEB-26	20-FEB-26	56,85
3632	NAINITAL	V	N	690	N	240601001 03 00 08	01-FEB-26	20-FEB-26	9,94,50
3633	NAINITAL	V	N	703	N	240601001 03 00 42	01-FEB-26	20-FEB-26	19,94,20
3634	NAINITAL	V	N	713	N	240601001 03 00 42	01-FEB-26	20-FEB-26	20,00,00
3635	NAINITAL	V	N	714	N	240601001 03 00 42	01-FEB-26	20-FEB-26	14,94,76
3636	NAINITAL	V	N	766	N	240601001 03 00 42	01-FEB-26	24-FEB-26	45,00,00
3637	NAINITAL	V	N	771	N	240601001 03 00 42	01-FEB-26	24-FEB-26	50,00,00
3638	NAINITAL	V	N	796	N	240601101 06 00 46	01-FEB-26	24-FEB-26	4,96,60
3639	NAINITAL	V	N	800	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,02,50
3640	NAINITAL	V	N	802	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,96,50
3641	NAINITAL	V	N	826	N	240604103 03 04 42	01-FEB-26	26-FEB-26	15,00,00
3642	NAINITAL	V	N	83	N	240601001 03 00 08	01-FEB-26	07-FEB-26	10,58,29
3643	NAINITAL	V	N	831	N	240604103 03 04 42	01-FEB-26	26-FEB-26	21,30,00
3644	NAINITAL	V	N	881	N	240601001 03 00 22	01-FEB-26	26-FEB-26	4,25,00
3645	NAINITAL	V	N	887	N	240604103 03 04 42	01-FEB-26	26-FEB-26	5,50,00
3646	NAINITAL	V	N	889	N	240601001 03 00 10	01-FEB-26	26-FEB-26	4,80,00
3647	NAINITAL	V	N	897	N	240601001 03 00 24	01-FEB-26	26-FEB-26	25,00

DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	ALMORA	V	N	101	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,50,35
3649	ALMORA	V	N	102	N	240604103 03 01 42	01-FEB-26	11-FEB-26	12,32,78
3650	ALMORA	V	N	106	N	240604103 03 01 42	01-FEB-26	11-FEB-26	5,61,00
3651	ALMORA	V	N	108	N	240601001 03 00 08	01-FEB-26	11-FEB-26	16,99,28
3652	ALMORA	V	N	112	N	240601001 03 00 02	01-FEB-26	10-FEB-26	3,97,00
3653	ALMORA	V	N	113	N	240604103 03 01 42	01-FEB-26	11-FEB-26	18,84,84
3654	ALMORA	V	N	115	N	240601101 05 00 51	01-FEB-26	11-FEB-26	39,60,00
3655	ALMORA	V	N	116	N	240601001 03 00 02	01-FEB-26	10-FEB-26	6,42,20
3656	ALMORA	V	N	117	N	240601001 03 00 02	01-FEB-26	10-FEB-26	2,56,88
3657	ALMORA	V	N	118	N	240604103 03 06 42	01-FEB-26	11-FEB-26	6,32,03
3658	ALMORA	V	N	120	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,83,50
3659	ALMORA	V	N	121	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,40,00
3660	ALMORA	V	N	123	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,00,00
3661	ALMORA	V	N	124	N	240601101 18 00 51	01-FEB-26	12-FEB-26	25,00,00
3662	ALMORA	V	N	125	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,80,50
3663	ALMORA	V	N	126	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,88,00
3664	ALMORA	V	N	127	N	240601101 05 00 51	01-FEB-26	12-FEB-26	19,68,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	ALMORA	V	N	128	N	240604103 03 04 42	01-FEB-26	12-FEB-26	75,00,00
3666	ALMORA	V	N	130	N	240604103 03 06 42	01-FEB-26	12-FEB-26	24,73,75
3667	ALMORA	V	N	131	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,40,00
3668	ALMORA	V	N	132	N	240601101 05 00 51	01-FEB-26	12-FEB-26	24,72,50
3669	ALMORA	V	N	134	N	240601101 05 00 52	01-FEB-26	12-FEB-26	24,16,39
3670	ALMORA	V	N	135	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,40,00
3671	ALMORA	V	N	136	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,64,04
3672	ALMORA	V	N	139	N	240601101 05 00 51	01-FEB-26	12-FEB-26	24,75,00
3673	ALMORA	V	N	140	N	240601101 18 00 51	01-FEB-26	12-FEB-26	22,42,00
3674	ALMORA	V	N	142	N	240601101 05 00 51	01-FEB-26	12-FEB-26	16,90,26
3675	ALMORA	V	N	143	N	240601101 05 00 52	01-FEB-26	12-FEB-26	22,90,01
3676	ALMORA	V	N	144	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,63,56
3677	ALMORA	V	N	146	N	240601101 05 00 51	01-FEB-26	12-FEB-26	24,65,00
3678	ALMORA	V	N	148	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,83,50
3679	ALMORA	V	N	151	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,49,00
3680	ALMORA	V	N	152	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,40,00
3681	ALMORA	V	N	153	N	240601101 05 00 51	01-FEB-26	12-FEB-26	24,77,50
3682	ALMORA	V	N	154	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,77,50
3683	ALMORA	V	N	155	N	240601101 05 00 51	01-FEB-26	12-FEB-26	11,73,60
3684	ALMORA	V	N	158	N	240601101 05 00 51	01-FEB-26	12-FEB-26	17,71,20
3685	ALMORA	V	N	160	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,40,00
3686	ALMORA	V	N	162	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,63,56
3687	ALMORA	V	N	163	N	240604103 03 04 42	01-FEB-26	12-FEB-26	20,54,08
3688	ALMORA	V	N	165	N	240604103 03 04 42	01-FEB-26	12-FEB-26	74,98,50
3689	ALMORA	V	N	167	N	240601101 05 00 51	01-FEB-26	12-FEB-26	14,73,00
3690	ALMORA	V	N	168	N	240604103 03 01 42	01-FEB-26	13-FEB-26	5,13,76
3691	ALMORA	V	N	17	N	240601001 03 00 23	01-FEB-26	06-FEB-26	41,61
3692	ALMORA	V	N	18	N	240601101 05 00 29	01-FEB-26	06-FEB-26	3,00,00
3693	ALMORA	V	N	181	N	240604103 03 01 42	01-FEB-26	16-FEB-26	19,63,74
3694	ALMORA	V	N	182	N	240601101 05 00 51	01-FEB-26	16-FEB-26	9,93,00
3695	ALMORA	V	N	188	N	240601101 05 00 51	01-FEB-26	17-FEB-26	12,53,18
3696	ALMORA	V	N	192	N	240601001 03 00 02	01-FEB-26	17-FEB-26	10,27,52
3697	ALMORA	V	N	193	N	240604103 03 01 42	01-FEB-26	17-FEB-26	5,13,76
3698	ALMORA	V	N	194	N	240601001 03 00 02	01-FEB-26	17-FEB-26	4,44,60
3699	ALMORA	V	N	195	N	240601001 03 00 24	01-FEB-26	17-FEB-26	70,00
3700	ALMORA	V	N	199	N	240601001 03 00 24	01-FEB-26	17-FEB-26	29,67
3701	ALMORA	V	N	200	N	240604103 03 01 42	01-FEB-26	17-FEB-26	5,13,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	201	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,25,33
3703	ALMORA	V	N	202	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,98,00
3704	ALMORA	V	N	203	N	240601101 05 00 51	01-FEB-26	17-FEB-26	1,27,82,00
3705	ALMORA	V	N	204	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,29,77
3706	ALMORA	V	N	206	N	240604103 03 01 42	01-FEB-26	17-FEB-26	5,13,76
3707	ALMORA	V	N	207	N	240601001 03 00 24	01-FEB-26	17-FEB-26	2,09,37
3708	ALMORA	V	N	208	N	240601001 03 00 24	01-FEB-26	17-FEB-26	70,00
3709	ALMORA	V	N	209	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,00,00
3710	ALMORA	V	N	210	N	240601001 03 00 24	01-FEB-26	17-FEB-26	53,95
3711	ALMORA	V	N	211	N	240601001 03 00 02	01-FEB-26	17-FEB-26	19,76
3712	ALMORA	V	N	212	N	240601001 03 00 02	01-FEB-26	17-FEB-26	1,28,44
3713	ALMORA	V	N	213	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,00,00
3714	ALMORA	V	N	214	N	240601001 03 00 24	01-FEB-26	17-FEB-26	99,00
3715	ALMORA	V	N	215	N	240601001 03 00 24	01-FEB-26	17-FEB-26	39,05
3716	ALMORA	V	N	216	N	240601101 06 00 27	01-FEB-26	17-FEB-26	5,18,00
3717	ALMORA	V	N	217	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,62,48
3718	ALMORA	V	N	218	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,29,36
3719	ALMORA	V	N	219	N	240601001 03 00 29	01-FEB-26	17-FEB-26	2,38,01
3720	ALMORA	V	N	237	N	240601001 03 00 02	01-FEB-26	19-FEB-26	6,42,20
3721	ALMORA	V	N	238	N	240601001 03 00 40	01-FEB-26	19-FEB-26	2,98,28
3722	ALMORA	V	N	263	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,97,60
3723	ALMORA	V	N	268	N	240604103 03 01 42	01-FEB-26	21-FEB-26	62,65
3724	ALMORA	V	N	269	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3725	ALMORA	V	N	27	N	240601001 03 00 08	01-FEB-26	06-FEB-26	1,83,78
3726	ALMORA	V	N	272	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3727	ALMORA	V	N	273	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,37,12
3728	ALMORA	V	N	274	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,34,65
3729	ALMORA	V	N	275	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3730	ALMORA	V	N	276	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,70,43
3731	ALMORA	V	N	277	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,37,12
3732	ALMORA	V	N	278	N	240604103 03 01 42	01-FEB-26	21-FEB-26	7,01,48
3733	ALMORA	V	N	28	N	240601001 03 00 02	01-FEB-26	06-FEB-26	2,56,88
3734	ALMORA	V	N	280	N	240604103 03 01 42	01-FEB-26	23-FEB-26	69,16
3735	ALMORA	V	N	281	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3736	ALMORA	V	N	285	N	240604103 03 01 42	01-FEB-26	21-FEB-26	7,70,64
3737	ALMORA	V	N	286	N	240604103 03 01 42	01-FEB-26	21-FEB-26	14,94,35
3738	ALMORA	V	N	287	N	240604103 03 01 42	01-FEB-26	21-FEB-26	21,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	ALMORA	V	N	288	N	240604103 03 01 42	01-FEB-26	21-FEB-26	75,18
3740	ALMORA	V	N	29	N	240601001 03 00 04	01-FEB-26	06-FEB-26	1,22,55
3741	ALMORA	V	N	290	N	240604103 03 01 42	01-FEB-26	21-FEB-26	7,70,64
3742	ALMORA	V	N	291	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,37,12
3743	ALMORA	V	N	292	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,48,20
3744	ALMORA	V	N	293	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,48,20
3745	ALMORA	V	N	294	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3746	ALMORA	V	N	295	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,28,44
3747	ALMORA	V	N	296	N	240604103 03 01 42	01-FEB-26	21-FEB-26	74,10
3748	ALMORA	V	N	297	N	240604103 03 01 42	01-FEB-26	21-FEB-26	7,70,64
3749	ALMORA	V	N	298	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,47,00
3750	ALMORA	V	N	299	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3751	ALMORA	V	N	30	N	240601001 03 00 08	01-FEB-26	06-FEB-26	39,51,32
3752	ALMORA	V	N	300	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,07,48
3753	ALMORA	V	N	301	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,84,05
3754	ALMORA	V	N	302	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,67,96
3755	ALMORA	V	N	303	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3756	ALMORA	V	N	304	N	240604103 03 01 42	01-FEB-26	23-FEB-26	98,80
3757	ALMORA	V	N	305	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3758	ALMORA	V	N	306	N	240604103 03 01 42	01-FEB-26	21-FEB-26	6,42,20
3759	ALMORA	V	N	307	N	240604103 03 01 42	01-FEB-26	21-FEB-26	50,12
3760	ALMORA	V	N	308	N	240604103 03 01 42	01-FEB-26	21-FEB-26	16,69,72
3761	ALMORA	V	N	309	N	240604103 03 01 42	01-FEB-26	21-FEB-26	16,12,34
3762	ALMORA	V	N	310	N	240604103 03 01 42	01-FEB-26	23-FEB-26	98,80
3763	ALMORA	V	N	312	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3764	ALMORA	V	N	315	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3765	ALMORA	V	N	317	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3766	ALMORA	V	N	318	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,77,84
3767	ALMORA	V	N	319	N	240604103 03 01 42	01-FEB-26	21-FEB-26	6,07,62
3768	ALMORA	V	N	320	N	240604103 03 01 42	01-FEB-26	21-FEB-26	7,93,06
3769	ALMORA	V	N	324	N	240604103 03 01 42	01-FEB-26	23-FEB-26	5,13,76
3770	ALMORA	V	N	326	N	240604103 03 01 42	01-FEB-26	23-FEB-26	98,80
3771	ALMORA	V	N	327	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,27,24
3772	ALMORA	V	N	330	N	240604103 03 01 42	01-FEB-26	21-FEB-26	6,42,20
3773	ALMORA	V	N	334	N	240604103 03 04 42	01-FEB-26	23-FEB-26	24,00,00
3774	ALMORA	V	N	335	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88
3775	ALMORA	V	N	336	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,56,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	ALMORA	V	N	342	N	240604103 03 01 42	01-FEB-26	21-FEB-26	15,31,40
3777	ALMORA	V	N	343	N	240604103 03 01 42	01-FEB-26	24-FEB-26	7,87,93
3778	ALMORA	V	N	344	N	240604103 03 01 42	01-FEB-26	24-FEB-26	8,86,16
3779	ALMORA	V	N	346	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,13,76
3780	ALMORA	V	N	347	N	240601101 05 00 51	01-FEB-26	24-FEB-26	29,70,90
3781	ALMORA	V	N	348	N	240604103 03 01 42	01-FEB-26	24-FEB-26	9,41,07
3782	ALMORA	V	N	349	N	240604103 03 01 42	01-FEB-26	24-FEB-26	9,38,60
3783	ALMORA	V	N	350	N	240604103 03 01 42	01-FEB-26	24-FEB-26	36,36,98
3784	ALMORA	V	N	352	N	240604103 03 01 42	01-FEB-26	24-FEB-26	20,01,68
3785	ALMORA	V	N	356	N	240604103 03 01 42	01-FEB-26	24-FEB-26	9,63,30
3786	ALMORA	V	N	369	N	240604103 03 01 42	01-FEB-26	26-FEB-26	6,80,96
3787	ALMORA	V	N	37	N	240601001 03 00 29	01-FEB-26	06-FEB-26	59,70
3788	ALMORA	V	N	370	N	240604103 03 01 42	01-FEB-26	26-FEB-26	7,33,02
3789	ALMORA	V	N	371	N	240604103 03 01 42	01-FEB-26	26-FEB-26	6,82,10
3790	ALMORA	V	N	372	N	240604103 03 01 42	01-FEB-26	26-FEB-26	7,31,50
3791	ALMORA	V	N	373	N	240604103 03 01 42	01-FEB-26	26-FEB-26	9,70,71
3792	ALMORA	V	N	38	N	240601001 03 00 02	01-FEB-26	06-FEB-26	1,97,60
3793	ALMORA	V	N	41	N	240601101 05 00 29	01-FEB-26	06-FEB-26	1,14,46
3794	ALMORA	V	N	42	N	240604103 03 06 42	01-FEB-26	07-FEB-26	6,32,67
3795	ALMORA	V	N	55	N	240601001 03 00 11	01-FEB-26	10-FEB-26	48,00
3796	ALMORA	V	N	99	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,80,00

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	ALMORA	V	N	172	N	240601001 03 00 08	01-FEB-26	13-FEB-26	10,83,18
3798	ALMORA	V	N	173	N	240601001 03 00 04	01-FEB-26	13-FEB-26	1,05,00
3799	ALMORA	V	N	235	N	240601001 03 00 04	01-FEB-26	18-FEB-26	41,70
3800	ALMORA	V	N	236	N	240601001 03 00 08	01-FEB-26	18-FEB-26	8,10,21
3801	ALMORA	V	N	239	N	240601001 03 00 04	01-FEB-26	18-FEB-26	19,50
3802	ALMORA	V	N	240	N	240601001 03 00 04	01-FEB-26	18-FEB-26	39,00
3803	ALMORA	V	N	241	N	240601001 03 00 27	01-FEB-26	18-FEB-26	5,06,00
3804	ALMORA	V	N	242	N	240601001 03 00 04	01-FEB-26	18-FEB-26	9,75
3805	ALMORA	V	N	260	N	240601001 03 00 02	01-FEB-26	20-FEB-26	2,45,00
3806	ALMORA	V	N	363	N	240601001 03 00 11	01-FEB-26	25-FEB-26	1,20,00
3807	ALMORA	V	N	365	N	240601001 03 00 11	01-FEB-26	25-FEB-26	60,00
3808	ALMORA	V	N	5	N	240601001 03 00 01	01-FEB-26	18-FEB-26	43,00
3809	ALMORA	V	N	5	N	240601001 03 00 03	01-FEB-26	18-FEB-26	24,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3810	ALMORA	V	N	6	N	240601001 03 00 03	01-FEB-26	18-FEB-26	4,21
3811	ALMORA	V	N	6	N	240601001 03 00 01	01-FEB-26	18-FEB-26	7,25
3812	ALMORA	V	N	6	N	240601001 03 00 06	01-FEB-26	18-FEB-26	2,16

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	ALMORA	V	N	100	N	240601001 03 00 11	01-FEB-26	11-FEB-26	30,00
3814	ALMORA	V	N	103	N	240602110 06 00 42	01-FEB-26	10-FEB-26	5,33,12
3815	ALMORA	V	N	104	N	240604103 03 04 42	01-FEB-26	11-FEB-26	7,08
3816	ALMORA	V	N	105	N	240601001 03 00 26	01-FEB-26	11-FEB-26	1,45,00
3817	ALMORA	V	N	107	N	240601101 06 00 29	01-FEB-26	11-FEB-26	1,77,56
3818	ALMORA	V	N	109	N	240601001 03 00 02	01-FEB-26	10-FEB-26	33,22,13
3819	ALMORA	V	N	110	N	240604103 03 04 42	01-FEB-26	11-FEB-26	25,00,00
3820	ALMORA	V	N	111	N	240602110 06 00 42	01-FEB-26	10-FEB-26	12,50,37
3821	ALMORA	V	N	114	N	240601001 03 00 11	01-FEB-26	11-FEB-26	1,80,00
3822	ALMORA	V	N	138	N	240601001 03 00 21	01-FEB-26	12-FEB-26	2,42,00
3823	ALMORA	V	N	156	N	240601001 03 00 26	01-FEB-26	12-FEB-26	1,80,00
3824	ALMORA	V	N	157	N	240604103 03 04 42	01-FEB-26	12-FEB-26	6,10,97
3825	ALMORA	V	N	16	N	240601101 18 00 40	01-FEB-26	04-FEB-26	4,40,00
3826	ALMORA	V	N	161	N	240601001 03 00 08	01-FEB-26	12-FEB-26	14,75,84
3827	ALMORA	V	N	169	N	240601101 06 00 42	01-FEB-26	13-FEB-26	8,02,30
3828	ALMORA	V	N	170	N	240602110 06 00 42	01-FEB-26	13-FEB-26	18,35,25
3829	ALMORA	V	N	171	N	240602110 06 00 42	01-FEB-26	13-FEB-26	15,24,15
3830	ALMORA	V	N	174	N	240604103 03 04 42	01-FEB-26	13-FEB-26	13,65,85
3831	ALMORA	V	N	183	N	240604103 03 01 42	01-FEB-26	16-FEB-26	20,41,60
3832	ALMORA	V	N	189	N	240604103 03 01 42	01-FEB-26	17-FEB-26	11,33,40
3833	ALMORA	V	N	19	N	240604103 03 04 42	01-FEB-26	04-FEB-26	9,66,70
3834	ALMORA	V	N	190	N	240604103 03 04 42	01-FEB-26	17-FEB-26	11,88,00
3835	ALMORA	V	N	191	N	240604103 03 01 42	01-FEB-26	17-FEB-26	10,85,14
3836	ALMORA	V	N	196	N	240604103 03 01 42	01-FEB-26	17-FEB-26	4,34,72
3837	ALMORA	V	N	197	N	240604103 03 04 42	01-FEB-26	17-FEB-26	14,12,84
3838	ALMORA	V	N	198	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,63,00
3839	ALMORA	V	N	2	N	240601001 03 00 03	01-FEB-26	12-FEB-26	1,43,12
3840	ALMORA	V	N	2	N	240601001 03 00 01	01-FEB-26	12-FEB-26	2,84,40
3841	ALMORA	V	N	20	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,03,74
3842	ALMORA	V	N	205	N	240604103 03 01 42	01-FEB-26	17-FEB-26	15,96,41
3843	ALMORA	V	N	21	N	240601101 05 00 42	01-FEB-26	04-FEB-26	4,93,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	ALMORA	V	N	22	N	240601101 05 00 42	01-FEB-26	04-FEB-26	10,65,75
3845	ALMORA	V	N	220	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,47,00
3846	ALMORA	V	N	221	N	240604103 03 01 42	01-FEB-26	17-FEB-26	20,33,42
3847	ALMORA	V	N	23	N	240601101 05 00 42	01-FEB-26	04-FEB-26	7,20,00
3848	ALMORA	V	N	24	N	240604103 03 04 42	01-FEB-26	04-FEB-26	15,85,30
3849	ALMORA	V	N	25	N	240601001 03 00 26	01-FEB-26	04-FEB-26	3,10,00
3850	ALMORA	V	N	262	N	240601001 03 00 22	01-FEB-26	23-FEB-26	26,67
3851	ALMORA	V	N	264	N	240601001 03 00 04	01-FEB-26	23-FEB-26	1,37,22
3852	ALMORA	V	N	266	N	240601101 06 00 46	01-FEB-26	21-FEB-26	1,72,90
3853	ALMORA	V	N	270	N	240601001 03 00 22	01-FEB-26	23-FEB-26	13,00,00
3854	ALMORA	V	N	282	N	240602110 06 00 29	01-FEB-26	23-FEB-26	7,08,56
3855	ALMORA	V	N	289	N	240601001 03 00 11	01-FEB-26	23-FEB-26	96,00
3856	ALMORA	V	N	3	N	240601001 03 00 01	01-FEB-26	13-FEB-26	4,36,00
3857	ALMORA	V	N	3	N	240601001 03 00 06	01-FEB-26	13-FEB-26	19,20
3858	ALMORA	V	N	3	N	240601001 03 00 03	01-FEB-26	13-FEB-26	2,52,88
3859	ALMORA	V	N	31	N	240604103 03 04 42	01-FEB-26	04-FEB-26	13,24,78
3860	ALMORA	V	N	311	N	240601001 03 00 10	01-FEB-26	23-FEB-26	2,47,50
3861	ALMORA	V	N	32	N	240601101 05 00 42	01-FEB-26	04-FEB-26	4,80,00
3862	ALMORA	V	N	323	N	240601001 03 00 22	01-FEB-26	23-FEB-26	49,81
3863	ALMORA	V	N	33	N	240604103 03 04 42	01-FEB-26	04-FEB-26	16,02,44
3864	ALMORA	V	N	331	N	240601001 03 00 04	01-FEB-26	21-FEB-26	43,75
3865	ALMORA	V	N	34	N	240604103 03 04 42	01-FEB-26	04-FEB-26	20,00,00
3866	ALMORA	V	N	345	N	240601001 03 00 22	01-FEB-26	24-FEB-26	2,54,70
3867	ALMORA	V	N	35	N	240604103 03 01 42	01-FEB-26	04-FEB-26	10,36,53
3868	ALMORA	V	N	351	N	240601101 06 00 46	01-FEB-26	24-FEB-26	50,00
3869	ALMORA	V	N	353	N	240601101 05 00 42	01-FEB-26	24-FEB-26	3,92,00
3870	ALMORA	V	N	354	N	240601101 05 00 42	01-FEB-26	24-FEB-26	2,10,00
3871	ALMORA	V	N	355	N	240601101 06 00 27	01-FEB-26	24-FEB-26	6,56,45
3872	ALMORA	V	N	36	N	240602110 09 00 42	01-FEB-26	04-FEB-26	9,50,25
3873	ALMORA	V	N	39	N	240604103 03 04 42	01-FEB-26	04-FEB-26	13,25,45
3874	ALMORA	V	N	4	N	240601001 03 00 03	01-FEB-26	16-FEB-26	1,97,96
3875	ALMORA	V	N	4	N	240601001 03 00 01	01-FEB-26	16-FEB-26	7,73,48
3876	ALMORA	V	N	40	N	240601001 03 00 08	01-FEB-26	06-FEB-26	35,85,24
3877	ALMORA	V	N	7	N	240601001 03 00 01	01-FEB-26	23-FEB-26	3,45,87
3878	ALMORA	V	N	7	N	240601001 03 00 03	01-FEB-26	23-FEB-26	1,81,66
3879	ALMORA	V	N	8	N	240601001 03 00 03	01-FEB-26	24-FEB-26	1,63,78
3880	ALMORA	V	N	8	N	240601001 03 00 01	01-FEB-26	24-FEB-26	3,10,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	ALMORA	V	N	97	N	240601101 05 00 29	01-FEB-26	11-FEB-26	2,97,61
3882	ALMORA	V	N	98	N	240601001 03 00 11	01-FEB-26	11-FEB-26	48,00

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	ALMORA	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	2,52,00,00
3884	ALMORA	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	17,85,50
3885	ALMORA	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	1,46,16,00
3886	ALMORA	V	N	1	N	240604103 03 04 42	01-FEB-26	02-FEB-26	16,51,32
3887	ALMORA	V	N	10	N	240604103 03 04 42	01-FEB-26	03-FEB-26	2,56,88
3888	ALMORA	V	N	11	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,28,44
3889	ALMORA	V	N	119	N	240604103 03 04 42	01-FEB-26	12-FEB-26	14,28,57
3890	ALMORA	V	N	12	N	240604103 03 04 42	01-FEB-26	03-FEB-26	34,66,23
3891	ALMORA	V	N	122	N	240604103 03 04 42	01-FEB-26	12-FEB-26	23,50,94
3892	ALMORA	V	N	129	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,30,52
3893	ALMORA	V	N	13	N	240601001 03 00 03	01-FEB-26	27-FEB-26	2,66,53
3894	ALMORA	V	N	13	N	240601001 03 00 29	01-FEB-26	03-FEB-26	25,00
3895	ALMORA	V	N	13	N	240601001 03 00 01	01-FEB-26	27-FEB-26	5,34,20
3896	ALMORA	V	N	13	N	240601001 03 00 06	01-FEB-26	27-FEB-26	11,56
3897	ALMORA	V	N	133	N	240604103 03 04 42	01-FEB-26	12-FEB-26	19,04,76
3898	ALMORA	V	N	137	N	240604103 03 04 42	01-FEB-26	12-FEB-26	21,53,94
3899	ALMORA	V	N	14	N	240604103 03 04 42	01-FEB-26	03-FEB-26	29,97,14
3900	ALMORA	V	N	141	N	240604103 03 04 42	01-FEB-26	12-FEB-26	3,64,60
3901	ALMORA	V	N	145	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,22,25
3902	ALMORA	V	N	147	N	240604103 03 04 42	01-FEB-26	12-FEB-26	61,91,63
3903	ALMORA	V	N	149	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,34,35
3904	ALMORA	V	N	15	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,28,44
3905	ALMORA	V	N	150	N	240601101 05 00 51	01-FEB-26	12-FEB-26	3,00,00
3906	ALMORA	V	N	159	N	240604103 03 04 42	01-FEB-26	12-FEB-26	9,86,24
3907	ALMORA	V	N	164	N	240604103 03 04 42	01-FEB-26	12-FEB-26	14,28,57
3908	ALMORA	V	N	166	N	240604103 03 04 42	01-FEB-26	12-FEB-26	14,24,96
3909	ALMORA	V	N	175	N	240601001 03 00 02	01-FEB-26	16-FEB-26	74,10
3910	ALMORA	V	N	176	N	240601001 03 00 04	01-FEB-26	16-FEB-26	37,00
3911	ALMORA	V	N	177	N	240601001 03 00 43	01-FEB-26	16-FEB-26	3,80,00
3912	ALMORA	V	N	178	N	240601001 03 00 02	01-FEB-26	16-FEB-26	69,16
3913	ALMORA	V	N	179	N	240601001 03 00 08	01-FEB-26	16-FEB-26	11,09,78
3914	ALMORA	V	N	180	N	240601001 03 00 08	01-FEB-26	16-FEB-26	2,69,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	ALMORA	V	N	184	N	240601001 03 00 04	01-FEB-26	16-FEB-26	30,00
3916	ALMORA	V	N	186	N	240601001 03 00 30	01-FEB-26	16-FEB-26	78,50
3917	ALMORA	V	N	187	N	240601001 03 00 10	01-FEB-26	16-FEB-26	91,22
3918	ALMORA	V	N	2	N	240604103 03 04 42	01-FEB-26	02-FEB-26	4,16,00
3919	ALMORA	V	N	222	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,06,00
3920	ALMORA	V	N	223	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,42,06
3921	ALMORA	V	N	224	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,45,73
3922	ALMORA	V	N	225	N	240604103 03 04 42	01-FEB-26	18-FEB-26	22,37,12
3923	ALMORA	V	N	226	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,06,00
3924	ALMORA	V	N	227	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,06,21
3925	ALMORA	V	N	228	N	240604103 03 04 42	01-FEB-26	18-FEB-26	62,68,86
3926	ALMORA	V	N	229	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,56,88
3927	ALMORA	V	N	230	N	240601101 05 00 51	01-FEB-26	18-FEB-26	20,50,00
3928	ALMORA	V	N	231	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,65,00
3929	ALMORA	V	N	232	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,06,00
3930	ALMORA	V	N	233	N	240604103 03 04 42	01-FEB-26	18-FEB-26	46,93
3931	ALMORA	V	N	234	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,02,54
3932	ALMORA	V	N	243	N	240604103 03 04 42	01-FEB-26	20-FEB-26	98,80
3933	ALMORA	V	N	244	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,28,44
3934	ALMORA	V	N	245	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,30,00
3935	ALMORA	V	N	246	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,00,00
3936	ALMORA	V	N	247	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,77,84
3937	ALMORA	V	N	248	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,36,00
3938	ALMORA	V	N	249	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,28,00
3939	ALMORA	V	N	250	N	240601101 06 00 42	01-FEB-26	20-FEB-26	1,36,00
3940	ALMORA	V	N	251	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,23,00
3941	ALMORA	V	N	252	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,44,00
3942	ALMORA	V	N	253	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,19,50
3943	ALMORA	V	N	254	N	240604103 03 04 42	01-FEB-26	20-FEB-26	98,80
3944	ALMORA	V	N	255	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,36,00
3945	ALMORA	V	N	256	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,22,00
3946	ALMORA	V	N	257	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,30,00
3947	ALMORA	V	N	258	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,03,74
3948	ALMORA	V	N	259	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,20,00
3949	ALMORA	V	N	26	N	240601001 03 00 02	01-FEB-26	05-FEB-26	3,60,00
3950	ALMORA	V	N	261	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,56,88
3951	ALMORA	V	N	265	N	240601001 03 00 30	01-FEB-26	21-FEB-26	21,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	ALMORA	V	N	267	N	240601001 03 00 22	01-FEB-26	23-FEB-26	54,20
3953	ALMORA	V	N	271	N	240601001 03 00 22	01-FEB-26	21-FEB-26	50,00
3954	ALMORA	V	N	279	N	240601001 03 00 27	01-FEB-26	21-FEB-26	1,99,54
3955	ALMORA	V	N	283	N	240601001 03 00 04	01-FEB-26	23-FEB-26	32,10
3956	ALMORA	V	N	284	N	240601101 18 00 40	01-FEB-26	23-FEB-26	4,97,99
3957	ALMORA	V	N	3	N	240604103 03 04 42	01-FEB-26	02-FEB-26	24,66,57
3958	ALMORA	V	N	313	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,28,44
3959	ALMORA	V	N	314	N	240601001 03 00 04	01-FEB-26	23-FEB-26	20,70
3960	ALMORA	V	N	316	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,21,03
3961	ALMORA	V	N	321	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,56,88
3962	ALMORA	V	N	322	N	240604103 03 04 42	01-FEB-26	21-FEB-26	96,33
3963	ALMORA	V	N	325	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,03,74
3964	ALMORA	V	N	328	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,75,50
3965	ALMORA	V	N	329	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,11,22
3966	ALMORA	V	N	332	N	240601001 03 00 04	01-FEB-26	21-FEB-26	34,50
3967	ALMORA	V	N	333	N	240601001 03 00 11	01-FEB-26	21-FEB-26	3,40,02
3968	ALMORA	V	N	337	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,80,40
3969	ALMORA	V	N	338	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,82,45
3970	ALMORA	V	N	339	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,18,40
3971	ALMORA	V	N	340	N	240601101 06 00 29	01-FEB-26	23-FEB-26	1,23,00
3972	ALMORA	V	N	341	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,75,50
3973	ALMORA	V	N	357	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,50
3974	ALMORA	V	N	358	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,90,19
3975	ALMORA	V	N	359	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,50
3976	ALMORA	V	N	360	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,94,00
3977	ALMORA	V	N	361	N	240604103 03 04 42	01-FEB-26	25-FEB-26	3,43,00
3978	ALMORA	V	N	362	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,50
3979	ALMORA	V	N	364	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,56,88
3980	ALMORA	V	N	366	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,50
3981	ALMORA	V	N	367	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,28,44
3982	ALMORA	V	N	368	N	240601001 03 00 27	01-FEB-26	25-FEB-26	1,40,00
3983	ALMORA	V	N	374	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,44
3984	ALMORA	V	N	375	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,44
3985	ALMORA	V	N	376	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,44
3986	ALMORA	V	N	377	N	240604103 03 04 42	01-FEB-26	26-FEB-26	74,10
3987	ALMORA	V	N	378	N	240604103 03 04 42	01-FEB-26	26-FEB-26	71,63
3988	ALMORA	V	N	379	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,56,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3989	ALMORA	V	N	380	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,44
3990	ALMORA	V	N	381	N	240601001 03 00 02	01-FEB-26	26-FEB-26	23,68
3991	ALMORA	V	N	382	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,50,00
3992	ALMORA	V	N	383	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,70,50
3993	ALMORA	V	N	384	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,70,50
3994	ALMORA	V	N	385	N	240604103 03 04 42	01-FEB-26	26-FEB-26	50,00
3995	ALMORA	V	N	386	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,50,00
3996	ALMORA	V	N	387	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,50
3997	ALMORA	V	N	388	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,50
3998	ALMORA	V	N	389	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,81,67
3999	ALMORA	V	N	390	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50
4000	ALMORA	V	N	391	N	240604103 03 04 42	01-FEB-26	26-FEB-26	3,11,22
4001	ALMORA	V	N	392	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,89,00
4002	ALMORA	V	N	393	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,23,00
4003	ALMORA	V	N	394	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,14,96
4004	ALMORA	V	N	395	N	240601101 06 00 46	01-FEB-26	26-FEB-26	1,84,50
4005	ALMORA	V	N	396	N	240601101 06 00 46	01-FEB-26	26-FEB-26	2,56,88
4006	ALMORA	V	N	397	N	240604103 03 04 42	01-FEB-26	26-FEB-26	6,00
4007	ALMORA	V	N	398	N	240604103 03 04 42	01-FEB-26	26-FEB-26	29,40
4008	ALMORA	V	N	399	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,35,00
4009	ALMORA	V	N	4	N	240604103 03 04 42	01-FEB-26	02-FEB-26	1,65,00
4010	ALMORA	V	N	400	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,35,00
4011	ALMORA	V	N	401	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,36,00
4012	ALMORA	V	N	402	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,35,00
4013	ALMORA	V	N	403	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,31,00
4014	ALMORA	V	N	404	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,36,00
4015	ALMORA	V	N	405	N	240601101 06 00 42	01-FEB-26	26-FEB-26	1,31,00
4016	ALMORA	V	N	406	N	240601101 06 00 46	01-FEB-26	27-FEB-26	1,75,50
4017	ALMORA	V	N	407	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,24,00
4018	ALMORA	V	N	408	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,50,00
4019	ALMORA	V	N	409	N	240601001 03 00 26	01-FEB-26	27-FEB-26	2,00
4020	ALMORA	V	N	410	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,00,00
4021	ALMORA	V	N	411	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,64,53
4022	ALMORA	V	N	412	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,22,00
4023	ALMORA	V	N	413	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,52
4024	ALMORA	V	N	414	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,35,86
4025	ALMORA	V	N	415	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,08,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	ALMORA	V	N	416	N	240601101 05 00 29	01-FEB-26	27-FEB-26	25,00
4027	ALMORA	V	N	417	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,38,39
4028	ALMORA	V	N	418	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,10,33
4029	ALMORA	V	N	419	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,19,35
4030	ALMORA	V	N	420	N	240601001 03 00 42	01-FEB-26	27-FEB-26	4,92,03
4031	ALMORA	V	N	421	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,27,50
4032	ALMORA	V	N	422	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,42,02
4033	ALMORA	V	N	423	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,66,50
4034	ALMORA	V	N	424	N	240601101 06 00 29	01-FEB-26	27-FEB-26	1,20,00
4035	ALMORA	V	N	425	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,99,67
4036	ALMORA	V	N	426	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,06,28
4037	ALMORA	V	N	427	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,18,00
4038	ALMORA	V	N	43	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,28,44
4039	ALMORA	V	N	44	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,00,35
4040	ALMORA	V	N	45	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,16,00
4041	ALMORA	V	N	46	N	240604103 03 04 42	01-FEB-26	10-FEB-26	30,50,89
4042	ALMORA	V	N	47	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,53,14
4043	ALMORA	V	N	48	N	240604103 03 04 42	01-FEB-26	10-FEB-26	23,12,55
4044	ALMORA	V	N	49	N	240601101 18 00 51	01-FEB-26	10-FEB-26	24,75,00
4045	ALMORA	V	N	5	N	240604103 03 04 42	01-FEB-26	02-FEB-26	2,06,00
4046	ALMORA	V	N	50	N	240601101 06 00 46	01-FEB-26	10-FEB-26	1,28,44
4047	ALMORA	V	N	51	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,89,06
4048	ALMORA	V	N	52	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,66,57
4049	ALMORA	V	N	53	N	240604103 03 04 42	01-FEB-26	10-FEB-26	12,43,95
4050	ALMORA	V	N	54	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,67,79
4051	ALMORA	V	N	56	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,28,44
4052	ALMORA	V	N	57	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,06,00
4053	ALMORA	V	N	58	N	240601101 06 00 42	01-FEB-26	10-FEB-26	1,65,00
4054	ALMORA	V	N	59	N	240604103 03 04 42	01-FEB-26	10-FEB-26	23,33,82
4055	ALMORA	V	N	6	N	240604103 03 04 42	01-FEB-26	02-FEB-26	2,00,00
4056	ALMORA	V	N	60	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,28,44
4057	ALMORA	V	N	61	N	240601101 05 00 51	01-FEB-26	10-FEB-26	15,00,00
4058	ALMORA	V	N	62	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,60,00
4059	ALMORA	V	N	63	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,18,40
4060	ALMORA	V	N	64	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,39,38
4061	ALMORA	V	N	65	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,80,00
4062	ALMORA	V	N	66	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,39,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	ALMORA	V	N	67	N	240604103 03 04 42	01-FEB-26	11-FEB-26	3,00,00
4064	ALMORA	V	N	68	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,80,00
4065	ALMORA	V	N	69	N	240604103 03 04 42	01-FEB-26	11-FEB-26	3,60,00
4066	ALMORA	V	N	7	N	240604103 03 04 42	01-FEB-26	02-FEB-26	2,18,00
4067	ALMORA	V	N	70	N	240604103 03 04 42	01-FEB-26	11-FEB-26	62,62,52
4068	ALMORA	V	N	71	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,22,25
4069	ALMORA	V	N	72	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,62,27
4070	ALMORA	V	N	73	N	240601001 03 00 02	01-FEB-26	11-FEB-26	64,22
4071	ALMORA	V	N	74	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,22,25
4072	ALMORA	V	N	75	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,43,63
4073	ALMORA	V	N	76	N	240601001 03 00 43	01-FEB-26	11-FEB-26	2,20,00
4074	ALMORA	V	N	77	N	240601001 03 00 02	01-FEB-26	11-FEB-26	69,16
4075	ALMORA	V	N	78	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,22,25
4076	ALMORA	V	N	79	N	240601001 03 00 26	01-FEB-26	11-FEB-26	1,00,00
4077	ALMORA	V	N	8	N	240604103 03 04 42	01-FEB-26	02-FEB-26	1,74,72
4078	ALMORA	V	N	80	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,28,44
4079	ALMORA	V	N	81	N	240604103 03 04 42	01-FEB-26	11-FEB-26	71,35
4080	ALMORA	V	N	82	N	240601001 03 00 29	01-FEB-26	11-FEB-26	1,43,57
4081	ALMORA	V	N	83	N	240601001 03 00 02	01-FEB-26	11-FEB-26	24,70
4082	ALMORA	V	N	84	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,43,62
4083	ALMORA	V	N	85	N	240604103 03 04 42	01-FEB-26	11-FEB-26	17,91,50
4084	ALMORA	V	N	86	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,65,02
4085	ALMORA	V	N	87	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,37,12
4086	ALMORA	V	N	88	N	240601001 03 00 29	01-FEB-26	11-FEB-26	85,77
4087	ALMORA	V	N	89	N	240604103 03 04 42	01-FEB-26	11-FEB-26	17,91,50
4088	ALMORA	V	N	9	N	240604103 03 04 42	01-FEB-26	03-FEB-26	24,10,55
4089	ALMORA	V	N	90	N	240604103 03 04 42	01-FEB-26	11-FEB-26	62,62,52
4090	ALMORA	V	N	91	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,96,00
4091	ALMORA	V	N	92	N	240601001 03 00 08	01-FEB-26	11-FEB-26	20,01,47
4092	ALMORA	V	N	93	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,65,02
4093	ALMORA	V	N	94	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,37,12
4094	ALMORA	V	N	95	N	240601001 03 00 22	01-FEB-26	11-FEB-26	95,48
4095	ALMORA	V	N	96	N	240601001 03 00 02	01-FEB-26	11-FEB-26	49,40

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	PITHORAGARH	V	N	1	N	240604103 03 02 42	01-FEB-26	02-FEB-26	2,45,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4097	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-FEB-26	13-FEB-26	19,20
4098	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-FEB-26	13-FEB-26	11,77
4099	PITHORAGARH	V	N	10	N	240604103 03 04 42	01-FEB-26	06-FEB-26	7,20,00
4100	PITHORAGARH	V	N	100	N	240604103 03 01 42	01-FEB-26	10-FEB-26	24,97,00
4101	PITHORAGARH	V	N	101	N	240601101 05 00 52	01-FEB-26	10-FEB-26	21,47,85
4102	PITHORAGARH	V	N	102	N	240604103 03 01 42	01-FEB-26	10-FEB-26	24,97,00
4103	PITHORAGARH	V	N	103	N	240604103 03 04 42	01-FEB-26	10-FEB-26	20,00,00
4104	PITHORAGARH	V	N	104	N	240604103 03 01 42	01-FEB-26	10-FEB-26	17,96,22
4105	PITHORAGARH	V	N	105	N	240604103 03 01 42	01-FEB-26	13-FEB-26	14,97,47
4106	PITHORAGARH	V	N	106	N	240604103 03 04 42	01-FEB-26	13-FEB-26	16,91,65
4107	PITHORAGARH	V	N	107	N	240604103 03 04 42	01-FEB-26	13-FEB-26	19,94,00
4108	PITHORAGARH	V	N	108	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,78,00
4109	PITHORAGARH	V	N	109	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,20,50
4110	PITHORAGARH	V	N	11	N	240604103 03 04 42	01-FEB-26	06-FEB-26	32,50,00
4111	PITHORAGARH	V	N	110	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,88,50
4112	PITHORAGARH	V	N	111	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,46,80
4113	PITHORAGARH	V	N	112	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,23,70
4114	PITHORAGARH	V	N	113	N	240604103 03 01 42	01-FEB-26	13-FEB-26	13,95,80
4115	PITHORAGARH	V	N	114	N	240604103 03 01 42	01-FEB-26	13-FEB-26	15,95,20
4116	PITHORAGARH	V	N	117	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,90,00
4117	PITHORAGARH	V	N	118	N	240604103 03 01 42	01-FEB-26	13-FEB-26	13,07,10
4118	PITHORAGARH	V	N	119	N	240604103 03 01 42	01-FEB-26	13-FEB-26	22,65,18
4119	PITHORAGARH	V	N	12	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,98,00
4120	PITHORAGARH	V	N	120	N	240604103 03 01 42	01-FEB-26	13-FEB-26	16,77,65
4121	PITHORAGARH	V	N	121	N	240604103 03 01 42	01-FEB-26	13-FEB-26	16,76,98
4122	PITHORAGARH	V	N	122	N	240604103 03 01 42	01-FEB-26	13-FEB-26	14,96,30
4123	PITHORAGARH	V	N	123	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,97,00
4124	PITHORAGARH	V	N	124	N	240604103 03 01 42	01-FEB-26	13-FEB-26	19,41,69
4125	PITHORAGARH	V	N	125	N	240601001 03 00 08	01-FEB-26	13-FEB-26	44,94,21
4126	PITHORAGARH	V	N	126	N	240604103 03 01 42	01-FEB-26	13-FEB-26	15,07,58
4127	PITHORAGARH	V	N	127	N	240604103 03 01 42	01-FEB-26	13-FEB-26	16,81,63
4128	PITHORAGARH	V	N	128	N	240601001 03 00 29	01-FEB-26	13-FEB-26	40,00
4129	PITHORAGARH	V	N	129	N	240601101 05 00 52	01-FEB-26	17-FEB-26	11,06,67
4130	PITHORAGARH	V	N	13	N	240604103 03 04 42	01-FEB-26	06-FEB-26	9,99,60
4131	PITHORAGARH	V	N	130	N	240601001 03 00 29	01-FEB-26	17-FEB-26	4,50,52
4132	PITHORAGARH	V	N	131	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,51,44
4133	PITHORAGARH	V	N	132	N	240604103 03 01 42	01-FEB-26	17-FEB-26	13,51,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4134	PITHORAGARH	V	N	133	N	240604103 03 06 42	01-FEB-26	17-FEB-26	10,35,82
4135	PITHORAGARH	V	N	134	N	240604103 03 01 42	01-FEB-26	17-FEB-26	2,82,15
4136	PITHORAGARH	V	N	135	N	240601101 05 00 52	01-FEB-26	17-FEB-26	23,02,59
4137	PITHORAGARH	V	N	136	N	240604103 03 01 42	01-FEB-26	17-FEB-26	12,52,35
4138	PITHORAGARH	V	N	138	N	240604103 03 01 42	01-FEB-26	17-FEB-26	1,93,05
4139	PITHORAGARH	V	N	139	N	240604103 03 06 42	01-FEB-26	17-FEB-26	12,60,97
4140	PITHORAGARH	V	N	14	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,46,00
4141	PITHORAGARH	V	N	140	N	240604103 03 01 42	01-FEB-26	17-FEB-26	15,04,80
4142	PITHORAGARH	V	N	141	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,94,50
4143	PITHORAGARH	V	N	142	N	240604103 03 01 42	01-FEB-26	17-FEB-26	17,20,11
4144	PITHORAGARH	V	N	143	N	240604103 03 01 42	01-FEB-26	17-FEB-26	26,92,80
4145	PITHORAGARH	V	N	144	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,40,20
4146	PITHORAGARH	V	N	145	N	240601101 05 00 29	01-FEB-26	17-FEB-26	48,50
4147	PITHORAGARH	V	N	146	N	240604103 03 01 42	01-FEB-26	17-FEB-26	1,68,30
4148	PITHORAGARH	V	N	147	N	240604103 03 06 42	01-FEB-26	17-FEB-26	15,52,11
4149	PITHORAGARH	V	N	149	N	240604103 03 01 42	01-FEB-26	17-FEB-26	25,93,80
4150	PITHORAGARH	V	N	15	N	240601101 18 00 51	01-FEB-26	04-FEB-26	9,97,00
4151	PITHORAGARH	V	N	150	N	240604103 03 06 42	01-FEB-26	17-FEB-26	10,82,62
4152	PITHORAGARH	V	N	151	N	240604103 03 01 42	01-FEB-26	17-FEB-26	31,77,90
4153	PITHORAGARH	V	N	152	N	240601001 03 00 02	01-FEB-26	18-FEB-26	34,20,00
4154	PITHORAGARH	V	N	153	N	240601101 05 00 52	01-FEB-26	18-FEB-26	10,39,82
4155	PITHORAGARH	V	N	154	N	240604103 03 01 42	01-FEB-26	18-FEB-26	30,29,40
4156	PITHORAGARH	V	N	155	N	240604103 03 01 42	01-FEB-26	18-FEB-26	4,65,30
4157	PITHORAGARH	V	N	156	N	240601101 05 00 52	01-FEB-26	18-FEB-26	18,53,49
4158	PITHORAGARH	V	N	157	N	240604103 03 06 42	01-FEB-26	18-FEB-26	7,62,30
4159	PITHORAGARH	V	N	158	N	240604103 03 01 42	01-FEB-26	18-FEB-26	2,62,35
4160	PITHORAGARH	V	N	159	N	240604103 03 01 42	01-FEB-26	18-FEB-26	18,51,30
4161	PITHORAGARH	V	N	16	N	240604103 03 04 42	01-FEB-26	04-FEB-26	13,79,93
4162	PITHORAGARH	V	N	160	N	240604103 03 01 42	01-FEB-26	18-FEB-26	9,45,45
4163	PITHORAGARH	V	N	161	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,88,10
4164	PITHORAGARH	V	N	162	N	240601101 05 00 52	01-FEB-26	18-FEB-26	24,33,08
4165	PITHORAGARH	V	N	163	N	240601101 05 00 52	01-FEB-26	18-FEB-26	20,08,96
4166	PITHORAGARH	V	N	164	N	240601101 05 00 52	01-FEB-26	18-FEB-26	24,77,55
4167	PITHORAGARH	V	N	165	N	240604103 03 01 42	01-FEB-26	18-FEB-26	47,71,80
4168	PITHORAGARH	V	N	166	N	240604103 03 01 42	01-FEB-26	18-FEB-26	22,37,40
4169	PITHORAGARH	V	N	167	N	240604103 03 01 42	01-FEB-26	18-FEB-26	40,68,90
4170	PITHORAGARH	V	N	168	N	240601001 03 00 22	01-FEB-26	19-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	PITHORAGARH	V	N	169	N	240604103 03 01 42	01-FEB-26	19-FEB-26	21,03,75
4172	PITHORAGARH	V	N	17	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,02,89
4173	PITHORAGARH	V	N	170	N	240601101 05 00 29	01-FEB-26	19-FEB-26	48,10
4174	PITHORAGARH	V	N	171	N	240604103 03 03 42	01-FEB-26	19-FEB-26	7,48,12
4175	PITHORAGARH	V	N	172	N	240604103 03 04 42	01-FEB-26	19-FEB-26	12,00,00
4176	PITHORAGARH	V	N	173	N	240604103 03 01 42	01-FEB-26	19-FEB-26	28,80,90
4177	PITHORAGARH	V	N	174	N	240604103 03 01 42	01-FEB-26	19-FEB-26	29,73,87
4178	PITHORAGARH	V	N	175	N	240602110 09 00 42	01-FEB-26	19-FEB-26	5,00,00
4179	PITHORAGARH	V	N	176	N	240604103 03 04 42	01-FEB-26	19-FEB-26	20,00,00
4180	PITHORAGARH	V	N	177	N	240604103 03 04 42	01-FEB-26	19-FEB-26	1,20,00
4181	PITHORAGARH	V	N	178	N	240604103 03 04 42	01-FEB-26	19-FEB-26	1,20,00
4182	PITHORAGARH	V	N	179	N	240602110 06 00 42	01-FEB-26	19-FEB-26	1,90,00
4183	PITHORAGARH	V	N	18	N	240604103 03 04 42	01-FEB-26	04-FEB-26	3,39,39
4184	PITHORAGARH	V	N	180	N	240601101 05 00 29	01-FEB-26	19-FEB-26	3,72,15
4185	PITHORAGARH	V	N	181	N	240604103 03 04 42	01-FEB-26	19-FEB-26	1,20,00
4186	PITHORAGARH	V	N	182	N	240604103 03 01 42	01-FEB-26	19-FEB-26	19,97,28
4187	PITHORAGARH	V	N	183	N	240604103 03 04 42	01-FEB-26	19-FEB-26	4,34,11
4188	PITHORAGARH	V	N	184	N	240602110 06 00 42	01-FEB-26	19-FEB-26	19,25,00
4189	PITHORAGARH	V	N	185	N	240601101 05 00 29	01-FEB-26	19-FEB-26	1,40,00
4190	PITHORAGARH	V	N	186	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,39,15
4191	PITHORAGARH	V	N	187	N	240604103 03 01 42	01-FEB-26	21-FEB-26	14,69,22
4192	PITHORAGARH	V	N	188	N	240604103 03 01 42	01-FEB-26	21-FEB-26	17,98,32
4193	PITHORAGARH	V	N	189	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,13,75
4194	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-FEB-26	04-FEB-26	24,71,53
4195	PITHORAGARH	V	N	191	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,79,44
4196	PITHORAGARH	V	N	192	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,79,30
4197	PITHORAGARH	V	N	193	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,54,86
4198	PITHORAGARH	V	N	194	N	240604103 03 04 42	01-FEB-26	21-FEB-26	17,98,00
4199	PITHORAGARH	V	N	195	N	240602110 09 00 40	01-FEB-26	21-FEB-26	20,00,00
4200	PITHORAGARH	V	N	196	N	240601101 05 00 52	01-FEB-26	21-FEB-26	24,95,00
4201	PITHORAGARH	V	N	197	N	240601101 06 00 27	01-FEB-26	23-FEB-26	3,70,00
4202	PITHORAGARH	V	N	198	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,13,75
4203	PITHORAGARH	V	N	199	N	240604103 03 04 42	01-FEB-26	23-FEB-26	23,79,04
4204	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-FEB-26	21-FEB-26	27,00
4205	PITHORAGARH	V	N	2	N	240604103 03 02 42	01-FEB-26	02-FEB-26	2,40,00
4206	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-FEB-26	21-FEB-26	15,66
4207	PITHORAGARH	V	N	20	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,92,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	PITHORAGARH	V	N	200	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,13,75
4209	PITHORAGARH	V	N	201	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,39,32
4210	PITHORAGARH	V	N	202	N	240604103 03 04 42	01-FEB-26	21-FEB-26	14,98,00
4211	PITHORAGARH	V	N	203	N	240601001 03 00 23	01-FEB-26	23-FEB-26	73,08
4212	PITHORAGARH	V	N	204	N	240601001 03 00 24	01-FEB-26	23-FEB-26	28,67,20
4213	PITHORAGARH	V	N	205	N	240604103 03 04 42	01-FEB-26	23-FEB-26	31,50,60
4214	PITHORAGARH	V	N	206	N	240604103 03 04 42	01-FEB-26	23-FEB-26	28,32,00
4215	PITHORAGARH	V	N	207	N	240602110 06 00 42	01-FEB-26	21-FEB-26	16,20,00
4216	PITHORAGARH	V	N	208	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,64,27
4217	PITHORAGARH	V	N	209	N	240601101 05 00 52	01-FEB-26	23-FEB-26	24,95,00
4218	PITHORAGARH	V	N	21	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,79,33
4219	PITHORAGARH	V	N	210	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,39,15
4220	PITHORAGARH	V	N	211	N	240604103 03 04 42	01-FEB-26	23-FEB-26	23,79,04
4221	PITHORAGARH	V	N	212	N	240601101 05 00 29	01-FEB-26	21-FEB-26	49,50
4222	PITHORAGARH	V	N	213	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,54,86
4223	PITHORAGARH	V	N	214	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,64,09
4224	PITHORAGARH	V	N	215	N	240601101 05 00 29	01-FEB-26	21-FEB-26	58,10
4225	PITHORAGARH	V	N	216	N	240604103 03 04 42	01-FEB-26	21-FEB-26	11,98,00
4226	PITHORAGARH	V	N	217	N	240601101 05 00 29	01-FEB-26	21-FEB-26	45,00
4227	PITHORAGARH	V	N	218	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,64,27
4228	PITHORAGARH	V	N	219	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,13,75
4229	PITHORAGARH	V	N	22	N	240604103 03 01 42	01-FEB-26	04-FEB-26	24,77,52
4230	PITHORAGARH	V	N	220	N	240601101 05 00 52	01-FEB-26	21-FEB-26	24,88,00
4231	PITHORAGARH	V	N	221	N	240601001 03 00 22	01-FEB-26	21-FEB-26	19,60
4232	PITHORAGARH	V	N	222	N	240604103 03 04 42	01-FEB-26	23-FEB-26	23,80,23
4233	PITHORAGARH	V	N	224	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,55,09
4234	PITHORAGARH	V	N	225	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,79,44
4235	PITHORAGARH	V	N	226	N	240601001 03 00 27	01-FEB-26	24-FEB-26	2,49,58
4236	PITHORAGARH	V	N	227	N	240602110 06 00 42	01-FEB-26	24-FEB-26	1,30,00
4237	PITHORAGARH	V	N	228	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,47,50
4238	PITHORAGARH	V	N	229	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,47,50
4239	PITHORAGARH	V	N	23	N	240604103 03 01 42	01-FEB-26	04-FEB-26	24,62,53
4240	PITHORAGARH	V	N	230	N	240602110 09 00 42	01-FEB-26	24-FEB-26	4,95,00
4241	PITHORAGARH	V	N	231	N	240602110 09 00 42	01-FEB-26	24-FEB-26	4,75,00
4242	PITHORAGARH	V	N	232	N	240601101 05 00 29	01-FEB-26	24-FEB-26	26,40
4243	PITHORAGARH	V	N	233	N	240601101 05 00 29	01-FEB-26	24-FEB-26	42,50
4244	PITHORAGARH	V	N	234	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	PITHORAGARH	V	N	235	N	240601101 05 00 52	01-FEB-26	25-FEB-26	24,95,00
4246	PITHORAGARH	V	N	236	N	240601101 05 00 29	01-FEB-26	25-FEB-26	43,70
4247	PITHORAGARH	V	N	237	N	240601001 03 00 22	01-FEB-26	25-FEB-26	18,20
4248	PITHORAGARH	V	N	24	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,81,18
4249	PITHORAGARH	V	N	25	N	240604103 03 01 42	01-FEB-26	04-FEB-26	24,33,56
4250	PITHORAGARH	V	N	26	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,97,15
4251	PITHORAGARH	V	N	27	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,95,00
4252	PITHORAGARH	V	N	28	N	240604103 03 01 42	01-FEB-26	04-FEB-26	17,83,21
4253	PITHORAGARH	V	N	29	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,95,00
4254	PITHORAGARH	V	N	3	N	240601001 03 00 04	01-FEB-26	03-FEB-26	32,50
4255	PITHORAGARH	V	N	30	N	240601101 05 00 52	01-FEB-26	04-FEB-26	50,00,00
4256	PITHORAGARH	V	N	31	N	240604103 03 04 42	01-FEB-26	04-FEB-26	4,55,18
4257	PITHORAGARH	V	N	32	N	240604103 03 04 42	01-FEB-26	04-FEB-26	16,81,80
4258	PITHORAGARH	V	N	33	N	240604103 03 04 42	01-FEB-26	04-FEB-26	47,50,00
4259	PITHORAGARH	V	N	34	N	240604103 03 02 42	01-FEB-26	04-FEB-26	7,08,06
4260	PITHORAGARH	V	N	35	N	240601101 06 00 46	01-FEB-26	04-FEB-26	10,93,70
4261	PITHORAGARH	V	N	36	N	240601101 05 00 52	01-FEB-26	05-FEB-26	16,78,32
4262	PITHORAGARH	V	N	37	N	240604103 03 01 42	01-FEB-26	04-FEB-26	24,71,53
4263	PITHORAGARH	V	N	38	N	240604103 03 04 42	01-FEB-26	04-FEB-26	3,64,27
4264	PITHORAGARH	V	N	39	N	240604103 03 04 42	01-FEB-26	04-FEB-26	2,79,55
4265	PITHORAGARH	V	N	4	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,94,00
4266	PITHORAGARH	V	N	40	N	240604103 03 04 42	01-FEB-26	04-FEB-26	15,39,53
4267	PITHORAGARH	V	N	41	N	240604103 03 04 42	01-FEB-26	04-FEB-26	4,80,00
4268	PITHORAGARH	V	N	42	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,99,96
4269	PITHORAGARH	V	N	43	N	240601101 05 00 29	01-FEB-26	04-FEB-26	6,00,00
4270	PITHORAGARH	V	N	44	N	240604103 03 01 42	01-FEB-26	04-FEB-26	4,15,80
4271	PITHORAGARH	V	N	45	N	240601101 17 00 51	01-FEB-26	05-FEB-26	14,85,00
4272	PITHORAGARH	V	N	46	N	240604103 03 04 42	01-FEB-26	05-FEB-26	4,25,00
4273	PITHORAGARH	V	N	47	N	240604103 03 03 42	01-FEB-26	05-FEB-26	20,00,00
4274	PITHORAGARH	V	N	48	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,99,75
4275	PITHORAGARH	V	N	49	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,97,60
4276	PITHORAGARH	V	N	5	N	240604103 03 01 42	01-FEB-26	04-FEB-26	8,85,11
4277	PITHORAGARH	V	N	50	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,98,50
4278	PITHORAGARH	V	N	51	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,98,50
4279	PITHORAGARH	V	N	52	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,98,50
4280	PITHORAGARH	V	N	53	N	240604103 03 01 42	01-FEB-26	05-FEB-26	14,98,50
4281	PITHORAGARH	V	N	54	N	240604103 03 01 42	01-FEB-26	05-FEB-26	14,98,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4282	PITHORAGARH	V	N	55	N	240601101 05 00 52	01-FEB-26	05-FEB-26	24,92,50
4283	PITHORAGARH	V	N	56	N	240601101 05 00 52	01-FEB-26	05-FEB-26	24,95,00
4284	PITHORAGARH	V	N	57	N	240601101 05 00 52	01-FEB-26	05-FEB-26	24,90,00
4285	PITHORAGARH	V	N	58	N	240601101 05 00 52	01-FEB-26	05-FEB-26	24,95,00
4286	PITHORAGARH	V	N	59	N	240601101 05 00 52	01-FEB-26	05-FEB-26	11,68,83
4287	PITHORAGARH	V	N	6	N	240604103 03 04 42	01-FEB-26	06-FEB-26	31,00,00
4288	PITHORAGARH	V	N	60	N	240604103 03 04 42	01-FEB-26	05-FEB-26	19,98,00
4289	PITHORAGARH	V	N	61	N	240604103 03 04 42	01-FEB-26	05-FEB-26	20,97,90
4290	PITHORAGARH	V	N	62	N	240604103 03 03 42	01-FEB-26	05-FEB-26	11,65,30
4291	PITHORAGARH	V	N	63	N	240604103 03 01 42	01-FEB-26	05-FEB-26	18,81,00
4292	PITHORAGARH	V	N	64	N	240604103 03 01 42	01-FEB-26	05-FEB-26	6,58,35
4293	PITHORAGARH	V	N	65	N	240604103 03 06 42	01-FEB-26	05-FEB-26	6,53,40
4294	PITHORAGARH	V	N	66	N	240604103 03 01 42	01-FEB-26	05-FEB-26	7,52,40
4295	PITHORAGARH	V	N	67	N	240604103 03 01 42	01-FEB-26	05-FEB-26	8,31,60
4296	PITHORAGARH	V	N	68	N	240604103 03 06 42	01-FEB-26	05-FEB-26	7,43,50
4297	PITHORAGARH	V	N	69	N	240604103 03 06 42	01-FEB-26	05-FEB-26	3,36,60
4298	PITHORAGARH	V	N	7	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,80,00
4299	PITHORAGARH	V	N	70	N	240604103 03 01 42	01-FEB-26	05-FEB-26	7,42,50
4300	PITHORAGARH	V	N	71	N	240604103 03 04 42	01-FEB-26	07-FEB-26	10,00,00
4301	PITHORAGARH	V	N	72	N	240604103 03 04 42	01-FEB-26	07-FEB-26	20,00,00
4302	PITHORAGARH	V	N	73	N	240601101 05 00 52	01-FEB-26	07-FEB-26	24,92,50
4303	PITHORAGARH	V	N	74	N	240604103 03 04 42	01-FEB-26	07-FEB-26	10,00,00
4304	PITHORAGARH	V	N	75	N	240604103 03 04 42	01-FEB-26	07-FEB-26	20,00,00
4305	PITHORAGARH	V	N	76	N	240601101 05 00 52	01-FEB-26	07-FEB-26	24,90,00
4306	PITHORAGARH	V	N	77	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,00,00
4307	PITHORAGARH	V	N	78	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,50,00,00
4308	PITHORAGARH	V	N	79	N	240604103 03 01 42	01-FEB-26	09-FEB-26	9,30,60
4309	PITHORAGARH	V	N	8	N	240601101 05 00 52	01-FEB-26	06-FEB-26	50,00,00
4310	PITHORAGARH	V	N	80	N	240604103 03 01 42	01-FEB-26	09-FEB-26	45,34,20
4311	PITHORAGARH	V	N	81	N	240604103 03 01 42	01-FEB-26	09-FEB-26	14,99,85
4312	PITHORAGARH	V	N	82	N	240604103 03 01 42	01-FEB-26	09-FEB-26	16,66,16
4313	PITHORAGARH	V	N	83	N	240604103 03 01 42	01-FEB-26	09-FEB-26	35,34,30
4314	PITHORAGARH	V	N	84	N	240601101 05 00 52	01-FEB-26	09-FEB-26	29,69,39
4315	PITHORAGARH	V	N	85	N	240604103 03 03 42	01-FEB-26	09-FEB-26	89,73,39
4316	PITHORAGARH	V	N	86	N	240601001 03 00 04	01-FEB-26	09-FEB-26	52,50
4317	PITHORAGARH	V	N	87	N	240604103 03 01 42	01-FEB-26	09-FEB-26	5,24,70
4318	PITHORAGARH	V	N	88	N	240604103 03 01 42	01-FEB-26	09-FEB-26	18,90,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4319	PITHORAGARH	V	N	89	N	240604103 03 01 42	01-FEB-26	10-FEB-26	24,97,00
4320	PITHORAGARH	V	N	9	N	240604103 03 03 42	01-FEB-26	06-FEB-26	49,99,92
4321	PITHORAGARH	V	N	90	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,00,00
4322	PITHORAGARH	V	N	91	N	240604103 03 04 42	01-FEB-26	10-FEB-26	16,00,00
4323	PITHORAGARH	V	N	93	N	240604103 03 01 42	01-FEB-26	10-FEB-26	22,14,00
4324	PITHORAGARH	V	N	94	N	240604103 03 01 42	01-FEB-26	10-FEB-26	24,97,00
4325	PITHORAGARH	V	N	95	N	240601101 06 00 46	01-FEB-26	10-FEB-26	3,76,20
4326	PITHORAGARH	V	N	96	N	240604103 03 01 42	01-FEB-26	10-FEB-26	19,96,80
4327	PITHORAGARH	V	N	97	N	240604103 03 01 42	01-FEB-26	10-FEB-26	13,74,00
4328	PITHORAGARH	V	N	98	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,37,50,00
4329	PITHORAGARH	V	N	99	N	240604103 03 01 42	01-FEB-26	10-FEB-26	24,97,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-FEB-26	05-FEB-26	6,34,50
4331	NARENDRA NAGAR	V	N	1	N	240604103 03 02 42	01-FEB-26	02-FEB-26	18,57,60
4332	NARENDRA NAGAR	V	N	10	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,14,27
4333	NARENDRA NAGAR	V	N	100	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,75,00
4334	NARENDRA NAGAR	V	N	101	N	240604103 03 02 42	01-FEB-26	10-FEB-26	10,30,00
4335	NARENDRA NAGAR	V	N	102	N	240604103 03 02 42	01-FEB-26	10-FEB-26	11,78,00
4336	NARENDRA NAGAR	V	N	103	N	240604103 03 01 42	01-FEB-26	10-FEB-26	1,13,62
4337	NARENDRA NAGAR	V	N	104	N	240604103 03 02 42	01-FEB-26	10-FEB-26	17,62,45
4338	NARENDRA NAGAR	V	N	105	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,61,62
4339	NARENDRA NAGAR	V	N	106	N	240604103 03 02 42	01-FEB-26	10-FEB-26	15,16,26
4340	NARENDRA NAGAR	V	N	107	N	240604103 03 02 42	01-FEB-26	10-FEB-26	24,43,68
4341	NARENDRA NAGAR	V	N	109	N	240604103 03 02 42	01-FEB-26	10-FEB-26	19,81,42
4342	NARENDRA NAGAR	V	N	11	N	240604103 03 02 42	01-FEB-26	05-FEB-26	14,25,22
4343	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,92,82
4344	NARENDRA NAGAR	V	N	111	N	240604103 03 02 42	01-FEB-26	10-FEB-26	18,26,98
4345	NARENDRA NAGAR	V	N	112	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,09,42
4346	NARENDRA NAGAR	V	N	113	N	240601101 05 00 29	01-FEB-26	10-FEB-26	1,20,00
4347	NARENDRA NAGAR	V	N	114	N	240601001 03 00 04	01-FEB-26	10-FEB-26	70,00
4348	NARENDRA NAGAR	V	N	115	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,75,00
4349	NARENDRA NAGAR	V	N	116	N	240601101 05 00 46	01-FEB-26	10-FEB-26	5,13,76
4350	NARENDRA NAGAR	V	N	118	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,89,20
4351	NARENDRA NAGAR	V	N	119	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,40,87
4352	NARENDRA NAGAR	V	N	12	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,50,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-FEB-26	10-FEB-26	62,68,50
4354	NARENDRA NAGAR	V	N	121	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,92,82
4355	NARENDRA NAGAR	V	N	123	N	240604103 03 02 42	01-FEB-26	10-FEB-26	22,04,22
4356	NARENDRA NAGAR	V	N	124	N	240604103 03 02 42	01-FEB-26	10-FEB-26	17,51,20
4357	NARENDRA NAGAR	V	N	126	N	240604103 03 02 42	01-FEB-26	10-FEB-26	38,14
4358	NARENDRA NAGAR	V	N	127	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,99,00
4359	NARENDRA NAGAR	V	N	128	N	240601001 03 00 04	01-FEB-26	10-FEB-26	33,50
4360	NARENDRA NAGAR	V	N	129	N	240604103 03 02 42	01-FEB-26	10-FEB-26	18,37,69
4361	NARENDRA NAGAR	V	N	13	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,78,81
4362	NARENDRA NAGAR	V	N	130	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,89,20
4363	NARENDRA NAGAR	V	N	131	N	240604103 03 02 42	01-FEB-26	10-FEB-26	11,46,44
4364	NARENDRA NAGAR	V	N	133	N	240604103 03 02 42	01-FEB-26	10-FEB-26	3,30,00
4365	NARENDRA NAGAR	V	N	134	N	240601101 05 00 29	01-FEB-26	10-FEB-26	1,47,94
4366	NARENDRA NAGAR	V	N	135	N	240604103 03 02 42	01-FEB-26	10-FEB-26	11,31,96
4367	NARENDRA NAGAR	V	N	136	N	240604103 03 02 42	01-FEB-26	10-FEB-26	16,91,50
4368	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,62,50
4369	NARENDRA NAGAR	V	N	138	N	240601101 06 00 46	01-FEB-26	10-FEB-26	98,80
4370	NARENDRA NAGAR	V	N	139	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,86,48
4371	NARENDRA NAGAR	V	N	14	N	240601101 05 00 52	01-FEB-26	07-FEB-26	25,00,00
4372	NARENDRA NAGAR	V	N	141	N	240604103 03 02 42	01-FEB-26	10-FEB-26	8,45,18
4373	NARENDRA NAGAR	V	N	142	N	240604103 03 02 42	01-FEB-26	10-FEB-26	16,63,08
4374	NARENDRA NAGAR	V	N	143	N	240601101 05 00 29	01-FEB-26	10-FEB-26	40,00
4375	NARENDRA NAGAR	V	N	144	N	240604103 03 02 42	01-FEB-26	10-FEB-26	22,53,77
4376	NARENDRA NAGAR	V	N	145	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,89,00
4377	NARENDRA NAGAR	V	N	146	N	240604103 03 02 42	01-FEB-26	10-FEB-26	8,03,45
4378	NARENDRA NAGAR	V	N	147	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,88,00
4379	NARENDRA NAGAR	V	N	148	N	240604103 03 02 42	01-FEB-26	10-FEB-26	14,39,65
4380	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,48,20
4381	NARENDRA NAGAR	V	N	15	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,49,50
4382	NARENDRA NAGAR	V	N	150	N	240601101 06 00 46	01-FEB-26	10-FEB-26	1,08,68
4383	NARENDRA NAGAR	V	N	151	N	240604103 03 02 42	01-FEB-26	10-FEB-26	13,14,06
4384	NARENDRA NAGAR	V	N	152	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,64,13
4385	NARENDRA NAGAR	V	N	153	N	240604103 03 02 42	01-FEB-26	10-FEB-26	3,10,00
4386	NARENDRA NAGAR	V	N	154	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,90,10
4387	NARENDRA NAGAR	V	N	155	N	240601101 05 00 51	01-FEB-26	10-FEB-26	24,55,20
4388	NARENDRA NAGAR	V	N	157	N	240601101 05 00 29	01-FEB-26	10-FEB-26	1,00,09
4389	NARENDRA NAGAR	V	N	16	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	NARENDRA NAGAR	V	N	160	N	240602110 06 00 29	01-FEB-26	10-FEB-26	62,26
4391	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,00,00
4392	NARENDRA NAGAR	V	N	162	N	240601101 05 00 29	01-FEB-26	10-FEB-26	1,06,54
4393	NARENDRA NAGAR	V	N	163	N	240601001 03 00 10	01-FEB-26	10-FEB-26	20,10
4394	NARENDRA NAGAR	V	N	164	N	240604103 03 02 42	01-FEB-26	10-FEB-26	2,26,18
4395	NARENDRA NAGAR	V	N	165	N	240604103 03 02 42	01-FEB-26	10-FEB-26	18,00,62
4396	NARENDRA NAGAR	V	N	166	N	240604103 03 02 42	01-FEB-26	10-FEB-26	18,88,77
4397	NARENDRA NAGAR	V	N	167	N	240604103 03 02 42	01-FEB-26	10-FEB-26	20,11,57
4398	NARENDRA NAGAR	V	N	168	N	240604103 03 02 42	01-FEB-26	10-FEB-26	20,87,07
4399	NARENDRA NAGAR	V	N	169	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,50,00
4400	NARENDRA NAGAR	V	N	17	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,21,71
4401	NARENDRA NAGAR	V	N	170	N	240601001 03 00 04	01-FEB-26	10-FEB-26	33,50
4402	NARENDRA NAGAR	V	N	171	N	240601001 03 00 04	01-FEB-26	10-FEB-26	1,52,50
4403	NARENDRA NAGAR	V	N	172	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,00,50
4404	NARENDRA NAGAR	V	N	173	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,80,95
4405	NARENDRA NAGAR	V	N	174	N	240604103 03 02 42	01-FEB-26	10-FEB-26	24,41,28
4406	NARENDRA NAGAR	V	N	175	N	240601101 05 00 46	01-FEB-26	10-FEB-26	3,11,24
4407	NARENDRA NAGAR	V	N	176	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,89,00
4408	NARENDRA NAGAR	V	N	177	N	240604103 03 02 42	01-FEB-26	10-FEB-26	14,21,64
4409	NARENDRA NAGAR	V	N	178	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,76,82
4410	NARENDRA NAGAR	V	N	179	N	240604103 03 02 42	01-FEB-26	10-FEB-26	14,00,38
4411	NARENDRA NAGAR	V	N	18	N	240604103 03 02 42	01-FEB-26	05-FEB-26	14,25,22
4412	NARENDRA NAGAR	V	N	180	N	240601101 05 00 29	01-FEB-26	10-FEB-26	19,83
4413	NARENDRA NAGAR	V	N	181	N	240604103 03 02 42	01-FEB-26	10-FEB-26	3,15,80
4414	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,50,00
4415	NARENDRA NAGAR	V	N	183	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,87,84
4416	NARENDRA NAGAR	V	N	184	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,88,00
4417	NARENDRA NAGAR	V	N	185	N	240604103 03 02 42	01-FEB-26	10-FEB-26	13,98,46
4418	NARENDRA NAGAR	V	N	186	N	240604103 03 02 42	01-FEB-26	10-FEB-26	10,40,30
4419	NARENDRA NAGAR	V	N	188	N	240601001 03 00 10	01-FEB-26	10-FEB-26	1,52,82
4420	NARENDRA NAGAR	V	N	189	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,45,30
4421	NARENDRA NAGAR	V	N	19	N	240604103 03 02 42	01-FEB-26	07-FEB-26	14,24,50
4422	NARENDRA NAGAR	V	N	190	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,72,26
4423	NARENDRA NAGAR	V	N	191	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,55,37
4424	NARENDRA NAGAR	V	N	192	N	240604103 03 02 42	01-FEB-26	10-FEB-26	58,50,00
4425	NARENDRA NAGAR	V	N	193	N	240604103 03 02 42	01-FEB-26	10-FEB-26	18,83,01
4426	NARENDRA NAGAR	V	N	194	N	240604103 03 02 42	01-FEB-26	10-FEB-26	24,77,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	NARENDRA NAGAR	V	N	195	N	240601001 03 00 02	01-FEB-26	10-FEB-26	74,10
4428	NARENDRA NAGAR	V	N	196	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,90,10
4429	NARENDRA NAGAR	V	N	197	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,90,10
4430	NARENDRA NAGAR	V	N	198	N	240604103 03 02 42	01-FEB-26	10-FEB-26	5,83,28
4431	NARENDRA NAGAR	V	N	199	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,81,05
4432	NARENDRA NAGAR	V	N	2	N	240604103 03 02 42	01-FEB-26	02-FEB-26	21,16,40
4433	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4434	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,43,39
4435	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4436	NARENDRA NAGAR	V	N	20	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4437	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,50,00
4438	NARENDRA NAGAR	V	N	201	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,54,71
4439	NARENDRA NAGAR	V	N	202	N	240604103 03 02 42	01-FEB-26	10-FEB-26	4,40,00
4440	NARENDRA NAGAR	V	N	203	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,55,04
4441	NARENDRA NAGAR	V	N	204	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,50,00
4442	NARENDRA NAGAR	V	N	205	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,66,37
4443	NARENDRA NAGAR	V	N	206	N	240604103 03 02 42	01-FEB-26	10-FEB-26	17,91,00
4444	NARENDRA NAGAR	V	N	208	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,75,00
4445	NARENDRA NAGAR	V	N	209	N	240604103 03 02 42	01-FEB-26	10-FEB-26	12,01,25
4446	NARENDRA NAGAR	V	N	21	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88
4447	NARENDRA NAGAR	V	N	211	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,89,00
4448	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,50,00
4449	NARENDRA NAGAR	V	N	213	N	240604103 03 02 42	01-FEB-26	10-FEB-26	6,55,04
4450	NARENDRA NAGAR	V	N	214	N	240604103 03 02 42	01-FEB-26	10-FEB-26	5,00,00
4451	NARENDRA NAGAR	V	N	215	N	240604103 03 02 42	01-FEB-26	10-FEB-26	17,51,20
4452	NARENDRA NAGAR	V	N	216	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,88,00
4453	NARENDRA NAGAR	V	N	217	N	240604103 03 02 42	01-FEB-26	10-FEB-26	19,30,77
4454	NARENDRA NAGAR	V	N	218	N	240601001 03 00 04	01-FEB-26	10-FEB-26	77,46
4455	NARENDRA NAGAR	V	N	219	N	240604103 03 02 42	01-FEB-26	10-FEB-26	23,69,85
4456	NARENDRA NAGAR	V	N	22	N	240604103 03 02 42	01-FEB-26	07-FEB-26	24,59,99
4457	NARENDRA NAGAR	V	N	220	N	240604103 03 02 42	01-FEB-26	10-FEB-26	20,81,46
4458	NARENDRA NAGAR	V	N	221	N	240604103 03 02 42	01-FEB-26	10-FEB-26	16,31,80
4459	NARENDRA NAGAR	V	N	222	N	240601101 05 00 52	01-FEB-26	10-FEB-26	24,75,00
4460	NARENDRA NAGAR	V	N	223	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,08,68
4461	NARENDRA NAGAR	V	N	224	N	240604103 03 01 42	01-FEB-26	11-FEB-26	74,10
4462	NARENDRA NAGAR	V	N	225	N	240604103 03 01 42	01-FEB-26	11-FEB-26	98,80
4463	NARENDRA NAGAR	V	N	226	N	240601101 05 00 52	01-FEB-26	11-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4464	NARENDRA NAGAR	V	N	227	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,23,50
4465	NARENDRA NAGAR	V	N	228	N	240604103 03 01 42	01-FEB-26	11-FEB-26	88,92
4466	NARENDRA NAGAR	V	N	229	N	240604103 03 04 42	01-FEB-26	11-FEB-26	54,34
4467	NARENDRA NAGAR	V	N	23	N	240604103 03 02 42	01-FEB-26	07-FEB-26	18,56,67
4468	NARENDRA NAGAR	V	N	230	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,03,74
4469	NARENDRA NAGAR	V	N	231	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,28,44
4470	NARENDRA NAGAR	V	N	232	N	240604103 03 04 42	01-FEB-26	11-FEB-26	59,28
4471	NARENDRA NAGAR	V	N	233	N	240604103 03 01 42	01-FEB-26	11-FEB-26	44,46
4472	NARENDRA NAGAR	V	N	234	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,08,68
4473	NARENDRA NAGAR	V	N	235	N	240604103 03 04 42	01-FEB-26	11-FEB-26	83,98
4474	NARENDRA NAGAR	V	N	236	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,08,68
4475	NARENDRA NAGAR	V	N	237	N	240604103 03 01 42	01-FEB-26	11-FEB-26	1,23,50
4476	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-FEB-26	11-FEB-26	88,92
4477	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,08,68
4478	NARENDRA NAGAR	V	N	24	N	240604103 03 02 42	01-FEB-26	07-FEB-26	24,44,80
4479	NARENDRA NAGAR	V	N	240	N	240604103 03 01 42	01-FEB-26	11-FEB-26	98,80
4480	NARENDRA NAGAR	V	N	241	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,23,50
4481	NARENDRA NAGAR	V	N	242	N	240604103 03 04 42	01-FEB-26	11-FEB-26	64,22
4482	NARENDRA NAGAR	V	N	243	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,54,80
4483	NARENDRA NAGAR	V	N	244	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,53,14
4484	NARENDRA NAGAR	V	N	245	N	240604103 03 02 42	01-FEB-26	12-FEB-26	11,43,29
4485	NARENDRA NAGAR	V	N	246	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,48,20
4486	NARENDRA NAGAR	V	N	247	N	240604103 03 02 42	01-FEB-26	12-FEB-26	16,03,97
4487	NARENDRA NAGAR	V	N	248	N	240604103 03 02 42	01-FEB-26	12-FEB-26	17,51,20
4488	NARENDRA NAGAR	V	N	249	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,05,88
4489	NARENDRA NAGAR	V	N	25	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,81,10
4490	NARENDRA NAGAR	V	N	250	N	240604103 03 02 42	01-FEB-26	12-FEB-26	12,30,14
4491	NARENDRA NAGAR	V	N	251	N	240601101 06 00 46	01-FEB-26	12-FEB-26	49,40
4492	NARENDRA NAGAR	V	N	252	N	240604103 03 02 42	01-FEB-26	12-FEB-26	11,85
4493	NARENDRA NAGAR	V	N	253	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
4494	NARENDRA NAGAR	V	N	254	N	240604103 03 01 42	01-FEB-26	12-FEB-26	29,64
4495	NARENDRA NAGAR	V	N	255	N	240604103 03 02 42	01-FEB-26	12-FEB-26	54,73
4496	NARENDRA NAGAR	V	N	256	N	240604103 03 02 42	01-FEB-26	12-FEB-26	2,18,00
4497	NARENDRA NAGAR	V	N	257	N	240601001 03 00 10	01-FEB-26	12-FEB-26	27,50
4498	NARENDRA NAGAR	V	N	258	N	240604103 03 02 42	01-FEB-26	12-FEB-26	2,40,00
4499	NARENDRA NAGAR	V	N	259	N	240601001 03 00 26	01-FEB-26	12-FEB-26	96,76
4500	NARENDRA NAGAR	V	N	26	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,10,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	NARENDRA NAGAR	V	N	260	N	240604103 03 02 42	01-FEB-26	12-FEB-26	23,23,32
4502	NARENDRA NAGAR	V	N	261	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,48,20
4503	NARENDRA NAGAR	V	N	262	N	240601001 03 00 10	01-FEB-26	12-FEB-26	1,52,70
4504	NARENDRA NAGAR	V	N	263	N	240601001 03 00 04	01-FEB-26	12-FEB-26	49,92
4505	NARENDRA NAGAR	V	N	264	N	240604103 03 02 42	01-FEB-26	12-FEB-26	13,19,54
4506	NARENDRA NAGAR	V	N	265	N	240604103 03 02 42	01-FEB-26	12-FEB-26	7,49,35
4507	NARENDRA NAGAR	V	N	266	N	240604103 03 02 42	01-FEB-26	12-FEB-26	19,28,46
4508	NARENDRA NAGAR	V	N	267	N	240604103 03 01 42	01-FEB-26	12-FEB-26	38,56
4509	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-FEB-26	12-FEB-26	31,50
4510	NARENDRA NAGAR	V	N	269	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,99,91
4511	NARENDRA NAGAR	V	N	270	N	240601001 03 00 04	01-FEB-26	12-FEB-26	49,92
4512	NARENDRA NAGAR	V	N	271	N	240604103 03 04 42	01-FEB-26	12-FEB-26	7,29,60
4513	NARENDRA NAGAR	V	N	272	N	240604103 03 01 42	01-FEB-26	12-FEB-26	2,56,88
4514	NARENDRA NAGAR	V	N	273	N	240604103 03 02 42	01-FEB-26	12-FEB-26	22,05,53
4515	NARENDRA NAGAR	V	N	274	N	240604103 03 01 42	01-FEB-26	12-FEB-26	77,13
4516	NARENDRA NAGAR	V	N	275	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,72,45
4517	NARENDRA NAGAR	V	N	276	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,45,00
4518	NARENDRA NAGAR	V	N	277	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,27,05
4519	NARENDRA NAGAR	V	N	278	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,28,44
4520	NARENDRA NAGAR	V	N	279	N	240601101 05 00 52	01-FEB-26	12-FEB-26	49,75,00
4521	NARENDRA NAGAR	V	N	28	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,47,24
4522	NARENDRA NAGAR	V	N	280	N	240601001 03 00 10	01-FEB-26	12-FEB-26	1,52,12
4523	NARENDRA NAGAR	V	N	281	N	240604103 03 02 42	01-FEB-26	12-FEB-26	32,90
4524	NARENDRA NAGAR	V	N	282	N	240604103 03 02 42	01-FEB-26	12-FEB-26	17,52,96
4525	NARENDRA NAGAR	V	N	283	N	240604103 03 02 42	01-FEB-26	12-FEB-26	14,78,24
4526	NARENDRA NAGAR	V	N	284	N	240604103 03 04 42	01-FEB-26	12-FEB-26	8,89,20
4527	NARENDRA NAGAR	V	N	285	N	240601101 05 00 52	01-FEB-26	12-FEB-26	25,00,00
4528	NARENDRA NAGAR	V	N	286	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,44,07
4529	NARENDRA NAGAR	V	N	287	N	240604103 03 02 42	01-FEB-26	12-FEB-26	17,51,20
4530	NARENDRA NAGAR	V	N	288	N	240604103 03 02 42	01-FEB-26	12-FEB-26	13,36,76
4531	NARENDRA NAGAR	V	N	289	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,28,44
4532	NARENDRA NAGAR	V	N	29	N	240604103 03 02 42	01-FEB-26	05-FEB-26	13,43,69
4533	NARENDRA NAGAR	V	N	290	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,44,60
4534	NARENDRA NAGAR	V	N	291	N	240601101 05 00 52	01-FEB-26	12-FEB-26	19,80,00
4535	NARENDRA NAGAR	V	N	292	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,89,00
4536	NARENDRA NAGAR	V	N	293	N	240601101 06 00 46	01-FEB-26	12-FEB-26	2,56,88
4537	NARENDRA NAGAR	V	N	294	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,23,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	NARENDRA NAGAR	V	N	295	N	240602110 06 00 42	01-FEB-26	12-FEB-26	13,43,25
4539	NARENDRA NAGAR	V	N	296	N	240601001 03 00 02	01-FEB-26	12-FEB-26	16,69,72
4540	NARENDRA NAGAR	V	N	297	N	240601001 03 00 02	01-FEB-26	12-FEB-26	1,25,39
4541	NARENDRA NAGAR	V	N	298	N	240604103 03 02 42	01-FEB-26	12-FEB-26	6,54,38
4542	NARENDRA NAGAR	V	N	299	N	240604103 03 04 42	01-FEB-26	12-FEB-26	3,85,32
4543	NARENDRA NAGAR	V	N	3	N	240604103 03 02 42	01-FEB-26	02-FEB-26	21,16,40
4544	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4545	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4546	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,31,42
4547	NARENDRA NAGAR	V	N	30	N	240604103 03 02 42	01-FEB-26	05-FEB-26	14,23,79
4548	NARENDRA NAGAR	V	N	300	N	240604103 03 02 42	01-FEB-26	12-FEB-26	11,73,15
4549	NARENDRA NAGAR	V	N	301	N	240604103 03 04 42	01-FEB-26	12-FEB-26	6,00,00
4550	NARENDRA NAGAR	V	N	302	N	240601001 03 00 04	01-FEB-26	12-FEB-26	1,35,00
4551	NARENDRA NAGAR	V	N	303	N	240604103 03 02 42	01-FEB-26	12-FEB-26	7,70,64
4552	NARENDRA NAGAR	V	N	304	N	240604103 03 02 42	01-FEB-26	12-FEB-26	23,90,10
4553	NARENDRA NAGAR	V	N	305	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,24,33
4554	NARENDRA NAGAR	V	N	306	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,28,44
4555	NARENDRA NAGAR	V	N	307	N	240601101 05 00 29	01-FEB-26	12-FEB-26	1,70,75
4556	NARENDRA NAGAR	V	N	308	N	240604103 03 02 42	01-FEB-26	12-FEB-26	23,12,30
4557	NARENDRA NAGAR	V	N	309	N	240604103 03 02 42	01-FEB-26	12-FEB-26	18,22,03
4558	NARENDRA NAGAR	V	N	31	N	240604103 03 02 42	01-FEB-26	05-FEB-26	21,16,40
4559	NARENDRA NAGAR	V	N	310	N	240604103 03 01 42	01-FEB-26	12-FEB-26	83,21
4560	NARENDRA NAGAR	V	N	311	N	240604103 03 04 42	01-FEB-26	12-FEB-26	31,50
4561	NARENDRA NAGAR	V	N	312	N	240604103 03 02 42	01-FEB-26	12-FEB-26	15,23,90
4562	NARENDRA NAGAR	V	N	313	N	240601101 05 00 51	01-FEB-26	12-FEB-26	3,48,00
4563	NARENDRA NAGAR	V	N	314	N	240604103 03 02 42	01-FEB-26	12-FEB-26	15,92,64
4564	NARENDRA NAGAR	V	N	315	N	240604103 03 02 42	01-FEB-26	12-FEB-26	7,03,70
4565	NARENDRA NAGAR	V	N	316	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,28,44
4566	NARENDRA NAGAR	V	N	317	N	240604103 03 02 42	01-FEB-26	12-FEB-26	23,50,56
4567	NARENDRA NAGAR	V	N	318	N	240604103 03 02 42	01-FEB-26	12-FEB-26	4,67,50
4568	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-FEB-26	12-FEB-26	11,72,60
4569	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,38,32
4570	NARENDRA NAGAR	V	N	320	N	240601101 05 00 29	01-FEB-26	12-FEB-26	2,59,01
4571	NARENDRA NAGAR	V	N	321	N	240604103 03 02 42	01-FEB-26	12-FEB-26	12,09,37
4572	NARENDRA NAGAR	V	N	322	N	240601001 03 00 10	01-FEB-26	12-FEB-26	1,52,12
4573	NARENDRA NAGAR	V	N	323	N	240604103 03 02 42	01-FEB-26	12-FEB-26	3,78,96
4574	NARENDRA NAGAR	V	N	324	N	240601101 05 00 52	01-FEB-26	12-FEB-26	22,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	NARENDRA NAGAR	V	N	325	N	240604103 03 02 42	01-FEB-26	12-FEB-26	2,10,00
4576	NARENDRA NAGAR	V	N	326	N	240601101 05 00 52	01-FEB-26	12-FEB-26	1,50,00
4577	NARENDRA NAGAR	V	N	327	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,97,00
4578	NARENDRA NAGAR	V	N	328	N	240604103 03 04 42	01-FEB-26	12-FEB-26	9,00,00
4579	NARENDRA NAGAR	V	N	329	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,67,11
4580	NARENDRA NAGAR	V	N	33	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,28,12
4581	NARENDRA NAGAR	V	N	330	N	240601001 03 00 02	01-FEB-26	12-FEB-26	1,80,00
4582	NARENDRA NAGAR	V	N	331	N	240604103 03 04 42	01-FEB-26	12-FEB-26	36,00,00
4583	NARENDRA NAGAR	V	N	332	N	240604103 03 04 42	01-FEB-26	12-FEB-26	11,72,60
4584	NARENDRA NAGAR	V	N	333	N	240604103 03 06 42	01-FEB-26	12-FEB-26	1,97,60
4585	NARENDRA NAGAR	V	N	334	N	240604103 03 02 42	01-FEB-26	12-FEB-26	24,84,42
4586	NARENDRA NAGAR	V	N	335	N	240604103 03 02 42	01-FEB-26	12-FEB-26	1,97,60
4587	NARENDRA NAGAR	V	N	336	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,48,20
4588	NARENDRA NAGAR	V	N	337	N	240604103 03 02 42	01-FEB-26	12-FEB-26	18,74,92
4589	NARENDRA NAGAR	V	N	338	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,50,00
4590	NARENDRA NAGAR	V	N	339	N	240601001 03 00 02	01-FEB-26	12-FEB-26	10,27,52
4591	NARENDRA NAGAR	V	N	34	N	240604103 03 02 42	01-FEB-26	05-FEB-26	18,57,60
4592	NARENDRA NAGAR	V	N	340	N	240601001 03 00 10	01-FEB-26	12-FEB-26	1,52,70
4593	NARENDRA NAGAR	V	N	341	N	240604103 03 02 42	01-FEB-26	12-FEB-26	20,81,59
4594	NARENDRA NAGAR	V	N	342	N	240604103 03 02 42	01-FEB-26	12-FEB-26	20,60,69
4595	NARENDRA NAGAR	V	N	343	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,28,44
4596	NARENDRA NAGAR	V	N	344	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,89,00
4597	NARENDRA NAGAR	V	N	346	N	240604103 03 02 42	01-FEB-26	12-FEB-26	21,60,10
4598	NARENDRA NAGAR	V	N	347	N	240601001 03 00 04	01-FEB-26	12-FEB-26	77,50
4599	NARENDRA NAGAR	V	N	348	N	240601001 03 00 10	01-FEB-26	12-FEB-26	56,80
4600	NARENDRA NAGAR	V	N	349	N	240604103 03 02 42	01-FEB-26	12-FEB-26	18,39,68
4601	NARENDRA NAGAR	V	N	35	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4602	NARENDRA NAGAR	V	N	350	N	240601101 05 00 52	01-FEB-26	12-FEB-26	50,00,00
4603	NARENDRA NAGAR	V	N	351	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
4604	NARENDRA NAGAR	V	N	352	N	240604103 03 02 42	01-FEB-26	12-FEB-26	14,21,57
4605	NARENDRA NAGAR	V	N	353	N	240604103 03 02 42	01-FEB-26	12-FEB-26	2,30,00
4606	NARENDRA NAGAR	V	N	354	N	240601001 03 00 02	01-FEB-26	13-FEB-26	7,70,64
4607	NARENDRA NAGAR	V	N	355	N	240601101 05 00 29	01-FEB-26	13-FEB-26	60,00
4608	NARENDRA NAGAR	V	N	356	N	240602110 06 00 29	01-FEB-26	13-FEB-26	1,20,54
4609	NARENDRA NAGAR	V	N	357	N	240601001 03 00 26	01-FEB-26	13-FEB-26	19,99
4610	NARENDRA NAGAR	V	N	358	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,28,55
4611	NARENDRA NAGAR	V	N	359	N	240604103 03 04 42	01-FEB-26	13-FEB-26	93,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	NARENDRA NAGAR	V	N	36	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,79,95
4613	NARENDRA NAGAR	V	N	360	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,50,00
4614	NARENDRA NAGAR	V	N	361	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,54,26
4615	NARENDRA NAGAR	V	N	362	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,50,00
4616	NARENDRA NAGAR	V	N	363	N	240604103 03 01 42	01-FEB-26	13-FEB-26	2,18,54
4617	NARENDRA NAGAR	V	N	364	N	240601001 03 00 40	01-FEB-26	13-FEB-26	24,98
4618	NARENDRA NAGAR	V	N	365	N	240601101 05 00 29	01-FEB-26	13-FEB-26	1,36,14
4619	NARENDRA NAGAR	V	N	366	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,98,39
4620	NARENDRA NAGAR	V	N	367	N	240601101 06 00 29	01-FEB-26	13-FEB-26	2,13,71
4621	NARENDRA NAGAR	V	N	368	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,13,62
4622	NARENDRA NAGAR	V	N	369	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,28,55
4623	NARENDRA NAGAR	V	N	37	N	240604103 03 02 42	01-FEB-26	05-FEB-26	17,29,61
4624	NARENDRA NAGAR	V	N	370	N	240601101 06 00 29	01-FEB-26	13-FEB-26	3,27,56
4625	NARENDRA NAGAR	V	N	371	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,67,12
4626	NARENDRA NAGAR	V	N	372	N	240604103 03 01 42	01-FEB-26	13-FEB-26	64,22
4627	NARENDRA NAGAR	V	N	373	N	240604103 03 01 42	01-FEB-26	13-FEB-26	70,46
4628	NARENDRA NAGAR	V	N	374	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,98,00
4629	NARENDRA NAGAR	V	N	375	N	240601001 03 00 02	01-FEB-26	13-FEB-26	1,80,00
4630	NARENDRA NAGAR	V	N	376	N	240601001 03 00 29	01-FEB-26	13-FEB-26	1,40,00
4631	NARENDRA NAGAR	V	N	377	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,39,00
4632	NARENDRA NAGAR	V	N	378	N	240604103 03 01 42	01-FEB-26	13-FEB-26	44,46
4633	NARENDRA NAGAR	V	N	379	N	240604103 03 01 42	01-FEB-26	13-FEB-26	89,99
4634	NARENDRA NAGAR	V	N	38	N	240604103 03 02 42	01-FEB-26	05-FEB-26	14,80,07
4635	NARENDRA NAGAR	V	N	380	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,67,12
4636	NARENDRA NAGAR	V	N	381	N	240601001 03 00 02	01-FEB-26	13-FEB-26	1,52,75
4637	NARENDRA NAGAR	V	N	382	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,50,00
4638	NARENDRA NAGAR	V	N	383	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,92,50
4639	NARENDRA NAGAR	V	N	384	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,28,44
4640	NARENDRA NAGAR	V	N	385	N	240601001 03 00 04	01-FEB-26	16-FEB-26	24,00
4641	NARENDRA NAGAR	V	N	386	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,92,83
4642	NARENDRA NAGAR	V	N	387	N	240601001 03 00 04	01-FEB-26	16-FEB-26	30,60
4643	NARENDRA NAGAR	V	N	388	N	240602110 06 00 29	01-FEB-26	16-FEB-26	80,53
4644	NARENDRA NAGAR	V	N	39	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,44,97
4645	NARENDRA NAGAR	V	N	390	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,61,79
4646	NARENDRA NAGAR	V	N	391	N	240601001 03 00 24	01-FEB-26	16-FEB-26	64,97
4647	NARENDRA NAGAR	V	N	393	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,92,83
4648	NARENDRA NAGAR	V	N	394	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,92,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	NARENDRA NAGAR	V	N	396	N	240604103 03 01 42	01-FEB-26	16-FEB-26	3,07,20
4650	NARENDRA NAGAR	V	N	397	N	240601101 05 00 52	01-FEB-26	16-FEB-26	50,00,00
4651	NARENDRA NAGAR	V	N	399	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,85,00
4652	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,31,42
4653	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4654	NARENDRA NAGAR	V	N	4	N	240604103 03 02 42	01-FEB-26	02-FEB-26	18,55,74
4655	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4656	NARENDRA NAGAR	V	N	40	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,15,33
4657	NARENDRA NAGAR	V	N	400	N	240601001 03 00 24	01-FEB-26	16-FEB-26	1,60,00
4658	NARENDRA NAGAR	V	N	401	N	240604103 03 01 42	01-FEB-26	16-FEB-26	64,22
4659	NARENDRA NAGAR	V	N	402	N	240604103 03 02 42	01-FEB-26	17-FEB-26	31,74
4660	NARENDRA NAGAR	V	N	403	N	240604103 03 02 42	01-FEB-26	17-FEB-26	74,13,68
4661	NARENDRA NAGAR	V	N	404	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,07,20
4662	NARENDRA NAGAR	V	N	405	N	240604103 03 02 42	01-FEB-26	17-FEB-26	87,10,83
4663	NARENDRA NAGAR	V	N	406	N	240604103 03 02 42	01-FEB-26	17-FEB-26	85,74
4664	NARENDRA NAGAR	V	N	407	N	240604103 03 02 42	01-FEB-26	17-FEB-26	74,17,41
4665	NARENDRA NAGAR	V	N	408	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,47,70
4666	NARENDRA NAGAR	V	N	409	N	240601101 05 00 29	01-FEB-26	17-FEB-26	2,98,00
4667	NARENDRA NAGAR	V	N	41	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,25,98
4668	NARENDRA NAGAR	V	N	410	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,33,00
4669	NARENDRA NAGAR	V	N	411	N	240604103 03 01 42	01-FEB-26	17-FEB-26	2,96,96
4670	NARENDRA NAGAR	V	N	412	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,99,45
4671	NARENDRA NAGAR	V	N	413	N	240604103 03 02 42	01-FEB-26	17-FEB-26	1,84,40
4672	NARENDRA NAGAR	V	N	414	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,09,13
4673	NARENDRA NAGAR	V	N	415	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,07,20
4674	NARENDRA NAGAR	V	N	416	N	240604103 03 02 42	01-FEB-26	17-FEB-26	87,02,07
4675	NARENDRA NAGAR	V	N	417	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,07,20
4676	NARENDRA NAGAR	V	N	418	N	240604103 03 02 42	01-FEB-26	17-FEB-26	10,46,36
4677	NARENDRA NAGAR	V	N	419	N	240601101 05 00 27	01-FEB-26	17-FEB-26	6,01,34
4678	NARENDRA NAGAR	V	N	42	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,48,37
4679	NARENDRA NAGAR	V	N	420	N	240604103 03 02 42	01-FEB-26	17-FEB-26	23,50,56
4680	NARENDRA NAGAR	V	N	421	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,90,00
4681	NARENDRA NAGAR	V	N	422	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,07,20
4682	NARENDRA NAGAR	V	N	423	N	240604103 03 02 42	01-FEB-26	17-FEB-26	21,17,46
4683	NARENDRA NAGAR	V	N	424	N	240604103 03 02 42	01-FEB-26	17-FEB-26	94,27,53
4684	NARENDRA NAGAR	V	N	425	N	240604103 03 02 42	01-FEB-26	17-FEB-26	94,27,53
4685	NARENDRA NAGAR	V	N	426	N	240604103 03 02 42	01-FEB-26	17-FEB-26	13,44,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	NARENDRA NAGAR	V	N	427	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,27,01
4687	NARENDRA NAGAR	V	N	428	N	240604103 03 02 42	01-FEB-26	17-FEB-26	17,01,45
4688	NARENDRA NAGAR	V	N	429	N	240604103 03 02 42	01-FEB-26	17-FEB-26	74,17,41
4689	NARENDRA NAGAR	V	N	43	N	240604103 03 02 42	01-FEB-26	05-FEB-26	10,08,42
4690	NARENDRA NAGAR	V	N	430	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,56,88
4691	NARENDRA NAGAR	V	N	431	N	240601001 03 00 02	01-FEB-26	17-FEB-26	82,88
4692	NARENDRA NAGAR	V	N	432	N	240601001 03 00 40	01-FEB-26	17-FEB-26	2,38,00
4693	NARENDRA NAGAR	V	N	433	N	240604103 03 02 42	01-FEB-26	17-FEB-26	9,05,62
4694	NARENDRA NAGAR	V	N	434	N	240604103 03 02 42	01-FEB-26	17-FEB-26	42,80
4695	NARENDRA NAGAR	V	N	435	N	240601101 05 00 52	01-FEB-26	17-FEB-26	18,00,00
4696	NARENDRA NAGAR	V	N	436	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,07,20
4697	NARENDRA NAGAR	V	N	437	N	240604103 03 02 42	01-FEB-26	17-FEB-26	3,16,80
4698	NARENDRA NAGAR	V	N	439	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4699	NARENDRA NAGAR	V	N	44	N	240604103 03 02 42	01-FEB-26	05-FEB-26	7,02,03
4700	NARENDRA NAGAR	V	N	440	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4701	NARENDRA NAGAR	V	N	442	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4702	NARENDRA NAGAR	V	N	443	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4703	NARENDRA NAGAR	V	N	444	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4704	NARENDRA NAGAR	V	N	445	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,85,85
4705	NARENDRA NAGAR	V	N	446	N	240601101 05 00 51	01-FEB-26	20-FEB-26	1,44,00
4706	NARENDRA NAGAR	V	N	447	N	240604103 03 04 42	01-FEB-26	20-FEB-26	5,00,00
4707	NARENDRA NAGAR	V	N	449	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,85,65
4708	NARENDRA NAGAR	V	N	450	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,57,10
4709	NARENDRA NAGAR	V	N	451	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,04,80
4710	NARENDRA NAGAR	V	N	452	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,08,52
4711	NARENDRA NAGAR	V	N	453	N	240604103 03 04 42	01-FEB-26	21-FEB-26	7,18,29
4712	NARENDRA NAGAR	V	N	454	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,45,59
4713	NARENDRA NAGAR	V	N	455	N	240604103 03 04 42	01-FEB-26	21-FEB-26	23,44,52
4714	NARENDRA NAGAR	V	N	456	N	240604103 03 04 42	01-FEB-26	21-FEB-26	29,88,28
4715	NARENDRA NAGAR	V	N	457	N	240604103 03 04 42	01-FEB-26	21-FEB-26	17,62,62
4716	NARENDRA NAGAR	V	N	458	N	240604103 03 04 42	01-FEB-26	21-FEB-26	24,59,06
4717	NARENDRA NAGAR	V	N	459	N	240604103 03 02 42	01-FEB-26	21-FEB-26	20,91,92
4718	NARENDRA NAGAR	V	N	46	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,20,64
4719	NARENDRA NAGAR	V	N	460	N	240601101 06 00 29	01-FEB-26	21-FEB-26	1,59,45
4720	NARENDRA NAGAR	V	N	461	N	240604103 03 04 42	01-FEB-26	23-FEB-26	4,00,00
4721	NARENDRA NAGAR	V	N	462	N	240601101 05 00 29	01-FEB-26	21-FEB-26	2,79,69
4722	NARENDRA NAGAR	V	N	463	N	240601001 03 00 29	01-FEB-26	21-FEB-26	2,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4723	NARENDRA NAGAR	V	N	464	N	240604103 03 04 42	01-FEB-26	21-FEB-26	24,31,44
4724	NARENDRA NAGAR	V	N	465	N	240604103 03 02 42	01-FEB-26	23-FEB-26	87,15,21
4725	NARENDRA NAGAR	V	N	466	N	240601001 03 00 11	01-FEB-26	21-FEB-26	90,00
4726	NARENDRA NAGAR	V	N	467	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,61,32
4727	NARENDRA NAGAR	V	N	468	N	240604103 03 02 42	01-FEB-26	21-FEB-26	74,21,15
4728	NARENDRA NAGAR	V	N	469	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,70,92
4729	NARENDRA NAGAR	V	N	47	N	240601001 03 00 02	01-FEB-26	05-FEB-26	1,25,39
4730	NARENDRA NAGAR	V	N	470	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,70,92
4731	NARENDRA NAGAR	V	N	471	N	240604103 03 02 42	01-FEB-26	21-FEB-26	74,09,95
4732	NARENDRA NAGAR	V	N	472	N	240604103 03 02 42	01-FEB-26	21-FEB-26	74,24,88
4733	NARENDRA NAGAR	V	N	473	N	240604103 03 04 42	01-FEB-26	23-FEB-26	72,80
4734	NARENDRA NAGAR	V	N	474	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,61,32
4735	NARENDRA NAGAR	V	N	475	N	240604103 03 02 42	01-FEB-26	21-FEB-26	74,06,22
4736	NARENDRA NAGAR	V	N	476	N	240604103 03 02 42	01-FEB-26	21-FEB-26	88,93,51
4737	NARENDRA NAGAR	V	N	477	N	240604103 03 04 42	01-FEB-26	21-FEB-26	85,46
4738	NARENDRA NAGAR	V	N	478	N	240604103 03 02 42	01-FEB-26	21-FEB-26	90,42,17
4739	NARENDRA NAGAR	V	N	479	N	240604103 03 02 42	01-FEB-26	21-FEB-26	90,23,97
4740	NARENDRA NAGAR	V	N	48	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,47,24
4741	NARENDRA NAGAR	V	N	480	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,06,45
4742	NARENDRA NAGAR	V	N	481	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,15,21
4743	NARENDRA NAGAR	V	N	482	N	240604103 03 04 42	01-FEB-26	21-FEB-26	32,20,00
4744	NARENDRA NAGAR	V	N	483	N	240604103 03 04 42	01-FEB-26	21-FEB-26	30,00,00
4745	NARENDRA NAGAR	V	N	484	N	240604103 03 04 42	01-FEB-26	21-FEB-26	85,46
4746	NARENDRA NAGAR	V	N	485	N	240601001 03 00 24	01-FEB-26	21-FEB-26	42,49
4747	NARENDRA NAGAR	V	N	486	N	240601101 06 00 29	01-FEB-26	21-FEB-26	3,00,92
4748	NARENDRA NAGAR	V	N	487	N	240601101 05 00 52	01-FEB-26	21-FEB-26	25,00
4749	NARENDRA NAGAR	V	N	488	N	240604103 03 04 42	01-FEB-26	23-FEB-26	24,44,34
4750	NARENDRA NAGAR	V	N	489	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,15,21
4751	NARENDRA NAGAR	V	N	49	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,37,12
4752	NARENDRA NAGAR	V	N	490	N	240604103 03 02 42	01-FEB-26	21-FEB-26	90,46,72
4753	NARENDRA NAGAR	V	N	491	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,61,32
4754	NARENDRA NAGAR	V	N	492	N	240604103 03 04 42	01-FEB-26	23-FEB-26	17,57,28
4755	NARENDRA NAGAR	V	N	493	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,61,32
4756	NARENDRA NAGAR	V	N	494	N	240601101 05 00 52	01-FEB-26	21-FEB-26	25,00
4757	NARENDRA NAGAR	V	N	495	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,06,45
4758	NARENDRA NAGAR	V	N	496	N	240604103 03 04 42	01-FEB-26	23-FEB-26	72,80
4759	NARENDRA NAGAR	V	N	497	N	240604103 03 04 42	01-FEB-26	23-FEB-26	75,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	NARENDRA NAGAR	V	N	498	N	240601001 03 00 30	01-FEB-26	21-FEB-26	39,85
4761	NARENDRA NAGAR	V	N	499	N	240604103 03 02 42	01-FEB-26	21-FEB-26	74,06,22
4762	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4763	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4764	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,19,45
4765	NARENDRA NAGAR	V	N	5	N	240604103 03 02 42	01-FEB-26	02-FEB-26	21,14,27
4766	NARENDRA NAGAR	V	N	50	N	240604103 03 02 42	01-FEB-26	05-FEB-26	21,15,33
4767	NARENDRA NAGAR	V	N	500	N	240601101 05 00 29	01-FEB-26	21-FEB-26	1,10,00
4768	NARENDRA NAGAR	V	N	501	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,61,32
4769	NARENDRA NAGAR	V	N	502	N	240604103 03 04 42	01-FEB-26	21-FEB-26	18,00,00
4770	NARENDRA NAGAR	V	N	503	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,70,92
4771	NARENDRA NAGAR	V	N	504	N	240604103 03 02 42	01-FEB-26	23-FEB-26	87,06,45
4772	NARENDRA NAGAR	V	N	505	N	240604103 03 04 42	01-FEB-26	23-FEB-26	19,19,22
4773	NARENDRA NAGAR	V	N	506	N	240604103 03 04 42	01-FEB-26	23-FEB-26	28,37,87
4774	NARENDRA NAGAR	V	N	507	N	240604103 03 04 42	01-FEB-26	23-FEB-26	28,43,63
4775	NARENDRA NAGAR	V	N	508	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,10,83
4776	NARENDRA NAGAR	V	N	509	N	240604103 03 04 42	01-FEB-26	23-FEB-26	24,44,15
4777	NARENDRA NAGAR	V	N	51	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88
4778	NARENDRA NAGAR	V	N	511	N	240604103 03 02 42	01-FEB-26	23-FEB-26	87,02,07
4779	NARENDRA NAGAR	V	N	512	N	240604103 03 02 42	01-FEB-26	21-FEB-26	86,97,69
4780	NARENDRA NAGAR	V	N	513	N	240604103 03 04 42	01-FEB-26	21-FEB-26	71,57,13
4781	NARENDRA NAGAR	V	N	514	N	240604103 03 02 42	01-FEB-26	21-FEB-26	90,46,72
4782	NARENDRA NAGAR	V	N	515	N	240601101 05 00 52	01-FEB-26	21-FEB-26	24,75,00
4783	NARENDRA NAGAR	V	N	516	N	240604103 03 02 42	01-FEB-26	23-FEB-26	86,97,69
4784	NARENDRA NAGAR	V	N	517	N	240604103 03 02 42	01-FEB-26	21-FEB-26	90,42,17
4785	NARENDRA NAGAR	V	N	518	N	240604103 03 02 42	01-FEB-26	21-FEB-26	87,06,45
4786	NARENDRA NAGAR	V	N	519	N	240601001 03 00 24	01-FEB-26	21-FEB-26	47,58
4787	NARENDRA NAGAR	V	N	52	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,56,88
4788	NARENDRA NAGAR	V	N	520	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,48,20
4789	NARENDRA NAGAR	V	N	521	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,08,68
4790	NARENDRA NAGAR	V	N	522	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,45,76
4791	NARENDRA NAGAR	V	N	523	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,85,65
4792	NARENDRA NAGAR	V	N	524	N	240604103 03 02 42	01-FEB-26	24-FEB-26	2,56,88
4793	NARENDRA NAGAR	V	N	525	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,92,83
4794	NARENDRA NAGAR	V	N	526	N	240601001 03 00 24	01-FEB-26	24-FEB-26	32,13
4795	NARENDRA NAGAR	V	N	527	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,18,54
4796	NARENDRA NAGAR	V	N	528	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,58,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	NARENDRA NAGAR	V	N	529	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,92,66
4798	NARENDRA NAGAR	V	N	53	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88
4799	NARENDRA NAGAR	V	N	530	N	240604103 03 04 42	01-FEB-26	25-FEB-26	8,00,00
4800	NARENDRA NAGAR	V	N	531	N	240601001 03 00 24	01-FEB-26	25-FEB-26	55,72
4801	NARENDRA NAGAR	V	N	532	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,56,88
4802	NARENDRA NAGAR	V	N	533	N	240601001 03 00 24	01-FEB-26	25-FEB-26	32,13
4803	NARENDRA NAGAR	V	N	534	N	240604103 03 04 42	01-FEB-26	25-FEB-26	3,12,50
4804	NARENDRA NAGAR	V	N	535	N	240604103 03 04 42	01-FEB-26	25-FEB-26	19,24,79
4805	NARENDRA NAGAR	V	N	536	N	240604103 03 04 42	01-FEB-26	25-FEB-26	3,85,32
4806	NARENDRA NAGAR	V	N	537	N	240604103 03 04 42	01-FEB-26	25-FEB-26	10,00,00
4807	NARENDRA NAGAR	V	N	538	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,70,92
4808	NARENDRA NAGAR	V	N	539	N	240601001 03 00 24	01-FEB-26	25-FEB-26	1,71,28
4809	NARENDRA NAGAR	V	N	54	N	240604103 03 02 42	01-FEB-26	05-FEB-26	22,46,10
4810	NARENDRA NAGAR	V	N	540	N	240601001 03 00 02	01-FEB-26	25-FEB-26	2,56,88
4811	NARENDRA NAGAR	V	N	541	N	240601001 03 00 24	01-FEB-26	25-FEB-26	3,27,81
4812	NARENDRA NAGAR	V	N	542	N	240601001 03 00 24	01-FEB-26	25-FEB-26	4,75,78
4813	NARENDRA NAGAR	V	N	543	N	240601001 03 00 24	01-FEB-26	25-FEB-26	1,00,30
4814	NARENDRA NAGAR	V	N	544	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,92,66
4815	NARENDRA NAGAR	V	N	545	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,70,92
4816	NARENDRA NAGAR	V	N	546	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,70,92
4817	NARENDRA NAGAR	V	N	548	N	240604103 03 02 42	01-FEB-26	26-FEB-26	13,31
4818	NARENDRA NAGAR	V	N	549	N	240601101 05 00 29	01-FEB-26	26-FEB-26	1,30,04
4819	NARENDRA NAGAR	V	N	55	N	240604103 03 02 42	01-FEB-26	05-FEB-26	16,55,90
4820	NARENDRA NAGAR	V	N	550	N	240604103 03 02 42	01-FEB-26	26-FEB-26	5,81,83
4821	NARENDRA NAGAR	V	N	551	N	240604103 03 02 42	01-FEB-26	26-FEB-26	6,52,39
4822	NARENDRA NAGAR	V	N	553	N	240601101 06 00 27	01-FEB-26	26-FEB-26	3,88,00
4823	NARENDRA NAGAR	V	N	554	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,40,26
4824	NARENDRA NAGAR	V	N	556	N	240604103 03 01 42	01-FEB-26	26-FEB-26	3,72,79
4825	NARENDRA NAGAR	V	N	558	N	240604103 03 02 42	01-FEB-26	26-FEB-26	23,64
4826	NARENDRA NAGAR	V	N	559	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,70,92
4827	NARENDRA NAGAR	V	N	56	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88
4828	NARENDRA NAGAR	V	N	560	N	240601101 05 00 29	01-FEB-26	26-FEB-26	35,00
4829	NARENDRA NAGAR	V	N	562	N	240604103 03 01 42	01-FEB-26	26-FEB-26	5,13,76
4830	NARENDRA NAGAR	V	N	563	N	240604103 03 04 42	01-FEB-26	26-FEB-26	3,51,72
4831	NARENDRA NAGAR	V	N	564	N	240601001 03 00 29	01-FEB-26	26-FEB-26	1,27,33
4832	NARENDRA NAGAR	V	N	565	N	240601101 05 00 42	01-FEB-26	27-FEB-26	1,15,70
4833	NARENDRA NAGAR	V	N	57	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,40,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	NARENDRA NAGAR	V	N	58	N	240601001 03 00 22	01-FEB-26	05-FEB-26	2,08,00
4835	NARENDRA NAGAR	V	N	59	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,27,05
4836	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4837	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4838	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,31,42
4839	NARENDRA NAGAR	V	N	6	N	240604103 03 02 42	01-FEB-26	02-FEB-26	22,82,24
4840	NARENDRA NAGAR	V	N	60	N	240604103 03 02 42	01-FEB-26	07-FEB-26	24,18,17
4841	NARENDRA NAGAR	V	N	61	N	240604103 03 02 42	01-FEB-26	05-FEB-26	18,52,94
4842	NARENDRA NAGAR	V	N	62	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4843	NARENDRA NAGAR	V	N	63	N	240601101 05 00 51	01-FEB-26	05-FEB-26	24,75,00
4844	NARENDRA NAGAR	V	N	64	N	240601101 05 00 51	01-FEB-26	05-FEB-26	24,75,00
4845	NARENDRA NAGAR	V	N	65	N	240604103 03 02 42	01-FEB-26	07-FEB-26	18,53,87
4846	NARENDRA NAGAR	V	N	67	N	240601101 05 00 51	01-FEB-26	05-FEB-26	22,57,20
4847	NARENDRA NAGAR	V	N	68	N	240604103 03 02 42	01-FEB-26	07-FEB-26	23,50,06
4848	NARENDRA NAGAR	V	N	69	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,27,64
4849	NARENDRA NAGAR	V	N	7	N	240604103 03 02 42	01-FEB-26	02-FEB-26	22,81,10
4850	NARENDRA NAGAR	V	N	7	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4851	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,31,42
4852	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4853	NARENDRA NAGAR	V	N	71	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,24,91
4854	NARENDRA NAGAR	V	N	72	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4855	NARENDRA NAGAR	V	N	73	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,48,20
4856	NARENDRA NAGAR	V	N	74	N	240604103 03 02 42	01-FEB-26	07-FEB-26	24,85,00
4857	NARENDRA NAGAR	V	N	75	N	240604103 03 04 42	01-FEB-26	05-FEB-26	49,07,25
4858	NARENDRA NAGAR	V	N	76	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,22,78
4859	NARENDRA NAGAR	V	N	77	N	240604103 03 01 42	01-FEB-26	05-FEB-26	98,80
4860	NARENDRA NAGAR	V	N	78	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,27,05
4861	NARENDRA NAGAR	V	N	79	N	240604103 03 02 42	01-FEB-26	05-FEB-26	14,20,92
4862	NARENDRA NAGAR	V	N	8	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,99,00
4863	NARENDRA NAGAR	V	N	8	N	240601001 03 00 06	01-FEB-26	17-FEB-26	32,70
4864	NARENDRA NAGAR	V	N	8	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,31,42
4865	NARENDRA NAGAR	V	N	8	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4866	NARENDRA NAGAR	V	N	80	N	240604103 03 02 42	01-FEB-26	05-FEB-26	18,54,80
4867	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-FEB-26	05-FEB-26	49,92,50
4868	NARENDRA NAGAR	V	N	82	N	240604103 03 02 42	01-FEB-26	07-FEB-26	14,25,22
4869	NARENDRA NAGAR	V	N	83	N	240604103 03 02 42	01-FEB-26	05-FEB-26	22,49,50
4870	NARENDRA NAGAR	V	N	84	N	240604103 03 02 42	01-FEB-26	05-FEB-26	18,68,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4871	NARENDRA NAGAR	V	N	85	N	240604103 03 02 42	01-FEB-26	07-FEB-26	24,59,99
4872	NARENDRA NAGAR	V	N	86	N	240604103 03 02 42	01-FEB-26	07-FEB-26	21,15,33
4873	NARENDRA NAGAR	V	N	87	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4874	NARENDRA NAGAR	V	N	88	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,18,06
4875	NARENDRA NAGAR	V	N	89	N	240604103 03 02 42	01-FEB-26	07-FEB-26	22,49,50
4876	NARENDRA NAGAR	V	N	9	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,77,84
4877	NARENDRA NAGAR	V	N	90	N	240601001 03 00 08	01-FEB-26	04-FEB-26	30,98,32
4878	NARENDRA NAGAR	V	N	91	N	240604103 03 02 42	01-FEB-26	07-FEB-26	14,24,50
4879	NARENDRA NAGAR	V	N	92	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,56,88
4880	NARENDRA NAGAR	V	N	93	N	240604103 03 02 42	01-FEB-26	07-FEB-26	14,21,64
4881	NARENDRA NAGAR	V	N	94	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,48,20
4882	NARENDRA NAGAR	V	N	95	N	240604103 03 01 42	01-FEB-26	05-FEB-26	69,16
4883	NARENDRA NAGAR	V	N	96	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,50,00,00
4884	NARENDRA NAGAR	V	N	97	N	240604103 03 02 42	01-FEB-26	10-FEB-26	63,16
4885	NARENDRA NAGAR	V	N	98	N	240604103 03 02 42	01-FEB-26	10-FEB-26	21,36,46
4886	NARENDRA NAGAR	V	N	99	N	240604103 03 02 42	01-FEB-26	10-FEB-26	28,54

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4887	NARENDRA NAGAR	V	N	108	N	240601001 03 00 04	01-FEB-26	10-FEB-26	46,00
4888	NARENDRA NAGAR	V	N	117	N	240601001 03 00 11	01-FEB-26	10-FEB-26	24,00
4889	NARENDRA NAGAR	V	N	122	N	240601001 03 00 20	01-FEB-26	10-FEB-26	1,02,04
4890	NARENDRA NAGAR	V	N	125	N	240601001 03 00 11	01-FEB-26	10-FEB-26	24,00
4891	NARENDRA NAGAR	V	N	132	N	240601001 03 00 27	01-FEB-26	10-FEB-26	36,58
4892	NARENDRA NAGAR	V	N	140	N	240601001 03 00 10	01-FEB-26	10-FEB-26	43,46
4893	NARENDRA NAGAR	V	N	156	N	240601001 03 00 11	01-FEB-26	10-FEB-26	24,00
4894	NARENDRA NAGAR	V	N	158	N	240601001 03 00 08	01-FEB-26	10-FEB-26	20,65,85
4895	NARENDRA NAGAR	V	N	159	N	240601001 03 00 26	01-FEB-26	10-FEB-26	2,35,00
4896	NARENDRA NAGAR	V	N	187	N	240601001 03 00 04	01-FEB-26	10-FEB-26	51,60
4897	NARENDRA NAGAR	V	N	207	N	240601001 03 00 43	01-FEB-26	10-FEB-26	60,00
4898	NARENDRA NAGAR	V	N	210	N	240601001 03 00 29	01-FEB-26	10-FEB-26	23,57
4899	NARENDRA NAGAR	V	N	27	N	240601001 03 00 04	01-FEB-26	05-FEB-26	52,50
4900	NARENDRA NAGAR	V	N	345	N	240601001 03 00 11	01-FEB-26	12-FEB-26	30,00
4901	NARENDRA NAGAR	V	N	389	N	240601001 03 00 04	01-FEB-26	16-FEB-26	47,85
4902	NARENDRA NAGAR	V	N	392	N	240601001 03 00 04	01-FEB-26	16-FEB-26	64,75
4903	NARENDRA NAGAR	V	N	395	N	240601001 03 00 04	01-FEB-26	16-FEB-26	42,20
4904	NARENDRA NAGAR	V	N	398	N	240601001 03 00 04	01-FEB-26	16-FEB-26	46,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	NARENDRA NAGAR	V	N	438	N	240601001 03 00 22	01-FEB-26	20-FEB-26	30,00
4906	NARENDRA NAGAR	V	N	441	N	240601001 03 00 43	01-FEB-26	20-FEB-26	92,00
4907	NARENDRA NAGAR	V	N	448	N	240601001 03 00 29	01-FEB-26	20-FEB-26	1,14,17
4908	NARENDRA NAGAR	V	N	45	N	240601001 03 00 29	01-FEB-26	05-FEB-26	19,00
4909	NARENDRA NAGAR	V	N	510	N	240601001 03 00 30	01-FEB-26	23-FEB-26	59,20
4910	NARENDRA NAGAR	V	N	547	N	240601001 03 00 29	01-FEB-26	26-FEB-26	3,31,94
4911	NARENDRA NAGAR	V	N	552	N	240601001 03 00 30	01-FEB-26	26-FEB-26	59,10
4912	NARENDRA NAGAR	V	N	555	N	240601001 03 00 42	01-FEB-26	26-FEB-26	80,00
4913	NARENDRA NAGAR	V	N	557	N	240601001 03 00 06	01-FEB-26	26-FEB-26	6,75,00
4914	NARENDRA NAGAR	V	N	561	N	240601001 03 00 29	01-FEB-26	26-FEB-26	1,99,01
4915	NARENDRA NAGAR	V	N	66	N	240601001 03 00 04	01-FEB-26	05-FEB-26	43,75
4916	NARENDRA NAGAR	V	N	70	N	240601001 03 00 10	01-FEB-26	05-FEB-26	17,60

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMOLI	V	N	187	N	240601101 05 00 27	01-FEB-26	11-FEB-26	6,94,72
4918	CHAMOLI	V	N	22	N	240604103 03 01 42	01-FEB-26	05-FEB-26	69,16
4919	CHAMOLI	V	N	23	N	240604103 03 01 42	01-FEB-26	05-FEB-26	44,46
4920	CHAMOLI	V	N	235	N	240601001 03 00 26	01-FEB-26	12-FEB-26	2,17,34
4921	CHAMOLI	V	N	24	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
4922	CHAMOLI	V	N	242	N	240604103 03 04 42	01-FEB-26	12-FEB-26	12,84,40
4923	CHAMOLI	V	N	246	N	240602110 06 00 42	01-FEB-26	12-FEB-26	9,31,00
4924	CHAMOLI	V	N	255	N	240601101 05 00 27	01-FEB-26	12-FEB-26	3,05,50
4925	CHAMOLI	V	N	259	N	240601101 05 00 46	01-FEB-26	13-FEB-26	2,56,88
4926	CHAMOLI	V	N	26	N	240604103 03 01 42	01-FEB-26	05-FEB-26	96,33
4927	CHAMOLI	V	N	260	N	240601101 05 00 46	01-FEB-26	13-FEB-26	1,92,83
4928	CHAMOLI	V	N	265	N	240601101 05 00 46	01-FEB-26	13-FEB-26	3,10,05
4929	CHAMOLI	V	N	27	N	240604103 03 01 42	01-FEB-26	05-FEB-26	34,58
4930	CHAMOLI	V	N	272	N	240601101 05 00 46	01-FEB-26	13-FEB-26	7,19,88
4931	CHAMOLI	V	N	28	N	240604103 03 01 42	01-FEB-26	05-FEB-26	49,40
4932	CHAMOLI	V	N	281	N	240601101 05 00 51	01-FEB-26	13-FEB-26	3,85,32
4933	CHAMOLI	V	N	284	N	240601101 05 00 46	01-FEB-26	13-FEB-26	1,77,84
4934	CHAMOLI	V	N	289	N	240601101 05 00 51	01-FEB-26	13-FEB-26	3,85,32
4935	CHAMOLI	V	N	29	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,23,50
4936	CHAMOLI	V	N	296	N	240601101 05 00 51	01-FEB-26	13-FEB-26	6,22,20
4937	CHAMOLI	V	N	30	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
4938	CHAMOLI	V	N	300	N	240601101 05 00 46	01-FEB-26	13-FEB-26	2,56,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4939	CHAMOLI	V	N	304	N	240601101 05 00 27	01-FEB-26	13-FEB-26	2,80,00
4940	CHAMOLI	V	N	333	N	240604103 03 01 42	01-FEB-26	17-FEB-26	14,87
4941	CHAMOLI	V	N	334	N	240604103 03 01 42	01-FEB-26	17-FEB-26	51,42
4942	CHAMOLI	V	N	338	N	240601001 03 00 24	01-FEB-26	17-FEB-26	80,00
4943	CHAMOLI	V	N	340	N	240601001 03 00 24	01-FEB-26	17-FEB-26	50,45
4944	CHAMOLI	V	N	341	N	240601001 03 00 24	01-FEB-26	17-FEB-26	50,00
4945	CHAMOLI	V	N	343	N	240601001 03 00 24	01-FEB-26	17-FEB-26	38,81
4946	CHAMOLI	V	N	35	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
4947	CHAMOLI	V	N	352	N	240604103 03 01 42	01-FEB-26	17-FEB-26	10,31
4948	CHAMOLI	V	N	355	N	240604103 03 01 42	01-FEB-26	17-FEB-26	2,88,44
4949	CHAMOLI	V	N	357	N	240601001 03 00 24	01-FEB-26	17-FEB-26	50,00
4950	CHAMOLI	V	N	358	N	240601101 17 00 51	01-FEB-26	17-FEB-26	10,00,00
4951	CHAMOLI	V	N	36	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
4952	CHAMOLI	V	N	362	N	240601001 03 00 24	01-FEB-26	17-FEB-26	1,00,00
4953	CHAMOLI	V	N	363	N	240601001 03 00 24	01-FEB-26	17-FEB-26	50,00
4954	CHAMOLI	V	N	366	N	240604103 03 04 42	01-FEB-26	17-FEB-26	36,68
4955	CHAMOLI	V	N	367	N	240604103 03 01 42	01-FEB-26	17-FEB-26	6,83
4956	CHAMOLI	V	N	370	N	240604103 03 01 42	01-FEB-26	17-FEB-26	24,04
4957	CHAMOLI	V	N	373	N	240601101 05 00 42	01-FEB-26	17-FEB-26	1,38,12
4958	CHAMOLI	V	N	379	N	240604103 03 01 42	01-FEB-26	17-FEB-26	38,77
4959	CHAMOLI	V	N	383	N	240601101 05 00 42	01-FEB-26	17-FEB-26	86,62
4960	CHAMOLI	V	N	386	N	240601001 03 00 24	01-FEB-26	17-FEB-26	44,78
4961	CHAMOLI	V	N	388	N	240604103 03 01 42	01-FEB-26	17-FEB-26	40,44
4962	CHAMOLI	V	N	390	N	240604103 03 06 42	01-FEB-26	17-FEB-26	15,52
4963	CHAMOLI	V	N	391	N	240604103 03 04 42	01-FEB-26	17-FEB-26	25,00,00
4964	CHAMOLI	V	N	394	N	240601001 03 00 24	01-FEB-26	17-FEB-26	38,81
4965	CHAMOLI	V	N	395	N	240604103 03 06 42	01-FEB-26	17-FEB-26	13,09
4966	CHAMOLI	V	N	405	N	240601101 05 00 42	01-FEB-26	17-FEB-26	44,00
4967	CHAMOLI	V	N	408	N	240604103 03 04 42	01-FEB-26	17-FEB-26	12,60,00
4968	CHAMOLI	V	N	410	N	240602110 09 00 51	01-FEB-26	17-FEB-26	4,84,00
4969	CHAMOLI	V	N	411	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,00,00
4970	CHAMOLI	V	N	417	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,56,88
4971	CHAMOLI	V	N	427	N	240604103 03 06 42	01-FEB-26	17-FEB-26	88,92
4972	CHAMOLI	V	N	428	N	240604103 03 01 42	01-FEB-26	17-FEB-26	12,96
4973	CHAMOLI	V	N	429	N	240604103 03 01 42	01-FEB-26	17-FEB-26	6,68
4974	CHAMOLI	V	N	431	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,48,27
4975	CHAMOLI	V	N	432	N	240604103 03 04 42	01-FEB-26	17-FEB-26	42,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	CHAMOLI	V	N	434	N	240604103 03 06 42	01-FEB-26	17-FEB-26	13,42
4977	CHAMOLI	V	N	435	N	240604103 03 01 42	01-FEB-26	17-FEB-26	8,60
4978	CHAMOLI	V	N	44	N	240604103 03 01 42	01-FEB-26	06-FEB-26	64,22
4979	CHAMOLI	V	N	440	N	240604103 03 04 42	01-FEB-26	17-FEB-26	4,34,72
4980	CHAMOLI	V	N	444	N	240604103 03 01 42	01-FEB-26	17-FEB-26	11,50
4981	CHAMOLI	V	N	446	N	240604103 03 06 42	01-FEB-26	17-FEB-26	49,40
4982	CHAMOLI	V	N	447	N	240604103 03 06 42	01-FEB-26	17-FEB-26	79,04
4983	CHAMOLI	V	N	448	N	240604103 03 06 42	01-FEB-26	17-FEB-26	3,55,68
4984	CHAMOLI	V	N	450	N	240604103 03 04 42	01-FEB-26	17-FEB-26	8,99,08
4985	CHAMOLI	V	N	454	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,42,20
4986	CHAMOLI	V	N	456	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,43,28
4987	CHAMOLI	V	N	457	N	240604103 03 01 42	01-FEB-26	17-FEB-26	51,42
4988	CHAMOLI	V	N	46	N	240604103 03 01 42	01-FEB-26	06-FEB-26	27,17
4989	CHAMOLI	V	N	460	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,28,44
4990	CHAMOLI	V	N	465	N	240604103 03 06 42	01-FEB-26	17-FEB-26	7,62
4991	CHAMOLI	V	N	466	N	240604103 03 01 42	01-FEB-26	17-FEB-26	17,52
4992	CHAMOLI	V	N	469	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,10,92
4993	CHAMOLI	V	N	472	N	240604103 03 06 42	01-FEB-26	17-FEB-26	54,34
4994	CHAMOLI	V	N	473	N	240604103 03 06 42	01-FEB-26	17-FEB-26	29,64
4995	CHAMOLI	V	N	474	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,85,32
4996	CHAMOLI	V	N	475	N	240604103 03 06 42	01-FEB-26	17-FEB-26	49,40
4997	CHAMOLI	V	N	476	N	240604103 03 06 42	01-FEB-26	17-FEB-26	4,61
4998	CHAMOLI	V	N	48	N	240604103 03 01 42	01-FEB-26	06-FEB-26	61,75
4999	CHAMOLI	V	N	481	N	240601101 05 00 29	01-FEB-26	17-FEB-26	1,94,51
5000	CHAMOLI	V	N	485	N	240604103 03 06 42	01-FEB-26	17-FEB-26	51,42
5001	CHAMOLI	V	N	486	N	240604103 03 01 42	01-FEB-26	17-FEB-26	11,57
5002	CHAMOLI	V	N	49	N	240604103 03 01 42	01-FEB-26	06-FEB-26	59,28
5003	CHAMOLI	V	N	50	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5004	CHAMOLI	V	N	508	N	240601101 05 00 29	01-FEB-26	20-FEB-26	1,00,00
5005	CHAMOLI	V	N	509	N	240601101 05 00 46	01-FEB-26	20-FEB-26	5,16,75
5006	CHAMOLI	V	N	51	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5007	CHAMOLI	V	N	510	N	240601001 03 00 04	01-FEB-26	20-FEB-26	67,50
5008	CHAMOLI	V	N	511	N	240601001 03 00 04	01-FEB-26	20-FEB-26	2,52,05
5009	CHAMOLI	V	N	512	N	240601101 05 00 29	01-FEB-26	20-FEB-26	1,97,64
5010	CHAMOLI	V	N	514	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,33,34
5011	CHAMOLI	V	N	515	N	240601101 06 00 51	01-FEB-26	20-FEB-26	11,55,59
5012	CHAMOLI	V	N	516	N	240601001 03 00 04	01-FEB-26	20-FEB-26	93,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5013	CHAMOLI	V	N	517	N	240601001 03 00 04	01-FEB-26	20-FEB-26	57,50
5014	CHAMOLI	V	N	518	N	240601001 03 00 04	01-FEB-26	20-FEB-26	3,12,75
5015	CHAMOLI	V	N	519	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,43,10
5016	CHAMOLI	V	N	52	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5017	CHAMOLI	V	N	521	N	240604103 03 04 42	01-FEB-26	20-FEB-26	89,56
5018	CHAMOLI	V	N	522	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,28,65
5019	CHAMOLI	V	N	524	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,16,30
5020	CHAMOLI	V	N	525	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,76,05
5021	CHAMOLI	V	N	527	N	240601101 05 00 29	01-FEB-26	20-FEB-26	80,00
5022	CHAMOLI	V	N	53	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,28,44
5023	CHAMOLI	V	N	54	N	240604103 03 01 42	01-FEB-26	06-FEB-26	64,22
5024	CHAMOLI	V	N	55	N	240604103 03 01 42	01-FEB-26	06-FEB-26	74,10
5025	CHAMOLI	V	N	553	N	240602110 09 00 51	01-FEB-26	21-FEB-26	26,00,00
5026	CHAMOLI	V	N	555	N	240601001 03 00 04	01-FEB-26	21-FEB-26	1,05,30
5027	CHAMOLI	V	N	558	N	240601001 03 00 04	01-FEB-26	21-FEB-26	3,36,70
5028	CHAMOLI	V	N	56	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5029	CHAMOLI	V	N	563	N	240601001 03 00 04	01-FEB-26	21-FEB-26	1,99,75
5030	CHAMOLI	V	N	564	N	240601001 03 00 22	01-FEB-26	20-FEB-26	1,00,00
5031	CHAMOLI	V	N	567	N	240604103 03 06 42	01-FEB-26	24-FEB-26	50,47
5032	CHAMOLI	V	N	568	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5033	CHAMOLI	V	N	569	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,45,80
5034	CHAMOLI	V	N	57	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5035	CHAMOLI	V	N	570	N	240604103 03 06 42	01-FEB-26	24-FEB-26	80
5036	CHAMOLI	V	N	571	N	240604103 03 06 42	01-FEB-26	24-FEB-26	40,36
5037	CHAMOLI	V	N	572	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,50
5038	CHAMOLI	V	N	573	N	240604103 03 01 42	01-FEB-26	24-FEB-26	37,05
5039	CHAMOLI	V	N	575	N	240604103 03 01 42	01-FEB-26	24-FEB-26	61,75
5040	CHAMOLI	V	N	576	N	240604103 03 01 42	01-FEB-26	24-FEB-26	69,16
5041	CHAMOLI	V	N	577	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,92,66
5042	CHAMOLI	V	N	579	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5043	CHAMOLI	V	N	605	N	240604103 03 06 42	01-FEB-26	24-FEB-26	3,34
5044	CHAMOLI	V	N	607	N	240604103 03 01 42	01-FEB-26	24-FEB-26	27,17
5045	CHAMOLI	V	N	612	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5046	CHAMOLI	V	N	613	N	240604103 03 01 42	01-FEB-26	24-FEB-26	88,92
5047	CHAMOLI	V	N	620	N	240604103 03 01 42	01-FEB-26	24-FEB-26	59,28
5048	CHAMOLI	V	N	621	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5049	CHAMOLI	V	N	626	N	240604103 03 01 42	01-FEB-26	24-FEB-26	88,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5050	CHAMOLI	V	N	627	N	240604103 03 01 42	01-FEB-26	24-FEB-26	64,22
5051	CHAMOLI	V	N	628	N	240604103 03 01 42	01-FEB-26	24-FEB-26	64,22
5052	CHAMOLI	V	N	629	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5053	CHAMOLI	V	N	631	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5054	CHAMOLI	V	N	634	N	240604103 03 06 42	01-FEB-26	24-FEB-26	26,61
5055	CHAMOLI	V	N	637	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5056	CHAMOLI	V	N	638	N	240604103 03 01 42	01-FEB-26	24-FEB-26	51,87
5057	CHAMOLI	V	N	639	N	240604103 03 01 42	01-FEB-26	24-FEB-26	74,10
5058	CHAMOLI	V	N	640	N	240604103 03 01 42	01-FEB-26	24-FEB-26	74,10
5059	CHAMOLI	V	N	641	N	240604103 03 01 42	01-FEB-26	24-FEB-26	44,46
5060	CHAMOLI	V	N	642	N	240604103 03 06 42	01-FEB-26	24-FEB-26	45,96
5061	CHAMOLI	V	N	644	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5062	CHAMOLI	V	N	645	N	240604103 03 01 42	01-FEB-26	24-FEB-26	49,40
5063	CHAMOLI	V	N	646	N	240604103 03 01 42	01-FEB-26	24-FEB-26	79,04
5064	CHAMOLI	V	N	647	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5065	CHAMOLI	V	N	648	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5066	CHAMOLI	V	N	653	N	240604103 03 06 42	01-FEB-26	24-FEB-26	37,70
5067	CHAMOLI	V	N	655	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5068	CHAMOLI	V	N	656	N	240604103 03 01 42	01-FEB-26	24-FEB-26	69,16
5069	CHAMOLI	V	N	657	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,18,56
5070	CHAMOLI	V	N	66	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
5071	CHAMOLI	V	N	662	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5072	CHAMOLI	V	N	665	N	240604103 03 01 42	01-FEB-26	24-FEB-26	93,86
5073	CHAMOLI	V	N	672	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,28,44
5074	CHAMOLI	V	N	673	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,50
5075	CHAMOLI	V	N	898	N	240604103 03 01 42	01-FEB-26	27-FEB-26	5,77,98
5076	CHAMOLI	V	N	899	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,51,94
5077	CHAMOLI	V	N	900	N	240604103 03 01 42	01-FEB-26	27-FEB-26	49,40
5078	CHAMOLI	V	N	901	N	240601001 03 00 02	01-FEB-26	27-FEB-26	5,02,82
5079	CHAMOLI	V	N	91	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,77,84

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	CHAMOLI	V	N	1	N	240604103 03 04 42	01-FEB-26	02-FEB-26	13,33,34
5081	CHAMOLI	V	N	103	N	240601001 03 00 04	01-FEB-26	09-FEB-26	56,25
5082	CHAMOLI	V	N	104	N	240604103 03 04 42	01-FEB-26	09-FEB-26	16,50,00
5083	CHAMOLI	V	N	105	N	240604103 03 01 42	01-FEB-26	09-FEB-26	2,22,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5084	CHAMOLI	V	N	106	N	240604103 03 01 42	01-FEB-26	09-FEB-26	2,85,94
5085	CHAMOLI	V	N	107	N	240604103 03 01 42	01-FEB-26	09-FEB-26	4,50,00
5086	CHAMOLI	V	N	108	N	240601001 03 00 04	01-FEB-26	09-FEB-26	67,50
5087	CHAMOLI	V	N	109	N	240604103 03 04 42	01-FEB-26	09-FEB-26	64,28
5088	CHAMOLI	V	N	110	N	240604103 03 04 42	01-FEB-26	09-FEB-26	22,15,00
5089	CHAMOLI	V	N	111	N	240601101 05 00 27	01-FEB-26	09-FEB-26	2,50,00
5090	CHAMOLI	V	N	112	N	240602110 06 00 42	01-FEB-26	09-FEB-26	1,30,00
5091	CHAMOLI	V	N	113	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,67,13
5092	CHAMOLI	V	N	114	N	240604103 03 04 42	01-FEB-26	09-FEB-26	16,00,00
5093	CHAMOLI	V	N	115	N	240604103 03 04 42	01-FEB-26	09-FEB-26	16,50,00
5094	CHAMOLI	V	N	116	N	240604103 03 01 42	01-FEB-26	09-FEB-26	10,38,84
5095	CHAMOLI	V	N	117	N	240604103 03 04 42	01-FEB-26	09-FEB-26	24,60,00
5096	CHAMOLI	V	N	118	N	240604103 03 01 42	01-FEB-26	09-FEB-26	35,87
5097	CHAMOLI	V	N	119	N	240601001 03 00 26	01-FEB-26	09-FEB-26	2,28,00
5098	CHAMOLI	V	N	120	N	240604103 03 01 42	01-FEB-26	09-FEB-26	2,69,97
5099	CHAMOLI	V	N	121	N	240604103 03 01 42	01-FEB-26	09-FEB-26	5,40,00
5100	CHAMOLI	V	N	122	N	240604103 03 01 42	01-FEB-26	09-FEB-26	5,01,38
5101	CHAMOLI	V	N	123	N	240604103 03 01 42	01-FEB-26	09-FEB-26	18,83,34
5102	CHAMOLI	V	N	124	N	240604103 03 01 42	01-FEB-26	09-FEB-26	5,03,48
5103	CHAMOLI	V	N	125	N	240604103 03 01 42	01-FEB-26	09-FEB-26	14,57,00
5104	CHAMOLI	V	N	126	N	240604103 03 04 42	01-FEB-26	09-FEB-26	22,75,00
5105	CHAMOLI	V	N	127	N	240601001 03 00 26	01-FEB-26	09-FEB-26	1,29,88
5106	CHAMOLI	V	N	128	N	240601001 03 00 26	01-FEB-26	09-FEB-26	2,22,00
5107	CHAMOLI	V	N	129	N	240601101 05 00 27	01-FEB-26	09-FEB-26	2,50,00
5108	CHAMOLI	V	N	130	N	240601101 05 00 27	01-FEB-26	09-FEB-26	6,94,72
5109	CHAMOLI	V	N	133	N	240604103 03 04 42	01-FEB-26	10-FEB-26	64,22
5110	CHAMOLI	V	N	134	N	240601101 05 00 46	01-FEB-26	10-FEB-26	1,28,44
5111	CHAMOLI	V	N	135	N	240604103 03 01 42	01-FEB-26	10-FEB-26	7,41,00
5112	CHAMOLI	V	N	140	N	240604103 03 01 42	01-FEB-26	10-FEB-26	5,68,36
5113	CHAMOLI	V	N	141	N	240601101 06 00 46	01-FEB-26	10-FEB-26	3,85,68
5114	CHAMOLI	V	N	142	N	240604103 03 01 42	01-FEB-26	10-FEB-26	5,07,63
5115	CHAMOLI	V	N	143	N	240604103 03 01 42	01-FEB-26	10-FEB-26	2,87,79
5116	CHAMOLI	V	N	146	N	240604103 03 01 42	01-FEB-26	10-FEB-26	1,46,58
5117	CHAMOLI	V	N	147	N	240604103 03 01 42	01-FEB-26	10-FEB-26	6,63,54
5118	CHAMOLI	V	N	148	N	240604103 03 01 42	01-FEB-26	10-FEB-26	3,04,52
5119	CHAMOLI	V	N	149	N	240604103 03 01 42	01-FEB-26	10-FEB-26	2,93,48
5120	CHAMOLI	V	N	150	N	240604103 03 01 42	01-FEB-26	10-FEB-26	6,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5121	CHAMOLI	V	N	151	N	240604103 03 01 42	01-FEB-26	10-FEB-26	6,01,65
5122	CHAMOLI	V	N	154	N	240601101 06 00 46	01-FEB-26	10-FEB-26	4,49,96
5123	CHAMOLI	V	N	155	N	240604103 03 01 42	01-FEB-26	10-FEB-26	7,70,64
5124	CHAMOLI	V	N	158	N	240601101 06 00 42	01-FEB-26	11-FEB-26	12,25,00
5125	CHAMOLI	V	N	159	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,14,82
5126	CHAMOLI	V	N	160	N	240604103 03 01 42	01-FEB-26	11-FEB-26	13,98,00
5127	CHAMOLI	V	N	161	N	240604103 03 01 42	01-FEB-26	11-FEB-26	12,39,76
5128	CHAMOLI	V	N	162	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,00,00
5129	CHAMOLI	V	N	163	N	240604103 03 01 42	01-FEB-26	11-FEB-26	13,71,62
5130	CHAMOLI	V	N	164	N	240601101 05 00 51	01-FEB-26	11-FEB-26	25,00,00
5131	CHAMOLI	V	N	165	N	240604103 03 01 42	01-FEB-26	11-FEB-26	24,27
5132	CHAMOLI	V	N	166	N	240604103 03 01 42	01-FEB-26	11-FEB-26	8,99,08
5133	CHAMOLI	V	N	167	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,21,35
5134	CHAMOLI	V	N	168	N	240604103 03 04 42	01-FEB-26	11-FEB-26	64,22
5135	CHAMOLI	V	N	169	N	240602110 09 00 46	01-FEB-26	11-FEB-26	1,15,70
5136	CHAMOLI	V	N	170	N	240604103 03 01 42	01-FEB-26	11-FEB-26	16,65,00
5137	CHAMOLI	V	N	171	N	240604103 03 01 42	01-FEB-26	11-FEB-26	12,95,00
5138	CHAMOLI	V	N	172	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,75,59
5139	CHAMOLI	V	N	173	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,04,67
5140	CHAMOLI	V	N	174	N	240604103 03 01 42	01-FEB-26	11-FEB-26	2,77,64
5141	CHAMOLI	V	N	175	N	240601101 05 00 51	01-FEB-26	11-FEB-26	3,67,40
5142	CHAMOLI	V	N	176	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,50,00
5143	CHAMOLI	V	N	177	N	240604103 03 01 42	01-FEB-26	11-FEB-26	8,57,53
5144	CHAMOLI	V	N	178	N	240601101 06 00 51	01-FEB-26	11-FEB-26	15,00,00
5145	CHAMOLI	V	N	179	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,10,00
5146	CHAMOLI	V	N	180	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,42,58
5147	CHAMOLI	V	N	181	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,04,90
5148	CHAMOLI	V	N	182	N	240604103 03 01 42	01-FEB-26	11-FEB-26	1,46,60
5149	CHAMOLI	V	N	183	N	240604103 03 01 42	01-FEB-26	11-FEB-26	1,25,97
5150	CHAMOLI	V	N	184	N	240604103 03 01 42	01-FEB-26	11-FEB-26	6,45,26
5151	CHAMOLI	V	N	185	N	240604103 03 01 42	01-FEB-26	11-FEB-26	11,50,87
5152	CHAMOLI	V	N	186	N	240601101 05 00 46	01-FEB-26	11-FEB-26	74,10
5153	CHAMOLI	V	N	189	N	240604103 03 01 42	01-FEB-26	11-FEB-26	7,31,12
5154	CHAMOLI	V	N	190	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,02,87
5155	CHAMOLI	V	N	191	N	240604103 03 01 42	01-FEB-26	11-FEB-26	8,02,79
5156	CHAMOLI	V	N	192	N	240604103 03 01 42	01-FEB-26	11-FEB-26	5,18,94
5157	CHAMOLI	V	N	193	N	240601101 06 00 46	01-FEB-26	11-FEB-26	2,57,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	CHAMOLI	V	N	194	N	240604103 03 01 42	01-FEB-26	11-FEB-26	5,14,16
5159	CHAMOLI	V	N	195	N	240604103 03 04 42	01-FEB-26	11-FEB-26	23,85,00
5160	CHAMOLI	V	N	196	N	240601101 05 00 51	01-FEB-26	11-FEB-26	5,73,00
5161	CHAMOLI	V	N	198	N	240604103 03 01 42	01-FEB-26	11-FEB-26	17,18,51
5162	CHAMOLI	V	N	199	N	240601101 06 00 46	01-FEB-26	11-FEB-26	3,21,40
5163	CHAMOLI	V	N	2	N	240604103 03 04 42	01-FEB-26	02-FEB-26	19,55,00
5164	CHAMOLI	V	N	200	N	240604103 03 01 42	01-FEB-26	11-FEB-26	17,29,00
5165	CHAMOLI	V	N	202	N	240604103 03 01 42	01-FEB-26	11-FEB-26	14,11,00
5166	CHAMOLI	V	N	203	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,70,00
5167	CHAMOLI	V	N	204	N	240602110 09 00 46	01-FEB-26	11-FEB-26	64,28
5168	CHAMOLI	V	N	206	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,85,61
5169	CHAMOLI	V	N	207	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,57,73
5170	CHAMOLI	V	N	208	N	240601101 05 00 51	01-FEB-26	11-FEB-26	5,29,60
5171	CHAMOLI	V	N	209	N	240602110 09 00 46	01-FEB-26	12-FEB-26	1,28,44
5172	CHAMOLI	V	N	211	N	240601101 05 00 46	01-FEB-26	12-FEB-26	1,28,44
5173	CHAMOLI	V	N	212	N	240602110 09 00 46	01-FEB-26	12-FEB-26	77,12
5174	CHAMOLI	V	N	213	N	240601101 06 00 46	01-FEB-26	12-FEB-26	5,14,16
5175	CHAMOLI	V	N	214	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,28,54
5176	CHAMOLI	V	N	215	N	240601101 06 00 46	01-FEB-26	12-FEB-26	3,11,50
5177	CHAMOLI	V	N	217	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,28,44
5178	CHAMOLI	V	N	218	N	240601101 06 00 46	01-FEB-26	12-FEB-26	5,13,76
5179	CHAMOLI	V	N	220	N	240601101 18 00 51	01-FEB-26	12-FEB-26	14,85,00
5180	CHAMOLI	V	N	224	N	240601101 18 00 51	01-FEB-26	12-FEB-26	22,19,00
5181	CHAMOLI	V	N	227	N	240602110 09 00 46	01-FEB-26	12-FEB-26	1,13,62
5182	CHAMOLI	V	N	228	N	240601101 06 00 46	01-FEB-26	12-FEB-26	4,49,89
5183	CHAMOLI	V	N	231	N	240602110 09 00 46	01-FEB-26	12-FEB-26	74,10
5184	CHAMOLI	V	N	232	N	240602110 09 00 46	01-FEB-26	12-FEB-26	1,98,50
5185	CHAMOLI	V	N	233	N	240601101 06 00 46	01-FEB-26	12-FEB-26	64,22
5186	CHAMOLI	V	N	234	N	240601101 06 00 46	01-FEB-26	12-FEB-26	2,44,08
5187	CHAMOLI	V	N	236	N	240601101 05 00 46	01-FEB-26	12-FEB-26	74,10
5188	CHAMOLI	V	N	239	N	240601101 06 00 46	01-FEB-26	12-FEB-26	1,84,90
5189	CHAMOLI	V	N	240	N	240601101 06 00 46	01-FEB-26	12-FEB-26	3,85,62
5190	CHAMOLI	V	N	243	N	240601101 06 00 46	01-FEB-26	12-FEB-26	12,94,75
5191	CHAMOLI	V	N	244	N	240601101 06 00 46	01-FEB-26	12-FEB-26	14,50,50
5192	CHAMOLI	V	N	245	N	240601101 18 00 51	01-FEB-26	12-FEB-26	18,19,00
5193	CHAMOLI	V	N	247	N	240601101 06 00 46	01-FEB-26	12-FEB-26	64,27
5194	CHAMOLI	V	N	248	N	240601101 05 00 46	01-FEB-26	12-FEB-26	64,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5195	CHAMOLI	V	N	249	N	240601101	06	00 46	01-FEB-26	12-FEB-26	20,94,00
5196	CHAMOLI	V	N	250	N	240601101	06	00 42	01-FEB-26	12-FEB-26	12,25,00
5197	CHAMOLI	V	N	251	N	240601101	06	00 46	01-FEB-26	12-FEB-26	7,86,24
5198	CHAMOLI	V	N	252	N	240601101	05	00 46	01-FEB-26	12-FEB-26	1,65,00
5199	CHAMOLI	V	N	253	N	240604103	03	01 42	01-FEB-26	12-FEB-26	4,22,45
5200	CHAMOLI	V	N	254	N	240601101	06	00 46	01-FEB-26	12-FEB-26	4,49,54
5201	CHAMOLI	V	N	257	N	240601101	06	00 46	01-FEB-26	12-FEB-26	23,58,00
5202	CHAMOLI	V	N	3	N	240604103	03	04 42	01-FEB-26	02-FEB-26	13,33,34
5203	CHAMOLI	V	N	32	N	240601001	03	00 29	01-FEB-26	05-FEB-26	3,50,00
5204	CHAMOLI	V	N	326	N	240601001	03	00 08	01-FEB-26	16-FEB-26	2,24,86
5205	CHAMOLI	V	N	34	N	240601001	03	00 02	01-FEB-26	05-FEB-26	4,24,61
5206	CHAMOLI	V	N	356	N	240601001	03	00 02	01-FEB-26	17-FEB-26	16,54,83
5207	CHAMOLI	V	N	359	N	240604103	03	01 42	01-FEB-26	17-FEB-26	7,70,64
5208	CHAMOLI	V	N	37	N	240601001	03	00 02	01-FEB-26	05-FEB-26	1,80,00
5209	CHAMOLI	V	N	38	N	240601001	03	00 02	01-FEB-26	05-FEB-26	3,60,00
5210	CHAMOLI	V	N	4	N	240604103	03	04 42	01-FEB-26	02-FEB-26	24,81,00
5211	CHAMOLI	V	N	413	N	240602110	09	00 46	01-FEB-26	18-FEB-26	1,35,40
5212	CHAMOLI	V	N	414	N	240602110	09	00 46	01-FEB-26	18-FEB-26	2,27,70
5213	CHAMOLI	V	N	415	N	240604103	03	04 42	01-FEB-26	17-FEB-26	5,20,00
5214	CHAMOLI	V	N	419	N	240601101	05	00 52	01-FEB-26	18-FEB-26	5,00,00
5215	CHAMOLI	V	N	420	N	240604103	03	01 42	01-FEB-26	17-FEB-26	12,90,00
5216	CHAMOLI	V	N	421	N	240601101	06	00 46	01-FEB-26	18-FEB-26	3,57,00
5217	CHAMOLI	V	N	422	N	240602110	09	00 46	01-FEB-26	18-FEB-26	1,65,49
5218	CHAMOLI	V	N	423	N	240601001	03	00 22	01-FEB-26	17-FEB-26	15,00
5219	CHAMOLI	V	N	426	N	240604103	03	01 42	01-FEB-26	17-FEB-26	6,42,20
5220	CHAMOLI	V	N	430	N	240601101	17	00 51	01-FEB-26	18-FEB-26	20,00,00
5221	CHAMOLI	V	N	433	N	240601101	17	00 51	01-FEB-26	18-FEB-26	20,00,00
5222	CHAMOLI	V	N	437	N	240601001	03	00 30	01-FEB-26	17-FEB-26	17,08
5223	CHAMOLI	V	N	438	N	240601101	06	00 46	01-FEB-26	18-FEB-26	11,58,46
5224	CHAMOLI	V	N	439	N	240601101	05	00 52	01-FEB-26	18-FEB-26	5,00,00
5225	CHAMOLI	V	N	441	N	240604103	03	01 42	01-FEB-26	17-FEB-26	2,50,00
5226	CHAMOLI	V	N	442	N	240601101	17	00 51	01-FEB-26	18-FEB-26	20,00,00
5227	CHAMOLI	V	N	443	N	240601101	05	00 46	01-FEB-26	18-FEB-26	86,00
5228	CHAMOLI	V	N	445	N	240601101	17	00 51	01-FEB-26	18-FEB-26	15,00,00
5229	CHAMOLI	V	N	449	N	240601101	06	00 46	01-FEB-26	18-FEB-26	9,34,56
5230	CHAMOLI	V	N	451	N	240601101	17	00 51	01-FEB-26	18-FEB-26	21,00,00
5231	CHAMOLI	V	N	452	N	240601001	03	00 04	01-FEB-26	18-FEB-26	19,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5232	CHAMOLI	V	N	455	N	240601101 06 00 46	01-FEB-26	18-FEB-26	14,84,90
5233	CHAMOLI	V	N	458	N	240601001 03 00 22	01-FEB-26	17-FEB-26	62,28
5234	CHAMOLI	V	N	459	N	240604103 03 01 42	01-FEB-26	17-FEB-26	15,50,00
5235	CHAMOLI	V	N	461	N	240601101 06 00 46	01-FEB-26	18-FEB-26	16,63,50
5236	CHAMOLI	V	N	463	N	240601001 03 00 22	01-FEB-26	17-FEB-26	50,00
5237	CHAMOLI	V	N	464	N	240601101 06 00 46	01-FEB-26	18-FEB-26	10,71,84
5238	CHAMOLI	V	N	467	N	240604103 03 01 42	01-FEB-26	17-FEB-26	18,30,00
5239	CHAMOLI	V	N	468	N	240604103 03 01 42	01-FEB-26	17-FEB-26	15,60,00
5240	CHAMOLI	V	N	470	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,20,00
5241	CHAMOLI	V	N	471	N	240601101 17 00 51	01-FEB-26	18-FEB-26	15,00,00
5242	CHAMOLI	V	N	477	N	240601101 05 00 52	01-FEB-26	18-FEB-26	4,00,00
5243	CHAMOLI	V	N	478	N	240601101 05 00 52	01-FEB-26	18-FEB-26	15,00,00
5244	CHAMOLI	V	N	479	N	240601101 05 00 29	01-FEB-26	17-FEB-26	95,00
5245	CHAMOLI	V	N	480	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,12,00
5246	CHAMOLI	V	N	482	N	240604103 03 01 42	01-FEB-26	17-FEB-26	15,55,00
5247	CHAMOLI	V	N	484	N	240601101 06 00 46	01-FEB-26	18-FEB-26	7,00,92
5248	CHAMOLI	V	N	487	N	240604103 03 01 42	01-FEB-26	19-FEB-26	78,00
5249	CHAMOLI	V	N	488	N	240601001 03 00 26	01-FEB-26	19-FEB-26	1,17,50
5250	CHAMOLI	V	N	489	N	240604103 03 01 42	01-FEB-26	19-FEB-26	14,60,64
5251	CHAMOLI	V	N	490	N	240601101 05 00 51	01-FEB-26	19-FEB-26	5,00,00
5252	CHAMOLI	V	N	491	N	240604103 03 01 42	01-FEB-26	19-FEB-26	5,44,08
5253	CHAMOLI	V	N	492	N	240601101 05 00 42	01-FEB-26	19-FEB-26	22,41,62
5254	CHAMOLI	V	N	493	N	240604103 03 01 42	01-FEB-26	19-FEB-26	19,93,18
5255	CHAMOLI	V	N	494	N	240604103 03 01 42	01-FEB-26	19-FEB-26	99,15
5256	CHAMOLI	V	N	495	N	240604103 03 01 42	01-FEB-26	19-FEB-26	18,93,77
5257	CHAMOLI	V	N	496	N	240604103 03 04 42	01-FEB-26	19-FEB-26	2,60,38
5258	CHAMOLI	V	N	497	N	240604103 03 01 42	01-FEB-26	19-FEB-26	6,23,40
5259	CHAMOLI	V	N	498	N	240601101 05 00 29	01-FEB-26	19-FEB-26	1,25,00
5260	CHAMOLI	V	N	499	N	240604103 03 04 42	01-FEB-26	19-FEB-26	7,57,63
5261	CHAMOLI	V	N	500	N	240601101 06 00 52	01-FEB-26	19-FEB-26	5,00,00
5262	CHAMOLI	V	N	501	N	240604103 03 01 42	01-FEB-26	19-FEB-26	20,62,61
5263	CHAMOLI	V	N	502	N	240601001 03 00 29	01-FEB-26	19-FEB-26	1,06
5264	CHAMOLI	V	N	503	N	240601101 06 00 52	01-FEB-26	19-FEB-26	5,00,00
5265	CHAMOLI	V	N	504	N	240604103 03 01 42	01-FEB-26	19-FEB-26	23,89,68
5266	CHAMOLI	V	N	505	N	240604103 03 01 42	01-FEB-26	19-FEB-26	19,59,19
5267	CHAMOLI	V	N	506	N	240601101 05 00 51	01-FEB-26	19-FEB-26	15,00,00
5268	CHAMOLI	V	N	507	N	240604103 03 01 42	01-FEB-26	19-FEB-26	17,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	CHAMOLI	V	N	513	N	240601101 05 00 29	01-FEB-26	20-FEB-26	1,89,20
5270	CHAMOLI	V	N	520	N	240601101 05 00 51	01-FEB-26	20-FEB-26	5,00,00
5271	CHAMOLI	V	N	523	N	240601101 05 00 51	01-FEB-26	20-FEB-26	5,00,00
5272	CHAMOLI	V	N	526	N	240601101 17 00 51	01-FEB-26	20-FEB-26	20,00,00
5273	CHAMOLI	V	N	528	N	240601101 17 00 51	01-FEB-26	20-FEB-26	20,00,00
5274	CHAMOLI	V	N	561	N	240601001 03 00 42	01-FEB-26	21-FEB-26	6,77,99
5275	CHAMOLI	V	N	565	N	240602110 06 00 42	01-FEB-26	21-FEB-26	1,30,00
5276	CHAMOLI	V	N	578	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,88,57
5277	CHAMOLI	V	N	58	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,25,00
5278	CHAMOLI	V	N	580	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,79,41
5279	CHAMOLI	V	N	581	N	240604103 03 04 42	01-FEB-26	24-FEB-26	23,90,00
5280	CHAMOLI	V	N	582	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,15,69
5281	CHAMOLI	V	N	583	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,55,68
5282	CHAMOLI	V	N	584	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,13,21
5283	CHAMOLI	V	N	585	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,00,00
5284	CHAMOLI	V	N	586	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,62,59
5285	CHAMOLI	V	N	587	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
5286	CHAMOLI	V	N	588	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,00,00
5287	CHAMOLI	V	N	589	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,07,39
5288	CHAMOLI	V	N	590	N	240604103 03 04 42	01-FEB-26	24-FEB-26	51,42
5289	CHAMOLI	V	N	591	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,85,32
5290	CHAMOLI	V	N	592	N	240604103 03 01 42	01-FEB-26	24-FEB-26	9,72,58
5291	CHAMOLI	V	N	593	N	240604103 03 01 42	01-FEB-26	24-FEB-26	10,35,61
5292	CHAMOLI	V	N	594	N	240604103 03 04 42	01-FEB-26	24-FEB-26	21,70,00
5293	CHAMOLI	V	N	595	N	240604103 03 01 42	01-FEB-26	24-FEB-26	13,99,58
5294	CHAMOLI	V	N	596	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,40,00
5295	CHAMOLI	V	N	597	N	240604103 03 01 42	01-FEB-26	24-FEB-26	21,02,46
5296	CHAMOLI	V	N	598	N	240604103 03 04 42	01-FEB-26	24-FEB-26	55,06
5297	CHAMOLI	V	N	599	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,31,21
5298	CHAMOLI	V	N	600	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,01,22
5299	CHAMOLI	V	N	601	N	240604103 03 01 42	01-FEB-26	24-FEB-26	15,58,40
5300	CHAMOLI	V	N	602	N	240604103 03 04 42	01-FEB-26	24-FEB-26	22,40,00
5301	CHAMOLI	V	N	603	N	240604103 03 04 42	01-FEB-26	24-FEB-26	18,30,00
5302	CHAMOLI	V	N	606	N	240602110 09 00 46	01-FEB-26	24-FEB-26	1,60,00
5303	CHAMOLI	V	N	608	N	240601101 05 00 46	01-FEB-26	24-FEB-26	94,00
5304	CHAMOLI	V	N	609	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,39,92
5305	CHAMOLI	V	N	610	N	240604103 03 01 42	01-FEB-26	24-FEB-26	8,16,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	CHAMOLI	V	N	611	N	240601101 05 00 51	01-FEB-26	24-FEB-26	25,00,00
5307	CHAMOLI	V	N	614	N	240604103 03 01 42	01-FEB-26	24-FEB-26	56,56
5308	CHAMOLI	V	N	615	N	240604103 03 04 42	01-FEB-26	24-FEB-26	32,00
5309	CHAMOLI	V	N	616	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,51,54
5310	CHAMOLI	V	N	617	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,59,66
5311	CHAMOLI	V	N	618	N	240604103 03 01 42	01-FEB-26	24-FEB-26	20,55
5312	CHAMOLI	V	N	619	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,00,00
5313	CHAMOLI	V	N	622	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,26,36
5314	CHAMOLI	V	N	623	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,39,81
5315	CHAMOLI	V	N	624	N	240604103 03 01 42	01-FEB-26	24-FEB-26	13,29,25
5316	CHAMOLI	V	N	625	N	240604103 03 01 42	01-FEB-26	24-FEB-26	78,05
5317	CHAMOLI	V	N	632	N	240604103 03 01 42	01-FEB-26	24-FEB-26	77,12
5318	CHAMOLI	V	N	633	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,71,42
5319	CHAMOLI	V	N	635	N	240601101 06 00 42	01-FEB-26	24-FEB-26	1,96,72
5320	CHAMOLI	V	N	636	N	240601101 05 00 51	01-FEB-26	24-FEB-26	25,00,00
5321	CHAMOLI	V	N	643	N	240604103 03 04 42	01-FEB-26	24-FEB-26	13,54
5322	CHAMOLI	V	N	65	N	240601001 03 00 08	01-FEB-26	07-FEB-26	16,61,83
5323	CHAMOLI	V	N	650	N	240604103 03 04 42	01-FEB-26	24-FEB-26	23,40,00
5324	CHAMOLI	V	N	651	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,53,43
5325	CHAMOLI	V	N	652	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,08,72
5326	CHAMOLI	V	N	654	N	240604103 03 04 42	01-FEB-26	24-FEB-26	23,60,00
5327	CHAMOLI	V	N	659	N	240601101 05 00 51	01-FEB-26	24-FEB-26	20,00,00
5328	CHAMOLI	V	N	661	N	240601101 05 00 46	01-FEB-26	24-FEB-26	57,00
5329	CHAMOLI	V	N	663	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,00,00
5330	CHAMOLI	V	N	664	N	240604103 03 01 42	01-FEB-26	24-FEB-26	5,71,23
5331	CHAMOLI	V	N	666	N	240601101 05 00 51	01-FEB-26	24-FEB-26	20,00,00
5332	CHAMOLI	V	N	667	N	240601101 06 00 42	01-FEB-26	24-FEB-26	2,00,00
5333	CHAMOLI	V	N	669	N	240601101 05 00 51	01-FEB-26	24-FEB-26	2,50,00
5334	CHAMOLI	V	N	671	N	240602110 09 00 46	01-FEB-26	24-FEB-26	1,00,00
5335	CHAMOLI	V	N	674	N	240601101 06 00 52	01-FEB-26	25-FEB-26	24,64,00
5336	CHAMOLI	V	N	675	N	240601101 06 00 52	01-FEB-26	25-FEB-26	7,17,00
5337	CHAMOLI	V	N	676	N	240601101 06 00 46	01-FEB-26	25-FEB-26	13,34,00
5338	CHAMOLI	V	N	677	N	240601101 06 00 46	01-FEB-26	25-FEB-26	6,40,00
5339	CHAMOLI	V	N	678	N	240601001 03 00 22	01-FEB-26	25-FEB-26	27,20
5340	CHAMOLI	V	N	679	N	240601101 06 00 46	01-FEB-26	25-FEB-26	11,77,00
5341	CHAMOLI	V	N	680	N	240601101 06 00 52	01-FEB-26	25-FEB-26	20,56,00
5342	CHAMOLI	V	N	681	N	240601001 03 00 22	01-FEB-26	25-FEB-26	21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5343	CHAMOLI	V	N	682	N	240601001 03 00 20	01-FEB-26	25-FEB-26	40,63
5344	CHAMOLI	V	N	683	N	240601001 03 00 22	01-FEB-26	25-FEB-26	42,00
5345	CHAMOLI	V	N	684	N	240601101 06 00 46	01-FEB-26	25-FEB-26	3,21,35
5346	CHAMOLI	V	N	685	N	240601001 03 00 22	01-FEB-26	25-FEB-26	27,90
5347	CHAMOLI	V	N	686	N	240601101 06 00 46	01-FEB-26	25-FEB-26	2,57,08
5348	CHAMOLI	V	N	687	N	240601101 05 00 46	01-FEB-26	25-FEB-26	1,28,54
5349	CHAMOLI	V	N	688	N	240601101 06 00 52	01-FEB-26	25-FEB-26	23,71,00
5350	CHAMOLI	V	N	689	N	240604103 03 04 42	01-FEB-26	25-FEB-26	20,90,00
5351	CHAMOLI	V	N	690	N	240601101 05 00 51	01-FEB-26	25-FEB-26	5,92,00
5352	CHAMOLI	V	N	691	N	240602110 09 00 46	01-FEB-26	25-FEB-26	88,00
5353	CHAMOLI	V	N	692	N	240602110 09 00 46	01-FEB-26	25-FEB-26	2,56,00
5354	CHAMOLI	V	N	693	N	240601101 06 00 46	01-FEB-26	25-FEB-26	11,67,00
5355	CHAMOLI	V	N	694	N	240601101 06 00 52	01-FEB-26	25-FEB-26	23,92,00
5356	CHAMOLI	V	N	696	N	240601101 06 00 46	01-FEB-26	25-FEB-26	5,01,31
5357	CHAMOLI	V	N	698	N	240601101 06 00 46	01-FEB-26	25-FEB-26	3,20,00
5358	CHAMOLI	V	N	699	N	240601101 05 00 51	01-FEB-26	25-FEB-26	4,44,00
5359	CHAMOLI	V	N	700	N	240601101 05 00 46	01-FEB-26	25-FEB-26	80,00
5360	CHAMOLI	V	N	701	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,92,81
5361	CHAMOLI	V	N	705	N	240602110 09 00 46	01-FEB-26	25-FEB-26	77,13
5362	CHAMOLI	V	N	706	N	240601101 05 00 51	01-FEB-26	25-FEB-26	4,44,00
5363	CHAMOLI	V	N	707	N	240601101 06 00 46	01-FEB-26	25-FEB-26	5,14,24
5364	CHAMOLI	V	N	708	N	240602110 09 00 46	01-FEB-26	25-FEB-26	1,28,56
5365	CHAMOLI	V	N	709	N	240602110 09 00 46	01-FEB-26	25-FEB-26	96,42
5366	CHAMOLI	V	N	711	N	240602110 09 00 46	01-FEB-26	25-FEB-26	1,28,54
5367	CHAMOLI	V	N	713	N	240602110 09 00 46	01-FEB-26	25-FEB-26	2,21,00
5368	CHAMOLI	V	N	714	N	240601001 03 00 27	01-FEB-26	25-FEB-26	20,00
5369	CHAMOLI	V	N	715	N	240604103 03 04 42	01-FEB-26	25-FEB-26	21,50,00
5370	CHAMOLI	V	N	716	N	240604103 03 04 42	01-FEB-26	25-FEB-26	16,50,00
5371	CHAMOLI	V	N	717	N	240604103 03 01 42	01-FEB-26	25-FEB-26	4,83,00
5372	CHAMOLI	V	N	718	N	240604103 03 01 42	01-FEB-26	25-FEB-26	6,33,00
5373	CHAMOLI	V	N	719	N	240604103 03 04 42	01-FEB-26	25-FEB-26	21,50,00
5374	CHAMOLI	V	N	721	N	240601101 05 00 46	01-FEB-26	25-FEB-26	77,14
5375	CHAMOLI	V	N	722	N	240604103 03 01 42	01-FEB-26	25-FEB-26	9,78,00
5376	CHAMOLI	V	N	723	N	240601101 05 00 46	01-FEB-26	25-FEB-26	64,27
5377	CHAMOLI	V	N	724	N	240601101 06 00 46	01-FEB-26	25-FEB-26	3,21,40
5378	CHAMOLI	V	N	725	N	240601101 06 00 46	01-FEB-26	25-FEB-26	11,46,00
5379	CHAMOLI	V	N	726	N	240604103 03 01 42	01-FEB-26	25-FEB-26	2,27,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5380	CHAMOLI	V	N	727	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,23,09
5381	CHAMOLI	V	N	728	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,50,00
5382	CHAMOLI	V	N	729	N	240604103 03 04 42	01-FEB-26	25-FEB-26	21,50,00
5383	CHAMOLI	V	N	730	N	240604103 03 04 42	01-FEB-26	25-FEB-26	21,80,00
5384	CHAMOLI	V	N	731	N	240604103 03 04 42	01-FEB-26	25-FEB-26	22,50,00
5385	CHAMOLI	V	N	732	N	240604103 03 04 42	01-FEB-26	25-FEB-26	21,50,00
5386	CHAMOLI	V	N	733	N	240601001 03 00 27	01-FEB-26	25-FEB-26	25,00
5387	CHAMOLI	V	N	734	N	240604103 03 01 42	01-FEB-26	25-FEB-26	6,40,00
5388	CHAMOLI	V	N	735	N	240604103 03 04 42	01-FEB-26	25-FEB-26	23,00,00
5389	CHAMOLI	V	N	736	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,10,00
5390	CHAMOLI	V	N	742	N	240601101 05 00 51	01-FEB-26	25-FEB-26	22,60,00
5391	CHAMOLI	V	N	754	N	240601101 06 00 46	01-FEB-26	25-FEB-26	5,14,24
5392	CHAMOLI	V	N	758	N	240602110 09 00 46	01-FEB-26	25-FEB-26	79,04
5393	CHAMOLI	V	N	797	N	240601101 06 00 46	01-FEB-26	26-FEB-26	1,92,84

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5394	CHAMOLI	V	N	11	N	240601001 03 00 02	01-FEB-26	04-FEB-26	1,80,00
5395	CHAMOLI	V	N	12	N	240601001 03 00 29	01-FEB-26	04-FEB-26	3,45,00
5396	CHAMOLI	V	N	131	N	240601001 03 00 24	01-FEB-26	10-FEB-26	50,00
5397	CHAMOLI	V	N	132	N	240601001 03 00 24	01-FEB-26	10-FEB-26	50,00
5398	CHAMOLI	V	N	137	N	240601001 03 00 24	01-FEB-26	10-FEB-26	49,80
5399	CHAMOLI	V	N	138	N	240601001 03 00 08	01-FEB-26	10-FEB-26	23,48,58
5400	CHAMOLI	V	N	14	N	240601001 03 00 02	01-FEB-26	04-FEB-26	9,00,00
5401	CHAMOLI	V	N	144	N	240601001 03 00 24	01-FEB-26	10-FEB-26	48,51
5402	CHAMOLI	V	N	15	N	240601001 03 00 24	01-FEB-26	04-FEB-26	50,00
5403	CHAMOLI	V	N	19	N	240601001 03 00 29	01-FEB-26	04-FEB-26	90,00
5404	CHAMOLI	V	N	20	N	240601001 03 00 02	01-FEB-26	04-FEB-26	12,60,00
5405	CHAMOLI	V	N	219	N	240601001 03 00 04	01-FEB-26	12-FEB-26	1,19,40
5406	CHAMOLI	V	N	222	N	240601001 03 00 08	01-FEB-26	12-FEB-26	14,78,55
5407	CHAMOLI	V	N	223	N	240601001 03 00 04	01-FEB-26	12-FEB-26	63,00
5408	CHAMOLI	V	N	225	N	240601001 03 00 08	01-FEB-26	12-FEB-26	3,63,66
5409	CHAMOLI	V	N	229	N	240601001 03 00 04	01-FEB-26	12-FEB-26	1,09,35
5410	CHAMOLI	V	N	237	N	240601001 03 00 04	01-FEB-26	12-FEB-26	17,50
5411	CHAMOLI	V	N	256	N	240601001 03 00 04	01-FEB-26	12-FEB-26	60,20
5412	CHAMOLI	V	N	258	N	240601001 03 00 04	01-FEB-26	12-FEB-26	35,00
5413	CHAMOLI	V	N	307	N	240601001 03 00 04	01-FEB-26	16-FEB-26	38,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	CHAMOLI	V	N	308	N	240601001 03 00 04	01-FEB-26	16-FEB-26	37,80
5415	CHAMOLI	V	N	309	N	240601001 03 00 04	01-FEB-26	16-FEB-26	98,00
5416	CHAMOLI	V	N	310	N	240601001 03 00 04	01-FEB-26	16-FEB-26	17,25
5417	CHAMOLI	V	N	311	N	240601001 03 00 04	01-FEB-26	16-FEB-26	49,25
5418	CHAMOLI	V	N	312	N	240601001 03 00 04	01-FEB-26	16-FEB-26	76,25
5419	CHAMOLI	V	N	313	N	240601001 03 00 04	01-FEB-26	16-FEB-26	51,25
5420	CHAMOLI	V	N	314	N	240601001 03 00 04	01-FEB-26	16-FEB-26	42,85
5421	CHAMOLI	V	N	315	N	240601001 03 00 04	01-FEB-26	16-FEB-26	19,20
5422	CHAMOLI	V	N	316	N	240601001 03 00 04	01-FEB-26	16-FEB-26	40,60
5423	CHAMOLI	V	N	317	N	240601001 03 00 04	01-FEB-26	16-FEB-26	20,25
5424	CHAMOLI	V	N	318	N	240601001 03 00 04	01-FEB-26	16-FEB-26	37,00
5425	CHAMOLI	V	N	319	N	240601001 03 00 04	01-FEB-26	16-FEB-26	38,85
5426	CHAMOLI	V	N	320	N	240601001 03 00 04	01-FEB-26	16-FEB-26	19,10
5427	CHAMOLI	V	N	321	N	240601001 03 00 04	01-FEB-26	16-FEB-26	33,30
5428	CHAMOLI	V	N	322	N	240601001 03 00 04	01-FEB-26	16-FEB-26	36,40
5429	CHAMOLI	V	N	323	N	240601001 03 00 04	01-FEB-26	16-FEB-26	38,75
5430	CHAMOLI	V	N	324	N	240601001 03 00 04	01-FEB-26	16-FEB-26	83,40
5431	CHAMOLI	V	N	325	N	240601001 03 00 04	01-FEB-26	16-FEB-26	80,00
5432	CHAMOLI	V	N	327	N	240601001 03 00 04	01-FEB-26	16-FEB-26	59,45
5433	CHAMOLI	V	N	328	N	240601001 03 00 04	01-FEB-26	16-FEB-26	37,80
5434	CHAMOLI	V	N	329	N	240601001 03 00 04	01-FEB-26	16-FEB-26	52,90
5435	CHAMOLI	V	N	330	N	240601001 03 00 04	01-FEB-26	16-FEB-26	36,90
5436	CHAMOLI	V	N	331	N	240601001 03 00 04	01-FEB-26	16-FEB-26	19,00
5437	CHAMOLI	V	N	332	N	240601001 03 00 04	01-FEB-26	16-FEB-26	75,50
5438	CHAMOLI	V	N	335	N	240604103 03 04 42	01-FEB-26	16-FEB-26	25,00,00
5439	CHAMOLI	V	N	336	N	240604103 03 04 42	01-FEB-26	16-FEB-26	3,60,00
5440	CHAMOLI	V	N	337	N	240601001 03 00 04	01-FEB-26	16-FEB-26	44,75
5441	CHAMOLI	V	N	339	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5442	CHAMOLI	V	N	342	N	240601001 03 00 04	01-FEB-26	17-FEB-26	26,75
5443	CHAMOLI	V	N	344	N	240601001 03 00 04	01-FEB-26	16-FEB-26	44,50
5444	CHAMOLI	V	N	345	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5445	CHAMOLI	V	N	346	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5446	CHAMOLI	V	N	347	N	240601001 03 00 04	01-FEB-26	16-FEB-26	28,00
5447	CHAMOLI	V	N	348	N	240601001 03 00 04	01-FEB-26	16-FEB-26	42,85
5448	CHAMOLI	V	N	349	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,60,00
5449	CHAMOLI	V	N	350	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5450	CHAMOLI	V	N	351	N	240604103 03 04 42	01-FEB-26	16-FEB-26	12,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5451	CHAMOLI	V	N	353	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,60,00
5452	CHAMOLI	V	N	354	N	240604103 03 04 42	01-FEB-26	16-FEB-26	7,00,00
5453	CHAMOLI	V	N	360	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5454	CHAMOLI	V	N	361	N	240604103 03 04 42	01-FEB-26	16-FEB-26	25,00,00
5455	CHAMOLI	V	N	364	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,60,00
5456	CHAMOLI	V	N	365	N	240601001 03 00 04	01-FEB-26	16-FEB-26	34,00
5457	CHAMOLI	V	N	368	N	240601001 03 00 04	01-FEB-26	16-FEB-26	48,70
5458	CHAMOLI	V	N	369	N	240601001 03 00 04	01-FEB-26	16-FEB-26	43,75
5459	CHAMOLI	V	N	371	N	240604103 03 04 42	01-FEB-26	16-FEB-26	12,34,00
5460	CHAMOLI	V	N	372	N	240601001 03 00 04	01-FEB-26	16-FEB-26	81,75
5461	CHAMOLI	V	N	374	N	240601001 03 00 04	01-FEB-26	17-FEB-26	19,00
5462	CHAMOLI	V	N	375	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5463	CHAMOLI	V	N	376	N	240604103 03 04 42	01-FEB-26	16-FEB-26	21,60,00
5464	CHAMOLI	V	N	377	N	240604103 03 04 42	01-FEB-26	16-FEB-26	25,00,00
5465	CHAMOLI	V	N	378	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5466	CHAMOLI	V	N	380	N	240601001 03 00 04	01-FEB-26	16-FEB-26	36,25
5467	CHAMOLI	V	N	381	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,00,00
5468	CHAMOLI	V	N	382	N	240601001 03 00 04	01-FEB-26	16-FEB-26	75,00
5469	CHAMOLI	V	N	384	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,50,00
5470	CHAMOLI	V	N	385	N	240601001 03 00 04	01-FEB-26	16-FEB-26	15,10
5471	CHAMOLI	V	N	387	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5472	CHAMOLI	V	N	389	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,00,00
5473	CHAMOLI	V	N	392	N	240604103 03 04 42	01-FEB-26	16-FEB-26	19,68,00
5474	CHAMOLI	V	N	393	N	240601001 03 00 04	01-FEB-26	16-FEB-26	16,80
5475	CHAMOLI	V	N	396	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5476	CHAMOLI	V	N	397	N	240601001 03 00 04	01-FEB-26	16-FEB-26	48,00
5477	CHAMOLI	V	N	398	N	240601001 03 00 04	01-FEB-26	16-FEB-26	42,95
5478	CHAMOLI	V	N	399	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,60,00
5479	CHAMOLI	V	N	4	N	240601001 03 00 01	01-FEB-26	25-FEB-26	6,60,00
5480	CHAMOLI	V	N	4	N	240601001 03 00 06	01-FEB-26	25-FEB-26	10,20
5481	CHAMOLI	V	N	4	N	240601001 03 00 03	01-FEB-26	25-FEB-26	3,82,80
5482	CHAMOLI	V	N	40	N	240601001 03 00 02	01-FEB-26	04-FEB-26	8,18,46
5483	CHAMOLI	V	N	400	N	240601001 03 00 04	01-FEB-26	16-FEB-26	23,90
5484	CHAMOLI	V	N	401	N	240604103 03 04 42	01-FEB-26	16-FEB-26	25,00,00
5485	CHAMOLI	V	N	402	N	240601001 03 00 04	01-FEB-26	16-FEB-26	40,00
5486	CHAMOLI	V	N	403	N	240604103 03 04 42	01-FEB-26	16-FEB-26	13,28,00
5487	CHAMOLI	V	N	404	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,55,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5488	CHAMOLI	V	N	406	N	240604103 03 04 42	01-FEB-26	16-FEB-26	12,00,00
5489	CHAMOLI	V	N	407	N	240601001 03 00 04	01-FEB-26	16-FEB-26	34,00
5490	CHAMOLI	V	N	409	N	240604103 03 04 42	01-FEB-26	16-FEB-26	64,27
5491	CHAMOLI	V	N	412	N	240604103 03 04 42	01-FEB-26	16-FEB-26	5,97,00
5492	CHAMOLI	V	N	416	N	240601001 03 00 04	01-FEB-26	18-FEB-26	49,55
5493	CHAMOLI	V	N	418	N	240601001 03 00 04	01-FEB-26	18-FEB-26	25,75
5494	CHAMOLI	V	N	42	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,79,00
5495	CHAMOLI	V	N	425	N	240601001 03 00 04	01-FEB-26	18-FEB-26	39,45
5496	CHAMOLI	V	N	43	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,09,00
5497	CHAMOLI	V	N	45	N	240604103 03 04 42	01-FEB-26	06-FEB-26	5,42,00
5498	CHAMOLI	V	N	453	N	240601001 03 00 04	01-FEB-26	17-FEB-26	37,20
5499	CHAMOLI	V	N	462	N	240601001 03 00 04	01-FEB-26	18-FEB-26	40,55
5500	CHAMOLI	V	N	47	N	240601001 03 00 26	01-FEB-26	06-FEB-26	11,00
5501	CHAMOLI	V	N	483	N	240601001 03 00 04	01-FEB-26	18-FEB-26	38,40
5502	CHAMOLI	V	N	560	N	240601001 03 00 04	01-FEB-26	23-FEB-26	33,50
5503	CHAMOLI	V	N	59	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,44,00
5504	CHAMOLI	V	N	6	N	240601001 03 00 06	01-FEB-26	26-FEB-26	16,64
5505	CHAMOLI	V	N	6	N	240601001 03 00 01	01-FEB-26	26-FEB-26	54,83
5506	CHAMOLI	V	N	6	N	240601001 03 00 03	01-FEB-26	26-FEB-26	31,81
5507	CHAMOLI	V	N	60	N	240604103 03 04 42	01-FEB-26	06-FEB-26	18,00,00
5508	CHAMOLI	V	N	61	N	240604103 03 04 42	01-FEB-26	06-FEB-26	20,28,30
5509	CHAMOLI	V	N	62	N	240601001 03 00 08	01-FEB-26	07-FEB-26	30,00
5510	CHAMOLI	V	N	63	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,40,00
5511	CHAMOLI	V	N	64	N	240604103 03 04 42	01-FEB-26	06-FEB-26	21,78,70
5512	CHAMOLI	V	N	67	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,00,00
5513	CHAMOLI	V	N	68	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,28,00
5514	CHAMOLI	V	N	69	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,70,00
5515	CHAMOLI	V	N	70	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,09,00
5516	CHAMOLI	V	N	71	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,38,00
5517	CHAMOLI	V	N	72	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,41,00
5518	CHAMOLI	V	N	73	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,38,00
5519	CHAMOLI	V	N	74	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,28,00
5520	CHAMOLI	V	N	75	N	240604103 03 04 42	01-FEB-26	06-FEB-26	5,28,00
5521	CHAMOLI	V	N	76	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,00,00
5522	CHAMOLI	V	N	765	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,83,00
5523	CHAMOLI	V	N	766	N	240604103 03 04 42	01-FEB-26	26-FEB-26	12,00,00
5524	CHAMOLI	V	N	767	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5525	CHAMOLI	V	N	768	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,60,00
5526	CHAMOLI	V	N	769	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,30,00
5527	CHAMOLI	V	N	77	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,40,00
5528	CHAMOLI	V	N	770	N	240604103 03 04 42	01-FEB-26	26-FEB-26	12,37,00
5529	CHAMOLI	V	N	771	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,97,00
5530	CHAMOLI	V	N	772	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,96,00
5531	CHAMOLI	V	N	773	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,97,00
5532	CHAMOLI	V	N	774	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5533	CHAMOLI	V	N	775	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5534	CHAMOLI	V	N	776	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5535	CHAMOLI	V	N	777	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5536	CHAMOLI	V	N	778	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5537	CHAMOLI	V	N	779	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5538	CHAMOLI	V	N	78	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,00,00
5539	CHAMOLI	V	N	780	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,50,00
5540	CHAMOLI	V	N	781	N	240604103 03 04 42	01-FEB-26	26-FEB-26	9,50,00
5541	CHAMOLI	V	N	782	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,50,00
5542	CHAMOLI	V	N	783	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
5543	CHAMOLI	V	N	784	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
5544	CHAMOLI	V	N	785	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,70,00
5545	CHAMOLI	V	N	786	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,70,00
5546	CHAMOLI	V	N	787	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5547	CHAMOLI	V	N	788	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5548	CHAMOLI	V	N	789	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5549	CHAMOLI	V	N	79	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,41,00
5550	CHAMOLI	V	N	790	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5551	CHAMOLI	V	N	791	N	240604103 03 04 42	01-FEB-26	26-FEB-26	4,00,00
5552	CHAMOLI	V	N	792	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5553	CHAMOLI	V	N	793	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
5554	CHAMOLI	V	N	794	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
5555	CHAMOLI	V	N	795	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5556	CHAMOLI	V	N	796	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,80,00
5557	CHAMOLI	V	N	798	N	240601001 03 00 20	01-FEB-26	26-FEB-26	28,00
5558	CHAMOLI	V	N	799	N	240601001 03 00 11	01-FEB-26	26-FEB-26	4,68,85
5559	CHAMOLI	V	N	80	N	240604103 03 04 42	01-FEB-26	06-FEB-26	21,54,00
5560	CHAMOLI	V	N	800	N	240601001 03 00 10	01-FEB-26	26-FEB-26	1,40,00
5561	CHAMOLI	V	N	801	N	240601001 03 00 20	01-FEB-26	26-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5562	CHAMOLI	V	N	802	N	240601001 03 00 22	01-FEB-26	26-FEB-26	21,15
5563	CHAMOLI	V	N	803	N	240601001 03 00 26	01-FEB-26	26-FEB-26	69,03
5564	CHAMOLI	V	N	804	N	240601001 03 00 22	01-FEB-26	26-FEB-26	10,00
5565	CHAMOLI	V	N	805	N	240601001 03 00 24	01-FEB-26	26-FEB-26	49,05
5566	CHAMOLI	V	N	806	N	240601001 03 00 22	01-FEB-26	26-FEB-26	14,00
5567	CHAMOLI	V	N	807	N	240601001 03 00 24	01-FEB-26	26-FEB-26	50,00
5568	CHAMOLI	V	N	808	N	240601001 03 00 20	01-FEB-26	26-FEB-26	9,00
5569	CHAMOLI	V	N	809	N	240601001 03 00 22	01-FEB-26	26-FEB-26	18,50
5570	CHAMOLI	V	N	81	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,14,00
5571	CHAMOLI	V	N	810	N	240601001 03 00 20	01-FEB-26	26-FEB-26	2,83
5572	CHAMOLI	V	N	811	N	240601001 03 00 22	01-FEB-26	26-FEB-26	2,40
5573	CHAMOLI	V	N	812	N	240601001 03 00 11	01-FEB-26	26-FEB-26	4,90,90
5574	CHAMOLI	V	N	813	N	240601001 03 00 22	01-FEB-26	26-FEB-26	56,10
5575	CHAMOLI	V	N	814	N	240601001 03 00 20	01-FEB-26	26-FEB-26	12,70
5576	CHAMOLI	V	N	815	N	240601001 03 00 20	01-FEB-26	26-FEB-26	4,13
5577	CHAMOLI	V	N	816	N	240601001 03 00 22	01-FEB-26	26-FEB-26	10,00
5578	CHAMOLI	V	N	817	N	240601001 03 00 10	01-FEB-26	26-FEB-26	1,29,00
5579	CHAMOLI	V	N	818	N	240601001 03 00 22	01-FEB-26	26-FEB-26	1,77,50
5580	CHAMOLI	V	N	819	N	240601001 03 00 22	01-FEB-26	26-FEB-26	18,00
5581	CHAMOLI	V	N	82	N	240601001 03 00 08	01-FEB-26	06-FEB-26	5,46,00
5582	CHAMOLI	V	N	820	N	240601001 03 00 22	01-FEB-26	26-FEB-26	10,00
5583	CHAMOLI	V	N	821	N	240601001 03 00 22	01-FEB-26	26-FEB-26	15,40
5584	CHAMOLI	V	N	822	N	240601001 03 00 22	01-FEB-26	26-FEB-26	24,60
5585	CHAMOLI	V	N	823	N	240601001 03 00 22	01-FEB-26	26-FEB-26	3,58,50
5586	CHAMOLI	V	N	824	N	240601001 03 00 24	01-FEB-26	26-FEB-26	51,39
5587	CHAMOLI	V	N	825	N	240601001 03 00 21	01-FEB-26	26-FEB-26	4,01,02
5588	CHAMOLI	V	N	826	N	240601001 03 00 20	01-FEB-26	26-FEB-26	3,00
5589	CHAMOLI	V	N	827	N	240601001 03 00 10	01-FEB-26	26-FEB-26	1,20,00
5590	CHAMOLI	V	N	828	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,14,10
5591	CHAMOLI	V	N	829	N	240604103 03 04 42	01-FEB-26	27-FEB-26	18,00,00
5592	CHAMOLI	V	N	83	N	240604103 03 04 42	01-FEB-26	06-FEB-26	18,00,00
5593	CHAMOLI	V	N	830	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5594	CHAMOLI	V	N	831	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5595	CHAMOLI	V	N	832	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,35,95
5596	CHAMOLI	V	N	833	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5597	CHAMOLI	V	N	834	N	240604103 03 04 42	01-FEB-26	26-FEB-26	17,50,00
5598	CHAMOLI	V	N	835	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	CHAMOLI	V	N	836	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,00,00
5600	CHAMOLI	V	N	837	N	240604103 03 04 42	01-FEB-26	26-FEB-26	9,00,00
5601	CHAMOLI	V	N	838	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,90,00
5602	CHAMOLI	V	N	839	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,18,00
5603	CHAMOLI	V	N	84	N	240604103 03 04 42	01-FEB-26	06-FEB-26	7,00,00
5604	CHAMOLI	V	N	840	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,83,97
5605	CHAMOLI	V	N	841	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,30,00
5606	CHAMOLI	V	N	842	N	240604103 03 04 42	01-FEB-26	27-FEB-26	14,00,16
5607	CHAMOLI	V	N	843	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,42,00
5608	CHAMOLI	V	N	844	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,35,95
5609	CHAMOLI	V	N	845	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5610	CHAMOLI	V	N	846	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,00,00
5611	CHAMOLI	V	N	847	N	240604103 03 04 42	01-FEB-26	27-FEB-26	6,00,00
5612	CHAMOLI	V	N	848	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,00,00
5613	CHAMOLI	V	N	849	N	240604103 03 04 42	01-FEB-26	27-FEB-26	18,00,00
5614	CHAMOLI	V	N	85	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,38,00
5615	CHAMOLI	V	N	850	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,70,00
5616	CHAMOLI	V	N	851	N	240604103 03 04 42	01-FEB-26	27-FEB-26	15,84,00
5617	CHAMOLI	V	N	852	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,00,00
5618	CHAMOLI	V	N	853	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,70,00
5619	CHAMOLI	V	N	854	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,00,00
5620	CHAMOLI	V	N	855	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,00,00
5621	CHAMOLI	V	N	856	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,14,00
5622	CHAMOLI	V	N	857	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,18,00
5623	CHAMOLI	V	N	858	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,90,00
5624	CHAMOLI	V	N	859	N	240604103 03 04 42	01-FEB-26	26-FEB-26	19,20,00
5625	CHAMOLI	V	N	86	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,80,00
5626	CHAMOLI	V	N	860	N	240604103 03 04 42	01-FEB-26	26-FEB-26	12,80,00
5627	CHAMOLI	V	N	861	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,90,00
5628	CHAMOLI	V	N	862	N	240604103 03 04 42	01-FEB-26	26-FEB-26	64,27
5629	CHAMOLI	V	N	863	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
5630	CHAMOLI	V	N	864	N	240604103 03 04 42	01-FEB-26	26-FEB-26	64,27
5631	CHAMOLI	V	N	865	N	240604103 03 04 42	01-FEB-26	26-FEB-26	5,60,00
5632	CHAMOLI	V	N	866	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,40,00
5633	CHAMOLI	V	N	867	N	240604103 03 04 42	01-FEB-26	26-FEB-26	3,20,00
5634	CHAMOLI	V	N	868	N	240604103 03 04 42	01-FEB-26	26-FEB-26	64,27
5635	CHAMOLI	V	N	869	N	240604103 03 04 42	01-FEB-26	26-FEB-26	64,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5636	CHAMOLI	V	N	87	N	240601001 03 00 27	01-FEB-26	06-FEB-26	5,08,70
5637	CHAMOLI	V	N	870	N	240604103 03 04 42	01-FEB-26	26-FEB-26	20,90,00
5638	CHAMOLI	V	N	871	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,83,97
5639	CHAMOLI	V	N	872	N	240601001 03 00 04	01-FEB-26	27-FEB-26	98,40
5640	CHAMOLI	V	N	873	N	240601001 03 00 04	01-FEB-26	27-FEB-26	30,65
5641	CHAMOLI	V	N	874	N	240601001 03 00 04	01-FEB-26	27-FEB-26	28,35
5642	CHAMOLI	V	N	875	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,18,00
5643	CHAMOLI	V	N	876	N	240601001 03 00 04	01-FEB-26	27-FEB-26	37,50
5644	CHAMOLI	V	N	877	N	240604103 03 01 42	01-FEB-26	26-FEB-26	1,02,84
5645	CHAMOLI	V	N	878	N	240604103 03 04 42	01-FEB-26	26-FEB-26	9,60,00
5646	CHAMOLI	V	N	879	N	240601001 03 00 04	01-FEB-26	27-FEB-26	91,60
5647	CHAMOLI	V	N	88	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,40,00
5648	CHAMOLI	V	N	880	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,55
5649	CHAMOLI	V	N	881	N	240601001 03 00 04	01-FEB-26	27-FEB-26	69,75
5650	CHAMOLI	V	N	882	N	240601001 03 00 04	01-FEB-26	27-FEB-26	45,80
5651	CHAMOLI	V	N	883	N	240601001 03 00 04	01-FEB-26	27-FEB-26	41,25
5652	CHAMOLI	V	N	884	N	240601001 03 00 04	01-FEB-26	27-FEB-26	68,70
5653	CHAMOLI	V	N	885	N	240601001 03 00 04	01-FEB-26	27-FEB-26	40,45
5654	CHAMOLI	V	N	886	N	240601001 03 00 04	01-FEB-26	27-FEB-26	6,10
5655	CHAMOLI	V	N	887	N	240601001 03 00 04	01-FEB-26	27-FEB-26	42,85
5656	CHAMOLI	V	N	888	N	240601001 03 00 04	01-FEB-26	27-FEB-26	40,00
5657	CHAMOLI	V	N	889	N	240601001 03 00 04	01-FEB-26	27-FEB-26	83,67
5658	CHAMOLI	V	N	89	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,09,00
5659	CHAMOLI	V	N	890	N	240601001 03 00 04	01-FEB-26	27-FEB-26	25,00
5660	CHAMOLI	V	N	891	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,00,00
5661	CHAMOLI	V	N	892	N	240601001 03 00 04	01-FEB-26	27-FEB-26	45,80
5662	CHAMOLI	V	N	893	N	240601001 03 00 04	01-FEB-26	27-FEB-26	46,60
5663	CHAMOLI	V	N	894	N	240601001 03 00 04	01-FEB-26	27-FEB-26	85,80
5664	CHAMOLI	V	N	895	N	240601001 03 00 04	01-FEB-26	27-FEB-26	16,25
5665	CHAMOLI	V	N	896	N	240604103 03 04 42	01-FEB-26	27-FEB-26	18,00,00
5666	CHAMOLI	V	N	897	N	240601001 03 00 04	01-FEB-26	27-FEB-26	19,30
5667	CHAMOLI	V	N	90	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,41,00
5668	CHAMOLI	V	N	92	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,14,00
5669	CHAMOLI	V	N	93	N	240604103 03 04 42	01-FEB-26	06-FEB-26	15,26,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	CHAMOLI	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	1,73,20
5671	CHAMOLI	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	18,07,28
5672	CHAMOLI	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	31,16,00
5673	CHAMOLI	V	N	13	N	240601001 03 00 25	01-FEB-26	04-FEB-26	5,89
5674	CHAMOLI	V	N	16	N	240601001 03 00 29	01-FEB-26	04-FEB-26	99,54
5675	CHAMOLI	V	N	17	N	240601001 03 00 04	01-FEB-26	04-FEB-26	79,50
5676	CHAMOLI	V	N	18	N	240601001 03 00 04	01-FEB-26	04-FEB-26	95,50
5677	CHAMOLI	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	14,33,00
5678	CHAMOLI	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	5,40
5679	CHAMOLI	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	8,31,14
5680	CHAMOLI	V	N	21	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,24,87
5681	CHAMOLI	V	N	306	N	240601001 03 00 08	01-FEB-26	16-FEB-26	2,24,87
5682	CHAMOLI	V	N	39	N	240601001 03 00 08	01-FEB-26	04-FEB-26	2,68,63
5683	CHAMOLI	V	N	5	N	240601001 03 00 29	01-FEB-26	03-FEB-26	83,00
5684	CHAMOLI	V	N	548	N	240601001 03 00 08	01-FEB-26	23-FEB-26	2,68,63

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5685	CHAMOLI	V	N	10	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,45,00
5686	CHAMOLI	V	N	100	N	240604103 03 04 42	01-FEB-26	09-FEB-26	6,77,55
5687	CHAMOLI	V	N	101	N	240604103 03 04 42	01-FEB-26	09-FEB-26	7,69,95
5688	CHAMOLI	V	N	102	N	240604103 03 04 42	01-FEB-26	09-FEB-26	7,69,95
5689	CHAMOLI	V	N	136	N	240604103 03 04 42	01-FEB-26	10-FEB-26	5,20,00
5690	CHAMOLI	V	N	145	N	240601001 03 00 04	01-FEB-26	10-FEB-26	39,25
5691	CHAMOLI	V	N	152	N	240601001 03 00 22	01-FEB-26	10-FEB-26	50,00
5692	CHAMOLI	V	N	153	N	240604103 03 04 42	01-FEB-26	10-FEB-26	11,53,29
5693	CHAMOLI	V	N	156	N	240604103 03 04 42	01-FEB-26	10-FEB-26	12,20,00
5694	CHAMOLI	V	N	157	N	240604103 03 04 42	01-FEB-26	10-FEB-26	3,50,52
5695	CHAMOLI	V	N	188	N	240601101 17 00 51	01-FEB-26	11-FEB-26	14,55,00
5696	CHAMOLI	V	N	197	N	240601101 17 00 51	01-FEB-26	11-FEB-26	23,52,00
5697	CHAMOLI	V	N	201	N	240601101 17 00 51	01-FEB-26	11-FEB-26	14,70,00
5698	CHAMOLI	V	N	205	N	240604103 03 04 42	01-FEB-26	11-FEB-26	18,05,65
5699	CHAMOLI	V	N	261	N	240601101 17 00 51	01-FEB-26	13-FEB-26	14,55,00
5700	CHAMOLI	V	N	262	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,91,98
5701	CHAMOLI	V	N	263	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,04,05
5702	CHAMOLI	V	N	264	N	240604103 03 04 42	01-FEB-26	13-FEB-26	43,19,28
5703	CHAMOLI	V	N	266	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,54,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5704	CHAMOLI	V	N	267	N	240601101 17 00 51	01-FEB-26	13-FEB-26	14,40,00
5705	CHAMOLI	V	N	268	N	240604103 03 04 42	01-FEB-26	13-FEB-26	22,36,30
5706	CHAMOLI	V	N	269	N	240604103 03 01 42	01-FEB-26	13-FEB-26	21,21,39
5707	CHAMOLI	V	N	270	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,50,00
5708	CHAMOLI	V	N	271	N	240601001 03 00 04	01-FEB-26	13-FEB-26	21,25
5709	CHAMOLI	V	N	273	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,68,16
5710	CHAMOLI	V	N	274	N	240604103 03 04 42	01-FEB-26	13-FEB-26	21,96,48
5711	CHAMOLI	V	N	275	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,39,04
5712	CHAMOLI	V	N	276	N	240604103 03 04 42	01-FEB-26	13-FEB-26	32,38
5713	CHAMOLI	V	N	277	N	240602110 09 00 51	01-FEB-26	13-FEB-26	25,00,00
5714	CHAMOLI	V	N	278	N	240604103 03 04 42	01-FEB-26	13-FEB-26	21,56,00
5715	CHAMOLI	V	N	279	N	240604103 03 04 42	01-FEB-26	13-FEB-26	60,30
5716	CHAMOLI	V	N	280	N	240601101 17 00 51	01-FEB-26	13-FEB-26	14,55,00
5717	CHAMOLI	V	N	282	N	240601001 03 00 04	01-FEB-26	13-FEB-26	33,75
5718	CHAMOLI	V	N	283	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,28,27
5719	CHAMOLI	V	N	285	N	240604103 03 04 42	01-FEB-26	13-FEB-26	38,56,50
5720	CHAMOLI	V	N	286	N	240604103 03 04 42	01-FEB-26	13-FEB-26	21,34,00
5721	CHAMOLI	V	N	287	N	240604103 03 04 42	01-FEB-26	13-FEB-26	60,30
5722	CHAMOLI	V	N	288	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,06,06
5723	CHAMOLI	V	N	290	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,92,82
5724	CHAMOLI	V	N	291	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,06,06
5725	CHAMOLI	V	N	292	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,67,75
5726	CHAMOLI	V	N	293	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,28,27
5727	CHAMOLI	V	N	294	N	240601101 17 00 51	01-FEB-26	13-FEB-26	23,52,00
5728	CHAMOLI	V	N	295	N	240601101 18 00 51	01-FEB-26	13-FEB-26	24,50,00
5729	CHAMOLI	V	N	297	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,06,06
5730	CHAMOLI	V	N	298	N	240602110 09 00 51	01-FEB-26	13-FEB-26	25,00,00
5731	CHAMOLI	V	N	299	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,06,06
5732	CHAMOLI	V	N	3	N	240601001 03 00 01	01-FEB-26	03-FEB-26	2,28,79,00
5733	CHAMOLI	V	N	3	N	240601001 03 00 06	01-FEB-26	03-FEB-26	23,96,10
5734	CHAMOLI	V	N	3	N	240601001 03 00 03	01-FEB-26	03-FEB-26	1,32,69,82
5735	CHAMOLI	V	N	301	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,28,27
5736	CHAMOLI	V	N	302	N	240601001 03 00 04	01-FEB-26	13-FEB-26	41,00
5737	CHAMOLI	V	N	303	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,82,29
5738	CHAMOLI	V	N	305	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,92,82
5739	CHAMOLI	V	N	41	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,69,95
5740	CHAMOLI	V	N	529	N	240601001 03 00 42	01-FEB-26	23-FEB-26	4,58,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5741	CHAMOLI	V	N	530	N	240604103 03 04 42	01-FEB-26	23-FEB-26	3,58,30
5742	CHAMOLI	V	N	531	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,40,20
5743	CHAMOLI	V	N	532	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,20,10
5744	CHAMOLI	V	N	533	N	240604103 03 04 42	01-FEB-26	21-FEB-26	22,69,80
5745	CHAMOLI	V	N	534	N	240604103 03 01 42	01-FEB-26	21-FEB-26	48,78
5746	CHAMOLI	V	N	535	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,55,07
5747	CHAMOLI	V	N	536	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,66,77
5748	CHAMOLI	V	N	537	N	240604103 03 04 42	01-FEB-26	21-FEB-26	12,20,10
5749	CHAMOLI	V	N	538	N	240604103 03 01 42	01-FEB-26	21-FEB-26	1,21,00
5750	CHAMOLI	V	N	539	N	240604103 03 04 42	01-FEB-26	21-FEB-26	8,65,00
5751	CHAMOLI	V	N	540	N	240604103 03 01 42	01-FEB-26	21-FEB-26	53,06
5752	CHAMOLI	V	N	541	N	240604103 03 04 42	01-FEB-26	21-FEB-26	24,25,00
5753	CHAMOLI	V	N	542	N	240604103 03 04 42	01-FEB-26	21-FEB-26	10,25,13
5754	CHAMOLI	V	N	543	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,82,52
5755	CHAMOLI	V	N	544	N	240604103 03 04 42	01-FEB-26	21-FEB-26	8,40,51
5756	CHAMOLI	V	N	545	N	240604103 03 04 42	01-FEB-26	21-FEB-26	22,01,90
5757	CHAMOLI	V	N	546	N	240604103 03 04 42	01-FEB-26	21-FEB-26	23,42,40
5758	CHAMOLI	V	N	547	N	240601101 05 00 51	01-FEB-26	21-FEB-26	20,00,00
5759	CHAMOLI	V	N	549	N	240601001 03 00 29	01-FEB-26	21-FEB-26	36,00
5760	CHAMOLI	V	N	550	N	240601001 03 00 29	01-FEB-26	21-FEB-26	2,35,26
5761	CHAMOLI	V	N	551	N	240601001 03 00 29	01-FEB-26	21-FEB-26	1,07,35
5762	CHAMOLI	V	N	552	N	240601101 06 00 29	01-FEB-26	21-FEB-26	66,67
5763	CHAMOLI	V	N	554	N	240601001 03 00 29	01-FEB-26	21-FEB-26	71,56
5764	CHAMOLI	V	N	556	N	240601001 03 00 29	01-FEB-26	21-FEB-26	74,77
5765	CHAMOLI	V	N	557	N	240601101 06 00 29	01-FEB-26	21-FEB-26	1,01,48
5766	CHAMOLI	V	N	559	N	240601001 03 00 29	01-FEB-26	21-FEB-26	1,35,97
5767	CHAMOLI	V	N	562	N	240601001 03 00 29	01-FEB-26	21-FEB-26	98,20
5768	CHAMOLI	V	N	566	N	240601001 03 00 10	01-FEB-26	24-FEB-26	1,59,72
5769	CHAMOLI	V	N	6	N	240601001 03 00 08	01-FEB-26	05-FEB-26	47,35,68
5770	CHAMOLI	V	N	7	N	240601001 03 00 08	01-FEB-26	05-FEB-26	46,05,75
5771	CHAMOLI	V	N	737	N	240601001 03 00 29	01-FEB-26	25-FEB-26	40,00
5772	CHAMOLI	V	N	738	N	240601001 03 00 29	01-FEB-26	25-FEB-26	30,00
5773	CHAMOLI	V	N	739	N	240601001 03 00 04	01-FEB-26	25-FEB-26	17,50
5774	CHAMOLI	V	N	740	N	240601001 03 00 04	01-FEB-26	25-FEB-26	43,75
5775	CHAMOLI	V	N	741	N	240601001 03 00 04	01-FEB-26	25-FEB-26	21,25
5776	CHAMOLI	V	N	743	N	240601001 03 00 29	01-FEB-26	25-FEB-26	60,00
5777	CHAMOLI	V	N	744	N	240601001 03 00 10	01-FEB-26	25-FEB-26	1,59,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 40024260 *DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5778	CHAMOLI	V	N	745	N	240601101 05 00 51	01-FEB-26	25-FEB-26	20,00,00
5779	CHAMOLI	V	N	746	N	240601001 03 00 04	01-FEB-26	25-FEB-26	61,50
5780	CHAMOLI	V	N	747	N	240601001 03 00 10	01-FEB-26	25-FEB-26	1,56,85
5781	CHAMOLI	V	N	748	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,25,00
5782	CHAMOLI	V	N	749	N	240604103 03 04 42	01-FEB-26	25-FEB-26	8,56,35
5783	CHAMOLI	V	N	750	N	240601001 03 00 10	01-FEB-26	25-FEB-26	1,56,72
5784	CHAMOLI	V	N	751	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,02,94
5785	CHAMOLI	V	N	752	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,20,10
5786	CHAMOLI	V	N	753	N	240604103 03 01 42	01-FEB-26	25-FEB-26	35,53
5787	CHAMOLI	V	N	755	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,04,50
5788	CHAMOLI	V	N	756	N	240604103 03 01 42	01-FEB-26	25-FEB-26	60,05
5789	CHAMOLI	V	N	757	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,88,73
5790	CHAMOLI	V	N	759	N	240601001 03 00 22	01-FEB-26	25-FEB-26	80,00
5791	CHAMOLI	V	N	760	N	240601001 03 00 22	01-FEB-26	25-FEB-26	80,00
5792	CHAMOLI	V	N	761	N	240604103 03 01 42	01-FEB-26	25-FEB-26	2,82,52
5793	CHAMOLI	V	N	762	N	240601001 03 00 26	01-FEB-26	25-FEB-26	29,50
5794	CHAMOLI	V	N	763	N	240601001 03 00 22	01-FEB-26	25-FEB-26	56,72
5795	CHAMOLI	V	N	764	N	240601001 03 00 04	01-FEB-26	25-FEB-26	71,25
5796	CHAMOLI	V	N	8	N	240601001 03 00 29	01-FEB-26	05-FEB-26	44,73
5797	CHAMOLI	V	N	9	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,60,00
5798	CHAMOLI	V	N	94	N	240601001 03 00 04	01-FEB-26	09-FEB-26	51,25
5799	CHAMOLI	V	N	95	N	240601001 03 00 04	01-FEB-26	09-FEB-26	78,75
5800	CHAMOLI	V	N	96	N	240601001 03 00 24	01-FEB-26	09-FEB-26	41,63
5801	CHAMOLI	V	N	97	N	240601001 03 00 24	01-FEB-26	09-FEB-26	85,64
5802	CHAMOLI	V	N	98	N	240604103 03 04 42	01-FEB-26	09-FEB-26	6,77,55
5803	CHAMOLI	V	N	99	N	240604103 03 04 42	01-FEB-26	09-FEB-26	6,77,55

DDO- 41004255 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	UTTARKASHI	V	N	22	N	240604103 03 04 42	01-FEB-26	03-FEB-26	4,97,15
5805	UTTARKASHI	V	N	24	N	240604103 03 04 42	01-FEB-26	03-FEB-26	17,09,24
5806	UTTARKASHI	V	N	25	N	240601001 03 00 02	01-FEB-26	03-FEB-26	26,49,25
5807	UTTARKASHI	V	N	28	N	240604103 03 04 42	01-FEB-26	03-FEB-26	21,04,44
5808	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-FEB-26	03-FEB-26	28,67,60
5809	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-FEB-26	03-FEB-26	1,43,84,58
5810	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-FEB-26	03-FEB-26	2,48,01,00
5811	UTTARKASHI	V	N	333	N	240601101 05 00 52	01-FEB-26	11-FEB-26	67,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5812	UTTARKASHI	V	N	334	N	240601101 05 00 52	01-FEB-26	11-FEB-26	24,67,50
5813	UTTARKASHI	V	N	335	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,92,50
5814	UTTARKASHI	V	N	339	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,96,00
5815	UTTARKASHI	V	N	340	N	240604103 03 04 42	01-FEB-26	11-FEB-26	18,91,00
5816	UTTARKASHI	V	N	341	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,74,86
5817	UTTARKASHI	V	N	342	N	240604103 03 04 42	01-FEB-26	11-FEB-26	23,89,20
5818	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,11,12
5819	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,87,50
5820	UTTARKASHI	V	N	347	N	240601001 03 00 26	01-FEB-26	11-FEB-26	5,00,00
5821	UTTARKASHI	V	N	348	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,57,84
5822	UTTARKASHI	V	N	349	N	240601101 05 00 52	01-FEB-26	11-FEB-26	24,65,00
5823	UTTARKASHI	V	N	352	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,34,22
5824	UTTARKASHI	V	N	360	N	240601001 03 00 43	01-FEB-26	11-FEB-26	3,99,50
5825	UTTARKASHI	V	N	362	N	240604103 03 04 42	01-FEB-26	11-FEB-26	23,47,39
5826	UTTARKASHI	V	N	365	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,90,51
5827	UTTARKASHI	V	N	367	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,94,05
5828	UTTARKASHI	V	N	368	N	240604103 03 02 42	01-FEB-26	11-FEB-26	2,75,00
5829	UTTARKASHI	V	N	371	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,28,44
5830	UTTARKASHI	V	N	373	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,87,50
5831	UTTARKASHI	V	N	443	N	240604103 03 02 42	01-FEB-26	17-FEB-26	21,34,69
5832	UTTARKASHI	V	N	447	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,45,41
5833	UTTARKASHI	V	N	448	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,27,40
5834	UTTARKASHI	V	N	473	N	240604103 03 02 42	01-FEB-26	17-FEB-26	15,41,28
5835	UTTARKASHI	V	N	475	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,40,35
5836	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-FEB-26	17-FEB-26	5,87,64
5837	UTTARKASHI	V	N	490	N	240604103 03 02 42	01-FEB-26	17-FEB-26	12,56,03
5838	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,60,64
5839	UTTARKASHI	V	N	515	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,62,13
5840	UTTARKASHI	V	N	52	N	240601001 03 00 08	01-FEB-26	05-FEB-26	4,62,22
5841	UTTARKASHI	V	N	529	N	240604103 03 02 42	01-FEB-26	17-FEB-26	8,41,50
5842	UTTARKASHI	V	N	536	N	240604103 03 02 42	01-FEB-26	17-FEB-26	11,65,84
5843	UTTARKASHI	V	N	543	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,83,13
5844	UTTARKASHI	V	N	569	N	240601001 03 00 10	01-FEB-26	19-FEB-26	1,00,00
5845	UTTARKASHI	V	N	57	N	240604103 03 04 42	01-FEB-26	04-FEB-26	6,42,20
5846	UTTARKASHI	V	N	58	N	240604103 03 04 42	01-FEB-26	04-FEB-26	7,41,00
5847	UTTARKASHI	V	N	586	N	240601001 03 00 08	01-FEB-26	19-FEB-26	2,37,35
5848	UTTARKASHI	V	N	587	N	240601001 03 00 43	01-FEB-26	19-FEB-26	2,50,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	UTTARKASHI	V	N	588	N	240601001 03 00 40	01-FEB-26	19-FEB-26	3,00,00
5850	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,99,08
5851	UTTARKASHI	V	N	595	N	240601001 03 00 43	01-FEB-26	19-FEB-26	2,50,80
5852	UTTARKASHI	V	N	597	N	240601001 03 00 26	01-FEB-26	19-FEB-26	1,50
5853	UTTARKASHI	V	N	60	N	240604103 03 04 42	01-FEB-26	04-FEB-26	7,60,76
5854	UTTARKASHI	V	N	608	N	240601001 03 00 10	01-FEB-26	19-FEB-26	98,00
5855	UTTARKASHI	V	N	61	N	240601101 06 00 42	01-FEB-26	04-FEB-26	2,40,00
5856	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-FEB-26	04-FEB-26	20,55,04
5857	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,28,44
5858	UTTARKASHI	V	N	638	N	240601001 03 00 10	01-FEB-26	19-FEB-26	1,00,00
5859	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-FEB-26	04-FEB-26	13,14,04
5860	UTTARKASHI	V	N	647	N	240601001 03 00 10	01-FEB-26	19-FEB-26	1,00,00
5861	UTTARKASHI	V	N	649	N	240601001 03 00 30	01-FEB-26	19-FEB-26	65,00
5862	UTTARKASHI	V	N	65	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,28,44
5863	UTTARKASHI	V	N	66	N	240601001 03 00 20	01-FEB-26	04-FEB-26	45,02
5864	UTTARKASHI	V	N	67	N	240601101 06 00 40	01-FEB-26	04-FEB-26	2,32,00
5865	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-FEB-26	04-FEB-26	6,07,50
5866	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-FEB-26	04-FEB-26	50,00,00
5867	UTTARKASHI	V	N	70	N	240604103 03 04 42	01-FEB-26	04-FEB-26	3,32,10
5868	UTTARKASHI	V	N	727	N	240601001 03 00 04	01-FEB-26	24-FEB-26	45,76
5869	UTTARKASHI	V	N	733	N	240601001 03 00 04	01-FEB-26	24-FEB-26	67,58
5870	UTTARKASHI	V	N	817	N	240601001 03 00 29	01-FEB-26	27-FEB-26	3,10,66
5871	UTTARKASHI	V	N	818	N	240601001 03 00 22	01-FEB-26	27-FEB-26	1,81,00
5872	UTTARKASHI	V	N	819	N	240601001 03 00 24	01-FEB-26	27-FEB-26	50,00
5873	UTTARKASHI	V	N	820	N	240601101 06 00 29	01-FEB-26	27-FEB-26	50,31
5874	UTTARKASHI	V	N	821	N	240601001 03 00 27	01-FEB-26	27-FEB-26	69,15
5875	UTTARKASHI	V	N	823	N	240601001 03 00 24	01-FEB-26	27-FEB-26	30,00
5876	UTTARKASHI	V	N	824	N	240601001 03 00 24	01-FEB-26	27-FEB-26	25,00
5877	UTTARKASHI	V	N	825	N	240601001 03 00 24	01-FEB-26	27-FEB-26	50,00
5878	UTTARKASHI	V	N	826	N	240604103 03 02 42	01-FEB-26	27-FEB-26	24,65,11
5879	UTTARKASHI	V	N	827	N	240604103 03 02 42	01-FEB-26	27-FEB-26	13,69,75
5880	UTTARKASHI	V	N	830	N	240604103 03 02 42	01-FEB-26	27-FEB-26	11,36,78
5881	UTTARKASHI	V	N	831	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,98,50
5882	UTTARKASHI	V	N	832	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,57,50
5883	UTTARKASHI	V	N	833	N	240601001 03 00 43	01-FEB-26	27-FEB-26	2,99,20
5884	UTTARKASHI	V	N	834	N	240601001 03 00 22	01-FEB-26	27-FEB-26	4,73,20
5885	UTTARKASHI	V	N	835	N	240601001 03 00 40	01-FEB-26	27-FEB-26	8,49,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5886	UTTARKASHI	V	N	836	N	240601001 03 00 24	01-FEB-26	27-FEB-26	48,58
5887	UTTARKASHI	V	N	837	N	240601001 03 00 24	01-FEB-26	27-FEB-26	67,26
5888	UTTARKASHI	V	N	838	N	240601001 03 00 24	01-FEB-26	27-FEB-26	50,00
5889	UTTARKASHI	V	N	839	N	240601101 06 00 29	01-FEB-26	27-FEB-26	3,99,69
5890	UTTARKASHI	V	N	840	N	240601001 03 00 24	01-FEB-26	27-FEB-26	50,00
5891	UTTARKASHI	V	N	841	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,90,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5892	UTTARKASHI	V	N	324	N	240601101 05 00 29	01-FEB-26	10-FEB-26	5,00,00
5893	UTTARKASHI	V	N	325	N	240601001 03 00 29	01-FEB-26	10-FEB-26	5,00,00
5894	UTTARKASHI	V	N	326	N	240601001 03 00 29	01-FEB-26	10-FEB-26	5,00,00
5895	UTTARKASHI	V	N	332	N	240601001 03 00 09	01-FEB-26	11-FEB-26	19,14,40
5896	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-FEB-26	05-FEB-26	7,10,27,60
5897	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-FEB-26	05-FEB-26	4,11,93,34
5898	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-FEB-26	05-FEB-26	88,90,30
5899	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,00,00,00
5900	UTTARKASHI	V	N	433	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,00,00,00
5901	UTTARKASHI	V	N	434	N	240601001 03 00 02	01-FEB-26	17-FEB-26	8,73,76
5902	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,02,82
5903	UTTARKASHI	V	N	436	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,47,56
5904	UTTARKASHI	V	N	437	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,35,80
5905	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-FEB-26	17-FEB-26	10,22,58
5906	UTTARKASHI	V	N	439	N	240604103 03 01 42	01-FEB-26	17-FEB-26	3,85,32
5907	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,09,11
5908	UTTARKASHI	V	N	441	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,61,51
5909	UTTARKASHI	V	N	442	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,10,32
5910	UTTARKASHI	V	N	444	N	240604103 03 02 42	01-FEB-26	17-FEB-26	23,35,90
5911	UTTARKASHI	V	N	445	N	240601101 17 00 51	01-FEB-26	17-FEB-26	21,16,97
5912	UTTARKASHI	V	N	446	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,81,25
5913	UTTARKASHI	V	N	449	N	240601101 17 00 51	01-FEB-26	17-FEB-26	18,06,18
5914	UTTARKASHI	V	N	450	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,03,30
5915	UTTARKASHI	V	N	451	N	240601101 05 00 52	01-FEB-26	17-FEB-26	9,93,00
5916	UTTARKASHI	V	N	452	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,00,16
5917	UTTARKASHI	V	N	453	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,47,58
5918	UTTARKASHI	V	N	454	N	240604103 03 02 42	01-FEB-26	17-FEB-26	2,47,00
5919	UTTARKASHI	V	N	455	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,01,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5920	UTTARKASHI	V	N	456	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,37,27
5921	UTTARKASHI	V	N	457	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,78,75
5922	UTTARKASHI	V	N	458	N	240604103 03 02 42	01-FEB-26	17-FEB-26	22,86,67
5923	UTTARKASHI	V	N	459	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,69
5924	UTTARKASHI	V	N	460	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,59,12
5925	UTTARKASHI	V	N	462	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,75,34
5926	UTTARKASHI	V	N	463	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,57,16
5927	UTTARKASHI	V	N	464	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,68,75
5928	UTTARKASHI	V	N	465	N	240604103 03 02 42	01-FEB-26	17-FEB-26	23,87,76
5929	UTTARKASHI	V	N	466	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,80,00
5930	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,03,30
5931	UTTARKASHI	V	N	468	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,31,55
5932	UTTARKASHI	V	N	469	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,42,30
5933	UTTARKASHI	V	N	470	N	240604103 03 02 42	01-FEB-26	17-FEB-26	11,16,08
5934	UTTARKASHI	V	N	471	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,82,75
5935	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,01,37
5936	UTTARKASHI	V	N	474	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,80,00
5937	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,61,51
5938	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,02,33
5939	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,45
5940	UTTARKASHI	V	N	480	N	240601001 03 00 02	01-FEB-26	17-FEB-26	5,40,00
5941	UTTARKASHI	V	N	481	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,77,40
5942	UTTARKASHI	V	N	482	N	240604103 03 02 42	01-FEB-26	17-FEB-26	7,05,17
5943	UTTARKASHI	V	N	483	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,69
5944	UTTARKASHI	V	N	484	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,05,48
5945	UTTARKASHI	V	N	485	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,01,12
5946	UTTARKASHI	V	N	486	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,00,16
5947	UTTARKASHI	V	N	487	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,87,50
5948	UTTARKASHI	V	N	488	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,69
5949	UTTARKASHI	V	N	489	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,03,30
5950	UTTARKASHI	V	N	491	N	240604103 03 04 42	01-FEB-26	17-FEB-26	5,20,00
5951	UTTARKASHI	V	N	492	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,99,91
5952	UTTARKASHI	V	N	493	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,03,54
5953	UTTARKASHI	V	N	494	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,99,67
5954	UTTARKASHI	V	N	496	N	240601101 05 00 52	01-FEB-26	17-FEB-26	34,72,00
5955	UTTARKASHI	V	N	497	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,02,33
5956	UTTARKASHI	V	N	498	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,35,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5957	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,09,11
5958	UTTARKASHI	V	N	500	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,56,73
5959	UTTARKASHI	V	N	501	N	240604103 03 02 42	01-FEB-26	17-FEB-26	9,82,05
5960	UTTARKASHI	V	N	502	N	240604103 03 02 42	01-FEB-26	17-FEB-26	21,00,04
5961	UTTARKASHI	V	N	503	N	240604103 03 02 42	01-FEB-26	17-FEB-26	18,84,21
5962	UTTARKASHI	V	N	504	N	240601101 05 00 52	01-FEB-26	17-FEB-26	4,72,80
5963	UTTARKASHI	V	N	505	N	240601101 05 00 52	01-FEB-26	17-FEB-26	34,68,50
5964	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,69
5965	UTTARKASHI	V	N	507	N	240604103 03 01 42	01-FEB-26	17-FEB-26	54,34
5966	UTTARKASHI	V	N	508	N	240601001 03 00 02	01-FEB-26	17-FEB-26	16,73,58
5967	UTTARKASHI	V	N	509	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,20,46
5968	UTTARKASHI	V	N	510	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,31,39
5969	UTTARKASHI	V	N	511	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,37,52
5970	UTTARKASHI	V	N	513	N	240601101 05 00 51	01-FEB-26	17-FEB-26	29,75
5971	UTTARKASHI	V	N	514	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,16,25
5972	UTTARKASHI	V	N	516	N	240604103 03 06 42	01-FEB-26	17-FEB-26	5,13,76
5973	UTTARKASHI	V	N	517	N	240604103 03 01 42	01-FEB-26	17-FEB-26	2,22,30
5974	UTTARKASHI	V	N	518	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,43,16
5975	UTTARKASHI	V	N	519	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,73,75
5976	UTTARKASHI	V	N	520	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,87,50
5977	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,06,69
5978	UTTARKASHI	V	N	522	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,99,91
5979	UTTARKASHI	V	N	523	N	240604103 03 04 42	01-FEB-26	17-FEB-26	9,76,71
5980	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,65,21
5981	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,88,75
5982	UTTARKASHI	V	N	526	N	240601101 05 00 52	01-FEB-26	17-FEB-26	34,65,00
5983	UTTARKASHI	V	N	527	N	240604103 03 04 42	01-FEB-26	17-FEB-26	12,10,30
5984	UTTARKASHI	V	N	528	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,04,51
5985	UTTARKASHI	V	N	53	N	240601101 05 00 27	01-FEB-26	05-FEB-26	3,00,00
5986	UTTARKASHI	V	N	530	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,01,12
5987	UTTARKASHI	V	N	531	N	240604103 03 06 42	01-FEB-26	17-FEB-26	3,65,56
5988	UTTARKASHI	V	N	532	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,96,28
5989	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,79,00
5990	UTTARKASHI	V	N	534	N	240601101 05 00 52	01-FEB-26	17-FEB-26	1,29,50
5991	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,57,02
5992	UTTARKASHI	V	N	537	N	240604103 03 02 42	01-FEB-26	17-FEB-26	18,70,07
5993	UTTARKASHI	V	N	538	N	240604103 03 02 42	01-FEB-26	17-FEB-26	24,71,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5994	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,16,79
5995	UTTARKASHI	V	N	540	N	240601101 05 00 52	01-FEB-26	17-FEB-26	24,71,25
5996	UTTARKASHI	V	N	541	N	240604103 03 04 42	01-FEB-26	17-FEB-26	14,93,98
5997	UTTARKASHI	V	N	542	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,10,32
5998	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,00,16
5999	UTTARKASHI	V	N	545	N	240604103 03 04 42	01-FEB-26	17-FEB-26	24,03,30
6000	UTTARKASHI	V	N	546	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,68,24
6001	UTTARKASHI	V	N	547	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,61,95
6002	UTTARKASHI	V	N	548	N	240601101 06 00 46	01-FEB-26	17-FEB-26	1,18,56
6003	UTTARKASHI	V	N	549	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,58,25
6004	UTTARKASHI	V	N	550	N	240604103 03 02 42	01-FEB-26	17-FEB-26	14,85,86
6005	UTTARKASHI	V	N	551	N	240604103 03 02 42	01-FEB-26	17-FEB-26	12,53,61
6006	UTTARKASHI	V	N	552	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,23,76
6007	UTTARKASHI	V	N	553	N	240604103 03 02 42	01-FEB-26	17-FEB-26	6,31,89
6008	UTTARKASHI	V	N	554	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,68,04
6009	UTTARKASHI	V	N	555	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,76,26
6010	UTTARKASHI	V	N	556	N	240604103 03 02 42	01-FEB-26	17-FEB-26	20,08,09
6011	UTTARKASHI	V	N	557	N	240601101 05 00 52	01-FEB-26	17-FEB-26	20,81,10
6012	UTTARKASHI	V	N	562	N	240602110 06 00 42	01-FEB-26	19-FEB-26	20,00,00
6013	UTTARKASHI	V	N	570	N	240601101 17 00 51	01-FEB-26	19-FEB-26	30,04,60
6014	UTTARKASHI	V	N	571	N	240601101 17 00 51	01-FEB-26	19-FEB-26	30,47,87
6015	UTTARKASHI	V	N	577	N	240601101 05 00 52	01-FEB-26	19-FEB-26	5,00,00
6016	UTTARKASHI	V	N	592	N	240604103 03 04 42	01-FEB-26	19-FEB-26	21,61,08
6017	UTTARKASHI	V	N	594	N	240601101 05 00 52	01-FEB-26	19-FEB-26	34,65,00
6018	UTTARKASHI	V	N	599	N	240602110 06 00 52	01-FEB-26	19-FEB-26	2,00,00
6019	UTTARKASHI	V	N	601	N	240601101 17 00 51	01-FEB-26	19-FEB-26	44,65,85
6020	UTTARKASHI	V	N	612	N	240601101 05 00 51	01-FEB-26	19-FEB-26	25,75
6021	UTTARKASHI	V	N	615	N	240601101 17 00 51	01-FEB-26	19-FEB-26	35,28,63
6022	UTTARKASHI	V	N	617	N	240601101 17 00 51	01-FEB-26	19-FEB-26	39,51,46
6023	UTTARKASHI	V	N	619	N	240601101 05 00 51	01-FEB-26	19-FEB-26	24,90,00
6024	UTTARKASHI	V	N	621	N	240602110 06 00 52	01-FEB-26	19-FEB-26	1,44,10,20
6025	UTTARKASHI	V	N	627	N	240601101 05 00 52	01-FEB-26	19-FEB-26	5,00,00
6026	UTTARKASHI	V	N	628	N	240601101 05 00 52	01-FEB-26	19-FEB-26	24,76,25
6027	UTTARKASHI	V	N	633	N	240601101 05 00 51	01-FEB-26	19-FEB-26	24,91,25
6028	UTTARKASHI	V	N	637	N	240601001 03 00 02	01-FEB-26	19-FEB-26	12,76,50
6029	UTTARKASHI	V	N	640	N	240604103 03 02 42	01-FEB-26	19-FEB-26	4,12,50
6030	UTTARKASHI	V	N	650	N	240601101 05 00 51	01-FEB-26	19-FEB-26	19,93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6031	UTTARKASHI	V	N	652	N	240601001 03 00 02	01-FEB-26	20-FEB-26	11,55,96
6032	UTTARKASHI	V	N	653	N	240601101 17 00 51	01-FEB-26	20-FEB-26	87,43,43
6033	UTTARKASHI	V	N	654	N	240601101 05 00 52	01-FEB-26	20-FEB-26	83,81,00
6034	UTTARKASHI	V	N	655	N	240601101 05 00 52	01-FEB-26	20-FEB-26	68,24,10
6035	UTTARKASHI	V	N	656	N	240601101 05 00 52	01-FEB-26	20-FEB-26	99,18,00
6036	UTTARKASHI	V	N	694	N	240604103 03 04 42	01-FEB-26	21-FEB-26	19,97,00
6037	UTTARKASHI	V	N	695	N	240604103 03 02 42	01-FEB-26	21-FEB-26	26,37,96
6038	UTTARKASHI	V	N	719	N	240604103 03 04 42	01-FEB-26	24-FEB-26	27,50
6039	UTTARKASHI	V	N	720	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,96,00
6040	UTTARKASHI	V	N	721	N	240604103 03 04 42	01-FEB-26	24-FEB-26	22,50,00
6041	UTTARKASHI	V	N	722	N	240604103 03 04 42	01-FEB-26	24-FEB-26	18,00,00
6042	UTTARKASHI	V	N	723	N	240604103 03 04 42	01-FEB-26	24-FEB-26	18,00,00
6043	UTTARKASHI	V	N	724	N	240604103 03 04 42	01-FEB-26	24-FEB-26	17,98,16
6044	UTTARKASHI	V	N	725	N	240604103 03 04 42	01-FEB-26	24-FEB-26	11,95,48
6045	UTTARKASHI	V	N	726	N	240604103 03 04 42	01-FEB-26	24-FEB-26	18,00,00
6046	UTTARKASHI	V	N	728	N	240601101 06 00 46	01-FEB-26	24-FEB-26	1,04,64
6047	UTTARKASHI	V	N	729	N	240604103 03 04 42	01-FEB-26	24-FEB-26	12,84,40
6048	UTTARKASHI	V	N	730	N	240601101 05 00 52	01-FEB-26	24-FEB-26	7,50,00
6049	UTTARKASHI	V	N	732	N	240601101 05 00 52	01-FEB-26	24-FEB-26	50,00
6050	UTTARKASHI	V	N	734	N	240604103 03 04 42	01-FEB-26	24-FEB-26	20,00,00
6051	UTTARKASHI	V	N	735	N	240604103 03 04 42	01-FEB-26	24-FEB-26	7,70,64
6052	UTTARKASHI	V	N	736	N	240604103 03 04 42	01-FEB-26	24-FEB-26	17,98,16
6053	UTTARKASHI	V	N	738	N	240601001 03 00 02	01-FEB-26	26-FEB-26	11,59,54
6054	UTTARKASHI	V	N	739	N	240601001 03 00 02	01-FEB-26	26-FEB-26	70,00
6055	UTTARKASHI	V	N	740	N	240604103 03 04 42	01-FEB-26	26-FEB-26	25,00,00
6056	UTTARKASHI	V	N	741	N	240604103 03 01 42	01-FEB-26	26-FEB-26	9,33,28
6057	UTTARKASHI	V	N	742	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
6058	UTTARKASHI	V	N	743	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,50,00
6059	UTTARKASHI	V	N	746	N	240601101 05 00 52	01-FEB-26	26-FEB-26	24,75,00
6060	UTTARKASHI	V	N	747	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,00,00
6061	UTTARKASHI	V	N	748	N	240601101 05 00 52	01-FEB-26	26-FEB-26	20,00,00
6062	UTTARKASHI	V	N	749	N	240604103 03 04 42	01-FEB-26	26-FEB-26	10,00,00
6063	UTTARKASHI	V	N	750	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
6064	UTTARKASHI	V	N	751	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00
6065	UTTARKASHI	V	N	752	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,30,00
6066	UTTARKASHI	V	N	755	N	240604103 03 04 42	01-FEB-26	26-FEB-26	18,00,00
6067	UTTARKASHI	V	N	758	N	240604103 03 04 42	01-FEB-26	26-FEB-26	22,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	UTTARKASHI	V	N	759	N	240602110 06 00 52	01-FEB-26	26-FEB-26	1,75,90
6069	UTTARKASHI	V	N	760	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,04,00
6070	UTTARKASHI	V	N	762	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,28,44
6071	UTTARKASHI	V	N	763	N	240601101 05 00 52	01-FEB-26	26-FEB-26	15,00,00
6072	UTTARKASHI	V	N	764	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,50,00

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6073	UTTARKASHI	V	N	331	N	240601001 03 00 02	01-FEB-26	11-FEB-26	3,26,98
6074	UTTARKASHI	V	N	461	N	240601001 03 00 02	01-FEB-26	17-FEB-26	8,60,91
6075	UTTARKASHI	V	N	495	N	240601001 03 00 02	01-FEB-26	17-FEB-26	3,60,00
6076	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-FEB-26	04-FEB-26	38,46
6077	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,64,04
6078	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,23,96
6079	UTTARKASHI	V	N	56	N	240601001 03 00 22	01-FEB-26	04-FEB-26	20,00
6080	UTTARKASHI	V	N	563	N	240601001 03 00 02	01-FEB-26	19-FEB-26	5,63,64
6081	UTTARKASHI	V	N	71	N	240601001 03 00 08	01-FEB-26	07-FEB-26	4,49,74
6082	UTTARKASHI	V	N	731	N	240601101 06 00 27	01-FEB-26	24-FEB-26	2,64,00
6083	UTTARKASHI	V	N	768	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,64,00
6084	UTTARKASHI	V	N	769	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,79,00
6085	UTTARKASHI	V	N	770	N	240604103 03 04 42	01-FEB-26	27-FEB-26	6,56,70
6086	UTTARKASHI	V	N	771	N	240604103 03 04 42	01-FEB-26	27-FEB-26	9,89,00
6087	UTTARKASHI	V	N	772	N	240604103 03 04 42	01-FEB-26	27-FEB-26	18,20,00
6088	UTTARKASHI	V	N	773	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,94,00
6089	UTTARKASHI	V	N	774	N	240604103 03 04 42	01-FEB-26	27-FEB-26	19,10,00
6090	UTTARKASHI	V	N	775	N	240604103 03 04 42	01-FEB-26	27-FEB-26	16,80,00
6091	UTTARKASHI	V	N	776	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,06,61
6092	UTTARKASHI	V	N	777	N	240601001 03 00 51	01-FEB-26	27-FEB-26	1,50,00
6093	UTTARKASHI	V	N	778	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,85,00
6094	UTTARKASHI	V	N	779	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,29,50
6095	UTTARKASHI	V	N	780	N	240604103 03 04 42	01-FEB-26	27-FEB-26	17,55,51
6096	UTTARKASHI	V	N	781	N	240604103 03 04 42	01-FEB-26	27-FEB-26	17,64,00
6097	UTTARKASHI	V	N	782	N	240604103 03 04 42	01-FEB-26	27-FEB-26	7,14,00
6098	UTTARKASHI	V	N	783	N	240604103 03 04 42	01-FEB-26	27-FEB-26	19,74,00
6099	UTTARKASHI	V	N	784	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,96,00
6100	UTTARKASHI	V	N	785	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,60,00
6101	UTTARKASHI	V	N	786	N	240604103 03 04 42	01-FEB-26	27-FEB-26	8,49,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6102	UTTARKASHI	V	N	787	N	240604103 03 04 42	01-FEB-26	27-FEB-26	16,87,00
6103	UTTARKASHI	V	N	788	N	240604103 03 04 42	01-FEB-26	27-FEB-26	15,03,04
6104	UTTARKASHI	V	N	789	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,02,00
6105	UTTARKASHI	V	N	790	N	240604103 03 04 42	01-FEB-26	27-FEB-26	17,73,00
6106	UTTARKASHI	V	N	791	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,58,00
6107	UTTARKASHI	V	N	792	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,86,00
6108	UTTARKASHI	V	N	793	N	240604103 03 04 42	01-FEB-26	27-FEB-26	7,85,00
6109	UTTARKASHI	V	N	794	N	240604103 03 04 42	01-FEB-26	27-FEB-26	17,07,00
6110	UTTARKASHI	V	N	795	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,54,00
6111	UTTARKASHI	V	N	796	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,80,00
6112	UTTARKASHI	V	N	797	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,96,00
6113	UTTARKASHI	V	N	798	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,90,00
6114	UTTARKASHI	V	N	799	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,99,00
6115	UTTARKASHI	V	N	800	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,17,00
6116	UTTARKASHI	V	N	801	N	240604103 03 04 42	01-FEB-26	27-FEB-26	14,07,00
6117	UTTARKASHI	V	N	802	N	240604103 03 04 42	01-FEB-26	27-FEB-26	19,25,00
6118	UTTARKASHI	V	N	803	N	240604103 03 04 42	01-FEB-26	27-FEB-26	9,81,70
6119	UTTARKASHI	V	N	804	N	240601001 03 00 51	01-FEB-26	27-FEB-26	21,78,00
6120	UTTARKASHI	V	N	805	N	240601001 03 00 22	01-FEB-26	27-FEB-26	1,48,68
6121	UTTARKASHI	V	N	806	N	240604103 03 04 42	01-FEB-26	27-FEB-26	23,23,00
6122	UTTARKASHI	V	N	807	N	240604103 03 04 42	01-FEB-26	27-FEB-26	54,14,24
6123	UTTARKASHI	V	N	808	N	240604103 03 04 42	01-FEB-26	27-FEB-26	10,27,52
6124	UTTARKASHI	V	N	809	N	240604103 03 04 42	01-FEB-26	27-FEB-26	5,13,76
6125	UTTARKASHI	V	N	810	N	240604103 03 04 42	01-FEB-26	27-FEB-26	84,00
6126	UTTARKASHI	V	N	811	N	240604103 03 04 42	01-FEB-26	27-FEB-26	19,68,00
6127	UTTARKASHI	V	N	812	N	240601001 03 00 11	01-FEB-26	27-FEB-26	3,08,00
6128	UTTARKASHI	V	N	813	N	240601001 03 00 22	01-FEB-26	27-FEB-26	64,70
6129	UTTARKASHI	V	N	814	N	240601001 03 00 21	01-FEB-26	27-FEB-26	3,42,20
6130	UTTARKASHI	V	N	815	N	240601001 03 00 21	01-FEB-26	27-FEB-26	1,59,30
6131	UTTARKASHI	V	N	816	N	240601001 03 00 30	01-FEB-26	27-FEB-26	13,00
6132	UTTARKASHI	V	N	822	N	240601001 03 00 26	01-FEB-26	27-FEB-26	55,50
6133	UTTARKASHI	V	N	828	N	240601001 03 00 43	01-FEB-26	27-FEB-26	2,40,00
6134	UTTARKASHI	V	N	829	N	240601001 03 00 04	01-FEB-26	27-FEB-26	97,50

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6135	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-FEB-26	07-FEB-26	12,37,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6136	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-FEB-26	07-FEB-26	21,33,00
6137	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-FEB-26	07-FEB-26	1,79,20
6138	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-FEB-26	10-FEB-26	16,77,45
6139	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-FEB-26	10-FEB-26	64,02,04
6140	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-FEB-26	10-FEB-26	1,10,38,00
6141	UTTARKASHI	V	N	842	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,54,25
6142	UTTARKASHI	V	N	843	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,62,50
6143	UTTARKASHI	V	N	844	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,38,00
6144	UTTARKASHI	V	N	845	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,26,77
6145	UTTARKASHI	V	N	846	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,44,06
6146	UTTARKASHI	V	N	847	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,91,00
6147	UTTARKASHI	V	N	848	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,28,50
6148	UTTARKASHI	V	N	849	N	240601001 03 00 08	01-FEB-26	27-FEB-26	1,00,68,42
6149	UTTARKASHI	V	N	850	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,38,00
6150	UTTARKASHI	V	N	851	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,09,38
6151	UTTARKASHI	V	N	852	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,10,58
6152	UTTARKASHI	V	N	853	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,62,07
6153	UTTARKASHI	V	N	854	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,51,00
6154	UTTARKASHI	V	N	855	N	240601001 03 00 02	01-FEB-26	27-FEB-26	4,78,11
6155	UTTARKASHI	V	N	856	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,13,25
6156	UTTARKASHI	V	N	857	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,14,00
6157	UTTARKASHI	V	N	858	N	240604103 03 04 42	01-FEB-26	27-FEB-26	10,95,93
6158	UTTARKASHI	V	N	859	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,49,30
6159	UTTARKASHI	V	N	860	N	240604103 03 04 42	01-FEB-26	27-FEB-26	20,24,55
6160	UTTARKASHI	V	N	861	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,34,40
6161	UTTARKASHI	V	N	862	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,05,78
6162	UTTARKASHI	V	N	863	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,58,87
6163	UTTARKASHI	V	N	864	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,95,00
6164	UTTARKASHI	V	N	865	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,22,11
6165	UTTARKASHI	V	N	866	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,50,35
6166	UTTARKASHI	V	N	867	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,60,15
6167	UTTARKASHI	V	N	868	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,56,00
6168	UTTARKASHI	V	N	869	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,72,00
6169	UTTARKASHI	V	N	870	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,96,00
6170	UTTARKASHI	V	N	871	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,01,47
6171	UTTARKASHI	V	N	872	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,56,25
6172	UTTARKASHI	V	N	873	N	240601001 03 00 08	01-FEB-26	27-FEB-26	12,17,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6173	UTTARKASHI	V	N	874	N	240604103 03 04 42	01-FEB-26	27-FEB-26	21,03,75
6174	UTTARKASHI	V	N	875	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,13,25
6175	UTTARKASHI	V	N	876	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,17,60
6176	UTTARKASHI	V	N	877	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,39,12
6177	UTTARKASHI	V	N	878	N	240604103 03 04 42	01-FEB-26	27-FEB-26	16,92,90

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	UTTARKASHI	V	N	100	N	240601101 17 00 51	01-FEB-26	07-FEB-26	37,73,40
6179	UTTARKASHI	V	N	102	N	240604103 03 04 42	01-FEB-26	07-FEB-26	7,96,50
6180	UTTARKASHI	V	N	103	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,55,00
6181	UTTARKASHI	V	N	104	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,23,50
6182	UTTARKASHI	V	N	105	N	240601001 03 00 24	01-FEB-26	07-FEB-26	94,81
6183	UTTARKASHI	V	N	106	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,37,19
6184	UTTARKASHI	V	N	107	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,08,68
6185	UTTARKASHI	V	N	108	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,22
6186	UTTARKASHI	V	N	109	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6187	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-FEB-26	18-FEB-26	1,79,80
6188	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-FEB-26	18-FEB-26	26,30
6189	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-FEB-26	18-FEB-26	3,10,00
6190	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,37,18
6191	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-FEB-26	06-FEB-26	6,00,00
6192	UTTARKASHI	V	N	112	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,20,00
6193	UTTARKASHI	V	N	113	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,30,00
6194	UTTARKASHI	V	N	114	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,90,00
6195	UTTARKASHI	V	N	115	N	240604103 03 01 42	01-FEB-26	07-FEB-26	29,64
6196	UTTARKASHI	V	N	116	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
6197	UTTARKASHI	V	N	117	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,02,30
6198	UTTARKASHI	V	N	118	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,25,40
6199	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,80,00
6200	UTTARKASHI	V	N	120	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,58,08
6201	UTTARKASHI	V	N	122	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,53,45
6202	UTTARKASHI	V	N	123	N	240604103 03 01 42	01-FEB-26	05-FEB-26	44,46
6203	UTTARKASHI	V	N	124	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,08,68
6204	UTTARKASHI	V	N	125	N	240604103 03 04 42	01-FEB-26	05-FEB-26	64,22
6205	UTTARKASHI	V	N	126	N	240604103 03 04 42	01-FEB-26	07-FEB-26	14,92,50
6206	UTTARKASHI	V	N	127	N	240604103 03 04 42	01-FEB-26	07-FEB-26	22,76,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6207	UTTARKASHI	V	N	128	N	240604103 03 04 42	01-FEB-26	06-FEB-26	64,22
6208	UTTARKASHI	V	N	129	N	240604103 03 01 42	01-FEB-26	06-FEB-26	51,15
6209	UTTARKASHI	V	N	130	N	240604103 03 01 42	01-FEB-26	05-FEB-26	51,15
6210	UTTARKASHI	V	N	131	N	240601001 03 00 24	01-FEB-26	07-FEB-26	2,68,42
6211	UTTARKASHI	V	N	132	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,97,60
6212	UTTARKASHI	V	N	133	N	240604103 03 01 42	01-FEB-26	07-FEB-26	83,98
6213	UTTARKASHI	V	N	134	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,57,11
6214	UTTARKASHI	V	N	135	N	240604103 03 01 42	01-FEB-26	05-FEB-26	4,34,80
6215	UTTARKASHI	V	N	136	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,50,00
6216	UTTARKASHI	V	N	137	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,42,20
6217	UTTARKASHI	V	N	138	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,28,44
6218	UTTARKASHI	V	N	139	N	240604103 03 01 42	01-FEB-26	05-FEB-26	49,40
6219	UTTARKASHI	V	N	140	N	240604103 03 01 42	01-FEB-26	05-FEB-26	39,52
6220	UTTARKASHI	V	N	141	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,90,00
6221	UTTARKASHI	V	N	142	N	240604103 03 02 42	01-FEB-26	07-FEB-26	90,00
6222	UTTARKASHI	V	N	143	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,10,00
6223	UTTARKASHI	V	N	144	N	240601101 06 00 46	01-FEB-26	07-FEB-26	2,34,72
6224	UTTARKASHI	V	N	145	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,08,68
6225	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,73,62
6226	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-FEB-26	07-FEB-26	19,84,00
6227	UTTARKASHI	V	N	148	N	240604103 03 01 42	01-FEB-26	07-FEB-26	72,42
6228	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
6229	UTTARKASHI	V	N	151	N	240604103 03 02 42	01-FEB-26	07-FEB-26	3,06,00
6230	UTTARKASHI	V	N	152	N	240604103 03 01 42	01-FEB-26	07-FEB-26	39,52
6231	UTTARKASHI	V	N	153	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,23,34
6232	UTTARKASHI	V	N	155	N	240601101 05 00 51	01-FEB-26	06-FEB-26	15,00,00
6233	UTTARKASHI	V	N	156	N	240604103 03 01 42	01-FEB-26	07-FEB-26	2,44,53
6234	UTTARKASHI	V	N	157	N	240601101 05 00 51	01-FEB-26	07-FEB-26	1,50,00
6235	UTTARKASHI	V	N	160	N	240601001 03 00 24	01-FEB-26	07-FEB-26	3,72,38
6236	UTTARKASHI	V	N	161	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6237	UTTARKASHI	V	N	162	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6238	UTTARKASHI	V	N	163	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,25,40
6239	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,00,00
6240	UTTARKASHI	V	N	165	N	240604103 03 01 42	01-FEB-26	06-FEB-26	51,15
6241	UTTARKASHI	V	N	166	N	240604103 03 01 42	01-FEB-26	05-FEB-26	65,20
6242	UTTARKASHI	V	N	167	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,94
6243	UTTARKASHI	V	N	168	N	240604103 03 01 42	01-FEB-26	07-FEB-26	88,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6244	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,00,00
6245	UTTARKASHI	V	N	170	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6246	UTTARKASHI	V	N	171	N	240604103 03 02 42	01-FEB-26	07-FEB-26	25,00
6247	UTTARKASHI	V	N	172	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,29,85
6248	UTTARKASHI	V	N	173	N	240604103 03 01 42	01-FEB-26	05-FEB-26	54,34
6249	UTTARKASHI	V	N	174	N	240604103 03 01 42	01-FEB-26	07-FEB-26	2,56,88
6250	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,02,30
6251	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,18,56
6252	UTTARKASHI	V	N	177	N	240604103 03 04 42	01-FEB-26	07-FEB-26	72,96
6253	UTTARKASHI	V	N	178	N	240601101 05 00 42	01-FEB-26	07-FEB-26	7,62,28
6254	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-FEB-26	07-FEB-26	9,75,00
6255	UTTARKASHI	V	N	180	N	240604103 03 01 42	01-FEB-26	05-FEB-26	88,92
6256	UTTARKASHI	V	N	181	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,28,44
6257	UTTARKASHI	V	N	182	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,90,32
6258	UTTARKASHI	V	N	183	N	240604103 03 02 42	01-FEB-26	07-FEB-26	20,00,00
6259	UTTARKASHI	V	N	186	N	240601101 05 00 51	01-FEB-26	07-FEB-26	1,50,00
6260	UTTARKASHI	V	N	187	N	240604103 03 02 42	01-FEB-26	07-FEB-26	1,00,00
6261	UTTARKASHI	V	N	188	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,75,00
6262	UTTARKASHI	V	N	189	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
6263	UTTARKASHI	V	N	190	N	240604103 03 01 42	01-FEB-26	05-FEB-26	81,84
6264	UTTARKASHI	V	N	191	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,08,68
6265	UTTARKASHI	V	N	192	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,22
6266	UTTARKASHI	V	N	193	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,50,80
6267	UTTARKASHI	V	N	194	N	240604103 03 01 42	01-FEB-26	06-FEB-26	92,00
6268	UTTARKASHI	V	N	195	N	240604103 03 01 42	01-FEB-26	05-FEB-26	51,15
6269	UTTARKASHI	V	N	196	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,20,00
6270	UTTARKASHI	V	N	197	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,77,84
6271	UTTARKASHI	V	N	198	N	240601101 05 00 51	01-FEB-26	07-FEB-26	20,00,00
6272	UTTARKASHI	V	N	199	N	240604103 03 04 42	01-FEB-26	07-FEB-26	4,10,00
6273	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-FEB-26	03-FEB-26	26,42,10
6274	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-FEB-26	03-FEB-26	1,88,56,96
6275	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-FEB-26	03-FEB-26	3,24,64,00
6276	UTTARKASHI	V	N	200	N	240604103 03 04 42	01-FEB-26	05-FEB-26	70,75
6277	UTTARKASHI	V	N	201	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,20,00
6278	UTTARKASHI	V	N	202	N	240604103 03 01 42	01-FEB-26	05-FEB-26	34,58
6279	UTTARKASHI	V	N	203	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,75,00
6280	UTTARKASHI	V	N	205	N	240604103 03 04 42	01-FEB-26	07-FEB-26	98,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	UTTARKASHI	V	N	206	N	240604103 03 01 42	01-FEB-26	07-FEB-26	3,55,68
6282	UTTARKASHI	V	N	207	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,63,02
6283	UTTARKASHI	V	N	21	N	240604103 03 02 42	01-FEB-26	03-FEB-26	60,00
6284	UTTARKASHI	V	N	210	N	240604103 03 04 42	01-FEB-26	07-FEB-26	3,80,00
6285	UTTARKASHI	V	N	211	N	240604103 03 02 42	01-FEB-26	07-FEB-26	75,00
6286	UTTARKASHI	V	N	212	N	240604103 03 01 42	01-FEB-26	07-FEB-26	39,52
6287	UTTARKASHI	V	N	213	N	240601101 05 00 51	01-FEB-26	06-FEB-26	3,00,00
6288	UTTARKASHI	V	N	214	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,28,44
6289	UTTARKASHI	V	N	215	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,50,80
6290	UTTARKASHI	V	N	216	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6291	UTTARKASHI	V	N	217	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,57,11
6292	UTTARKASHI	V	N	218	N	240601001 03 00 29	01-FEB-26	07-FEB-26	50,00
6293	UTTARKASHI	V	N	219	N	240604103 03 01 42	01-FEB-26	07-FEB-26	4,03,72
6294	UTTARKASHI	V	N	220	N	240604103 03 02 42	01-FEB-26	05-FEB-26	3,70,00
6295	UTTARKASHI	V	N	221	N	240604103 03 01 42	01-FEB-26	07-FEB-26	2,00,50
6296	UTTARKASHI	V	N	222	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,90,00
6297	UTTARKASHI	V	N	223	N	240604103 03 01 42	01-FEB-26	06-FEB-26	29,64
6298	UTTARKASHI	V	N	224	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,90,00
6299	UTTARKASHI	V	N	225	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,28,44
6300	UTTARKASHI	V	N	226	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,08,68
6301	UTTARKASHI	V	N	227	N	240604103 03 01 42	01-FEB-26	07-FEB-26	78,56
6302	UTTARKASHI	V	N	228	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,50,00
6303	UTTARKASHI	V	N	229	N	240604103 03 01 42	01-FEB-26	07-FEB-26	88,92
6304	UTTARKASHI	V	N	23	N	240604103 03 02 42	01-FEB-26	03-FEB-26	30,00
6305	UTTARKASHI	V	N	230	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,90,00
6306	UTTARKASHI	V	N	231	N	240604103 03 02 42	01-FEB-26	07-FEB-26	75,00
6307	UTTARKASHI	V	N	232	N	240604103 03 01 42	01-FEB-26	05-FEB-26	74,10
6308	UTTARKASHI	V	N	233	N	240601101 05 00 51	01-FEB-26	06-FEB-26	10,00,00
6309	UTTARKASHI	V	N	234	N	240601101 06 00 46	01-FEB-26	07-FEB-26	2,65,88
6310	UTTARKASHI	V	N	235	N	240604103 03 04 42	01-FEB-26	07-FEB-26	98,80
6311	UTTARKASHI	V	N	236	N	240604103 03 02 42	01-FEB-26	07-FEB-26	19,60,00
6312	UTTARKASHI	V	N	237	N	240604103 03 03 42	01-FEB-26	07-FEB-26	35,00
6313	UTTARKASHI	V	N	238	N	240601101 17 00 51	01-FEB-26	07-FEB-26	38,39,22
6314	UTTARKASHI	V	N	239	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,48,20
6315	UTTARKASHI	V	N	240	N	240601001 03 00 08	01-FEB-26	07-FEB-26	20,36,99
6316	UTTARKASHI	V	N	241	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,00,00
6317	UTTARKASHI	V	N	242	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,08,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6318	UTTARKASHI	V	N	243	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,99,81
6319	UTTARKASHI	V	N	244	N	240604103 03 01 42	01-FEB-26	07-FEB-26	69,66
6320	UTTARKASHI	V	N	245	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,72,79
6321	UTTARKASHI	V	N	246	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6322	UTTARKASHI	V	N	247	N	240604103 03 01 42	01-FEB-26	06-FEB-26	92,88
6323	UTTARKASHI	V	N	248	N	240601101 05 00 51	01-FEB-26	07-FEB-26	3,00,00
6324	UTTARKASHI	V	N	249	N	240604103 03 01 42	01-FEB-26	07-FEB-26	40,92
6325	UTTARKASHI	V	N	250	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,00,00
6326	UTTARKASHI	V	N	251	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,22
6327	UTTARKASHI	V	N	252	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,37,18
6328	UTTARKASHI	V	N	253	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,50,80
6329	UTTARKASHI	V	N	254	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,68,40
6330	UTTARKASHI	V	N	255	N	240604103 03 01 42	01-FEB-26	07-FEB-26	43,98
6331	UTTARKASHI	V	N	256	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,26,51
6332	UTTARKASHI	V	N	257	N	240604103 03 01 42	01-FEB-26	05-FEB-26	40,92
6333	UTTARKASHI	V	N	258	N	240604103 03 01 42	01-FEB-26	05-FEB-26	54,34
6334	UTTARKASHI	V	N	259	N	240604103 03 01 42	01-FEB-26	07-FEB-26	54,34
6335	UTTARKASHI	V	N	260	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,94,00
6336	UTTARKASHI	V	N	261	N	240604103 03 02 42	01-FEB-26	07-FEB-26	35,00
6337	UTTARKASHI	V	N	262	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6338	UTTARKASHI	V	N	264	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,02,30
6339	UTTARKASHI	V	N	265	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,22
6340	UTTARKASHI	V	N	266	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6341	UTTARKASHI	V	N	267	N	240601101 06 00 46	01-FEB-26	05-FEB-26	79,04
6342	UTTARKASHI	V	N	268	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,58,08
6343	UTTARKASHI	V	N	269	N	240604103 03 01 42	01-FEB-26	05-FEB-26	88,92
6344	UTTARKASHI	V	N	27	N	240604103 03 02 42	01-FEB-26	03-FEB-26	30,00
6345	UTTARKASHI	V	N	270	N	240604103 03 01 42	01-FEB-26	05-FEB-26	74,10
6346	UTTARKASHI	V	N	271	N	240604103 03 04 42	01-FEB-26	07-FEB-26	77,56
6347	UTTARKASHI	V	N	272	N	240604103 03 01 42	01-FEB-26	05-FEB-26	64,22
6348	UTTARKASHI	V	N	273	N	240601101 17 00 51	01-FEB-26	06-FEB-26	3,57,03
6349	UTTARKASHI	V	N	274	N	240601001 03 00 24	01-FEB-26	07-FEB-26	1,03,83
6350	UTTARKASHI	V	N	275	N	240601001 03 00 24	01-FEB-26	06-FEB-26	70,00
6351	UTTARKASHI	V	N	276	N	240604103 03 04 42	01-FEB-26	07-FEB-26	15,75,00
6352	UTTARKASHI	V	N	277	N	240601101 06 00 46	01-FEB-26	05-FEB-26	49,40
6353	UTTARKASHI	V	N	278	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,50,00
6354	UTTARKASHI	V	N	279	N	240604103 03 04 42	01-FEB-26	07-FEB-26	4,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6355	UTTARKASHI	V	N	280	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,56,88
6356	UTTARKASHI	V	N	281	N	240604103 03 01 42	01-FEB-26	07-FEB-26	42,76
6357	UTTARKASHI	V	N	282	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,28,44
6358	UTTARKASHI	V	N	283	N	240604103 03 01 42	01-FEB-26	07-FEB-26	79,04
6359	UTTARKASHI	V	N	284	N	240604103 03 02 42	01-FEB-26	07-FEB-26	75,00
6360	UTTARKASHI	V	N	285	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6361	UTTARKASHI	V	N	286	N	240604103 03 01 42	01-FEB-26	05-FEB-26	9,38,60
6362	UTTARKASHI	V	N	287	N	240604103 03 04 42	01-FEB-26	07-FEB-26	6,42,20
6363	UTTARKASHI	V	N	288	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,69,28
6364	UTTARKASHI	V	N	289	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,23,50
6365	UTTARKASHI	V	N	290	N	240604103 03 01 42	01-FEB-26	07-FEB-26	2,56,88
6366	UTTARKASHI	V	N	291	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,48,00
6367	UTTARKASHI	V	N	293	N	240604103 03 02 42	01-FEB-26	07-FEB-26	2,50,00
6368	UTTARKASHI	V	N	294	N	240604103 03 04 42	01-FEB-26	07-FEB-26	64,22
6369	UTTARKASHI	V	N	296	N	240604103 03 01 42	01-FEB-26	10-FEB-26	98,80
6370	UTTARKASHI	V	N	297	N	240601001 03 00 04	01-FEB-26	10-FEB-26	78,00
6371	UTTARKASHI	V	N	299	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,74,37
6372	UTTARKASHI	V	N	302	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,44,60
6373	UTTARKASHI	V	N	304	N	240604103 03 01 42	01-FEB-26	10-FEB-26	1,53,45
6374	UTTARKASHI	V	N	305	N	240604103 03 06 42	01-FEB-26	10-FEB-26	6,77,00
6375	UTTARKASHI	V	N	307	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,80,00
6376	UTTARKASHI	V	N	308	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,80,00
6377	UTTARKASHI	V	N	309	N	240604103 03 06 42	01-FEB-26	10-FEB-26	24,75,00
6378	UTTARKASHI	V	N	311	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,57,11
6379	UTTARKASHI	V	N	313	N	240601001 03 00 40	01-FEB-26	10-FEB-26	48,50
6380	UTTARKASHI	V	N	314	N	240601001 03 00 40	01-FEB-26	10-FEB-26	64,00
6381	UTTARKASHI	V	N	317	N	240601001 03 00 40	01-FEB-26	10-FEB-26	2,45,50
6382	UTTARKASHI	V	N	318	N	240604103 03 04 42	01-FEB-26	10-FEB-26	5,48,74
6383	UTTARKASHI	V	N	319	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,28,44
6384	UTTARKASHI	V	N	320	N	240601101 05 00 51	01-FEB-26	10-FEB-26	2,79,18
6385	UTTARKASHI	V	N	321	N	240601001 03 00 02	01-FEB-26	10-FEB-26	1,80,00
6386	UTTARKASHI	V	N	322	N	240604103 03 04 42	01-FEB-26	10-FEB-26	12,43,20
6387	UTTARKASHI	V	N	323	N	240604103 03 04 42	01-FEB-26	10-FEB-26	16,60,99
6388	UTTARKASHI	V	N	357	N	240601001 03 00 04	01-FEB-26	11-FEB-26	77,70
6389	UTTARKASHI	V	N	429	N	240601001 03 00 04	01-FEB-26	16-FEB-26	68,00
6390	UTTARKASHI	V	N	430	N	240601001 03 00 04	01-FEB-26	16-FEB-26	63,70
6391	UTTARKASHI	V	N	559	N	240601001 03 00 02	01-FEB-26	18-FEB-26	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6392	UTTARKASHI	V	N	560	N	240601001 03 00 02	01-FEB-26	18-FEB-26	1,80,00
6393	UTTARKASHI	V	N	561	N	240601001 03 00 02	01-FEB-26	18-FEB-26	5,40,00
6394	UTTARKASHI	V	N	564	N	240604103 03 01 42	01-FEB-26	19-FEB-26	3,76,20
6395	UTTARKASHI	V	N	566	N	240604103 03 04 42	01-FEB-26	19-FEB-26	4,10,00
6396	UTTARKASHI	V	N	567	N	240604103 03 01 42	01-FEB-26	19-FEB-26	5,00,00
6397	UTTARKASHI	V	N	568	N	240601001 03 00 22	01-FEB-26	19-FEB-26	56,40
6398	UTTARKASHI	V	N	572	N	240601001 03 00 26	01-FEB-26	19-FEB-26	4,53,92
6399	UTTARKASHI	V	N	573	N	240601001 03 00 22	01-FEB-26	19-FEB-26	83,67
6400	UTTARKASHI	V	N	574	N	240601001 03 00 22	01-FEB-26	19-FEB-26	2,95,00
6401	UTTARKASHI	V	N	575	N	240604103 03 02 42	01-FEB-26	19-FEB-26	23,00,00
6402	UTTARKASHI	V	N	576	N	240604103 03 04 42	01-FEB-26	19-FEB-26	2,56,88
6403	UTTARKASHI	V	N	578	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,69,38
6404	UTTARKASHI	V	N	579	N	240601001 03 00 22	01-FEB-26	19-FEB-26	75,50
6405	UTTARKASHI	V	N	580	N	240604103 03 01 42	01-FEB-26	19-FEB-26	4,97,00
6406	UTTARKASHI	V	N	581	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,64,44
6407	UTTARKASHI	V	N	582	N	240601001 03 00 22	01-FEB-26	19-FEB-26	2,40,00
6408	UTTARKASHI	V	N	583	N	240604103 03 04 42	01-FEB-26	19-FEB-26	3,36,48
6409	UTTARKASHI	V	N	584	N	240604103 03 04 42	01-FEB-26	19-FEB-26	15,00,00
6410	UTTARKASHI	V	N	585	N	240604103 03 04 42	01-FEB-26	19-FEB-26	4,21,98
6411	UTTARKASHI	V	N	589	N	240601001 03 00 29	01-FEB-26	19-FEB-26	50,00
6412	UTTARKASHI	V	N	590	N	240604103 03 01 42	01-FEB-26	19-FEB-26	94,05
6413	UTTARKASHI	V	N	591	N	240601001 03 00 08	01-FEB-26	19-FEB-26	16,98,09
6414	UTTARKASHI	V	N	593	N	240604103 03 01 42	01-FEB-26	19-FEB-26	51,15
6415	UTTARKASHI	V	N	596	N	240604103 03 01 42	01-FEB-26	19-FEB-26	6,42,20
6416	UTTARKASHI	V	N	598	N	240601001 03 00 08	01-FEB-26	19-FEB-26	26,18,31
6417	UTTARKASHI	V	N	600	N	240601001 03 00 22	01-FEB-26	19-FEB-26	70,00
6418	UTTARKASHI	V	N	602	N	240604103 03 02 42	01-FEB-26	19-FEB-26	9,30,00
6419	UTTARKASHI	V	N	603	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,79,26
6420	UTTARKASHI	V	N	604	N	240601001 03 00 26	01-FEB-26	19-FEB-26	66,08
6421	UTTARKASHI	V	N	605	N	240604103 03 01 42	01-FEB-26	19-FEB-26	2,53,19
6422	UTTARKASHI	V	N	606	N	240604103 03 04 42	01-FEB-26	19-FEB-26	5,00,00
6423	UTTARKASHI	V	N	607	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,31,28
6424	UTTARKASHI	V	N	609	N	240601001 03 00 22	01-FEB-26	19-FEB-26	1,13,28
6425	UTTARKASHI	V	N	610	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,89,14
6426	UTTARKASHI	V	N	611	N	240604103 03 02 42	01-FEB-26	19-FEB-26	12,90,00
6427	UTTARKASHI	V	N	613	N	240604103 03 02 42	01-FEB-26	19-FEB-26	33,54
6428	UTTARKASHI	V	N	614	N	240604103 03 06 42	01-FEB-26	19-FEB-26	2,47,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6429	UTTARKASHI	V	N	616	N	240601001 03 00 21	01-FEB-26	19-FEB-26	3,50,20
6430	UTTARKASHI	V	N	618	N	240604103 03 01 42	01-FEB-26	19-FEB-26	12,84,40
6431	UTTARKASHI	V	N	622	N	240601001 03 00 04	01-FEB-26	19-FEB-26	33,30
6432	UTTARKASHI	V	N	623	N	240604103 03 01 42	01-FEB-26	19-FEB-26	56,26
6433	UTTARKASHI	V	N	624	N	240604103 03 04 42	01-FEB-26	19-FEB-26	16,41,16
6434	UTTARKASHI	V	N	625	N	240604103 03 04 42	01-FEB-26	19-FEB-26	25,00,00
6435	UTTARKASHI	V	N	626	N	240604103 03 01 42	01-FEB-26	19-FEB-26	12,84,40
6436	UTTARKASHI	V	N	629	N	240601001 03 00 40	01-FEB-26	19-FEB-26	1,75,00
6437	UTTARKASHI	V	N	630	N	240604103 03 04 42	01-FEB-26	19-FEB-26	3,05,70
6438	UTTARKASHI	V	N	631	N	240604103 03 06 42	01-FEB-26	19-FEB-26	2,47,00
6439	UTTARKASHI	V	N	632	N	240604103 03 04 42	01-FEB-26	19-FEB-26	1,02,30
6440	UTTARKASHI	V	N	634	N	240601001 03 00 22	01-FEB-26	19-FEB-26	69,10
6441	UTTARKASHI	V	N	635	N	240604103 03 01 42	01-FEB-26	19-FEB-26	2,04,60
6442	UTTARKASHI	V	N	636	N	240604103 03 04 42	01-FEB-26	19-FEB-26	15,00,00
6443	UTTARKASHI	V	N	639	N	240604103 03 04 42	01-FEB-26	19-FEB-26	2,56,88
6444	UTTARKASHI	V	N	641	N	240601001 03 00 22	01-FEB-26	19-FEB-26	1,84,00
6445	UTTARKASHI	V	N	642	N	240604103 03 01 42	01-FEB-26	19-FEB-26	1,21,90
6446	UTTARKASHI	V	N	643	N	240604103 03 06 42	01-FEB-26	19-FEB-26	2,47,00
6447	UTTARKASHI	V	N	644	N	240601001 03 00 22	01-FEB-26	19-FEB-26	11,43
6448	UTTARKASHI	V	N	645	N	240604103 03 01 42	01-FEB-26	19-FEB-26	69,48
6449	UTTARKASHI	V	N	646	N	240604103 03 04 42	01-FEB-26	19-FEB-26	25,00,00
6450	UTTARKASHI	V	N	648	N	240604103 03 01 42	01-FEB-26	19-FEB-26	2,43,48
6451	UTTARKASHI	V	N	651	N	240604103 03 02 42	01-FEB-26	19-FEB-26	23,60,00
6452	UTTARKASHI	V	N	657	N	240604103 03 04 42	01-FEB-26	20-FEB-26	6,42,20
6453	UTTARKASHI	V	N	658	N	240604103 03 01 42	01-FEB-26	20-FEB-26	18,90
6454	UTTARKASHI	V	N	659	N	240601001 03 00 20	01-FEB-26	20-FEB-26	88,16
6455	UTTARKASHI	V	N	660	N	240604103 03 01 42	01-FEB-26	20-FEB-26	73,00
6456	UTTARKASHI	V	N	661	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6457	UTTARKASHI	V	N	662	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6458	UTTARKASHI	V	N	663	N	240604103 03 04 42	01-FEB-26	20-FEB-26	68,59
6459	UTTARKASHI	V	N	664	N	240604103 03 01 42	01-FEB-26	20-FEB-26	23,00
6460	UTTARKASHI	V	N	665	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,73,07
6461	UTTARKASHI	V	N	666	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,47,85
6462	UTTARKASHI	V	N	667	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,53,36
6463	UTTARKASHI	V	N	668	N	240604103 03 04 42	01-FEB-26	20-FEB-26	21,98,37
6464	UTTARKASHI	V	N	669	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6465	UTTARKASHI	V	N	670	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	UTTARKASHI	V	N	671	N	240604103 03 04 42	01-FEB-26	20-FEB-26	68,59
6467	UTTARKASHI	V	N	672	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6468	UTTARKASHI	V	N	673	N	240604103 03 01 42	01-FEB-26	20-FEB-26	42,00
6469	UTTARKASHI	V	N	674	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,04,88
6470	UTTARKASHI	V	N	676	N	240604103 03 04 42	01-FEB-26	20-FEB-26	18,43,93
6471	UTTARKASHI	V	N	677	N	240604103 03 04 42	01-FEB-26	20-FEB-26	68,59
6472	UTTARKASHI	V	N	678	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,29,51
6473	UTTARKASHI	V	N	679	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,23,46
6474	UTTARKASHI	V	N	680	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,30
6475	UTTARKASHI	V	N	681	N	240604103 03 04 42	01-FEB-26	20-FEB-26	15,18,37
6476	UTTARKASHI	V	N	682	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,37,19
6477	UTTARKASHI	V	N	683	N	240601001 03 00 04	01-FEB-26	20-FEB-26	1,15,40
6478	UTTARKASHI	V	N	684	N	240604103 03 04 42	01-FEB-26	20-FEB-26	24,97,35
6479	UTTARKASHI	V	N	685	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6480	UTTARKASHI	V	N	686	N	240604103 03 04 42	01-FEB-26	20-FEB-26	22,48,70
6481	UTTARKASHI	V	N	687	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6482	UTTARKASHI	V	N	688	N	240604103 03 04 42	01-FEB-26	20-FEB-26	22,48,70
6483	UTTARKASHI	V	N	689	N	240604103 03 01 42	01-FEB-26	20-FEB-26	30,50
6484	UTTARKASHI	V	N	690	N	240604103 03 01 42	01-FEB-26	20-FEB-26	25,90
6485	UTTARKASHI	V	N	691	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,09,26
6486	UTTARKASHI	V	N	692	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,30
6487	UTTARKASHI	V	N	693	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,28,00
6488	UTTARKASHI	V	N	696	N	240601001 03 00 04	01-FEB-26	21-FEB-26	54,20
6489	UTTARKASHI	V	N	697	N	240601101 05 00 40	01-FEB-26	23-FEB-26	3,00
6490	UTTARKASHI	V	N	698	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,74,37
6491	UTTARKASHI	V	N	699	N	240601101 18 00 40	01-FEB-26	23-FEB-26	5,55
6492	UTTARKASHI	V	N	700	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,74,37
6493	UTTARKASHI	V	N	701	N	240601001 03 00 04	01-FEB-26	23-FEB-26	1,41,40
6494	UTTARKASHI	V	N	702	N	240601001 03 00 22	01-FEB-26	21-FEB-26	3,00
6495	UTTARKASHI	V	N	703	N	240604103 03 01 42	01-FEB-26	21-FEB-26	64,22
6496	UTTARKASHI	V	N	704	N	240601101 17 00 51	01-FEB-26	21-FEB-26	6,06,83
6497	UTTARKASHI	V	N	707	N	240601001 03 00 10	01-FEB-26	21-FEB-26	2,50,00
6498	UTTARKASHI	V	N	708	N	240604103 03 01 42	01-FEB-26	21-FEB-26	39,52
6499	UTTARKASHI	V	N	709	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,37,19
6500	UTTARKASHI	V	N	710	N	240601001 03 00 10	01-FEB-26	21-FEB-26	2,50,00
6501	UTTARKASHI	V	N	711	N	240601101 17 00 51	01-FEB-26	23-FEB-26	34,31,75
6502	UTTARKASHI	V	N	713	N	240604103 03 04 42	01-FEB-26	21-FEB-26	4,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6503	UTTARKASHI	V	N	715	N	240604103 03 04 42	01-FEB-26	21-FEB-26	25,12
6504	UTTARKASHI	V	N	717	N	240601101 05 00 51	01-FEB-26	21-FEB-26	5,00,00
6505	UTTARKASHI	V	N	718	N	240604103 03 01 42	01-FEB-26	21-FEB-26	74,10
6506	UTTARKASHI	V	N	72	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6507	UTTARKASHI	V	N	73	N	240604103 03 01 42	01-FEB-26	07-FEB-26	17,19
6508	UTTARKASHI	V	N	737	N	240601001 03 00 04	01-FEB-26	25-FEB-26	62,80
6509	UTTARKASHI	V	N	74	N	240601101 05 00 51	01-FEB-26	06-FEB-26	3,00,00
6510	UTTARKASHI	V	N	75	N	240604103 03 01 42	01-FEB-26	05-FEB-26	81,40
6511	UTTARKASHI	V	N	753	N	240601001 03 00 43	01-FEB-26	26-FEB-26	12,00,44
6512	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,18,56
6513	UTTARKASHI	V	N	77	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,50,80
6514	UTTARKASHI	V	N	78	N	240604103 03 01 42	01-FEB-26	06-FEB-26	87,97
6515	UTTARKASHI	V	N	79	N	240604103 03 01 42	01-FEB-26	07-FEB-26	3,97,02
6516	UTTARKASHI	V	N	80	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,50,48
6517	UTTARKASHI	V	N	81	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6518	UTTARKASHI	V	N	82	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,88,81
6519	UTTARKASHI	V	N	83	N	240604103 03 01 42	01-FEB-26	07-FEB-26	64,22
6520	UTTARKASHI	V	N	84	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,44
6521	UTTARKASHI	V	N	85	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,15,29
6522	UTTARKASHI	V	N	86	N	240604103 03 02 42	01-FEB-26	07-FEB-26	50,00
6523	UTTARKASHI	V	N	87	N	240604103 03 01 42	01-FEB-26	07-FEB-26	75,19
6524	UTTARKASHI	V	N	88	N	240604103 03 01 42	01-FEB-26	05-FEB-26	65,20
6525	UTTARKASHI	V	N	89	N	240604103 03 01 42	01-FEB-26	07-FEB-26	74,10
6526	UTTARKASHI	V	N	90	N	240604103 03 02 42	01-FEB-26	07-FEB-26	70,00
6527	UTTARKASHI	V	N	91	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,01,27
6528	UTTARKASHI	V	N	92	N	240601101 17 00 51	01-FEB-26	06-FEB-26	1,37,28
6529	UTTARKASHI	V	N	93	N	240604103 03 04 42	01-FEB-26	07-FEB-26	2,48,00
6530	UTTARKASHI	V	N	94	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,74,37
6531	UTTARKASHI	V	N	95	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6532	UTTARKASHI	V	N	96	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56
6533	UTTARKASHI	V	N	98	N	240604103 03 04 42	01-FEB-26	07-FEB-26	19,86,00
6534	UTTARKASHI	V	N	99	N	240604103 03 01 42	01-FEB-26	07-FEB-26	1,18,56

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-FEB-26	13-FEB-26	2,77,18
6536	UTTARKASHI	V	N	101	N	240602110 09 00 51	01-FEB-26	07-FEB-26	1,48,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6537	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-FEB-26	18-FEB-26	27,28,90
6538	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-FEB-26	18-FEB-26	3,06,00
6539	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-FEB-26	18-FEB-26	47,05,00
6540	UTTARKASHI	V	N	121	N	240604103 03 01 42	01-FEB-26	07-FEB-26	8,34,86
6541	UTTARKASHI	V	N	149	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,29,00
6542	UTTARKASHI	V	N	154	N	240601001 03 00 22	01-FEB-26	07-FEB-26	15,00
6543	UTTARKASHI	V	N	158	N	240601001 03 00 27	01-FEB-26	07-FEB-26	3,94,87
6544	UTTARKASHI	V	N	159	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,30,00
6545	UTTARKASHI	V	N	184	N	240601001 03 00 08	01-FEB-26	07-FEB-26	27,64,20
6546	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-FEB-26	07-FEB-26	1,99,32
6547	UTTARKASHI	V	N	204	N	240601001 03 00 42	01-FEB-26	07-FEB-26	29,40
6548	UTTARKASHI	V	N	208	N	240601001 03 00 29	01-FEB-26	07-FEB-26	1,64,04
6549	UTTARKASHI	V	N	209	N	240604103 03 04 42	01-FEB-26	07-FEB-26	13,50,00
6550	UTTARKASHI	V	N	26	N	240601101 06 00 27	01-FEB-26	03-FEB-26	13,58,00
6551	UTTARKASHI	V	N	263	N	240601001 03 00 22	01-FEB-26	07-FEB-26	33,13
6552	UTTARKASHI	V	N	292	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,19,83
6553	UTTARKASHI	V	N	295	N	240601101 06 00 46	01-FEB-26	10-FEB-26	75,01
6554	UTTARKASHI	V	N	298	N	240602110 09 00 51	01-FEB-26	10-FEB-26	49,40
6555	UTTARKASHI	V	N	300	N	240601101 18 00 52	01-FEB-26	10-FEB-26	25,82,34
6556	UTTARKASHI	V	N	301	N	240602110 09 00 51	01-FEB-26	10-FEB-26	12,41,80
6557	UTTARKASHI	V	N	303	N	240604103 03 04 42	01-FEB-26	10-FEB-26	6,00,00
6558	UTTARKASHI	V	N	306	N	240601101 17 00 52	01-FEB-26	10-FEB-26	96,82,00
6559	UTTARKASHI	V	N	310	N	240604103 03 02 42	01-FEB-26	10-FEB-26	1,27,62
6560	UTTARKASHI	V	N	312	N	240601001 03 00 04	01-FEB-26	10-FEB-26	53,50
6561	UTTARKASHI	V	N	315	N	240601101 17 00 51	01-FEB-26	10-FEB-26	1,39,26,00
6562	UTTARKASHI	V	N	316	N	240601101 18 00 51	01-FEB-26	10-FEB-26	10,62,00
6563	UTTARKASHI	V	N	327	N	240601001 03 00 22	01-FEB-26	11-FEB-26	50,00
6564	UTTARKASHI	V	N	328	N	240604103 03 01 42	01-FEB-26	11-FEB-26	5,19,75
6565	UTTARKASHI	V	N	329	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,53,32
6566	UTTARKASHI	V	N	330	N	240604103 03 04 42	01-FEB-26	11-FEB-26	76,99
6567	UTTARKASHI	V	N	336	N	240601001 03 00 29	01-FEB-26	11-FEB-26	1,99,99
6568	UTTARKASHI	V	N	337	N	240601001 03 00 30	01-FEB-26	11-FEB-26	36,40
6569	UTTARKASHI	V	N	338	N	240601001 03 00 08	01-FEB-26	11-FEB-26	2,43,07
6570	UTTARKASHI	V	N	345	N	240604103 03 04 42	01-FEB-26	11-FEB-26	6,98,26
6571	UTTARKASHI	V	N	346	N	240601001 03 00 24	01-FEB-26	11-FEB-26	26,12
6572	UTTARKASHI	V	N	350	N	240604103 03 04 42	01-FEB-26	11-FEB-26	21,53,42
6573	UTTARKASHI	V	N	351	N	240604103 03 04 42	01-FEB-26	11-FEB-26	3,15,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6574	UTTARKASHI	V	N	353	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,62,25
6575	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-FEB-26	11-FEB-26	66,15
6576	UTTARKASHI	V	N	355	N	240604103 03 01 42	01-FEB-26	11-FEB-26	3,17,98
6577	UTTARKASHI	V	N	356	N	240601001 03 00 24	01-FEB-26	11-FEB-26	1,33,32
6578	UTTARKASHI	V	N	358	N	240604103 03 01 42	01-FEB-26	11-FEB-26	14,91,37
6579	UTTARKASHI	V	N	359	N	240604103 03 04 42	01-FEB-26	11-FEB-26	3,15,24
6580	UTTARKASHI	V	N	361	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,47,22
6581	UTTARKASHI	V	N	363	N	240601001 03 00 24	01-FEB-26	11-FEB-26	3,18,65
6582	UTTARKASHI	V	N	364	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,50,00
6583	UTTARKASHI	V	N	366	N	240601001 03 00 29	01-FEB-26	11-FEB-26	1,50,63
6584	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,48,11
6585	UTTARKASHI	V	N	370	N	240604103 03 02 42	01-FEB-26	11-FEB-26	61,26
6586	UTTARKASHI	V	N	372	N	240604103 03 04 42	01-FEB-26	11-FEB-26	64,15
6587	UTTARKASHI	V	N	397	N	240601001 03 00 04	01-FEB-26	13-FEB-26	62,50
6588	UTTARKASHI	V	N	398	N	240601001 03 00 24	01-FEB-26	13-FEB-26	68,56
6589	UTTARKASHI	V	N	403	N	240604103 03 04 42	01-FEB-26	13-FEB-26	48,60,00
6590	UTTARKASHI	V	N	408	N	240604103 03 04 42	01-FEB-26	13-FEB-26	7,50,00
6591	UTTARKASHI	V	N	410	N	240604103 03 02 42	01-FEB-26	13-FEB-26	4,00,00
6592	UTTARKASHI	V	N	415	N	240601101 18 00 52	01-FEB-26	13-FEB-26	16,01,00
6593	UTTARKASHI	V	N	416	N	240601001 03 00 04	01-FEB-26	13-FEB-26	36,00
6594	UTTARKASHI	V	N	419	N	240601001 03 00 27	01-FEB-26	13-FEB-26	1,59,30
6595	UTTARKASHI	V	N	558	N	240601001 03 00 08	01-FEB-26	18-FEB-26	50,35,81
6596	UTTARKASHI	V	N	620	N	240604103 03 04 42	01-FEB-26	19-FEB-26	7,97,28
6597	UTTARKASHI	V	N	675	N	240601101 18 00 51	01-FEB-26	20-FEB-26	2,30,00
6598	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-FEB-26	07-FEB-26	1,15,59,00
6599	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-FEB-26	07-FEB-26	67,04,22
6600	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-FEB-26	07-FEB-26	8,53,30
6601	UTTARKASHI	V	N	705	N	240604103 03 02 42	01-FEB-26	23-FEB-26	1,09,00
6602	UTTARKASHI	V	N	706	N	240604103 03 01 42	01-FEB-26	23-FEB-26	31,54,44
6603	UTTARKASHI	V	N	712	N	240604103 03 02 42	01-FEB-26	23-FEB-26	1,01,45
6604	UTTARKASHI	V	N	714	N	240604103 03 02 42	01-FEB-26	23-FEB-26	1,13,31
6605	UTTARKASHI	V	N	716	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,22,24
6606	UTTARKASHI	V	N	744	N	240601001 03 00 22	01-FEB-26	26-FEB-26	70,00
6607	UTTARKASHI	V	N	745	N	240601001 03 00 22	01-FEB-26	26-FEB-26	9,00
6608	UTTARKASHI	V	N	754	N	240601001 03 00 22	01-FEB-26	26-FEB-26	25,00
6609	UTTARKASHI	V	N	757	N	240601001 03 00 24	01-FEB-26	26-FEB-26	4,19,80
6610	UTTARKASHI	V	N	761	N	240601001 03 00 42	01-FEB-26	26-FEB-26	11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6611	UTTARKASHI	V	N	765	N	240604103 03 01 42	01-FEB-26	27-FEB-26	19,25,37
6612	UTTARKASHI	V	N	766	N	240604103 03 04 42	01-FEB-26	27-FEB-26	80,77,30
6613	UTTARKASHI	V	N	767	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,77,69
6614	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-FEB-26	13-FEB-26	3,47,68
6615	UTTARKASHI	V	N	97	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,98,64

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-FEB-26	03-FEB-26	1,21,46
6617	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-FEB-26	03-FEB-26	91,46
6618	UTTARKASHI	V	N	1	N	240601001 03 00 08	01-FEB-26	03-FEB-26	30,74,09
6619	UTTARKASHI	V	N	10	N	240604103 03 04 42	01-FEB-26	03-FEB-26	18,87,08
6620	UTTARKASHI	V	N	11	N	240604103 03 01 42	01-FEB-26	03-FEB-26	7,95,34
6621	UTTARKASHI	V	N	12	N	240604103 03 04 42	01-FEB-26	03-FEB-26	19,95,00
6622	UTTARKASHI	V	N	13	N	240604103 03 04 42	01-FEB-26	03-FEB-26	19,36,35
6623	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-FEB-26	26-FEB-26	3,29,66
6624	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6625	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6626	UTTARKASHI	V	N	14	N	240604103 03 04 42	01-FEB-26	03-FEB-26	14,94,00
6627	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6628	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6629	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-FEB-26	26-FEB-26	2,86,12
6630	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-FEB-26	26-FEB-26	3,29,66
6631	UTTARKASHI	V	N	15	N	240604103 03 04 42	01-FEB-26	03-FEB-26	24,32,43
6632	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6633	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6634	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-FEB-26	26-FEB-26	2,86,12
6635	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6636	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6637	UTTARKASHI	V	N	16	N	240604103 03 04 42	01-FEB-26	03-FEB-26	11,89,20
6638	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6639	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6640	UTTARKASHI	V	N	17	N	240604103 03 04 42	01-FEB-26	03-FEB-26	17,17,40
6641	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-FEB-26	26-FEB-26	3,29,66
6642	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6643	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6644	UTTARKASHI	V	N	18	N	240604103 03 04 42	01-FEB-26	03-FEB-26	7,42,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6645	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-FEB-26	26-FEB-26	3,29,66
6646	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-FEB-26	26-FEB-26	6,22,00
6647	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-FEB-26	26-FEB-26	3,29,66
6648	UTTARKASHI	V	N	19	N	240601101 17 00 51	01-FEB-26	03-FEB-26	14,94,75
6649	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-FEB-26	26-FEB-26	55,75
6650	UTTARKASHI	V	N	2	N	240604103 03 04 42	01-FEB-26	03-FEB-26	51,47
6651	UTTARKASHI	V	N	20	N	240604103 03 04 42	01-FEB-26	03-FEB-26	14,96,25
6652	UTTARKASHI	V	N	29	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,97,50
6653	UTTARKASHI	V	N	3	N	240604103 03 04 42	01-FEB-26	03-FEB-26	22,29,75
6654	UTTARKASHI	V	N	30	N	240601101 05 00 52	01-FEB-26	06-FEB-26	5,96,40
6655	UTTARKASHI	V	N	31	N	240601101 05 00 51	01-FEB-26	06-FEB-26	5,96,40
6656	UTTARKASHI	V	N	32	N	240604103 03 04 42	01-FEB-26	06-FEB-26	16,24,90
6657	UTTARKASHI	V	N	33	N	240604103 03 04 42	01-FEB-26	06-FEB-26	17,63,98
6658	UTTARKASHI	V	N	34	N	240604103 03 04 42	01-FEB-26	06-FEB-26	15,88,80
6659	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-FEB-26	06-FEB-26	19,44,32
6660	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,97,00
6661	UTTARKASHI	V	N	37	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,47,30
6662	UTTARKASHI	V	N	374	N	240601001 03 00 08	01-FEB-26	13-FEB-26	30,64,81
6663	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-FEB-26	13-FEB-26	50,00
6664	UTTARKASHI	V	N	376	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,75,00
6665	UTTARKASHI	V	N	377	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,75,00
6666	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-FEB-26	13-FEB-26	19,06,14
6667	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,77,50
6668	UTTARKASHI	V	N	38	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,89,50
6669	UTTARKASHI	V	N	380	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,75,00
6670	UTTARKASHI	V	N	381	N	240604103 03 04 42	01-FEB-26	13-FEB-26	7,96,00
6671	UTTARKASHI	V	N	382	N	240601001 03 00 22	01-FEB-26	13-FEB-26	1,00,00
6672	UTTARKASHI	V	N	383	N	240601101 17 00 52	01-FEB-26	13-FEB-26	57,78,00
6673	UTTARKASHI	V	N	384	N	240601101 17 00 51	01-FEB-26	13-FEB-26	14,92,50
6674	UTTARKASHI	V	N	385	N	240601101 18 00 51	01-FEB-26	13-FEB-26	19,80,00
6675	UTTARKASHI	V	N	386	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,84,90
6676	UTTARKASHI	V	N	387	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,46,08
6677	UTTARKASHI	V	N	388	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,75,00
6678	UTTARKASHI	V	N	389	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,67,95
6679	UTTARKASHI	V	N	39	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,91,60
6680	UTTARKASHI	V	N	390	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,46,08
6681	UTTARKASHI	V	N	391	N	240601101 05 00 52	01-FEB-26	13-FEB-26	10,74,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6682	UTTARKASHI	V	N	392	N	240604103 03 04 42	01-FEB-26	13-FEB-26	22,05,23
6683	UTTARKASHI	V	N	393	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,84,90
6684	UTTARKASHI	V	N	394	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,83,20
6685	UTTARKASHI	V	N	395	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,00,00
6686	UTTARKASHI	V	N	396	N	240601001 03 00 22	01-FEB-26	13-FEB-26	1,12,69
6687	UTTARKASHI	V	N	399	N	240604103 03 04 42	01-FEB-26	13-FEB-26	67,21
6688	UTTARKASHI	V	N	4	N	240604103 03 04 42	01-FEB-26	03-FEB-26	12,39,94
6689	UTTARKASHI	V	N	40	N	240604103 03 04 42	01-FEB-26	06-FEB-26	21,82,40
6690	UTTARKASHI	V	N	400	N	240604103 03 04 42	01-FEB-26	13-FEB-26	90,00
6691	UTTARKASHI	V	N	401	N	240601001 03 00 26	01-FEB-26	13-FEB-26	6,20,00
6692	UTTARKASHI	V	N	402	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,75,07
6693	UTTARKASHI	V	N	404	N	240601001 03 00 22	01-FEB-26	13-FEB-26	1,06,20
6694	UTTARKASHI	V	N	405	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,50,00
6695	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,00,00
6696	UTTARKASHI	V	N	407	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,90,00
6697	UTTARKASHI	V	N	409	N	240604103 03 04 42	01-FEB-26	13-FEB-26	16,11,07
6698	UTTARKASHI	V	N	41	N	240604103 03 04 42	01-FEB-26	06-FEB-26	8,35,95
6699	UTTARKASHI	V	N	411	N	240604103 03 04 42	01-FEB-26	13-FEB-26	10,94,50
6700	UTTARKASHI	V	N	412	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,00,14
6701	UTTARKASHI	V	N	413	N	240604103 03 04 42	01-FEB-26	13-FEB-26	22,10,00
6702	UTTARKASHI	V	N	414	N	240604103 03 01 42	01-FEB-26	13-FEB-26	14,86,94
6703	UTTARKASHI	V	N	417	N	240604103 03 04 42	01-FEB-26	13-FEB-26	7,65,70
6704	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-FEB-26	13-FEB-26	25,00
6705	UTTARKASHI	V	N	42	N	240604103 03 04 42	01-FEB-26	06-FEB-26	12,40,00
6706	UTTARKASHI	V	N	420	N	240601001 03 00 40	01-FEB-26	13-FEB-26	3,55,00
6707	UTTARKASHI	V	N	421	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,31,96
6708	UTTARKASHI	V	N	422	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,31,96
6709	UTTARKASHI	V	N	423	N	240604103 03 04 42	01-FEB-26	13-FEB-26	14,85,00
6710	UTTARKASHI	V	N	424	N	240601001 03 00 22	01-FEB-26	13-FEB-26	75,40
6711	UTTARKASHI	V	N	425	N	240601001 03 00 04	01-FEB-26	13-FEB-26	2,87,00
6712	UTTARKASHI	V	N	426	N	240601001 03 00 04	01-FEB-26	13-FEB-26	7,47,60
6713	UTTARKASHI	V	N	427	N	240601001 03 00 04	01-FEB-26	13-FEB-26	2,25,20
6714	UTTARKASHI	V	N	428	N	240601001 03 00 04	01-FEB-26	13-FEB-26	3,29,90
6715	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-FEB-26	06-FEB-26	17,61,30
6716	UTTARKASHI	V	N	431	N	240601001 03 00 02	01-FEB-26	16-FEB-26	4,27,82
6717	UTTARKASHI	V	N	44	N	240604103 03 04 42	01-FEB-26	06-FEB-26	17,83,80
6718	UTTARKASHI	V	N	45	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,89,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,44,75
6720	UTTARKASHI	V	N	47	N	240604103 03 04 42	01-FEB-26	06-FEB-26	9,92,00
6721	UTTARKASHI	V	N	48	N	240601101 05 00 52	01-FEB-26	06-FEB-26	5,96,40
6722	UTTARKASHI	V	N	49	N	240601101 05 00 51	01-FEB-26	06-FEB-26	2,98,50
6723	UTTARKASHI	V	N	5	N	240604103 03 04 42	01-FEB-26	03-FEB-26	19,94,00
6724	UTTARKASHI	V	N	50	N	240601101 05 00 52	01-FEB-26	06-FEB-26	11,91,60
6725	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,55,45
6726	UTTARKASHI	V	N	6	N	240604103 03 04 42	01-FEB-26	03-FEB-26	12,88,30
6727	UTTARKASHI	V	N	7	N	240604103 03 04 42	01-FEB-26	03-FEB-26	21,94,50
6728	UTTARKASHI	V	N	756	N	240601101 17 00 51	01-FEB-26	26-FEB-26	29,98,50
6729	UTTARKASHI	V	N	8	N	240604103 03 01 42	01-FEB-26	03-FEB-26	15,36,34
6730	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-FEB-26	03-FEB-26	7,89,44

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6731	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	36,36,60
6732	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	2,63,92,90
6733	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	4,55,09,20
6734	PAURI GARHWAL	V	N	10	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
6735	PAURI GARHWAL	V	N	100	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,75,00
6736	PAURI GARHWAL	V	N	101	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6737	PAURI GARHWAL	V	N	102	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,53,00
6738	PAURI GARHWAL	V	N	103	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,23,74
6739	PAURI GARHWAL	V	N	104	N	240604103 03 04 42	01-FEB-26	05-FEB-26	20,50,00
6740	PAURI GARHWAL	V	N	105	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6741	PAURI GARHWAL	V	N	106	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
6742	PAURI GARHWAL	V	N	107	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,10,00
6743	PAURI GARHWAL	V	N	108	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,77,50
6744	PAURI GARHWAL	V	N	109	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,97,00
6745	PAURI GARHWAL	V	N	11	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6746	PAURI GARHWAL	V	N	110	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,20,00
6747	PAURI GARHWAL	V	N	111	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6748	PAURI GARHWAL	V	N	112	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,45,00
6749	PAURI GARHWAL	V	N	113	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6750	PAURI GARHWAL	V	N	114	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
6751	PAURI GARHWAL	V	N	115	N	240604103 03 04 42	01-FEB-26	05-FEB-26	90,00
6752	PAURI GARHWAL	V	N	116	N	240604103 03 04 42	01-FEB-26	05-FEB-26	25,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6753	PAURI GARHWAL	V	N	117	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,79,19
6754	PAURI GARHWAL	V	N	118	N	240604103 03 01 42	01-FEB-26	05-FEB-26	22,39,54
6755	PAURI GARHWAL	V	N	121	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6756	PAURI GARHWAL	V	N	122	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
6757	PAURI GARHWAL	V	N	123	N	240604103 03 04 42	01-FEB-26	05-FEB-26	12,38,00
6758	PAURI GARHWAL	V	N	124	N	240604103 03 01 42	01-FEB-26	05-FEB-26	22,39,54
6759	PAURI GARHWAL	V	N	125	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6760	PAURI GARHWAL	V	N	126	N	240604103 03 01 42	01-FEB-26	05-FEB-26	20,11,20
6761	PAURI GARHWAL	V	N	127	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,40,00
6762	PAURI GARHWAL	V	N	128	N	240604103 03 04 42	01-FEB-26	06-FEB-26	15,40,00
6763	PAURI GARHWAL	V	N	129	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,60,00
6764	PAURI GARHWAL	V	N	13	N	240604103 03 01 42	01-FEB-26	05-FEB-26	23,88,66
6765	PAURI GARHWAL	V	N	130	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
6766	PAURI GARHWAL	V	N	131	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,60,00
6767	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-FEB-26	06-FEB-26	18,70,00
6768	PAURI GARHWAL	V	N	133	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,76,00
6769	PAURI GARHWAL	V	N	134	N	240604103 03 04 42	01-FEB-26	05-FEB-26	15,10,00
6770	PAURI GARHWAL	V	N	135	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6771	PAURI GARHWAL	V	N	136	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6772	PAURI GARHWAL	V	N	137	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,00,00
6773	PAURI GARHWAL	V	N	138	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6774	PAURI GARHWAL	V	N	139	N	240601001 03 00 04	01-FEB-26	05-FEB-26	55,70
6775	PAURI GARHWAL	V	N	14	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,20,00
6776	PAURI GARHWAL	V	N	140	N	240601001 03 00 04	01-FEB-26	05-FEB-26	51,30
6777	PAURI GARHWAL	V	N	141	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6778	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,55,00
6779	PAURI GARHWAL	V	N	143	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6780	PAURI GARHWAL	V	N	144	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6781	PAURI GARHWAL	V	N	145	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,20,00
6782	PAURI GARHWAL	V	N	146	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
6783	PAURI GARHWAL	V	N	147	N	240604103 03 01 42	01-FEB-26	05-FEB-26	21,58,20
6784	PAURI GARHWAL	V	N	148	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6785	PAURI GARHWAL	V	N	149	N	240604103 03 04 42	01-FEB-26	06-FEB-26	18,70,00
6786	PAURI GARHWAL	V	N	15	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,70,00
6787	PAURI GARHWAL	V	N	150	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
6788	PAURI GARHWAL	V	N	151	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6789	PAURI GARHWAL	V	N	152	N	240604103 03 01 42	01-FEB-26	05-FEB-26	18,47,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	PAURI GARHWAL	V	N	153	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
6791	PAURI GARHWAL	V	N	154	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,00,00
6792	PAURI GARHWAL	V	N	155	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
6793	PAURI GARHWAL	V	N	156	N	240601001 03 00 04	01-FEB-26	05-FEB-26	64,75
6794	PAURI GARHWAL	V	N	157	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,21,30
6795	PAURI GARHWAL	V	N	158	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,75,00
6796	PAURI GARHWAL	V	N	159	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6797	PAURI GARHWAL	V	N	16	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,40,00
6798	PAURI GARHWAL	V	N	160	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,77,70
6799	PAURI GARHWAL	V	N	161	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
6800	PAURI GARHWAL	V	N	162	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
6801	PAURI GARHWAL	V	N	163	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6802	PAURI GARHWAL	V	N	164	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,80,00
6803	PAURI GARHWAL	V	N	165	N	240601001 03 00 04	01-FEB-26	05-FEB-26	70,48
6804	PAURI GARHWAL	V	N	166	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,80,00
6805	PAURI GARHWAL	V	N	167	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,03,00
6806	PAURI GARHWAL	V	N	168	N	240604103 03 01 42	01-FEB-26	05-FEB-26	22,39,54
6807	PAURI GARHWAL	V	N	169	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,53,00
6808	PAURI GARHWAL	V	N	17	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6809	PAURI GARHWAL	V	N	170	N	240601101 05 00 29	01-FEB-26	05-FEB-26	1,60,00
6810	PAURI GARHWAL	V	N	171	N	240602110 06 00 29	01-FEB-26	05-FEB-26	43,84
6811	PAURI GARHWAL	V	N	172	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,75,00
6812	PAURI GARHWAL	V	N	174	N	240604103 03 01 42	01-FEB-26	05-FEB-26	21,58,20
6813	PAURI GARHWAL	V	N	175	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
6814	PAURI GARHWAL	V	N	176	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6815	PAURI GARHWAL	V	N	177	N	240604103 03 04 42	01-FEB-26	05-FEB-26	20,13,11
6816	PAURI GARHWAL	V	N	178	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,80,00
6817	PAURI GARHWAL	V	N	179	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6818	PAURI GARHWAL	V	N	18	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6819	PAURI GARHWAL	V	N	180	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,23,74
6820	PAURI GARHWAL	V	N	181	N	240604103 03 01 42	01-FEB-26	05-FEB-26	21,41,89
6821	PAURI GARHWAL	V	N	182	N	240604103 03 04 42	01-FEB-26	05-FEB-26	90,00
6822	PAURI GARHWAL	V	N	183	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,40,00
6823	PAURI GARHWAL	V	N	184	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6824	PAURI GARHWAL	V	N	185	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,50,00
6825	PAURI GARHWAL	V	N	186	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6826	PAURI GARHWAL	V	N	187	N	240604103 03 01 42	01-FEB-26	05-FEB-26	3,92,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	PAURI GARHWAL	V	N	188	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6828	PAURI GARHWAL	V	N	189	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,80,00
6829	PAURI GARHWAL	V	N	19	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,30,00
6830	PAURI GARHWAL	V	N	190	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,55,00
6831	PAURI GARHWAL	V	N	191	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6832	PAURI GARHWAL	V	N	193	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,80,00
6833	PAURI GARHWAL	V	N	195	N	240601001 03 00 04	01-FEB-26	05-FEB-26	49,50
6834	PAURI GARHWAL	V	N	197	N	240604103 03 01 42	01-FEB-26	05-FEB-26	23,93,00
6835	PAURI GARHWAL	V	N	198	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,60,00
6836	PAURI GARHWAL	V	N	2	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,10,00
6837	PAURI GARHWAL	V	N	20	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,70,00
6838	PAURI GARHWAL	V	N	203	N	240604103 03 04 42	01-FEB-26	06-FEB-26	12,60,00
6839	PAURI GARHWAL	V	N	204	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
6840	PAURI GARHWAL	V	N	205	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,77,00
6841	PAURI GARHWAL	V	N	206	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6842	PAURI GARHWAL	V	N	207	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6843	PAURI GARHWAL	V	N	208	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6844	PAURI GARHWAL	V	N	209	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,97,00
6845	PAURI GARHWAL	V	N	21	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,90,00
6846	PAURI GARHWAL	V	N	210	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,50,00
6847	PAURI GARHWAL	V	N	211	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,00,00
6848	PAURI GARHWAL	V	N	212	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6849	PAURI GARHWAL	V	N	213	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
6850	PAURI GARHWAL	V	N	214	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,77,50
6851	PAURI GARHWAL	V	N	215	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
6852	PAURI GARHWAL	V	N	216	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
6853	PAURI GARHWAL	V	N	217	N	240604103 03 04 42	01-FEB-26	05-FEB-26	25,00,00
6854	PAURI GARHWAL	V	N	218	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
6855	PAURI GARHWAL	V	N	219	N	240604103 03 01 42	01-FEB-26	05-FEB-26	23,88,66
6856	PAURI GARHWAL	V	N	22	N	240604103 03 04 42	01-FEB-26	06-FEB-26	23,60,00
6857	PAURI GARHWAL	V	N	220	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
6858	PAURI GARHWAL	V	N	221	N	240601001 03 00 04	01-FEB-26	09-FEB-26	67,50
6859	PAURI GARHWAL	V	N	222	N	240601001 03 00 04	01-FEB-26	07-FEB-26	2,10,00
6860	PAURI GARHWAL	V	N	223	N	240601001 03 00 08	01-FEB-26	07-FEB-26	2,03,50
6861	PAURI GARHWAL	V	N	224	N	240601001 03 00 04	01-FEB-26	09-FEB-26	45,00
6862	PAURI GARHWAL	V	N	225	N	240601101 05 00 51	01-FEB-26	09-FEB-26	33,50,00
6863	PAURI GARHWAL	V	N	226	N	240601001 03 00 04	01-FEB-26	09-FEB-26	36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6864	PAURI GARHWAL	V	N	227	N	240604103	03 04 42	01-FEB-26 09-FEB-26	22,40,00
6865	PAURI GARHWAL	V	N	228	N	240601101	06 00 29	01-FEB-26 07-FEB-26	78,00
6866	PAURI GARHWAL	V	N	229	N	240601001	03 00 08	01-FEB-26 07-FEB-26	10,91,93
6867	PAURI GARHWAL	V	N	23	N	240604103	03 04 42	01-FEB-26 05-FEB-26	13,80,00
6868	PAURI GARHWAL	V	N	230	N	240601101	05 00 51	01-FEB-26 09-FEB-26	28,10,00
6869	PAURI GARHWAL	V	N	231	N	240601101	05 00 29	01-FEB-26 09-FEB-26	67,37
6870	PAURI GARHWAL	V	N	232	N	240604103	03 04 42	01-FEB-26 09-FEB-26	23,60,00
6871	PAURI GARHWAL	V	N	233	N	240601101	05 00 51	01-FEB-26 09-FEB-26	48,20,00
6872	PAURI GARHWAL	V	N	234	N	240601101	05 00 51	01-FEB-26 09-FEB-26	49,30,00
6873	PAURI GARHWAL	V	N	235	N	240601001	03 00 04	01-FEB-26 09-FEB-26	9,50
6874	PAURI GARHWAL	V	N	236	N	240601001	03 00 04	01-FEB-26 09-FEB-26	42,30
6875	PAURI GARHWAL	V	N	237	N	240601101	05 00 51	01-FEB-26 09-FEB-26	43,40,00
6876	PAURI GARHWAL	V	N	238	N	240601001	03 00 04	01-FEB-26 09-FEB-26	56,30
6877	PAURI GARHWAL	V	N	239	N	240604103	03 04 42	01-FEB-26 07-FEB-26	22,20,00
6878	PAURI GARHWAL	V	N	24	N	240604103	03 04 42	01-FEB-26 05-FEB-26	22,23,74
6879	PAURI GARHWAL	V	N	240	N	240601101	05 00 51	01-FEB-26 09-FEB-26	19,24,00
6880	PAURI GARHWAL	V	N	241	N	240604103	03 04 42	01-FEB-26 09-FEB-26	22,20,00
6881	PAURI GARHWAL	V	N	242	N	240601001	03 00 04	01-FEB-26 09-FEB-26	16,05
6882	PAURI GARHWAL	V	N	243	N	240601101	05 00 51	01-FEB-26 09-FEB-26	40,50,00
6883	PAURI GARHWAL	V	N	244	N	240601101	05 00 51	01-FEB-26 09-FEB-26	30,22,00
6884	PAURI GARHWAL	V	N	245	N	240601101	05 00 51	01-FEB-26 09-FEB-26	35,28,00
6885	PAURI GARHWAL	V	N	246	N	240601001	03 00 02	01-FEB-26 07-FEB-26	3,60,00
6886	PAURI GARHWAL	V	N	247	N	240601101	05 00 51	01-FEB-26 09-FEB-26	37,90,00
6887	PAURI GARHWAL	V	N	248	N	240601101	05 00 51	01-FEB-26 09-FEB-26	40,60,00
6888	PAURI GARHWAL	V	N	249	N	240604103	03 04 42	01-FEB-26 09-FEB-26	24,85,00
6889	PAURI GARHWAL	V	N	25	N	240604103	03 04 42	01-FEB-26 05-FEB-26	22,20,00
6890	PAURI GARHWAL	V	N	250	N	240604103	03 04 42	01-FEB-26 09-FEB-26	23,60,00
6891	PAURI GARHWAL	V	N	251	N	240601001	03 00 02	01-FEB-26 07-FEB-26	10,80,00
6892	PAURI GARHWAL	V	N	252	N	240604103	03 04 42	01-FEB-26 09-FEB-26	22,20,00
6893	PAURI GARHWAL	V	N	253	N	240601001	03 00 04	01-FEB-26 09-FEB-26	56,75
6894	PAURI GARHWAL	V	N	254	N	240601101	05 00 51	01-FEB-26 09-FEB-26	39,10,00
6895	PAURI GARHWAL	V	N	255	N	240601001	03 00 04	01-FEB-26 07-FEB-26	1,25,00
6896	PAURI GARHWAL	V	N	256	N	240602110	06 00 29	01-FEB-26 09-FEB-26	1,87,80
6897	PAURI GARHWAL	V	N	257	N	240604103	03 04 42	01-FEB-26 07-FEB-26	22,20,00
6898	PAURI GARHWAL	V	N	258	N	240601001	03 00 27	01-FEB-26 07-FEB-26	80,00
6899	PAURI GARHWAL	V	N	259	N	240601001	03 00 04	01-FEB-26 09-FEB-26	51,80
6900	PAURI GARHWAL	V	N	26	N	240604103	03 04 42	01-FEB-26 05-FEB-26	22,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6901	PAURI GARHWAL	V	N	260	N	240602110 06 00 29	01-FEB-26	07-FEB-26	3,05,98
6902	PAURI GARHWAL	V	N	261	N	240601001 03 00 04	01-FEB-26	09-FEB-26	2,43,00
6903	PAURI GARHWAL	V	N	262	N	240604103 03 04 42	01-FEB-26	09-FEB-26	22,20,00
6904	PAURI GARHWAL	V	N	263	N	240604103 03 04 42	01-FEB-26	09-FEB-26	23,10,00
6905	PAURI GARHWAL	V	N	264	N	240601101 05 00 51	01-FEB-26	09-FEB-26	25,00,00
6906	PAURI GARHWAL	V	N	27	N	240604103 03 04 42	01-FEB-26	05-FEB-26	17,96,89
6907	PAURI GARHWAL	V	N	28	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6908	PAURI GARHWAL	V	N	282	N	240604103 03 01 42	01-FEB-26	12-FEB-26	24,83,85
6909	PAURI GARHWAL	V	N	283	N	240604103 03 01 42	01-FEB-26	13-FEB-26	11,30,11
6910	PAURI GARHWAL	V	N	284	N	240604103 03 04 42	01-FEB-26	13-FEB-26	17,60,00
6911	PAURI GARHWAL	V	N	285	N	240604103 03 01 42	01-FEB-26	13-FEB-26	12,21,17
6912	PAURI GARHWAL	V	N	286	N	240601101 05 00 51	01-FEB-26	12-FEB-26	32,30,00
6913	PAURI GARHWAL	V	N	287	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,00,00
6914	PAURI GARHWAL	V	N	288	N	240604103 03 01 42	01-FEB-26	13-FEB-26	18,94,69
6915	PAURI GARHWAL	V	N	289	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,10,00
6916	PAURI GARHWAL	V	N	29	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
6917	PAURI GARHWAL	V	N	290	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,87,56
6918	PAURI GARHWAL	V	N	291	N	240604103 03 01 42	01-FEB-26	13-FEB-26	20,86,44
6919	PAURI GARHWAL	V	N	292	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,70,00
6920	PAURI GARHWAL	V	N	293	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,70,00
6921	PAURI GARHWAL	V	N	294	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,90,00
6922	PAURI GARHWAL	V	N	295	N	240604103 03 01 42	01-FEB-26	13-FEB-26	15,47,32
6923	PAURI GARHWAL	V	N	296	N	240604103 03 01 42	01-FEB-26	13-FEB-26	1,40,35
6924	PAURI GARHWAL	V	N	297	N	240604103 03 01 42	01-FEB-26	13-FEB-26	17,56,28
6925	PAURI GARHWAL	V	N	298	N	240604103 03 04 42	01-FEB-26	13-FEB-26	13,80,00
6926	PAURI GARHWAL	V	N	299	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,90,00
6927	PAURI GARHWAL	V	N	3	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,75,00
6928	PAURI GARHWAL	V	N	30	N	240604103 03 01 42	01-FEB-26	05-FEB-26	3,92,77
6929	PAURI GARHWAL	V	N	300	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,60,00
6930	PAURI GARHWAL	V	N	301	N	240601101 05 00 51	01-FEB-26	12-FEB-26	49,89,00
6931	PAURI GARHWAL	V	N	302	N	240601101 05 00 51	01-FEB-26	12-FEB-26	36,70,00
6932	PAURI GARHWAL	V	N	303	N	240601101 05 00 51	01-FEB-26	12-FEB-26	41,50,00
6933	PAURI GARHWAL	V	N	304	N	240604103 03 04 42	01-FEB-26	13-FEB-26	22,00,00
6934	PAURI GARHWAL	V	N	305	N	240601101 05 00 51	01-FEB-26	12-FEB-26	41,40,00
6935	PAURI GARHWAL	V	N	306	N	240604103 03 01 42	01-FEB-26	13-FEB-26	3,78,31
6936	PAURI GARHWAL	V	N	307	N	240604103 03 04 42	01-FEB-26	12-FEB-26	16,70,00
6937	PAURI GARHWAL	V	N	308	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,87,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	PAURI GARHWAL	V	N	309	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,00,00
6939	PAURI GARHWAL	V	N	31	N	240604103 03 01 42	01-FEB-26	05-FEB-26	21,58,20
6940	PAURI GARHWAL	V	N	310	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,87,56
6941	PAURI GARHWAL	V	N	311	N	240604103 03 01 42	01-FEB-26	13-FEB-26	24,81,28
6942	PAURI GARHWAL	V	N	312	N	240604103 03 01 42	01-FEB-26	13-FEB-26	6,51,01
6943	PAURI GARHWAL	V	N	313	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,60,00
6944	PAURI GARHWAL	V	N	314	N	240604103 03 01 42	01-FEB-26	13-FEB-26	11,46,00
6945	PAURI GARHWAL	V	N	315	N	240604103 03 04 42	01-FEB-26	13-FEB-26	19,70,00
6946	PAURI GARHWAL	V	N	316	N	240604103 03 01 42	01-FEB-26	13-FEB-26	13,67,66
6947	PAURI GARHWAL	V	N	317	N	240604103 03 01 42	01-FEB-26	18-FEB-26	18,39,09
6948	PAURI GARHWAL	V	N	318	N	240604103 03 01 42	01-FEB-26	18-FEB-26	9,63,55
6949	PAURI GARHWAL	V	N	319	N	240604103 03 01 42	01-FEB-26	18-FEB-26	9,47,21
6950	PAURI GARHWAL	V	N	32	N	240604103 03 04 42	01-FEB-26	05-FEB-26	4,00,00
6951	PAURI GARHWAL	V	N	320	N	240601101 05 00 51	01-FEB-26	18-FEB-26	17,68,80
6952	PAURI GARHWAL	V	N	321	N	240604103 03 01 42	01-FEB-26	18-FEB-26	17,57,35
6953	PAURI GARHWAL	V	N	322	N	240604103 03 01 42	01-FEB-26	18-FEB-26	18,32,91
6954	PAURI GARHWAL	V	N	324	N	240604103 03 01 42	01-FEB-26	18-FEB-26	17,66,76
6955	PAURI GARHWAL	V	N	325	N	240604103 03 01 42	01-FEB-26	18-FEB-26	7,03,55
6956	PAURI GARHWAL	V	N	326	N	240604103 03 01 42	01-FEB-26	18-FEB-26	20,14,84
6957	PAURI GARHWAL	V	N	327	N	240604103 03 01 42	01-FEB-26	18-FEB-26	23,56,60
6958	PAURI GARHWAL	V	N	328	N	240604103 03 01 42	01-FEB-26	18-FEB-26	20,94,76
6959	PAURI GARHWAL	V	N	329	N	240604103 03 01 42	01-FEB-26	18-FEB-26	21,74,48
6960	PAURI GARHWAL	V	N	33	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,00,00
6961	PAURI GARHWAL	V	N	330	N	240601101 05 00 51	01-FEB-26	18-FEB-26	14,70,00
6962	PAURI GARHWAL	V	N	332	N	240604103 03 01 42	01-FEB-26	18-FEB-26	7,41,30
6963	PAURI GARHWAL	V	N	335	N	240604103 03 01 42	01-FEB-26	18-FEB-26	24,30,34
6964	PAURI GARHWAL	V	N	336	N	240601101 05 00 51	01-FEB-26	18-FEB-26	14,74,00
6965	PAURI GARHWAL	V	N	337	N	240604103 03 01 42	01-FEB-26	18-FEB-26	14,28,24
6966	PAURI GARHWAL	V	N	338	N	240604103 03 01 42	01-FEB-26	18-FEB-26	8,99,96
6967	PAURI GARHWAL	V	N	339	N	240604103 03 01 42	01-FEB-26	18-FEB-26	10,59,48
6968	PAURI GARHWAL	V	N	34	N	240604103 03 01 42	01-FEB-26	05-FEB-26	3,92,77
6969	PAURI GARHWAL	V	N	340	N	240604103 03 04 42	01-FEB-26	18-FEB-26	20,00,00
6970	PAURI GARHWAL	V	N	341	N	240604103 03 01 42	01-FEB-26	18-FEB-26	22,85,51
6971	PAURI GARHWAL	V	N	342	N	240601101 05 00 51	01-FEB-26	18-FEB-26	7,37,00
6972	PAURI GARHWAL	V	N	343	N	240604103 03 01 42	01-FEB-26	18-FEB-26	22,22,25
6973	PAURI GARHWAL	V	N	344	N	240604103 03 01 42	01-FEB-26	18-FEB-26	11,53,70
6974	PAURI GARHWAL	V	N	345	N	240604103 03 01 42	01-FEB-26	18-FEB-26	18,32,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6975	PAURI GARHWAL	V	N	346	N	240604103 03 01 42	01-FEB-26	18-FEB-26	23,71,24
6976	PAURI GARHWAL	V	N	347	N	240604103 03 01 42	01-FEB-26	18-FEB-26	17,10,90
6977	PAURI GARHWAL	V	N	348	N	240601101 05 00 51	01-FEB-26	18-FEB-26	11,79,20
6978	PAURI GARHWAL	V	N	349	N	240601101 05 00 51	01-FEB-26	18-FEB-26	7,37,00
6979	PAURI GARHWAL	V	N	35	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
6980	PAURI GARHWAL	V	N	350	N	240601101 05 00 51	01-FEB-26	18-FEB-26	14,74,00
6981	PAURI GARHWAL	V	N	353	N	240604103 03 01 42	01-FEB-26	18-FEB-26	22,12,28
6982	PAURI GARHWAL	V	N	354	N	240601101 05 00 51	01-FEB-26	20-FEB-26	46,70,00
6983	PAURI GARHWAL	V	N	355	N	240601101 05 00 51	01-FEB-26	20-FEB-26	42,70,00
6984	PAURI GARHWAL	V	N	356	N	240601101 05 00 51	01-FEB-26	20-FEB-26	43,90,00
6985	PAURI GARHWAL	V	N	357	N	240601101 05 00 51	01-FEB-26	20-FEB-26	42,44,00
6986	PAURI GARHWAL	V	N	358	N	240604103 03 01 42	01-FEB-26	20-FEB-26	25,35,15
6987	PAURI GARHWAL	V	N	359	N	240601101 05 00 51	01-FEB-26	20-FEB-26	36,80,00
6988	PAURI GARHWAL	V	N	36	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
6989	PAURI GARHWAL	V	N	360	N	240601101 05 00 51	01-FEB-26	20-FEB-26	46,60,00
6990	PAURI GARHWAL	V	N	361	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,75,44
6991	PAURI GARHWAL	V	N	362	N	240604103 03 04 42	01-FEB-26	20-FEB-26	7,06,42
6992	PAURI GARHWAL	V	N	363	N	240601101 05 00 51	01-FEB-26	20-FEB-26	48,50,00
6993	PAURI GARHWAL	V	N	364	N	240601101 05 00 51	01-FEB-26	20-FEB-26	43,70,00
6994	PAURI GARHWAL	V	N	365	N	240601101 05 00 51	01-FEB-26	20-FEB-26	40,50,00
6995	PAURI GARHWAL	V	N	366	N	240604103 03 04 42	01-FEB-26	20-FEB-26	8,89,20
6996	PAURI GARHWAL	V	N	367	N	240601101 06 00 46	01-FEB-26	20-FEB-26	9,38,60
6997	PAURI GARHWAL	V	N	368	N	240604103 03 01 42	01-FEB-26	20-FEB-26	3,45,80
6998	PAURI GARHWAL	V	N	369	N	240601101 05 00 51	01-FEB-26	20-FEB-26	40,50,00
6999	PAURI GARHWAL	V	N	37	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
7000	PAURI GARHWAL	V	N	370	N	240601101 05 00 51	01-FEB-26	20-FEB-26	37,30,00
7001	PAURI GARHWAL	V	N	371	N	240601101 05 00 51	01-FEB-26	20-FEB-26	36,50,00
7002	PAURI GARHWAL	V	N	372	N	240601101 05 00 51	01-FEB-26	20-FEB-26	34,90,00
7003	PAURI GARHWAL	V	N	373	N	240604103 03 01 42	01-FEB-26	20-FEB-26	19,76,00
7004	PAURI GARHWAL	V	N	375	N	240601101 05 00 51	01-FEB-26	20-FEB-26	33,35,00
7005	PAURI GARHWAL	V	N	376	N	240601101 05 00 51	01-FEB-26	20-FEB-26	32,06,00
7006	PAURI GARHWAL	V	N	377	N	240604103 03 04 42	01-FEB-26	20-FEB-26	5,13,76
7007	PAURI GARHWAL	V	N	378	N	240604103 03 01 42	01-FEB-26	20-FEB-26	32,70,28
7008	PAURI GARHWAL	V	N	379	N	240601001 03 00 04	01-FEB-26	24-FEB-26	90,00
7009	PAURI GARHWAL	V	N	38	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,20,00
7010	PAURI GARHWAL	V	N	380	N	240601001 03 00 04	01-FEB-26	24-FEB-26	19,50
7011	PAURI GARHWAL	V	N	381	N	240601001 03 00 04	01-FEB-26	24-FEB-26	50,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	PAURI GARHWAL	V	N	382	N	240604103	03 01 42	01-FEB-26 24-FEB-26	9,13,90
7013	PAURI GARHWAL	V	N	383	N	240601001	03 00 02	01-FEB-26 24-FEB-26	1,80,00
7014	PAURI GARHWAL	V	N	384	N	240601001	03 00 04	01-FEB-26 24-FEB-26	44,00
7015	PAURI GARHWAL	V	N	385	N	240604103	03 04 42	01-FEB-26 24-FEB-26	12,27,00
7016	PAURI GARHWAL	V	N	386	N	240604103	03 04 42	01-FEB-26 24-FEB-26	23,86,00
7017	PAURI GARHWAL	V	N	387	N	240604103	03 04 42	01-FEB-26 24-FEB-26	17,73,00
7018	PAURI GARHWAL	V	N	388	N	240604103	03 04 42	01-FEB-26 24-FEB-26	6,14,00
7019	PAURI GARHWAL	V	N	389	N	240604103	03 04 42	01-FEB-26 24-FEB-26	7,95,34
7020	PAURI GARHWAL	V	N	39	N	240604103	03 04 42	01-FEB-26 06-FEB-26	22,20,00
7021	PAURI GARHWAL	V	N	390	N	240601001	03 00 27	01-FEB-26 24-FEB-26	30,00
7022	PAURI GARHWAL	V	N	391	N	240601001	03 00 08	01-FEB-26 24-FEB-26	51,05,23
7023	PAURI GARHWAL	V	N	392	N	240601001	03 00 08	01-FEB-26 24-FEB-26	4,93,50
7024	PAURI GARHWAL	V	N	393	N	240601001	03 00 22	01-FEB-26 24-FEB-26	1,00,00
7025	PAURI GARHWAL	V	N	394	N	240602110	06 00 29	01-FEB-26 24-FEB-26	2,31,55
7026	PAURI GARHWAL	V	N	395	N	240601001	03 00 29	01-FEB-26 24-FEB-26	2,67,65
7027	PAURI GARHWAL	V	N	4	N	240601001	03 00 03	01-FEB-26 05-FEB-26	11,05,11
7028	PAURI GARHWAL	V	N	4	N	240601001	03 00 01	01-FEB-26 05-FEB-26	23,59,50
7029	PAURI GARHWAL	V	N	4	N	240601001	03 00 06	01-FEB-26 05-FEB-26	2,92,05
7030	PAURI GARHWAL	V	N	4	N	240604103	03 04 42	01-FEB-26 05-FEB-26	14,80,00
7031	PAURI GARHWAL	V	N	40	N	240604103	03 01 42	01-FEB-26 05-FEB-26	3,92,77
7032	PAURI GARHWAL	V	N	41	N	240604103	03 04 42	01-FEB-26 06-FEB-26	22,20,00
7033	PAURI GARHWAL	V	N	42	N	240604103	03 01 42	01-FEB-26 05-FEB-26	23,88,66
7034	PAURI GARHWAL	V	N	43	N	240604103	03 04 42	01-FEB-26 06-FEB-26	19,80,00
7035	PAURI GARHWAL	V	N	44	N	240604103	03 04 42	01-FEB-26 06-FEB-26	20,64,00
7036	PAURI GARHWAL	V	N	45	N	240604103	03 04 42	01-FEB-26 06-FEB-26	60,00
7037	PAURI GARHWAL	V	N	46	N	240604103	03 04 42	01-FEB-26 06-FEB-26	22,20,00
7038	PAURI GARHWAL	V	N	47	N	240604103	03 04 42	01-FEB-26 06-FEB-26	22,20,00
7039	PAURI GARHWAL	V	N	48	N	240604103	03 04 42	01-FEB-26 06-FEB-26	22,40,00
7040	PAURI GARHWAL	V	N	49	N	240604103	03 04 42	01-FEB-26 06-FEB-26	7,40,00
7041	PAURI GARHWAL	V	N	5	N	240601001	03 00 06	01-FEB-26 17-FEB-26	1,21,00
7042	PAURI GARHWAL	V	N	5	N	240604103	03 04 42	01-FEB-26 05-FEB-26	14,80,00
7043	PAURI GARHWAL	V	N	5	N	240601001	03 00 01	01-FEB-26 17-FEB-26	5,78,00
7044	PAURI GARHWAL	V	N	5	N	240601001	03 00 03	01-FEB-26 17-FEB-26	3,35,24
7045	PAURI GARHWAL	V	N	50	N	240604103	03 04 42	01-FEB-26 06-FEB-26	13,80,00
7046	PAURI GARHWAL	V	N	51	N	240604103	03 04 42	01-FEB-26 05-FEB-26	1,30,00
7047	PAURI GARHWAL	V	N	52	N	240604103	03 04 42	01-FEB-26 05-FEB-26	23,92,00
7048	PAURI GARHWAL	V	N	53	N	240601001	03 00 04	01-FEB-26 05-FEB-26	23,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	PAURI GARHWAL	V	N	54	N	240604103 03 04 42	01-FEB-26	05-FEB-26	13,80,00
7050	PAURI GARHWAL	V	N	55	N	240604103 03 01 42	01-FEB-26	05-FEB-26	21,58,20
7051	PAURI GARHWAL	V	N	56	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,23,74
7052	PAURI GARHWAL	V	N	57	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
7053	PAURI GARHWAL	V	N	58	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
7054	PAURI GARHWAL	V	N	6	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7055	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-FEB-26	17-FEB-26	2,18,08
7056	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-FEB-26	17-FEB-26	46,70
7057	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-FEB-26	17-FEB-26	3,76,00
7058	PAURI GARHWAL	V	N	60	N	240604103 03 04 42	01-FEB-26	05-FEB-26	6,40,00
7059	PAURI GARHWAL	V	N	61	N	240604103 03 04 42	01-FEB-26	05-FEB-26	25,00,00
7060	PAURI GARHWAL	V	N	64	N	240601001 03 00 04	01-FEB-26	05-FEB-26	90,00
7061	PAURI GARHWAL	V	N	65	N	240604103 03 01 42	01-FEB-26	05-FEB-26	22,39,54
7062	PAURI GARHWAL	V	N	66	N	240601001 03 00 04	01-FEB-26	05-FEB-26	57,60
7063	PAURI GARHWAL	V	N	67	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
7064	PAURI GARHWAL	V	N	68	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,80,00
7065	PAURI GARHWAL	V	N	69	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
7066	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-FEB-26	24-FEB-26	1,76,00
7067	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-FEB-26	24-FEB-26	38,30
7068	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-FEB-26	24-FEB-26	3,20,00
7069	PAURI GARHWAL	V	N	71	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
7070	PAURI GARHWAL	V	N	72	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7071	PAURI GARHWAL	V	N	73	N	240604103 03 01 42	01-FEB-26	05-FEB-26	23,88,86
7072	PAURI GARHWAL	V	N	74	N	240604103 03 04 42	01-FEB-26	05-FEB-26	14,60,00
7073	PAURI GARHWAL	V	N	75	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,00,00
7074	PAURI GARHWAL	V	N	77	N	240604103 03 04 42	01-FEB-26	05-FEB-26	15,10,00
7075	PAURI GARHWAL	V	N	78	N	240604103 03 04 42	01-FEB-26	05-FEB-26	16,80,00
7076	PAURI GARHWAL	V	N	79	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
7077	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-FEB-26	24-FEB-26	3,55,54
7078	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-FEB-26	24-FEB-26	6,13,00
7079	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-FEB-26	24-FEB-26	79,70
7080	PAURI GARHWAL	V	N	80	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,20,00
7081	PAURI GARHWAL	V	N	81	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
7082	PAURI GARHWAL	V	N	82	N	240604103 03 04 42	01-FEB-26	06-FEB-26	14,80,00
7083	PAURI GARHWAL	V	N	83	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,80,00
7084	PAURI GARHWAL	V	N	84	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,20,00
7085	PAURI GARHWAL	V	N	85	N	240604103 03 04 42	01-FEB-26	05-FEB-26	15,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7086	PAURI GARHWAL	V	N	86	N	240601001 03 00 04	01-FEB-26	05-FEB-26	81,30
7087	PAURI GARHWAL	V	N	87	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,23,74
7088	PAURI GARHWAL	V	N	88	N	240604103 03 04 42	01-FEB-26	05-FEB-26	10,12,30
7089	PAURI GARHWAL	V	N	89	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7090	PAURI GARHWAL	V	N	9	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
7091	PAURI GARHWAL	V	N	90	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,80,00
7092	PAURI GARHWAL	V	N	91	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7093	PAURI GARHWAL	V	N	92	N	240604103 03 04 42	01-FEB-26	05-FEB-26	23,00,00
7094	PAURI GARHWAL	V	N	93	N	240604103 03 04 42	01-FEB-26	05-FEB-26	19,80,00
7095	PAURI GARHWAL	V	N	95	N	240601001 03 00 04	01-FEB-26	04-FEB-26	1,66,90
7096	PAURI GARHWAL	V	N	96	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7097	PAURI GARHWAL	V	N	97	N	240604103 03 01 42	01-FEB-26	05-FEB-26	24,87,56
7098	PAURI GARHWAL	V	N	98	N	240604103 03 04 42	01-FEB-26	05-FEB-26	22,40,00
7099	PAURI GARHWAL	V	N	99	N	240604103 03 04 42	01-FEB-26	05-FEB-26	7,40,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7100	PAURI GARHWAL	V	N	1	N	240601001 03 00 08	01-FEB-26	03-FEB-26	40,04,74
7101	PAURI GARHWAL	V	N	119	N	240601001 03 00 02	01-FEB-26	05-FEB-26	1,23,91
7102	PAURI GARHWAL	V	N	173	N	240601001 03 00 04	01-FEB-26	07-FEB-26	36,00
7103	PAURI GARHWAL	V	N	192	N	240601101 18 00 40	01-FEB-26	05-FEB-26	1,05,00
7104	PAURI GARHWAL	V	N	196	N	240601001 03 00 23	01-FEB-26	05-FEB-26	24,00
7105	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	1,34,77,46
7106	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	19,69,70
7107	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	2,30,87,00
7108	PAURI GARHWAL	V	N	265	N	240601001 03 00 04	01-FEB-26	10-FEB-26	70,80
7109	PAURI GARHWAL	V	N	266	N	240604103 03 04 42	01-FEB-26	11-FEB-26	39,90
7110	PAURI GARHWAL	V	N	267	N	240601101 06 00 42	01-FEB-26	11-FEB-26	5,00,00
7111	PAURI GARHWAL	V	N	268	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,41,60
7112	PAURI GARHWAL	V	N	269	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,00,00
7113	PAURI GARHWAL	V	N	270	N	240604103 03 04 42	01-FEB-26	11-FEB-26	40,00
7114	PAURI GARHWAL	V	N	271	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,00,00
7115	PAURI GARHWAL	V	N	272	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,45,80
7116	PAURI GARHWAL	V	N	273	N	240604103 03 04 42	01-FEB-26	11-FEB-26	40,50
7117	PAURI GARHWAL	V	N	274	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,77,00
7118	PAURI GARHWAL	V	N	275	N	240604103 03 04 42	01-FEB-26	11-FEB-26	40,00
7119	PAURI GARHWAL	V	N	276	N	240604103 03 04 42	01-FEB-26	11-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7120	PAURI GARHWAL	V	N	277	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,71,38
7121	PAURI GARHWAL	V	N	278	N	240601101 06 00 42	01-FEB-26	12-FEB-26	6,95,25
7122	PAURI GARHWAL	V	N	279	N	240604103 03 04 42	01-FEB-26	12-FEB-26	69,79,70
7123	PAURI GARHWAL	V	N	280	N	240601001 03 00 08	01-FEB-26	12-FEB-26	26,82,14
7124	PAURI GARHWAL	V	N	281	N	240604103 03 01 42	01-FEB-26	12-FEB-26	1,14,54
7125	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-FEB-26	05-FEB-26	5,35,90
7126	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-FEB-26	05-FEB-26	20,44,00
7127	PAURI GARHWAL	V	N	396	N	240601001 03 00 04	01-FEB-26	24-FEB-26	1,08,34
7128	PAURI GARHWAL	V	N	397	N	240601001 03 00 04	01-FEB-26	24-FEB-26	40,35
7129	PAURI GARHWAL	V	N	398	N	240601001 03 00 04	01-FEB-26	24-FEB-26	27,50
7130	PAURI GARHWAL	V	N	399	N	240601001 03 00 04	01-FEB-26	24-FEB-26	36,45
7131	PAURI GARHWAL	V	N	400	N	240601001 03 00 22	01-FEB-26	24-FEB-26	8,00
7132	PAURI GARHWAL	V	N	401	N	240601001 03 00 20	01-FEB-26	24-FEB-26	28,10
7133	PAURI GARHWAL	V	N	402	N	240601001 03 00 24	01-FEB-26	24-FEB-26	1,00,00
7134	PAURI GARHWAL	V	N	403	N	240601001 03 00 24	01-FEB-26	24-FEB-26	2,93,78
7135	PAURI GARHWAL	V	N	404	N	240601001 03 00 24	01-FEB-26	24-FEB-26	16,95
7136	PAURI GARHWAL	V	N	405	N	240601001 03 00 23	01-FEB-26	24-FEB-26	16,00
7137	PAURI GARHWAL	V	N	406	N	240601001 03 00 22	01-FEB-26	24-FEB-26	36,30
7138	PAURI GARHWAL	V	N	407	N	240601001 03 00 43	01-FEB-26	24-FEB-26	4,92,00
7139	PAURI GARHWAL	V	N	408	N	240601001 03 00 22	01-FEB-26	24-FEB-26	49,00
7140	PAURI GARHWAL	V	N	409	N	240601001 03 00 22	01-FEB-26	24-FEB-26	12,49
7141	PAURI GARHWAL	V	N	410	N	240601001 03 00 42	01-FEB-26	24-FEB-26	4,95,00
7142	PAURI GARHWAL	V	N	411	N	240601001 03 00 22	01-FEB-26	24-FEB-26	52,91
7143	PAURI GARHWAL	V	N	412	N	240604103 03 04 42	01-FEB-26	25-FEB-26	18,85,00
7144	PAURI GARHWAL	V	N	413	N	240604103 03 04 42	01-FEB-26	25-FEB-26	14,08,92
7145	PAURI GARHWAL	V	N	414	N	240604103 03 04 42	01-FEB-26	25-FEB-26	14,82,03
7146	PAURI GARHWAL	V	N	415	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,65,00
7147	PAURI GARHWAL	V	N	416	N	240604103 03 04 42	01-FEB-26	25-FEB-26	60,00
7148	PAURI GARHWAL	V	N	417	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,92,93
7149	PAURI GARHWAL	V	N	418	N	240604103 03 01 42	01-FEB-26	25-FEB-26	1,68,22
7150	PAURI GARHWAL	V	N	419	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,26,25
7151	PAURI GARHWAL	V	N	420	N	240601101 06 00 42	01-FEB-26	25-FEB-26	5,00,00
7152	PAURI GARHWAL	V	N	421	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,00,00
7153	PAURI GARHWAL	V	N	422	N	240604103 03 04 42	01-FEB-26	25-FEB-26	17,75,00
7154	PAURI GARHWAL	V	N	423	N	240601101 06 00 52	01-FEB-26	25-FEB-26	36,00
7155	PAURI GARHWAL	V	N	424	N	240604103 03 06 42	01-FEB-26	25-FEB-26	6,42,20
7156	PAURI GARHWAL	V	N	425	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,16,72,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7157	PAURI GARHWAL	V	N	426	N	240604103 03 06 42	01-FEB-26	25-FEB-26	5,13,76
7158	PAURI GARHWAL	V	N	427	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,46,00
7159	PAURI GARHWAL	V	N	428	N	240601101 06 00 46	01-FEB-26	25-FEB-26	11,56,95
7160	PAURI GARHWAL	V	N	429	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,00,00
7161	PAURI GARHWAL	V	N	430	N	240604103 03 04 42	01-FEB-26	25-FEB-26	5,95,00
7162	PAURI GARHWAL	V	N	431	N	240604103 03 04 42	01-FEB-26	26-FEB-26	40,00
7163	PAURI GARHWAL	V	N	432	N	240601101 06 00 42	01-FEB-26	26-FEB-26	11,58,75
7164	PAURI GARHWAL	V	N	434	N	240604103 03 04 42	01-FEB-26	26-FEB-26	28,62
7165	PAURI GARHWAL	V	N	435	N	240604103 03 04 42	01-FEB-26	26-FEB-26	44,99,29
7166	PAURI GARHWAL	V	N	437	N	240604103 03 01 42	01-FEB-26	26-FEB-26	18,58,92
7167	PAURI GARHWAL	V	N	438	N	240604103 03 01 42	01-FEB-26	26-FEB-26	24,81,84
7168	PAURI GARHWAL	V	N	439	N	240604103 03 01 42	01-FEB-26	26-FEB-26	5,50,62
7169	PAURI GARHWAL	V	N	440	N	240604103 03 01 42	01-FEB-26	26-FEB-26	12,22,61
7170	PAURI GARHWAL	V	N	441	N	240604103 03 01 42	01-FEB-26	26-FEB-26	22,65,43
7171	PAURI GARHWAL	V	N	62	N	240601001 03 00 08	01-FEB-26	07-FEB-26	2,37,35

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7172	PAURI GARHWAL	V	N	202	N	240601001 03 00 08	01-FEB-26	05-FEB-26	5,54,12
7173	PAURI GARHWAL	V	N	323	N	240601001 03 00 04	01-FEB-26	18-FEB-26	3,64,34
7174	PAURI GARHWAL	V	N	333	N	240601001 03 00 04	01-FEB-26	18-FEB-26	84,00
7175	PAURI GARHWAL	V	N	334	N	240601001 03 00 04	01-FEB-26	18-FEB-26	54,00

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7176	PAURI GARHWAL	V	N	12	N	240601001 03 00 20	01-FEB-26	05-FEB-26	2,03,75
7177	PAURI GARHWAL	V	N	120	N	240601001 03 00 29	01-FEB-26	05-FEB-26	17,89
7178	PAURI GARHWAL	V	N	194	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,07,69
7179	PAURI GARHWAL	V	N	199	N	240601001 03 00 29	01-FEB-26	05-FEB-26	31,37
7180	PAURI GARHWAL	V	N	200	N	240601001 03 00 27	01-FEB-26	05-FEB-26	1,76,45
7181	PAURI GARHWAL	V	N	201	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,48,08
7182	PAURI GARHWAL	V	N	331	N	240601001 03 00 27	01-FEB-26	18-FEB-26	1,76,45
7183	PAURI GARHWAL	V	N	351	N	240601001 03 00 27	01-FEB-26	18-FEB-26	59,60
7184	PAURI GARHWAL	V	N	352	N	240601001 03 00 08	01-FEB-26	18-FEB-26	2,73,00
7185	PAURI GARHWAL	V	N	374	N	240601001 03 00 22	01-FEB-26	20-FEB-26	12,83
7186	PAURI GARHWAL	V	N	433	N	240601001 03 00 08	01-FEB-26	26-FEB-26	2,73,00
7187	PAURI GARHWAL	V	N	436	N	240601001 03 00 08	01-FEB-26	26-FEB-26	2,73,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7188	PAURI GARHWAL	V	N	59	N	240601001 03 00 29	01-FEB-26	05-FEB-26	1,00,42
7189	PAURI GARHWAL	V	N	63	N	240601001 03 00 22	01-FEB-26	05-FEB-26	18,90
7190	PAURI GARHWAL	V	N	7	N	240601001 03 00 22	01-FEB-26	05-FEB-26	16,00
7191	PAURI GARHWAL	V	N	70	N	240601001 03 00 29	01-FEB-26	05-FEB-26	34,03
7192	PAURI GARHWAL	V	N	76	N	240601001 03 00 27	01-FEB-26	05-FEB-26	59,60
7193	PAURI GARHWAL	V	N	8	N	240601001 03 00 22	01-FEB-26	05-FEB-26	1,13,00
7194	PAURI GARHWAL	V	N	94	N	240601001 03 00 20	01-FEB-26	05-FEB-26	1,64,79

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7195	KOTDWAR	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	1,29,92
7196	KOTDWAR	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	2,24,00
7197	KOTDWAR	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	26,00
7198	KOTDWAR	V	N	1	N	240601001 03 00 04	01-FEB-26	03-FEB-26	82,50
7199	KOTDWAR	V	N	10	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,04,69
7200	KOTDWAR	V	N	100	N	240604103 03 04 42	01-FEB-26	17-FEB-26	3,34,25
7201	KOTDWAR	V	N	101	N	240604103 03 04 42	01-FEB-26	17-FEB-26	4,96,60
7202	KOTDWAR	V	N	102	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,39,17
7203	KOTDWAR	V	N	103	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,42,56
7204	KOTDWAR	V	N	104	N	240604103 03 04 42	01-FEB-26	17-FEB-26	7,92,80
7205	KOTDWAR	V	N	105	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,80,80
7206	KOTDWAR	V	N	106	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,83,50
7207	KOTDWAR	V	N	107	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,42,56
7208	KOTDWAR	V	N	108	N	240604103 03 04 42	01-FEB-26	17-FEB-26	14,08,64
7209	KOTDWAR	V	N	109	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,41,27
7210	KOTDWAR	V	N	11	N	240602110 06 00 42	01-FEB-26	09-FEB-26	11,68,50
7211	KOTDWAR	V	N	110	N	240604103 03 04 42	01-FEB-26	17-FEB-26	16,30,16
7212	KOTDWAR	V	N	111	N	240604103 03 04 42	01-FEB-26	17-FEB-26	13,89,50
7213	KOTDWAR	V	N	112	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,43,85
7214	KOTDWAR	V	N	113	N	240601001 03 00 42	01-FEB-26	17-FEB-26	23,22
7215	KOTDWAR	V	N	114	N	240604103 03 04 42	01-FEB-26	17-FEB-26	7,63,84
7216	KOTDWAR	V	N	115	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,43,85
7217	KOTDWAR	V	N	116	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,85,60
7218	KOTDWAR	V	N	117	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,93,60
7219	KOTDWAR	V	N	118	N	240604103 03 04 42	01-FEB-26	17-FEB-26	2,49,18
7220	KOTDWAR	V	N	119	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,87,20
7221	KOTDWAR	V	N	12	N	240601001 03 00 21	01-FEB-26	09-FEB-26	3,87,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7222	KOTDWAR	V	N	120	N	240604103 03 04 42	01-FEB-26	17-FEB-26	19,88,00
7223	KOTDWAR	V	N	121	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,42,56
7224	KOTDWAR	V	N	122	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,87,20
7225	KOTDWAR	V	N	123	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,43,85
7226	KOTDWAR	V	N	124	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,45,84
7227	KOTDWAR	V	N	125	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,24,30
7228	KOTDWAR	V	N	126	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,43,21
7229	KOTDWAR	V	N	127	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,28,51
7230	KOTDWAR	V	N	128	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,38,09
7231	KOTDWAR	V	N	129	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,43,65
7232	KOTDWAR	V	N	13	N	240601101 18 00 40	01-FEB-26	09-FEB-26	1,04,43
7233	KOTDWAR	V	N	130	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,41,91
7234	KOTDWAR	V	N	131	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,88,80
7235	KOTDWAR	V	N	132	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,85,60
7236	KOTDWAR	V	N	133	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,43,65
7237	KOTDWAR	V	N	134	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,20,75
7238	KOTDWAR	V	N	135	N	240604103 03 04 42	01-FEB-26	17-FEB-26	8,34,12
7239	KOTDWAR	V	N	136	N	240604103 03 04 42	01-FEB-26	17-FEB-26	15,39,15
7240	KOTDWAR	V	N	137	N	240604103 03 04 42	01-FEB-26	17-FEB-26	22,17,60
7241	KOTDWAR	V	N	138	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,39,94
7242	KOTDWAR	V	N	139	N	240604103 03 04 42	01-FEB-26	17-FEB-26	1,24,14
7243	KOTDWAR	V	N	14	N	240601001 03 00 20	01-FEB-26	09-FEB-26	60,18
7244	KOTDWAR	V	N	140	N	240604103 03 04 42	01-FEB-26	17-FEB-26	6,41,91
7245	KOTDWAR	V	N	141	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,38,09
7246	KOTDWAR	V	N	142	N	240604103 03 04 42	01-FEB-26	17-FEB-26	21,27,16
7247	KOTDWAR	V	N	143	N	240604103 03 04 42	01-FEB-26	17-FEB-26	23,88,00
7248	KOTDWAR	V	N	144	N	240601101 05 00 52	01-FEB-26	17-FEB-26	57,70
7249	KOTDWAR	V	N	145	N	240601001 03 00 21	01-FEB-26	18-FEB-26	84,96
7250	KOTDWAR	V	N	146	N	240604103 03 04 42	01-FEB-26	18-FEB-26	18,43,65
7251	KOTDWAR	V	N	147	N	240601001 03 00 29	01-FEB-26	18-FEB-26	3,45,35
7252	KOTDWAR	V	N	148	N	240604103 03 04 42	01-FEB-26	18-FEB-26	14,30,64
7253	KOTDWAR	V	N	149	N	240601001 03 00 02	01-FEB-26	18-FEB-26	17,57,39
7254	KOTDWAR	V	N	15	N	240602110 06 00 42	01-FEB-26	09-FEB-26	8,24,10
7255	KOTDWAR	V	N	150	N	240601001 03 00 22	01-FEB-26	18-FEB-26	52,44
7256	KOTDWAR	V	N	151	N	240601001 03 00 27	01-FEB-26	18-FEB-26	87,00
7257	KOTDWAR	V	N	152	N	240601101 05 00 27	01-FEB-26	18-FEB-26	2,72,00
7258	KOTDWAR	V	N	153	N	240601001 03 00 04	01-FEB-26	18-FEB-26	9,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	KOTDWAR	V	N	154	N	240604103 03 04 42	01-FEB-26	18-FEB-26	18,36,23
7260	KOTDWAR	V	N	155	N	240601001 03 00 22	01-FEB-26	18-FEB-26	34,57
7261	KOTDWAR	V	N	156	N	240604103 03 04 42	01-FEB-26	18-FEB-26	3,67,99
7262	KOTDWAR	V	N	157	N	240604103 03 04 42	01-FEB-26	18-FEB-26	18,39,94
7263	KOTDWAR	V	N	158	N	240601001 03 00 22	01-FEB-26	18-FEB-26	62,00
7264	KOTDWAR	V	N	159	N	240604103 03 04 42	01-FEB-26	19-FEB-26	23,36,40
7265	KOTDWAR	V	N	16	N	240601001 03 00 11	01-FEB-26	09-FEB-26	2,93,75
7266	KOTDWAR	V	N	160	N	240604103 03 04 42	01-FEB-26	19-FEB-26	19,82,00
7267	KOTDWAR	V	N	161	N	240604103 03 04 42	01-FEB-26	19-FEB-26	3,73,20
7268	KOTDWAR	V	N	162	N	240604103 03 04 42	01-FEB-26	19-FEB-26	23,88,00
7269	KOTDWAR	V	N	163	N	240604103 03 04 42	01-FEB-26	19-FEB-26	11,91,00
7270	KOTDWAR	V	N	164	N	240604103 03 04 42	01-FEB-26	19-FEB-26	18,41,79
7271	KOTDWAR	V	N	165	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,35,15
7272	KOTDWAR	V	N	166	N	240604103 03 04 42	01-FEB-26	24-FEB-26	21,44,88
7273	KOTDWAR	V	N	167	N	240604103 03 04 42	01-FEB-26	24-FEB-26	6,05,95
7274	KOTDWAR	V	N	168	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,79,63
7275	KOTDWAR	V	N	169	N	240604103 03 04 42	01-FEB-26	24-FEB-26	6,05,95
7276	KOTDWAR	V	N	17	N	240601001 03 00 21	01-FEB-26	09-FEB-26	1,79,36
7277	KOTDWAR	V	N	170	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,97,12
7278	KOTDWAR	V	N	171	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7279	KOTDWAR	V	N	172	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,25,50
7280	KOTDWAR	V	N	173	N	240604103 03 01 42	01-FEB-26	24-FEB-26	53,47
7281	KOTDWAR	V	N	174	N	240604103 03 04 42	01-FEB-26	24-FEB-26	26,37
7282	KOTDWAR	V	N	175	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,92,50
7283	KOTDWAR	V	N	176	N	240601101 05 00 51	01-FEB-26	24-FEB-26	15,00,00
7284	KOTDWAR	V	N	177	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,48,32
7285	KOTDWAR	V	N	178	N	240604103 03 01 42	01-FEB-26	24-FEB-26	26,23
7286	KOTDWAR	V	N	179	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,66,86
7287	KOTDWAR	V	N	18	N	240601001 03 00 22	01-FEB-26	09-FEB-26	2,25,38
7288	KOTDWAR	V	N	180	N	240604103 03 01 42	01-FEB-26	24-FEB-26	62,14
7289	KOTDWAR	V	N	181	N	240604103 03 04 42	01-FEB-26	24-FEB-26	6,01,76
7290	KOTDWAR	V	N	182	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,43,54
7291	KOTDWAR	V	N	183	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7292	KOTDWAR	V	N	184	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
7293	KOTDWAR	V	N	185	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,16,88
7294	KOTDWAR	V	N	186	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7295	KOTDWAR	V	N	187	N	240604103 03 04 42	01-FEB-26	24-FEB-26	21,45,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	KOTDWAR	V	N	188	N	240602110 06 00 52	01-FEB-26	24-FEB-26	11,17,35
7297	KOTDWAR	V	N	189	N	240604103 03 04 42	01-FEB-26	24-FEB-26	7,88,00
7298	KOTDWAR	V	N	19	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,69,86
7299	KOTDWAR	V	N	190	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
7300	KOTDWAR	V	N	191	N	240604103 03 04 42	01-FEB-26	24-FEB-26	96,05
7301	KOTDWAR	V	N	192	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
7302	KOTDWAR	V	N	193	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,38,44
7303	KOTDWAR	V	N	194	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,90,00
7304	KOTDWAR	V	N	195	N	240604103 03 04 42	01-FEB-26	24-FEB-26	21,32,46
7305	KOTDWAR	V	N	196	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7306	KOTDWAR	V	N	197	N	240604103 03 04 42	01-FEB-26	24-FEB-26	11,88,00
7307	KOTDWAR	V	N	198	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7308	KOTDWAR	V	N	199	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
7309	KOTDWAR	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	4,80,34,20
7310	KOTDWAR	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	2,79,25,84
7311	KOTDWAR	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	46,51,95
7312	KOTDWAR	V	N	2	N	240601001 03 00 08	01-FEB-26	07-FEB-26	58,44,89
7313	KOTDWAR	V	N	20	N	240601101 05 00 27	01-FEB-26	10-FEB-26	2,72,00
7314	KOTDWAR	V	N	200	N	240602110 06 00 52	01-FEB-26	24-FEB-26	4,96,60
7315	KOTDWAR	V	N	201	N	240604103 03 04 42	01-FEB-26	24-FEB-26	24,27,95
7316	KOTDWAR	V	N	202	N	240602110 06 00 52	01-FEB-26	24-FEB-26	6,20,75
7317	KOTDWAR	V	N	203	N	240604103 03 04 42	01-FEB-26	24-FEB-26	17,50
7318	KOTDWAR	V	N	204	N	240604103 03 04 42	01-FEB-26	24-FEB-26	7,50,00
7319	KOTDWAR	V	N	205	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,86,50
7320	KOTDWAR	V	N	206	N	240601101 05 00 52	01-FEB-26	24-FEB-26	62,34
7321	KOTDWAR	V	N	207	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
7322	KOTDWAR	V	N	208	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,00,00
7323	KOTDWAR	V	N	209	N	240604103 03 04 42	01-FEB-26	24-FEB-26	21,41,08
7324	KOTDWAR	V	N	21	N	240604103 03 04 42	01-FEB-26	10-FEB-26	7,49,95
7325	KOTDWAR	V	N	210	N	240601101 05 00 51	01-FEB-26	24-FEB-26	5,00,00
7326	KOTDWAR	V	N	211	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,44,52
7327	KOTDWAR	V	N	212	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,60,18
7328	KOTDWAR	V	N	213	N	240604103 03 04 42	01-FEB-26	24-FEB-26	7,74,84
7329	KOTDWAR	V	N	214	N	240601001 03 00 04	01-FEB-26	26-FEB-26	14,90
7330	KOTDWAR	V	N	215	N	240601101 18 00 51	01-FEB-26	26-FEB-26	12,00
7331	KOTDWAR	V	N	216	N	240602110 06 00 51	01-FEB-26	26-FEB-26	33,30
7332	KOTDWAR	V	N	217	N	240601001 03 00 04	01-FEB-26	26-FEB-26	1,63,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7333	KOTDWAR	V	N	22	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,64,19
7334	KOTDWAR	V	N	23	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,91,00
7335	KOTDWAR	V	N	24	N	240604103 03 06 42	01-FEB-26	10-FEB-26	1,05,04
7336	KOTDWAR	V	N	25	N	240604103 03 01 42	01-FEB-26	10-FEB-26	4,67,92
7337	KOTDWAR	V	N	26	N	240604103 03 04 42	01-FEB-26	10-FEB-26	17,50,00
7338	KOTDWAR	V	N	27	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,48,42
7339	KOTDWAR	V	N	28	N	240604103 03 01 42	01-FEB-26	10-FEB-26	3,63,28
7340	KOTDWAR	V	N	29	N	240604103 03 04 42	01-FEB-26	10-FEB-26	15,00,00
7341	KOTDWAR	V	N	3	N	240601001 03 00 24	01-FEB-26	09-FEB-26	1,51,35
7342	KOTDWAR	V	N	30	N	240601101 05 00 52	01-FEB-26	10-FEB-26	21,96,39
7343	KOTDWAR	V	N	31	N	240604103 03 01 42	01-FEB-26	10-FEB-26	1,95,45
7344	KOTDWAR	V	N	32	N	240604103 03 06 42	01-FEB-26	10-FEB-26	1,24,14
7345	KOTDWAR	V	N	33	N	240601001 03 00 20	01-FEB-26	10-FEB-26	97,35
7346	KOTDWAR	V	N	34	N	240604103 03 01 42	01-FEB-26	10-FEB-26	3,46,53
7347	KOTDWAR	V	N	35	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,06,14
7348	KOTDWAR	V	N	36	N	240604103 03 04 42	01-FEB-26	10-FEB-26	35,00,00
7349	KOTDWAR	V	N	37	N	240604103 03 01 42	01-FEB-26	10-FEB-26	3,99,04
7350	KOTDWAR	V	N	38	N	240604103 03 01 42	01-FEB-26	10-FEB-26	7,50,41
7351	KOTDWAR	V	N	39	N	240604103 03 01 42	01-FEB-26	10-FEB-26	47,79
7352	KOTDWAR	V	N	4	N	240601001 03 00 20	01-FEB-26	09-FEB-26	2,31,74
7353	KOTDWAR	V	N	40	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,20,84
7354	KOTDWAR	V	N	41	N	240601101 05 00 51	01-FEB-26	10-FEB-26	1,20,00
7355	KOTDWAR	V	N	42	N	240604103 03 06 42	01-FEB-26	10-FEB-26	1,00,38
7356	KOTDWAR	V	N	43	N	240601101 05 00 52	01-FEB-26	10-FEB-26	21,32,29
7357	KOTDWAR	V	N	44	N	240601101 05 00 52	01-FEB-26	10-FEB-26	22,63,00
7358	KOTDWAR	V	N	45	N	240604103 03 04 42	01-FEB-26	12-FEB-26	15,04,64
7359	KOTDWAR	V	N	46	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,95,00
7360	KOTDWAR	V	N	47	N	240604103 03 04 42	01-FEB-26	12-FEB-26	8,82,12
7361	KOTDWAR	V	N	48	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7362	KOTDWAR	V	N	49	N	240604103 03 04 42	01-FEB-26	12-FEB-26	9,11,26
7363	KOTDWAR	V	N	5	N	240601001 03 00 22	01-FEB-26	09-FEB-26	2,43,04
7364	KOTDWAR	V	N	50	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,99,56
7365	KOTDWAR	V	N	51	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7366	KOTDWAR	V	N	52	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7367	KOTDWAR	V	N	53	N	240604103 03 04 42	01-FEB-26	12-FEB-26	16,30,00
7368	KOTDWAR	V	N	54	N	240604103 03 04 42	01-FEB-26	12-FEB-26	17,50,00
7369	KOTDWAR	V	N	55	N	240604103 03 04 42	01-FEB-26	12-FEB-26	7,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7370	KOTDWAR	V	N	56	N	240604103 03 04 42	01-FEB-26	12-FEB-26	4,24,93
7371	KOTDWAR	V	N	57	N	240604103 03 04 42	01-FEB-26	12-FEB-26	25,00,00
7372	KOTDWAR	V	N	58	N	240604103 03 04 42	01-FEB-26	12-FEB-26	12,20,00
7373	KOTDWAR	V	N	59	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,80,00
7374	KOTDWAR	V	N	6	N	240601001 03 00 29	01-FEB-26	09-FEB-26	1,64,03
7375	KOTDWAR	V	N	60	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,85,00
7376	KOTDWAR	V	N	61	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,90,00
7377	KOTDWAR	V	N	62	N	240604103 03 04 42	01-FEB-26	12-FEB-26	1,81,67
7378	KOTDWAR	V	N	63	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7379	KOTDWAR	V	N	64	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7380	KOTDWAR	V	N	65	N	240604103 03 04 42	01-FEB-26	12-FEB-26	24,45,00
7381	KOTDWAR	V	N	66	N	240604103 03 04 42	01-FEB-26	12-FEB-26	7,00,00
7382	KOTDWAR	V	N	67	N	240604103 03 04 42	01-FEB-26	12-FEB-26	93,21
7383	KOTDWAR	V	N	68	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7384	KOTDWAR	V	N	69	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7385	KOTDWAR	V	N	7	N	240601001 03 00 27	01-FEB-26	09-FEB-26	3,85,00
7386	KOTDWAR	V	N	70	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7387	KOTDWAR	V	N	71	N	240604103 03 04 42	01-FEB-26	12-FEB-26	5,00,00
7388	KOTDWAR	V	N	72	N	240601101 05 00 51	01-FEB-26	13-FEB-26	1,75,00
7389	KOTDWAR	V	N	73	N	240604103 03 04 42	01-FEB-26	13-FEB-26	6,01,76
7390	KOTDWAR	V	N	74	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,48,30
7391	KOTDWAR	V	N	75	N	240601101 05 00 51	01-FEB-26	13-FEB-26	2,97,00
7392	KOTDWAR	V	N	76	N	240601101 05 00 52	01-FEB-26	13-FEB-26	18,84,80
7393	KOTDWAR	V	N	77	N	240601101 05 00 51	01-FEB-26	13-FEB-26	5,94,00
7394	KOTDWAR	V	N	78	N	240601101 18 00 40	01-FEB-26	13-FEB-26	1,39,83
7395	KOTDWAR	V	N	79	N	240604103 03 04 42	01-FEB-26	13-FEB-26	17,38,10
7396	KOTDWAR	V	N	8	N	240601001 03 00 11	01-FEB-26	09-FEB-26	16,54,25
7397	KOTDWAR	V	N	80	N	240601101 05 00 51	01-FEB-26	13-FEB-26	7,43,25
7398	KOTDWAR	V	N	81	N	240604103 03 04 42	01-FEB-26	13-FEB-26	3,34,25
7399	KOTDWAR	V	N	82	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,25,42
7400	KOTDWAR	V	N	83	N	240601101 05 00 51	01-FEB-26	13-FEB-26	4,95,00
7401	KOTDWAR	V	N	84	N	240601101 05 00 51	01-FEB-26	13-FEB-26	24,75,00
7402	KOTDWAR	V	N	85	N	240601101 05 00 51	01-FEB-26	13-FEB-26	1,20,00
7403	KOTDWAR	V	N	86	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,48,32
7404	KOTDWAR	V	N	87	N	240601101 06 00 52	01-FEB-26	13-FEB-26	2,16,04
7405	KOTDWAR	V	N	88	N	240601101 05 00 52	01-FEB-26	13-FEB-26	24,03,06
7406	KOTDWAR	V	N	89	N	240601101 05 00 51	01-FEB-26	13-FEB-26	2,97,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7407	KOTDWAR	V	N	9	N	240602110 06 00 42	01-FEB-26	09-FEB-26	9,00,00
7408	KOTDWAR	V	N	90	N	240601101 05 00 52	01-FEB-26	13-FEB-26	21,34,95
7409	KOTDWAR	V	N	91	N	240601101 18 00 51	01-FEB-26	13-FEB-26	9,93,00
7410	KOTDWAR	V	N	92	N	240601101 05 00 51	01-FEB-26	13-FEB-26	24,75,00
7411	KOTDWAR	V	N	93	N	240601101 05 00 52	01-FEB-26	13-FEB-26	23,14,85
7412	KOTDWAR	V	N	94	N	240604103 03 04 42	01-FEB-26	13-FEB-26	7,44,90
7413	KOTDWAR	V	N	95	N	240601101 05 00 51	01-FEB-26	13-FEB-26	5,94,60
7414	KOTDWAR	V	N	96	N	240601001 03 00 22	01-FEB-26	13-FEB-26	95,11
7415	KOTDWAR	V	N	97	N	240601101 05 00 51	01-FEB-26	13-FEB-26	2,40,00
7416	KOTDWAR	V	N	98	N	240604103 03 01 42	01-FEB-26	13-FEB-26	31,07
7417	KOTDWAR	V	N	99	N	240604103 03 04 42	01-FEB-26	17-FEB-26	18,39,94

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	LANSDOWN	V	N	1	N	240601001 03 00 03	01-FEB-26	02-FEB-26	1,41,38,95
7419	LANSDOWN	V	N	1	N	240601001 03 00 01	01-FEB-26	02-FEB-26	2,43,41,70
7420	LANSDOWN	V	N	1	N	240601001 03 00 06	01-FEB-26	02-FEB-26	22,40,70
7421	LANSDOWN	V	N	100	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7422	LANSDOWN	V	N	101	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7423	LANSDOWN	V	N	102	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7424	LANSDOWN	V	N	103	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7425	LANSDOWN	V	N	104	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,22,08
7426	LANSDOWN	V	N	105	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,96,74
7427	LANSDOWN	V	N	106	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7428	LANSDOWN	V	N	107	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,76,15
7429	LANSDOWN	V	N	108	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7430	LANSDOWN	V	N	109	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7431	LANSDOWN	V	N	11	N	240601001 03 00 02	01-FEB-26	11-FEB-26	10,50,93
7432	LANSDOWN	V	N	110	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,00,00
7433	LANSDOWN	V	N	111	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7434	LANSDOWN	V	N	112	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7435	LANSDOWN	V	N	113	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7436	LANSDOWN	V	N	114	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7437	LANSDOWN	V	N	115	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7438	LANSDOWN	V	N	116	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7439	LANSDOWN	V	N	117	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7440	LANSDOWN	V	N	118	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSLOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7441	LANSDOWN	V	N	119	N	240604103	03 04 42	01-FEB-26 21-FEB-26	2,00,00
7442	LANSDOWN	V	N	12	N	240601001	03 00 40	01-FEB-26 11-FEB-26	5,90,50
7443	LANSDOWN	V	N	120	N	240604103	03 04 42	01-FEB-26 21-FEB-26	2,22,58
7444	LANSDOWN	V	N	121	N	240604103	03 04 42	01-FEB-26 21-FEB-26	3,12,72
7445	LANSDOWN	V	N	122	N	240604103	03 04 42	01-FEB-26 21-FEB-26	48,46
7446	LANSDOWN	V	N	123	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7447	LANSDOWN	V	N	124	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7448	LANSDOWN	V	N	125	N	240604103	03 04 42	01-FEB-26 21-FEB-26	2,61,84
7449	LANSDOWN	V	N	126	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7450	LANSDOWN	V	N	127	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7451	LANSDOWN	V	N	128	N	240604103	03 04 42	01-FEB-26 21-FEB-26	11,89,20
7452	LANSDOWN	V	N	129	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7453	LANSDOWN	V	N	130	N	240604103	03 04 42	01-FEB-26 21-FEB-26	2,22,08
7454	LANSDOWN	V	N	131	N	240604103	03 04 42	01-FEB-26 21-FEB-26	22,23,00
7455	LANSDOWN	V	N	132	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,01,08
7456	LANSDOWN	V	N	133	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7457	LANSDOWN	V	N	134	N	240604103	03 04 42	01-FEB-26 21-FEB-26	7,93,60
7458	LANSDOWN	V	N	135	N	240604103	03 04 42	01-FEB-26 21-FEB-26	19,84,00
7459	LANSDOWN	V	N	136	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7460	LANSDOWN	V	N	137	N	240604103	03 04 42	01-FEB-26 21-FEB-26	4,95,50
7461	LANSDOWN	V	N	138	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7462	LANSDOWN	V	N	139	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7463	LANSDOWN	V	N	140	N	240604103	03 04 42	01-FEB-26 21-FEB-26	1,60,00
7464	LANSDOWN	V	N	141	N	240601101	05 00 51	01-FEB-26 21-FEB-26	15,00,00
7465	LANSDOWN	V	N	142	N	240604103	03 01 42	01-FEB-26 23-FEB-26	1,32,72
7466	LANSDOWN	V	N	143	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,50,00
7467	LANSDOWN	V	N	144	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,60,00
7468	LANSDOWN	V	N	145	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,60,00
7469	LANSDOWN	V	N	146	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,50,00
7470	LANSDOWN	V	N	147	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,50,00
7471	LANSDOWN	V	N	149	N	240604103	03 04 42	01-FEB-26 24-FEB-26	19,84,00
7472	LANSDOWN	V	N	150	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,50,00
7473	LANSDOWN	V	N	151	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,50,00
7474	LANSDOWN	V	N	152	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,60,00
7475	LANSDOWN	V	N	153	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,50,00
7476	LANSDOWN	V	N	154	N	240604103	03 01 42	01-FEB-26 23-FEB-26	47,21
7477	LANSDOWN	V	N	155	N	240601001	03 00 22	01-FEB-26 24-FEB-26	2,62,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7478	LANSDOWN	V	N	156	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
7479	LANSDOWN	V	N	157	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,00,00
7480	LANSDOWN	V	N	158	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,60,00
7481	LANSDOWN	V	N	16	N	240601001 03 00 04	01-FEB-26	11-FEB-26	1,00,00
7482	LANSDOWN	V	N	160	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,00,00
7483	LANSDOWN	V	N	161	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,80,00
7484	LANSDOWN	V	N	162	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,50,00
7485	LANSDOWN	V	N	164	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
7486	LANSDOWN	V	N	166	N	240601001 03 00 22	01-FEB-26	24-FEB-26	2,25,38
7487	LANSDOWN	V	N	168	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,60,00
7488	LANSDOWN	V	N	169	N	240604103 03 04 42	01-FEB-26	24-FEB-26	9,92,00
7489	LANSDOWN	V	N	170	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,50,00
7490	LANSDOWN	V	N	171	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,55,88
7491	LANSDOWN	V	N	172	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,82,00
7492	LANSDOWN	V	N	173	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,50,00
7493	LANSDOWN	V	N	174	N	240604103 03 04 42	01-FEB-26	24-FEB-26	22,86,90
7494	LANSDOWN	V	N	175	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,91,97
7495	LANSDOWN	V	N	176	N	240604103 03 01 42	01-FEB-26	23-FEB-26	44,46
7496	LANSDOWN	V	N	177	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,00,00
7497	LANSDOWN	V	N	178	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
7498	LANSDOWN	V	N	179	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
7499	LANSDOWN	V	N	18	N	240601001 03 00 04	01-FEB-26	11-FEB-26	55,00
7500	LANSDOWN	V	N	180	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,00,00
7501	LANSDOWN	V	N	182	N	240601001 03 00 26	01-FEB-26	24-FEB-26	33,00
7502	LANSDOWN	V	N	185	N	240604103 03 04 42	01-FEB-26	25-FEB-26	4,18,25
7503	LANSDOWN	V	N	187	N	240604103 03 04 42	01-FEB-26	25-FEB-26	4,18,25
7504	LANSDOWN	V	N	189	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,98,75
7505	LANSDOWN	V	N	191	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,98,75
7506	LANSDOWN	V	N	193	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,60,00
7507	LANSDOWN	V	N	194	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,58,50
7508	LANSDOWN	V	N	195	N	240601001 03 00 02	01-FEB-26	27-FEB-26	3,28,52
7509	LANSDOWN	V	N	197	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,58,50
7510	LANSDOWN	V	N	198	N	240604103 03 04 42	01-FEB-26	27-FEB-26	24,92
7511	LANSDOWN	V	N	200	N	240604103 03 04 42	01-FEB-26	27-FEB-26	8,50,68
7512	LANSDOWN	V	N	202	N	240601001 03 00 02	01-FEB-26	27-FEB-26	1,64,26
7513	LANSDOWN	V	N	21	N	240601001 03 00 04	01-FEB-26	11-FEB-26	94,00
7514	LANSDOWN	V	N	22	N	240601001 03 00 04	01-FEB-26	11-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7515	LANSDOWN	V	N	23	N	240601001 03 00 04	01-FEB-26	11-FEB-26	36,00
7516	LANSDOWN	V	N	24	N	240601001 03 00 04	01-FEB-26	11-FEB-26	45,00
7517	LANSDOWN	V	N	25	N	240601001 03 00 04	01-FEB-26	11-FEB-26	35,00
7518	LANSDOWN	V	N	26	N	240601001 03 00 04	01-FEB-26	11-FEB-26	34,00
7519	LANSDOWN	V	N	30	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,98,00
7520	LANSDOWN	V	N	31	N	240601101 06 00 46	01-FEB-26	13-FEB-26	1,24,15
7521	LANSDOWN	V	N	32	N	240601001 03 00 08	01-FEB-26	12-FEB-26	9,87,00
7522	LANSDOWN	V	N	33	N	240604103 03 01 42	01-FEB-26	13-FEB-26	3,01,00
7523	LANSDOWN	V	N	35	N	240601001 03 00 08	01-FEB-26	12-FEB-26	7,18,37
7524	LANSDOWN	V	N	36	N	240604103 03 01 42	01-FEB-26	13-FEB-26	3,17,00
7525	LANSDOWN	V	N	37	N	240604103 03 01 42	01-FEB-26	13-FEB-26	7,20,38
7526	LANSDOWN	V	N	38	N	240601001 03 00 08	01-FEB-26	12-FEB-26	2,81,12
7527	LANSDOWN	V	N	39	N	240601001 03 00 08	01-FEB-26	12-FEB-26	13,28,39
7528	LANSDOWN	V	N	41	N	240601001 03 00 04	01-FEB-26	17-FEB-26	39,00
7529	LANSDOWN	V	N	42	N	240604103 03 01 42	01-FEB-26	17-FEB-26	4,80,08
7530	LANSDOWN	V	N	43	N	240601001 03 00 04	01-FEB-26	17-FEB-26	67,50
7531	LANSDOWN	V	N	44	N	240601101 06 00 46	01-FEB-26	17-FEB-26	3,13,64
7532	LANSDOWN	V	N	45	N	240601001 03 00 04	01-FEB-26	17-FEB-26	1,00,00
7533	LANSDOWN	V	N	46	N	240601001 03 00 04	01-FEB-26	18-FEB-26	76,50
7534	LANSDOWN	V	N	47	N	240604103 03 01 42	01-FEB-26	18-FEB-26	1,53,74
7535	LANSDOWN	V	N	48	N	240601101 06 00 46	01-FEB-26	18-FEB-26	4,32,00
7536	LANSDOWN	V	N	5	N	240601001 03 00 03	01-FEB-26	12-FEB-26	2,92,90
7537	LANSDOWN	V	N	5	N	240601001 03 00 06	01-FEB-26	12-FEB-26	45,00
7538	LANSDOWN	V	N	5	N	240601001 03 00 01	01-FEB-26	12-FEB-26	5,05,00
7539	LANSDOWN	V	N	51	N	240604103 03 04 42	01-FEB-26	18-FEB-26	45,73
7540	LANSDOWN	V	N	53	N	240604103 03 01 42	01-FEB-26	18-FEB-26	47,14
7541	LANSDOWN	V	N	54	N	240601101 06 00 46	01-FEB-26	18-FEB-26	30,00
7542	LANSDOWN	V	N	55	N	240604103 03 04 42	01-FEB-26	18-FEB-26	18,35
7543	LANSDOWN	V	N	56	N	240601101 05 00 51	01-FEB-26	18-FEB-26	15,00,00
7544	LANSDOWN	V	N	57	N	240604103 03 04 42	01-FEB-26	18-FEB-26	49,40
7545	LANSDOWN	V	N	58	N	240604103 03 04 42	01-FEB-26	18-FEB-26	29,64
7546	LANSDOWN	V	N	59	N	240604103 03 04 42	01-FEB-26	18-FEB-26	45,73
7547	LANSDOWN	V	N	6	N	240601001 03 00 03	01-FEB-26	17-FEB-26	1,06,70
7548	LANSDOWN	V	N	6	N	240601001 03 00 01	01-FEB-26	17-FEB-26	1,84,05
7549	LANSDOWN	V	N	60	N	240604103 03 04 42	01-FEB-26	18-FEB-26	29,64
7550	LANSDOWN	V	N	61	N	240604103 03 04 42	01-FEB-26	18-FEB-26	3,53,00
7551	LANSDOWN	V	N	62	N	240601101 05 00 51	01-FEB-26	18-FEB-26	24,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	LANSDOWN	V	N	63	N	240604103 03 01 42	01-FEB-26	18-FEB-26	5,35,26
7553	LANSDOWN	V	N	64	N	240604103 03 01 42	01-FEB-26	18-FEB-26	49,16
7554	LANSDOWN	V	N	66	N	240604103 03 01 42	01-FEB-26	18-FEB-26	73,68
7555	LANSDOWN	V	N	67	N	240604103 03 01 42	01-FEB-26	18-FEB-26	68,80
7556	LANSDOWN	V	N	68	N	240604103 03 04 42	01-FEB-26	18-FEB-26	3,76,15
7557	LANSDOWN	V	N	7	N	240601001 03 00 06	01-FEB-26	18-FEB-26	54
7558	LANSDOWN	V	N	7	N	240601001 03 00 01	01-FEB-26	18-FEB-26	10,84
7559	LANSDOWN	V	N	7	N	240601001 03 00 04	01-FEB-26	11-FEB-26	30,00
7560	LANSDOWN	V	N	7	N	240601001 03 00 03	01-FEB-26	18-FEB-26	6,29
7561	LANSDOWN	V	N	70	N	240604103 03 04 42	01-FEB-26	18-FEB-26	1,64,72
7562	LANSDOWN	V	N	71	N	240604103 03 04 42	01-FEB-26	18-FEB-26	45,73
7563	LANSDOWN	V	N	72	N	240604103 03 04 42	01-FEB-26	18-FEB-26	4,42,00
7564	LANSDOWN	V	N	73	N	240601101 05 00 51	01-FEB-26	18-FEB-26	24,00,00
7565	LANSDOWN	V	N	74	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7566	LANSDOWN	V	N	75	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,63,00
7567	LANSDOWN	V	N	76	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7568	LANSDOWN	V	N	77	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7569	LANSDOWN	V	N	78	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7570	LANSDOWN	V	N	79	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7571	LANSDOWN	V	N	80	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,00,00
7572	LANSDOWN	V	N	81	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7573	LANSDOWN	V	N	82	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7574	LANSDOWN	V	N	83	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7575	LANSDOWN	V	N	84	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7576	LANSDOWN	V	N	85	N	240604103 03 04 42	01-FEB-26	21-FEB-26	3,29,00
7577	LANSDOWN	V	N	86	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7578	LANSDOWN	V	N	87	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7579	LANSDOWN	V	N	88	N	240601101 05 00 51	01-FEB-26	21-FEB-26	22,00,00
7580	LANSDOWN	V	N	89	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7581	LANSDOWN	V	N	90	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7582	LANSDOWN	V	N	91	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7583	LANSDOWN	V	N	92	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7584	LANSDOWN	V	N	93	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7585	LANSDOWN	V	N	94	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7586	LANSDOWN	V	N	95	N	240604103 03 04 42	01-FEB-26	21-FEB-26	23,07,83
7587	LANSDOWN	V	N	96	N	240604103 03 01 42	01-FEB-26	21-FEB-26	4,48,06
7588	LANSDOWN	V	N	97	N	240604103 03 04 42	01-FEB-26	21-FEB-26	19,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004255 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	LANSDOWN	V	N	98	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00
7590	LANSDOWN	V	N	99	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,60,00

DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7591	LANSDOWN	V	N	1	N	240601001 03 00 09	01-FEB-26	03-FEB-26	14,20,46
7592	LANSDOWN	V	N	10	N	240601001 03 00 22	01-FEB-26	11-FEB-26	4,75,00
7593	LANSDOWN	V	N	13	N	240601101 17 00 51	01-FEB-26	11-FEB-26	3,80,00
7594	LANSDOWN	V	N	14	N	240601101 17 00 51	01-FEB-26	11-FEB-26	13,75,50
7595	LANSDOWN	V	N	148	N	240601101 05 00 29	01-FEB-26	24-FEB-26	1,65,00
7596	LANSDOWN	V	N	15	N	240604103 03 04 42	01-FEB-26	11-FEB-26	21,00
7597	LANSDOWN	V	N	159	N	240601001 03 00 04	01-FEB-26	24-FEB-26	61,40
7598	LANSDOWN	V	N	163	N	240601001 03 00 04	01-FEB-26	23-FEB-26	76,50
7599	LANSDOWN	V	N	165	N	240601101 05 00 29	01-FEB-26	24-FEB-26	35,00
7600	LANSDOWN	V	N	167	N	240601001 03 00 04	01-FEB-26	24-FEB-26	74,10
7601	LANSDOWN	V	N	17	N	240604103 03 04 42	01-FEB-26	11-FEB-26	10,00,00
7602	LANSDOWN	V	N	181	N	240601001 03 00 29	01-FEB-26	24-FEB-26	70,41
7603	LANSDOWN	V	N	183	N	240601001 03 00 04	01-FEB-26	25-FEB-26	27,50
7604	LANSDOWN	V	N	184	N	240601001 03 00 04	01-FEB-26	25-FEB-26	54,90
7605	LANSDOWN	V	N	186	N	240601001 03 00 04	01-FEB-26	25-FEB-26	62,20
7606	LANSDOWN	V	N	188	N	240601001 03 00 04	01-FEB-26	25-FEB-26	1,35,50
7607	LANSDOWN	V	N	19	N	240601101 17 00 51	01-FEB-26	11-FEB-26	4,20,00
7608	LANSDOWN	V	N	190	N	240601001 03 00 04	01-FEB-26	25-FEB-26	90,00
7609	LANSDOWN	V	N	192	N	240601001 03 00 29	01-FEB-26	25-FEB-26	2,73,90
7610	LANSDOWN	V	N	196	N	240601001 03 00 11	01-FEB-26	27-FEB-26	9,50,00
7611	LANSDOWN	V	N	199	N	240601001 03 00 02	01-FEB-26	27-FEB-26	3,25,38
7612	LANSDOWN	V	N	2	N	240601001 03 00 03	01-FEB-26	02-FEB-26	2,07,24,56
7613	LANSDOWN	V	N	2	N	240601001 03 00 01	01-FEB-26	02-FEB-26	3,54,52,00
7614	LANSDOWN	V	N	2	N	240601001 03 00 06	01-FEB-26	02-FEB-26	17,27,80
7615	LANSDOWN	V	N	2	N	240601001 03 00 22	01-FEB-26	10-FEB-26	50,00
7616	LANSDOWN	V	N	20	N	240601101 17 00 51	01-FEB-26	11-FEB-26	1,34,50
7617	LANSDOWN	V	N	27	N	240604103 03 04 42	01-FEB-26	11-FEB-26	3,25,00
7618	LANSDOWN	V	N	28	N	240604103 03 04 42	01-FEB-26	12-FEB-26	11,97,30
7619	LANSDOWN	V	N	29	N	240604103 03 04 42	01-FEB-26	12-FEB-26	21,50,50
7620	LANSDOWN	V	N	3	N	240601001 03 00 03	01-FEB-26	12-FEB-26	3,45,10
7621	LANSDOWN	V	N	3	N	240601001 03 00 06	01-FEB-26	12-FEB-26	58,95
7622	LANSDOWN	V	N	3	N	240601001 03 00 01	01-FEB-26	12-FEB-26	5,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	LANSDOWN	V	N	3	N	240601101 17 00 51	01-FEB-26	10-FEB-26	80,00
7624	LANSDOWN	V	N	34	N	240604103 03 04 42	01-FEB-26	12-FEB-26	97,50
7625	LANSDOWN	V	N	4	N	240601001 03 00 06	01-FEB-26	12-FEB-26	34,60
7626	LANSDOWN	V	N	4	N	240604103 03 04 42	01-FEB-26	11-FEB-26	7,81,70
7627	LANSDOWN	V	N	4	N	240601001 03 00 03	01-FEB-26	12-FEB-26	4,30,94
7628	LANSDOWN	V	N	4	N	240601001 03 00 01	01-FEB-26	12-FEB-26	7,43,00
7629	LANSDOWN	V	N	40	N	240604103 03 04 42	01-FEB-26	12-FEB-26	19,70,00
7630	LANSDOWN	V	N	49	N	240601101 05 00 29	01-FEB-26	18-FEB-26	45,00
7631	LANSDOWN	V	N	5	N	240604103 03 04 42	01-FEB-26	11-FEB-26	5,00,00
7632	LANSDOWN	V	N	50	N	240601001 03 00 02	01-FEB-26	18-FEB-26	21,60,00
7633	LANSDOWN	V	N	52	N	240601001 03 00 22	01-FEB-26	18-FEB-26	1,93,24
7634	LANSDOWN	V	N	6	N	240604103 03 04 42	01-FEB-26	11-FEB-26	7,86,00
7635	LANSDOWN	V	N	65	N	240601101 05 00 29	01-FEB-26	18-FEB-26	2,78,17
7636	LANSDOWN	V	N	69	N	240601001 03 00 22	01-FEB-26	18-FEB-26	1,00,50
7637	LANSDOWN	V	N	8	N	240604103 03 04 42	01-FEB-26	11-FEB-26	20,00,00
7638	LANSDOWN	V	N	9	N	240604103 03 04 42	01-FEB-26	11-FEB-26	22,05,00

DDO- 61004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	TEHRI GARHWAL	V	N	10	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,50,00
7640	TEHRI GARHWAL	V	N	101	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,90,00
7641	TEHRI GARHWAL	V	N	102	N	240604103 03 04 42	01-FEB-26	10-FEB-26	15,00,00
7642	TEHRI GARHWAL	V	N	106	N	240604103 03 04 42	01-FEB-26	10-FEB-26	15,41,28
7643	TEHRI GARHWAL	V	N	107	N	240604103 03 04 42	01-FEB-26	10-FEB-26	20,00,00
7644	TEHRI GARHWAL	V	N	108	N	240604103 03 04 42	01-FEB-26	10-FEB-26	12,50,00
7645	TEHRI GARHWAL	V	N	109	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,97,60
7646	TEHRI GARHWAL	V	N	111	N	240601101 05 00 42	01-FEB-26	10-FEB-26	22,69,92
7647	TEHRI GARHWAL	V	N	112	N	240601001 03 00 02	01-FEB-26	10-FEB-26	10,76,55
7648	TEHRI GARHWAL	V	N	113	N	240601001 03 00 02	01-FEB-26	10-FEB-26	6,90,11
7649	TEHRI GARHWAL	V	N	114	N	240601101 05 00 42	01-FEB-26	10-FEB-26	17,51,08
7650	TEHRI GARHWAL	V	N	115	N	240601101 05 00 52	01-FEB-26	10-FEB-26	12,50,00
7651	TEHRI GARHWAL	V	N	116	N	240601001 03 00 04	01-FEB-26	10-FEB-26	24,60
7652	TEHRI GARHWAL	V	N	118	N	240601101 05 00 42	01-FEB-26	10-FEB-26	12,97,10
7653	TEHRI GARHWAL	V	N	120	N	240601001 03 00 02	01-FEB-26	10-FEB-26	8,22,78
7654	TEHRI GARHWAL	V	N	121	N	240601101 05 00 27	01-FEB-26	10-FEB-26	3,95,17
7655	TEHRI GARHWAL	V	N	124	N	240601001 03 00 04	01-FEB-26	10-FEB-26	38,40
7656	TEHRI GARHWAL	V	N	125	N	240601101 06 00 52	01-FEB-26	10-FEB-26	1,24,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7657	TEHRI GARHWAL	V	N	126	N	240604103 03 04 42	01-FEB-26	10-FEB-26	7,50,00
7658	TEHRI GARHWAL	V	N	128	N	240601101 05 00 42	01-FEB-26	10-FEB-26	16,86,23
7659	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,15,00
7660	TEHRI GARHWAL	V	N	133	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,90,00
7661	TEHRI GARHWAL	V	N	134	N	240604103 03 04 42	01-FEB-26	11-FEB-26	24,15,00
7662	TEHRI GARHWAL	V	N	135	N	240604103 03 04 42	01-FEB-26	11-FEB-26	16,80,00
7663	TEHRI GARHWAL	V	N	136	N	240601101 05 00 51	01-FEB-26	11-FEB-26	5,10,00
7664	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-FEB-26	11-FEB-26	13,50,00
7665	TEHRI GARHWAL	V	N	142	N	240601101 05 00 51	01-FEB-26	12-FEB-26	6,60,00
7666	TEHRI GARHWAL	V	N	152	N	240604103 03 04 42	01-FEB-26	12-FEB-26	2,52,66
7667	TEHRI GARHWAL	V	N	154	N	240601101 05 00 51	01-FEB-26	12-FEB-26	4,20,00
7668	TEHRI GARHWAL	V	N	157	N	240601101 05 00 51	01-FEB-26	13-FEB-26	6,00,00
7669	TEHRI GARHWAL	V	N	158	N	240601101 05 00 51	01-FEB-26	13-FEB-26	9,90,00
7670	TEHRI GARHWAL	V	N	159	N	240601001 03 00 27	01-FEB-26	13-FEB-26	16,60
7671	TEHRI GARHWAL	V	N	160	N	240601101 05 00 51	01-FEB-26	13-FEB-26	6,00,00
7672	TEHRI GARHWAL	V	N	161	N	240601101 05 00 51	01-FEB-26	13-FEB-26	2,10,00
7673	TEHRI GARHWAL	V	N	162	N	240601101 05 00 51	01-FEB-26	13-FEB-26	2,10,00
7674	TEHRI GARHWAL	V	N	169	N	240601001 03 00 02	01-FEB-26	16-FEB-26	20,45,16
7675	TEHRI GARHWAL	V	N	170	N	240601001 03 00 11	01-FEB-26	16-FEB-26	9,20,00
7676	TEHRI GARHWAL	V	N	171	N	240601001 03 00 04	01-FEB-26	16-FEB-26	26,34
7677	TEHRI GARHWAL	V	N	172	N	240601001 03 00 02	01-FEB-26	16-FEB-26	2,56,88
7678	TEHRI GARHWAL	V	N	173	N	240601001 03 00 02	01-FEB-26	16-FEB-26	14,12,84
7679	TEHRI GARHWAL	V	N	174	N	240601001 03 00 22	01-FEB-26	16-FEB-26	25,00
7680	TEHRI GARHWAL	V	N	175	N	240601001 03 00 10	01-FEB-26	19-FEB-26	63,12
7681	TEHRI GARHWAL	V	N	176	N	240601001 03 00 04	01-FEB-26	19-FEB-26	83,07
7682	TEHRI GARHWAL	V	N	177	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,40
7683	TEHRI GARHWAL	V	N	178	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,33
7684	TEHRI GARHWAL	V	N	179	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,35,12
7685	TEHRI GARHWAL	V	N	180	N	240604103 03 04 42	01-FEB-26	20-FEB-26	6,42,41
7686	TEHRI GARHWAL	V	N	181	N	240604103 03 01 42	01-FEB-26	20-FEB-26	30,46
7687	TEHRI GARHWAL	V	N	182	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,88,57
7688	TEHRI GARHWAL	V	N	183	N	240604103 03 01 42	01-FEB-26	20-FEB-26	63,01
7689	TEHRI GARHWAL	V	N	184	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,02,33
7690	TEHRI GARHWAL	V	N	185	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,26,18
7691	TEHRI GARHWAL	V	N	186	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,03,49
7692	TEHRI GARHWAL	V	N	187	N	240604103 03 04 42	01-FEB-26	20-FEB-26	20,49,00
7693	TEHRI GARHWAL	V	N	188	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,98,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7694	TEHRI GARHWAL	V	N	189	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,26,91
7695	TEHRI GARHWAL	V	N	190	N	240604103 03 01 42	01-FEB-26	20-FEB-26	51,20
7696	TEHRI GARHWAL	V	N	191	N	240604103 03 01 42	01-FEB-26	20-FEB-26	27,64
7697	TEHRI GARHWAL	V	N	192	N	240604103 03 04 42	01-FEB-26	20-FEB-26	4,13,70
7698	TEHRI GARHWAL	V	N	193	N	240604103 03 01 42	01-FEB-26	20-FEB-26	51,20
7699	TEHRI GARHWAL	V	N	194	N	240604103 03 01 42	01-FEB-26	20-FEB-26	39,16
7700	TEHRI GARHWAL	V	N	195	N	240604103 03 01 42	01-FEB-26	20-FEB-26	9,92,00
7701	TEHRI GARHWAL	V	N	196	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,25,26
7702	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-FEB-26	20-FEB-26	7,63,40
7703	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,70,71
7704	TEHRI GARHWAL	V	N	199	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,25,72
7705	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-FEB-26	06-FEB-26	38,55,80
7706	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-FEB-26	06-FEB-26	2,63,76,08
7707	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-FEB-26	06-FEB-26	4,52,89,00
7708	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,27,54
7709	TEHRI GARHWAL	V	N	201	N	240604103 03 04 42	01-FEB-26	20-FEB-26	48,77,00
7710	TEHRI GARHWAL	V	N	202	N	240601101 06 00 46	01-FEB-26	20-FEB-26	2,17,72
7711	TEHRI GARHWAL	V	N	203	N	240604103 03 01 42	01-FEB-26	20-FEB-26	10,68,00
7712	TEHRI GARHWAL	V	N	204	N	240604103 03 04 42	01-FEB-26	20-FEB-26	2,12,91
7713	TEHRI GARHWAL	V	N	205	N	240601101 05 00 52	01-FEB-26	20-FEB-26	50,00,00
7714	TEHRI GARHWAL	V	N	206	N	240604103 03 01 42	01-FEB-26	20-FEB-26	49,44
7715	TEHRI GARHWAL	V	N	207	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,91,23
7716	TEHRI GARHWAL	V	N	208	N	240604103 03 01 42	01-FEB-26	20-FEB-26	99,61
7717	TEHRI GARHWAL	V	N	209	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,79,44
7718	TEHRI GARHWAL	V	N	210	N	240604103 03 01 42	01-FEB-26	20-FEB-26	2,32,33
7719	TEHRI GARHWAL	V	N	211	N	240604103 03 04 42	01-FEB-26	20-FEB-26	8,83,43
7720	TEHRI GARHWAL	V	N	212	N	240604103 03 01 42	01-FEB-26	20-FEB-26	33,34
7721	TEHRI GARHWAL	V	N	213	N	240604103 03 01 42	01-FEB-26	20-FEB-26	52,10
7722	TEHRI GARHWAL	V	N	214	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,72,38
7723	TEHRI GARHWAL	V	N	215	N	240604103 03 01 42	01-FEB-26	20-FEB-26	51,20
7724	TEHRI GARHWAL	V	N	216	N	240604103 03 01 42	01-FEB-26	20-FEB-26	1,10,17
7725	TEHRI GARHWAL	V	N	217	N	240604103 03 01 42	01-FEB-26	20-FEB-26	35,11
7726	TEHRI GARHWAL	V	N	218	N	240604103 03 01 42	01-FEB-26	20-FEB-26	99,61
7727	TEHRI GARHWAL	V	N	219	N	240604103 03 01 42	01-FEB-26	20-FEB-26	51,20
7728	TEHRI GARHWAL	V	N	220	N	240604103 03 01 42	01-FEB-26	20-FEB-26	35,02
7729	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,53,89
7730	TEHRI GARHWAL	V	N	222	N	240604103 03 04 42	01-FEB-26	20-FEB-26	7,30,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	TEHRI GARHWAL	V	N	223	N	240604103 03 04 42	01-FEB-26	20-FEB-26	6,73,28
7732	TEHRI GARHWAL	V	N	224	N	240604103 03 01 42	01-FEB-26	20-FEB-26	77,22
7733	TEHRI GARHWAL	V	N	225	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7734	TEHRI GARHWAL	V	N	226	N	240604103 03 04 42	01-FEB-26	20-FEB-26	43,01
7735	TEHRI GARHWAL	V	N	227	N	240601101 05 00 51	01-FEB-26	20-FEB-26	1,50,00
7736	TEHRI GARHWAL	V	N	228	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7737	TEHRI GARHWAL	V	N	229	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7738	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,68,50
7739	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7740	TEHRI GARHWAL	V	N	232	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,68,50
7741	TEHRI GARHWAL	V	N	233	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7742	TEHRI GARHWAL	V	N	234	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,40
7743	TEHRI GARHWAL	V	N	235	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,68,00
7744	TEHRI GARHWAL	V	N	236	N	240604103 03 04 42	01-FEB-26	20-FEB-26	14,68,50
7745	TEHRI GARHWAL	V	N	237	N	240604103 03 04 42	01-FEB-26	20-FEB-26	7,00,00
7746	TEHRI GARHWAL	V	N	238	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7747	TEHRI GARHWAL	V	N	239	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,40
7748	TEHRI GARHWAL	V	N	240	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,40
7749	TEHRI GARHWAL	V	N	241	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,40
7750	TEHRI GARHWAL	V	N	242	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,40
7751	TEHRI GARHWAL	V	N	243	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,40
7752	TEHRI GARHWAL	V	N	244	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,40
7753	TEHRI GARHWAL	V	N	245	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,40
7754	TEHRI GARHWAL	V	N	246	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7755	TEHRI GARHWAL	V	N	247	N	240604103 03 04 42	01-FEB-26	20-FEB-26	3,30,30
7756	TEHRI GARHWAL	V	N	248	N	240604103 03 04 42	01-FEB-26	20-FEB-26	1,02,40
7757	TEHRI GARHWAL	V	N	249	N	240601001 03 00 24	01-FEB-26	23-FEB-26	20,00
7758	TEHRI GARHWAL	V	N	250	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,64,00
7759	TEHRI GARHWAL	V	N	251	N	240604103 03 04 42	01-FEB-26	24-FEB-26	23,48
7760	TEHRI GARHWAL	V	N	253	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,02,40
7761	TEHRI GARHWAL	V	N	254	N	240604103 03 01 42	01-FEB-26	24-FEB-26	40,10
7762	TEHRI GARHWAL	V	N	255	N	240601001 03 00 04	01-FEB-26	24-FEB-26	62,82
7763	TEHRI GARHWAL	V	N	256	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,02,40
7764	TEHRI GARHWAL	V	N	257	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,73,28
7765	TEHRI GARHWAL	V	N	258	N	240604103 03 01 42	01-FEB-26	24-FEB-26	61,44
7766	TEHRI GARHWAL	V	N	259	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,02,40
7767	TEHRI GARHWAL	V	N	260	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	TEHRI GARHWAL	V	N	261	N	240601101 06 00 46	01-FEB-26	24-FEB-26	2,50,00
7769	TEHRI GARHWAL	V	N	263	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,94,28
7770	TEHRI GARHWAL	V	N	264	N	240601101 06 00 52	01-FEB-26	24-FEB-26	49,50
7771	TEHRI GARHWAL	V	N	265	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,41,38
7772	TEHRI GARHWAL	V	N	266	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,20,00
7773	TEHRI GARHWAL	V	N	267	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,40,00
7774	TEHRI GARHWAL	V	N	268	N	240604103 03 01 42	01-FEB-26	24-FEB-26	93,84
7775	TEHRI GARHWAL	V	N	269	N	240604103 03 01 42	01-FEB-26	24-FEB-26	56,00
7776	TEHRI GARHWAL	V	N	271	N	240604103 03 01 42	01-FEB-26	24-FEB-26	31,00
7777	TEHRI GARHWAL	V	N	272	N	240604103 03 01 42	01-FEB-26	24-FEB-26	21,45
7778	TEHRI GARHWAL	V	N	273	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,38,00
7779	TEHRI GARHWAL	V	N	276	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,46,00
7780	TEHRI GARHWAL	V	N	277	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,28,00
7781	TEHRI GARHWAL	V	N	279	N	240601101 06 00 52	01-FEB-26	24-FEB-26	1,69,00
7782	TEHRI GARHWAL	V	N	280	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,89,50
7783	TEHRI GARHWAL	V	N	281	N	240601001 03 00 21	01-FEB-26	24-FEB-26	1,80,00
7784	TEHRI GARHWAL	V	N	282	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,38,00
7785	TEHRI GARHWAL	V	N	283	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,02,40
7786	TEHRI GARHWAL	V	N	284	N	240604103 03 04 42	01-FEB-26	24-FEB-26	60,62
7787	TEHRI GARHWAL	V	N	285	N	240604103 03 01 42	01-FEB-26	24-FEB-26	11,48,00
7788	TEHRI GARHWAL	V	N	286	N	240604103 03 04 42	01-FEB-26	24-FEB-26	4,32,00
7789	TEHRI GARHWAL	V	N	287	N	240604103 03 01 42	01-FEB-26	24-FEB-26	61,05
7790	TEHRI GARHWAL	V	N	288	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,00,00
7791	TEHRI GARHWAL	V	N	289	N	240604103 03 01 42	01-FEB-26	24-FEB-26	30,72
7792	TEHRI GARHWAL	V	N	290	N	240604103 03 01 42	01-FEB-26	24-FEB-26	84,87
7793	TEHRI GARHWAL	V	N	291	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,19,00
7794	TEHRI GARHWAL	V	N	292	N	240604103 03 04 42	01-FEB-26	24-FEB-26	70,00
7795	TEHRI GARHWAL	V	N	294	N	240604103 03 01 42	01-FEB-26	24-FEB-26	55,00
7796	TEHRI GARHWAL	V	N	295	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,01,00
7797	TEHRI GARHWAL	V	N	297	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,28,00
7798	TEHRI GARHWAL	V	N	298	N	240601101 06 00 46	01-FEB-26	24-FEB-26	5,70,00
7799	TEHRI GARHWAL	V	N	302	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,39,66
7800	TEHRI GARHWAL	V	N	303	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,48,00
7801	TEHRI GARHWAL	V	N	304	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,39,88
7802	TEHRI GARHWAL	V	N	305	N	240604103 03 01 42	01-FEB-26	24-FEB-26	27,24
7803	TEHRI GARHWAL	V	N	306	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,14,00
7804	TEHRI GARHWAL	V	N	307	N	240601001 03 00 04	01-FEB-26	25-FEB-26	3,47,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	TEHRI GARHWAL	V	N	310	N	240601101 17 00 52	01-FEB-26	25-FEB-26	49,50,50
7806	TEHRI GARHWAL	V	N	315	N	240601001 03 00 29	01-FEB-26	25-FEB-26	1,19,72
7807	TEHRI GARHWAL	V	N	316	N	240601101 06 00 46	01-FEB-26	25-FEB-26	2,50,00
7808	TEHRI GARHWAL	V	N	319	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,02,40
7809	TEHRI GARHWAL	V	N	322	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,02,40
7810	TEHRI GARHWAL	V	N	326	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,02,40
7811	TEHRI GARHWAL	V	N	331	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,02,40
7812	TEHRI GARHWAL	V	N	334	N	240601101 06 00 46	01-FEB-26	25-FEB-26	1,02,40
7813	TEHRI GARHWAL	V	N	336	N	240601001 03 00 04	01-FEB-26	25-FEB-26	2,70,48
7814	TEHRI GARHWAL	V	N	339	N	240601001 03 00 04	01-FEB-26	25-FEB-26	1,46,89
7815	TEHRI GARHWAL	V	N	344	N	240601101 17 00 52	01-FEB-26	27-FEB-26	12,70,00
7816	TEHRI GARHWAL	V	N	345	N	240601101 05 00 52	01-FEB-26	27-FEB-26	49,26,68
7817	TEHRI GARHWAL	V	N	347	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,60,00
7818	TEHRI GARHWAL	V	N	348	N	240601101 05 00 52	01-FEB-26	27-FEB-26	16,60,00
7819	TEHRI GARHWAL	V	N	349	N	240601101 05 00 52	01-FEB-26	27-FEB-26	12,52
7820	TEHRI GARHWAL	V	N	350	N	240601101 05 00 52	01-FEB-26	27-FEB-26	21,69,82
7821	TEHRI GARHWAL	V	N	352	N	240601101 05 00 52	01-FEB-26	27-FEB-26	48,66,40
7822	TEHRI GARHWAL	V	N	354	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,30,99
7823	TEHRI GARHWAL	V	N	355	N	240604103 03 04 42	01-FEB-26	27-FEB-26	10,00,00
7824	TEHRI GARHWAL	V	N	356	N	240601101 17 00 52	01-FEB-26	27-FEB-26	49,51,00
7825	TEHRI GARHWAL	V	N	357	N	240601101 05 00 52	01-FEB-26	27-FEB-26	18,94,00
7826	TEHRI GARHWAL	V	N	360	N	240601101 17 00 52	01-FEB-26	27-FEB-26	49,00
7827	TEHRI GARHWAL	V	N	361	N	240601101 05 00 52	01-FEB-26	27-FEB-26	47,15
7828	TEHRI GARHWAL	V	N	362	N	240601101 06 00 46	01-FEB-26	27-FEB-26	1,02,40
7829	TEHRI GARHWAL	V	N	363	N	240604103 03 04 42	01-FEB-26	27-FEB-26	10,00,00
7830	TEHRI GARHWAL	V	N	366	N	240601101 05 00 52	01-FEB-26	27-FEB-26	12,40,27
7831	TEHRI GARHWAL	V	N	367	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,44,85
7832	TEHRI GARHWAL	V	N	368	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,84,00
7833	TEHRI GARHWAL	V	N	369	N	240601101 05 00 52	01-FEB-26	27-FEB-26	41,30
7834	TEHRI GARHWAL	V	N	372	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,10,00
7835	TEHRI GARHWAL	V	N	373	N	240601101 05 00 52	01-FEB-26	27-FEB-26	60,80
7836	TEHRI GARHWAL	V	N	374	N	240604103 03 04 42	01-FEB-26	27-FEB-26	28,88,79
7837	TEHRI GARHWAL	V	N	375	N	240601101 05 00 52	01-FEB-26	27-FEB-26	26,17
7838	TEHRI GARHWAL	V	N	376	N	240601101 05 00 52	01-FEB-26	27-FEB-26	30,18
7839	TEHRI GARHWAL	V	N	378	N	240604103 03 04 42	01-FEB-26	27-FEB-26	72,00
7840	TEHRI GARHWAL	V	N	379	N	240601101 05 00 52	01-FEB-26	27-FEB-26	49,26,68
7841	TEHRI GARHWAL	V	N	380	N	240604103 03 04 42	01-FEB-26	27-FEB-26	90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7842	TEHRI GARHWAL	V	N	382	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,30,30
7843	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,50,00
7844	TEHRI GARHWAL	V	N	53	N	240601001 03 00 08	01-FEB-26	06-FEB-26	39,91,76
7845	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-FEB-26	06-FEB-26	16,00,00
7846	TEHRI GARHWAL	V	N	55	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,96,90,00
7847	TEHRI GARHWAL	V	N	56	N	240604103 03 04 42	01-FEB-26	09-FEB-26	11,55,96
7848	TEHRI GARHWAL	V	N	58	N	240604103 03 04 42	01-FEB-26	09-FEB-26	74,10
7849	TEHRI GARHWAL	V	N	59	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,73,60,00
7850	TEHRI GARHWAL	V	N	60	N	240604103 03 04 42	01-FEB-26	10-FEB-26	16,59,00
7851	TEHRI GARHWAL	V	N	61	N	240604103 03 01 42	01-FEB-26	10-FEB-26	12,00,42
7852	TEHRI GARHWAL	V	N	62	N	240601001 03 00 04	01-FEB-26	10-FEB-26	1,01,70
7853	TEHRI GARHWAL	V	N	63	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,00,00
7854	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-FEB-26	10-FEB-26	13,41,00
7855	TEHRI GARHWAL	V	N	65	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,00,00
7856	TEHRI GARHWAL	V	N	66	N	240601101 05 00 52	01-FEB-26	10-FEB-26	7,50,00
7857	TEHRI GARHWAL	V	N	67	N	240601101 05 00 42	01-FEB-26	10-FEB-26	12,32,24
7858	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,00,00
7859	TEHRI GARHWAL	V	N	70	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,00,00
7860	TEHRI GARHWAL	V	N	71	N	240601101 05 00 52	01-FEB-26	10-FEB-26	9,00,00
7861	TEHRI GARHWAL	V	N	72	N	240604103 03 04 42	01-FEB-26	10-FEB-26	49,98,00
7862	TEHRI GARHWAL	V	N	73	N	240601001 03 00 04	01-FEB-26	10-FEB-26	42,00
7863	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-FEB-26	10-FEB-26	20,00,00
7864	TEHRI GARHWAL	V	N	75	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,00,00
7865	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-FEB-26	10-FEB-26	20,00,00
7866	TEHRI GARHWAL	V	N	77	N	240601101 05 00 52	01-FEB-26	10-FEB-26	12,50,00
7867	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,00,00
7868	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-FEB-26	10-FEB-26	5,00,00
7869	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-FEB-26	10-FEB-26	5,13,76
7870	TEHRI GARHWAL	V	N	83	N	240601001 03 00 02	01-FEB-26	10-FEB-26	7,02,08
7871	TEHRI GARHWAL	V	N	86	N	240601001 03 00 02	01-FEB-26	10-FEB-26	11,56,10
7872	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,56,88
7873	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,49,54
7874	TEHRI GARHWAL	V	N	91	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,97,60
7875	TEHRI GARHWAL	V	N	92	N	240604103 03 04 42	01-FEB-26	10-FEB-26	16,69,72
7876	TEHRI GARHWAL	V	N	98	N	240601101 05 00 27	01-FEB-26	10-FEB-26	3,95,17
7877	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,90,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7878	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-FEB-26	05-FEB-26	35,52
7879	TEHRI GARHWAL	V	N	1	N	240601001 03 00 22	01-FEB-26	02-FEB-26	1,05,15
7880	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,36,00
7881	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,82,40
7882	TEHRI GARHWAL	V	N	104	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,14,00
7883	TEHRI GARHWAL	V	N	105	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,07,75
7884	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-FEB-26	04-FEB-26	22,90,80
7885	TEHRI GARHWAL	V	N	110	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
7886	TEHRI GARHWAL	V	N	117	N	240604103 03 04 42	01-FEB-26	10-FEB-26	10,54,90
7887	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
7888	TEHRI GARHWAL	V	N	12	N	240604103 03 04 42	01-FEB-26	04-FEB-26	22,86,20
7889	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
7890	TEHRI GARHWAL	V	N	123	N	240601001 03 00 20	01-FEB-26	10-FEB-26	73,51
7891	TEHRI GARHWAL	V	N	127	N	240601001 03 00 29	01-FEB-26	10-FEB-26	1,38,02
7892	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,14,00
7893	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,02,31
7894	TEHRI GARHWAL	V	N	130	N	240601001 03 00 21	01-FEB-26	10-FEB-26	2,58,40
7895	TEHRI GARHWAL	V	N	131	N	240604103 03 04 42	01-FEB-26	10-FEB-26	4,06,32
7896	TEHRI GARHWAL	V	N	138	N	240601001 03 00 04	01-FEB-26	12-FEB-26	89,90
7897	TEHRI GARHWAL	V	N	139	N	240601001 03 00 04	01-FEB-26	12-FEB-26	31,24
7898	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-FEB-26	04-FEB-26	22,88,50
7899	TEHRI GARHWAL	V	N	140	N	240601001 03 00 04	01-FEB-26	12-FEB-26	56,45
7900	TEHRI GARHWAL	V	N	141	N	240601001 03 00 22	01-FEB-26	12-FEB-26	82,23
7901	TEHRI GARHWAL	V	N	143	N	240601001 03 00 24	01-FEB-26	12-FEB-26	30,00
7902	TEHRI GARHWAL	V	N	144	N	240601001 03 00 04	01-FEB-26	12-FEB-26	22,90
7903	TEHRI GARHWAL	V	N	145	N	240601001 03 00 08	01-FEB-26	12-FEB-26	17,92,89
7904	TEHRI GARHWAL	V	N	146	N	240601101 05 00 42	01-FEB-26	12-FEB-26	7,43,50
7905	TEHRI GARHWAL	V	N	147	N	240601001 03 00 24	01-FEB-26	12-FEB-26	50,00
7906	TEHRI GARHWAL	V	N	148	N	240601001 03 00 29	01-FEB-26	12-FEB-26	95,07
7907	TEHRI GARHWAL	V	N	149	N	240601001 03 00 04	01-FEB-26	12-FEB-26	1,32,60
7908	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,06,47
7909	TEHRI GARHWAL	V	N	150	N	240601101 05 00 42	01-FEB-26	12-FEB-26	1,04,70
7910	TEHRI GARHWAL	V	N	151	N	240601001 03 00 22	01-FEB-26	12-FEB-26	23,95
7911	TEHRI GARHWAL	V	N	153	N	240601001 03 00 24	01-FEB-26	12-FEB-26	30,00
7912	TEHRI GARHWAL	V	N	155	N	240601001 03 00 08	01-FEB-26	12-FEB-26	13,41,08
7913	TEHRI GARHWAL	V	N	156	N	240601001 03 00 04	01-FEB-26	12-FEB-26	70,20
7914	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,99,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7915	TEHRI GARHWAL	V	N	163	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,53,49
7916	TEHRI GARHWAL	V	N	164	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,53,26
7917	TEHRI GARHWAL	V	N	166	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,04,80
7918	TEHRI GARHWAL	V	N	167	N	240601001 03 00 04	01-FEB-26	13-FEB-26	55,00
7919	TEHRI GARHWAL	V	N	168	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,15,40
7920	TEHRI GARHWAL	V	N	17	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,88,00
7921	TEHRI GARHWAL	V	N	18	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,80,80
7922	TEHRI GARHWAL	V	N	19	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,83,20
7923	TEHRI GARHWAL	V	N	2	N	240601101 06 00 29	01-FEB-26	02-FEB-26	1,22,88
7924	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,88,00
7925	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,86,80
7926	TEHRI GARHWAL	V	N	22	N	240604103 03 04 42	01-FEB-26	04-FEB-26	17,99,28
7927	TEHRI GARHWAL	V	N	23	N	240604103 03 04 42	01-FEB-26	04-FEB-26	22,88,50
7928	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-FEB-26	04-FEB-26	22,86,20
7929	TEHRI GARHWAL	V	N	25	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,04,84
7930	TEHRI GARHWAL	V	N	252	N	240601001 03 00 24	01-FEB-26	24-FEB-26	30,00
7931	TEHRI GARHWAL	V	N	26	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,02,40
7932	TEHRI GARHWAL	V	N	262	N	240601001 03 00 52	01-FEB-26	24-FEB-26	19,88,00
7933	TEHRI GARHWAL	V	N	27	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,06,47
7934	TEHRI GARHWAL	V	N	270	N	240604103 03 04 42	01-FEB-26	24-FEB-26	5,89,84
7935	TEHRI GARHWAL	V	N	274	N	240601101 06 00 46	01-FEB-26	24-FEB-26	2,04,80
7936	TEHRI GARHWAL	V	N	275	N	240601001 03 00 51	01-FEB-26	24-FEB-26	24,95,00
7937	TEHRI GARHWAL	V	N	278	N	240601001 03 00 02	01-FEB-26	24-FEB-26	12,95,19
7938	TEHRI GARHWAL	V	N	28	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,05,66
7939	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,04,84
7940	TEHRI GARHWAL	V	N	293	N	240601101 06 00 46	01-FEB-26	24-FEB-26	1,28,44
7941	TEHRI GARHWAL	V	N	296	N	240601001 03 00 52	01-FEB-26	24-FEB-26	14,92,50
7942	TEHRI GARHWAL	V	N	299	N	240601101 06 00 46	01-FEB-26	24-FEB-26	15,41,28
7943	TEHRI GARHWAL	V	N	3	N	240601001 03 00 20	01-FEB-26	02-FEB-26	1,27,88
7944	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,66,52
7945	TEHRI GARHWAL	V	N	300	N	240601001 03 00 52	01-FEB-26	24-FEB-26	19,95,00
7946	TEHRI GARHWAL	V	N	301	N	240601001 03 00 52	01-FEB-26	24-FEB-26	9,93,50
7947	TEHRI GARHWAL	V	N	308	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,04,80
7948	TEHRI GARHWAL	V	N	309	N	240604103 03 04 42	01-FEB-26	25-FEB-26	1,28,44
7949	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-FEB-26	05-FEB-26	50,98
7950	TEHRI GARHWAL	V	N	311	N	240604103 03 04 42	01-FEB-26	25-FEB-26	13,23,88
7951	TEHRI GARHWAL	V	N	312	N	240604103 03 04 42	01-FEB-26	25-FEB-26	13,61,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7952	TEHRI GARHWAL	V	N	313	N	240604103 03 04 42	01-FEB-26	25-FEB-26	20,55,04
7953	TEHRI GARHWAL	V	N	317	N	240604103 03 04 42	01-FEB-26	25-FEB-26	25,04,58
7954	TEHRI GARHWAL	V	N	318	N	240601001 03 00 52	01-FEB-26	25-FEB-26	9,95,50
7955	TEHRI GARHWAL	V	N	32	N	240604103 03 04 42	01-FEB-26	05-FEB-26	4,30,75
7956	TEHRI GARHWAL	V	N	320	N	240604103 03 04 42	01-FEB-26	25-FEB-26	14,47,42
7957	TEHRI GARHWAL	V	N	321	N	240604103 03 04 42	01-FEB-26	25-FEB-26	72,50,44
7958	TEHRI GARHWAL	V	N	323	N	240604103 03 04 42	01-FEB-26	25-FEB-26	26,97,24
7959	TEHRI GARHWAL	V	N	324	N	240604103 03 04 42	01-FEB-26	25-FEB-26	27,61,46
7960	TEHRI GARHWAL	V	N	325	N	240601001 03 00 52	01-FEB-26	25-FEB-26	19,87,00
7961	TEHRI GARHWAL	V	N	327	N	240604103 03 04 42	01-FEB-26	25-FEB-26	25,19,40
7962	TEHRI GARHWAL	V	N	328	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,04,80
7963	TEHRI GARHWAL	V	N	329	N	240604103 03 04 42	01-FEB-26	25-FEB-26	3,05,36
7964	TEHRI GARHWAL	V	N	33	N	240604103 03 04 42	01-FEB-26	05-FEB-26	8,64,98
7965	TEHRI GARHWAL	V	N	330	N	240604103 03 04 42	01-FEB-26	25-FEB-26	24,80,00
7966	TEHRI GARHWAL	V	N	332	N	240601101 06 00 27	01-FEB-26	25-FEB-26	2,58,00
7967	TEHRI GARHWAL	V	N	333	N	240604103 03 04 42	01-FEB-26	25-FEB-26	2,64,51
7968	TEHRI GARHWAL	V	N	335	N	240604103 03 04 42	01-FEB-26	25-FEB-26	31,46,78
7969	TEHRI GARHWAL	V	N	337	N	240604103 03 04 42	01-FEB-26	25-FEB-26	10,27,52
7970	TEHRI GARHWAL	V	N	338	N	240604103 03 04 42	01-FEB-26	25-FEB-26	15,87,22
7971	TEHRI GARHWAL	V	N	34	N	240601001 03 00 22	01-FEB-26	05-FEB-26	8,26
7972	TEHRI GARHWAL	V	N	340	N	240601001 03 00 52	01-FEB-26	25-FEB-26	19,90,00
7973	TEHRI GARHWAL	V	N	341	N	240601001 03 00 52	01-FEB-26	25-FEB-26	9,95,50
7974	TEHRI GARHWAL	V	N	342	N	240601001 03 00 22	01-FEB-26	27-FEB-26	89,80
7975	TEHRI GARHWAL	V	N	343	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,63,00
7976	TEHRI GARHWAL	V	N	346	N	240601001 03 00 43	01-FEB-26	27-FEB-26	10,00,00
7977	TEHRI GARHWAL	V	N	35	N	240601001 03 00 22	01-FEB-26	05-FEB-26	50,00
7978	TEHRI GARHWAL	V	N	351	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,44,90
7979	TEHRI GARHWAL	V	N	353	N	240601001 03 00 11	01-FEB-26	27-FEB-26	4,97,00
7980	TEHRI GARHWAL	V	N	358	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,40,00
7981	TEHRI GARHWAL	V	N	359	N	240601101 05 00 40	01-FEB-26	27-FEB-26	1,82,70
7982	TEHRI GARHWAL	V	N	36	N	240604103 03 04 42	01-FEB-26	05-FEB-26	63,00,00
7983	TEHRI GARHWAL	V	N	364	N	240604103 03 04 42	01-FEB-26	27-FEB-26	2,14,70
7984	TEHRI GARHWAL	V	N	365	N	240601001 03 00 22	01-FEB-26	27-FEB-26	93,97
7985	TEHRI GARHWAL	V	N	37	N	240604103 03 04 42	01-FEB-26	05-FEB-26	63,00,00
7986	TEHRI GARHWAL	V	N	370	N	240601001 03 00 22	01-FEB-26	27-FEB-26	15,58
7987	TEHRI GARHWAL	V	N	371	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,32,00
7988	TEHRI GARHWAL	V	N	377	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	TEHRI GARHWAL	V	N	38	N	240604103 03 04 42	01-FEB-26	05-FEB-26	63,00,00
7990	TEHRI GARHWAL	V	N	381	N	240604103 03 04 42	01-FEB-26	27-FEB-26	53,47,30
7991	TEHRI GARHWAL	V	N	39	N	240604103 03 04 42	01-FEB-26	05-FEB-26	63,00,00
7992	TEHRI GARHWAL	V	N	4	N	240601001 03 00 08	01-FEB-26	02-FEB-26	13,41,08
7993	TEHRI GARHWAL	V	N	40	N	240604103 03 04 42	01-FEB-26	05-FEB-26	5,77,98
7994	TEHRI GARHWAL	V	N	41	N	240604103 03 04 42	01-FEB-26	06-FEB-26	21,17,20
7995	TEHRI GARHWAL	V	N	42	N	240604103 03 04 42	01-FEB-26	06-FEB-26	22,74,27
7996	TEHRI GARHWAL	V	N	43	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,14,91
7997	TEHRI GARHWAL	V	N	44	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,76,89
7998	TEHRI GARHWAL	V	N	45	N	240604103 03 04 42	01-FEB-26	06-FEB-26	7,07,57
7999	TEHRI GARHWAL	V	N	46	N	240604103 03 04 42	01-FEB-26	06-FEB-26	5,39,46
8000	TEHRI GARHWAL	V	N	47	N	240604103 03 04 42	01-FEB-26	06-FEB-26	9,06,98
8001	TEHRI GARHWAL	V	N	48	N	240604103 03 04 42	01-FEB-26	06-FEB-26	20,41,74
8002	TEHRI GARHWAL	V	N	49	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,23,21
8003	TEHRI GARHWAL	V	N	5	N	240601001 03 00 08	01-FEB-26	02-FEB-26	35,85,78
8004	TEHRI GARHWAL	V	N	50	N	240601101 06 00 46	01-FEB-26	06-FEB-26	51,20
8005	TEHRI GARHWAL	V	N	51	N	240601101 06 00 46	01-FEB-26	06-FEB-26	1,25,40
8006	TEHRI GARHWAL	V	N	57	N	240601001 03 00 08	01-FEB-26	09-FEB-26	13,41,08
8007	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-FEB-26	04-FEB-26	15,36,34
8008	TEHRI GARHWAL	V	N	68	N	240601001 03 00 04	01-FEB-26	10-FEB-26	1,22,00
8009	TEHRI GARHWAL	V	N	7	N	240604103 03 04 42	01-FEB-26	04-FEB-26	12,84,40
8010	TEHRI GARHWAL	V	N	79	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
8011	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-FEB-26	04-FEB-26	8,05,22
8012	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-FEB-26	10-FEB-26	9,05,61
8013	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,59,60
8014	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,02,40
8015	TEHRI GARHWAL	V	N	88	N	240604103 03 04 42	01-FEB-26	10-FEB-26	1,14,00
8016	TEHRI GARHWAL	V	N	89	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,39,40
8017	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-FEB-26	05-FEB-26	17,98,16
8018	TEHRI GARHWAL	V	N	93	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
8019	TEHRI GARHWAL	V	N	94	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00
8020	TEHRI GARHWAL	V	N	95	N	240604103 03 04 42	01-FEB-26	10-FEB-26	9,07,90
8021	TEHRI GARHWAL	V	N	96	N	240601101 06 00 46	01-FEB-26	10-FEB-26	64,22
8022	TEHRI GARHWAL	V	N	97	N	240604103 03 04 42	01-FEB-26	10-FEB-26	2,28,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8023	HARIDWAR	V	N	1	N	240601001 03 00 01	01-FEB-26	04-FEB-26	2,45,00
8024	HARIDWAR	V	N	1	N	240602110 06 00 42	01-FEB-26	03-FEB-26	36,04,00
8025	HARIDWAR	V	N	1	N	240601001 03 00 03	01-FEB-26	04-FEB-26	1,42,10
8026	HARIDWAR	V	N	1	N	240601001 03 00 06	01-FEB-26	04-FEB-26	36,30
8027	HARIDWAR	V	N	10	N	240604103 03 04 42	01-FEB-26	03-FEB-26	1,76,00
8028	HARIDWAR	V	N	100	N	240601001 03 00 04	01-FEB-26	27-FEB-26	1,51,62
8029	HARIDWAR	V	N	101	N	240601001 03 00 22	01-FEB-26	26-FEB-26	4,15,94
8030	HARIDWAR	V	N	102	N	240602110 09 00 42	01-FEB-26	26-FEB-26	2,57,25
8031	HARIDWAR	V	N	103	N	240604103 03 04 42	01-FEB-26	27-FEB-26	5,00,00
8032	HARIDWAR	V	N	104	N	240601001 03 00 40	01-FEB-26	26-FEB-26	1,53,40
8033	HARIDWAR	V	N	105	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,64,00
8034	HARIDWAR	V	N	106	N	240601001 03 00 04	01-FEB-26	26-FEB-26	1,54,12
8035	HARIDWAR	V	N	107	N	240601001 03 00 40	01-FEB-26	26-FEB-26	2,84,97
8036	HARIDWAR	V	N	108	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,66,00
8037	HARIDWAR	V	N	109	N	240602110 06 00 51	01-FEB-26	27-FEB-26	18,07,84
8038	HARIDWAR	V	N	11	N	240601001 03 00 04	01-FEB-26	03-FEB-26	1,52,72
8039	HARIDWAR	V	N	110	N	240601001 03 00 22	01-FEB-26	27-FEB-26	3,86,53
8040	HARIDWAR	V	N	111	N	240601001 03 00 43	01-FEB-26	27-FEB-26	4,17,02
8041	HARIDWAR	V	N	112	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,66,00
8042	HARIDWAR	V	N	113	N	240601001 03 00 29	01-FEB-26	26-FEB-26	5,27,47
8043	HARIDWAR	V	N	114	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,64,00
8044	HARIDWAR	V	N	115	N	240604103 03 04 42	01-FEB-26	26-FEB-26	16,80,00
8045	HARIDWAR	V	N	116	N	240601101 06 00 46	01-FEB-26	27-FEB-26	11,77,37
8046	HARIDWAR	V	N	117	N	240604103 03 06 42	01-FEB-26	26-FEB-26	19,64,00
8047	HARIDWAR	V	N	118	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,64,00
8048	HARIDWAR	V	N	119	N	240601001 03 00 40	01-FEB-26	26-FEB-26	2,41,90
8049	HARIDWAR	V	N	12	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,80,00
8050	HARIDWAR	V	N	120	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,64,00
8051	HARIDWAR	V	N	121	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,66,00
8052	HARIDWAR	V	N	122	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,70,00
8053	HARIDWAR	V	N	123	N	240602110 06 00 52	01-FEB-26	26-FEB-26	11,83,05
8054	HARIDWAR	V	N	124	N	240604103 03 04 42	01-FEB-26	26-FEB-26	3,28,80
8055	HARIDWAR	V	N	125	N	240601001 03 00 40	01-FEB-26	26-FEB-26	4,88,52
8056	HARIDWAR	V	N	126	N	240601001 03 00 29	01-FEB-26	26-FEB-26	2,95,00
8057	HARIDWAR	V	N	127	N	240601001 03 00 11	01-FEB-26	26-FEB-26	35,60,00
8058	HARIDWAR	V	N	128	N	240604103 03 06 42	01-FEB-26	26-FEB-26	19,60,00
8059	HARIDWAR	V	N	129	N	240601001 03 00 29	01-FEB-26	26-FEB-26	2,54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	HARIDWAR	V	N	13	N	240604103	03 04 42	01-FEB-26 03-FEB-26	9,80,00
8061	HARIDWAR	V	N	130	N	240604103	03 01 42	01-FEB-26 27-FEB-26	81,93,90
8062	HARIDWAR	V	N	131	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,70,00
8063	HARIDWAR	V	N	132	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,60,00
8064	HARIDWAR	V	N	133	N	240601001	03 00 40	01-FEB-26 26-FEB-26	4,48,40
8065	HARIDWAR	V	N	134	N	240601001	03 00 20	01-FEB-26 26-FEB-26	96,50
8066	HARIDWAR	V	N	135	N	240601001	03 00 26	01-FEB-26 26-FEB-26	36,00
8067	HARIDWAR	V	N	136	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,55,00
8068	HARIDWAR	V	N	137	N	240602110	06 00 52	01-FEB-26 26-FEB-26	19,96,75
8069	HARIDWAR	V	N	138	N	240602110	06 00 52	01-FEB-26 26-FEB-26	61,65,23
8070	HARIDWAR	V	N	139	N	240604103	03 04 42	01-FEB-26 27-FEB-26	4,95,00
8071	HARIDWAR	V	N	14	N	240604103	03 04 42	01-FEB-26 03-FEB-26	7,03,09
8072	HARIDWAR	V	N	140	N	240601001	03 00 40	01-FEB-26 26-FEB-26	3,25,03
8073	HARIDWAR	V	N	141	N	240601001	03 00 04	01-FEB-26 26-FEB-26	1,53,02
8074	HARIDWAR	V	N	142	N	240604103	03 04 42	01-FEB-26 27-FEB-26	81,93,90
8075	HARIDWAR	V	N	143	N	240601001	03 00 04	01-FEB-26 26-FEB-26	1,95,44
8076	HARIDWAR	V	N	144	N	240604103	03 04 42	01-FEB-26 26-FEB-26	49,97,30
8077	HARIDWAR	V	N	145	N	240604103	03 06 42	01-FEB-26 26-FEB-26	19,64,00
8078	HARIDWAR	V	N	15	N	240604103	03 04 42	01-FEB-26 03-FEB-26	24,49,02
8079	HARIDWAR	V	N	16	N	240604103	03 04 42	01-FEB-26 03-FEB-26	8,44,52
8080	HARIDWAR	V	N	17	N	240601001	03 00 04	01-FEB-26 03-FEB-26	34,87
8081	HARIDWAR	V	N	18	N	240604103	03 04 42	01-FEB-26 03-FEB-26	8,44,52
8082	HARIDWAR	V	N	19	N	240604103	03 04 42	01-FEB-26 03-FEB-26	9,82,00
8083	HARIDWAR	V	N	2	N	240601001	03 00 03	01-FEB-26 04-FEB-26	3,69,30,91
8084	HARIDWAR	V	N	2	N	240601001	03 00 01	01-FEB-26 04-FEB-26	6,36,86,68
8085	HARIDWAR	V	N	2	N	240604103	03 04 42	01-FEB-26 03-FEB-26	24,49,02
8086	HARIDWAR	V	N	2	N	240601001	03 00 06	01-FEB-26 04-FEB-26	59,58,12
8087	HARIDWAR	V	N	20	N	240604103	03 04 42	01-FEB-26 03-FEB-26	9,80,00
8088	HARIDWAR	V	N	21	N	240604103	03 04 42	01-FEB-26 06-FEB-26	9,82,00
8089	HARIDWAR	V	N	22	N	240604103	03 04 42	01-FEB-26 06-FEB-26	9,80,00
8090	HARIDWAR	V	N	23	N	240604103	03 01 42	01-FEB-26 12-FEB-26	60,83,35
8091	HARIDWAR	V	N	24	N	240604103	03 06 42	01-FEB-26 12-FEB-26	9,93,20
8092	HARIDWAR	V	N	25	N	240601101	06 00 46	01-FEB-26 12-FEB-26	8,69,05
8093	HARIDWAR	V	N	26	N	240601001	03 00 08	01-FEB-26 12-FEB-26	1,82,92,89
8094	HARIDWAR	V	N	27	N	240604103	03 04 42	01-FEB-26 12-FEB-26	6,73,59
8095	HARIDWAR	V	N	28	N	240601001	03 00 04	01-FEB-26 13-FEB-26	64,80
8096	HARIDWAR	V	N	29	N	240604103	03 04 42	01-FEB-26 13-FEB-26	9,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8097	HARIDWAR	V	N	3	N	240601001 03 00 01	01-FEB-26	23-FEB-26	69,08
8098	HARIDWAR	V	N	3	N	240604103 03 04 42	01-FEB-26	03-FEB-26	21,99,68
8099	HARIDWAR	V	N	30	N	240601001 03 00 04	01-FEB-26	16-FEB-26	3,55,00
8100	HARIDWAR	V	N	31	N	240601001 03 00 04	01-FEB-26	16-FEB-26	72,00
8101	HARIDWAR	V	N	32	N	240601001 03 00 04	01-FEB-26	16-FEB-26	65,50
8102	HARIDWAR	V	N	33	N	240601001 03 00 04	01-FEB-26	16-FEB-26	64,80
8103	HARIDWAR	V	N	34	N	240602110 06 00 51	01-FEB-26	18-FEB-26	5,00,00
8104	HARIDWAR	V	N	35	N	240602110 06 00 42	01-FEB-26	18-FEB-26	8,85,00
8105	HARIDWAR	V	N	36	N	240602110 06 00 52	01-FEB-26	18-FEB-26	24,75,00
8106	HARIDWAR	V	N	37	N	240602110 06 00 52	01-FEB-26	18-FEB-26	24,75,00
8107	HARIDWAR	V	N	38	N	240601001 03 00 02	01-FEB-26	25-FEB-26	11,66,73
8108	HARIDWAR	V	N	39	N	240601001 03 00 02	01-FEB-26	25-FEB-26	2,55,00
8109	HARIDWAR	V	N	4	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,80,00
8110	HARIDWAR	V	N	40	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,75,00
8111	HARIDWAR	V	N	41	N	240601001 03 00 40	01-FEB-26	26-FEB-26	2,76,23
8112	HARIDWAR	V	N	42	N	240601001 03 00 22	01-FEB-26	26-FEB-26	1,00,00
8113	HARIDWAR	V	N	43	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,10,15,99
8114	HARIDWAR	V	N	44	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,58,00
8115	HARIDWAR	V	N	45	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,60,00
8116	HARIDWAR	V	N	46	N	240601101 18 00 40	01-FEB-26	27-FEB-26	4,99,00
8117	HARIDWAR	V	N	47	N	240602110 09 00 42	01-FEB-26	26-FEB-26	1,19,00
8118	HARIDWAR	V	N	48	N	240604103 03 06 42	01-FEB-26	26-FEB-26	19,64,00
8119	HARIDWAR	V	N	49	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,58,00
8120	HARIDWAR	V	N	5	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,80,00
8121	HARIDWAR	V	N	50	N	240601101 05 00 51	01-FEB-26	26-FEB-26	14,77,00
8122	HARIDWAR	V	N	51	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,66,00
8123	HARIDWAR	V	N	52	N	240604103 03 04 42	01-FEB-26	27-FEB-26	49,97,30
8124	HARIDWAR	V	N	53	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
8125	HARIDWAR	V	N	54	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,64,00
8126	HARIDWAR	V	N	55	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,55,00
8127	HARIDWAR	V	N	56	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,35,44
8128	HARIDWAR	V	N	57	N	240604103 03 04 42	01-FEB-26	26-FEB-26	24,50,00
8129	HARIDWAR	V	N	58	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,70,00
8130	HARIDWAR	V	N	59	N	240601001 03 00 22	01-FEB-26	26-FEB-26	5,61,67
8131	HARIDWAR	V	N	6	N	240604103 03 04 42	01-FEB-26	03-FEB-26	9,80,00
8132	HARIDWAR	V	N	60	N	240601101 05 00 51	01-FEB-26	27-FEB-26	22,72,13
8133	HARIDWAR	V	N	61	N	240604103 03 06 42	01-FEB-26	27-FEB-26	19,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	HARIDWAR	V	N	62	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,58,00
8135	HARIDWAR	V	N	63	N	240601101	05 00 51	01-FEB-26 26-FEB-26	18,56,00
8136	HARIDWAR	V	N	64	N	240604103	03 01 42	01-FEB-26 27-FEB-26	1,24,15
8137	HARIDWAR	V	N	65	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,58,00
8138	HARIDWAR	V	N	66	N	240604103	03 04 42	01-FEB-26 27-FEB-26	21,50,80
8139	HARIDWAR	V	N	67	N	240604103	03 01 42	01-FEB-26 26-FEB-26	1,97,60
8140	HARIDWAR	V	N	68	N	240604103	03 04 42	01-FEB-26 26-FEB-26	30,00
8141	HARIDWAR	V	N	69	N	240602110	06 00 42	01-FEB-26 26-FEB-26	12,11,55
8142	HARIDWAR	V	N	7	N	240604103	03 04 42	01-FEB-26 03-FEB-26	24,25,83
8143	HARIDWAR	V	N	70	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,75,00
8144	HARIDWAR	V	N	71	N	240604103	03 04 42	01-FEB-26 26-FEB-26	49,91,00
8145	HARIDWAR	V	N	72	N	240601001	03 00 40	01-FEB-26 26-FEB-26	3,51,05
8146	HARIDWAR	V	N	73	N	240604103	03 06 42	01-FEB-26 26-FEB-26	19,60,00
8147	HARIDWAR	V	N	74	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,70,00
8148	HARIDWAR	V	N	75	N	240604103	03 04 42	01-FEB-26 27-FEB-26	12,17,73
8149	HARIDWAR	V	N	76	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,60,00
8150	HARIDWAR	V	N	77	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,64,00
8151	HARIDWAR	V	N	78	N	240604103	03 04 42	01-FEB-26 27-FEB-26	1,24,15
8152	HARIDWAR	V	N	79	N	240604103	03 01 42	01-FEB-26 27-FEB-26	4,96,60
8153	HARIDWAR	V	N	8	N	240604103	03 04 42	01-FEB-26 03-FEB-26	3,60,00
8154	HARIDWAR	V	N	80	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,66,00
8155	HARIDWAR	V	N	81	N	240601001	03 00 04	01-FEB-26 26-FEB-26	1,51,62
8156	HARIDWAR	V	N	82	N	240601001	03 00 04	01-FEB-26 26-FEB-26	1,53,02
8157	HARIDWAR	V	N	83	N	240601001	03 00 22	01-FEB-26 27-FEB-26	4,48,40
8158	HARIDWAR	V	N	84	N	240602110	06 00 42	01-FEB-26 26-FEB-26	21,75,04
8159	HARIDWAR	V	N	85	N	240601101	18 00 51	01-FEB-26 26-FEB-26	1,60,00
8160	HARIDWAR	V	N	86	N	240601001	03 00 27	01-FEB-26 26-FEB-26	10,22,00
8161	HARIDWAR	V	N	87	N	240601101	05 00 51	01-FEB-26 26-FEB-26	18,71,50
8162	HARIDWAR	V	N	88	N	240602110	06 00 42	01-FEB-26 26-FEB-26	20,64,73
8163	HARIDWAR	V	N	89	N	240601101	06 00 46	01-FEB-26 27-FEB-26	43,45,25
8164	HARIDWAR	V	N	9	N	240604103	03 04 42	01-FEB-26 03-FEB-26	21,99,68
8165	HARIDWAR	V	N	90	N	240601101	05 00 51	01-FEB-26 26-FEB-26	24,77,00
8166	HARIDWAR	V	N	91	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,58,00
8167	HARIDWAR	V	N	92	N	240602110	06 00 42	01-FEB-26 26-FEB-26	12,73,32
8168	HARIDWAR	V	N	93	N	240601101	06 00 46	01-FEB-26 27-FEB-26	9,18,46
8169	HARIDWAR	V	N	94	N	240604103	03 06 42	01-FEB-26 27-FEB-26	19,64,00
8170	HARIDWAR	V	N	95	N	240604103	03 04 42	01-FEB-26 27-FEB-26	19,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	HARIDWAR	V	N	96	N	240604103	03 04 42	01-FEB-26 27-FEB-26	19,70,00
8172	HARIDWAR	V	N	97	N	240604103	03 04 42	01-FEB-26 26-FEB-26	24,52,50
8173	HARIDWAR	V	N	98	N	240604103	03 01 42	01-FEB-26 26-FEB-26	3,95,20
8174	HARIDWAR	V	N	99	N	240601001	03 00 04	01-FEB-26 26-FEB-26	28,30

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8175	UDHAM SINGH NAGAR	V	N	1	N	240601001	03 00 01	01-FEB-26 06-FEB-26	5,94,55
8176	UDHAM SINGH NAGAR	V	N	1	N	240601001	03 00 10	01-FEB-26 05-FEB-26	4,22,95
8177	UDHAM SINGH NAGAR	V	N	1	N	240601001	03 00 06	01-FEB-26 06-FEB-26	2,75,23
8178	UDHAM SINGH NAGAR	V	N	1	N	240601001	03 00 03	01-FEB-26 06-FEB-26	2,00,41
8179	UDHAM SINGH NAGAR	V	N	10	N	240601001	03 00 27	01-FEB-26 09-FEB-26	20,25
8180	UDHAM SINGH NAGAR	V	N	100	N	240601101	06 00 46	01-FEB-26 09-FEB-26	1,26,71
8181	UDHAM SINGH NAGAR	V	N	101	N	240604103	03 04 42	01-FEB-26 09-FEB-26	18,89,50
8182	UDHAM SINGH NAGAR	V	N	102	N	240601001	03 00 08	01-FEB-26 07-FEB-26	15,66,64
8183	UDHAM SINGH NAGAR	V	N	103	N	240601101	05 00 51	01-FEB-26 09-FEB-26	19,89,50
8184	UDHAM SINGH NAGAR	V	N	104	N	240604103	03 04 42	01-FEB-26 09-FEB-26	10,91,50
8185	UDHAM SINGH NAGAR	V	N	105	N	240604103	03 01 42	01-FEB-26 09-FEB-26	1,05,68
8186	UDHAM SINGH NAGAR	V	N	106	N	240601001	03 00 22	01-FEB-26 09-FEB-26	34,83
8187	UDHAM SINGH NAGAR	V	N	107	N	240601001	03 00 22	01-FEB-26 09-FEB-26	64,90
8188	UDHAM SINGH NAGAR	V	N	108	N	240601001	03 00 22	01-FEB-26 09-FEB-26	11,90
8189	UDHAM SINGH NAGAR	V	N	109	N	240604103	03 01 42	01-FEB-26 09-FEB-26	1,24,02
8190	UDHAM SINGH NAGAR	V	N	11	N	240601001	03 00 22	01-FEB-26 09-FEB-26	3,00
8191	UDHAM SINGH NAGAR	V	N	110	N	240604103	03 04 42	01-FEB-26 09-FEB-26	1,24,02
8192	UDHAM SINGH NAGAR	V	N	111	N	240604103	03 01 42	01-FEB-26 09-FEB-26	76,32
8193	UDHAM SINGH NAGAR	V	N	112	N	240601001	03 00 22	01-FEB-26 09-FEB-26	70,80
8194	UDHAM SINGH NAGAR	V	N	113	N	240601001	03 00 22	01-FEB-26 09-FEB-26	1,16,82
8195	UDHAM SINGH NAGAR	V	N	114	N	240601001	03 00 22	01-FEB-26 09-FEB-26	74,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8196	UDHAM SINGH NAGAR	V	N	115	N	240601001 03 00 22	01-FEB-26	09-FEB-26	53,50
8197	UDHAM SINGH NAGAR	V	N	116	N	240601101 06 00 46	01-FEB-26	09-FEB-26	71,55
8198	UDHAM SINGH NAGAR	V	N	117	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8199	UDHAM SINGH NAGAR	V	N	118	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,86,03
8200	UDHAM SINGH NAGAR	V	N	119	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,38,50
8201	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 27	01-FEB-26	09-FEB-26	69,80
8202	UDHAM SINGH NAGAR	V	N	120	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,96,08
8203	UDHAM SINGH NAGAR	V	N	121	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,96,08
8204	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-FEB-26	09-FEB-26	6,77,34
8205	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-FEB-26	09-FEB-26	3,52,98
8206	UDHAM SINGH NAGAR	V	N	124	N	240604103 03 01 42	01-FEB-26	09-FEB-26	2,38,50
8207	UDHAM SINGH NAGAR	V	N	125	N	240604103 03 01 42	01-FEB-26	09-FEB-26	2,00,34
8208	UDHAM SINGH NAGAR	V	N	126	N	240604103 03 04 42	01-FEB-26	09-FEB-26	9,92,16
8209	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-FEB-26	09-FEB-26	9,92,16
8210	UDHAM SINGH NAGAR	V	N	128	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8211	UDHAM SINGH NAGAR	V	N	129	N	240604103 03 01 42	01-FEB-26	09-FEB-26	62,01
8212	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 27	01-FEB-26	09-FEB-26	47,95
8213	UDHAM SINGH NAGAR	V	N	130	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,72,06
8214	UDHAM SINGH NAGAR	V	N	131	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,00,78
8215	UDHAM SINGH NAGAR	V	N	132	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,32,68
8216	UDHAM SINGH NAGAR	V	N	133	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,48,04
8217	UDHAM SINGH NAGAR	V	N	134	N	240601101 06 00 46	01-FEB-26	09-FEB-26	11,30,00
8218	UDHAM SINGH NAGAR	V	N	135	N	240601101 06 00 46	01-FEB-26	09-FEB-26	3,10,05
8219	UDHAM SINGH NAGAR	V	N	136	N	240602110 06 00 42	01-FEB-26	09-FEB-26	3,45,00
8220	UDHAM SINGH NAGAR	V	N	137	N	240602110 06 00 42	01-FEB-26	09-FEB-26	5,62,50
8221	UDHAM SINGH NAGAR	V	N	138	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,04,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8222	UDHAM SINGH NAGAR	V	N	139	N	240601101 06 00 46	01-FEB-26	09-FEB-26	6,20,10
8223	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 27	01-FEB-26	09-FEB-26	61,40
8224	UDHAM SINGH NAGAR	V	N	140	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,48,04
8225	UDHAM SINGH NAGAR	V	N	141	N	240601101 06 00 46	01-FEB-26	09-FEB-26	27,28,44
8226	UDHAM SINGH NAGAR	V	N	142	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,19,22
8227	UDHAM SINGH NAGAR	V	N	143	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,71,93
8228	UDHAM SINGH NAGAR	V	N	144	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8229	UDHAM SINGH NAGAR	V	N	145	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8230	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-FEB-26	09-FEB-26	9,92,16
8231	UDHAM SINGH NAGAR	V	N	147	N	240601101 06 00 46	01-FEB-26	09-FEB-26	5,67,63
8232	UDHAM SINGH NAGAR	V	N	148	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8233	UDHAM SINGH NAGAR	V	N	149	N	240601101 06 00 46	01-FEB-26	09-FEB-26	6,20,10
8234	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 21	01-FEB-26	09-FEB-26	38,00
8235	UDHAM SINGH NAGAR	V	N	150	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,46,46
8236	UDHAM SINGH NAGAR	V	N	151	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8237	UDHAM SINGH NAGAR	V	N	152	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,21,70
8238	UDHAM SINGH NAGAR	V	N	153	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,48,04
8239	UDHAM SINGH NAGAR	V	N	154	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,98,25
8240	UDHAM SINGH NAGAR	V	N	155	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,05,58
8241	UDHAM SINGH NAGAR	V	N	156	N	240601101 06 00 46	01-FEB-26	09-FEB-26	23,56,38
8242	UDHAM SINGH NAGAR	V	N	157	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8243	UDHAM SINGH NAGAR	V	N	158	N	240601101 06 00 46	01-FEB-26	11-FEB-26	6,61,00
8244	UDHAM SINGH NAGAR	V	N	159	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,62,27
8245	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 27	01-FEB-26	09-FEB-26	42,60
8246	UDHAM SINGH NAGAR	V	N	160	N	240601101 06 00 46	01-FEB-26	11-FEB-26	2,06,08
8247	UDHAM SINGH NAGAR	V	N	161	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,34,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8248	UDHAM SINGH NAGAR	V	N	162	N	240601101 06 00 46	01-FEB-26	11-FEB-26	2,35,40
8249	UDHAM SINGH NAGAR	V	N	163	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,71,20
8250	UDHAM SINGH NAGAR	V	N	164	N	240601101 06 00 46	01-FEB-26	11-FEB-26	7,43,60
8251	UDHAM SINGH NAGAR	V	N	165	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,85,36
8252	UDHAM SINGH NAGAR	V	N	166	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,33,12
8253	UDHAM SINGH NAGAR	V	N	167	N	240601101 06 00 46	01-FEB-26	11-FEB-26	4,38,00
8254	UDHAM SINGH NAGAR	V	N	168	N	240602110 06 00 42	01-FEB-26	11-FEB-26	2,47,50
8255	UDHAM SINGH NAGAR	V	N	169	N	240601101 06 00 46	01-FEB-26	11-FEB-26	7,72,50
8256	UDHAM SINGH NAGAR	V	N	17	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,32,95
8257	UDHAM SINGH NAGAR	V	N	170	N	240601101 06 00 46	01-FEB-26	11-FEB-26	10,72,50
8258	UDHAM SINGH NAGAR	V	N	171	N	240602110 06 00 42	01-FEB-26	11-FEB-26	2,50,00
8259	UDHAM SINGH NAGAR	V	N	172	N	240601001 03 00 04	01-FEB-26	11-FEB-26	43,88
8260	UDHAM SINGH NAGAR	V	N	173	N	240601001 03 00 22	01-FEB-26	11-FEB-26	1,01,65
8261	UDHAM SINGH NAGAR	V	N	174	N	240601001 03 00 04	01-FEB-26	11-FEB-26	97,31
8262	UDHAM SINGH NAGAR	V	N	175	N	240604103 03 03 42	01-FEB-26	11-FEB-26	14,79,95
8263	UDHAM SINGH NAGAR	V	N	176	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,69,06
8264	UDHAM SINGH NAGAR	V	N	177	N	240604103 03 04 42	01-FEB-26	11-FEB-26	4,29,00
8265	UDHAM SINGH NAGAR	V	N	178	N	240601101 06 00 46	01-FEB-26	11-FEB-26	6,11,00
8266	UDHAM SINGH NAGAR	V	N	179	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,24,02
8267	UDHAM SINGH NAGAR	V	N	18	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,47,33
8268	UDHAM SINGH NAGAR	V	N	180	N	240604103 03 03 42	01-FEB-26	11-FEB-26	16,98,04
8269	UDHAM SINGH NAGAR	V	N	181	N	240604103 03 04 42	01-FEB-26	11-FEB-26	15,41,92
8270	UDHAM SINGH NAGAR	V	N	182	N	240601101 06 00 46	01-FEB-26	16-FEB-26	4,96,08
8271	UDHAM SINGH NAGAR	V	N	183	N	240602110 09 00 51	01-FEB-26	16-FEB-26	7,44,12
8272	UDHAM SINGH NAGAR	V	N	184	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,48,04
8273	UDHAM SINGH NAGAR	V	N	185	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8274	UDHAM SINGH NAGAR	V	N	186	N	240604103 03 04 42	01-FEB-26	18-FEB-26	10,10,00
8275	UDHAM SINGH NAGAR	V	N	187	N	240601101 06 00 46	01-FEB-26	18-FEB-26	67,00
8276	UDHAM SINGH NAGAR	V	N	188	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,48,04
8277	UDHAM SINGH NAGAR	V	N	189	N	240604103 03 04 42	01-FEB-26	18-FEB-26	13,80,00
8278	UDHAM SINGH NAGAR	V	N	19	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,48,99
8279	UDHAM SINGH NAGAR	V	N	190	N	240601101 06 00 46	01-FEB-26	18-FEB-26	3,00,00
8280	UDHAM SINGH NAGAR	V	N	191	N	240601001 03 00 10	01-FEB-26	18-FEB-26	45,86
8281	UDHAM SINGH NAGAR	V	N	192	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,24,02
8282	UDHAM SINGH NAGAR	V	N	193	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,48,04
8283	UDHAM SINGH NAGAR	V	N	194	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,24,02
8284	UDHAM SINGH NAGAR	V	N	195	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,48,04
8285	UDHAM SINGH NAGAR	V	N	196	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,24,02
8286	UDHAM SINGH NAGAR	V	N	197	N	240601101 06 00 46	01-FEB-26	18-FEB-26	90,63
8287	UDHAM SINGH NAGAR	V	N	198	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,24,02
8288	UDHAM SINGH NAGAR	V	N	199	N	240601101 06 00 46	01-FEB-26	18-FEB-26	3,72,06
8289	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-FEB-26	06-FEB-26	1,66,23
8290	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 22	01-FEB-26	09-FEB-26	80,00
8291	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-FEB-26	06-FEB-26	1,21,98
8292	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-FEB-26	06-FEB-26	59,80
8293	UDHAM SINGH NAGAR	V	N	20	N	240601101 06 00 46	01-FEB-26	09-FEB-26	13,35,00
8294	UDHAM SINGH NAGAR	V	N	200	N	240604103 03 04 42	01-FEB-26	18-FEB-26	2,00,34
8295	UDHAM SINGH NAGAR	V	N	201	N	240601101 05 00 51	01-FEB-26	18-FEB-26	9,88,00
8296	UDHAM SINGH NAGAR	V	N	202	N	240601101 06 00 46	01-FEB-26	18-FEB-26	17,42,25
8297	UDHAM SINGH NAGAR	V	N	203	N	240601101 06 00 46	01-FEB-26	18-FEB-26	2,42,40
8298	UDHAM SINGH NAGAR	V	N	204	N	240604103 03 04 42	01-FEB-26	18-FEB-26	20,10,00
8299	UDHAM SINGH NAGAR	V	N	205	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,86,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8300	UDHAM SINGH NAGAR	V	N	206	N	240601101 06 00 46	01-FEB-26	18-FEB-26	1,24,02
8301	UDHAM SINGH NAGAR	V	N	207	N	240601101 05 00 51	01-FEB-26	18-FEB-26	9,93,00
8302	UDHAM SINGH NAGAR	V	N	208	N	240601101 05 00 51	01-FEB-26	18-FEB-26	9,92,50
8303	UDHAM SINGH NAGAR	V	N	209	N	240601101 05 00 51	01-FEB-26	18-FEB-26	14,92,50
8304	UDHAM SINGH NAGAR	V	N	21	N	240601001 03 00 21	01-FEB-26	09-FEB-26	97,50
8305	UDHAM SINGH NAGAR	V	N	210	N	240601101 05 00 51	01-FEB-26	18-FEB-26	9,94,00
8306	UDHAM SINGH NAGAR	V	N	211	N	240604103 03 03 42	01-FEB-26	23-FEB-26	24,65,30
8307	UDHAM SINGH NAGAR	V	N	212	N	240604103 03 01 42	01-FEB-26	21-FEB-26	2,48,04
8308	UDHAM SINGH NAGAR	V	N	213	N	240601001 03 00 31	01-FEB-26	17-FEB-26	2,00,00
8309	UDHAM SINGH NAGAR	V	N	214	N	240604103 03 04 42	01-FEB-26	23-FEB-26	11,35,00
8310	UDHAM SINGH NAGAR	V	N	215	N	240604103 03 04 42	01-FEB-26	23-FEB-26	21,99,00
8311	UDHAM SINGH NAGAR	V	N	216	N	240604103 03 01 42	01-FEB-26	21-FEB-26	6,20,10
8312	UDHAM SINGH NAGAR	V	N	217	N	240604103 03 01 42	01-FEB-26	21-FEB-26	3,72,06
8313	UDHAM SINGH NAGAR	V	N	218	N	240604103 03 04 42	01-FEB-26	17-FEB-26	16,50
8314	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-FEB-26	09-FEB-26	19,41,54
8315	UDHAM SINGH NAGAR	V	N	220	N	240601101 05 00 52	01-FEB-26	24-FEB-26	22,90,00
8316	UDHAM SINGH NAGAR	V	N	221	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,88,00
8317	UDHAM SINGH NAGAR	V	N	222	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,85,00
8318	UDHAM SINGH NAGAR	V	N	223	N	240604103 03 03 42	01-FEB-26	24-FEB-26	1,88,59
8319	UDHAM SINGH NAGAR	V	N	224	N	240601001 03 00 10	01-FEB-26	24-FEB-26	10,94,74
8320	UDHAM SINGH NAGAR	V	N	225	N	240604103 03 04 42	01-FEB-26	24-FEB-26	11,10,00
8321	UDHAM SINGH NAGAR	V	N	226	N	240604103 03 04 42	01-FEB-26	24-FEB-26	12,26,50
8322	UDHAM SINGH NAGAR	V	N	227	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,71,00
8323	UDHAM SINGH NAGAR	V	N	228	N	240604103 03 04 42	01-FEB-26	24-FEB-26	11,11,00
8324	UDHAM SINGH NAGAR	V	N	229	N	240604103 03 01 42	01-FEB-26	12-FEB-26	4,96,08
8325	UDHAM SINGH NAGAR	V	N	23	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,39,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8326	UDHAM SINGH NAGAR	V	N	230	N	240604103	03 01 42	01-FEB-26 12-FEB-26	1,24,02
8327	UDHAM SINGH NAGAR	V	N	231	N	240601101	05 00 42	01-FEB-26 12-FEB-26	10,00
8328	UDHAM SINGH NAGAR	V	N	232	N	240601101	05 00 27	01-FEB-26 12-FEB-26	5,45,00
8329	UDHAM SINGH NAGAR	V	N	233	N	240601001	03 00 22	01-FEB-26 12-FEB-26	40,00
8330	UDHAM SINGH NAGAR	V	N	234	N	240601001	03 00 26	01-FEB-26 12-FEB-26	19,00
8331	UDHAM SINGH NAGAR	V	N	235	N	240601001	03 00 22	01-FEB-26 12-FEB-26	57,30
8332	UDHAM SINGH NAGAR	V	N	236	N	240601101	05 00 40	01-FEB-26 12-FEB-26	1,65,00
8333	UDHAM SINGH NAGAR	V	N	237	N	240601001	03 00 22	01-FEB-26 12-FEB-26	40,50
8334	UDHAM SINGH NAGAR	V	N	238	N	240601101	05 00 40	01-FEB-26 12-FEB-26	48,00
8335	UDHAM SINGH NAGAR	V	N	239	N	240601101	05 00 40	01-FEB-26 12-FEB-26	59,00
8336	UDHAM SINGH NAGAR	V	N	24	N	240601101	06 00 46	01-FEB-26 09-FEB-26	17,20,00
8337	UDHAM SINGH NAGAR	V	N	240	N	240604103	03 01 42	01-FEB-26 12-FEB-26	1,08,53
8338	UDHAM SINGH NAGAR	V	N	241	N	240601001	03 00 04	01-FEB-26 25-FEB-26	1,26,00
8339	UDHAM SINGH NAGAR	V	N	242	N	240601001	03 00 04	01-FEB-26 12-FEB-26	1,05,00
8340	UDHAM SINGH NAGAR	V	N	243	N	240601001	03 00 27	01-FEB-26 12-FEB-26	10,00
8341	UDHAM SINGH NAGAR	V	N	244	N	240601001	03 00 04	01-FEB-26 12-FEB-26	1,76,00
8342	UDHAM SINGH NAGAR	V	N	245	N	240601001	03 00 04	01-FEB-26 25-FEB-26	1,55,41
8343	UDHAM SINGH NAGAR	V	N	246	N	240604103	03 06 42	01-FEB-26 27-FEB-26	7,44,12
8344	UDHAM SINGH NAGAR	V	N	247	N	240604103	03 06 42	01-FEB-26 27-FEB-26	5,25,00
8345	UDHAM SINGH NAGAR	V	N	248	N	240604103	03 06 42	01-FEB-26 27-FEB-26	9,79,00
8346	UDHAM SINGH NAGAR	V	N	249	N	240604103	03 04 42	01-FEB-26 27-FEB-26	9,99,90
8347	UDHAM SINGH NAGAR	V	N	25	N	240601101	06 00 46	01-FEB-26 09-FEB-26	3,65,36
8348	UDHAM SINGH NAGAR	V	N	250	N	240604103	03 04 42	01-FEB-26 27-FEB-26	1,24,02
8349	UDHAM SINGH NAGAR	V	N	251	N	240604103	03 04 42	01-FEB-26 27-FEB-26	3,72,06
8350	UDHAM SINGH NAGAR	V	N	252	N	240604103	03 04 42	01-FEB-26 27-FEB-26	1,24,02
8351	UDHAM SINGH NAGAR	V	N	253	N	240604103	03 04 42	01-FEB-26 27-FEB-26	3,72,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8352	UDHAM SINGH NAGAR	V	N	254	N	240604103 03 06 42	01-FEB-26	27-FEB-26	14,88,24
8353	UDHAM SINGH NAGAR	V	N	255	N	240604103 03 06 42	01-FEB-26	27-FEB-26	14,88,24
8354	UDHAM SINGH NAGAR	V	N	256	N	240602110 06 00 52	01-FEB-26	27-FEB-26	24,79,18
8355	UDHAM SINGH NAGAR	V	N	257	N	240602110 06 00 52	01-FEB-26	27-FEB-26	20,96,27
8356	UDHAM SINGH NAGAR	V	N	258	N	240604103 03 06 42	01-FEB-26	27-FEB-26	1,07,17
8357	UDHAM SINGH NAGAR	V	N	259	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,50,00
8358	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,99,57
8359	UDHAM SINGH NAGAR	V	N	260	N	240604103 03 06 42	01-FEB-26	27-FEB-26	1,52,32
8360	UDHAM SINGH NAGAR	V	N	261	N	240604103 03 04 42	01-FEB-26	27-FEB-26	1,50,00
8361	UDHAM SINGH NAGAR	V	N	262	N	240604103 03 01 42	01-FEB-26	27-FEB-26	3,71,00
8362	UDHAM SINGH NAGAR	V	N	263	N	240604103 03 04 42	01-FEB-26	27-FEB-26	14,68,00
8363	UDHAM SINGH NAGAR	V	N	264	N	240604103 03 01 42	01-FEB-26	27-FEB-26	7,69,50
8364	UDHAM SINGH NAGAR	V	N	265	N	240604103 03 04 42	01-FEB-26	27-FEB-26	14,56,00
8365	UDHAM SINGH NAGAR	V	N	266	N	240604103 03 01 42	01-FEB-26	27-FEB-26	20,78
8366	UDHAM SINGH NAGAR	V	N	267	N	240604103 03 01 42	01-FEB-26	27-FEB-26	61,89
8367	UDHAM SINGH NAGAR	V	N	268	N	240604103 03 04 42	01-FEB-26	27-FEB-26	14,88,00
8368	UDHAM SINGH NAGAR	V	N	27	N	240601101 06 00 46	01-FEB-26	09-FEB-26	4,96,08
8369	UDHAM SINGH NAGAR	V	N	28	N	240601101 06 00 46	01-FEB-26	09-FEB-26	16,32,23
8370	UDHAM SINGH NAGAR	V	N	29	N	240601101 06 00 46	01-FEB-26	09-FEB-26	8,45,65
8371	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-FEB-26	23-FEB-26	1,93,13
8372	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-FEB-26	23-FEB-26	3,70,80
8373	UDHAM SINGH NAGAR	V	N	3	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,43,10
8374	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-FEB-26	23-FEB-26	1,47,51
8375	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8376	UDHAM SINGH NAGAR	V	N	31	N	240601101 06 00 46	01-FEB-26	09-FEB-26	89,26
8377	UDHAM SINGH NAGAR	V	N	32	N	240601101 06 00 46	01-FEB-26	09-FEB-26	12,09,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	UDHAM SINGH NAGAR	V	N	33	N	240601101 06 00 46	01-FEB-26	09-FEB-26	19,75,80
8379	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,15,88
8380	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-FEB-26	09-FEB-26	34,81
8381	UDHAM SINGH NAGAR	V	N	36	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8382	UDHAM SINGH NAGAR	V	N	37	N	240604103 03 04 42	01-FEB-26	09-FEB-26	22,10,00
8383	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8384	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-FEB-26	09-FEB-26	6,20,10
8385	UDHAM SINGH NAGAR	V	N	4	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,52,98
8386	UDHAM SINGH NAGAR	V	N	40	N	240604103 03 04 42	01-FEB-26	09-FEB-26	22,10,00
8387	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-FEB-26	09-FEB-26	4,96,08
8388	UDHAM SINGH NAGAR	V	N	42	N	240604103 03 04 42	01-FEB-26	09-FEB-26	24,82,00
8389	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,24,02
8390	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-FEB-26	09-FEB-26	3,72,06
8391	UDHAM SINGH NAGAR	V	N	45	N	240604103 03 04 42	01-FEB-26	09-FEB-26	24,17,80
8392	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-FEB-26	09-FEB-26	7,44,12
8393	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-FEB-26	09-FEB-26	10,17,00
8394	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-FEB-26	09-FEB-26	9,92,08
8395	UDHAM SINGH NAGAR	V	N	49	N	240601001 03 00 27	01-FEB-26	09-FEB-26	87,00
8396	UDHAM SINGH NAGAR	V	N	5	N	240604103 03 01 42	01-FEB-26	09-FEB-26	1,24,02
8397	UDHAM SINGH NAGAR	V	N	50	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,09,39
8398	UDHAM SINGH NAGAR	V	N	51	N	240601001 03 00 27	01-FEB-26	09-FEB-26	94,80
8399	UDHAM SINGH NAGAR	V	N	52	N	240601001 03 00 27	01-FEB-26	09-FEB-26	76,20
8400	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-FEB-26	09-FEB-26	21,84,90
8401	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,02,23
8402	UDHAM SINGH NAGAR	V	N	55	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,26,00
8403	UDHAM SINGH NAGAR	V	N	56	N	240601101 06 00 46	01-FEB-26	09-FEB-26	15,34,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8404	UDHAM SINGH NAGAR	V	N	57	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,19,69
8405	UDHAM SINGH NAGAR	V	N	58	N	240601001 03 00 27	01-FEB-26	09-FEB-26	86,59
8406	UDHAM SINGH NAGAR	V	N	59	N	240601101 06 00 46	01-FEB-26	09-FEB-26	20,45,00
8407	UDHAM SINGH NAGAR	V	N	6	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,48,04
8408	UDHAM SINGH NAGAR	V	N	60	N	240601101 06 00 46	01-FEB-26	09-FEB-26	22,21,45
8409	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-FEB-26	09-FEB-26	22,36,00
8410	UDHAM SINGH NAGAR	V	N	62	N	240601001 03 00 27	01-FEB-26	09-FEB-26	92,70
8411	UDHAM SINGH NAGAR	V	N	63	N	240601001 03 00 27	01-FEB-26	09-FEB-26	1,07,89
8412	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,43,32
8413	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-FEB-26	09-FEB-26	19,17,36
8414	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,10,96
8415	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-FEB-26	09-FEB-26	15,01,73
8416	UDHAM SINGH NAGAR	V	N	68	N	240601101 06 00 46	01-FEB-26	09-FEB-26	15,19,00
8417	UDHAM SINGH NAGAR	V	N	69	N	240601101 06 00 46	01-FEB-26	09-FEB-26	1,96,88
8418	UDHAM SINGH NAGAR	V	N	7	N	240604103 03 04 42	01-FEB-26	09-FEB-26	4,96,08
8419	UDHAM SINGH NAGAR	V	N	70	N	240601001 03 00 27	01-FEB-26	09-FEB-26	62,98
8420	UDHAM SINGH NAGAR	V	N	71	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,37,92
8421	UDHAM SINGH NAGAR	V	N	72	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,43,96
8422	UDHAM SINGH NAGAR	V	N	73	N	240601101 06 00 46	01-FEB-26	09-FEB-26	19,63,00
8423	UDHAM SINGH NAGAR	V	N	74	N	240601001 03 00 27	01-FEB-26	09-FEB-26	13,04
8424	UDHAM SINGH NAGAR	V	N	75	N	240601001 03 00 22	01-FEB-26	09-FEB-26	37,58
8425	UDHAM SINGH NAGAR	V	N	76	N	240601001 03 00 43	01-FEB-26	09-FEB-26	1,02,80
8426	UDHAM SINGH NAGAR	V	N	77	N	240601001 03 00 27	01-FEB-26	09-FEB-26	10,00
8427	UDHAM SINGH NAGAR	V	N	78	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,00,00
8428	UDHAM SINGH NAGAR	V	N	79	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,20,00
8429	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 27	01-FEB-26	09-FEB-26	77,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8430	UDHAM SINGH NAGAR	V	N	80	N	240604103 03 04 42	01-FEB-26	09-FEB-26	16,13
8431	UDHAM SINGH NAGAR	V	N	81	N	240604103 03 04 42	01-FEB-26	09-FEB-26	89,44
8432	UDHAM SINGH NAGAR	V	N	82	N	240604103 03 04 42	01-FEB-26	09-FEB-26	1,50,00
8433	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-FEB-26	09-FEB-26	6,85,90
8434	UDHAM SINGH NAGAR	V	N	84	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,20,00
8435	UDHAM SINGH NAGAR	V	N	85	N	240601101 05 00 51	01-FEB-26	09-FEB-26	9,84,00
8436	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-FEB-26	09-FEB-26	2,11,00
8437	UDHAM SINGH NAGAR	V	N	87	N	240601001 03 00 26	01-FEB-26	09-FEB-26	69,00
8438	UDHAM SINGH NAGAR	V	N	88	N	240601001 03 00 27	01-FEB-26	09-FEB-26	9,20
8439	UDHAM SINGH NAGAR	V	N	89	N	240601101 05 00 51	01-FEB-26	09-FEB-26	9,80,00
8440	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 27	01-FEB-26	09-FEB-26	40,00
8441	UDHAM SINGH NAGAR	V	N	90	N	240604103 03 04 42	01-FEB-26	09-FEB-26	12,00
8442	UDHAM SINGH NAGAR	V	N	91	N	240604103 03 01 42	01-FEB-26	09-FEB-26	37,87
8443	UDHAM SINGH NAGAR	V	N	92	N	240604103 03 01 42	01-FEB-26	09-FEB-26	1,00,75
8444	UDHAM SINGH NAGAR	V	N	93	N	240601001 03 00 30	01-FEB-26	09-FEB-26	47,85
8445	UDHAM SINGH NAGAR	V	N	94	N	240604103 03 04 42	01-FEB-26	09-FEB-26	3,00,00
8446	UDHAM SINGH NAGAR	V	N	95	N	240601001 03 00 22	01-FEB-26	09-FEB-26	3,00,00
8447	UDHAM SINGH NAGAR	V	N	96	N	240604103 03 04 42	01-FEB-26	09-FEB-26	2,20,00
8448	UDHAM SINGH NAGAR	V	N	97	N	240601001 03 00 08	01-FEB-26	07-FEB-26	22,74,24
8449	UDHAM SINGH NAGAR	V	N	98	N	240601001 03 00 08	01-FEB-26	07-FEB-26	11,68,05
8450	UDHAM SINGH NAGAR	V	N	99	N	240604103 03 03 42	01-FEB-26	09-FEB-26	21,21,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8451	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-FEB-26	23-FEB-26	11,34
8452	CHAMPAWAT	V	N	1	N	240601101 05 00 29	01-FEB-26	03-FEB-26	1,97,28
8453	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-FEB-26	23-FEB-26	19,74
8454	CHAMPAWAT	V	N	10	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,03,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	CHAMPAWAT	V	N	100	N	240604103 03 01 42	01-FEB-26	10-FEB-26	13,04,82
8456	CHAMPAWAT	V	N	101	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,35,69
8457	CHAMPAWAT	V	N	102	N	240602110 06 00 29	01-FEB-26	11-FEB-26	2,70,00
8458	CHAMPAWAT	V	N	103	N	240601001 03 00 42	01-FEB-26	11-FEB-26	11,33
8459	CHAMPAWAT	V	N	104	N	240601101 06 00 46	01-FEB-26	11-FEB-26	1,13,84
8460	CHAMPAWAT	V	N	105	N	240604103 03 04 42	01-FEB-26	11-FEB-26	1,11,24
8461	CHAMPAWAT	V	N	106	N	240601101 05 00 51	01-FEB-26	11-FEB-26	51,57,40
8462	CHAMPAWAT	V	N	107	N	240601001 03 00 27	01-FEB-26	11-FEB-26	5,28,00
8463	CHAMPAWAT	V	N	108	N	240601101 05 00 29	01-FEB-26	11-FEB-26	2,34,89
8464	CHAMPAWAT	V	N	109	N	240604103 03 01 42	01-FEB-26	11-FEB-26	4,02,92
8465	CHAMPAWAT	V	N	11	N	240601001 03 00 04	01-FEB-26	07-FEB-26	42,70
8466	CHAMPAWAT	V	N	110	N	240601101 05 00 51	01-FEB-26	11-FEB-26	3,12,40
8467	CHAMPAWAT	V	N	111	N	240601001 03 00 42	01-FEB-26	11-FEB-26	11,35
8468	CHAMPAWAT	V	N	112	N	240601001 03 00 42	01-FEB-26	11-FEB-26	2,09,00
8469	CHAMPAWAT	V	N	113	N	240601001 03 00 27	01-FEB-26	11-FEB-26	3,63,00
8470	CHAMPAWAT	V	N	114	N	240601001 03 00 24	01-FEB-26	12-FEB-26	1,71,55
8471	CHAMPAWAT	V	N	115	N	240601001 03 00 24	01-FEB-26	12-FEB-26	13,02
8472	CHAMPAWAT	V	N	116	N	240601101 05 00 51	01-FEB-26	12-FEB-26	16,77,06
8473	CHAMPAWAT	V	N	117	N	240601001 03 00 24	01-FEB-26	12-FEB-26	44,84
8474	CHAMPAWAT	V	N	118	N	240601001 03 00 24	01-FEB-26	12-FEB-26	34,21
8475	CHAMPAWAT	V	N	119	N	240601001 03 00 24	01-FEB-26	12-FEB-26	57,40
8476	CHAMPAWAT	V	N	12	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,65,61
8477	CHAMPAWAT	V	N	120	N	240601001 03 00 24	01-FEB-26	12-FEB-26	69,85
8478	CHAMPAWAT	V	N	121	N	240601001 03 00 24	01-FEB-26	12-FEB-26	70,13
8479	CHAMPAWAT	V	N	122	N	240601101 05 00 52	01-FEB-26	13-FEB-26	47,10,42
8480	CHAMPAWAT	V	N	123	N	240601001 03 00 24	01-FEB-26	13-FEB-26	84,65
8481	CHAMPAWAT	V	N	124	N	240604103 03 04 42	01-FEB-26	13-FEB-26	15,86,67
8482	CHAMPAWAT	V	N	125	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,32,86
8483	CHAMPAWAT	V	N	126	N	240601101 05 00 51	01-FEB-26	13-FEB-26	24,80,00
8484	CHAMPAWAT	V	N	127	N	240601101 05 00 52	01-FEB-26	13-FEB-26	48,23,87
8485	CHAMPAWAT	V	N	128	N	240604103 03 04 42	01-FEB-26	13-FEB-26	21,04,44
8486	CHAMPAWAT	V	N	129	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,68,38
8487	CHAMPAWAT	V	N	13	N	240604103 03 01 42	01-FEB-26	04-FEB-26	19,38,44
8488	CHAMPAWAT	V	N	130	N	240601101 05 00 52	01-FEB-26	13-FEB-26	34,25,43
8489	CHAMPAWAT	V	N	131	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,41,00
8490	CHAMPAWAT	V	N	132	N	240604103 03 04 42	01-FEB-26	13-FEB-26	4,07,40
8491	CHAMPAWAT	V	N	133	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,02,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	CHAMPAWAT	V	N	134	N	240601101 05 00 52	01-FEB-26	13-FEB-26	1,70,22
8493	CHAMPAWAT	V	N	135	N	240601001 03 00 24	01-FEB-26	13-FEB-26	73,64
8494	CHAMPAWAT	V	N	136	N	240601001 03 00 24	01-FEB-26	13-FEB-26	1,86,86
8495	CHAMPAWAT	V	N	137	N	240601101 05 00 52	01-FEB-26	13-FEB-26	47,35,13
8496	CHAMPAWAT	V	N	138	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,46,04
8497	CHAMPAWAT	V	N	139	N	240604103 03 04 42	01-FEB-26	13-FEB-26	21,65,62
8498	CHAMPAWAT	V	N	14	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,65,61
8499	CHAMPAWAT	V	N	140	N	240601101 05 00 51	01-FEB-26	13-FEB-26	22,64,96
8500	CHAMPAWAT	V	N	141	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,04,72
8501	CHAMPAWAT	V	N	142	N	240604103 03 04 42	01-FEB-26	13-FEB-26	10,89,00
8502	CHAMPAWAT	V	N	143	N	240601001 03 00 10	01-FEB-26	13-FEB-26	2,40,00
8503	CHAMPAWAT	V	N	144	N	240601101 05 00 52	01-FEB-26	13-FEB-26	4,57,06
8504	CHAMPAWAT	V	N	145	N	240601101 05 00 52	01-FEB-26	13-FEB-26	32,01,57
8505	CHAMPAWAT	V	N	146	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,03,56
8506	CHAMPAWAT	V	N	147	N	240601101 05 00 52	01-FEB-26	13-FEB-26	17,99,76
8507	CHAMPAWAT	V	N	148	N	240601101 05 00 51	01-FEB-26	13-FEB-26	19,78,00
8508	CHAMPAWAT	V	N	149	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,02,39
8509	CHAMPAWAT	V	N	15	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,81,94
8510	CHAMPAWAT	V	N	150	N	240601101 05 00 51	01-FEB-26	13-FEB-26	3,58,70
8511	CHAMPAWAT	V	N	151	N	240601101 05 00 51	01-FEB-26	13-FEB-26	11,22,94
8512	CHAMPAWAT	V	N	152	N	240601101 05 00 52	01-FEB-26	13-FEB-26	34,79,21
8513	CHAMPAWAT	V	N	153	N	240604103 03 04 42	01-FEB-26	13-FEB-26	12,88,19
8514	CHAMPAWAT	V	N	154	N	240604103 03 01 42	01-FEB-26	13-FEB-26	14,11,41
8515	CHAMPAWAT	V	N	155	N	240601101 05 00 52	01-FEB-26	13-FEB-26	44,00,00
8516	CHAMPAWAT	V	N	156	N	240604103 03 04 42	01-FEB-26	13-FEB-26	2,37,12
8517	CHAMPAWAT	V	N	157	N	240601101 05 00 51	01-FEB-26	13-FEB-26	11,57,13
8518	CHAMPAWAT	V	N	158	N	240601101 05 00 52	01-FEB-26	13-FEB-26	48,17,64
8519	CHAMPAWAT	V	N	159	N	240601101 05 00 51	01-FEB-26	13-FEB-26	9,87,50
8520	CHAMPAWAT	V	N	16	N	240601101 05 00 52	01-FEB-26	04-FEB-26	49,56,00
8521	CHAMPAWAT	V	N	160	N	240601001 03 00 24	01-FEB-26	13-FEB-26	89,99
8522	CHAMPAWAT	V	N	161	N	240601101 05 00 52	01-FEB-26	13-FEB-26	10,46,25
8523	CHAMPAWAT	V	N	162	N	240601101 05 00 29	01-FEB-26	13-FEB-26	37,91
8524	CHAMPAWAT	V	N	163	N	240604103 03 04 42	01-FEB-26	13-FEB-26	20,00,00
8525	CHAMPAWAT	V	N	164	N	240601101 05 00 51	01-FEB-26	13-FEB-26	30,09,00
8526	CHAMPAWAT	V	N	165	N	240604103 03 04 42	01-FEB-26	13-FEB-26	23,02,39
8527	CHAMPAWAT	V	N	166	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,68,24
8528	CHAMPAWAT	V	N	167	N	240604103 03 04 42	01-FEB-26	13-FEB-26	24,60,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8529	CHAMPAWAT	V	N	168	N	240604103 03 01 42	01-FEB-26	13-FEB-26	17,43,82
8530	CHAMPAWAT	V	N	169	N	240604103 03 01 42	01-FEB-26	13-FEB-26	8,76,15
8531	CHAMPAWAT	V	N	17	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,29,56
8532	CHAMPAWAT	V	N	170	N	240604103 03 01 42	01-FEB-26	13-FEB-26	2,22,30
8533	CHAMPAWAT	V	N	171	N	240604103 03 04 42	01-FEB-26	13-FEB-26	64,22
8534	CHAMPAWAT	V	N	172	N	240604103 03 04 42	01-FEB-26	13-FEB-26	64,22
8535	CHAMPAWAT	V	N	173	N	240604103 03 01 42	01-FEB-26	13-FEB-26	29,42,76
8536	CHAMPAWAT	V	N	174	N	240604103 03 01 42	01-FEB-26	13-FEB-26	2,49,47
8537	CHAMPAWAT	V	N	175	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,97,60
8538	CHAMPAWAT	V	N	176	N	240604103 03 01 42	01-FEB-26	13-FEB-26	21,26,67
8539	CHAMPAWAT	V	N	177	N	240604103 03 04 42	01-FEB-26	13-FEB-26	1,97,60
8540	CHAMPAWAT	V	N	178	N	240604103 03 01 42	01-FEB-26	13-FEB-26	6,88,05
8541	CHAMPAWAT	V	N	179	N	240601101 05 00 51	01-FEB-26	17-FEB-26	5,85,40
8542	CHAMPAWAT	V	N	18	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,92,66
8543	CHAMPAWAT	V	N	180	N	240601001 03 00 24	01-FEB-26	17-FEB-26	38,81
8544	CHAMPAWAT	V	N	181	N	240601101 05 00 52	01-FEB-26	23-FEB-26	24,51,73
8545	CHAMPAWAT	V	N	182	N	240601101 05 00 52	01-FEB-26	23-FEB-26	50,00,00
8546	CHAMPAWAT	V	N	183	N	240601001 03 00 08	01-FEB-26	21-FEB-26	20,67,90
8547	CHAMPAWAT	V	N	184	N	240601001 03 00 26	01-FEB-26	21-FEB-26	1,25,57
8548	CHAMPAWAT	V	N	185	N	240604103 03 04 42	01-FEB-26	23-FEB-26	12,50,00
8549	CHAMPAWAT	V	N	186	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,96,40
8550	CHAMPAWAT	V	N	187	N	240601101 05 00 52	01-FEB-26	23-FEB-26	9,99,68
8551	CHAMPAWAT	V	N	188	N	240601101 05 00 52	01-FEB-26	23-FEB-26	14,78,68
8552	CHAMPAWAT	V	N	189	N	240602110 06 00 42	01-FEB-26	23-FEB-26	18,40,80
8553	CHAMPAWAT	V	N	19	N	240602110 09 00 52	01-FEB-26	04-FEB-26	19,58,28
8554	CHAMPAWAT	V	N	190	N	240604103 03 04 42	01-FEB-26	23-FEB-26	14,28,12
8555	CHAMPAWAT	V	N	191	N	240601101 05 00 29	01-FEB-26	23-FEB-26	7,00
8556	CHAMPAWAT	V	N	192	N	240601001 03 00 22	01-FEB-26	21-FEB-26	1,67,98
8557	CHAMPAWAT	V	N	193	N	240601101 05 00 52	01-FEB-26	23-FEB-26	16,87,00
8558	CHAMPAWAT	V	N	194	N	240601001 03 00 22	01-FEB-26	21-FEB-26	1,20,00
8559	CHAMPAWAT	V	N	195	N	240601101 05 00 52	01-FEB-26	23-FEB-26	15,03,43
8560	CHAMPAWAT	V	N	196	N	240601101 05 00 29	01-FEB-26	23-FEB-26	10,00
8561	CHAMPAWAT	V	N	197	N	240601001 03 00 10	01-FEB-26	23-FEB-26	2,42,00
8562	CHAMPAWAT	V	N	198	N	240601001 03 00 24	01-FEB-26	21-FEB-26	1,54,44
8563	CHAMPAWAT	V	N	199	N	240601101 05 00 52	01-FEB-26	24-FEB-26	23,72,40
8564	CHAMPAWAT	V	N	2	N	240601001 03 00 10	01-FEB-26	03-FEB-26	1,07,73
8565	CHAMPAWAT	V	N	20	N	240601001 03 00 02	01-FEB-26	05-FEB-26	12,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8566	CHAMPAWAT	V	N	200	N	240604103 03 04 42	01-FEB-26	24-FEB-26	20,72,28
8567	CHAMPAWAT	V	N	201	N	240604103 03 04 42	01-FEB-26	24-FEB-26	19,75,80
8568	CHAMPAWAT	V	N	202	N	240604103 03 04 42	01-FEB-26	24-FEB-26	13,88,80
8569	CHAMPAWAT	V	N	203	N	240604103 03 04 42	01-FEB-26	24-FEB-26	17,31,01
8570	CHAMPAWAT	V	N	204	N	240604103 03 04 42	01-FEB-26	24-FEB-26	6,90,20
8571	CHAMPAWAT	V	N	205	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,45,00
8572	CHAMPAWAT	V	N	206	N	240604103 03 04 42	01-FEB-26	24-FEB-26	13,90,20
8573	CHAMPAWAT	V	N	207	N	240604103 03 04 42	01-FEB-26	24-FEB-26	13,91,60
8574	CHAMPAWAT	V	N	208	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,95,00
8575	CHAMPAWAT	V	N	209	N	240601001 03 00 21	01-FEB-26	12-FEB-26	52,42
8576	CHAMPAWAT	V	N	21	N	240604103 03 04 42	01-FEB-26	04-FEB-26	3,13,93
8577	CHAMPAWAT	V	N	210	N	240601001 03 00 08	01-FEB-26	12-FEB-26	10,30,71
8578	CHAMPAWAT	V	N	211	N	240601001 03 00 22	01-FEB-26	12-FEB-26	52,50
8579	CHAMPAWAT	V	N	212	N	240604103 03 04 42	01-FEB-26	25-FEB-26	3,38,72
8580	CHAMPAWAT	V	N	213	N	240601101 05 00 52	01-FEB-26	25-FEB-26	4,61,54
8581	CHAMPAWAT	V	N	214	N	240601101 05 00 51	01-FEB-26	12-FEB-26	19,32,29
8582	CHAMPAWAT	V	N	215	N	240601001 03 00 43	01-FEB-26	12-FEB-26	6,85
8583	CHAMPAWAT	V	N	216	N	240601101 05 00 52	01-FEB-26	25-FEB-26	4,97,03
8584	CHAMPAWAT	V	N	217	N	240601101 05 00 51	01-FEB-26	12-FEB-26	24,27,67
8585	CHAMPAWAT	V	N	218	N	240604103 03 04 42	01-FEB-26	12-FEB-26	22,87,05
8586	CHAMPAWAT	V	N	219	N	240601101 06 00 29	01-FEB-26	12-FEB-26	50,00
8587	CHAMPAWAT	V	N	22	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,81,94
8588	CHAMPAWAT	V	N	220	N	240601001 03 00 20	01-FEB-26	12-FEB-26	59,19
8589	CHAMPAWAT	V	N	221	N	240601101 05 00 52	01-FEB-26	12-FEB-26	49,48,09
8590	CHAMPAWAT	V	N	222	N	240602110 06 00 42	01-FEB-26	25-FEB-26	24,41,10
8591	CHAMPAWAT	V	N	223	N	240601101 05 00 52	01-FEB-26	25-FEB-26	49,79,60
8592	CHAMPAWAT	V	N	224	N	240601001 03 00 27	01-FEB-26	12-FEB-26	3,00,00
8593	CHAMPAWAT	V	N	225	N	240602110 06 00 29	01-FEB-26	12-FEB-26	1,56,54
8594	CHAMPAWAT	V	N	226	N	240601001 03 00 27	01-FEB-26	12-FEB-26	1,00,00
8595	CHAMPAWAT	V	N	227	N	240604103 03 04 42	01-FEB-26	12-FEB-26	21,46,51
8596	CHAMPAWAT	V	N	228	N	240602110 06 00 29	01-FEB-26	12-FEB-26	1,20,90
8597	CHAMPAWAT	V	N	229	N	240601101 05 00 52	01-FEB-26	12-FEB-26	23,48,20
8598	CHAMPAWAT	V	N	23	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,25,35
8599	CHAMPAWAT	V	N	230	N	240601101 05 00 52	01-FEB-26	12-FEB-26	22,00,00
8600	CHAMPAWAT	V	N	231	N	240604103 03 01 42	01-FEB-26	25-FEB-26	16,45,84
8601	CHAMPAWAT	V	N	232	N	240601101 06 00 29	01-FEB-26	12-FEB-26	67,88
8602	CHAMPAWAT	V	N	233	N	240601001 03 00 24	01-FEB-26	12-FEB-26	21,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	CHAMPAWAT	V	N	234	N	240601101 05 00 52	01-FEB-26	25-FEB-26	49,39,24
8604	CHAMPAWAT	V	N	235	N	240601101 05 00 52	01-FEB-26	25-FEB-26	49,91,40
8605	CHAMPAWAT	V	N	236	N	240602110 09 00 52	01-FEB-26	12-FEB-26	20,76,90
8606	CHAMPAWAT	V	N	237	N	240604103 03 01 42	01-FEB-26	12-FEB-26	22,02,75
8607	CHAMPAWAT	V	N	238	N	240601001 03 00 24	01-FEB-26	26-FEB-26	67,27
8608	CHAMPAWAT	V	N	239	N	240601001 03 00 24	01-FEB-26	26-FEB-26	1,39,96
8609	CHAMPAWAT	V	N	24	N	240601101 18 00 40	01-FEB-26	04-FEB-26	3,70,00
8610	CHAMPAWAT	V	N	240	N	240601101 05 00 52	01-FEB-26	26-FEB-26	49,80,00
8611	CHAMPAWAT	V	N	241	N	240604103 03 04 42	01-FEB-26	26-FEB-26	7,23,20
8612	CHAMPAWAT	V	N	242	N	240601001 03 00 24	01-FEB-26	26-FEB-26	96,94
8613	CHAMPAWAT	V	N	243	N	240604103 03 04 42	01-FEB-26	26-FEB-26	14,36,58
8614	CHAMPAWAT	V	N	244	N	240601001 03 00 24	01-FEB-26	26-FEB-26	67,27
8615	CHAMPAWAT	V	N	245	N	240604103 03 01 42	01-FEB-26	26-FEB-26	17,42,32
8616	CHAMPAWAT	V	N	246	N	240601001 03 00 40	01-FEB-26	26-FEB-26	47,50
8617	CHAMPAWAT	V	N	247	N	240601101 05 00 52	01-FEB-26	26-FEB-26	48,80,00
8618	CHAMPAWAT	V	N	248	N	240604103 03 01 42	01-FEB-26	27-FEB-26	17,68,52
8619	CHAMPAWAT	V	N	249	N	240604103 03 01 42	01-FEB-26	27-FEB-26	10,67,04
8620	CHAMPAWAT	V	N	25	N	240604103 03 04 42	01-FEB-26	07-FEB-26	23,56,96
8621	CHAMPAWAT	V	N	250	N	240604103 03 04 42	01-FEB-26	26-FEB-26	2,74,32
8622	CHAMPAWAT	V	N	251	N	240604103 03 01 42	01-FEB-26	27-FEB-26	24,42,83
8623	CHAMPAWAT	V	N	252	N	240604103 03 04 42	01-FEB-26	27-FEB-26	22,32,85
8624	CHAMPAWAT	V	N	253	N	240604103 03 01 42	01-FEB-26	27-FEB-26	14,62,98
8625	CHAMPAWAT	V	N	254	N	240604103 03 01 42	01-FEB-26	27-FEB-26	17,86,33
8626	CHAMPAWAT	V	N	255	N	240604103 03 01 42	01-FEB-26	27-FEB-26	21,84,55
8627	CHAMPAWAT	V	N	256	N	240604103 03 01 42	01-FEB-26	27-FEB-26	23,77,49
8628	CHAMPAWAT	V	N	257	N	240604103 03 01 42	01-FEB-26	27-FEB-26	16,07,25
8629	CHAMPAWAT	V	N	258	N	240601101 05 00 51	01-FEB-26	27-FEB-26	7,31,86
8630	CHAMPAWAT	V	N	259	N	240604103 03 01 42	01-FEB-26	27-FEB-26	19,11,96
8631	CHAMPAWAT	V	N	26	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,02,39
8632	CHAMPAWAT	V	N	27	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,03,56
8633	CHAMPAWAT	V	N	28	N	240601001 03 00 22	01-FEB-26	04-FEB-26	1,00,00
8634	CHAMPAWAT	V	N	29	N	240601101 05 00 29	01-FEB-26	04-FEB-26	1,74,43
8635	CHAMPAWAT	V	N	3	N	240601101 05 00 29	01-FEB-26	03-FEB-26	2,25,00
8636	CHAMPAWAT	V	N	30	N	240601101 05 00 52	01-FEB-26	07-FEB-26	16,80,41
8637	CHAMPAWAT	V	N	31	N	240604103 03 04 42	01-FEB-26	04-FEB-26	18,94,83
8638	CHAMPAWAT	V	N	32	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,01,23
8639	CHAMPAWAT	V	N	33	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,03,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8640	CHAMPAWAT	V	N	34	N	240601101 05 00 52	01-FEB-26	07-FEB-26	22,88,86
8641	CHAMPAWAT	V	N	35	N	240604103 03 04 42	01-FEB-26	04-FEB-26	11,90,54
8642	CHAMPAWAT	V	N	36	N	240602110 09 00 52	01-FEB-26	04-FEB-26	23,00,40
8643	CHAMPAWAT	V	N	37	N	240601001 03 00 22	01-FEB-26	04-FEB-26	2,93,47
8644	CHAMPAWAT	V	N	38	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,38,40
8645	CHAMPAWAT	V	N	39	N	240601101 05 00 51	01-FEB-26	07-FEB-26	4,95,00
8646	CHAMPAWAT	V	N	4	N	240601001 03 00 10	01-FEB-26	03-FEB-26	2,00,00
8647	CHAMPAWAT	V	N	40	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,49,00
8648	CHAMPAWAT	V	N	41	N	240604103 03 04 42	01-FEB-26	07-FEB-26	23,26,52
8649	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,42,17
8650	CHAMPAWAT	V	N	43	N	240601101 05 00 52	01-FEB-26	04-FEB-26	16,81,50
8651	CHAMPAWAT	V	N	44	N	240604103 03 01 42	01-FEB-26	04-FEB-26	22,36,75
8652	CHAMPAWAT	V	N	45	N	240601101 05 00 52	01-FEB-26	04-FEB-26	33,63,00
8653	CHAMPAWAT	V	N	46	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,00,06
8654	CHAMPAWAT	V	N	47	N	240601001 03 00 22	01-FEB-26	05-FEB-26	24,92
8655	CHAMPAWAT	V	N	48	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,03,56
8656	CHAMPAWAT	V	N	49	N	240604103 03 04 42	01-FEB-26	04-FEB-26	13,91,52
8657	CHAMPAWAT	V	N	5	N	240601101 05 00 42	01-FEB-26	03-FEB-26	99,00
8658	CHAMPAWAT	V	N	50	N	240604103 03 04 42	01-FEB-26	04-FEB-26	14,00,49
8659	CHAMPAWAT	V	N	51	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,17,61
8660	CHAMPAWAT	V	N	52	N	240601001 03 00 22	01-FEB-26	07-FEB-26	1,29,09
8661	CHAMPAWAT	V	N	53	N	240601101 05 00 51	01-FEB-26	07-FEB-26	25,00,00
8662	CHAMPAWAT	V	N	54	N	240604103 03 04 42	01-FEB-26	05-FEB-26	24,58,89
8663	CHAMPAWAT	V	N	55	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,42,17
8664	CHAMPAWAT	V	N	56	N	240604103 03 01 42	01-FEB-26	04-FEB-26	25,69,00
8665	CHAMPAWAT	V	N	57	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,02,39
8666	CHAMPAWAT	V	N	58	N	240601101 05 00 51	01-FEB-26	07-FEB-26	3,20,10
8667	CHAMPAWAT	V	N	59	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,30,50
8668	CHAMPAWAT	V	N	6	N	240601101 05 00 42	01-FEB-26	03-FEB-26	8,20,00
8669	CHAMPAWAT	V	N	60	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,31,21
8670	CHAMPAWAT	V	N	61	N	240601101 05 00 52	01-FEB-26	04-FEB-26	16,48,46
8671	CHAMPAWAT	V	N	62	N	240602110 09 00 52	01-FEB-26	04-FEB-26	22,19,07
8672	CHAMPAWAT	V	N	63	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,88,58
8673	CHAMPAWAT	V	N	64	N	240601101 05 00 29	01-FEB-26	04-FEB-26	1,58,97
8674	CHAMPAWAT	V	N	65	N	240601101 05 00 52	01-FEB-26	04-FEB-26	15,00,00
8675	CHAMPAWAT	V	N	66	N	240602110 06 00 42	01-FEB-26	04-FEB-26	10,20,00
8676	CHAMPAWAT	V	N	67	N	240601001 03 00 22	01-FEB-26	05-FEB-26	19,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8677	CHAMPAWAT	V	N	68	N	240601101 05 00 52	01-FEB-26	07-FEB-26	23,12,50
8678	CHAMPAWAT	V	N	69	N	240601101 05 00 29	01-FEB-26	06-FEB-26	34,60
8679	CHAMPAWAT	V	N	7	N	240601101 05 00 51	01-FEB-26	07-FEB-26	9,87,90
8680	CHAMPAWAT	V	N	70	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,26,42
8681	CHAMPAWAT	V	N	71	N	240604103 03 04 42	01-FEB-26	07-FEB-26	24,52,72
8682	CHAMPAWAT	V	N	72	N	240601001 03 00 30	01-FEB-26	04-FEB-26	1,00,00
8683	CHAMPAWAT	V	N	73	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,42,17
8684	CHAMPAWAT	V	N	74	N	240604103 03 04 42	01-FEB-26	07-FEB-26	5,38,74
8685	CHAMPAWAT	V	N	75	N	240601001 03 00 04	01-FEB-26	07-FEB-26	77,90
8686	CHAMPAWAT	V	N	76	N	240604103 03 04 42	01-FEB-26	04-FEB-26	21,42,17
8687	CHAMPAWAT	V	N	77	N	240604103 03 04 42	01-FEB-26	04-FEB-26	20,96,82
8688	CHAMPAWAT	V	N	78	N	240604103 03 04 42	01-FEB-26	04-FEB-26	24,16,13
8689	CHAMPAWAT	V	N	79	N	240602110 09 00 52	01-FEB-26	04-FEB-26	14,44,19
8690	CHAMPAWAT	V	N	8	N	240604103 03 04 42	01-FEB-26	04-FEB-26	19,33,32
8691	CHAMPAWAT	V	N	80	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,82,15
8692	CHAMPAWAT	V	N	81	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,02,39
8693	CHAMPAWAT	V	N	82	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,02,39
8694	CHAMPAWAT	V	N	83	N	240604103 03 01 42	01-FEB-26	04-FEB-26	67,57,92
8695	CHAMPAWAT	V	N	84	N	240604103 03 04 42	01-FEB-26	04-FEB-26	10,85,43
8696	CHAMPAWAT	V	N	85	N	240601001 03 00 40	01-FEB-26	04-FEB-26	1,44,00
8697	CHAMPAWAT	V	N	86	N	240601001 03 00 22	01-FEB-26	04-FEB-26	8,84
8698	CHAMPAWAT	V	N	87	N	240604103 03 04 42	01-FEB-26	07-FEB-26	23,04,72
8699	CHAMPAWAT	V	N	88	N	240601101 05 00 52	01-FEB-26	07-FEB-26	16,50,81
8700	CHAMPAWAT	V	N	89	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,27,60
8701	CHAMPAWAT	V	N	9	N	240604103 03 04 42	01-FEB-26	04-FEB-26	6,15,90
8702	CHAMPAWAT	V	N	90	N	240604103 03 01 42	01-FEB-26	04-FEB-26	13,87,52
8703	CHAMPAWAT	V	N	91	N	240604103 03 04 42	01-FEB-26	04-FEB-26	23,26,42
8704	CHAMPAWAT	V	N	92	N	240601001 03 00 04	01-FEB-26	06-FEB-26	35,00
8705	CHAMPAWAT	V	N	93	N	240601101 05 00 51	01-FEB-26	04-FEB-26	24,73,75
8706	CHAMPAWAT	V	N	94	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,67,50
8707	CHAMPAWAT	V	N	95	N	240604103 03 04 42	01-FEB-26	10-FEB-26	24,67,50
8708	CHAMPAWAT	V	N	96	N	240604103 03 01 42	01-FEB-26	10-FEB-26	12,27,60
8709	CHAMPAWAT	V	N	97	N	240604103 03 04 42	01-FEB-26	10-FEB-26	14,29,56
8710	CHAMPAWAT	V	N	98	N	240602110 09 00 52	01-FEB-26	10-FEB-26	24,66,91
8711	CHAMPAWAT	V	N	99	N	240601001 03 00 04	01-FEB-26	10-FEB-26	32,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8712	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-FEB-26	24-FEB-26	57,38
8713	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-FEB-26	24-FEB-26	1,00,40
8714	BAGESHWAR	V	N	1	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,48,50
8715	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-FEB-26	24-FEB-26	3,35
8716	BAGESHWAR	V	N	10	N	240601001 03 00 22	01-FEB-26	04-FEB-26	8,05,00
8717	BAGESHWAR	V	N	100	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,08,90
8718	BAGESHWAR	V	N	101	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,03,95
8719	BAGESHWAR	V	N	102	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,97,00
8720	BAGESHWAR	V	N	103	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,61,00
8721	BAGESHWAR	V	N	104	N	240604103 03 01 42	01-FEB-26	24-FEB-26	10,84,05
8722	BAGESHWAR	V	N	105	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8723	BAGESHWAR	V	N	106	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,54,04
8724	BAGESHWAR	V	N	107	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,71,00
8725	BAGESHWAR	V	N	108	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,95,00
8726	BAGESHWAR	V	N	109	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8727	BAGESHWAR	V	N	11	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,18,80
8728	BAGESHWAR	V	N	110	N	240601001 03 00 11	01-FEB-26	24-FEB-26	2,20,50
8729	BAGESHWAR	V	N	111	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,15,80
8730	BAGESHWAR	V	N	112	N	240604103 03 04 42	01-FEB-26	24-FEB-26	3,71,25
8731	BAGESHWAR	V	N	113	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,85,10
8732	BAGESHWAR	V	N	114	N	240604103 03 04 42	01-FEB-26	24-FEB-26	17,61,50
8733	BAGESHWAR	V	N	115	N	240601001 03 00 02	01-FEB-26	24-FEB-26	16,08,75
8734	BAGESHWAR	V	N	116	N	240601001 03 00 04	01-FEB-26	24-FEB-26	62,55
8735	BAGESHWAR	V	N	117	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,20,75
8736	BAGESHWAR	V	N	118	N	240601001 03 00 02	01-FEB-26	24-FEB-26	16,08,75
8737	BAGESHWAR	V	N	119	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,41,55
8738	BAGESHWAR	V	N	12	N	240601001 03 00 29	01-FEB-26	07-FEB-26	7,70,00
8739	BAGESHWAR	V	N	120	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,71,25
8740	BAGESHWAR	V	N	121	N	240604103 03 01 42	01-FEB-26	24-FEB-26	94,05
8741	BAGESHWAR	V	N	122	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,05,90
8742	BAGESHWAR	V	N	123	N	240604103 03 04 42	01-FEB-26	24-FEB-26	14,58,60
8743	BAGESHWAR	V	N	124	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,50,00
8744	BAGESHWAR	V	N	125	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,47,50
8745	BAGESHWAR	V	N	126	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,85,90
8746	BAGESHWAR	V	N	127	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,71,00
8747	BAGESHWAR	V	N	128	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,06,90
8748	BAGESHWAR	V	N	129	N	240601101 05 00 46	01-FEB-26	24-FEB-26	1,23,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8749	BAGESHWAR	V	N	13	N	240601001 03 00 30	01-FEB-26	07-FEB-26	1,69,58
8750	BAGESHWAR	V	N	130	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,18,80
8751	BAGESHWAR	V	N	131	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,95,00
8752	BAGESHWAR	V	N	132	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,85,90
8753	BAGESHWAR	V	N	133	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,84,50
8754	BAGESHWAR	V	N	134	N	240604103 03 06 42	01-FEB-26	24-FEB-26	2,47,50
8755	BAGESHWAR	V	N	135	N	240604103 03 06 42	01-FEB-26	24-FEB-26	7,62,30
8756	BAGESHWAR	V	N	136	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,76,20
8757	BAGESHWAR	V	N	137	N	240604103 03 06 42	01-FEB-26	24-FEB-26	4,95,00
8758	BAGESHWAR	V	N	138	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8759	BAGESHWAR	V	N	139	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8760	BAGESHWAR	V	N	14	N	240601001 03 00 27	01-FEB-26	07-FEB-26	2,47,22
8761	BAGESHWAR	V	N	140	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,06,90
8762	BAGESHWAR	V	N	141	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,95,00
8763	BAGESHWAR	V	N	142	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,65,30
8764	BAGESHWAR	V	N	143	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8765	BAGESHWAR	V	N	15	N	240601001 03 00 43	01-FEB-26	07-FEB-26	2,78,40
8766	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8767	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,78,20
8768	BAGESHWAR	V	N	18	N	240601001 03 00 24	01-FEB-26	04-FEB-26	3,96,16
8769	BAGESHWAR	V	N	19	N	240601001 03 00 24	01-FEB-26	04-FEB-26	1,56,32
8770	BAGESHWAR	V	N	2	N	240601001 03 00 24	01-FEB-26	04-FEB-26	2,31,24
8771	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-FEB-26	04-FEB-26	4,45,50
8772	BAGESHWAR	V	N	21	N	240601001 03 00 24	01-FEB-26	04-FEB-26	1,50,00
8773	BAGESHWAR	V	N	22	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8774	BAGESHWAR	V	N	23	N	240601101 05 00 29	01-FEB-26	07-FEB-26	45,10
8775	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8776	BAGESHWAR	V	N	25	N	240604103 03 04 42	01-FEB-26	04-FEB-26	1,88,10
8777	BAGESHWAR	V	N	26	N	240604103 03 01 42	01-FEB-26	04-FEB-26	5,94,00
8778	BAGESHWAR	V	N	27	N	240601001 03 00 08	01-FEB-26	06-FEB-26	5,37,24
8779	BAGESHWAR	V	N	28	N	240601101 05 00 29	01-FEB-26	07-FEB-26	4,99,00
8780	BAGESHWAR	V	N	29	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,88,10
8781	BAGESHWAR	V	N	3	N	240604103 03 01 42	01-FEB-26	04-FEB-26	99,00
8782	BAGESHWAR	V	N	30	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,27,70
8783	BAGESHWAR	V	N	31	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,58,40
8784	BAGESHWAR	V	N	32	N	240601001 03 00 21	01-FEB-26	07-FEB-26	4,45,00
8785	BAGESHWAR	V	N	33	N	240604103 03 01 42	01-FEB-26	04-FEB-26	7,42,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8786	BAGESHWAR	V	N	34	N	240601101 18 00 40	01-FEB-26	04-FEB-26	3,06,80
8787	BAGESHWAR	V	N	35	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8788	BAGESHWAR	V	N	36	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,68,30
8789	BAGESHWAR	V	N	37	N	240601001 03 00 11	01-FEB-26	04-FEB-26	12,50,00
8790	BAGESHWAR	V	N	38	N	240604103 03 04 42	01-FEB-26	04-FEB-26	3,71,25
8791	BAGESHWAR	V	N	39	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8792	BAGESHWAR	V	N	4	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8793	BAGESHWAR	V	N	40	N	240604103 03 01 42	01-FEB-26	04-FEB-26	8,46,45
8794	BAGESHWAR	V	N	41	N	240604103 03 01 42	01-FEB-26	04-FEB-26	2,47,50
8795	BAGESHWAR	V	N	42	N	240604103 03 04 42	01-FEB-26	04-FEB-26	2,47,50
8796	BAGESHWAR	V	N	43	N	240601101 18 00 40	01-FEB-26	07-FEB-26	3,00,00
8797	BAGESHWAR	V	N	44	N	240601001 03 00 40	01-FEB-26	07-FEB-26	1,84,00
8798	BAGESHWAR	V	N	45	N	240604103 03 01 42	01-FEB-26	04-FEB-26	4,95,00
8799	BAGESHWAR	V	N	46	N	240604103 03 01 42	01-FEB-26	04-FEB-26	4,95,00
8800	BAGESHWAR	V	N	47	N	240601001 03 00 29	01-FEB-26	07-FEB-26	2,09,80
8801	BAGESHWAR	V	N	48	N	240601001 03 00 24	01-FEB-26	07-FEB-26	3,66,58
8802	BAGESHWAR	V	N	49	N	240601001 03 00 25	01-FEB-26	07-FEB-26	1,95,02
8803	BAGESHWAR	V	N	5	N	240601001 03 00 08	01-FEB-26	04-FEB-26	57,92,10
8804	BAGESHWAR	V	N	50	N	240601001 03 00 08	01-FEB-26	19-FEB-26	17,09,62
8805	BAGESHWAR	V	N	51	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,18,00
8806	BAGESHWAR	V	N	52	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,84,00
8807	BAGESHWAR	V	N	53	N	240604103 03 04 42	01-FEB-26	21-FEB-26	12,45,00
8808	BAGESHWAR	V	N	54	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,85,00
8809	BAGESHWAR	V	N	55	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,85,90
8810	BAGESHWAR	V	N	56	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,84,50
8811	BAGESHWAR	V	N	57	N	240601101 05 00 46	01-FEB-26	21-FEB-26	8,66,25
8812	BAGESHWAR	V	N	58	N	240601101 05 00 46	01-FEB-26	21-FEB-26	8,66,25
8813	BAGESHWAR	V	N	59	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,94,00
8814	BAGESHWAR	V	N	6	N	240604103 03 01 42	01-FEB-26	04-FEB-26	10,24,65
8815	BAGESHWAR	V	N	60	N	240604103 03 04 42	01-FEB-26	21-FEB-26	6,53,40
8816	BAGESHWAR	V	N	61	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,40,00
8817	BAGESHWAR	V	N	62	N	240604103 03 04 42	01-FEB-26	21-FEB-26	12,86,00
8818	BAGESHWAR	V	N	63	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,40,00
8819	BAGESHWAR	V	N	64	N	240604103 03 04 42	01-FEB-26	21-FEB-26	2,21,50
8820	BAGESHWAR	V	N	65	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,76,00
8821	BAGESHWAR	V	N	66	N	240604103 03 04 42	01-FEB-26	21-FEB-26	9,01,24
8822	BAGESHWAR	V	N	67	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,35,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,03,95
8824	BAGESHWAR	V	N	69	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,96,00
8825	BAGESHWAR	V	N	7	N	240604103 03 04 42	01-FEB-26	04-FEB-26	2,47,50
8826	BAGESHWAR	V	N	70	N	240601001 03 00 02	01-FEB-26	24-FEB-26	16,08,75
8827	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,30,65
8828	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8829	BAGESHWAR	V	N	73	N	240604103 03 01 42	01-FEB-26	24-FEB-26	19,80
8830	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,80,15
8831	BAGESHWAR	V	N	75	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,50,00
8832	BAGESHWAR	V	N	76	N	240604103 03 01 42	01-FEB-26	24-FEB-26	54,45
8833	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,85,90
8834	BAGESHWAR	V	N	78	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,47,50
8835	BAGESHWAR	V	N	79	N	240604103 03 06 42	01-FEB-26	24-FEB-26	94,05
8836	BAGESHWAR	V	N	8	N	240604103 03 04 42	01-FEB-26	04-FEB-26	2,47,50
8837	BAGESHWAR	V	N	80	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,95,00
8838	BAGESHWAR	V	N	81	N	240601101 05 00 46	01-FEB-26	24-FEB-26	1,23,75
8839	BAGESHWAR	V	N	82	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8840	BAGESHWAR	V	N	83	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,47,50
8841	BAGESHWAR	V	N	84	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,16,80
8842	BAGESHWAR	V	N	85	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,97,00
8843	BAGESHWAR	V	N	86	N	240604103 03 01 42	01-FEB-26	24-FEB-26	3,71,25
8844	BAGESHWAR	V	N	87	N	240601001 03 00 08	01-FEB-26	24-FEB-26	4,93,48
8845	BAGESHWAR	V	N	88	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,97,00
8846	BAGESHWAR	V	N	89	N	240604103 03 04 42	01-FEB-26	24-FEB-26	2,21,00
8847	BAGESHWAR	V	N	9	N	240604103 03 01 42	01-FEB-26	04-FEB-26	1,38,60
8848	BAGESHWAR	V	N	90	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,88,10
8849	BAGESHWAR	V	N	91	N	240601001 03 00 04	01-FEB-26	24-FEB-26	29,60
8850	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,95,00
8851	BAGESHWAR	V	N	93	N	240604103 03 01 42	01-FEB-26	24-FEB-26	4,00,95
8852	BAGESHWAR	V	N	94	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,23,75
8853	BAGESHWAR	V	N	95	N	240602110 09 00 42	01-FEB-26	24-FEB-26	2,00,00
8854	BAGESHWAR	V	N	96	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,97,00
8855	BAGESHWAR	V	N	97	N	240604103 03 01 42	01-FEB-26	24-FEB-26	1,78,20
8856	BAGESHWAR	V	N	98	N	240601001 03 00 02	01-FEB-26	24-FEB-26	15,80,00
8857	BAGESHWAR	V	N	99	N	240601001 03 00 02	01-FEB-26	24-FEB-26	16,08,75

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8858	RUDRAPRAYAG	V	N	1	N	240601101	05	00 51	01-FEB-26	06-FEB-26	4,88,00
8859	RUDRAPRAYAG	V	N	1	N	240601001	03	00 01	01-FEB-26	21-FEB-26	69,08
8860	RUDRAPRAYAG	V	N	10	N	240604103	03	04 42	01-FEB-26	06-FEB-26	6,00,00
8861	RUDRAPRAYAG	V	N	100	N	240604103	03	01 42	01-FEB-26	06-FEB-26	2,93,68
8862	RUDRAPRAYAG	V	N	101	N	240604103	03	04 42	01-FEB-26	06-FEB-26	10,00,00
8863	RUDRAPRAYAG	V	N	102	N	240604103	03	01 42	01-FEB-26	06-FEB-26	6,08,85
8864	RUDRAPRAYAG	V	N	103	N	240604103	03	04 42	01-FEB-26	06-FEB-26	8,19,00
8865	RUDRAPRAYAG	V	N	104	N	240604103	03	04 42	01-FEB-26	05-FEB-26	2,10,00
8866	RUDRAPRAYAG	V	N	105	N	240604103	03	04 42	01-FEB-26	06-FEB-26	2,00,00
8867	RUDRAPRAYAG	V	N	106	N	240601001	03	00 26	01-FEB-26	06-FEB-26	50,00
8868	RUDRAPRAYAG	V	N	107	N	240604103	03	04 42	01-FEB-26	05-FEB-26	3,50,00
8869	RUDRAPRAYAG	V	N	108	N	240604103	03	04 42	01-FEB-26	06-FEB-26	2,00,00
8870	RUDRAPRAYAG	V	N	109	N	240601001	03	00 22	01-FEB-26	06-FEB-26	2,04,00
8871	RUDRAPRAYAG	V	N	11	N	240604103	03	01 42	01-FEB-26	05-FEB-26	2,96,33
8872	RUDRAPRAYAG	V	N	110	N	240604103	03	04 42	01-FEB-26	06-FEB-26	2,04,00
8873	RUDRAPRAYAG	V	N	111	N	240604103	03	06 42	01-FEB-26	06-FEB-26	8,28,56
8874	RUDRAPRAYAG	V	N	112	N	240604103	03	01 42	01-FEB-26	06-FEB-26	2,28,34
8875	RUDRAPRAYAG	V	N	113	N	240604103	03	04 42	01-FEB-26	06-FEB-26	3,00,00
8876	RUDRAPRAYAG	V	N	114	N	240604103	03	04 42	01-FEB-26	06-FEB-26	1,00,00
8877	RUDRAPRAYAG	V	N	115	N	240604103	03	01 42	01-FEB-26	06-FEB-26	2,00,07
8878	RUDRAPRAYAG	V	N	116	N	240604103	03	04 42	01-FEB-26	06-FEB-26	3,90,46
8879	RUDRAPRAYAG	V	N	117	N	240604103	03	04 42	01-FEB-26	05-FEB-26	1,00,00
8880	RUDRAPRAYAG	V	N	118	N	240604103	03	04 42	01-FEB-26	06-FEB-26	2,00,00
8881	RUDRAPRAYAG	V	N	119	N	240604103	03	01 42	01-FEB-26	06-FEB-26	2,45,98
8882	RUDRAPRAYAG	V	N	12	N	240604103	03	01 42	01-FEB-26	06-FEB-26	3,39,94
8883	RUDRAPRAYAG	V	N	120	N	240601001	03	00 43	01-FEB-26	06-FEB-26	1,18,50
8884	RUDRAPRAYAG	V	N	121	N	240604103	03	04 42	01-FEB-26	06-FEB-26	1,00,00
8885	RUDRAPRAYAG	V	N	122	N	240604103	03	01 42	01-FEB-26	06-FEB-26	2,10,67
8886	RUDRAPRAYAG	V	N	123	N	240604103	03	01 42	01-FEB-26	06-FEB-26	26,04
8887	RUDRAPRAYAG	V	N	124	N	240601101	05	00 42	01-FEB-26	04-FEB-26	19,80,92
8888	RUDRAPRAYAG	V	N	125	N	240601001	03	00 43	01-FEB-26	06-FEB-26	1,50,00
8889	RUDRAPRAYAG	V	N	126	N	240604103	03	04 42	01-FEB-26	05-FEB-26	1,00,00
8890	RUDRAPRAYAG	V	N	127	N	240604103	03	01 42	01-FEB-26	06-FEB-26	1,07,26
8891	RUDRAPRAYAG	V	N	128	N	240604103	03	04 42	01-FEB-26	06-FEB-26	4,00,00
8892	RUDRAPRAYAG	V	N	129	N	240604103	03	04 42	01-FEB-26	06-FEB-26	25,00,00
8893	RUDRAPRAYAG	V	N	13	N	240601001	03	00 02	01-FEB-26	06-FEB-26	20,06,78
8894	RUDRAPRAYAG	V	N	130	N	240604103	03	04 42	01-FEB-26	06-FEB-26	12,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8895	RUDRAPRAYAG	V	N	131	N	240601101 06 00 46	01-FEB-26	06-FEB-26	2,56,88
8896	RUDRAPRAYAG	V	N	132	N	240604103 03 01 42	01-FEB-26	06-FEB-26	21,98,00
8897	RUDRAPRAYAG	V	N	133	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,00,00
8898	RUDRAPRAYAG	V	N	134	N	240601101 17 00 51	01-FEB-26	06-FEB-26	12,50,00
8899	RUDRAPRAYAG	V	N	135	N	240601001 03 00 40	01-FEB-26	06-FEB-26	1,60,00
8900	RUDRAPRAYAG	V	N	136	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,02,59
8901	RUDRAPRAYAG	V	N	137	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,00,00
8902	RUDRAPRAYAG	V	N	138	N	240601001 03 00 26	01-FEB-26	06-FEB-26	4,40,50
8903	RUDRAPRAYAG	V	N	139	N	240604103 03 04 42	01-FEB-26	06-FEB-26	12,64,20
8904	RUDRAPRAYAG	V	N	14	N	240604103 03 04 42	01-FEB-26	06-FEB-26	24,20,00
8905	RUDRAPRAYAG	V	N	140	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,29,36
8906	RUDRAPRAYAG	V	N	141	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,07,50
8907	RUDRAPRAYAG	V	N	142	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,50,00
8908	RUDRAPRAYAG	V	N	143	N	240604103 03 04 42	01-FEB-26	06-FEB-26	12,50,00
8909	RUDRAPRAYAG	V	N	144	N	240604103 03 04 42	01-FEB-26	06-FEB-26	5,00,00
8910	RUDRAPRAYAG	V	N	145	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,50,00
8911	RUDRAPRAYAG	V	N	146	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,08,60
8912	RUDRAPRAYAG	V	N	147	N	240601101 18 00 51	01-FEB-26	06-FEB-26	20,00,00
8913	RUDRAPRAYAG	V	N	148	N	240601101 18 00 40	01-FEB-26	06-FEB-26	1,25,00
8914	RUDRAPRAYAG	V	N	149	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,84,00
8915	RUDRAPRAYAG	V	N	15	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,39,94
8916	RUDRAPRAYAG	V	N	150	N	240602110 06 00 29	01-FEB-26	06-FEB-26	30,00
8917	RUDRAPRAYAG	V	N	151	N	240601001 03 00 43	01-FEB-26	06-FEB-26	1,24,50
8918	RUDRAPRAYAG	V	N	152	N	240604103 03 04 42	01-FEB-26	06-FEB-26	3,90,46
8919	RUDRAPRAYAG	V	N	153	N	240601001 03 00 08	01-FEB-26	13-FEB-26	4,49,72
8920	RUDRAPRAYAG	V	N	154	N	240601001 03 00 08	01-FEB-26	13-FEB-26	52,91,16
8921	RUDRAPRAYAG	V	N	155	N	240601101 05 00 51	01-FEB-26	16-FEB-26	4,10,00
8922	RUDRAPRAYAG	V	N	156	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8923	RUDRAPRAYAG	V	N	157	N	240604103 03 06 42	01-FEB-26	16-FEB-26	4,66
8924	RUDRAPRAYAG	V	N	158	N	240604103 03 04 42	01-FEB-26	16-FEB-26	28,66,50
8925	RUDRAPRAYAG	V	N	159	N	240604103 03 01 42	01-FEB-26	16-FEB-26	19,73
8926	RUDRAPRAYAG	V	N	16	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,50,00
8927	RUDRAPRAYAG	V	N	160	N	240604103 03 06 42	01-FEB-26	16-FEB-26	2,00,97
8928	RUDRAPRAYAG	V	N	161	N	240601101 05 00 51	01-FEB-26	16-FEB-26	1,25,00
8929	RUDRAPRAYAG	V	N	162	N	240604103 03 01 42	01-FEB-26	16-FEB-26	3,50,58
8930	RUDRAPRAYAG	V	N	163	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8931	RUDRAPRAYAG	V	N	164	N	240604103 03 06 42	01-FEB-26	16-FEB-26	56,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	RUDRAPRAYAG	V	N	165	N	240604103 03 04 42	01-FEB-26	16-FEB-26	23,87
8933	RUDRAPRAYAG	V	N	166	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,50,00
8934	RUDRAPRAYAG	V	N	167	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8935	RUDRAPRAYAG	V	N	168	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,44,98
8936	RUDRAPRAYAG	V	N	169	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8937	RUDRAPRAYAG	V	N	17	N	240601001 03 00 22	01-FEB-26	06-FEB-26	2,40,00
8938	RUDRAPRAYAG	V	N	170	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,00,00
8939	RUDRAPRAYAG	V	N	171	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,11,44
8940	RUDRAPRAYAG	V	N	172	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8941	RUDRAPRAYAG	V	N	173	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,00,00
8942	RUDRAPRAYAG	V	N	174	N	240604103 03 01 42	01-FEB-26	16-FEB-26	1,00,60
8943	RUDRAPRAYAG	V	N	175	N	240601101 05 00 52	01-FEB-26	16-FEB-26	39,20,00
8944	RUDRAPRAYAG	V	N	176	N	240601101 06 00 46	01-FEB-26	16-FEB-26	1,28,44
8945	RUDRAPRAYAG	V	N	177	N	240604103 03 04 42	01-FEB-26	16-FEB-26	6,00,00
8946	RUDRAPRAYAG	V	N	178	N	240601001 03 00 04	01-FEB-26	16-FEB-26	47,00
8947	RUDRAPRAYAG	V	N	179	N	240604103 03 04 42	01-FEB-26	16-FEB-26	9,90,00
8948	RUDRAPRAYAG	V	N	18	N	240601101 17 00 51	01-FEB-26	06-FEB-26	15,00,00
8949	RUDRAPRAYAG	V	N	180	N	240601101 05 00 51	01-FEB-26	16-FEB-26	4,20,00
8950	RUDRAPRAYAG	V	N	181	N	240604103 03 04 42	01-FEB-26	16-FEB-26	10,00,00
8951	RUDRAPRAYAG	V	N	182	N	240604103 03 04 42	01-FEB-26	16-FEB-26	15,91
8952	RUDRAPRAYAG	V	N	183	N	240604103 03 04 42	01-FEB-26	16-FEB-26	4,00,00
8953	RUDRAPRAYAG	V	N	184	N	240604103 03 01 42	01-FEB-26	16-FEB-26	3,88,72
8954	RUDRAPRAYAG	V	N	185	N	240604103 03 04 42	01-FEB-26	16-FEB-26	24,60,00
8955	RUDRAPRAYAG	V	N	186	N	240604103 03 04 42	01-FEB-26	16-FEB-26	1,00,00
8956	RUDRAPRAYAG	V	N	187	N	240604103 03 04 42	01-FEB-26	16-FEB-26	2,56,88
8957	RUDRAPRAYAG	V	N	188	N	240604103 03 04 42	01-FEB-26	18-FEB-26	3,90,46
8958	RUDRAPRAYAG	V	N	189	N	240604103 03 01 42	01-FEB-26	18-FEB-26	6,55,00
8959	RUDRAPRAYAG	V	N	19	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,26,41
8960	RUDRAPRAYAG	V	N	190	N	240604103 03 01 42	01-FEB-26	18-FEB-26	17,47,64
8961	RUDRAPRAYAG	V	N	191	N	240604103 03 04 42	01-FEB-26	21-FEB-26	10,00,00
8962	RUDRAPRAYAG	V	N	192	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,36,20
8963	RUDRAPRAYAG	V	N	193	N	240604103 03 01 42	01-FEB-26	23-FEB-26	4,06,48
8964	RUDRAPRAYAG	V	N	194	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,56,61
8965	RUDRAPRAYAG	V	N	195	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,00,00
8966	RUDRAPRAYAG	V	N	196	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,50,00
8967	RUDRAPRAYAG	V	N	197	N	240604103 03 04 42	01-FEB-26	21-FEB-26	10,00,00
8968	RUDRAPRAYAG	V	N	198	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,80,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8969	RUDRAPRAYAG	V	N	199	N	240604103	03 01 42	01-FEB-26 23-FEB-26	3,68,64
8970	RUDRAPRAYAG	V	N	2	N	240601001	03 00 03	01-FEB-26 21-FEB-26	55,98
8971	RUDRAPRAYAG	V	N	2	N	240604103	03 01 42	01-FEB-26 06-FEB-26	3,21,55
8972	RUDRAPRAYAG	V	N	20	N	240604103	03 04 42	01-FEB-26 06-FEB-26	5,00,00
8973	RUDRAPRAYAG	V	N	200	N	240604103	03 01 42	01-FEB-26 23-FEB-26	64,22
8974	RUDRAPRAYAG	V	N	201	N	240604103	03 01 42	01-FEB-26 23-FEB-26	3,06,65
8975	RUDRAPRAYAG	V	N	202	N	240604103	03 01 42	01-FEB-26 23-FEB-26	2,56,88
8976	RUDRAPRAYAG	V	N	203	N	240601001	03 00 04	01-FEB-26 23-FEB-26	47,50
8977	RUDRAPRAYAG	V	N	204	N	240604103	03 04 42	01-FEB-26 21-FEB-26	12,50,00
8978	RUDRAPRAYAG	V	N	205	N	240604103	03 04 42	01-FEB-26 23-FEB-26	2,96,40
8979	RUDRAPRAYAG	V	N	206	N	240604103	03 01 42	01-FEB-26 21-FEB-26	2,02,28
8980	RUDRAPRAYAG	V	N	207	N	240601001	03 00 04	01-FEB-26 23-FEB-26	49,50
8981	RUDRAPRAYAG	V	N	208	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,00,00
8982	RUDRAPRAYAG	V	N	209	N	240604103	03 06 42	01-FEB-26 21-FEB-26	3,21,10
8983	RUDRAPRAYAG	V	N	21	N	240604103	03 04 42	01-FEB-26 06-FEB-26	1,69,92
8984	RUDRAPRAYAG	V	N	210	N	240604103	03 01 42	01-FEB-26 21-FEB-26	10,22,58
8985	RUDRAPRAYAG	V	N	211	N	240604103	03 01 42	01-FEB-26 23-FEB-26	68,25
8986	RUDRAPRAYAG	V	N	212	N	240604103	03 01 42	01-FEB-26 23-FEB-26	3,68,61
8987	RUDRAPRAYAG	V	N	213	N	240604103	03 04 42	01-FEB-26 21-FEB-26	10,00,00
8988	RUDRAPRAYAG	V	N	214	N	240601101	05 00 51	01-FEB-26 21-FEB-26	4,88,00
8989	RUDRAPRAYAG	V	N	215	N	240604103	03 01 42	01-FEB-26 23-FEB-26	5,77,98
8990	RUDRAPRAYAG	V	N	216	N	240601101	06 00 46	01-FEB-26 23-FEB-26	1,28,44
8991	RUDRAPRAYAG	V	N	217	N	240604103	03 04 42	01-FEB-26 23-FEB-26	41,10,00
8992	RUDRAPRAYAG	V	N	218	N	240604103	03 04 42	01-FEB-26 21-FEB-26	10,27,52
8993	RUDRAPRAYAG	V	N	219	N	240604103	03 06 42	01-FEB-26 23-FEB-26	3,80,38
8994	RUDRAPRAYAG	V	N	22	N	240604103	03 04 42	01-FEB-26 06-FEB-26	9,00,00
8995	RUDRAPRAYAG	V	N	220	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,00,00
8996	RUDRAPRAYAG	V	N	221	N	240604103	03 04 42	01-FEB-26 23-FEB-26	71,33
8997	RUDRAPRAYAG	V	N	222	N	240604103	03 01 42	01-FEB-26 21-FEB-26	91,12
8998	RUDRAPRAYAG	V	N	223	N	240604103	03 04 42	01-FEB-26 21-FEB-26	30,37
8999	RUDRAPRAYAG	V	N	224	N	240604103	03 04 42	01-FEB-26 23-FEB-26	1,00,00
9000	RUDRAPRAYAG	V	N	225	N	240604103	03 04 42	01-FEB-26 23-FEB-26	48,72
9001	RUDRAPRAYAG	V	N	226	N	240604103	03 01 42	01-FEB-26 23-FEB-26	3,69,32
9002	RUDRAPRAYAG	V	N	227	N	240604103	03 04 42	01-FEB-26 21-FEB-26	14,00,00
9003	RUDRAPRAYAG	V	N	228	N	240604103	03 01 42	01-FEB-26 23-FEB-26	3,16,16
9004	RUDRAPRAYAG	V	N	229	N	240604103	03 04 42	01-FEB-26 23-FEB-26	2,56,88
9005	RUDRAPRAYAG	V	N	23	N	240601101	05 00 42	01-FEB-26 04-FEB-26	19,80,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9006	RUDRAPRAYAG	V	N	230	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,68,32
9007	RUDRAPRAYAG	V	N	231	N	240604103 03 04 42	01-FEB-26	23-FEB-26	89,46
9008	RUDRAPRAYAG	V	N	232	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,50,00
9009	RUDRAPRAYAG	V	N	233	N	240604103 03 01 42	01-FEB-26	23-FEB-26	2,68,54
9010	RUDRAPRAYAG	V	N	234	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,11,19
9011	RUDRAPRAYAG	V	N	235	N	240604103 03 01 42	01-FEB-26	21-FEB-26	18,64
9012	RUDRAPRAYAG	V	N	236	N	240604103 03 04 42	01-FEB-26	23-FEB-26	7,70,64
9013	RUDRAPRAYAG	V	N	237	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,00,19
9014	RUDRAPRAYAG	V	N	238	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,21,22
9015	RUDRAPRAYAG	V	N	239	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,68,61
9016	RUDRAPRAYAG	V	N	24	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,28,78
9017	RUDRAPRAYAG	V	N	240	N	240604103 03 04 42	01-FEB-26	21-FEB-26	12,14,80
9018	RUDRAPRAYAG	V	N	241	N	240601101 05 00 51	01-FEB-26	23-FEB-26	1,80,00
9019	RUDRAPRAYAG	V	N	242	N	240604103 03 01 42	01-FEB-26	23-FEB-26	5,73,04
9020	RUDRAPRAYAG	V	N	243	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,50,00
9021	RUDRAPRAYAG	V	N	244	N	240604103 03 04 42	01-FEB-26	21-FEB-26	15,00,00
9022	RUDRAPRAYAG	V	N	245	N	240604103 03 01 42	01-FEB-26	23-FEB-26	7,75,58
9023	RUDRAPRAYAG	V	N	246	N	240604103 03 01 42	01-FEB-26	23-FEB-26	59,28
9024	RUDRAPRAYAG	V	N	247	N	240604103 03 06 42	01-FEB-26	23-FEB-26	4,07
9025	RUDRAPRAYAG	V	N	248	N	240604103 03 04 42	01-FEB-26	21-FEB-26	6,00,00
9026	RUDRAPRAYAG	V	N	249	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,56,88
9027	RUDRAPRAYAG	V	N	25	N	240601101 18 00 51	01-FEB-26	05-FEB-26	20,00,00
9028	RUDRAPRAYAG	V	N	250	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,33,56
9029	RUDRAPRAYAG	V	N	251	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,57,06
9030	RUDRAPRAYAG	V	N	252	N	240604103 03 01 42	01-FEB-26	23-FEB-26	97,70
9031	RUDRAPRAYAG	V	N	253	N	240604103 03 01 42	01-FEB-26	23-FEB-26	71,61
9032	RUDRAPRAYAG	V	N	254	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,28,44
9033	RUDRAPRAYAG	V	N	255	N	240604103 03 06 42	01-FEB-26	23-FEB-26	3,06,28
9034	RUDRAPRAYAG	V	N	256	N	240604103 03 01 42	01-FEB-26	23-FEB-26	48,32
9035	RUDRAPRAYAG	V	N	257	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,00,00
9036	RUDRAPRAYAG	V	N	258	N	240604103 03 04 42	01-FEB-26	21-FEB-26	88,92
9037	RUDRAPRAYAG	V	N	259	N	240604103 03 04 42	01-FEB-26	21-FEB-26	14,00,00
9038	RUDRAPRAYAG	V	N	26	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,75,00
9039	RUDRAPRAYAG	V	N	260	N	240604103 03 04 42	01-FEB-26	21-FEB-26	13,10,00
9040	RUDRAPRAYAG	V	N	261	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,80,52
9041	RUDRAPRAYAG	V	N	262	N	240604103 03 04 42	01-FEB-26	21-FEB-26	20,24
9042	RUDRAPRAYAG	V	N	263	N	240601001 03 00 04	01-FEB-26	21-FEB-26	22,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9043	RUDRAPRAYAG	V	N	264	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,79,71
9044	RUDRAPRAYAG	V	N	265	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,80,38
9045	RUDRAPRAYAG	V	N	266	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,32,65
9046	RUDRAPRAYAG	V	N	267	N	240604103 03 06 42	01-FEB-26	23-FEB-26	1,16,82
9047	RUDRAPRAYAG	V	N	268	N	240604103 03 04 42	01-FEB-26	21-FEB-26	1,20,00
9048	RUDRAPRAYAG	V	N	269	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,32,65
9049	RUDRAPRAYAG	V	N	27	N	240601101 17 00 51	01-FEB-26	06-FEB-26	7,50,00
9050	RUDRAPRAYAG	V	N	270	N	240604103 03 04 42	01-FEB-26	21-FEB-26	13,10,00
9051	RUDRAPRAYAG	V	N	271	N	240601101 06 00 46	01-FEB-26	23-FEB-26	1,28,44
9052	RUDRAPRAYAG	V	N	272	N	240604103 03 04 42	01-FEB-26	23-FEB-26	1,00,00
9053	RUDRAPRAYAG	V	N	273	N	240604103 03 01 42	01-FEB-26	21-FEB-26	38,56
9054	RUDRAPRAYAG	V	N	274	N	240604103 03 04 42	01-FEB-26	21-FEB-26	12,14,80
9055	RUDRAPRAYAG	V	N	275	N	240604103 03 01 42	01-FEB-26	23-FEB-26	13,28,86
9056	RUDRAPRAYAG	V	N	276	N	240604103 03 01 42	01-FEB-26	23-FEB-26	18,12,98
9057	RUDRAPRAYAG	V	N	277	N	240604103 03 04 42	01-FEB-26	23-FEB-26	35,30,00
9058	RUDRAPRAYAG	V	N	278	N	240601101 06 00 46	01-FEB-26	23-FEB-26	1,92,66
9059	RUDRAPRAYAG	V	N	279	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,13,76
9060	RUDRAPRAYAG	V	N	28	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,27,36
9061	RUDRAPRAYAG	V	N	280	N	240604103 03 01 42	01-FEB-26	23-FEB-26	1,07,77
9062	RUDRAPRAYAG	V	N	281	N	240604103 03 04 42	01-FEB-26	21-FEB-26	80,00
9063	RUDRAPRAYAG	V	N	282	N	240604103 03 01 42	01-FEB-26	23-FEB-26	3,68,59
9064	RUDRAPRAYAG	V	N	283	N	240604103 03 04 42	01-FEB-26	23-FEB-26	5,00,00
9065	RUDRAPRAYAG	V	N	284	N	240604103 03 01 42	01-FEB-26	21-FEB-26	3,31,20
9066	RUDRAPRAYAG	V	N	285	N	240604103 03 04 42	01-FEB-26	21-FEB-26	4,00,00
9067	RUDRAPRAYAG	V	N	286	N	240604103 03 04 42	01-FEB-26	21-FEB-26	4,80,00
9068	RUDRAPRAYAG	V	N	287	N	240604103 03 04 42	01-FEB-26	23-FEB-26	2,50,00
9069	RUDRAPRAYAG	V	N	288	N	240604103 03 04 42	01-FEB-26	21-FEB-26	4,80,00
9070	RUDRAPRAYAG	V	N	289	N	240604103 03 01 42	01-FEB-26	23-FEB-26	61,95
9071	RUDRAPRAYAG	V	N	29	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00
9072	RUDRAPRAYAG	V	N	290	N	240604103 03 01 42	01-FEB-26	24-FEB-26	10,93,00
9073	RUDRAPRAYAG	V	N	291	N	240604103 03 04 42	01-FEB-26	24-FEB-26	8,15,06
9074	RUDRAPRAYAG	V	N	292	N	240604103 03 04 42	01-FEB-26	24-FEB-26	29,64
9075	RUDRAPRAYAG	V	N	293	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,28,44
9076	RUDRAPRAYAG	V	N	294	N	240601101 05 00 46	01-FEB-26	24-FEB-26	1,28,44
9077	RUDRAPRAYAG	V	N	295	N	240604103 03 01 42	01-FEB-26	24-FEB-26	2,56,88
9078	RUDRAPRAYAG	V	N	296	N	240604103 03 04 42	01-FEB-26	24-FEB-26	1,92,66
9079	RUDRAPRAYAG	V	N	297	N	240601101 06 00 46	01-FEB-26	24-FEB-26	1,28,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9080	RUDRAPRAYAG	V	N	298	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,30,42
9081	RUDRAPRAYAG	V	N	299	N	240604103	03 01 42	01-FEB-26 24-FEB-26	6,27,38
9082	RUDRAPRAYAG	V	N	3	N	240601001	03 00 04	01-FEB-26 06-FEB-26	92,25
9083	RUDRAPRAYAG	V	N	30	N	240604103	03 04 42	01-FEB-26 06-FEB-26	49,50,00
9084	RUDRAPRAYAG	V	N	300	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,85,25
9085	RUDRAPRAYAG	V	N	301	N	240601101	05 00 46	01-FEB-26 24-FEB-26	1,53,14
9086	RUDRAPRAYAG	V	N	302	N	240604103	03 01 42	01-FEB-26 24-FEB-26	10,32,46
9087	RUDRAPRAYAG	V	N	303	N	240601101	06 00 46	01-FEB-26 24-FEB-26	1,28,44
9088	RUDRAPRAYAG	V	N	304	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,92,66
9089	RUDRAPRAYAG	V	N	305	N	240604103	03 06 42	01-FEB-26 24-FEB-26	3,50,74
9090	RUDRAPRAYAG	V	N	306	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,48,20
9091	RUDRAPRAYAG	V	N	307	N	240604103	03 01 42	01-FEB-26 24-FEB-26	39,52
9092	RUDRAPRAYAG	V	N	308	N	240604103	03 01 42	01-FEB-26 24-FEB-26	4,64,36
9093	RUDRAPRAYAG	V	N	309	N	240604103	03 04 42	01-FEB-26 24-FEB-26	3,85,32
9094	RUDRAPRAYAG	V	N	31	N	240604103	03 01 42	01-FEB-26 05-FEB-26	2,25,08
9095	RUDRAPRAYAG	V	N	310	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,77,84
9096	RUDRAPRAYAG	V	N	311	N	240604103	03 01 42	01-FEB-26 24-FEB-26	2,89,39
9097	RUDRAPRAYAG	V	N	312	N	240604103	03 01 42	01-FEB-26 24-FEB-26	5,33,52
9098	RUDRAPRAYAG	V	N	313	N	240604103	03 06 42	01-FEB-26 24-FEB-26	4,94
9099	RUDRAPRAYAG	V	N	314	N	240604103	03 06 42	01-FEB-26 24-FEB-26	3,16,16
9100	RUDRAPRAYAG	V	N	315	N	240604103	03 01 42	01-FEB-26 24-FEB-26	29,64
9101	RUDRAPRAYAG	V	N	316	N	240604103	03 01 42	01-FEB-26 24-FEB-26	44,46
9102	RUDRAPRAYAG	V	N	317	N	240604103	03 04 42	01-FEB-26 24-FEB-26	2,56,88
9103	RUDRAPRAYAG	V	N	318	N	240604103	03 04 42	01-FEB-26 24-FEB-26	1,28,44
9104	RUDRAPRAYAG	V	N	319	N	240604103	03 01 42	01-FEB-26 24-FEB-26	64,22
9105	RUDRAPRAYAG	V	N	32	N	240604103	03 04 42	01-FEB-26 06-FEB-26	2,04,00
9106	RUDRAPRAYAG	V	N	320	N	240604103	03 06 42	01-FEB-26 24-FEB-26	28,64
9107	RUDRAPRAYAG	V	N	321	N	240604103	03 01 42	01-FEB-26 24-FEB-26	9,43,54
9108	RUDRAPRAYAG	V	N	322	N	240601101	06 00 46	01-FEB-26 24-FEB-26	3,85,32
9109	RUDRAPRAYAG	V	N	323	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,33,38
9110	RUDRAPRAYAG	V	N	324	N	240604103	03 06 42	01-FEB-26 24-FEB-26	7,06,42
9111	RUDRAPRAYAG	V	N	325	N	240604103	03 01 42	01-FEB-26 24-FEB-26	93,86
9112	RUDRAPRAYAG	V	N	326	N	240604103	03 01 42	01-FEB-26 24-FEB-26	1,33,38
9113	RUDRAPRAYAG	V	N	327	N	240604103	03 01 42	01-FEB-26 26-FEB-26	1,32,71
9114	RUDRAPRAYAG	V	N	328	N	240604103	03 01 42	01-FEB-26 26-FEB-26	3,68,64
9115	RUDRAPRAYAG	V	N	329	N	240604103	03 04 42	01-FEB-26 26-FEB-26	2,00,00
9116	RUDRAPRAYAG	V	N	33	N	240604103	03 01 42	01-FEB-26 05-FEB-26	1,04,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9117	RUDRAPRAYAG	V	N	330	N	240604103 03 06 42	01-FEB-26	26-FEB-26	1,36,29
9118	RUDRAPRAYAG	V	N	331	N	240604103 03 04 42	01-FEB-26	26-FEB-26	1,38,00
9119	RUDRAPRAYAG	V	N	332	N	240604103 03 06 42	01-FEB-26	26-FEB-26	1,36,29
9120	RUDRAPRAYAG	V	N	333	N	240604103 03 01 42	01-FEB-26	26-FEB-26	2,67,15
9121	RUDRAPRAYAG	V	N	334	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,63,02
9122	RUDRAPRAYAG	V	N	335	N	240604103 03 01 42	01-FEB-26	27-FEB-26	6,91,60
9123	RUDRAPRAYAG	V	N	336	N	240602110 06 00 52	01-FEB-26	27-FEB-26	98,75,00
9124	RUDRAPRAYAG	V	N	337	N	240604103 03 04 42	01-FEB-26	27-FEB-26	7,00,00
9125	RUDRAPRAYAG	V	N	338	N	240604103 03 06 42	01-FEB-26	27-FEB-26	1,66,77
9126	RUDRAPRAYAG	V	N	339	N	240604103 03 01 42	01-FEB-26	27-FEB-26	6,42,20
9127	RUDRAPRAYAG	V	N	34	N	240604103 03 06 42	01-FEB-26	06-FEB-26	10,92,82
9128	RUDRAPRAYAG	V	N	340	N	240604103 03 01 42	01-FEB-26	27-FEB-26	1,28,44
9129	RUDRAPRAYAG	V	N	341	N	240604103 03 06 42	01-FEB-26	27-FEB-26	2,37,99
9130	RUDRAPRAYAG	V	N	342	N	240601101 05 00 51	01-FEB-26	27-FEB-26	4,88,00
9131	RUDRAPRAYAG	V	N	343	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,15,90
9132	RUDRAPRAYAG	V	N	344	N	240604103 03 04 42	01-FEB-26	27-FEB-26	4,00,00
9133	RUDRAPRAYAG	V	N	345	N	240604103 03 01 42	01-FEB-26	27-FEB-26	3,21,10
9134	RUDRAPRAYAG	V	N	346	N	240601101 05 00 51	01-FEB-26	27-FEB-26	4,88,00
9135	RUDRAPRAYAG	V	N	347	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,43,55
9136	RUDRAPRAYAG	V	N	348	N	240604103 03 04 42	01-FEB-26	27-FEB-26	5,13,76
9137	RUDRAPRAYAG	V	N	349	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,46,82
9138	RUDRAPRAYAG	V	N	35	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,50,00
9139	RUDRAPRAYAG	V	N	350	N	240604103 03 04 42	01-FEB-26	27-FEB-26	3,30,98
9140	RUDRAPRAYAG	V	N	351	N	240604103 03 01 42	01-FEB-26	27-FEB-26	3,00,54
9141	RUDRAPRAYAG	V	N	352	N	240604103 03 01 42	01-FEB-26	27-FEB-26	2,96,65
9142	RUDRAPRAYAG	V	N	36	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,01,18
9143	RUDRAPRAYAG	V	N	37	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,88,72
9144	RUDRAPRAYAG	V	N	38	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,53,18
9145	RUDRAPRAYAG	V	N	39	N	240601001 03 00 04	01-FEB-26	06-FEB-26	23,75
9146	RUDRAPRAYAG	V	N	4	N	240601101 17 00 51	01-FEB-26	06-FEB-26	10,00,00
9147	RUDRAPRAYAG	V	N	40	N	240604103 03 01 42	01-FEB-26	06-FEB-26	66,99
9148	RUDRAPRAYAG	V	N	41	N	240601101 05 00 51	01-FEB-26	05-FEB-26	3,00,00
9149	RUDRAPRAYAG	V	N	42	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,00,00
9150	RUDRAPRAYAG	V	N	43	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,00,00
9151	RUDRAPRAYAG	V	N	44	N	240601001 03 00 04	01-FEB-26	06-FEB-26	2,31,39
9152	RUDRAPRAYAG	V	N	45	N	240601101 05 00 51	01-FEB-26	05-FEB-26	63,00
9153	RUDRAPRAYAG	V	N	46	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:27 AM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9154	RUDRAPRAYAG	V	N	47	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,97,42
9155	RUDRAPRAYAG	V	N	48	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,56,00
9156	RUDRAPRAYAG	V	N	49	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,00,00
9157	RUDRAPRAYAG	V	N	5	N	240604103 03 01 42	01-FEB-26	06-FEB-26	82,33
9158	RUDRAPRAYAG	V	N	50	N	240601001 03 00 27	01-FEB-26	06-FEB-26	2,36,00
9159	RUDRAPRAYAG	V	N	51	N	240601001 03 00 26	01-FEB-26	06-FEB-26	3,00,00
9160	RUDRAPRAYAG	V	N	52	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,00,00
9161	RUDRAPRAYAG	V	N	53	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,98,72
9162	RUDRAPRAYAG	V	N	54	N	240604103 03 01 42	01-FEB-26	06-FEB-26	5,00,00
9163	RUDRAPRAYAG	V	N	55	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,00,00
9164	RUDRAPRAYAG	V	N	56	N	240601101 05 00 51	01-FEB-26	05-FEB-26	10,00,00
9165	RUDRAPRAYAG	V	N	57	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,47,21
9166	RUDRAPRAYAG	V	N	58	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00
9167	RUDRAPRAYAG	V	N	59	N	240604103 03 01 42	01-FEB-26	04-FEB-26	11,31,26
9168	RUDRAPRAYAG	V	N	6	N	240601101 05 00 51	01-FEB-26	05-FEB-26	1,12,00
9169	RUDRAPRAYAG	V	N	60	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,00,00
9170	RUDRAPRAYAG	V	N	61	N	240604103 03 04 42	01-FEB-26	06-FEB-26	12,00,00
9171	RUDRAPRAYAG	V	N	62	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,00,00
9172	RUDRAPRAYAG	V	N	63	N	240604103 03 01 42	01-FEB-26	05-FEB-26	2,25,45
9173	RUDRAPRAYAG	V	N	64	N	240604103 03 04 42	01-FEB-26	06-FEB-26	3,50,00
9174	RUDRAPRAYAG	V	N	65	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00
9175	RUDRAPRAYAG	V	N	66	N	240601101 17 00 51	01-FEB-26	04-FEB-26	20,00,00
9176	RUDRAPRAYAG	V	N	67	N	240604103 03 04 42	01-FEB-26	05-FEB-26	21,43,00
9177	RUDRAPRAYAG	V	N	68	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,89,36
9178	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-FEB-26	06-FEB-26	16,00,00
9179	RUDRAPRAYAG	V	N	7	N	240604103 03 04 42	01-FEB-26	06-FEB-26	18,81,00
9180	RUDRAPRAYAG	V	N	70	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,00,00
9181	RUDRAPRAYAG	V	N	71	N	240604103 03 04 42	01-FEB-26	05-FEB-26	2,50,00
9182	RUDRAPRAYAG	V	N	72	N	240604103 03 04 42	01-FEB-26	06-FEB-26	3,20,00
9183	RUDRAPRAYAG	V	N	73	N	240604103 03 04 42	01-FEB-26	06-FEB-26	5,00,00
9184	RUDRAPRAYAG	V	N	74	N	240604103 03 04 42	01-FEB-26	06-FEB-26	4,00,00
9185	RUDRAPRAYAG	V	N	75	N	240601101 05 00 42	01-FEB-26	04-FEB-26	13,85,04
9186	RUDRAPRAYAG	V	N	76	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,00,00
9187	RUDRAPRAYAG	V	N	77	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,75,00
9188	RUDRAPRAYAG	V	N	78	N	240604103 03 04 42	01-FEB-26	06-FEB-26	13,96,00
9189	RUDRAPRAYAG	V	N	79	N	240604103 03 04 42	01-FEB-26	06-FEB-26	49,30,00
9190	RUDRAPRAYAG	V	N	8	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9191	RUDRAPRAYAG	V	N	80	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,04,00
9192	RUDRAPRAYAG	V	N	81	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,28,44
9193	RUDRAPRAYAG	V	N	82	N	240604103 03 04 42	01-FEB-26	06-FEB-26	10,00,00
9194	RUDRAPRAYAG	V	N	83	N	240604103 03 04 42	01-FEB-26	06-FEB-26	21,43,00
9195	RUDRAPRAYAG	V	N	84	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,97,42
9196	RUDRAPRAYAG	V	N	85	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,89,36
9197	RUDRAPRAYAG	V	N	86	N	240604103 03 01 42	01-FEB-26	06-FEB-26	3,88,72
9198	RUDRAPRAYAG	V	N	87	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,08,19
9199	RUDRAPRAYAG	V	N	88	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,63,29
9200	RUDRAPRAYAG	V	N	89	N	240604103 03 04 42	01-FEB-26	06-FEB-26	2,50,00
9201	RUDRAPRAYAG	V	N	9	N	240601101 18 00 51	01-FEB-26	06-FEB-26	20,00,00
9202	RUDRAPRAYAG	V	N	90	N	240604103 03 01 42	01-FEB-26	05-FEB-26	1,04,42
9203	RUDRAPRAYAG	V	N	91	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,69,70
9204	RUDRAPRAYAG	V	N	92	N	240604103 03 01 42	01-FEB-26	06-FEB-26	2,76,46
9205	RUDRAPRAYAG	V	N	93	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,00,00
9206	RUDRAPRAYAG	V	N	94	N	240601001 03 00 04	01-FEB-26	06-FEB-26	52,50
9207	RUDRAPRAYAG	V	N	95	N	240604103 03 01 42	01-FEB-26	06-FEB-26	1,13,60
9208	RUDRAPRAYAG	V	N	96	N	240604103 03 04 42	01-FEB-26	06-FEB-26	1,00,00
9209	RUDRAPRAYAG	V	N	97	N	240604103 03 04 42	01-FEB-26	05-FEB-26	1,69,92
9210	RUDRAPRAYAG	V	N	98	N	240601101 05 00 51	01-FEB-26	06-FEB-26	3,00,00
9211	RUDRAPRAYAG	V	N	99	N	240602110 06 00 29	01-FEB-26	06-FEB-26	90,00

Count: 9211

Total: 1080134287

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:27 AM

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 06 00 42	01-FEB-26	06-FEB-26	3,43,30
2	SECRETRIAT	V	N	10	N	343503102 02 00 26	01-FEB-26	10-FEB-26	15,58,00
3	SECRETRIAT	V	N	11	N	343503102 02 00 27	01-FEB-26	10-FEB-26	1,97,00
4	SECRETRIAT	V	N	12	N	343503102 02 00 29	01-FEB-26	20-FEB-26	2,11,84
5	SECRETRIAT	V	N	13	N	343503102 02 00 27	01-FEB-26	20-FEB-26	14,67,17
6	SECRETRIAT	V	N	14	N	343503102 02 00 22	01-FEB-26	23-FEB-26	2,40,00
7	SECRETRIAT	V	N	15	N	343503102 02 00 26	01-FEB-26	26-FEB-26	2,93,90
8	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-FEB-26	05-FEB-26	2,11,80
9	SECRETRIAT	V	N	3	N	343503102 02 00 08	01-FEB-26	05-FEB-26	5,37,26
10	SECRETRIAT	V	N	4	N	343503102 02 00 30	01-FEB-26	06-FEB-26	27,75
11	SECRETRIAT	V	N	5	N	343503102 02 00 42	01-FEB-26	06-FEB-26	9,30,13
12	SECRETRIAT	V	N	6	N	343503102 06 00 42	01-FEB-26	06-FEB-26	27,28
13	SECRETRIAT	V	N	7	N	343503102 06 00 42	01-FEB-26	06-FEB-26	1,60,77
14	SECRETRIAT	V	N	8	N	343503102 02 00 20	01-FEB-26	05-FEB-26	2,43,68
15	SECRETRIAT	V	N	9	N	343503102 02 00 27	01-FEB-26	05-FEB-26	3,47,45

Count: 15

Total:

679733

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	440602110 04 00 46	01-FEB-26	20-FEB-26	4,33,00
2	DEHRADUN	V	N	20	N	440601101 09 00 46	01-FEB-26	25-FEB-26	6,19,90
3	DEHRADUN	V	N	21	N	440601101 09 00 46	01-FEB-26	25-FEB-26	1,22,80
4	DEHRADUN	V	N	3	N	440601101 09 00 46	01-FEB-26	05-FEB-26	5,73,00
5	DEHRADUN	V	N	4	N	440601101 09 00 46	01-FEB-26	04-FEB-26	7,60,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	2	N	440602110 06 00 53	01-FEB-26	06-FEB-26	14,29,24,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	440602110 04 00 46	01-FEB-26	20-FEB-26	22,90,70
8	DEHRADUN	V	N	11	N	440602110 04 00 46	01-FEB-26	20-FEB-26	3,06,30
9	DEHRADUN	V	N	12	N	440601101 09 00 46	01-FEB-26	20-FEB-26	1,28,44
10	DEHRADUN	V	N	13	N	440602110 04 00 46	01-FEB-26	20-FEB-26	7,15,63
11	DEHRADUN	V	N	14	N	440601101 09 00 46	01-FEB-26	20-FEB-26	2,51,68
12	DEHRADUN	V	N	16	N	440601101 09 00 46	01-FEB-26	24-FEB-26	1,28,55
13	DEHRADUN	V	N	17	N	440601101 09 00 46	01-FEB-26	24-FEB-26	1,18,56
14	DEHRADUN	V	N	23	N	440601101 09 00 46	01-FEB-26	27-FEB-26	51,14
15	DEHRADUN	V	N	24	N	440601101 09 00 46	01-FEB-26	27-FEB-26	1,28,55
16	DEHRADUN	V	N	25	N	440601101 09 00 46	01-FEB-26	27-FEB-26	51,14
17	DEHRADUN	V	N	26	N	440601101 09 00 46	01-FEB-26	27-FEB-26	2,56,88
18	DEHRADUN	V	N	5	N	440601101 09 00 46	01-FEB-26	20-FEB-26	1,28,44
19	DEHRADUN	V	N	6	N	440602110 04 00 46	01-FEB-26	20-FEB-26	2,85,84
20	DEHRADUN	V	N	7	N	440602110 04 00 46	01-FEB-26	20-FEB-26	20,51,42
21	DEHRADUN	V	N	8	N	440602110 04 00 46	01-FEB-26	20-FEB-26	12,10,89
22	DEHRADUN	V	N	9	N	440602110 04 00 46	01-FEB-26	20-FEB-26	17,89,26

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	18	N	440601101 09 00 46	01-FEB-26	25-FEB-26	1,09,83,00
24	DEHRADUN	V	N	19	N	440601101 09 00 46	01-FEB-26	25-FEB-26	1,09,78,80
25	DEHRADUN	V	N	22	N	440601101 09 00 46	01-FEB-26	27-FEB-26	1,09,78,80

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	440601101 09 00 46	01-FEB-26	06-FEB-26	1,24,15
27	HALDWANI	V	N	11	N	440601101 09 00 46	01-FEB-26	13-FEB-26	1,24,15
28	HALDWANI	V	N	12	N	440601101 09 00 46	01-FEB-26	13-FEB-26	1,24,15
29	HALDWANI	V	N	13	N	440601101 09 00 46	01-FEB-26	13-FEB-26	5,92,00
30	HALDWANI	V	N	15	N	440601101 09 00 46	01-FEB-26	13-FEB-26	1,24,15
31	HALDWANI	V	N	19	N	440601101 09 00 46	01-FEB-26	13-FEB-26	6,29,00
32	HALDWANI	V	N	2	N	440601101 09 00 46	01-FEB-26	06-FEB-26	3,72,45
33	HALDWANI	V	N	24	N	440601101 09 00 46	01-FEB-26	17-FEB-26	7,03,00
34	HALDWANI	V	N	3	N	440601101 09 00 46	01-FEB-26	09-FEB-26	21,00
35	HALDWANI	V	N	4	N	440601101 09 00 46	01-FEB-26	10-FEB-26	2,48,30
36	HALDWANI	V	N	42	N	440601101 09 00 46	01-FEB-26	23-FEB-26	64,81
37	HALDWANI	V	N	44	N	440601101 09 00 46	01-FEB-26	23-FEB-26	4,05,70
38	HALDWANI	V	N	46	N	440601101 09 00 46	01-FEB-26	23-FEB-26	67,67
39	HALDWANI	V	N	49	N	440601101 09 00 46	01-FEB-26	24-FEB-26	7,53,36
40	HALDWANI	V	N	6	N	440601101 09 00 46	01-FEB-26	10-FEB-26	3,72,45
41	HALDWANI	V	N	9	N	440601101 09 00 46	01-FEB-26	10-FEB-26	1,24,15

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HALDWANI	V	N	10	N	440601101 09 00 46	01-FEB-26	10-FEB-26	6,20,75
43	HALDWANI	V	N	14	N	440601101 09 00 46	01-FEB-26	13-FEB-26	2,49,90
44	HALDWANI	V	N	16	N	440601101 09 00 46	01-FEB-26	13-FEB-26	3,10,00
45	HALDWANI	V	N	17	N	440601101 09 00 46	01-FEB-26	13-FEB-26	14,89,80
46	HALDWANI	V	N	18	N	440601101 09 00 46	01-FEB-26	13-FEB-26	6,20,75
47	HALDWANI	V	N	20	N	440601101 09 00 46	01-FEB-26	17-FEB-26	4,41,00
48	HALDWANI	V	N	21	N	440601101 09 00 46	01-FEB-26	17-FEB-26	19,77,30
49	HALDWANI	V	N	22	N	440601101 09 00 46	01-FEB-26	17-FEB-26	19,01,50
50	HALDWANI	V	N	23	N	440601101 09 00 46	01-FEB-26	17-FEB-26	5,56,08
51	HALDWANI	V	N	25	N	440601101 09 00 46	01-FEB-26	17-FEB-26	9,40,75
52	HALDWANI	V	N	26	N	440601101 09 00 46	01-FEB-26	17-FEB-26	11,68,50
53	HALDWANI	V	N	27	N	440602110 04 00 46	01-FEB-26	17-FEB-26	6,20,75
54	HALDWANI	V	N	28	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,80,52
55	HALDWANI	V	N	29	N	440601101 08 00 46	01-FEB-26	17-FEB-26	1,62,39
56	HALDWANI	V	N	30	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,27,20
57	HALDWANI	V	N	31	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,92,50
58	HALDWANI	V	N	32	N	440602110 04 00 46	01-FEB-26	17-FEB-26	2,47,38
59	HALDWANI	V	N	33	N	440601101 09 00 46	01-FEB-26	17-FEB-26	4,96,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	34	N	440601101 09 00 46	01-FEB-26	20-FEB-26	9,93,20
61	HALDWANI	V	N	35	N	440601101 09 00 46	01-FEB-26	20-FEB-26	3,25,47
62	HALDWANI	V	N	36	N	440601101 09 00 46	01-FEB-26	20-FEB-26	46,81
63	HALDWANI	V	N	37	N	440601101 09 00 46	01-FEB-26	20-FEB-26	11,92,86
64	HALDWANI	V	N	38	N	440601101 09 00 46	01-FEB-26	20-FEB-26	10,60,32
65	HALDWANI	V	N	39	N	440601101 09 00 46	01-FEB-26	20-FEB-26	2,70,28
66	HALDWANI	V	N	40	N	440601101 09 00 46	01-FEB-26	23-FEB-26	10,09,00
67	HALDWANI	V	N	41	N	440601101 09 00 46	01-FEB-26	23-FEB-26	1,41,65
68	HALDWANI	V	N	43	N	440601101 09 00 46	01-FEB-26	23-FEB-26	2,16,53
69	HALDWANI	V	N	45	N	440601101 09 00 46	01-FEB-26	23-FEB-26	23,42,00
70	HALDWANI	V	N	47	N	440601101 09 00 46	01-FEB-26	23-FEB-26	17,76,00
71	HALDWANI	V	N	48	N	440601101 09 00 46	01-FEB-26	23-FEB-26	11,71,00
72	HALDWANI	V	N	5	N	440601101 08 00 46	01-FEB-26	10-FEB-26	38,24
73	HALDWANI	V	N	50	N	440601101 09 00 46	01-FEB-26	23-FEB-26	2,11,00
74	HALDWANI	V	N	51	N	440601101 09 00 46	01-FEB-26	25-FEB-26	9,15,53
75	HALDWANI	V	N	52	N	440601101 09 00 46	01-FEB-26	25-FEB-26	3,49,20
76	HALDWANI	V	N	53	N	440601101 09 00 46	01-FEB-26	25-FEB-26	7,89,00
77	HALDWANI	V	N	54	N	440601101 09 00 46	01-FEB-26	26-FEB-26	20,20,00
78	HALDWANI	V	N	7	N	440601101 08 00 46	01-FEB-26	10-FEB-26	1,24,15
79	HALDWANI	V	N	8	N	440601101 09 00 46	01-FEB-26	10-FEB-26	8,69,05

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	12	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
81	NAINITAL	V	N	13	N	440602110 04 00 46	01-FEB-26	16-FEB-26	22,80,00
82	NAINITAL	V	N	14	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
83	NAINITAL	V	N	15	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
84	NAINITAL	V	N	16	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
85	NAINITAL	V	N	17	N	440602110 04 00 46	01-FEB-26	16-FEB-26	22,80,00
86	NAINITAL	V	N	18	N	440602110 04 00 46	01-FEB-26	16-FEB-26	22,80,00
87	NAINITAL	V	N	19	N	440602110 04 00 46	01-FEB-26	16-FEB-26	22,80,00
88	NAINITAL	V	N	20	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
89	NAINITAL	V	N	21	N	440602110 04 00 46	01-FEB-26	16-FEB-26	2,38,37
90	NAINITAL	V	N	54	N	440602110 04 00 46	01-FEB-26	21-FEB-26	2,38,37
91	NAINITAL	V	N	84	N	440602110 04 00 46	01-FEB-26	24-FEB-26	13,86,00
92	NAINITAL	V	N	85	N	440602110 04 00 46	01-FEB-26	24-FEB-26	13,86,20

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	22	N	440601101 09 00 46	01-FEB-26	16-FEB-26	1,28,44
94	NAINITAL	V	N	53	N	440601101 09 00 46	01-FEB-26	19-FEB-26	14,20,96
95	NAINITAL	V	N	56	N	440601101 09 00 46	01-FEB-26	21-FEB-26	8,27,54
96	NAINITAL	V	N	58	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,52,74

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	440601101 09 00 46	01-FEB-26	03-FEB-26	5,75,27
98	NAINITAL	V	N	10	N	440601101 09 00 46	01-FEB-26	13-FEB-26	2,45,00
99	NAINITAL	V	N	11	N	440601101 09 00 46	01-FEB-26	13-FEB-26	2,32,00
100	NAINITAL	V	N	2	N	440601101 09 00 46	01-FEB-26	07-FEB-26	59,40
101	NAINITAL	V	N	25	N	440601101 09 00 46	01-FEB-26	16-FEB-26	88,02
102	NAINITAL	V	N	27	N	440601101 09 00 46	01-FEB-26	16-FEB-26	1,18,83
103	NAINITAL	V	N	28	N	440601101 09 00 46	01-FEB-26	16-FEB-26	1,58,45
104	NAINITAL	V	N	29	N	440601101 09 00 46	01-FEB-26	16-FEB-26	50,00
105	NAINITAL	V	N	3	N	440601101 09 00 46	01-FEB-26	07-FEB-26	61,60
106	NAINITAL	V	N	31	N	440601101 09 00 46	01-FEB-26	16-FEB-26	2,11,28
107	NAINITAL	V	N	34	N	440601101 09 00 46	01-FEB-26	16-FEB-26	23,60
108	NAINITAL	V	N	36	N	440601101 09 00 46	01-FEB-26	16-FEB-26	2,43,00
109	NAINITAL	V	N	37	N	440601101 09 00 46	01-FEB-26	16-FEB-26	9,50
110	NAINITAL	V	N	38	N	440601101 09 00 46	01-FEB-26	16-FEB-26	50,00
111	NAINITAL	V	N	4	N	440601101 09 00 46	01-FEB-26	07-FEB-26	21,20
112	NAINITAL	V	N	41	N	440601101 09 00 46	01-FEB-26	16-FEB-26	2,11,60
113	NAINITAL	V	N	42	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,20,00
114	NAINITAL	V	N	43	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,00,00
115	NAINITAL	V	N	44	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,25,00
116	NAINITAL	V	N	45	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,00,00
117	NAINITAL	V	N	46	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,00,00
118	NAINITAL	V	N	47	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,45,00
119	NAINITAL	V	N	48	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,15,00
120	NAINITAL	V	N	49	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,15,00
121	NAINITAL	V	N	5	N	440601101 09 00 46	01-FEB-26	07-FEB-26	61,60
122	NAINITAL	V	N	50	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,10,00
123	NAINITAL	V	N	51	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,10,00
124	NAINITAL	V	N	6	N	440601101 09 00 46	01-FEB-26	07-FEB-26	78,70
125	NAINITAL	V	N	68	N	440601101 09 00 46	01-FEB-26	21-FEB-26	2,37,55
126	NAINITAL	V	N	69	N	440601101 09 00 46	01-FEB-26	21-FEB-26	12,11,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	7	N	440601101 09 00 46	01-FEB-26	07-FEB-26	17,40
128	NAINITAL	V	N	70	N	440601101 09 00 46	01-FEB-26	20-FEB-26	3,73,24
129	NAINITAL	V	N	71	N	440601101 09 00 46	01-FEB-26	21-FEB-26	29,50
130	NAINITAL	V	N	73	N	440601101 09 00 46	01-FEB-26	20-FEB-26	11,78,45
131	NAINITAL	V	N	74	N	440601101 09 00 46	01-FEB-26	20-FEB-26	6,73,96
132	NAINITAL	V	N	75	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,30
133	NAINITAL	V	N	76	N	440601101 09 00 46	01-FEB-26	20-FEB-26	7,11,54
134	NAINITAL	V	N	77	N	440601101 09 00 46	01-FEB-26	21-FEB-26	11,62,08
135	NAINITAL	V	N	78	N	440601101 09 00 46	01-FEB-26	21-FEB-26	44,01
136	NAINITAL	V	N	79	N	440601101 09 00 46	01-FEB-26	21-FEB-26	33,30
137	NAINITAL	V	N	8	N	440601101 09 00 46	01-FEB-26	07-FEB-26	31,80
138	NAINITAL	V	N	80	N	440601101 09 00 46	01-FEB-26	21-FEB-26	93,20
139	NAINITAL	V	N	81	N	440601101 09 00 46	01-FEB-26	21-FEB-26	12,36,75
140	NAINITAL	V	N	82	N	440601101 09 00 46	01-FEB-26	21-FEB-26	66,00
141	NAINITAL	V	N	83	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,07,50
142	NAINITAL	V	N	9	N	440601101 09 00 46	01-FEB-26	07-FEB-26	24,00
143	NAINITAL	V	N	95	N	440601101 09 00 46	01-FEB-26	26-FEB-26	6,73,68
144	NAINITAL	V	N	96	N	440601101 09 00 46	01-FEB-26	26-FEB-26	3,37,40
145	NAINITAL	V	N	97	N	440602110 04 00 46	01-FEB-26	26-FEB-26	20,33

DDO- 36174255 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	67	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,28,44
147	NAINITAL	V	N	86	N	440601101 09 00 46	01-FEB-26	24-FEB-26	1,28,44
148	NAINITAL	V	N	91	N	440601101 09 00 46	01-FEB-26	24-FEB-26	1,28,44
149	NAINITAL	V	N	93	N	440601101 09 00 46	01-FEB-26	24-FEB-26	1,28,44

DDO- 36174260 *DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	72	N	440601101 09 00 46	01-FEB-26	20-FEB-26	3,72,45
151	NAINITAL	V	N	88	N	440601101 09 00 46	01-FEB-26	24-FEB-26	3,72,45

DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	10	N	440601101 09 00 46	01-FEB-26	09-FEB-26	17,94,09
153	ALMORA	V	N	100	N	440601101 09 00 46	01-FEB-26	17-FEB-26	6,89,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	101	N	440601101 09 00 46	01-FEB-26	17-FEB-26	21,89,35
155	ALMORA	V	N	102	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,74,01
156	ALMORA	V	N	103	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,73,97
157	ALMORA	V	N	104	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,75,51
158	ALMORA	V	N	105	N	440601101 09 00 46	01-FEB-26	17-FEB-26	23,43,14
159	ALMORA	V	N	106	N	440601101 09 00 46	01-FEB-26	17-FEB-26	6,88,31
160	ALMORA	V	N	107	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,88,79
161	ALMORA	V	N	108	N	440601101 09 00 46	01-FEB-26	17-FEB-26	23,55,69
162	ALMORA	V	N	109	N	440601101 09 00 46	01-FEB-26	17-FEB-26	23,60,73
163	ALMORA	V	N	11	N	440601101 09 00 46	01-FEB-26	07-FEB-26	23,47,10
164	ALMORA	V	N	110	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,32,40
165	ALMORA	V	N	111	N	440601101 09 00 46	01-FEB-26	17-FEB-26	20,87,21
166	ALMORA	V	N	112	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,75,88
167	ALMORA	V	N	113	N	440601101 09 00 46	01-FEB-26	17-FEB-26	7,92,25
168	ALMORA	V	N	114	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,76,26
169	ALMORA	V	N	115	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,32,61
170	ALMORA	V	N	116	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,27,23
171	ALMORA	V	N	117	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,37,53
172	ALMORA	V	N	12	N	440601101 09 00 46	01-FEB-26	09-FEB-26	8,34,00
173	ALMORA	V	N	120	N	440601101 03 00 53	01-FEB-26	19-FEB-26	3,96,90,00
174	ALMORA	V	N	121	N	440601101 09 00 46	01-FEB-26	19-FEB-26	24,42,82
175	ALMORA	V	N	124	N	440601101 09 00 46	01-FEB-26	21-FEB-26	8,74,29
176	ALMORA	V	N	126	N	440601101 09 00 46	01-FEB-26	21-FEB-26	22,67,78
177	ALMORA	V	N	128	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,75,52
178	ALMORA	V	N	129	N	440601101 09 00 46	01-FEB-26	24-FEB-26	22,83,01
179	ALMORA	V	N	13	N	440601101 09 00 46	01-FEB-26	07-FEB-26	22,04,97
180	ALMORA	V	N	14	N	440601101 09 00 46	01-FEB-26	09-FEB-26	24,68,06
181	ALMORA	V	N	15	N	440601101 09 00 46	01-FEB-26	09-FEB-26	16,61,18
182	ALMORA	V	N	16	N	440601101 09 00 46	01-FEB-26	09-FEB-26	23,13,12
183	ALMORA	V	N	17	N	440601101 09 00 46	01-FEB-26	07-FEB-26	24,33,42
184	ALMORA	V	N	18	N	440601101 09 00 46	01-FEB-26	09-FEB-26	22,00,52
185	ALMORA	V	N	19	N	440601101 09 00 46	01-FEB-26	09-FEB-26	23,32,55
186	ALMORA	V	N	20	N	440601101 09 00 46	01-FEB-26	07-FEB-26	15,93,32
187	ALMORA	V	N	21	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,90,80
188	ALMORA	V	N	22	N	440601101 09 00 46	01-FEB-26	07-FEB-26	24,68,06
189	ALMORA	V	N	23	N	440601101 09 00 46	01-FEB-26	09-FEB-26	23,57,30
190	ALMORA	V	N	24	N	440601101 09 00 46	01-FEB-26	09-FEB-26	24,72,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	25	N	440601101 09 00 46	01-FEB-26	09-FEB-26	24,42,58
192	ALMORA	V	N	26	N	440601101 09 00 46	01-FEB-26	07-FEB-26	23,50,65
193	ALMORA	V	N	27	N	440601101 09 00 46	01-FEB-26	07-FEB-26	18,73,46
194	ALMORA	V	N	28	N	440601101 09 00 46	01-FEB-26	09-FEB-26	21,74,70
195	ALMORA	V	N	29	N	440601101 09 00 46	01-FEB-26	09-FEB-26	11,10,42
196	ALMORA	V	N	30	N	440601101 09 00 46	01-FEB-26	09-FEB-26	19,79,60
197	ALMORA	V	N	31	N	440601101 09 00 46	01-FEB-26	09-FEB-26	14,37,02
198	ALMORA	V	N	32	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,90,80
199	ALMORA	V	N	33	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,90,80
200	ALMORA	V	N	34	N	440601101 09 00 46	01-FEB-26	09-FEB-26	23,88,29
201	ALMORA	V	N	40	N	440601101 09 00 46	01-FEB-26	11-FEB-26	19,66,80
202	ALMORA	V	N	41	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,74,08
203	ALMORA	V	N	42	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,00
204	ALMORA	V	N	43	N	440601101 09 00 46	01-FEB-26	11-FEB-26	9,96,43
205	ALMORA	V	N	44	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,00,20
206	ALMORA	V	N	45	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,17,15
207	ALMORA	V	N	46	N	440601101 09 00 46	01-FEB-26	11-FEB-26	11,09,86
208	ALMORA	V	N	47	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,73,46
209	ALMORA	V	N	48	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,80
210	ALMORA	V	N	49	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,02,75
211	ALMORA	V	N	5	N	440601101 09 00 46	01-FEB-26	07-FEB-26	24,47,57
212	ALMORA	V	N	50	N	440601101 09 00 46	01-FEB-26	11-FEB-26	14,07,67
213	ALMORA	V	N	51	N	440601101 09 00 46	01-FEB-26	11-FEB-26	17,15,67
214	ALMORA	V	N	52	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,49,85
215	ALMORA	V	N	53	N	440601101 09 00 46	01-FEB-26	11-FEB-26	11,88,48
216	ALMORA	V	N	54	N	440601101 09 00 46	01-FEB-26	11-FEB-26	17,17,06
217	ALMORA	V	N	55	N	440601101 09 00 46	01-FEB-26	11-FEB-26	19,52,96
218	ALMORA	V	N	56	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,00,20
219	ALMORA	V	N	57	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,50,36
220	ALMORA	V	N	58	N	440601101 09 00 46	01-FEB-26	11-FEB-26	11,09,52
221	ALMORA	V	N	59	N	440601101 09 00 46	01-FEB-26	11-FEB-26	24,34,65
222	ALMORA	V	N	6	N	440601101 09 00 46	01-FEB-26	07-FEB-26	18,69,44
223	ALMORA	V	N	60	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,00
224	ALMORA	V	N	61	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,56,80
225	ALMORA	V	N	62	N	440601101 09 00 46	01-FEB-26	11-FEB-26	21,75,14
226	ALMORA	V	N	63	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,47,48
227	ALMORA	V	N	64	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,73,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	65	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,17,15
229	ALMORA	V	N	66	N	440601101 09 00 46	01-FEB-26	11-FEB-26	8,34,49
230	ALMORA	V	N	67	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,80
231	ALMORA	V	N	68	N	440601101 09 00 46	01-FEB-26	11-FEB-26	19,79,60
232	ALMORA	V	N	69	N	440601101 09 00 46	01-FEB-26	11-FEB-26	21,21,17
233	ALMORA	V	N	7	N	440601101 09 00 46	01-FEB-26	09-FEB-26	22,04,53
234	ALMORA	V	N	70	N	440601101 09 00 46	01-FEB-26	11-FEB-26	20,13,14
235	ALMORA	V	N	71	N	440601101 09 00 46	01-FEB-26	11-FEB-26	8,34,40
236	ALMORA	V	N	72	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,49,85
237	ALMORA	V	N	73	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,00
238	ALMORA	V	N	74	N	440601101 09 00 46	01-FEB-26	11-FEB-26	21,50,87
239	ALMORA	V	N	75	N	440601101 09 00 46	01-FEB-26	11-FEB-26	3,78,09
240	ALMORA	V	N	76	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,00,52
241	ALMORA	V	N	77	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,84,20
242	ALMORA	V	N	78	N	440601101 09 00 46	01-FEB-26	11-FEB-26	21,12,48
243	ALMORA	V	N	79	N	440601101 09 00 46	01-FEB-26	11-FEB-26	24,14,91
244	ALMORA	V	N	8	N	440601101 09 00 46	01-FEB-26	07-FEB-26	21,55,13
245	ALMORA	V	N	80	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,90,80
246	ALMORA	V	N	81	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,57,58
247	ALMORA	V	N	82	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,82,62
248	ALMORA	V	N	83	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,73,08
249	ALMORA	V	N	84	N	440601101 09 00 46	01-FEB-26	11-FEB-26	24,14,18
250	ALMORA	V	N	85	N	440601101 09 00 46	01-FEB-26	11-FEB-26	12,10,30
251	ALMORA	V	N	86	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,56,67
252	ALMORA	V	N	87	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,04,98
253	ALMORA	V	N	88	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,50,36
254	ALMORA	V	N	89	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,00,20
255	ALMORA	V	N	9	N	440601101 09 00 46	01-FEB-26	09-FEB-26	18,74,73
256	ALMORA	V	N	90	N	440601101 09 00 46	01-FEB-26	11-FEB-26	17,14,28
257	ALMORA	V	N	91	N	440601101 09 00 46	01-FEB-26	11-FEB-26	9,97,45
258	ALMORA	V	N	92	N	440601101 09 00 46	01-FEB-26	11-FEB-26	23,13,59
259	ALMORA	V	N	93	N	440601101 09 00 46	01-FEB-26	11-FEB-26	8,26,02
260	ALMORA	V	N	94	N	440601101 09 00 46	01-FEB-26	11-FEB-26	2,17,15
261	ALMORA	V	N	95	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,02,75
262	ALMORA	V	N	96	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,84,92
263	ALMORA	V	N	97	N	440601101 09 00 46	01-FEB-26	12-FEB-26	19,67,79
264	ALMORA	V	N	98	N	440601101 09 00 46	01-FEB-26	12-FEB-26	23,13,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	99	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,60,05

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	1	N	440601101 09 00 46	01-FEB-26	02-FEB-26	75,50
267	ALMORA	V	N	125	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,51,00
268	ALMORA	V	N	127	N	440601101 09 00 46	01-FEB-26	21-FEB-26	3,85,32
269	ALMORA	V	N	130	N	440601101 09 00 46	01-FEB-26	25-FEB-26	2,00,07
270	ALMORA	V	N	132	N	440601101 09 00 46	01-FEB-26	26-FEB-26	1,70,50
271	ALMORA	V	N	133	N	440601101 09 00 46	01-FEB-26	26-FEB-26	19,50
272	ALMORA	V	N	134	N	440601101 09 00 46	01-FEB-26	26-FEB-26	19,50
273	ALMORA	V	N	135	N	440601101 09 00 46	01-FEB-26	26-FEB-26	19,50
274	ALMORA	V	N	136	N	440601101 09 00 46	01-FEB-26	27-FEB-26	32,76
275	ALMORA	V	N	137	N	440601101 09 00 46	01-FEB-26	27-FEB-26	2,56,88
276	ALMORA	V	N	2	N	440601101 09 00 46	01-FEB-26	02-FEB-26	1,28,44
277	ALMORA	V	N	3	N	440601101 09 00 46	01-FEB-26	03-FEB-26	1,28,44
278	ALMORA	V	N	35	N	440601101 09 00 46	01-FEB-26	10-FEB-26	1,28,44
279	ALMORA	V	N	36	N	440601101 09 00 46	01-FEB-26	10-FEB-26	1,28,44
280	ALMORA	V	N	37	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,28,44
281	ALMORA	V	N	38	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,28,44
282	ALMORA	V	N	39	N	440601101 09 00 46	01-FEB-26	11-FEB-26	1,28,44

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	1	N	440602110 04 00 46	01-FEB-26	13-FEB-26	23,71,28

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	NARENDRA NAGAR	V	N	1	N	440601101 09 00 46	01-FEB-26	16-FEB-26	14,78,70
285	NARENDRA NAGAR	V	N	10	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,99,36
286	NARENDRA NAGAR	V	N	11	N	440601101 09 00 46	01-FEB-26	21-FEB-26	17,17,68
287	NARENDRA NAGAR	V	N	12	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,12,38
288	NARENDRA NAGAR	V	N	13	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,17,35
289	NARENDRA NAGAR	V	N	14	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,74,56
290	NARENDRA NAGAR	V	N	15	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,95,62
291	NARENDRA NAGAR	V	N	16	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,91,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NARENDRA NAGAR	V	N	17	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
293	NARENDRA NAGAR	V	N	18	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
294	NARENDRA NAGAR	V	N	19	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,17,61
295	NARENDRA NAGAR	V	N	2	N	440601101 09 00 46	01-FEB-26	16-FEB-26	3,66,03
296	NARENDRA NAGAR	V	N	20	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,60,80
297	NARENDRA NAGAR	V	N	21	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,81,77
298	NARENDRA NAGAR	V	N	22	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
299	NARENDRA NAGAR	V	N	23	N	440601101 09 00 46	01-FEB-26	21-FEB-26	12,29,58
300	NARENDRA NAGAR	V	N	24	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
301	NARENDRA NAGAR	V	N	25	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,03,94
302	NARENDRA NAGAR	V	N	26	N	440601101 09 00 46	01-FEB-26	21-FEB-26	4,30,00
303	NARENDRA NAGAR	V	N	27	N	440601101 09 00 46	01-FEB-26	21-FEB-26	2,26,60
304	NARENDRA NAGAR	V	N	28	N	440601101 09 00 46	01-FEB-26	21-FEB-26	9,34,85
305	NARENDRA NAGAR	V	N	29	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,16,59
306	NARENDRA NAGAR	V	N	3	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,73,41
307	NARENDRA NAGAR	V	N	30	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,59,84
308	NARENDRA NAGAR	V	N	31	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,47,68
309	NARENDRA NAGAR	V	N	32	N	440601101 09 00 46	01-FEB-26	21-FEB-26	13,54,29
310	NARENDRA NAGAR	V	N	33	N	440601101 09 00 46	01-FEB-26	23-FEB-26	9,34,85
311	NARENDRA NAGAR	V	N	34	N	440601101 09 00 46	01-FEB-26	21-FEB-26	18,12,33
312	NARENDRA NAGAR	V	N	35	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,69,25
313	NARENDRA NAGAR	V	N	36	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
314	NARENDRA NAGAR	V	N	37	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,42,27
315	NARENDRA NAGAR	V	N	38	N	440601101 09 00 46	01-FEB-26	21-FEB-26	13,53,60
316	NARENDRA NAGAR	V	N	39	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,90,63
317	NARENDRA NAGAR	V	N	4	N	440601101 09 00 46	01-FEB-26	17-FEB-26	23,88,21
318	NARENDRA NAGAR	V	N	40	N	440601101 09 00 46	01-FEB-26	21-FEB-26	76,80,54
319	NARENDRA NAGAR	V	N	41	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,47,68
320	NARENDRA NAGAR	V	N	42	N	440601101 09 00 46	01-FEB-26	21-FEB-26	22,52,08
321	NARENDRA NAGAR	V	N	43	N	440601101 09 00 46	01-FEB-26	21-FEB-26	14,21,14
322	NARENDRA NAGAR	V	N	44	N	440601101 09 00 46	01-FEB-26	23-FEB-26	18,05,92
323	NARENDRA NAGAR	V	N	45	N	440601101 09 00 46	01-FEB-26	21-FEB-26	20,58,73
324	NARENDRA NAGAR	V	N	46	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,59,15
325	NARENDRA NAGAR	V	N	47	N	440601101 09 00 46	01-FEB-26	21-FEB-26	23,90,63
326	NARENDRA NAGAR	V	N	48	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,37,47
327	NARENDRA NAGAR	V	N	49	N	440601101 09 00 46	01-FEB-26	23-FEB-26	18,92,49
328	NARENDRA NAGAR	V	N	5	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,79,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
329	NARENDRA NAGAR	V	N	50	N	440601101	09	00 46	01-FEB-26	23-FEB-26	24,84,02
330	NARENDRA NAGAR	V	N	51	N	440601101	09	00 46	01-FEB-26	24-FEB-26	1,39,56
331	NARENDRA NAGAR	V	N	52	N	440601101	09	00 46	01-FEB-26	24-FEB-26	13,11,73
332	NARENDRA NAGAR	V	N	53	N	440601101	09	00 46	01-FEB-26	24-FEB-26	6,42,77
333	NARENDRA NAGAR	V	N	54	N	440601101	09	00 46	01-FEB-26	24-FEB-26	13,09,42
334	NARENDRA NAGAR	V	N	55	N	440601101	09	00 46	01-FEB-26	24-FEB-26	19,82,04
335	NARENDRA NAGAR	V	N	56	N	440601101	09	00 46	01-FEB-26	24-FEB-26	1,19,00
336	NARENDRA NAGAR	V	N	57	N	440601101	09	00 46	01-FEB-26	24-FEB-26	6,41,42
337	NARENDRA NAGAR	V	N	58	N	440601101	09	00 46	01-FEB-26	25-FEB-26	10,31,47
338	NARENDRA NAGAR	V	N	59	N	440601101	09	00 46	01-FEB-26	25-FEB-26	21,14,27
339	NARENDRA NAGAR	V	N	6	N	440601101	09	00 46	01-FEB-26	17-FEB-26	12,49,68
340	NARENDRA NAGAR	V	N	60	N	440601101	09	00 46	01-FEB-26	25-FEB-26	23,07,84
341	NARENDRA NAGAR	V	N	61	N	440601101	09	00 46	01-FEB-26	25-FEB-26	19,36,58
342	NARENDRA NAGAR	V	N	62	N	440601101	09	00 46	01-FEB-26	25-FEB-26	18,53,87
343	NARENDRA NAGAR	V	N	63	N	440601101	09	00 46	01-FEB-26	25-FEB-26	20,09,16
344	NARENDRA NAGAR	V	N	64	N	440601101	09	00 46	01-FEB-26	25-FEB-26	21,17,61
345	NARENDRA NAGAR	V	N	65	N	440601101	09	00 46	01-FEB-26	25-FEB-26	18,57,60
346	NARENDRA NAGAR	V	N	66	N	440601101	09	00 46	01-FEB-26	25-FEB-26	21,16,40
347	NARENDRA NAGAR	V	N	67	N	440601101	09	00 46	01-FEB-26	25-FEB-26	22,78,81
348	NARENDRA NAGAR	V	N	68	N	440601101	09	00 46	01-FEB-26	25-FEB-26	17,23,49
349	NARENDRA NAGAR	V	N	69	N	440601101	09	00 46	01-FEB-26	25-FEB-26	22,81,10
350	NARENDRA NAGAR	V	N	7	N	440601101	09	00 46	01-FEB-26	21-FEB-26	22,73,35
351	NARENDRA NAGAR	V	N	70	N	440601101	09	00 46	01-FEB-26	25-FEB-26	2,50,00
352	NARENDRA NAGAR	V	N	71	N	440601101	09	00 46	01-FEB-26	25-FEB-26	2,82,99
353	NARENDRA NAGAR	V	N	72	N	440601101	09	00 46	01-FEB-26	25-FEB-26	77,60,36
354	NARENDRA NAGAR	V	N	73	N	440601101	09	00 46	01-FEB-26	25-FEB-26	21,95,62
355	NARENDRA NAGAR	V	N	74	N	440601101	09	00 46	01-FEB-26	25-FEB-26	11,78,35
356	NARENDRA NAGAR	V	N	75	N	440601101	09	00 46	01-FEB-26	26-FEB-26	84,37,60
357	NARENDRA NAGAR	V	N	76	N	440601101	09	00 46	01-FEB-26	26-FEB-26	77,60,36
358	NARENDRA NAGAR	V	N	77	N	440601101	09	00 46	01-FEB-26	26-FEB-26	24,74,56
359	NARENDRA NAGAR	V	N	8	N	440601101	09	00 46	01-FEB-26	21-FEB-26	22,79,53
360	NARENDRA NAGAR	V	N	9	N	440601101	09	00 46	01-FEB-26	21-FEB-26	1,47,81

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	2	N	440602110	04	00 46	01-FEB-26	13-FEB-26	2,02,54
362	CHAMOLI	V	N	3	N	440602110	04	00 46	01-FEB-26	13-FEB-26	2,02,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	6	N	440602110 04 00 46	01-FEB-26	17-FEB-26	3,62,70
364	CHAMOLI	V	N	7	N	440602110 04 00 46	01-FEB-26	17-FEB-26	3,67,30

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	1	N	440601101 09 00 46	01-FEB-26	11-FEB-26	11,68,00
366	CHAMOLI	V	N	5	N	440601101 09 00 46	01-FEB-26	18-FEB-26	9,29,25
367	CHAMOLI	V	N	8	N	440601101 09 00 46	01-FEB-26	25-FEB-26	5,84,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-FEB-26	04-FEB-26	3,11,55

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	1	N	440601101 04 00 53	01-FEB-26	03-FEB-26	7,38,50,00
370	UTTARKASHI	V	N	118	N	440601101 09 00 46	01-FEB-26	21-FEB-26	7,39,70
371	UTTARKASHI	V	N	143	N	440601101 09 00 46	01-FEB-26	24-FEB-26	15,25,68
372	UTTARKASHI	V	N	144	N	440601101 09 00 46	01-FEB-26	24-FEB-26	2,42,06
373	UTTARKASHI	V	N	31	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,47,69
374	UTTARKASHI	V	N	32	N	440601101 09 00 46	01-FEB-26	17-FEB-26	17,08,78
375	UTTARKASHI	V	N	33	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,51,94
376	UTTARKASHI	V	N	34	N	440601101 09 00 46	01-FEB-26	17-FEB-26	13,78,63
377	UTTARKASHI	V	N	35	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,41,73
378	UTTARKASHI	V	N	36	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,50,86
379	UTTARKASHI	V	N	37	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,21,75
380	UTTARKASHI	V	N	38	N	440601101 09 00 46	01-FEB-26	17-FEB-26	13,78,63
381	UTTARKASHI	V	N	39	N	440601101 09 00 46	01-FEB-26	17-FEB-26	13,82,60
382	UTTARKASHI	V	N	40	N	440601101 09 00 46	01-FEB-26	17-FEB-26	13,77,95
383	UTTARKASHI	V	N	41	N	440601101 09 00 46	01-FEB-26	17-FEB-26	22,32,35
384	UTTARKASHI	V	N	42	N	440602110 04 00 46	01-FEB-26	17-FEB-26	1,64
385	UTTARKASHI	V	N	43	N	440601101 09 00 46	01-FEB-26	17-FEB-26	17,08,78
386	UTTARKASHI	V	N	44	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,47,69
387	UTTARKASHI	V	N	45	N	440601101 09 00 46	01-FEB-26	17-FEB-26	24,47,69
388	UTTARKASHI	V	N	46	N	440601101 09 00 46	01-FEB-26	17-FEB-26	2,36,47
389	UTTARKASHI	V	N	54	N	440601101 09 00 46	01-FEB-26	20-FEB-26	20,19,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On:

MAR-12-26 10:28 AM

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	55	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,30,59
391	UTTARKASHI	V	N	56	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,84,51
392	UTTARKASHI	V	N	57	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,88,51
393	UTTARKASHI	V	N	58	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,80,79
394	UTTARKASHI	V	N	59	N	440601101 09 00 46	01-FEB-26	20-FEB-26	19,35,44
395	UTTARKASHI	V	N	60	N	440601101 09 00 46	01-FEB-26	20-FEB-26	14,02,24
396	UTTARKASHI	V	N	61	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,83,77
397	UTTARKASHI	V	N	62	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,79,54
398	UTTARKASHI	V	N	63	N	440601101 09 00 46	01-FEB-26	20-FEB-26	16,75,58
399	UTTARKASHI	V	N	64	N	440601101 09 00 46	01-FEB-26	20-FEB-26	17,91,18
400	UTTARKASHI	V	N	65	N	440601101 09 00 46	01-FEB-26	20-FEB-26	14,03,80
401	UTTARKASHI	V	N	66	N	440601101 09 00 46	01-FEB-26	20-FEB-26	22,47,51
402	UTTARKASHI	V	N	67	N	440601101 09 00 46	01-FEB-26	20-FEB-26	70,33

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,56,88
404	UTTARKASHI	V	N	100	N	440601101 09 00 46	01-FEB-26	20-FEB-26	1,79,86
405	UTTARKASHI	V	N	101	N	440601101 09 00 46	01-FEB-26	20-FEB-26	17,71,23
406	UTTARKASHI	V	N	102	N	440601101 09 00 46	01-FEB-26	20-FEB-26	68,59
407	UTTARKASHI	V	N	103	N	440601101 09 00 46	01-FEB-26	20-FEB-26	49,40
408	UTTARKASHI	V	N	104	N	440601101 09 00 46	01-FEB-26	20-FEB-26	2,43,40
409	UTTARKASHI	V	N	105	N	440601101 09 00 46	01-FEB-26	20-FEB-26	1,81,70
410	UTTARKASHI	V	N	106	N	440601101 09 00 46	01-FEB-26	20-FEB-26	68,59
411	UTTARKASHI	V	N	107	N	440601101 09 00 46	01-FEB-26	20-FEB-26	68,59
412	UTTARKASHI	V	N	108	N	440601101 09 00 46	01-FEB-26	20-FEB-26	34,30
413	UTTARKASHI	V	N	109	N	440601101 09 00 46	01-FEB-26	20-FEB-26	20,14,67
414	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,28,44
415	UTTARKASHI	V	N	110	N	440601101 09 00 46	01-FEB-26	20-FEB-26	68,59
416	UTTARKASHI	V	N	111	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,57,08
417	UTTARKASHI	V	N	112	N	440601101 09 00 46	01-FEB-26	20-FEB-26	14,80,05
418	UTTARKASHI	V	N	113	N	440601101 09 00 46	01-FEB-26	20-FEB-26	20,70,59
419	UTTARKASHI	V	N	114	N	440601101 09 00 46	01-FEB-26	20-FEB-26	14,80,05
420	UTTARKASHI	V	N	115	N	440601101 09 00 46	01-FEB-26	20-FEB-26	20,14,67
421	UTTARKASHI	V	N	116	N	440601101 09 00 46	01-FEB-26	20-FEB-26	17,53,68
422	UTTARKASHI	V	N	117	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,70
423	UTTARKASHI	V	N	119	N	440601101 09 00 46	01-FEB-26	21-FEB-26	17,15,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-FEB-26	07-FEB-26	3,35,27
425	UTTARKASHI	V	N	120	N	440601101 09 00 46	01-FEB-26	23-FEB-26	68,59
426	UTTARKASHI	V	N	121	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,70
427	UTTARKASHI	V	N	122	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,06,40
428	UTTARKASHI	V	N	123	N	440601101 09 00 46	01-FEB-26	23-FEB-26	1,37,19
429	UTTARKASHI	V	N	124	N	440601101 09 00 46	01-FEB-26	23-FEB-26	2,74,37
430	UTTARKASHI	V	N	125	N	440601101 09 00 46	01-FEB-26	21-FEB-26	4,86,80
431	UTTARKASHI	V	N	126	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,37,18
432	UTTARKASHI	V	N	127	N	440601101 09 00 46	01-FEB-26	23-FEB-26	1,08,68
433	UTTARKASHI	V	N	128	N	440601101 09 00 46	01-FEB-26	21-FEB-26	19,27,34
434	UTTARKASHI	V	N	129	N	440601101 09 00 46	01-FEB-26	23-FEB-26	68,59
435	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,56,88
436	UTTARKASHI	V	N	130	N	440601101 09 00 46	01-FEB-26	21-FEB-26	21,07,71
437	UTTARKASHI	V	N	131	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,57,08
438	UTTARKASHI	V	N	132	N	440601101 09 00 46	01-FEB-26	23-FEB-26	17,71,23
439	UTTARKASHI	V	N	133	N	440601101 09 00 46	01-FEB-26	23-FEB-26	20,70,59
440	UTTARKASHI	V	N	134	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,19,56
441	UTTARKASHI	V	N	135	N	440601101 09 00 46	01-FEB-26	23-FEB-26	1,37,19
442	UTTARKASHI	V	N	136	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,33,42
443	UTTARKASHI	V	N	137	N	440601101 09 00 46	01-FEB-26	21-FEB-26	34,30
444	UTTARKASHI	V	N	138	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,29,16
445	UTTARKASHI	V	N	139	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,57,08
446	UTTARKASHI	V	N	14	N	440602110 04 00 46	01-FEB-26	07-FEB-26	1,87,72
447	UTTARKASHI	V	N	140	N	440601101 09 00 46	01-FEB-26	23-FEB-26	14,80,05
448	UTTARKASHI	V	N	141	N	440601101 09 00 46	01-FEB-26	21-FEB-26	1,37,19
449	UTTARKASHI	V	N	142	N	440601101 09 00 46	01-FEB-26	21-FEB-26	24,68,07
450	UTTARKASHI	V	N	148	N	440601101 09 00 46	01-FEB-26	26-FEB-26	17,71,23
451	UTTARKASHI	V	N	15	N	440602110 04 00 46	01-FEB-26	07-FEB-26	3,88,20
452	UTTARKASHI	V	N	16	N	440602110 04 00 46	01-FEB-26	07-FEB-26	4,43,45
453	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,38,32
454	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,56,88
455	UTTARKASHI	V	N	19	N	440602110 04 00 46	01-FEB-26	07-FEB-26	1,48,20
456	UTTARKASHI	V	N	20	N	440601101 09 00 46	01-FEB-26	07-FEB-26	1,28,44
457	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,51,68
458	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,56,88
459	UTTARKASHI	V	N	23	N	440602110 04 00 46	01-FEB-26	07-FEB-26	1,92,66
460	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-FEB-26	07-FEB-26	2,51,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	25	N	440602110	04 00 46	01-FEB-26 07-FEB-26	5,10
462	UTTARKASHI	V	N	47	N	440601101	09 00 46	01-FEB-26 19-FEB-26	24,57,08
463	UTTARKASHI	V	N	48	N	440601101	09 00 46	01-FEB-26 19-FEB-26	1,37,19
464	UTTARKASHI	V	N	49	N	440601101	09 00 46	01-FEB-26 19-FEB-26	20,70,59
465	UTTARKASHI	V	N	5	N	440602110	04 00 46	01-FEB-26 07-FEB-26	11,87,93
466	UTTARKASHI	V	N	50	N	440601101	09 00 46	01-FEB-26 19-FEB-26	2,74,37
467	UTTARKASHI	V	N	51	N	440601101	09 00 46	01-FEB-26 19-FEB-26	24,29,16
468	UTTARKASHI	V	N	52	N	440601101	09 00 46	01-FEB-26 19-FEB-26	24,57,08
469	UTTARKASHI	V	N	53	N	440601101	09 00 46	01-FEB-26 19-FEB-26	14,80,05
470	UTTARKASHI	V	N	6	N	440601101	09 00 46	01-FEB-26 07-FEB-26	1,25,84
471	UTTARKASHI	V	N	68	N	440601101	09 00 46	01-FEB-26 20-FEB-26	4,86,80
472	UTTARKASHI	V	N	69	N	440601101	09 00 46	01-FEB-26 20-FEB-26	4,86,80
473	UTTARKASHI	V	N	7	N	440601101	09 00 46	01-FEB-26 07-FEB-26	1,25,84
474	UTTARKASHI	V	N	70	N	440601101	09 00 46	01-FEB-26 20-FEB-26	68,59
475	UTTARKASHI	V	N	71	N	440601101	09 00 46	01-FEB-26 20-FEB-26	68,59
476	UTTARKASHI	V	N	72	N	440601101	09 00 46	01-FEB-26 20-FEB-26	74,10
477	UTTARKASHI	V	N	73	N	440601101	09 00 46	01-FEB-26 20-FEB-26	1,37,19
478	UTTARKASHI	V	N	74	N	440601101	09 00 46	01-FEB-26 20-FEB-26	1,16,40
479	UTTARKASHI	V	N	75	N	440601101	09 00 46	01-FEB-26 20-FEB-26	2,74,37
480	UTTARKASHI	V	N	76	N	440601101	09 00 46	01-FEB-26 20-FEB-26	12,59,68
481	UTTARKASHI	V	N	77	N	440601101	09 00 46	01-FEB-26 20-FEB-26	17,73,07
482	UTTARKASHI	V	N	78	N	440601101	09 00 46	01-FEB-26 20-FEB-26	23,64,70
483	UTTARKASHI	V	N	79	N	440601101	09 00 46	01-FEB-26 20-FEB-26	74,10
484	UTTARKASHI	V	N	8	N	440602110	04 00 46	01-FEB-26 07-FEB-26	24,27,50
485	UTTARKASHI	V	N	80	N	440601101	09 00 46	01-FEB-26 20-FEB-26	68,59
486	UTTARKASHI	V	N	81	N	440601101	09 00 46	01-FEB-26 20-FEB-26	24,57,12
487	UTTARKASHI	V	N	82	N	440601101	09 00 46	01-FEB-26 20-FEB-26	68,59
488	UTTARKASHI	V	N	83	N	440601101	09 00 46	01-FEB-26 20-FEB-26	1,37,19
489	UTTARKASHI	V	N	84	N	440601101	09 00 46	01-FEB-26 20-FEB-26	1,81,70
490	UTTARKASHI	V	N	85	N	440601101	09 00 46	01-FEB-26 20-FEB-26	24,57,12
491	UTTARKASHI	V	N	86	N	440601101	09 00 46	01-FEB-26 20-FEB-26	4,86,80
492	UTTARKASHI	V	N	87	N	440601101	09 00 46	01-FEB-26 20-FEB-26	49,40
493	UTTARKASHI	V	N	88	N	440601101	09 00 46	01-FEB-26 20-FEB-26	24,29,16
494	UTTARKASHI	V	N	89	N	440601101	09 00 46	01-FEB-26 20-FEB-26	2,43,40
495	UTTARKASHI	V	N	9	N	440601101	09 00 46	01-FEB-26 07-FEB-26	2,56,88
496	UTTARKASHI	V	N	90	N	440601101	09 00 46	01-FEB-26 20-FEB-26	24,57,08
497	UTTARKASHI	V	N	91	N	440601101	09 00 46	01-FEB-26 20-FEB-26	34,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	UTTARKASHI	V	N	92	N	440601101 09 00 46	01-FEB-26	20-FEB-26	68,59
499	UTTARKASHI	V	N	93	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,65,89
500	UTTARKASHI	V	N	94	N	440601101 09 00 46	01-FEB-26	20-FEB-26	2,74,37
501	UTTARKASHI	V	N	95	N	440601101 09 00 46	01-FEB-26	20-FEB-26	15,69,96
502	UTTARKASHI	V	N	96	N	440601101 09 00 46	01-FEB-26	20-FEB-26	49,40
503	UTTARKASHI	V	N	97	N	440601101 09 00 46	01-FEB-26	20-FEB-26	1,37,19
504	UTTARKASHI	V	N	98	N	440601101 09 00 46	01-FEB-26	20-FEB-26	18,72,54
505	UTTARKASHI	V	N	99	N	440601101 09 00 46	01-FEB-26	20-FEB-26	18,72,54

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	UTTARKASHI	V	N	145	N	440601101 09 00 53	01-FEB-26	25-FEB-26	2,81,45,00
507	UTTARKASHI	V	N	26	N	440602110 04 00 46	01-FEB-26	10-FEB-26	19,73,99
508	UTTARKASHI	V	N	29	N	440601101 03 00 53	01-FEB-26	13-FEB-26	13,60,30,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	UTTARKASHI	V	N	28	N	440602110 04 00 46	01-FEB-26	13-FEB-26	21,78,00
510	UTTARKASHI	V	N	30	N	440602110 04 00 46	01-FEB-26	13-FEB-26	8,64,50

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	1	N	440601101 09 00 46	01-FEB-26	18-FEB-26	19,25,00
512	PAURI GARHWAL	V	N	10	N	440601101 09 00 46	01-FEB-26	24-FEB-26	18,44,50
513	PAURI GARHWAL	V	N	11	N	440601101 09 00 46	01-FEB-26	24-FEB-26	15,47,46
514	PAURI GARHWAL	V	N	12	N	440601101 09 00 46	01-FEB-26	24-FEB-26	20,99,46
515	PAURI GARHWAL	V	N	13	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,64,62
516	PAURI GARHWAL	V	N	14	N	440601101 09 00 46	01-FEB-26	24-FEB-26	19,60,44
517	PAURI GARHWAL	V	N	15	N	440601101 09 00 46	01-FEB-26	24-FEB-26	15,47,46
518	PAURI GARHWAL	V	N	16	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,09,00
519	PAURI GARHWAL	V	N	17	N	440601101 09 00 46	01-FEB-26	24-FEB-26	19,98,21
520	PAURI GARHWAL	V	N	18	N	440601101 09 00 46	01-FEB-26	24-FEB-26	6,57,85
521	PAURI GARHWAL	V	N	19	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,64,62
522	PAURI GARHWAL	V	N	2	N	440601101 09 00 46	01-FEB-26	18-FEB-26	19,10,34
523	PAURI GARHWAL	V	N	20	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,37,42
524	PAURI GARHWAL	V	N	21	N	440601101 09 00 46	01-FEB-26	24-FEB-26	19,98,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	PAURI GARHWAL	V	N	22	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,41,23
526	PAURI GARHWAL	V	N	23	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,82,82
527	PAURI GARHWAL	V	N	24	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,40,43
528	PAURI GARHWAL	V	N	25	N	440601101 09 00 46	01-FEB-26	24-FEB-26	21,51,92
529	PAURI GARHWAL	V	N	26	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,05,62
530	PAURI GARHWAL	V	N	27	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,45,00
531	PAURI GARHWAL	V	N	28	N	440601101 09 00 46	01-FEB-26	24-FEB-26	14,32,19
532	PAURI GARHWAL	V	N	29	N	440601101 09 00 46	01-FEB-26	24-FEB-26	20,63,28
533	PAURI GARHWAL	V	N	3	N	440601101 09 00 46	01-FEB-26	18-FEB-26	10,80,00
534	PAURI GARHWAL	V	N	30	N	440601101 09 00 46	01-FEB-26	24-FEB-26	20,63,28
535	PAURI GARHWAL	V	N	31	N	440601101 09 00 46	01-FEB-26	24-FEB-26	14,78,77
536	PAURI GARHWAL	V	N	32	N	440601101 09 00 46	01-FEB-26	24-FEB-26	14,32,19
537	PAURI GARHWAL	V	N	33	N	440601101 09 00 46	01-FEB-26	24-FEB-26	14,78,77
538	PAURI GARHWAL	V	N	34	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,56,63
539	PAURI GARHWAL	V	N	35	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,94,11
540	PAURI GARHWAL	V	N	36	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,41,23
541	PAURI GARHWAL	V	N	37	N	440601101 09 00 46	01-FEB-26	24-FEB-26	19,98,21
542	PAURI GARHWAL	V	N	38	N	440601101 09 00 46	01-FEB-26	24-FEB-26	18,44,50
543	PAURI GARHWAL	V	N	39	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,64,62
544	PAURI GARHWAL	V	N	4	N	440601101 09 00 46	01-FEB-26	18-FEB-26	23,20,00
545	PAURI GARHWAL	V	N	40	N	440601101 09 00 46	01-FEB-26	24-FEB-26	6,79,64
546	PAURI GARHWAL	V	N	41	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,56,63
547	PAURI GARHWAL	V	N	42	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,98,98
548	PAURI GARHWAL	V	N	43	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,09,00
549	PAURI GARHWAL	V	N	44	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,82,82
550	PAURI GARHWAL	V	N	45	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,58,88
551	PAURI GARHWAL	V	N	46	N	440601101 09 00 46	01-FEB-26	24-FEB-26	22,57,00
552	PAURI GARHWAL	V	N	47	N	440601101 09 00 46	01-FEB-26	24-FEB-26	22,57,00
553	PAURI GARHWAL	V	N	48	N	440601101 09 00 46	01-FEB-26	24-FEB-26	22,56,00
554	PAURI GARHWAL	V	N	49	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,56,64
555	PAURI GARHWAL	V	N	5	N	440601101 09 00 46	01-FEB-26	18-FEB-26	16,61,33
556	PAURI GARHWAL	V	N	50	N	440601101 09 00 46	01-FEB-26	24-FEB-26	14,87,96
557	PAURI GARHWAL	V	N	51	N	440601101 09 00 46	01-FEB-26	24-FEB-26	17,90,00
558	PAURI GARHWAL	V	N	52	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,53,79
559	PAURI GARHWAL	V	N	53	N	440601101 09 00 46	01-FEB-26	24-FEB-26	21,47,16
560	PAURI GARHWAL	V	N	54	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,87,56
561	PAURI GARHWAL	V	N	55	N	440601101 09 00 46	01-FEB-26	24-FEB-26	23,56,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	56	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,12,70
563	PAURI GARHWAL	V	N	57	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,64,10
564	PAURI GARHWAL	V	N	58	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,80,00
565	PAURI GARHWAL	V	N	59	N	440601101 09 00 46	01-FEB-26	24-FEB-26	17,73,52
566	PAURI GARHWAL	V	N	6	N	440601101 09 00 46	01-FEB-26	18-FEB-26	13,17,00
567	PAURI GARHWAL	V	N	60	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,09,00
568	PAURI GARHWAL	V	N	61	N	440601101 09 00 46	01-FEB-26	24-FEB-26	20,94,79
569	PAURI GARHWAL	V	N	7	N	440601101 09 00 46	01-FEB-26	18-FEB-26	16,61,33
570	PAURI GARHWAL	V	N	8	N	440601101 09 00 46	01-FEB-26	18-FEB-26	19,25,00
571	PAURI GARHWAL	V	N	9	N	440601101 09 00 46	01-FEB-26	18-FEB-26	19,25,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PAURI GARHWAL	V	N	63	N	440601101 09 00 46	01-FEB-26	25-FEB-26	65,99,60

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	KOTDWAR	V	N	1	N	440602110 04 00 46	01-FEB-26	24-FEB-26	1,82,25
574	KOTDWAR	V	N	2	N	440602110 04 00 46	01-FEB-26	24-FEB-26	8,35,80
575	KOTDWAR	V	N	3	N	440602110 04 00 46	01-FEB-26	24-FEB-26	7,49,23
576	KOTDWAR	V	N	4	N	440602110 04 00 46	01-FEB-26	24-FEB-26	2,50,00
577	KOTDWAR	V	N	5	N	440602110 04 00 46	01-FEB-26	24-FEB-26	2,50,00
578	KOTDWAR	V	N	6	N	440602110 04 00 46	01-FEB-26	26-FEB-26	5,00,00
579	KOTDWAR	V	N	7	N	440602110 04 00 46	01-FEB-26	26-FEB-26	3,44,08
580	KOTDWAR	V	N	8	N	440602110 04 00 46	01-FEB-26	26-FEB-26	3,62,70
581	KOTDWAR	V	N	9	N	440602110 04 00 46	01-FEB-26	26-FEB-26	1,03,13

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	LANSDOWN	V	N	1	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,33,43
583	LANSDOWN	V	N	10	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,04,15
584	LANSDOWN	V	N	13	N	440601101 09 00 46	01-FEB-26	23-FEB-26	60,12
585	LANSDOWN	V	N	14	N	440601101 09 00 46	01-FEB-26	23-FEB-26	48,95
586	LANSDOWN	V	N	3	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,27,17
587	LANSDOWN	V	N	8	N	440601101 09 00 46	01-FEB-26	17-FEB-26	3,53,20
588	LANSDOWN	V	N	9	N	440601101 09 00 46	01-FEB-26	18-FEB-26	6,25,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	TEHRI GARHWAL	V	N	1	N	440601101 08 00 53	01-FEB-26	04-FEB-26	5,86,50,00
590	TEHRI GARHWAL	V	N	10	N	440601101 09 00 46	01-FEB-26	06-FEB-26	24,17,22
591	TEHRI GARHWAL	V	N	100	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,50,00
592	TEHRI GARHWAL	V	N	101	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,93,44
593	TEHRI GARHWAL	V	N	102	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
594	TEHRI GARHWAL	V	N	103	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,89,45
595	TEHRI GARHWAL	V	N	104	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,54,05
596	TEHRI GARHWAL	V	N	105	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,61,00
597	TEHRI GARHWAL	V	N	106	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,81,20
598	TEHRI GARHWAL	V	N	107	N	440601101 09 00 46	01-FEB-26	10-FEB-26	18,61,26
599	TEHRI GARHWAL	V	N	108	N	440601101 09 00 46	01-FEB-26	10-FEB-26	11,49,72
600	TEHRI GARHWAL	V	N	11	N	440601101 09 00 46	01-FEB-26	09-FEB-26	21,47,29
601	TEHRI GARHWAL	V	N	110	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,60,00
602	TEHRI GARHWAL	V	N	111	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,92,11
603	TEHRI GARHWAL	V	N	112	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
604	TEHRI GARHWAL	V	N	113	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,96,87
605	TEHRI GARHWAL	V	N	114	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,17,22
606	TEHRI GARHWAL	V	N	115	N	440601101 09 00 46	01-FEB-26	10-FEB-26	16,73,22
607	TEHRI GARHWAL	V	N	116	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,50,33
608	TEHRI GARHWAL	V	N	117	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,10,58
609	TEHRI GARHWAL	V	N	118	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
610	TEHRI GARHWAL	V	N	119	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,79,00
611	TEHRI GARHWAL	V	N	12	N	440601101 09 00 46	01-FEB-26	09-FEB-26	21,26,94
612	TEHRI GARHWAL	V	N	120	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
613	TEHRI GARHWAL	V	N	121	N	440601101 09 00 46	01-FEB-26	10-FEB-26	18,43,00
614	TEHRI GARHWAL	V	N	122	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,89,67
615	TEHRI GARHWAL	V	N	123	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
616	TEHRI GARHWAL	V	N	124	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,72,50
617	TEHRI GARHWAL	V	N	125	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
618	TEHRI GARHWAL	V	N	126	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,05,40
619	TEHRI GARHWAL	V	N	127	N	440601101 09 00 46	01-FEB-26	10-FEB-26	9,46,05
620	TEHRI GARHWAL	V	N	128	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,44,28
621	TEHRI GARHWAL	V	N	129	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,00
622	TEHRI GARHWAL	V	N	13	N	440601101 09 00 46	01-FEB-26	09-FEB-26	24,25,17
623	TEHRI GARHWAL	V	N	130	N	440601101 09 00 46	01-FEB-26	11-FEB-26	24,78,00
624	TEHRI GARHWAL	V	N	131	N	440601101 09 00 46	01-FEB-26	11-FEB-26	18,70,00
625	TEHRI GARHWAL	V	N	132	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	133	N	440601101 09 00 46	01-FEB-26	11-FEB-26	22,46,00
627	TEHRI GARHWAL	V	N	134	N	440601101 09 00 46	01-FEB-26	12-FEB-26	11,49,72
628	TEHRI GARHWAL	V	N	135	N	440601101 09 00 46	01-FEB-26	13-FEB-26	24,86,00
629	TEHRI GARHWAL	V	N	139	N	440601101 09 00 46	01-FEB-26	13-FEB-26	3,80,93
630	TEHRI GARHWAL	V	N	14	N	440601101 09 00 46	01-FEB-26	09-FEB-26	15,98,82
631	TEHRI GARHWAL	V	N	142	N	440601101 09 00 46	01-FEB-26	13-FEB-26	20,00,00
632	TEHRI GARHWAL	V	N	147	N	440601101 09 00 46	01-FEB-26	13-FEB-26	18,68,12
633	TEHRI GARHWAL	V	N	148	N	440601101 09 00 46	01-FEB-26	13-FEB-26	10,40,60
634	TEHRI GARHWAL	V	N	149	N	440601101 09 00 46	01-FEB-26	13-FEB-26	3,93,98
635	TEHRI GARHWAL	V	N	15	N	440601101 09 00 46	01-FEB-26	09-FEB-26	23,87,08
636	TEHRI GARHWAL	V	N	152	N	440601101 09 00 46	01-FEB-26	13-FEB-26	12,45,37
637	TEHRI GARHWAL	V	N	154	N	440601101 09 00 46	01-FEB-26	13-FEB-26	26,51,76
638	TEHRI GARHWAL	V	N	155	N	440601101 09 00 46	01-FEB-26	20-FEB-26	19,06,44
639	TEHRI GARHWAL	V	N	156	N	440601101 09 00 46	01-FEB-26	20-FEB-26	87,50,00
640	TEHRI GARHWAL	V	N	157	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,30,79
641	TEHRI GARHWAL	V	N	158	N	440601101 09 00 46	01-FEB-26	20-FEB-26	24,31,00
642	TEHRI GARHWAL	V	N	159	N	440601101 09 00 46	01-FEB-26	20-FEB-26	7,10,00
643	TEHRI GARHWAL	V	N	16	N	440601101 09 00 46	01-FEB-26	09-FEB-26	24,30,79
644	TEHRI GARHWAL	V	N	160	N	440601101 09 00 46	01-FEB-26	20-FEB-26	17,28,99
645	TEHRI GARHWAL	V	N	163	N	440601101 09 00 46	01-FEB-26	24-FEB-26	7,11,58
646	TEHRI GARHWAL	V	N	164	N	440601101 09 00 46	01-FEB-26	24-FEB-26	12,25,12
647	TEHRI GARHWAL	V	N	165	N	440601101 09 00 46	01-FEB-26	24-FEB-26	18,37,09
648	TEHRI GARHWAL	V	N	166	N	440601101 09 00 46	01-FEB-26	24-FEB-26	5,97,00
649	TEHRI GARHWAL	V	N	167	N	440601101 09 00 46	01-FEB-26	24-FEB-26	2,17,76
650	TEHRI GARHWAL	V	N	168	N	440601101 09 00 46	01-FEB-26	24-FEB-26	20,07,00
651	TEHRI GARHWAL	V	N	169	N	440601101 09 00 46	01-FEB-26	24-FEB-26	13,39,00
652	TEHRI GARHWAL	V	N	17	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,96,00
653	TEHRI GARHWAL	V	N	170	N	440601101 09 00 46	01-FEB-26	24-FEB-26	7,11,58
654	TEHRI GARHWAL	V	N	173	N	440601101 09 00 46	01-FEB-26	25-FEB-26	3,75,44
655	TEHRI GARHWAL	V	N	174	N	440601101 09 00 46	01-FEB-26	25-FEB-26	3,75,44
656	TEHRI GARHWAL	V	N	178	N	440601101 09 00 46	01-FEB-26	27-FEB-26	16,60,99
657	TEHRI GARHWAL	V	N	179	N	440601101 09 00 46	01-FEB-26	27-FEB-26	50,00
658	TEHRI GARHWAL	V	N	18	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
659	TEHRI GARHWAL	V	N	180	N	440601101 09 00 46	01-FEB-26	27-FEB-26	60,00
660	TEHRI GARHWAL	V	N	181	N	440601101 09 00 46	01-FEB-26	27-FEB-26	12,70,00
661	TEHRI GARHWAL	V	N	182	N	440601101 09 00 46	01-FEB-26	27-FEB-26	14,39,08
662	TEHRI GARHWAL	V	N	183	N	440601101 09 00 46	01-FEB-26	27-FEB-26	22,15,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	TEHRI GARHWAL	V	N	19	N	440601101 09 00 46	01-FEB-26	10-FEB-26	11,82,80
664	TEHRI GARHWAL	V	N	20	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,76,52
665	TEHRI GARHWAL	V	N	21	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,99,10
666	TEHRI GARHWAL	V	N	22	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,75,18
667	TEHRI GARHWAL	V	N	23	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
668	TEHRI GARHWAL	V	N	24	N	440601101 09 00 46	01-FEB-26	10-FEB-26	11,49,72
669	TEHRI GARHWAL	V	N	26	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,83,53
670	TEHRI GARHWAL	V	N	27	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
671	TEHRI GARHWAL	V	N	28	N	440601101 09 00 46	01-FEB-26	10-FEB-26	14,87,72
672	TEHRI GARHWAL	V	N	29	N	440601101 09 00 46	01-FEB-26	10-FEB-26	17,62,32
673	TEHRI GARHWAL	V	N	30	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,31,00
674	TEHRI GARHWAL	V	N	31	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,45,00
675	TEHRI GARHWAL	V	N	32	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,00,41
676	TEHRI GARHWAL	V	N	33	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,69,00
677	TEHRI GARHWAL	V	N	34	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,19,20
678	TEHRI GARHWAL	V	N	35	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,00
679	TEHRI GARHWAL	V	N	36	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,35,78
680	TEHRI GARHWAL	V	N	37	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,54,05
681	TEHRI GARHWAL	V	N	38	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,35,00
682	TEHRI GARHWAL	V	N	39	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,96
683	TEHRI GARHWAL	V	N	40	N	440601101 09 00 46	01-FEB-26	10-FEB-26	18,83,42
684	TEHRI GARHWAL	V	N	42	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
685	TEHRI GARHWAL	V	N	43	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,61,00
686	TEHRI GARHWAL	V	N	44	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,91,00
687	TEHRI GARHWAL	V	N	45	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,58,61
688	TEHRI GARHWAL	V	N	46	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
689	TEHRI GARHWAL	V	N	47	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,61,00
690	TEHRI GARHWAL	V	N	48	N	440601101 09 00 46	01-FEB-26	10-FEB-26	16,52,00
691	TEHRI GARHWAL	V	N	49	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,54,05
692	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-FEB-26	06-FEB-26	21,66,00
693	TEHRI GARHWAL	V	N	50	N	440601101 09 00 46	01-FEB-26	10-FEB-26	19,35,54
694	TEHRI GARHWAL	V	N	51	N	440601101 09 00 46	01-FEB-26	10-FEB-26	11,49,72
695	TEHRI GARHWAL	V	N	52	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,99,20
696	TEHRI GARHWAL	V	N	53	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,54,05
697	TEHRI GARHWAL	V	N	54	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
698	TEHRI GARHWAL	V	N	55	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
699	TEHRI GARHWAL	V	N	56	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:28 AM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	TEHRI GARHWAL	V	N	57	N	440601101 09 00 46	01-FEB-26	10-FEB-26	13,00,47
701	TEHRI GARHWAL	V	N	58	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,81,32
702	TEHRI GARHWAL	V	N	59	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,67,25
703	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-FEB-26	06-FEB-26	22,24,00
704	TEHRI GARHWAL	V	N	60	N	440601101 09 00 46	01-FEB-26	10-FEB-26	19,79,97
705	TEHRI GARHWAL	V	N	61	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,28,07
706	TEHRI GARHWAL	V	N	62	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,20,00
707	TEHRI GARHWAL	V	N	63	N	440601101 09 00 46	01-FEB-26	10-FEB-26	9,01,49
708	TEHRI GARHWAL	V	N	64	N	440601101 09 00 46	01-FEB-26	10-FEB-26	10,40,60
709	TEHRI GARHWAL	V	N	65	N	440601101 09 00 46	01-FEB-26	10-FEB-26	10,40,60
710	TEHRI GARHWAL	V	N	66	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
711	TEHRI GARHWAL	V	N	67	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
712	TEHRI GARHWAL	V	N	68	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
713	TEHRI GARHWAL	V	N	69	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,98,27
714	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-FEB-26	06-FEB-26	8,92,38
715	TEHRI GARHWAL	V	N	70	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,90,00
716	TEHRI GARHWAL	V	N	71	N	440601101 09 00 46	01-FEB-26	10-FEB-26	9,29,50
717	TEHRI GARHWAL	V	N	72	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,91,00
718	TEHRI GARHWAL	V	N	73	N	440601101 09 00 46	01-FEB-26	10-FEB-26	18,96,31
719	TEHRI GARHWAL	V	N	74	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
720	TEHRI GARHWAL	V	N	75	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
721	TEHRI GARHWAL	V	N	76	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
722	TEHRI GARHWAL	V	N	77	N	440601101 09 00 46	01-FEB-26	10-FEB-26	15,98,00
723	TEHRI GARHWAL	V	N	78	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,91,56
724	TEHRI GARHWAL	V	N	79	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,95
725	TEHRI GARHWAL	V	N	8	N	440601101 09 00 46	01-FEB-26	06-FEB-26	20,00,00
726	TEHRI GARHWAL	V	N	80	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,95
727	TEHRI GARHWAL	V	N	81	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,39,63
728	TEHRI GARHWAL	V	N	82	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,48,00
729	TEHRI GARHWAL	V	N	83	N	440601101 09 00 46	01-FEB-26	10-FEB-26	16,18,57
730	TEHRI GARHWAL	V	N	84	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,18,80
731	TEHRI GARHWAL	V	N	85	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,30,79
732	TEHRI GARHWAL	V	N	86	N	440601101 09 00 46	01-FEB-26	10-FEB-26	17,56,88
733	TEHRI GARHWAL	V	N	87	N	440601101 09 00 46	01-FEB-26	10-FEB-26	18,78,11
734	TEHRI GARHWAL	V	N	88	N	440601101 09 00 46	01-FEB-26	10-FEB-26	11,49,72
735	TEHRI GARHWAL	V	N	89	N	440601101 09 00 46	01-FEB-26	10-FEB-26	21,26,94
736	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-FEB-26	06-FEB-26	20,58,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	TEHRI GARHWAL	V	N	90	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,96
738	TEHRI GARHWAL	V	N	91	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,30,96
739	TEHRI GARHWAL	V	N	92	N	440601101 09 00 46	01-FEB-26	10-FEB-26	22,50,00
740	TEHRI GARHWAL	V	N	93	N	440601101 09 00 46	01-FEB-26	10-FEB-26	10,40,60
741	TEHRI GARHWAL	V	N	94	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,19,20
742	TEHRI GARHWAL	V	N	95	N	440601101 09 00 46	01-FEB-26	10-FEB-26	17,56,87
743	TEHRI GARHWAL	V	N	96	N	440601101 09 00 46	01-FEB-26	10-FEB-26	24,63,90
744	TEHRI GARHWAL	V	N	97	N	440601101 09 00 46	01-FEB-26	10-FEB-26	20,00,00
745	TEHRI GARHWAL	V	N	98	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,50,33
746	TEHRI GARHWAL	V	N	99	N	440601101 09 00 46	01-FEB-26	10-FEB-26	23,08,61

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	TEHRI GARHWAL	V	N	144	N	440601101 09 00 46	01-FEB-26	13-FEB-26	76,14,10
748	TEHRI GARHWAL	V	N	162	N	440601101 09 00 46	01-FEB-26	24-FEB-26	11,72,65
749	TEHRI GARHWAL	V	N	172	N	440601101 09 00 46	01-FEB-26	25-FEB-26	6,22,30
750	TEHRI GARHWAL	V	N	184	N	440601101 09 00 46	01-FEB-26	27-FEB-26	18,37,86
751	TEHRI GARHWAL	V	N	41	N	440601101 09 00 46	01-FEB-26	10-FEB-26	1,01,40

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-FEB-26	09-FEB-26	6,20,10
753	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-FEB-26	09-FEB-26	4,96,08
754	UDHAM SINGH NAGAR	V	N	100	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,71,00
755	UDHAM SINGH NAGAR	V	N	101	N	440601101 09 00 46	01-FEB-26	24-FEB-26	11,68,48
756	UDHAM SINGH NAGAR	V	N	102	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,75,00
757	UDHAM SINGH NAGAR	V	N	103	N	440601101 09 00 46	01-FEB-26	24-FEB-26	9,49,39
758	UDHAM SINGH NAGAR	V	N	104	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,54,56
759	UDHAM SINGH NAGAR	V	N	105	N	440601101 09 00 46	01-FEB-26	24-FEB-26	9,01,25
760	UDHAM SINGH NAGAR	V	N	106	N	440601101 09 00 46	01-FEB-26	24-FEB-26	2,24,88
761	UDHAM SINGH NAGAR	V	N	107	N	440601101 09 00 46	01-FEB-26	27-FEB-26	48,00
762	UDHAM SINGH NAGAR	V	N	108	N	440601101 09 00 46	01-FEB-26	27-FEB-26	11,83,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	UDHAM SINGH NAGAR	V	N	109	N	440601101 09 00 46	01-FEB-26	27-FEB-26	11,68,00
764	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-FEB-26	09-FEB-26	12,22,00
765	UDHAM SINGH NAGAR	V	N	110	N	440601101 09 00 46	01-FEB-26	27-FEB-26	6,91,25
766	UDHAM SINGH NAGAR	V	N	111	N	440601101 09 00 46	01-FEB-26	27-FEB-26	19,58,00
767	UDHAM SINGH NAGAR	V	N	112	N	440601101 09 00 46	01-FEB-26	27-FEB-26	4,95,60
768	UDHAM SINGH NAGAR	V	N	113	N	440601101 09 00 46	01-FEB-26	27-FEB-26	1,62,01
769	UDHAM SINGH NAGAR	V	N	114	N	440601101 09 00 46	01-FEB-26	27-FEB-26	3,71,70
770	UDHAM SINGH NAGAR	V	N	115	N	440601101 09 00 46	01-FEB-26	27-FEB-26	2,00,90
771	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-FEB-26	09-FEB-26	88,50
772	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,08,00
773	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-FEB-26	09-FEB-26	68,84
774	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,89,74
775	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-FEB-26	09-FEB-26	65,42
776	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,05,07
777	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-FEB-26	09-FEB-26	58,56
778	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-FEB-26	09-FEB-26	21,66
779	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-FEB-26	09-FEB-26	6,20,10
780	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-FEB-26	09-FEB-26	3,87,00
781	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-FEB-26	09-FEB-26	69,38
782	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-FEB-26	09-FEB-26	3,42,50
783	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,65,00
784	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,86,43
785	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-FEB-26	09-FEB-26	50,00
786	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,25,00
787	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,13,72
788	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,20,76

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-FEB-26	09-FEB-26	71,98
790	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-FEB-26	09-FEB-26	4,96,08
791	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-FEB-26	09-FEB-26	4,43,61
792	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-FEB-26	09-FEB-26	14,67,00
793	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,24,02
794	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-FEB-26	09-FEB-26	9,92,16
795	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,50,00
796	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,75,12
797	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-FEB-26	09-FEB-26	3,56,50
798	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-FEB-26	09-FEB-26	94,43
799	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,24,02
800	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-FEB-26	09-FEB-26	12,04,00
801	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,48,04
802	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-FEB-26	09-FEB-26	7,48,20
803	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,05,07
804	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-FEB-26	11-FEB-26	24,60,00
805	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-FEB-26	11-FEB-26	6,30,00
806	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,15,00
807	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-FEB-26	18-FEB-26	11,59,00
808	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,10,30
809	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-FEB-26	18-FEB-26	18,24,05
810	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-FEB-26	18-FEB-26	19,20,00
811	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-FEB-26	18-FEB-26	23,22,00
812	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,48,04
813	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-FEB-26	18-FEB-26	16,49,00
814	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-FEB-26	18-FEB-26	10,20,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:28 AM

Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-FEB-26	18-FEB-26	22,25,00
816	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-FEB-26	18-FEB-26	8,35,15
817	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-FEB-26	18-FEB-26	13,74,00
818	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-FEB-26	18-FEB-26	9,11,22
819	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,53,00
820	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-FEB-26	18-FEB-26	84,00
821	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,60,00
822	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,73,80
823	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,48,04
824	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-FEB-26	18-FEB-26	3,72,06
825	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,24,02
826	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-FEB-26	18-FEB-26	8,68,14
827	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-FEB-26	18-FEB-26	3,82,00
828	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-FEB-26	18-FEB-26	11,71,22
829	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-FEB-26	18-FEB-26	13,23,00
830	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-FEB-26	18-FEB-26	11,78,00
831	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,10,14
832	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,68,00
833	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-FEB-26	18-FEB-26	4,72,11
834	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-FEB-26	09-FEB-26	3,72,06
835	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,45,16
836	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,80,19
837	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,80,19
838	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,10,14
839	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-FEB-26	18-FEB-26	11,78,19
840	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-FEB-26	18-FEB-26	26,04,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-FEB-26	18-FEB-26	23,23,07
842	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-FEB-26	18-FEB-26	12,81,00
843	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,10,14
844	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-FEB-26	18-FEB-26	2,09,88
845	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-FEB-26	09-FEB-26	1,24,02
846	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-FEB-26	18-FEB-26	90,40
847	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-FEB-26	18-FEB-26	1,05,07
848	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,65,02
849	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,77,41
850	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-FEB-26	23-FEB-26	49,48
851	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,77,41
852	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-FEB-26	23-FEB-26	11,70,44
853	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-FEB-26	23-FEB-26	18,30,50
854	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-FEB-26	23-FEB-26	15,61,00
855	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-FEB-26	23-FEB-26	6,14,00
856	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-FEB-26	09-FEB-26	2,48,04
857	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-FEB-26	23-FEB-26	22,83,33
858	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-FEB-26	23-FEB-26	6,49,00
859	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-FEB-26	23-FEB-26	3,12,00
860	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-FEB-26	23-FEB-26	8,29,00
861	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-FEB-26	23-FEB-26	11,80,68
862	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-FEB-26	23-FEB-26	5,56,00
863	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-FEB-26	23-FEB-26	11,28,00
864	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-FEB-26	23-FEB-26	17,21,46
865	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,11,89
866	UDHAM SINGH NAGAR	V	N	99	N	440601101 09 00 46	01-FEB-26	24-FEB-26	8,72,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAR-12-26 10:28 AM

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	CHAMPAWAT	V	N	1	N	440601101 09 00 46	01-FEB-26	13-FEB-26	45,50,00
868	CHAMPAWAT	V	N	10	N	440601101 09 00 46	01-FEB-26	24-FEB-26	10,39,95
869	CHAMPAWAT	V	N	11	N	440601101 09 00 46	01-FEB-26	25-FEB-26	23,20,66
870	CHAMPAWAT	V	N	12	N	440601101 09 00 46	01-FEB-26	25-FEB-26	23,18,33
871	CHAMPAWAT	V	N	13	N	440601101 09 00 46	01-FEB-26	25-FEB-26	13,93,80
872	CHAMPAWAT	V	N	14	N	440601101 09 00 46	01-FEB-26	25-FEB-26	13,95,21
873	CHAMPAWAT	V	N	15	N	440601101 09 00 46	01-FEB-26	25-FEB-26	24,88,32
874	CHAMPAWAT	V	N	16	N	440601101 09 00 46	01-FEB-26	25-FEB-26	24,85,82
875	CHAMPAWAT	V	N	17	N	440601101 09 00 46	01-FEB-26	26-FEB-26	2,02,95
876	CHAMPAWAT	V	N	18	N	440601101 09 00 46	01-FEB-26	27-FEB-26	23,98,96
877	CHAMPAWAT	V	N	19	N	440601101 09 00 46	01-FEB-26	27-FEB-26	23,21,42
878	CHAMPAWAT	V	N	2	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,57,60
879	CHAMPAWAT	V	N	20	N	440601101 09 00 46	01-FEB-26	27-FEB-26	22,64,80
880	CHAMPAWAT	V	N	21	N	440601101 09 00 46	01-FEB-26	27-FEB-26	22,42,14
881	CHAMPAWAT	V	N	22	N	440601101 09 00 46	01-FEB-26	27-FEB-26	19,96,79
882	CHAMPAWAT	V	N	3	N	440601101 09 00 46	01-FEB-26	23-FEB-26	3,21,75
883	CHAMPAWAT	V	N	4	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,63,86
884	CHAMPAWAT	V	N	5	N	440601101 09 00 46	01-FEB-26	23-FEB-26	16,54,68
885	CHAMPAWAT	V	N	6	N	440601101 09 00 46	01-FEB-26	23-FEB-26	24,69,86
886	CHAMPAWAT	V	N	7	N	440601101 09 00 46	01-FEB-26	24-FEB-26	22,80,22
887	CHAMPAWAT	V	N	8	N	440601101 09 00 46	01-FEB-26	24-FEB-26	24,40,20
888	CHAMPAWAT	V	N	9	N	440601101 09 00 46	01-FEB-26	24-FEB-26	10,38,91

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-FEB-26	06-FEB-26	14,50
890	RUDRAPRAYAG	V	N	2	N	440601101 09 00 46	01-FEB-26	21-FEB-26	86,73

Count: 890

Total: 168145120

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300113 01 04 03	01-FEB-26	02-FEB-26	3,39,88
2	DEHRADUN	V	N	1	N	240300113 01 04 06	01-FEB-26	02-FEB-26	58,60
3	DEHRADUN	V	N	1	N	240300001 03 00 22	01-FEB-26	03-FEB-26	1,50,00
4	DEHRADUN	V	N	1	N	240300113 01 04 01	01-FEB-26	02-FEB-26	5,86,00
5	DEHRADUN	V	N	100	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,49,42
6	DEHRADUN	V	N	101	N	240300001 03 00 08	01-FEB-26	21-FEB-26	42,94,64
7	DEHRADUN	V	N	102	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,00,83
8	DEHRADUN	V	N	103	N	240300001 03 00 25	01-FEB-26	21-FEB-26	58,37
9	DEHRADUN	V	N	104	N	240300001 03 00 25	01-FEB-26	21-FEB-26	6,02,42
10	DEHRADUN	V	N	106	N	240300001 03 00 10	01-FEB-26	24-FEB-26	94,75
11	DEHRADUN	V	N	108	N	240300001 03 00 25	01-FEB-26	24-FEB-26	3,50
12	DEHRADUN	V	N	109	N	240300001 03 00 25	01-FEB-26	24-FEB-26	2,57
13	DEHRADUN	V	N	11	N	240300001 03 00 51	01-FEB-26	04-FEB-26	2,50,00
14	DEHRADUN	V	N	110	N	240300001 03 00 10	01-FEB-26	24-FEB-26	1,07,95
15	DEHRADUN	V	N	111	N	240300001 03 00 25	01-FEB-26	24-FEB-26	19,91
16	DEHRADUN	V	N	113	N	240300001 03 00 25	01-FEB-26	24-FEB-26	1,48,60
17	DEHRADUN	V	N	114	N	240300001 03 00 25	01-FEB-26	24-FEB-26	39,21
18	DEHRADUN	V	N	117	N	240300001 03 00 25	01-FEB-26	24-FEB-26	11,10
19	DEHRADUN	V	N	118	N	240300001 03 00 25	01-FEB-26	25-FEB-26	49,17
20	DEHRADUN	V	N	119	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,72,55
21	DEHRADUN	V	N	120	N	240300001 03 00 25	01-FEB-26	25-FEB-26	55,18
22	DEHRADUN	V	N	124	N	240300001 03 00 25	01-FEB-26	26-FEB-26	83,73
23	DEHRADUN	V	N	128	N	240300001 03 00 25	01-FEB-26	27-FEB-26	22,62
24	DEHRADUN	V	N	129	N	240300001 03 00 02	01-FEB-26	27-FEB-26	2,75,70
25	DEHRADUN	V	N	13	N	240300001 03 00 03	01-FEB-26	27-FEB-26	7,40,02
26	DEHRADUN	V	N	13	N	240300001 03 00 06	01-FEB-26	27-FEB-26	86,90
27	DEHRADUN	V	N	13	N	240300001 03 00 01	01-FEB-26	27-FEB-26	10,60,80
28	DEHRADUN	V	N	17	N	240300106 22 00 50	01-FEB-26	04-FEB-26	2,84,08
29	DEHRADUN	V	N	2	N	240300001 03 00 01	01-FEB-26	03-FEB-26	10,31,73,20
30	DEHRADUN	V	N	2	N	240300001 03 00 03	01-FEB-26	03-FEB-26	5,98,40,47
31	DEHRADUN	V	N	2	N	240300001 03 00 29	01-FEB-26	03-FEB-26	54,14
32	DEHRADUN	V	N	2	N	240300001 03 00 06	01-FEB-26	03-FEB-26	76,55,25
33	DEHRADUN	V	N	27	N	240300106 22 00 42	01-FEB-26	09-FEB-26	27,00,00
34	DEHRADUN	V	N	28	N	240300106 22 00 42	01-FEB-26	09-FEB-26	23,25,00
35	DEHRADUN	V	N	29	N	240300001 03 00 25	01-FEB-26	09-FEB-26	10,99
36	DEHRADUN	V	N	3	N	240300001 03 00 03	01-FEB-26	19-FEB-26	2,76,85
37	DEHRADUN	V	N	3	N	240300001 03 00 01	01-FEB-26	19-FEB-26	5,05,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	3	N	240300001 03 00 06	01-FEB-26	19-FEB-26	1,72,52
39	DEHRADUN	V	N	31	N	240300106 22 00 42	01-FEB-26	09-FEB-26	6,00,00
40	DEHRADUN	V	N	32	N	240300106 22 00 50	01-FEB-26	09-FEB-26	1,09,50
41	DEHRADUN	V	N	4	N	240300001 03 00 06	01-FEB-26	19-FEB-26	1,82,00
42	DEHRADUN	V	N	4	N	240300001 03 00 03	01-FEB-26	19-FEB-26	2,91,51
43	DEHRADUN	V	N	4	N	240300001 03 00 01	01-FEB-26	19-FEB-26	5,32,80
44	DEHRADUN	V	N	5	N	240300001 03 00 03	01-FEB-26	19-FEB-26	2,59,78
45	DEHRADUN	V	N	5	N	240300001 03 00 06	01-FEB-26	19-FEB-26	1,09,57
46	DEHRADUN	V	N	5	N	240300001 03 00 01	01-FEB-26	19-FEB-26	4,72,96
47	DEHRADUN	V	N	54	N	240300001 03 00 22	01-FEB-26	17-FEB-26	46,61
48	DEHRADUN	V	N	56	N	240300001 03 00 40	01-FEB-26	17-FEB-26	78,24
49	DEHRADUN	V	N	57	N	240300001 03 00 22	01-FEB-26	17-FEB-26	2,10,00
50	DEHRADUN	V	N	58	N	240300001 03 00 51	01-FEB-26	17-FEB-26	1,50,00
51	DEHRADUN	V	N	59	N	240300001 03 00 51	01-FEB-26	18-FEB-26	1,13,28
52	DEHRADUN	V	N	6	N	240300001 03 00 03	01-FEB-26	19-FEB-26	2,90,80
53	DEHRADUN	V	N	6	N	240300001 03 00 01	01-FEB-26	19-FEB-26	5,31,48
54	DEHRADUN	V	N	60	N	240300102 10 00 43	01-FEB-26	18-FEB-26	32,93
55	DEHRADUN	V	N	61	N	240300106 22 00 50	01-FEB-26	18-FEB-26	1,75,64
56	DEHRADUN	V	N	64	N	240300106 22 00 50	01-FEB-26	18-FEB-26	6,53,98
57	DEHRADUN	V	N	65	N	240300106 22 00 50	01-FEB-26	18-FEB-26	10,11,06
58	DEHRADUN	V	N	66	N	240300106 22 00 50	01-FEB-26	18-FEB-26	3,98,78
59	DEHRADUN	V	N	67	N	240300106 22 00 50	01-FEB-26	18-FEB-26	59,86
60	DEHRADUN	V	N	68	N	240300106 22 00 50	01-FEB-26	18-FEB-26	13,96,87
61	DEHRADUN	V	N	7	N	240300001 03 00 01	01-FEB-26	19-FEB-26	4,60,72
62	DEHRADUN	V	N	7	N	240300001 03 00 03	01-FEB-26	19-FEB-26	2,53,30
63	DEHRADUN	V	N	7	N	240300001 03 00 06	01-FEB-26	19-FEB-26	1,57,27
64	DEHRADUN	V	N	76	N	240300001 03 00 08	01-FEB-26	21-FEB-26	4,07,00
65	DEHRADUN	V	N	78	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,07,21
66	DEHRADUN	V	N	79	N	240300001 03 00 25	01-FEB-26	21-FEB-26	85,20
67	DEHRADUN	V	N	80	N	240300001 03 00 25	01-FEB-26	21-FEB-26	4,44,80
68	DEHRADUN	V	N	81	N	240300001 03 00 08	01-FEB-26	21-FEB-26	4,38,66
69	DEHRADUN	V	N	82	N	240300001 03 00 25	01-FEB-26	21-FEB-26	40,41
70	DEHRADUN	V	N	83	N	240300106 22 00 50	01-FEB-26	21-FEB-26	8,90,82
71	DEHRADUN	V	N	84	N	240300001 03 00 08	01-FEB-26	21-FEB-26	4,07,00
72	DEHRADUN	V	N	85	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,44,78
73	DEHRADUN	V	N	86	N	240300106 22 00 50	01-FEB-26	21-FEB-26	3,13,51
74	DEHRADUN	V	N	87	N	240300001 03 00 25	01-FEB-26	21-FEB-26	35,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	88	N	240300001 03 00 25	01-FEB-26	21-FEB-26	47,29
76	DEHRADUN	V	N	89	N	240300001 03 00 25	01-FEB-26	21-FEB-26	87,11
77	DEHRADUN	V	N	90	N	240300001 03 00 08	01-FEB-26	21-FEB-26	13,27,18
78	DEHRADUN	V	N	91	N	240300001 03 00 25	01-FEB-26	21-FEB-26	90,52
79	DEHRADUN	V	N	92	N	240300001 03 00 25	01-FEB-26	21-FEB-26	4,39,63
80	DEHRADUN	V	N	93	N	240300106 22 00 50	01-FEB-26	21-FEB-26	5,56,24
81	DEHRADUN	V	N	94	N	240300106 22 00 50	01-FEB-26	21-FEB-26	6,55,97
82	DEHRADUN	V	N	95	N	240300001 03 00 08	01-FEB-26	21-FEB-26	2,03,50
83	DEHRADUN	V	N	96	N	240300001 03 00 25	01-FEB-26	21-FEB-26	6,90,56
84	DEHRADUN	V	N	97	N	240300001 03 00 25	01-FEB-26	21-FEB-26	52,92
85	DEHRADUN	V	N	98	N	240300001 03 00 08	01-FEB-26	21-FEB-26	2,03,50
86	DEHRADUN	V	N	99	N	240300001 03 00 25	01-FEB-26	21-FEB-26	34,11

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	10	N	240300102 10 00 43	01-FEB-26	05-FEB-26	1,36,50
88	DEHRADUN	V	N	115	N	240300102 10 00 43	01-FEB-26	24-FEB-26	4,92,51
89	DEHRADUN	V	N	12	N	240300001 03 00 22	01-FEB-26	05-FEB-26	53,10
90	DEHRADUN	V	N	121	N	240300001 03 00 22	01-FEB-26	26-FEB-26	20,00
91	DEHRADUN	V	N	122	N	240300001 03 00 44	01-FEB-26	26-FEB-26	1,11,00
92	DEHRADUN	V	N	18	N	240300001 03 00 22	01-FEB-26	05-FEB-26	6,60
93	DEHRADUN	V	N	20	N	240300001 03 00 11	01-FEB-26	05-FEB-26	60,00
94	DEHRADUN	V	N	3	N	240300001 03 00 22	01-FEB-26	05-FEB-26	17,75
95	DEHRADUN	V	N	34	N	240300001 03 00 04	01-FEB-26	10-FEB-26	78,90
96	DEHRADUN	V	N	37	N	240300001 03 00 04	01-FEB-26	10-FEB-26	48,05
97	DEHRADUN	V	N	39	N	240300001 03 00 04	01-FEB-26	11-FEB-26	19,62
98	DEHRADUN	V	N	40	N	240300001 03 00 40	01-FEB-26	11-FEB-26	72,82
99	DEHRADUN	V	N	44	N	240300001 03 00 04	01-FEB-26	13-FEB-26	24,00
100	DEHRADUN	V	N	7	N	240300001 03 00 22	01-FEB-26	05-FEB-26	14,70
101	DEHRADUN	V	N	72	N	240300001 03 00 20	01-FEB-26	19-FEB-26	1,89,22
102	DEHRADUN	V	N	73	N	240300001 03 00 29	01-FEB-26	20-FEB-26	13,20
103	DEHRADUN	V	N	74	N	240300001 03 00 22	01-FEB-26	20-FEB-26	5,00
104	DEHRADUN	V	N	75	N	240300001 03 00 08	01-FEB-26	21-FEB-26	34,16,72
105	DEHRADUN	V	N	8	N	240300001 03 00 01	01-FEB-26	26-FEB-26	5,70,85
106	DEHRADUN	V	N	8	N	240300001 03 00 03	01-FEB-26	26-FEB-26	3,13,75

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	107	N	240300001	03	00 42	01-FEB-26	24-FEB-26	1,50
108	DEHRADUN	V	N	112	N	240300001	03	00 44	01-FEB-26	24-FEB-26	1,05,00
109	DEHRADUN	V	N	116	N	240300001	03	00 42	01-FEB-26	24-FEB-26	1,65,34
110	DEHRADUN	V	N	123	N	240300001	03	00 29	01-FEB-26	26-FEB-26	2,15,94
111	DEHRADUN	V	N	13	N	240300001	03	00 29	01-FEB-26	05-FEB-26	77,29
112	DEHRADUN	V	N	130	N	240300001	03	00 29	01-FEB-26	27-FEB-26	2,50,00
113	DEHRADUN	V	N	132	N	240300001	03	00 40	01-FEB-26	27-FEB-26	81,42
114	DEHRADUN	V	N	14	N	240300001	03	00 22	01-FEB-26	05-FEB-26	96,76
115	DEHRADUN	V	N	15	N	240300001	03	00 44	01-FEB-26	05-FEB-26	3,85,35
116	DEHRADUN	V	N	45	N	240300001	03	00 04	01-FEB-26	16-FEB-26	97,62
117	DEHRADUN	V	N	46	N	240300001	03	00 44	01-FEB-26	16-FEB-26	4,91,60
118	DEHRADUN	V	N	47	N	240300001	03	00 44	01-FEB-26	16-FEB-26	2,01,98
119	DEHRADUN	V	N	6	N	240300001	03	00 02	01-FEB-26	05-FEB-26	54,04
120	DEHRADUN	V	N	70	N	240300001	03	00 25	01-FEB-26	19-FEB-26	9,98,38
121	DEHRADUN	V	N	71	N	240300001	03	00 25	01-FEB-26	19-FEB-26	62,29
122	DEHRADUN	V	N	8	N	240300001	03	00 29	01-FEB-26	05-FEB-26	87,12

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	105	N	240300001	03	00 25	01-FEB-26	23-FEB-26	1,84,52
124	DEHRADUN	V	N	126	N	240300001	03	00 44	01-FEB-26	27-FEB-26	4,91,36
125	DEHRADUN	V	N	16	N	240300001	03	00 44	01-FEB-26	07-FEB-26	49,21,00
126	DEHRADUN	V	N	41	N	240300001	03	00 27	01-FEB-26	12-FEB-26	55,50
127	DEHRADUN	V	N	42	N	240300001	03	00 29	01-FEB-26	12-FEB-26	4,83,05
128	DEHRADUN	V	N	43	N	240300001	03	00 29	01-FEB-26	12-FEB-26	1,47,41
129	DEHRADUN	V	N	48	N	240300001	03	00 44	01-FEB-26	16-FEB-26	1,14,00
130	DEHRADUN	V	N	49	N	240300001	03	00 44	01-FEB-26	16-FEB-26	2,24,00
131	DEHRADUN	V	N	50	N	240300001	03	00 44	01-FEB-26	16-FEB-26	31,29,31
132	DEHRADUN	V	N	53	N	240300001	03	00 27	01-FEB-26	16-FEB-26	67,20
133	DEHRADUN	V	N	62	N	240300001	03	00 21	01-FEB-26	18-FEB-26	2,04,40
134	DEHRADUN	V	N	63	N	240300001	03	00 44	01-FEB-26	18-FEB-26	19,93,07
135	DEHRADUN	V	N	69	N	240300001	03	00 23	01-FEB-26	18-FEB-26	36,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	1	N	240300001	03	00 01	01-FEB-26	18-FEB-26	5,27,53
137	HALDWANI	V	N	1	N	240300001	03	00 06	01-FEB-26	18-FEB-26	1,22,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	HALDWANI	V	N	1	N	240300001 03 00 03	01-FEB-26	18-FEB-26	2,88,71
139	HALDWANI	V	N	1	N	240300001 03 00 51	01-FEB-26	09-FEB-26	8,96,80
140	HALDWANI	V	N	10	N	240300001 03 00 11	01-FEB-26	19-FEB-26	24,00
141	HALDWANI	V	N	11	N	240300001 03 00 25	01-FEB-26	20-FEB-26	9,61,15
142	HALDWANI	V	N	12	N	240300001 03 00 25	01-FEB-26	20-FEB-26	5,11,59
143	HALDWANI	V	N	13	N	240300001 03 00 24	01-FEB-26	23-FEB-26	2,00,00
144	HALDWANI	V	N	14	N	240300001 03 00 27	01-FEB-26	23-FEB-26	2,16,00
145	HALDWANI	V	N	15	N	240300001 03 00 29	01-FEB-26	23-FEB-26	2,70,93
146	HALDWANI	V	N	16	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,29,64
147	HALDWANI	V	N	2	N	240300001 03 00 22	01-FEB-26	09-FEB-26	1,12,80
148	HALDWANI	V	N	3	N	240300001 03 00 29	01-FEB-26	09-FEB-26	4,88,22
149	HALDWANI	V	N	4	N	240300102 10 00 43	01-FEB-26	09-FEB-26	29,96,56
150	HALDWANI	V	N	5	N	240300001 03 00 11	01-FEB-26	18-FEB-26	24,00
151	HALDWANI	V	N	6	N	240300001 03 00 22	01-FEB-26	18-FEB-26	33,40
152	HALDWANI	V	N	7	N	240300001 03 00 11	01-FEB-26	18-FEB-26	24,00
153	HALDWANI	V	N	8	N	240300001 03 00 11	01-FEB-26	18-FEB-26	30,00
154	HALDWANI	V	N	9	N	240300001 03 00 29	01-FEB-26	19-FEB-26	73,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	1	N	240300101 01 21 70	01-FEB-26	07-FEB-26	10,00,00
156	SECRETRIAT	V	N	12	N	240300113 01 06 70	01-FEB-26	10-FEB-26	1,17,30
157	SECRETRIAT	V	N	13	N	240300101 01 06 70	01-FEB-26	10-FEB-26	1,31,25,00
158	SECRETRIAT	V	N	14	N	240300101 01 06 70	01-FEB-26	10-FEB-26	73,54
159	SECRETRIAT	V	N	17	N	240300101 01 06 70	01-FEB-26	12-FEB-26	2,94
160	SECRETRIAT	V	N	19	N	240300101 01 06 70	01-FEB-26	13-FEB-26	44,14
161	SECRETRIAT	V	N	45	N	240300101 01 06 70	01-FEB-26	20-FEB-26	1,43,14
162	SECRETRIAT	V	N	47	N	240300101 01 06 70	01-FEB-26	20-FEB-26	50,00
163	SECRETRIAT	V	N	5	N	240300101 01 06 70	01-FEB-26	07-FEB-26	14,74
164	SECRETRIAT	V	N	61	N	240300113 01 06 70	01-FEB-26	24-FEB-26	73,60
165	SECRETRIAT	V	N	63	N	240300101 01 06 70	01-FEB-26	24-FEB-26	1,54,35,00
166	SECRETRIAT	V	N	65	N	240300101 01 06 70	01-FEB-26	25-FEB-26	47,10
167	SECRETRIAT	V	N	66	N	240300101 01 06 70	01-FEB-26	25-FEB-26	29,90
168	SECRETRIAT	V	N	70	N	240300101 01 06 70	01-FEB-26	26-FEB-26	2,04,12,00
169	SECRETRIAT	V	N	75	N	240300101 01 06 70	01-FEB-26	26-FEB-26	2,25,95,49
170	SECRETRIAT	V	N	76	N	240300113 01 06 70	01-FEB-26	27-FEB-26	1,67,40
171	SECRETRIAT	V	N	8	N	240300101 01 06 70	01-FEB-26	07-FEB-26	1,47,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	81	N	240300101 01 22 70	01-FEB-26	26-FEB-26	4,30,00
173	SECRETRIAT	V	N	84	N	240300113 01 06 70	01-FEB-26	27-FEB-26	93,00
174	SECRETRIAT	V	N	86	N	240300113 01 06 70	01-FEB-26	27-FEB-26	25,72
175	SECRETRIAT	V	N	87	N	240300113 01 06 70	01-FEB-26	27-FEB-26	9,20,05
176	SECRETRIAT	V	N	88	N	240300113 01 06 70	01-FEB-26	27-FEB-26	24,50
177	SECRETRIAT	V	N	89	N	240300113 01 06 70	01-FEB-26	27-FEB-26	4,50,00
178	SECRETRIAT	V	N	90	N	240300113 01 06 70	01-FEB-26	27-FEB-26	38,73
179	SECRETRIAT	V	N	91	N	240300113 01 06 70	01-FEB-26	27-FEB-26	69,30
180	SECRETRIAT	V	N	92	N	240300113 01 06 70	01-FEB-26	27-FEB-26	41,00
181	SECRETRIAT	V	N	93	N	240300113 01 06 70	01-FEB-26	27-FEB-26	69,30

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-FEB-26	06-FEB-26	11,60,73
183	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-FEB-26	09-FEB-26	2,08,15
184	SECRETRIAT	V	N	11	N	240300001 03 00 56	01-FEB-26	09-FEB-26	2,08,15
185	SECRETRIAT	V	N	15	N	240300001 03 00 08	01-FEB-26	10-FEB-26	28,20,26
186	SECRETRIAT	V	N	16	N	240300001 03 00 08	01-FEB-26	10-FEB-26	2,03,50
187	SECRETRIAT	V	N	18	N	240300001 03 00 07	01-FEB-26	11-FEB-26	8,00,00
188	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-FEB-26	06-FEB-26	1,50,00
189	SECRETRIAT	V	N	20	N	240300001 03 00 20	01-FEB-26	13-FEB-26	31,30
190	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-FEB-26	13-FEB-26	2,08,15
191	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-FEB-26	13-FEB-26	30,00
192	SECRETRIAT	V	N	23	N	240300001 03 00 22	01-FEB-26	13-FEB-26	1,79,50
193	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-FEB-26	13-FEB-26	2,72,67
194	SECRETRIAT	V	N	25	N	240300001 03 00 21	01-FEB-26	13-FEB-26	1,34,49
195	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-FEB-26	13-FEB-26	2,85,15
196	SECRETRIAT	V	N	27	N	240300001 03 00 27	01-FEB-26	17-FEB-26	2,03,81
197	SECRETRIAT	V	N	28	N	240300001 03 00 21	01-FEB-26	17-FEB-26	1,05,00
198	SECRETRIAT	V	N	29	N	240300001 03 00 22	01-FEB-26	17-FEB-26	2,84,50
199	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-FEB-26	06-FEB-26	1,20,00
200	SECRETRIAT	V	N	3	N	240300001 03 00 56	01-FEB-26	06-FEB-26	65,00
201	SECRETRIAT	V	N	30	N	240300001 03 00 29	01-FEB-26	17-FEB-26	30,00
202	SECRETRIAT	V	N	31	N	240300001 03 00 27	01-FEB-26	17-FEB-26	4,92,34
203	SECRETRIAT	V	N	32	N	240300001 03 00 08	01-FEB-26	17-FEB-26	3,32,30
204	SECRETRIAT	V	N	33	N	240300001 03 00 29	01-FEB-26	17-FEB-26	36,09
205	SECRETRIAT	V	N	34	N	240300001 03 00 27	01-FEB-26	17-FEB-26	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	SECRETRIAT	V	N	35	N	240300001 03 00 29	01-FEB-26	17-FEB-26	35,80
207	SECRETRIAT	V	N	36	N	240300001 03 00 27	01-FEB-26	17-FEB-26	7,00
208	SECRETRIAT	V	N	37	N	240300001 03 00 22	01-FEB-26	17-FEB-26	20,00
209	SECRETRIAT	V	N	38	N	240300001 03 00 22	01-FEB-26	17-FEB-26	86,60
210	SECRETRIAT	V	N	39	N	240300001 03 00 22	01-FEB-26	18-FEB-26	1,58,20
211	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-FEB-26	06-FEB-26	1,20,00
212	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-FEB-26	06-FEB-26	39,25
213	SECRETRIAT	V	N	40	N	240300001 03 00 24	01-FEB-26	18-FEB-26	1,00,00
214	SECRETRIAT	V	N	41	N	240300001 03 00 24	01-FEB-26	18-FEB-26	40,00
215	SECRETRIAT	V	N	42	N	240300001 03 00 29	01-FEB-26	18-FEB-26	14,94,81
216	SECRETRIAT	V	N	43	N	240300001 03 00 22	01-FEB-26	17-FEB-26	30,49
217	SECRETRIAT	V	N	44	N	240300001 03 00 24	01-FEB-26	18-FEB-26	2,81,30
218	SECRETRIAT	V	N	46	N	240300001 03 00 56	01-FEB-26	20-FEB-26	16,39
219	SECRETRIAT	V	N	48	N	240300001 03 00 11	01-FEB-26	20-FEB-26	84,00
220	SECRETRIAT	V	N	49	N	240300001 03 00 25	01-FEB-26	20-FEB-26	2,60,60
221	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-FEB-26	06-FEB-26	1,50,00
222	SECRETRIAT	V	N	50	N	240300001 03 00 25	01-FEB-26	20-FEB-26	2,74,85
223	SECRETRIAT	V	N	51	N	240300001 03 00 25	01-FEB-26	20-FEB-26	5,68,53
224	SECRETRIAT	V	N	52	N	240300001 03 00 25	01-FEB-26	20-FEB-26	2,79,82
225	SECRETRIAT	V	N	53	N	240300101 13 00 42	01-FEB-26	21-FEB-26	18,29,85,00
226	SECRETRIAT	V	N	54	N	240300001 03 00 10	01-FEB-26	16-FEB-26	28,60,00
227	SECRETRIAT	V	N	55	N	240300001 03 00 25	01-FEB-26	20-FEB-26	21,74
228	SECRETRIAT	V	N	56	N	240300001 03 00 30	01-FEB-26	20-FEB-26	40,00
229	SECRETRIAT	V	N	57	N	240300001 03 00 25	01-FEB-26	20-FEB-26	18,24
230	SECRETRIAT	V	N	58	N	240300001 03 00 22	01-FEB-26	19-FEB-26	1,00,00
231	SECRETRIAT	V	N	59	N	240300001 03 00 27	01-FEB-26	24-FEB-26	2,06,65
232	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-FEB-26	06-FEB-26	6,20,00
233	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-FEB-26	06-FEB-26	2,08,15
234	SECRETRIAT	V	N	60	N	240300001 03 00 30	01-FEB-26	24-FEB-26	71,64
235	SECRETRIAT	V	N	62	N	240300001 03 00 29	01-FEB-26	24-FEB-26	96,74
236	SECRETRIAT	V	N	64	N	240300001 03 00 02	01-FEB-26	25-FEB-26	80,00
237	SECRETRIAT	V	N	67	N	240300001 03 00 22	01-FEB-26	26-FEB-26	2,22,72
238	SECRETRIAT	V	N	68	N	240300001 03 00 29	01-FEB-26	26-FEB-26	40,00
239	SECRETRIAT	V	N	69	N	240300001 03 00 10	01-FEB-26	26-FEB-26	3,25,09
240	SECRETRIAT	V	N	7	N	240300001 03 00 01	01-FEB-26	17-FEB-26	36,00
241	SECRETRIAT	V	N	7	N	240300001 03 00 03	01-FEB-26	17-FEB-26	20,88
242	SECRETRIAT	V	N	71	N	240300001 03 00 04	01-FEB-26	26-FEB-26	4,15,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	SECRETRIAT	V	N	73	N	240300101 13 00 42	01-FEB-26	26-FEB-26	2,44,56,02
244	SECRETRIAT	V	N	74	N	240300001 03 00 04	01-FEB-26	26-FEB-26	90,50
245	SECRETRIAT	V	N	77	N	240300001 03 00 30	01-FEB-26	26-FEB-26	1,20,30
246	SECRETRIAT	V	N	79	N	240300001 03 00 10	01-FEB-26	26-FEB-26	1,41,60
247	SECRETRIAT	V	N	80	N	240300001 03 00 25	01-FEB-26	27-FEB-26	23,64
248	SECRETRIAT	V	N	82	N	240300001 03 00 07	01-FEB-26	26-FEB-26	1,22,15
249	SECRETRIAT	V	N	83	N	240300001 03 00 56	01-FEB-26	26-FEB-26	6,91,12
250	SECRETRIAT	V	N	85	N	240300001 03 00 27	01-FEB-26	27-FEB-26	2,30,00
251	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-FEB-26	09-FEB-26	30,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	1	N	240300001 03 00 06	01-FEB-26	09-FEB-26	3,70
253	NAINITAL	V	N	1	N	240300001 03 00 01	01-FEB-26	09-FEB-26	4,28,00
254	NAINITAL	V	N	1	N	240300001 03 00 03	01-FEB-26	09-FEB-26	2,99,60
255	NAINITAL	V	N	1	N	240300001 03 00 08	01-FEB-26	04-FEB-26	3,29,64
256	NAINITAL	V	N	10	N	240300106 22 00 42	01-FEB-26	05-FEB-26	20,80,00
257	NAINITAL	V	N	13	N	240300001 03 00 26	01-FEB-26	07-FEB-26	1,73,90
258	NAINITAL	V	N	14	N	240300001 03 00 22	01-FEB-26	07-FEB-26	1,14,00
259	NAINITAL	V	N	15	N	240300001 03 00 26	01-FEB-26	07-FEB-26	2,40,00
260	NAINITAL	V	N	16	N	240300001 03 00 40	01-FEB-26	09-FEB-26	3,52,52
261	NAINITAL	V	N	17	N	240300106 22 00 42	01-FEB-26	09-FEB-26	3,10,00
262	NAINITAL	V	N	2	N	240300001 03 00 01	01-FEB-26	12-FEB-26	2,06
263	NAINITAL	V	N	2	N	240300001 03 00 03	01-FEB-26	12-FEB-26	1,19
264	NAINITAL	V	N	2	N	240300001 03 00 06	01-FEB-26	12-FEB-26	2,44
265	NAINITAL	V	N	20	N	240300106 22 00 42	01-FEB-26	09-FEB-26	10,40,00
266	NAINITAL	V	N	21	N	240300101 13 00 42	01-FEB-26	09-FEB-26	23,64,00
267	NAINITAL	V	N	24	N	240300101 13 00 42	01-FEB-26	09-FEB-26	17,03,00
268	NAINITAL	V	N	26	N	240300001 03 00 23	01-FEB-26	09-FEB-26	2,62,82
269	NAINITAL	V	N	27	N	240300106 22 00 42	01-FEB-26	09-FEB-26	10,40,00
270	NAINITAL	V	N	29	N	240300102 10 00 43	01-FEB-26	10-FEB-26	5,39,70
271	NAINITAL	V	N	3	N	240300001 03 00 03	01-FEB-26	13-FEB-26	2,76,08
272	NAINITAL	V	N	3	N	240300001 03 00 01	01-FEB-26	13-FEB-26	4,76,00
273	NAINITAL	V	N	3	N	240300001 03 00 06	01-FEB-26	13-FEB-26	44,70
274	NAINITAL	V	N	30	N	240300102 10 00 43	01-FEB-26	10-FEB-26	90,72
275	NAINITAL	V	N	31	N	240300001 03 00 04	01-FEB-26	10-FEB-26	96,80
276	NAINITAL	V	N	32	N	240300102 10 00 43	01-FEB-26	10-FEB-26	3,39,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NAINITAL	V	N	33	N	240300001 03 00 22	01-FEB-26	16-FEB-26	37,50
278	NAINITAL	V	N	34	N	240300001 03 00 21	01-FEB-26	16-FEB-26	1,35,66
279	NAINITAL	V	N	35	N	240300001 03 00 22	01-FEB-26	16-FEB-26	71,00
280	NAINITAL	V	N	36	N	240300106 22 00 42	01-FEB-26	16-FEB-26	15,60,00
281	NAINITAL	V	N	37	N	240300102 10 00 43	01-FEB-26	16-FEB-26	25,00,00
282	NAINITAL	V	N	38	N	240300106 22 00 50	01-FEB-26	17-FEB-26	2,68,89
283	NAINITAL	V	N	39	N	240300106 22 00 50	01-FEB-26	17-FEB-26	77,50,13
284	NAINITAL	V	N	4	N	240300001 03 00 06	01-FEB-26	13-FEB-26	17,11
285	NAINITAL	V	N	4	N	240300001 03 00 01	01-FEB-26	13-FEB-26	5,53,32
286	NAINITAL	V	N	4	N	240300001 03 00 03	01-FEB-26	13-FEB-26	3,20,93
287	NAINITAL	V	N	40	N	240300106 22 00 50	01-FEB-26	17-FEB-26	8,47,20
288	NAINITAL	V	N	41	N	240300106 22 00 50	01-FEB-26	17-FEB-26	19,53,50
289	NAINITAL	V	N	42	N	240300106 22 00 50	01-FEB-26	17-FEB-26	7,32,18
290	NAINITAL	V	N	43	N	240300106 22 00 50	01-FEB-26	17-FEB-26	22,77,96
291	NAINITAL	V	N	44	N	240300106 22 00 50	01-FEB-26	17-FEB-26	9,67,58
292	NAINITAL	V	N	45	N	240300107 06 00 42	01-FEB-26	18-FEB-26	10,83,60
293	NAINITAL	V	N	46	N	240300001 03 00 20	01-FEB-26	18-FEB-26	2,49,45
294	NAINITAL	V	N	47	N	240300106 22 00 50	01-FEB-26	18-FEB-26	5,17,83
295	NAINITAL	V	N	48	N	240300107 06 00 42	01-FEB-26	18-FEB-26	10,59,10
296	NAINITAL	V	N	49	N	240300106 22 00 50	01-FEB-26	18-FEB-26	14,77,07
297	NAINITAL	V	N	5	N	240300001 03 00 03	01-FEB-26	13-FEB-26	3,71,78
298	NAINITAL	V	N	5	N	240300001 03 00 01	01-FEB-26	13-FEB-26	6,41,00
299	NAINITAL	V	N	5	N	240300106 22 00 42	01-FEB-26	05-FEB-26	6,20,00
300	NAINITAL	V	N	5	N	240300001 03 00 06	01-FEB-26	13-FEB-26	55,30
301	NAINITAL	V	N	50	N	240300001 03 00 26	01-FEB-26	19-FEB-26	2,38,00
302	NAINITAL	V	N	51	N	240300001 03 00 20	01-FEB-26	19-FEB-26	2,44,00
303	NAINITAL	V	N	55	N	240300102 10 00 43	01-FEB-26	20-FEB-26	1,30,00
304	NAINITAL	V	N	56	N	240300106 23 00 42	01-FEB-26	20-FEB-26	87,16,80
305	NAINITAL	V	N	57	N	240300106 07 00 42	01-FEB-26	20-FEB-26	12,43,20
306	NAINITAL	V	N	58	N	240300106 07 00 42	01-FEB-26	20-FEB-26	46,62,40
307	NAINITAL	V	N	59	N	240300106 07 00 42	01-FEB-26	20-FEB-26	11,66,50,40
308	NAINITAL	V	N	60	N	240300106 07 00 42	01-FEB-26	20-FEB-26	38,15,20
309	NAINITAL	V	N	61	N	240300106 07 00 42	01-FEB-26	20-FEB-26	9,22,73,90
310	NAINITAL	V	N	62	N	240300106 07 00 42	01-FEB-26	20-FEB-26	4,29,14,99
311	NAINITAL	V	N	63	N	240300001 03 00 27	01-FEB-26	21-FEB-26	1,42,50
312	NAINITAL	V	N	64	N	240300001 03 00 27	01-FEB-26	21-FEB-26	54,00
313	NAINITAL	V	N	65	N	240300001 03 00 22	01-FEB-26	23-FEB-26	23,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
314	NAINITAL	V	N	66	N	240300106	22	00 42	01-FEB-26	23-FEB-26	6,20,00
315	NAINITAL	V	N	67	N	240300106	22	00 42	01-FEB-26	23-FEB-26	10,40,00
316	NAINITAL	V	N	68	N	240300001	03	00 27	01-FEB-26	23-FEB-26	93,22
317	NAINITAL	V	N	69	N	240300001	03	00 29	01-FEB-26	25-FEB-26	50,00
318	NAINITAL	V	N	70	N	240300001	03	00 29	01-FEB-26	25-FEB-26	2,14,04
319	NAINITAL	V	N	71	N	240300001	03	00 29	01-FEB-26	25-FEB-26	1,42,00
320	NAINITAL	V	N	72	N	240300106	22	00 42	01-FEB-26	25-FEB-26	10,40,00
321	NAINITAL	V	N	73	N	240300001	03	00 23	01-FEB-26	25-FEB-26	24,00
322	NAINITAL	V	N	74	N	240300001	03	00 20	01-FEB-26	25-FEB-26	11,19
323	NAINITAL	V	N	75	N	240300001	03	00 29	01-FEB-26	26-FEB-26	4,69,17
324	NAINITAL	V	N	76	N	240300001	03	00 04	01-FEB-26	26-FEB-26	1,21,00
325	NAINITAL	V	N	77	N	240300001	03	00 04	01-FEB-26	26-FEB-26	97,17
326	NAINITAL	V	N	78	N	240300001	03	00 04	01-FEB-26	26-FEB-26	87,50
327	NAINITAL	V	N	79	N	240300001	03	00 04	01-FEB-26	26-FEB-26	1,16,10
328	NAINITAL	V	N	80	N	240300001	03	00 04	01-FEB-26	26-FEB-26	83,00
329	NAINITAL	V	N	81	N	240300001	03	00 04	01-FEB-26	27-FEB-26	1,12,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
330	ALMORA	V	N	1	N	240300001	03	00 03	01-FEB-26	03-FEB-26	6,25,14,33
331	ALMORA	V	N	1	N	240300001	03	00 01	01-FEB-26	03-FEB-26	10,77,83,33
332	ALMORA	V	N	1	N	240300106	22	00 42	01-FEB-26	06-FEB-26	5,10,00
333	ALMORA	V	N	1	N	240300001	03	00 06	01-FEB-26	03-FEB-26	74,68,20
334	ALMORA	V	N	10	N	240300001	03	00 01	01-FEB-26	24-FEB-26	4,18,16
335	ALMORA	V	N	10	N	240300106	22	00 42	01-FEB-26	06-FEB-26	10,20,00
336	ALMORA	V	N	10	N	240300001	03	00 03	01-FEB-26	24-FEB-26	4,28,44
337	ALMORA	V	N	10	N	240300001	03	00 06	01-FEB-26	24-FEB-26	59,86
338	ALMORA	V	N	100	N	240300001	03	00 20	01-FEB-26	23-FEB-26	4,85,00
339	ALMORA	V	N	102	N	240300107	06	00 42	01-FEB-26	21-FEB-26	11,73,90
340	ALMORA	V	N	103	N	240300001	03	00 42	01-FEB-26	24-FEB-26	12,09,60
341	ALMORA	V	N	104	N	240300001	03	00 23	01-FEB-26	24-FEB-26	31,50
342	ALMORA	V	N	105	N	240300101	13	00 42	01-FEB-26	24-FEB-26	4,00,00
343	ALMORA	V	N	107	N	240300101	13	00 42	01-FEB-26	24-FEB-26	16,44
344	ALMORA	V	N	108	N	240300107	06	00 42	01-FEB-26	24-FEB-26	9,93,30
345	ALMORA	V	N	11	N	240300001	03	00 06	01-FEB-26	24-FEB-26	13,09
346	ALMORA	V	N	11	N	240300001	03	00 01	01-FEB-26	24-FEB-26	1,77,82
347	ALMORA	V	N	11	N	240300001	03	00 03	01-FEB-26	24-FEB-26	81,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	110	N	240300101 13 00 42	01-FEB-26	24-FEB-26	14,29,00
349	ALMORA	V	N	111	N	240300001 03 00 42	01-FEB-26	24-FEB-26	11,30,40
350	ALMORA	V	N	112	N	240300001 03 00 22	01-FEB-26	24-FEB-26	1,35,92
351	ALMORA	V	N	114	N	240300001 03 00 22	01-FEB-26	23-FEB-26	1,00,00
352	ALMORA	V	N	115	N	240300001 03 00 24	01-FEB-26	25-FEB-26	60,00
353	ALMORA	V	N	116	N	240300001 03 00 20	01-FEB-26	25-FEB-26	3,13,88
354	ALMORA	V	N	117	N	240300001 03 00 25	01-FEB-26	25-FEB-26	59,37
355	ALMORA	V	N	119	N	240300001 03 00 24	01-FEB-26	25-FEB-26	60,00
356	ALMORA	V	N	12	N	240300001 03 00 06	01-FEB-26	24-FEB-26	68,90
357	ALMORA	V	N	12	N	240300001 03 00 01	01-FEB-26	24-FEB-26	9,14,00
358	ALMORA	V	N	12	N	240300001 03 00 03	01-FEB-26	24-FEB-26	5,30,12
359	ALMORA	V	N	120	N	240300001 03 00 20	01-FEB-26	25-FEB-26	2,00,00
360	ALMORA	V	N	16	N	240300106 22 00 42	01-FEB-26	06-FEB-26	10,20,00
361	ALMORA	V	N	17	N	240300106 22 00 42	01-FEB-26	06-FEB-26	2,60,00
362	ALMORA	V	N	2	N	240300106 22 00 42	01-FEB-26	06-FEB-26	2,60,00
363	ALMORA	V	N	2	N	240300001 03 00 03	01-FEB-26	13-FEB-26	2,16,70
364	ALMORA	V	N	2	N	240300001 03 00 06	01-FEB-26	13-FEB-26	20,00
365	ALMORA	V	N	2	N	240300001 03 00 01	01-FEB-26	13-FEB-26	3,94,00
366	ALMORA	V	N	24	N	240300106 22 00 42	01-FEB-26	06-FEB-26	5,10,00
367	ALMORA	V	N	25	N	240300106 22 00 42	01-FEB-26	06-FEB-26	20,40,00
368	ALMORA	V	N	26	N	240300106 22 00 42	01-FEB-26	04-FEB-26	5,20,00
369	ALMORA	V	N	28	N	240300106 22 00 42	01-FEB-26	07-FEB-26	6,30,00
370	ALMORA	V	N	3	N	240300001 03 00 06	01-FEB-26	16-FEB-26	1,26
371	ALMORA	V	N	3	N	240300001 03 00 03	01-FEB-26	16-FEB-26	1,56,88
372	ALMORA	V	N	3	N	240300001 03 00 01	01-FEB-26	16-FEB-26	2,70,48
373	ALMORA	V	N	30	N	240300106 22 00 42	01-FEB-26	07-FEB-26	7,80,00
374	ALMORA	V	N	32	N	240300106 22 00 42	01-FEB-26	07-FEB-26	6,30,00
375	ALMORA	V	N	33	N	240300106 22 00 42	01-FEB-26	07-FEB-26	18,90,00
376	ALMORA	V	N	35	N	240300001 03 00 22	01-FEB-26	07-FEB-26	4,92,00
377	ALMORA	V	N	36	N	240300106 22 00 42	01-FEB-26	09-FEB-26	5,10,00
378	ALMORA	V	N	37	N	240300001 03 00 08	01-FEB-26	07-FEB-26	15,73,00
379	ALMORA	V	N	4	N	240300106 22 00 42	01-FEB-26	06-FEB-26	5,10,00
380	ALMORA	V	N	4	N	240300001 03 00 03	01-FEB-26	16-FEB-26	2,79,58
381	ALMORA	V	N	4	N	240300001 03 00 01	01-FEB-26	16-FEB-26	5,08,33
382	ALMORA	V	N	4	N	240300001 03 00 06	01-FEB-26	16-FEB-26	27,05
383	ALMORA	V	N	41	N	240300001 03 00 21	01-FEB-26	07-FEB-26	10,00
384	ALMORA	V	N	42	N	240300106 07 00 42	01-FEB-26	07-FEB-26	8,48,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	43	N	240300106 22 00 42	01-FEB-26	11-FEB-26	3,30,00
386	ALMORA	V	N	46	N	240300001 03 00 23	01-FEB-26	11-FEB-26	4,00,00
387	ALMORA	V	N	47	N	240300106 22 00 42	01-FEB-26	11-FEB-26	51,00,00
388	ALMORA	V	N	5	N	240300001 03 00 03	01-FEB-26	21-FEB-26	1,88,23
389	ALMORA	V	N	5	N	240300001 03 00 06	01-FEB-26	21-FEB-26	85,50
390	ALMORA	V	N	5	N	240300001 03 00 01	01-FEB-26	21-FEB-26	4,09,20
391	ALMORA	V	N	50	N	240300106 22 00 42	01-FEB-26	11-FEB-26	5,10,00
392	ALMORA	V	N	51	N	240300001 03 00 20	01-FEB-26	10-FEB-26	3,18,95
393	ALMORA	V	N	54	N	240300001 03 00 02	01-FEB-26	11-FEB-26	1,75,00
394	ALMORA	V	N	55	N	240300001 03 00 51	01-FEB-26	10-FEB-26	2,50,00
395	ALMORA	V	N	56	N	240300106 22 00 42	01-FEB-26	10-FEB-26	5,10,00
396	ALMORA	V	N	58	N	240300106 22 00 42	01-FEB-26	10-FEB-26	7,00,00
397	ALMORA	V	N	6	N	240300001 03 00 03	01-FEB-26	21-FEB-26	6,12,21
398	ALMORA	V	N	6	N	240300001 03 00 01	01-FEB-26	21-FEB-26	16,27,04
399	ALMORA	V	N	60	N	240300001 03 00 45	01-FEB-26	13-FEB-26	1,67,00
400	ALMORA	V	N	61	N	240300001 03 00 45	01-FEB-26	13-FEB-26	2,09,10
401	ALMORA	V	N	63	N	240300001 03 00 04	01-FEB-26	16-FEB-26	1,05,67
402	ALMORA	V	N	64	N	240300001 03 00 22	01-FEB-26	16-FEB-26	1,86,44
403	ALMORA	V	N	65	N	240300107 06 00 42	01-FEB-26	16-FEB-26	36,00
404	ALMORA	V	N	66	N	240300106 22 00 50	01-FEB-26	16-FEB-26	1,93,59
405	ALMORA	V	N	67	N	240300001 03 00 22	01-FEB-26	16-FEB-26	4,89,00
406	ALMORA	V	N	68	N	240300001 03 00 04	01-FEB-26	16-FEB-26	2,01,56
407	ALMORA	V	N	69	N	240300102 10 00 43	01-FEB-26	16-FEB-26	8,95,91
408	ALMORA	V	N	7	N	240300001 03 00 06	01-FEB-26	21-FEB-26	2,24
409	ALMORA	V	N	7	N	240300001 03 00 03	01-FEB-26	21-FEB-26	1,14,51
410	ALMORA	V	N	7	N	240300001 03 00 01	01-FEB-26	21-FEB-26	2,35,19
411	ALMORA	V	N	70	N	240300106 22 00 50	01-FEB-26	16-FEB-26	12,57,85
412	ALMORA	V	N	71	N	240300001 03 00 04	01-FEB-26	16-FEB-26	1,33,22
413	ALMORA	V	N	72	N	240300001 03 00 11	01-FEB-26	16-FEB-26	5,00,00
414	ALMORA	V	N	73	N	240300001 03 00 04	01-FEB-26	16-FEB-26	1,66,20
415	ALMORA	V	N	75	N	240300001 03 00 29	01-FEB-26	18-FEB-26	1,87,58
416	ALMORA	V	N	76	N	240300001 03 00 29	01-FEB-26	18-FEB-26	3,11,20
417	ALMORA	V	N	77	N	240300001 03 00 51	01-FEB-26	18-FEB-26	2,50,00
418	ALMORA	V	N	78	N	240300001 03 00 44	01-FEB-26	18-FEB-26	23,05,50
419	ALMORA	V	N	79	N	240300107 06 00 42	01-FEB-26	18-FEB-26	4,95,60
420	ALMORA	V	N	8	N	240300001 03 00 03	01-FEB-26	24-FEB-26	2,60,42
421	ALMORA	V	N	8	N	240300001 03 00 06	01-FEB-26	24-FEB-26	44,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	8	N	240300001 03 00 01	01-FEB-26	24-FEB-26	4,49,00
423	ALMORA	V	N	80	N	240300001 03 00 25	01-FEB-26	20-FEB-26	6,14,64
424	ALMORA	V	N	81	N	240300001 03 00 25	01-FEB-26	20-FEB-26	7,05,05
425	ALMORA	V	N	82	N	240300001 03 00 45	01-FEB-26	20-FEB-26	2,23,60
426	ALMORA	V	N	83	N	240300001 03 00 25	01-FEB-26	20-FEB-26	2,52,15
427	ALMORA	V	N	84	N	240300001 03 00 25	01-FEB-26	20-FEB-26	4,86,83
428	ALMORA	V	N	85	N	240300001 03 00 25	01-FEB-26	20-FEB-26	3,40,66
429	ALMORA	V	N	86	N	240300001 03 00 25	01-FEB-26	20-FEB-26	3,12,51
430	ALMORA	V	N	87	N	240300106 22 00 42	01-FEB-26	21-FEB-26	2,60,00
431	ALMORA	V	N	89	N	240300102 10 00 43	01-FEB-26	23-FEB-26	64,90
432	ALMORA	V	N	9	N	240300001 03 00 01	01-FEB-26	24-FEB-26	9,11
433	ALMORA	V	N	9	N	240300001 03 00 03	01-FEB-26	24-FEB-26	3,10
434	ALMORA	V	N	9	N	240300106 22 00 42	01-FEB-26	06-FEB-26	5,20,00
435	ALMORA	V	N	9	N	240300001 03 00 06	01-FEB-26	24-FEB-26	9
436	ALMORA	V	N	90	N	240300106 22 00 42	01-FEB-26	21-FEB-26	5,10,00
437	ALMORA	V	N	91	N	240300106 22 00 50	01-FEB-26	21-FEB-26	4,65,85
438	ALMORA	V	N	92	N	240300102 10 00 43	01-FEB-26	21-FEB-26	4,56,66
439	ALMORA	V	N	93	N	240300001 03 00 40	01-FEB-26	23-FEB-26	75,64
440	ALMORA	V	N	95	N	240300106 22 00 42	01-FEB-26	21-FEB-26	2,60,00
441	ALMORA	V	N	97	N	240300001 03 00 04	01-FEB-26	21-FEB-26	1,06,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-FEB-26	02-FEB-26	9,21,18,15
443	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-FEB-26	02-FEB-26	62,65,57
444	PITHORAGARH	V	N	1	N	240300106 22 00 42	01-FEB-26	07-FEB-26	6,30,00
445	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-FEB-26	02-FEB-26	5,34,28,58
446	PITHORAGARH	V	N	10	N	240300001 03 00 24	01-FEB-26	07-FEB-26	49,62
447	PITHORAGARH	V	N	11	N	240300001 03 00 27	01-FEB-26	07-FEB-26	1,16,50
448	PITHORAGARH	V	N	12	N	240300001 03 00 22	01-FEB-26	07-FEB-26	8,50
449	PITHORAGARH	V	N	14	N	240300106 22 00 42	01-FEB-26	07-FEB-26	20,25,00
450	PITHORAGARH	V	N	15	N	240300106 22 00 50	01-FEB-26	07-FEB-26	1,58,62
451	PITHORAGARH	V	N	16	N	240300001 03 00 29	01-FEB-26	07-FEB-26	1,26,00
452	PITHORAGARH	V	N	17	N	240300001 03 00 23	01-FEB-26	07-FEB-26	1,65,60
453	PITHORAGARH	V	N	19	N	240300106 22 00 50	01-FEB-26	07-FEB-26	16,70,08
454	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-FEB-26	23-FEB-26	4,24,80
455	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-FEB-26	23-FEB-26	2,23,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PITHORAGARH	V	N	2	N	240300106	22 00 50	01-FEB-26 07-FEB-26	3,83,82
457	PITHORAGARH	V	N	20	N	240300001	03 00 24	01-FEB-26 07-FEB-26	20,00
458	PITHORAGARH	V	N	21	N	240300001	03 00 44	01-FEB-26 07-FEB-26	2,88,75
459	PITHORAGARH	V	N	22	N	240300106	22 00 42	01-FEB-26 07-FEB-26	3,00,00
460	PITHORAGARH	V	N	23	N	240300106	22 00 50	01-FEB-26 07-FEB-26	5,21,64
461	PITHORAGARH	V	N	24	N	240300106	22 00 50	01-FEB-26 07-FEB-26	22,43,63
462	PITHORAGARH	V	N	25	N	240300001	03 00 22	01-FEB-26 07-FEB-26	10,32
463	PITHORAGARH	V	N	27	N	240300001	03 00 04	01-FEB-26 07-FEB-26	60,30
464	PITHORAGARH	V	N	28	N	240300106	23 00 42	01-FEB-26 09-FEB-26	41,30,40
465	PITHORAGARH	V	N	29	N	240300001	03 00 04	01-FEB-26 12-FEB-26	12,85
466	PITHORAGARH	V	N	3	N	240300001	03 00 03	01-FEB-26 23-FEB-26	1,97,20
467	PITHORAGARH	V	N	3	N	240300001	03 00 06	01-FEB-26 23-FEB-26	28,03
468	PITHORAGARH	V	N	3	N	240300001	03 00 01	01-FEB-26 23-FEB-26	3,40,00
469	PITHORAGARH	V	N	30	N	240300001	03 00 44	01-FEB-26 12-FEB-26	42,24
470	PITHORAGARH	V	N	31	N	240300106	22 00 42	01-FEB-26 12-FEB-26	18,00,00
471	PITHORAGARH	V	N	32	N	240300106	22 00 50	01-FEB-26 13-FEB-26	2,01,48
472	PITHORAGARH	V	N	33	N	240300001	03 00 44	01-FEB-26 13-FEB-26	7,16,14
473	PITHORAGARH	V	N	34	N	240300106	22 00 50	01-FEB-26 13-FEB-26	5,99,18
474	PITHORAGARH	V	N	35	N	240300106	22 00 50	01-FEB-26 13-FEB-26	1,48,00
475	PITHORAGARH	V	N	36	N	240300106	22 00 50	01-FEB-26 13-FEB-26	7,25,34
476	PITHORAGARH	V	N	37	N	240300106	22 00 50	01-FEB-26 13-FEB-26	1,18,71
477	PITHORAGARH	V	N	38	N	240300106	22 00 50	01-FEB-26 13-FEB-26	2,30,28
478	PITHORAGARH	V	N	39	N	240300106	22 00 50	01-FEB-26 13-FEB-26	2,14,41
479	PITHORAGARH	V	N	4	N	240300001	03 00 22	01-FEB-26 07-FEB-26	17,80
480	PITHORAGARH	V	N	40	N	240300106	22 00 50	01-FEB-26 13-FEB-26	1,86,76
481	PITHORAGARH	V	N	41	N	240300106	22 00 50	01-FEB-26 13-FEB-26	3,73,94
482	PITHORAGARH	V	N	43	N	240300001	03 00 04	01-FEB-26 18-FEB-26	1,39,50
483	PITHORAGARH	V	N	44	N	240300106	23 00 42	01-FEB-26 18-FEB-26	44,58,40
484	PITHORAGARH	V	N	45	N	240300001	03 00 04	01-FEB-26 18-FEB-26	23,50
485	PITHORAGARH	V	N	46	N	240300106	22 00 50	01-FEB-26 18-FEB-26	13,80,77
486	PITHORAGARH	V	N	47	N	240300106	22 00 42	01-FEB-26 18-FEB-26	12,75,00
487	PITHORAGARH	V	N	48	N	240300001	03 00 04	01-FEB-26 18-FEB-26	32,20
488	PITHORAGARH	V	N	49	N	240300107	06 00 42	01-FEB-26 23-FEB-26	20,34,30
489	PITHORAGARH	V	N	5	N	240300106	22 00 50	01-FEB-26 07-FEB-26	8,98,40
490	PITHORAGARH	V	N	50	N	240300001	03 00 51	01-FEB-26 23-FEB-26	60,00
491	PITHORAGARH	V	N	51	N	240300001	03 00 24	01-FEB-26 21-FEB-26	49,89
492	PITHORAGARH	V	N	52	N	240300101	13 00 42	01-FEB-26 23-FEB-26	3,53,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PITHORAGARH	V	N	53	N	240300001 03 00 08	01-FEB-26	23-FEB-26	1,14,61,75
494	PITHORAGARH	V	N	54	N	240300001 03 00 04	01-FEB-26	21-FEB-26	10,00
495	PITHORAGARH	V	N	55	N	240300101 13 00 42	01-FEB-26	21-FEB-26	2,60,00
496	PITHORAGARH	V	N	56	N	240300106 22 00 42	01-FEB-26	23-FEB-26	64,50,00
497	PITHORAGARH	V	N	58	N	240300001 03 00 40	01-FEB-26	21-FEB-26	2,48,06
498	PITHORAGARH	V	N	59	N	240300102 10 00 43	01-FEB-26	24-FEB-26	29,40,00
499	PITHORAGARH	V	N	6	N	240300106 22 00 42	01-FEB-26	07-FEB-26	31,50,00
500	PITHORAGARH	V	N	60	N	240300102 10 00 43	01-FEB-26	24-FEB-26	7,84,24
501	PITHORAGARH	V	N	61	N	240300001 03 00 02	01-FEB-26	24-FEB-26	69,25
502	PITHORAGARH	V	N	62	N	240300001 03 00 08	01-FEB-26	24-FEB-26	1,04,64,40
503	PITHORAGARH	V	N	63	N	240300001 03 00 04	01-FEB-26	24-FEB-26	25,00
504	PITHORAGARH	V	N	64	N	240300001 03 00 04	01-FEB-26	24-FEB-26	6,00
505	PITHORAGARH	V	N	65	N	240300001 03 00 04	01-FEB-26	24-FEB-26	6,00
506	PITHORAGARH	V	N	66	N	240300107 06 00 42	01-FEB-26	24-FEB-26	11,69,70
507	PITHORAGARH	V	N	67	N	240300001 03 00 29	01-FEB-26	26-FEB-26	1,98,66
508	PITHORAGARH	V	N	68	N	240300102 10 00 43	01-FEB-26	26-FEB-26	46,74,63
509	PITHORAGARH	V	N	69	N	240300001 03 00 26	01-FEB-26	26-FEB-26	3,00
510	PITHORAGARH	V	N	70	N	240300001 03 00 22	01-FEB-26	27-FEB-26	9,80
511	PITHORAGARH	V	N	8	N	240300101 13 00 42	01-FEB-26	07-FEB-26	11,12,00
512	PITHORAGARH	V	N	9	N	240300106 22 00 42	01-FEB-26	07-FEB-26	6,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NARENDRA NAGAR	V	N	1	N	240300106 22 00 42	01-FEB-26	02-FEB-26	3,10,00
514	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-FEB-26	02-FEB-26	6,97,57,48
515	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-FEB-26	02-FEB-26	83,25,90
516	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-FEB-26	02-FEB-26	12,02,71,40
517	NARENDRA NAGAR	V	N	100	N	240300001 03 00 27	01-FEB-26	25-FEB-26	1,41,60
518	NARENDRA NAGAR	V	N	101	N	240300001 03 00 25	01-FEB-26	25-FEB-26	3,40,77
519	NARENDRA NAGAR	V	N	102	N	240300001 03 00 25	01-FEB-26	25-FEB-26	64,62
520	NARENDRA NAGAR	V	N	103	N	240300001 03 00 25	01-FEB-26	25-FEB-26	98,75
521	NARENDRA NAGAR	V	N	105	N	240300001 03 00 25	01-FEB-26	25-FEB-26	20,22
522	NARENDRA NAGAR	V	N	106	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,33,38
523	NARENDRA NAGAR	V	N	107	N	240300001 03 00 25	01-FEB-26	25-FEB-26	34,09
524	NARENDRA NAGAR	V	N	108	N	240300001 03 00 04	01-FEB-26	25-FEB-26	1,19,68
525	NARENDRA NAGAR	V	N	109	N	240300001 03 00 44	01-FEB-26	25-FEB-26	2,42,55
526	NARENDRA NAGAR	V	N	110	N	240300001 03 00 29	01-FEB-26	25-FEB-26	97,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	NARENDRA NAGAR	V	N	111	N	240300001 03 00 29	01-FEB-26	25-FEB-26	2,37,77
528	NARENDRA NAGAR	V	N	112	N	240300001 03 00 25	01-FEB-26	25-FEB-26	5,24,80
529	NARENDRA NAGAR	V	N	113	N	240300001 03 00 25	01-FEB-26	25-FEB-26	6,69
530	NARENDRA NAGAR	V	N	114	N	240300001 03 00 25	01-FEB-26	25-FEB-26	6,04,93
531	NARENDRA NAGAR	V	N	115	N	240300001 03 00 25	01-FEB-26	25-FEB-26	43,01
532	NARENDRA NAGAR	V	N	116	N	240300001 03 00 25	01-FEB-26	25-FEB-26	20,70
533	NARENDRA NAGAR	V	N	118	N	240300001 03 00 25	01-FEB-26	26-FEB-26	32,03
534	NARENDRA NAGAR	V	N	120	N	240300001 03 00 51	01-FEB-26	26-FEB-26	4,32,32
535	NARENDRA NAGAR	V	N	121	N	240300001 03 00 08	01-FEB-26	26-FEB-26	1,07,35,71
536	NARENDRA NAGAR	V	N	122	N	240300001 03 00 08	01-FEB-26	26-FEB-26	1,66,15
537	NARENDRA NAGAR	V	N	123	N	240300001 03 00 08	01-FEB-26	26-FEB-26	2,38,80,58
538	NARENDRA NAGAR	V	N	124	N	240300001 03 00 10	01-FEB-26	27-FEB-26	65,50
539	NARENDRA NAGAR	V	N	125	N	240300001 03 00 25	01-FEB-26	27-FEB-26	2,12,31
540	NARENDRA NAGAR	V	N	126	N	240300001 03 00 40	01-FEB-26	27-FEB-26	3,48,62
541	NARENDRA NAGAR	V	N	127	N	240300001 03 00 04	01-FEB-26	27-FEB-26	99,00
542	NARENDRA NAGAR	V	N	128	N	240300001 03 00 23	01-FEB-26	27-FEB-26	22,28
543	NARENDRA NAGAR	V	N	129	N	240300001 03 00 27	01-FEB-26	27-FEB-26	1,07,63
544	NARENDRA NAGAR	V	N	13	N	240300106 22 00 42	01-FEB-26	04-FEB-26	9,30,00
545	NARENDRA NAGAR	V	N	130	N	240300001 03 00 25	01-FEB-26	27-FEB-26	1,63,23
546	NARENDRA NAGAR	V	N	14	N	240300001 03 00 27	01-FEB-26	05-FEB-26	1,60,00
547	NARENDRA NAGAR	V	N	19	N	240300106 22 00 42	01-FEB-26	05-FEB-26	10,40,00
548	NARENDRA NAGAR	V	N	2	N	240300101 13 00 42	01-FEB-26	05-FEB-26	2,65,00
549	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-FEB-26	12-FEB-26	8,55,38
550	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-FEB-26	12-FEB-26	14,74,80
551	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-FEB-26	12-FEB-26	68,90
552	NARENDRA NAGAR	V	N	23	N	240300106 22 00 42	01-FEB-26	05-FEB-26	10,40,00
553	NARENDRA NAGAR	V	N	28	N	240300001 03 00 20	01-FEB-26	05-FEB-26	65
554	NARENDRA NAGAR	V	N	3	N	240300106 22 00 42	01-FEB-26	05-FEB-26	20,80,00
555	NARENDRA NAGAR	V	N	34	N	240300106 22 00 42	01-FEB-26	05-FEB-26	9,30,00
556	NARENDRA NAGAR	V	N	35	N	240300001 03 00 44	01-FEB-26	10-FEB-26	82,00
557	NARENDRA NAGAR	V	N	37	N	240300001 03 00 44	01-FEB-26	10-FEB-26	1,10,00
558	NARENDRA NAGAR	V	N	39	N	240300001 03 00 44	01-FEB-26	10-FEB-26	27,00
559	NARENDRA NAGAR	V	N	4	N	240300001 03 00 40	01-FEB-26	05-FEB-26	4,85,00
560	NARENDRA NAGAR	V	N	40	N	240300101 13 00 42	01-FEB-26	10-FEB-26	5,29,00
561	NARENDRA NAGAR	V	N	41	N	240300106 22 00 42	01-FEB-26	10-FEB-26	5,20,00
562	NARENDRA NAGAR	V	N	44	N	240300106 22 00 42	01-FEB-26	10-FEB-26	3,10,00
563	NARENDRA NAGAR	V	N	47	N	240300106 22 00 42	01-FEB-26	10-FEB-26	5,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	NARENDRA NAGAR	V	N	48	N	240300001 03 00 44	01-FEB-26	10-FEB-26	94,00
565	NARENDRA NAGAR	V	N	50	N	240300001 03 00 44	01-FEB-26	10-FEB-26	80,00
566	NARENDRA NAGAR	V	N	51	N	240300001 03 00 44	01-FEB-26	10-FEB-26	70,00
567	NARENDRA NAGAR	V	N	52	N	240300001 03 00 44	01-FEB-26	10-FEB-26	1,57,00
568	NARENDRA NAGAR	V	N	53	N	240300101 13 00 42	01-FEB-26	10-FEB-26	3,40,00
569	NARENDRA NAGAR	V	N	54	N	240300001 03 00 44	01-FEB-26	10-FEB-26	68,10
570	NARENDRA NAGAR	V	N	56	N	240300001 03 00 44	01-FEB-26	10-FEB-26	2,75,00
571	NARENDRA NAGAR	V	N	57	N	240300001 03 00 04	01-FEB-26	10-FEB-26	2,69,44
572	NARENDRA NAGAR	V	N	59	N	240300106 22 00 42	01-FEB-26	10-FEB-26	5,20,00
573	NARENDRA NAGAR	V	N	6	N	240300106 22 00 42	01-FEB-26	04-FEB-26	3,10,00
574	NARENDRA NAGAR	V	N	60	N	240300001 03 00 02	01-FEB-26	11-FEB-26	1,01,20
575	NARENDRA NAGAR	V	N	63	N	240300001 03 00 40	01-FEB-26	12-FEB-26	2,60,00
576	NARENDRA NAGAR	V	N	64	N	240300101 13 00 42	01-FEB-26	12-FEB-26	4,60,00
577	NARENDRA NAGAR	V	N	66	N	240300106 22 00 42	01-FEB-26	12-FEB-26	3,10,00
578	NARENDRA NAGAR	V	N	67	N	240300106 22 00 42	01-FEB-26	12-FEB-26	3,10,00
579	NARENDRA NAGAR	V	N	68	N	240300001 03 00 22	01-FEB-26	12-FEB-26	17,98
580	NARENDRA NAGAR	V	N	72	N	240300106 22 00 42	01-FEB-26	23-FEB-26	1,62,00,00
581	NARENDRA NAGAR	V	N	73	N	240300102 10 00 43	01-FEB-26	23-FEB-26	1,47,30
582	NARENDRA NAGAR	V	N	74	N	240300001 03 00 25	01-FEB-26	25-FEB-26	4,60
583	NARENDRA NAGAR	V	N	75	N	240300001 03 00 25	01-FEB-26	25-FEB-26	30,05
584	NARENDRA NAGAR	V	N	76	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,29,64
585	NARENDRA NAGAR	V	N	78	N	240300001 03 00 02	01-FEB-26	25-FEB-26	1,58,76
586	NARENDRA NAGAR	V	N	79	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,04,60
587	NARENDRA NAGAR	V	N	80	N	240300001 03 00 25	01-FEB-26	25-FEB-26	36,37
588	NARENDRA NAGAR	V	N	81	N	240300001 03 00 08	01-FEB-26	25-FEB-26	19,59,75
589	NARENDRA NAGAR	V	N	82	N	240300001 03 00 02	01-FEB-26	25-FEB-26	68,04
590	NARENDRA NAGAR	V	N	83	N	240300001 03 00 25	01-FEB-26	25-FEB-26	8,56,85
591	NARENDRA NAGAR	V	N	84	N	240300001 03 00 08	01-FEB-26	25-FEB-26	73,57,80
592	NARENDRA NAGAR	V	N	86	N	240300001 03 00 27	01-FEB-26	25-FEB-26	22,93
593	NARENDRA NAGAR	V	N	87	N	240300001 03 00 25	01-FEB-26	25-FEB-26	3,36,25
594	NARENDRA NAGAR	V	N	88	N	240300001 03 00 25	01-FEB-26	25-FEB-26	42,00
595	NARENDRA NAGAR	V	N	89	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,28,83
596	NARENDRA NAGAR	V	N	91	N	240300001 03 00 44	01-FEB-26	25-FEB-26	7,83,00
597	NARENDRA NAGAR	V	N	92	N	240300001 03 00 02	01-FEB-26	25-FEB-26	5,12,71
598	NARENDRA NAGAR	V	N	93	N	240300001 03 00 25	01-FEB-26	25-FEB-26	6,69
599	NARENDRA NAGAR	V	N	94	N	240300001 03 00 25	01-FEB-26	25-FEB-26	80,88
600	NARENDRA NAGAR	V	N	95	N	240300001 03 00 25	01-FEB-26	25-FEB-26	1,25,89

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	NARENDRA NAGAR	V	N	97	N	240300001 03 00 25	01-FEB-26	25-FEB-26	3,45,13
602	NARENDRA NAGAR	V	N	98	N	240300001 03 00 02	01-FEB-26	25-FEB-26	40,32
603	NARENDRA NAGAR	V	N	99	N	240300001 03 00 02	01-FEB-26	25-FEB-26	1,00,80

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	1	N	240300001 03 00 01	01-FEB-26	04-FEB-26	8,07,03,80
605	CHAMOLI	V	N	1	N	240300001 03 00 03	01-FEB-26	04-FEB-26	4,69,07,86
606	CHAMOLI	V	N	1	N	240300001 03 00 06	01-FEB-26	04-FEB-26	51,24,20
607	CHAMOLI	V	N	10	N	240300001 03 00 03	01-FEB-26	26-FEB-26	4,62,00
608	CHAMOLI	V	N	10	N	240300001 03 00 06	01-FEB-26	26-FEB-26	16,80
609	CHAMOLI	V	N	10	N	240300001 03 00 01	01-FEB-26	26-FEB-26	6,60,00
610	CHAMOLI	V	N	12	N	240300001 03 00 23	01-FEB-26	07-FEB-26	49,92
611	CHAMOLI	V	N	13	N	240300001 03 00 23	01-FEB-26	07-FEB-26	15,00
612	CHAMOLI	V	N	14	N	240300102 10 00 43	01-FEB-26	07-FEB-26	24,88,50
613	CHAMOLI	V	N	15	N	240300102 10 00 43	01-FEB-26	07-FEB-26	15,16,20
614	CHAMOLI	V	N	16	N	240300106 22 00 42	01-FEB-26	07-FEB-26	16,50,00
615	CHAMOLI	V	N	17	N	240300001 03 00 22	01-FEB-26	10-FEB-26	1,61,00
616	CHAMOLI	V	N	18	N	240300001 03 00 02	01-FEB-26	10-FEB-26	1,40,00
617	CHAMOLI	V	N	19	N	240300001 03 00 29	01-FEB-26	10-FEB-26	1,11,70
618	CHAMOLI	V	N	2	N	240300001 03 00 06	01-FEB-26	16-FEB-26	1,03,36
619	CHAMOLI	V	N	2	N	240300001 03 00 01	01-FEB-26	16-FEB-26	11,19,08
620	CHAMOLI	V	N	2	N	240300001 03 00 03	01-FEB-26	16-FEB-26	6,49,08
621	CHAMOLI	V	N	20	N	240300001 03 00 23	01-FEB-26	10-FEB-26	21,50
622	CHAMOLI	V	N	21	N	240300001 03 00 42	01-FEB-26	12-FEB-26	28,00
623	CHAMOLI	V	N	22	N	240300001 03 00 08	01-FEB-26	16-FEB-26	19,50
624	CHAMOLI	V	N	23	N	240300001 03 00 29	01-FEB-26	16-FEB-26	20,00
625	CHAMOLI	V	N	24	N	240300001 03 00 29	01-FEB-26	16-FEB-26	58,09
626	CHAMOLI	V	N	25	N	240300001 03 00 25	01-FEB-26	16-FEB-26	31,04
627	CHAMOLI	V	N	26	N	240300001 03 00 08	01-FEB-26	16-FEB-26	5,59,00
628	CHAMOLI	V	N	27	N	240300001 03 00 29	01-FEB-26	16-FEB-26	16,90
629	CHAMOLI	V	N	28	N	240300001 03 00 29	01-FEB-26	16-FEB-26	77,41
630	CHAMOLI	V	N	29	N	240300001 03 00 23	01-FEB-26	18-FEB-26	2,51,88
631	CHAMOLI	V	N	3	N	240300001 03 00 01	01-FEB-26	21-FEB-26	3,72,30
632	CHAMOLI	V	N	3	N	240300001 03 00 03	01-FEB-26	21-FEB-26	2,15,72
633	CHAMOLI	V	N	3	N	240300001 03 00 06	01-FEB-26	21-FEB-26	40,29
634	CHAMOLI	V	N	30	N	240300107 06 00 42	01-FEB-26	18-FEB-26	23,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	CHAMOLI	V	N	31	N	240300001 03 00 25	01-FEB-26	21-FEB-26	3,85,93
636	CHAMOLI	V	N	32	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,42,07
637	CHAMOLI	V	N	33	N	240300001 03 00 25	01-FEB-26	21-FEB-26	38,93
638	CHAMOLI	V	N	34	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,10,43
639	CHAMOLI	V	N	35	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,01,67
640	CHAMOLI	V	N	36	N	240300001 03 00 25	01-FEB-26	21-FEB-26	6,29,72
641	CHAMOLI	V	N	37	N	240300001 03 00 08	01-FEB-26	21-FEB-26	4,81,23,74
642	CHAMOLI	V	N	38	N	240300001 03 00 04	01-FEB-26	25-FEB-26	1,08,20
643	CHAMOLI	V	N	39	N	240300001 03 00 04	01-FEB-26	26-FEB-26	92,25
644	CHAMOLI	V	N	4	N	240300106 22 00 42	01-FEB-26	04-FEB-26	3,50,00
645	CHAMOLI	V	N	4	N	240300001 03 00 01	01-FEB-26	21-FEB-26	3,60,29
646	CHAMOLI	V	N	4	N	240300001 03 00 03	01-FEB-26	21-FEB-26	2,08,97
647	CHAMOLI	V	N	4	N	240300001 03 00 06	01-FEB-26	21-FEB-26	38,99
648	CHAMOLI	V	N	40	N	240300001 03 00 04	01-FEB-26	26-FEB-26	47,00
649	CHAMOLI	V	N	41	N	240300001 03 00 29	01-FEB-26	26-FEB-26	20,00
650	CHAMOLI	V	N	42	N	240300001 03 00 04	01-FEB-26	26-FEB-26	32,50
651	CHAMOLI	V	N	43	N	240300001 03 00 22	01-FEB-26	26-FEB-26	2,15,35
652	CHAMOLI	V	N	44	N	240300001 03 00 44	01-FEB-26	26-FEB-26	88,00
653	CHAMOLI	V	N	45	N	240300001 03 00 20	01-FEB-26	26-FEB-26	1,26,86
654	CHAMOLI	V	N	46	N	240300001 03 00 22	01-FEB-26	26-FEB-26	66,00
655	CHAMOLI	V	N	47	N	240300102 10 00 43	01-FEB-26	26-FEB-26	23,60,00
656	CHAMOLI	V	N	48	N	240300001 03 00 29	01-FEB-26	26-FEB-26	1,68,89
657	CHAMOLI	V	N	49	N	240300001 03 00 40	01-FEB-26	26-FEB-26	4,13,98
658	CHAMOLI	V	N	5	N	240300001 03 00 03	01-FEB-26	21-FEB-26	35,96
659	CHAMOLI	V	N	5	N	240300001 03 00 06	01-FEB-26	21-FEB-26	82,23
660	CHAMOLI	V	N	5	N	240300106 22 00 42	01-FEB-26	04-FEB-26	6,30,00
661	CHAMOLI	V	N	5	N	240300001 03 00 01	01-FEB-26	21-FEB-26	1,99,09
662	CHAMOLI	V	N	50	N	240300001 03 00 10	01-FEB-26	26-FEB-26	96,75
663	CHAMOLI	V	N	51	N	240300001 03 00 04	01-FEB-26	26-FEB-26	67,50
664	CHAMOLI	V	N	52	N	240300001 03 00 29	01-FEB-26	26-FEB-26	2,52,00
665	CHAMOLI	V	N	6	N	240300001 03 00 01	01-FEB-26	21-FEB-26	36,00
666	CHAMOLI	V	N	6	N	240300001 03 00 03	01-FEB-26	21-FEB-26	19,80
667	CHAMOLI	V	N	7	N	240300001 03 00 06	01-FEB-26	21-FEB-26	19,41
668	CHAMOLI	V	N	7	N	240300001 03 00 01	01-FEB-26	21-FEB-26	66,13
669	CHAMOLI	V	N	7	N	240300001 03 00 03	01-FEB-26	21-FEB-26	38,35
670	CHAMOLI	V	N	8	N	240300001 03 00 06	01-FEB-26	25-FEB-26	52,60
671	CHAMOLI	V	N	8	N	240300001 03 00 01	01-FEB-26	25-FEB-26	4,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMOLI	V	N	8	N	240300001 03 00 03	01-FEB-26	25-FEB-26	2,69,50
673	CHAMOLI	V	N	9	N	240300001 03 00 01	01-FEB-26	26-FEB-26	6,60,00
674	CHAMOLI	V	N	9	N	240300001 03 00 03	01-FEB-26	26-FEB-26	3,82,80
675	CHAMOLI	V	N	9	N	240300001 03 00 06	01-FEB-26	26-FEB-26	16,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-FEB-26	02-FEB-26	8,62,29,80
677	UTTARKASHI	V	N	1	N	240300106 07 00 42	01-FEB-26	04-FEB-26	33,76,80
678	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-FEB-26	02-FEB-26	58,10,00
679	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-FEB-26	02-FEB-26	5,00,13,33
680	UTTARKASHI	V	N	11	N	240300106 22 00 42	01-FEB-26	04-FEB-26	36,40,00
681	UTTARKASHI	V	N	15	N	240300001 03 00 24	01-FEB-26	09-FEB-26	30,00
682	UTTARKASHI	V	N	16	N	240300001 03 00 27	01-FEB-26	09-FEB-26	5,22,86
683	UTTARKASHI	V	N	17	N	240300001 03 00 24	01-FEB-26	09-FEB-26	50,00
684	UTTARKASHI	V	N	18	N	240300101 13 00 42	01-FEB-26	09-FEB-26	55,00
685	UTTARKASHI	V	N	19	N	240300001 03 00 24	01-FEB-26	09-FEB-26	50,00
686	UTTARKASHI	V	N	2	N	240300113 01 04 06	01-FEB-26	04-FEB-26	55,00
687	UTTARKASHI	V	N	2	N	240300113 01 04 03	01-FEB-26	04-FEB-26	3,39,88
688	UTTARKASHI	V	N	2	N	240300113 01 04 01	01-FEB-26	04-FEB-26	5,86,00
689	UTTARKASHI	V	N	2	N	240300106 22 00 42	01-FEB-26	04-FEB-26	20,80,00
690	UTTARKASHI	V	N	20	N	240300001 03 00 24	01-FEB-26	09-FEB-26	50,00
691	UTTARKASHI	V	N	23	N	240300001 03 00 02	01-FEB-26	11-FEB-26	1,62,50
692	UTTARKASHI	V	N	28	N	240300106 22 00 42	01-FEB-26	12-FEB-26	15,60,00
693	UTTARKASHI	V	N	3	N	240300001 03 00 51	01-FEB-26	04-FEB-26	2,47,00
694	UTTARKASHI	V	N	30	N	240300106 22 00 42	01-FEB-26	12-FEB-26	5,20,00
695	UTTARKASHI	V	N	33	N	240300001 03 00 22	01-FEB-26	12-FEB-26	17,65
696	UTTARKASHI	V	N	37	N	240300106 22 00 42	01-FEB-26	12-FEB-26	5,20,00
697	UTTARKASHI	V	N	38	N	240300106 22 00 42	01-FEB-26	12-FEB-26	15,60,00
698	UTTARKASHI	V	N	39	N	240300106 22 00 42	01-FEB-26	12-FEB-26	5,20,00
699	UTTARKASHI	V	N	4	N	240300106 22 00 42	01-FEB-26	04-FEB-26	5,20,00
700	UTTARKASHI	V	N	46	N	240300106 22 00 42	01-FEB-26	17-FEB-26	67,60,00
701	UTTARKASHI	V	N	49	N	240300106 22 00 42	01-FEB-26	17-FEB-26	3,10,00
702	UTTARKASHI	V	N	5	N	240300106 22 00 42	01-FEB-26	04-FEB-26	15,60,00
703	UTTARKASHI	V	N	52	N	240300106 22 00 42	01-FEB-26	17-FEB-26	10,40,00
704	UTTARKASHI	V	N	53	N	240300106 22 00 42	01-FEB-26	17-FEB-26	5,20,00
705	UTTARKASHI	V	N	56	N	240300106 22 00 42	01-FEB-26	17-FEB-26	10,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	UTTARKASHI	V	N	58	N	240300001 03 00 27	01-FEB-26	20-FEB-26	1,94,70
707	UTTARKASHI	V	N	59	N	240300001 03 00 04	01-FEB-26	20-FEB-26	45,00
708	UTTARKASHI	V	N	60	N	240300001 03 00 44	01-FEB-26	20-FEB-26	4,80,00
709	UTTARKASHI	V	N	61	N	240300001 03 00 04	01-FEB-26	20-FEB-26	40,00
710	UTTARKASHI	V	N	62	N	240300001 03 00 44	01-FEB-26	20-FEB-26	14,00,00
711	UTTARKASHI	V	N	63	N	240300001 03 00 22	01-FEB-26	20-FEB-26	40,00
712	UTTARKASHI	V	N	64	N	240300001 03 00 22	01-FEB-26	23-FEB-26	62,00
713	UTTARKASHI	V	N	66	N	240300001 03 00 44	01-FEB-26	23-FEB-26	9,57,82
714	UTTARKASHI	V	N	68	N	240300001 03 00 22	01-FEB-26	23-FEB-26	28,50
715	UTTARKASHI	V	N	69	N	240300106 22 00 42	01-FEB-26	23-FEB-26	10,40,00
716	UTTARKASHI	V	N	7	N	240300001 03 00 51	01-FEB-26	04-FEB-26	2,51,45
717	UTTARKASHI	V	N	70	N	240300106 22 00 42	01-FEB-26	23-FEB-26	10,40,00
718	UTTARKASHI	V	N	74	N	240300001 03 00 08	01-FEB-26	24-FEB-26	17,51,53
719	UTTARKASHI	V	N	75	N	240300001 03 00 08	01-FEB-26	24-FEB-26	8,06,00
720	UTTARKASHI	V	N	76	N	240300001 03 00 08	01-FEB-26	24-FEB-26	56,38,39
721	UTTARKASHI	V	N	77	N	240300001 03 00 08	01-FEB-26	24-FEB-26	2,01,50
722	UTTARKASHI	V	N	78	N	240300001 03 00 08	01-FEB-26	24-FEB-26	56,48,98
723	UTTARKASHI	V	N	79	N	240300001 03 00 08	01-FEB-26	24-FEB-26	56,48,98
724	UTTARKASHI	V	N	8	N	240300001 03 00 51	01-FEB-26	04-FEB-26	1,60,00
725	UTTARKASHI	V	N	80	N	240300001 03 00 08	01-FEB-26	24-FEB-26	1,95,00
726	UTTARKASHI	V	N	81	N	240300001 03 00 25	01-FEB-26	24-FEB-26	1,86,37
727	UTTARKASHI	V	N	82	N	240300001 03 00 08	01-FEB-26	24-FEB-26	2,01,50
728	UTTARKASHI	V	N	83	N	240300001 03 00 25	01-FEB-26	24-FEB-26	4,76,97
729	UTTARKASHI	V	N	84	N	240300001 03 00 08	01-FEB-26	24-FEB-26	2,01,50
730	UTTARKASHI	V	N	85	N	240300001 03 00 08	01-FEB-26	24-FEB-26	17,51,53
731	UTTARKASHI	V	N	86	N	240300001 03 00 08	01-FEB-26	24-FEB-26	8,06,00
732	UTTARKASHI	V	N	87	N	240300001 03 00 08	01-FEB-26	24-FEB-26	17,51,53
733	UTTARKASHI	V	N	89	N	240300001 03 00 08	01-FEB-26	24-FEB-26	1,95,00
734	UTTARKASHI	V	N	90	N	240300001 03 00 08	01-FEB-26	24-FEB-26	14,70,41
735	UTTARKASHI	V	N	91	N	240300001 03 00 08	01-FEB-26	24-FEB-26	58,28,96
736	UTTARKASHI	V	N	92	N	240300001 03 00 08	01-FEB-26	24-FEB-26	1,95,00

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-FEB-26	07-FEB-26	57,12
738	PAURI GARHWAL	V	N	100	N	240300102 10 00 43	01-FEB-26	13-FEB-26	10,80,00
739	PAURI GARHWAL	V	N	102	N	240300001 03 00 40	01-FEB-26	13-FEB-26	2,39,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	104	N	240300001 03 00 40	01-FEB-26	13-FEB-26	2,21,25
741	PAURI GARHWAL	V	N	105	N	240300001 03 00 40	01-FEB-26	13-FEB-26	1,77,00
742	PAURI GARHWAL	V	N	11	N	240300001 03 00 20	01-FEB-26	07-FEB-26	47,20
743	PAURI GARHWAL	V	N	120	N	240300001 03 00 25	01-FEB-26	24-FEB-26	22,00
744	PAURI GARHWAL	V	N	121	N	240300001 03 00 25	01-FEB-26	24-FEB-26	1,97,64
745	PAURI GARHWAL	V	N	122	N	240300106 22 00 42	01-FEB-26	24-FEB-26	38,33
746	PAURI GARHWAL	V	N	123	N	240300001 03 00 29	01-FEB-26	24-FEB-26	1,54,87
747	PAURI GARHWAL	V	N	124	N	240300001 03 00 22	01-FEB-26	24-FEB-26	1,42,00
748	PAURI GARHWAL	V	N	139	N	240300001 03 00 25	01-FEB-26	25-FEB-26	7,21
749	PAURI GARHWAL	V	N	147	N	240300001 03 00 20	01-FEB-26	26-FEB-26	37,05
750	PAURI GARHWAL	V	N	148	N	240300001 03 00 27	01-FEB-26	26-FEB-26	2,05,00
751	PAURI GARHWAL	V	N	149	N	240300001 03 00 26	01-FEB-26	26-FEB-26	11,48
752	PAURI GARHWAL	V	N	2	N	240300001 03 00 02	01-FEB-26	07-FEB-26	50,00
753	PAURI GARHWAL	V	N	24	N	240300001 03 00 22	01-FEB-26	07-FEB-26	1,23,56
754	PAURI GARHWAL	V	N	6	N	240300001 03 00 29	01-FEB-26	07-FEB-26	60,00
755	PAURI GARHWAL	V	N	7	N	240300001 03 00 08	01-FEB-26	07-FEB-26	2,03,50
756	PAURI GARHWAL	V	N	9	N	240300001 03 00 29	01-FEB-26	07-FEB-26	1,69,97
757	PAURI GARHWAL	V	N	91	N	240300001 03 00 25	01-FEB-26	13-FEB-26	7,07
758	PAURI GARHWAL	V	N	94	N	240300001 03 00 29	01-FEB-26	13-FEB-26	1,56,45
759	PAURI GARHWAL	V	N	99	N	240300001 03 00 29	01-FEB-26	13-FEB-26	10,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	PAURI GARHWAL	V	N	10	N	240300106 22 00 42	01-FEB-26	07-FEB-26	6,30,00
761	PAURI GARHWAL	V	N	101	N	240300106 07 00 42	01-FEB-26	13-FEB-26	91,01,60
762	PAURI GARHWAL	V	N	106	N	240300106 07 00 42	01-FEB-26	13-FEB-26	78,99,20
763	PAURI GARHWAL	V	N	107	N	240300102 10 00 43	01-FEB-26	17-FEB-26	17,74,08
764	PAURI GARHWAL	V	N	108	N	240300102 10 00 43	01-FEB-26	17-FEB-26	39,28,00
765	PAURI GARHWAL	V	N	109	N	240300102 10 00 43	01-FEB-26	17-FEB-26	46,80,00
766	PAURI GARHWAL	V	N	110	N	240300102 10 00 43	01-FEB-26	17-FEB-26	11,66,76
767	PAURI GARHWAL	V	N	111	N	240300001 03 00 04	01-FEB-26	20-FEB-26	27,70
768	PAURI GARHWAL	V	N	113	N	240300001 03 00 04	01-FEB-26	20-FEB-26	59,02
769	PAURI GARHWAL	V	N	114	N	240300101 13 00 42	01-FEB-26	20-FEB-26	85,00
770	PAURI GARHWAL	V	N	115	N	240300106 22 00 42	01-FEB-26	23-FEB-26	25,20,00
771	PAURI GARHWAL	V	N	116	N	240300001 03 00 02	01-FEB-26	23-FEB-26	98,40
772	PAURI GARHWAL	V	N	125	N	240300001 03 00 04	01-FEB-26	24-FEB-26	25,10
773	PAURI GARHWAL	V	N	126	N	240300106 07 00 42	01-FEB-26	24-FEB-26	1,08,92,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	127	N	240300102 10 00 43	01-FEB-26	24-FEB-26	13,12,92
775	PAURI GARHWAL	V	N	128	N	240300102 10 00 43	01-FEB-26	24-FEB-26	27,76,62
776	PAURI GARHWAL	V	N	129	N	240300106 07 00 42	01-FEB-26	24-FEB-26	23,66,40
777	PAURI GARHWAL	V	N	130	N	240300106 07 00 42	01-FEB-26	24-FEB-26	14,40,00
778	PAURI GARHWAL	V	N	131	N	240300106 07 00 42	01-FEB-26	24-FEB-26	39,60,00
779	PAURI GARHWAL	V	N	132	N	240300106 07 00 42	01-FEB-26	24-FEB-26	10,08,00
780	PAURI GARHWAL	V	N	133	N	240300102 10 00 43	01-FEB-26	24-FEB-26	71,00
781	PAURI GARHWAL	V	N	134	N	240300102 10 00 43	01-FEB-26	25-FEB-26	46,80,00
782	PAURI GARHWAL	V	N	135	N	240300102 10 00 43	01-FEB-26	25-FEB-26	74,67,00
783	PAURI GARHWAL	V	N	136	N	240300001 03 00 08	01-FEB-26	25-FEB-26	38,21,39
784	PAURI GARHWAL	V	N	137	N	240300001 03 00 08	01-FEB-26	25-FEB-26	38,21,39
785	PAURI GARHWAL	V	N	138	N	240300001 03 00 08	01-FEB-26	25-FEB-26	38,21,39
786	PAURI GARHWAL	V	N	14	N	240300106 22 00 42	01-FEB-26	05-FEB-26	3,50,00
787	PAURI GARHWAL	V	N	140	N	240300001 03 00 08	01-FEB-26	25-FEB-26	38,21,39
788	PAURI GARHWAL	V	N	141	N	240300001 03 00 08	01-FEB-26	25-FEB-26	38,21,39
789	PAURI GARHWAL	V	N	19	N	240300102 10 00 43	01-FEB-26	05-FEB-26	3,60,80
790	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-FEB-26	20-FEB-26	69,08
791	PAURI GARHWAL	V	N	20	N	240300106 22 00 42	01-FEB-26	05-FEB-26	22,55,18
792	PAURI GARHWAL	V	N	21	N	240300001 03 00 40	01-FEB-26	05-FEB-26	16,70,25
793	PAURI GARHWAL	V	N	22	N	240300106 22 00 42	01-FEB-26	05-FEB-26	7,50,00
794	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-FEB-26	05-FEB-26	35,40
795	PAURI GARHWAL	V	N	25	N	240300001 03 00 25	01-FEB-26	05-FEB-26	2,26,94
796	PAURI GARHWAL	V	N	28	N	240300001 03 00 24	01-FEB-26	05-FEB-26	10,62
797	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-FEB-26	23-FEB-26	4,55,40
798	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-FEB-26	23-FEB-26	72,90
799	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-FEB-26	23-FEB-26	8,28,00
800	PAURI GARHWAL	V	N	31	N	240300001 03 00 24	01-FEB-26	05-FEB-26	13,81
801	PAURI GARHWAL	V	N	34	N	240300001 03 00 24	01-FEB-26	05-FEB-26	3,54
802	PAURI GARHWAL	V	N	35	N	240300001 03 00 23	01-FEB-26	05-FEB-26	24,00
803	PAURI GARHWAL	V	N	36	N	240300001 03 00 24	01-FEB-26	05-FEB-26	52,50
804	PAURI GARHWAL	V	N	38	N	240300106 22 00 42	01-FEB-26	09-FEB-26	3,00,00
805	PAURI GARHWAL	V	N	39	N	240300106 22 00 42	01-FEB-26	09-FEB-26	11,25,00
806	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-FEB-26	23-FEB-26	72,90
807	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-FEB-26	23-FEB-26	8,28,00
808	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-FEB-26	23-FEB-26	4,55,40
809	PAURI GARHWAL	V	N	41	N	240300106 22 00 42	01-FEB-26	09-FEB-26	3,75,00
810	PAURI GARHWAL	V	N	43	N	240300001 03 00 04	01-FEB-26	10-FEB-26	1,38,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PAURI GARHWAL	V	N	44	N	240300001 03 00 04	01-FEB-26	10-FEB-26	1,50,00
812	PAURI GARHWAL	V	N	45	N	240300101 13 00 42	01-FEB-26	11-FEB-26	8,22
813	PAURI GARHWAL	V	N	47	N	240300106 07 00 42	01-FEB-26	11-FEB-26	2,76,00
814	PAURI GARHWAL	V	N	49	N	240300106 07 00 42	01-FEB-26	11-FEB-26	87,84,00
815	PAURI GARHWAL	V	N	50	N	240300106 07 00 42	01-FEB-26	11-FEB-26	4,88,00
816	PAURI GARHWAL	V	N	51	N	240300101 13 00 42	01-FEB-26	11-FEB-26	88,00
817	PAURI GARHWAL	V	N	52	N	240300101 13 00 42	01-FEB-26	11-FEB-26	8,22
818	PAURI GARHWAL	V	N	53	N	240300106 22 00 50	01-FEB-26	11-FEB-26	48,68,80
819	PAURI GARHWAL	V	N	54	N	240300101 13 00 42	01-FEB-26	11-FEB-26	61,00
820	PAURI GARHWAL	V	N	55	N	240300106 22 00 42	01-FEB-26	11-FEB-26	19,50,00
821	PAURI GARHWAL	V	N	56	N	240300106 07 00 42	01-FEB-26	11-FEB-26	1,20,00
822	PAURI GARHWAL	V	N	57	N	240300101 13 00 42	01-FEB-26	11-FEB-26	4,11
823	PAURI GARHWAL	V	N	58	N	240300106 22 00 42	01-FEB-26	11-FEB-26	3,75,00
824	PAURI GARHWAL	V	N	59	N	240300106 07 00 42	01-FEB-26	11-FEB-26	4,88,00
825	PAURI GARHWAL	V	N	60	N	240300106 22 00 42	01-FEB-26	11-FEB-26	1,50,00
826	PAURI GARHWAL	V	N	61	N	240300106 07 00 42	01-FEB-26	11-FEB-26	97,60
827	PAURI GARHWAL	V	N	63	N	240300001 03 00 02	01-FEB-26	12-FEB-26	61,50
828	PAURI GARHWAL	V	N	64	N	240300101 13 00 42	01-FEB-26	12-FEB-26	8,22
829	PAURI GARHWAL	V	N	65	N	240300101 13 00 42	01-FEB-26	12-FEB-26	23,00
830	PAURI GARHWAL	V	N	66	N	240300101 13 00 42	01-FEB-26	12-FEB-26	44,00
831	PAURI GARHWAL	V	N	67	N	240300106 22 00 42	01-FEB-26	12-FEB-26	7,50,00
832	PAURI GARHWAL	V	N	68	N	240300101 13 00 42	01-FEB-26	12-FEB-26	1,00,00
833	PAURI GARHWAL	V	N	69	N	240300101 13 00 42	01-FEB-26	12-FEB-26	1,00,00
834	PAURI GARHWAL	V	N	71	N	240300101 13 00 42	01-FEB-26	12-FEB-26	1,93,00
835	PAURI GARHWAL	V	N	72	N	240300001 03 00 24	01-FEB-26	12-FEB-26	50,00
836	PAURI GARHWAL	V	N	73	N	240300001 03 00 24	01-FEB-26	12-FEB-26	17,51
837	PAURI GARHWAL	V	N	74	N	240300101 13 00 42	01-FEB-26	12-FEB-26	54,00
838	PAURI GARHWAL	V	N	75	N	240300101 13 00 42	01-FEB-26	12-FEB-26	89,00
839	PAURI GARHWAL	V	N	76	N	240300101 13 00 42	01-FEB-26	12-FEB-26	12,33
840	PAURI GARHWAL	V	N	77	N	240300101 13 00 42	01-FEB-26	12-FEB-26	56,00
841	PAURI GARHWAL	V	N	78	N	240300001 03 00 24	01-FEB-26	12-FEB-26	50,00
842	PAURI GARHWAL	V	N	79	N	240300001 03 00 29	01-FEB-26	12-FEB-26	20,72
843	PAURI GARHWAL	V	N	80	N	240300101 13 00 42	01-FEB-26	12-FEB-26	12,33
844	PAURI GARHWAL	V	N	81	N	240300101 13 00 42	01-FEB-26	12-FEB-26	50,00
845	PAURI GARHWAL	V	N	82	N	240300001 03 00 24	01-FEB-26	12-FEB-26	50,00
846	PAURI GARHWAL	V	N	83	N	240300001 03 00 02	01-FEB-26	12-FEB-26	98,40
847	PAURI GARHWAL	V	N	84	N	240300101 13 00 42	01-FEB-26	12-FEB-26	4,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	PAURI GARHWAL	V	N	85	N	240300101 13 00 42	01-FEB-26	12-FEB-26	84,00
849	PAURI GARHWAL	V	N	86	N	240300001 03 00 24	01-FEB-26	12-FEB-26	80,00
850	PAURI GARHWAL	V	N	87	N	240300001 03 00 02	01-FEB-26	12-FEB-26	52,00
851	PAURI GARHWAL	V	N	88	N	240300001 03 00 02	01-FEB-26	12-FEB-26	98,40
852	PAURI GARHWAL	V	N	89	N	240300001 03 00 24	01-FEB-26	12-FEB-26	49,29
853	PAURI GARHWAL	V	N	90	N	240300001 03 00 04	01-FEB-26	13-FEB-26	14,40
854	PAURI GARHWAL	V	N	93	N	240300001 03 00 04	01-FEB-26	13-FEB-26	67,50
855	PAURI GARHWAL	V	N	98	N	240300001 03 00 04	01-FEB-26	13-FEB-26	11,90

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HARIDWAR	V	N	1	N	240300001 03 00 06	01-FEB-26	10-FEB-26	31,24
857	HARIDWAR	V	N	1	N	240300001 03 00 01	01-FEB-26	10-FEB-26	92,70
858	HARIDWAR	V	N	1	N	240300001 03 00 03	01-FEB-26	10-FEB-26	53,77
859	HARIDWAR	V	N	10	N	240300106 22 00 42	01-FEB-26	03-FEB-26	4,40,00
860	HARIDWAR	V	N	11	N	240300001 03 00 51	01-FEB-26	03-FEB-26	23,22
861	HARIDWAR	V	N	13	N	240300106 22 00 42	01-FEB-26	06-FEB-26	2,60,00
862	HARIDWAR	V	N	14	N	240300106 22 00 42	01-FEB-26	06-FEB-26	4,40,00
863	HARIDWAR	V	N	15	N	240300106 22 00 42	01-FEB-26	06-FEB-26	4,40,00
864	HARIDWAR	V	N	19	N	240300106 22 00 42	01-FEB-26	09-FEB-26	13,20,00
865	HARIDWAR	V	N	20	N	240300106 22 00 42	01-FEB-26	09-FEB-26	4,40,00
866	HARIDWAR	V	N	22	N	240300106 22 00 42	01-FEB-26	09-FEB-26	2,60,00
867	HARIDWAR	V	N	25	N	240300106 22 00 42	01-FEB-26	09-FEB-26	4,40,00
868	HARIDWAR	V	N	26	N	240300106 22 00 42	01-FEB-26	09-FEB-26	4,40,00
869	HARIDWAR	V	N	27	N	240300106 22 00 42	01-FEB-26	09-FEB-26	2,60,00
870	HARIDWAR	V	N	29	N	240300102 10 00 43	01-FEB-26	12-FEB-26	2,70,50
871	HARIDWAR	V	N	3	N	240300001 03 00 02	01-FEB-26	03-FEB-26	1,70,00
872	HARIDWAR	V	N	30	N	240300001 03 00 11	01-FEB-26	12-FEB-26	57,90
873	HARIDWAR	V	N	33	N	240300001 03 00 11	01-FEB-26	12-FEB-26	4,99,50
874	HARIDWAR	V	N	34	N	240300106 22 00 50	01-FEB-26	12-FEB-26	14,70,40
875	HARIDWAR	V	N	38	N	240300106 22 00 50	01-FEB-26	16-FEB-26	25,61,77
876	HARIDWAR	V	N	39	N	240300001 03 00 02	01-FEB-26	16-FEB-26	83,31
877	HARIDWAR	V	N	4	N	240300106 22 00 42	01-FEB-26	03-FEB-26	4,40,00
878	HARIDWAR	V	N	40	N	240300106 22 00 50	01-FEB-26	16-FEB-26	2,34,50
879	HARIDWAR	V	N	41	N	240300001 03 00 11	01-FEB-26	17-FEB-26	4,99,50
880	HARIDWAR	V	N	42	N	240300001 03 00 08	01-FEB-26	20-FEB-26	23,10,68
881	HARIDWAR	V	N	43	N	240300001 03 00 08	01-FEB-26	20-FEB-26	23,26,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	HARIDWAR	V	N	44	N	240300001 03 00 08	01-FEB-26	20-FEB-26	2,03,50
883	HARIDWAR	V	N	45	N	240300001 03 00 08	01-FEB-26	20-FEB-26	2,03,50
884	HARIDWAR	V	N	46	N	240300001 03 00 04	01-FEB-26	21-FEB-26	1,97,25
885	HARIDWAR	V	N	47	N	240300001 03 00 25	01-FEB-26	24-FEB-26	40,00
886	HARIDWAR	V	N	48	N	240300001 03 00 08	01-FEB-26	24-FEB-26	23,26,04
887	HARIDWAR	V	N	49	N	240300001 03 00 25	01-FEB-26	24-FEB-26	5,01,82
888	HARIDWAR	V	N	50	N	240300001 03 00 08	01-FEB-26	24-FEB-26	23,26,04
889	HARIDWAR	V	N	51	N	240300001 03 00 25	01-FEB-26	24-FEB-26	1,29,45
890	HARIDWAR	V	N	52	N	240300001 03 00 25	01-FEB-26	24-FEB-26	2,68
891	HARIDWAR	V	N	53	N	240300001 03 00 29	01-FEB-26	24-FEB-26	91,00
892	HARIDWAR	V	N	55	N	240300001 03 00 25	01-FEB-26	24-FEB-26	3,09,38
893	HARIDWAR	V	N	56	N	240300001 03 00 25	01-FEB-26	24-FEB-26	48,96
894	HARIDWAR	V	N	57	N	240300001 03 00 25	01-FEB-26	24-FEB-26	5,12,29
895	HARIDWAR	V	N	58	N	240300001 03 00 25	01-FEB-26	24-FEB-26	99,13
896	HARIDWAR	V	N	59	N	240300001 03 00 25	01-FEB-26	24-FEB-26	96,30
897	HARIDWAR	V	N	6	N	240300106 22 00 42	01-FEB-26	03-FEB-26	4,40,00
898	HARIDWAR	V	N	60	N	240300001 03 00 25	01-FEB-26	24-FEB-26	43,74
899	HARIDWAR	V	N	61	N	240300001 03 00 04	01-FEB-26	24-FEB-26	60,30
900	HARIDWAR	V	N	62	N	240300001 03 00 25	01-FEB-26	24-FEB-26	1,45,00
901	HARIDWAR	V	N	63	N	240300001 03 00 25	01-FEB-26	24-FEB-26	22,42
902	HARIDWAR	V	N	64	N	240300001 03 00 25	01-FEB-26	24-FEB-26	38,59
903	HARIDWAR	V	N	65	N	240300102 10 00 43	01-FEB-26	27-FEB-26	38,03
904	HARIDWAR	V	N	7	N	240300106 22 00 42	01-FEB-26	03-FEB-26	17,60,00
905	HARIDWAR	V	N	73	N	240300106 22 00 42	01-FEB-26	27-FEB-26	13,20,00
906	HARIDWAR	V	N	75	N	240300106 22 00 42	01-FEB-26	27-FEB-26	8,80,00
907	HARIDWAR	V	N	77	N	240300106 23 00 42	01-FEB-26	26-FEB-26	76,36,80
908	HARIDWAR	V	N	8	N	240300106 22 00 42	01-FEB-26	03-FEB-26	8,80,00
909	HARIDWAR	V	N	81	N	240300001 03 00 04	01-FEB-26	27-FEB-26	74,32
910	HARIDWAR	V	N	83	N	240300001 03 00 25	01-FEB-26	27-FEB-26	79,07
911	HARIDWAR	V	N	86	N	240300001 03 00 25	01-FEB-26	27-FEB-26	1,35,55
912	HARIDWAR	V	N	91	N	240300106 22 00 42	01-FEB-26	27-FEB-26	2,60,00
913	HARIDWAR	V	N	93	N	240300106 22 00 42	01-FEB-26	26-FEB-26	2,60,00
914	HARIDWAR	V	N	94	N	240300102 10 00 43	01-FEB-26	27-FEB-26	4,03,20

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	UDHAM SINGH	V	N	1	N	240300001 03 00 01	01-FEB-26	13-FEB-26	69,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
916	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 04	01-FEB-26	05-FEB-26	22,90
917	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,38,93
918	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,09,09
919	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 25	01-FEB-26	21-FEB-26	14,38
920	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 25	01-FEB-26	21-FEB-26	79,90
921	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 25	01-FEB-26	21-FEB-26	22,85
922	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 25	01-FEB-26	21-FEB-26	4,84,88
923	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 25	01-FEB-26	21-FEB-26	4,92,74
924	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,73,35
925	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 08	01-FEB-26	21-FEB-26	1,70,03
926	UDHAM SINGH NAGAR	V	N	19	N	240300107 06 00 42	01-FEB-26	23-FEB-26	81,14,96
927	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 29	01-FEB-26	23-FEB-26	74,37
928	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 29	01-FEB-26	23-FEB-26	1,37,30
929	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,01,23
930	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 22	01-FEB-26	23-FEB-26	62,58
931	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 02	01-FEB-26	23-FEB-26	6,34,80
932	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 25	01-FEB-26	21-FEB-26	50,75
933	UDHAM SINGH NAGAR	V	N	3	N	240300106 22 00 50	01-FEB-26	09-FEB-26	2,25,11,64
934	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,25,12
935	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,64,17
936	UDHAM SINGH NAGAR	V	N	32	N	240300001 03 00 25	01-FEB-26	21-FEB-26	97,60
937	UDHAM SINGH NAGAR	V	N	33	N	240300001 03 00 25	01-FEB-26	21-FEB-26	19,79,93
938	UDHAM SINGH NAGAR	V	N	34	N	240300106 22 00 50	01-FEB-26	24-FEB-26	21,59,78
939	UDHAM SINGH NAGAR	V	N	35	N	240300106 22 00 50	01-FEB-26	12-FEB-26	2,22,10,41
940	UDHAM SINGH NAGAR	V	N	37	N	240300001 03 00 51	01-FEB-26	12-FEB-26	2,50,00
941	UDHAM SINGH	V	N	38	N	240300106 22 00 42	01-FEB-26	27-FEB-26	3,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
942	UDHAM SINGH NAGAR	V	N	39	N	240300106 22 00 42	01-FEB-26	27-FEB-26	6,20,00
943	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 08	01-FEB-26	07-FEB-26	5,37,24
944	UDHAM SINGH NAGAR	V	N	40	N	240300001 03 00 29	01-FEB-26	27-FEB-26	3,84,07
945	UDHAM SINGH NAGAR	V	N	41	N	240300102 10 00 43	01-FEB-26	27-FEB-26	1,15,45
946	UDHAM SINGH NAGAR	V	N	42	N	240300107 06 00 42	01-FEB-26	27-FEB-26	68,77,85
947	UDHAM SINGH NAGAR	V	N	43	N	240300001 03 00 02	01-FEB-26	27-FEB-26	1,31,04
948	UDHAM SINGH NAGAR	V	N	44	N	240300106 22 00 50	01-FEB-26	27-FEB-26	91,03,20
949	UDHAM SINGH NAGAR	V	N	45	N	240300001 03 00 25	01-FEB-26	27-FEB-26	4,83
950	UDHAM SINGH NAGAR	V	N	46	N	240300001 03 00 25	01-FEB-26	27-FEB-26	1,70,00
951	UDHAM SINGH NAGAR	V	N	5	N	240300102 10 00 43	01-FEB-26	11-FEB-26	4,29,81
952	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 51	01-FEB-26	11-FEB-26	2,49,00
953	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 08	01-FEB-26	13-FEB-26	6,04,50
954	UDHAM SINGH NAGAR	V	N	8	N	240300106 22 00 50	01-FEB-26	18-FEB-26	1,04,47,71

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-FEB-26	13-FEB-26	2,02,42
956	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-FEB-26	13-FEB-26	3,49,00
957	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-FEB-26	13-FEB-26	32,30
958	CHAMPAWAT	V	N	11	N	240300001 03 00 44	01-FEB-26	06-FEB-26	1,42,46,75
959	CHAMPAWAT	V	N	13	N	240300101 13 00 42	01-FEB-26	06-FEB-26	20,33,60
960	CHAMPAWAT	V	N	14	N	240300001 03 00 11	01-FEB-26	10-FEB-26	3,70,00
961	CHAMPAWAT	V	N	15	N	240300106 22 00 50	01-FEB-26	10-FEB-26	2,00,92
962	CHAMPAWAT	V	N	16	N	240300001 03 00 22	01-FEB-26	10-FEB-26	89,70
963	CHAMPAWAT	V	N	17	N	240300106 22 00 50	01-FEB-26	10-FEB-26	1,04,67
964	CHAMPAWAT	V	N	18	N	240300001 03 00 29	01-FEB-26	10-FEB-26	94,00
965	CHAMPAWAT	V	N	19	N	240300106 22 00 42	01-FEB-26	10-FEB-26	29,90,00
966	CHAMPAWAT	V	N	2	N	240300106 22 00 42	01-FEB-26	03-FEB-26	67,50,00
967	CHAMPAWAT	V	N	20	N	240300106 22 00 50	01-FEB-26	10-FEB-26	1,20,60
968	CHAMPAWAT	V	N	21	N	240300106 22 00 50	01-FEB-26	10-FEB-26	1,12,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:29 AM

Grant No.: 28

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	CHAMPAWAT	V	N	22	N	240300106	22 00 50	01-FEB-26 10-FEB-26	23,42,01
970	CHAMPAWAT	V	N	23	N	240300001	03 00 24	01-FEB-26 10-FEB-26	22,00
971	CHAMPAWAT	V	N	24	N	240300001	03 00 08	01-FEB-26 11-FEB-26	2,68,62
972	CHAMPAWAT	V	N	25	N	240300001	03 00 20	01-FEB-26 11-FEB-26	1,50
973	CHAMPAWAT	V	N	26	N	240300001	03 00 27	01-FEB-26 11-FEB-26	2,12,92
974	CHAMPAWAT	V	N	27	N	240300001	03 00 27	01-FEB-26 17-FEB-26	2,12,92
975	CHAMPAWAT	V	N	28	N	240300001	03 00 22	01-FEB-26 17-FEB-26	24,80
976	CHAMPAWAT	V	N	29	N	240300001	03 00 20	01-FEB-26 17-FEB-26	2,06,00
977	CHAMPAWAT	V	N	3	N	240300001	03 00 06	01-FEB-26 27-FEB-26	50,50
978	CHAMPAWAT	V	N	3	N	240300001	03 00 03	01-FEB-26 27-FEB-26	2,24,46
979	CHAMPAWAT	V	N	3	N	240300106	22 00 42	01-FEB-26 03-FEB-26	6,30,00
980	CHAMPAWAT	V	N	3	N	240300001	03 00 01	01-FEB-26 27-FEB-26	3,87,00
981	CHAMPAWAT	V	N	30	N	240300102	10 00 43	01-FEB-26 18-FEB-26	1,99,50
982	CHAMPAWAT	V	N	31	N	240300001	03 00 42	01-FEB-26 18-FEB-26	11,50
983	CHAMPAWAT	V	N	32	N	240300102	10 00 43	01-FEB-26 18-FEB-26	1,10,57
984	CHAMPAWAT	V	N	33	N	240300102	10 00 43	01-FEB-26 18-FEB-26	1,88,50
985	CHAMPAWAT	V	N	34	N	240300001	03 00 23	01-FEB-26 18-FEB-26	11,52
986	CHAMPAWAT	V	N	35	N	240300001	03 00 23	01-FEB-26 18-FEB-26	28,52
987	CHAMPAWAT	V	N	36	N	240300001	03 00 44	01-FEB-26 18-FEB-26	81,74,14
988	CHAMPAWAT	V	N	37	N	240300001	03 00 25	01-FEB-26 23-FEB-26	19,99,25
989	CHAMPAWAT	V	N	38	N	240300001	03 00 27	01-FEB-26 23-FEB-26	1,96,02
990	CHAMPAWAT	V	N	39	N	240300001	03 00 25	01-FEB-26 23-FEB-26	7,78,78
991	CHAMPAWAT	V	N	4	N	240300001	03 00 04	01-FEB-26 06-FEB-26	32,52
992	CHAMPAWAT	V	N	40	N	240300001	03 00 08	01-FEB-26 23-FEB-26	2,68,62
993	CHAMPAWAT	V	N	41	N	240300001	03 00 08	01-FEB-26 25-FEB-26	4,31,85
994	CHAMPAWAT	V	N	42	N	240300001	03 00 22	01-FEB-26 12-FEB-26	2,49,00
995	CHAMPAWAT	V	N	43	N	240300001	03 00 29	01-FEB-26 12-FEB-26	3,10,80
996	CHAMPAWAT	V	N	44	N	240300001	03 00 20	01-FEB-26 12-FEB-26	78,05
997	CHAMPAWAT	V	N	45	N	240300001	03 00 29	01-FEB-26 12-FEB-26	1,75,58
998	CHAMPAWAT	V	N	46	N	240300001	03 00 02	01-FEB-26 12-FEB-26	14,11,00
999	CHAMPAWAT	V	N	47	N	240300001	03 00 22	01-FEB-26 12-FEB-26	81,00
1000	CHAMPAWAT	V	N	48	N	240300001	03 00 23	01-FEB-26 12-FEB-26	72,90
1001	CHAMPAWAT	V	N	49	N	240300001	03 00 44	01-FEB-26 25-FEB-26	1,20,00
1002	CHAMPAWAT	V	N	5	N	240300106	22 00 42	01-FEB-26 05-FEB-26	6,30,00
1003	CHAMPAWAT	V	N	50	N	240300001	03 00 22	01-FEB-26 12-FEB-26	22,50
1004	CHAMPAWAT	V	N	51	N	240300001	03 00 11	01-FEB-26 12-FEB-26	2,94,00
1005	CHAMPAWAT	V	N	52	N	240300106	22 00 42	01-FEB-26 12-FEB-26	67,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	CHAMPAWAT	V	N	53	N	240300001 03 00 22	01-FEB-26	12-FEB-26	1,21,00
1007	CHAMPAWAT	V	N	54	N	240300101 13 00 42	01-FEB-26	25-FEB-26	7,75,74
1008	CHAMPAWAT	V	N	55	N	240300102 10 00 43	01-FEB-26	12-FEB-26	6,43,51
1009	CHAMPAWAT	V	N	56	N	240300001 03 00 23	01-FEB-26	12-FEB-26	43,20
1010	CHAMPAWAT	V	N	57	N	240300001 03 00 23	01-FEB-26	12-FEB-26	36,00
1011	CHAMPAWAT	V	N	58	N	240300001 03 00 08	01-FEB-26	12-FEB-26	8,14,00
1012	CHAMPAWAT	V	N	59	N	240300106 22 00 50	01-FEB-26	25-FEB-26	21,76,33
1013	CHAMPAWAT	V	N	60	N	240300001 03 00 26	01-FEB-26	12-FEB-26	22,19
1014	CHAMPAWAT	V	N	61	N	240300001 03 00 44	01-FEB-26	12-FEB-26	85,77,91
1015	CHAMPAWAT	V	N	62	N	240300001 03 00 22	01-FEB-26	12-FEB-26	12,00
1016	CHAMPAWAT	V	N	63	N	240300001 03 00 42	01-FEB-26	27-FEB-26	56,80
1017	CHAMPAWAT	V	N	8	N	240300106 22 00 50	01-FEB-26	06-FEB-26	1,32,68

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	BAGESHWAR	V	N	1	N	240300001 03 00 04	01-FEB-26	04-FEB-26	1,35,50
1019	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-FEB-26	16-FEB-26	21,10
1020	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-FEB-26	16-FEB-26	1,32,46
1021	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-FEB-26	16-FEB-26	2,28,39
1022	BAGESHWAR	V	N	10	N	240300106 22 00 42	01-FEB-26	04-FEB-26	6,30,00
1023	BAGESHWAR	V	N	11	N	240300106 22 00 50	01-FEB-26	06-FEB-26	12,29,01
1024	BAGESHWAR	V	N	12	N	240300101 13 00 42	01-FEB-26	06-FEB-26	16,44
1025	BAGESHWAR	V	N	13	N	240300001 03 00 44	01-FEB-26	06-FEB-26	1,80,00
1026	BAGESHWAR	V	N	15	N	240300001 03 00 44	01-FEB-26	09-FEB-26	35,18
1027	BAGESHWAR	V	N	16	N	240300001 03 00 44	01-FEB-26	09-FEB-26	67,20,00
1028	BAGESHWAR	V	N	17	N	240300001 03 00 02	01-FEB-26	09-FEB-26	50,00
1029	BAGESHWAR	V	N	18	N	240300001 03 00 44	01-FEB-26	09-FEB-26	4,73,00
1030	BAGESHWAR	V	N	19	N	240300001 03 00 42	01-FEB-26	09-FEB-26	18,90
1031	BAGESHWAR	V	N	21	N	240300001 03 00 08	01-FEB-26	11-FEB-26	4,93,48
1032	BAGESHWAR	V	N	23	N	240300001 03 00 44	01-FEB-26	17-FEB-26	31,50
1033	BAGESHWAR	V	N	24	N	240300102 10 00 43	01-FEB-26	18-FEB-26	3,78,00
1034	BAGESHWAR	V	N	25	N	240300001 03 00 20	01-FEB-26	18-FEB-26	2,51,10
1035	BAGESHWAR	V	N	26	N	240300001 03 00 26	01-FEB-26	18-FEB-26	1,85,88
1036	BAGESHWAR	V	N	27	N	240300102 10 00 43	01-FEB-26	18-FEB-26	1,26,00
1037	BAGESHWAR	V	N	28	N	240300106 07 00 42	01-FEB-26	18-FEB-26	5,81,60
1038	BAGESHWAR	V	N	29	N	240300001 03 00 51	01-FEB-26	18-FEB-26	1,00,00
1039	BAGESHWAR	V	N	30	N	240300101 13 00 42	01-FEB-26	18-FEB-26	8,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	BAGESHWAR	V	N	31	N	240300101 13 00 42	01-FEB-26	18-FEB-26	8,22
1041	BAGESHWAR	V	N	32	N	240300101 13 00 42	01-FEB-26	18-FEB-26	1,97,00
1042	BAGESHWAR	V	N	33	N	240300001 03 00 04	01-FEB-26	19-FEB-26	88,00
1043	BAGESHWAR	V	N	34	N	240300001 03 00 25	01-FEB-26	19-FEB-26	3,64,71
1044	BAGESHWAR	V	N	35	N	240300001 03 00 25	01-FEB-26	19-FEB-26	3,13,88
1045	BAGESHWAR	V	N	36	N	240300001 03 00 25	01-FEB-26	19-FEB-26	3,00,37
1046	BAGESHWAR	V	N	37	N	240300001 03 00 25	01-FEB-26	19-FEB-26	32,81
1047	BAGESHWAR	V	N	38	N	240300001 03 00 08	01-FEB-26	21-FEB-26	29,90,64
1048	BAGESHWAR	V	N	39	N	240300001 03 00 23	01-FEB-26	21-FEB-26	1,40,00
1049	BAGESHWAR	V	N	4	N	240300001 03 00 24	01-FEB-26	06-FEB-26	20,00
1050	BAGESHWAR	V	N	40	N	240300001 03 00 25	01-FEB-26	24-FEB-26	24,00
1051	BAGESHWAR	V	N	41	N	240300001 03 00 08	01-FEB-26	24-FEB-26	29,90,64
1052	BAGESHWAR	V	N	42	N	240300101 13 00 42	01-FEB-26	24-FEB-26	78,00
1053	BAGESHWAR	V	N	43	N	240300001 03 00 08	01-FEB-26	24-FEB-26	29,90,64
1054	BAGESHWAR	V	N	44	N	240300001 03 00 25	01-FEB-26	24-FEB-26	2,15,36
1055	BAGESHWAR	V	N	45	N	240300001 03 00 23	01-FEB-26	24-FEB-26	82,17
1056	BAGESHWAR	V	N	46	N	240300001 03 00 25	01-FEB-26	24-FEB-26	4,97,85
1057	BAGESHWAR	V	N	47	N	240300001 03 00 51	01-FEB-26	24-FEB-26	68,00
1058	BAGESHWAR	V	N	48	N	240300001 03 00 08	01-FEB-26	24-FEB-26	29,90,64
1059	BAGESHWAR	V	N	49	N	240300001 03 00 23	01-FEB-26	24-FEB-26	25,00
1060	BAGESHWAR	V	N	5	N	240300001 03 00 24	01-FEB-26	06-FEB-26	23,37
1061	BAGESHWAR	V	N	50	N	240300001 03 00 08	01-FEB-26	24-FEB-26	29,90,64
1062	BAGESHWAR	V	N	51	N	240300001 03 00 08	01-FEB-26	24-FEB-26	29,90,64
1063	BAGESHWAR	V	N	52	N	240300101 13 00 42	01-FEB-26	26-FEB-26	4,11
1064	BAGESHWAR	V	N	53	N	240300001 03 00 27	01-FEB-26	26-FEB-26	4,28,00
1065	BAGESHWAR	V	N	54	N	240300001 03 00 04	01-FEB-26	26-FEB-26	19,44
1066	BAGESHWAR	V	N	6	N	240300001 03 00 44	01-FEB-26	06-FEB-26	1,29,07
1067	BAGESHWAR	V	N	8	N	240300106 22 00 42	01-FEB-26	04-FEB-26	6,30,00
1068	BAGESHWAR	V	N	9	N	240300101 13 00 42	01-FEB-26	06-FEB-26	2,37,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-FEB-26	09-FEB-26	13,05,60
1070	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-FEB-26	09-FEB-26	7,57,25
1071	RUDRAPRAYAG	V	N	1	N	240300106 22 00 42	01-FEB-26	06-FEB-26	3,00
1072	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-FEB-26	09-FEB-26	5,40
1073	RUDRAPRAYAG	V	N	10	N	240300106 22 00 50	01-FEB-26	09-FEB-26	1,76,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	RUDRAPRAYAG	V	N	100	N	240300106	22 00 50	01-FEB-26 26-FEB-26	49,50
1075	RUDRAPRAYAG	V	N	101	N	240300001	03 00 20	01-FEB-26 26-FEB-26	1,49,66
1076	RUDRAPRAYAG	V	N	102	N	240300001	03 00 02	01-FEB-26 26-FEB-26	97,50
1077	RUDRAPRAYAG	V	N	103	N	240300001	03 00 44	01-FEB-26 27-FEB-26	26,00
1078	RUDRAPRAYAG	V	N	104	N	240300001	03 00 11	01-FEB-26 27-FEB-26	2,06,00
1079	RUDRAPRAYAG	V	N	105	N	240300106	22 00 42	01-FEB-26 27-FEB-26	75,00
1080	RUDRAPRAYAG	V	N	106	N	240300106	22 00 42	01-FEB-26 27-FEB-26	75,00
1081	RUDRAPRAYAG	V	N	11	N	240300106	22 00 50	01-FEB-26 09-FEB-26	88,76
1082	RUDRAPRAYAG	V	N	12	N	240300106	22 00 50	01-FEB-26 09-FEB-26	1,29,99
1083	RUDRAPRAYAG	V	N	13	N	240300001	03 00 29	01-FEB-26 09-FEB-26	3,94,23
1084	RUDRAPRAYAG	V	N	14	N	240300106	22 00 50	01-FEB-26 09-FEB-26	1,70,10
1085	RUDRAPRAYAG	V	N	15	N	240300106	22 00 50	01-FEB-26 09-FEB-26	94,28
1086	RUDRAPRAYAG	V	N	16	N	240300106	22 00 50	01-FEB-26 09-FEB-26	66,60
1087	RUDRAPRAYAG	V	N	17	N	240300106	22 00 50	01-FEB-26 09-FEB-26	1,44,00
1088	RUDRAPRAYAG	V	N	18	N	240300001	03 00 51	01-FEB-26 09-FEB-26	10,90,00
1089	RUDRAPRAYAG	V	N	19	N	240300106	22 00 50	01-FEB-26 09-FEB-26	32,83
1090	RUDRAPRAYAG	V	N	2	N	240300106	22 00 42	01-FEB-26 06-FEB-26	4,75
1091	RUDRAPRAYAG	V	N	2	N	240300001	03 00 01	01-FEB-26 09-FEB-26	4,23,00
1092	RUDRAPRAYAG	V	N	2	N	240300001	03 00 03	01-FEB-26 09-FEB-26	2,45,34
1093	RUDRAPRAYAG	V	N	2	N	240300001	03 00 06	01-FEB-26 09-FEB-26	44,70
1094	RUDRAPRAYAG	V	N	20	N	240300001	03 00 25	01-FEB-26 09-FEB-26	11,79
1095	RUDRAPRAYAG	V	N	21	N	240300106	22 00 50	01-FEB-26 09-FEB-26	1,01,79
1096	RUDRAPRAYAG	V	N	22	N	240300001	03 00 44	01-FEB-26 09-FEB-26	3,48,00
1097	RUDRAPRAYAG	V	N	23	N	240300106	22 00 50	01-FEB-26 09-FEB-26	95,22
1098	RUDRAPRAYAG	V	N	24	N	240300106	22 00 50	01-FEB-26 09-FEB-26	89,10
1099	RUDRAPRAYAG	V	N	25	N	240300106	22 00 50	01-FEB-26 09-FEB-26	1,46,61
1100	RUDRAPRAYAG	V	N	26	N	240300001	03 00 44	01-FEB-26 09-FEB-26	33,60,00
1101	RUDRAPRAYAG	V	N	27	N	240300106	22 00 50	01-FEB-26 09-FEB-26	2,71,47
1102	RUDRAPRAYAG	V	N	28	N	240300106	22 00 50	01-FEB-26 09-FEB-26	81,41
1103	RUDRAPRAYAG	V	N	29	N	240300106	22 00 50	01-FEB-26 09-FEB-26	55,82
1104	RUDRAPRAYAG	V	N	3	N	240300001	03 00 03	01-FEB-26 13-FEB-26	1,65,58
1105	RUDRAPRAYAG	V	N	3	N	240300001	03 00 06	01-FEB-26 13-FEB-26	26,37
1106	RUDRAPRAYAG	V	N	3	N	240300001	03 00 01	01-FEB-26 13-FEB-26	2,85,48
1107	RUDRAPRAYAG	V	N	3	N	240300001	03 00 22	01-FEB-26 06-FEB-26	7,00
1108	RUDRAPRAYAG	V	N	34	N	240300001	03 00 44	01-FEB-26 12-FEB-26	10,00
1109	RUDRAPRAYAG	V	N	36	N	240300001	03 00 44	01-FEB-26 13-FEB-26	2,28,00
1110	RUDRAPRAYAG	V	N	37	N	240300001	03 00 51	01-FEB-26 13-FEB-26	17,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:29 AM

Grant No.: 28

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	RUDRAPRAYAG	V	N	4	N	240300001 03 00 44	01-FEB-26	06-FEB-26	50,40
1112	RUDRAPRAYAG	V	N	44	N	240300106 22 00 50	01-FEB-26	23-FEB-26	1,37,86
1113	RUDRAPRAYAG	V	N	45	N	240300001 03 00 25	01-FEB-26	23-FEB-26	38,08
1114	RUDRAPRAYAG	V	N	48	N	240300001 03 00 25	01-FEB-26	21-FEB-26	62,24,89
1115	RUDRAPRAYAG	V	N	49	N	240300106 22 00 50	01-FEB-26	23-FEB-26	2,85,77
1116	RUDRAPRAYAG	V	N	5	N	240300102 10 00 43	01-FEB-26	06-FEB-26	22,65,70
1117	RUDRAPRAYAG	V	N	51	N	240300001 03 00 25	01-FEB-26	23-FEB-26	73,03
1118	RUDRAPRAYAG	V	N	52	N	240300001 03 00 25	01-FEB-26	23-FEB-26	13,29
1119	RUDRAPRAYAG	V	N	53	N	240300001 03 00 44	01-FEB-26	23-FEB-26	40,00
1120	RUDRAPRAYAG	V	N	56	N	240300001 03 00 08	01-FEB-26	21-FEB-26	38,21,39
1121	RUDRAPRAYAG	V	N	57	N	240300001 03 00 25	01-FEB-26	21-FEB-26	2,24,27
1122	RUDRAPRAYAG	V	N	58	N	240300107 06 00 42	01-FEB-26	23-FEB-26	10,38,10
1123	RUDRAPRAYAG	V	N	59	N	240300001 03 00 25	01-FEB-26	21-FEB-26	18,74,59
1124	RUDRAPRAYAG	V	N	6	N	240300106 22 00 42	01-FEB-26	06-FEB-26	32,25
1125	RUDRAPRAYAG	V	N	61	N	240300001 03 00 08	01-FEB-26	21-FEB-26	38,21,39
1126	RUDRAPRAYAG	V	N	64	N	240300106 22 00 50	01-FEB-26	23-FEB-26	43,68
1127	RUDRAPRAYAG	V	N	66	N	240300001 03 00 26	01-FEB-26	23-FEB-26	2,12,00
1128	RUDRAPRAYAG	V	N	67	N	240300001 03 00 42	01-FEB-26	21-FEB-26	30,00
1129	RUDRAPRAYAG	V	N	68	N	240300001 03 00 22	01-FEB-26	23-FEB-26	53,00
1130	RUDRAPRAYAG	V	N	69	N	240300107 06 00 42	01-FEB-26	23-FEB-26	12,04,00
1131	RUDRAPRAYAG	V	N	7	N	240300001 03 00 44	01-FEB-26	06-FEB-26	33,60,00
1132	RUDRAPRAYAG	V	N	71	N	240300001 03 00 08	01-FEB-26	21-FEB-26	9,11,96
1133	RUDRAPRAYAG	V	N	72	N	240300001 03 00 08	01-FEB-26	23-FEB-26	38,21,36
1134	RUDRAPRAYAG	V	N	73	N	240300001 03 00 08	01-FEB-26	21-FEB-26	7,85,38
1135	RUDRAPRAYAG	V	N	74	N	240300001 03 00 22	01-FEB-26	23-FEB-26	7,00
1136	RUDRAPRAYAG	V	N	75	N	240300106 22 00 42	01-FEB-26	23-FEB-26	75,00
1137	RUDRAPRAYAG	V	N	76	N	240300001 03 00 44	01-FEB-26	21-FEB-26	26,50
1138	RUDRAPRAYAG	V	N	77	N	240300001 03 00 08	01-FEB-26	21-FEB-26	38,21,36
1139	RUDRAPRAYAG	V	N	78	N	240300001 03 00 25	01-FEB-26	21-FEB-26	14,70
1140	RUDRAPRAYAG	V	N	79	N	240300001 03 00 08	01-FEB-26	21-FEB-26	8,75,69
1141	RUDRAPRAYAG	V	N	8	N	240300106 22 00 42	01-FEB-26	06-FEB-26	75,00
1142	RUDRAPRAYAG	V	N	81	N	240300001 03 00 22	01-FEB-26	23-FEB-26	88,24
1143	RUDRAPRAYAG	V	N	83	N	240300001 03 00 08	01-FEB-26	21-FEB-26	9,11,96
1144	RUDRAPRAYAG	V	N	84	N	240300001 03 00 08	01-FEB-26	21-FEB-26	9,11,96
1145	RUDRAPRAYAG	V	N	86	N	240300106 22 00 50	01-FEB-26	23-FEB-26	1,41,07
1146	RUDRAPRAYAG	V	N	87	N	240300001 03 00 25	01-FEB-26	21-FEB-26	1,55,83
1147	RUDRAPRAYAG	V	N	88	N	240300001 03 00 21	01-FEB-26	23-FEB-26	1,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	RUDRAPRAYAG	V	N	89	N	240300106 22 00 50	01-FEB-26	26-FEB-26	1,04,28
1149	RUDRAPRAYAG	V	N	9	N	240300001 03 00 22	01-FEB-26	06-FEB-26	1,34,80
1150	RUDRAPRAYAG	V	N	90	N	240300106 22 00 50	01-FEB-26	26-FEB-26	1,07,19
1151	RUDRAPRAYAG	V	N	91	N	240300106 22 00 50	01-FEB-26	26-FEB-26	92,83
1152	RUDRAPRAYAG	V	N	92	N	240300106 22 00 50	01-FEB-26	26-FEB-26	1,07,19
1153	RUDRAPRAYAG	V	N	93	N	240300001 03 00 44	01-FEB-26	26-FEB-26	10,00
1154	RUDRAPRAYAG	V	N	94	N	240300001 03 00 20	01-FEB-26	26-FEB-26	88,43
1155	RUDRAPRAYAG	V	N	95	N	240300106 22 00 50	01-FEB-26	26-FEB-26	44,25
1156	RUDRAPRAYAG	V	N	96	N	240300106 22 00 50	01-FEB-26	26-FEB-26	1,10,57
1157	RUDRAPRAYAG	V	N	97	N	240300106 22 00 50	01-FEB-26	26-FEB-26	53,60
1158	RUDRAPRAYAG	V	N	98	N	240300106 22 00 50	01-FEB-26	26-FEB-26	53,60
1159	RUDRAPRAYAG	V	N	99	N	240300106 22 00 50	01-FEB-26	26-FEB-26	2,53,46

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	RUDRAPRAYAG	V	N	30	N	240300001 03 00 44	01-FEB-26	10-FEB-26	30,00
1161	RUDRAPRAYAG	V	N	31	N	240300001 03 00 02	01-FEB-26	10-FEB-26	4,42,80
1162	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-FEB-26	10-FEB-26	1,00,80
1163	RUDRAPRAYAG	V	N	33	N	240300001 03 00 44	01-FEB-26	10-FEB-26	15,00
1164	RUDRAPRAYAG	V	N	35	N	240300001 03 00 44	01-FEB-26	12-FEB-26	10,50,00
1165	RUDRAPRAYAG	V	N	38	N	240300001 03 00 44	01-FEB-26	12-FEB-26	28,00,00
1166	RUDRAPRAYAG	V	N	39	N	240300001 03 00 44	01-FEB-26	12-FEB-26	2,95,00
1167	RUDRAPRAYAG	V	N	40	N	240300001 03 00 04	01-FEB-26	12-FEB-26	1,69,35
1168	RUDRAPRAYAG	V	N	41	N	240300001 03 00 44	01-FEB-26	12-FEB-26	1,05,00
1169	RUDRAPRAYAG	V	N	42	N	240300001 03 00 44	01-FEB-26	12-FEB-26	10,50,00
1170	RUDRAPRAYAG	V	N	43	N	240300001 03 00 44	01-FEB-26	12-FEB-26	2,87,16
1171	RUDRAPRAYAG	V	N	46	N	240300001 03 00 08	01-FEB-26	23-FEB-26	6,74,61
1172	RUDRAPRAYAG	V	N	47	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,32,30
1173	RUDRAPRAYAG	V	N	50	N	240300001 03 00 08	01-FEB-26	23-FEB-26	6,74,61
1174	RUDRAPRAYAG	V	N	54	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,32,30
1175	RUDRAPRAYAG	V	N	55	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,32,30
1176	RUDRAPRAYAG	V	N	60	N	240300001 03 00 22	01-FEB-26	23-FEB-26	60,75
1177	RUDRAPRAYAG	V	N	62	N	240300001 03 00 08	01-FEB-26	23-FEB-26	6,74,61
1178	RUDRAPRAYAG	V	N	63	N	240300001 03 00 02	01-FEB-26	23-FEB-26	4,34,60
1179	RUDRAPRAYAG	V	N	65	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,32,30
1180	RUDRAPRAYAG	V	N	70	N	240300001 03 00 26	01-FEB-26	23-FEB-26	1,00
1181	RUDRAPRAYAG	V	N	80	N	240300001 03 00 08	01-FEB-26	23-FEB-26	3,32,30

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:29 AM

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	RUDRAPRAYAG	V	N	82	N	240300001 03 00 08	01-FEB-26	23-FEB-26	6,74,61
1183	RUDRAPRAYAG	V	N	85	N	240300001 03 00 08	01-FEB-26	23-FEB-26	6,74,61

Count: 1183

Total: 241407902

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 06	01-FEB-26	03-FEB-26	6,60,90
2	DEHRADUN	V	N	1	N	240400001 03 00 03	01-FEB-26	03-FEB-26	38,61,06
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-FEB-26	03-FEB-26	66,57,00
4	DEHRADUN	V	N	2	N	240400001 03 00 03	01-FEB-26	03-FEB-26	22,87,52
5	DEHRADUN	V	N	2	N	240400001 03 00 25	01-FEB-26	17-FEB-26	84,28
6	DEHRADUN	V	N	2	N	240400001 03 00 01	01-FEB-26	03-FEB-26	39,44,00
7	DEHRADUN	V	N	2	N	240400001 03 00 06	01-FEB-26	03-FEB-26	3,68,00
8	DEHRADUN	V	N	3	N	240400001 03 00 25	01-FEB-26	17-FEB-26	17,71
9	DEHRADUN	V	N	6	N	240400102 03 00 56	01-FEB-26	24-FEB-26	1,54,50,00
10	DEHRADUN	V	N	7	N	240400001 03 00 24	01-FEB-26	24-FEB-26	50,00
11	DEHRADUN	V	N	8	N	240400001 03 00 25	01-FEB-26	24-FEB-26	18,04

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	240400001 03 00 08	01-FEB-26	07-FEB-26	2,24,86
13	HALDWANI	V	N	10	N	240400001 03 00 25	01-FEB-26	16-FEB-26	29,49
14	HALDWANI	V	N	11	N	240400001 03 00 27	01-FEB-26	17-FEB-26	38,21
15	HALDWANI	V	N	15	N	240400001 03 00 07	01-FEB-26	20-FEB-26	27,22
16	HALDWANI	V	N	16	N	240400001 03 00 04	01-FEB-26	20-FEB-26	39,00
17	HALDWANI	V	N	17	N	240400001 03 00 22	01-FEB-26	20-FEB-26	1,44,11
18	HALDWANI	V	N	18	N	240400001 03 00 30	01-FEB-26	20-FEB-26	45,60
19	HALDWANI	V	N	19	N	240400001 03 00 22	01-FEB-26	20-FEB-26	1,23,90
20	HALDWANI	V	N	2	N	240400001 03 00 29	01-FEB-26	09-FEB-26	5,00
21	HALDWANI	V	N	2	N	240400001 03 00 07	01-FEB-26	20-FEB-26	27,22
22	HALDWANI	V	N	20	N	240400001 03 00 25	01-FEB-26	23-FEB-26	6,01
23	HALDWANI	V	N	21	N	240400001 03 00 25	01-FEB-26	23-FEB-26	1,18,99
24	HALDWANI	V	N	22	N	240400001 03 00 25	01-FEB-26	23-FEB-26	2,27,57
25	HALDWANI	V	N	23	N	240400001 03 00 25	01-FEB-26	23-FEB-26	23,59
26	HALDWANI	V	N	24	N	240400001 03 00 22	01-FEB-26	26-FEB-26	39,42
27	HALDWANI	V	N	27	N	240400001 03 00 26	01-FEB-26	26-FEB-26	2,40,00
28	HALDWANI	V	N	3	N	240400001 03 00 21	01-FEB-26	07-FEB-26	96,49,79
29	HALDWANI	V	N	30	N	240400001 03 00 21	01-FEB-26	27-FEB-26	43,34,25
30	HALDWANI	V	N	4	N	240400001 03 00 02	01-FEB-26	09-FEB-26	30,00
31	HALDWANI	V	N	5	N	240400001 03 00 08	01-FEB-26	07-FEB-26	2,37,35
32	HALDWANI	V	N	6	N	240400001 03 00 08	01-FEB-26	09-FEB-26	1,88,50
33	HALDWANI	V	N	8	N	240400001 03 00 20	01-FEB-26	10-FEB-26	5,55,12
34	HALDWANI	V	N	9	N	240400001 03 00 27	01-FEB-26	17-FEB-26	10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:30 AM

Grant No.: 28

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	240400001 03 00 03	01-FEB-26	13-FEB-26	1,40,27
36	HALDWANI	V	N	1	N	240400001 03 00 06	01-FEB-26	13-FEB-26	21,31
37	HALDWANI	V	N	1	N	240400001 03 00 01	01-FEB-26	13-FEB-26	2,41,84
38	HALDWANI	V	N	13	N	240400102 03 00 56	01-FEB-26	18-FEB-26	70,91,60
39	HALDWANI	V	N	25	N	240400001 03 00 04	01-FEB-26	26-FEB-26	12,56
40	HALDWANI	V	N	26	N	240400001 03 00 27	01-FEB-26	26-FEB-26	25,27
41	HALDWANI	V	N	28	N	240400001 03 00 04	01-FEB-26	26-FEB-26	10,50
42	HALDWANI	V	N	7	N	240400001 03 00 08	01-FEB-26	10-FEB-26	2,24,86

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	240400001 03 00 01	01-FEB-26	02-FEB-26	38,85,00
44	ALMORA	V	N	1	N	240400001 03 00 03	01-FEB-26	02-FEB-26	22,53,30
45	ALMORA	V	N	1	N	240400001 03 00 06	01-FEB-26	02-FEB-26	3,28,50
46	ALMORA	V	N	1	N	240400001 03 00 04	01-FEB-26	10-FEB-26	1,10,96
47	ALMORA	V	N	10	N	240400001 03 00 02	01-FEB-26	24-FEB-26	20,00
48	ALMORA	V	N	11	N	240400001 03 00 04	01-FEB-26	24-FEB-26	35,10
49	ALMORA	V	N	12	N	240400001 03 00 04	01-FEB-26	24-FEB-26	71,90
50	ALMORA	V	N	13	N	240400001 03 00 20	01-FEB-26	24-FEB-26	1,57,00
51	ALMORA	V	N	14	N	240400001 03 00 26	01-FEB-26	25-FEB-26	89,51
52	ALMORA	V	N	15	N	240400001 03 00 04	01-FEB-26	26-FEB-26	33,25
53	ALMORA	V	N	16	N	240400001 03 00 04	01-FEB-26	26-FEB-26	46,30
54	ALMORA	V	N	17	N	240400001 03 00 04	01-FEB-26	26-FEB-26	36,00
55	ALMORA	V	N	18	N	240400001 03 00 04	01-FEB-26	26-FEB-26	67,50
56	ALMORA	V	N	19	N	240400001 03 00 04	01-FEB-26	26-FEB-26	26,10
57	ALMORA	V	N	2	N	240400001 03 00 24	01-FEB-26	16-FEB-26	25,50
58	ALMORA	V	N	20	N	240400001 03 00 04	01-FEB-26	26-FEB-26	33,25
59	ALMORA	V	N	21	N	240400001 03 00 04	01-FEB-26	26-FEB-26	17,50
60	ALMORA	V	N	22	N	240400001 03 00 04	01-FEB-26	26-FEB-26	27,70
61	ALMORA	V	N	23	N	240400001 03 00 04	01-FEB-26	26-FEB-26	17,50
62	ALMORA	V	N	24	N	240400001 03 00 24	01-FEB-26	27-FEB-26	32,99
63	ALMORA	V	N	25	N	240400102 03 00 56	01-FEB-26	27-FEB-26	40,00,00
64	ALMORA	V	N	3	N	240400001 03 00 24	01-FEB-26	16-FEB-26	13,02
65	ALMORA	V	N	4	N	240400001 03 00 24	01-FEB-26	16-FEB-26	8,49
66	ALMORA	V	N	5	N	240400001 03 00 25	01-FEB-26	20-FEB-26	11,79
67	ALMORA	V	N	6	N	240400102 12 00 50	01-FEB-26	21-FEB-26	1,64,55,37
68	ALMORA	V	N	7	N	240400001 03 00 22	01-FEB-26	23-FEB-26	70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	8	N	240400001 03 00 27	01-FEB-26	21-FEB-26	4,10,00
70	ALMORA	V	N	9	N	240400001 03 00 26	01-FEB-26	24-FEB-26	8,04,99

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-FEB-26	04-FEB-26	45,90,80
72	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-FEB-26	04-FEB-26	26,61,04
73	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-FEB-26	04-FEB-26	4,19,40
74	PITHORAGARH	V	N	1	N	240400001 03 00 22	01-FEB-26	05-FEB-26	45,00
75	PITHORAGARH	V	N	2	N	240400001 03 00 08	01-FEB-26	10-FEB-26	1,82,00
76	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-FEB-26	13-FEB-26	1,13,62
77	PITHORAGARH	V	N	4	N	240400001 03 00 04	01-FEB-26	19-FEB-26	19,70
78	PITHORAGARH	V	N	5	N	240400001 03 00 04	01-FEB-26	19-FEB-26	25,80
79	PITHORAGARH	V	N	6	N	240400001 03 00 27	01-FEB-26	25-FEB-26	8,20
80	PITHORAGARH	V	N	7	N	240400001 03 00 04	01-FEB-26	25-FEB-26	1,12,24

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	240400001 03 00 03	01-FEB-26	02-FEB-26	20,50,88
82	CHAMOLI	V	N	1	N	240400001 03 00 04	01-FEB-26	10-FEB-26	66,50
83	CHAMOLI	V	N	1	N	240400001 03 00 01	01-FEB-26	02-FEB-26	35,36,00
84	CHAMOLI	V	N	1	N	240400001 03 00 06	01-FEB-26	02-FEB-26	2,29,70
85	CHAMOLI	V	N	10	N	240400001 03 00 04	01-FEB-26	25-FEB-26	21,25
86	CHAMOLI	V	N	2	N	240400001 03 00 25	01-FEB-26	10-FEB-26	74,23
87	CHAMOLI	V	N	3	N	240400001 03 00 04	01-FEB-26	11-FEB-26	66,50
88	CHAMOLI	V	N	4	N	240400001 03 00 22	01-FEB-26	21-FEB-26	25,00
89	CHAMOLI	V	N	5	N	240400102 12 00 50	01-FEB-26	21-FEB-26	67,80,00
90	CHAMOLI	V	N	6	N	240400001 03 00 26	01-FEB-26	21-FEB-26	1,00,00
91	CHAMOLI	V	N	7	N	240400001 03 00 22	01-FEB-26	21-FEB-26	30,00
92	CHAMOLI	V	N	8	N	240400001 03 00 04	01-FEB-26	23-FEB-26	17,50
93	CHAMOLI	V	N	9	N	240400001 03 00 22	01-FEB-26	23-FEB-26	30,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	1	N	240400001 03 00 22	01-FEB-26	04-FEB-26	30,00
95	UTTARKASHI	V	N	10	N	240400102 03 00 56	01-FEB-26	24-FEB-26	1,57,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	11	N	240400001 03 00 20	01-FEB-26	24-FEB-26	45,68
97	UTTARKASHI	V	N	12	N	240400001 03 00 22	01-FEB-26	24-FEB-26	18,40
98	UTTARKASHI	V	N	14	N	240400102 03 00 56	01-FEB-26	25-FEB-26	1,00,00
99	UTTARKASHI	V	N	16	N	240400102 03 00 56	01-FEB-26	25-FEB-26	1,00,00
100	UTTARKASHI	V	N	17	N	240400102 03 00 56	01-FEB-26	25-FEB-26	1,00,00
101	UTTARKASHI	V	N	2	N	240400102 03 00 56	01-FEB-26	07-FEB-26	98,62
102	UTTARKASHI	V	N	3	N	240400102 03 00 56	01-FEB-26	07-FEB-26	8,83,06
103	UTTARKASHI	V	N	4	N	240400102 03 00 56	01-FEB-26	07-FEB-26	1,75,68
104	UTTARKASHI	V	N	5	N	240400102 03 00 56	01-FEB-26	07-FEB-26	8,05,94
105	UTTARKASHI	V	N	6	N	240400001 03 00 02	01-FEB-26	07-FEB-26	7,50
106	UTTARKASHI	V	N	7	N	240400102 12 00 50	01-FEB-26	07-FEB-26	67,80,00
107	UTTARKASHI	V	N	8	N	240400001 03 00 25	01-FEB-26	24-FEB-26	32,87
108	UTTARKASHI	V	N	9	N	240400102 03 00 56	01-FEB-26	24-FEB-26	3,56,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PAURI GARHWAL	V	N	1	N	240400001 03 00 08	01-FEB-26	07-FEB-26	1,88,50
110	PAURI GARHWAL	V	N	10	N	240400102 03 00 56	01-FEB-26	26-FEB-26	3,07,76
111	PAURI GARHWAL	V	N	12	N	240400102 03 00 56	01-FEB-26	26-FEB-26	3,48,40
112	PAURI GARHWAL	V	N	13	N	240400001 03 00 22	01-FEB-26	26-FEB-26	1,01,00
113	PAURI GARHWAL	V	N	14	N	240400102 03 00 56	01-FEB-26	26-FEB-26	2,54,04
114	PAURI GARHWAL	V	N	2	N	240400001 03 00 21	01-FEB-26	09-FEB-26	1,30,00
115	PAURI GARHWAL	V	N	3	N	240400001 03 00 22	01-FEB-26	09-FEB-26	1,27,00
116	PAURI GARHWAL	V	N	4	N	240400102 12 00 50	01-FEB-26	13-FEB-26	78,89,56
117	PAURI GARHWAL	V	N	5	N	240400102 12 00 50	01-FEB-26	13-FEB-26	60,40,00
118	PAURI GARHWAL	V	N	6	N	240400001 03 00 04	01-FEB-26	20-FEB-26	1,75,38
119	PAURI GARHWAL	V	N	8	N	240400001 03 00 20	01-FEB-26	26-FEB-26	1,50,00
120	PAURI GARHWAL	V	N	9	N	240400102 03 00 56	01-FEB-26	26-FEB-26	3,02,61

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	TEHRI GARHWAL	V	N	1	N	240400001 03 00 02	01-FEB-26	05-FEB-26	40,00
122	TEHRI GARHWAL	V	N	2	N	240400001 03 00 04	01-FEB-26	10-FEB-26	1,11,85

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	1	N	240400001 03 00 25	01-FEB-26	06-FEB-26	20,00
124	HARIDWAR	V	N	2	N	240400001 03 00 08	01-FEB-26	06-FEB-26	2,01,50
125	HARIDWAR	V	N	3	N	240400001 03 00 25	01-FEB-26	13-FEB-26	3,88
126	HARIDWAR	V	N	4	N	240400001 03 00 22	01-FEB-26	24-FEB-26	7,55
127	HARIDWAR	V	N	5	N	240400102 12 00 50	01-FEB-26	27-FEB-26	1,27,89,56

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-FEB-26	07-FEB-26	2,01,50
129	UDHAM SINGH NAGAR	V	N	2	N	240400102 12 00 50	01-FEB-26	16-FEB-26	3,25,72,80

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-FEB-26	10-FEB-26	2,01,50
131	CHAMPAWAT	V	N	10	N	240400001 03 00 04	01-FEB-26	26-FEB-26	19,00
132	CHAMPAWAT	V	N	2	N	240400001 03 00 25	01-FEB-26	13-FEB-26	12,02
133	CHAMPAWAT	V	N	3	N	240400102 12 00 50	01-FEB-26	17-FEB-26	1,43,60,00
134	CHAMPAWAT	V	N	4	N	240400001 03 00 20	01-FEB-26	18-FEB-26	40,00
135	CHAMPAWAT	V	N	5	N	240400001 03 00 26	01-FEB-26	18-FEB-26	65,98
136	CHAMPAWAT	V	N	6	N	240400001 03 00 04	01-FEB-26	18-FEB-26	9,55
137	CHAMPAWAT	V	N	7	N	240400001 03 00 22	01-FEB-26	23-FEB-26	15,00
138	CHAMPAWAT	V	N	8	N	240400001 03 00 22	01-FEB-26	23-FEB-26	15,00
139	CHAMPAWAT	V	N	9	N	240400001 03 00 04	01-FEB-26	26-FEB-26	81,50

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	1	N	240400001 03 00 27	01-FEB-26	19-FEB-26	50,00
141	BAGESHWAR	V	N	2	N	240400001 03 00 25	01-FEB-26	24-FEB-26	49,35
142	BAGESHWAR	V	N	3	N	240400102 12 00 50	01-FEB-26	24-FEB-26	60,40,00
143	BAGESHWAR	V	N	4	N	240400001 03 00 22	01-FEB-26	24-FEB-26	1,80,00
144	BAGESHWAR	V	N	5	N	240400001 03 00 26	01-FEB-26	24-FEB-26	58,00
145	BAGESHWAR	V	N	6	N	240400001 03 00 20	01-FEB-26	24-FEB-26	2,40,00
146	BAGESHWAR	V	N	7	N	240400001 03 00 20	01-FEB-26	24-FEB-26	60,00

Count: 146

Total: 20097756

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 04	01-FEB-26	16-FEB-26	56,00
2	HALDWANI	V	N	10	N	240500101 06 00 50	01-FEB-26	26-FEB-26	9,98,96
3	HALDWANI	V	N	11	N	240500001 03 00 26	01-FEB-26	26-FEB-26	2,73,20
4	HALDWANI	V	N	12	N	240500101 06 00 50	01-FEB-26	26-FEB-26	23,02,80
5	HALDWANI	V	N	2	N	240500001 03 00 25	01-FEB-26	23-FEB-26	39,05
6	HALDWANI	V	N	3	N	240500001 03 00 04	01-FEB-26	23-FEB-26	75,60
7	HALDWANI	V	N	4	N	240500001 03 00 23	01-FEB-26	26-FEB-26	1,50,00
8	HALDWANI	V	N	5	N	240500001 03 00 04	01-FEB-26	26-FEB-26	1,32,30
9	HALDWANI	V	N	6	N	240500001 03 00 20	01-FEB-26	26-FEB-26	3,21,70
10	HALDWANI	V	N	8	N	240500001 03 00 11	01-FEB-26	26-FEB-26	2,22,00
11	HALDWANI	V	N	9	N	240500001 03 00 40	01-FEB-26	26-FEB-26	3,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	240500101 01 03 70	01-FEB-26	02-FEB-26	1,80,00,00
13	SECRETRIAT	V	N	10	N	240500101 01 03 70	01-FEB-26	12-FEB-26	40,00,00
14	SECRETRIAT	V	N	11	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
15	SECRETRIAT	V	N	13	N	240500101 01 03 70	01-FEB-26	12-FEB-26	2,20,00
16	SECRETRIAT	V	N	15	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
17	SECRETRIAT	V	N	16	N	240500101 01 03 70	01-FEB-26	12-FEB-26	1,20,00,00
18	SECRETRIAT	V	N	17	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
19	SECRETRIAT	V	N	18	N	240500101 01 03 70	01-FEB-26	12-FEB-26	8,80,00
20	SECRETRIAT	V	N	19	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
21	SECRETRIAT	V	N	20	N	240500101 01 03 70	01-FEB-26	12-FEB-26	1,50,00,00
22	SECRETRIAT	V	N	21	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
23	SECRETRIAT	V	N	23	N	240500101 01 03 70	01-FEB-26	12-FEB-26	2,00,00,00
24	SECRETRIAT	V	N	26	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
25	SECRETRIAT	V	N	27	N	240500101 01 03 70	01-FEB-26	12-FEB-26	20,00,00
26	SECRETRIAT	V	N	29	N	240500101 01 03 70	01-FEB-26	16-FEB-26	3,95,78,00
27	SECRETRIAT	V	N	38	N	240500101 01 03 70	01-FEB-26	20-FEB-26	44,00,00
28	SECRETRIAT	V	N	39	N	240500101 01 03 70	01-FEB-26	20-FEB-26	40,00,00
29	SECRETRIAT	V	N	44	N	240500101 01 03 70	01-FEB-26	26-FEB-26	1,00,00,00
30	SECRETRIAT	V	N	45	N	240500101 01 03 70	01-FEB-26	26-FEB-26	3,00,00,00
31	SECRETRIAT	V	N	5	N	240500101 01 03 70	01-FEB-26	10-FEB-26	44,00,00
32	SECRETRIAT	V	N	6	N	240500101 01 03 70	01-FEB-26	10-FEB-26	88,00,00
33	SECRETRIAT	V	N	7	N	240500101 01 03 70	01-FEB-26	10-FEB-26	44,00,00
34	SECRETRIAT	V	N	8	N	240500101 01 03 70	01-FEB-26	10-FEB-26	44,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	9	N	240500101 01 03 70	01-FEB-26	10-FEB-26	44,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-FEB-26	02-FEB-26	1,71,38,00
37	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-FEB-26	02-FEB-26	14,23,52
38	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-FEB-26	02-FEB-26	99,40,04
39	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-FEB-26	04-FEB-26	30,00
40	SECRETRIAT	V	N	28	N	240500001 03 00 25	01-FEB-26	13-FEB-26	1,05,66
41	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-FEB-26	04-FEB-26	4,25,60
42	SECRETRIAT	V	N	30	N	240500001 03 00 40	01-FEB-26	17-FEB-26	51,00
43	SECRETRIAT	V	N	31	N	240500001 03 00 26	01-FEB-26	17-FEB-26	6,00,00
44	SECRETRIAT	V	N	32	N	240500001 03 00 20	01-FEB-26	17-FEB-26	1,20,71
45	SECRETRIAT	V	N	33	N	240500001 03 00 22	01-FEB-26	17-FEB-26	2,42,72
46	SECRETRIAT	V	N	34	N	240500001 03 00 04	01-FEB-26	17-FEB-26	1,58,50
47	SECRETRIAT	V	N	35	N	240500001 03 00 27	01-FEB-26	17-FEB-26	2,03,50
48	SECRETRIAT	V	N	36	N	240500001 03 00 11	01-FEB-26	17-FEB-26	1,50,00
49	SECRETRIAT	V	N	37	N	240500001 03 00 29	01-FEB-26	18-FEB-26	5,75,10
50	SECRETRIAT	V	N	4	N	240500001 03 00 27	01-FEB-26	05-FEB-26	4,07,00
51	SECRETRIAT	V	N	40	N	240500001 03 00 20	01-FEB-26	23-FEB-26	3,38,00
52	SECRETRIAT	V	N	43	N	240500001 03 00 40	01-FEB-26	24-FEB-26	47,87
53	SECRETRIAT	V	N	46	N	240500101 06 00 50	01-FEB-26	26-FEB-26	9,89,60
54	SECRETRIAT	V	N	47	N	240500101 06 00 50	01-FEB-26	26-FEB-26	15,00,00
55	SECRETRIAT	V	N	48	N	240500101 06 00 50	01-FEB-26	26-FEB-26	59,85,17
56	SECRETRIAT	V	N	50	N	240500001 03 00 04	01-FEB-26	26-FEB-26	1,02,80
57	SECRETRIAT	V	N	51	N	240500101 06 00 50	01-FEB-26	27-FEB-26	20,24,56
58	SECRETRIAT	V	N	52	N	240500101 06 00 50	01-FEB-26	27-FEB-26	60,00,00
59	SECRETRIAT	V	N	53	N	240500101 06 00 50	01-FEB-26	27-FEB-26	75,00,00
60	SECRETRIAT	V	N	54	N	240500101 06 00 50	01-FEB-26	27-FEB-26	5,91,60
61	SECRETRIAT	V	N	55	N	240500001 03 00 25	01-FEB-26	27-FEB-26	1,52,45
62	SECRETRIAT	V	N	56	N	240500101 06 00 50	01-FEB-26	27-FEB-26	5,75,00
63	SECRETRIAT	V	N	57	N	240500101 06 00 50	01-FEB-26	27-FEB-26	9,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	1	N	240500001 03 00 03	01-FEB-26	02-FEB-26	36,79,52
65	ALMORA	V	N	1	N	240500001 03 00 01	01-FEB-26	02-FEB-26	63,44,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:30 AM

Grant No.: 28

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	240500001 03 00 06	01-FEB-26	02-FEB-26	5,62,40
67	ALMORA	V	N	10	N	240500101 06 00 50	01-FEB-26	12-FEB-26	3,45,00
68	ALMORA	V	N	11	N	240500101 06 00 50	01-FEB-26	12-FEB-26	5,00,00
69	ALMORA	V	N	13	N	240500101 06 00 50	01-FEB-26	12-FEB-26	57,57
70	ALMORA	V	N	14	N	240500101 06 00 50	01-FEB-26	12-FEB-26	99,89,60
71	ALMORA	V	N	15	N	240500101 06 00 50	01-FEB-26	12-FEB-26	60,00,00
72	ALMORA	V	N	16	N	240500101 06 00 50	01-FEB-26	12-FEB-26	1,43,75
73	ALMORA	V	N	17	N	240500001 03 00 22	01-FEB-26	12-FEB-26	20,00
74	ALMORA	V	N	18	N	240500101 06 00 50	01-FEB-26	12-FEB-26	2,30,00
75	ALMORA	V	N	2	N	240500001 03 00 04	01-FEB-26	06-FEB-26	99,10
76	ALMORA	V	N	20	N	240500101 06 00 50	01-FEB-26	12-FEB-26	5,40,00
77	ALMORA	V	N	21	N	240500001 03 00 24	01-FEB-26	12-FEB-26	90,49
78	ALMORA	V	N	22	N	240500001 03 00 22	01-FEB-26	12-FEB-26	28,40
79	ALMORA	V	N	23	N	240500101 06 00 50	01-FEB-26	12-FEB-26	27,00,00
80	ALMORA	V	N	24	N	240500101 06 00 50	01-FEB-26	12-FEB-26	4,50,00
81	ALMORA	V	N	27	N	240500101 06 00 50	01-FEB-26	12-FEB-26	34,20,00
82	ALMORA	V	N	28	N	240500101 06 00 50	01-FEB-26	12-FEB-26	4,02,99
83	ALMORA	V	N	29	N	240500001 03 00 27	01-FEB-26	12-FEB-26	2,50,54
84	ALMORA	V	N	3	N	240500001 03 00 22	01-FEB-26	06-FEB-26	30,00
85	ALMORA	V	N	30	N	240500001 03 00 04	01-FEB-26	12-FEB-26	90,00
86	ALMORA	V	N	31	N	240500101 06 00 50	01-FEB-26	12-FEB-26	4,99,48
87	ALMORA	V	N	32	N	240500101 06 00 50	01-FEB-26	12-FEB-26	10,65,05
88	ALMORA	V	N	34	N	240500101 06 00 50	01-FEB-26	12-FEB-26	4,25,00
89	ALMORA	V	N	36	N	240500001 03 00 25	01-FEB-26	13-FEB-26	7,07
90	ALMORA	V	N	37	N	240500001 03 00 02	01-FEB-26	13-FEB-26	20,00
91	ALMORA	V	N	38	N	240500101 06 00 50	01-FEB-26	13-FEB-26	30,00,00
92	ALMORA	V	N	39	N	240500101 06 00 50	01-FEB-26	13-FEB-26	5,00,00
93	ALMORA	V	N	4	N	240500001 03 00 22	01-FEB-26	06-FEB-26	21,10
94	ALMORA	V	N	40	N	240500001 03 00 27	01-FEB-26	13-FEB-26	1,47,68
95	ALMORA	V	N	41	N	240500101 06 00 50	01-FEB-26	13-FEB-26	11,00,00
96	ALMORA	V	N	42	N	240500001 03 00 04	01-FEB-26	13-FEB-26	64,00
97	ALMORA	V	N	43	N	240500001 03 00 25	01-FEB-26	13-FEB-26	33,24
98	ALMORA	V	N	44	N	240500001 03 00 25	01-FEB-26	13-FEB-26	6,25
99	ALMORA	V	N	45	N	240500101 06 00 50	01-FEB-26	13-FEB-26	10,00,00
100	ALMORA	V	N	47	N	240500101 06 00 50	01-FEB-26	18-FEB-26	10,25,00
101	ALMORA	V	N	49	N	240500101 06 00 50	01-FEB-26	18-FEB-26	27,00,00
102	ALMORA	V	N	5	N	240500001 03 00 02	01-FEB-26	06-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	6	N	240500001 03 00 25	01-FEB-26	06-FEB-26	3,48,33
104	ALMORA	V	N	7	N	240500001 03 00 02	01-FEB-26	06-FEB-26	36,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PITHORAGARH	V	N	1	N	240500001 03 00 22	01-FEB-26	02-FEB-26	1,20,00
106	PITHORAGARH	V	N	10	N	240500001 03 00 04	01-FEB-26	18-FEB-26	1,68,35
107	PITHORAGARH	V	N	11	N	240500101 06 00 50	01-FEB-26	18-FEB-26	89,90,64
108	PITHORAGARH	V	N	12	N	240500101 06 00 50	01-FEB-26	18-FEB-26	9,98,96
109	PITHORAGARH	V	N	13	N	240500001 03 00 02	01-FEB-26	18-FEB-26	50,00
110	PITHORAGARH	V	N	15	N	240500001 03 00 02	01-FEB-26	18-FEB-26	40,00
111	PITHORAGARH	V	N	16	N	240500001 03 00 22	01-FEB-26	18-FEB-26	1,92,90
112	PITHORAGARH	V	N	18	N	240500001 03 00 20	01-FEB-26	19-FEB-26	2,26,13
113	PITHORAGARH	V	N	19	N	240500001 03 00 40	01-FEB-26	26-FEB-26	3,00,00
114	PITHORAGARH	V	N	3	N	240500101 06 00 50	01-FEB-26	03-FEB-26	42,70,00
115	PITHORAGARH	V	N	4	N	240500001 03 00 04	01-FEB-26	11-FEB-26	1,77,98
116	PITHORAGARH	V	N	6	N	240500101 06 00 50	01-FEB-26	18-FEB-26	13,81,68
117	PITHORAGARH	V	N	8	N	240500101 06 00 50	01-FEB-26	18-FEB-26	57,57
118	PITHORAGARH	V	N	9	N	240500101 06 00 50	01-FEB-26	18-FEB-26	19,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	10	N	240500101 06 00 50	01-FEB-26	06-FEB-26	4,20,00
120	CHAMOLI	V	N	100	N	240500101 06 00 50	01-FEB-26	19-FEB-26	79,07
121	CHAMOLI	V	N	101	N	240500101 06 00 50	01-FEB-26	19-FEB-26	4,47,39
122	CHAMOLI	V	N	102	N	240500101 06 00 50	01-FEB-26	19-FEB-26	5,68,70
123	CHAMOLI	V	N	103	N	240500101 06 00 50	01-FEB-26	19-FEB-26	2,65,00
124	CHAMOLI	V	N	104	N	240500101 06 00 50	01-FEB-26	19-FEB-26	4,18,35
125	CHAMOLI	V	N	105	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,02,77
126	CHAMOLI	V	N	107	N	240500101 06 00 50	01-FEB-26	20-FEB-26	3,01,20
127	CHAMOLI	V	N	108	N	240500101 06 00 50	01-FEB-26	20-FEB-26	73,34
128	CHAMOLI	V	N	109	N	240500101 06 00 50	01-FEB-26	20-FEB-26	57,57
129	CHAMOLI	V	N	11	N	240500101 06 00 50	01-FEB-26	06-FEB-26	1,49,85
130	CHAMOLI	V	N	114	N	240500101 06 00 50	01-FEB-26	20-FEB-26	61,91
131	CHAMOLI	V	N	115	N	240500101 06 00 50	01-FEB-26	20-FEB-26	62,44
132	CHAMOLI	V	N	116	N	240500101 06 00 50	01-FEB-26	20-FEB-26	59,82
133	CHAMOLI	V	N	117	N	240500101 06 00 50	01-FEB-26	20-FEB-26	61,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:30 AM

Grant No.: 28

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	118	N	240500101 06 00 50	01-FEB-26	20-FEB-26	1,34,22
135	CHAMOLI	V	N	12	N	240500001 03 00 40	01-FEB-26	07-FEB-26	1,50,00
136	CHAMOLI	V	N	120	N	240500101 06 00 50	01-FEB-26	10-FEB-26	11,00,00
137	CHAMOLI	V	N	121	N	240500101 06 00 50	01-FEB-26	21-FEB-26	11,96
138	CHAMOLI	V	N	123	N	240500101 06 00 50	01-FEB-26	21-FEB-26	36,94
139	CHAMOLI	V	N	124	N	240500101 06 00 50	01-FEB-26	21-FEB-26	90,00,00
140	CHAMOLI	V	N	126	N	240500101 06 00 50	01-FEB-26	23-FEB-26	1,26,00
141	CHAMOLI	V	N	127	N	240500101 06 00 50	01-FEB-26	21-FEB-26	2,40,34
142	CHAMOLI	V	N	129	N	240500101 06 00 50	01-FEB-26	21-FEB-26	24,97
143	CHAMOLI	V	N	13	N	240500001 03 00 25	01-FEB-26	07-FEB-26	28,28
144	CHAMOLI	V	N	130	N	240500101 06 00 50	01-FEB-26	21-FEB-26	1,21,00
145	CHAMOLI	V	N	131	N	240500101 06 00 50	01-FEB-26	21-FEB-26	8,32,50
146	CHAMOLI	V	N	132	N	240500101 06 00 50	01-FEB-26	21-FEB-26	58,65
147	CHAMOLI	V	N	133	N	240500101 06 00 50	01-FEB-26	21-FEB-26	1,53,00
148	CHAMOLI	V	N	134	N	240500101 06 00 50	01-FEB-26	21-FEB-26	71,44
149	CHAMOLI	V	N	136	N	240500101 06 00 50	01-FEB-26	21-FEB-26	1,87,30
150	CHAMOLI	V	N	137	N	240500101 06 00 50	01-FEB-26	21-FEB-26	4,86,95
151	CHAMOLI	V	N	139	N	240500101 06 00 50	01-FEB-26	21-FEB-26	1,80,00
152	CHAMOLI	V	N	140	N	240500101 06 00 50	01-FEB-26	21-FEB-26	11,96
153	CHAMOLI	V	N	141	N	240500101 06 00 50	01-FEB-26	21-FEB-26	11,96
154	CHAMOLI	V	N	142	N	240500101 06 00 50	01-FEB-26	21-FEB-26	2,99,12
155	CHAMOLI	V	N	143	N	240500101 06 00 50	01-FEB-26	21-FEB-26	46,60
156	CHAMOLI	V	N	144	N	240500101 06 00 50	01-FEB-26	21-FEB-26	1,32,60
157	CHAMOLI	V	N	15	N	240500101 06 00 50	01-FEB-26	06-FEB-26	3,50,00
158	CHAMOLI	V	N	153	N	240500101 06 00 50	01-FEB-26	25-FEB-26	60,00,00
159	CHAMOLI	V	N	154	N	240500101 06 00 50	01-FEB-26	25-FEB-26	28,78
160	CHAMOLI	V	N	155	N	240500101 06 00 50	01-FEB-26	25-FEB-26	4,78,60
161	CHAMOLI	V	N	156	N	240500101 06 00 50	01-FEB-26	25-FEB-26	2,10,14
162	CHAMOLI	V	N	158	N	240500101 06 00 50	01-FEB-26	25-FEB-26	2,67,25
163	CHAMOLI	V	N	159	N	240500101 06 00 50	01-FEB-26	25-FEB-26	11,75
164	CHAMOLI	V	N	16	N	240500101 06 00 50	01-FEB-26	06-FEB-26	5,40,00
165	CHAMOLI	V	N	160	N	240500101 06 00 50	01-FEB-26	25-FEB-26	28,79
166	CHAMOLI	V	N	161	N	240500101 06 00 50	01-FEB-26	25-FEB-26	11,51
167	CHAMOLI	V	N	162	N	240500101 06 00 50	01-FEB-26	25-FEB-26	1,17,50
168	CHAMOLI	V	N	163	N	240500101 06 00 50	01-FEB-26	25-FEB-26	1,39,73
169	CHAMOLI	V	N	164	N	240500101 06 00 50	01-FEB-26	25-FEB-26	46,82
170	CHAMOLI	V	N	165	N	240500101 06 00 50	01-FEB-26	25-FEB-26	5,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:30 AM

Grant No.: 28

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	18	N	240500101 06 00 50	01-FEB-26	06-FEB-26	4,20,00
172	CHAMOLI	V	N	19	N	240500101 06 00 50	01-FEB-26	06-FEB-26	1,47,00
173	CHAMOLI	V	N	2	N	240500101 06 00 50	01-FEB-26	06-FEB-26	3,74,61
174	CHAMOLI	V	N	21	N	240500101 06 00 50	01-FEB-26	06-FEB-26	1,24,87
175	CHAMOLI	V	N	22	N	240500001 03 00 02	01-FEB-26	10-FEB-26	1,61,28
176	CHAMOLI	V	N	23	N	240500001 03 00 02	01-FEB-26	10-FEB-26	1,58,72
177	CHAMOLI	V	N	27	N	240500001 03 00 20	01-FEB-26	12-FEB-26	2,17,03
178	CHAMOLI	V	N	28	N	240500101 06 00 50	01-FEB-26	12-FEB-26	11,50,00
179	CHAMOLI	V	N	29	N	240500001 03 00 04	01-FEB-26	12-FEB-26	1,04,21
180	CHAMOLI	V	N	3	N	240500101 06 00 50	01-FEB-26	06-FEB-26	3,74,61
181	CHAMOLI	V	N	31	N	240500101 06 00 50	01-FEB-26	12-FEB-26	5,08,89
182	CHAMOLI	V	N	32	N	240500101 06 00 50	01-FEB-26	13-FEB-26	5,40,00
183	CHAMOLI	V	N	33	N	240500101 06 00 50	01-FEB-26	13-FEB-26	9,75,00
184	CHAMOLI	V	N	34	N	240500101 06 00 50	01-FEB-26	13-FEB-26	7,00,00
185	CHAMOLI	V	N	35	N	240500101 06 00 50	01-FEB-26	13-FEB-26	9,00,00
186	CHAMOLI	V	N	36	N	240500101 06 00 50	01-FEB-26	13-FEB-26	6,00,00
187	CHAMOLI	V	N	37	N	240500101 06 00 50	01-FEB-26	13-FEB-26	7,50,00
188	CHAMOLI	V	N	38	N	240500101 06 00 50	01-FEB-26	13-FEB-26	22,50,00
189	CHAMOLI	V	N	39	N	240500101 06 00 50	01-FEB-26	13-FEB-26	4,50,00
190	CHAMOLI	V	N	40	N	240500101 06 00 50	01-FEB-26	13-FEB-26	15,00,00
191	CHAMOLI	V	N	41	N	240500101 06 00 50	01-FEB-26	13-FEB-26	9,75,00
192	CHAMOLI	V	N	43	N	240500101 06 00 50	01-FEB-26	18-FEB-26	4,00,00
193	CHAMOLI	V	N	49	N	240500101 06 00 50	01-FEB-26	18-FEB-26	4,43,74
194	CHAMOLI	V	N	50	N	240500101 06 00 50	01-FEB-26	18-FEB-26	1,34,22
195	CHAMOLI	V	N	51	N	240500101 06 00 50	01-FEB-26	18-FEB-26	3,27,46
196	CHAMOLI	V	N	52	N	240500101 06 00 50	01-FEB-26	18-FEB-26	4,18,35
197	CHAMOLI	V	N	53	N	240500101 06 00 50	01-FEB-26	18-FEB-26	9,96,00
198	CHAMOLI	V	N	55	N	240500101 06 00 50	01-FEB-26	18-FEB-26	3,00,16
199	CHAMOLI	V	N	57	N	240500101 06 00 50	01-FEB-26	18-FEB-26	1,76,25
200	CHAMOLI	V	N	58	N	240500101 06 00 50	01-FEB-26	18-FEB-26	5,40,00
201	CHAMOLI	V	N	59	N	240500101 06 00 50	01-FEB-26	18-FEB-26	7,85,00
202	CHAMOLI	V	N	6	N	240500101 06 00 50	01-FEB-26	06-FEB-26	7,20,00
203	CHAMOLI	V	N	60	N	240500101 06 00 50	01-FEB-26	18-FEB-26	4,50,00
204	CHAMOLI	V	N	61	N	240500101 06 00 50	01-FEB-26	18-FEB-26	9,53,10
205	CHAMOLI	V	N	63	N	240500101 06 00 50	01-FEB-26	19-FEB-26	58,25
206	CHAMOLI	V	N	65	N	240500101 06 00 50	01-FEB-26	19-FEB-26	48,38
207	CHAMOLI	V	N	66	N	240500101 06 00 50	01-FEB-26	19-FEB-26	87,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On:

MAR-12-26 10:30 AM

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	CHAMOLI	V	N	67	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,73,90
209	CHAMOLI	V	N	69	N	240500001 03 00 25	01-FEB-26	19-FEB-26	5,55,40
210	CHAMOLI	V	N	7	N	240500101 06 00 50	01-FEB-26	06-FEB-26	6,00,00
211	CHAMOLI	V	N	70	N	240500101 06 00 50	01-FEB-26	19-FEB-26	11,28,72
212	CHAMOLI	V	N	71	N	240500101 06 00 50	01-FEB-26	19-FEB-26	30,17
213	CHAMOLI	V	N	73	N	240500101 06 00 50	01-FEB-26	19-FEB-26	12,50,00
214	CHAMOLI	V	N	74	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,49,85
215	CHAMOLI	V	N	75	N	240500101 06 00 50	01-FEB-26	19-FEB-26	54,20
216	CHAMOLI	V	N	76	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,27,46
217	CHAMOLI	V	N	77	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,64,00
218	CHAMOLI	V	N	78	N	240500101 06 00 50	01-FEB-26	19-FEB-26	7,20,00
219	CHAMOLI	V	N	80	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,06,00
220	CHAMOLI	V	N	81	N	240500101 06 00 50	01-FEB-26	19-FEB-26	6,04,49
221	CHAMOLI	V	N	82	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,01,20
222	CHAMOLI	V	N	83	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,25,42
223	CHAMOLI	V	N	84	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,61,81
224	CHAMOLI	V	N	85	N	240500001 03 00 25	01-FEB-26	19-FEB-26	3,74,17
225	CHAMOLI	V	N	86	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,73,90
226	CHAMOLI	V	N	87	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,24,87
227	CHAMOLI	V	N	88	N	240500101 06 00 50	01-FEB-26	19-FEB-26	47,86
228	CHAMOLI	V	N	89	N	240500101 06 00 50	01-FEB-26	19-FEB-26	2,32,25
229	CHAMOLI	V	N	9	N	240500101 06 00 50	01-FEB-26	06-FEB-26	6,50,00
230	CHAMOLI	V	N	91	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,74,61
231	CHAMOLI	V	N	92	N	240500101 06 00 50	01-FEB-26	19-FEB-26	2,35,00
232	CHAMOLI	V	N	93	N	240500101 06 00 50	01-FEB-26	19-FEB-26	6,78,95
233	CHAMOLI	V	N	94	N	240500101 06 00 50	01-FEB-26	19-FEB-26	87,40
234	CHAMOLI	V	N	95	N	240500101 06 00 50	01-FEB-26	19-FEB-26	2,76,76
235	CHAMOLI	V	N	96	N	240500101 06 00 50	01-FEB-26	19-FEB-26	46,52
236	CHAMOLI	V	N	97	N	240500101 06 00 50	01-FEB-26	19-FEB-26	15,00,00
237	CHAMOLI	V	N	98	N	240500101 06 00 50	01-FEB-26	19-FEB-26	1,19,65
238	CHAMOLI	V	N	99	N	240500101 06 00 50	01-FEB-26	19-FEB-26	4,47,39

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-FEB-26	04-FEB-26	5,46,96
240	UTTARKASHI	V	N	10	N	240500101 06 00 50	01-FEB-26	12-FEB-26	1,91,15
241	UTTARKASHI	V	N	11	N	240500101 06 00 50	01-FEB-26	12-FEB-26	35,23

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	12	N	240500001 03 00 20	01-FEB-26	12-FEB-26	1,50,00
243	UTTARKASHI	V	N	13	N	240500101 06 00 50	01-FEB-26	12-FEB-26	2,52,71
244	UTTARKASHI	V	N	16	N	240500101 06 00 50	01-FEB-26	12-FEB-26	6,96,00
245	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-FEB-26	07-FEB-26	18,98
246	UTTARKASHI	V	N	20	N	240500101 06 00 50	01-FEB-26	12-FEB-26	3,00,00
247	UTTARKASHI	V	N	24	N	240500101 06 00 50	01-FEB-26	12-FEB-26	4,62,85
248	UTTARKASHI	V	N	25	N	240500101 06 00 50	01-FEB-26	12-FEB-26	6,00,00
249	UTTARKASHI	V	N	26	N	240500001 03 00 25	01-FEB-26	16-FEB-26	19,36
250	UTTARKASHI	V	N	28	N	240500101 06 00 50	01-FEB-26	16-FEB-26	2,20,00
251	UTTARKASHI	V	N	3	N	240500101 06 00 50	01-FEB-26	07-FEB-26	2,87,50
252	UTTARKASHI	V	N	4	N	240500101 06 00 50	01-FEB-26	11-FEB-26	5,40,00
253	UTTARKASHI	V	N	5	N	240500001 03 00 02	01-FEB-26	11-FEB-26	15,00
254	UTTARKASHI	V	N	6	N	240500101 06 00 50	01-FEB-26	11-FEB-26	11,87,50
255	UTTARKASHI	V	N	7	N	240500101 06 00 50	01-FEB-26	11-FEB-26	7,43,39
256	UTTARKASHI	V	N	9	N	240500101 06 00 50	01-FEB-26	12-FEB-26	1,43,55

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-FEB-26	02-FEB-26	3,70,80
258	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-FEB-26	02-FEB-26	43,26,00
259	PAURI GARHWAL	V	N	1	N	240500001 03 00 25	01-FEB-26	05-FEB-26	1,25,95
260	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-FEB-26	02-FEB-26	25,09,08
261	PAURI GARHWAL	V	N	12	N	240500001 03 00 27	01-FEB-26	17-FEB-26	38,00
262	PAURI GARHWAL	V	N	13	N	240500101 06 00 50	01-FEB-26	17-FEB-26	21,30,09
263	PAURI GARHWAL	V	N	14	N	240500101 06 00 50	01-FEB-26	17-FEB-26	19,68,75
264	PAURI GARHWAL	V	N	16	N	240500101 06 00 50	01-FEB-26	17-FEB-26	20,00
265	PAURI GARHWAL	V	N	17	N	240500101 06 00 50	01-FEB-26	17-FEB-26	1,63,50
266	PAURI GARHWAL	V	N	19	N	240500101 06 00 50	01-FEB-26	20-FEB-26	50,00
267	PAURI GARHWAL	V	N	2	N	240500001 03 00 40	01-FEB-26	07-FEB-26	1,50,00
268	PAURI GARHWAL	V	N	22	N	240500101 06 00 50	01-FEB-26	20-FEB-26	3,50,00
269	PAURI GARHWAL	V	N	23	N	240500101 06 00 50	01-FEB-26	20-FEB-26	9,00
270	PAURI GARHWAL	V	N	24	N	240500101 06 00 50	01-FEB-26	23-FEB-26	37,50
271	PAURI GARHWAL	V	N	27	N	240500001 03 00 40	01-FEB-26	24-FEB-26	1,50,00
272	PAURI GARHWAL	V	N	3	N	240500101 06 00 50	01-FEB-26	09-FEB-26	40,75,00
273	PAURI GARHWAL	V	N	4	N	240500101 06 00 50	01-FEB-26	09-FEB-26	30,00,00
274	PAURI GARHWAL	V	N	5	N	240500101 06 00 50	01-FEB-26	09-FEB-26	1,12,50,00
275	PAURI GARHWAL	V	N	8	N	240500101 06 00 50	01-FEB-26	17-FEB-26	66,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:30 AM

Grant No.: 28

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	TEHRI GARHWAL	V	N	1	N	240500001 03 00 04	01-FEB-26	04-FEB-26	96,50
277	TEHRI GARHWAL	V	N	10	N	240500101 06 00 50	01-FEB-26	09-FEB-26	11,00,00
278	TEHRI GARHWAL	V	N	14	N	240500101 06 00 50	01-FEB-26	10-FEB-26	9,00,00
279	TEHRI GARHWAL	V	N	15	N	240500101 06 00 50	01-FEB-26	10-FEB-26	42,00,00
280	TEHRI GARHWAL	V	N	16	N	240500001 03 00 02	01-FEB-26	16-FEB-26	35,00
281	TEHRI GARHWAL	V	N	17	N	240500001 03 00 27	01-FEB-26	16-FEB-26	80,00
282	TEHRI GARHWAL	V	N	18	N	240500001 03 00 22	01-FEB-26	16-FEB-26	14,50
283	TEHRI GARHWAL	V	N	2	N	240500101 06 00 50	01-FEB-26	05-FEB-26	9,00,00
284	TEHRI GARHWAL	V	N	20	N	240500101 06 00 50	01-FEB-26	17-FEB-26	9,16,00
285	TEHRI GARHWAL	V	N	22	N	240500101 06 00 50	01-FEB-26	17-FEB-26	7,50,00
286	TEHRI GARHWAL	V	N	23	N	240500101 06 00 50	01-FEB-26	17-FEB-26	27,00,00
287	TEHRI GARHWAL	V	N	24	N	240500101 06 00 50	01-FEB-26	19-FEB-26	3,45,00
288	TEHRI GARHWAL	V	N	27	N	240500101 06 00 50	01-FEB-26	19-FEB-26	10,82,21
289	TEHRI GARHWAL	V	N	28	N	240500001 03 00 02	01-FEB-26	20-FEB-26	16,00
290	TEHRI GARHWAL	V	N	29	N	240500001 03 00 20	01-FEB-26	21-FEB-26	30,30
291	TEHRI GARHWAL	V	N	3	N	240500101 06 00 50	01-FEB-26	05-FEB-26	18,70,69
292	TEHRI GARHWAL	V	N	30	N	240500001 03 00 20	01-FEB-26	21-FEB-26	90,00
293	TEHRI GARHWAL	V	N	4	N	240500001 03 00 26	01-FEB-26	05-FEB-26	2,50,00
294	TEHRI GARHWAL	V	N	5	N	240500001 03 00 04	01-FEB-26	04-FEB-26	1,52,50
295	TEHRI GARHWAL	V	N	6	N	240500001 03 00 40	01-FEB-26	05-FEB-26	1,50,00
296	TEHRI GARHWAL	V	N	8	N	240500001 03 00 25	01-FEB-26	09-FEB-26	17,70

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HARIDWAR	V	N	1	N	240500101 06 00 50	01-FEB-26	03-FEB-26	7,20,00
298	HARIDWAR	V	N	10	N	240500101 06 00 50	01-FEB-26	06-FEB-26	88,15
299	HARIDWAR	V	N	11	N	240500101 06 00 50	01-FEB-26	11-FEB-26	13,50,00
300	HARIDWAR	V	N	12	N	240500101 06 00 50	01-FEB-26	11-FEB-26	15,00,00
301	HARIDWAR	V	N	13	N	240500001 03 00 29	01-FEB-26	12-FEB-26	3,21,33
302	HARIDWAR	V	N	14	N	240500001 03 00 11	01-FEB-26	17-FEB-26	24,00
303	HARIDWAR	V	N	15	N	240500001 03 00 11	01-FEB-26	17-FEB-26	24,00
304	HARIDWAR	V	N	16	N	240500001 03 00 11	01-FEB-26	17-FEB-26	24,00
305	HARIDWAR	V	N	17	N	240500001 03 00 11	01-FEB-26	17-FEB-26	24,00
306	HARIDWAR	V	N	18	N	240500001 03 00 11	01-FEB-26	17-FEB-26	24,00
307	HARIDWAR	V	N	19	N	240500001 03 00 27	01-FEB-26	17-FEB-26	29,50
308	HARIDWAR	V	N	20	N	240500001 03 00 04	01-FEB-26	20-FEB-26	14,60
309	HARIDWAR	V	N	21	N	240500001 03 00 04	01-FEB-26	20-FEB-26	22,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	HARIDWAR	V	N	22	N	240500001 03 00 04	01-FEB-26	20-FEB-26	18,50
311	HARIDWAR	V	N	23	N	240500001 03 00 04	01-FEB-26	23-FEB-26	54,50
312	HARIDWAR	V	N	24	N	240500001 03 00 24	01-FEB-26	24-FEB-26	51,58
313	HARIDWAR	V	N	25	N	240500001 03 00 22	01-FEB-26	26-FEB-26	25,00
314	HARIDWAR	V	N	26	N	240500001 03 00 02	01-FEB-26	27-FEB-26	38,00
315	HARIDWAR	V	N	27	N	240500001 03 00 26	01-FEB-26	27-FEB-26	22,26
316	HARIDWAR	V	N	28	N	240500001 03 00 29	01-FEB-26	27-FEB-26	67,46
317	HARIDWAR	V	N	29	N	240500001 03 00 20	01-FEB-26	27-FEB-26	9,01
318	HARIDWAR	V	N	3	N	240500001 03 00 02	01-FEB-26	06-FEB-26	20,00
319	HARIDWAR	V	N	4	N	240500101 06 00 50	01-FEB-26	06-FEB-26	94,62,97
320	HARIDWAR	V	N	5	N	240500001 03 00 25	01-FEB-26	06-FEB-26	45,00
321	HARIDWAR	V	N	6	N	240500101 06 00 50	01-FEB-26	06-FEB-26	13,50,00
322	HARIDWAR	V	N	7	N	240500101 06 00 50	01-FEB-26	06-FEB-26	9,00,00
323	HARIDWAR	V	N	8	N	240500101 06 00 50	01-FEB-26	06-FEB-26	44,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 29	01-FEB-26	05-FEB-26	3,56,16
325	UDHAM SINGH NAGAR	V	N	10	N	240500101 06 00 50	01-FEB-26	18-FEB-26	40,00,00
326	UDHAM SINGH NAGAR	V	N	11	N	240500001 03 00 11	01-FEB-26	18-FEB-26	1,44,00
327	UDHAM SINGH NAGAR	V	N	12	N	240500001 03 00 02	01-FEB-26	18-FEB-26	2,40,00
328	UDHAM SINGH NAGAR	V	N	13	N	240500101 06 00 50	01-FEB-26	18-FEB-26	15,00,00
329	UDHAM SINGH NAGAR	V	N	14	N	240500101 06 00 50	01-FEB-26	21-FEB-26	36,00,00
330	UDHAM SINGH NAGAR	V	N	15	N	240500001 03 00 04	01-FEB-26	12-FEB-26	1,45,84
331	UDHAM SINGH NAGAR	V	N	16	N	240500001 03 00 26	01-FEB-26	12-FEB-26	2,50,00
332	UDHAM SINGH NAGAR	V	N	19	N	240500101 06 00 50	01-FEB-26	12-FEB-26	30,00,00
333	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 22	01-FEB-26	05-FEB-26	23,60
334	UDHAM SINGH NAGAR	V	N	20	N	240500101 06 00 50	01-FEB-26	12-FEB-26	1,65,22,59
335	UDHAM SINGH NAGAR	V	N	3	N	240500101 06 00 50	01-FEB-26	05-FEB-26	18,00,00
336	UDHAM SINGH NAGAR	V	N	4	N	240500101 06 00 50	01-FEB-26	05-FEB-26	7,50,00
337	UDHAM SINGH NAGAR	V	N	7	N	240500101 06 00 50	01-FEB-26	05-FEB-26	23,02,80

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:30 AM

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	8	N	240500101 06 00 50	01-FEB-26	09-FEB-26	9,00,00

Count: 338

Total: 49520798

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:34 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:35 AM

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	440400102 98 01 53	01-FEB-26	16-FEB-26	1,09,12,75,25
2	HALDWANI	V	N	2	N	440400102 98 01 53	01-FEB-26	20-FEB-26	64,59,31,00

Count: 2

Total: 173720625

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAR-12-26 10:35 AM

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	440500101 98 01 55	01-FEB-26	20-FEB-26	51,80,00

Count: 1

Total:

518000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	10	N	240100119 03 02 02	01-FEB-26	09-FEB-26	12,40,38
2	DEHRADUN	V	N	100	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,99,00
3	DEHRADUN	V	N	101	N	240100119 03 04 44	01-FEB-26	18-FEB-26	3,48,00
4	DEHRADUN	V	N	102	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,98,50
5	DEHRADUN	V	N	103	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,97,50
6	DEHRADUN	V	N	104	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,16,00
7	DEHRADUN	V	N	105	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,16,25
8	DEHRADUN	V	N	106	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,99,00
9	DEHRADUN	V	N	107	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,50,35
10	DEHRADUN	V	N	108	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,50,00
11	DEHRADUN	V	N	109	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,95,50
12	DEHRADUN	V	N	110	N	240100119 03 04 44	01-FEB-26	18-FEB-26	79,10
13	DEHRADUN	V	N	111	N	240100119 13 00 44	01-FEB-26	18-FEB-26	3,50,00
14	DEHRADUN	V	N	112	N	240100119 13 00 51	01-FEB-26	18-FEB-26	1,41,60
15	DEHRADUN	V	N	113	N	240100119 03 07 56	01-FEB-26	18-FEB-26	13,32,70
16	DEHRADUN	V	N	114	N	240100119 03 01 44	01-FEB-26	18-FEB-26	2,64,00
17	DEHRADUN	V	N	115	N	240100119 03 01 40	01-FEB-26	18-FEB-26	5,00,00
18	DEHRADUN	V	N	116	N	240100119 03 01 52	01-FEB-26	18-FEB-26	18,21,86
19	DEHRADUN	V	N	117	N	240100119 03 01 51	01-FEB-26	18-FEB-26	4,78,91
20	DEHRADUN	V	N	118	N	240100119 03 01 24	01-FEB-26	18-FEB-26	30,00
21	DEHRADUN	V	N	119	N	240100119 03 01 24	01-FEB-26	18-FEB-26	30,00
22	DEHRADUN	V	N	120	N	240100119 03 01 21	01-FEB-26	18-FEB-26	4,95,00
23	DEHRADUN	V	N	121	N	240100119 03 03 44	01-FEB-26	18-FEB-26	4,95,00
24	DEHRADUN	V	N	122	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,97,20
25	DEHRADUN	V	N	126	N	240100119 31 00 56	01-FEB-26	19-FEB-26	2,45,16,48
26	DEHRADUN	V	N	127	N	240100119 03 01 04	01-FEB-26	19-FEB-26	30,50
27	DEHRADUN	V	N	128	N	240100119 03 04 44	01-FEB-26	19-FEB-26	18,00,00
28	DEHRADUN	V	N	131	N	240100119 31 00 56	01-FEB-26	24-FEB-26	3,32,98,20
29	DEHRADUN	V	N	132	N	240100119 03 46 42	01-FEB-26	24-FEB-26	7,90,00
30	DEHRADUN	V	N	133	N	240100119 03 03 51	01-FEB-26	24-FEB-26	1,20,00
31	DEHRADUN	V	N	134	N	240100119 03 03 44	01-FEB-26	24-FEB-26	2,31,84
32	DEHRADUN	V	N	136	N	240100119 03 03 44	01-FEB-26	24-FEB-26	1,34,00
33	DEHRADUN	V	N	139	N	240100119 03 03 44	01-FEB-26	24-FEB-26	1,30,00
34	DEHRADUN	V	N	14	N	240100119 03 01 08	01-FEB-26	07-FEB-26	1,27,40,52
35	DEHRADUN	V	N	140	N	240100119 03 03 44	01-FEB-26	24-FEB-26	9,29,25
36	DEHRADUN	V	N	141	N	240100119 03 03 51	01-FEB-26	24-FEB-26	2,56,50
37	DEHRADUN	V	N	142	N	240100119 03 01 25	01-FEB-26	24-FEB-26	74,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	143	N	240100119 03 03 44	01-FEB-26	24-FEB-26	1,20,00
39	DEHRADUN	V	N	144	N	240100119 03 03 21	01-FEB-26	24-FEB-26	59,59
40	DEHRADUN	V	N	145	N	240100119 03 03 51	01-FEB-26	24-FEB-26	4,80,00
41	DEHRADUN	V	N	146	N	240100119 03 03 29	01-FEB-26	24-FEB-26	20,00
42	DEHRADUN	V	N	147	N	240100119 03 03 29	01-FEB-26	24-FEB-26	72,40
43	DEHRADUN	V	N	149	N	240100119 03 04 52	01-FEB-26	24-FEB-26	8,28,50
44	DEHRADUN	V	N	150	N	240100119 03 01 51	01-FEB-26	25-FEB-26	98,00
45	DEHRADUN	V	N	151	N	240100119 03 01 22	01-FEB-26	25-FEB-26	92,40
46	DEHRADUN	V	N	152	N	240100119 03 01 21	01-FEB-26	25-FEB-26	2,98,00
47	DEHRADUN	V	N	154	N	240100119 03 01 25	01-FEB-26	26-FEB-26	40,75
48	DEHRADUN	V	N	155	N	240100119 03 03 42	01-FEB-26	26-FEB-26	2,40,00
49	DEHRADUN	V	N	156	N	240100119 03 03 44	01-FEB-26	26-FEB-26	1,70,00
50	DEHRADUN	V	N	157	N	240100119 03 46 42	01-FEB-26	26-FEB-26	1,10,00
51	DEHRADUN	V	N	158	N	240100119 03 46 10	01-FEB-26	26-FEB-26	2,86,00
52	DEHRADUN	V	N	159	N	240100119 03 01 25	01-FEB-26	26-FEB-26	3,64
53	DEHRADUN	V	N	161	N	240100119 03 01 25	01-FEB-26	26-FEB-26	1,68,33
54	DEHRADUN	C	N	163	N	240100119 03 02 40	01-FEB-26	27-FEB-26	6,20,00
55	DEHRADUN	V	N	164	N	240100119 03 04 44	01-FEB-26	27-FEB-26	14,80,00
56	DEHRADUN	C	N	166	N	240100119 03 02 52	01-FEB-26	27-FEB-26	17,45,81
57	DEHRADUN	V	N	168	N	240100119 03 04 40	01-FEB-26	27-FEB-26	2,49,50
58	DEHRADUN	V	N	169	N	240100119 03 04 44	01-FEB-26	27-FEB-26	3,93,00
59	DEHRADUN	V	N	170	N	240100119 03 04 44	01-FEB-26	27-FEB-26	4,72,50
60	DEHRADUN	V	N	171	N	240100119 03 04 44	01-FEB-26	27-FEB-26	4,99,50
61	DEHRADUN	C	N	172	N	240100119 03 02 42	01-FEB-26	27-FEB-26	1,20,00
62	DEHRADUN	V	N	173	N	240100119 03 04 44	01-FEB-26	27-FEB-26	3,20,00
63	DEHRADUN	V	N	176	N	240100119 03 01 11	01-FEB-26	27-FEB-26	30,00
64	DEHRADUN	V	N	178	N	240100119 03 04 44	01-FEB-26	27-FEB-26	10,62,50
65	DEHRADUN	V	N	179	N	240100119 03 04 44	01-FEB-26	27-FEB-26	4,17,00
66	DEHRADUN	V	N	18	N	240100119 03 04 02	01-FEB-26	09-FEB-26	36,25,00
67	DEHRADUN	V	N	180	N	240100119 03 01 51	01-FEB-26	27-FEB-26	4,83,80
68	DEHRADUN	C	N	181	N	240100119 03 02 52	01-FEB-26	27-FEB-26	29,20,00
69	DEHRADUN	V	N	183	N	240100119 03 04 44	01-FEB-26	27-FEB-26	31,48,00
70	DEHRADUN	V	N	184	N	240100119 03 01 20	01-FEB-26	27-FEB-26	2,79,29
71	DEHRADUN	V	N	186	N	240100119 03 04 44	01-FEB-26	27-FEB-26	4,49,00
72	DEHRADUN	V	N	187	N	240100119 03 04 44	01-FEB-26	27-FEB-26	12,68,00
73	DEHRADUN	V	N	188	N	240100119 03 04 44	01-FEB-26	27-FEB-26	12,40,00
74	DEHRADUN	V	N	189	N	240100119 03 04 40	01-FEB-26	27-FEB-26	17,46,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	190	N	240100119 03 04 44	01-FEB-26	27-FEB-26	21,75,00
76	DEHRADUN	V	N	2	N	240100119 03 01 01	01-FEB-26	03-FEB-26	1,53,56,80
77	DEHRADUN	V	N	2	N	240100119 03 01 03	01-FEB-26	03-FEB-26	89,05,90
78	DEHRADUN	V	N	2	N	240100119 03 01 06	01-FEB-26	03-FEB-26	13,39,50
79	DEHRADUN	V	N	20	N	240100119 03 01 20	01-FEB-26	09-FEB-26	1,59,49
80	DEHRADUN	V	N	22	N	240100119 03 03 51	01-FEB-26	09-FEB-26	1,64,14
81	DEHRADUN	V	N	23	N	240100119 13 00 51	01-FEB-26	09-FEB-26	1,44,72
82	DEHRADUN	V	N	24	N	240100119 03 03 51	01-FEB-26	09-FEB-26	2,09,73
83	DEHRADUN	V	N	26	N	240100119 03 01 22	01-FEB-26	09-FEB-26	1,55,09
84	DEHRADUN	V	N	27	N	240100119 03 04 02	01-FEB-26	09-FEB-26	27,25,95
85	DEHRADUN	V	N	28	N	240100119 03 01 25	01-FEB-26	09-FEB-26	42,36
86	DEHRADUN	V	N	29	N	240100119 03 03 51	01-FEB-26	09-FEB-26	90,00
87	DEHRADUN	V	N	3	N	240100119 03 01 06	01-FEB-26	03-FEB-26	4,36,20
88	DEHRADUN	V	N	3	N	240100119 03 01 01	01-FEB-26	03-FEB-26	52,52,90
89	DEHRADUN	V	N	3	N	240100119 03 01 03	01-FEB-26	03-FEB-26	30,45,58
90	DEHRADUN	V	N	3	N	240100119 03 01 04	01-FEB-26	03-FEB-26	86,00
91	DEHRADUN	C	N	30	N	240100119 03 02 25	01-FEB-26	09-FEB-26	1,09,80
92	DEHRADUN	V	N	32	N	240100119 03 01 22	01-FEB-26	09-FEB-26	93,90
93	DEHRADUN	V	N	33	N	240100119 03 01 25	01-FEB-26	09-FEB-26	1,26,26
94	DEHRADUN	V	N	36	N	240100119 03 01 08	01-FEB-26	09-FEB-26	13,38,22
95	DEHRADUN	V	N	37	N	240100119 03 03 51	01-FEB-26	09-FEB-26	49,92
96	DEHRADUN	V	N	38	N	240100119 34 00 50	01-FEB-26	09-FEB-26	22,65,00
97	DEHRADUN	V	N	39	N	240100119 03 01 23	01-FEB-26	11-FEB-26	1,00,80
98	DEHRADUN	V	N	4	N	240100119 03 01 03	01-FEB-26	03-FEB-26	2,86,36,37
99	DEHRADUN	V	N	4	N	240100119 03 01 01	01-FEB-26	03-FEB-26	4,93,75,05
100	DEHRADUN	V	N	4	N	240100119 03 01 06	01-FEB-26	03-FEB-26	42,29,01
101	DEHRADUN	V	N	40	N	240100119 03 01 21	01-FEB-26	11-FEB-26	4,84,00
102	DEHRADUN	V	N	41	N	240100119 03 01 20	01-FEB-26	11-FEB-26	3,83,05
103	DEHRADUN	V	N	42	N	240100119 03 01 22	01-FEB-26	11-FEB-26	20,00
104	DEHRADUN	V	N	44	N	240100119 03 01 27	01-FEB-26	11-FEB-26	1,49,00
105	DEHRADUN	V	N	45	N	240100119 03 01 22	01-FEB-26	11-FEB-26	61,95
106	DEHRADUN	C	N	48	N	240100119 03 02 02	01-FEB-26	13-FEB-26	29,42,29
107	DEHRADUN	V	N	49	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,50,00
108	DEHRADUN	V	N	5	N	240100119 13 00 56	01-FEB-26	04-FEB-26	2,25,00
109	DEHRADUN	V	N	50	N	240100119 03 04 44	01-FEB-26	13-FEB-26	2,65,20
110	DEHRADUN	V	N	51	N	240100119 03 04 44	01-FEB-26	13-FEB-26	2,51,00
111	DEHRADUN	V	N	52	N	240100119 03 46 10	01-FEB-26	13-FEB-26	4,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	53	N	240100119 03 03 11	01-FEB-26	13-FEB-26	43,00
113	DEHRADUN	V	N	54	N	240100119 03 01 08	01-FEB-26	13-FEB-26	2,03,50
114	DEHRADUN	V	N	55	N	240100119 03 46 42	01-FEB-26	13-FEB-26	1,99,50
115	DEHRADUN	V	N	56	N	240100119 03 46 10	01-FEB-26	13-FEB-26	2,94,00
116	DEHRADUN	V	N	57	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,91,00
117	DEHRADUN	V	N	58	N	240100119 03 04 44	01-FEB-26	13-FEB-26	26,24,00
118	DEHRADUN	V	N	59	N	240100119 03 04 42	01-FEB-26	13-FEB-26	2,85,00
119	DEHRADUN	V	N	6	N	240100119 13 00 56	01-FEB-26	04-FEB-26	7,62,00
120	DEHRADUN	C	N	60	N	240100119 03 02 25	01-FEB-26	13-FEB-26	20,00,00
121	DEHRADUN	V	N	61	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,07,00
122	DEHRADUN	V	N	62	N	240100119 03 04 52	01-FEB-26	13-FEB-26	39,32,20
123	DEHRADUN	V	N	63	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,00,00
124	DEHRADUN	V	N	64	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,95,00
125	DEHRADUN	C	N	66	N	240100119 03 02 52	01-FEB-26	13-FEB-26	45,14,87
126	DEHRADUN	V	N	67	N	240100119 03 04 44	01-FEB-26	13-FEB-26	12,40,00
127	DEHRADUN	V	N	68	N	240100119 03 04 52	01-FEB-26	13-FEB-26	21,70,50
128	DEHRADUN	V	N	69	N	240100119 03 04 44	01-FEB-26	13-FEB-26	3,63,20
129	DEHRADUN	V	N	7	N	240100119 03 01 22	01-FEB-26	09-FEB-26	36,46
130	DEHRADUN	V	N	70	N	240100119 03 04 51	01-FEB-26	13-FEB-26	3,54,00
131	DEHRADUN	V	N	71	N	240100119 03 01 21	01-FEB-26	13-FEB-26	3,28,00
132	DEHRADUN	V	N	72	N	240100119 03 04 44	01-FEB-26	13-FEB-26	3,02,50
133	DEHRADUN	V	N	76	N	240100119 03 04 44	01-FEB-26	13-FEB-26	4,87,50
134	DEHRADUN	V	N	78	N	240100119 03 03 51	01-FEB-26	13-FEB-26	2,22,61
135	DEHRADUN	V	N	79	N	240100119 03 04 44	01-FEB-26	13-FEB-26	2,58,00
136	DEHRADUN	V	N	80	N	240100119 03 03 20	01-FEB-26	13-FEB-26	79,70
137	DEHRADUN	V	N	81	N	240100119 03 01 24	01-FEB-26	16-FEB-26	30,00
138	DEHRADUN	V	N	83	N	240100119 03 04 02	01-FEB-26	16-FEB-26	17,50,00
139	DEHRADUN	V	N	84	N	240100119 03 01 25	01-FEB-26	16-FEB-26	69,64
140	DEHRADUN	V	N	85	N	240100119 03 48 42	01-FEB-26	16-FEB-26	13,90,00
141	DEHRADUN	V	N	86	N	240100119 03 04 44	01-FEB-26	16-FEB-26	4,78,00
142	DEHRADUN	V	N	87	N	240100119 13 00 56	01-FEB-26	16-FEB-26	1,75,00
143	DEHRADUN	V	N	88	N	240100119 03 01 42	01-FEB-26	16-FEB-26	34,84,70
144	DEHRADUN	V	N	89	N	240100119 03 01 11	01-FEB-26	18-FEB-26	2,18,24
145	DEHRADUN	V	N	90	N	240100119 03 01 11	01-FEB-26	18-FEB-26	2,27,06
146	DEHRADUN	V	N	91	N	240100119 03 03 22	01-FEB-26	18-FEB-26	50,00
147	DEHRADUN	V	N	92	N	240100119 03 04 44	01-FEB-26	18-FEB-26	4,97,00
148	DEHRADUN	V	N	93	N	240100119 03 04 44	01-FEB-26	18-FEB-26	3,85,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	94	N	240100119	03	04 44	01-FEB-26	18-FEB-26	4,97,50
150	DEHRADUN	V	N	95	N	240100119	03	04 44	01-FEB-26	18-FEB-26	4,95,60
151	DEHRADUN	V	N	96	N	240100119	03	04 44	01-FEB-26	18-FEB-26	2,13,00
152	DEHRADUN	V	N	97	N	240100119	03	04 44	01-FEB-26	18-FEB-26	4,44,00
153	DEHRADUN	V	N	98	N	240100119	03	04 44	01-FEB-26	18-FEB-26	3,15,00
154	DEHRADUN	V	N	99	N	240100119	03	04 44	01-FEB-26	18-FEB-26	4,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	240100119	07	01 25	01-FEB-26	03-FEB-26	2,72,91
156	HALDWANI	V	N	10	N	240100119	07	01 08	01-FEB-26	09-FEB-26	1,49,50
157	HALDWANI	V	N	12	N	240100119	38	00 56	01-FEB-26	09-FEB-26	28,75
158	HALDWANI	V	N	13	N	240100119	07	01 27	01-FEB-26	09-FEB-26	35,30
159	HALDWANI	V	N	14	N	240100119	07	01 08	01-FEB-26	09-FEB-26	2,01,50
160	HALDWANI	V	N	15	N	240100119	07	01 04	01-FEB-26	10-FEB-26	70,35
161	HALDWANI	V	N	16	N	240100119	07	01 27	01-FEB-26	10-FEB-26	2,90,00
162	HALDWANI	V	N	2	N	240100119	07	01 25	01-FEB-26	03-FEB-26	28,97
163	HALDWANI	V	N	20	N	240100119	07	01 04	01-FEB-26	16-FEB-26	2,41,45
164	HALDWANI	V	N	21	N	240100119	07	01 26	01-FEB-26	16-FEB-26	1,56,40
165	HALDWANI	V	N	24	N	240100119	07	01 04	01-FEB-26	16-FEB-26	61,24
166	HALDWANI	V	N	3	N	240100119	07	01 23	01-FEB-26	03-FEB-26	9,80
167	HALDWANI	V	N	4	N	240100119	07	01 04	01-FEB-26	03-FEB-26	1,04,60
168	HALDWANI	V	N	5	N	240100119	07	01 02	01-FEB-26	03-FEB-26	57,60
169	HALDWANI	V	N	6	N	240100119	07	01 25	01-FEB-26	03-FEB-26	6,53
170	HALDWANI	V	N	72	N	240100119	07	09 52	01-FEB-26	28-FEB-26	40,00,00
171	HALDWANI	V	N	73	N	240100119	07	01 52	01-FEB-26	28-FEB-26	7,20,00
172	HALDWANI	V	N	9	N	240100119	07	01 08	01-FEB-26	07-FEB-26	49,01,44

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	102	N	240100119	01	01 70	01-FEB-26	10-FEB-26	3,44,00
174	SECRETRIAT	V	N	103	N	240100119	01	16 70	01-FEB-26	10-FEB-26	1,44,20
175	SECRETRIAT	V	N	104	N	240100119	01	16 70	01-FEB-26	10-FEB-26	24,91,55
176	SECRETRIAT	V	N	106	N	240100119	01	16 70	01-FEB-26	10-FEB-26	38,69,58
177	SECRETRIAT	V	N	107	N	240100119	01	16 70	01-FEB-26	10-FEB-26	1,59,65
178	SECRETRIAT	V	N	109	N	240100119	01	16 70	01-FEB-26	10-FEB-26	25,89,95
179	SECRETRIAT	V	N	110	N	240100119	01	01 70	01-FEB-26	10-FEB-26	42,84,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	112	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,59,65
181	SECRETRIAT	V	N	159	N	240100119 01 16 70	01-FEB-26	12-FEB-26	10,72,80
182	SECRETRIAT	V	N	18	N	240100119 01 16 70	01-FEB-26	06-FEB-26	91,00
183	SECRETRIAT	V	N	27	N	240100119 01 16 70	01-FEB-26	06-FEB-26	29,50
184	SECRETRIAT	V	N	281	N	240100119 01 16 70	01-FEB-26	13-FEB-26	28,71,00
185	SECRETRIAT	V	N	298	N	240100119 01 16 70	01-FEB-26	17-FEB-26	48,00,00
186	SECRETRIAT	V	N	30	N	240100119 01 16 70	01-FEB-26	06-FEB-26	2,03,50
187	SECRETRIAT	V	N	301	N	240100119 01 16 70	01-FEB-26	17-FEB-26	11,04,00
188	SECRETRIAT	V	N	304	N	240100119 01 16 70	01-FEB-26	17-FEB-26	37,80,00
189	SECRETRIAT	V	N	308	N	240100119 01 16 70	01-FEB-26	17-FEB-26	13,09,89
190	SECRETRIAT	V	N	314	N	240100119 01 16 70	01-FEB-26	17-FEB-26	48,00,00
191	SECRETRIAT	V	N	327	N	240100119 01 16 70	01-FEB-26	17-FEB-26	27,39,00
192	SECRETRIAT	V	N	338	N	240100119 01 16 70	01-FEB-26	17-FEB-26	16,11,50
193	SECRETRIAT	V	N	347	N	240100119 01 01 70	01-FEB-26	18-FEB-26	5,91,24
194	SECRETRIAT	V	N	352	N	240100119 01 16 70	01-FEB-26	19-FEB-26	69,92,00
195	SECRETRIAT	V	N	353	N	240100119 01 16 70	01-FEB-26	19-FEB-26	12,47,85
196	SECRETRIAT	V	N	357	N	240100119 01 16 70	01-FEB-26	19-FEB-26	46,74,97
197	SECRETRIAT	V	N	364	N	240100119 01 16 70	01-FEB-26	19-FEB-26	29,75,00
198	SECRETRIAT	V	N	371	N	240100119 01 16 70	01-FEB-26	19-FEB-26	8,89,14
199	SECRETRIAT	V	N	375	N	240100119 01 16 70	01-FEB-26	19-FEB-26	4,37,19
200	SECRETRIAT	V	N	377	N	240100119 01 16 70	01-FEB-26	19-FEB-26	4,82,45
201	SECRETRIAT	V	N	379	N	240100119 01 16 70	01-FEB-26	19-FEB-26	1,49,11
202	SECRETRIAT	V	N	381	N	240100119 01 16 70	01-FEB-26	19-FEB-26	95,89
203	SECRETRIAT	V	N	478	N	240100119 01 16 70	01-FEB-26	24-FEB-26	20,46,00
204	SECRETRIAT	V	N	479	N	240100119 01 16 70	01-FEB-26	24-FEB-26	32,76,42
205	SECRETRIAT	V	N	49	N	240100119 01 16 70	01-FEB-26	10-FEB-26	18,14,61
206	SECRETRIAT	V	N	493	N	240100119 01 16 70	01-FEB-26	24-FEB-26	5,25,00
207	SECRETRIAT	V	N	517	N	240100119 01 16 70	01-FEB-26	24-FEB-26	1,34,39
208	SECRETRIAT	V	N	53	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,28,75
209	SECRETRIAT	V	N	570	N	240100119 01 16 70	01-FEB-26	24-FEB-26	4,20,75
210	SECRETRIAT	V	N	575	N	240100119 01 16 70	01-FEB-26	24-FEB-26	2,22,30
211	SECRETRIAT	V	N	591	N	240100119 01 01 70	01-FEB-26	25-FEB-26	21,42,29
212	SECRETRIAT	V	N	62	N	240100119 01 16 70	01-FEB-26	10-FEB-26	49,82,25
213	SECRETRIAT	V	N	646	N	240100119 01 16 70	01-FEB-26	26-FEB-26	47,18,13
214	SECRETRIAT	V	N	66	N	240100119 01 16 70	01-FEB-26	10-FEB-26	60,38,00
215	SECRETRIAT	V	N	660	N	240100119 01 16 70	01-FEB-26	26-FEB-26	6,53,27
216	SECRETRIAT	V	N	679	N	240100119 01 16 70	01-FEB-26	26-FEB-26	60,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	69	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,23,60
218	SECRETRIAT	V	N	711	N	240100119 01 16 70	01-FEB-26	26-FEB-26	18,55
219	SECRETRIAT	V	N	715	N	240100119 01 16 70	01-FEB-26	26-FEB-26	1,24,25
220	SECRETRIAT	V	N	73	N	240100119 01 16 70	01-FEB-26	10-FEB-26	2,25,00
221	SECRETRIAT	V	N	75	N	240100119 01 16 70	01-FEB-26	10-FEB-26	60,38,00
222	SECRETRIAT	V	N	80	N	240100119 01 16 70	01-FEB-26	10-FEB-26	7,45
223	SECRETRIAT	V	N	82	N	240100119 01 16 70	01-FEB-26	10-FEB-26	8,26,65
224	SECRETRIAT	V	N	83	N	240100119 01 16 70	01-FEB-26	10-FEB-26	34,46,43
225	SECRETRIAT	V	N	84	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,59,65
226	SECRETRIAT	V	N	85	N	240100119 01 16 70	01-FEB-26	10-FEB-26	2,25,00
227	SECRETRIAT	V	N	86	N	240100119 01 16 70	01-FEB-26	10-FEB-26	5,00,00
228	SECRETRIAT	V	N	87	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,54,50
229	SECRETRIAT	V	N	89	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,13,30
230	SECRETRIAT	V	N	90	N	240100119 01 16 70	01-FEB-26	10-FEB-26	3,00,00
231	SECRETRIAT	V	N	93	N	240100119 01 16 70	01-FEB-26	10-FEB-26	62,10,00
232	SECRETRIAT	V	N	96	N	240100119 01 16 70	01-FEB-26	10-FEB-26	1,69,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	SECRETRIAT	V	N	1	N	240100119 07 01 04	01-FEB-26	03-FEB-26	4,91
234	SECRETRIAT	V	N	12	N	240100119 07 01 22	01-FEB-26	07-FEB-26	1,62,84
235	SECRETRIAT	V	N	121	N	240100119 07 01 08	01-FEB-26	11-FEB-26	32,16,91
236	SECRETRIAT	V	N	127	N	240100119 07 09 25	01-FEB-26	11-FEB-26	36,43
237	SECRETRIAT	V	N	161	N	240100119 07 01 29	01-FEB-26	11-FEB-26	2,16,30
238	SECRETRIAT	V	N	170	N	240100119 07 01 29	01-FEB-26	11-FEB-26	4,69,04
239	SECRETRIAT	V	N	176	N	240100119 07 01 24	01-FEB-26	11-FEB-26	40,11
240	SECRETRIAT	V	N	23	N	240100119 07 09 44	01-FEB-26	07-FEB-26	89,25
241	SECRETRIAT	V	N	230	N	240100119 07 01 22	01-FEB-26	11-FEB-26	27,50
242	SECRETRIAT	V	N	237	N	240100119 07 09 25	01-FEB-26	11-FEB-26	1,46,61
243	SECRETRIAT	V	N	251	N	240100119 07 01 20	01-FEB-26	11-FEB-26	2,43,60
244	SECRETRIAT	V	N	284	N	240100119 07 01 08	01-FEB-26	13-FEB-26	6,74,61
245	SECRETRIAT	V	N	289	N	240100119 07 09 25	01-FEB-26	13-FEB-26	20,84
246	SECRETRIAT	V	N	299	N	240100119 07 01 22	01-FEB-26	17-FEB-26	2,48,85
247	SECRETRIAT	V	N	302	N	240100119 07 01 29	01-FEB-26	17-FEB-26	2,24,10
248	SECRETRIAT	V	N	305	N	240100119 07 09 44	01-FEB-26	17-FEB-26	1,66,15
249	SECRETRIAT	V	N	307	N	240100119 07 09 02	01-FEB-26	17-FEB-26	3,36,00
250	SECRETRIAT	V	N	310	N	240100119 07 01 20	01-FEB-26	17-FEB-26	2,17,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	311	N	240100119 07 01 22	01-FEB-26	17-FEB-26	1,02,00
252	SECRETRIAT	V	N	312	N	240100119 07 01 22	01-FEB-26	17-FEB-26	2,36,25
253	SECRETRIAT	V	N	315	N	240100119 07 01 40	01-FEB-26	17-FEB-26	31,74
254	SECRETRIAT	V	N	330	N	240100119 07 09 40	01-FEB-26	17-FEB-26	89,10
255	SECRETRIAT	V	N	334	N	240100119 07 01 22	01-FEB-26	17-FEB-26	63,00
256	SECRETRIAT	V	N	345	N	240100119 07 01 22	01-FEB-26	17-FEB-26	55,00
257	SECRETRIAT	V	N	350	N	240100119 07 12 56	01-FEB-26	18-FEB-26	1,00,00,00
258	SECRETRIAT	V	N	38	N	240100119 07 09 44	01-FEB-26	07-FEB-26	6,13,50
259	SECRETRIAT	V	N	385	N	240100119 07 01 40	01-FEB-26	20-FEB-26	2,46,00
260	SECRETRIAT	V	N	389	N	240100119 07 09 25	01-FEB-26	20-FEB-26	4,24
261	SECRETRIAT	V	N	40	N	240100119 07 01 02	01-FEB-26	09-FEB-26	8,64,00
262	SECRETRIAT	V	N	405	N	240100119 07 09 40	01-FEB-26	20-FEB-26	5,31,00
263	SECRETRIAT	V	N	406	N	240100119 07 09 40	01-FEB-26	20-FEB-26	4,66,10
264	SECRETRIAT	V	N	409	N	240100119 07 01 24	01-FEB-26	23-FEB-26	50,00
265	SECRETRIAT	V	N	411	N	240100119 07 09 44	01-FEB-26	23-FEB-26	4,50,75
266	SECRETRIAT	V	N	412	N	240100119 07 01 26	01-FEB-26	23-FEB-26	4,60,24
267	SECRETRIAT	V	N	413	N	240100119 07 09 02	01-FEB-26	23-FEB-26	11,76,00
268	SECRETRIAT	V	N	416	N	240100119 07 01 20	01-FEB-26	23-FEB-26	3,36,00
269	SECRETRIAT	V	N	419	N	240100119 07 01 22	01-FEB-26	23-FEB-26	2,38,00
270	SECRETRIAT	V	N	42	N	240100119 07 01 08	01-FEB-26	09-FEB-26	12,14,44
271	SECRETRIAT	V	N	420	N	240100119 07 09 44	01-FEB-26	23-FEB-26	1,08,68
272	SECRETRIAT	V	N	421	N	240100119 07 09 02	01-FEB-26	23-FEB-26	5,76,00
273	SECRETRIAT	V	N	422	N	240100119 07 09 02	01-FEB-26	23-FEB-26	10,99,20
274	SECRETRIAT	V	N	424	N	240100119 07 01 22	01-FEB-26	23-FEB-26	3,13,50
275	SECRETRIAT	V	N	425	N	240100119 07 01 25	01-FEB-26	23-FEB-26	5,88
276	SECRETRIAT	V	N	434	N	240100119 07 01 25	01-FEB-26	23-FEB-26	7,35,84
277	SECRETRIAT	V	N	435	N	240100119 07 01 25	01-FEB-26	23-FEB-26	1,05,02
278	SECRETRIAT	V	N	44	N	240100119 07 09 02	01-FEB-26	09-FEB-26	5,85,60
279	SECRETRIAT	V	N	442	N	240100119 07 09 02	01-FEB-26	23-FEB-26	7,68,00
280	SECRETRIAT	V	N	444	N	240100119 07 09 44	01-FEB-26	23-FEB-26	2,69,28
281	SECRETRIAT	V	N	450	N	240100119 07 09 02	01-FEB-26	23-FEB-26	10,08,00
282	SECRETRIAT	V	N	48	N	240100119 07 01 02	01-FEB-26	09-FEB-26	2,55,00
283	SECRETRIAT	V	N	585	N	240100119 07 01 25	01-FEB-26	25-FEB-26	1,24,94
284	SECRETRIAT	V	N	590	N	240100119 07 01 25	01-FEB-26	25-FEB-26	15,78
285	SECRETRIAT	V	N	599	N	240100119 07 01 25	01-FEB-26	25-FEB-26	27,50
286	SECRETRIAT	V	N	760	N	240100119 07 01 52	01-FEB-26	26-FEB-26	25,00,00
287	SECRETRIAT	V	N	863	N	240100119 07 01 46	01-FEB-26	26-FEB-26	6,52,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	SECRETRIAT	V	N	877	N	240100119 07 01 22	01-FEB-26	26-FEB-26	99,15
289	SECRETRIAT	V	N	878	N	240100119 07 01 46	01-FEB-26	26-FEB-26	2,81,69
290	SECRETRIAT	V	N	880	N	240100119 07 01 46	01-FEB-26	26-FEB-26	3,25,20
291	SECRETRIAT	V	N	899	N	240100119 07 01 20	01-FEB-26	26-FEB-26	6,73,31
292	SECRETRIAT	V	N	913	N	240100119 07 01 46	01-FEB-26	26-FEB-26	6,63,95
293	SECRETRIAT	V	N	942	N	240100119 38 00 56	01-FEB-26	26-FEB-26	28,50,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	10	N	240100119 03 09 08	01-FEB-26	05-FEB-26	9,85,00
295	SECRETRIAT	V	N	15	N	240100119 03 09 25	01-FEB-26	05-FEB-26	1,13,14
296	SECRETRIAT	V	N	168	N	240100119 03 09 25	01-FEB-26	11-FEB-26	57,85
297	SECRETRIAT	V	N	2	N	240100119 03 09 29	01-FEB-26	03-FEB-26	53,00
298	SECRETRIAT	V	N	24	N	240100119 03 09 08	01-FEB-26	05-FEB-26	16,02,33
299	SECRETRIAT	V	N	31	N	240100119 03 09 08	01-FEB-26	05-FEB-26	3,28,00
300	SECRETRIAT	V	N	313	N	240100119 03 09 22	01-FEB-26	17-FEB-26	38,78
301	SECRETRIAT	V	N	325	N	240100119 03 09 22	01-FEB-26	17-FEB-26	30,00
302	SECRETRIAT	V	N	331	N	240100119 03 09 27	01-FEB-26	17-FEB-26	60,00
303	SECRETRIAT	V	N	332	N	240100119 03 09 29	01-FEB-26	17-FEB-26	62,00
304	SECRETRIAT	V	N	34	N	240100119 03 09 08	01-FEB-26	05-FEB-26	2,24,86
305	SECRETRIAT	V	N	346	N	240100119 03 09 22	01-FEB-26	17-FEB-26	3,50
306	SECRETRIAT	V	N	36	N	240100119 03 09 08	01-FEB-26	05-FEB-26	32,50
307	SECRETRIAT	V	N	4	N	240100119 03 09 22	01-FEB-26	03-FEB-26	20,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	100	N	240100119 03 01 24	01-FEB-26	16-FEB-26	16,28
309	NAINITAL	V	N	101	N	240100119 03 01 22	01-FEB-26	16-FEB-26	24,80
310	NAINITAL	V	N	102	N	240100119 03 01 04	01-FEB-26	17-FEB-26	37,70
311	NAINITAL	V	N	103	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,66,50
312	NAINITAL	C	N	104	N	240100119 03 02 04	01-FEB-26	17-FEB-26	1,15,35
313	NAINITAL	V	N	105	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
314	NAINITAL	V	N	106	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
315	NAINITAL	V	N	107	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
316	NAINITAL	V	N	108	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
317	NAINITAL	V	N	109	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
318	NAINITAL	V	N	110	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	111	N	240100119 34 00 50	01-FEB-26	17-FEB-26	20,96,90
320	NAINITAL	V	N	112	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
321	NAINITAL	V	N	113	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
322	NAINITAL	V	N	114	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
323	NAINITAL	V	N	115	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
324	NAINITAL	V	N	116	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
325	NAINITAL	V	N	117	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
326	NAINITAL	V	N	118	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
327	NAINITAL	V	N	119	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
328	NAINITAL	V	N	12	N	240100119 13 00 02	01-FEB-26	05-FEB-26	5,04,80
329	NAINITAL	V	N	120	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,49,97
330	NAINITAL	V	N	121	N	240100119 34 00 50	01-FEB-26	17-FEB-26	11,96,00
331	NAINITAL	V	N	13	N	240100119 03 03 02	01-FEB-26	05-FEB-26	3,64,80
332	NAINITAL	V	N	131	N	240100119 10 00 42	01-FEB-26	19-FEB-26	21,00
333	NAINITAL	V	N	132	N	240100119 03 01 04	01-FEB-26	18-FEB-26	20,02
334	NAINITAL	V	N	133	N	240100119 03 01 04	01-FEB-26	18-FEB-26	1,40,98
335	NAINITAL	V	N	134	N	240100119 03 01 04	01-FEB-26	18-FEB-26	61,54
336	NAINITAL	V	N	135	N	240100119 03 01 04	01-FEB-26	18-FEB-26	18,09
337	NAINITAL	V	N	136	N	240100119 03 01 04	01-FEB-26	18-FEB-26	25,59
338	NAINITAL	V	N	137	N	240100119 34 00 50	01-FEB-26	18-FEB-26	2,49,97
339	NAINITAL	C	N	138	N	240100119 03 02 44	01-FEB-26	18-FEB-26	2,04,50
340	NAINITAL	V	N	139	N	240100119 03 01 24	01-FEB-26	18-FEB-26	32,34
341	NAINITAL	V	N	14	N	240100119 13 00 02	01-FEB-26	05-FEB-26	5,91,33
342	NAINITAL	V	N	140	N	240100119 03 01 22	01-FEB-26	19-FEB-26	29,50
343	NAINITAL	V	N	141	N	240100119 03 01 27	01-FEB-26	19-FEB-26	2,00,00
344	NAINITAL	V	N	142	N	240100119 10 00 45	01-FEB-26	19-FEB-26	1,75,00
345	NAINITAL	V	N	143	N	240100119 03 01 42	01-FEB-26	19-FEB-26	2,50,00
346	NAINITAL	V	N	144	N	240100119 03 03 44	01-FEB-26	19-FEB-26	3,54,00
347	NAINITAL	V	N	145	N	240100119 03 01 21	01-FEB-26	19-FEB-26	1,20,00
348	NAINITAL	C	N	146	N	240100119 03 02 40	01-FEB-26	19-FEB-26	6,00
349	NAINITAL	V	N	147	N	240100119 03 01 51	01-FEB-26	19-FEB-26	1,11,50
350	NAINITAL	V	N	148	N	240100119 03 01 22	01-FEB-26	19-FEB-26	36,58
351	NAINITAL	V	N	149	N	240100119 03 03 44	01-FEB-26	19-FEB-26	14,80,00
352	NAINITAL	V	N	151	N	240100119 03 01 22	01-FEB-26	19-FEB-26	55,00
353	NAINITAL	V	N	152	N	240100119 03 01 04	01-FEB-26	19-FEB-26	4,57,75
354	NAINITAL	V	N	154	N	240100119 10 00 24	01-FEB-26	19-FEB-26	22,50
355	NAINITAL	V	N	155	N	240100119 03 03 42	01-FEB-26	19-FEB-26	2,47,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	156	N	240100119 03 01 25	01-FEB-26	19-FEB-26	58,75
357	NAINITAL	V	N	157	N	240100119 03 01 04	01-FEB-26	20-FEB-26	2,18,27
358	NAINITAL	V	N	158	N	240100119 03 01 44	01-FEB-26	20-FEB-26	48,00
359	NAINITAL	V	N	159	N	240100119 03 01 44	01-FEB-26	20-FEB-26	2,58,00
360	NAINITAL	V	N	16	N	240100119 03 01 21	01-FEB-26	05-FEB-26	1,35,00
361	NAINITAL	V	N	160	N	240100119 03 01 44	01-FEB-26	20-FEB-26	2,90,00
362	NAINITAL	V	N	161	N	240100119 03 01 44	01-FEB-26	20-FEB-26	2,49,00
363	NAINITAL	V	N	162	N	240100119 10 00 42	01-FEB-26	20-FEB-26	4,50,00
364	NAINITAL	V	N	163	N	240100119 03 01 44	01-FEB-26	20-FEB-26	1,05,00
365	NAINITAL	V	N	164	N	240100119 03 01 44	01-FEB-26	20-FEB-26	2,69,50
366	NAINITAL	V	N	166	N	240100119 10 00 42	01-FEB-26	20-FEB-26	2,70,00
367	NAINITAL	V	N	167	N	240100119 10 00 42	01-FEB-26	20-FEB-26	2,70,00
368	NAINITAL	V	N	169	N	240100119 10 00 42	01-FEB-26	21-FEB-26	2,50,00
369	NAINITAL	V	N	17	N	240100119 03 01 22	01-FEB-26	05-FEB-26	20,00
370	NAINITAL	V	N	171	N	240100119 03 03 44	01-FEB-26	21-FEB-26	11,06,25
371	NAINITAL	V	N	172	N	240100119 03 01 25	01-FEB-26	21-FEB-26	1,85,22
372	NAINITAL	V	N	173	N	240100119 03 03 29	01-FEB-26	21-FEB-26	46,50
373	NAINITAL	V	N	174	N	240100119 10 00 20	01-FEB-26	21-FEB-26	27,00
374	NAINITAL	V	N	175	N	240100119 10 00 42	01-FEB-26	21-FEB-26	7,98,00
375	NAINITAL	V	N	176	N	240100119 10 00 20	01-FEB-26	21-FEB-26	16,20
376	NAINITAL	V	N	177	N	240100119 10 00 45	01-FEB-26	21-FEB-26	1,89,00
377	NAINITAL	V	N	178	N	240100119 10 00 42	01-FEB-26	21-FEB-26	2,50,00
378	NAINITAL	V	N	179	N	240100119 10 00 42	01-FEB-26	21-FEB-26	31,50
379	NAINITAL	V	N	180	N	240100119 03 01 22	01-FEB-26	21-FEB-26	27,73
380	NAINITAL	V	N	181	N	240100119 03 01 25	01-FEB-26	21-FEB-26	38,05
381	NAINITAL	V	N	183	N	240100119 10 00 45	01-FEB-26	23-FEB-26	2,87,00
382	NAINITAL	V	N	185	N	240100119 10 00 42	01-FEB-26	23-FEB-26	4,50,00
383	NAINITAL	V	N	186	N	240100119 10 00 45	01-FEB-26	23-FEB-26	7,00
384	NAINITAL	V	N	189	N	240100119 13 00 44	01-FEB-26	23-FEB-26	3,50,00
385	NAINITAL	V	N	19	N	240100119 03 01 04	01-FEB-26	06-FEB-26	94,50
386	NAINITAL	V	N	190	N	240100119 13 00 51	01-FEB-26	23-FEB-26	19,99,92
387	NAINITAL	V	N	191	N	240100119 03 01 20	01-FEB-26	23-FEB-26	7,33,82
388	NAINITAL	V	N	192	N	240100119 13 00 20	01-FEB-26	23-FEB-26	3,29,00
389	NAINITAL	V	N	193	N	240100119 03 01 24	01-FEB-26	23-FEB-26	1,50,00
390	NAINITAL	V	N	194	N	240100119 03 01 24	01-FEB-26	23-FEB-26	50,00
391	NAINITAL	V	N	195	N	240100119 03 03 02	01-FEB-26	23-FEB-26	60,00
392	NAINITAL	V	N	196	N	240100119 03 01 24	01-FEB-26	23-FEB-26	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	197	N	240100119 03 01 24	01-FEB-26	23-FEB-26	20,00
394	NAINITAL	V	N	198	N	240100119 10 00 20	01-FEB-26	23-FEB-26	50,00
395	NAINITAL	V	N	199	N	240100119 34 00 50	01-FEB-26	23-FEB-26	93,80,00
396	NAINITAL	V	N	2	N	240100119 03 01 04	01-FEB-26	04-FEB-26	82,66
397	NAINITAL	V	N	20	N	240100119 03 01 25	01-FEB-26	06-FEB-26	9,22
398	NAINITAL	V	N	200	N	240100119 13 00 44	01-FEB-26	23-FEB-26	8,79,10
399	NAINITAL	V	N	201	N	240100119 03 01 22	01-FEB-26	23-FEB-26	1,62,00
400	NAINITAL	V	N	202	N	240100119 03 01 20	01-FEB-26	23-FEB-26	2,26,38
401	NAINITAL	V	N	203	N	240100119 03 01 27	01-FEB-26	23-FEB-26	2,00,00
402	NAINITAL	V	N	204	N	240100119 03 01 22	01-FEB-26	23-FEB-26	50,60
403	NAINITAL	V	N	205	N	240100119 03 01 21	01-FEB-26	23-FEB-26	1,58,50
404	NAINITAL	V	N	206	N	240100119 03 01 24	01-FEB-26	23-FEB-26	30,00
405	NAINITAL	V	N	207	N	240100119 34 00 50	01-FEB-26	23-FEB-26	5,07,75
406	NAINITAL	V	N	208	N	240100119 03 01 22	01-FEB-26	23-FEB-26	18,00
407	NAINITAL	V	N	209	N	240100119 03 03 40	01-FEB-26	23-FEB-26	1,02,90
408	NAINITAL	V	N	21	N	240100119 13 00 44	01-FEB-26	06-FEB-26	27,06,80
409	NAINITAL	V	N	210	N	240100119 03 01 27	01-FEB-26	23-FEB-26	2,26,50
410	NAINITAL	V	N	211	N	240100119 03 01 21	01-FEB-26	23-FEB-26	2,35,00
411	NAINITAL	V	N	215	N	240100119 10 00 42	01-FEB-26	23-FEB-26	7,98,00
412	NAINITAL	C	N	216	N	240100119 03 02 44	01-FEB-26	23-FEB-26	1,20,00
413	NAINITAL	V	N	218	N	240100119 03 07 56	01-FEB-26	23-FEB-26	7,58,93
414	NAINITAL	V	N	219	N	240100119 34 00 50	01-FEB-26	23-FEB-26	6,00,00
415	NAINITAL	V	N	22	N	240100119 03 01 25	01-FEB-26	06-FEB-26	3,73
416	NAINITAL	V	N	220	N	240100119 34 00 50	01-FEB-26	23-FEB-26	5,00,00
417	NAINITAL	V	N	221	N	240100119 03 01 22	01-FEB-26	23-FEB-26	1,75,22
418	NAINITAL	V	N	222	N	240100119 13 00 22	01-FEB-26	23-FEB-26	36,58
419	NAINITAL	V	N	223	N	240100119 13 00 22	01-FEB-26	23-FEB-26	4,65,00
420	NAINITAL	V	N	224	N	240100119 34 00 50	01-FEB-26	23-FEB-26	7,00,00
421	NAINITAL	V	N	225	N	240100119 03 01 29	01-FEB-26	23-FEB-26	65,00
422	NAINITAL	V	N	226	N	240100119 13 00 25	01-FEB-26	23-FEB-26	6,90,21
423	NAINITAL	V	N	228	N	240100119 34 00 50	01-FEB-26	23-FEB-26	6,00,00
424	NAINITAL	V	N	229	N	240100119 13 00 22	01-FEB-26	23-FEB-26	1,75,00
425	NAINITAL	V	N	23	N	240100119 34 00 50	01-FEB-26	06-FEB-26	4,05,90
426	NAINITAL	V	N	230	N	240100119 03 01 27	01-FEB-26	23-FEB-26	1,12,00
427	NAINITAL	V	N	231	N	240100119 03 01 25	01-FEB-26	23-FEB-26	20,94
428	NAINITAL	V	N	232	N	240100119 13 00 22	01-FEB-26	23-FEB-26	2,09,97
429	NAINITAL	V	N	233	N	240100119 13 00 29	01-FEB-26	23-FEB-26	1,64,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	234	N	240100119 03 01 40	01-FEB-26	24-FEB-26	63,20
431	NAINITAL	V	N	235	N	240100119 03 01 29	01-FEB-26	24-FEB-26	20,00
432	NAINITAL	V	N	236	N	240100119 03 01 22	01-FEB-26	24-FEB-26	1,67,34
433	NAINITAL	V	N	237	N	240100119 10 00 42	01-FEB-26	24-FEB-26	42,00
434	NAINITAL	V	N	238	N	240100119 03 01 04	01-FEB-26	24-FEB-26	29,25
435	NAINITAL	V	N	239	N	240100119 03 03 44	01-FEB-26	24-FEB-26	91,66
436	NAINITAL	V	N	24	N	240100119 03 01 29	01-FEB-26	07-FEB-26	1,73,91
437	NAINITAL	V	N	240	N	240100119 10 00 24	01-FEB-26	24-FEB-26	40,17
438	NAINITAL	V	N	242	N	240100119 03 03 44	01-FEB-26	24-FEB-26	3,60,00
439	NAINITAL	V	N	245	N	240100119 10 00 42	01-FEB-26	24-FEB-26	87,50
440	NAINITAL	V	N	246	N	240100119 03 01 29	01-FEB-26	25-FEB-26	1,09,80
441	NAINITAL	V	N	25	N	240100119 03 01 23	01-FEB-26	07-FEB-26	2,82,87
442	NAINITAL	V	N	250	N	240100119 13 00 22	01-FEB-26	25-FEB-26	1,77,00
443	NAINITAL	V	N	251	N	240100119 13 00 22	01-FEB-26	25-FEB-26	1,59,89
444	NAINITAL	V	N	255	N	240100119 03 01 04	01-FEB-26	25-FEB-26	2,23,72
445	NAINITAL	V	N	257	N	240100119 03 03 44	01-FEB-26	25-FEB-26	5,52,00
446	NAINITAL	V	N	26	N	240100119 03 01 23	01-FEB-26	07-FEB-26	1,46,23
447	NAINITAL	V	N	262	N	240100119 03 03 22	01-FEB-26	25-FEB-26	60,00
448	NAINITAL	V	N	263	N	240100119 03 01 04	01-FEB-26	26-FEB-26	2,61,24
449	NAINITAL	V	N	264	N	240100119 10 00 45	01-FEB-26	26-FEB-26	2,66,00
450	NAINITAL	V	N	265	N	240100119 03 07 56	01-FEB-26	26-FEB-26	8,69,05
451	NAINITAL	V	N	266	N	240100119 03 01 04	01-FEB-26	26-FEB-26	2,11,37
452	NAINITAL	C	N	267	N	240100119 03 02 44	01-FEB-26	26-FEB-26	2,08,84
453	NAINITAL	C	N	268	N	240100119 03 02 44	01-FEB-26	26-FEB-26	6,41,00
454	NAINITAL	C	N	269	N	240100119 03 02 29	01-FEB-26	26-FEB-26	90,80
455	NAINITAL	V	N	27	N	240100119 03 01 04	01-FEB-26	07-FEB-26	23,00
456	NAINITAL	V	N	270	N	240100119 03 01 24	01-FEB-26	26-FEB-26	20,00
457	NAINITAL	V	N	271	N	240100119 03 01 22	01-FEB-26	26-FEB-26	25,00
458	NAINITAL	C	N	272	N	240100119 03 02 44	01-FEB-26	26-FEB-26	4,70,00
459	NAINITAL	V	N	273	N	240100119 03 03 44	01-FEB-26	26-FEB-26	27,50
460	NAINITAL	V	N	274	N	240100119 03 03 44	01-FEB-26	26-FEB-26	9,60,00
461	NAINITAL	C	N	275	N	240100119 03 02 44	01-FEB-26	26-FEB-26	4,75,50
462	NAINITAL	C	N	276	N	240100119 03 02 44	01-FEB-26	26-FEB-26	54,00
463	NAINITAL	V	N	277	N	240100119 03 01 42	01-FEB-26	26-FEB-26	54,00
464	NAINITAL	V	N	278	N	240100119 03 01 24	01-FEB-26	26-FEB-26	20,00
465	NAINITAL	V	N	279	N	240100119 03 01 21	01-FEB-26	26-FEB-26	70,00
466	NAINITAL	V	N	28	N	240100119 03 01 29	01-FEB-26	07-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NAINITAL	V	N	280	N	240100119 03 04 44	01-FEB-26	26-FEB-26	2,60,00
468	NAINITAL	V	N	282	N	240100119 03 01 44	01-FEB-26	27-FEB-26	2,27,95
469	NAINITAL	V	N	284	N	240100119 03 01 25	01-FEB-26	27-FEB-26	74,34
470	NAINITAL	V	N	285	N	240100119 03 01 26	01-FEB-26	27-FEB-26	1,00,00
471	NAINITAL	V	N	286	N	240100119 03 01 21	01-FEB-26	27-FEB-26	4,62,86
472	NAINITAL	V	N	287	N	240100119 03 01 51	01-FEB-26	27-FEB-26	4,69,64
473	NAINITAL	V	N	29	N	240100119 03 01 23	01-FEB-26	07-FEB-26	1,46,52
474	NAINITAL	V	N	3	N	240100119 03 01 04	01-FEB-26	04-FEB-26	24,90
475	NAINITAL	V	N	36	N	240100119 13 00 20	01-FEB-26	09-FEB-26	86,11
476	NAINITAL	V	N	37	N	240100119 13 00 29	01-FEB-26	09-FEB-26	1,92,74
477	NAINITAL	V	N	38	N	240100119 03 01 20	01-FEB-26	09-FEB-26	1,37,82
478	NAINITAL	V	N	39	N	240100119 03 01 23	01-FEB-26	09-FEB-26	1,44,75
479	NAINITAL	V	N	4	N	240100119 03 01 02	01-FEB-26	04-FEB-26	1,72,80
480	NAINITAL	V	N	40	N	240100119 03 01 20	01-FEB-26	09-FEB-26	2,55,82
481	NAINITAL	V	N	41	N	240100119 03 01 22	01-FEB-26	09-FEB-26	37,00
482	NAINITAL	V	N	42	N	240100119 03 01 21	01-FEB-26	09-FEB-26	1,38,00
483	NAINITAL	V	N	43	N	240100119 03 01 29	01-FEB-26	09-FEB-26	26,28
484	NAINITAL	V	N	44	N	240100119 03 01 20	01-FEB-26	09-FEB-26	2,23,80
485	NAINITAL	V	N	45	N	240100119 03 01 29	01-FEB-26	09-FEB-26	26,28
486	NAINITAL	C	N	46	N	240100119 03 02 44	01-FEB-26	09-FEB-26	2,55,50
487	NAINITAL	V	N	47	N	240100119 03 04 44	01-FEB-26	09-FEB-26	1,87,00
488	NAINITAL	V	N	48	N	240100119 03 04 44	01-FEB-26	09-FEB-26	3,00,00
489	NAINITAL	V	N	49	N	240100119 03 03 44	01-FEB-26	09-FEB-26	5,80,00
490	NAINITAL	V	N	50	N	240100119 03 03 22	01-FEB-26	09-FEB-26	2,00,00
491	NAINITAL	V	N	51	N	240100119 34 00 50	01-FEB-26	09-FEB-26	8,77,00
492	NAINITAL	V	N	52	N	240100119 03 03 44	01-FEB-26	09-FEB-26	19,95
493	NAINITAL	V	N	53	N	240100119 34 00 50	01-FEB-26	09-FEB-26	1,50,00
494	NAINITAL	C	N	54	N	240100119 03 02 44	01-FEB-26	09-FEB-26	3,68,75
495	NAINITAL	V	N	55	N	240100119 03 01 25	01-FEB-26	09-FEB-26	2,30
496	NAINITAL	V	N	56	N	240100119 03 03 44	01-FEB-26	09-FEB-26	69,88
497	NAINITAL	V	N	57	N	240100119 03 03 44	01-FEB-26	09-FEB-26	4,84,25
498	NAINITAL	V	N	58	N	240100119 03 01 29	01-FEB-26	09-FEB-26	30,89
499	NAINITAL	V	N	59	N	240100119 03 01 29	01-FEB-26	09-FEB-26	73,93
500	NAINITAL	V	N	60	N	240100119 34 00 50	01-FEB-26	09-FEB-26	29,61,00
501	NAINITAL	V	N	61	N	240100119 03 01 20	01-FEB-26	09-FEB-26	2,38,00
502	NAINITAL	V	N	62	N	240100119 03 04 44	01-FEB-26	09-FEB-26	2,21,25
503	NAINITAL	C	N	63	N	240100119 03 02 44	01-FEB-26	09-FEB-26	9,64,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAINITAL	V	N	64	N	240100119 03 01 22	01-FEB-26	09-FEB-26	42,00
505	NAINITAL	V	N	65	N	240100119 03 03 44	01-FEB-26	09-FEB-26	65,07
506	NAINITAL	V	N	66	N	240100119 03 01 20	01-FEB-26	09-FEB-26	5,66,40
507	NAINITAL	V	N	67	N	240100119 03 01 27	01-FEB-26	09-FEB-26	1,70,00
508	NAINITAL	V	N	68	N	240100119 03 03 02	01-FEB-26	11-FEB-26	8,16,00
509	NAINITAL	V	N	69	N	240100119 03 03 02	01-FEB-26	11-FEB-26	9,60,00
510	NAINITAL	V	N	70	N	240100119 03 03 29	01-FEB-26	11-FEB-26	30,93
511	NAINITAL	V	N	71	N	240100119 13 00 42	01-FEB-26	11-FEB-26	57,00
512	NAINITAL	V	N	72	N	240100119 13 00 42	01-FEB-26	11-FEB-26	35,00
513	NAINITAL	V	N	73	N	240100119 03 01 04	01-FEB-26	12-FEB-26	73,73
514	NAINITAL	V	N	74	N	240100119 03 03 02	01-FEB-26	12-FEB-26	1,20,00
515	NAINITAL	V	N	75	N	240100119 03 03 02	01-FEB-26	12-FEB-26	9,60,00
516	NAINITAL	V	N	76	N	240100119 34 00 50	01-FEB-26	12-FEB-26	22,00
517	NAINITAL	V	N	8	N	240100119 03 01 06	01-FEB-26	25-FEB-26	5,40
518	NAINITAL	V	N	8	N	240100119 03 01 03	01-FEB-26	25-FEB-26	6,33,00
519	NAINITAL	V	N	8	N	240100119 03 01 01	01-FEB-26	25-FEB-26	12,66,00
520	NAINITAL	V	N	80	N	240100119 03 01 29	01-FEB-26	13-FEB-26	1,32,93
521	NAINITAL	V	N	81	N	240100119 03 01 25	01-FEB-26	13-FEB-26	2,36,40
522	NAINITAL	V	N	82	N	240100119 03 01 08	01-FEB-26	13-FEB-26	1,17,20,17
523	NAINITAL	V	N	83	N	240100119 03 01 22	01-FEB-26	13-FEB-26	43,81
524	NAINITAL	V	N	84	N	240100119 03 01 29	01-FEB-26	13-FEB-26	1,90,67
525	NAINITAL	V	N	85	N	240100119 03 01 22	01-FEB-26	13-FEB-26	32,27
526	NAINITAL	V	N	86	N	240100119 03 01 22	01-FEB-26	13-FEB-26	2,19,03
527	NAINITAL	V	N	87	N	240100119 03 01 04	01-FEB-26	13-FEB-26	89,03
528	NAINITAL	V	N	88	N	240100119 03 01 04	01-FEB-26	13-FEB-26	70,43
529	NAINITAL	V	N	89	N	240100119 03 01 04	01-FEB-26	13-FEB-26	23,80
530	NAINITAL	V	N	9	N	240100119 03 01 03	01-FEB-26	25-FEB-26	7,17,20
531	NAINITAL	V	N	9	N	240100119 03 01 01	01-FEB-26	25-FEB-26	13,04,00
532	NAINITAL	V	N	9	N	240100119 03 01 06	01-FEB-26	25-FEB-26	5,40
533	NAINITAL	V	N	90	N	240100119 03 01 04	01-FEB-26	13-FEB-26	50,40
534	NAINITAL	V	N	91	N	240100119 03 01 29	01-FEB-26	16-FEB-26	27,10
535	NAINITAL	V	N	92	N	240100119 03 01 29	01-FEB-26	16-FEB-26	1,35,88
536	NAINITAL	V	N	93	N	240100119 34 00 50	01-FEB-26	16-FEB-26	5,00,00
537	NAINITAL	V	N	94	N	240100119 03 01 23	01-FEB-26	16-FEB-26	6,12
538	NAINITAL	V	N	95	N	240100119 34 00 50	01-FEB-26	16-FEB-26	3,00,00
539	NAINITAL	C	N	96	N	240100119 03 02 52	01-FEB-26	16-FEB-26	60,95,00
540	NAINITAL	V	N	97	N	240100119 34 00 50	01-FEB-26	16-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	NAINITAL	V	N	98	N	240100119 03 01 25	01-FEB-26	16-FEB-26	1,64,56
542	NAINITAL	C	N	99	N	240100119 03 02 02	01-FEB-26	16-FEB-26	2,12,30

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	NAINITAL	V	N	10	N	240100119 03 01 21	01-FEB-26	05-FEB-26	4,88,52
544	NAINITAL	V	N	11	N	240100119 03 01 22	01-FEB-26	05-FEB-26	3,80,00
545	NAINITAL	V	N	122	N	240100119 03 01 44	01-FEB-26	18-FEB-26	45,36
546	NAINITAL	V	N	123	N	240100119 03 01 44	01-FEB-26	18-FEB-26	10,48
547	NAINITAL	V	N	124	N	240100119 03 01 44	01-FEB-26	18-FEB-26	16,20
548	NAINITAL	V	N	125	N	240100119 03 01 26	01-FEB-26	18-FEB-26	7,00
549	NAINITAL	V	N	126	N	240100119 03 01 22	01-FEB-26	18-FEB-26	14,86
550	NAINITAL	V	N	127	N	240100119 03 01 44	01-FEB-26	18-FEB-26	37,40
551	NAINITAL	V	N	128	N	240100119 03 01 25	01-FEB-26	18-FEB-26	16,32
552	NAINITAL	V	N	129	N	240100119 03 01 44	01-FEB-26	18-FEB-26	16,46
553	NAINITAL	V	N	2	N	240100119 03 01 03	01-FEB-26	02-FEB-26	1,08,26,28
554	NAINITAL	V	N	2	N	240100119 03 01 06	01-FEB-26	02-FEB-26	12,59,60
555	NAINITAL	V	N	2	N	240100119 03 01 01	01-FEB-26	02-FEB-26	1,86,74,40
556	NAINITAL	V	N	212	N	240100119 03 01 27	01-FEB-26	21-FEB-26	47,20
557	NAINITAL	V	N	213	N	240100119 03 01 44	01-FEB-26	21-FEB-26	10,80
558	NAINITAL	V	N	214	N	240100119 03 01 42	01-FEB-26	21-FEB-26	60,00
559	NAINITAL	V	N	241	N	240100119 03 01 04	01-FEB-26	24-FEB-26	56,10
560	NAINITAL	V	N	243	N	240100119 03 01 04	01-FEB-26	24-FEB-26	1,53,00
561	NAINITAL	V	N	248	N	240100119 03 01 25	01-FEB-26	25-FEB-26	38,80
562	NAINITAL	V	N	249	N	240100119 03 01 04	01-FEB-26	25-FEB-26	26,70
563	NAINITAL	V	N	253	N	240100119 03 01 44	01-FEB-26	25-FEB-26	25,60
564	NAINITAL	V	N	254	N	240100119 03 01 24	01-FEB-26	25-FEB-26	18,88
565	NAINITAL	V	N	256	N	240100119 03 01 04	01-FEB-26	25-FEB-26	26,70
566	NAINITAL	V	N	258	N	240100119 03 01 44	01-FEB-26	25-FEB-26	72,70
567	NAINITAL	V	N	259	N	240100119 03 01 44	01-FEB-26	25-FEB-26	10,08
568	NAINITAL	V	N	260	N	240100119 03 01 04	01-FEB-26	25-FEB-26	26,70
569	NAINITAL	V	N	261	N	240100119 03 01 04	01-FEB-26	25-FEB-26	8,20
570	NAINITAL	V	N	288	N	240100119 03 01 51	01-FEB-26	27-FEB-26	4,97,00
571	NAINITAL	V	N	289	N	240100119 03 01 25	01-FEB-26	27-FEB-26	71,40
572	NAINITAL	V	N	290	N	240100119 03 01 04	01-FEB-26	27-FEB-26	30,90
573	NAINITAL	V	N	291	N	240100119 03 01 04	01-FEB-26	27-FEB-26	75,80
574	NAINITAL	V	N	292	N	240100119 03 01 22	01-FEB-26	27-FEB-26	7,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	NAINITAL	V	N	293	N	240100119 03 01 40	01-FEB-26	27-FEB-26	43,90
576	NAINITAL	V	N	5	N	240100119 03 01 22	01-FEB-26	05-FEB-26	40,00
577	NAINITAL	V	N	6	N	240100119 03 01 22	01-FEB-26	05-FEB-26	42,00
578	NAINITAL	V	N	7	N	240100119 03 01 44	01-FEB-26	05-FEB-26	71,72
579	NAINITAL	V	N	77	N	240100119 03 01 04	01-FEB-26	12-FEB-26	1,06,50
580	NAINITAL	V	N	78	N	240100119 03 01 25	01-FEB-26	12-FEB-26	15,94,84
581	NAINITAL	V	N	79	N	240100119 03 01 22	01-FEB-26	12-FEB-26	24,80
582	NAINITAL	V	N	8	N	240100119 03 01 02	01-FEB-26	05-FEB-26	4,80,76
583	NAINITAL	V	N	9	N	240100119 03 01 40	01-FEB-26	05-FEB-26	3,88,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	ALMORA	V	N	10	N	240100119 07 09 51	01-FEB-26	06-FEB-26	2,64,78
585	ALMORA	V	N	112	N	240100119 07 01 25	01-FEB-26	18-FEB-26	13,09
586	ALMORA	V	N	114	N	240100119 07 01 25	01-FEB-26	18-FEB-26	11,03
587	ALMORA	V	N	13	N	240100119 07 09 51	01-FEB-26	06-FEB-26	2,72,74
588	ALMORA	V	N	131	N	240100119 07 01 25	01-FEB-26	20-FEB-26	1,20,22
589	ALMORA	V	N	136	N	240100119 07 01 25	01-FEB-26	20-FEB-26	64,14
590	ALMORA	V	N	14	N	240100119 07 01 20	01-FEB-26	06-FEB-26	12,00
591	ALMORA	V	N	140	N	240100119 07 01 08	01-FEB-26	20-FEB-26	13,49,15
592	ALMORA	V	N	155	N	240100119 07 09 56	01-FEB-26	23-FEB-26	5,37,60
593	ALMORA	V	N	159	N	240100119 07 09 44	01-FEB-26	21-FEB-26	1,50,00
594	ALMORA	V	N	168	N	240100119 07 09 10	01-FEB-26	23-FEB-26	1,01,00
595	ALMORA	V	N	169	N	240100119 07 01 51	01-FEB-26	23-FEB-26	4,30,40
596	ALMORA	V	N	17	N	240100119 07 01 25	01-FEB-26	06-FEB-26	1,13,08
597	ALMORA	V	N	170	N	240100119 07 09 22	01-FEB-26	23-FEB-26	1,00,00
598	ALMORA	V	N	174	N	240100119 07 01 44	01-FEB-26	23-FEB-26	2,00,00
599	ALMORA	V	N	179	N	240100119 07 09 56	01-FEB-26	21-FEB-26	4,51,20
600	ALMORA	V	N	183	N	240100119 07 09 56	01-FEB-26	23-FEB-26	4,46,40
601	ALMORA	V	N	184	N	240100119 07 09 56	01-FEB-26	23-FEB-26	4,17,60
602	ALMORA	V	N	189	N	240100119 07 09 56	01-FEB-26	23-FEB-26	1,96,80
603	ALMORA	V	N	190	N	240100119 07 01 40	01-FEB-26	23-FEB-26	1,00,00
604	ALMORA	V	N	193	N	240100119 07 01 51	01-FEB-26	24-FEB-26	4,33,20
605	ALMORA	V	N	195	N	240100119 07 01 46	01-FEB-26	24-FEB-26	80,00
606	ALMORA	V	N	198	N	240100119 07 01 51	01-FEB-26	25-FEB-26	4,29,25
607	ALMORA	V	N	20	N	240100119 07 01 08	01-FEB-26	06-FEB-26	4,03,00
608	ALMORA	V	N	23	N	240100119 07 01 25	01-FEB-26	06-FEB-26	2,61,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	ALMORA	V	N	25	N	240100119 07 01 25	01-FEB-26	06-FEB-26	2,79,92
610	ALMORA	V	N	93	N	240100119 07 09 51	01-FEB-26	16-FEB-26	2,30,00
611	ALMORA	V	N	98	N	240100119 07 09 51	01-FEB-26	16-FEB-26	2,32,48

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	ALMORA	V	N	106	N	240100119 03 03 44	01-FEB-26	18-FEB-26	2,48,06
613	ALMORA	V	N	107	N	240100119 03 03 20	01-FEB-26	18-FEB-26	10,00
614	ALMORA	V	N	11	N	240100119 03 01 01	01-FEB-26	02-FEB-26	1,97,28,50
615	ALMORA	V	N	11	N	240100119 03 01 06	01-FEB-26	02-FEB-26	14,97,00
616	ALMORA	V	N	11	N	240100119 03 01 03	01-FEB-26	02-FEB-26	1,14,32,96
617	ALMORA	V	N	110	N	240100119 03 01 04	01-FEB-26	18-FEB-26	1,01,00
618	ALMORA	V	N	111	N	240100119 03 01 24	01-FEB-26	18-FEB-26	58,16
619	ALMORA	V	N	113	N	240100119 03 01 04	01-FEB-26	18-FEB-26	10,00
620	ALMORA	V	N	115	N	240100119 03 01 04	01-FEB-26	18-FEB-26	10,00
621	ALMORA	V	N	116	N	240100119 03 01 04	01-FEB-26	18-FEB-26	31,30
622	ALMORA	V	N	117	N	240100119 03 03 29	01-FEB-26	18-FEB-26	1,50,00
623	ALMORA	V	N	12	N	240100119 03 03 02	01-FEB-26	06-FEB-26	1,24,80
624	ALMORA	V	N	135	N	240100119 03 01 04	01-FEB-26	20-FEB-26	2,50,20
625	ALMORA	V	N	141	N	240100119 03 01 04	01-FEB-26	20-FEB-26	1,73,70
626	ALMORA	V	N	15	N	240100119 03 03 02	01-FEB-26	06-FEB-26	1,82,40
627	ALMORA	V	N	16	N	240100119 03 01 29	01-FEB-26	06-FEB-26	2,15,42
628	ALMORA	V	N	175	N	240100119 31 00 56	01-FEB-26	21-FEB-26	9,00,00
629	ALMORA	V	N	178	N	240100119 31 00 56	01-FEB-26	21-FEB-26	7,20,00
630	ALMORA	V	N	201	N	240100119 31 00 56	01-FEB-26	25-FEB-26	16,00,00
631	ALMORA	V	N	28	N	240100119 31 00 56	01-FEB-26	06-FEB-26	18,00,00
632	ALMORA	V	N	29	N	240100119 03 03 44	01-FEB-26	06-FEB-26	35,00,00
633	ALMORA	V	N	30	N	240100119 03 03 02	01-FEB-26	06-FEB-26	2,11,20
634	ALMORA	V	N	35	N	240100119 03 01 42	01-FEB-26	07-FEB-26	25,00
635	ALMORA	V	N	36	N	240100119 03 01 20	01-FEB-26	07-FEB-26	35,40
636	ALMORA	V	N	39	N	240100119 03 01 08	01-FEB-26	07-FEB-26	1,41,56,06
637	ALMORA	V	N	40	N	240100119 03 01 22	01-FEB-26	07-FEB-26	9,00
638	ALMORA	V	N	43	N	240100119 03 01 21	01-FEB-26	07-FEB-26	3,34,00
639	ALMORA	V	N	81	N	240100119 03 01 04	01-FEB-26	12-FEB-26	2,07,90
640	ALMORA	V	N	9	N	240100119 03 01 06	01-FEB-26	02-FEB-26	16,92,50
641	ALMORA	V	N	9	N	240100119 03 01 44	01-FEB-26	06-FEB-26	44,00
642	ALMORA	V	N	9	N	240100119 03 01 01	01-FEB-26	02-FEB-26	2,44,55,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	9	N	240100119 03 01 03	01-FEB-26	02-FEB-26	1,41,90,28
644	ALMORA	V	N	92	N	240100119 03 01 20	01-FEB-26	16-FEB-26	1,26,99

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	1	N	240100119 03 01 22	01-FEB-26	02-FEB-26	13,40
646	ALMORA	V	N	100	N	240100119 03 01 27	01-FEB-26	16-FEB-26	63,00
647	ALMORA	V	N	102	N	240100119 03 03 44	01-FEB-26	17-FEB-26	10,67,18
648	ALMORA	V	N	103	N	240100119 03 03 44	01-FEB-26	17-FEB-26	1,49,20
649	ALMORA	V	N	109	N	240100119 03 03 51	01-FEB-26	18-FEB-26	1,99,60
650	ALMORA	V	N	124	N	240100119 03 03 44	01-FEB-26	19-FEB-26	1,50,00
651	ALMORA	V	N	125	N	240100119 03 01 22	01-FEB-26	19-FEB-26	13,78
652	ALMORA	V	N	126	N	240100119 03 01 25	01-FEB-26	19-FEB-26	56,91
653	ALMORA	V	N	127	N	240100119 03 01 22	01-FEB-26	19-FEB-26	6,95
654	ALMORA	V	N	128	N	240100119 03 01 22	01-FEB-26	19-FEB-26	1,69,50
655	ALMORA	V	N	134	N	240100119 03 01 27	01-FEB-26	20-FEB-26	1,15,00
656	ALMORA	V	N	139	N	240100119 03 01 42	01-FEB-26	20-FEB-26	97,60
657	ALMORA	V	N	203	N	240100119 03 01 25	01-FEB-26	26-FEB-26	20,33,22
658	ALMORA	V	N	204	N	240100119 03 01 24	01-FEB-26	26-FEB-26	89,16
659	ALMORA	V	N	205	N	240100119 03 01 22	01-FEB-26	26-FEB-26	15,93
660	ALMORA	V	N	206	N	240100119 03 01 44	01-FEB-26	26-FEB-26	4,47,40
661	ALMORA	V	N	207	N	240100119 03 01 44	01-FEB-26	26-FEB-26	1,49,73
662	ALMORA	V	N	219	N	240100119 03 03 44	01-FEB-26	27-FEB-26	1,08,83
663	ALMORA	V	N	22	N	240100119 03 01 42	01-FEB-26	05-FEB-26	20,00
664	ALMORA	V	N	222	N	240100119 03 01 26	01-FEB-26	27-FEB-26	1,16,99
665	ALMORA	V	N	224	N	240100119 03 03 44	01-FEB-26	27-FEB-26	24,99,48
666	ALMORA	V	N	225	N	240100119 03 03 02	01-FEB-26	27-FEB-26	5,76,00
667	ALMORA	V	N	226	N	240100119 03 01 20	01-FEB-26	27-FEB-26	1,84,82
668	ALMORA	V	N	227	N	240100119 03 01 04	01-FEB-26	27-FEB-26	10,00
669	ALMORA	V	N	228	N	240100119 03 03 44	01-FEB-26	27-FEB-26	24,40
670	ALMORA	V	N	24	N	240100119 03 01 04	01-FEB-26	05-FEB-26	78,18
671	ALMORA	V	N	27	N	240100119 03 01 42	01-FEB-26	05-FEB-26	21,20
672	ALMORA	V	N	3	N	240100119 03 01 06	01-FEB-26	02-FEB-26	11,22,50
673	ALMORA	V	N	3	N	240100119 03 01 03	01-FEB-26	02-FEB-26	67,23,94
674	ALMORA	V	N	3	N	240100119 03 01 01	01-FEB-26	02-FEB-26	1,15,93,00
675	ALMORA	V	N	3	N	240100119 03 18 56	01-FEB-26	03-FEB-26	2,98,75,48
676	ALMORA	V	N	4	N	240100119 03 01 03	01-FEB-26	02-FEB-26	16,77,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	ALMORA	V	N	4	N	240100119 03 01 06	01-FEB-26	02-FEB-26	2,18,90
678	ALMORA	V	N	4	N	240100119 03 01 22	01-FEB-26	03-FEB-26	83,50
679	ALMORA	V	N	4	N	240100119 03 01 01	01-FEB-26	02-FEB-26	28,93,00
680	ALMORA	V	N	48	N	240100119 03 01 22	01-FEB-26	10-FEB-26	99,93
681	ALMORA	V	N	49	N	240100119 03 01 08	01-FEB-26	10-FEB-26	34,32,02
682	ALMORA	V	N	5	N	240100119 03 01 01	01-FEB-26	02-FEB-26	1,24,11,00
683	ALMORA	V	N	5	N	240100119 03 01 06	01-FEB-26	02-FEB-26	9,96,60
684	ALMORA	V	N	5	N	240100119 03 01 03	01-FEB-26	02-FEB-26	71,98,38
685	ALMORA	V	N	50	N	240100119 03 01 20	01-FEB-26	10-FEB-26	99,90
686	ALMORA	V	N	54	N	240100119 03 01 21	01-FEB-26	10-FEB-26	98,00
687	ALMORA	V	N	56	N	240100119 03 01 10	01-FEB-26	11-FEB-26	1,65,21
688	ALMORA	V	N	57	N	240100119 03 01 04	01-FEB-26	11-FEB-26	1,65,00
689	ALMORA	V	N	58	N	240100119 03 01 04	01-FEB-26	11-FEB-26	83,25
690	ALMORA	V	N	59	N	240100119 03 01 04	01-FEB-26	11-FEB-26	1,43,55
691	ALMORA	V	N	6	N	240100119 03 01 01	01-FEB-26	02-FEB-26	38,97,80
692	ALMORA	V	N	6	N	240100119 03 01 03	01-FEB-26	02-FEB-26	22,59,10
693	ALMORA	V	N	6	N	240100119 03 01 06	01-FEB-26	02-FEB-26	2,69,40
694	ALMORA	V	N	61	N	240100119 03 03 29	01-FEB-26	11-FEB-26	25,00
695	ALMORA	V	N	62	N	240100119 03 01 08	01-FEB-26	11-FEB-26	95,34,56
696	ALMORA	V	N	63	N	240100119 03 03 44	01-FEB-26	11-FEB-26	4,72,00
697	ALMORA	V	N	64	N	240100119 03 03 44	01-FEB-26	11-FEB-26	1,11,50
698	ALMORA	V	N	65	N	240100119 03 01 22	01-FEB-26	11-FEB-26	1,47,50
699	ALMORA	V	N	66	N	240100119 03 03 44	01-FEB-26	11-FEB-26	2,52,00
700	ALMORA	V	N	67	N	240100119 03 03 44	01-FEB-26	11-FEB-26	2,67,70
701	ALMORA	V	N	68	N	240100119 03 01 02	01-FEB-26	11-FEB-26	2,20,80
702	ALMORA	V	N	69	N	240100119 03 01 10	01-FEB-26	11-FEB-26	35,25
703	ALMORA	V	N	7	N	240100119 03 01 03	01-FEB-26	02-FEB-26	2,39,23,26
704	ALMORA	V	N	7	N	240100119 03 01 01	01-FEB-26	02-FEB-26	4,10,59,80
705	ALMORA	V	N	7	N	240100119 03 01 06	01-FEB-26	02-FEB-26	37,86,10
706	ALMORA	V	N	70	N	240100119 03 01 10	01-FEB-26	11-FEB-26	3,30,03
707	ALMORA	V	N	71	N	240100119 03 01 10	01-FEB-26	11-FEB-26	1,52,50
708	ALMORA	V	N	72	N	240100119 03 01 10	01-FEB-26	11-FEB-26	66,00
709	ALMORA	V	N	73	N	240100119 03 01 10	01-FEB-26	11-FEB-26	82,30
710	ALMORA	V	N	74	N	240100119 03 01 10	01-FEB-26	11-FEB-26	1,58,46
711	ALMORA	V	N	75	N	240100119 03 01 04	01-FEB-26	11-FEB-26	30,75
712	ALMORA	V	N	84	N	240100119 03 01 08	01-FEB-26	12-FEB-26	16,20,87
713	ALMORA	V	N	89	N	240100119 03 01 08	01-FEB-26	12-FEB-26	2,94,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ALMORA	V	N	91	N	240100119 03 01 04	01-FEB-26	16-FEB-26	11,10
715	ALMORA	V	N	94	N	240100119 03 01 04	01-FEB-26	16-FEB-26	1,88,50
716	ALMORA	V	N	95	N	240100119 03 01 04	01-FEB-26	16-FEB-26	11,10
717	ALMORA	V	N	97	N	240100119 03 01 25	01-FEB-26	16-FEB-26	56,91

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PITHORAGARH	V	N	102	N	240100119 34 00 50	01-FEB-26	24-FEB-26	9,00,00
719	PITHORAGARH	V	N	115	N	240100119 03 01 22	01-FEB-26	26-FEB-26	20,00
720	PITHORAGARH	V	N	116	N	240100119 03 01 26	01-FEB-26	26-FEB-26	68,00
721	PITHORAGARH	V	N	117	N	240100119 03 01 26	01-FEB-26	26-FEB-26	2,00,60
722	PITHORAGARH	V	N	118	N	240100119 34 00 50	01-FEB-26	26-FEB-26	39,99,68
723	PITHORAGARH	V	N	119	N	240100119 34 00 50	01-FEB-26	26-FEB-26	12,49,90
724	PITHORAGARH	V	N	12	N	240100119 03 01 20	01-FEB-26	07-FEB-26	1,95,00
725	PITHORAGARH	V	N	15	N	240100119 03 01 08	01-FEB-26	07-FEB-26	1,11,21,51
726	PITHORAGARH	V	N	17	N	240100119 03 01 29	01-FEB-26	07-FEB-26	69,37
727	PITHORAGARH	V	N	39	N	240100119 34 00 50	01-FEB-26	13-FEB-26	18,00,00
728	PITHORAGARH	V	N	43	N	240100119 03 01 29	01-FEB-26	13-FEB-26	1,36,21
729	PITHORAGARH	V	N	46	N	240100119 03 01 22	01-FEB-26	13-FEB-26	2,40
730	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-FEB-26	05-FEB-26	83,92
731	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-FEB-26	05-FEB-26	7,84,35
732	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-FEB-26	05-FEB-26	4,54,93
733	PITHORAGARH	V	N	50	N	240100119 34 00 50	01-FEB-26	16-FEB-26	8,00,00
734	PITHORAGARH	V	N	52	N	240100119 34 00 50	01-FEB-26	18-FEB-26	7,49,94
735	PITHORAGARH	V	N	57	N	240100119 34 00 50	01-FEB-26	18-FEB-26	17,49,86
736	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-FEB-26	05-FEB-26	8,02,00
737	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-FEB-26	05-FEB-26	85,70
738	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-FEB-26	05-FEB-26	4,65,16
739	PITHORAGARH	V	N	70	N	240100119 34 00 50	01-FEB-26	18-FEB-26	4,99,96
740	PITHORAGARH	V	N	76	N	240100119 03 01 02	01-FEB-26	21-FEB-26	14,43
741	PITHORAGARH	V	N	77	N	240100119 03 03 51	01-FEB-26	21-FEB-26	3,50,00
742	PITHORAGARH	V	N	8	N	240100119 03 01 29	01-FEB-26	07-FEB-26	50,00
743	PITHORAGARH	V	N	81	N	240100119 03 01 22	01-FEB-26	21-FEB-26	50,00
744	PITHORAGARH	V	N	82	N	240100119 03 01 24	01-FEB-26	21-FEB-26	22,93
745	PITHORAGARH	V	N	83	N	240100119 03 01 21	01-FEB-26	21-FEB-26	3,00,00
746	PITHORAGARH	V	N	87	N	240100119 03 01 22	01-FEB-26	16-FEB-26	50,00
747	PITHORAGARH	V	N	88	N	240100119 34 00 50	01-FEB-26	21-FEB-26	14,99,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	9	N	240100119 03 01 51	01-FEB-26	07-FEB-26	2,50,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	PITHORAGARH	V	N	1	N	240100119 03 03 22	01-FEB-26	06-FEB-26	22,95
750	PITHORAGARH	V	N	121	N	240100119 03 01 22	01-FEB-26	26-FEB-26	7,00
751	PITHORAGARH	V	N	122	N	240100119 03 03 44	01-FEB-26	26-FEB-26	2,10,00
752	PITHORAGARH	V	N	123	N	240100119 03 03 44	01-FEB-26	26-FEB-26	1,60,00
753	PITHORAGARH	V	N	124	N	240100119 03 03 44	01-FEB-26	26-FEB-26	8,44,90
754	PITHORAGARH	V	N	125	N	240100119 03 01 21	01-FEB-26	26-FEB-26	25,00
755	PITHORAGARH	V	N	126	N	240100119 03 01 25	01-FEB-26	26-FEB-26	22,59
756	PITHORAGARH	V	N	2	N	240100119 03 03 22	01-FEB-26	06-FEB-26	23,00
757	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-FEB-26	03-FEB-26	82,89,00
758	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-FEB-26	03-FEB-26	6,11,10
759	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-FEB-26	03-FEB-26	48,07,62
760	PITHORAGARH	V	N	3	N	240100119 03 01 20	01-FEB-26	06-FEB-26	2,48,90
761	PITHORAGARH	V	N	4	N	240100119 03 01 20	01-FEB-26	06-FEB-26	2,37,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	CHAMOLI	V	N	100	N	240100119 07 09 22	01-FEB-26	17-FEB-26	6,37
763	CHAMOLI	V	N	101	N	240100119 07 01 20	01-FEB-26	17-FEB-26	1,99,11
764	CHAMOLI	V	N	102	N	240100119 01 23 71	01-FEB-26	17-FEB-26	45,00
765	CHAMOLI	V	N	103	N	240100119 07 01 21	01-FEB-26	17-FEB-26	9,00
766	CHAMOLI	V	N	104	N	240100119 01 23 71	01-FEB-26	17-FEB-26	1,25,00
767	CHAMOLI	V	N	108	N	240100119 38 00 56	01-FEB-26	18-FEB-26	10,00,00
768	CHAMOLI	V	N	12	N	240100119 38 00 56	01-FEB-26	05-FEB-26	1,39,50
769	CHAMOLI	V	N	122	N	240100119 01 23 71	01-FEB-26	19-FEB-26	2,35,00
770	CHAMOLI	V	N	124	N	240100119 38 00 56	01-FEB-26	19-FEB-26	10,00,00
771	CHAMOLI	V	N	13	N	240100119 07 01 08	01-FEB-26	05-FEB-26	9,24,44
772	CHAMOLI	V	N	140	N	240100119 01 23 71	01-FEB-26	18-FEB-26	1,02,20,00
773	CHAMOLI	V	N	142	N	240100119 07 01 51	01-FEB-26	21-FEB-26	1,13,90
774	CHAMOLI	V	N	149	N	240100119 07 01 25	01-FEB-26	23-FEB-26	8,49,50
775	CHAMOLI	V	N	17	N	240100119 07 09 51	01-FEB-26	05-FEB-26	14,20
776	CHAMOLI	V	N	19	N	240100119 38 00 56	01-FEB-26	05-FEB-26	3,10,50
777	CHAMOLI	V	N	27	N	240100119 07 09 22	01-FEB-26	04-FEB-26	10,50
778	CHAMOLI	V	N	35	N	240100119 07 01 08	01-FEB-26	07-FEB-26	11,37,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	CHAMOLI	V	N	38	N	240100119 07 01 08	01-FEB-26	07-FEB-26	1,50,00
780	CHAMOLI	V	N	4	N	240100119 07 01 04	01-FEB-26	05-FEB-26	22,30
781	CHAMOLI	V	N	5	N	240100119 07 01 25	01-FEB-26	05-FEB-26	4,13,91
782	CHAMOLI	V	N	6	N	240100119 07 01 22	01-FEB-26	05-FEB-26	9,10
783	CHAMOLI	V	N	65	N	240100119 07 01 04	01-FEB-26	11-FEB-26	65,65
784	CHAMOLI	V	N	80	N	240100119 38 00 56	01-FEB-26	13-FEB-26	24,00,00
785	CHAMOLI	V	N	81	N	240100119 07 01 25	01-FEB-26	16-FEB-26	22,50
786	CHAMOLI	V	N	82	N	240100119 07 01 25	01-FEB-26	16-FEB-26	28,32
787	CHAMOLI	V	N	83	N	240100119 07 01 25	01-FEB-26	16-FEB-26	1,21,78
788	CHAMOLI	V	N	98	N	240100119 01 23 71	01-FEB-26	17-FEB-26	90,00
789	CHAMOLI	V	N	99	N	240100119 01 23 71	01-FEB-26	17-FEB-26	4,70,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	CHAMOLI	V	N	106	N	240100119 34 00 50	01-FEB-26	18-FEB-26	2,49,97
791	CHAMOLI	V	N	107	N	240100119 03 01 44	01-FEB-26	18-FEB-26	72,80
792	CHAMOLI	V	N	109	N	240100119 03 01 51	01-FEB-26	18-FEB-26	4,14,99
793	CHAMOLI	V	N	11	N	240100119 03 01 26	01-FEB-26	05-FEB-26	5,00,00
794	CHAMOLI	V	N	110	N	240100119 03 01 25	01-FEB-26	18-FEB-26	4,10,08
795	CHAMOLI	V	N	112	N	240100119 03 01 22	01-FEB-26	18-FEB-26	80,00
796	CHAMOLI	V	N	125	N	240100119 03 01 08	01-FEB-26	19-FEB-26	8,90,50
797	CHAMOLI	V	N	126	N	240100119 03 01 22	01-FEB-26	19-FEB-26	2,40,00
798	CHAMOLI	V	N	135	N	240100119 03 01 25	01-FEB-26	21-FEB-26	53,25
799	CHAMOLI	V	N	136	N	240100119 03 07 56	01-FEB-26	21-FEB-26	3,28,00
800	CHAMOLI	V	N	137	N	240100119 03 01 04	01-FEB-26	21-FEB-26	32,65
801	CHAMOLI	V	N	138	N	240100119 03 01 04	01-FEB-26	21-FEB-26	43,20
802	CHAMOLI	V	N	139	N	240100119 03 01 04	01-FEB-26	21-FEB-26	82,35
803	CHAMOLI	V	N	141	N	240100119 03 01 25	01-FEB-26	21-FEB-26	86,67
804	CHAMOLI	V	N	143	N	240100119 03 01 20	01-FEB-26	21-FEB-26	81,57
805	CHAMOLI	V	N	146	N	240100119 03 01 29	01-FEB-26	21-FEB-26	10,00
806	CHAMOLI	V	N	147	N	240100119 03 01 04	01-FEB-26	21-FEB-26	68,85
807	CHAMOLI	V	N	160	N	240100119 03 04 44	01-FEB-26	26-FEB-26	40,71
808	CHAMOLI	V	N	161	N	240100119 03 03 02	01-FEB-26	26-FEB-26	1,25,00
809	CHAMOLI	V	N	164	N	240100119 03 03 44	01-FEB-26	26-FEB-26	9,55,20
810	CHAMOLI	V	N	165	N	240100119 03 01 04	01-FEB-26	26-FEB-26	1,34,25
811	CHAMOLI	V	N	2	N	240100119 34 00 50	01-FEB-26	04-FEB-26	2,49,97
812	CHAMOLI	V	N	21	N	240100119 03 01 25	01-FEB-26	05-FEB-26	5,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:39 AM

Grant No.: 29

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	CHAMOLI	V	N	22	N	240100119 03 01 21	01-FEB-26	04-FEB-26	45,00
814	CHAMOLI	V	N	23	N	240100119 03 03 44	01-FEB-26	04-FEB-26	12,40,00
815	CHAMOLI	V	N	26	N	240100119 03 01 29	01-FEB-26	04-FEB-26	28,40
816	CHAMOLI	V	N	3	N	240100119 31 00 56	01-FEB-26	05-FEB-26	31,60,00
817	CHAMOLI	V	N	43	N	240100119 03 01 08	01-FEB-26	09-FEB-26	98,21,02
818	CHAMOLI	V	N	44	N	240100119 03 01 22	01-FEB-26	09-FEB-26	47,89
819	CHAMOLI	V	N	48	N	240100119 03 01 22	01-FEB-26	09-FEB-26	1,70,02
820	CHAMOLI	V	N	50	N	240100119 03 01 04	01-FEB-26	09-FEB-26	69,60
821	CHAMOLI	V	N	55	N	240100119 34 00 50	01-FEB-26	10-FEB-26	2,49,97
822	CHAMOLI	V	N	56	N	240100119 03 01 22	01-FEB-26	10-FEB-26	3,77,20
823	CHAMOLI	V	N	57	N	240100119 03 01 04	01-FEB-26	10-FEB-26	32,75
824	CHAMOLI	V	N	58	N	240100119 03 01 25	01-FEB-26	10-FEB-26	72,67
825	CHAMOLI	V	N	60	N	240100119 03 01 25	01-FEB-26	10-FEB-26	6,63
826	CHAMOLI	V	N	63	N	240100119 34 00 50	01-FEB-26	10-FEB-26	2,49,97
827	CHAMOLI	V	N	64	N	240100119 03 01 22	01-FEB-26	11-FEB-26	1,10,90
828	CHAMOLI	V	N	66	N	240100119 34 00 50	01-FEB-26	11-FEB-26	2,49,97
829	CHAMOLI	V	N	67	N	240100119 03 03 42	01-FEB-26	11-FEB-26	13,20
830	CHAMOLI	V	N	68	N	240100119 03 01 44	01-FEB-26	11-FEB-26	79,20
831	CHAMOLI	V	N	69	N	240100119 03 01 44	01-FEB-26	11-FEB-26	36,00
832	CHAMOLI	V	N	7	N	240100119 31 00 56	01-FEB-26	05-FEB-26	16,40,00
833	CHAMOLI	V	N	70	N	240100119 03 01 44	01-FEB-26	11-FEB-26	33,56
834	CHAMOLI	V	N	72	N	240100119 03 01 22	01-FEB-26	12-FEB-26	75,00
835	CHAMOLI	V	N	73	N	240100119 34 00 50	01-FEB-26	12-FEB-26	2,49,97
836	CHAMOLI	V	N	74	N	240100119 03 01 22	01-FEB-26	12-FEB-26	77,00
837	CHAMOLI	V	N	75	N	240100119 03 01 21	01-FEB-26	12-FEB-26	59,00
838	CHAMOLI	V	N	78	N	240100119 03 03 22	01-FEB-26	12-FEB-26	30,00
839	CHAMOLI	V	N	79	N	240100119 03 01 29	01-FEB-26	12-FEB-26	37,86

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	UTTARKASHI	V	N	10	N	240100119 03 03 42	01-FEB-26	03-FEB-26	1,35,00
841	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-FEB-26	11-FEB-26	2,38,55
842	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-FEB-26	11-FEB-26	1,38,36
843	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-FEB-26	11-FEB-26	21,43
844	UTTARKASHI	V	N	102	N	240100119 03 01 22	01-FEB-26	26-FEB-26	22,80
845	UTTARKASHI	V	N	103	N	240100119 03 01 04	01-FEB-26	26-FEB-26	3,21,80
846	UTTARKASHI	V	N	11	N	240100119 03 03 42	01-FEB-26	03-FEB-26	82,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-FEB-26	11-FEB-26	39,50
848	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-FEB-26	11-FEB-26	2,92,00
849	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-FEB-26	11-FEB-26	1,69,36
850	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-FEB-26	11-FEB-26	1,47,90
851	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-FEB-26	11-FEB-26	22,90
852	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-FEB-26	11-FEB-26	2,55,00
853	UTTARKASHI	V	N	17	N	240100119 03 03 02	01-FEB-26	04-FEB-26	8,64,00
854	UTTARKASHI	V	N	19	N	240100119 03 03 44	01-FEB-26	05-FEB-26	2,40,00
855	UTTARKASHI	V	N	22	N	240100119 03 03 02	01-FEB-26	04-FEB-26	8,64,00
856	UTTARKASHI	V	N	23	N	240100119 03 01 04	01-FEB-26	04-FEB-26	1,86,40
857	UTTARKASHI	V	N	24	N	240100119 03 01 23	01-FEB-26	04-FEB-26	1,00,29
858	UTTARKASHI	V	N	25	N	240100119 03 01 22	01-FEB-26	04-FEB-26	2,81,10
859	UTTARKASHI	V	N	26	N	240100119 03 01 24	01-FEB-26	04-FEB-26	67,96
860	UTTARKASHI	V	N	27	N	240100119 03 01 24	01-FEB-26	04-FEB-26	25,71
861	UTTARKASHI	V	N	28	N	240100119 03 01 25	01-FEB-26	04-FEB-26	39,98
862	UTTARKASHI	V	N	29	N	240100119 03 01 25	01-FEB-26	04-FEB-26	69,15
863	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-FEB-26	02-FEB-26	69,84,00
864	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-FEB-26	02-FEB-26	5,00,20
865	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-FEB-26	02-FEB-26	40,50,72
866	UTTARKASHI	V	N	30	N	240100119 03 01 27	01-FEB-26	04-FEB-26	1,21,33
867	UTTARKASHI	V	N	33	N	240100119 03 07 56	01-FEB-26	07-FEB-26	34,98,60
868	UTTARKASHI	V	N	35	N	240100119 03 01 22	01-FEB-26	07-FEB-26	2,19,48
869	UTTARKASHI	V	N	36	N	240100119 03 07 56	01-FEB-26	07-FEB-26	56,17,19
870	UTTARKASHI	V	N	37	N	240100119 03 07 56	01-FEB-26	07-FEB-26	19,72,37
871	UTTARKASHI	V	N	4	N	240100119 03 01 24	01-FEB-26	03-FEB-26	11,33
872	UTTARKASHI	V	N	40	N	240100119 03 07 56	01-FEB-26	10-FEB-26	11,89,26
873	UTTARKASHI	V	N	41	N	240100119 03 01 08	01-FEB-26	10-FEB-26	8,19,68
874	UTTARKASHI	V	N	42	N	240100119 03 07 56	01-FEB-26	10-FEB-26	45,97,59
875	UTTARKASHI	V	N	43	N	240100119 03 07 56	01-FEB-26	10-FEB-26	35,28,36
876	UTTARKASHI	V	N	44	N	240100119 03 07 56	01-FEB-26	10-FEB-26	56,93,12
877	UTTARKASHI	V	N	45	N	240100119 03 01 08	01-FEB-26	10-FEB-26	8,19,68
878	UTTARKASHI	V	N	46	N	240100119 03 07 56	01-FEB-26	10-FEB-26	37,75,62
879	UTTARKASHI	V	N	47	N	240100119 03 07 56	01-FEB-26	10-FEB-26	23,09,96
880	UTTARKASHI	V	N	48	N	240100119 03 07 56	01-FEB-26	10-FEB-26	41,34,86
881	UTTARKASHI	V	N	49	N	240100119 03 07 56	01-FEB-26	10-FEB-26	22,89,02
882	UTTARKASHI	V	N	5	N	240100119 03 01 03	01-FEB-26	02-FEB-26	16,76,20
883	UTTARKASHI	V	N	5	N	240100119 03 01 01	01-FEB-26	02-FEB-26	28,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UTTARKASHI	V	N	5	N	240100119 03 01 06	01-FEB-26	02-FEB-26	1,76,30
885	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-FEB-26	02-FEB-26	69,18,00
886	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-FEB-26	02-FEB-26	40,12,44
887	UTTARKASHI	V	N	6	N	240100119 03 03 44	01-FEB-26	03-FEB-26	1,90,00
888	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-FEB-26	02-FEB-26	6,57,00
889	UTTARKASHI	V	N	62	N	240100119 03 01 08	01-FEB-26	11-FEB-26	21,76,59
890	UTTARKASHI	V	N	63	N	240100119 03 01 20	01-FEB-26	11-FEB-26	5,00,00
891	UTTARKASHI	V	N	64	N	240100119 03 07 56	01-FEB-26	11-FEB-26	39,49,73
892	UTTARKASHI	V	N	65	N	240100119 03 07 56	01-FEB-26	11-FEB-26	30,17,31
893	UTTARKASHI	V	N	66	N	240100119 03 07 56	01-FEB-26	11-FEB-26	32,14,31
894	UTTARKASHI	V	N	67	N	240100119 03 07 56	01-FEB-26	11-FEB-26	26,53,93
895	UTTARKASHI	V	N	68	N	240100119 03 07 56	01-FEB-26	11-FEB-26	24,14,52
896	UTTARKASHI	V	N	69	N	240100119 03 01 08	01-FEB-26	11-FEB-26	1,73,89,95
897	UTTARKASHI	V	N	7	N	240100119 03 01 06	01-FEB-26	02-FEB-26	18,78,20
898	UTTARKASHI	V	N	7	N	240100119 03 01 03	01-FEB-26	02-FEB-26	1,44,17,06
899	UTTARKASHI	V	N	7	N	240100119 03 01 01	01-FEB-26	02-FEB-26	2,48,57,00
900	UTTARKASHI	V	N	70	N	240100119 03 01 04	01-FEB-26	11-FEB-26	3,55,30
901	UTTARKASHI	V	N	71	N	240100119 03 01 26	01-FEB-26	11-FEB-26	3,39,60
902	UTTARKASHI	V	N	72	N	240100119 03 03 26	01-FEB-26	11-FEB-26	13,00,00
903	UTTARKASHI	V	N	73	N	240100119 03 03 52	01-FEB-26	11-FEB-26	15,00,00
904	UTTARKASHI	V	N	74	N	240100119 03 01 22	01-FEB-26	16-FEB-26	1,23,40
905	UTTARKASHI	V	N	76	N	240100119 03 03 42	01-FEB-26	17-FEB-26	1,22,40
906	UTTARKASHI	V	N	78	N	240100119 03 01 20	01-FEB-26	17-FEB-26	79,00
907	UTTARKASHI	V	N	8	N	240100119 03 03 42	01-FEB-26	03-FEB-26	39,00
908	UTTARKASHI	V	N	80	N	240100119 03 01 20	01-FEB-26	17-FEB-26	3,64,90
909	UTTARKASHI	V	N	81	N	240100119 03 01 27	01-FEB-26	17-FEB-26	30,00
910	UTTARKASHI	V	N	84	N	240100119 03 01 23	01-FEB-26	17-FEB-26	3,29,56
911	UTTARKASHI	V	N	85	N	240100119 03 01 24	01-FEB-26	17-FEB-26	29,90
912	UTTARKASHI	V	N	89	N	240100119 03 01 22	01-FEB-26	17-FEB-26	1,00,00
913	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-FEB-26	11-FEB-26	19,47
914	UTTARKASHI	V	N	9	N	240100119 03 03 44	01-FEB-26	03-FEB-26	1,55,00
915	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-FEB-26	11-FEB-26	11,29
916	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-FEB-26	11-FEB-26	2,64
917	UTTARKASHI	V	N	90	N	240100119 03 07 56	01-FEB-26	21-FEB-26	19,99,76
918	UTTARKASHI	V	N	91	N	240100119 03 07 56	01-FEB-26	21-FEB-26	4,90,00
919	UTTARKASHI	V	N	92	N	240100119 03 07 56	01-FEB-26	21-FEB-26	22,45,50
920	UTTARKASHI	V	N	96	N	240100119 03 01 04	01-FEB-26	24-FEB-26	7,06,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	UTTARKASHI	V	N	97	N	240100119 03 03 22	01-FEB-26	24-FEB-26	32,80
922	UTTARKASHI	V	N	98	N	240100119 03 01 26	01-FEB-26	24-FEB-26	2,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	PAURI GARHWAL	V	N	10	N	240100119 03 01 06	01-FEB-26	12-FEB-26	15,80
924	PAURI GARHWAL	V	N	10	N	240100119 03 01 03	01-FEB-26	12-FEB-26	36,52
925	PAURI GARHWAL	V	N	10	N	240100119 03 01 01	01-FEB-26	12-FEB-26	2,14,84
926	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-FEB-26	17-FEB-26	1,36,71
927	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30
928	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-FEB-26	17-FEB-26	4,41,00
929	PAURI GARHWAL	V	N	12	N	240100119 03 01 01	01-FEB-26	17-FEB-26	4,41,00
930	PAURI GARHWAL	V	N	12	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30
931	PAURI GARHWAL	V	N	12	N	240100119 03 01 03	01-FEB-26	17-FEB-26	74,97
932	PAURI GARHWAL	V	N	129	N	240100119 03 01 10	01-FEB-26	12-FEB-26	4,00,00
933	PAURI GARHWAL	V	N	13	N	240100119 03 01 01	01-FEB-26	17-FEB-26	3,39,00
934	PAURI GARHWAL	V	N	13	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30
935	PAURI GARHWAL	V	N	13	N	240100119 03 01 03	01-FEB-26	17-FEB-26	2,27,13
936	PAURI GARHWAL	V	N	135	N	240100119 03 01 10	01-FEB-26	12-FEB-26	4,05,00
937	PAURI GARHWAL	V	N	138	N	240100119 03 01 22	01-FEB-26	13-FEB-26	24,00
938	PAURI GARHWAL	V	N	139	N	240100119 03 01 20	01-FEB-26	13-FEB-26	28,32
939	PAURI GARHWAL	V	N	14	N	240100119 03 01 01	01-FEB-26	17-FEB-26	4,41,00
940	PAURI GARHWAL	V	N	14	N	240100119 03 01 03	01-FEB-26	17-FEB-26	74,97
941	PAURI GARHWAL	V	N	14	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,98
942	PAURI GARHWAL	V	N	14	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30
943	PAURI GARHWAL	V	N	140	N	240100119 03 01 25	01-FEB-26	13-FEB-26	76,65
944	PAURI GARHWAL	V	N	141	N	240100119 03 01 25	01-FEB-26	13-FEB-26	1,28,05
945	PAURI GARHWAL	V	N	142	N	240100119 03 01 22	01-FEB-26	13-FEB-26	20,00
946	PAURI GARHWAL	V	N	143	N	240100119 03 01 22	01-FEB-26	13-FEB-26	7,00
947	PAURI GARHWAL	V	N	144	N	240100119 03 01 23	01-FEB-26	13-FEB-26	75,44
948	PAURI GARHWAL	V	N	145	N	240100119 03 01 44	01-FEB-26	13-FEB-26	1,22,12
949	PAURI GARHWAL	V	N	146	N	240100119 03 01 29	01-FEB-26	13-FEB-26	1,23,47
950	PAURI GARHWAL	V	N	147	N	240100119 03 01 22	01-FEB-26	13-FEB-26	3,50
951	PAURI GARHWAL	V	N	148	N	240100119 03 01 25	01-FEB-26	13-FEB-26	3,33
952	PAURI GARHWAL	V	N	149	N	240100119 03 01 24	01-FEB-26	13-FEB-26	70,00
953	PAURI GARHWAL	V	N	15	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,98
954	PAURI GARHWAL	V	N	150	N	240100119 03 01 08	01-FEB-26	13-FEB-26	1,62,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	PAURI GARHWAL	V	N	151	N	240100119 03 01 20	01-FEB-26	13-FEB-26	4,80
956	PAURI GARHWAL	V	N	152	N	240100119 03 01 22	01-FEB-26	13-FEB-26	45,20
957	PAURI GARHWAL	V	N	154	N	240100119 03 01 25	01-FEB-26	13-FEB-26	24,52
958	PAURI GARHWAL	V	N	155	N	240100119 03 01 51	01-FEB-26	13-FEB-26	19,50
959	PAURI GARHWAL	V	N	156	N	240100119 03 01 23	01-FEB-26	13-FEB-26	78,30
960	PAURI GARHWAL	V	N	158	N	240100119 03 01 23	01-FEB-26	13-FEB-26	1,10,00
961	PAURI GARHWAL	V	N	159	N	240100119 03 01 25	01-FEB-26	13-FEB-26	63,93
962	PAURI GARHWAL	V	N	16	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,98
963	PAURI GARHWAL	V	N	160	N	240100119 03 01 22	01-FEB-26	13-FEB-26	66,08
964	PAURI GARHWAL	V	N	161	N	240100119 34 00 50	01-FEB-26	13-FEB-26	2,49,98
965	PAURI GARHWAL	V	N	162	N	240100119 03 01 20	01-FEB-26	13-FEB-26	37,76
966	PAURI GARHWAL	V	N	163	N	240100119 03 01 22	01-FEB-26	13-FEB-26	20,00
967	PAURI GARHWAL	V	N	164	N	240100119 03 01 25	01-FEB-26	13-FEB-26	2,32
968	PAURI GARHWAL	V	N	165	N	240100119 03 01 04	01-FEB-26	16-FEB-26	1,65,65
969	PAURI GARHWAL	V	N	169	N	240100119 03 01 04	01-FEB-26	16-FEB-26	70,50
970	PAURI GARHWAL	V	N	17	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,98
971	PAURI GARHWAL	V	N	171	N	240100119 03 03 22	01-FEB-26	17-FEB-26	80,00
972	PAURI GARHWAL	V	N	172	N	240100119 03 01 25	01-FEB-26	18-FEB-26	84,37
973	PAURI GARHWAL	V	N	173	N	240100119 03 03 21	01-FEB-26	17-FEB-26	80,00
974	PAURI GARHWAL	V	N	174	N	240100119 03 01 25	01-FEB-26	18-FEB-26	1,53,46
975	PAURI GARHWAL	V	N	175	N	240100119 03 01 25	01-FEB-26	18-FEB-26	1,49
976	PAURI GARHWAL	V	N	178	N	240100119 03 03 22	01-FEB-26	17-FEB-26	1,98,00
977	PAURI GARHWAL	V	N	18	N	240100119 03 01 02	01-FEB-26	05-FEB-26	2,03,84
978	PAURI GARHWAL	V	N	183	N	240100119 03 01 04	01-FEB-26	20-FEB-26	1,16,20
979	PAURI GARHWAL	V	N	186	N	240100119 03 01 04	01-FEB-26	23-FEB-26	1,71,28
980	PAURI GARHWAL	V	N	188	N	240100119 03 01 25	01-FEB-26	23-FEB-26	13,65
981	PAURI GARHWAL	V	N	189	N	240100119 03 01 25	01-FEB-26	23-FEB-26	8,88
982	PAURI GARHWAL	V	N	19	N	240100119 03 01 08	01-FEB-26	05-FEB-26	1,82,00
983	PAURI GARHWAL	V	N	190	N	240100119 03 01 25	01-FEB-26	23-FEB-26	80,67
984	PAURI GARHWAL	V	N	192	N	240100119 03 01 04	01-FEB-26	23-FEB-26	38,50
985	PAURI GARHWAL	V	N	193	N	240100119 03 01 04	01-FEB-26	23-FEB-26	70,45
986	PAURI GARHWAL	V	N	194	N	240100119 03 01 22	01-FEB-26	23-FEB-26	1,21,50
987	PAURI GARHWAL	V	N	195	N	240100119 03 01 25	01-FEB-26	23-FEB-26	1,23,04
988	PAURI GARHWAL	V	N	197	N	240100119 03 01 29	01-FEB-26	23-FEB-26	52,78
989	PAURI GARHWAL	V	N	2	N	240100119 03 01 23	01-FEB-26	03-FEB-26	1,67,52
990	PAURI GARHWAL	V	N	20	N	240100119 03 01 02	01-FEB-26	05-FEB-26	2,29,81
991	PAURI GARHWAL	V	N	200	N	240100119 03 01 25	01-FEB-26	23-FEB-26	2,91,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	PAURI GARHWAL	V	N	201	N	240100119 03 01 25	01-FEB-26	23-FEB-26	10,61
993	PAURI GARHWAL	V	N	203	N	240100119 03 01 25	01-FEB-26	23-FEB-26	28,84
994	PAURI GARHWAL	V	N	204	N	240100119 03 01 25	01-FEB-26	23-FEB-26	4,55
995	PAURI GARHWAL	V	N	205	N	240100119 03 01 10	01-FEB-26	24-FEB-26	1,64,04
996	PAURI GARHWAL	V	N	206	N	240100119 03 01 04	01-FEB-26	24-FEB-26	10,60
997	PAURI GARHWAL	V	N	208	N	240100119 03 03 44	01-FEB-26	24-FEB-26	4,00,50
998	PAURI GARHWAL	V	N	209	N	240100119 03 03 44	01-FEB-26	24-FEB-26	7,00,00
999	PAURI GARHWAL	V	N	21	N	240100119 03 01 26	01-FEB-26	05-FEB-26	1,40,00
1000	PAURI GARHWAL	V	N	210	N	240100119 03 03 44	01-FEB-26	24-FEB-26	22,50,00
1001	PAURI GARHWAL	V	N	212	N	240100119 03 03 44	01-FEB-26	24-FEB-26	21,00,00
1002	PAURI GARHWAL	V	N	213	N	240100119 03 03 44	01-FEB-26	24-FEB-26	9,00,00
1003	PAURI GARHWAL	V	N	214	N	240100119 03 03 44	01-FEB-26	24-FEB-26	10,50,00
1004	PAURI GARHWAL	V	N	219	N	240100119 03 01 10	01-FEB-26	25-FEB-26	4,05,00
1005	PAURI GARHWAL	V	N	22	N	240100119 03 01 26	01-FEB-26	05-FEB-26	1,42,95
1006	PAURI GARHWAL	V	N	220	N	240100119 03 01 04	01-FEB-26	25-FEB-26	4,71,24
1007	PAURI GARHWAL	V	N	221	N	240100119 03 01 04	01-FEB-26	25-FEB-26	33,55
1008	PAURI GARHWAL	V	N	222	N	240100119 03 01 04	01-FEB-26	25-FEB-26	34,30
1009	PAURI GARHWAL	V	N	223	N	240100119 03 01 04	01-FEB-26	25-FEB-26	23,60
1010	PAURI GARHWAL	V	N	224	N	240100119 03 01 22	01-FEB-26	25-FEB-26	30,00
1011	PAURI GARHWAL	V	N	225	N	240100119 03 03 51	01-FEB-26	25-FEB-26	6,59,00
1012	PAURI GARHWAL	V	N	226	N	240100119 03 01 24	01-FEB-26	25-FEB-26	50,00
1013	PAURI GARHWAL	V	N	227	N	240100119 03 01 24	01-FEB-26	25-FEB-26	50,00
1014	PAURI GARHWAL	V	N	23	N	240100119 03 01 20	01-FEB-26	05-FEB-26	82,00
1015	PAURI GARHWAL	V	N	239	N	240100119 03 01 22	01-FEB-26	26-FEB-26	1,03,08
1016	PAURI GARHWAL	V	N	24	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,98
1017	PAURI GARHWAL	V	N	240	N	240100119 03 01 22	01-FEB-26	26-FEB-26	18,14
1018	PAURI GARHWAL	V	N	241	N	240100119 03 01 11	01-FEB-26	26-FEB-26	54,00
1019	PAURI GARHWAL	V	N	242	N	240100119 03 01 20	01-FEB-26	26-FEB-26	90,00
1020	PAURI GARHWAL	V	N	243	N	240100119 03 01 04	01-FEB-26	26-FEB-26	3,96,28
1021	PAURI GARHWAL	V	N	244	N	240100119 03 01 23	01-FEB-26	26-FEB-26	3,35,04
1022	PAURI GARHWAL	V	N	245	N	240100119 03 01 22	01-FEB-26	26-FEB-26	18,14
1023	PAURI GARHWAL	V	N	246	N	240100119 03 01 22	01-FEB-26	26-FEB-26	18,14
1024	PAURI GARHWAL	V	N	247	N	240100119 03 01 22	01-FEB-26	26-FEB-26	18,14
1025	PAURI GARHWAL	V	N	248	N	240100119 03 01 29	01-FEB-26	26-FEB-26	2,05,07
1026	PAURI GARHWAL	V	N	249	N	240100119 03 01 04	01-FEB-26	26-FEB-26	2,32,60
1027	PAURI GARHWAL	V	N	25	N	240100119 03 01 44	01-FEB-26	05-FEB-26	14,86
1028	PAURI GARHWAL	V	N	250	N	240100119 03 01 22	01-FEB-26	26-FEB-26	16,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	PAURI GARHWAL	V	N	251	N	240100119 03 01 24	01-FEB-26	26-FEB-26	30,00
1030	PAURI GARHWAL	V	N	4	N	240100119 03 01 06	01-FEB-26	03-FEB-26	18,46,10
1031	PAURI GARHWAL	V	N	4	N	240100119 03 01 03	01-FEB-26	03-FEB-26	1,38,67,22
1032	PAURI GARHWAL	V	N	4	N	240100119 03 01 08	01-FEB-26	03-FEB-26	17,09
1033	PAURI GARHWAL	V	N	4	N	240100119 03 01 01	01-FEB-26	03-FEB-26	2,39,11,80
1034	PAURI GARHWAL	V	N	47	N	240100119 03 01 08	01-FEB-26	09-FEB-26	8,19,60
1035	PAURI GARHWAL	V	N	48	N	240100119 34 00 50	01-FEB-26	09-FEB-26	2,49,98
1036	PAURI GARHWAL	V	N	5	N	240100119 03 01 08	01-FEB-26	03-FEB-26	2,81,12
1037	PAURI GARHWAL	V	N	50	N	240100119 03 01 08	01-FEB-26	09-FEB-26	39,91,82
1038	PAURI GARHWAL	V	N	59	N	240100119 03 01 08	01-FEB-26	09-FEB-26	2,81,12
1039	PAURI GARHWAL	V	N	6	N	240100119 03 01 08	01-FEB-26	03-FEB-26	39,62,19
1040	PAURI GARHWAL	V	N	62	N	240100119 03 01 08	01-FEB-26	09-FEB-26	8,19,60
1041	PAURI GARHWAL	V	N	64	N	240100119 03 01 08	01-FEB-26	09-FEB-26	1,62,50
1042	PAURI GARHWAL	V	N	67	N	240100119 03 01 10	01-FEB-26	10-FEB-26	1,27,51
1043	PAURI GARHWAL	V	N	68	N	240100119 03 01 10	01-FEB-26	10-FEB-26	1,27,51
1044	PAURI GARHWAL	V	N	69	N	240100119 03 01 10	01-FEB-26	10-FEB-26	1,30,25
1045	PAURI GARHWAL	V	N	75	N	240100119 03 01 10	01-FEB-26	10-FEB-26	3,90,00
1046	PAURI GARHWAL	V	N	76	N	240100119 03 01 22	01-FEB-26	10-FEB-26	12,00
1047	PAURI GARHWAL	V	N	78	N	240100119 03 01 10	01-FEB-26	10-FEB-26	4,00,00
1048	PAURI GARHWAL	V	N	8	N	240100119 03 01 01	01-FEB-26	05-FEB-26	30,58,60
1049	PAURI GARHWAL	V	N	8	N	240100119 03 01 03	01-FEB-26	05-FEB-26	5,95,95
1050	PAURI GARHWAL	V	N	8	N	240100119 03 01 06	01-FEB-26	05-FEB-26	3,69,00
1051	PAURI GARHWAL	V	N	80	N	240100119 03 01 10	01-FEB-26	10-FEB-26	1,56,69
1052	PAURI GARHWAL	V	N	83	N	240100119 03 01 23	01-FEB-26	11-FEB-26	66,00
1053	PAURI GARHWAL	V	N	86	N	240100119 03 01 25	01-FEB-26	11-FEB-26	89,10
1054	PAURI GARHWAL	V	N	89	N	240100119 03 01 40	01-FEB-26	11-FEB-26	1,38,99
1055	PAURI GARHWAL	V	N	9	N	240100119 03 01 08	01-FEB-26	03-FEB-26	2,73,07
1056	PAURI GARHWAL	V	N	93	N	240100119 34 00 50	01-FEB-26	11-FEB-26	2,49,98
1057	PAURI GARHWAL	V	N	94	N	240100119 34 00 50	01-FEB-26	11-FEB-26	2,49,98
1058	PAURI GARHWAL	V	N	96	N	240100119 03 01 22	01-FEB-26	11-FEB-26	50,00
1059	PAURI GARHWAL	V	N	97	N	240100119 03 01 22	01-FEB-26	11-FEB-26	56,00
1060	PAURI GARHWAL	V	N	98	N	240100119 03 01 40	01-FEB-26	11-FEB-26	2,99,94
1061	PAURI GARHWAL	V	N	99	N	240100119 03 01 25	01-FEB-26	11-FEB-26	1,02,95

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	PAURI GARHWAL	V	N	1	N	240100119 07 01 03	01-FEB-26	02-FEB-26	47,75,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	PAURI GARHWAL	V	N	1	N	240100119 07 01 06	01-FEB-26	02-FEB-26	6,93,50
1064	PAURI GARHWAL	V	N	1	N	240100119 07 01 01	01-FEB-26	02-FEB-26	82,33,00
1065	PAURI GARHWAL	V	N	1	N	240100119 38 00 56	01-FEB-26	03-FEB-26	75,00,00
1066	PAURI GARHWAL	V	N	168	N	240100119 07 09 56	01-FEB-26	16-FEB-26	2,41,80
1067	PAURI GARHWAL	V	N	170	N	240100119 07 01 08	01-FEB-26	18-FEB-26	17,88,45
1068	PAURI GARHWAL	V	N	176	N	240100119 07 09 44	01-FEB-26	18-FEB-26	2,40,00
1069	PAURI GARHWAL	V	N	177	N	240100119 07 09 02	01-FEB-26	18-FEB-26	24,00
1070	PAURI GARHWAL	V	N	182	N	240100119 07 09 56	01-FEB-26	20-FEB-26	1,80,00
1071	PAURI GARHWAL	V	N	184	N	240100119 07 01 46	01-FEB-26	20-FEB-26	4,65,00
1072	PAURI GARHWAL	V	N	185	N	240100119 07 09 56	01-FEB-26	20-FEB-26	1,95,30
1073	PAURI GARHWAL	V	N	187	N	240100119 07 01 25	01-FEB-26	23-FEB-26	2,51,23
1074	PAURI GARHWAL	V	N	236	N	240100119 07 01 26	01-FEB-26	26-FEB-26	25,00
1075	PAURI GARHWAL	V	N	3	N	240100119 07 09 52	01-FEB-26	03-FEB-26	4,51,35
1076	PAURI GARHWAL	V	N	33	N	240100119 07 09 56	01-FEB-26	04-FEB-26	80,00
1077	PAURI GARHWAL	V	N	35	N	240100119 07 09 56	01-FEB-26	04-FEB-26	5,02,20
1078	PAURI GARHWAL	V	N	36	N	240100119 07 09 52	01-FEB-26	04-FEB-26	3,53,46
1079	PAURI GARHWAL	V	N	37	N	240100119 07 09 10	01-FEB-26	04-FEB-26	1,35,00
1080	PAURI GARHWAL	V	N	39	N	240100119 07 09 44	01-FEB-26	04-FEB-26	2,00,00
1081	PAURI GARHWAL	V	N	42	N	240100119 07 01 23	01-FEB-26	04-FEB-26	86,50
1082	PAURI GARHWAL	V	N	44	N	240100119 07 01 44	01-FEB-26	04-FEB-26	1,41,53
1083	PAURI GARHWAL	V	N	45	N	240100119 07 09 52	01-FEB-26	04-FEB-26	4,96,49
1084	PAURI GARHWAL	V	N	46	N	240100119 07 09 22	01-FEB-26	04-FEB-26	1,00,00
1085	PAURI GARHWAL	V	N	51	N	240100119 07 01 20	01-FEB-26	07-FEB-26	46,20
1086	PAURI GARHWAL	V	N	52	N	240100119 07 09 10	01-FEB-26	07-FEB-26	90,00
1087	PAURI GARHWAL	V	N	55	N	240100119 07 09 56	01-FEB-26	07-FEB-26	4,65,00
1088	PAURI GARHWAL	V	N	57	N	240100119 07 09 10	01-FEB-26	07-FEB-26	1,65,00
1089	PAURI GARHWAL	V	N	60	N	240100119 07 09 56	01-FEB-26	09-FEB-26	2,60,40
1090	PAURI GARHWAL	V	N	61	N	240100119 07 09 56	01-FEB-26	09-FEB-26	1,40,00
1091	PAURI GARHWAL	V	N	63	N	240100119 07 09 10	01-FEB-26	07-FEB-26	60,00
1092	PAURI GARHWAL	V	N	77	N	240100119 07 01 08	01-FEB-26	10-FEB-26	9,43,24

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	KOTDWAR	V	N	1	N	240100119 03 01 44	01-FEB-26	07-FEB-26	16,40
1094	KOTDWAR	V	N	10	N	240100119 03 01 44	01-FEB-26	07-FEB-26	94
1095	KOTDWAR	V	N	11	N	240100119 03 01 04	01-FEB-26	07-FEB-26	26,00
1096	KOTDWAR	V	N	14	N	240100119 03 01 25	01-FEB-26	10-FEB-26	25,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	KOTDWAR	V	N	2	N	240100119 03 01 44	01-FEB-26	07-FEB-26	2,50
1098	KOTDWAR	V	N	4	N	240100119 03 01 44	01-FEB-26	07-FEB-26	5,90
1099	KOTDWAR	V	N	41	N	240100119 03 01 44	01-FEB-26	18-FEB-26	24,38
1100	KOTDWAR	V	N	42	N	240100119 03 01 25	01-FEB-26	18-FEB-26	1,02,91
1101	KOTDWAR	V	N	44	N	240100119 03 01 44	01-FEB-26	18-FEB-26	5,00
1102	KOTDWAR	V	N	45	N	240100119 03 01 27	01-FEB-26	18-FEB-26	60,00
1103	KOTDWAR	V	N	47	N	240100119 03 01 44	01-FEB-26	18-FEB-26	14,00
1104	KOTDWAR	V	N	48	N	240100119 03 01 25	01-FEB-26	18-FEB-26	74,19
1105	KOTDWAR	V	N	5	N	240100119 03 01 01	01-FEB-26	07-FEB-26	5,20,00
1106	KOTDWAR	V	N	5	N	240100119 03 01 03	01-FEB-26	07-FEB-26	3,01,60
1107	KOTDWAR	V	N	5	N	240100119 03 01 06	01-FEB-26	07-FEB-26	39,70
1108	KOTDWAR	V	N	5	N	240100119 03 01 22	01-FEB-26	07-FEB-26	3,00
1109	KOTDWAR	V	N	50	N	240100119 03 01 44	01-FEB-26	18-FEB-26	16,62
1110	KOTDWAR	V	N	51	N	240100119 03 01 44	01-FEB-26	18-FEB-26	17,12
1111	KOTDWAR	V	N	56	N	240100119 03 01 44	01-FEB-26	23-FEB-26	4,20
1112	KOTDWAR	V	N	58	N	240100119 03 01 44	01-FEB-26	23-FEB-26	12,20
1113	KOTDWAR	V	N	7	N	240100119 03 01 42	01-FEB-26	07-FEB-26	5,00
1114	KOTDWAR	V	N	8	N	240100119 03 01 44	01-FEB-26	07-FEB-26	15,87
1115	KOTDWAR	V	N	9	N	240100119 03 01 42	01-FEB-26	07-FEB-26	29,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	KOTDWAR	V	N	1	N	240100119 03 01 01	01-FEB-26	02-FEB-26	2,66,95,00
1117	KOTDWAR	V	N	1	N	240100119 03 01 06	01-FEB-26	02-FEB-26	19,96,30
1118	KOTDWAR	V	N	1	N	240100119 03 01 03	01-FEB-26	02-FEB-26	1,54,81,94
1119	KOTDWAR	V	N	12	N	240100119 03 01 08	01-FEB-26	09-FEB-26	45,72,73
1120	KOTDWAR	V	N	13	N	240100119 03 01 29	01-FEB-26	09-FEB-26	2,50,71
1121	KOTDWAR	V	N	16	N	240100119 03 03 02	01-FEB-26	10-FEB-26	5,99,04
1122	KOTDWAR	V	N	17	N	240100119 03 01 22	01-FEB-26	11-FEB-26	11,00
1123	KOTDWAR	V	N	18	N	240100119 03 01 20	01-FEB-26	11-FEB-26	4,99,70
1124	KOTDWAR	V	N	19	N	240100119 03 03 44	01-FEB-26	11-FEB-26	4,64,00
1125	KOTDWAR	V	N	20	N	240100119 03 01 51	01-FEB-26	11-FEB-26	95,00
1126	KOTDWAR	V	N	21	N	240100119 03 01 29	01-FEB-26	11-FEB-26	1,64,49
1127	KOTDWAR	V	N	22	N	240100119 03 01 29	01-FEB-26	11-FEB-26	42,00
1128	KOTDWAR	V	N	23	N	240100119 03 03 44	01-FEB-26	11-FEB-26	75,50
1129	KOTDWAR	V	N	24	N	240100119 03 01 22	01-FEB-26	12-FEB-26	1,20,00
1130	KOTDWAR	V	N	25	N	240100119 03 01 04	01-FEB-26	12-FEB-26	2,21,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	KOTDWAR	V	N	26	N	240100119 03 01 04	01-FEB-26	12-FEB-26	3,85,35
1132	KOTDWAR	V	N	27	N	240100119 03 01 23	01-FEB-26	13-FEB-26	1,44,02
1133	KOTDWAR	V	N	28	N	240100119 03 01 02	01-FEB-26	13-FEB-26	1,95,52
1134	KOTDWAR	V	N	29	N	240100119 03 01 23	01-FEB-26	13-FEB-26	2,39,55
1135	KOTDWAR	V	N	3	N	240100119 03 03 02	01-FEB-26	07-FEB-26	9,94,24
1136	KOTDWAR	V	N	30	N	240100119 03 03 40	01-FEB-26	13-FEB-26	28,00
1137	KOTDWAR	V	N	31	N	240100119 03 01 08	01-FEB-26	13-FEB-26	1,97,00
1138	KOTDWAR	V	N	32	N	240100119 03 01 40	01-FEB-26	13-FEB-26	73,32
1139	KOTDWAR	V	N	33	N	240100119 03 03 02	01-FEB-26	13-FEB-26	1,95,52
1140	KOTDWAR	V	N	34	N	240100119 03 01 25	01-FEB-26	17-FEB-26	6,62
1141	KOTDWAR	V	N	35	N	240100119 03 03 44	01-FEB-26	17-FEB-26	33,00
1142	KOTDWAR	V	N	36	N	240100119 03 03 44	01-FEB-26	17-FEB-26	2,40,00
1143	KOTDWAR	V	N	37	N	240100119 03 01 22	01-FEB-26	17-FEB-26	6,60
1144	KOTDWAR	V	N	38	N	240100119 03 01 27	01-FEB-26	17-FEB-26	1,33,59
1145	KOTDWAR	V	N	39	N	240100119 03 01 04	01-FEB-26	17-FEB-26	2,66,80
1146	KOTDWAR	V	N	40	N	240100119 03 03 44	01-FEB-26	17-FEB-26	2,40,00
1147	KOTDWAR	V	N	46	N	240100119 03 03 40	01-FEB-26	18-FEB-26	28,50
1148	KOTDWAR	V	N	52	N	240100119 03 01 44	01-FEB-26	21-FEB-26	17,76
1149	KOTDWAR	V	N	53	N	240100119 03 01 23	01-FEB-26	21-FEB-26	20,25
1150	KOTDWAR	V	N	54	N	240100119 03 03 42	01-FEB-26	21-FEB-26	79,45
1151	KOTDWAR	V	N	55	N	240100119 03 01 22	01-FEB-26	21-FEB-26	3,87,30
1152	KOTDWAR	V	N	57	N	240100119 03 01 04	01-FEB-26	23-FEB-26	3,13,80
1153	KOTDWAR	V	N	59	N	240100119 03 01 04	01-FEB-26	24-FEB-26	2,21,60
1154	KOTDWAR	V	N	60	N	240100119 03 03 02	01-FEB-26	24-FEB-26	99,84
1155	KOTDWAR	V	N	61	N	240100119 03 01 04	01-FEB-26	24-FEB-26	1,66,84
1156	KOTDWAR	V	N	62	N	240100119 03 01 08	01-FEB-26	24-FEB-26	3,54,94
1157	KOTDWAR	V	N	63	N	240100119 03 01 04	01-FEB-26	24-FEB-26	3,21,75
1158	KOTDWAR	V	N	67	N	240100119 03 01 08	01-FEB-26	26-FEB-26	2,66,44

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	TEHRI GARHWAL	V	N	1	N	240100119 03 01 03	01-FEB-26	03-FEB-26	2,35,43,94
1160	TEHRI GARHWAL	V	N	1	N	240100119 03 01 06	01-FEB-26	03-FEB-26	26,87,90
1161	TEHRI GARHWAL	V	N	1	N	240100119 03 01 01	01-FEB-26	03-FEB-26	4,05,93,00
1162	TEHRI GARHWAL	V	N	1	N	240100119 03 01 02	01-FEB-26	02-FEB-26	4,63,18
1163	TEHRI GARHWAL	V	N	100	N	240100119 03 03 51	01-FEB-26	25-FEB-26	2,00,00
1164	TEHRI GARHWAL	V	N	101	N	240100119 03 01 51	01-FEB-26	25-FEB-26	1,22,51

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	TEHRI GARHWAL	V	N	15	N	240100119 31 00 56	01-FEB-26	10-FEB-26	2,37,60,00
1166	TEHRI GARHWAL	V	N	2	N	240100119 03 03 02	01-FEB-26	02-FEB-26	1,47,69
1167	TEHRI GARHWAL	V	N	3	N	240100119 03 01 04	01-FEB-26	04-FEB-26	7,31,41
1168	TEHRI GARHWAL	V	N	39	N	240100119 03 01 44	01-FEB-26	17-FEB-26	2,13,37
1169	TEHRI GARHWAL	V	N	4	N	240100119 03 01 04	01-FEB-26	05-FEB-26	8,65,30
1170	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-FEB-26	20-FEB-26	15,48,40
1171	TEHRI GARHWAL	V	N	40	N	240100119 34 00 50	01-FEB-26	17-FEB-26	4,99,94
1172	TEHRI GARHWAL	V	N	41	N	240100119 31 00 56	01-FEB-26	17-FEB-26	45,00,00
1173	TEHRI GARHWAL	V	N	42	N	240100119 34 00 50	01-FEB-26	17-FEB-26	2,33,34
1174	TEHRI GARHWAL	V	N	49	N	240100119 03 01 22	01-FEB-26	20-FEB-26	55,43
1175	TEHRI GARHWAL	V	N	5	N	240100119 34 00 50	01-FEB-26	05-FEB-26	2,49,97
1176	TEHRI GARHWAL	V	N	50	N	240100119 03 01 42	01-FEB-26	20-FEB-26	35,78
1177	TEHRI GARHWAL	V	N	51	N	240100119 03 01 20	01-FEB-26	20-FEB-26	2,64,17
1178	TEHRI GARHWAL	V	N	52	N	240100119 03 01 29	01-FEB-26	20-FEB-26	2,73,87
1179	TEHRI GARHWAL	V	N	53	N	240100119 03 01 20	01-FEB-26	20-FEB-26	75,52
1180	TEHRI GARHWAL	V	N	54	N	240100119 03 01 22	01-FEB-26	20-FEB-26	1,89,50
1181	TEHRI GARHWAL	V	N	55	N	240100119 03 01 08	01-FEB-26	20-FEB-26	2,20,40,11
1182	TEHRI GARHWAL	V	N	56	N	240100119 03 01 22	01-FEB-26	20-FEB-26	1,00,00
1183	TEHRI GARHWAL	V	N	57	N	240100119 03 01 04	01-FEB-26	20-FEB-26	3,50,40
1184	TEHRI GARHWAL	V	N	58	N	240100119 03 01 51	01-FEB-26	20-FEB-26	1,07,35
1185	TEHRI GARHWAL	V	N	59	N	240100119 03 01 44	01-FEB-26	20-FEB-26	28,09
1186	TEHRI GARHWAL	V	N	6	N	240100119 03 01 20	01-FEB-26	04-FEB-26	48,60
1187	TEHRI GARHWAL	V	N	60	N	240100119 03 01 29	01-FEB-26	20-FEB-26	1,78,39
1188	TEHRI GARHWAL	V	N	61	N	240100119 03 01 25	01-FEB-26	20-FEB-26	6,68,11
1189	TEHRI GARHWAL	V	N	62	N	240100119 03 01 24	01-FEB-26	20-FEB-26	46,71
1190	TEHRI GARHWAL	V	N	63	N	240100119 03 03 44	01-FEB-26	20-FEB-26	4,60,00
1191	TEHRI GARHWAL	V	N	64	N	240100119 03 01 04	01-FEB-26	20-FEB-26	1,02,00
1192	TEHRI GARHWAL	V	N	65	N	240100119 03 01 24	01-FEB-26	20-FEB-26	1,42,34
1193	TEHRI GARHWAL	V	N	66	N	240100119 03 01 29	01-FEB-26	20-FEB-26	1,00,50
1194	TEHRI GARHWAL	V	N	67	N	240100119 03 01 11	01-FEB-26	20-FEB-26	30,00
1195	TEHRI GARHWAL	V	N	68	N	240100119 03 03 42	01-FEB-26	20-FEB-26	90,00
1196	TEHRI GARHWAL	V	N	69	N	240100119 03 01 22	01-FEB-26	20-FEB-26	3,75,07
1197	TEHRI GARHWAL	V	N	73	N	240100119 31 00 56	01-FEB-26	20-FEB-26	25,09,56
1198	TEHRI GARHWAL	V	N	77	N	240100119 31 00 56	01-FEB-26	20-FEB-26	11,25,00
1199	TEHRI GARHWAL	V	N	88	N	240100119 03 03 44	01-FEB-26	25-FEB-26	18,00,00
1200	TEHRI GARHWAL	V	N	99	N	240100119 03 03 51	01-FEB-26	25-FEB-26	1,60,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	HARIDWAR	V	N	1	N	240100119 03 01 44	01-FEB-26	03-FEB-26	17,44
1202	HARIDWAR	V	N	14	N	240100119 03 01 04	01-FEB-26	12-FEB-26	1,75,50
1203	HARIDWAR	V	N	15	N	240100119 03 01 01	01-FEB-26	27-FEB-26	6,41,00
1204	HARIDWAR	V	N	15	N	240100119 03 03 42	01-FEB-26	12-FEB-26	3,20,00
1205	HARIDWAR	V	N	15	N	240100119 03 01 06	01-FEB-26	27-FEB-26	43,30
1206	HARIDWAR	V	N	15	N	240100119 03 01 03	01-FEB-26	27-FEB-26	3,71,78
1207	HARIDWAR	V	N	16	N	240100119 03 03 40	01-FEB-26	13-FEB-26	5,09,60
1208	HARIDWAR	V	N	17	N	240100119 03 01 04	01-FEB-26	16-FEB-26	48,76
1209	HARIDWAR	V	N	18	N	240100119 03 01 44	01-FEB-26	17-FEB-26	43,40
1210	HARIDWAR	V	N	19	N	240100119 03 03 42	01-FEB-26	17-FEB-26	20,00
1211	HARIDWAR	V	N	2	N	240100119 03 01 03	01-FEB-26	06-FEB-26	1,27,06,06
1212	HARIDWAR	V	N	2	N	240100119 03 01 04	01-FEB-26	06-FEB-26	1,56,60
1213	HARIDWAR	V	N	2	N	240100119 03 01 06	01-FEB-26	06-FEB-26	15,76,75
1214	HARIDWAR	V	N	2	N	240100119 03 01 01	01-FEB-26	06-FEB-26	2,19,07,00
1215	HARIDWAR	V	N	20	N	240100119 03 03 02	01-FEB-26	17-FEB-26	8,59,20
1216	HARIDWAR	V	N	21	N	240100119 03 03 44	01-FEB-26	17-FEB-26	20,00
1217	HARIDWAR	V	N	22	N	240100119 03 01 21	01-FEB-26	17-FEB-26	2,38,90
1218	HARIDWAR	V	N	23	N	240100119 03 01 21	01-FEB-26	17-FEB-26	1,05,34
1219	HARIDWAR	V	N	24	N	240100119 03 01 26	01-FEB-26	17-FEB-26	1,00,00
1220	HARIDWAR	V	N	25	N	240100119 03 01 29	01-FEB-26	17-FEB-26	2,34,85
1221	HARIDWAR	V	N	26	N	240100119 34 00 50	01-FEB-26	23-FEB-26	81,45
1222	HARIDWAR	V	N	28	N	240100119 03 03 40	01-FEB-26	24-FEB-26	3,73,48
1223	HARIDWAR	V	N	29	N	240100119 03 03 02	01-FEB-26	24-FEB-26	2,00,00
1224	HARIDWAR	V	N	30	N	240100119 03 01 27	01-FEB-26	24-FEB-26	1,73,20
1225	HARIDWAR	V	N	31	N	240100119 03 03 42	01-FEB-26	24-FEB-26	67,66
1226	HARIDWAR	V	N	32	N	240100119 03 01 51	01-FEB-26	24-FEB-26	78,46
1227	HARIDWAR	V	N	33	N	240100119 03 03 40	01-FEB-26	24-FEB-26	2,00,00
1228	HARIDWAR	V	N	35	N	240100119 03 01 40	01-FEB-26	24-FEB-26	1,50,00
1229	HARIDWAR	V	N	36	N	240100119 03 01 08	01-FEB-26	24-FEB-26	24,50,59
1230	HARIDWAR	V	N	5	N	240100119 03 01 01	01-FEB-26	17-FEB-26	95,70
1231	HARIDWAR	V	N	5	N	240100119 03 01 03	01-FEB-26	17-FEB-26	40,19
1232	HARIDWAR	V	N	5	N	240100119 03 01 06	01-FEB-26	17-FEB-26	7,89
1233	HARIDWAR	V	N	6	N	240100119 03 01 01	01-FEB-26	17-FEB-26	3,19,00
1234	HARIDWAR	V	N	6	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30
1235	HARIDWAR	V	N	6	N	240100119 03 01 03	01-FEB-26	17-FEB-26	1,33,98
1236	HARIDWAR	V	N	6	N	240100119 03 03 02	01-FEB-26	09-FEB-26	8,11,20
1237	HARIDWAR	V	N	7	N	240100119 03 01 06	01-FEB-26	17-FEB-26	26,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:39 AM

Grant No.: 29

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1238	HARIDWAR	V	N	7	N	240100119	03	01 03	01-FEB-26	17-FEB-26	1,33,98
1239	HARIDWAR	V	N	7	N	240100119	03	01 01	01-FEB-26	17-FEB-26	3,19,00
1240	HARIDWAR	V	N	8	N	240100119	03	01 03	01-FEB-26	17-FEB-26	1,33,98
1241	HARIDWAR	V	N	8	N	240100119	03	01 01	01-FEB-26	17-FEB-26	3,19,00
1242	HARIDWAR	V	N	8	N	240100119	03	01 06	01-FEB-26	17-FEB-26	26,30
1243	HARIDWAR	V	N	9	N	240100119	03	03 44	01-FEB-26	10-FEB-26	8,49,60

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1244	UDHAM SINGH NAGAR	V	N	100	N	240100119	03	01 22	01-FEB-26	27-FEB-26	21,50
1245	UDHAM SINGH NAGAR	V	N	101	N	240100119	03	01 51	01-FEB-26	27-FEB-26	1,74,40
1246	UDHAM SINGH NAGAR	V	N	102	N	240100119	03	03 29	01-FEB-26	27-FEB-26	34,46
1247	UDHAM SINGH NAGAR	V	N	103	N	240100119	03	01 22	01-FEB-26	27-FEB-26	1,25,15
1248	UDHAM SINGH NAGAR	V	N	104	N	240100119	03	03 44	01-FEB-26	27-FEB-26	2,42,00
1249	UDHAM SINGH NAGAR	V	N	105	N	240100119	03	03 44	01-FEB-26	27-FEB-26	4,60,00
1250	UDHAM SINGH NAGAR	V	N	106	N	240100119	03	01 22	01-FEB-26	27-FEB-26	16,52
1251	UDHAM SINGH NAGAR	V	N	108	N	240100119	03	01 51	01-FEB-26	27-FEB-26	25,60
1252	UDHAM SINGH NAGAR	V	N	109	N	240100119	03	01 51	01-FEB-26	27-FEB-26	12,50,70
1253	UDHAM SINGH NAGAR	V	N	110	N	240100119	03	01 51	01-FEB-26	27-FEB-26	1,05,00
1254	UDHAM SINGH NAGAR	V	N	111	N	240100119	03	03 42	01-FEB-26	27-FEB-26	2,40,00
1255	UDHAM SINGH NAGAR	V	N	112	N	240100119	03	03 44	01-FEB-26	27-FEB-26	91,00
1256	UDHAM SINGH NAGAR	V	N	113	N	240100119	03	03 44	01-FEB-26	27-FEB-26	1,18,00
1257	UDHAM SINGH NAGAR	V	N	114	N	240100119	03	01 51	01-FEB-26	27-FEB-26	2,55,00
1258	UDHAM SINGH NAGAR	V	N	115	N	240100119	03	03 44	01-FEB-26	27-FEB-26	1,18,00
1259	UDHAM SINGH NAGAR	V	N	116	N	240100119	03	03 44	01-FEB-26	27-FEB-26	4,98,00
1260	UDHAM SINGH NAGAR	V	N	17	N	240100119	03	01 25	01-FEB-26	10-FEB-26	92,38
1261	UDHAM SINGH NAGAR	V	N	18	N	240100119	03	01 20	01-FEB-26	10-FEB-26	4,53,34
1262	UDHAM SINGH NAGAR	V	N	20	N	240100119	03	01 42	01-FEB-26	10-FEB-26	47,25
1263	UDHAM SINGH	V	N	21	N	240100119	03	01 22	01-FEB-26	10-FEB-26	33,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1264	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 22	01-FEB-26	10-FEB-26	47,80
1265	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 08	01-FEB-26	13-FEB-26	5,46,40
1266	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 04	01-FEB-26	13-FEB-26	72,00
1267	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 04	01-FEB-26	13-FEB-26	76,50
1268	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 04	01-FEB-26	13-FEB-26	36,00
1269	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 04	01-FEB-26	13-FEB-26	19,95
1270	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 03 44	01-FEB-26	13-FEB-26	2,80,00
1271	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 03 02	01-FEB-26	13-FEB-26	8,44,80
1272	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 03 44	01-FEB-26	13-FEB-26	3,19,11
1273	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 03 44	01-FEB-26	13-FEB-26	4,50,00
1274	UDHAM SINGH NAGAR	V	N	35	N	240100119 03 01 08	01-FEB-26	13-FEB-26	51,54,16
1275	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 25	01-FEB-26	13-FEB-26	1,12,11
1276	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-FEB-26	04-FEB-26	23,36,24
1277	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-FEB-26	04-FEB-26	2,98,10
1278	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-FEB-26	04-FEB-26	40,28,00
1279	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 03 44	01-FEB-26	16-FEB-26	2,76,60
1280	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 21	01-FEB-26	16-FEB-26	1,84,08
1281	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 03 44	01-FEB-26	16-FEB-26	3,48,00
1282	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 01 04	01-FEB-26	16-FEB-26	42,50
1283	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 01 22	01-FEB-26	16-FEB-26	20,00
1284	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 04	01-FEB-26	16-FEB-26	24,40
1285	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-FEB-26	04-FEB-26	1,41,60
1286	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-FEB-26	04-FEB-26	26,44,00
1287	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-FEB-26	04-FEB-26	15,33,52
1288	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 04	01-FEB-26	16-FEB-26	4,80
1289	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 04	01-FEB-26	16-FEB-26	8,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1290	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 04	01-FEB-26	16-FEB-26	18,35
1291	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 03 44	01-FEB-26	16-FEB-26	15,00,00
1292	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 03 44	01-FEB-26	16-FEB-26	82,02
1293	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 03 20	01-FEB-26	16-FEB-26	1,00,00
1294	UDHAM SINGH NAGAR	V	N	57	N	240100119 03 01 20	01-FEB-26	16-FEB-26	1,00,00
1295	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-FEB-26	04-FEB-26	2,34,31,00
1296	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-FEB-26	04-FEB-26	1,35,89,98
1297	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 06	01-FEB-26	04-FEB-26	17,58,50
1298	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 01 51	01-FEB-26	18-FEB-26	64,80
1299	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 26	01-FEB-26	20-FEB-26	27,00
1300	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 24	01-FEB-26	20-FEB-26	2,94,76
1301	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 22	01-FEB-26	20-FEB-26	91,90
1302	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 04	01-FEB-26	23-FEB-26	39,95
1303	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 04	01-FEB-26	23-FEB-26	8,10
1304	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 04	01-FEB-26	23-FEB-26	13,90
1305	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 04	01-FEB-26	23-FEB-26	6,40
1306	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 04	01-FEB-26	23-FEB-26	24,10
1307	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 04	01-FEB-26	06-FEB-26	1,76,60
1308	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 24	01-FEB-26	25-FEB-26	31,36
1309	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 24	01-FEB-26	25-FEB-26	29,88
1310	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 01 21	01-FEB-26	25-FEB-26	4,95,60
1311	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 25	01-FEB-26	25-FEB-26	35,65
1312	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 22	01-FEB-26	25-FEB-26	81,42
1313	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 01 24	01-FEB-26	25-FEB-26	1,60,48
1314	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 21	01-FEB-26	25-FEB-26	3,67,00
1315	UDHAM SINGH	V	N	93	N	240100119 03 01 27	01-FEB-26	25-FEB-26	97,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1316	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 01 52	01-FEB-26	26-FEB-26	50,00,00
1317	UDHAM SINGH NAGAR	V	N	97	N	240100119 03 01 22	01-FEB-26	27-FEB-26	3,00
1318	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 22	01-FEB-26	27-FEB-26	37,50
1319	UDHAM SINGH NAGAR	V	N	99	N	240100119 03 01 22	01-FEB-26	27-FEB-26	20,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	CHAMPAWAT	V	N	10	N	240100119 03 01 44	01-FEB-26	23-FEB-26	2,33,00
1321	CHAMPAWAT	V	N	14	N	240100119 03 01 23	01-FEB-26	21-FEB-26	1,41,68
1322	CHAMPAWAT	V	N	15	N	240100119 03 03 02	01-FEB-26	21-FEB-26	2,54,87
1323	CHAMPAWAT	V	N	19	N	240100119 03 03 42	01-FEB-26	24-FEB-26	88,40
1324	CHAMPAWAT	V	N	20	N	240100119 03 01 24	01-FEB-26	24-FEB-26	19,99
1325	CHAMPAWAT	V	N	21	N	240100119 03 01 24	01-FEB-26	24-FEB-26	25,00
1326	CHAMPAWAT	V	N	22	N	240100119 03 01 24	01-FEB-26	24-FEB-26	30,00
1327	CHAMPAWAT	V	N	23	N	240100119 03 01 24	01-FEB-26	24-FEB-26	40,00
1328	CHAMPAWAT	V	N	24	N	240100119 03 01 24	01-FEB-26	24-FEB-26	30,00
1329	CHAMPAWAT	V	N	25	N	240100119 03 01 22	01-FEB-26	24-FEB-26	87,85
1330	CHAMPAWAT	V	N	26	N	240100119 03 01 23	01-FEB-26	24-FEB-26	37,84
1331	CHAMPAWAT	V	N	27	N	240100119 03 01 24	01-FEB-26	24-FEB-26	14,98
1332	CHAMPAWAT	V	N	28	N	240100119 03 01 23	01-FEB-26	24-FEB-26	2,01,60
1333	CHAMPAWAT	V	N	29	N	240100119 03 01 24	01-FEB-26	24-FEB-26	20,00
1334	CHAMPAWAT	V	N	30	N	240100119 03 01 24	01-FEB-26	24-FEB-26	50,00
1335	CHAMPAWAT	V	N	31	N	240100119 03 01 23	01-FEB-26	24-FEB-26	5,49,77
1336	CHAMPAWAT	V	N	32	N	240100119 03 01 24	01-FEB-26	24-FEB-26	25,00
1337	CHAMPAWAT	V	N	33	N	240100119 03 01 24	01-FEB-26	24-FEB-26	33,79
1338	CHAMPAWAT	V	N	34	N	240100119 03 01 23	01-FEB-26	24-FEB-26	1,67,72
1339	CHAMPAWAT	V	N	35	N	240100119 03 01 27	01-FEB-26	24-FEB-26	1,50,00
1340	CHAMPAWAT	V	N	37	N	240100119 03 01 08	01-FEB-26	12-FEB-26	5,37,24
1341	CHAMPAWAT	V	N	38	N	240100119 03 03 42	01-FEB-26	26-FEB-26	46,00
1342	CHAMPAWAT	V	N	39	N	240100119 03 01 25	01-FEB-26	26-FEB-26	12,96,59
1343	CHAMPAWAT	V	N	4	N	240100119 03 03 44	01-FEB-26	17-FEB-26	5,35,70
1344	CHAMPAWAT	V	N	40	N	240100119 03 03 29	01-FEB-26	26-FEB-26	59,46
1345	CHAMPAWAT	V	N	42	N	240100119 03 03 44	01-FEB-26	26-FEB-26	5,22,02
1346	CHAMPAWAT	V	N	43	N	240100119 03 03 02	01-FEB-26	26-FEB-26	86,17

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	CHAMPAWAT	V	N	48	N	240100119 34 00 50	01-FEB-26	26-FEB-26	55,17,82
1348	CHAMPAWAT	V	N	49	N	240100119 03 03 44	01-FEB-26	26-FEB-26	9,45,82
1349	CHAMPAWAT	V	N	50	N	240100119 03 01 44	01-FEB-26	26-FEB-26	39,28
1350	CHAMPAWAT	V	N	51	N	240100119 03 03 29	01-FEB-26	26-FEB-26	47,40
1351	CHAMPAWAT	V	N	53	N	240100119 03 01 23	01-FEB-26	26-FEB-26	1,99,20
1352	CHAMPAWAT	V	N	54	N	240100119 34 00 50	01-FEB-26	26-FEB-26	10,59,75
1353	CHAMPAWAT	V	N	55	N	240100119 03 03 44	01-FEB-26	26-FEB-26	12,45,35
1354	CHAMPAWAT	V	N	56	N	240100119 03 01 25	01-FEB-26	26-FEB-26	1,27,64
1355	CHAMPAWAT	V	N	57	N	240100119 03 03 25	01-FEB-26	26-FEB-26	32,77
1356	CHAMPAWAT	V	N	59	N	240100119 03 01 02	01-FEB-26	26-FEB-26	1,87,59
1357	CHAMPAWAT	V	N	60	N	240100119 03 01 29	01-FEB-26	26-FEB-26	30,00
1358	CHAMPAWAT	V	N	61	N	240100119 03 03 42	01-FEB-26	26-FEB-26	57,30
1359	CHAMPAWAT	V	N	7	N	240100119 03 03 02	01-FEB-26	21-FEB-26	3,22,27
1360	CHAMPAWAT	V	N	8	N	240100119 03 01 08	01-FEB-26	23-FEB-26	67,61,78

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	BAGESHWAR	V	N	12	N	240100119 03 01 04	01-FEB-26	09-FEB-26	3,02,92
1362	BAGESHWAR	V	N	13	N	240100119 03 01 02	01-FEB-26	11-FEB-26	91,20
1363	BAGESHWAR	V	N	14	N	240100119 03 01 04	01-FEB-26	11-FEB-26	2,40,75
1364	BAGESHWAR	V	N	15	N	240100119 03 01 08	01-FEB-26	13-FEB-26	48,80,96
1365	BAGESHWAR	V	N	16	N	240100119 34 00 50	01-FEB-26	13-FEB-26	82,00,00
1366	BAGESHWAR	V	N	2	N	240100119 03 01 01	01-FEB-26	13-FEB-26	30,00
1367	BAGESHWAR	V	N	24	N	240100119 34 00 50	01-FEB-26	18-FEB-26	2,49,97
1368	BAGESHWAR	V	N	25	N	240100119 34 00 50	01-FEB-26	18-FEB-26	2,49,97
1369	BAGESHWAR	V	N	28	N	240100119 03 01 25	01-FEB-26	19-FEB-26	6,68
1370	BAGESHWAR	V	N	3	N	240100119 03 01 25	01-FEB-26	07-FEB-26	30,64
1371	BAGESHWAR	V	N	39	N	240100119 03 01 04	01-FEB-26	26-FEB-26	1,56,90
1372	BAGESHWAR	V	N	4	N	240100119 03 03 44	01-FEB-26	04-FEB-26	3,49,40
1373	BAGESHWAR	V	N	5	N	240100119 03 01 25	01-FEB-26	07-FEB-26	1,60,70
1374	BAGESHWAR	V	N	6	N	240100119 03 03 25	01-FEB-26	07-FEB-26	2,40,82

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-FEB-26	24-FEB-26	40,30
1376	RUDRAPRAYAG	V	N	11	N	240100119 03 01 22	01-FEB-26	06-FEB-26	28,50
1377	RUDRAPRAYAG	V	N	12	N	240100119 03 03 44	01-FEB-26	06-FEB-26	4,82,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:39 AM

Grant No.: 29

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	RUDRAPRAYAG	V	N	17	N	240100119 34 00 50	01-FEB-26	06-FEB-26	16,00,00
1379	RUDRAPRAYAG	V	N	27	N	240100119 03 01 29	01-FEB-26	09-FEB-26	2,20,00
1380	RUDRAPRAYAG	V	N	29	N	240100119 03 03 44	01-FEB-26	09-FEB-26	2,00,00
1381	RUDRAPRAYAG	V	N	30	N	240100119 03 01 44	01-FEB-26	09-FEB-26	1,48,00
1382	RUDRAPRAYAG	V	N	33	N	240100119 03 01 22	01-FEB-26	09-FEB-26	2,00,00
1383	RUDRAPRAYAG	V	N	35	N	240100119 03 01 24	01-FEB-26	09-FEB-26	37,37
1384	RUDRAPRAYAG	V	N	36	N	240100119 03 01 20	01-FEB-26	09-FEB-26	70,13
1385	RUDRAPRAYAG	V	N	37	N	240100119 03 01 24	01-FEB-26	09-FEB-26	65,87
1386	RUDRAPRAYAG	V	N	38	N	240100119 31 00 56	01-FEB-26	10-FEB-26	48,00,00
1387	RUDRAPRAYAG	V	N	39	N	240100119 34 00 50	01-FEB-26	12-FEB-26	7,49,91
1388	RUDRAPRAYAG	V	N	40	N	240100119 03 01 02	01-FEB-26	12-FEB-26	4,08,85
1389	RUDRAPRAYAG	V	N	41	N	240100119 03 01 04	01-FEB-26	13-FEB-26	25,50
1390	RUDRAPRAYAG	V	N	42	N	240100119 03 01 04	01-FEB-26	13-FEB-26	23,80
1391	RUDRAPRAYAG	V	N	43	N	240100119 03 01 04	01-FEB-26	13-FEB-26	17,60
1392	RUDRAPRAYAG	V	N	46	N	240100119 03 01 04	01-FEB-26	13-FEB-26	55,00
1393	RUDRAPRAYAG	V	N	47	N	240100119 03 01 04	01-FEB-26	13-FEB-26	10,90
1394	RUDRAPRAYAG	V	N	48	N	240100119 03 01 27	01-FEB-26	12-FEB-26	80,00
1395	RUDRAPRAYAG	V	N	49	N	240100119 03 01 04	01-FEB-26	13-FEB-26	27,90
1396	RUDRAPRAYAG	V	N	50	N	240100119 03 01 04	01-FEB-26	13-FEB-26	54,80
1397	RUDRAPRAYAG	V	N	51	N	240100119 03 01 04	01-FEB-26	13-FEB-26	26,50
1398	RUDRAPRAYAG	V	N	52	N	240100119 03 01 04	01-FEB-26	13-FEB-26	99,30
1399	RUDRAPRAYAG	V	N	53	N	240100119 03 01 04	01-FEB-26	13-FEB-26	76,80
1400	RUDRAPRAYAG	V	N	54	N	240100119 03 01 04	01-FEB-26	13-FEB-26	42,00
1401	RUDRAPRAYAG	V	N	55	N	240100119 03 01 04	01-FEB-26	13-FEB-26	93,00
1402	RUDRAPRAYAG	V	N	56	N	240100119 03 01 04	01-FEB-26	13-FEB-26	1,67,30
1403	RUDRAPRAYAG	V	N	57	N	240100119 03 01 04	01-FEB-26	13-FEB-26	30,20
1404	RUDRAPRAYAG	V	N	58	N	240100119 03 01 04	01-FEB-26	13-FEB-26	1,30,50
1405	RUDRAPRAYAG	V	N	59	N	240100119 03 01 04	01-FEB-26	13-FEB-26	78,75
1406	RUDRAPRAYAG	V	N	6	N	240100119 03 01 22	01-FEB-26	06-FEB-26	28,00
1407	RUDRAPRAYAG	V	N	60	N	240100119 03 01 25	01-FEB-26	16-FEB-26	16,31
1408	RUDRAPRAYAG	V	N	61	N	240100119 34 00 50	01-FEB-26	16-FEB-26	2,49,97
1409	RUDRAPRAYAG	V	N	62	N	240100119 03 01 42	01-FEB-26	16-FEB-26	55,50
1410	RUDRAPRAYAG	V	N	63	N	240100119 03 03 02	01-FEB-26	16-FEB-26	6,25,30
1411	RUDRAPRAYAG	V	N	64	N	240100119 03 01 25	01-FEB-26	16-FEB-26	13,41,12
1412	RUDRAPRAYAG	V	N	66	N	240100119 03 03 51	01-FEB-26	18-FEB-26	6,00,00
1413	RUDRAPRAYAG	V	N	69	N	240100119 03 01 22	01-FEB-26	18-FEB-26	1,90,00
1414	RUDRAPRAYAG	V	N	7	N	240100119 03 01 08	01-FEB-26	04-FEB-26	68,42,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:39 AM

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	RUDRAPRAYAG	V	N	70	N	240100119 03 01 25	01-FEB-26	20-FEB-26	83,67
1416	RUDRAPRAYAG	V	N	72	N	240100119 03 07 56	01-FEB-26	23-FEB-26	5,98,39
1417	RUDRAPRAYAG	V	N	74	N	240100119 03 01 23	01-FEB-26	23-FEB-26	1,40,00
1418	RUDRAPRAYAG	V	N	76	N	240100119 03 46 10	01-FEB-26	24-FEB-26	1,41,00
1419	RUDRAPRAYAG	V	N	77	N	240100119 03 01 51	01-FEB-26	24-FEB-26	5,00,00

Count: 1419

Total: 157391191

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:40 AM

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100119 15 00 46	01-FEB-26	07-FEB-26	9,51,00
2	DEHRADUN	V	N	2	N	440100119 04 00 44	01-FEB-26	04-FEB-26	37,05,10
3	DEHRADUN	V	N	3	N	440100119 04 00 44	01-FEB-26	04-FEB-26	22,46,55
4	DEHRADUN	V	N	4	N	440100119 04 00 44	01-FEB-26	04-FEB-26	1,59,81,25
5	DEHRADUN	V	N	5	N	440100119 04 00 44	01-FEB-26	16-FEB-26	40,76,60
6	DEHRADUN	V	N	6	N	440100119 04 00 44	01-FEB-26	16-FEB-26	36,00,00
7	DEHRADUN	V	N	8	N	440100119 04 00 44	01-FEB-26	27-FEB-26	39,17,60
8	DEHRADUN	V	N	9	N	440100119 04 00 44	01-FEB-26	27-FEB-26	2,99,77,60

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	440100119 04 00 44	01-FEB-26	05-FEB-26	1,00,00,00
10	NAINITAL	V	N	10	N	440100119 15 00 46	01-FEB-26	25-FEB-26	81,70,50
11	NAINITAL	V	N	11	N	440100119 15 00 46	01-FEB-26	25-FEB-26	80,00
12	NAINITAL	V	N	12	N	440100119 15 00 46	01-FEB-26	25-FEB-26	19,35,80
13	NAINITAL	V	N	13	N	440100119 15 00 46	01-FEB-26	25-FEB-26	91,38,30
14	NAINITAL	V	N	14	N	440100119 15 00 46	01-FEB-26	25-FEB-26	10,64,00
15	NAINITAL	V	N	15	N	440100119 15 00 46	01-FEB-26	25-FEB-26	8,42,00
16	NAINITAL	V	N	16	N	440100119 15 00 46	01-FEB-26	26-FEB-26	38,04,00
17	NAINITAL	V	N	17	N	440100119 15 00 46	01-FEB-26	26-FEB-26	2,60,00
18	NAINITAL	V	N	18	N	440100119 15 00 46	01-FEB-26	26-FEB-26	76,43,00
19	NAINITAL	V	N	19	N	440100119 15 00 46	01-FEB-26	26-FEB-26	3,00,00
20	NAINITAL	V	N	2	N	440100119 04 00 44	01-FEB-26	09-FEB-26	1,42,12,72
21	NAINITAL	V	N	20	N	440100119 15 00 46	01-FEB-26	26-FEB-26	6,00,00
22	NAINITAL	V	N	21	N	440100119 15 00 46	01-FEB-26	26-FEB-26	1,20,00
23	NAINITAL	V	N	22	N	440100119 15 00 46	01-FEB-26	26-FEB-26	37,62,50
24	NAINITAL	V	N	23	N	440100119 15 00 46	01-FEB-26	26-FEB-26	54,75,00
25	NAINITAL	V	N	24	N	440100119 15 00 46	01-FEB-26	26-FEB-26	23,55,30
26	NAINITAL	V	N	25	N	440100119 15 00 46	01-FEB-26	26-FEB-26	23,53,00
27	NAINITAL	V	N	26	N	440100119 15 00 46	01-FEB-26	26-FEB-26	13,47,00
28	NAINITAL	V	N	27	N	440100119 15 00 46	01-FEB-26	26-FEB-26	1,58,00
29	NAINITAL	V	N	28	N	440100119 15 00 46	01-FEB-26	26-FEB-26	9,93,00
30	NAINITAL	V	N	29	N	440100119 15 00 46	01-FEB-26	26-FEB-26	12,70,00
31	NAINITAL	V	N	3	N	440100119 15 00 46	01-FEB-26	09-FEB-26	1,01,30,25
32	NAINITAL	V	N	30	N	440100119 15 00 46	01-FEB-26	26-FEB-26	29,96,50
33	NAINITAL	V	N	31	N	440100119 15 00 46	01-FEB-26	26-FEB-26	23,19,20
34	NAINITAL	V	N	8	N	440100119 15 00 46	01-FEB-26	24-FEB-26	15,03,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:40 AM

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	9	N	440100119 15 00 46	01-FEB-26	25-FEB-26	23,40,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ALMORA	V	N	1	N	440100119 15 00 46	01-FEB-26	06-FEB-26	21,57,50

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	3	N	440100119 04 00 44	01-FEB-26	25-FEB-26	75,77,75
38	PITHORAGARH	V	N	4	N	440100119 04 00 44	01-FEB-26	25-FEB-26	49,01,75
39	PITHORAGARH	V	N	5	N	440100119 04 00 44	01-FEB-26	25-FEB-26	8,78,20

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	440100119 04 00 44	01-FEB-26	21-FEB-26	4,90

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	1	N	440100119 04 00 44	01-FEB-26	03-FEB-26	5,58,00
42	UTTARKASHI	V	N	4	N	440100119 04 00 44	01-FEB-26	11-FEB-26	16,80,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	KOTDWAR	V	N	1	N	440100119 04 00 44	01-FEB-26	18-FEB-26	6,81,60
44	KOTDWAR	V	N	2	N	440100119 04 00 44	01-FEB-26	18-FEB-26	43,34,14
45	KOTDWAR	V	N	3	N	440100119 98 01 53	01-FEB-26	21-FEB-26	7,57,55

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	1	N	440100119 15 00 46	01-FEB-26	04-FEB-26	26,12,50
47	TEHRI GARHWAL	V	N	2	N	440100119 04 00 44	01-FEB-26	16-FEB-26	46,38,39
48	TEHRI GARHWAL	V	N	3	N	440100119 04 00 44	01-FEB-26	16-FEB-26	1,16,37,23
49	TEHRI GARHWAL	V	N	4	N	440100119 04 00 44	01-FEB-26	16-FEB-26	10,68,75
50	TEHRI GARHWAL	V	N	5	N	440100119 04 00 44	01-FEB-26	16-FEB-26	40,34,00
51	TEHRI GARHWAL	V	N	6	N	440100119 04 00 44	01-FEB-26	17-FEB-26	1,60,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:40 AM

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	7	N	440100119 04 00 44	01-FEB-26	17-FEB-26	40,00,00
53	TEHRI GARHWAL	V	N	8	N	440100119 04 00 44	01-FEB-26	17-FEB-26	40,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	10	N	440100119 15 00 46	01-FEB-26	05-FEB-26	8,10,00
55	UDHAM SINGH NAGAR	V	N	11	N	440100119 04 00 44	01-FEB-26	07-FEB-26	1,20,00
56	UDHAM SINGH NAGAR	V	N	12	N	440100119 15 00 46	01-FEB-26	07-FEB-26	94,50
57	UDHAM SINGH NAGAR	V	N	13	N	440100119 15 00 46	01-FEB-26	07-FEB-26	22,05,00
58	UDHAM SINGH NAGAR	V	N	14	N	440100119 15 00 46	01-FEB-26	07-FEB-26	9,84,00
59	UDHAM SINGH NAGAR	V	N	15	N	440100119 15 00 46	01-FEB-26	07-FEB-26	82,50
60	UDHAM SINGH NAGAR	V	N	16	N	440100119 15 00 46	01-FEB-26	07-FEB-26	5,17,50
61	UDHAM SINGH NAGAR	V	N	17	N	440100119 15 00 46	01-FEB-26	07-FEB-26	5,17,50
62	UDHAM SINGH NAGAR	V	N	18	N	440100119 15 00 46	01-FEB-26	07-FEB-26	8,40,00
63	UDHAM SINGH NAGAR	V	N	19	N	440100119 15 00 46	01-FEB-26	07-FEB-26	9,07,50
64	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-FEB-26	04-FEB-26	90,00
65	UDHAM SINGH NAGAR	V	N	20	N	440100119 15 00 46	01-FEB-26	07-FEB-26	9,30,00
66	UDHAM SINGH NAGAR	V	N	21	N	440100119 15 00 46	01-FEB-26	07-FEB-26	94,50
67	UDHAM SINGH NAGAR	V	N	22	N	440100119 15 00 46	01-FEB-26	07-FEB-26	6,30,00
68	UDHAM SINGH NAGAR	V	N	23	N	440100119 15 00 46	01-FEB-26	07-FEB-26	6,45,00
69	UDHAM SINGH NAGAR	V	N	24	N	440100119 15 00 46	01-FEB-26	07-FEB-26	8,55,00
70	UDHAM SINGH NAGAR	V	N	25	N	440100119 15 00 46	01-FEB-26	07-FEB-26	6,45,00
71	UDHAM SINGH NAGAR	V	N	26	N	440100119 15 00 46	01-FEB-26	07-FEB-26	4,27,50
72	UDHAM SINGH NAGAR	V	N	27	N	440100119 15 00 46	01-FEB-26	07-FEB-26	5,85,00
73	UDHAM SINGH NAGAR	V	N	28	N	440100119 15 00 46	01-FEB-26	07-FEB-26	8,10,00
74	UDHAM SINGH NAGAR	V	N	29	N	440100119 15 00 46	01-FEB-26	07-FEB-26	70,00
75	UDHAM SINGH NAGAR	V	N	3	N	440100119 04 00 44	01-FEB-26	04-FEB-26	90,00
76	UDHAM SINGH	V	N	30	N	440100119 15 00 46	01-FEB-26	06-FEB-26	15,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAR-12-26 10:40 AM

Grant No.: 29

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
77	UDHAM SINGH NAGAR	V	N	31	N	440100119 15 00 46	01-FEB-26	06-FEB-26	24,48,00
78	UDHAM SINGH NAGAR	V	N	32	N	440100119 15 00 46	01-FEB-26	06-FEB-26	9,60,00
79	UDHAM SINGH NAGAR	V	N	33	N	440100119 15 00 46	01-FEB-26	06-FEB-26	48,70,00
80	UDHAM SINGH NAGAR	V	N	34	N	440100119 15 00 46	01-FEB-26	06-FEB-26	20,62,50
81	UDHAM SINGH NAGAR	V	N	35	N	440100119 15 00 46	01-FEB-26	06-FEB-26	60,90,00
82	UDHAM SINGH NAGAR	V	N	36	N	440100119 15 00 46	01-FEB-26	10-FEB-26	70,00
83	UDHAM SINGH NAGAR	V	N	37	N	440100119 15 00 46	01-FEB-26	10-FEB-26	1,00,00
84	UDHAM SINGH NAGAR	V	N	38	N	440100119 15 00 46	01-FEB-26	10-FEB-26	25,00
85	UDHAM SINGH NAGAR	V	N	39	N	440100119 15 00 46	01-FEB-26	10-FEB-26	1,00,00
86	UDHAM SINGH NAGAR	V	N	4	N	440100119 04 00 44	01-FEB-26	04-FEB-26	2,40,00
87	UDHAM SINGH NAGAR	V	N	40	N	440100119 15 00 46	01-FEB-26	10-FEB-26	11,20,00
88	UDHAM SINGH NAGAR	V	N	41	N	440100119 15 00 46	01-FEB-26	10-FEB-26	1,20,00
89	UDHAM SINGH NAGAR	V	N	42	N	440100119 15 00 46	01-FEB-26	10-FEB-26	1,20,00
90	UDHAM SINGH NAGAR	V	N	43	N	440100119 15 00 46	01-FEB-26	10-FEB-26	2,40,00
91	UDHAM SINGH NAGAR	V	N	44	N	440100119 15 00 46	01-FEB-26	10-FEB-26	12,60,00
92	UDHAM SINGH NAGAR	V	N	45	N	440100119 15 00 46	01-FEB-26	10-FEB-26	3,00,00
93	UDHAM SINGH NAGAR	V	N	46	N	440100119 15 00 46	01-FEB-26	10-FEB-26	4,20,00
94	UDHAM SINGH NAGAR	V	N	47	N	440100119 15 00 46	01-FEB-26	10-FEB-26	40,00
95	UDHAM SINGH NAGAR	V	N	48	N	440100119 04 00 44	01-FEB-26	10-FEB-26	2,11,80
96	UDHAM SINGH NAGAR	V	N	5	N	440100119 04 00 44	01-FEB-26	04-FEB-26	4,80,00
97	UDHAM SINGH NAGAR	V	N	50	N	440100119 04 00 44	01-FEB-26	13-FEB-26	1,80,00
98	UDHAM SINGH NAGAR	V	N	6	N	440100119 04 00 44	01-FEB-26	04-FEB-26	1,80,00
99	UDHAM SINGH NAGAR	V	N	7	N	440100119 15 00 46	01-FEB-26	05-FEB-26	94,10
100	UDHAM SINGH NAGAR	V	N	8	N	440100119 15 00 46	01-FEB-26	05-FEB-26	7,05,00
101	UDHAM SINGH NAGAR	V	N	9	N	440100119 15 00 46	01-FEB-26	05-FEB-26	5,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAR-12-26 10:40 AM

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMPAWAT	V	N	1	N	440100119 04 00 44	01-FEB-26	12-FEB-26	39,99,90
103	CHAMPAWAT	V	N	2	N	440100119 04 00 44	01-FEB-26	26-FEB-26	33,55,12

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-FEB-26	03-FEB-26	20,09,00
105	RUDRAPRAYAG	V	N	2	N	440100119 04 00 44	01-FEB-26	09-FEB-26	24,99,16

Count: 105

Total:

28057611

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	671	N	220203103	03	00 42	01-FEB-26	24-FEB-26	50,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1024	N	220202800	01	03 70	01-FEB-26	17-FEB-26	1,48,00
3	SECRETRIAT	V	N	1027	N	220202800	01	03 70	01-FEB-26	17-FEB-26	75,00
4	SECRETRIAT	V	N	1111	N	220202800	01	03 70	01-FEB-26	17-FEB-26	4,98,10
5	SECRETRIAT	V	N	1116	N	220202800	01	03 70	01-FEB-26	17-FEB-26	1,78,00
6	SECRETRIAT	V	N	1160	N	220202800	01	03 70	01-FEB-26	17-FEB-26	4,93,30
7	SECRETRIAT	V	N	1172	N	220202800	01	03 70	01-FEB-26	17-FEB-26	6,70,80
8	SECRETRIAT	V	N	1212	N	220202800	01	03 70	01-FEB-26	17-FEB-26	3,30,00
9	SECRETRIAT	V	N	1265	N	220202800	01	03 70	01-FEB-26	17-FEB-26	3,24,90
10	SECRETRIAT	V	N	131	N	220203001	01	01 70	01-FEB-26	10-FEB-26	88,40
11	SECRETRIAT	V	N	133	N	220203001	01	01 70	01-FEB-26	10-FEB-26	2,12,53
12	SECRETRIAT	V	N	1397	N	220202800	01	03 70	01-FEB-26	19-FEB-26	59,00
13	SECRETRIAT	V	N	140	N	220203001	01	01 70	01-FEB-26	10-FEB-26	1,00,00
14	SECRETRIAT	V	N	155	N	220203001	01	01 70	01-FEB-26	10-FEB-26	1,00,00
15	SECRETRIAT	V	N	163	N	220203001	01	01 70	01-FEB-26	10-FEB-26	11,19,29
16	SECRETRIAT	V	N	168	N	220203001	01	01 70	01-FEB-26	10-FEB-26	47,71
17	SECRETRIAT	V	N	1725	N	220202800	01	03 70	01-FEB-26	20-FEB-26	2,15,60
18	SECRETRIAT	V	N	1748	N	220202800	01	03 70	01-FEB-26	20-FEB-26	4,85,00
19	SECRETRIAT	V	N	1776	N	220202800	01	03 70	01-FEB-26	20-FEB-26	2,93,66
20	SECRETRIAT	V	N	178	N	220203001	01	01 70	01-FEB-26	10-FEB-26	2,00,00
21	SECRETRIAT	V	N	1796	N	220202800	01	03 70	01-FEB-26	20-FEB-26	13,68,15
22	SECRETRIAT	V	N	191	N	220203001	01	01 70	01-FEB-26	10-FEB-26	34,66
23	SECRETRIAT	V	N	197	N	220202800	01	03 70	01-FEB-26	10-FEB-26	8,99,35
24	SECRETRIAT	V	N	200	N	220202800	01	03 70	01-FEB-26	10-FEB-26	1,68,15
25	SECRETRIAT	V	N	213	N	220203001	01	01 70	01-FEB-26	10-FEB-26	1,00,00
26	SECRETRIAT	V	N	2139	N	220202800	01	03 70	01-FEB-26	24-FEB-26	38,25,00
27	SECRETRIAT	V	N	219	N	220203001	01	01 70	01-FEB-26	10-FEB-26	12,00
28	SECRETRIAT	V	N	2241	N	220202800	01	03 70	01-FEB-26	24-FEB-26	3,90,40
29	SECRETRIAT	V	N	229	N	220203001	01	01 70	01-FEB-26	10-FEB-26	14,00
30	SECRETRIAT	V	N	231	N	220203001	01	01 70	01-FEB-26	10-FEB-26	3,78
31	SECRETRIAT	V	N	236	N	220203001	01	01 70	01-FEB-26	10-FEB-26	1,00,00
32	SECRETRIAT	V	N	237	N	220203001	01	01 70	01-FEB-26	10-FEB-26	2,00,00
33	SECRETRIAT	V	N	2423	N	220202800	01	03 70	01-FEB-26	24-FEB-26	24,99,00
34	SECRETRIAT	V	N	246	N	220203001	01	01 70	01-FEB-26	10-FEB-26	7,77,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2472	N	220202800 01 03 70	01-FEB-26	24-FEB-26	3,00,00
36	SECRETRIAT	V	N	2482	N	220202800 01 03 70	01-FEB-26	24-FEB-26	20,40,00
37	SECRETRIAT	V	N	2651	N	220203001 01 01 70	01-FEB-26	27-FEB-26	19,26,97
38	SECRETRIAT	V	N	274	N	220203001 01 01 70	01-FEB-26	10-FEB-26	78,40
39	SECRETRIAT	V	N	277	N	220203001 01 01 70	01-FEB-26	10-FEB-26	7,50
40	SECRETRIAT	V	N	279	N	220203001 01 01 70	01-FEB-26	10-FEB-26	2,07,27
41	SECRETRIAT	V	N	281	N	220203001 01 01 70	01-FEB-26	10-FEB-26	66,12
42	SECRETRIAT	V	N	313	N	220203001 01 01 70	01-FEB-26	10-FEB-26	78,40
43	SECRETRIAT	V	N	314	N	220203001 01 01 70	01-FEB-26	10-FEB-26	50,00
44	SECRETRIAT	V	N	341	N	220203001 01 01 70	01-FEB-26	10-FEB-26	1,00,00
45	SECRETRIAT	V	N	344	N	220203001 01 01 70	01-FEB-26	10-FEB-26	4,90,00
46	SECRETRIAT	V	N	348	N	220203001 01 01 70	01-FEB-26	10-FEB-26	1,87,82
47	SECRETRIAT	V	N	351	N	220203001 01 01 70	01-FEB-26	10-FEB-26	1,70
48	SECRETRIAT	V	N	359	N	220203001 01 01 70	01-FEB-26	10-FEB-26	3,71,00
49	SECRETRIAT	V	N	375	N	220203001 01 01 70	01-FEB-26	10-FEB-26	2,00,00
50	SECRETRIAT	V	N	387	N	220203001 01 01 70	01-FEB-26	10-FEB-26	1,00,00
51	SECRETRIAT	V	N	389	N	220203001 01 01 70	01-FEB-26	10-FEB-26	4,49,58
52	SECRETRIAT	V	N	401	N	220203001 01 01 70	01-FEB-26	10-FEB-26	24,47,71
53	SECRETRIAT	V	N	94	N	220202800 01 03 70	01-FEB-26	04-FEB-26	15,84,20,36

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	28	N	220202113 01 01 71	01-FEB-26	06-FEB-26	27,24,60,00
55	SECRETRIAT	V	N	40	N	220202113 01 01 14	01-FEB-26	06-FEB-26	2,45,21,40,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	22	N	220202109 02 01 01	01-FEB-26	02-FEB-26	60,45,00
57	NAINITAL	V	N	22	N	220202109 02 01 03	01-FEB-26	02-FEB-26	35,00,88
58	NAINITAL	V	N	22	N	220202109 02 01 06	01-FEB-26	02-FEB-26	3,79,40
59	NAINITAL	V	N	78	N	220202109 02 01 08	01-FEB-26	05-FEB-26	1,24,72
60	NAINITAL	V	N	79	N	220202109 02 01 08	01-FEB-26	05-FEB-26	1,70,67

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	256	N	220202109 02 01 04	01-FEB-26	13-FEB-26	16,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	35	N	220202109 02 01 06	01-FEB-26	02-FEB-26	3,40,70
63	NAINITAL	V	N	35	N	220202109 02 01 01	01-FEB-26	02-FEB-26	61,03,00
64	NAINITAL	V	N	35	N	220202109 02 01 03	01-FEB-26	02-FEB-26	35,39,74

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	189	N	220202109 02 01 06	01-FEB-26	06-FEB-26	2,79
66	ALMORA	V	N	189	N	220202109 02 01 01	01-FEB-26	06-FEB-26	24,68
67	ALMORA	V	N	189	N	220202109 02 01 03	01-FEB-26	06-FEB-26	58,49
68	ALMORA	V	N	202	N	220202109 02 01 08	01-FEB-26	09-FEB-26	4,03,00
69	ALMORA	V	N	231	N	220202109 02 01 03	01-FEB-26	13-FEB-26	54,18
70	ALMORA	V	N	508	N	220202109 02 01 20	01-FEB-26	18-FEB-26	1,50,00
71	ALMORA	V	N	523	N	220202109 02 01 22	01-FEB-26	18-FEB-26	1,00,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	ALMORA	V	N	190	N	220202109 02 01 03	01-FEB-26	04-FEB-26	24,21,50
73	ALMORA	V	N	190	N	220202109 02 01 06	01-FEB-26	04-FEB-26	3,30,50
74	ALMORA	V	N	190	N	220202109 02 01 01	01-FEB-26	04-FEB-26	41,75,00
75	ALMORA	V	N	212	N	220202109 02 01 06	01-FEB-26	10-FEB-26	4,06
76	ALMORA	V	N	212	N	220202109 02 01 03	01-FEB-26	10-FEB-26	26,04
77	ALMORA	V	N	212	N	220202109 02 01 01	01-FEB-26	10-FEB-26	44,90
78	ALMORA	V	N	744	N	220202109 02 01 04	01-FEB-26	24-FEB-26	77,50
79	ALMORA	V	N	836	N	220202109 02 01 20	01-FEB-26	27-FEB-26	1,50,00
80	ALMORA	V	N	837	N	220202109 02 01 22	01-FEB-26	27-FEB-26	1,00,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	123	N	220202109 02 01 08	01-FEB-26	04-FEB-26	2,03,50

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	109	N	220202106 02 00 42	01-FEB-26	05-FEB-26	2,27,82,03
83	PITHORAGARH	V	N	115	N	220202106 02 00 42	01-FEB-26	05-FEB-26	2,27,76,76
84	PITHORAGARH	V	N	86	N	220202106 02 00 42	01-FEB-26	05-FEB-26	4,23,76,53

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	176	N	220202109 02 01 01	01-FEB-26	05-FEB-26	33,94,00
86	PITHORAGARH	V	N	176	N	220202109 02 01 03	01-FEB-26	05-FEB-26	19,68,52
87	PITHORAGARH	V	N	176	N	220202109 02 01 06	01-FEB-26	05-FEB-26	2,35,00
88	PITHORAGARH	V	N	316	N	220202109 02 01 08	01-FEB-26	12-FEB-26	1,95,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	108	N	220202109 02 01 03	01-FEB-26	03-FEB-26	30,80,96
90	PITHORAGARH	V	N	108	N	220202109 02 01 06	01-FEB-26	03-FEB-26	3,28,60
91	PITHORAGARH	V	N	108	N	220202109 02 01 01	01-FEB-26	03-FEB-26	53,12,00
92	PITHORAGARH	V	N	112	N	220202109 02 01 08	01-FEB-26	06-FEB-26	2,01,50

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	102	N	220202109 02 01 03	01-FEB-26	02-FEB-26	21,42,52
94	PITHORAGARH	V	N	102	N	220202109 02 01 01	01-FEB-26	02-FEB-26	36,98,60
95	PITHORAGARH	V	N	102	N	220202109 02 01 06	01-FEB-26	02-FEB-26	2,72,60
96	PITHORAGARH	V	N	287	N	220202109 02 01 08	01-FEB-26	12-FEB-26	5,33,00
97	PITHORAGARH	V	N	288	N	220202109 02 01 08	01-FEB-26	12-FEB-26	6,04,50
98	PITHORAGARH	V	N	289	N	220202109 02 01 25	01-FEB-26	12-FEB-26	26,10

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	70	N	220202109 02 01 08	01-FEB-26	07-FEB-26	6,04,50

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	153	N	220202109 02 01 03	01-FEB-26	04-FEB-26	23,32,76
101	PITHORAGARH	V	N	153	N	220202109 02 01 06	01-FEB-26	04-FEB-26	2,78,00
102	PITHORAGARH	V	N	153	N	220202109 02 01 01	01-FEB-26	04-FEB-26	40,26,60
103	PITHORAGARH	V	N	202	N	220202109 02 01 08	01-FEB-26	09-FEB-26	6,04,50
104	PITHORAGARH	V	N	67	N	220202109 02 01 25	01-FEB-26	06-FEB-26	90,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PITHORAGARH	V	N	153	N	220202109 02 01 08	01-FEB-26	09-FEB-26	2,01,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	161	N	220202109 02 01 08	01-FEB-26	09-FEB-26	2,01,50
107	PITHORAGARH	V	N	163	N	220202109 02 01 08	01-FEB-26	09-FEB-26	2,01,50
108	PITHORAGARH	V	N	90	N	220202109 02 01 03	01-FEB-26	03-FEB-26	19,21,54
109	PITHORAGARH	V	N	90	N	220202109 02 01 01	01-FEB-26	03-FEB-26	33,13,00
110	PITHORAGARH	V	N	90	N	220202109 02 01 06	01-FEB-26	03-FEB-26	2,63,50

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	125	N	220202109 02 01 08	01-FEB-26	09-FEB-26	1,95,00
112	PITHORAGARH	V	N	167	N	220202109 02 01 01	01-FEB-26	06-FEB-26	35,39,00
113	PITHORAGARH	V	N	167	N	220202109 02 01 06	01-FEB-26	06-FEB-26	2,69,90
114	PITHORAGARH	V	N	167	N	220202109 02 01 03	01-FEB-26	06-FEB-26	20,52,62
115	PITHORAGARH	V	N	218	N	220202109 02 01 25	01-FEB-26	09-FEB-26	8,00
116	PITHORAGARH	V	N	626	N	220202109 02 01 04	01-FEB-26	20-FEB-26	6,00
117	PITHORAGARH	V	N	69	N	220202109 02 01 25	01-FEB-26	06-FEB-26	8,00

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	566	N	220203103 03 00 42	01-FEB-26	21-FEB-26	4,00,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	158	N	220202109 02 01 01	01-FEB-26	04-FEB-26	74,36,60
120	CHAMOLI	V	N	158	N	220202109 02 01 06	01-FEB-26	04-FEB-26	4,34,40
121	CHAMOLI	V	N	158	N	220202109 02 01 03	01-FEB-26	04-FEB-26	43,10,56

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	33	N	220203103 03 00 21	01-FEB-26	04-FEB-26	5,00,00
123	UTTARKASHI	V	N	34	N	220203103 03 00 27	01-FEB-26	04-FEB-26	4,50,00
124	UTTARKASHI	V	N	35	N	220203103 03 00 42	01-FEB-26	04-FEB-26	4,00,00
125	UTTARKASHI	V	N	43	N	220203103 03 00 21	01-FEB-26	07-FEB-26	3,53,70
126	UTTARKASHI	V	N	50	N	220203103 03 00 21	01-FEB-26	07-FEB-26	3,05,10
127	UTTARKASHI	V	N	57	N	220203103 03 00 21	01-FEB-26	07-FEB-26	41,20

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ROORKEE	V	N	100	N	220202109 02 01 04	01-FEB-26	16-FEB-26	24,80
129	ROORKEE	V	N	78	N	220202109 02 01 20	01-FEB-26	10-FEB-26	2,50,00
130	ROORKEE	V	N	92	N	220202109 02 01 22	01-FEB-26	10-FEB-26	1,82,30

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ROORKEE	V	N	53	N	220202109 02 01 25	01-FEB-26	05-FEB-26	3,13,66

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ROORKEE	V	N	75	N	220202109 02 01 20	01-FEB-26	10-FEB-26	2,00,00

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ROORKEE	V	N	2	N	220202109 02 01 03	01-FEB-26	02-FEB-26	27,31,22
134	ROORKEE	V	N	2	N	220202109 02 01 06	01-FEB-26	02-FEB-26	3,09,60
135	ROORKEE	V	N	2	N	220202109 02 01 01	01-FEB-26	02-FEB-26	47,09,00
136	ROORKEE	V	N	84	N	220202109 02 01 22	01-FEB-26	10-FEB-26	2,00,00
137	ROORKEE	V	N	88	N	220202109 02 01 20	01-FEB-26	10-FEB-26	2,00,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	TEHRI GARHWAL	V	N	375	N	220203103 03 00 21	01-FEB-26	25-FEB-26	8,88,00

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	TEHRI GARHWAL	V	N	131	N	220202109 02 01 06	01-FEB-26	25-FEB-26	6,55
140	TEHRI GARHWAL	V	N	131	N	220202109 02 01 01	01-FEB-26	25-FEB-26	72,42
141	TEHRI GARHWAL	V	N	131	N	220202109 02 01 03	01-FEB-26	25-FEB-26	42,00
142	TEHRI GARHWAL	V	N	73	N	220202109 02 01 06	01-FEB-26	12-FEB-26	40,60
143	TEHRI GARHWAL	V	N	73	N	220202109 02 01 01	01-FEB-26	12-FEB-26	4,49,00
144	TEHRI GARHWAL	V	N	73	N	220202109 02 01 03	01-FEB-26	12-FEB-26	2,60,42

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:40 AM

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HARIDWAR	V	N	25	N	220202106 02 00 42	01-FEB-26	06-FEB-26	50,93,97
146	HARIDWAR	V	N	43	N	220202106 02 00 42	01-FEB-26	09-FEB-26	58,77,67
147	HARIDWAR	V	N	46	N	220202106 02 00 42	01-FEB-26	09-FEB-26	86,20,58

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UDHAM SINGH NAGAR	V	N	107	N	220202109 02 01 03	01-FEB-26	16-FEB-26	13,63
149	UDHAM SINGH NAGAR	V	N	107	N	220202109 02 01 01	01-FEB-26	16-FEB-26	23,49
150	UDHAM SINGH NAGAR	V	N	107	N	220202109 02 01 06	01-FEB-26	16-FEB-26	7,14
151	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 25	01-FEB-26	06-FEB-26	1,21,01

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMPAWAT	V	N	493	N	220203103 03 00 27	01-FEB-26	27-FEB-26	60,00

Count: 152

Total: 311212502

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:41 AM

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	11	N	220400104 02 01 56	01-FEB-26	20-FEB-26	11,73,49
2	ALMORA	V	N	13	N	220400104 02 01 56	01-FEB-26	23-FEB-26	24,50
3	ALMORA	V	N	21	N	220400104 02 01 56	01-FEB-26	27-FEB-26	72,00
4	ALMORA	V	N	23	N	220400104 02 01 56	01-FEB-26	27-FEB-26	28,48
5	ALMORA	V	N	3	N	220400104 02 01 56	01-FEB-26	10-FEB-26	12,97,50
6	ALMORA	V	N	6	N	220400104 02 01 56	01-FEB-26	17-FEB-26	2,74,50
7	ALMORA	V	N	9	N	220400104 02 01 56	01-FEB-26	17-FEB-26	1,65,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	14	N	220400104 02 02 56	01-FEB-26	12-FEB-26	1,83,00
9	HARIDWAR	V	N	44	N	220400104 02 01 56	01-FEB-26	24-FEB-26	2,62,40
10	HARIDWAR	V	N	57	N	220400104 02 02 56	01-FEB-26	27-FEB-26	59,04

Count: 10

Total: 353991

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1010	N	221003110 01 01 70	01-FEB-26	12-FEB-26	7,45,65
2	SECRETRIAT	V	N	1033	N	221003110 01 01 70	01-FEB-26	12-FEB-26	22,32,00
3	SECRETRIAT	V	N	1051	N	221003110 01 01 70	01-FEB-26	12-FEB-26	92,00
4	SECRETRIAT	V	N	1069	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,17,00
5	SECRETRIAT	V	N	1072	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,12,50
6	SECRETRIAT	V	N	1093	N	221003110 01 01 70	01-FEB-26	12-FEB-26	81,00
7	SECRETRIAT	V	N	1094	N	221003110 01 01 70	01-FEB-26	12-FEB-26	39,94,62
8	SECRETRIAT	V	N	1095	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,59,92
9	SECRETRIAT	V	N	1119	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,25,00
10	SECRETRIAT	V	N	1121	N	221003110 01 01 70	01-FEB-26	12-FEB-26	25,00
11	SECRETRIAT	V	N	1122	N	221003110 01 01 70	01-FEB-26	12-FEB-26	48,84,85
12	SECRETRIAT	V	N	1123	N	221003110 01 01 70	01-FEB-26	12-FEB-26	7,50,00
13	SECRETRIAT	V	N	1124	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,22,00
14	SECRETRIAT	V	N	114	N	221003110 01 01 70	01-FEB-26	05-FEB-26	1,12,12,36
15	SECRETRIAT	V	N	1140	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,00,00
16	SECRETRIAT	V	N	1143	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,84,50
17	SECRETRIAT	V	N	1150	N	221003110 01 01 70	01-FEB-26	12-FEB-26	42,42,52
18	SECRETRIAT	V	N	1177	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,98,00
19	SECRETRIAT	V	N	1180	N	221003110 01 01 70	01-FEB-26	12-FEB-26	96,00
20	SECRETRIAT	V	N	1184	N	221003110 01 01 70	01-FEB-26	12-FEB-26	10,71,00
21	SECRETRIAT	V	N	1188	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,60,69
22	SECRETRIAT	V	N	1197	N	221003110 01 01 70	01-FEB-26	12-FEB-26	70,00
23	SECRETRIAT	V	N	1200	N	221003110 01 01 70	01-FEB-26	12-FEB-26	42,17,88
24	SECRETRIAT	V	N	1204	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,36,00
25	SECRETRIAT	V	N	1209	N	221003110 01 01 70	01-FEB-26	12-FEB-26	12,65,00
26	SECRETRIAT	V	N	1223	N	221003110 01 01 70	01-FEB-26	12-FEB-26	6,30,00
27	SECRETRIAT	V	N	1226	N	221003110 01 01 70	01-FEB-26	12-FEB-26	18,36,75
28	SECRETRIAT	V	N	1233	N	221003110 01 01 70	01-FEB-26	12-FEB-26	11,32,00
29	SECRETRIAT	V	N	1242	N	221003110 01 01 70	01-FEB-26	12-FEB-26	16,73,29
30	SECRETRIAT	V	N	1245	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,00,00
31	SECRETRIAT	V	N	1251	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,00,00
32	SECRETRIAT	V	N	1266	N	221003110 01 01 70	01-FEB-26	12-FEB-26	90,00
33	SECRETRIAT	V	N	1282	N	221003110 01 01 70	01-FEB-26	12-FEB-26	15,84,25
34	SECRETRIAT	V	N	1288	N	221003110 01 01 70	01-FEB-26	12-FEB-26	90,00
35	SECRETRIAT	V	N	129	N	221003110 01 01 70	01-FEB-26	07-FEB-26	21,70,00
36	SECRETRIAT	V	N	1290	N	221003110 01 01 70	01-FEB-26	12-FEB-26	31,70,48
37	SECRETRIAT	V	N	1291	N	221003110 01 01 70	01-FEB-26	12-FEB-26	14,56,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	1300	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,75,00
39	SECRETRIAT	V	N	1304	N	221003110 01 01 70	01-FEB-26	12-FEB-26	14,00
40	SECRETRIAT	V	N	1307	N	221003110 01 01 70	01-FEB-26	12-FEB-26	19,40,00
41	SECRETRIAT	V	N	1310	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,45,00
42	SECRETRIAT	V	N	1321	N	221003110 01 01 70	01-FEB-26	12-FEB-26	57,68,00
43	SECRETRIAT	V	N	1339	N	221003110 01 01 70	01-FEB-26	12-FEB-26	47,55,00
44	SECRETRIAT	V	N	1342	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,54,00
45	SECRETRIAT	V	N	1343	N	221003110 01 01 70	01-FEB-26	12-FEB-26	46,13,53
46	SECRETRIAT	V	N	1348	N	221003110 01 01 70	01-FEB-26	12-FEB-26	64,46,40
47	SECRETRIAT	V	N	1350	N	221003110 01 01 70	01-FEB-26	12-FEB-26	22,00
48	SECRETRIAT	V	N	1358	N	221003110 01 01 70	01-FEB-26	12-FEB-26	9,87,92
49	SECRETRIAT	V	N	1359	N	221003110 01 01 70	01-FEB-26	12-FEB-26	28,40,21
50	SECRETRIAT	V	N	1363	N	221003110 01 01 70	01-FEB-26	12-FEB-26	12,72,00
51	SECRETRIAT	V	N	137	N	221003110 01 01 70	01-FEB-26	07-FEB-26	1,22,32,81
52	SECRETRIAT	V	N	1373	N	221003110 01 01 70	01-FEB-26	12-FEB-26	59,00
53	SECRETRIAT	V	N	1384	N	221003110 01 01 70	01-FEB-26	12-FEB-26	97,99,63
54	SECRETRIAT	V	N	1393	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,11,50
55	SECRETRIAT	V	N	1413	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,73,77
56	SECRETRIAT	V	N	1417	N	221003110 01 01 70	01-FEB-26	12-FEB-26	11,42,88
57	SECRETRIAT	V	N	1464	N	221003110 01 01 70	01-FEB-26	13-FEB-26	19,29,94
58	SECRETRIAT	V	N	1480	N	221003110 01 01 70	01-FEB-26	13-FEB-26	1,15,21
59	SECRETRIAT	V	N	1482	N	221003110 01 01 70	01-FEB-26	13-FEB-26	35,36,30
60	SECRETRIAT	V	N	1485	N	221003110 01 01 70	01-FEB-26	13-FEB-26	4,40,41
61	SECRETRIAT	V	N	1487	N	221003110 01 01 70	01-FEB-26	13-FEB-26	12,50
62	SECRETRIAT	V	N	1493	N	221003110 01 01 70	01-FEB-26	13-FEB-26	49,08,80
63	SECRETRIAT	V	N	1496	N	221003110 01 01 70	01-FEB-26	13-FEB-26	3,90,95
64	SECRETRIAT	V	N	1497	N	221003110 01 01 70	01-FEB-26	13-FEB-26	27,99,92
65	SECRETRIAT	V	N	1507	N	221003110 01 01 70	01-FEB-26	13-FEB-26	4,24,00
66	SECRETRIAT	V	N	1509	N	221003110 01 01 70	01-FEB-26	13-FEB-26	6,60,12
67	SECRETRIAT	V	N	1510	N	221003110 01 01 70	01-FEB-26	13-FEB-26	4,98,00
68	SECRETRIAT	V	N	1525	N	221003110 01 01 70	01-FEB-26	13-FEB-26	33,86,64
69	SECRETRIAT	V	N	1527	N	221003110 01 01 70	01-FEB-26	13-FEB-26	49,67,80
70	SECRETRIAT	V	N	1530	N	221003110 01 01 70	01-FEB-26	13-FEB-26	3,76,00
71	SECRETRIAT	V	N	1540	N	221003110 01 01 70	01-FEB-26	13-FEB-26	1,86,64
72	SECRETRIAT	V	N	1557	N	221003110 01 01 70	01-FEB-26	13-FEB-26	3,01,03
73	SECRETRIAT	V	N	1564	N	221003110 01 01 70	01-FEB-26	13-FEB-26	5,69,84
74	SECRETRIAT	V	N	1572	N	221003110 01 01 70	01-FEB-26	13-FEB-26	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1573	N	221003110 01 01 70	01-FEB-26	13-FEB-26	70,00
76	SECRETRIAT	V	N	1578	N	221003110 01 01 70	01-FEB-26	13-FEB-26	4,06,77
77	SECRETRIAT	V	N	1579	N	221003110 01 01 70	01-FEB-26	13-FEB-26	6,60,00
78	SECRETRIAT	V	N	1584	N	221003110 01 01 70	01-FEB-26	13-FEB-26	1,13,46,03
79	SECRETRIAT	V	N	1588	N	221003110 01 01 70	01-FEB-26	13-FEB-26	2,80,00
80	SECRETRIAT	V	N	1591	N	221003110 01 01 70	01-FEB-26	13-FEB-26	10,70,00
81	SECRETRIAT	V	N	1603	N	221003110 01 01 70	01-FEB-26	13-FEB-26	15,88,99
82	SECRETRIAT	V	N	1633	N	221003110 01 01 70	01-FEB-26	13-FEB-26	6,21,36
83	SECRETRIAT	V	N	1688	N	221003110 01 01 70	01-FEB-26	13-FEB-26	20,60,17
84	SECRETRIAT	V	N	1704	N	221003110 01 01 70	01-FEB-26	13-FEB-26	50,00
85	SECRETRIAT	V	N	1741	N	221003110 01 01 70	01-FEB-26	13-FEB-26	2,48,00
86	SECRETRIAT	V	N	1749	N	221003110 01 01 70	01-FEB-26	13-FEB-26	42,00
87	SECRETRIAT	V	N	1817	N	221003110 01 01 70	01-FEB-26	16-FEB-26	14,00
88	SECRETRIAT	V	N	1842	N	221003110 01 01 70	01-FEB-26	16-FEB-26	1,78,00
89	SECRETRIAT	V	N	1853	N	221003110 01 01 70	01-FEB-26	16-FEB-26	25,59,72
90	SECRETRIAT	V	N	1857	N	221003110 01 01 70	01-FEB-26	16-FEB-26	2,62,50
91	SECRETRIAT	V	N	1872	N	221003110 01 01 70	01-FEB-26	16-FEB-26	56,00
92	SECRETRIAT	V	N	1875	N	221003110 01 01 70	01-FEB-26	16-FEB-26	1,00,00
93	SECRETRIAT	V	N	1878	N	221003110 01 01 70	01-FEB-26	16-FEB-26	2,59,92
94	SECRETRIAT	V	N	1889	N	221003110 01 01 70	01-FEB-26	16-FEB-26	48,30,77
95	SECRETRIAT	V	N	1892	N	221003110 01 01 70	01-FEB-26	16-FEB-26	1,83,94
96	SECRETRIAT	V	N	1902	N	221003110 01 01 70	01-FEB-26	16-FEB-26	1,94,28
97	SECRETRIAT	V	N	1926	N	221003110 01 01 70	01-FEB-26	16-FEB-26	59,94
98	SECRETRIAT	V	N	1934	N	221003110 01 01 70	01-FEB-26	16-FEB-26	16,90,00
99	SECRETRIAT	V	N	1980	N	221003110 01 01 70	01-FEB-26	18-FEB-26	29,40,70
100	SECRETRIAT	V	N	1994	N	221003110 01 01 70	01-FEB-26	18-FEB-26	20,61,99
101	SECRETRIAT	V	N	1995	N	221003110 01 01 70	01-FEB-26	18-FEB-26	90,00
102	SECRETRIAT	V	N	1996	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,40,00
103	SECRETRIAT	V	N	2004	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,56,50
104	SECRETRIAT	V	N	2010	N	221003110 01 01 70	01-FEB-26	18-FEB-26	69,00
105	SECRETRIAT	V	N	2029	N	221003110 01 01 70	01-FEB-26	18-FEB-26	3,42,00
106	SECRETRIAT	V	N	2031	N	221003110 01 01 70	01-FEB-26	18-FEB-26	8,80,00
107	SECRETRIAT	V	N	2033	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,50,00
108	SECRETRIAT	V	N	2035	N	221003110 01 01 70	01-FEB-26	18-FEB-26	11,98,50
109	SECRETRIAT	V	N	2044	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,02,00
110	SECRETRIAT	V	N	2046	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,76,00
111	SECRETRIAT	V	N	2052	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	2065	N	221003110 01 01 70	01-FEB-26	18-FEB-26	40,22,12
113	SECRETRIAT	V	N	2068	N	221003110 01 01 70	01-FEB-26	18-FEB-26	13,81,95
114	SECRETRIAT	V	N	2071	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,40,00
115	SECRETRIAT	V	N	2076	N	221003110 01 01 70	01-FEB-26	18-FEB-26	15,45,40
116	SECRETRIAT	V	N	2083	N	221003110 01 01 70	01-FEB-26	18-FEB-26	1,41,00
117	SECRETRIAT	V	N	2088	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,39,23,49
118	SECRETRIAT	V	N	2090	N	221003110 01 01 70	01-FEB-26	18-FEB-26	55,77,47
119	SECRETRIAT	V	N	2092	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,80,00
120	SECRETRIAT	V	N	2097	N	221003110 01 01 70	01-FEB-26	18-FEB-26	51,91,01
121	SECRETRIAT	V	N	2106	N	221003110 01 01 70	01-FEB-26	18-FEB-26	7,34,85
122	SECRETRIAT	V	N	2116	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,00,00
123	SECRETRIAT	V	N	2117	N	221003110 01 01 70	01-FEB-26	18-FEB-26	7,43,49
124	SECRETRIAT	V	N	2119	N	221003110 01 01 70	01-FEB-26	18-FEB-26	83,23,32
125	SECRETRIAT	V	N	2127	N	221003110 01 01 70	01-FEB-26	18-FEB-26	3,63,00
126	SECRETRIAT	V	N	2131	N	221003110 01 01 70	01-FEB-26	18-FEB-26	1,89,70
127	SECRETRIAT	V	N	2135	N	221003110 01 01 70	01-FEB-26	18-FEB-26	58,00
128	SECRETRIAT	V	N	2137	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,50,00
129	SECRETRIAT	V	N	2155	N	221003110 01 01 70	01-FEB-26	18-FEB-26	25,06,94
130	SECRETRIAT	V	N	2158	N	221003110 01 01 70	01-FEB-26	18-FEB-26	13,89,42
131	SECRETRIAT	V	N	2159	N	221003110 01 01 70	01-FEB-26	18-FEB-26	42,00
132	SECRETRIAT	V	N	2161	N	221003110 01 01 70	01-FEB-26	18-FEB-26	5,39,00
133	SECRETRIAT	V	N	2166	N	221003110 01 01 70	01-FEB-26	18-FEB-26	23,58,44
134	SECRETRIAT	V	N	2177	N	221003110 01 01 70	01-FEB-26	18-FEB-26	5,57,62
135	SECRETRIAT	V	N	2205	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,00,00
136	SECRETRIAT	V	N	2214	N	221003110 01 01 70	01-FEB-26	18-FEB-26	19,04,00
137	SECRETRIAT	V	N	2226	N	221003110 01 01 70	01-FEB-26	18-FEB-26	2,17,00
138	SECRETRIAT	V	N	2245	N	221003110 01 01 70	01-FEB-26	18-FEB-26	1,99,48
139	SECRETRIAT	V	N	2248	N	221003110 01 01 70	01-FEB-26	18-FEB-26	6,40,00
140	SECRETRIAT	V	N	2257	N	221003110 01 01 70	01-FEB-26	18-FEB-26	83,54,13
141	SECRETRIAT	V	N	2259	N	221003110 01 01 70	01-FEB-26	18-FEB-26	1,88,00
142	SECRETRIAT	V	N	2265	N	221003110 01 01 70	01-FEB-26	18-FEB-26	70,00
143	SECRETRIAT	V	N	2267	N	221003110 01 01 70	01-FEB-26	18-FEB-26	7,28,00
144	SECRETRIAT	V	N	2269	N	221003110 01 01 70	01-FEB-26	18-FEB-26	4,00,00
145	SECRETRIAT	V	N	2271	N	221003110 01 01 70	01-FEB-26	18-FEB-26	23,40,76
146	SECRETRIAT	V	N	2296	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,15,00
147	SECRETRIAT	V	N	2300	N	221003110 01 01 70	01-FEB-26	20-FEB-26	24,82,00
148	SECRETRIAT	V	N	2309	N	221003110 01 01 70	01-FEB-26	20-FEB-26	3,07,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	2312	N	221003110 01 01 70	01-FEB-26	20-FEB-26	86,00
150	SECRETRIAT	V	N	2316	N	221003110 01 01 70	01-FEB-26	20-FEB-26	9,52,00
151	SECRETRIAT	V	N	2319	N	221003110 01 01 70	01-FEB-26	20-FEB-26	4,98,75
152	SECRETRIAT	V	N	2320	N	221003110 01 01 70	01-FEB-26	20-FEB-26	13,44,00
153	SECRETRIAT	V	N	2329	N	221003110 01 01 70	01-FEB-26	20-FEB-26	34,75,00
154	SECRETRIAT	V	N	2331	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,17,68,52
155	SECRETRIAT	V	N	2339	N	221003110 01 01 70	01-FEB-26	20-FEB-26	12,60,00
156	SECRETRIAT	V	N	2340	N	221003110 01 01 70	01-FEB-26	20-FEB-26	84,82
157	SECRETRIAT	V	N	2352	N	221003110 01 01 70	01-FEB-26	20-FEB-26	2,62,50
158	SECRETRIAT	V	N	2355	N	221003110 01 01 70	01-FEB-26	20-FEB-26	84,00
159	SECRETRIAT	V	N	2356	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,55,40
160	SECRETRIAT	V	N	2358	N	221003110 01 01 70	01-FEB-26	20-FEB-26	34,54,91
161	SECRETRIAT	V	N	2365	N	221003110 01 01 70	01-FEB-26	20-FEB-26	36,15,53
162	SECRETRIAT	V	N	2366	N	221003110 01 01 70	01-FEB-26	20-FEB-26	2,06,00
163	SECRETRIAT	V	N	2373	N	221003110 01 01 70	01-FEB-26	20-FEB-26	2,10,00
164	SECRETRIAT	V	N	2377	N	221003110 01 01 70	01-FEB-26	20-FEB-26	42,00
165	SECRETRIAT	V	N	2382	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,09,21,61
166	SECRETRIAT	V	N	2384	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,80,68
167	SECRETRIAT	V	N	2390	N	221003110 01 01 70	01-FEB-26	20-FEB-26	4,92,00
168	SECRETRIAT	V	N	2398	N	221003110 01 01 70	01-FEB-26	20-FEB-26	33,75
169	SECRETRIAT	V	N	2399	N	221003110 01 01 70	01-FEB-26	20-FEB-26	7,92,50
170	SECRETRIAT	V	N	2400	N	221003110 01 01 70	01-FEB-26	20-FEB-26	20,84,00
171	SECRETRIAT	V	N	2417	N	221003110 01 01 70	01-FEB-26	20-FEB-26	12,60,00
172	SECRETRIAT	V	N	2425	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,97,00
173	SECRETRIAT	V	N	2429	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,19,64
174	SECRETRIAT	V	N	2433	N	221003110 01 01 70	01-FEB-26	20-FEB-26	70,00
175	SECRETRIAT	V	N	2437	N	221003110 01 01 70	01-FEB-26	20-FEB-26	28,00
176	SECRETRIAT	V	N	2438	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,40,00
177	SECRETRIAT	V	N	2440	N	221003110 01 01 70	01-FEB-26	20-FEB-26	55,59,24
178	SECRETRIAT	V	N	2441	N	221003110 01 01 70	01-FEB-26	20-FEB-26	6,16,00
179	SECRETRIAT	V	N	2444	N	221003110 01 01 70	01-FEB-26	20-FEB-26	4,50,00
180	SECRETRIAT	V	N	2451	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,25,00
181	SECRETRIAT	V	N	2452	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,06,00
182	SECRETRIAT	V	N	2454	N	221003110 01 01 70	01-FEB-26	20-FEB-26	7,92,50
183	SECRETRIAT	V	N	2458	N	221003110 01 01 70	01-FEB-26	20-FEB-26	1,25,00
184	SECRETRIAT	V	N	2459	N	221003110 01 01 70	01-FEB-26	20-FEB-26	44,00
185	SECRETRIAT	V	N	2463	N	221003110 01 01 70	01-FEB-26	20-FEB-26	96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	2465	N	221003110 01 01 70	01-FEB-26	20-FEB-26	75,00
187	SECRETRIAT	V	N	2472	N	221003110 01 01 70	01-FEB-26	20-FEB-26	2,84,50
188	SECRETRIAT	V	N	2485	N	221003110 01 01 70	01-FEB-26	20-FEB-26	5,52,00
189	SECRETRIAT	V	N	2495	N	221003110 01 01 70	01-FEB-26	20-FEB-26	8,64,00
190	SECRETRIAT	V	N	2497	N	221003110 01 01 70	01-FEB-26	20-FEB-26	7,54,00
191	SECRETRIAT	V	N	2498	N	221003110 01 01 70	01-FEB-26	20-FEB-26	3,37,50
192	SECRETRIAT	V	N	2499	N	221003110 01 01 70	01-FEB-26	20-FEB-26	2,52,00
193	SECRETRIAT	V	N	25	N	221003110 01 01 70	01-FEB-26	02-FEB-26	7,44,00
194	SECRETRIAT	V	N	2504	N	221003110 01 01 70	01-FEB-26	20-FEB-26	13,85,06
195	SECRETRIAT	V	N	2517	N	221003110 01 01 70	01-FEB-26	20-FEB-26	22,95,70
196	SECRETRIAT	V	N	2521	N	221003110 01 01 70	01-FEB-26	20-FEB-26	39,00
197	SECRETRIAT	V	N	2523	N	221003110 01 01 70	01-FEB-26	20-FEB-26	56,08,50
198	SECRETRIAT	V	N	2528	N	221003110 01 01 70	01-FEB-26	20-FEB-26	38,97,28
199	SECRETRIAT	V	N	2529	N	221003110 01 01 70	01-FEB-26	20-FEB-26	25,80,03
200	SECRETRIAT	V	N	2531	N	221003110 01 01 70	01-FEB-26	20-FEB-26	4,19,25
201	SECRETRIAT	V	N	2534	N	221003110 01 01 70	01-FEB-26	20-FEB-26	3,37,01
202	SECRETRIAT	V	N	2551	N	221003110 01 01 70	01-FEB-26	20-FEB-26	5,38,00
203	SECRETRIAT	V	N	2554	N	221003110 01 01 70	01-FEB-26	20-FEB-26	28,56,00
204	SECRETRIAT	V	N	2564	N	221003110 01 01 70	01-FEB-26	21-FEB-26	14,70,36
205	SECRETRIAT	V	N	2566	N	221003110 01 01 70	01-FEB-26	21-FEB-26	18,30,30
206	SECRETRIAT	V	N	2567	N	221003110 01 01 70	01-FEB-26	21-FEB-26	13,83,94
207	SECRETRIAT	V	N	2569	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,00,00
208	SECRETRIAT	V	N	2571	N	221003110 01 01 70	01-FEB-26	21-FEB-26	4,48,00
209	SECRETRIAT	V	N	2572	N	221003110 01 01 70	01-FEB-26	21-FEB-26	17,05,00
210	SECRETRIAT	V	N	2573	N	221003110 01 01 70	01-FEB-26	21-FEB-26	18,20,00
211	SECRETRIAT	V	N	2575	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,84,00
212	SECRETRIAT	V	N	2576	N	221003110 01 01 70	01-FEB-26	21-FEB-26	32,16,00
213	SECRETRIAT	V	N	2590	N	221003110 01 01 70	01-FEB-26	21-FEB-26	14,00
214	SECRETRIAT	V	N	2593	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,72,16
215	SECRETRIAT	V	N	2596	N	221003110 01 01 70	01-FEB-26	21-FEB-26	60,00
216	SECRETRIAT	V	N	2597	N	221003110 01 01 70	01-FEB-26	21-FEB-26	75,00
217	SECRETRIAT	V	N	2598	N	221003110 01 01 70	01-FEB-26	21-FEB-26	48,00
218	SECRETRIAT	V	N	2601	N	221003110 01 01 70	01-FEB-26	21-FEB-26	14,37,96
219	SECRETRIAT	V	N	2602	N	221003110 01 01 70	01-FEB-26	21-FEB-26	90,00
220	SECRETRIAT	V	N	2603	N	221003110 01 01 70	01-FEB-26	21-FEB-26	3,40,00
221	SECRETRIAT	V	N	2605	N	221003110 01 01 70	01-FEB-26	21-FEB-26	8,33,00
222	SECRETRIAT	V	N	2608	N	221003110 01 01 70	01-FEB-26	21-FEB-26	7,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	2609	N	221003110 01 01 70	01-FEB-26	21-FEB-26	8,00
224	SECRETRIAT	V	N	2612	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,25,00
225	SECRETRIAT	V	N	2613	N	221003110 01 01 70	01-FEB-26	21-FEB-26	7,05,10
226	SECRETRIAT	V	N	2614	N	221003110 01 01 70	01-FEB-26	21-FEB-26	13,92,00
227	SECRETRIAT	V	N	2618	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,13,14
228	SECRETRIAT	V	N	2619	N	221003110 01 01 70	01-FEB-26	21-FEB-26	48,00
229	SECRETRIAT	V	N	2624	N	221003110 01 01 70	01-FEB-26	21-FEB-26	3,00,00
230	SECRETRIAT	V	N	2626	N	221003110 01 01 70	01-FEB-26	21-FEB-26	61,51,45
231	SECRETRIAT	V	N	2630	N	221003110 01 01 70	01-FEB-26	21-FEB-26	20,00
232	SECRETRIAT	V	N	2631	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,63,26
233	SECRETRIAT	V	N	2632	N	221003110 01 01 70	01-FEB-26	21-FEB-26	7,48,54
234	SECRETRIAT	V	N	2633	N	221003110 01 01 70	01-FEB-26	21-FEB-26	23,24,45
235	SECRETRIAT	V	N	2639	N	221003110 01 01 70	01-FEB-26	21-FEB-26	49,40,67
236	SECRETRIAT	V	N	2640	N	221003110 01 01 70	01-FEB-26	21-FEB-26	10,35,00
237	SECRETRIAT	V	N	2642	N	221003110 01 01 70	01-FEB-26	21-FEB-26	60,00
238	SECRETRIAT	V	N	2644	N	221003110 01 01 70	01-FEB-26	21-FEB-26	5,36,22
239	SECRETRIAT	V	N	2645	N	221003110 01 01 70	01-FEB-26	21-FEB-26	50,00
240	SECRETRIAT	V	N	2650	N	221003110 01 01 70	01-FEB-26	21-FEB-26	55,60
241	SECRETRIAT	V	N	2653	N	221003110 01 01 70	01-FEB-26	21-FEB-26	3,90,94
242	SECRETRIAT	V	N	2654	N	221003110 01 01 70	01-FEB-26	21-FEB-26	7,22,16
243	SECRETRIAT	V	N	2655	N	221003110 01 01 70	01-FEB-26	21-FEB-26	9,92,97
244	SECRETRIAT	V	N	2658	N	221003110 01 01 70	01-FEB-26	21-FEB-26	4,17,50
245	SECRETRIAT	V	N	2660	N	221003110 01 01 70	01-FEB-26	21-FEB-26	11,55,00
246	SECRETRIAT	V	N	2661	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,63,50
247	SECRETRIAT	V	N	2663	N	221003110 01 01 70	01-FEB-26	21-FEB-26	1,76,00
248	SECRETRIAT	V	N	2667	N	221003110 01 01 70	01-FEB-26	21-FEB-26	34,03,83
249	SECRETRIAT	V	N	2669	N	221003110 01 01 70	01-FEB-26	21-FEB-26	3,30,00
250	SECRETRIAT	V	N	2676	N	221003110 01 01 70	01-FEB-26	21-FEB-26	44,10
251	SECRETRIAT	V	N	2677	N	221003110 01 01 70	01-FEB-26	21-FEB-26	8,79,03
252	SECRETRIAT	V	N	2678	N	221003110 01 01 70	01-FEB-26	21-FEB-26	21,66,48
253	SECRETRIAT	V	N	2682	N	221003110 01 01 70	01-FEB-26	21-FEB-26	2,40,00
254	SECRETRIAT	V	N	2689	N	221003110 01 01 70	01-FEB-26	21-FEB-26	6,02,00
255	SECRETRIAT	V	N	2691	N	221003110 01 01 70	01-FEB-26	21-FEB-26	2,02,50,00
256	SECRETRIAT	V	N	2694	N	221003110 01 01 70	01-FEB-26	21-FEB-26	8,33,09
257	SECRETRIAT	V	N	2701	N	221003110 01 01 70	01-FEB-26	21-FEB-26	4,43,19
258	SECRETRIAT	V	N	2703	N	221003110 01 01 70	01-FEB-26	21-FEB-26	21,70,00
259	SECRETRIAT	V	N	2706	N	221003110 01 01 70	01-FEB-26	24-FEB-26	5,22,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	2712	N	221003110 01 01 70	01-FEB-26	24-FEB-26	81,00
261	SECRETRIAT	V	N	2717	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,50,25
262	SECRETRIAT	V	N	2721	N	221003110 01 01 70	01-FEB-26	24-FEB-26	1,10,00
263	SECRETRIAT	V	N	2728	N	221003110 01 01 70	01-FEB-26	24-FEB-26	65,63,44
264	SECRETRIAT	V	N	2729	N	221003110 01 01 70	01-FEB-26	24-FEB-26	3,59,50
265	SECRETRIAT	V	N	2734	N	221003110 01 01 70	01-FEB-26	24-FEB-26	74,47
266	SECRETRIAT	V	N	2739	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,41,75
267	SECRETRIAT	V	N	2747	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,41,41
268	SECRETRIAT	V	N	2750	N	221003110 01 01 70	01-FEB-26	24-FEB-26	20,63,50
269	SECRETRIAT	V	N	2757	N	221003110 01 01 70	01-FEB-26	24-FEB-26	2,50,00
270	SECRETRIAT	V	N	2759	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,33,03
271	SECRETRIAT	V	N	2776	N	221003110 01 01 70	01-FEB-26	24-FEB-26	1,62,17
272	SECRETRIAT	V	N	2787	N	221003110 01 01 70	01-FEB-26	24-FEB-26	22,93,07
273	SECRETRIAT	V	N	2789	N	221003110 01 01 70	01-FEB-26	24-FEB-26	10,20,00
274	SECRETRIAT	V	N	2794	N	221003110 01 01 70	01-FEB-26	24-FEB-26	37,18,37
275	SECRETRIAT	V	N	2799	N	221003110 01 01 70	01-FEB-26	24-FEB-26	18,88,65
276	SECRETRIAT	V	N	2800	N	221003110 01 01 70	01-FEB-26	24-FEB-26	14,00
277	SECRETRIAT	V	N	2801	N	221003110 01 01 70	01-FEB-26	24-FEB-26	72,08,78
278	SECRETRIAT	V	N	2802	N	221003110 01 01 70	01-FEB-26	24-FEB-26	69,20,00
279	SECRETRIAT	V	N	2803	N	221003110 01 01 70	01-FEB-26	24-FEB-26	1,39,24
280	SECRETRIAT	V	N	2806	N	221003110 01 01 70	01-FEB-26	24-FEB-26	70,02
281	SECRETRIAT	V	N	2808	N	221003110 01 01 70	01-FEB-26	24-FEB-26	3,46,00
282	SECRETRIAT	V	N	2809	N	221003110 01 01 70	01-FEB-26	24-FEB-26	2,40,00
283	SECRETRIAT	V	N	2810	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,99,85
284	SECRETRIAT	V	N	2812	N	221003110 01 01 70	01-FEB-26	24-FEB-26	94,00,00
285	SECRETRIAT	V	N	2819	N	221003110 01 01 70	01-FEB-26	24-FEB-26	3,71,00
286	SECRETRIAT	V	N	2822	N	221003110 01 01 70	01-FEB-26	24-FEB-26	29,32,50
287	SECRETRIAT	V	N	2824	N	221003110 01 01 70	01-FEB-26	24-FEB-26	7,00,00
288	SECRETRIAT	V	N	2827	N	221003110 01 01 70	01-FEB-26	24-FEB-26	12,93,93
289	SECRETRIAT	V	N	2834	N	221003110 01 01 70	01-FEB-26	24-FEB-26	29,02,41
290	SECRETRIAT	V	N	2835	N	221003110 01 01 70	01-FEB-26	24-FEB-26	85,28,00
291	SECRETRIAT	V	N	2836	N	221003110 01 01 70	01-FEB-26	24-FEB-26	6,00,00
292	SECRETRIAT	V	N	2838	N	221003110 01 01 70	01-FEB-26	24-FEB-26	4,02,48
293	SECRETRIAT	V	N	2846	N	221003110 01 01 70	01-FEB-26	24-FEB-26	7,87,06
294	SECRETRIAT	V	N	2850	N	221003110 01 01 70	01-FEB-26	24-FEB-26	10,00,10
295	SECRETRIAT	V	N	2851	N	221003110 01 01 70	01-FEB-26	24-FEB-26	67,79,23
296	SECRETRIAT	V	N	2855	N	221003110 01 01 70	01-FEB-26	24-FEB-26	6,57,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	SECRETRIAT	V	N	2861	N	221003110 01 01 70	01-FEB-26	24-FEB-26	1,64,57,09
298	SECRETRIAT	V	N	2869	N	221003110 01 01 70	01-FEB-26	24-FEB-26	1,92,00
299	SECRETRIAT	V	N	2874	N	221003110 01 01 70	01-FEB-26	24-FEB-26	3,68,10
300	SECRETRIAT	V	N	2877	N	221003110 01 01 70	01-FEB-26	25-FEB-26	33,10
301	SECRETRIAT	V	N	2887	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,52,10
302	SECRETRIAT	V	N	2889	N	221003110 01 01 70	01-FEB-26	25-FEB-26	2,00,00
303	SECRETRIAT	V	N	2895	N	221003110 01 01 70	01-FEB-26	25-FEB-26	5,09,80
304	SECRETRIAT	V	N	2897	N	221003110 01 01 70	01-FEB-26	25-FEB-26	49,29,17
305	SECRETRIAT	V	N	2904	N	221003110 01 01 70	01-FEB-26	25-FEB-26	6,10,00
306	SECRETRIAT	V	N	2909	N	221003110 01 01 70	01-FEB-26	25-FEB-26	4,88,75
307	SECRETRIAT	V	N	2918	N	221003110 01 01 70	01-FEB-26	25-FEB-26	21,60,00
308	SECRETRIAT	V	N	2924	N	221003110 01 01 70	01-FEB-26	25-FEB-26	25,80,00
309	SECRETRIAT	V	N	2925	N	221003110 01 01 70	01-FEB-26	25-FEB-26	2,10,00
310	SECRETRIAT	V	N	2927	N	221003110 01 01 70	01-FEB-26	25-FEB-26	19,95,00
311	SECRETRIAT	V	N	2930	N	221003110 01 01 70	01-FEB-26	25-FEB-26	50,00
312	SECRETRIAT	V	N	2945	N	221003110 01 01 70	01-FEB-26	25-FEB-26	8,39,00
313	SECRETRIAT	V	N	2950	N	221003110 01 01 70	01-FEB-26	25-FEB-26	3,30,00
314	SECRETRIAT	V	N	2952	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,32,80
315	SECRETRIAT	V	N	2955	N	221003110 01 01 70	01-FEB-26	25-FEB-26	71,00
316	SECRETRIAT	V	N	2957	N	221003110 01 01 70	01-FEB-26	25-FEB-26	14,00
317	SECRETRIAT	V	N	2959	N	221003110 01 01 70	01-FEB-26	25-FEB-26	30,48
318	SECRETRIAT	V	N	2960	N	221003110 01 01 70	01-FEB-26	25-FEB-26	4,59,19
319	SECRETRIAT	V	N	2961	N	221003110 01 01 70	01-FEB-26	25-FEB-26	28,24
320	SECRETRIAT	V	N	2965	N	221003110 01 01 70	01-FEB-26	25-FEB-26	8,70,00
321	SECRETRIAT	V	N	2978	N	221003110 01 01 70	01-FEB-26	25-FEB-26	2,35,00
322	SECRETRIAT	V	N	2979	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,20,00
323	SECRETRIAT	V	N	2980	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,74,85,73
324	SECRETRIAT	V	N	2983	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,60,00
325	SECRETRIAT	V	N	2985	N	221003110 01 01 70	01-FEB-26	25-FEB-26	50,00
326	SECRETRIAT	V	N	2986	N	221003110 01 01 70	01-FEB-26	25-FEB-26	18,00
327	SECRETRIAT	V	N	2993	N	221003110 01 01 70	01-FEB-26	25-FEB-26	5,60,00
328	SECRETRIAT	V	N	3005	N	221003110 01 01 70	01-FEB-26	25-FEB-26	13,34,65
329	SECRETRIAT	V	N	3007	N	221003110 01 01 70	01-FEB-26	25-FEB-26	90,00
330	SECRETRIAT	V	N	3015	N	221003110 01 01 70	01-FEB-26	25-FEB-26	70,00
331	SECRETRIAT	V	N	3021	N	221003110 01 01 70	01-FEB-26	25-FEB-26	62,50
332	SECRETRIAT	V	N	3024	N	221003110 01 01 70	01-FEB-26	25-FEB-26	57,14,49
333	SECRETRIAT	V	N	3030	N	221003110 01 01 70	01-FEB-26	25-FEB-26	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	SECRETRIAT	V	N	3035	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,30,00,00
335	SECRETRIAT	V	N	3038	N	221003110 01 01 70	01-FEB-26	25-FEB-26	2,31,28
336	SECRETRIAT	V	N	3043	N	221003110 01 01 70	01-FEB-26	25-FEB-26	2,32,37,06
337	SECRETRIAT	V	N	3049	N	221003110 01 01 70	01-FEB-26	25-FEB-26	5,49,25
338	SECRETRIAT	V	N	3054	N	221003110 01 01 70	01-FEB-26	25-FEB-26	32,20
339	SECRETRIAT	V	N	3060	N	221003110 01 01 70	01-FEB-26	25-FEB-26	3,75,00
340	SECRETRIAT	V	N	3061	N	221003110 01 01 70	01-FEB-26	25-FEB-26	3,18,75,54
341	SECRETRIAT	V	N	3064	N	221003110 01 01 70	01-FEB-26	25-FEB-26	1,16,00
342	SECRETRIAT	V	N	3076	N	221003110 01 01 70	01-FEB-26	25-FEB-26	80,00
343	SECRETRIAT	V	N	3085	N	221003110 01 01 70	01-FEB-26	26-FEB-26	9,25,00
344	SECRETRIAT	V	N	3086	N	221003110 01 01 70	01-FEB-26	26-FEB-26	23,72,26
345	SECRETRIAT	V	N	3094	N	221003110 01 01 70	01-FEB-26	27-FEB-26	4,06,98
346	SECRETRIAT	V	N	3095	N	221003110 01 01 70	01-FEB-26	27-FEB-26	1,32,51
347	SECRETRIAT	V	N	3098	N	221003110 01 01 70	01-FEB-26	26-FEB-26	6,58,00
348	SECRETRIAT	V	N	3103	N	221003110 01 01 70	01-FEB-26	27-FEB-26	21,60,00
349	SECRETRIAT	V	N	3108	N	221003110 01 01 70	01-FEB-26	26-FEB-26	73,22
350	SECRETRIAT	V	N	3118	N	221003110 01 01 70	01-FEB-26	26-FEB-26	70,00
351	SECRETRIAT	V	N	3124	N	221003110 01 01 70	01-FEB-26	27-FEB-26	76,82
352	SECRETRIAT	V	N	3126	N	221003110 01 01 70	01-FEB-26	26-FEB-26	4,10,00
353	SECRETRIAT	V	N	3137	N	221003110 01 01 70	01-FEB-26	27-FEB-26	6,75,00
354	SECRETRIAT	V	N	3139	N	221003110 01 01 70	01-FEB-26	26-FEB-26	8,12,00
355	SECRETRIAT	V	N	3142	N	221003110 01 01 70	01-FEB-26	26-FEB-26	19,52,69
356	SECRETRIAT	V	N	3143	N	221003110 01 01 70	01-FEB-26	27-FEB-26	20,00
357	SECRETRIAT	V	N	3144	N	221003110 01 01 70	01-FEB-26	27-FEB-26	44,84
358	SECRETRIAT	V	N	3149	N	221003110 01 01 70	01-FEB-26	27-FEB-26	2,28,89
359	SECRETRIAT	V	N	3151	N	221003110 01 01 70	01-FEB-26	27-FEB-26	70,00
360	SECRETRIAT	V	N	3155	N	221003110 01 01 70	01-FEB-26	26-FEB-26	9,13,85
361	SECRETRIAT	V	N	3163	N	221003110 01 01 70	01-FEB-26	26-FEB-26	77,21,40
362	SECRETRIAT	V	N	3165	N	221003110 01 01 70	01-FEB-26	27-FEB-26	14,00
363	SECRETRIAT	V	N	3171	N	221003110 01 01 70	01-FEB-26	26-FEB-26	4,47,00
364	SECRETRIAT	V	N	3172	N	221003110 01 01 70	01-FEB-26	26-FEB-26	17,29
365	SECRETRIAT	V	N	3174	N	221003110 01 01 70	01-FEB-26	27-FEB-26	24,00
366	SECRETRIAT	V	N	3179	N	221003110 01 01 70	01-FEB-26	27-FEB-26	3,82,50
367	SECRETRIAT	V	N	3180	N	221003110 01 01 70	01-FEB-26	27-FEB-26	16,00
368	SECRETRIAT	V	N	3186	N	221003110 01 01 70	01-FEB-26	26-FEB-26	84,00
369	SECRETRIAT	V	N	3206	N	221003110 01 01 70	01-FEB-26	26-FEB-26	16,80
370	SECRETRIAT	V	N	3212	N	221003110 01 01 70	01-FEB-26	26-FEB-26	26,27,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	SECRETRIAT	V	N	3213	N	221003110 01 01 70	01-FEB-26	27-FEB-26	44,87
372	SECRETRIAT	V	N	3222	N	221003110 01 01 70	01-FEB-26	26-FEB-26	64,00
373	SECRETRIAT	V	N	3223	N	221003110 01 01 70	01-FEB-26	26-FEB-26	40,94
374	SECRETRIAT	V	N	3224	N	221003110 01 01 70	01-FEB-26	26-FEB-26	39,99
375	SECRETRIAT	V	N	3227	N	221003110 01 01 70	01-FEB-26	26-FEB-26	38,00
376	SECRETRIAT	V	N	3229	N	221003110 01 01 70	01-FEB-26	27-FEB-26	30,59,02
377	SECRETRIAT	V	N	3245	N	221003110 01 01 70	01-FEB-26	27-FEB-26	11,05
378	SECRETRIAT	V	N	3246	N	221003110 01 01 70	01-FEB-26	27-FEB-26	68,00
379	SECRETRIAT	V	N	3251	N	221003110 01 01 70	01-FEB-26	26-FEB-26	32,66,36
380	SECRETRIAT	V	N	3255	N	221003110 01 01 70	01-FEB-26	27-FEB-26	3,48,00
381	SECRETRIAT	V	N	3256	N	221003110 01 01 70	01-FEB-26	26-FEB-26	3,67,68
382	SECRETRIAT	V	N	3259	N	221003110 01 01 70	01-FEB-26	26-FEB-26	17,13,00
383	SECRETRIAT	V	N	3261	N	221003110 01 01 70	01-FEB-26	26-FEB-26	74,00
384	SECRETRIAT	V	N	3268	N	221003110 01 01 70	01-FEB-26	26-FEB-26	18,20
385	SECRETRIAT	V	N	3269	N	221003110 01 01 70	01-FEB-26	27-FEB-26	1,17,50
386	SECRETRIAT	V	N	3270	N	221003110 01 01 70	01-FEB-26	27-FEB-26	2,50
387	SECRETRIAT	V	N	3273	N	221003110 01 01 70	01-FEB-26	26-FEB-26	7,17,70
388	SECRETRIAT	V	N	3274	N	221003110 01 01 70	01-FEB-26	26-FEB-26	1,45,92
389	SECRETRIAT	V	N	395	N	221003110 01 01 70	01-FEB-26	12-FEB-26	9,20,00
390	SECRETRIAT	V	N	4	N	221003110 01 01 70	01-FEB-26	02-FEB-26	16,20
391	SECRETRIAT	V	N	400	N	221003110 01 01 70	01-FEB-26	12-FEB-26	23,98,45
392	SECRETRIAT	V	N	407	N	221003110 01 01 70	01-FEB-26	12-FEB-26	80,38,52
393	SECRETRIAT	V	N	411	N	221003110 01 01 70	01-FEB-26	12-FEB-26	25,25,34
394	SECRETRIAT	V	N	422	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,15,00
395	SECRETRIAT	V	N	425	N	221003110 01 01 70	01-FEB-26	12-FEB-26	20,00,00
396	SECRETRIAT	V	N	427	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,32,75
397	SECRETRIAT	V	N	429	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,18,00
398	SECRETRIAT	V	N	438	N	221003110 01 01 70	01-FEB-26	12-FEB-26	44,85,27
399	SECRETRIAT	V	N	446	N	221003110 01 01 70	01-FEB-26	12-FEB-26	8,00,00
400	SECRETRIAT	V	N	450	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,60,00
401	SECRETRIAT	V	N	451	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,85,00
402	SECRETRIAT	V	N	453	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,61,00
403	SECRETRIAT	V	N	488	N	221003110 01 01 70	01-FEB-26	12-FEB-26	31,10,07
404	SECRETRIAT	V	N	490	N	221003110 01 01 70	01-FEB-26	12-FEB-26	26,76,39
405	SECRETRIAT	V	N	499	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,95,00
406	SECRETRIAT	V	N	5	N	221003110 01 01 70	01-FEB-26	02-FEB-26	84,00
407	SECRETRIAT	V	N	509	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,84,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:41 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	SECRETRIAT	V	N	516	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,04,00
409	SECRETRIAT	V	N	520	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,65,65,10
410	SECRETRIAT	V	N	522	N	221003110 01 01 70	01-FEB-26	12-FEB-26	24,66,75
411	SECRETRIAT	V	N	526	N	221003110 01 01 70	01-FEB-26	12-FEB-26	29,60,75
412	SECRETRIAT	V	N	528	N	221003110 01 01 70	01-FEB-26	12-FEB-26	21,84,11
413	SECRETRIAT	V	N	541	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,00,00
414	SECRETRIAT	V	N	542	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,32,35
415	SECRETRIAT	V	N	544	N	221003110 01 01 70	01-FEB-26	12-FEB-26	21,93,40
416	SECRETRIAT	V	N	550	N	221003110 01 01 70	01-FEB-26	12-FEB-26	90,00
417	SECRETRIAT	V	N	553	N	221003110 01 01 70	01-FEB-26	12-FEB-26	91,00,49
418	SECRETRIAT	V	N	555	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,44,00
419	SECRETRIAT	V	N	567	N	221003110 01 01 70	01-FEB-26	12-FEB-26	25,81,50
420	SECRETRIAT	V	N	580	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,12,50
421	SECRETRIAT	V	N	586	N	221003110 01 01 70	01-FEB-26	12-FEB-26	55,69,81
422	SECRETRIAT	V	N	589	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,92,32,67
423	SECRETRIAT	V	N	622	N	221003110 01 01 70	01-FEB-26	12-FEB-26	5,97,50
424	SECRETRIAT	V	N	638	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,30,00
425	SECRETRIAT	V	N	641	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,80,00
426	SECRETRIAT	V	N	647	N	221003110 01 01 70	01-FEB-26	12-FEB-26	7,81,16
427	SECRETRIAT	V	N	648	N	221003110 01 01 70	01-FEB-26	12-FEB-26	39,30,48
428	SECRETRIAT	V	N	649	N	221003110 01 01 70	01-FEB-26	12-FEB-26	22,62,50
429	SECRETRIAT	V	N	655	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,34,63
430	SECRETRIAT	V	N	689	N	221003110 01 01 70	01-FEB-26	12-FEB-26	26,47,50
431	SECRETRIAT	V	N	698	N	221003110 01 01 70	01-FEB-26	12-FEB-26	36,00,00
432	SECRETRIAT	V	N	704	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,98,00
433	SECRETRIAT	V	N	705	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,78,71
434	SECRETRIAT	V	N	707	N	221003110 01 01 70	01-FEB-26	12-FEB-26	33,00,00
435	SECRETRIAT	V	N	711	N	221003110 01 01 70	01-FEB-26	12-FEB-26	27,50
436	SECRETRIAT	V	N	713	N	221003110 01 01 70	01-FEB-26	12-FEB-26	6,50,00
437	SECRETRIAT	V	N	733	N	221003110 01 01 70	01-FEB-26	12-FEB-26	2,84,32
438	SECRETRIAT	V	N	740	N	221003110 01 01 70	01-FEB-26	12-FEB-26	7,80,90
439	SECRETRIAT	V	N	745	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,99,00
440	SECRETRIAT	V	N	750	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,45,00
441	SECRETRIAT	V	N	752	N	221003110 01 01 70	01-FEB-26	12-FEB-26	10,40,00
442	SECRETRIAT	V	N	761	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,08,00
443	SECRETRIAT	V	N	790	N	221003110 01 01 70	01-FEB-26	12-FEB-26	12,78,19
444	SECRETRIAT	V	N	799	N	221003110 01 01 70	01-FEB-26	12-FEB-26	15,39,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:41 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	SECRETRIAT	V	N	812	N	221003110 01 01 70	01-FEB-26	12-FEB-26	10,44,00
446	SECRETRIAT	V	N	823	N	221003110 01 01 70	01-FEB-26	12-FEB-26	27,65,25
447	SECRETRIAT	V	N	826	N	221003110 01 01 70	01-FEB-26	12-FEB-26	6,98,32
448	SECRETRIAT	V	N	832	N	221003110 01 01 70	01-FEB-26	12-FEB-26	29,50,75
449	SECRETRIAT	V	N	838	N	221003110 01 01 70	01-FEB-26	12-FEB-26	33,80,57
450	SECRETRIAT	V	N	846	N	221003110 01 01 70	01-FEB-26	12-FEB-26	13,30,00
451	SECRETRIAT	V	N	849	N	221003110 01 01 70	01-FEB-26	12-FEB-26	71,70,33
452	SECRETRIAT	V	N	850	N	221003110 01 01 70	01-FEB-26	12-FEB-26	70,00
453	SECRETRIAT	V	N	851	N	221003110 01 01 70	01-FEB-26	12-FEB-26	41,26,51
454	SECRETRIAT	V	N	866	N	221003110 01 01 70	01-FEB-26	12-FEB-26	63,65,97
455	SECRETRIAT	V	N	884	N	221003110 01 01 70	01-FEB-26	12-FEB-26	80,00
456	SECRETRIAT	V	N	888	N	221003110 01 01 70	01-FEB-26	12-FEB-26	62,00
457	SECRETRIAT	V	N	892	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,08,00
458	SECRETRIAT	V	N	897	N	221003110 01 01 70	01-FEB-26	12-FEB-26	70,00
459	SECRETRIAT	V	N	908	N	221003110 01 01 70	01-FEB-26	12-FEB-26	20,00
460	SECRETRIAT	V	N	911	N	221003110 01 01 70	01-FEB-26	12-FEB-26	13,98,00
461	SECRETRIAT	V	N	921	N	221003110 01 01 70	01-FEB-26	12-FEB-26	18,63,45
462	SECRETRIAT	V	N	928	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,64,00
463	SECRETRIAT	V	N	941	N	221003110 01 01 70	01-FEB-26	12-FEB-26	4,90,00
464	SECRETRIAT	V	N	943	N	221003110 01 01 70	01-FEB-26	12-FEB-26	1,38,00
465	SECRETRIAT	V	N	944	N	221003110 01 01 70	01-FEB-26	12-FEB-26	3,90,00
466	SECRETRIAT	V	N	949	N	221003110 01 01 70	01-FEB-26	12-FEB-26	11,34,00
467	SECRETRIAT	V	N	954	N	221003110 01 01 70	01-FEB-26	12-FEB-26	19,47,50
468	SECRETRIAT	V	N	965	N	221003110 01 01 70	01-FEB-26	12-FEB-26	6,10,00
469	SECRETRIAT	V	N	972	N	221003110 01 01 70	01-FEB-26	12-FEB-26	38,00
470	SECRETRIAT	V	N	977	N	221003110 01 01 70	01-FEB-26	12-FEB-26	25,00
471	SECRETRIAT	V	N	992	N	221003110 01 01 70	01-FEB-26	12-FEB-26	64,03,80
472	SECRETRIAT	V	N	993	N	221003110 01 01 70	01-FEB-26	12-FEB-26	7,51,45
473	SECRETRIAT	V	N	994	N	221003110 01 01 70	01-FEB-26	12-FEB-26	50,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	SECRETRIAT	V	N	1558	N	221006101 99 00 56	01-FEB-26	13-FEB-26	6,08,72,86

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAURI GARHWAL	V	N	10	N	221006101 02 00 56	01-FEB-26	07-FEB-26	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:41 AM

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PAURI GARHWAL	V	N	11	N	221006101 02 00 56	01-FEB-26	07-FEB-26	1,40,00
477	PAURI GARHWAL	V	N	12	N	221006101 02 00 56	01-FEB-26	07-FEB-26	60,40,00
478	PAURI GARHWAL	V	N	16	N	221006101 02 00 56	01-FEB-26	07-FEB-26	20,00
479	PAURI GARHWAL	V	N	23	N	221006101 02 00 56	01-FEB-26	07-FEB-26	2,00,00
480	PAURI GARHWAL	V	N	25	N	221006101 02 00 56	01-FEB-26	06-FEB-26	20,00
481	PAURI GARHWAL	V	N	26	N	221006101 02 00 56	01-FEB-26	07-FEB-26	13,00,00
482	PAURI GARHWAL	V	N	27	N	221006101 02 00 56	01-FEB-26	07-FEB-26	60,00
483	PAURI GARHWAL	V	N	30	N	221006101 02 00 56	01-FEB-26	07-FEB-26	2,40,00
484	PAURI GARHWAL	V	N	33	N	221006101 02 00 56	01-FEB-26	07-FEB-26	5,40,00
485	PAURI GARHWAL	V	N	34	N	221006101 02 00 56	01-FEB-26	07-FEB-26	2,00,00
486	PAURI GARHWAL	V	N	37	N	221006101 02 00 56	01-FEB-26	07-FEB-26	3,40,00
487	PAURI GARHWAL	V	N	38	N	221006101 02 00 56	01-FEB-26	07-FEB-26	80,00
488	PAURI GARHWAL	V	N	41	N	221006101 02 00 56	01-FEB-26	07-FEB-26	1,33,80,00
489	PAURI GARHWAL	V	N	45	N	221006101 02 00 56	01-FEB-26	07-FEB-26	20,00
490	PAURI GARHWAL	V	N	9	N	221006101 02 00 56	01-FEB-26	07-FEB-26	16,80,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	HARIDWAR	V	N	147	N	221006101 02 00 56	01-FEB-26	27-FEB-26	1,13,60,00
492	HARIDWAR	V	N	156	N	221006101 02 00 56	01-FEB-26	27-FEB-26	1,36,00,00
493	HARIDWAR	V	N	169	N	221006101 02 00 56	01-FEB-26	27-FEB-26	1,80,00
494	HARIDWAR	V	N	172	N	221006101 02 00 56	01-FEB-26	27-FEB-26	2,50,00,00
495	HARIDWAR	V	N	173	N	221006101 02 00 56	01-FEB-26	27-FEB-26	43,60,00

Count: 495

Total: 94487526

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:42 AM

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221100101 01 01 06	01-FEB-26	03-FEB-26	30,20
2	DEHRADUN	V	N	2	N	221100101 01 01 01	01-FEB-26	03-FEB-26	7,58,00
3	DEHRADUN	V	N	2	N	221100101 01 01 03	01-FEB-26	03-FEB-26	4,39,64

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	8	N	221100101 01 01 03	01-FEB-26	03-FEB-26	3,10,88
5	ALMORA	V	N	8	N	221100101 01 01 06	01-FEB-26	03-FEB-26	64,00
6	ALMORA	V	N	8	N	221100101 01 01 01	01-FEB-26	03-FEB-26	5,36,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	221100101 01 01 01	01-FEB-26	02-FEB-26	21,44,00
8	ALMORA	V	N	1	N	221100101 01 01 06	01-FEB-26	02-FEB-26	2,34,00
9	ALMORA	V	N	1	N	221100101 01 01 03	01-FEB-26	02-FEB-26	12,43,52

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	4	N	221100101 01 01 06	01-FEB-26	03-FEB-26	6,87,40
11	ALMORA	V	N	4	N	221100101 01 01 03	01-FEB-26	03-FEB-26	35,63,52
12	ALMORA	V	N	4	N	221100101 01 01 01	01-FEB-26	03-FEB-26	61,44,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	7	N	221100101 01 01 06	01-FEB-26	03-FEB-26	14,00
14	ALMORA	V	N	7	N	221100101 01 01 01	01-FEB-26	03-FEB-26	2,60,00
15	ALMORA	V	N	7	N	221100101 01 01 03	01-FEB-26	03-FEB-26	1,50,80

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	11	N	221100101 01 01 03	01-FEB-26	04-FEB-26	17,85,82
17	ALMORA	V	N	11	N	221100101 01 01 01	01-FEB-26	04-FEB-26	30,79,00
18	ALMORA	V	N	11	N	221100101 01 01 06	01-FEB-26	04-FEB-26	3,31,30

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:42 AM

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	13	N	221100101 01 01 06	01-FEB-26	04-FEB-26	3,30,90
20	ALMORA	V	N	13	N	221100101 01 01 03	01-FEB-26	04-FEB-26	19,84,18
21	ALMORA	V	N	13	N	221100101 01 01 01	01-FEB-26	04-FEB-26	34,21,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	18	N	221100101 01 01 06	01-FEB-26	07-FEB-26	3,20,80
23	ALMORA	V	N	18	N	221100101 01 01 01	01-FEB-26	07-FEB-26	33,37,00
24	ALMORA	V	N	18	N	221100101 01 01 03	01-FEB-26	07-FEB-26	19,35,46

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	7	N	221100101 01 01 06	01-FEB-26	05-FEB-26	32,80
26	PITHORAGARH	V	N	7	N	221100101 01 01 03	01-FEB-26	05-FEB-26	7,02,38
27	PITHORAGARH	V	N	7	N	221100101 01 01 01	01-FEB-26	05-FEB-26	12,11,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	9	N	221100101 01 01 01	01-FEB-26	10-FEB-26	7,21,00
29	PITHORAGARH	V	N	9	N	221100101 01 01 06	01-FEB-26	10-FEB-26	22,00
30	PITHORAGARH	V	N	9	N	221100101 01 01 03	01-FEB-26	10-FEB-26	4,18,18

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-FEB-26	04-FEB-26	6,41,00
32	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-FEB-26	04-FEB-26	3,71,78
33	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-FEB-26	04-FEB-26	16,60

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-FEB-26	05-FEB-26	8,16,20
35	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-FEB-26	05-FEB-26	55,30
36	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-FEB-26	05-FEB-26	4,70,96

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:42 AM

Count: 36

Total:

3858462

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:42 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	111	N	221703191 01 04 70	01-FEB-26	13-FEB-26	2,00,00
2	SECRETRIAT	V	N	119	N	221703191 01 04 70	01-FEB-26	13-FEB-26	16,00,00
3	SECRETRIAT	V	N	125	N	221703191 01 04 70	01-FEB-26	16-FEB-26	10,00,00
4	SECRETRIAT	V	N	126	N	221703191 01 04 70	01-FEB-26	16-FEB-26	12,00,00
5	SECRETRIAT	V	N	133	N	221703191 01 03 70	01-FEB-26	16-FEB-26	19,04
6	SECRETRIAT	V	N	137	N	221703191 01 03 70	01-FEB-26	16-FEB-26	20,00,00
7	SECRETRIAT	V	N	143	N	221703191 01 04 70	01-FEB-26	16-FEB-26	42,00,00
8	SECRETRIAT	V	N	152	N	221703191 01 04 70	01-FEB-26	18-FEB-26	2,42,00,00
9	SECRETRIAT	V	N	153	N	221703191 01 04 70	01-FEB-26	18-FEB-26	10,00,00
10	SECRETRIAT	V	N	160	N	221703191 01 03 70	01-FEB-26	20-FEB-26	66,00,00
11	SECRETRIAT	V	N	168	N	221703191 01 03 70	01-FEB-26	20-FEB-26	4,00,00
12	SECRETRIAT	V	N	177	N	221703191 01 04 70	01-FEB-26	20-FEB-26	12,00,00
13	SECRETRIAT	V	N	178	N	221703191 01 04 70	01-FEB-26	20-FEB-26	18,00,00
14	SECRETRIAT	V	N	181	N	221703191 01 03 70	01-FEB-26	20-FEB-26	8,00,00
15	SECRETRIAT	V	N	182	N	221703191 01 03 70	01-FEB-26	20-FEB-26	4,00,00
16	SECRETRIAT	V	N	193	N	221703191 01 04 70	01-FEB-26	20-FEB-26	28,00,00
17	SECRETRIAT	V	N	202	N	221703191 01 04 70	01-FEB-26	24-FEB-26	2,00,00
18	SECRETRIAT	V	N	21	N	221703191 01 03 70	01-FEB-26	06-FEB-26	1,56,00,00
19	SECRETRIAT	V	N	226	N	221703191 01 04 70	01-FEB-26	24-FEB-26	2,00,00
20	SECRETRIAT	V	N	232	N	221703191 01 03 70	01-FEB-26	24-FEB-26	4,00,00
21	SECRETRIAT	V	N	237	N	221703191 01 04 70	01-FEB-26	24-FEB-26	24,00,00
22	SECRETRIAT	V	N	246	N	221703191 01 03 70	01-FEB-26	24-FEB-26	20,00,00
23	SECRETRIAT	V	N	253	N	221703191 01 03 70	01-FEB-26	24-FEB-26	8,00,00
24	SECRETRIAT	V	N	258	N	221703191 01 03 70	01-FEB-26	24-FEB-26	22,00,00
25	SECRETRIAT	V	N	266	N	221703191 01 03 70	01-FEB-26	25-FEB-26	4,00,00
26	SECRETRIAT	V	N	281	N	221703191 01 04 70	01-FEB-26	26-FEB-26	2,00,00
27	SECRETRIAT	V	N	283	N	221703191 01 04 70	01-FEB-26	26-FEB-26	36,00,00
28	SECRETRIAT	V	N	284	N	221703191 01 04 70	01-FEB-26	26-FEB-26	2,00,00
29	SECRETRIAT	V	N	286	N	221703191 01 04 70	01-FEB-26	26-FEB-26	2,00,00
30	SECRETRIAT	V	N	288	N	221703191 01 04 70	01-FEB-26	26-FEB-26	22,00,00
31	SECRETRIAT	V	N	291	N	221703191 01 04 70	01-FEB-26	26-FEB-26	2,00,00
32	SECRETRIAT	V	N	293	N	221703191 01 04 70	01-FEB-26	26-FEB-26	2,00,00
33	SECRETRIAT	V	N	31	N	221703191 01 04 70	01-FEB-26	09-FEB-26	10,00,00
34	SECRETRIAT	V	N	36	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
35	SECRETRIAT	V	N	41	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
36	SECRETRIAT	V	N	46	N	221703191 01 04 70	01-FEB-26	10-FEB-26	14,00,00
37	SECRETRIAT	V	N	47	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:42 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	51	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
39	SECRETRIAT	V	N	59	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
40	SECRETRIAT	V	N	64	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
41	SECRETRIAT	V	N	65	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
42	SECRETRIAT	V	N	75	N	221703191 01 03 70	01-FEB-26	12-FEB-26	28,00,00
43	SECRETRIAT	V	N	79	N	221703191 01 03 70	01-FEB-26	12-FEB-26	4,00,00
44	SECRETRIAT	V	N	87	N	221703191 01 03 70	01-FEB-26	13-FEB-26	36,00,00

Count: 44

Total: 9101904

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	222060107	02	00 42	01-FEB-26	07-FEB-26	8,40,00
2	SECRETRIAT	V	N	1060	N	222060107	02	00 42	01-FEB-26	25-FEB-26	8,64,00
3	SECRETRIAT	V	N	1061	N	222060107	02	00 42	01-FEB-26	25-FEB-26	7,20,00
4	SECRETRIAT	V	N	1068	N	222060107	02	00 42	01-FEB-26	25-FEB-26	7,20,00
5	SECRETRIAT	V	N	1072	N	222060107	02	00 42	01-FEB-26	25-FEB-26	3,84,00
6	SECRETRIAT	V	N	1075	N	222060107	02	00 42	01-FEB-26	25-FEB-26	7,20,00
7	SECRETRIAT	V	N	1076	N	222060107	02	00 42	01-FEB-26	25-FEB-26	8,40,00
8	SECRETRIAT	V	N	1088	N	222060107	02	00 42	01-FEB-26	26-FEB-26	3,60,00
9	SECRETRIAT	V	N	1096	N	222060107	02	00 42	01-FEB-26	26-FEB-26	7,20,00
10	SECRETRIAT	V	N	12	N	222060107	02	00 42	01-FEB-26	07-FEB-26	7,92,00
11	SECRETRIAT	V	N	129	N	222060107	02	00 42	01-FEB-26	04-FEB-26	8,64,00
12	SECRETRIAT	V	N	13	N	222060107	02	00 42	01-FEB-26	07-FEB-26	7,92,00
13	SECRETRIAT	V	N	182	N	222060107	02	00 42	01-FEB-26	10-FEB-26	7,20,00
14	SECRETRIAT	V	N	183	N	222060107	02	00 42	01-FEB-26	10-FEB-26	7,20,00
15	SECRETRIAT	V	N	185	N	222060107	02	00 42	01-FEB-26	10-FEB-26	8,64,00
16	SECRETRIAT	V	N	19	N	222060107	02	00 42	01-FEB-26	07-FEB-26	9,24,00
17	SECRETRIAT	V	N	194	N	222060107	02	00 42	01-FEB-26	10-FEB-26	9,24,00
18	SECRETRIAT	V	N	200	N	222060107	02	00 42	01-FEB-26	10-FEB-26	7,92,00
19	SECRETRIAT	V	N	201	N	222060107	02	00 42	01-FEB-26	10-FEB-26	5,60,00
20	SECRETRIAT	V	N	209	N	222060107	02	00 42	01-FEB-26	10-FEB-26	8,40,00
21	SECRETRIAT	V	N	22	N	222060107	02	00 42	01-FEB-26	04-FEB-26	7,92,00
22	SECRETRIAT	V	N	23	N	222060107	02	00 42	01-FEB-26	07-FEB-26	9,24,00
23	SECRETRIAT	V	N	282	N	222060107	02	00 42	01-FEB-26	13-FEB-26	4,20,00
24	SECRETRIAT	V	N	32	N	222060107	02	00 42	01-FEB-26	04-FEB-26	4,80,00
25	SECRETRIAT	V	N	35	N	222060107	02	00 42	01-FEB-26	07-FEB-26	11,64,00
26	SECRETRIAT	V	N	371	N	222060107	02	00 42	01-FEB-26	13-FEB-26	2,88,00
27	SECRETRIAT	V	N	372	N	222060107	02	00 42	01-FEB-26	13-FEB-26	72,00
28	SECRETRIAT	V	N	374	N	222060107	02	00 42	01-FEB-26	13-FEB-26	7,20,00
29	SECRETRIAT	V	N	377	N	222060107	02	00 42	01-FEB-26	13-FEB-26	8,40,00
30	SECRETRIAT	V	N	399	N	222060107	02	00 42	01-FEB-26	13-FEB-26	7,20,00
31	SECRETRIAT	V	N	409	N	222060107	02	00 42	01-FEB-26	16-FEB-26	5,60,00
32	SECRETRIAT	V	N	420	N	222060107	02	00 42	01-FEB-26	16-FEB-26	7,20,00
33	SECRETRIAT	V	N	431	N	222060107	02	00 42	01-FEB-26	16-FEB-26	8,64,00
34	SECRETRIAT	V	N	444	N	222060107	02	00 42	01-FEB-26	16-FEB-26	8,64,00
35	SECRETRIAT	V	N	456	N	222060107	02	00 42	01-FEB-26	16-FEB-26	8,40,00
36	SECRETRIAT	V	N	467	N	222060107	02	00 42	01-FEB-26	16-FEB-26	7,20,00
37	SECRETRIAT	V	N	485	N	222060107	02	00 42	01-FEB-26	16-FEB-26	7,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	489	N	222060107 02 00 42	01-FEB-26	16-FEB-26	8,40,00
39	SECRETRIAT	V	N	54	N	222060107 02 00 42	01-FEB-26	04-FEB-26	7,92,00
40	SECRETRIAT	V	N	781	N	222060107 02 00 42	01-FEB-26	21-FEB-26	7,20,00
41	SECRETRIAT	V	N	834	N	222060107 02 00 42	01-FEB-26	21-FEB-26	8,40,00
42	SECRETRIAT	V	N	837	N	222060107 02 00 42	01-FEB-26	21-FEB-26	7,92,00
43	SECRETRIAT	V	N	839	N	222060107 02 00 42	01-FEB-26	23-FEB-26	4,20,00

Count: 43

Total: 3107200

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222501277	06	00 01	01-FEB-26	03-FEB-26	16,63,00
2	DEHRADUN	V	N	1	N	222501277	06	00 03	01-FEB-26	03-FEB-26	9,64,54
3	DEHRADUN	V	N	1	N	222501277	06	00 25	01-FEB-26	03-FEB-26	94,40
4	DEHRADUN	V	N	1	N	222501277	06	00 06	01-FEB-26	03-FEB-26	81,00
5	DEHRADUN	V	N	10	N	222501283	02	00 56	01-FEB-26	06-FEB-26	2,00,00
6	DEHRADUN	V	N	11	N	222501277	06	00 22	01-FEB-26	04-FEB-26	1,52,80
7	DEHRADUN	V	N	142	N	222501277	06	00 25	01-FEB-26	25-FEB-26	1,46,32
8	DEHRADUN	V	N	145	N	222501277	06	00 44	01-FEB-26	25-FEB-26	4,97,70
9	DEHRADUN	V	N	146	N	222501277	20	00 42	01-FEB-26	25-FEB-26	2,99,25
10	DEHRADUN	V	N	147	N	222501277	06	00 43	01-FEB-26	25-FEB-26	2,50,00
11	DEHRADUN	V	N	148	N	222501277	06	00 44	01-FEB-26	25-FEB-26	4,98,86
12	DEHRADUN	V	N	152	N	222501277	12	00 25	01-FEB-26	25-FEB-26	3,64,04
13	DEHRADUN	V	N	180	N	222501277	20	00 42	01-FEB-26	27-FEB-26	4,21,10
14	DEHRADUN	V	N	20	N	222501283	02	00 56	01-FEB-26	04-FEB-26	32,00,00
15	DEHRADUN	V	N	35	N	222501277	20	00 42	01-FEB-26	07-FEB-26	3,02,00
16	DEHRADUN	V	N	36	N	222501277	20	00 42	01-FEB-26	07-FEB-26	1,62,80
17	DEHRADUN	V	N	38	N	222501277	20	00 42	01-FEB-26	07-FEB-26	1,18,00
18	DEHRADUN	V	N	39	N	222501277	20	00 42	01-FEB-26	07-FEB-26	4,50,45
19	DEHRADUN	V	N	4	N	222501277	12	00 03	01-FEB-26	03-FEB-26	5,75,36
20	DEHRADUN	V	N	4	N	222501277	12	00 01	01-FEB-26	03-FEB-26	9,92,00
21	DEHRADUN	V	N	4	N	222501277	06	00 25	01-FEB-26	03-FEB-26	1,40,68
22	DEHRADUN	V	N	4	N	222501277	12	00 06	01-FEB-26	03-FEB-26	1,00,10
23	DEHRADUN	V	N	5	N	222501277	06	00 25	01-FEB-26	03-FEB-26	94,40
24	DEHRADUN	V	N	58	N	222501102	07	00 56	01-FEB-26	11-FEB-26	1,90,00,00
25	DEHRADUN	V	N	61	N	222501277	19	00 05	01-FEB-26	11-FEB-26	5,18,25
26	DEHRADUN	V	N	76	N	222501277	12	00 41	01-FEB-26	13-FEB-26	29,14,56
27	DEHRADUN	V	N	77	N	222501277	06	00 44	01-FEB-26	13-FEB-26	29,98,80
28	DEHRADUN	V	N	78	N	222501277	12	00 22	01-FEB-26	13-FEB-26	50,00
29	DEHRADUN	V	N	87	N	222501277	06	00 44	01-FEB-26	17-FEB-26	3,00,00
30	DEHRADUN	V	N	9	N	222501277	20	00 42	01-FEB-26	04-FEB-26	1,17,62

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	19	N	222501277	01	01 42	01-FEB-26	17-FEB-26	1,00,00,00
32	HALDWANI	V	N	20	N	222501102	04	00 56	01-FEB-26	17-FEB-26	5,00,00,00
33	HALDWANI	V	N	25	N	222501277	95	01 14	01-FEB-26	25-FEB-26	55,00,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:43 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	102	N	222501102 01 01 70	01-FEB-26	23-FEB-26	2,00,00,00
35	SECRETRIAT	V	N	103	N	222501102 01 01 70	01-FEB-26	23-FEB-26	4,00,00
36	SECRETRIAT	V	N	106	N	222501102 01 01 70	01-FEB-26	23-FEB-26	8,00,00
37	SECRETRIAT	V	N	110	N	222501102 01 01 70	01-FEB-26	23-FEB-26	8,00,00
38	SECRETRIAT	V	N	112	N	222501102 01 01 70	01-FEB-26	24-FEB-26	22,12
39	SECRETRIAT	V	N	113	N	222501102 01 01 70	01-FEB-26	24-FEB-26	7,04,97,35
40	SECRETRIAT	V	N	115	N	222501102 01 01 70	01-FEB-26	24-FEB-26	1,00,00,00
41	SECRETRIAT	V	N	120	N	222501102 01 01 70	01-FEB-26	25-FEB-26	2,00,00,00
42	SECRETRIAT	V	N	121	N	222501793 01 06 70	01-FEB-26	25-FEB-26	5,00,00
43	SECRETRIAT	V	N	122	N	222501102 01 01 70	01-FEB-26	25-FEB-26	1,00,00,00
44	SECRETRIAT	V	N	123	N	222501793 01 06 70	01-FEB-26	25-FEB-26	5,00,00
45	SECRETRIAT	V	N	124	N	222501793 01 06 70	01-FEB-26	25-FEB-26	5,00,00
46	SECRETRIAT	V	N	125	N	222501102 01 01 70	01-FEB-26	26-FEB-26	11,00,00
47	SECRETRIAT	V	N	126	N	222501102 01 01 70	01-FEB-26	26-FEB-26	10,00,00
48	SECRETRIAT	V	N	29	N	222501102 01 01 70	01-FEB-26	10-FEB-26	2,31,00
49	SECRETRIAT	V	N	30	N	222501102 01 01 70	01-FEB-26	10-FEB-26	4,00,00,00
50	SECRETRIAT	V	N	31	N	222501102 01 01 70	01-FEB-26	10-FEB-26	3,72,10,00
51	SECRETRIAT	V	N	32	N	222501102 01 01 70	01-FEB-26	10-FEB-26	6,66,67
52	SECRETRIAT	V	N	33	N	222501102 01 01 70	01-FEB-26	10-FEB-26	10,00,00
53	SECRETRIAT	V	N	34	N	222501102 01 01 70	01-FEB-26	10-FEB-26	1,00,00,00
54	SECRETRIAT	V	N	35	N	222501793 01 06 70	01-FEB-26	10-FEB-26	5,00,00
55	SECRETRIAT	V	N	36	N	222501102 01 01 70	01-FEB-26	10-FEB-26	1,00,00,00
56	SECRETRIAT	V	N	37	N	222501102 01 01 70	01-FEB-26	10-FEB-26	1,00,00,00
57	SECRETRIAT	V	N	38	N	222501793 01 06 70	01-FEB-26	10-FEB-26	20,00,00
58	SECRETRIAT	V	N	39	N	222501793 01 06 70	01-FEB-26	10-FEB-26	5,00,00
59	SECRETRIAT	V	N	40	N	222501102 01 02 70	01-FEB-26	10-FEB-26	48,75,00
60	SECRETRIAT	V	N	41	N	222501102 01 01 70	01-FEB-26	10-FEB-26	1,00,00,00
61	SECRETRIAT	V	N	45	N	222501102 01 02 70	01-FEB-26	12-FEB-26	2,03,50
62	SECRETRIAT	V	N	54	N	222501102 01 02 70	01-FEB-26	12-FEB-26	2,03,50
63	SECRETRIAT	V	N	59	N	222501102 01 01 70	01-FEB-26	13-FEB-26	14,57,76
64	SECRETRIAT	V	N	60	N	222501102 01 01 70	01-FEB-26	13-FEB-26	1,93,49,51
65	SECRETRIAT	V	N	82	N	222501102 01 02 70	01-FEB-26	17-FEB-26	41,25,00
66	SECRETRIAT	V	N	89	N	222501102 01 01 70	01-FEB-26	20-FEB-26	80,00
67	SECRETRIAT	V	N	90	N	222501102 01 02 70	01-FEB-26	20-FEB-26	1,81,54,50
68	SECRETRIAT	V	N	91	N	222501102 01 01 70	01-FEB-26	20-FEB-26	70,00
69	SECRETRIAT	V	N	96	N	222501102 01 01 70	01-FEB-26	23-FEB-26	4,00,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	10	N	222501001 07 00 08	01-FEB-26	05-FEB-26	4,07,00
71	SECRETRIAT	V	N	6	N	222501001 07 00 08	01-FEB-26	06-FEB-26	2,61,10
72	SECRETRIAT	V	N	69	N	222501001 07 00 25	01-FEB-26	16-FEB-26	3,88
73	SECRETRIAT	V	N	79	N	222501001 07 00 26	01-FEB-26	17-FEB-26	4,85,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	SECRETRIAT	V	N	15	N	222501001 08 00 23	01-FEB-26	04-FEB-26	4,96,00
75	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-FEB-26	03-FEB-26	13,90,00
76	SECRETRIAT	V	N	4	N	222501001 08 00 02	01-FEB-26	03-FEB-26	25,00
77	SECRETRIAT	V	N	42	N	222501001 08 00 08	01-FEB-26	10-FEB-26	2,68,66
78	SECRETRIAT	V	N	44	N	222501001 08 00 08	01-FEB-26	10-FEB-26	4,07,00
79	SECRETRIAT	V	N	47	N	222501001 08 00 08	01-FEB-26	12-FEB-26	11,81,74
80	SECRETRIAT	V	N	57	N	222501001 08 00 25	01-FEB-26	11-FEB-26	21,91
81	SECRETRIAT	V	N	58	N	222501001 08 00 08	01-FEB-26	13-FEB-26	26,26
82	SECRETRIAT	V	N	70	N	222501001 08 00 29	01-FEB-26	16-FEB-26	7,38,11

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	222501277 03 00 01	01-FEB-26	12-FEB-26	26,31,70
84	NAINITAL	V	N	1	N	222501277 03 00 06	01-FEB-26	12-FEB-26	1,25,80
85	NAINITAL	V	N	10	N	222501283 02 00 56	01-FEB-26	05-FEB-26	3,00,00
86	NAINITAL	V	N	11	N	222501102 03 00 08	01-FEB-26	05-FEB-26	2,53,88
87	NAINITAL	V	N	12	N	222501277 03 00 08	01-FEB-26	05-FEB-26	4,49,72
88	NAINITAL	V	N	2	N	222501277 03 00 06	01-FEB-26	12-FEB-26	1,17,07
89	NAINITAL	V	N	2	N	222501277 03 00 01	01-FEB-26	12-FEB-26	60,96,68
90	NAINITAL	V	N	21	N	222501277 03 00 08	01-FEB-26	05-FEB-26	9,56,21
91	NAINITAL	V	N	23	N	222501277 03 00 08	01-FEB-26	05-FEB-26	1,95,00
92	NAINITAL	V	N	24	N	222501277 03 00 08	01-FEB-26	05-FEB-26	16,38,92
93	NAINITAL	V	N	33	N	222501277 03 00 29	01-FEB-26	09-FEB-26	2,23,52
94	NAINITAL	V	N	39	N	222501277 03 00 20	01-FEB-26	12-FEB-26	13,20
95	NAINITAL	V	N	40	N	222501277 03 00 21	01-FEB-26	12-FEB-26	93,45
96	NAINITAL	V	N	41	N	222501277 03 00 21	01-FEB-26	12-FEB-26	2,49,57
97	NAINITAL	V	N	42	N	222501277 03 00 44	01-FEB-26	12-FEB-26	2,44,42
98	NAINITAL	V	N	43	N	222501277 03 00 51	01-FEB-26	12-FEB-26	3,98,84
99	NAINITAL	V	N	49	N	222501277 03 00 51	01-FEB-26	13-FEB-26	4,01,20
100	NAINITAL	V	N	50	N	222501277 03 00 51	01-FEB-26	13-FEB-26	2,89,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	53	N	222501102 03 00 25	01-FEB-26	16-FEB-26	3,13,40
102	NAINITAL	V	N	54	N	222501277 03 00 08	01-FEB-26	17-FEB-26	1,05,00
103	NAINITAL	V	N	55	N	222501102 07 00 56	01-FEB-26	17-FEB-26	3,70,00,00
104	NAINITAL	V	N	58	N	222501277 12 00 25	01-FEB-26	18-FEB-26	32,96
105	NAINITAL	V	N	59	N	222501277 12 00 25	01-FEB-26	18-FEB-26	2,20,81
106	NAINITAL	V	N	60	N	222501277 12 00 25	01-FEB-26	18-FEB-26	74,46
107	NAINITAL	V	N	61	N	222501277 12 00 25	01-FEB-26	18-FEB-26	5,59,52
108	NAINITAL	V	N	62	N	222501277 12 00 41	01-FEB-26	18-FEB-26	38,83,40
109	NAINITAL	V	N	68	N	222501277 12 00 20	01-FEB-26	23-FEB-26	68,85
110	NAINITAL	V	N	69	N	222501277 12 00 43	01-FEB-26	23-FEB-26	67,22
111	NAINITAL	V	N	70	N	222501277 12 00 51	01-FEB-26	23-FEB-26	47,00
112	NAINITAL	V	N	72	N	222501277 12 00 44	01-FEB-26	23-FEB-26	1,58,80
113	NAINITAL	V	N	73	N	222501277 12 00 21	01-FEB-26	23-FEB-26	3,30,00
114	NAINITAL	V	N	74	N	222501277 12 00 51	01-FEB-26	23-FEB-26	1,35,00
115	NAINITAL	V	N	75	N	222501277 12 00 51	01-FEB-26	23-FEB-26	77,00
116	NAINITAL	V	N	76	N	222501277 12 00 51	01-FEB-26	23-FEB-26	1,55,26
117	NAINITAL	V	N	77	N	222501277 12 00 26	01-FEB-26	23-FEB-26	2,14,30
118	NAINITAL	V	N	78	N	222501277 12 00 22	01-FEB-26	23-FEB-26	59,97
119	NAINITAL	V	N	79	N	222501277 12 00 44	01-FEB-26	23-FEB-26	1,73,70
120	NAINITAL	V	N	9	N	222501277 03 00 08	01-FEB-26	05-FEB-26	8,05,85

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	1	N	222501277 06 00 02	01-FEB-26	03-FEB-26	4,20,00
122	NAINITAL	V	N	13	N	222501277 06 00 22	01-FEB-26	05-FEB-26	66,67
123	NAINITAL	V	N	14	N	222501277 06 00 20	01-FEB-26	05-FEB-26	1,92,93
124	NAINITAL	V	N	15	N	222501277 06 00 41	01-FEB-26	05-FEB-26	16,24,98
125	NAINITAL	V	N	16	N	222501277 06 00 44	01-FEB-26	05-FEB-26	1,13,40
126	NAINITAL	V	N	17	N	222501277 06 00 26	01-FEB-26	05-FEB-26	1,65,00
127	NAINITAL	V	N	18	N	222501277 06 00 21	01-FEB-26	05-FEB-26	3,54
128	NAINITAL	V	N	19	N	222501277 06 00 21	01-FEB-26	05-FEB-26	22,83
129	NAINITAL	V	N	2	N	222501277 06 00 08	01-FEB-26	03-FEB-26	2,82,90
130	NAINITAL	V	N	20	N	222501277 06 00 43	01-FEB-26	05-FEB-26	1,00,00
131	NAINITAL	V	N	25	N	222501277 06 00 43	01-FEB-26	06-FEB-26	79,61
132	NAINITAL	V	N	27	N	222501277 06 00 42	01-FEB-26	07-FEB-26	35,00
133	NAINITAL	V	N	28	N	222501277 06 00 42	01-FEB-26	07-FEB-26	30,00
134	NAINITAL	V	N	29	N	222501277 06 00 44	01-FEB-26	07-FEB-26	29,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On:

MAR-12-26 10:43 AM

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	3	N	222501277 06 00 08	01-FEB-26	03-FEB-26	13,99,39
136	NAINITAL	V	N	30	N	222501277 06 00 20	01-FEB-26	07-FEB-26	78,75
137	NAINITAL	V	N	31	N	222501277 06 00 21	01-FEB-26	07-FEB-26	13,04
138	NAINITAL	V	N	32	N	222501277 06 00 44	01-FEB-26	07-FEB-26	1,43,37
139	NAINITAL	V	N	45	N	222501277 06 00 20	01-FEB-26	12-FEB-26	4,20
140	NAINITAL	V	N	46	N	222501277 06 00 44	01-FEB-26	12-FEB-26	4,65,00
141	NAINITAL	V	N	47	N	222501277 06 00 44	01-FEB-26	12-FEB-26	1,30,00
142	NAINITAL	V	N	48	N	222501277 06 00 42	01-FEB-26	12-FEB-26	20,06
143	NAINITAL	V	N	71	N	222501277 06 00 44	01-FEB-26	21-FEB-26	1,90,50
144	NAINITAL	V	N	80	N	222501277 06 00 27	01-FEB-26	25-FEB-26	1,20,00
145	NAINITAL	V	N	81	N	222501277 06 00 26	01-FEB-26	26-FEB-26	41,50
146	NAINITAL	V	N	82	N	222501277 06 00 42	01-FEB-26	26-FEB-26	1,50,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	1	N	222501277 06 00 08	01-FEB-26	06-FEB-26	1,52,51
148	ALMORA	V	N	1	N	222501277 06 00 01	01-FEB-26	20-FEB-26	3,21,80
149	ALMORA	V	N	1	N	222501277 06 00 03	01-FEB-26	20-FEB-26	1,49,99
150	ALMORA	V	N	1	N	222501277 06 00 06	01-FEB-26	20-FEB-26	2,44,70
151	ALMORA	V	N	10	N	222501277 12 00 25	01-FEB-26	21-FEB-26	3,22,21
152	ALMORA	V	N	15	N	222501277 12 00 25	01-FEB-26	26-FEB-26	3,35,73
153	ALMORA	V	N	3	N	222501277 06 00 08	01-FEB-26	06-FEB-26	4,03,00
154	ALMORA	V	N	5	N	222501277 12 00 41	01-FEB-26	18-FEB-26	17,40,96
155	ALMORA	V	N	6	N	222501102 07 00 56	01-FEB-26	18-FEB-26	2,20,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	21	N	222501277 12 00 21	01-FEB-26	12-FEB-26	95,00
157	PITHORAGARH	V	N	23	N	222501277 12 00 22	01-FEB-26	12-FEB-26	37,80
158	PITHORAGARH	V	N	27	N	222501277 12 00 41	01-FEB-26	13-FEB-26	79,70,63
159	PITHORAGARH	V	N	3	N	222501277 12 00 03	01-FEB-26	03-FEB-26	3,67,72
160	PITHORAGARH	V	N	3	N	222501277 12 00 06	01-FEB-26	03-FEB-26	55,10
161	PITHORAGARH	V	N	3	N	222501277 12 00 01	01-FEB-26	03-FEB-26	6,34,00
162	PITHORAGARH	V	N	31	N	222501283 02 00 56	01-FEB-26	24-FEB-26	27,00,00
163	PITHORAGARH	V	N	4	N	222501102 07 00 56	01-FEB-26	06-FEB-26	2,40,00,00
164	PITHORAGARH	V	N	5	N	222501102 07 00 56	01-FEB-26	06-FEB-26	20,00,00
165	PITHORAGARH	V	N	7	N	222501277 12 00 25	01-FEB-26	09-FEB-26	1,91,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	8	N	222501277	12	00 25	01-FEB-26	09-FEB-26	99,27

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	1	N	222501277	06	00 08	01-FEB-26	03-FEB-26	2,95,01
168	CHAMOLI	V	N	11	N	222501277	12	00 51	01-FEB-26	04-FEB-26	37,00
169	CHAMOLI	V	N	12	N	222501277	12	00 25	01-FEB-26	04-FEB-26	58,94
170	CHAMOLI	V	N	14	N	222501277	12	00 41	01-FEB-26	04-FEB-26	17,67,60
171	CHAMOLI	V	N	15	N	222501277	06	00 08	01-FEB-26	05-FEB-26	1,95,00
172	CHAMOLI	V	N	16	N	222501277	06	00 41	01-FEB-26	05-FEB-26	7,39,80
173	CHAMOLI	V	N	17	N	222501102	07	00 56	01-FEB-26	05-FEB-26	1,90,00,00
174	CHAMOLI	V	N	20	N	222501283	02	00 56	01-FEB-26	07-FEB-26	16,00,00
175	CHAMOLI	V	N	24	N	222501102	07	00 56	01-FEB-26	11-FEB-26	5,00,00
176	CHAMOLI	V	N	25	N	222501277	12	00 22	01-FEB-26	11-FEB-26	13,00
177	CHAMOLI	V	N	26	N	222501277	12	00 41	01-FEB-26	12-FEB-26	22,00
178	CHAMOLI	V	N	46	N	222501277	06	00 43	01-FEB-26	23-FEB-26	60,90
179	CHAMOLI	V	N	47	N	222501277	06	00 42	01-FEB-26	21-FEB-26	1,00,00
180	CHAMOLI	V	N	48	N	222501277	06	00 41	01-FEB-26	21-FEB-26	27,50
181	CHAMOLI	V	N	49	N	222501277	06	00 02	01-FEB-26	23-FEB-26	1,50,00
182	CHAMOLI	V	N	51	N	222501277	06	00 20	01-FEB-26	21-FEB-26	2,93,60
183	CHAMOLI	V	N	52	N	222501277	06	00 41	01-FEB-26	23-FEB-26	3,84,00
184	CHAMOLI	V	N	54	N	222501277	06	00 20	01-FEB-26	23-FEB-26	3,06,30
185	CHAMOLI	V	N	59	N	222501277	06	00 21	01-FEB-26	24-FEB-26	4,00,00
186	CHAMOLI	V	N	6	N	222501277	06	00 08	01-FEB-26	04-FEB-26	3,05,02
187	CHAMOLI	V	N	60	N	222501277	06	00 26	01-FEB-26	24-FEB-26	1,02,00
188	CHAMOLI	V	N	61	N	222501277	12	00 41	01-FEB-26	24-FEB-26	14,50,80
189	CHAMOLI	V	N	7	N	222501277	06	00 08	01-FEB-26	04-FEB-26	1,95,00
190	CHAMOLI	V	N	8	N	222501277	06	00 08	01-FEB-26	04-FEB-26	1,95,00
191	CHAMOLI	V	N	9	N	222501277	12	00 22	01-FEB-26	04-FEB-26	21,35

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
192	UTTARKASHI	V	N	1	N	222501277	12	00 43	01-FEB-26	04-FEB-26	1,34,66
193	UTTARKASHI	V	N	1	N	222501277	12	00 06	01-FEB-26	04-FEB-26	70,50
194	UTTARKASHI	V	N	1	N	222501277	12	00 03	01-FEB-26	04-FEB-26	3,32,34
195	UTTARKASHI	V	N	1	N	222501277	12	00 01	01-FEB-26	04-FEB-26	5,73,00
196	UTTARKASHI	V	N	2	N	222501277	12	00 26	01-FEB-26	04-FEB-26	28,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	5	N	222501277 12 00 20	01-FEB-26	04-FEB-26	26,50
198	UTTARKASHI	V	N	6	N	222501277 12 00 02	01-FEB-26	04-FEB-26	20,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-FEB-26	02-FEB-26	2,80
200	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-FEB-26	02-FEB-26	2,14,60
201	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-FEB-26	02-FEB-26	3,70,00
202	PAURI GARHWAL	V	N	12	N	222501277 12 00 02	01-FEB-26	09-FEB-26	90,00
203	PAURI GARHWAL	V	N	13	N	222501277 12 00 24	01-FEB-26	09-FEB-26	9,45
204	PAURI GARHWAL	V	N	14	N	222501277 12 00 41	01-FEB-26	09-FEB-26	7,12,48
205	PAURI GARHWAL	V	N	16	N	222501277 12 00 42	01-FEB-26	09-FEB-26	50,96
206	PAURI GARHWAL	V	N	18	N	222501277 12 00 02	01-FEB-26	09-FEB-26	90,00
207	PAURI GARHWAL	V	N	19	N	222501277 12 00 20	01-FEB-26	09-FEB-26	32,00
208	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-FEB-26	02-FEB-26	1,79,80
209	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-FEB-26	02-FEB-26	3,10,00
210	PAURI GARHWAL	V	N	2	N	222501102 07 00 56	01-FEB-26	05-FEB-26	95,00,00
211	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-FEB-26	02-FEB-26	38,30
212	PAURI GARHWAL	V	N	20	N	222501277 12 00 41	01-FEB-26	10-FEB-26	8,05,92
213	PAURI GARHWAL	V	N	21	N	222501277 12 00 25	01-FEB-26	11-FEB-26	1,41,66
214	PAURI GARHWAL	V	N	23	N	222501277 12 00 51	01-FEB-26	24-FEB-26	80,00
215	PAURI GARHWAL	V	N	26	N	222501277 12 00 42	01-FEB-26	24-FEB-26	15,00
216	PAURI GARHWAL	V	N	29	N	222501277 12 00 51	01-FEB-26	24-FEB-26	84,00
217	PAURI GARHWAL	V	N	30	N	222501102 07 00 56	01-FEB-26	26-FEB-26	1,25,00,00
218	PAURI GARHWAL	V	N	8	N	222501283 02 00 56	01-FEB-26	05-FEB-26	14,00,00
219	PAURI GARHWAL	V	N	9	N	222501277 12 00 25	01-FEB-26	04-FEB-26	96,64

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ROORKEE	V	N	1	N	222501277 18 00 22	01-FEB-26	02-FEB-26	6,44
221	ROORKEE	V	N	10	N	222501277 18 00 24	01-FEB-26	10-FEB-26	54,33
222	ROORKEE	V	N	11	N	222501277 18 00 24	01-FEB-26	10-FEB-26	1,91,05
223	ROORKEE	V	N	2	N	222501277 18 00 27	01-FEB-26	04-FEB-26	18,75
224	ROORKEE	V	N	3	N	222501277 18 00 08	01-FEB-26	04-FEB-26	10,40,75
225	ROORKEE	V	N	4	N	222501277 18 00 24	01-FEB-26	06-FEB-26	2,32,85
226	ROORKEE	V	N	5	N	222501277 18 00 24	01-FEB-26	06-FEB-26	89,99
227	ROORKEE	V	N	6	N	222501277 18 00 08	01-FEB-26	04-FEB-26	39,92,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ROORKEE	V	N	7	N	222501277 18 00 24	01-FEB-26	06-FEB-26	54,33
229	ROORKEE	V	N	8	N	222501277 18 00 41	01-FEB-26	10-FEB-26	27,50,52
230	ROORKEE	V	N	9	N	222501277 18 00 41	01-FEB-26	10-FEB-26	35,85,23

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-FEB-26	10-FEB-26	18
232	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-FEB-26	10-FEB-26	10,33
233	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-FEB-26	10-FEB-26	17,81
234	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-FEB-26	10-FEB-26	9
235	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-FEB-26	10-FEB-26	8,93
236	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-FEB-26	10-FEB-26	4,91
237	TEHRI GARHWAL	V	N	3	N	222501277 12 00 06	01-FEB-26	10-FEB-26	28
238	TEHRI GARHWAL	V	N	3	N	222501277 12 00 03	01-FEB-26	10-FEB-26	16,01
239	TEHRI GARHWAL	V	N	3	N	222501277 12 00 01	01-FEB-26	10-FEB-26	27,60
240	TEHRI GARHWAL	V	N	5	N	222501102 07 00 56	01-FEB-26	06-FEB-26	3,35,00,00
241	TEHRI GARHWAL	V	N	9	N	222501283 02 00 56	01-FEB-26	05-FEB-26	34,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HARIDWAR	V	N	10	N	222501102 07 00 56	01-FEB-26	06-FEB-26	90,00,00
243	HARIDWAR	V	N	3	N	222501277 12 00 06	01-FEB-26	02-FEB-26	56,10
244	HARIDWAR	V	N	3	N	222501277 12 00 01	01-FEB-26	02-FEB-26	6,46,00
245	HARIDWAR	V	N	3	N	222501277 12 00 03	01-FEB-26	02-FEB-26	3,74,68
246	HARIDWAR	V	N	30	N	222501102 07 00 56	01-FEB-26	17-FEB-26	5,00,00
247	HARIDWAR	V	N	35	N	222501277 12 00 51	01-FEB-26	24-FEB-26	80,00
248	HARIDWAR	V	N	37	N	222501277 12 00 24	01-FEB-26	24-FEB-26	37,75
249	HARIDWAR	V	N	38	N	222501283 02 00 56	01-FEB-26	24-FEB-26	4,00,00
250	HARIDWAR	V	N	39	N	222501283 02 00 56	01-FEB-26	24-FEB-26	16,00,00
251	HARIDWAR	V	N	54	N	222501277 19 00 05	01-FEB-26	26-FEB-26	18,64,87

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UDHAM SINGH NAGAR	V	N	105	N	222501277 06 00 41	01-FEB-26	13-FEB-26	6,83,38
253	UDHAM SINGH NAGAR	V	N	109	N	222501277 06 00 41	01-FEB-26	13-FEB-26	6,02,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
254	UDHAM SINGH NAGAR	V	N	110	N	222501277	06	00 41	01-FEB-26	13-FEB-26	4,11,72
255	UDHAM SINGH NAGAR	V	N	136	N	222501277	06	00 44	01-FEB-26	17-FEB-26	21,59
256	UDHAM SINGH NAGAR	V	N	144	N	222501277	06	00 41	01-FEB-26	17-FEB-26	22,00
257	UDHAM SINGH NAGAR	V	N	2	N	222501277	06	00 24	01-FEB-26	02-FEB-26	71,37
258	UDHAM SINGH NAGAR	V	N	3	N	222501277	06	00 24	01-FEB-26	02-FEB-26	48,21
259	UDHAM SINGH NAGAR	V	N	37	N	222501277	06	00 08	01-FEB-26	10-FEB-26	1,95,00
260	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 06	01-FEB-26	07-FEB-26	1,90,00
261	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 03	01-FEB-26	07-FEB-26	23,72,20
262	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 01	01-FEB-26	07-FEB-26	40,94,60
263	UDHAM SINGH NAGAR	V	N	95	N	222501277	06	00 08	01-FEB-26	13-FEB-26	6,50

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
264	CHAMPAWAT	V	N	1	N	222501277	12	00 06	01-FEB-26	10-FEB-26	82,20
265	CHAMPAWAT	V	N	1	N	222501102	07	00 56	01-FEB-26	03-FEB-26	85,00,00
266	CHAMPAWAT	V	N	1	N	222501277	12	00 03	01-FEB-26	10-FEB-26	4,72,70
267	CHAMPAWAT	V	N	1	N	222501277	12	00 01	01-FEB-26	10-FEB-26	8,15,00
268	CHAMPAWAT	V	N	2	N	222501277	12	00 42	01-FEB-26	03-FEB-26	39,10
269	CHAMPAWAT	V	N	3	N	222501277	12	00 43	01-FEB-26	04-FEB-26	50,00
270	CHAMPAWAT	V	N	4	N	222501277	12	00 25	01-FEB-26	04-FEB-26	2,43,28
271	CHAMPAWAT	V	N	5	N	222501277	12	00 41	01-FEB-26	04-FEB-26	15,34,50
272	CHAMPAWAT	V	N	6	N	222501277	12	00 26	01-FEB-26	04-FEB-26	99,12
273	CHAMPAWAT	V	N	7	N	222501277	12	00 20	01-FEB-26	04-FEB-26	1,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
274	BAGESHWAR	V	N	1	N	222501102	07	00 56	01-FEB-26	07-FEB-26	15,00,00
275	BAGESHWAR	V	N	12	N	222501277	03	00 22	01-FEB-26	24-FEB-26	1,42,00
276	BAGESHWAR	V	N	13	N	222501277	03	00 22	01-FEB-26	24-FEB-26	22,40
277	BAGESHWAR	V	N	14	N	222501277	03	00 44	01-FEB-26	24-FEB-26	4,02,80
278	BAGESHWAR	V	N	15	N	222501277	03	00 26	01-FEB-26	24-FEB-26	68,40
279	BAGESHWAR	V	N	16	N	222501277	03	00 20	01-FEB-26	24-FEB-26	2,32,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:43 AM

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	BAGESHWAR	V	N	17	N	222501277 03 00 44	01-FEB-26	24-FEB-26	2,67,45
281	BAGESHWAR	V	N	18	N	222501277 03 00 26	01-FEB-26	24-FEB-26	2,08,30
282	BAGESHWAR	V	N	19	N	222501277 20 00 42	01-FEB-26	26-FEB-26	25,00
283	BAGESHWAR	V	N	2	N	222501283 02 00 56	01-FEB-26	07-FEB-26	11,00,00
284	BAGESHWAR	V	N	21	N	222501277 03 00 22	01-FEB-26	26-FEB-26	2,36,40
285	BAGESHWAR	V	N	3	N	222501277 19 00 05	01-FEB-26	07-FEB-26	3,03,50
286	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-FEB-26	09-FEB-26	15,97,64
287	BAGESHWAR	V	N	8	N	222501277 20 00 42	01-FEB-26	19-FEB-26	19,75

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	RUDRAPRAYAG	V	N	4	N	222501102 07 00 56	01-FEB-26	23-FEB-26	5,00,00
289	RUDRAPRAYAG	V	N	7	N	222501283 02 00 56	01-FEB-26	23-FEB-26	47,00,00

Count: 289

Total: 124110222

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	223003003 02 01 26	01-FEB-26	05-FEB-26	56,64

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	55	N	223003003 02 01 21	01-FEB-26	26-FEB-26	2,00,00

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	21	N	223003003 02 01 44	01-FEB-26	11-FEB-26	3,65
4	UTTARKASHI	V	N	22	N	223003003 02 01 44	01-FEB-26	11-FEB-26	42,48
5	UTTARKASHI	V	N	24	N	223003003 02 01 26	01-FEB-26	11-FEB-26	1,15,05

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	30	N	223003003 02 01 44	01-FEB-26	04-FEB-26	17,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	38	N	223003003 02 01 44	01-FEB-26	10-FEB-26	16,34

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	TEHRI GARHWAL	V	N	10	N	223002101 02 00 08	01-FEB-26	05-FEB-26	2,64,20
9	TEHRI GARHWAL	V	N	19	N	223002101 02 00 04	01-FEB-26	11-FEB-26	27,10
10	TEHRI GARHWAL	V	N	66	N	223002101 02 00 08	01-FEB-26	27-FEB-26	2,73,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	27	N	223003003 02 01 21	01-FEB-26	12-FEB-26	30,00
12	TEHRI GARHWAL	V	N	58	N	223003003 02 01 44	01-FEB-26	21-FEB-26	1,47,50

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	13	N	223002101 02 00 08	01-FEB-26	06-FEB-26	2,03,50
14	HARIDWAR	V	N	15	N	223002101 02 00 04	01-FEB-26	09-FEB-26	28,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	40	N	223002101 02 00 22	01-FEB-26	27-FEB-26	25,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMPAWAT	V	N	13	N	223002101 02 00 22	01-FEB-26	13-FEB-26	4,20
17	CHAMPAWAT	V	N	15	N	223002101 02 00 20	01-FEB-26	13-FEB-26	72,00
18	CHAMPAWAT	V	N	6	N	223002101 02 00 08	01-FEB-26	07-FEB-26	7,70,80

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	23	N	223003003 02 01 26	01-FEB-26	23-FEB-26	60,18

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	1	N	223002101 02 00 22	01-FEB-26	04-FEB-26	70,00
21	BAGESHWAR	V	N	10	N	223002101 02 00 02	01-FEB-26	09-FEB-26	30,00
22	BAGESHWAR	V	N	11	N	223002101 02 00 23	01-FEB-26	11-FEB-26	1,09,78
23	BAGESHWAR	V	N	37	N	223002101 02 00 26	01-FEB-26	24-FEB-26	1,50,00
24	BAGESHWAR	V	N	7	N	223002101 02 00 08	01-FEB-26	09-FEB-26	5,10,32

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	BAGESHWAR	V	N	16	N	223003003 02 01 44	01-FEB-26	16-FEB-26	50,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	V	N	3	N	223002101 02 00 08	01-FEB-26	07-FEB-26	10,92,04
27	RUDRAPRAYAG	V	N	9	N	223002101 02 00 22	01-FEB-26	12-FEB-26	25,64

Count: 27

Total:

439462

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	223502103 02 01 57	01-FEB-26	06-FEB-26	3,30,30,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	33	N	223502101 02 08 57	01-FEB-26	06-FEB-26	62,55,00
3	DEHRADUN	V	N	35	N	223560102 03 00 57	01-FEB-26	06-FEB-26	2,04,00
4	DEHRADUN	V	N	37	N	223560102 02 01 57	01-FEB-26	06-FEB-26	5,14,35,00
5	DEHRADUN	V	N	76	N	223502101 02 08 57	01-FEB-26	11-FEB-26	6,44,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	25	N	223502103 02 01 57	01-FEB-26	09-FEB-26	1,24,65,00
7	HALDWANI	V	N	29	N	223502103 02 01 57	01-FEB-26	09-FEB-26	2,30,55,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1042	N	223502102 01 03 70	01-FEB-26	25-FEB-26	89,79,65
9	SECRETRIAT	V	N	1045	N	223502102 01 03 70	01-FEB-26	25-FEB-26	80,77,89
10	SECRETRIAT	V	N	1051	N	223502102 01 03 70	01-FEB-26	25-FEB-26	2,08,25,25
11	SECRETRIAT	V	N	1058	N	223502102 01 03 70	01-FEB-26	25-FEB-26	52,51,23
12	SECRETRIAT	V	N	1063	N	223502102 01 03 70	01-FEB-26	25-FEB-26	2,24,66,20
13	SECRETRIAT	V	N	1064	N	223502102 01 03 70	01-FEB-26	25-FEB-26	1,56,42,71
14	SECRETRIAT	V	N	1078	N	223502102 01 03 70	01-FEB-26	25-FEB-26	62,65,04
15	SECRETRIAT	V	N	1093	N	223502102 01 03 70	01-FEB-26	25-FEB-26	1,32,13,02
16	SECRETRIAT	V	N	1112	N	223502102 01 03 70	01-FEB-26	25-FEB-26	2,49,35,18
17	SECRETRIAT	V	N	574	N	223502102 01 03 70	01-FEB-26	18-FEB-26	3,68,24,46
18	SECRETRIAT	V	N	577	N	223502102 01 03 70	01-FEB-26	18-FEB-26	7,14,88,01
19	SECRETRIAT	V	N	583	N	223502102 01 03 70	01-FEB-26	18-FEB-26	3,68,24,46
20	SECRETRIAT	V	N	590	N	223502102 01 03 70	01-FEB-26	18-FEB-26	7,60,00,34
21	SECRETRIAT	V	N	815	N	223502102 01 03 70	01-FEB-26	20-FEB-26	6,16,22,25

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	14	N	223502101 02 08 57	01-FEB-26	06-FEB-26	8,33,00
23	NAINITAL	V	N	15	N	223502101 02 08 57	01-FEB-26	06-FEB-26	24,00
24	NAINITAL	V	N	16	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	17	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,95,75,00
26	NAINITAL	V	N	25	N	223560102 02 01 57	01-FEB-26	06-FEB-26	4,60,95,00
27	NAINITAL	V	N	3	N	223560102 03 00 57	01-FEB-26	06-FEB-26	25,44,00
28	NAINITAL	V	N	7	N	223560102 02 01 57	01-FEB-26	06-FEB-26	4,02,90,00
29	NAINITAL	V	N	8	N	223502101 02 08 57	01-FEB-26	06-FEB-26	14,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	27	N	223502103 02 01 57	01-FEB-26	06-FEB-26	6,82,35,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	11	N	223502101 02 08 57	01-FEB-26	06-FEB-26	10,43,00
32	ALMORA	V	N	15	N	223502101 02 08 57	01-FEB-26	06-FEB-26	60,00
33	ALMORA	V	N	21	N	223560102 02 01 57	01-FEB-26	06-FEB-26	7,37,85,00
34	ALMORA	V	N	28	N	223560102 03 00 57	01-FEB-26	06-FEB-26	17,04,00
35	ALMORA	V	N	33	N	223502101 02 08 57	01-FEB-26	06-FEB-26	2,49,90,00
36	ALMORA	V	N	8	N	223560102 02 01 57	01-FEB-26	06-FEB-26	1,17,60,00
37	ALMORA	V	N	9	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,44,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	17	N	223502103 02 01 57	01-FEB-26	06-FEB-26	4,09,65,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	14	N	223502101 02 08 57	01-FEB-26	05-FEB-26	1,40,10,00
40	PITHORAGARH	V	N	4	N	223560102 02 01 57	01-FEB-26	05-FEB-26	5,20,80,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NARENDRA NAGAR	V	N	6	N	223502103 02 01 57	01-FEB-26	04-FEB-26	2,39,10,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMOLI	V	N	31	N	223502103 02 01 57	01-FEB-26	07-FEB-26	2,80,50,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMOLI	V	N	11	N	223502101 02 08 57	01-FEB-26	05-FEB-26	1,19,10,00
44	CHAMOLI	V	N	15	N	223502101 02 08 57	01-FEB-26	05-FEB-26	3,50,00
45	CHAMOLI	V	N	20	N	223560102 02 01 57	01-FEB-26	05-FEB-26	1,98,45,00
46	CHAMOLI	V	N	23	N	223560102 03 00 57	01-FEB-26	05-FEB-26	11,64,00
47	CHAMOLI	V	N	26	N	223502101 02 08 57	01-FEB-26	05-FEB-26	8,88,00
48	CHAMOLI	V	N	43	N	223560102 02 01 57	01-FEB-26	13-FEB-26	41,55,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	31	N	223502103 02 01 57	01-FEB-26	05-FEB-26	2,40,60,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UTTARKASHI	V	N	12	N	223502101 02 08 57	01-FEB-26	05-FEB-26	1,47,75,00
51	UTTARKASHI	V	N	15	N	223502101 02 08 57	01-FEB-26	05-FEB-26	7,14,00
52	UTTARKASHI	V	N	18	N	223502101 02 08 57	01-FEB-26	05-FEB-26	18,96,00
53	UTTARKASHI	V	N	21	N	223502101 02 08 57	01-FEB-26	05-FEB-26	36,00
54	UTTARKASHI	V	N	23	N	223560102 03 00 57	01-FEB-26	05-FEB-26	53,04,00
55	UTTARKASHI	V	N	27	N	223560102 02 01 57	01-FEB-26	05-FEB-26	4,31,85,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	7	N	223502103 02 01 57	01-FEB-26	05-FEB-26	3,36,60,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	41	N	223560102 02 01 57	01-FEB-26	05-FEB-26	3,88,05,00
58	PAURI GARHWAL	V	N	42	N	223502101 02 08 57	01-FEB-26	05-FEB-26	36,00
59	PAURI GARHWAL	V	N	53	N	223502101 02 08 57	01-FEB-26	05-FEB-26	1,65,75,00
60	PAURI GARHWAL	V	N	54	N	223502101 02 08 57	01-FEB-26	05-FEB-26	3,15,00
61	PAURI GARHWAL	V	N	9	N	223560102 03 00 57	01-FEB-26	05-FEB-26	31,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	TEHRI GARHWAL	V	N	19	N	223502101 02 07 56	01-FEB-26	05-FEB-26	2,00,00
63	TEHRI GARHWAL	V	N	29	N	223560102 03 00 57	01-FEB-26	06-FEB-26	16,68,00
64	TEHRI GARHWAL	V	N	30	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,00,35,00
65	TEHRI GARHWAL	V	N	36	N	223502101 02 08 57	01-FEB-26	07-FEB-26	5,81,00
66	TEHRI GARHWAL	V	N	38	N	223502101 02 08 57	01-FEB-26	10-FEB-26	36,00
67	TEHRI GARHWAL	V	N	40	N	223502101 02 08 57	01-FEB-26	10-FEB-26	3,12,00
68	TEHRI GARHWAL	V	N	44	N	223502101 02 07 56	01-FEB-26	10-FEB-26	10,00,00
69	TEHRI GARHWAL	V	N	7	N	223560102 02 01 57	01-FEB-26	06-FEB-26	5,41,50,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HARIDWAR	V	N	36	N	223502103 02 01 57	01-FEB-26	06-FEB-26	7,22,55,00
71	HARIDWAR	V	N	44	N	223502103 02 01 57	01-FEB-26	06-FEB-26	2,67,60,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	12	N	223502101 02 08 57	01-FEB-26	06-FEB-26	60,00
73	HARIDWAR	V	N	16	N	223502101 02 08 57	01-FEB-26	06-FEB-26	13,72,00
74	HARIDWAR	V	N	24	N	223560102 02 01 57	01-FEB-26	06-FEB-26	5,55,90,00
75	HARIDWAR	V	N	25	N	223502101 02 08 57	01-FEB-26	06-FEB-26	3,77,85,00
76	HARIDWAR	V	N	32	N	223560102 02 01 57	01-FEB-26	06-FEB-26	7,50,00,00
77	HARIDWAR	V	N	49	N	223560102 03 00 57	01-FEB-26	06-FEB-26	34,56,00
78	HARIDWAR	V	N	5	N	223502101 02 08 57	01-FEB-26	06-FEB-26	12,00
79	HARIDWAR	V	N	52	N	223560102 02 01 57	01-FEB-26	06-FEB-26	94,20,00
80	HARIDWAR	V	N	54	N	223560102 02 01 57	01-FEB-26	06-FEB-26	7,49,85,00
81	HARIDWAR	V	N	87	N	223560102 02 01 57	01-FEB-26	17-FEB-26	77,40,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	7	N	223502103 02 01 57	01-FEB-26	06-FEB-26	6,82,50,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	13	N	223560102 02 01 57	01-FEB-26	06-FEB-26	26,70,00
84	UDHAM SINGH NAGAR	V	N	14	N	223502101 02 08 57	01-FEB-26	06-FEB-26	12,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	17	N	223560102 02 01 57	01-FEB-26	06-FEB-26	6,58,65,00
86	UDHAM SINGH NAGAR	V	N	18	N	223502101 02 08 57	01-FEB-26	06-FEB-26	32,40,00
87	UDHAM SINGH NAGAR	V	N	20	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,72,50,00
88	UDHAM SINGH NAGAR	V	N	21	N	223560102 03 00 57	01-FEB-26	06-FEB-26	20,40,00
89	UDHAM SINGH NAGAR	V	N	47	N	223560102 02 01 57	01-FEB-26	10-FEB-26	3,66,45,00
90	UDHAM SINGH NAGAR	V	N	52	N	223502101 02 08 57	01-FEB-26	10-FEB-26	10,50,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMPAWAT	V	N	2	N	223502103 02 01 57	01-FEB-26	05-FEB-26	1,93,05,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMPAWAT	V	N	11	N	223560102 03 00 57	01-FEB-26	05-FEB-26	11,40,00
93	CHAMPAWAT	V	N	14	N	223502101 02 08 57	01-FEB-26	05-FEB-26	3,71,00
94	CHAMPAWAT	V	N	24	N	223502101 02 08 57	01-FEB-26	05-FEB-26	62,40,00
95	CHAMPAWAT	V	N	26	N	223502101 02 08 57	01-FEB-26	05-FEB-26	15,36,00
96	CHAMPAWAT	V	N	6	N	223560102 02 01 57	01-FEB-26	05-FEB-26	1,85,40,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	BAGESHWAR	V	N	14	N	223502103 02 01 57	01-FEB-26	06-FEB-26	2,82,45,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	BAGESHWAR	V	N	22	N	223560102 02 01 57	01-FEB-26	05-FEB-26	4,14,00,00
99	BAGESHWAR	V	N	25	N	223502101 02 08 57	01-FEB-26	05-FEB-26	6,00,00
100	BAGESHWAR	V	N	27	N	223502101 02 08 57	01-FEB-26	06-FEB-26	1,25,55,00
101	BAGESHWAR	V	N	32	N	223560102 03 00 57	01-FEB-26	05-FEB-26	8,76,00
102	BAGESHWAR	V	N	37	N	223502101 02 08 57	01-FEB-26	06-FEB-26	5,81,00
103	BAGESHWAR	V	N	6	N	223502101 02 08 57	01-FEB-26	05-FEB-26	24,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:45 AM

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	RUDRAPRAYAG	V	N	19	N	223502103	02	01 57	01-FEB-26	04-FEB-26	1,72,05,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
105	RUDRAPRAYAG	V	N	14	N	223502101	02	08 57	01-FEB-26	06-FEB-26	1,80,00
106	RUDRAPRAYAG	V	N	17	N	223560102	02	01 57	01-FEB-26	06-FEB-26	1,56,15,00
107	RUDRAPRAYAG	V	N	21	N	223502101	02	08 57	01-FEB-26	06-FEB-26	73,20,00
108	RUDRAPRAYAG	V	N	38	N	223502101	02	08 57	01-FEB-26	23-FEB-26	3,01,00
109	RUDRAPRAYAG	V	N	40	N	223502101	02	08 57	01-FEB-26	23-FEB-26	1,05,00
110	RUDRAPRAYAG	V	N	48	N	223502101	02	08 57	01-FEB-26	23-FEB-26	36,00
111	RUDRAPRAYAG	V	N	5	N	223560102	03	00 57	01-FEB-26	06-FEB-26	10,08,00

Count: 111

Total: 200920969

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	195	N	240100102 02 05 56	01-FEB-26	27-FEB-26	2,00,00
2	DEHRADUN	V	N	197	N	240100102 02 05 56	01-FEB-26	27-FEB-26	2,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	19	N	240100119 02 94 22	01-FEB-26	16-FEB-26	1,00,00
4	HALDWANI	V	N	23	N	240100119 02 94 42	01-FEB-26	16-FEB-26	1,00,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	11	N	240100102 02 05 56	01-FEB-26	07-FEB-26	3,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	100	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,50,00
7	SECRETRIAT	V	N	108	N	240100001 01 04 70	01-FEB-26	10-FEB-26	3,83,25
8	SECRETRIAT	V	N	111	N	240100001 01 04 70	01-FEB-26	10-FEB-26	3,06,60
9	SECRETRIAT	V	N	113	N	240100001 01 04 70	01-FEB-26	10-FEB-26	3,16,80
10	SECRETRIAT	V	N	115	N	240100119 01 01 70	01-FEB-26	10-FEB-26	20,07,63
11	SECRETRIAT	V	N	124	N	240100109 01 02 70	01-FEB-26	12-FEB-26	41,14
12	SECRETRIAT	V	N	131	N	240100001 01 04 70	01-FEB-26	12-FEB-26	4,81,00
13	SECRETRIAT	V	N	136	N	240100109 01 02 70	01-FEB-26	12-FEB-26	1,50,00
14	SECRETRIAT	V	N	138	N	240100001 01 04 70	01-FEB-26	12-FEB-26	2,36,25
15	SECRETRIAT	V	N	139	N	240100114 01 01 70	01-FEB-26	12-FEB-26	16,37
16	SECRETRIAT	V	N	144	N	240100119 01 01 70	01-FEB-26	12-FEB-26	8,39,52
17	SECRETRIAT	V	N	145	N	240100119 01 01 70	01-FEB-26	12-FEB-26	9,42,59
18	SECRETRIAT	V	N	147	N	240100001 01 02 70	01-FEB-26	12-FEB-26	5,23,80
19	SECRETRIAT	V	N	162	N	240100001 01 04 70	01-FEB-26	12-FEB-26	3,83,25
20	SECRETRIAT	V	N	163	N	240100001 01 02 70	01-FEB-26	12-FEB-26	1,09,50
21	SECRETRIAT	V	N	166	N	240100109 01 02 70	01-FEB-26	12-FEB-26	2,82,01
22	SECRETRIAT	V	N	169	N	240100001 01 02 70	01-FEB-26	12-FEB-26	4,86,89
23	SECRETRIAT	V	N	174	N	240100001 01 02 70	01-FEB-26	12-FEB-26	3,49,65
24	SECRETRIAT	V	N	177	N	240100001 01 04 70	01-FEB-26	12-FEB-26	18,00
25	SECRETRIAT	V	N	182	N	240100001 01 02 70	01-FEB-26	12-FEB-26	30,00
26	SECRETRIAT	V	N	186	N	240100001 01 04 70	01-FEB-26	12-FEB-26	23,40
27	SECRETRIAT	V	N	189	N	240100001 01 04 70	01-FEB-26	12-FEB-26	12,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	192	N	240100001 01 02 70	01-FEB-26	12-FEB-26	42,00
29	SECRETRIAT	V	N	196	N	240100001 01 04 70	01-FEB-26	12-FEB-26	10,84,60
30	SECRETRIAT	V	N	200	N	240100001 01 02 70	01-FEB-26	12-FEB-26	14,00
31	SECRETRIAT	V	N	204	N	240100109 01 04 70	01-FEB-26	12-FEB-26	3,04,63
32	SECRETRIAT	V	N	207	N	240100001 01 02 70	01-FEB-26	12-FEB-26	2,70,55
33	SECRETRIAT	V	N	21	N	240100001 01 10 70	01-FEB-26	07-FEB-26	12,54,75
34	SECRETRIAT	V	N	210	N	240100001 01 04 70	01-FEB-26	12-FEB-26	3,83,25
35	SECRETRIAT	V	N	211	N	240100001 01 04 70	01-FEB-26	12-FEB-26	1,43,00
36	SECRETRIAT	V	N	221	N	240100001 01 02 70	01-FEB-26	12-FEB-26	1,50,25
37	SECRETRIAT	V	N	223	N	240100001 01 04 70	01-FEB-26	12-FEB-26	1,65,51
38	SECRETRIAT	V	N	226	N	240100109 01 04 70	01-FEB-26	12-FEB-26	1,60,00
39	SECRETRIAT	V	N	236	N	240100109 01 04 70	01-FEB-26	12-FEB-26	70,00
40	SECRETRIAT	V	N	240	N	240100001 01 04 70	01-FEB-26	12-FEB-26	29,08,45
41	SECRETRIAT	V	N	243	N	240100001 01 04 70	01-FEB-26	12-FEB-26	2,36,25
42	SECRETRIAT	V	N	245	N	240100119 01 01 70	01-FEB-26	12-FEB-26	1,58,20
43	SECRETRIAT	V	N	25	N	240100001 01 10 70	01-FEB-26	07-FEB-26	40,00
44	SECRETRIAT	V	N	252	N	240100001 01 02 70	01-FEB-26	12-FEB-26	5,03,63
45	SECRETRIAT	V	N	256	N	240100114 01 01 70	01-FEB-26	12-FEB-26	3,38,29
46	SECRETRIAT	V	N	258	N	240100114 01 01 70	01-FEB-26	12-FEB-26	3,52,14
47	SECRETRIAT	V	N	261	N	240100001 01 02 70	01-FEB-26	12-FEB-26	15,00
48	SECRETRIAT	V	N	262	N	240100001 01 02 70	01-FEB-26	12-FEB-26	19,50
49	SECRETRIAT	V	N	264	N	240100001 01 02 70	01-FEB-26	12-FEB-26	25,50
50	SECRETRIAT	V	N	265	N	240100001 01 02 70	01-FEB-26	12-FEB-26	80,00
51	SECRETRIAT	V	N	266	N	240100001 01 02 70	01-FEB-26	13-FEB-26	4,94,38
52	SECRETRIAT	V	N	269	N	240100001 01 02 70	01-FEB-26	13-FEB-26	2,19,00
53	SECRETRIAT	V	N	293	N	240100109 01 04 70	01-FEB-26	16-FEB-26	74,15
54	SECRETRIAT	V	N	296	N	240100001 01 05 70	01-FEB-26	16-FEB-26	2,67,30
55	SECRETRIAT	V	N	316	N	240100109 01 04 70	01-FEB-26	16-FEB-26	50,00
56	SECRETRIAT	V	N	317	N	240100001 01 02 70	01-FEB-26	17-FEB-26	2,47,45
57	SECRETRIAT	V	N	322	N	240100119 01 01 70	01-FEB-26	17-FEB-26	7,68,00
58	SECRETRIAT	V	N	326	N	240100119 01 01 70	01-FEB-26	17-FEB-26	8,69,00
59	SECRETRIAT	V	N	333	N	240100109 01 02 70	01-FEB-26	16-FEB-26	1,99,27
60	SECRETRIAT	V	N	355	N	240100109 01 04 70	01-FEB-26	19-FEB-26	2,50,00
61	SECRETRIAT	V	N	356	N	240100001 01 02 70	01-FEB-26	19-FEB-26	90,00
62	SECRETRIAT	V	N	360	N	240100109 01 04 70	01-FEB-26	19-FEB-26	1,00,00
63	SECRETRIAT	V	N	365	N	240100109 01 04 70	01-FEB-26	19-FEB-26	53,00
64	SECRETRIAT	V	N	370	N	240100001 01 02 70	01-FEB-26	19-FEB-26	33,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	373	N	240100109 01 04 70	01-FEB-26	19-FEB-26	20,21
66	SECRETRIAT	V	N	376	N	240100001 01 02 70	01-FEB-26	19-FEB-26	1,20,24
67	SECRETRIAT	V	N	378	N	240100001 01 02 70	01-FEB-26	19-FEB-26	71,41
68	SECRETRIAT	V	N	384	N	240100001 01 02 70	01-FEB-26	19-FEB-26	31,85
69	SECRETRIAT	V	N	39	N	240100109 01 02 70	01-FEB-26	06-FEB-26	3,00,00
70	SECRETRIAT	V	N	397	N	240100109 01 03 70	01-FEB-26	20-FEB-26	7,00,00
71	SECRETRIAT	V	N	403	N	240100109 01 03 70	01-FEB-26	20-FEB-26	10,50,00
72	SECRETRIAT	V	N	404	N	240100109 01 03 70	01-FEB-26	20-FEB-26	7,52,50
73	SECRETRIAT	V	N	408	N	240100109 01 03 70	01-FEB-26	20-FEB-26	11,02,50
74	SECRETRIAT	V	N	427	N	240100114 01 01 70	01-FEB-26	20-FEB-26	72,84
75	SECRETRIAT	V	N	431	N	240100001 01 02 70	01-FEB-26	20-FEB-26	32,50
76	SECRETRIAT	V	N	437	N	240100001 01 02 70	01-FEB-26	20-FEB-26	97,44
77	SECRETRIAT	V	N	438	N	240100001 01 02 70	01-FEB-26	20-FEB-26	22,24
78	SECRETRIAT	V	N	443	N	240100001 01 02 70	01-FEB-26	20-FEB-26	3,19,45
79	SECRETRIAT	V	N	454	N	240100001 01 02 70	01-FEB-26	20-FEB-26	8,50
80	SECRETRIAT	V	N	457	N	240100001 01 02 70	01-FEB-26	20-FEB-26	52,50
81	SECRETRIAT	V	N	464	N	240100109 01 03 70	01-FEB-26	24-FEB-26	8,40,00
82	SECRETRIAT	V	N	465	N	240100001 01 05 70	01-FEB-26	24-FEB-26	5,37,26
83	SECRETRIAT	V	N	466	N	240100001 01 05 70	01-FEB-26	24-FEB-26	1,99,65
84	SECRETRIAT	V	N	471	N	240100109 01 04 70	01-FEB-26	24-FEB-26	6,07,01
85	SECRETRIAT	V	N	475	N	240100109 01 04 70	01-FEB-26	24-FEB-26	10,74,31
86	SECRETRIAT	V	N	481	N	240100001 01 05 70	01-FEB-26	24-FEB-26	9,42,42
87	SECRETRIAT	V	N	484	N	240100001 01 05 70	01-FEB-26	24-FEB-26	13,49,40
88	SECRETRIAT	V	N	490	N	240100001 01 05 70	01-FEB-26	24-FEB-26	43,82,85
89	SECRETRIAT	V	N	491	N	240100109 01 03 70	01-FEB-26	24-FEB-26	2,97,50
90	SECRETRIAT	V	N	503	N	240100109 01 03 70	01-FEB-26	24-FEB-26	5,25,00
91	SECRETRIAT	V	N	506	N	240100001 01 05 70	01-FEB-26	24-FEB-26	3,93,53
92	SECRETRIAT	V	N	513	N	240100109 01 01 70	01-FEB-26	24-FEB-26	4,45,31
93	SECRETRIAT	V	N	514	N	240100119 01 01 70	01-FEB-26	24-FEB-26	9,30,38
94	SECRETRIAT	V	N	519	N	240100109 01 04 70	01-FEB-26	24-FEB-26	10,70,25
95	SECRETRIAT	V	N	521	N	240100109 01 04 70	01-FEB-26	24-FEB-26	10,74,97
96	SECRETRIAT	V	N	525	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,24,90
97	SECRETRIAT	V	N	527	N	240100109 01 04 70	01-FEB-26	24-FEB-26	8,01,17
98	SECRETRIAT	V	N	529	N	240100109 01 01 70	01-FEB-26	24-FEB-26	35,10,00
99	SECRETRIAT	V	N	530	N	240100001 01 05 70	01-FEB-26	24-FEB-26	6,50
100	SECRETRIAT	V	N	533	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,98,26
101	SECRETRIAT	V	N	539	N	240100109 01 04 70	01-FEB-26	24-FEB-26	21,83,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	54	N	240100119 01 01 70	01-FEB-26	10-FEB-26	82,60
103	SECRETRIAT	V	N	540	N	240100109 01 04 70	01-FEB-26	24-FEB-26	10,73,43
104	SECRETRIAT	V	N	545	N	240100109 01 01 70	01-FEB-26	24-FEB-26	4,45,31
105	SECRETRIAT	V	N	547	N	240100109 01 03 70	01-FEB-26	24-FEB-26	1,57,50
106	SECRETRIAT	V	N	549	N	240100109 01 04 70	01-FEB-26	24-FEB-26	84,00
107	SECRETRIAT	V	N	55	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,06,95
108	SECRETRIAT	V	N	553	N	240100119 01 01 70	01-FEB-26	24-FEB-26	19,44,35
109	SECRETRIAT	V	N	555	N	240100001 01 05 70	01-FEB-26	24-FEB-26	9,42,42
110	SECRETRIAT	V	N	557	N	240100119 01 01 70	01-FEB-26	24-FEB-26	7,69,95
111	SECRETRIAT	V	N	56	N	240100001 01 04 70	01-FEB-26	10-FEB-26	3,83,25
112	SECRETRIAT	V	N	560	N	240100001 01 07 70	01-FEB-26	23-FEB-26	99,50
113	SECRETRIAT	V	N	574	N	240100001 01 05 70	01-FEB-26	24-FEB-26	2,86,53
114	SECRETRIAT	V	N	579	N	240100109 01 04 70	01-FEB-26	24-FEB-26	23,22,24
115	SECRETRIAT	V	N	58	N	240100001 01 04 70	01-FEB-26	10-FEB-26	5,30,25
116	SECRETRIAT	V	N	581	N	240100001 01 05 70	01-FEB-26	24-FEB-26	4,06,51
117	SECRETRIAT	V	N	586	N	240100001 01 07 70	01-FEB-26	25-FEB-26	2,50,16
118	SECRETRIAT	V	N	587	N	240100001 01 05 70	01-FEB-26	25-FEB-26	24,69,07
119	SECRETRIAT	V	N	588	N	240100001 01 05 70	01-FEB-26	25-FEB-26	26,29,71
120	SECRETRIAT	V	N	589	N	240100001 01 05 70	01-FEB-26	25-FEB-26	19,43,65
121	SECRETRIAT	V	N	59	N	240100119 01 01 70	01-FEB-26	10-FEB-26	1,99,65
122	SECRETRIAT	V	N	592	N	240100001 01 05 70	01-FEB-26	25-FEB-26	27,37,91
123	SECRETRIAT	V	N	600	N	240100001 01 05 70	01-FEB-26	25-FEB-26	15,70,70
124	SECRETRIAT	V	N	601	N	240100001 01 05 70	01-FEB-26	25-FEB-26	19,37,52
125	SECRETRIAT	V	N	602	N	240100001 01 05 70	01-FEB-26	25-FEB-26	43,82,85
126	SECRETRIAT	V	N	604	N	240100001 01 05 70	01-FEB-26	25-FEB-26	10,52,52
127	SECRETRIAT	V	N	605	N	240100001 01 04 70	01-FEB-26	26-FEB-26	16,71,48
128	SECRETRIAT	V	N	606	N	240100001 01 02 70	01-FEB-26	26-FEB-26	1,46,25
129	SECRETRIAT	V	N	608	N	240100001 01 04 70	01-FEB-26	26-FEB-26	15,26,84
130	SECRETRIAT	V	N	609	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,83,71
131	SECRETRIAT	V	N	61	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,57,32
132	SECRETRIAT	V	N	611	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,93,90
133	SECRETRIAT	V	N	618	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,31,16
134	SECRETRIAT	V	N	620	N	240100001 01 04 70	01-FEB-26	26-FEB-26	4,52,52
135	SECRETRIAT	V	N	627	N	240100001 01 04 70	01-FEB-26	26-FEB-26	8,81,00
136	SECRETRIAT	V	N	628	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,17,12
137	SECRETRIAT	V	N	629	N	240100001 01 04 70	01-FEB-26	26-FEB-26	39,85,50
138	SECRETRIAT	V	N	63	N	240100001 01 04 70	01-FEB-26	10-FEB-26	2,55,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	630	N	240100119 01 01 70	01-FEB-26	26-FEB-26	1,85,00
140	SECRETRIAT	V	N	635	N	240100001 01 04 70	01-FEB-26	26-FEB-26	81,20,00
141	SECRETRIAT	V	N	640	N	240100001 01 04 70	01-FEB-26	26-FEB-26	14,76,00
142	SECRETRIAT	V	N	643	N	240100001 01 04 70	01-FEB-26	26-FEB-26	54,00
143	SECRETRIAT	V	N	647	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,13,16
144	SECRETRIAT	V	N	65	N	240100001 01 04 70	01-FEB-26	10-FEB-26	3,64,00
145	SECRETRIAT	V	N	651	N	240100001 01 04 70	01-FEB-26	26-FEB-26	20,41,93
146	SECRETRIAT	V	N	655	N	240100001 01 04 70	01-FEB-26	26-FEB-26	10,45,36
147	SECRETRIAT	V	N	657	N	240100119 01 01 70	01-FEB-26	26-FEB-26	3,54,00
148	SECRETRIAT	V	N	665	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,33,60
149	SECRETRIAT	V	N	667	N	240100001 01 04 70	01-FEB-26	26-FEB-26	11,52,90
150	SECRETRIAT	V	N	67	N	240100001 01 04 70	01-FEB-26	10-FEB-26	2,54,80
151	SECRETRIAT	V	N	670	N	240100119 01 01 70	01-FEB-26	26-FEB-26	1,75,32
152	SECRETRIAT	V	N	675	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,55,26
153	SECRETRIAT	V	N	677	N	240100001 01 04 70	01-FEB-26	26-FEB-26	15,27,35
154	SECRETRIAT	V	N	678	N	240100001 01 04 70	01-FEB-26	26-FEB-26	21,87,32
155	SECRETRIAT	V	N	681	N	240100001 01 04 70	01-FEB-26	26-FEB-26	9,90,53
156	SECRETRIAT	V	N	684	N	240100119 01 01 70	01-FEB-26	26-FEB-26	52,45
157	SECRETRIAT	V	N	686	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,28,00
158	SECRETRIAT	V	N	688	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,52,31
159	SECRETRIAT	V	N	690	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,21,59
160	SECRETRIAT	V	N	695	N	240100119 01 01 70	01-FEB-26	26-FEB-26	1,07,50
161	SECRETRIAT	V	N	699	N	240100001 01 04 70	01-FEB-26	26-FEB-26	18,25,31
162	SECRETRIAT	V	N	701	N	240100119 01 01 70	01-FEB-26	26-FEB-26	30,27
163	SECRETRIAT	V	N	702	N	240100109 01 02 70	01-FEB-26	26-FEB-26	13,00,00
164	SECRETRIAT	V	N	706	N	240100001 01 04 70	01-FEB-26	26-FEB-26	30,13,00
165	SECRETRIAT	V	N	71	N	240100001 01 04 70	01-FEB-26	10-FEB-26	2,71,15
166	SECRETRIAT	V	N	712	N	240100001 01 08 70	01-FEB-26	26-FEB-26	1,28,25,00
167	SECRETRIAT	V	N	72	N	240100119 01 01 70	01-FEB-26	10-FEB-26	1,99,65
168	SECRETRIAT	V	N	722	N	240100001 01 04 70	01-FEB-26	26-FEB-26	17,57,40
169	SECRETRIAT	V	N	723	N	240100001 01 04 70	01-FEB-26	26-FEB-26	8,41,82
170	SECRETRIAT	V	N	725	N	240100001 01 04 70	01-FEB-26	26-FEB-26	11,61,34
171	SECRETRIAT	V	N	728	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,36,25
172	SECRETRIAT	V	N	729	N	240100001 01 04 70	01-FEB-26	26-FEB-26	11,49,75
173	SECRETRIAT	V	N	736	N	240100001 01 04 70	01-FEB-26	26-FEB-26	8,18,17
174	SECRETRIAT	V	N	737	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,25,76
175	SECRETRIAT	V	N	738	N	240100119 01 01 70	01-FEB-26	26-FEB-26	10,03,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	745	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,48,00
177	SECRETRIAT	V	N	753	N	240100001 01 10 70	01-FEB-26	27-FEB-26	40,00
178	SECRETRIAT	V	N	754	N	240100001 01 04 70	01-FEB-26	26-FEB-26	4,71,60
179	SECRETRIAT	V	N	757	N	240100001 01 05 70	01-FEB-26	26-FEB-26	23,70,59
180	SECRETRIAT	V	N	758	N	240100001 01 04 70	01-FEB-26	26-FEB-26	43,72
181	SECRETRIAT	V	N	759	N	240100001 01 04 70	01-FEB-26	26-FEB-26	12,28,66
182	SECRETRIAT	V	N	763	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,46,77
183	SECRETRIAT	V	N	764	N	240100001 01 04 70	01-FEB-26	26-FEB-26	3,19,83
184	SECRETRIAT	V	N	766	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,07,40
185	SECRETRIAT	V	N	767	N	240100001 01 04 70	01-FEB-26	26-FEB-26	3,23,84
186	SECRETRIAT	V	N	769	N	240100001 01 04 70	01-FEB-26	26-FEB-26	66,00
187	SECRETRIAT	V	N	77	N	240100119 01 01 70	01-FEB-26	10-FEB-26	6,30,92
188	SECRETRIAT	V	N	773	N	240100001 01 04 70	01-FEB-26	26-FEB-26	20,09,36
189	SECRETRIAT	V	N	776	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,74,88
190	SECRETRIAT	V	N	777	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,13,08
191	SECRETRIAT	V	N	779	N	240100001 01 04 70	01-FEB-26	26-FEB-26	87,44
192	SECRETRIAT	V	N	780	N	240100001 01 04 70	01-FEB-26	26-FEB-26	97,03
193	SECRETRIAT	V	N	781	N	240100001 01 04 70	01-FEB-26	26-FEB-26	18,00
194	SECRETRIAT	V	N	784	N	240100001 01 04 70	01-FEB-26	26-FEB-26	10,08,00
195	SECRETRIAT	V	N	785	N	240100001 01 04 70	01-FEB-26	26-FEB-26	15,18,00
196	SECRETRIAT	V	N	786	N	240100001 01 04 70	01-FEB-26	26-FEB-26	87,44
197	SECRETRIAT	V	N	787	N	240100001 01 04 70	01-FEB-26	26-FEB-26	8,48,88
198	SECRETRIAT	V	N	79	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,25,00
199	SECRETRIAT	V	N	790	N	240100001 01 04 70	01-FEB-26	26-FEB-26	47,06,18
200	SECRETRIAT	V	N	794	N	240100001 01 04 70	01-FEB-26	26-FEB-26	66,80
201	SECRETRIAT	V	N	798	N	240100001 01 04 70	01-FEB-26	26-FEB-26	87,44
202	SECRETRIAT	V	N	805	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,31,60
203	SECRETRIAT	V	N	807	N	240100001 01 04 70	01-FEB-26	26-FEB-26	43,72
204	SECRETRIAT	V	N	808	N	240100001 01 04 70	01-FEB-26	26-FEB-26	11,25,00
205	SECRETRIAT	V	N	81	N	240100001 01 04 70	01-FEB-26	10-FEB-26	1,68,00
206	SECRETRIAT	V	N	812	N	240100001 01 04 70	01-FEB-26	27-FEB-26	12,00,00
207	SECRETRIAT	V	N	813	N	240100001 01 05 70	01-FEB-26	26-FEB-26	6,74,70
208	SECRETRIAT	V	N	814	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,97,00
209	SECRETRIAT	V	N	818	N	240100001 01 04 70	01-FEB-26	26-FEB-26	48,58,21
210	SECRETRIAT	V	N	820	N	240100001 01 05 70	01-FEB-26	26-FEB-26	1,16,80
211	SECRETRIAT	V	N	822	N	240100001 01 04 70	01-FEB-26	26-FEB-26	15,10,00
212	SECRETRIAT	V	N	823	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,01,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETRIAT	V	N	827	N	240100001 01 04 70	01-FEB-26	26-FEB-26	16,50,00
214	SECRETRIAT	V	N	828	N	240100001 01 01 70	01-FEB-26	26-FEB-26	11,11,11
215	SECRETRIAT	V	N	829	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,37,35
216	SECRETRIAT	V	N	831	N	240100001 01 04 70	01-FEB-26	26-FEB-26	35,97,02
217	SECRETRIAT	V	N	833	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,97,00
218	SECRETRIAT	V	N	837	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,80,95
219	SECRETRIAT	V	N	839	N	240100001 01 04 70	01-FEB-26	26-FEB-26	9,81,12
220	SECRETRIAT	V	N	841	N	240100001 01 04 70	01-FEB-26	26-FEB-26	19,00,80
221	SECRETRIAT	V	N	843	N	240100001 01 04 70	01-FEB-26	26-FEB-26	16,50,00
222	SECRETRIAT	V	N	849	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,64,00
223	SECRETRIAT	V	N	851	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,74,08
224	SECRETRIAT	V	N	852	N	240100001 01 04 70	01-FEB-26	26-FEB-26	17,85,05
225	SECRETRIAT	V	N	854	N	240100001 01 04 70	01-FEB-26	26-FEB-26	13,20,00
226	SECRETRIAT	V	N	859	N	240100001 01 04 70	01-FEB-26	26-FEB-26	43,72
227	SECRETRIAT	V	N	860	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,76,50
228	SECRETRIAT	V	N	864	N	240100001 01 04 70	01-FEB-26	26-FEB-26	9,90,00
229	SECRETRIAT	V	N	865	N	240100001 01 04 70	01-FEB-26	26-FEB-26	35,89,34
230	SECRETRIAT	V	N	867	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,60,67
231	SECRETRIAT	V	N	869	N	240100001 01 04 70	01-FEB-26	26-FEB-26	3,00,60
232	SECRETRIAT	V	N	873	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,50,52
233	SECRETRIAT	V	N	874	N	240100001 01 04 70	01-FEB-26	26-FEB-26	7,07,40
234	SECRETRIAT	V	N	875	N	240100001 01 04 70	01-FEB-26	26-FEB-26	41,28,62
235	SECRETRIAT	V	N	88	N	240100001 01 04 70	01-FEB-26	10-FEB-26	12,74,00
236	SECRETRIAT	V	N	881	N	240100001 01 05 70	01-FEB-26	26-FEB-26	25,13,12
237	SECRETRIAT	V	N	882	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,89,50
238	SECRETRIAT	V	N	883	N	240100001 01 04 70	01-FEB-26	26-FEB-26	12,30,75
239	SECRETRIAT	V	N	884	N	240100001 01 04 70	01-FEB-26	26-FEB-26	43,72
240	SECRETRIAT	V	N	885	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,39,55
241	SECRETRIAT	V	N	889	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,12,80
242	SECRETRIAT	V	N	891	N	240100001 01 04 70	01-FEB-26	27-FEB-26	76,59
243	SECRETRIAT	V	N	894	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,98,40
244	SECRETRIAT	V	N	895	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,89,50
245	SECRETRIAT	V	N	896	N	240100001 01 04 70	01-FEB-26	26-FEB-26	93,73
246	SECRETRIAT	V	N	898	N	240100001 01 04 70	01-FEB-26	26-FEB-26	87,44
247	SECRETRIAT	V	N	9	N	240100001 01 10 70	01-FEB-26	07-FEB-26	74,28,00
248	SECRETRIAT	V	N	901	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,22,00
249	SECRETRIAT	V	N	903	N	240100001 01 04 70	01-FEB-26	26-FEB-26	6,77,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	905	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,64,75
251	SECRETRIAT	V	N	907	N	240100001 01 04 70	01-FEB-26	27-FEB-26	12,00,00
252	SECRETRIAT	V	N	908	N	240100001 01 01 70	01-FEB-26	27-FEB-26	42,68,24
253	SECRETRIAT	V	N	910	N	240100001 01 10 70	01-FEB-26	27-FEB-26	1,18,20
254	SECRETRIAT	V	N	915	N	240100001 01 04 70	01-FEB-26	27-FEB-26	3,07,64
255	SECRETRIAT	V	N	916	N	240100001 01 04 70	01-FEB-26	27-FEB-26	12,00,00
256	SECRETRIAT	V	N	918	N	240100109 01 04 70	01-FEB-26	26-FEB-26	15,23,99
257	SECRETRIAT	V	N	92	N	240100001 01 04 70	01-FEB-26	10-FEB-26	1,47,00
258	SECRETRIAT	V	N	920	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,12,80
259	SECRETRIAT	V	N	921	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,30,50
260	SECRETRIAT	V	N	922	N	240100001 01 04 70	01-FEB-26	26-FEB-26	3,38,54
261	SECRETRIAT	V	N	930	N	240100001 01 04 70	01-FEB-26	26-FEB-26	41,75,00
262	SECRETRIAT	V	N	932	N	240100001 01 04 70	01-FEB-26	26-FEB-26	87,44
263	SECRETRIAT	V	N	933	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,89,50
264	SECRETRIAT	V	N	934	N	240100001 01 04 70	01-FEB-26	26-FEB-26	15,10,00
265	SECRETRIAT	V	N	936	N	240100001 01 04 70	01-FEB-26	26-FEB-26	11,11,29
266	SECRETRIAT	V	N	940	N	240100001 01 04 70	01-FEB-26	27-FEB-26	3,34,00
267	SECRETRIAT	V	N	943	N	240100001 01 04 70	01-FEB-26	27-FEB-26	12,00,00
268	SECRETRIAT	V	N	945	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,24,40
269	SECRETRIAT	V	N	946	N	240100001 01 04 70	01-FEB-26	26-FEB-26	3,40,60
270	SECRETRIAT	V	N	947	N	240100001 01 05 70	01-FEB-26	26-FEB-26	24,32,56
271	SECRETRIAT	V	N	948	N	240100001 01 04 70	01-FEB-26	26-FEB-26	16,50,00
272	SECRETRIAT	V	N	95	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,25,00
273	SECRETRIAT	V	N	951	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,27,93
274	SECRETRIAT	V	N	953	N	240100001 01 04 70	01-FEB-26	26-FEB-26	5,00,00
275	SECRETRIAT	V	N	958	N	240100001 01 04 70	01-FEB-26	26-FEB-26	1,31,16
276	SECRETRIAT	V	N	959	N	240100001 01 04 70	01-FEB-26	27-FEB-26	19,00,00
277	SECRETRIAT	V	N	961	N	240100001 01 04 70	01-FEB-26	26-FEB-26	13,89,11
278	SECRETRIAT	V	N	962	N	240100001 01 04 70	01-FEB-26	26-FEB-26	2,35,80
279	SECRETRIAT	V	N	964	N	240100001 01 04 70	01-FEB-26	26-FEB-26	28,20,54
280	SECRETRIAT	V	N	969	N	240100001 01 10 70	01-FEB-26	27-FEB-26	4,00,00
281	SECRETRIAT	V	N	972	N	240100001 01 10 70	01-FEB-26	27-FEB-26	18,00,00
282	SECRETRIAT	V	N	974	N	240100001 01 03 70	01-FEB-26	27-FEB-26	10,00,00
283	SECRETRIAT	V	N	982	N	240100001 01 03 70	01-FEB-26	27-FEB-26	10,00,00
284	SECRETRIAT	V	N	988	N	240100001 01 10 70	01-FEB-26	27-FEB-26	14,13,20
285	SECRETRIAT	V	N	99	N	240100119 01 01 70	01-FEB-26	10-FEB-26	2,04,14

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	SECRETRIAT	V	N	120	N	240100119 02 12 02	01-FEB-26	11-FEB-26	57,60
287	SECRETRIAT	V	N	180	N	240100119 02 94 10	01-FEB-26	12-FEB-26	6,45,00
288	SECRETRIAT	V	N	20	N	240100119 02 94 22	01-FEB-26	04-FEB-26	94,75
289	SECRETRIAT	V	N	433	N	240100119 02 13 56	01-FEB-26	23-FEB-26	1,20,00
290	SECRETRIAT	V	N	445	N	240100119 02 12 56	01-FEB-26	23-FEB-26	86,40
291	SECRETRIAT	V	N	593	N	240100119 02 13 02	01-FEB-26	25-FEB-26	1,15,20

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	150	N	240100119 02 08 45	01-FEB-26	19-FEB-26	2,17,00
293	NAINITAL	V	N	153	N	240100119 02 08 42	01-FEB-26	19-FEB-26	22,40
294	NAINITAL	V	N	165	N	240100119 02 08 20	01-FEB-26	20-FEB-26	22,80
295	NAINITAL	V	N	168	N	240100119 02 08 42	01-FEB-26	21-FEB-26	33,60
296	NAINITAL	V	N	182	N	240100119 02 08 42	01-FEB-26	23-FEB-26	54,20
297	NAINITAL	V	N	184	N	240100119 02 08 45	01-FEB-26	23-FEB-26	77,00
298	NAINITAL	V	N	187	N	240100119 02 08 42	01-FEB-26	23-FEB-26	44,10
299	NAINITAL	V	N	188	N	240100119 02 08 20	01-FEB-26	23-FEB-26	22,68
300	NAINITAL	V	N	247	N	240100119 02 08 45	01-FEB-26	25-FEB-26	2,59,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	154	N	240100119 02 12 44	01-FEB-26	21-FEB-26	1,30,00
302	ALMORA	V	N	160	N	240100119 02 94 42	01-FEB-26	21-FEB-26	1,00,00
303	ALMORA	V	N	161	N	240100119 02 13 44	01-FEB-26	21-FEB-26	2,00,00
304	ALMORA	V	N	163	N	240100119 02 12 02	01-FEB-26	21-FEB-26	1,96,80
305	ALMORA	V	N	164	N	240100119 02 13 56	01-FEB-26	21-FEB-26	1,48,80
306	ALMORA	V	N	165	N	240100119 02 13 02	01-FEB-26	21-FEB-26	2,49,60
307	ALMORA	V	N	166	N	240100119 02 94 10	01-FEB-26	21-FEB-26	2,56,65
308	ALMORA	V	N	180	N	240100119 02 12 56	01-FEB-26	21-FEB-26	1,48,80
309	ALMORA	V	N	185	N	240100119 02 94 10	01-FEB-26	21-FEB-26	1,85,35

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	105	N	240100102 02 05 56	01-FEB-26	18-FEB-26	6,70
311	ALMORA	V	N	182	N	240100102 02 05 56	01-FEB-26	21-FEB-26	10,45,27
312	ALMORA	V	N	6	N	240100102 02 05 56	01-FEB-26	06-FEB-26	1,34,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	7	N	240100102 02 05 56	01-FEB-26	06-FEB-26	1,34

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	171	N	240100102 02 05 56	01-FEB-26	23-FEB-26	3,12,13
315	ALMORA	V	N	188	N	240100102 02 05 56	01-FEB-26	23-FEB-26	3,12,13
316	ALMORA	V	N	212	N	240100102 02 05 56	01-FEB-26	27-FEB-26	1,75,50
317	ALMORA	V	N	213	N	240100102 02 05 56	01-FEB-26	27-FEB-26	99,45
318	ALMORA	V	N	44	N	240100102 02 05 56	01-FEB-26	10-FEB-26	99,89
319	ALMORA	V	N	79	N	240100102 02 05 56	01-FEB-26	10-FEB-26	1,00,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	101	N	240100102 02 05 56	01-FEB-26	16-FEB-26	4,94,00
321	ALMORA	V	N	137	N	240100102 02 05 56	01-FEB-26	20-FEB-26	4,94,84
322	ALMORA	V	N	2	N	240100102 02 05 56	01-FEB-26	03-FEB-26	5,40,00
323	ALMORA	V	N	96	N	240100102 02 05 56	01-FEB-26	16-FEB-26	4,60,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	192	N	240100102 02 05 56	01-FEB-26	24-FEB-26	21,78,28
325	ALMORA	V	N	209	N	240100102 02 05 56	01-FEB-26	27-FEB-26	13,94,92
326	ALMORA	V	N	210	N	240100102 02 05 56	01-FEB-26	27-FEB-26	2,92,56
327	ALMORA	V	N	52	N	240100102 02 05 56	01-FEB-26	10-FEB-26	13,33,31

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	49	N	240100119 02 16 56	01-FEB-26	16-FEB-26	5,00,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	111	N	240100102 02 05 56	01-FEB-26	25-FEB-26	9,89,16
330	PITHORAGARH	V	N	84	N	240100102 02 05 56	01-FEB-26	23-FEB-26	3,66,78

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	127	N	240100102 02 05 56	01-FEB-26	27-FEB-26	6,65,62
332	PITHORAGARH	V	N	20	N	240100102 02 05 56	01-FEB-26	09-FEB-26	2,40,00
333	PITHORAGARH	V	N	21	N	240100102 02 05 56	01-FEB-26	09-FEB-26	7,00,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NARENDRA NAGAR	V	N	17	N	240100102 02 05 56	01-FEB-26	20-FEB-26	79,80
335	NARENDRA NAGAR	V	N	18	N	240100102 02 05 56	01-FEB-26	20-FEB-26	1,19,87

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	CHAMOLI	V	N	119	N	240100119 02 12 02	01-FEB-26	19-FEB-26	52,80

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	113	N	240100102 02 05 56	01-FEB-26	19-FEB-26	1,50,00
338	CHAMOLI	V	N	114	N	240100102 02 05 56	01-FEB-26	19-FEB-26	4,98,68
339	CHAMOLI	V	N	115	N	240100102 02 05 56	01-FEB-26	19-FEB-26	49,77
340	CHAMOLI	V	N	128	N	240100102 02 05 56	01-FEB-26	20-FEB-26	1,25,97
341	CHAMOLI	V	N	129	N	240100102 02 05 56	01-FEB-26	20-FEB-26	3,96,55
342	CHAMOLI	V	N	158	N	240100102 02 05 56	01-FEB-26	26-FEB-26	73,36
343	CHAMOLI	V	N	159	N	240100102 02 05 56	01-FEB-26	26-FEB-26	1,21,21

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	CHAMOLI	V	N	132	N	240100102 02 05 56	01-FEB-26	23-FEB-26	3,59,75
345	CHAMOLI	V	N	133	N	240100102 02 05 56	01-FEB-26	23-FEB-26	6,19,09

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	CHAMOLI	V	N	151	N	240100102 02 05 56	01-FEB-26	24-FEB-26	19,33,55
347	CHAMOLI	V	N	153	N	240100102 02 05 56	01-FEB-26	24-FEB-26	10,89,14
348	CHAMOLI	V	N	162	N	240100102 02 05 56	01-FEB-26	26-FEB-26	9,85,75
349	CHAMOLI	V	N	39	N	240100102 02 05 56	01-FEB-26	09-FEB-26	1,00,00
350	CHAMOLI	V	N	71	N	240100102 02 05 56	01-FEB-26	12-FEB-26	10,00,00
351	CHAMOLI	V	N	84	N	240100102 02 05 56	01-FEB-26	16-FEB-26	46,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	85	N	240100102 02 05 56	01-FEB-26	16-FEB-26	2,99,01
353	CHAMOLI	V	N	86	N	240100102 02 05 56	01-FEB-26	16-FEB-26	2,61,73
354	CHAMOLI	V	N	87	N	240100102 02 05 56	01-FEB-26	16-FEB-26	3,16,95

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PAURI GARHWAL	V	N	134	N	240100102 02 05 56	01-FEB-26	12-FEB-26	16,00,00

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	29	N	240100102 02 05 56	01-FEB-26	05-FEB-26	10,00,00
357	PAURI GARHWAL	V	N	58	N	240100102 02 05 56	01-FEB-26	09-FEB-26	10,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PAURI GARHWAL	V	N	191	N	240100119 02 12 02	01-FEB-26	23-FEB-26	1,00,80
359	PAURI GARHWAL	V	N	198	N	240100119 02 12 56	01-FEB-26	23-FEB-26	50,00
360	PAURI GARHWAL	V	N	199	N	240100119 02 13 56	01-FEB-26	23-FEB-26	50,00
361	PAURI GARHWAL	V	N	38	N	240100119 02 12 40	01-FEB-26	04-FEB-26	50,00
362	PAURI GARHWAL	V	N	40	N	240100119 02 94 42	01-FEB-26	04-FEB-26	1,00,00
363	PAURI GARHWAL	V	N	43	N	240100119 02 12 02	01-FEB-26	04-FEB-26	1,99,20
364	PAURI GARHWAL	V	N	53	N	240100119 02 94 22	01-FEB-26	07-FEB-26	1,00,00
365	PAURI GARHWAL	V	N	54	N	240100119 02 12 02	01-FEB-26	07-FEB-26	1,00,00
366	PAURI GARHWAL	V	N	56	N	240100119 02 13 02	01-FEB-26	07-FEB-26	1,50,00
367	PAURI GARHWAL	V	N	71	N	240100119 02 13 44	01-FEB-26	10-FEB-26	1,50,00
368	PAURI GARHWAL	V	N	81	N	240100119 02 12 44	01-FEB-26	10-FEB-26	1,00,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PAURI GARHWAL	V	N	65	N	240100102 02 05 56	01-FEB-26	10-FEB-26	14,34,77
370	PAURI GARHWAL	V	N	79	N	240100102 02 05 56	01-FEB-26	10-FEB-26	14,81,61

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	KOTDWAR	V	N	43	N	240100119 02 16 56	01-FEB-26	18-FEB-26	2,52,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	TEHRI GARHWAL	V	N	13	N	240100102 02 05 56	01-FEB-26	05-FEB-26	13,88,92
373	TEHRI GARHWAL	V	N	24	N	240100102 02 05 56	01-FEB-26	12-FEB-26	1,10,20
374	TEHRI GARHWAL	V	N	84	N	240100102 02 05 56	01-FEB-26	24-FEB-26	1,13,00
375	TEHRI GARHWAL	V	N	85	N	240100102 02 05 56	01-FEB-26	24-FEB-26	13,87,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMPAWAT	V	N	16	N	240100102 02 05 56	01-FEB-26	24-FEB-26	4,67,28
377	CHAMPAWAT	V	N	17	N	240100102 02 05 56	01-FEB-26	24-FEB-26	7,00,59
378	CHAMPAWAT	V	N	18	N	240100102 02 05 56	01-FEB-26	24-FEB-26	54,45,70
379	CHAMPAWAT	V	N	63	N	240100102 02 05 56	01-FEB-26	27-FEB-26	40,78,08

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	BAGESHWAR	V	N	26	N	240100102 02 05 56	01-FEB-26	19-FEB-26	9,75,41

Count: 380

Total:

29427960

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	240300106 02 06 42	01-FEB-26	04-FEB-26	15,60,00
2	DEHRADUN	V	N	22	N	240300106 02 06 42	01-FEB-26	09-FEB-26	5,20,00
3	DEHRADUN	V	N	24	N	240300106 02 06 42	01-FEB-26	09-FEB-26	2,60,00
4	DEHRADUN	V	N	25	N	240300106 02 06 42	01-FEB-26	09-FEB-26	15,60,00
5	DEHRADUN	V	N	30	N	240300106 02 06 42	01-FEB-26	09-FEB-26	15,60,00
6	DEHRADUN	V	N	36	N	240300106 02 06 42	01-FEB-26	10-FEB-26	7,80,00
7	DEHRADUN	V	N	38	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,20,00
8	DEHRADUN	V	N	4	N	240300106 02 06 42	01-FEB-26	04-FEB-26	26,00,00
9	DEHRADUN	V	N	55	N	240300106 02 06 42	01-FEB-26	17-FEB-26	5,20,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	7	N	240300789 01 01 70	01-FEB-26	07-FEB-26	6,00,00
11	SECRETRIAT	V	N	72	N	240300789 01 02 70	01-FEB-26	26-FEB-26	1,60,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	11	N	240300106 02 06 42	01-FEB-26	05-FEB-26	15,60,00
13	NAINITAL	V	N	12	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
14	NAINITAL	V	N	18	N	240300106 02 06 42	01-FEB-26	09-FEB-26	5,20,00
15	NAINITAL	V	N	19	N	240300106 02 06 42	01-FEB-26	09-FEB-26	2,60,00
16	NAINITAL	V	N	22	N	240300106 02 06 42	01-FEB-26	09-FEB-26	5,20,00
17	NAINITAL	V	N	23	N	240300106 02 06 42	01-FEB-26	09-FEB-26	2,60,00
18	NAINITAL	V	N	25	N	240300106 02 06 42	01-FEB-26	09-FEB-26	5,20,00
19	NAINITAL	V	N	28	N	240300106 02 06 42	01-FEB-26	09-FEB-26	7,80,00
20	NAINITAL	V	N	3	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
21	NAINITAL	V	N	4	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
22	NAINITAL	V	N	52	N	240300106 02 06 42	01-FEB-26	19-FEB-26	10,40,00
23	NAINITAL	V	N	53	N	240300106 02 06 42	01-FEB-26	19-FEB-26	5,20,00
24	NAINITAL	V	N	54	N	240300106 02 06 42	01-FEB-26	19-FEB-26	5,20,00
25	NAINITAL	V	N	6	N	240300106 02 06 42	01-FEB-26	05-FEB-26	26,00,00
26	NAINITAL	V	N	7	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
27	NAINITAL	V	N	8	N	240300106 02 06 42	01-FEB-26	05-FEB-26	2,60,00
28	NAINITAL	V	N	9	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:46 AM

Grant No.: 30

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	101	N	240300106 02 06 42	01-FEB-26	21-FEB-26	18,20,00
30	ALMORA	V	N	109	N	240300106 02 06 42	01-FEB-26	24-FEB-26	5,20,00
31	ALMORA	V	N	11	N	240300106 02 06 42	01-FEB-26	06-FEB-26	7,80,00
32	ALMORA	V	N	118	N	240300106 02 06 42	01-FEB-26	25-FEB-26	9,80,00
33	ALMORA	V	N	12	N	240300106 02 06 42	01-FEB-26	06-FEB-26	2,60,00
34	ALMORA	V	N	13	N	240300106 02 06 42	01-FEB-26	06-FEB-26	5,10,00
35	ALMORA	V	N	14	N	240300106 02 06 42	01-FEB-26	06-FEB-26	5,10,00
36	ALMORA	V	N	15	N	240300106 02 06 42	01-FEB-26	06-FEB-26	13,00,00
37	ALMORA	V	N	18	N	240300106 02 06 42	01-FEB-26	06-FEB-26	10,20,00
38	ALMORA	V	N	19	N	240300106 02 06 42	01-FEB-26	06-FEB-26	2,60,00
39	ALMORA	V	N	20	N	240300106 02 06 42	01-FEB-26	06-FEB-26	5,10,00
40	ALMORA	V	N	21	N	240300106 02 06 42	01-FEB-26	06-FEB-26	18,20,00
41	ALMORA	V	N	22	N	240300106 02 06 42	01-FEB-26	06-FEB-26	5,20,00
42	ALMORA	V	N	23	N	240300106 02 06 42	01-FEB-26	06-FEB-26	10,20,00
43	ALMORA	V	N	27	N	240300106 02 06 42	01-FEB-26	06-FEB-26	2,60,00
44	ALMORA	V	N	29	N	240300106 02 06 42	01-FEB-26	07-FEB-26	7,20,00
45	ALMORA	V	N	3	N	240300106 02 06 42	01-FEB-26	06-FEB-26	5,10,00
46	ALMORA	V	N	31	N	240300106 02 06 42	01-FEB-26	09-FEB-26	5,20,00
47	ALMORA	V	N	34	N	240300106 02 06 42	01-FEB-26	09-FEB-26	15,30,00
48	ALMORA	V	N	38	N	240300106 02 06 42	01-FEB-26	09-FEB-26	1,07,10,00
49	ALMORA	V	N	39	N	240300106 02 06 42	01-FEB-26	09-FEB-26	18,20,00
50	ALMORA	V	N	40	N	240300106 02 06 42	01-FEB-26	07-FEB-26	12,60,00
51	ALMORA	V	N	44	N	240300106 02 06 42	01-FEB-26	11-FEB-26	4,40,00
52	ALMORA	V	N	45	N	240300106 02 06 42	01-FEB-26	10-FEB-26	2,60,00
53	ALMORA	V	N	48	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,10,00
54	ALMORA	V	N	49	N	240300106 02 06 42	01-FEB-26	10-FEB-26	10,20,00
55	ALMORA	V	N	5	N	240300106 02 06 42	01-FEB-26	06-FEB-26	25,50,00
56	ALMORA	V	N	52	N	240300106 02 06 42	01-FEB-26	10-FEB-26	2,60,00
57	ALMORA	V	N	53	N	240300106 02 06 42	01-FEB-26	10-FEB-26	10,80,00
58	ALMORA	V	N	57	N	240300106 02 06 42	01-FEB-26	10-FEB-26	21,60,00
59	ALMORA	V	N	59	N	240300106 02 06 42	01-FEB-26	10-FEB-26	7,80,00
60	ALMORA	V	N	6	N	240300106 02 06 42	01-FEB-26	06-FEB-26	10,20,00
61	ALMORA	V	N	62	N	240300106 02 06 42	01-FEB-26	16-FEB-26	3,60,00
62	ALMORA	V	N	7	N	240300106 02 06 42	01-FEB-26	06-FEB-26	15,30,00
63	ALMORA	V	N	74	N	240300106 02 06 42	01-FEB-26	16-FEB-26	2,60,00
64	ALMORA	V	N	8	N	240300106 02 06 42	01-FEB-26	06-FEB-26	7,80,00
65	ALMORA	V	N	88	N	240300106 02 06 42	01-FEB-26	21-FEB-26	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	94	N	240300106 02 06 42	01-FEB-26	21-FEB-26	26,00,00
67	ALMORA	V	N	96	N	240300106 02 06 42	01-FEB-26	21-FEB-26	7,80,00
68	ALMORA	V	N	98	N	240300106 02 06 42	01-FEB-26	21-FEB-26	6,30,00
69	ALMORA	V	N	99	N	240300106 02 06 42	01-FEB-26	23-FEB-26	3,60,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	18	N	240300106 02 06 42	01-FEB-26	07-FEB-26	3,60,00
71	PITHORAGARH	V	N	26	N	240300106 02 06 42	01-FEB-26	07-FEB-26	12,60,00
72	PITHORAGARH	V	N	3	N	240300106 02 06 42	01-FEB-26	07-FEB-26	3,60,00
73	PITHORAGARH	V	N	7	N	240300106 02 06 42	01-FEB-26	07-FEB-26	6,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NARENDRA NAGAR	V	N	10	N	240300106 02 06 42	01-FEB-26	05-FEB-26	31,20,00
75	NARENDRA NAGAR	V	N	104	N	240300106 02 06 42	01-FEB-26	25-FEB-26	5,20,00
76	NARENDRA NAGAR	V	N	11	N	240300106 02 06 42	01-FEB-26	05-FEB-26	2,60,00
77	NARENDRA NAGAR	V	N	117	N	240300106 02 06 42	01-FEB-26	26-FEB-26	5,20,00
78	NARENDRA NAGAR	V	N	119	N	240300106 02 06 42	01-FEB-26	26-FEB-26	5,20,00
79	NARENDRA NAGAR	V	N	12	N	240300106 02 06 42	01-FEB-26	05-FEB-26	15,60,00
80	NARENDRA NAGAR	V	N	15	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
81	NARENDRA NAGAR	V	N	16	N	240300106 02 06 42	01-FEB-26	05-FEB-26	13,00,00
82	NARENDRA NAGAR	V	N	17	N	240300106 02 06 42	01-FEB-26	05-FEB-26	2,60,00
83	NARENDRA NAGAR	V	N	18	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
84	NARENDRA NAGAR	V	N	20	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
85	NARENDRA NAGAR	V	N	21	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
86	NARENDRA NAGAR	V	N	24	N	240300106 02 06 42	01-FEB-26	05-FEB-26	15,60,00
87	NARENDRA NAGAR	V	N	25	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
88	NARENDRA NAGAR	V	N	26	N	240300106 02 06 42	01-FEB-26	05-FEB-26	13,00,00
89	NARENDRA NAGAR	V	N	27	N	240300106 02 06 42	01-FEB-26	05-FEB-26	20,80,00
90	NARENDRA NAGAR	V	N	29	N	240300106 02 06 42	01-FEB-26	05-FEB-26	15,60,00
91	NARENDRA NAGAR	V	N	30	N	240300106 02 06 42	01-FEB-26	05-FEB-26	15,60,00
92	NARENDRA NAGAR	V	N	31	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
93	NARENDRA NAGAR	V	N	32	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
94	NARENDRA NAGAR	V	N	33	N	240300106 02 06 42	01-FEB-26	05-FEB-26	5,20,00
95	NARENDRA NAGAR	V	N	36	N	240300106 02 06 42	01-FEB-26	10-FEB-26	20,80,00
96	NARENDRA NAGAR	V	N	38	N	240300106 02 06 42	01-FEB-26	10-FEB-26	2,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NARENDRA NAGAR	V	N	42	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,20,00
98	NARENDRA NAGAR	V	N	43	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,20,00
99	NARENDRA NAGAR	V	N	45	N	240300106 02 06 42	01-FEB-26	10-FEB-26	2,60,00
100	NARENDRA NAGAR	V	N	46	N	240300106 02 06 42	01-FEB-26	10-FEB-26	2,60,00
101	NARENDRA NAGAR	V	N	49	N	240300106 02 06 42	01-FEB-26	10-FEB-26	10,40,00
102	NARENDRA NAGAR	V	N	5	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
103	NARENDRA NAGAR	V	N	55	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,20,00
104	NARENDRA NAGAR	V	N	58	N	240300106 02 06 42	01-FEB-26	10-FEB-26	5,20,00
105	NARENDRA NAGAR	V	N	61	N	240300106 02 06 42	01-FEB-26	12-FEB-26	5,20,00
106	NARENDRA NAGAR	V	N	62	N	240300106 02 06 42	01-FEB-26	12-FEB-26	5,20,00
107	NARENDRA NAGAR	V	N	65	N	240300106 02 06 42	01-FEB-26	12-FEB-26	2,60,00
108	NARENDRA NAGAR	V	N	69	N	240300106 02 06 42	01-FEB-26	13-FEB-26	5,20,00
109	NARENDRA NAGAR	V	N	7	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
110	NARENDRA NAGAR	V	N	70	N	240300106 02 06 42	01-FEB-26	13-FEB-26	5,20,00
111	NARENDRA NAGAR	V	N	71	N	240300106 02 06 42	01-FEB-26	17-FEB-26	2,60,00
112	NARENDRA NAGAR	V	N	77	N	240300106 02 06 42	01-FEB-26	25-FEB-26	2,60,00
113	NARENDRA NAGAR	V	N	8	N	240300106 02 06 42	01-FEB-26	05-FEB-26	10,40,00
114	NARENDRA NAGAR	V	N	85	N	240300106 02 06 42	01-FEB-26	25-FEB-26	5,20,00
115	NARENDRA NAGAR	V	N	9	N	240300106 02 06 42	01-FEB-26	05-FEB-26	20,80,00
116	NARENDRA NAGAR	V	N	90	N	240300106 02 06 42	01-FEB-26	25-FEB-26	2,60,00
117	NARENDRA NAGAR	V	N	96	N	240300106 02 06 42	01-FEB-26	25-FEB-26	5,20,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	1	N	240300106 02 06 42	01-FEB-26	04-FEB-26	3,60,00
119	CHAMOLI	V	N	10	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
120	CHAMOLI	V	N	11	N	240300106 02 06 42	01-FEB-26	04-FEB-26	3,60,00
121	CHAMOLI	V	N	2	N	240300106 02 06 42	01-FEB-26	04-FEB-26	3,60,00
122	CHAMOLI	V	N	3	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
123	CHAMOLI	V	N	6	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
124	CHAMOLI	V	N	7	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
125	CHAMOLI	V	N	8	N	240300106 02 06 42	01-FEB-26	04-FEB-26	3,60,00
126	CHAMOLI	V	N	9	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	10	N	240300106 02 06 42	01-FEB-26	04-FEB-26	5,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	12	N	240300106 02 06 42	01-FEB-26	04-FEB-26	15,60,00
129	UTTARKASHI	V	N	13	N	240300106 02 06 42	01-FEB-26	04-FEB-26	5,20,00
130	UTTARKASHI	V	N	24	N	240300106 02 06 42	01-FEB-26	11-FEB-26	4,60,00
131	UTTARKASHI	V	N	25	N	240300106 02 06 42	01-FEB-26	11-FEB-26	9,20,00
132	UTTARKASHI	V	N	26	N	240300106 02 06 42	01-FEB-26	11-FEB-26	13,80,00
133	UTTARKASHI	V	N	29	N	240300106 02 06 42	01-FEB-26	12-FEB-26	5,20,00
134	UTTARKASHI	V	N	31	N	240300106 02 06 42	01-FEB-26	12-FEB-26	13,00,00
135	UTTARKASHI	V	N	32	N	240300106 02 06 42	01-FEB-26	12-FEB-26	10,40,00
136	UTTARKASHI	V	N	34	N	240300106 02 06 42	01-FEB-26	12-FEB-26	26,00,00
137	UTTARKASHI	V	N	35	N	240300106 02 06 42	01-FEB-26	12-FEB-26	7,80,00
138	UTTARKASHI	V	N	36	N	240300106 02 06 42	01-FEB-26	12-FEB-26	2,60,00
139	UTTARKASHI	V	N	40	N	240300106 02 06 42	01-FEB-26	12-FEB-26	10,40,00
140	UTTARKASHI	V	N	41	N	240300106 02 06 42	01-FEB-26	12-FEB-26	5,20,00
141	UTTARKASHI	V	N	42	N	240300106 02 06 42	01-FEB-26	17-FEB-26	7,80,00
142	UTTARKASHI	V	N	43	N	240300106 02 06 42	01-FEB-26	17-FEB-26	7,80,00
143	UTTARKASHI	V	N	44	N	240300106 02 06 42	01-FEB-26	17-FEB-26	7,80,00
144	UTTARKASHI	V	N	45	N	240300106 02 06 42	01-FEB-26	17-FEB-26	9,20,00
145	UTTARKASHI	V	N	47	N	240300106 02 06 42	01-FEB-26	17-FEB-26	10,40,00
146	UTTARKASHI	V	N	48	N	240300106 02 06 42	01-FEB-26	17-FEB-26	5,20,00
147	UTTARKASHI	V	N	50	N	240300106 02 06 42	01-FEB-26	17-FEB-26	4,60,00
148	UTTARKASHI	V	N	51	N	240300106 02 06 42	01-FEB-26	17-FEB-26	28,60,00
149	UTTARKASHI	V	N	54	N	240300106 02 06 42	01-FEB-26	17-FEB-26	5,20,00
150	UTTARKASHI	V	N	55	N	240300106 02 06 42	01-FEB-26	17-FEB-26	13,80,00
151	UTTARKASHI	V	N	57	N	240300106 02 06 42	01-FEB-26	20-FEB-26	4,60,00
152	UTTARKASHI	V	N	6	N	240300106 02 06 42	01-FEB-26	04-FEB-26	15,60,00
153	UTTARKASHI	V	N	67	N	240300106 02 06 42	01-FEB-26	23-FEB-26	2,60,00
154	UTTARKASHI	V	N	72	N	240300106 02 06 42	01-FEB-26	23-FEB-26	13,00,00
155	UTTARKASHI	V	N	73	N	240300106 02 06 42	01-FEB-26	23-FEB-26	2,60,00
156	UTTARKASHI	V	N	9	N	240300106 02 06 42	01-FEB-26	04-FEB-26	2,60,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PAURI GARHWAL	V	N	1	N	240300106 02 06 42	01-FEB-26	07-FEB-26	3,60,00
158	PAURI GARHWAL	V	N	103	N	240300106 02 06 42	01-FEB-26	13-FEB-26	6,30,00
159	PAURI GARHWAL	V	N	117	N	240300106 02 06 42	01-FEB-26	24-FEB-26	7,20,00
160	PAURI GARHWAL	V	N	118	N	240300106 02 06 42	01-FEB-26	24-FEB-26	3,60,00
161	PAURI GARHWAL	V	N	119	N	240300106 02 06 42	01-FEB-26	24-FEB-26	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	12	N	240300106 02 06 42	01-FEB-26	05-FEB-26	37,80,00
163	PAURI GARHWAL	V	N	13	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
164	PAURI GARHWAL	V	N	142	N	240300106 02 06 42	01-FEB-26	26-FEB-26	6,30,00
165	PAURI GARHWAL	V	N	143	N	240300106 02 06 42	01-FEB-26	26-FEB-26	25,20,00
166	PAURI GARHWAL	V	N	144	N	240300106 02 06 42	01-FEB-26	26-FEB-26	6,30,00
167	PAURI GARHWAL	V	N	145	N	240300106 02 06 42	01-FEB-26	26-FEB-26	6,30,00
168	PAURI GARHWAL	V	N	146	N	240300106 02 06 42	01-FEB-26	26-FEB-26	6,30,00
169	PAURI GARHWAL	V	N	15	N	240300106 02 06 42	01-FEB-26	07-FEB-26	14,40,00
170	PAURI GARHWAL	V	N	16	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
171	PAURI GARHWAL	V	N	17	N	240300106 02 06 42	01-FEB-26	05-FEB-26	18,90,00
172	PAURI GARHWAL	V	N	18	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
173	PAURI GARHWAL	V	N	26	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
174	PAURI GARHWAL	V	N	27	N	240300106 02 06 42	01-FEB-26	07-FEB-26	3,60,00
175	PAURI GARHWAL	V	N	29	N	240300106 02 06 42	01-FEB-26	07-FEB-26	3,60,00
176	PAURI GARHWAL	V	N	3	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
177	PAURI GARHWAL	V	N	30	N	240300106 02 06 42	01-FEB-26	05-FEB-26	14,40,00
178	PAURI GARHWAL	V	N	32	N	240300106 02 06 42	01-FEB-26	05-FEB-26	14,40,00
179	PAURI GARHWAL	V	N	33	N	240300106 02 06 42	01-FEB-26	07-FEB-26	10,80,00
180	PAURI GARHWAL	V	N	37	N	240300106 02 06 42	01-FEB-26	09-FEB-26	7,20,00
181	PAURI GARHWAL	V	N	4	N	240300106 02 06 42	01-FEB-26	05-FEB-26	7,20,00
182	PAURI GARHWAL	V	N	40	N	240300106 02 06 42	01-FEB-26	09-FEB-26	7,20,00
183	PAURI GARHWAL	V	N	42	N	240300106 02 06 42	01-FEB-26	09-FEB-26	3,60,00
184	PAURI GARHWAL	V	N	46	N	240300106 02 06 42	01-FEB-26	11-FEB-26	3,60,00
185	PAURI GARHWAL	V	N	48	N	240300106 02 06 42	01-FEB-26	11-FEB-26	50,40,00
186	PAURI GARHWAL	V	N	5	N	240300106 02 06 42	01-FEB-26	05-FEB-26	18,00,00
187	PAURI GARHWAL	V	N	62	N	240300106 02 06 42	01-FEB-26	12-FEB-26	14,40,00
188	PAURI GARHWAL	V	N	70	N	240300106 02 06 42	01-FEB-26	12-FEB-26	7,20,00
189	PAURI GARHWAL	V	N	8	N	240300106 02 06 42	01-FEB-26	05-FEB-26	3,60,00
190	PAURI GARHWAL	V	N	92	N	240300106 02 06 42	01-FEB-26	13-FEB-26	18,90,00
191	PAURI GARHWAL	V	N	95	N	240300106 02 06 42	01-FEB-26	13-FEB-26	37,80,00
192	PAURI GARHWAL	V	N	96	N	240300106 02 06 42	01-FEB-26	13-FEB-26	6,30,00
193	PAURI GARHWAL	V	N	97	N	240300106 02 06 42	01-FEB-26	12-FEB-26	3,60,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	HARIDWAR	V	N	1	N	240300106 02 06 42	01-FEB-26	03-FEB-26	13,00,00
195	HARIDWAR	V	N	12	N	240300106 02 06 42	01-FEB-26	03-FEB-26	35,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HARIDWAR	V	N	16	N	240300106 02 06 42	01-FEB-26	06-FEB-26	17,60,00
197	HARIDWAR	V	N	17	N	240300106 02 06 42	01-FEB-26	06-FEB-26	39,60,00
198	HARIDWAR	V	N	18	N	240300106 02 06 42	01-FEB-26	09-FEB-26	4,40,00
199	HARIDWAR	V	N	2	N	240300106 02 06 42	01-FEB-26	03-FEB-26	4,40,00
200	HARIDWAR	V	N	21	N	240300106 02 06 42	01-FEB-26	09-FEB-26	4,40,00
201	HARIDWAR	V	N	23	N	240300106 02 06 42	01-FEB-26	09-FEB-26	4,40,00
202	HARIDWAR	V	N	24	N	240300106 02 06 42	01-FEB-26	09-FEB-26	4,40,00
203	HARIDWAR	V	N	28	N	240300106 02 06 42	01-FEB-26	09-FEB-26	2,60,00
204	HARIDWAR	V	N	31	N	240300106 02 06 42	01-FEB-26	12-FEB-26	5,20,00
205	HARIDWAR	V	N	32	N	240300106 02 06 42	01-FEB-26	12-FEB-26	2,60,00
206	HARIDWAR	V	N	35	N	240300106 02 06 42	01-FEB-26	12-FEB-26	2,60,00
207	HARIDWAR	V	N	36	N	240300106 02 06 42	01-FEB-26	12-FEB-26	2,60,00
208	HARIDWAR	V	N	37	N	240300106 02 06 42	01-FEB-26	13-FEB-26	2,60,00
209	HARIDWAR	V	N	5	N	240300106 02 06 42	01-FEB-26	03-FEB-26	2,60,00
210	HARIDWAR	V	N	66	N	240300106 02 06 42	01-FEB-26	27-FEB-26	8,80,00
211	HARIDWAR	V	N	67	N	240300106 02 06 42	01-FEB-26	27-FEB-26	2,60,00
212	HARIDWAR	V	N	68	N	240300106 02 06 42	01-FEB-26	27-FEB-26	2,60,00
213	HARIDWAR	V	N	69	N	240300106 02 06 42	01-FEB-26	27-FEB-26	35,20,00
214	HARIDWAR	V	N	70	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
215	HARIDWAR	V	N	71	N	240300106 02 06 42	01-FEB-26	27-FEB-26	8,80,00
216	HARIDWAR	V	N	72	N	240300106 02 06 42	01-FEB-26	27-FEB-26	17,60,00
217	HARIDWAR	V	N	74	N	240300106 02 06 42	01-FEB-26	27-FEB-26	2,60,00
218	HARIDWAR	V	N	76	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
219	HARIDWAR	V	N	78	N	240300106 02 06 42	01-FEB-26	27-FEB-26	2,60,00
220	HARIDWAR	V	N	79	N	240300106 02 06 42	01-FEB-26	27-FEB-26	13,20,00
221	HARIDWAR	V	N	80	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
222	HARIDWAR	V	N	82	N	240300106 02 06 42	01-FEB-26	27-FEB-26	10,40,00
223	HARIDWAR	V	N	84	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
224	HARIDWAR	V	N	85	N	240300106 02 06 42	01-FEB-26	27-FEB-26	13,20,00
225	HARIDWAR	V	N	87	N	240300106 02 06 42	01-FEB-26	27-FEB-26	17,60,00
226	HARIDWAR	V	N	88	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
227	HARIDWAR	V	N	89	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
228	HARIDWAR	V	N	9	N	240300106 02 06 42	01-FEB-26	03-FEB-26	13,20,00
229	HARIDWAR	V	N	90	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
230	HARIDWAR	V	N	92	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00
231	HARIDWAR	V	N	95	N	240300106 02 06 42	01-FEB-26	27-FEB-26	4,40,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	2	N	240300106 02 06 42	01-FEB-26	09-FEB-26	23,40,00
233	UDHAM SINGH NAGAR	V	N	25	N	240300106 02 06 42	01-FEB-26	23-FEB-26	7,80,00
234	UDHAM SINGH NAGAR	V	N	26	N	240300106 02 06 42	01-FEB-26	23-FEB-26	18,20,00
235	UDHAM SINGH NAGAR	V	N	27	N	240300106 02 06 42	01-FEB-26	23-FEB-26	26,00,00
236	UDHAM SINGH NAGAR	V	N	28	N	240300106 02 06 42	01-FEB-26	23-FEB-26	7,80,00
237	UDHAM SINGH NAGAR	V	N	36	N	240300106 02 06 42	01-FEB-26	12-FEB-26	57,20,00
238	UDHAM SINGH NAGAR	V	N	47	N	240300106 02 06 42	01-FEB-26	27-FEB-26	2,60,00
239	UDHAM SINGH NAGAR	V	N	48	N	240300106 02 06 42	01-FEB-26	27-FEB-26	5,20,00
240	UDHAM SINGH NAGAR	V	N	49	N	240300106 02 06 42	01-FEB-26	27-FEB-26	5,20,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	10	N	240300106 02 06 42	01-FEB-26	04-FEB-26	3,60,00
242	CHAMPAWAT	V	N	12	N	240300106 02 06 42	01-FEB-26	05-FEB-26	31,50,00
243	CHAMPAWAT	V	N	6	N	240300106 02 06 42	01-FEB-26	04-FEB-26	18,00,00
244	CHAMPAWAT	V	N	7	N	240300106 02 06 42	01-FEB-26	04-FEB-26	31,50,00
245	CHAMPAWAT	V	N	9	N	240300106 02 06 42	01-FEB-26	05-FEB-26	18,90,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	BAGESHWAR	V	N	14	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
247	BAGESHWAR	V	N	2	N	240300106 02 06 42	01-FEB-26	06-FEB-26	6,30,00
248	BAGESHWAR	V	N	3	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00
249	BAGESHWAR	V	N	7	N	240300106 02 06 42	01-FEB-26	04-FEB-26	6,30,00

Count: 249

Total: 24375000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:46 AM

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 02 04 56	01-FEB-26	06-FEB-26	28,24,65
2	DEHRADUN	V	N	4	N	240400102 02 01 56	01-FEB-26	17-FEB-26	48,50,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	12	N	240400102 02 04 56	01-FEB-26	18-FEB-26	89,69,16
4	HALDWANI	V	N	14	N	240400102 02 01 56	01-FEB-26	18-FEB-26	2,74,71
5	HALDWANI	V	N	29	N	240400102 02 04 56	01-FEB-26	27-FEB-26	2,49,60,42

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	13	N	240400102 02 01 56	01-FEB-26	25-FEB-26	1,00,00
7	UTTARKASHI	V	N	15	N	240400102 02 01 56	01-FEB-26	25-FEB-26	1,00,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	11	N	240400102 02 01 56	01-FEB-26	26-FEB-26	7,70
9	PAURI GARHWAL	V	N	15	N	240400102 02 01 56	01-FEB-26	26-FEB-26	12,62
10	PAURI GARHWAL	V	N	7	N	240400102 02 01 56	01-FEB-26	26-FEB-26	29,48

Count: 10

Total: 4212874

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:47 AM

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	7	N	240500101 05 00 50	01-FEB-26	26-FEB-26	2,87,85

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	25	N	240500101 01 01 70	01-FEB-26	12-FEB-26	4,22,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	12	N	240500101 05 00 50	01-FEB-26	12-FEB-26	6,00,00
4	SECRETRIAT	V	N	14	N	240500101 05 00 50	01-FEB-26	12-FEB-26	6,00,00
5	SECRETRIAT	V	N	49	N	240500101 05 00 50	01-FEB-26	26-FEB-26	33,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	240500101 05 00 50	01-FEB-26	06-FEB-26	2,87,85
7	ALMORA	V	N	12	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,15,14
8	ALMORA	V	N	19	N	240500101 05 00 50	01-FEB-26	12-FEB-26	5,00,00
9	ALMORA	V	N	25	N	240500101 05 00 50	01-FEB-26	12-FEB-26	19,97,92
10	ALMORA	V	N	26	N	240500101 05 00 50	01-FEB-26	12-FEB-26	6,30,00
11	ALMORA	V	N	33	N	240500101 05 00 50	01-FEB-26	12-FEB-26	42,30,00
12	ALMORA	V	N	35	N	240500101 05 00 50	01-FEB-26	12-FEB-26	3,00,00
13	ALMORA	V	N	46	N	240500101 05 00 50	01-FEB-26	13-FEB-26	6,00,00
14	ALMORA	V	N	48	N	240500101 05 00 50	01-FEB-26	18-FEB-26	9,30,00
15	ALMORA	V	N	8	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,72,50
16	ALMORA	V	N	9	N	240500101 05 00 50	01-FEB-26	12-FEB-26	5,40,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PITHORAGARH	V	N	14	N	240500101 05 00 50	01-FEB-26	18-FEB-26	2,30,28
18	PITHORAGARH	V	N	2	N	240500101 05 00 50	01-FEB-26	03-FEB-26	1,24,20,00
19	PITHORAGARH	V	N	7	N	240500101 05 00 50	01-FEB-26	18-FEB-26	29,96,88

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	1	N	240500101 05 00 50	01-FEB-26	06-FEB-26	2,65,00
21	CHAMOLI	V	N	110	N	240500101 05 00 50	01-FEB-26	20-FEB-26	57,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:47 AM

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	111	N	240500101 05 00 50	01-FEB-26	20-FEB-26	3,12,17
23	CHAMOLI	V	N	113	N	240500101 05 00 50	01-FEB-26	20-FEB-26	30,39
24	CHAMOLI	V	N	119	N	240500101 05 00 50	01-FEB-26	10-FEB-26	5,00,00
25	CHAMOLI	V	N	125	N	240500101 05 00 50	01-FEB-26	21-FEB-26	46,06
26	CHAMOLI	V	N	135	N	240500101 05 00 50	01-FEB-26	21-FEB-26	46,06
27	CHAMOLI	V	N	138	N	240500101 05 00 50	01-FEB-26	23-FEB-26	39,00
28	CHAMOLI	V	N	14	N	240500101 05 00 50	01-FEB-26	06-FEB-26	4,24,00
29	CHAMOLI	V	N	146	N	240500101 05 00 50	01-FEB-26	24-FEB-26	57,57
30	CHAMOLI	V	N	157	N	240500101 05 00 50	01-FEB-26	25-FEB-26	90,00
31	CHAMOLI	V	N	166	N	240500101 05 00 50	01-FEB-26	26-FEB-26	55,00
32	CHAMOLI	V	N	17	N	240500101 05 00 50	01-FEB-26	06-FEB-26	1,24,87
33	CHAMOLI	V	N	20	N	240500101 05 00 50	01-FEB-26	06-FEB-26	62,44
34	CHAMOLI	V	N	30	N	240500101 05 00 50	01-FEB-26	12-FEB-26	9,90,00
35	CHAMOLI	V	N	4	N	240500101 05 00 50	01-FEB-26	06-FEB-26	2,12,00
36	CHAMOLI	V	N	42	N	240500101 05 00 50	01-FEB-26	13-FEB-26	9,42,00
37	CHAMOLI	V	N	45	N	240500101 05 00 50	01-FEB-26	18-FEB-26	5,40,00
38	CHAMOLI	V	N	48	N	240500101 05 00 50	01-FEB-26	18-FEB-26	6,30,00
39	CHAMOLI	V	N	5	N	240500101 05 00 50	01-FEB-26	06-FEB-26	2,12,00
40	CHAMOLI	V	N	54	N	240500101 05 00 50	01-FEB-26	18-FEB-26	6,60,00
41	CHAMOLI	V	N	56	N	240500101 05 00 50	01-FEB-26	18-FEB-26	7,56,00
42	CHAMOLI	V	N	64	N	240500101 05 00 50	01-FEB-26	19-FEB-26	13,68,00
43	CHAMOLI	V	N	68	N	240500101 05 00 50	01-FEB-26	19-FEB-26	3,84,80
44	CHAMOLI	V	N	72	N	240500101 05 00 50	01-FEB-26	19-FEB-26	3,20,50
45	CHAMOLI	V	N	90	N	240500101 05 00 50	01-FEB-26	19-FEB-26	1,89,98

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	14	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,43,80
47	UTTARKASHI	V	N	15	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,12,66
48	UTTARKASHI	V	N	17	N	240500101 05 00 50	01-FEB-26	12-FEB-26	9,05,06
49	UTTARKASHI	V	N	18	N	240500101 05 00 50	01-FEB-26	12-FEB-26	17,15
50	UTTARKASHI	V	N	19	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,90,90
51	UTTARKASHI	V	N	21	N	240500101 05 00 50	01-FEB-26	12-FEB-26	80,00
52	UTTARKASHI	V	N	22	N	240500101 05 00 50	01-FEB-26	12-FEB-26	1,74,00
53	UTTARKASHI	V	N	23	N	240500101 05 00 50	01-FEB-26	12-FEB-26	14,11,93
54	UTTARKASHI	V	N	27	N	240500101 05 00 50	01-FEB-26	16-FEB-26	55,00
55	UTTARKASHI	V	N	8	N	240500101 05 00 50	01-FEB-26	11-FEB-26	33,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:47 AM

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	10	N	240500101 05 00 50	01-FEB-26	17-FEB-26	6,00,00
57	PAURI GARHWAL	V	N	11	N	240500101 05 00 50	01-FEB-26	17-FEB-26	61,50
58	PAURI GARHWAL	V	N	15	N	240500101 05 00 50	01-FEB-26	17-FEB-26	2,30,28
59	PAURI GARHWAL	V	N	18	N	240500101 05 00 50	01-FEB-26	17-FEB-26	55,00
60	PAURI GARHWAL	V	N	20	N	240500101 05 00 50	01-FEB-26	20-FEB-26	1,00,00
61	PAURI GARHWAL	V	N	21	N	240500101 05 00 50	01-FEB-26	20-FEB-26	12,50
62	PAURI GARHWAL	V	N	6	N	240500101 05 00 50	01-FEB-26	13-FEB-26	22,11,00
63	PAURI GARHWAL	V	N	7	N	240500101 05 00 50	01-FEB-26	13-FEB-26	24,00,00
64	PAURI GARHWAL	V	N	9	N	240500101 05 00 50	01-FEB-26	17-FEB-26	13,86,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	TEHRI GARHWAL	V	N	11	N	240500101 05 00 50	01-FEB-26	10-FEB-26	6,90,00
66	TEHRI GARHWAL	V	N	12	N	240500101 05 00 50	01-FEB-26	10-FEB-26	27,00,00
67	TEHRI GARHWAL	V	N	13	N	240500101 05 00 50	01-FEB-26	10-FEB-26	90,00,00
68	TEHRI GARHWAL	V	N	19	N	240500101 05 00 50	01-FEB-26	17-FEB-26	11,40,00
69	TEHRI GARHWAL	V	N	21	N	240500101 05 00 50	01-FEB-26	17-FEB-26	2,29,00
70	TEHRI GARHWAL	V	N	25	N	240500101 05 00 50	01-FEB-26	19-FEB-26	1,15,14
71	TEHRI GARHWAL	V	N	26	N	240500101 05 00 50	01-FEB-26	19-FEB-26	21,77,29
72	TEHRI GARHWAL	V	N	7	N	240500101 05 00 50	01-FEB-26	05-FEB-26	5,40,00
73	TEHRI GARHWAL	V	N	9	N	240500101 05 00 50	01-FEB-26	09-FEB-26	5,00,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HARIDWAR	V	N	2	N	240500101 05 00 50	01-FEB-26	03-FEB-26	1,80,00
75	HARIDWAR	V	N	9	N	240500101 05 00 50	01-FEB-26	06-FEB-26	26,40,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	17	N	240500101 05 00 50	01-FEB-26	12-FEB-26	42,24,00
77	UDHAM SINGH NAGAR	V	N	6	N	240500101 05 00 50	01-FEB-26	05-FEB-26	86,35,50
78	UDHAM SINGH NAGAR	V	N	9	N	240500101 05 00 50	01-FEB-26	09-FEB-26	17,16,00

Count: 78

Total: 8849954

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:48 AM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	202	N	240602110 01 01 70	01-FEB-26	09-FEB-26	20,00,00
2	SECRETRIAT	V	N	255	N	240601101 01 03 70	01-FEB-26	19-FEB-26	29,00
3	SECRETRIAT	V	N	271	N	240601101 01 03 70	01-FEB-26	19-FEB-26	2,21,00
4	SECRETRIAT	V	N	285	N	240601101 01 03 70	01-FEB-26	23-FEB-26	31,22,08
5	SECRETRIAT	V	N	291	N	240601101 01 03 70	01-FEB-26	20-FEB-26	1,00,00
6	SECRETRIAT	V	N	3	N	240602110 01 01 70	01-FEB-26	04-FEB-26	17,10,00
7	SECRETRIAT	V	N	301	N	240601101 01 03 70	01-FEB-26	20-FEB-26	12,84,40
8	SECRETRIAT	V	N	302	N	240601101 01 03 70	01-FEB-26	20-FEB-26	1,00,00
9	SECRETRIAT	V	N	307	N	240601101 01 03 70	01-FEB-26	20-FEB-26	7,70,64
10	SECRETRIAT	V	N	309	N	240601101 01 03 70	01-FEB-26	23-FEB-26	1,00,00
11	SECRETRIAT	V	N	314	N	240601101 01 03 70	01-FEB-26	20-FEB-26	1,00,00
12	SECRETRIAT	V	N	320	N	240601101 01 03 70	01-FEB-26	20-FEB-26	3,00,00
13	SECRETRIAT	V	N	325	N	240601101 01 03 70	01-FEB-26	20-FEB-26	2,00,00
14	SECRETRIAT	V	N	329	N	240601101 01 03 70	01-FEB-26	20-FEB-26	7,70,64
15	SECRETRIAT	V	N	335	N	240601101 01 03 70	01-FEB-26	23-FEB-26	1,00,00
16	SECRETRIAT	V	N	346	N	240601101 01 03 70	01-FEB-26	24-FEB-26	4,00,00
17	SECRETRIAT	V	N	347	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
18	SECRETRIAT	V	N	349	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
19	SECRETRIAT	V	N	350	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
20	SECRETRIAT	V	N	352	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
21	SECRETRIAT	V	N	364	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
22	SECRETRIAT	V	N	365	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
23	SECRETRIAT	V	N	377	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,50,00
24	SECRETRIAT	V	N	379	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
25	SECRETRIAT	V	N	381	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
26	SECRETRIAT	V	N	382	N	240601101 01 03 70	01-FEB-26	24-FEB-26	7,70,64
27	SECRETRIAT	V	N	385	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,50,00
28	SECRETRIAT	V	N	402	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
29	SECRETRIAT	V	N	403	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
30	SECRETRIAT	V	N	412	N	240601101 01 03 70	01-FEB-26	24-FEB-26	2,50,00
31	SECRETRIAT	V	N	416	N	240601101 01 03 70	01-FEB-26	24-FEB-26	14,85,00
32	SECRETRIAT	V	N	420	N	240601101 01 03 70	01-FEB-26	24-FEB-26	1,00,00
33	SECRETRIAT	V	N	421	N	240601101 01 03 70	01-FEB-26	26-FEB-26	3,00,00
34	SECRETRIAT	V	N	422	N	240601101 01 03 70	01-FEB-26	26-FEB-26	1,00,00
35	SECRETRIAT	V	N	427	N	240601101 01 03 70	01-FEB-26	26-FEB-26	2,50,00
36	SECRETRIAT	V	N	433	N	240601101 01 03 70	01-FEB-26	26-FEB-26	4,00,00
37	SECRETRIAT	V	N	438	N	240601101 01 03 70	01-FEB-26	26-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:48 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	446	N	240601101 01 03 70	01-FEB-26	26-FEB-26	1,00,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	100	N	240601101 02 00 46	01-FEB-26	07-FEB-26	4,71,20
40	NAINITAL	V	N	106	N	240601101 02 00 46	01-FEB-26	07-FEB-26	1,38,77
41	NAINITAL	V	N	111	N	240601101 02 00 46	01-FEB-26	07-FEB-26	5,92,80
42	NAINITAL	V	N	138	N	240601101 02 00 46	01-FEB-26	07-FEB-26	2,08,16
43	NAINITAL	V	N	141	N	240601101 02 00 46	01-FEB-26	07-FEB-26	2,08,16
44	NAINITAL	V	N	67	N	240601101 02 00 46	01-FEB-26	07-FEB-26	1,38,77
45	NAINITAL	V	N	76	N	240601101 02 00 46	01-FEB-26	07-FEB-26	1,38,77
46	NAINITAL	V	N	77	N	240601101 02 00 46	01-FEB-26	07-FEB-26	5,92,80
47	NAINITAL	V	N	791	N	240601101 02 00 46	01-FEB-26	24-FEB-26	98,80
48	NAINITAL	V	N	88	N	240601101 02 00 46	01-FEB-26	07-FEB-26	3,04,00
49	NAINITAL	V	N	92	N	240601101 02 00 46	01-FEB-26	07-FEB-26	3,95,20

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	115	N	240601101 02 00 52	01-FEB-26	13-FEB-26	9,96,50
51	PITHORAGARH	V	N	116	N	240601101 02 00 52	01-FEB-26	13-FEB-26	9,96,70
52	PITHORAGARH	V	N	190	N	240601101 02 00 52	01-FEB-26	23-FEB-26	49,70,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	LANSDOWN	V	N	201	N	240601101 02 00 46	01-FEB-26	27-FEB-26	4,04,50

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	TEHRI GARHWAL	V	N	165	N	240601101 02 00 52	01-FEB-26	13-FEB-26	68,70,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	TEHRI GARHWAL	V	N	314	N	240601101 02 00 46	01-FEB-26	25-FEB-26	3,85,32

Count: 55

Total: 3437385

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:49 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:49 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	13	N	250106102 01 01 70	01-FEB-26	06-FEB-26	7,06,70
2	SECRETRIAT	V	N	15	N	250106102 01 01 70	01-FEB-26	06-FEB-26	7,05,00
3	SECRETRIAT	V	N	3	N	250106102 01 01 70	01-FEB-26	02-FEB-26	27,00,00
4	SECRETRIAT	V	N	36	N	250106102 01 01 70	01-FEB-26	10-FEB-26	27,51,60
5	SECRETRIAT	V	N	4	N	250106102 01 01 70	01-FEB-26	02-FEB-26	4,38,00
6	SECRETRIAT	V	N	49	N	250106102 01 01 70	01-FEB-26	10-FEB-26	2,58,90
7	SECRETRIAT	V	N	55	N	250106102 01 01 70	01-FEB-26	10-FEB-26	7,05,00
8	SECRETRIAT	V	N	66	N	250106102 01 01 70	01-FEB-26	20-FEB-26	15,20,40
9	SECRETRIAT	V	N	68	N	250106102 01 01 70	01-FEB-26	20-FEB-26	36,61,70
10	SECRETRIAT	V	N	73	N	250106102 01 01 70	01-FEB-26	25-FEB-26	17,04,20
11	SECRETRIAT	V	N	74	N	250106102 01 01 70	01-FEB-26	25-FEB-26	24,47,10

Count: 11

Total: 1759860

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On:

MAR-12-26 10:50 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
2	DEHRADUN	V	N	112	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
3	DEHRADUN	V	N	125	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
4	DEHRADUN	V	N	131	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
5	DEHRADUN	V	N	135	N	251500102 91 07 42	01-FEB-26	06-FEB-26	70,88
6	DEHRADUN	V	N	145	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
7	DEHRADUN	V	N	146	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
8	DEHRADUN	V	N	148	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
9	DEHRADUN	V	N	154	N	251500102 91 07 42	01-FEB-26	06-FEB-26	37,50
10	DEHRADUN	V	N	156	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
11	DEHRADUN	V	N	157	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
12	DEHRADUN	V	N	160	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
13	DEHRADUN	V	N	161	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
14	DEHRADUN	V	N	162	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
15	DEHRADUN	V	N	163	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
16	DEHRADUN	V	N	164	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
17	DEHRADUN	V	N	170	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
18	DEHRADUN	V	N	174	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
19	DEHRADUN	V	N	175	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
20	DEHRADUN	V	N	176	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
21	DEHRADUN	V	N	183	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
22	DEHRADUN	V	N	187	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
23	DEHRADUN	V	N	204	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
24	DEHRADUN	V	N	206	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
25	DEHRADUN	V	N	214	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
26	DEHRADUN	V	N	215	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
27	DEHRADUN	V	N	240	N	251500102 91 07 42	01-FEB-26	10-FEB-26	75,00
28	DEHRADUN	V	N	241	N	251500102 91 07 42	01-FEB-26	10-FEB-26	5,00,00
29	DEHRADUN	V	N	254	N	251500102 91 07 42	01-FEB-26	10-FEB-26	4,95
30	DEHRADUN	V	N	34	N	251500102 91 07 42	01-FEB-26	07-FEB-26	37,50
31	DEHRADUN	V	N	39	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
32	DEHRADUN	V	N	417	N	251500102 91 07 42	01-FEB-26	17-FEB-26	18,00
33	DEHRADUN	V	N	431	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,60,00
34	DEHRADUN	V	N	436	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,05,00
35	DEHRADUN	V	N	441	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,20,90
36	DEHRADUN	V	N	455	N	251500102 91 07 42	01-FEB-26	17-FEB-26	27,63
37	DEHRADUN	V	N	471	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	512	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,50,00
39	DEHRADUN	V	N	52	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
40	DEHRADUN	V	N	530	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,95,00
41	DEHRADUN	V	N	54	N	251500102 91 07 42	01-FEB-26	06-FEB-26	37,50
42	DEHRADUN	V	N	585	N	251500102 91 07 42	01-FEB-26	25-FEB-26	8,23
43	DEHRADUN	V	N	597	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,00
44	DEHRADUN	V	N	61	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
45	DEHRADUN	V	N	65	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
46	DEHRADUN	V	N	68	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
47	DEHRADUN	V	N	78	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
48	DEHRADUN	V	N	79	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
49	DEHRADUN	V	N	81	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
50	DEHRADUN	V	N	82	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
51	DEHRADUN	V	N	84	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
52	DEHRADUN	V	N	97	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	100	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
54	DEHRADUN	V	N	112	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
55	DEHRADUN	V	N	125	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
56	DEHRADUN	V	N	131	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
57	DEHRADUN	V	N	135	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,41,76
58	DEHRADUN	V	N	145	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
59	DEHRADUN	V	N	146	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
60	DEHRADUN	V	N	148	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
61	DEHRADUN	V	N	154	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
62	DEHRADUN	V	N	156	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
63	DEHRADUN	V	N	157	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
64	DEHRADUN	V	N	160	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
65	DEHRADUN	V	N	161	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
66	DEHRADUN	V	N	162	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
67	DEHRADUN	V	N	163	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
68	DEHRADUN	V	N	164	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
69	DEHRADUN	V	N	170	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
70	DEHRADUN	V	N	174	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
71	DEHRADUN	V	N	175	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	176	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
73	DEHRADUN	V	N	183	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
74	DEHRADUN	V	N	187	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
75	DEHRADUN	V	N	204	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
76	DEHRADUN	V	N	206	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
77	DEHRADUN	V	N	214	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
78	DEHRADUN	V	N	215	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
79	DEHRADUN	V	N	240	N	251500102 91 07 42	01-FEB-26	10-FEB-26	1,50,00
80	DEHRADUN	V	N	241	N	251500102 91 07 42	01-FEB-26	10-FEB-26	10,00,00
81	DEHRADUN	V	N	254	N	251500102 91 07 42	01-FEB-26	10-FEB-26	9,90
82	DEHRADUN	V	N	34	N	251500102 91 07 42	01-FEB-26	07-FEB-26	75,00
83	DEHRADUN	V	N	39	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
84	DEHRADUN	V	N	417	N	251500102 91 07 42	01-FEB-26	17-FEB-26	36,00
85	DEHRADUN	V	N	431	N	251500102 91 07 42	01-FEB-26	17-FEB-26	3,20,00
86	DEHRADUN	V	N	436	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,10,00
87	DEHRADUN	V	N	441	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,41,80
88	DEHRADUN	V	N	455	N	251500102 91 07 42	01-FEB-26	17-FEB-26	55,26
89	DEHRADUN	V	N	471	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,00,00
90	DEHRADUN	V	N	512	N	251500102 91 07 42	01-FEB-26	24-FEB-26	5,00,00
91	DEHRADUN	V	N	52	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
92	DEHRADUN	V	N	530	N	251500102 91 07 42	01-FEB-26	24-FEB-26	5,90,00
93	DEHRADUN	V	N	54	N	251500102 91 07 42	01-FEB-26	06-FEB-26	75,00
94	DEHRADUN	V	N	585	N	251500102 91 07 42	01-FEB-26	25-FEB-26	16,46
95	DEHRADUN	V	N	597	N	251500102 91 07 42	01-FEB-26	25-FEB-26	40,00
96	DEHRADUN	V	N	61	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
97	DEHRADUN	V	N	65	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
98	DEHRADUN	V	N	68	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
99	DEHRADUN	V	N	78	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
100	DEHRADUN	V	N	79	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
101	DEHRADUN	V	N	81	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
102	DEHRADUN	V	N	82	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
103	DEHRADUN	V	N	84	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00
104	DEHRADUN	V	N	97	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,50,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	196	N	251500102 91 07 42	01-FEB-26	09-FEB-26	33,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	256	N	251500102 91 07 42	01-FEB-26	11-FEB-26	23,30,53
107	DEHRADUN	V	N	259	N	251500102 91 07 42	01-FEB-26	11-FEB-26	22,92,93
108	DEHRADUN	V	N	264	N	251500102 91 07 42	01-FEB-26	11-FEB-26	16,12,50
109	DEHRADUN	V	N	265	N	251500102 91 07 42	01-FEB-26	11-FEB-26	2,88,00
110	DEHRADUN	V	N	297	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,00,00
111	DEHRADUN	V	N	304	N	251500102 91 07 42	01-FEB-26	13-FEB-26	1,53,72
112	DEHRADUN	V	N	306	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,00,00
113	DEHRADUN	V	N	307	N	251500102 91 07 42	01-FEB-26	13-FEB-26	7,84,00
114	DEHRADUN	V	N	310	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,00,00
115	DEHRADUN	V	N	407	N	251500102 91 07 42	01-FEB-26	18-FEB-26	10,89,14
116	DEHRADUN	V	N	410	N	251500102 91 07 42	01-FEB-26	18-FEB-26	10,89,14
117	DEHRADUN	V	N	411	N	251500102 91 07 42	01-FEB-26	18-FEB-26	7,64,99
118	DEHRADUN	V	N	425	N	251500102 91 07 42	01-FEB-26	18-FEB-26	3,00,00
119	DEHRADUN	V	N	476	N	251500102 91 07 42	01-FEB-26	19-FEB-26	6,72,00
120	DEHRADUN	V	N	479	N	251500102 91 07 42	01-FEB-26	19-FEB-26	3,00,00
121	DEHRADUN	V	N	485	N	251500102 91 07 42	01-FEB-26	19-FEB-26	9,72,00
122	DEHRADUN	V	N	659	N	251500102 91 07 42	01-FEB-26	27-FEB-26	14,73,42
123	DEHRADUN	V	N	669	N	251500102 91 07 42	01-FEB-26	27-FEB-26	6,93,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	128	N	251500102 91 07 42	01-FEB-26	05-FEB-26	65,01,00
125	DEHRADUN	V	N	228	N	251500102 91 07 42	01-FEB-26	10-FEB-26	25,61,00
126	DEHRADUN	V	N	31	N	251500102 91 07 42	01-FEB-26	05-FEB-26	98,43,44
127	DEHRADUN	V	N	44	N	251500102 91 07 42	01-FEB-26	05-FEB-26	28,95,92
128	DEHRADUN	V	N	543	N	251500102 91 07 42	01-FEB-26	24-FEB-26	6,50,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	10	N	251500102 91 07 42	01-FEB-26	03-FEB-26	6,02,00
130	DEHRADUN	V	N	290	N	251500102 91 07 42	01-FEB-26	12-FEB-26	4,98,94
131	DEHRADUN	V	N	294	N	251500102 91 07 42	01-FEB-26	12-FEB-26	52,00,00
132	DEHRADUN	V	N	327	N	251500102 91 07 42	01-FEB-26	16-FEB-26	20,80,00
133	DEHRADUN	V	N	335	N	251500102 91 07 42	01-FEB-26	16-FEB-26	20,80,00
134	DEHRADUN	V	N	344	N	251500102 91 07 42	01-FEB-26	16-FEB-26	20,80,00
135	DEHRADUN	V	N	486	N	251500102 91 07 42	01-FEB-26	21-FEB-26	52,00,00
136	DEHRADUN	V	N	496	N	251500102 91 07 42	01-FEB-26	20-FEB-26	2,00,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	506	N	251500102 91 07 42	01-FEB-26	21-FEB-26	20,80,00
138	DEHRADUN	V	N	526	N	251500102 91 07 42	01-FEB-26	24-FEB-26	67,60,00
139	DEHRADUN	V	N	527	N	251500102 91 07 42	01-FEB-26	24-FEB-26	52,00,00
140	DEHRADUN	V	N	567	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,80,00
141	DEHRADUN	V	N	568	N	251500102 91 07 42	01-FEB-26	25-FEB-26	10,40,00
142	DEHRADUN	V	N	574	N	251500102 91 07 42	01-FEB-26	25-FEB-26	10,40,00
143	DEHRADUN	V	N	581	N	251500102 91 07 42	01-FEB-26	25-FEB-26	36,40,00
144	DEHRADUN	V	N	647	N	251500102 91 07 42	01-FEB-26	26-FEB-26	2,52,63
145	DEHRADUN	V	N	8	N	251500102 91 07 42	01-FEB-26	03-FEB-26	19,64,00
146	DEHRADUN	V	N	9	N	251500102 91 07 42	01-FEB-26	03-FEB-26	24,97,50

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	177	N	251500102 91 07 42	01-FEB-26	07-FEB-26	11,82,00
148	DEHRADUN	V	N	337	N	251500102 91 07 42	01-FEB-26	16-FEB-26	1,25,39

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	361	N	251500102 91 07 42	01-FEB-26	16-FEB-26	59,87,67
150	DEHRADUN	V	N	575	N	251500102 91 07 42	01-FEB-26	25-FEB-26	9,07,44
151	DEHRADUN	V	N	587	N	251500102 91 07 42	01-FEB-26	25-FEB-26	1,50,00
152	DEHRADUN	V	N	593	N	251500102 91 07 42	01-FEB-26	25-FEB-26	40,86,00
153	DEHRADUN	V	N	594	N	251500102 91 07 42	01-FEB-26	25-FEB-26	25,79,87
154	DEHRADUN	V	N	631	N	251500102 91 07 42	01-FEB-26	25-FEB-26	3,59,98
155	DEHRADUN	V	N	635	N	251500102 91 07 42	01-FEB-26	25-FEB-26	23,10,00
156	DEHRADUN	V	N	637	N	251500102 91 07 42	01-FEB-26	25-FEB-26	29,34,00
157	DEHRADUN	V	N	655	N	251500102 91 07 42	01-FEB-26	27-FEB-26	7,39,98

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	352	N	251500102 91 07 42	01-FEB-26	17-FEB-26	3,50,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	445	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,99,40
160	DEHRADUN	V	N	459	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,41,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	523	N	251500102 91 07 42	01-FEB-26	24-FEB-26	4,99,50

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	507	N	251500102 91 07 42	01-FEB-26	24-FEB-26	60,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HALDWANI	V	N	108	N	251500102 91 01 42	01-FEB-26	16-FEB-26	17,87,50
164	HALDWANI	V	N	127	N	251500102 91 01 42	01-FEB-26	19-FEB-26	88,90
165	HALDWANI	V	N	144	N	251500102 91 01 42	01-FEB-26	21-FEB-26	1,10,00
166	HALDWANI	V	N	145	N	251500102 91 01 42	01-FEB-26	21-FEB-26	1,92,50
167	HALDWANI	V	N	159	N	251500102 91 01 42	01-FEB-26	23-FEB-26	3,03,60
168	HALDWANI	V	N	47	N	251500102 91 01 42	01-FEB-26	09-FEB-26	60,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	108	N	251500102 91 01 42	01-FEB-26	16-FEB-26	35,75,00
170	HALDWANI	V	N	127	N	251500102 91 01 42	01-FEB-26	19-FEB-26	1,77,80
171	HALDWANI	V	N	144	N	251500102 91 01 42	01-FEB-26	21-FEB-26	2,20,00
172	HALDWANI	V	N	145	N	251500102 91 01 42	01-FEB-26	21-FEB-26	3,85,00
173	HALDWANI	V	N	159	N	251500102 91 01 42	01-FEB-26	23-FEB-26	6,07,20
174	HALDWANI	V	N	47	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,20,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	100	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,74,36
176	HALDWANI	V	N	19	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,29,62
177	HALDWANI	V	N	24	N	251500102 91 01 42	01-FEB-26	06-FEB-26	38,50
178	HALDWANI	V	N	25	N	251500102 91 01 42	01-FEB-26	06-FEB-26	1,06,90
179	HALDWANI	V	N	29	N	251500102 91 01 42	01-FEB-26	06-FEB-26	3,83,50
180	HALDWANI	V	N	32	N	251500102 91 01 42	01-FEB-26	07-FEB-26	87,50
181	HALDWANI	V	N	38	N	251500102 91 01 42	01-FEB-26	09-FEB-26	29,00
182	HALDWANI	V	N	41	N	251500102 91 01 42	01-FEB-26	07-FEB-26	53,50

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	117	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,64,00
184	HALDWANI	V	N	122	N	251500102 91 01 42	01-FEB-26	16-FEB-26	3,58,00
185	HALDWANI	V	N	166	N	251500102 91 01 42	01-FEB-26	24-FEB-26	22,00,00
186	HALDWANI	V	N	169	N	251500102 91 01 42	01-FEB-26	24-FEB-26	2,50,00
187	HALDWANI	V	N	92	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,50,00
188	HALDWANI	V	N	93	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HALDWANI	V	N	141	N	251500102 91 01 42	01-FEB-26	20-FEB-26	63,72
190	HALDWANI	V	N	172	N	251500102 91 01 42	01-FEB-26	24-FEB-26	28,53
191	HALDWANI	V	N	39	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,50,80
192	HALDWANI	V	N	43	N	251500102 91 01 42	01-FEB-26	07-FEB-26	2,17,14
193	HALDWANI	V	N	45	N	251500102 91 01 42	01-FEB-26	09-FEB-26	27,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	SECRETRIAT	V	N	101	N	251500102 01 02 70	01-FEB-26	26-FEB-26	4,52,85,81
195	SECRETRIAT	V	N	106	N	251500102 01 02 70	01-FEB-26	26-FEB-26	5,00,00
196	SECRETRIAT	V	N	112	N	251500102 01 02 70	01-FEB-26	26-FEB-26	16,94,35
197	SECRETRIAT	V	N	116	N	251500102 01 02 70	01-FEB-26	26-FEB-26	37,50,00
198	SECRETRIAT	V	N	133	N	251500102 01 02 70	01-FEB-26	26-FEB-26	37,50,00
199	SECRETRIAT	V	N	18	N	251500102 01 02 70	01-FEB-26	10-FEB-26	15,00,00
200	SECRETRIAT	V	N	19	N	251500102 01 02 70	01-FEB-26	10-FEB-26	6,50
201	SECRETRIAT	V	N	20	N	251500102 01 02 70	01-FEB-26	10-FEB-26	30,00
202	SECRETRIAT	V	N	23	N	251500102 01 02 70	01-FEB-26	10-FEB-26	20,00
203	SECRETRIAT	V	N	5	N	251500102 01 08 70	01-FEB-26	06-FEB-26	78,33,87
204	SECRETRIAT	V	N	97	N	251500102 01 02 70	01-FEB-26	26-FEB-26	47,50,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	31	N	251500102 91 07 42	01-FEB-26	11-FEB-26	7,53,60
206	SECRETRIAT	V	N	42	N	251500102 91 07 42	01-FEB-26	16-FEB-26	11,08,80
207	SECRETRIAT	V	N	75	N	251500102 91 07 42	01-FEB-26	23-FEB-26	10,17,60

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	140	N	251500102 91 01 42	01-FEB-26	16-FEB-26	14,00
209	NAINITAL	V	N	155	N	251500102 91 01 42	01-FEB-26	16-FEB-26	39,65,20
210	NAINITAL	V	N	169	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,01,60
211	NAINITAL	V	N	170	N	251500102 91 01 42	01-FEB-26	16-FEB-26	9,60,00
212	NAINITAL	V	N	181	N	251500102 91 01 42	01-FEB-26	17-FEB-26	47,00
213	NAINITAL	V	N	188	N	251500102 91 01 42	01-FEB-26	17-FEB-26	75,12,00
214	NAINITAL	V	N	221	N	251500102 91 01 42	01-FEB-26	21-FEB-26	83,15,48
215	NAINITAL	V	N	232	N	251500102 91 01 42	01-FEB-26	23-FEB-26	50,00
216	NAINITAL	V	N	234	N	251500102 91 01 42	01-FEB-26	23-FEB-26	63,99,59
217	NAINITAL	V	N	240	N	251500102 91 01 42	01-FEB-26	23-FEB-26	7,05,60
218	NAINITAL	V	N	243	N	251500102 91 01 42	01-FEB-26	23-FEB-26	4,04,75
219	NAINITAL	V	N	245	N	251500102 91 01 42	01-FEB-26	23-FEB-26	83,15,48
220	NAINITAL	V	N	247	N	251500102 91 01 42	01-FEB-26	23-FEB-26	41,55,20
221	NAINITAL	V	N	250	N	251500102 91 01 42	01-FEB-26	23-FEB-26	6,40,00
222	NAINITAL	V	N	251	N	251500102 91 01 42	01-FEB-26	23-FEB-26	4,03,20
223	NAINITAL	V	N	272	N	251500102 91 01 42	01-FEB-26	25-FEB-26	20,79,35
224	NAINITAL	V	N	273	N	251500102 91 01 42	01-FEB-26	25-FEB-26	41,58,70
225	NAINITAL	V	N	277	N	251500102 91 01 42	01-FEB-26	26-FEB-26	83,15,48
226	NAINITAL	V	N	283	N	251500102 91 01 42	01-FEB-26	26-FEB-26	10,89,14
227	NAINITAL	V	N	284	N	251500102 91 01 42	01-FEB-26	26-FEB-26	4,03,20
228	NAINITAL	V	N	50	N	251500102 91 01 42	01-FEB-26	09-FEB-26	3,20,00
229	NAINITAL	V	N	65	N	251500102 91 01 42	01-FEB-26	09-FEB-26	9,24,60

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	20	N	251500102 91 01 42	01-FEB-26	06-FEB-26	64,53,00
231	NAINITAL	V	N	55	N	251500102 91 01 42	01-FEB-26	09-FEB-26	40,72,80

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	113	N	251500102 91 01 42	01-FEB-26	13-FEB-26	29,90,00
233	NAINITAL	V	N	17	N	251500102 91 01 42	01-FEB-26	05-FEB-26	19,24,00
234	NAINITAL	V	N	18	N	251500102 91 01 42	01-FEB-26	05-FEB-26	8,90,50
235	NAINITAL	V	N	23	N	251500102 91 01 42	01-FEB-26	06-FEB-26	44,78,50
236	NAINITAL	V	N	28	N	251500102 91 01 42	01-FEB-26	06-FEB-26	38,41,50
237	NAINITAL	V	N	29	N	251500102 91 01 42	01-FEB-26	06-FEB-26	44,00,50
238	NAINITAL	V	N	7	N	251500102 91 01 42	01-FEB-26	05-FEB-26	27,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	119	N	251500102 91 01 42	01-FEB-26	16-FEB-26	5,41,80
240	NAINITAL	V	N	131	N	251500102 91 01 42	01-FEB-26	16-FEB-26	8,58,20
241	NAINITAL	V	N	218	N	251500102 91 01 42	01-FEB-26	21-FEB-26	2,49,72
242	NAINITAL	V	N	54	N	251500102 91 01 42	01-FEB-26	09-FEB-26	3,15,31
243	NAINITAL	V	N	59	N	251500102 91 01 42	01-FEB-26	09-FEB-26	24,99,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	311	N	251500102 91 01 42	01-FEB-26	28-FEB-26	84,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	107	N	251500102 91 01 42	01-FEB-26	13-FEB-26	20,15
246	NAINITAL	V	N	41	N	251500102 91 01 42	01-FEB-26	07-FEB-26	75,60

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	111	N	251500102 91 03 42	01-FEB-26	11-FEB-26	55,00
248	ALMORA	V	N	122	N	251500102 91 03 42	01-FEB-26	11-FEB-26	7,50,00
249	ALMORA	V	N	127	N	251500102 91 03 42	01-FEB-26	11-FEB-26	55,00
250	ALMORA	V	N	135	N	251500102 91 03 42	01-FEB-26	11-FEB-26	55,00
251	ALMORA	V	N	148	N	251500102 91 03 42	01-FEB-26	12-FEB-26	1,10,00
252	ALMORA	V	N	178	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
253	ALMORA	V	N	180	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
254	ALMORA	V	N	181	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
255	ALMORA	V	N	182	N	251500102 91 03 42	01-FEB-26	13-FEB-26	7,50,00
256	ALMORA	V	N	184	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
257	ALMORA	V	N	185	N	251500102 91 03 42	01-FEB-26	13-FEB-26	7,50,00
258	ALMORA	V	N	195	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
259	ALMORA	V	N	198	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,65,00
260	ALMORA	V	N	200	N	251500102 91 03 42	01-FEB-26	13-FEB-26	55,00
261	ALMORA	V	N	203	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,65,00
262	ALMORA	V	N	422	N	251500102 91 03 42	01-FEB-26	21-FEB-26	55,00
263	ALMORA	V	N	99	N	251500102 91 03 42	01-FEB-26	11-FEB-26	55,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:50 AM

Grant No.: 30

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	111	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,10,00
265	ALMORA	V	N	122	N	251500102 91 03 42	01-FEB-26	11-FEB-26	15,00,00
266	ALMORA	V	N	127	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,10,00
267	ALMORA	V	N	135	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,10,00
268	ALMORA	V	N	148	N	251500102 91 03 42	01-FEB-26	12-FEB-26	2,20,00
269	ALMORA	V	N	178	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
270	ALMORA	V	N	180	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
271	ALMORA	V	N	181	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
272	ALMORA	V	N	182	N	251500102 91 03 42	01-FEB-26	13-FEB-26	15,00,00
273	ALMORA	V	N	184	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
274	ALMORA	V	N	185	N	251500102 91 03 42	01-FEB-26	13-FEB-26	15,00,00
275	ALMORA	V	N	195	N	251500102 91 03 42	01-FEB-26	13-FEB-26	2,20,00
276	ALMORA	V	N	198	N	251500102 91 03 42	01-FEB-26	13-FEB-26	3,30,00
277	ALMORA	V	N	200	N	251500102 91 03 42	01-FEB-26	13-FEB-26	1,10,00
278	ALMORA	V	N	203	N	251500102 91 03 42	01-FEB-26	13-FEB-26	3,30,00
279	ALMORA	V	N	422	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,10,00
280	ALMORA	V	N	99	N	251500102 91 03 42	01-FEB-26	11-FEB-26	1,10,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	293	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,79,67
282	ALMORA	V	N	303	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,98,60
283	ALMORA	V	N	305	N	251500102 91 03 42	01-FEB-26	18-FEB-26	9,02,40
284	ALMORA	V	N	307	N	251500102 91 03 42	01-FEB-26	18-FEB-26	42,20
285	ALMORA	V	N	309	N	251500102 91 03 42	01-FEB-26	18-FEB-26	1,11,90
286	ALMORA	V	N	318	N	251500102 91 03 42	01-FEB-26	18-FEB-26	67,02
287	ALMORA	V	N	335	N	251500102 91 03 42	01-FEB-26	18-FEB-26	28,20
288	ALMORA	V	N	345	N	251500102 91 03 42	01-FEB-26	20-FEB-26	3,00,00
289	ALMORA	V	N	348	N	251500102 91 03 42	01-FEB-26	20-FEB-26	4,59,20
290	ALMORA	V	N	372	N	251500102 91 03 42	01-FEB-26	20-FEB-26	4,80,00
291	ALMORA	V	N	376	N	251500102 91 03 42	01-FEB-26	20-FEB-26	80,00
292	ALMORA	V	N	377	N	251500102 91 03 42	01-FEB-26	20-FEB-26	1,00,00
293	ALMORA	V	N	384	N	251500102 91 03 42	01-FEB-26	20-FEB-26	2,97,60
294	ALMORA	V	N	387	N	251500102 91 03 42	01-FEB-26	20-FEB-26	1,00,00
295	ALMORA	V	N	409	N	251500102 91 03 42	01-FEB-26	23-FEB-26	4,50,00
296	ALMORA	V	N	430	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,50,00
297	ALMORA	V	N	434	N	251500102 91 03 42	01-FEB-26	21-FEB-26	21,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	442	N	251500102 91 03 42	01-FEB-26	23-FEB-26	4,80,00
299	ALMORA	V	N	445	N	251500102 91 03 42	01-FEB-26	21-FEB-26	8,40,00
300	ALMORA	V	N	453	N	251500102 91 03 42	01-FEB-26	21-FEB-26	3,99,50
301	ALMORA	V	N	471	N	251500102 91 03 42	01-FEB-26	24-FEB-26	3,00,00
302	ALMORA	V	N	473	N	251500102 91 03 42	01-FEB-26	24-FEB-26	4,00,00
303	ALMORA	V	N	508	N	251500102 91 03 42	01-FEB-26	24-FEB-26	4,50,00
304	ALMORA	V	N	57	N	251500102 91 03 42	01-FEB-26	06-FEB-26	2,44,80

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	502	N	251500102 91 03 42	01-FEB-26	24-FEB-26	6,82,45

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	398	N	251500102 91 03 42	01-FEB-26	21-FEB-26	2,78,11
307	ALMORA	V	N	399	N	251500102 91 03 42	01-FEB-26	21-FEB-26	33,77
308	ALMORA	V	N	418	N	251500102 91 03 42	01-FEB-26	23-FEB-26	14,35
309	ALMORA	V	N	435	N	251500102 91 03 42	01-FEB-26	21-FEB-26	46
310	ALMORA	V	N	438	N	251500102 91 03 42	01-FEB-26	23-FEB-26	60,00
311	ALMORA	V	N	454	N	251500102 91 03 42	01-FEB-26	23-FEB-26	6,37
312	ALMORA	V	N	68	N	251500102 91 03 42	01-FEB-26	09-FEB-26	12,91,52

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	146	N	251500102 91 03 42	01-FEB-26	12-FEB-26	57,46,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	290	N	251500102 91 03 42	01-FEB-26	18-FEB-26	4,95,60
315	ALMORA	V	N	295	N	251500102 91 03 42	01-FEB-26	18-FEB-26	19,09,70

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	433	N	251500102 91 03 42	01-FEB-26	21-FEB-26	1,60
317	ALMORA	V	N	455	N	251500102 91 03 42	01-FEB-26	21-FEB-26	18,40,00
318	ALMORA	V	N	459	N	251500102 91 03 42	01-FEB-26	21-FEB-26	4,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	145	N	251500102 91 03 42	01-FEB-26	12-FEB-26	86,36
320	ALMORA	V	N	151	N	251500102 91 03 42	01-FEB-26	12-FEB-26	3,00,00
321	ALMORA	V	N	29	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,00,75
322	ALMORA	V	N	325	N	251500102 91 03 42	01-FEB-26	18-FEB-26	18,90,00
323	ALMORA	V	N	339	N	251500102 91 03 42	01-FEB-26	18-FEB-26	3,92,89
324	ALMORA	V	N	51	N	251500102 91 03 42	01-FEB-26	06-FEB-26	6,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	130	N	251500102 91 03 42	01-FEB-26	10-FEB-26	30,00
326	ALMORA	V	N	137	N	251500102 91 03 42	01-FEB-26	10-FEB-26	4,55,00
327	ALMORA	V	N	40	N	251500102 91 03 42	01-FEB-26	06-FEB-26	60,61
328	ALMORA	V	N	47	N	251500102 91 03 42	01-FEB-26	06-FEB-26	6,04,50
329	ALMORA	V	N	48	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,81,83
330	ALMORA	V	N	514	N	251500102 91 03 42	01-FEB-26	25-FEB-26	2,50,00,00
331	ALMORA	V	N	518	N	251500102 91 03 42	01-FEB-26	25-FEB-26	3,20,00
332	ALMORA	V	N	539	N	251500102 91 03 42	01-FEB-26	25-FEB-26	19,36
333	ALMORA	V	N	55	N	251500102 91 03 42	01-FEB-26	06-FEB-26	1,21,22
334	ALMORA	V	N	554	N	251500102 91 03 42	01-FEB-26	26-FEB-26	53,82

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	492	N	251500102 91 03 42	01-FEB-26	23-FEB-26	2,50,00,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	140	N	251500102 91 03 42	01-FEB-26	12-FEB-26	20,00,00

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	170	N	251500102 91 03 42	01-FEB-26	13-FEB-26	36,00,00
338	ALMORA	V	N	541	N	251500102 91 03 42	01-FEB-26	26-FEB-26	59,00,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	63	N	251500102 91 03 42	01-FEB-26	09-FEB-26	4,40,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	65	N	251500102 91 03 42	01-FEB-26	09-FEB-26	2,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	277	N	251500102 91 03 42	01-FEB-26	18-FEB-26	25,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	341	N	251500102 91 03 42	01-FEB-26	20-FEB-26	1,56,80,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ALMORA	V	N	87	N	251500102 91 03 42	01-FEB-26	10-FEB-26	80,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-FEB-26	13-FEB-26	1,00,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-FEB-26	13-FEB-26	2,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-FEB-26	16-FEB-26	40,00,00
347	PITHORAGARH	V	N	218	N	251500102 91 04 42	01-FEB-26	21-FEB-26	4,99,41
348	PITHORAGARH	V	N	226	N	251500102 91 04 42	01-FEB-26	23-FEB-26	2,45,00
349	PITHORAGARH	V	N	237	N	251500102 91 04 42	01-FEB-26	16-FEB-26	17,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-FEB-26	18-FEB-26	9,20,69

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	252	N	251500102 91 04 42	01-FEB-26	24-FEB-26	1,95,00
352	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-FEB-26	09-FEB-26	2,36,21,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-FEB-26	18-FEB-26	10,00,00
354	PITHORAGARH	V	N	271	N	251500102 91 04 42	01-FEB-26	26-FEB-26	24,96,13
355	PITHORAGARH	V	N	273	N	251500102 91 04 42	01-FEB-26	26-FEB-26	99,98,18
356	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-FEB-26	07-FEB-26	17,95,22
357	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-FEB-26	10-FEB-26	27,14,63
358	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-FEB-26	10-FEB-26	37,63,03

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-FEB-26	11-FEB-26	5,85,00
360	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-FEB-26	13-FEB-26	6,61,17
361	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-FEB-26	13-FEB-26	24,50
362	PITHORAGARH	V	N	243	N	251500102 91 04 42	01-FEB-26	24-FEB-26	2,88,55

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-FEB-26	16-FEB-26	99,43,50
364	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-FEB-26	17-FEB-26	44,00,00
365	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-FEB-26	17-FEB-26	39,48,00
366	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-FEB-26	17-FEB-26	71,64,00
367	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-FEB-26	18-FEB-26	9,48,90
368	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-FEB-26	18-FEB-26	49,50,00
369	PITHORAGARH	V	N	238	N	251500102 91 04 42	01-FEB-26	23-FEB-26	79,20,00

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-FEB-26	09-FEB-26	7,50,00
371	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-FEB-26	09-FEB-26	30,00,00
372	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-FEB-26	09-FEB-26	30,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-FEB-26	07-FEB-26	30,00,00
374	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-FEB-26	07-FEB-26	30,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
376	PITHORAGARH	V	N	188	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
377	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
378	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
379	PITHORAGARH	V	N	201	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
380	PITHORAGARH	V	N	204	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70
381	PITHORAGARH	V	N	205	N	251500102 91 04 42	01-FEB-26	18-FEB-26	12,48,70

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-FEB-26	11-FEB-26	59,80,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-FEB-26	06-FEB-26	40,00,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-FEB-26	17-FEB-26	46,90
385	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-FEB-26	17-FEB-26	60,90
386	NARENDRA NAGAR	V	N	76	N	251500102 91 09 42	01-FEB-26	17-FEB-26	64,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-FEB-26	17-FEB-26	93,80
388	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,21,80
389	NARENDRA NAGAR	V	N	76	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,28,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NARENDRA NAGAR	V	N	103	N	251500102 91 09 42	01-FEB-26	21-FEB-26	24,90,10
391	NARENDRA NAGAR	V	N	107	N	251500102 91 09 42	01-FEB-26	21-FEB-26	36,95,01
392	NARENDRA NAGAR	V	N	115	N	251500102 91 09 42	01-FEB-26	21-FEB-26	29,85,34
393	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-FEB-26	05-FEB-26	37,85,15
394	NARENDRA NAGAR	V	N	136	N	251500102 91 09 42	01-FEB-26	26-FEB-26	38,41,05
395	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-FEB-26	12-FEB-26	37,68,09
396	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-FEB-26	12-FEB-26	39,51,25
397	NARENDRA NAGAR	V	N	95	N	251500102 91 09 42	01-FEB-26	21-FEB-26	45,57,37

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-FEB-26	07-FEB-26	2,73,10,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,60,93

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	NARENDRA NAGAR	V	N	101	N	251500102 91 09 42	01-FEB-26	23-FEB-26	18,08,10
401	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-FEB-26	10-FEB-26	23,62,50

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	CHAMOLI	V	N	397	N	251500102 91 10 42	01-FEB-26	25-FEB-26	15,00,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMOLI	V	N	397	N	251500102 91 10 42	01-FEB-26	25-FEB-26	30,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	145	N	251500102 91 10 42	01-FEB-26	10-FEB-26	9,81,31
405	CHAMOLI	V	N	146	N	251500102 91 10 42	01-FEB-26	10-FEB-26	19,99,80
406	CHAMOLI	V	N	151	N	251500102 91 10 42	01-FEB-26	10-FEB-26	48,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	153	N	251500102 91 10 42	01-FEB-26	10-FEB-26	19,97,13
408	CHAMOLI	V	N	154	N	251500102 91 10 42	01-FEB-26	10-FEB-26	24,90,00
409	CHAMOLI	V	N	155	N	251500102 91 10 42	01-FEB-26	10-FEB-26	24,80,00
410	CHAMOLI	V	N	162	N	251500102 91 10 42	01-FEB-26	11-FEB-26	2,25,00
411	CHAMOLI	V	N	200	N	251500102 91 10 42	01-FEB-26	18-FEB-26	25,00,00
412	CHAMOLI	V	N	203	N	251500102 91 10 42	01-FEB-26	18-FEB-26	30,48,27
413	CHAMOLI	V	N	204	N	251500102 91 10 42	01-FEB-26	18-FEB-26	1,22,50
414	CHAMOLI	V	N	212	N	251500102 91 10 42	01-FEB-26	19-FEB-26	1,20,00
415	CHAMOLI	V	N	221	N	251500102 91 10 42	01-FEB-26	19-FEB-26	4,94,20
416	CHAMOLI	V	N	235	N	251500102 91 10 42	01-FEB-26	21-FEB-26	84
417	CHAMOLI	V	N	243	N	251500102 91 10 42	01-FEB-26	21-FEB-26	33,63,39
418	CHAMOLI	V	N	274	N	251500102 91 10 42	01-FEB-26	21-FEB-26	4,90,46
419	CHAMOLI	V	N	305	N	251500102 91 10 42	01-FEB-26	21-FEB-26	4,91,61
420	CHAMOLI	V	N	317	N	251500102 91 10 42	01-FEB-26	21-FEB-26	24,18,00
421	CHAMOLI	V	N	338	N	251500102 91 10 42	01-FEB-26	23-FEB-26	4,00,00
422	CHAMOLI	V	N	71	N	251500102 91 10 42	01-FEB-26	04-FEB-26	1,17,50
423	CHAMOLI	V	N	72	N	251500102 91 10 42	01-FEB-26	04-FEB-26	1,57,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMOLI	V	N	175	N	251500102 91 10 42	01-FEB-26	12-FEB-26	25,52,18
425	CHAMOLI	V	N	289	N	251500102 91 10 42	01-FEB-26	21-FEB-26	3,68,00
426	CHAMOLI	V	N	295	N	251500102 91 10 42	01-FEB-26	21-FEB-26	6,32,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	104	N	251500102 91 10 42	01-FEB-26	06-FEB-26	1,05,23,50
428	CHAMOLI	V	N	98	N	251500102 91 10 42	01-FEB-26	07-FEB-26	3,51,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	103	N	251500102 91 10 42	01-FEB-26	07-FEB-26	50,12,26
430	CHAMOLI	V	N	112	N	251500102 91 10 42	01-FEB-26	07-FEB-26	80,39,99
431	CHAMOLI	V	N	118	N	251500102 91 10 42	01-FEB-26	07-FEB-26	23,17,51
432	CHAMOLI	V	N	120	N	251500102 91 10 42	01-FEB-26	07-FEB-26	38,17,51
433	CHAMOLI	V	N	123	N	251500102 91 10 42	01-FEB-26	07-FEB-26	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On:

MAR-12-26 10:50 AM

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMOLI	V	N	125	N	251500102 91 10 42	01-FEB-26	07-FEB-26	5,35,55
435	CHAMOLI	V	N	14	N	251500102 91 10 42	01-FEB-26	04-FEB-26	29,47,51
436	CHAMOLI	V	N	191	N	251500102 91 10 42	01-FEB-26	16-FEB-26	4,84,00
437	CHAMOLI	V	N	270	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,50,00,00
438	CHAMOLI	V	N	280	N	251500102 91 10 42	01-FEB-26	21-FEB-26	2,40,00
439	CHAMOLI	V	N	32	N	251500102 91 10 42	01-FEB-26	04-FEB-26	23,86,13
440	CHAMOLI	V	N	39	N	251500102 91 10 42	01-FEB-26	05-FEB-26	43,10,60
441	CHAMOLI	V	N	64	N	251500102 91 10 42	01-FEB-26	04-FEB-26	23,17,51
442	CHAMOLI	V	N	66	N	251500102 91 10 42	01-FEB-26	04-FEB-26	30,67,51
443	CHAMOLI	V	N	99	N	251500102 91 10 42	01-FEB-26	07-FEB-26	41,42,26

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMOLI	V	N	241	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,65,00
445	CHAMOLI	V	N	242	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
446	CHAMOLI	V	N	246	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
447	CHAMOLI	V	N	251	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
448	CHAMOLI	V	N	255	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,37,50
449	CHAMOLI	V	N	267	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
450	CHAMOLI	V	N	27	N	251500102 91 10 42	01-FEB-26	05-FEB-26	44,00,00
451	CHAMOLI	V	N	273	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
452	CHAMOLI	V	N	282	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
453	CHAMOLI	V	N	285	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
454	CHAMOLI	V	N	288	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
455	CHAMOLI	V	N	299	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,37,50
456	CHAMOLI	V	N	302	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,30,00
457	CHAMOLI	V	N	321	N	251500102 91 10 42	01-FEB-26	21-FEB-26	27,50
458	CHAMOLI	V	N	322	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,92,50
459	CHAMOLI	V	N	328	N	251500102 91 10 42	01-FEB-26	21-FEB-26	1,37,50
460	CHAMOLI	V	N	333	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,75,00
461	CHAMOLI	V	N	335	N	251500102 91 10 42	01-FEB-26	23-FEB-26	2,20,00
462	CHAMOLI	V	N	360	N	251500102 91 10 42	01-FEB-26	24-FEB-26	1,37,50
463	CHAMOLI	V	N	365	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,75,00
464	CHAMOLI	V	N	377	N	251500102 91 10 42	01-FEB-26	24-FEB-26	1,37,50
465	CHAMOLI	V	N	403	N	251500102 91 10 42	01-FEB-26	25-FEB-26	1,92,50
466	CHAMOLI	V	N	50	N	251500102 91 10 42	01-FEB-26	05-FEB-26	10,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	160	N	251500102 91 10 42	01-FEB-26	11-FEB-26	35,45
468	CHAMOLI	V	N	373	N	251500102 91 10 42	01-FEB-26	24-FEB-26	5,00,00
469	CHAMOLI	V	N	381	N	251500102 91 10 42	01-FEB-26	24-FEB-26	4,98,00
470	CHAMOLI	V	N	82	N	251500102 91 10 42	01-FEB-26	07-FEB-26	29,65
471	CHAMOLI	V	N	83	N	251500102 91 10 42	01-FEB-26	07-FEB-26	38,15
472	CHAMOLI	V	N	84	N	251500102 91 10 42	01-FEB-26	07-FEB-26	41,95
473	CHAMOLI	V	N	85	N	251500102 91 10 42	01-FEB-26	07-FEB-26	40,05
474	CHAMOLI	V	N	86	N	251500102 91 10 42	01-FEB-26	07-FEB-26	37,55

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	CHAMOLI	V	N	440	N	251500102 91 10 42	01-FEB-26	28-FEB-26	1,85,00,00
476	CHAMOLI	V	N	442	N	251500102 91 10 42	01-FEB-26	28-FEB-26	2,65,00,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	227	N	251500102 91 10 42	01-FEB-26	20-FEB-26	30,78,64
478	CHAMOLI	V	N	324	N	251500102 91 10 42	01-FEB-26	23-FEB-26	30,70,69
479	CHAMOLI	V	N	331	N	251500102 91 10 42	01-FEB-26	23-FEB-26	26,22,52
480	CHAMOLI	V	N	372	N	251500102 91 10 42	01-FEB-26	23-FEB-26	7,50,07

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMOLI	V	N	143	N	251500102 91 10 42	01-FEB-26	10-FEB-26	96,10,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMOLI	V	N	3	N	251500102 91 10 42	01-FEB-26	04-FEB-26	31,85,88
483	CHAMOLI	V	N	362	N	251500102 91 10 42	01-FEB-26	24-FEB-26	20,30,00
484	CHAMOLI	V	N	370	N	251500102 91 10 42	01-FEB-26	24-FEB-26	20,23,68
485	CHAMOLI	V	N	382	N	251500102 91 10 42	01-FEB-26	24-FEB-26	39,75,68
486	CHAMOLI	V	N	4	N	251500102 91 10 42	01-FEB-26	04-FEB-26	31,81,69

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	74	N	251500102 91 10 42	01-FEB-26	07-FEB-26	1,73,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-FEB-26	20-FEB-26	22,50

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-FEB-26	20-FEB-26	45,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	250	N	251500102 91 11 42	01-FEB-26	21-FEB-26	20,60,50
491	UTTARKASHI	V	N	295	N	251500102 91 11 42	01-FEB-26	26-FEB-26	25,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-FEB-26	11-FEB-26	3,97,00
493	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-FEB-26	11-FEB-26	11,51,60
494	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-FEB-26	05-FEB-26	12,93,10
495	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-FEB-26	05-FEB-26	17,89,82
496	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-FEB-26	05-FEB-26	9,24,19
497	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-FEB-26	07-FEB-26	1,20,00
498	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-FEB-26	07-FEB-26	1,20,00
499	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-FEB-26	07-FEB-26	7,93,76
500	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
501	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
502	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-FEB-26	07-FEB-26	3,45,48
503	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-FEB-26	07-FEB-26	11,51,60
504	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-FEB-26	07-FEB-26	60,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	UTTARKASHI	V	N	226	N	251500102 91 11 42	01-FEB-26	20-FEB-26	12,17,16
506	UTTARKASHI	V	N	227	N	251500102 91 11 42	01-FEB-26	20-FEB-26	51,52,14
507	UTTARKASHI	V	N	228	N	251500102 91 11 42	01-FEB-26	20-FEB-26	8,27,82
508	UTTARKASHI	V	N	230	N	251500102 91 11 42	01-FEB-26	20-FEB-26	9,45,00
509	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-FEB-26	04-FEB-26	18,77,40
510	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-FEB-26	04-FEB-26	27,00,00
511	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-FEB-26	04-FEB-26	32,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-FEB-26	04-FEB-26	7,37,10
513	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-FEB-26	09-FEB-26	34,42,00
514	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-FEB-26	09-FEB-26	20,73,63
515	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-FEB-26	09-FEB-26	4,00,00
516	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-FEB-26	09-FEB-26	16,80,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-FEB-26	16-FEB-26	5,10,00
518	UTTARKASHI	V	N	257	N	251500102 91 11 42	01-FEB-26	24-FEB-26	6,44,13
519	UTTARKASHI	V	N	258	N	251500102 91 11 42	01-FEB-26	24-FEB-26	1,44,44
520	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-FEB-26	07-FEB-26	1,29,14
521	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-FEB-26	07-FEB-26	25,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-FEB-26	10-FEB-26	2,20,00
523	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-FEB-26	10-FEB-26	1,10,00
524	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-FEB-26	12-FEB-26	1,30,00
525	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-FEB-26	16-FEB-26	10,35,00
526	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-FEB-26	16-FEB-26	3,45,00
527	UTTARKASHI	V	N	190	N	251500102 91 11 42	01-FEB-26	19-FEB-26	6,60,00
528	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
529	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-FEB-26	19-FEB-26	1,65,00
530	UTTARKASHI	V	N	229	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,65,00
531	UTTARKASHI	V	N	237	N	251500102 91 11 42	01-FEB-26	21-FEB-26	2,20,00
532	UTTARKASHI	V	N	238	N	251500102 91 11 42	01-FEB-26	21-FEB-26	1,65,00
533	UTTARKASHI	V	N	260	N	251500102 91 11 42	01-FEB-26	24-FEB-26	6,00,00
534	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-FEB-26	07-FEB-26	12,00,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	UTTARKASHI	V	N	12	N	251500102 91 11 42	01-FEB-26	05-FEB-26	40,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UTTARKASHI	V	N	127	N	251500102 91 11 42	01-FEB-26	12-FEB-26	39,00
537	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-FEB-26	12-FEB-26	13,00
538	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-FEB-26	04-FEB-26	3,90,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-FEB-26	09-FEB-26	6,50,00,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-FEB-26	17-FEB-26	24,62,50
541	UTTARKASHI	V	N	171	N	251500102 91 11 42	01-FEB-26	17-FEB-26	24,70,00
542	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-FEB-26	17-FEB-26	67,50
543	UTTARKASHI	V	N	245	N	251500102 91 11 42	01-FEB-26	21-FEB-26	13,32,63
544	UTTARKASHI	V	N	246	N	251500102 91 11 42	01-FEB-26	21-FEB-26	21,40,56
545	UTTARKASHI	V	N	284	N	251500102 91 11 42	01-FEB-26	24-FEB-26	40,95
546	UTTARKASHI	V	N	285	N	251500102 91 11 42	01-FEB-26	24-FEB-26	24,72,50
547	UTTARKASHI	V	N	287	N	251500102 91 11 42	01-FEB-26	24-FEB-26	54,31
548	UTTARKASHI	V	N	288	N	251500102 91 11 42	01-FEB-26	24-FEB-26	32,50

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-FEB-26	10-FEB-26	12,27,30,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PAURI GARHWAL	V	N	781	N	251500102 91 08 42	01-FEB-26	20-FEB-26	2,95,00
551	PAURI GARHWAL	V	N	802	N	251500102 91 08 42	01-FEB-26	24-FEB-26	6,00,00
552	PAURI GARHWAL	V	N	939	N	251500102 91 08 42	01-FEB-26	26-FEB-26	5,05,45

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-FEB-26	10-FEB-26	3,00,00
554	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-FEB-26	10-FEB-26	2,00,00
555	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-FEB-26	10-FEB-26	40,00,00
556	PAURI GARHWAL	V	N	301	N	251500102 91 08 42	01-FEB-26	10-FEB-26	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-FEB-26	10-FEB-26	60,00,00
558	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-FEB-26	10-FEB-26	4,00,00
559	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-FEB-26	10-FEB-26	2,00,00
560	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-FEB-26	10-FEB-26	3,00,00
561	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-FEB-26	10-FEB-26	3,00,00
562	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-FEB-26	11-FEB-26	3,00,00
563	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-FEB-26	11-FEB-26	54,50,00
564	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-FEB-26	11-FEB-26	65,40,00
565	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-FEB-26	11-FEB-26	2,00,00
566	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
567	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-FEB-26	11-FEB-26	69,31,72
568	PAURI GARHWAL	V	N	466	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
569	PAURI GARHWAL	V	N	468	N	251500102 91 08 42	01-FEB-26	11-FEB-26	41,07,01
570	PAURI GARHWAL	V	N	493	N	251500102 91 08 42	01-FEB-26	11-FEB-26	54,50,00
571	PAURI GARHWAL	V	N	543	N	251500102 91 08 42	01-FEB-26	11-FEB-26	54,50,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PAURI GARHWAL	V	N	552	N	251500102 91 08 42	01-FEB-26	12-FEB-26	40,00,00
573	PAURI GARHWAL	V	N	553	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
574	PAURI GARHWAL	V	N	554	N	251500102 91 08 42	01-FEB-26	12-FEB-26	25,00,00
575	PAURI GARHWAL	V	N	583	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
576	PAURI GARHWAL	V	N	584	N	251500102 91 08 42	01-FEB-26	13-FEB-26	24,60,00
577	PAURI GARHWAL	V	N	585	N	251500102 91 08 42	01-FEB-26	13-FEB-26	25,00,00
578	PAURI GARHWAL	V	N	677	N	251500102 91 08 42	01-FEB-26	18-FEB-26	80,00,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-FEB-26	10-FEB-26	90,00,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PAURI GARHWAL	V	N	708	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00
581	PAURI GARHWAL	V	N	725	N	251500102 91 08 42	01-FEB-26	19-FEB-26	15,50,00
582	PAURI GARHWAL	V	N	726	N	251500102 91 08 42	01-FEB-26	19-FEB-26	15,00,00
583	PAURI GARHWAL	V	N	735	N	251500102 91 08 42	01-FEB-26	19-FEB-26	12,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:50 AM

Grant No.: 30

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
585	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-FEB-26	07-FEB-26	40,00,00
586	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
587	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-FEB-26	07-FEB-26	24,00,00
588	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-FEB-26	07-FEB-26	25,00,00
589	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-FEB-26	07-FEB-26	21,00,00
590	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-FEB-26	07-FEB-26	25,00,00
591	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,20,00,00
592	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
593	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-FEB-26	09-FEB-26	40,00,00
594	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
595	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-FEB-26	07-FEB-26	10,00,00
596	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-FEB-26	07-FEB-26	28,00,00
597	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-FEB-26	07-FEB-26	30,00,00
598	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-FEB-26	07-FEB-26	20,00,00
599	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-FEB-26	07-FEB-26	10,00,00
600	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-FEB-26	07-FEB-26	15,00,00
601	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-FEB-26	09-FEB-26	25,00,00
602	PAURI GARHWAL	V	N	287	N	251500102 91 08 42	01-FEB-26	07-FEB-26	10,00,00
603	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
604	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
605	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-FEB-26	11-FEB-26	35,10,00
606	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
607	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
608	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-FEB-26	11-FEB-26	29,20,00
609	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
610	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
611	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
612	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
613	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-FEB-26	11-FEB-26	50,00,00
614	PAURI GARHWAL	V	N	409	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
615	PAURI GARHWAL	V	N	414	N	251500102 91 08 42	01-FEB-26	11-FEB-26	25,20,00
616	PAURI GARHWAL	V	N	416	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
617	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-FEB-26	11-FEB-26	10,00,00
618	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
619	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
620	PAURI GARHWAL	V	N	438	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,10,00
622	PAURI GARHWAL	V	N	451	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
623	PAURI GARHWAL	V	N	453	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
624	PAURI GARHWAL	V	N	454	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,00,00
625	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
626	PAURI GARHWAL	V	N	457	N	251500102 91 08 42	01-FEB-26	11-FEB-26	17,00,00
627	PAURI GARHWAL	V	N	459	N	251500102 91 08 42	01-FEB-26	11-FEB-26	44,90,00
628	PAURI GARHWAL	V	N	472	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,50,00
629	PAURI GARHWAL	V	N	477	N	251500102 91 08 42	01-FEB-26	11-FEB-26	30,50,00
630	PAURI GARHWAL	V	N	478	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
631	PAURI GARHWAL	V	N	480	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
632	PAURI GARHWAL	V	N	486	N	251500102 91 08 42	01-FEB-26	11-FEB-26	15,00,00
633	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
634	PAURI GARHWAL	V	N	512	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
635	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
636	PAURI GARHWAL	V	N	528	N	251500102 91 08 42	01-FEB-26	11-FEB-26	1,20,00,00
637	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-FEB-26	11-FEB-26	40,00,00
638	PAURI GARHWAL	V	N	534	N	251500102 91 08 42	01-FEB-26	11-FEB-26	20,00,00
639	PAURI GARHWAL	V	N	566	N	251500102 91 08 42	01-FEB-26	12-FEB-26	20,00,00
640	PAURI GARHWAL	V	N	783	N	251500102 91 08 42	01-FEB-26	20-FEB-26	81,00,00
641	PAURI GARHWAL	V	N	926	N	251500102 91 08 42	01-FEB-26	26-FEB-26	54,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	770	N	251500102 91 08 42	01-FEB-26	20-FEB-26	50,00,00
643	PAURI GARHWAL	V	N	771	N	251500102 91 08 42	01-FEB-26	20-FEB-26	60,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	743	N	251500102 91 08 42	01-FEB-26	19-FEB-26	10,00,00
645	PAURI GARHWAL	V	N	744	N	251500102 91 08 42	01-FEB-26	19-FEB-26	50,00,00
646	PAURI GARHWAL	V	N	745	N	251500102 91 08 42	01-FEB-26	19-FEB-26	72,50,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	756	N	251500102 91 08 42	01-FEB-26	19-FEB-26	80,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	757	N	251500102 91 08 42	01-FEB-26	19-FEB-26	80,00,00
649	PAURI GARHWAL	V	N	758	N	251500102 91 08 42	01-FEB-26	19-FEB-26	50,00,00
650	PAURI GARHWAL	V	N	759	N	251500102 91 08 42	01-FEB-26	19-FEB-26	14,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	549	N	251500102 91 08 42	01-FEB-26	12-FEB-26	2,30,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-FEB-26	07-FEB-26	60,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-FEB-26	03-FEB-26	98,80,00
654	PAURI GARHWAL	V	N	784	N	251500102 91 08 42	01-FEB-26	20-FEB-26	49,20,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-FEB-26	09-FEB-26	8,73,60
656	PAURI GARHWAL	V	N	925	N	251500102 91 08 42	01-FEB-26	26-FEB-26	1,48,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
658	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-FEB-26	11-FEB-26	60,00,00
659	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00
660	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00
661	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-FEB-26	11-FEB-26	90,00,00
662	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00
663	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-FEB-26	11-FEB-26	80,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-FEB-26	07-FEB-26	70,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-FEB-26	07-FEB-26	2,50,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	KOTDWAR	V	N	12	N	251500102 91 08 42	01-FEB-26	09-FEB-26	1,46,46
667	KOTDWAR	V	N	14	N	251500102 91 08 42	01-FEB-26	09-FEB-26	9,31,84
668	KOTDWAR	V	N	20	N	251500102 91 08 42	01-FEB-26	17-FEB-26	8,50,00
669	KOTDWAR	V	N	57	N	251500102 91 08 42	01-FEB-26	21-FEB-26	47,40,90
670	KOTDWAR	V	N	58	N	251500102 91 08 42	01-FEB-26	21-FEB-26	19,60,00
671	KOTDWAR	V	N	60	N	251500102 91 08 42	01-FEB-26	24-FEB-26	3,60,00
672	KOTDWAR	V	N	64	N	251500102 91 08 42	01-FEB-26	24-FEB-26	5,18,74
673	KOTDWAR	V	N	69	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,43,00
674	KOTDWAR	V	N	70	N	251500102 91 08 42	01-FEB-26	24-FEB-26	4,81,26
675	KOTDWAR	V	N	71	N	251500102 91 08 42	01-FEB-26	24-FEB-26	15,79,10

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	KOTDWAR	V	N	88	N	251500102 91 08 42	01-FEB-26	27-FEB-26	50,00,00
677	KOTDWAR	V	N	89	N	251500102 91 08 42	01-FEB-26	27-FEB-26	36,50,00
678	KOTDWAR	V	N	90	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00
679	KOTDWAR	V	N	91	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00
680	KOTDWAR	V	N	92	N	251500102 91 08 42	01-FEB-26	27-FEB-26	45,00,00
681	KOTDWAR	V	N	93	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00
682	KOTDWAR	V	N	94	N	251500102 91 08 42	01-FEB-26	27-FEB-26	65,00,00
683	KOTDWAR	V	N	95	N	251500102 91 08 42	01-FEB-26	27-FEB-26	35,00,00
684	KOTDWAR	V	N	98	N	251500102 91 08 42	01-FEB-26	27-FEB-26	80,00,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	LANSDOWN	V	N	1	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,07,00
686	LANSDOWN	V	N	2	N	251500102 91 08 42	01-FEB-26	07-FEB-26	1,50,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-FEB-26	04-FEB-26	33,00,00
688	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-FEB-26	04-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-FEB-26	12-FEB-26	1,90,65
690	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-FEB-26	12-FEB-26	7,98,20
691	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-FEB-26	12-FEB-26	1,22,50
692	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-FEB-26	11-FEB-26	14,02,50
693	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-FEB-26	12-FEB-26	7,97,50
694	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-FEB-26	12-FEB-26	15,67,50
695	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-FEB-26	12-FEB-26	11,96,60
696	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-FEB-26	17-FEB-26	24,88,32
697	TEHRI GARHWAL	V	N	168	N	251500102 91 09 42	01-FEB-26	17-FEB-26	3,30,00
698	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-FEB-26	17-FEB-26	10,72,50
699	TEHRI GARHWAL	V	N	172	N	251500102 91 09 42	01-FEB-26	17-FEB-26	21,40,00
700	TEHRI GARHWAL	V	N	173	N	251500102 91 09 42	01-FEB-26	17-FEB-26	1,22,50
701	TEHRI GARHWAL	V	N	178	N	251500102 91 09 42	01-FEB-26	17-FEB-26	15,00,00
702	TEHRI GARHWAL	V	N	201	N	251500102 91 09 42	01-FEB-26	20-FEB-26	1,65,00
703	TEHRI GARHWAL	V	N	202	N	251500102 91 09 42	01-FEB-26	20-FEB-26	20,00,00
704	TEHRI GARHWAL	V	N	214	N	251500102 91 09 42	01-FEB-26	20-FEB-26	10,00,00
705	TEHRI GARHWAL	V	N	243	N	251500102 91 09 42	01-FEB-26	25-FEB-26	7,10,00
706	TEHRI GARHWAL	V	N	244	N	251500102 91 09 42	01-FEB-26	25-FEB-26	2,47,50
707	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-FEB-26	04-FEB-26	2,45,00
708	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-FEB-26	04-FEB-26	1,98,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-FEB-26	05-FEB-26	3,80,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-FEB-26	09-FEB-26	49,98,50

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	TEHRI GARHWAL	V	N	195	N	251500102 91 09 42	01-FEB-26	20-FEB-26	75,23
712	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-FEB-26	06-FEB-26	75,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-FEB-26	10-FEB-26	55,00
714	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,95,00
715	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-FEB-26	04-FEB-26	62,69
716	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-FEB-26	05-FEB-26	1,15,00
717	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-FEB-26	04-FEB-26	1,07,15

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	TEHRI GARHWAL	V	N	187	N	251500102 91 09 42	01-FEB-26	19-FEB-26	20,70,00
719	TEHRI GARHWAL	V	N	188	N	251500102 91 09 42	01-FEB-26	19-FEB-26	17,50,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	HARIDWAR	V	N	133	N	251500102 91 13 42	01-FEB-26	23-FEB-26	37,95
721	HARIDWAR	V	N	167	N	251500102 91 13 42	01-FEB-26	23-FEB-26	1,69,95
722	HARIDWAR	V	N	185	N	251500102 91 13 42	01-FEB-26	24-FEB-26	10,00,00
723	HARIDWAR	V	N	211	N	251500102 91 13 42	01-FEB-26	24-FEB-26	3,30,05
724	HARIDWAR	V	N	240	N	251500102 91 13 42	01-FEB-26	27-FEB-26	14,80,00
725	HARIDWAR	V	N	44	N	251500102 91 13 42	01-FEB-26	10-FEB-26	6,00,00
726	HARIDWAR	V	N	90	N	251500102 91 13 42	01-FEB-26	13-FEB-26	12,00,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	HARIDWAR	V	N	116	N	251500102 91 13 42	01-FEB-26	18-FEB-26	1,69,31,40
728	HARIDWAR	V	N	192	N	251500102 91 13 42	01-FEB-26	24-FEB-26	4,82,50
729	HARIDWAR	V	N	201	N	251500102 91 13 42	01-FEB-26	24-FEB-26	1,01,02,80

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-FEB-26	23-FEB-26	18,50,00
731	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-FEB-26	23-FEB-26	1,19,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UDHAM SINGH	V	N	1	N	251500102 91 02 42	01-FEB-26	07-FEB-26	2,47,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
733	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-FEB-26	18-FEB-26	44,78,50
734	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-FEB-26	18-FEB-26	1,49,50
735	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-FEB-26	07-FEB-26	74,10,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-FEB-26	27-FEB-26	95,01
737	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-FEB-26	09-FEB-26	5,00,00
738	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-FEB-26	09-FEB-26	10,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-FEB-26	21-FEB-26	81,20
740	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-FEB-26	21-FEB-26	9,46,70
741	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-FEB-26	24-FEB-26	7,03,80
742	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-FEB-26	24-FEB-26	3,36,30
743	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-FEB-26	24-FEB-26	7,57,50

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-FEB-26	05-FEB-26	1,20,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-FEB-26	18-FEB-26	27,20,00
746	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-FEB-26	27-FEB-26	50,10,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-FEB-26	18-FEB-26	25,00,00
748	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-FEB-26	18-FEB-26	60,00,00
749	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-FEB-26	04-FEB-26	8,54,40
750	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-FEB-26	04-FEB-26	4,92,06

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-FEB-26	05-FEB-26	71,75,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-FEB-26	23-FEB-26	69,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-FEB-26	10-FEB-26	90,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-FEB-26	18-FEB-26	28,50,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-FEB-26	27-FEB-26	3,52,50
756	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-FEB-26	12-FEB-26	4,99,95
757	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-FEB-26	12-FEB-26	4,99,50
758	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-FEB-26	12-FEB-26	4,99,83
759	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-FEB-26	12-FEB-26	12,95,00
760	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-FEB-26	13-FEB-26	11,75,00
761	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-FEB-26	13-FEB-26	4,38,75
762	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-FEB-26	13-FEB-26	2,43,75

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-FEB-26	27-FEB-26	4,00,00
764	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-FEB-26	10-FEB-26	24,00,00
765	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-FEB-26	10-FEB-26	2,00,00
766	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-FEB-26	10-FEB-26	24,00,00
767	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-FEB-26	10-FEB-26	2,00,00
768	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-FEB-26	10-FEB-26	24,00,00
769	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-FEB-26	03-FEB-26	8,51,20

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-FEB-26	24-FEB-26	50,00,00
771	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-FEB-26	24-FEB-26	16,59,88
772	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-FEB-26	24-FEB-26	7,50,00
773	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-FEB-26	04-FEB-26	2,24,99
774	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-FEB-26	04-FEB-26	5,00,00
775	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-FEB-26	13-FEB-26	1,97,07,50

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-FEB-26	18-FEB-26	9,00,00
777	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-FEB-26	25-FEB-26	5,27,96
778	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-FEB-26	25-FEB-26	1,50,00
779	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-FEB-26	03-FEB-26	31,50,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-FEB-26	05-FEB-26	1,00,80
781	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-FEB-26	04-FEB-26	14,40
782	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-FEB-26	05-FEB-26	28,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-FEB-26	06-FEB-26	6,00,00,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-FEB-26	03-FEB-26	33,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-FEB-26	18-FEB-26	1,70,00,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-FEB-26	10-FEB-26	20,76,90
787	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-FEB-26	13-FEB-26	14,85,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-FEB-26	11-FEB-26	2,21,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-FEB-26	04-FEB-26	26,25,00
790	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-FEB-26	19-FEB-26	1,40,00
791	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-FEB-26	04-FEB-26	45,04,25
792	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-FEB-26	19-FEB-26	4,55,00
793	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,13,75
794	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-FEB-26	20-FEB-26	3,64,00
795	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,40,00
796	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-FEB-26	04-FEB-26	3,64,00
797	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-FEB-26	20-FEB-26	9,00,85
798	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-FEB-26	20-FEB-26	70,00
799	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,13,75
800	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-FEB-26	20-FEB-26	5,25,00
801	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-FEB-26	20-FEB-26	80,85
802	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-FEB-26	20-FEB-26	80,85
803	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-FEB-26	04-FEB-26	7,28,00
804	BAGESHWAR	V	N	215	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
805	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-FEB-26	04-FEB-26	7,28,00
806	BAGESHWAR	V	N	245	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70
807	BAGESHWAR	V	N	246	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	BAGESHWAR	V	N	260	N	251500102 91 05 42	01-FEB-26	26-FEB-26	2,27,50
809	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-FEB-26	13-FEB-26	14,00,00
810	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-FEB-26	13-FEB-26	1,88,05
811	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-FEB-26	13-FEB-26	3,36,91

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,80,00
813	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-FEB-26	19-FEB-26	2,35,00
814	BAGESHWAR	V	N	142	N	251500102 91 05 42	01-FEB-26	19-FEB-26	4,01,00
815	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-FEB-26	19-FEB-26	9,80,00
816	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-FEB-26	19-FEB-26	1,40,00
817	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-FEB-26	20-FEB-26	1,40,00
818	BAGESHWAR	V	N	182	N	251500102 91 05 42	01-FEB-26	21-FEB-26	8,44,80
819	BAGESHWAR	V	N	184	N	251500102 91 05 42	01-FEB-26	21-FEB-26	6,00,00
820	BAGESHWAR	V	N	188	N	251500102 91 05 42	01-FEB-26	21-FEB-26	6,00,00
821	BAGESHWAR	V	N	194	N	251500102 91 05 42	01-FEB-26	21-FEB-26	1,40,00
822	BAGESHWAR	V	N	195	N	251500102 91 05 42	01-FEB-26	21-FEB-26	21,60,00
823	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-FEB-26	04-FEB-26	20,00
824	BAGESHWAR	V	N	200	N	251500102 91 05 42	01-FEB-26	21-FEB-26	2,67,20
825	BAGESHWAR	V	N	229	N	251500102 91 05 42	01-FEB-26	24-FEB-26	6,00,00
826	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-FEB-26	06-FEB-26	40,00,00
827	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-FEB-26	09-FEB-26	30,00
828	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-FEB-26	09-FEB-26	70,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-FEB-26	04-FEB-26	11,96,00
830	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-FEB-26	09-FEB-26	1,97,86,00
831	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-FEB-26	16-FEB-26	1,65,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-FEB-26	18-FEB-26	4,88,28
833	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-FEB-26	18-FEB-26	21,71,40
834	BAGESHWAR	V	N	191	N	251500102 91 05 42	01-FEB-26	21-FEB-26	38,43,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	BAGESHWAR	V	N	199	N	251500102 91 05 42	01-FEB-26	21-FEB-26	9,18,23
836	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-FEB-26	04-FEB-26	2,09,07

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-FEB-26	16-FEB-26	2,90,00
838	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-FEB-26	16-FEB-26	2,40,00
839	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-FEB-26	18-FEB-26	4,00,00
840	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-FEB-26	19-FEB-26	4,45,18
841	BAGESHWAR	V	N	209	N	251500102 91 05 42	01-FEB-26	24-FEB-26	60,00
842	BAGESHWAR	V	N	222	N	251500102 91 05 42	01-FEB-26	24-FEB-26	2,20,00
843	BAGESHWAR	V	N	228	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,46,00
844	BAGESHWAR	V	N	266	N	251500102 91 05 42	01-FEB-26	27-FEB-26	48,00
845	BAGESHWAR	V	N	276	N	251500102 91 05 42	01-FEB-26	27-FEB-26	30,00
846	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-FEB-26	16-FEB-26	40,00

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-FEB-26	17-FEB-26	33,50,00
848	BAGESHWAR	V	N	201	N	251500102 91 05 42	01-FEB-26	21-FEB-26	57,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-FEB-26	19-FEB-26	1,77,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	RUDRAPRAYAG	V	N	216	N	251500102 91 12 42	01-FEB-26	20-FEB-26	90,72
851	RUDRAPRAYAG	V	N	223	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,63,77
852	RUDRAPRAYAG	V	N	265	N	251500102 91 12 42	01-FEB-26	20-FEB-26	6,73,22
853	RUDRAPRAYAG	V	N	276	N	251500102 91 12 42	01-FEB-26	23-FEB-26	75,60
854	RUDRAPRAYAG	V	N	304	N	251500102 91 12 42	01-FEB-26	23-FEB-26	6,72,20
855	RUDRAPRAYAG	V	N	319	N	251500102 91 12 42	01-FEB-26	23-FEB-26	1,82,35
856	RUDRAPRAYAG	V	N	335	N	251500102 91 12 42	01-FEB-26	23-FEB-26	83,16
857	RUDRAPRAYAG	V	N	346	N	251500102 91 12 42	01-FEB-26	23-FEB-26	75,60
858	RUDRAPRAYAG	V	N	364	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,82,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	RUDRAPRAYAG	V	N	365	N	251500102 91 12 42	01-FEB-26	24-FEB-26	17,11,00
860	RUDRAPRAYAG	V	N	376	N	251500102 91 12 42	01-FEB-26	24-FEB-26	90,72
861	RUDRAPRAYAG	V	N	379	N	251500102 91 12 42	01-FEB-26	24-FEB-26	1,82,35

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-FEB-26	07-FEB-26	17,55,00
863	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-FEB-26	04-FEB-26	2,92,50
864	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-FEB-26	07-FEB-26	1,57,17,00
865	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-FEB-26	07-FEB-26	17,87,50

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-FEB-26	10-FEB-26	7,23,80
867	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
868	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
869	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
870	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
871	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
872	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
873	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
874	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
875	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
876	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
877	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
878	RUDRAPRAYAG	V	N	121	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
879	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-FEB-26	12-FEB-26	7,23,80
880	RUDRAPRAYAG	V	N	127	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,87,00
881	RUDRAPRAYAG	V	N	130	N	251500102 91 12 42	01-FEB-26	13-FEB-26	15,00
882	RUDRAPRAYAG	V	N	133	N	251500102 91 12 42	01-FEB-26	13-FEB-26	14,00
883	RUDRAPRAYAG	V	N	134	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,49,60
884	RUDRAPRAYAG	V	N	139	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
885	RUDRAPRAYAG	V	N	141	N	251500102 91 12 42	01-FEB-26	13-FEB-26	59,00
886	RUDRAPRAYAG	V	N	143	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,50,00
887	RUDRAPRAYAG	V	N	147	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,87,00
888	RUDRAPRAYAG	V	N	148	N	251500102 91 12 42	01-FEB-26	13-FEB-26	11,20
889	RUDRAPRAYAG	V	N	155	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 10:50 AM

Grant No.: 30

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	RUDRAPRAYAG	V	N	164	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,94,00
891	RUDRAPRAYAG	V	N	167	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
892	RUDRAPRAYAG	V	N	171	N	251500102 91 12 42	01-FEB-26	13-FEB-26	1,94,00
893	RUDRAPRAYAG	V	N	177	N	251500102 91 12 42	01-FEB-26	13-FEB-26	54,00
894	RUDRAPRAYAG	V	N	179	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
895	RUDRAPRAYAG	V	N	185	N	251500102 91 12 42	01-FEB-26	13-FEB-26	7,23,80
896	RUDRAPRAYAG	V	N	187	N	251500102 91 12 42	01-FEB-26	13-FEB-26	30,00
897	RUDRAPRAYAG	V	N	210	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
898	RUDRAPRAYAG	V	N	211	N	251500102 91 12 42	01-FEB-26	20-FEB-26	10,50
899	RUDRAPRAYAG	V	N	213	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
900	RUDRAPRAYAG	V	N	218	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
901	RUDRAPRAYAG	V	N	219	N	251500102 91 12 42	01-FEB-26	20-FEB-26	39,70
902	RUDRAPRAYAG	V	N	221	N	251500102 91 12 42	01-FEB-26	20-FEB-26	2,77,90
903	RUDRAPRAYAG	V	N	227	N	251500102 91 12 42	01-FEB-26	20-FEB-26	79,40
904	RUDRAPRAYAG	V	N	237	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,97,70
905	RUDRAPRAYAG	V	N	238	N	251500102 91 12 42	01-FEB-26	20-FEB-26	15,85,50
906	RUDRAPRAYAG	V	N	241	N	251500102 91 12 42	01-FEB-26	20-FEB-26	4,97,70
907	RUDRAPRAYAG	V	N	243	N	251500102 91 12 42	01-FEB-26	20-FEB-26	3,00
908	RUDRAPRAYAG	V	N	246	N	251500102 91 12 42	01-FEB-26	20-FEB-26	18,75,00
909	RUDRAPRAYAG	V	N	254	N	251500102 91 12 42	01-FEB-26	20-FEB-26	14,00
910	RUDRAPRAYAG	V	N	255	N	251500102 91 12 42	01-FEB-26	20-FEB-26	1,50
911	RUDRAPRAYAG	V	N	257	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
912	RUDRAPRAYAG	V	N	258	N	251500102 91 12 42	01-FEB-26	20-FEB-26	8,42,80
913	RUDRAPRAYAG	V	N	259	N	251500102 91 12 42	01-FEB-26	20-FEB-26	7,23,80
914	RUDRAPRAYAG	V	N	260	N	251500102 91 12 42	01-FEB-26	20-FEB-26	3,02,40
915	RUDRAPRAYAG	V	N	268	N	251500102 91 12 42	01-FEB-26	20-FEB-26	10,00
916	RUDRAPRAYAG	V	N	271	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
917	RUDRAPRAYAG	V	N	283	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,51
918	RUDRAPRAYAG	V	N	284	N	251500102 91 12 42	01-FEB-26	21-FEB-26	11,49
919	RUDRAPRAYAG	V	N	290	N	251500102 91 12 42	01-FEB-26	21-FEB-26	11,20
920	RUDRAPRAYAG	V	N	292	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
921	RUDRAPRAYAG	V	N	293	N	251500102 91 12 42	01-FEB-26	23-FEB-26	5,00
922	RUDRAPRAYAG	V	N	296	N	251500102 91 12 42	01-FEB-26	21-FEB-26	5,60
923	RUDRAPRAYAG	V	N	298	N	251500102 91 12 42	01-FEB-26	23-FEB-26	11,49
924	RUDRAPRAYAG	V	N	301	N	251500102 91 12 42	01-FEB-26	21-FEB-26	13,00
925	RUDRAPRAYAG	V	N	302	N	251500102 91 12 42	01-FEB-26	21-FEB-26	5,90
926	RUDRAPRAYAG	V	N	305	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	RUDRAPRAYAG	V	N	306	N	251500102 91 12 42	01-FEB-26	21-FEB-26	24,00
928	RUDRAPRAYAG	V	N	312	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
929	RUDRAPRAYAG	V	N	313	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
930	RUDRAPRAYAG	V	N	314	N	251500102 91 12 42	01-FEB-26	21-FEB-26	95,00
931	RUDRAPRAYAG	V	N	329	N	251500102 91 12 42	01-FEB-26	23-FEB-26	71
932	RUDRAPRAYAG	V	N	331	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,49,60
933	RUDRAPRAYAG	V	N	332	N	251500102 91 12 42	01-FEB-26	21-FEB-26	1,50
934	RUDRAPRAYAG	V	N	338	N	251500102 91 12 42	01-FEB-26	23-FEB-26	46,40,00
935	RUDRAPRAYAG	V	N	341	N	251500102 91 12 42	01-FEB-26	23-FEB-26	7,29
936	RUDRAPRAYAG	V	N	345	N	251500102 91 12 42	01-FEB-26	23-FEB-26	95,00
937	RUDRAPRAYAG	V	N	348	N	251500102 91 12 42	01-FEB-26	21-FEB-26	7,23,80
938	RUDRAPRAYAG	V	N	349	N	251500102 91 12 42	01-FEB-26	23-FEB-26	1,51
939	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
940	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
941	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
942	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
943	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
944	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
945	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
946	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-FEB-26	09-FEB-26	3,17,60
947	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
948	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
949	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80
950	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-FEB-26	09-FEB-26	7,23,80

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-FEB-26	04-FEB-26	2,94,70,00
952	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-FEB-26	04-FEB-26	27,50,00
953	RUDRAPRAYAG	V	N	269	N	251500102 91 12 42	01-FEB-26	23-FEB-26	22,50,00
954	RUDRAPRAYAG	V	N	382	N	251500102 91 12 42	01-FEB-26	25-FEB-26	7,50,00
955	RUDRAPRAYAG	V	N	387	N	251500102 91 12 42	01-FEB-26	25-FEB-26	33,00,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-FEB-26	11-FEB-26	28,70,00
957	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-FEB-26	04-FEB-26	45,00,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:50 AM

Count: 957

Total:

215411343

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:51 AM

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	271101103 04 00 52	01-FEB-26	05-FEB-26	1,82,59,11
2	PITHORAGARH	V	N	10	N	271101103 03 00 52	01-FEB-26	24-FEB-26	22,92,69
3	PITHORAGARH	V	N	11	N	271101103 03 00 52	01-FEB-26	24-FEB-26	99,00,22
4	PITHORAGARH	V	N	15	N	271101103 03 00 52	01-FEB-26	25-FEB-26	53,82
5	PITHORAGARH	V	N	16	N	271101103 03 00 52	01-FEB-26	27-FEB-26	1,86,13,45
6	PITHORAGARH	V	N	17	N	271101103 03 00 52	01-FEB-26	27-FEB-26	32,53,74
7	PITHORAGARH	V	N	6	N	271101103 03 00 52	01-FEB-26	13-FEB-26	1,57,46,71
8	PITHORAGARH	V	N	7	N	271101103 03 00 52	01-FEB-26	13-FEB-26	1,50,46,18
9	PITHORAGARH	V	N	9	N	271101103 03 00 52	01-FEB-26	13-FEB-26	83,52,29

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-FEB-26	12-FEB-26	1,06,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ROORKEE	V	N	1	N	271101103 03 00 52	01-FEB-26	02-FEB-26	37,76
12	ROORKEE	V	N	10	N	271101103 03 00 52	01-FEB-26	21-FEB-26	62,65,20
13	ROORKEE	V	N	2	N	271101103 03 00 52	01-FEB-26	02-FEB-26	49,39,71
14	ROORKEE	V	N	3	N	271101103 03 00 52	01-FEB-26	02-FEB-26	50,99,95
15	ROORKEE	V	N	4	N	271101103 03 00 52	01-FEB-26	02-FEB-26	49,57,49
16	ROORKEE	V	N	5	N	271101103 03 00 52	01-FEB-26	02-FEB-26	40,50,56
17	ROORKEE	V	N	6	N	271101103 03 00 52	01-FEB-26	02-FEB-26	40,56,85

Count: 17

Total: 12103173

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:51 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:52 AM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	33	N	345280104 02 00 56	01-FEB-26	11-FEB-26	1,60,00,00
2	SECRETRIAT	V	N	36	N	345280104 02 00 56	01-FEB-26	11-FEB-26	1,00,00,00
3	SECRETRIAT	V	N	37	N	345280104 02 00 56	01-FEB-26	11-FEB-26	3,90,00,00
4	SECRETRIAT	V	N	38	N	345280104 02 00 56	01-FEB-26	11-FEB-26	64,60,00
5	SECRETRIAT	V	N	41	N	345280104 02 00 56	01-FEB-26	11-FEB-26	1,50,00,00
6	SECRETRIAT	V	N	43	N	345280104 02 00 56	01-FEB-26	11-FEB-26	5,00,00,00
7	SECRETRIAT	V	N	46	N	345280104 02 00 56	01-FEB-26	11-FEB-26	2,60,00,00
8	SECRETRIAT	V	N	49	N	345280104 02 00 56	01-FEB-26	11-FEB-26	3,00,00,00
9	SECRETRIAT	V	N	58	N	345280104 02 00 56	01-FEB-26	13-FEB-26	90,40,00
10	SECRETRIAT	V	N	63	N	345280104 02 00 56	01-FEB-26	13-FEB-26	2,35,00,00
11	SECRETRIAT	V	N	65	N	345280104 02 00 56	01-FEB-26	13-FEB-26	2,50,00,00

Count: 11

Total:

25000000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:52 AM

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	64	N	420201202	01	01	14	01-FEB-26	24-FEB-26	1,98,46,10,00
2	SECRETRIAT	V	N	69	N	420201202	01	01	71	01-FEB-26	24-FEB-26	22,05,12,22

Count: 2

Total: 220512222

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:53 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	421001789 01 01 70	01-FEB-26	13-FEB-26	2,33,33,33

Count: 1

Total:

2333333

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:53 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-FEB-26	06-FEB-26	2,02,77
2	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-FEB-26	06-FEB-26	15,00
3	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-FEB-26	06-FEB-26	1,91,50
4	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-FEB-26	06-FEB-26	2,94,96
5	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-FEB-26	06-FEB-26	4,71,76
6	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-FEB-26	02-FEB-26	10,80,00
7	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-FEB-26	06-FEB-26	25,20,00
8	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-FEB-26	07-FEB-26	4,80,00
9	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-FEB-26	07-FEB-26	2,40,00
10	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-FEB-26	06-FEB-26	3,37,61
11	SECRETRIAT	V	N	32	N	421502106 01 01 70	01-FEB-26	07-FEB-26	20,40,00
12	SECRETRIAT	V	N	34	N	421502106 01 01 70	01-FEB-26	07-FEB-26	24,00,00
13	SECRETRIAT	V	N	36	N	421502106 01 01 70	01-FEB-26	07-FEB-26	6,00,00
14	SECRETRIAT	V	N	38	N	421502106 01 01 70	01-FEB-26	07-FEB-26	1,20,00
15	SECRETRIAT	V	N	41	N	421502106 01 01 70	01-FEB-26	07-FEB-26	1,20,00
16	SECRETRIAT	V	N	42	N	421502106 01 01 70	01-FEB-26	07-FEB-26	1,20,00
17	SECRETRIAT	V	N	43	N	421502106 01 01 70	01-FEB-26	07-FEB-26	13,20,00
18	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-FEB-26	06-FEB-26	7,59,05
19	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-FEB-26	06-FEB-26	2,54,18
20	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-FEB-26	06-FEB-26	3,14,16
21	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-FEB-26	06-FEB-26	21,00,00
22	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-FEB-26	06-FEB-26	10,02,47

Count: 22

Total: 1698346

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:54 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:55 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:55 AM

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 04 00 46	01-FEB-26	03-FEB-26	62,07

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	23	N	440601101 04 00 46	01-FEB-26	16-FEB-26	2,56,88
3	NAINITAL	V	N	24	N	440601101 04 00 46	01-FEB-26	16-FEB-26	2,56,88
4	NAINITAL	V	N	26	N	440601101 04 00 46	01-FEB-26	16-FEB-26	14,36,06
5	NAINITAL	V	N	30	N	440601101 04 00 46	01-FEB-26	16-FEB-26	24,96,28
6	NAINITAL	V	N	32	N	440601101 04 00 46	01-FEB-26	16-FEB-26	24,55,44
7	NAINITAL	V	N	33	N	440601101 04 00 46	01-FEB-26	16-FEB-26	9,05,11
8	NAINITAL	V	N	35	N	440601101 04 00 46	01-FEB-26	16-FEB-26	6,45,73
9	NAINITAL	V	N	39	N	440601101 04 00 46	01-FEB-26	16-FEB-26	2,70,11
10	NAINITAL	V	N	40	N	440601101 04 00 46	01-FEB-26	16-FEB-26	9,59,29
11	NAINITAL	V	N	52	N	440601101 04 00 46	01-FEB-26	19-FEB-26	10,34,01
12	NAINITAL	V	N	55	N	440601101 04 00 46	01-FEB-26	21-FEB-26	24,93,87
13	NAINITAL	V	N	57	N	440601101 04 00 46	01-FEB-26	21-FEB-26	23,74,34
14	NAINITAL	V	N	59	N	440601101 04 00 46	01-FEB-26	21-FEB-26	24,68,33
15	NAINITAL	V	N	60	N	440601101 04 00 46	01-FEB-26	21-FEB-26	24,81,29
16	NAINITAL	V	N	61	N	440601101 04 00 46	01-FEB-26	21-FEB-26	10,34,32
17	NAINITAL	V	N	62	N	440601101 04 00 46	01-FEB-26	21-FEB-26	24,81,68
18	NAINITAL	V	N	63	N	440601101 04 00 46	01-FEB-26	21-FEB-26	10,34,53
19	NAINITAL	V	N	64	N	440601101 04 00 46	01-FEB-26	21-FEB-26	23,59,77
20	NAINITAL	V	N	65	N	440601101 04 00 46	01-FEB-26	21-FEB-26	14,36,35
21	NAINITAL	V	N	66	N	440601101 04 00 46	01-FEB-26	21-FEB-26	9,13,24

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	87	N	440601101 04 00 46	01-FEB-26	24-FEB-26	1,28,44
23	NAINITAL	V	N	89	N	440601101 04 00 46	01-FEB-26	24-FEB-26	1,28,44
24	NAINITAL	V	N	90	N	440601101 04 00 46	01-FEB-26	24-FEB-26	1,28,44
25	NAINITAL	V	N	92	N	440601101 04 00 46	01-FEB-26	24-FEB-26	1,28,44
26	NAINITAL	V	N	94	N	440601101 04 00 46	01-FEB-26	24-FEB-26	1,28,44

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	118	N	440601101 04 00 46	01-FEB-26	18-FEB-26	1,28,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:55 AM

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	119	N	440601101 04 00 46	01-FEB-26	18-FEB-26	1,28,44
29	ALMORA	V	N	122	N	440601101 04 00 46	01-FEB-26	20-FEB-26	2,00,07
30	ALMORA	V	N	123	N	440601101 04 00 46	01-FEB-26	21-FEB-26	2,00,07
31	ALMORA	V	N	131	N	440601101 04 00 46	01-FEB-26	26-FEB-26	19,50
32	ALMORA	V	N	4	N	440601101 04 00 46	01-FEB-26	03-FEB-26	1,28,44

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	4	N	440601101 04 00 46	01-FEB-26	13-FEB-26	1,28,44

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	168	N	440601101 04 00 46	01-FEB-26	27-FEB-26	9,72,19
35	UTTARKASHI	V	N	169	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,56,83
36	UTTARKASHI	V	N	170	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,23,35
37	UTTARKASHI	V	N	171	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,54,18
38	UTTARKASHI	V	N	172	N	440601101 04 00 46	01-FEB-26	27-FEB-26	23,45,94
39	UTTARKASHI	V	N	173	N	440601101 04 00 46	01-FEB-26	27-FEB-26	23,89,40
40	UTTARKASHI	V	N	174	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,73,56
41	UTTARKASHI	V	N	175	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,19,69
42	UTTARKASHI	V	N	176	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,61,87
43	UTTARKASHI	V	N	177	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,04,92
44	UTTARKASHI	V	N	178	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,56,37
45	UTTARKASHI	V	N	179	N	440601101 04 00 46	01-FEB-26	27-FEB-26	11,23,62
46	UTTARKASHI	V	N	180	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,63,59
47	UTTARKASHI	V	N	181	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,09,30
48	UTTARKASHI	V	N	27	N	440601101 04 00 46	01-FEB-26	11-FEB-26	5,13,76

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	146	N	440601101 04 00 46	01-FEB-26	26-FEB-26	30,00
50	UTTARKASHI	V	N	147	N	440601101 04 00 46	01-FEB-26	26-FEB-26	40,00
51	UTTARKASHI	V	N	149	N	440601101 04 00 46	01-FEB-26	26-FEB-26	16,29,00
52	UTTARKASHI	V	N	150	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,50,00
53	UTTARKASHI	V	N	151	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,93,00
54	UTTARKASHI	V	N	152	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,45,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:55 AM

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UTTARKASHI	V	N	153	N	440601101 04 00 46	01-FEB-26	26-FEB-26	11,97,90
56	UTTARKASHI	V	N	154	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,39,84
57	UTTARKASHI	V	N	155	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,52,32
58	UTTARKASHI	V	N	156	N	440601101 04 00 46	01-FEB-26	26-FEB-26	17,67,00
59	UTTARKASHI	V	N	157	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,48,39
60	UTTARKASHI	V	N	158	N	440601101 04 00 46	01-FEB-26	26-FEB-26	14,42,00
61	UTTARKASHI	V	N	159	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,67,00
62	UTTARKASHI	V	N	160	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,27,53
63	UTTARKASHI	V	N	161	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,46,03
64	UTTARKASHI	V	N	162	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,61,00
65	UTTARKASHI	V	N	163	N	440601101 04 00 46	01-FEB-26	26-FEB-26	22,55,00
66	UTTARKASHI	V	N	164	N	440601101 04 00 46	01-FEB-26	26-FEB-26	24,83,00
67	UTTARKASHI	V	N	165	N	440601101 04 00 46	01-FEB-26	27-FEB-26	3,21,15
68	UTTARKASHI	V	N	166	N	440601101 04 00 46	01-FEB-26	27-FEB-26	25,20
69	UTTARKASHI	V	N	167	N	440601101 04 00 46	01-FEB-26	27-FEB-26	7,95,34
70	UTTARKASHI	V	N	2	N	440601101 04 00 46	01-FEB-26	03-FEB-26	2,38,02
71	UTTARKASHI	V	N	3	N	440601101 04 00 46	01-FEB-26	04-FEB-26	1,10,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	62	N	440601101 04 00 46	01-FEB-26	25-FEB-26	1,25,09,11
73	PAURI GARHWAL	V	N	64	N	440601101 04 00 46	01-FEB-26	26-FEB-26	1,63,62,28

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	LANSDOWN	V	N	11	N	440601101 04 00 46	01-FEB-26	18-FEB-26	1,76,86
75	LANSDOWN	V	N	12	N	440601101 04 00 46	01-FEB-26	23-FEB-26	1,13,66
76	LANSDOWN	V	N	15	N	440601101 04 00 46	01-FEB-26	25-FEB-26	24,79,35
77	LANSDOWN	V	N	16	N	440601101 04 00 46	01-FEB-26	25-FEB-26	24,68,27
78	LANSDOWN	V	N	17	N	440601101 04 00 46	01-FEB-26	25-FEB-26	24,77,55
79	LANSDOWN	V	N	18	N	440601101 04 00 46	01-FEB-26	27-FEB-26	44,83
80	LANSDOWN	V	N	19	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,85,51
81	LANSDOWN	V	N	2	N	440601101 04 00 46	01-FEB-26	17-FEB-26	2,86,35
82	LANSDOWN	V	N	20	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,94,00
83	LANSDOWN	V	N	21	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,68,27
84	LANSDOWN	V	N	22	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,58,84
85	LANSDOWN	V	N	23	N	440601101 04 00 46	01-FEB-26	27-FEB-26	44,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:55 AM

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	LANSDOWN	V	N	24	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,77,55
87	LANSDOWN	V	N	25	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,90,76
88	LANSDOWN	V	N	26	N	440601101 04 00 46	01-FEB-26	27-FEB-26	24,79,35
89	LANSDOWN	V	N	27	N	440601101 04 00 46	01-FEB-26	27-FEB-26	31,65
90	LANSDOWN	V	N	4	N	440601101 04 00 46	01-FEB-26	17-FEB-26	4,03,37
91	LANSDOWN	V	N	5	N	440601101 04 00 46	01-FEB-26	17-FEB-26	2,21,54
92	LANSDOWN	V	N	6	N	440601101 04 00 46	01-FEB-26	17-FEB-26	4,88,00
93	LANSDOWN	V	N	7	N	440601101 04 00 46	01-FEB-26	17-FEB-26	2,08,52

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	TEHRI GARHWAL	V	N	109	N	440601101 04 00 46	01-FEB-26	10-FEB-26	3,84,80
95	TEHRI GARHWAL	V	N	136	N	440601101 04 00 46	01-FEB-26	13-FEB-26	17,52,79
96	TEHRI GARHWAL	V	N	137	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,29,27
97	TEHRI GARHWAL	V	N	138	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,28,67
98	TEHRI GARHWAL	V	N	140	N	440601101 04 00 46	01-FEB-26	13-FEB-26	1,08,20
99	TEHRI GARHWAL	V	N	141	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,29,27
100	TEHRI GARHWAL	V	N	143	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,17,47
101	TEHRI GARHWAL	V	N	145	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,25,53
102	TEHRI GARHWAL	V	N	146	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,21,81
103	TEHRI GARHWAL	V	N	150	N	440601101 04 00 46	01-FEB-26	13-FEB-26	1,08,20
104	TEHRI GARHWAL	V	N	151	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,14,34
105	TEHRI GARHWAL	V	N	153	N	440601101 04 00 46	01-FEB-26	13-FEB-26	74,21,20
106	TEHRI GARHWAL	V	N	161	N	440601101 04 00 46	01-FEB-26	24-FEB-26	7,70,64
107	TEHRI GARHWAL	V	N	171	N	440601101 04 00 46	01-FEB-26	24-FEB-26	17,55,44
108	TEHRI GARHWAL	V	N	175	N	440601101 04 00 46	01-FEB-26	25-FEB-26	2,16,20
109	TEHRI GARHWAL	V	N	176	N	440601101 04 00 46	01-FEB-26	25-FEB-26	2,17,20
110	TEHRI GARHWAL	V	N	177	N	440601101 04 00 46	01-FEB-26	25-FEB-26	11,73,20
111	TEHRI GARHWAL	V	N	2	N	440601101 04 00 46	01-FEB-26	06-FEB-26	51,15
112	TEHRI GARHWAL	V	N	25	N	440601101 04 00 46	01-FEB-26	10-FEB-26	51,15
113	TEHRI GARHWAL	V	N	3	N	440601101 04 00 46	01-FEB-26	06-FEB-26	2,19,70
114	TEHRI GARHWAL	V	N	4	N	440601101 04 00 46	01-FEB-26	06-FEB-26	2,19,70

Count: 114

Total: 22215060

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:56 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500102 02 04 53	01-FEB-26	04-FEB-26	5,44,84,00
2	DEHRADUN	V	N	3	N	451500102 02 04 53	01-FEB-26	24-FEB-26	1,03,50,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	2	N	451500102 02 04 53	01-FEB-26	17-FEB-26	4,89,50,00

Count: 3

Total: 11378400

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:56 AM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 04 53	01-FEB-26	16-FEB-26	51,11,44
2	DEHRADUN	V	N	2	N	470200101 02 04 53	01-FEB-26	16-FEB-26	60,98,84
3	DEHRADUN	V	N	3	N	470200101 02 04 53	01-FEB-26	25-FEB-26	40,83,29

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	3	N	470200101 02 04 53	01-FEB-26	04-FEB-26	55,24,18

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	470200101 02 04 53	01-FEB-26	11-FEB-26	20,06,12

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	10	N	470200101 02 04 53	01-FEB-26	10-FEB-26	16,53,50
7	TEHRI GARHWAL	V	N	12	N	470200101 02 04 53	01-FEB-26	11-FEB-26	99,27,85
8	TEHRI GARHWAL	V	N	13	N	470200101 02 04 53	01-FEB-26	20-FEB-26	65,15
9	TEHRI GARHWAL	V	N	15	N	470200101 02 04 53	01-FEB-26	20-FEB-26	99,13

Count: 9

Total: 3456950

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:57 AM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 04 53	01-FEB-26	16-FEB-26	51,11,44
2	DEHRADUN	V	N	2	N	470200101 02 04 53	01-FEB-26	16-FEB-26	60,98,84
3	DEHRADUN	V	N	3	N	470200101 02 04 53	01-FEB-26	25-FEB-26	40,83,29

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	3	N	470200101 02 04 53	01-FEB-26	04-FEB-26	55,24,18

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	470200101 02 04 53	01-FEB-26	11-FEB-26	20,06,12

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	10	N	470200101 02 04 53	01-FEB-26	10-FEB-26	16,53,50
7	TEHRI GARHWAL	V	N	12	N	470200101 02 04 53	01-FEB-26	11-FEB-26	99,27,85
8	TEHRI GARHWAL	V	N	13	N	470200101 02 04 53	01-FEB-26	20-FEB-26	65,15
9	TEHRI GARHWAL	V	N	15	N	470200101 02 04 53	01-FEB-26	20-FEB-26	99,13

Count: 9

Total: 3456950

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:58 AM

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	7	N	471101103 02 01 53	01-FEB-26	26-FEB-26	6,00,00
2	PAURI GARHWAL	V	N	8	N	471101103 02 01 53	01-FEB-26	26-FEB-26	5,88,00

Count: 2

Total:

118800

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:59 AM

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	46	N	505404337 02 01 53	01-FEB-26	16-FEB-26	9,69,63

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	76	N	505404337 02 01 53	01-FEB-26	19-FEB-26	33,00,00
3	PITHORAGARH	V	N	84	N	505404337 02 01 53	01-FEB-26	19-FEB-26	6,19,83

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	13	N	505404337 02 01 53	01-FEB-26	05-FEB-26	1,33,81,83

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	69	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,30,45
6	UTTARKASHI	V	N	70	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,79,00
7	UTTARKASHI	V	N	71	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,30,45
8	UTTARKASHI	V	N	72	N	505404337 02 01 53	01-FEB-26	24-FEB-26	3,29,22
9	UTTARKASHI	V	N	73	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,30,45
10	UTTARKASHI	V	N	74	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,30,45
11	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-FEB-26	24-FEB-26	2,30,45

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UTTARKASHI	V	N	51	N	505404337 02 01 53	01-FEB-26	11-FEB-26	28,75,00
13	UTTARKASHI	V	N	53	N	505404337 02 01 53	01-FEB-26	12-FEB-26	10,35,00
14	UTTARKASHI	V	N	54	N	505404337 02 03 53	01-FEB-26	12-FEB-26	2,85,00
15	UTTARKASHI	V	N	56	N	505404337 02 03 53	01-FEB-26	12-FEB-26	3,96,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PAURI GARHWAL	V	N	44	N	505404337 02 01 53	01-FEB-26	10-FEB-26	45,57,50

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PAURI GARHWAL	V	N	11	N	505404337 02 01 53	01-FEB-26	04-FEB-26	62,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:59 AM

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PAURI GARHWAL	V	N	22	N	505404337 02 01 53	01-FEB-26	04-FEB-26	54,33
19	PAURI GARHWAL	V	N	32	N	505404337 02 01 53	01-FEB-26	04-FEB-26	40,45

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	KOTDWAR	V	N	10	N	505404337 02 01 53	01-FEB-26	05-FEB-26	33,36,60
21	KOTDWAR	V	N	29	N	505404337 02 01 53	01-FEB-26	12-FEB-26	4,28,40

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	LANSDOWN	V	N	19	N	505404337 02 01 53	01-FEB-26	11-FEB-26	3,00,16
23	LANSDOWN	V	N	22	N	505404337 02 01 53	01-FEB-26	11-FEB-26	1,00,38,06

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	TEHRI GARHWAL	V	N	138	N	505404337 02 01 53	01-FEB-26	17-FEB-26	43,14,30

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	BAGESHWAR	V	N	2	N	505404337 02 01 53	01-FEB-26	04-FEB-26	2,30,96,71
26	BAGESHWAR	V	N	29	N	505404337 02 01 53	01-FEB-26	16-FEB-26	1,44,00
27	BAGESHWAR	V	N	30	N	505404337 02 01 53	01-FEB-26	16-FEB-26	4,05,00
28	BAGESHWAR	V	N	31	N	505404337 02 01 53	01-FEB-26	16-FEB-26	4,50,00
29	BAGESHWAR	V	N	34	N	505404337 02 01 53	01-FEB-26	16-FEB-26	4,50,00
30	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-FEB-26	16-FEB-26	13,00,00
31	BAGESHWAR	V	N	36	N	505404337 02 01 53	01-FEB-26	16-FEB-26	7,80,00
32	BAGESHWAR	V	N	6	N	505404337 02 01 53	01-FEB-26	06-FEB-26	3,00,00
33	BAGESHWAR	V	N	69	N	505404337 02 01 53	01-FEB-26	24-FEB-26	81,66

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	BAGESHWAR	V	N	12	N	505404337 02 01 53	01-FEB-26	09-FEB-26	19,14,79
35	BAGESHWAR	V	N	41	N	505404337 02 01 53	01-FEB-26	17-FEB-26	12,75,63

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: MAR-12-26 10:59 AM

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	RUDRAPRAYAG	V	N	29	N	505404337 02 01 53	01-FEB-26	06-FEB-26	6,11,00

Count: 36

Total:

7856344

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:11 AM

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	232	N	220202001 02 00 08	01-FEB-26	09-FEB-26	4,07,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	18	N	220202113 01 01 71	01-FEB-26	06-FEB-26	3,44,77,78
3	SECRETRIAT	V	N	80	N	220202113 01 01 14	01-FEB-26	06-FEB-26	31,03,00,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	101	N	220202106 02 00 42	01-FEB-26	05-FEB-26	19,27,64
5	PITHORAGARH	V	N	114	N	220202106 02 00 42	01-FEB-26	05-FEB-26	22,44,99
6	PITHORAGARH	V	N	654	N	220202106 02 00 42	01-FEB-26	23-FEB-26	4,81,91
7	PITHORAGARH	V	N	659	N	220202106 02 00 42	01-FEB-26	23-FEB-26	10,16,04
8	PITHORAGARH	V	N	725	N	220202106 02 00 42	01-FEB-26	24-FEB-26	5,61,25
9	PITHORAGARH	V	N	96	N	220202106 02 00 42	01-FEB-26	05-FEB-26	40,64,14

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	865	N	220203001 02 00 21	01-FEB-26	26-FEB-26	3,50,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	14	N	220202106 02 00 42	01-FEB-26	06-FEB-26	6,45,31
12	HARIDWAR	V	N	36	N	220202106 02 00 42	01-FEB-26	06-FEB-26	6,35,34
13	HARIDWAR	V	N	74	N	220202106 02 00 42	01-FEB-26	10-FEB-26	5,74,82

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UDHAM SINGH NAGAR	V	N	9	N	220203001 02 00 42	01-FEB-26	03-FEB-26	2,00,00

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	227	N	220203001 02 00 21	01-FEB-26	12-FEB-26	25,00
16	UDHAM SINGH NAGAR	V	N	581	N	220203001 02 00 42	01-FEB-26	25-FEB-26	60,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:11 AM

Count: 16

Total:

35797122

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:11 AM

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	126	N	220300105 03 00 21	01-FEB-26	25-FEB-26	44,99,40

Count: 1

Total: 449940

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:12 AM

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	220400001 02 00 56	01-FEB-26	09-FEB-26	80,00
2	DEHRADUN	V	N	15	N	220400001 02 00 56	01-FEB-26	09-FEB-26	5,94,51
3	DEHRADUN	V	N	19	N	220400001 02 00 56	01-FEB-26	09-FEB-26	1,16,00
4	DEHRADUN	V	N	29	N	220400001 02 00 56	01-FEB-26	12-FEB-26	30,00
5	DEHRADUN	V	N	31	N	220400001 02 00 56	01-FEB-26	12-FEB-26	55,20
6	DEHRADUN	V	N	71	N	220400001 03 00 56	01-FEB-26	24-FEB-26	56,72
7	DEHRADUN	V	N	72	N	220400001 02 00 56	01-FEB-26	24-FEB-26	3,99,84

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	44	N	220400001 03 00 56	01-FEB-26	13-FEB-26	8,45,14
9	PITHORAGARH	V	N	56	N	220400001 03 00 56	01-FEB-26	19-FEB-26	5,87,05
10	PITHORAGARH	V	N	60	N	220400001 03 00 56	01-FEB-26	23-FEB-26	20,00
11	PITHORAGARH	V	N	61	N	220400001 03 00 56	01-FEB-26	24-FEB-26	20,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	1	N	220400001 02 00 56	01-FEB-26	04-FEB-26	2,75,00
13	CHAMOLI	V	N	6	N	220400001 02 00 56	01-FEB-26	07-FEB-26	31,30

Count: 13

Total: 311076

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:13 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	163	N	221003110 02 00 51	01-FEB-26	13-FEB-26	18,40,90

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	197	N	221004102 02 00 42	01-FEB-26	16-FEB-26	5,50,00
3	DEHRADUN	V	N	3	N	221004102 02 00 06	01-FEB-26	02-FEB-26	1,03,20
4	DEHRADUN	V	N	3	N	221004102 02 00 03	01-FEB-26	02-FEB-26	9,61,41
5	DEHRADUN	V	N	3	N	221004102 02 00 01	01-FEB-26	02-FEB-26	16,57,60
6	DEHRADUN	V	N	366	N	221004102 02 00 04	01-FEB-26	27-FEB-26	96,90

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	17	N	221003110 02 00 01	01-FEB-26	03-FEB-26	1,54,99,40
8	DEHRADUN	V	N	17	N	221003110 02 00 03	01-FEB-26	03-FEB-26	90,01,24
9	DEHRADUN	V	N	17	N	221003110 02 00 06	01-FEB-26	03-FEB-26	7,94,90

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	13	N	221003110 03 00 22	01-FEB-26	03-FEB-26	41,77
11	DEHRADUN	V	N	241	N	221003110 03 00 04	01-FEB-26	20-FEB-26	2,41,60
12	DEHRADUN	V	N	26	N	221003110 03 00 29	01-FEB-26	07-FEB-26	90,53
13	DEHRADUN	V	N	6	N	221003110 03 00 21	01-FEB-26	03-FEB-26	51,31
14	DEHRADUN	V	N	67	N	221003110 03 00 06	01-FEB-26	21-FEB-26	50,40
15	DEHRADUN	V	N	67	N	221003110 03 00 01	01-FEB-26	21-FEB-26	7,80,00
16	DEHRADUN	V	N	67	N	221003110 03 00 03	01-FEB-26	21-FEB-26	4,52,40
17	DEHRADUN	V	N	68	N	221003110 03 00 03	01-FEB-26	21-FEB-26	4,99,20
18	DEHRADUN	V	N	68	N	221003110 03 00 06	01-FEB-26	21-FEB-26	50,40
19	DEHRADUN	V	N	68	N	221003110 03 00 01	01-FEB-26	21-FEB-26	7,80,00
20	DEHRADUN	V	N	69	N	221003110 03 00 03	01-FEB-26	21-FEB-26	4,52,40
21	DEHRADUN	V	N	69	N	221003110 03 00 01	01-FEB-26	21-FEB-26	7,80,00
22	DEHRADUN	V	N	69	N	221003110 03 00 06	01-FEB-26	21-FEB-26	50,40
23	DEHRADUN	V	N	71	N	221003110 03 00 29	01-FEB-26	07-FEB-26	70,81
24	DEHRADUN	V	N	9	N	221003110 03 00 27	01-FEB-26	03-FEB-26	2,77,41
25	DEHRADUN	V	N	98	N	221003110 03 00 11	01-FEB-26	11-FEB-26	1,02,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 11:13 AM

Grant No.: 31

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1998	N	221003796 01 03 70	01-FEB-26	18-FEB-26	9,88,91
27	SECRETRIAT	V	N	2019	N	221003796 01 02 70	01-FEB-26	18-FEB-26	90,00,00
28	SECRETRIAT	V	N	2026	N	221003796 01 02 70	01-FEB-26	18-FEB-26	6,05,00
29	SECRETRIAT	V	N	2061	N	221003796 01 02 70	01-FEB-26	18-FEB-26	71,19,23
30	SECRETRIAT	V	N	2062	N	221003796 01 02 70	01-FEB-26	18-FEB-26	14,15,27
31	SECRETRIAT	V	N	2069	N	221003796 01 02 70	01-FEB-26	18-FEB-26	6,23,52
32	SECRETRIAT	V	N	2080	N	221003796 01 02 70	01-FEB-26	18-FEB-26	49,11,16
33	SECRETRIAT	V	N	2082	N	221003796 01 03 70	01-FEB-26	18-FEB-26	24,15,40
34	SECRETRIAT	V	N	2091	N	221003796 01 03 70	01-FEB-26	18-FEB-26	11,75,57
35	SECRETRIAT	V	N	2099	N	221003796 01 02 70	01-FEB-26	18-FEB-26	49,54,50
36	SECRETRIAT	V	N	2120	N	221003796 01 02 70	01-FEB-26	18-FEB-26	25,00,00
37	SECRETRIAT	V	N	2165	N	221003796 01 02 70	01-FEB-26	18-FEB-26	14,77,25
38	SECRETRIAT	V	N	2172	N	221003796 01 02 70	01-FEB-26	18-FEB-26	61,74,72
39	SECRETRIAT	V	N	2192	N	221003796 01 02 70	01-FEB-26	18-FEB-26	29,10,00
40	SECRETRIAT	V	N	2203	N	221003796 01 02 70	01-FEB-26	18-FEB-26	35,00,00
41	SECRETRIAT	V	N	2278	N	221003796 01 02 70	01-FEB-26	18-FEB-26	11,24,01
42	SECRETRIAT	V	N	2283	N	221003796 01 02 70	01-FEB-26	18-FEB-26	6,84,52
43	SECRETRIAT	V	N	2284	N	221003796 01 03 70	01-FEB-26	20-FEB-26	2,64,20
44	SECRETRIAT	V	N	2287	N	221003796 01 02 70	01-FEB-26	20-FEB-26	59,32,15
45	SECRETRIAT	V	N	2290	N	221003796 01 02 70	01-FEB-26	20-FEB-26	22,34,56
46	SECRETRIAT	V	N	2291	N	221003796 01 02 70	01-FEB-26	20-FEB-26	3,99,50
47	SECRETRIAT	V	N	2293	N	221003796 01 02 70	01-FEB-26	20-FEB-26	10,73,64
48	SECRETRIAT	V	N	2294	N	221003796 01 02 70	01-FEB-26	20-FEB-26	14,83,50
49	SECRETRIAT	V	N	2325	N	221003796 01 03 70	01-FEB-26	20-FEB-26	1,28,50,00
50	SECRETRIAT	V	N	2327	N	221003796 01 03 70	01-FEB-26	20-FEB-26	24,17,28
51	SECRETRIAT	V	N	2333	N	221003796 01 03 70	01-FEB-26	20-FEB-26	30,80,75
52	SECRETRIAT	V	N	2346	N	221003796 01 03 70	01-FEB-26	20-FEB-26	9,71,13
53	SECRETRIAT	V	N	2360	N	221003796 01 03 70	01-FEB-26	20-FEB-26	28,00
54	SECRETRIAT	V	N	2372	N	221003796 01 02 70	01-FEB-26	20-FEB-26	99,00,00
55	SECRETRIAT	V	N	2381	N	221003796 01 03 70	01-FEB-26	20-FEB-26	77,50
56	SECRETRIAT	V	N	2391	N	221003796 01 03 70	01-FEB-26	20-FEB-26	6,01,81
57	SECRETRIAT	V	N	2402	N	221003796 01 03 70	01-FEB-26	20-FEB-26	1,84,98
58	SECRETRIAT	V	N	2413	N	221003796 01 02 70	01-FEB-26	20-FEB-26	1,40,62,62
59	SECRETRIAT	V	N	2415	N	221003796 01 02 70	01-FEB-26	20-FEB-26	2,90,00
60	SECRETRIAT	V	N	2427	N	221003796 01 02 70	01-FEB-26	20-FEB-26	1,08,00
61	SECRETRIAT	V	N	2431	N	221003796 01 02 70	01-FEB-26	20-FEB-26	15,23,40
62	SECRETRIAT	V	N	2450	N	221003796 01 03 70	01-FEB-26	20-FEB-26	1,43,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 11:13 AM

Grant No.: 31

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	2457	N	221003796 01 02 70	01-FEB-26	20-FEB-26	14,00
64	SECRETRIAT	V	N	2460	N	221003796 01 02 70	01-FEB-26	20-FEB-26	1,38,32,42
65	SECRETRIAT	V	N	2480	N	221003796 01 02 70	01-FEB-26	20-FEB-26	1,00,51,12
66	SECRETRIAT	V	N	2491	N	221003796 01 03 70	01-FEB-26	20-FEB-26	47,50,00
67	SECRETRIAT	V	N	2512	N	221003796 01 02 70	01-FEB-26	20-FEB-26	16,80,00
68	SECRETRIAT	V	N	2514	N	221003796 01 02 70	01-FEB-26	20-FEB-26	80,00
69	SECRETRIAT	V	N	2530	N	221003796 01 02 70	01-FEB-26	20-FEB-26	48,26,64
70	SECRETRIAT	V	N	2538	N	221003796 01 02 70	01-FEB-26	20-FEB-26	1,44,00
71	SECRETRIAT	V	N	2550	N	221003796 01 02 70	01-FEB-26	20-FEB-26	11,37,16
72	SECRETRIAT	V	N	2556	N	221003796 01 02 70	01-FEB-26	20-FEB-26	28,00
73	SECRETRIAT	V	N	2561	N	221003796 01 02 70	01-FEB-26	20-FEB-26	11,18,78
74	SECRETRIAT	V	N	2563	N	221003796 01 02 70	01-FEB-26	21-FEB-26	49,68,00
75	SECRETRIAT	V	N	2587	N	221003796 01 02 70	01-FEB-26	21-FEB-26	3,60,00
76	SECRETRIAT	V	N	2592	N	221003796 01 03 70	01-FEB-26	21-FEB-26	26,30
77	SECRETRIAT	V	N	2594	N	221003796 01 02 70	01-FEB-26	21-FEB-26	1,20,00
78	SECRETRIAT	V	N	2599	N	221003796 01 03 70	01-FEB-26	21-FEB-26	22,50
79	SECRETRIAT	V	N	2606	N	221003796 01 02 70	01-FEB-26	21-FEB-26	2,08,27
80	SECRETRIAT	V	N	2607	N	221003796 01 02 70	01-FEB-26	21-FEB-26	32,50
81	SECRETRIAT	V	N	2620	N	221003796 01 03 70	01-FEB-26	21-FEB-26	44,31,09
82	SECRETRIAT	V	N	2636	N	221003796 01 02 70	01-FEB-26	21-FEB-26	1,63,26
83	SECRETRIAT	V	N	2656	N	221003796 01 03 70	01-FEB-26	21-FEB-26	27,50
84	SECRETRIAT	V	N	2657	N	221003796 01 02 70	01-FEB-26	21-FEB-26	6,44,00
85	SECRETRIAT	V	N	2687	N	221003796 01 02 70	01-FEB-26	21-FEB-26	2,05,40
86	SECRETRIAT	V	N	2693	N	221003796 01 03 70	01-FEB-26	21-FEB-26	12,58,12
87	SECRETRIAT	V	N	2740	N	221003796 01 02 70	01-FEB-26	24-FEB-26	55,47,39
88	SECRETRIAT	V	N	2753	N	221003110 01 01 70	01-FEB-26	23-FEB-26	48,38
89	SECRETRIAT	V	N	2781	N	221003796 01 02 70	01-FEB-26	24-FEB-26	1,00,00
90	SECRETRIAT	V	N	2839	N	221003110 01 01 70	01-FEB-26	23-FEB-26	1,38,37
91	SECRETRIAT	V	N	2854	N	221003796 01 05 70	01-FEB-26	23-FEB-26	11,20,00
92	SECRETRIAT	V	N	2864	N	221003796 01 02 70	01-FEB-26	24-FEB-26	47,70,75
93	SECRETRIAT	V	N	2867	N	221003796 01 08 70	01-FEB-26	23-FEB-26	3,22,46
94	SECRETRIAT	V	N	2888	N	221003796 01 02 70	01-FEB-26	25-FEB-26	2,80,00
95	SECRETRIAT	V	N	2890	N	221003796 01 02 70	01-FEB-26	25-FEB-26	2,40,00
96	SECRETRIAT	V	N	2933	N	221003796 01 02 70	01-FEB-26	25-FEB-26	2,10,00
97	SECRETRIAT	V	N	2981	N	221003796 01 02 70	01-FEB-26	25-FEB-26	2,08,10
98	SECRETRIAT	V	N	2992	N	221003796 01 02 70	01-FEB-26	25-FEB-26	81,26,35
99	SECRETRIAT	V	N	2995	N	221003796 01 02 70	01-FEB-26	25-FEB-26	7,95,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:13 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	3020	N	221003796	01	02 70	01-FEB-26	25-FEB-26	18,20,00
101	SECRETRIAT	V	N	3063	N	221003796	01	02 70	01-FEB-26	25-FEB-26	4,40,00
102	SECRETRIAT	V	N	3198	N	221003796	01	02 70	01-FEB-26	27-FEB-26	70,00,00
103	SECRETRIAT	V	N	3238	N	221003796	01	02 70	01-FEB-26	27-FEB-26	2,97,00
104	SECRETRIAT	V	N	3239	N	221003796	01	02 70	01-FEB-26	26-FEB-26	6,24,00
105	SECRETRIAT	V	N	3250	N	221003796	01	03 70	01-FEB-26	27-FEB-26	14,27,82

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	1547	N	221006101	99	00 56	01-FEB-26	13-FEB-26	1,28,15,35

Count: 106

Total:

25509857

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:14 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:15 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	106	N	221703191 01 04 70	01-FEB-26	13-FEB-26	2,00,00
2	SECRETRIAT	V	N	109	N	221703191 01 04 70	01-FEB-26	13-FEB-26	2,00,00
3	SECRETRIAT	V	N	117	N	221703191 01 03 70	01-FEB-26	13-FEB-26	2,00,00
4	SECRETRIAT	V	N	136	N	221703191 01 04 70	01-FEB-26	16-FEB-26	12,00,00
5	SECRETRIAT	V	N	142	N	221703191 01 03 70	01-FEB-26	16-FEB-26	47,81
6	SECRETRIAT	V	N	145	N	221703191 01 04 70	01-FEB-26	16-FEB-26	4,00,00
7	SECRETRIAT	V	N	242	N	221703191 01 04 70	01-FEB-26	24-FEB-26	2,00,00
8	SECRETRIAT	V	N	289	N	221703191 01 04 70	01-FEB-26	26-FEB-26	1,32,00,00
9	SECRETRIAT	V	N	57	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
10	SECRETRIAT	V	N	63	N	221703191 01 04 70	01-FEB-26	10-FEB-26	2,00,00
11	SECRETRIAT	V	N	81	N	221703191 01 03 70	01-FEB-26	12-FEB-26	4,00,00
12	SECRETRIAT	V	N	88	N	221703191 01 04 70	01-FEB-26	13-FEB-26	2,00,00
13	SECRETRIAT	V	N	96	N	221703191 01 04 70	01-FEB-26	13-FEB-26	2,00,00

Count: 13

Total: 1684781

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:15 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1092	N	222060107	02	00 42	01-FEB-26	26-FEB-26	14,40,00
2	SECRETRIAT	V	N	1093	N	222060107	02	00 42	01-FEB-26	26-FEB-26	16,80,00
3	SECRETRIAT	V	N	176	N	222060107	02	00 42	01-FEB-26	10-FEB-26	18,48,00
4	SECRETRIAT	V	N	206	N	222060107	02	00 42	01-FEB-26	10-FEB-26	15,12,00
5	SECRETRIAT	V	N	224	N	222060107	02	00 42	01-FEB-26	10-FEB-26	15,84,00
6	SECRETRIAT	V	N	396	N	222060107	02	00 42	01-FEB-26	13-FEB-26	20,16,00
7	SECRETRIAT	V	N	423	N	222060107	02	00 42	01-FEB-26	16-FEB-26	14,40,00
8	SECRETRIAT	V	N	794	N	222060107	02	00 42	01-FEB-26	23-FEB-26	18,48,00
9	SECRETRIAT	V	N	815	N	222060107	02	00 42	01-FEB-26	23-FEB-26	3,60,00
10	SECRETRIAT	V	N	816	N	222060107	02	00 42	01-FEB-26	23-FEB-26	19,32,00

Count: 10

Total:

1566000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	222502283	02	00 56	01-FEB-26	06-FEB-26	4,00,00
2	DEHRADUN	V	N	149	N	222502800	21	00 56	01-FEB-26	25-FEB-26	4,00,00,00
3	DEHRADUN	V	N	56	N	222502283	02	00 56	01-FEB-26	11-FEB-26	6,00,00

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	105	N	222502277	06	00 44	01-FEB-26	20-FEB-26	4,95,00
5	DEHRADUN	V	N	106	N	222502277	04	00 21	01-FEB-26	20-FEB-26	4,95,60
6	DEHRADUN	V	N	107	N	222502277	06	00 22	01-FEB-26	20-FEB-26	10,43
7	DEHRADUN	V	N	108	N	222502277	06	00 40	01-FEB-26	20-FEB-26	4,94,42
8	DEHRADUN	V	N	110	N	222502277	06	00 20	01-FEB-26	20-FEB-26	2,00,20
9	DEHRADUN	V	N	111	N	222502277	06	00 44	01-FEB-26	20-FEB-26	12,50
10	DEHRADUN	V	N	112	N	222502277	04	00 44	01-FEB-26	20-FEB-26	3,87,50
11	DEHRADUN	V	N	114	N	222502277	06	00 22	01-FEB-26	20-FEB-26	24,50
12	DEHRADUN	V	N	115	N	222502277	04	00 44	01-FEB-26	20-FEB-26	22,65,60
13	DEHRADUN	V	N	116	N	222502277	04	00 44	01-FEB-26	20-FEB-26	14,27,80
14	DEHRADUN	V	N	117	N	222502277	06	00 25	01-FEB-26	20-FEB-26	2,35,88
15	DEHRADUN	V	N	120	N	222502277	03	00 44	01-FEB-26	24-FEB-26	1,77,87
16	DEHRADUN	V	N	121	N	222502277	04	00 04	01-FEB-26	24-FEB-26	14,20
17	DEHRADUN	V	N	123	N	222502277	03	00 20	01-FEB-26	24-FEB-26	1,97,00
18	DEHRADUN	V	N	125	N	222502277	04	00 04	01-FEB-26	24-FEB-26	7,40
19	DEHRADUN	V	N	126	N	222502277	03	00 44	01-FEB-26	24-FEB-26	97,48
20	DEHRADUN	V	N	128	N	222502277	03	00 42	01-FEB-26	24-FEB-26	1,40,00
21	DEHRADUN	V	N	131	N	222502277	03	00 41	01-FEB-26	24-FEB-26	10,83,39
22	DEHRADUN	V	N	132	N	222502277	03	00 44	01-FEB-26	24-FEB-26	4,50,00
23	DEHRADUN	V	N	133	N	222502277	04	00 25	01-FEB-26	24-FEB-26	2,71,66
24	DEHRADUN	V	N	134	N	222502277	03	00 44	01-FEB-26	24-FEB-26	2,46,50
25	DEHRADUN	V	N	136	N	222502277	04	00 08	01-FEB-26	24-FEB-26	4,07,00
26	DEHRADUN	V	N	138	N	222502277	04	00 04	01-FEB-26	24-FEB-26	33,80
27	DEHRADUN	V	N	139	N	222502277	03	00 44	01-FEB-26	24-FEB-26	4,60,98
28	DEHRADUN	V	N	140	N	222502277	03	00 22	01-FEB-26	24-FEB-26	1,40,00
29	DEHRADUN	V	N	172	N	222502277	04	00 22	01-FEB-26	27-FEB-26	49,76
30	DEHRADUN	V	N	173	N	222502277	06	00 44	01-FEB-26	27-FEB-26	15,10,40
31	DEHRADUN	V	N	174	N	222502277	06	00 44	01-FEB-26	27-FEB-26	4,54,80
32	DEHRADUN	V	N	175	N	222502277	06	00 22	01-FEB-26	27-FEB-26	16,50
33	DEHRADUN	V	N	176	N	222502277	06	00 22	01-FEB-26	27-FEB-26	10,00
34	DEHRADUN	V	N	177	N	222502277	06	00 40	01-FEB-26	27-FEB-26	1,71,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	178	N	222502277 04 00 43	01-FEB-26	27-FEB-26	1,99,90
36	DEHRADUN	V	N	179	N	222502277 04 00 44	01-FEB-26	27-FEB-26	4,54,14
37	DEHRADUN	V	N	2	N	222502277 04 00 08	01-FEB-26	03-FEB-26	4,49,74
38	DEHRADUN	V	N	26	N	222502277 04 00 44	01-FEB-26	09-FEB-26	5,25,41
39	DEHRADUN	V	N	27	N	222502277 04 00 40	01-FEB-26	09-FEB-26	75,40
40	DEHRADUN	V	N	28	N	222502277 04 00 20	01-FEB-26	09-FEB-26	1,51,54
41	DEHRADUN	V	N	3	N	222502277 04 00 41	01-FEB-26	03-FEB-26	74,25,71
42	DEHRADUN	V	N	37	N	222502277 04 00 44	01-FEB-26	09-FEB-26	1,54,40
43	DEHRADUN	V	N	40	N	222502277 04 00 20	01-FEB-26	09-FEB-26	2,80,23
44	DEHRADUN	V	N	44	N	222502277 04 00 44	01-FEB-26	09-FEB-26	4,77,30
45	DEHRADUN	V	N	46	N	222502277 03 00 26	01-FEB-26	10-FEB-26	1,09,98
46	DEHRADUN	V	N	47	N	222502277 06 00 02	01-FEB-26	10-FEB-26	1,12,59
47	DEHRADUN	V	N	48	N	222502277 03 00 44	01-FEB-26	10-FEB-26	3,37,85
48	DEHRADUN	V	N	49	N	222502277 03 00 46	01-FEB-26	10-FEB-26	75,00
49	DEHRADUN	V	N	50	N	222502277 06 00 41	01-FEB-26	10-FEB-26	15,49,38
50	DEHRADUN	V	N	51	N	222502277 03 00 44	01-FEB-26	10-FEB-26	1,14,11
51	DEHRADUN	V	N	52	N	222502277 03 00 41	01-FEB-26	10-FEB-26	34,09,48
52	DEHRADUN	V	N	53	N	222502277 06 00 41	01-FEB-26	10-FEB-26	13,63,43
53	DEHRADUN	V	N	54	N	222502277 06 00 43	01-FEB-26	10-FEB-26	1,00,00
54	DEHRADUN	V	N	55	N	222502277 03 00 20	01-FEB-26	10-FEB-26	58,10
55	DEHRADUN	V	N	57	N	222502277 06 00 42	01-FEB-26	10-FEB-26	1,15,00
56	DEHRADUN	V	N	59	N	222502277 06 00 25	01-FEB-26	10-FEB-26	37,68
57	DEHRADUN	V	N	62	N	222502277 03 00 44	01-FEB-26	10-FEB-26	2,28,75
58	DEHRADUN	V	N	63	N	222502277 03 00 44	01-FEB-26	10-FEB-26	1,52,15
59	DEHRADUN	V	N	7	N	222502277 04 00 03	01-FEB-26	24-FEB-26	1,55,14
60	DEHRADUN	V	N	7	N	222502277 04 00 01	01-FEB-26	24-FEB-26	2,93,10
61	DEHRADUN	V	N	72	N	222502277 04 00 04	01-FEB-26	12-FEB-26	1,91,70
62	DEHRADUN	V	N	85	N	222502277 03 00 44	01-FEB-26	17-FEB-26	52,70
63	DEHRADUN	V	N	88	N	222502277 04 00 04	01-FEB-26	17-FEB-26	36,16
64	DEHRADUN	V	N	91	N	222502277 04 00 04	01-FEB-26	17-FEB-26	1,65,40

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	69	N	222502277 04 00 08	01-FEB-26	12-FEB-26	8,06,00
66	DEHRADUN	V	N	74	N	222502277 04 00 02	01-FEB-26	12-FEB-26	2,50,20

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSATUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	122	N	222502277 04 00 41	01-FEB-26	24-FEB-26	28,20,51
68	DEHRADUN	V	N	124	N	222502277 04 00 22	01-FEB-26	24-FEB-26	1,30,00
69	DEHRADUN	V	N	127	N	222502277 04 00 41	01-FEB-26	24-FEB-26	23,66,70
70	DEHRADUN	V	N	135	N	222502277 04 00 22	01-FEB-26	24-FEB-26	19,65
71	DEHRADUN	V	N	137	N	222502277 04 00 42	01-FEB-26	24-FEB-26	1,70,00
72	DEHRADUN	V	N	155	N	222502277 04 00 44	01-FEB-26	27-FEB-26	26,00
73	DEHRADUN	V	N	156	N	222502277 04 00 43	01-FEB-26	27-FEB-26	71,96
74	DEHRADUN	V	N	157	N	222502277 04 00 44	01-FEB-26	27-FEB-26	2,25,10
75	DEHRADUN	V	N	158	N	222502277 04 00 44	01-FEB-26	27-FEB-26	6,20,00
76	DEHRADUN	V	N	159	N	222502277 04 00 43	01-FEB-26	27-FEB-26	27,04
77	DEHRADUN	V	N	161	N	222502277 04 00 44	01-FEB-26	27-FEB-26	2,17,65
78	DEHRADUN	V	N	164	N	222502277 04 00 44	01-FEB-26	27-FEB-26	4,98,60
79	DEHRADUN	V	N	165	N	222502277 04 00 44	01-FEB-26	27-FEB-26	4,55,00
80	DEHRADUN	V	N	166	N	222502277 04 00 44	01-FEB-26	27-FEB-26	90,27
81	DEHRADUN	V	N	167	N	222502277 04 00 44	01-FEB-26	27-FEB-26	2,54,50
82	DEHRADUN	V	N	171	N	222502277 04 00 44	01-FEB-26	27-FEB-26	22,00
83	DEHRADUN	V	N	65	N	222502277 04 00 41	01-FEB-26	12-FEB-26	13,67,52

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	100	N	222502277 04 00 20	01-FEB-26	18-FEB-26	51,10
85	DEHRADUN	V	N	101	N	222502277 04 00 44	01-FEB-26	18-FEB-26	50,60
86	DEHRADUN	V	N	102	N	222502277 04 00 22	01-FEB-26	18-FEB-26	38,24
87	DEHRADUN	V	N	103	N	222502277 04 00 44	01-FEB-26	18-FEB-26	27,70
88	DEHRADUN	V	N	118	N	222502277 04 00 44	01-FEB-26	20-FEB-26	1,82,40
89	DEHRADUN	V	N	119	N	222502277 04 00 21	01-FEB-26	20-FEB-26	2,52,46
90	DEHRADUN	V	N	153	N	222502277 04 00 04	01-FEB-26	26-FEB-26	41,60
91	DEHRADUN	V	N	154	N	222502277 04 00 22	01-FEB-26	26-FEB-26	46,20
92	DEHRADUN	V	N	16	N	222502277 04 00 08	01-FEB-26	07-FEB-26	7,74,63
93	DEHRADUN	V	N	25	N	222502277 04 00 02	01-FEB-26	07-FEB-26	1,34,06
94	DEHRADUN	V	N	29	N	222502277 04 00 44	01-FEB-26	09-FEB-26	1,28,00
95	DEHRADUN	V	N	30	N	222502277 04 00 04	01-FEB-26	09-FEB-26	1,94,34
96	DEHRADUN	V	N	33	N	222502277 04 00 20	01-FEB-26	09-FEB-26	71,50
97	DEHRADUN	V	N	43	N	222502277 04 00 41	01-FEB-26	09-FEB-26	22,73,36
98	DEHRADUN	V	N	45	N	222502277 04 00 20	01-FEB-26	09-FEB-26	2,15,30
99	DEHRADUN	V	N	75	N	222502277 04 00 04	01-FEB-26	12-FEB-26	18,30
100	DEHRADUN	V	N	95	N	222502277 04 00 24	01-FEB-26	18-FEB-26	22,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	96	N	222502277 04 00 44	01-FEB-26	18-FEB-26	1,51,50
102	DEHRADUN	V	N	97	N	222502277 04 00 44	01-FEB-26	18-FEB-26	1,06,10
103	DEHRADUN	V	N	98	N	222502277 04 00 44	01-FEB-26	18-FEB-26	73,35
104	DEHRADUN	V	N	99	N	222502277 04 00 25	01-FEB-26	18-FEB-26	9,35,80

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	104	N	222502277 04 00 04	01-FEB-26	20-FEB-26	62,00
106	DEHRADUN	V	N	109	N	222502277 04 00 46	01-FEB-26	20-FEB-26	1,00,00
107	DEHRADUN	V	N	113	N	222502277 04 00 44	01-FEB-26	20-FEB-26	4,12,00
108	DEHRADUN	V	N	13	N	222502277 04 00 02	01-FEB-26	04-FEB-26	1,38,53
109	DEHRADUN	V	N	160	N	222502277 04 00 22	01-FEB-26	27-FEB-26	17,15
110	DEHRADUN	V	N	162	N	222502277 04 00 44	01-FEB-26	27-FEB-26	2,10,71
111	DEHRADUN	V	N	163	N	222502277 04 00 25	01-FEB-26	27-FEB-26	1,71,98
112	DEHRADUN	V	N	168	N	222502277 04 00 22	01-FEB-26	27-FEB-26	14,68
113	DEHRADUN	V	N	169	N	222502277 04 00 44	01-FEB-26	27-FEB-26	19,00,00
114	DEHRADUN	V	N	17	N	222502277 04 00 25	01-FEB-26	05-FEB-26	3,08,42
115	DEHRADUN	V	N	170	N	222502277 04 00 27	01-FEB-26	27-FEB-26	46,40
116	DEHRADUN	V	N	21	N	222502277 04 00 24	01-FEB-26	05-FEB-26	22,42
117	DEHRADUN	V	N	22	N	222502277 04 00 02	01-FEB-26	07-FEB-26	1,34,06
118	DEHRADUN	V	N	31	N	222502277 04 00 44	01-FEB-26	09-FEB-26	31,00
119	DEHRADUN	V	N	32	N	222502277 04 00 24	01-FEB-26	09-FEB-26	16,35
120	DEHRADUN	V	N	34	N	222502277 04 00 44	01-FEB-26	09-FEB-26	2,47,04
121	DEHRADUN	V	N	41	N	222502277 04 00 44	01-FEB-26	09-FEB-26	2,27,51
122	DEHRADUN	V	N	66	N	222502277 04 00 51	01-FEB-26	12-FEB-26	2,42,00
123	DEHRADUN	V	N	67	N	222502277 04 00 22	01-FEB-26	12-FEB-26	30,00
124	DEHRADUN	V	N	7	N	222502277 04 00 41	01-FEB-26	07-FEB-26	37,77,16
125	DEHRADUN	V	N	70	N	222502277 04 00 04	01-FEB-26	12-FEB-26	1,71,07
126	DEHRADUN	V	N	71	N	222502277 04 00 22	01-FEB-26	12-FEB-26	16,24
127	DEHRADUN	V	N	73	N	222502277 04 00 25	01-FEB-26	12-FEB-26	5,75,92
128	DEHRADUN	V	N	80	N	222502277 04 00 40	01-FEB-26	16-FEB-26	1,00,05
129	DEHRADUN	V	N	81	N	222502277 04 00 44	01-FEB-26	16-FEB-26	2,30,70
130	DEHRADUN	V	N	82	N	222502277 04 00 21	01-FEB-26	16-FEB-26	4,02,00
131	DEHRADUN	V	N	83	N	222502277 04 00 20	01-FEB-26	16-FEB-26	90,25
132	DEHRADUN	V	N	84	N	222502277 04 00 43	01-FEB-26	16-FEB-26	69,16
133	DEHRADUN	V	N	86	N	222502277 04 00 04	01-FEB-26	16-FEB-26	1,24,96
134	DEHRADUN	V	N	89	N	222502277 04 00 24	01-FEB-26	17-FEB-26	22,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	90	N	222502277 04 00 22	01-FEB-26	17-FEB-26	24,00
136	DEHRADUN	V	N	92	N	222502277 04 00 25	01-FEB-26	17-FEB-26	1,18
137	DEHRADUN	V	N	93	N	222502277 04 00 51	01-FEB-26	17-FEB-26	2,20,00
138	DEHRADUN	V	N	94	N	222502277 04 00 04	01-FEB-26	17-FEB-26	8,40

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	129	N	222502001 02 00 41	01-FEB-26	24-FEB-26	37,77,90
140	DEHRADUN	V	N	68	N	222502001 02 00 41	01-FEB-26	12-FEB-26	12,95,97

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	19	N	222502102 02 00 08	01-FEB-26	05-FEB-26	6,10,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	SECRETRIAT	V	N	119	N	222502800 01 02 70	01-FEB-26	24-FEB-26	2,57,57

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	104	N	222502001 04 00 30	01-FEB-26	20-FEB-26	1,98,00
144	SECRETRIAT	V	N	111	N	222502001 04 00 21	01-FEB-26	24-FEB-26	3,00,10
145	SECRETRIAT	V	N	114	N	222502001 04 00 25	01-FEB-26	24-FEB-26	15,33
146	SECRETRIAT	V	N	116	N	222502001 04 00 29	01-FEB-26	24-FEB-26	80,00
147	SECRETRIAT	V	N	117	N	222502001 04 00 21	01-FEB-26	24-FEB-26	76,48
148	SECRETRIAT	V	N	118	N	222502001 04 00 25	01-FEB-26	24-FEB-26	6,00,04
149	SECRETRIAT	V	N	16	N	222502001 04 00 07	01-FEB-26	09-FEB-26	2,50,00
150	SECRETRIAT	V	N	17	N	222502001 04 00 07	01-FEB-26	07-FEB-26	2,50,00
151	SECRETRIAT	V	N	18	N	222502001 04 00 30	01-FEB-26	05-FEB-26	13,24
152	SECRETRIAT	V	N	18	N	222502001 04 00 07	01-FEB-26	07-FEB-26	2,50,00
153	SECRETRIAT	V	N	19	N	222502001 04 00 07	01-FEB-26	07-FEB-26	2,50,00
154	SECRETRIAT	V	N	20	N	222502001 04 00 07	01-FEB-26	07-FEB-26	2,50,00
155	SECRETRIAT	V	N	27	N	222502001 04 00 08	01-FEB-26	07-FEB-26	4,07,00
156	SECRETRIAT	V	N	28	N	222502001 04 00 27	01-FEB-26	07-FEB-26	1,64,50
157	SECRETRIAT	V	N	56	N	222502001 04 00 08	01-FEB-26	11-FEB-26	5,07,77
158	SECRETRIAT	V	N	75	N	222502001 04 00 29	01-FEB-26	17-FEB-26	1,54,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	SECRETRIAT	V	N	100	N	222502001 03 00 27	01-FEB-26	23-FEB-26	4,22,06
160	SECRETRIAT	V	N	108	N	222502001 03 00 25	01-FEB-26	21-FEB-26	91,96
161	SECRETRIAT	V	N	11	N	222502001 03 00 02	01-FEB-26	04-FEB-26	1,29,27
162	SECRETRIAT	V	N	12	N	222502001 03 00 29	01-FEB-26	05-FEB-26	2,85,17
163	SECRETRIAT	V	N	129	N	222502001 05 00 20	01-FEB-26	27-FEB-26	29,50
164	SECRETRIAT	V	N	13	N	222502001 03 00 08	01-FEB-26	04-FEB-26	2,50,00
165	SECRETRIAT	V	N	14	N	222502001 06 00 29	01-FEB-26	05-FEB-26	1,50,16
166	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-FEB-26	04-FEB-26	8,14,60
167	SECRETRIAT	V	N	19	N	222502001 03 00 08	01-FEB-26	04-FEB-26	10,17,50
168	SECRETRIAT	V	N	20	N	222502001 03 00 08	01-FEB-26	04-FEB-26	2,30,00
169	SECRETRIAT	V	N	21	N	222502001 05 00 07	01-FEB-26	10-FEB-26	8,00,00
170	SECRETRIAT	V	N	22	N	222502001 05 00 07	01-FEB-26	10-FEB-26	1,50,00
171	SECRETRIAT	V	N	23	N	222502001 05 00 07	01-FEB-26	10-FEB-26	1,20,00
172	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-FEB-26	10-FEB-26	6,20,00
173	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-FEB-26	10-FEB-26	1,20,00
174	SECRETRIAT	V	N	64	N	222502001 03 00 30	01-FEB-26	13-FEB-26	4,57,25
175	SECRETRIAT	V	N	65	N	222502001 03 00 25	01-FEB-26	13-FEB-26	13,65
176	SECRETRIAT	V	N	67	N	222502001 05 00 20	01-FEB-26	16-FEB-26	74,81
177	SECRETRIAT	V	N	68	N	222502001 03 00 22	01-FEB-26	16-FEB-26	2,70,50
178	SECRETRIAT	V	N	71	N	222502001 06 00 27	01-FEB-26	17-FEB-26	1,29,27
179	SECRETRIAT	V	N	72	N	222502001 06 00 27	01-FEB-26	17-FEB-26	1,08,42
180	SECRETRIAT	V	N	73	N	222502277 01 06 45	01-FEB-26	17-FEB-26	44,48,90,00
181	SECRETRIAT	V	N	74	N	222502277 95 06 14	01-FEB-26	17-FEB-26	4,50,00,00
182	SECRETRIAT	V	N	76	N	222502001 06 00 27	01-FEB-26	17-FEB-26	11,68,11
183	SECRETRIAT	V	N	78	N	222502001 06 00 27	01-FEB-26	17-FEB-26	70,89
184	SECRETRIAT	V	N	97	N	222502001 03 00 22	01-FEB-26	23-FEB-26	3,05,04
185	SECRETRIAT	V	N	98	N	222502001 03 00 22	01-FEB-26	23-FEB-26	2,19,97
186	SECRETRIAT	V	N	99	N	222502001 03 00 20	01-FEB-26	23-FEB-26	4,80,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	51	N	222502800 21 00 56	01-FEB-26	16-FEB-26	75,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	3	N	222502800 21 00 56	01-FEB-26	06-FEB-26	30,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	16	N	222502277 04 00 08	01-FEB-26	09-FEB-26	3,42,80
190	PITHORAGARH	V	N	17	N	222502277 04 00 08	01-FEB-26	09-FEB-26	2,24,86
191	PITHORAGARH	V	N	18	N	222502277 04 00 08	01-FEB-26	11-FEB-26	2,24,86
192	PITHORAGARH	V	N	4	N	222502277 03 00 01	01-FEB-26	03-FEB-26	9,36,00
193	PITHORAGARH	V	N	4	N	222502277 03 00 06	01-FEB-26	03-FEB-26	71,20
194	PITHORAGARH	V	N	4	N	222502277 03 00 03	01-FEB-26	03-FEB-26	5,42,88
195	PITHORAGARH	V	N	40	N	222502277 03 00 43	01-FEB-26	25-FEB-26	18,02
196	PITHORAGARH	V	N	46	N	222502277 03 00 43	01-FEB-26	25-FEB-26	6,07
197	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-FEB-26	07-FEB-26	3,35,59
198	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-FEB-26	07-FEB-26	27,88,10
199	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-FEB-26	07-FEB-26	48,07,06

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PITHORAGARH	V	N	1	N	222502277 04 00 04	01-FEB-26	07-FEB-26	23,70
201	PITHORAGARH	V	N	19	N	222502277 04 00 02	01-FEB-26	11-FEB-26	2,50,20
202	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-FEB-26	03-FEB-26	4,59,70
203	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-FEB-26	03-FEB-26	64,78,00
204	PITHORAGARH	V	N	2	N	222502277 04 00 04	01-FEB-26	07-FEB-26	37,70
205	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-FEB-26	03-FEB-26	37,57,24
206	PITHORAGARH	V	N	22	N	222502277 04 00 04	01-FEB-26	12-FEB-26	23,70
207	PITHORAGARH	V	N	24	N	222502277 04 00 04	01-FEB-26	12-FEB-26	55,00
208	PITHORAGARH	V	N	25	N	222502277 04 00 22	01-FEB-26	12-FEB-26	19,50
209	PITHORAGARH	V	N	26	N	222502277 04 00 04	01-FEB-26	12-FEB-26	23,70
210	PITHORAGARH	V	N	28	N	222502277 04 00 40	01-FEB-26	17-FEB-26	2,15,00
211	PITHORAGARH	V	N	32	N	222502277 04 00 40	01-FEB-26	25-FEB-26	90,00
212	PITHORAGARH	V	N	33	N	222502277 04 00 43	01-FEB-26	25-FEB-26	92,35
213	PITHORAGARH	V	N	34	N	222502277 04 00 04	01-FEB-26	25-FEB-26	15,60
214	PITHORAGARH	V	N	35	N	222502277 04 00 02	01-FEB-26	25-FEB-26	14,00
215	PITHORAGARH	V	N	36	N	222502277 04 00 02	01-FEB-26	25-FEB-26	55,00
216	PITHORAGARH	V	N	37	N	222502277 04 00 51	01-FEB-26	25-FEB-26	1,02,20
217	PITHORAGARH	V	N	38	N	222502277 04 00 44	01-FEB-26	25-FEB-26	4,35,04
218	PITHORAGARH	V	N	39	N	222502277 04 00 25	01-FEB-26	25-FEB-26	2,05,43
219	PITHORAGARH	V	N	41	N	222502277 04 00 02	01-FEB-26	25-FEB-26	60,00
220	PITHORAGARH	V	N	42	N	222502277 04 00 27	01-FEB-26	25-FEB-26	32,00
221	PITHORAGARH	V	N	43	N	222502277 04 00 42	01-FEB-26	25-FEB-26	63,00
222	PITHORAGARH	V	N	44	N	222502277 04 00 20	01-FEB-26	25-FEB-26	1,09,46

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	PITHORAGARH	V	N	45	N	222502277 04 00 04	01-FEB-26	25-FEB-26	22,60
224	PITHORAGARH	V	N	47	N	222502277 04 00 26	01-FEB-26	25-FEB-26	99,50
225	PITHORAGARH	V	N	48	N	222502277 04 00 04	01-FEB-26	25-FEB-26	67,30
226	PITHORAGARH	V	N	49	N	222502277 04 00 22	01-FEB-26	25-FEB-26	14,00
227	PITHORAGARH	V	N	50	N	222502277 04 00 22	01-FEB-26	25-FEB-26	20,00
228	PITHORAGARH	V	N	51	N	222502277 04 00 41	01-FEB-26	25-FEB-26	81,77,10
229	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-FEB-26	07-FEB-26	69,08

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-FEB-26	09-FEB-26	1,71,40
231	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-FEB-26	09-FEB-26	1,25,10
232	PITHORAGARH	V	N	12	N	222502277 04 00 02	01-FEB-26	09-FEB-26	1,25,10
233	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-FEB-26	09-FEB-26	1,95,00
234	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-FEB-26	09-FEB-26	1,95,00
235	PITHORAGARH	V	N	15	N	222502277 04 00 08	01-FEB-26	09-FEB-26	4,49,72
236	PITHORAGARH	V	N	29	N	222502277 04 00 51	01-FEB-26	19-FEB-26	1,75,00
237	PITHORAGARH	V	N	30	N	222502277 04 00 27	01-FEB-26	19-FEB-26	1,00,00
238	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-FEB-26	05-FEB-26	15,82,82
239	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-FEB-26	05-FEB-26	1,34,50
240	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-FEB-26	05-FEB-26	27,29,00
241	PITHORAGARH	V	N	52	N	222502277 04 00 26	01-FEB-26	26-FEB-26	2,00,00
242	PITHORAGARH	V	N	53	N	222502277 04 00 41	01-FEB-26	26-FEB-26	16,23,52
243	PITHORAGARH	V	N	54	N	222502277 04 00 25	01-FEB-26	26-FEB-26	49,91

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	CHAMOLI	V	N	18	N	222502277 03 00 02	01-FEB-26	05-FEB-26	2,08,50
245	CHAMOLI	V	N	2	N	222502277 03 00 03	01-FEB-26	05-FEB-26	3,97,30
246	CHAMOLI	V	N	2	N	222502277 03 00 06	01-FEB-26	05-FEB-26	6,10
247	CHAMOLI	V	N	2	N	222502277 03 00 01	01-FEB-26	05-FEB-26	6,85,00
248	CHAMOLI	V	N	21	N	222502283 02 00 56	01-FEB-26	07-FEB-26	24,00,00
249	CHAMOLI	V	N	22	N	222502283 02 00 56	01-FEB-26	07-FEB-26	32,00,00
250	CHAMOLI	V	N	23	N	222502283 02 00 56	01-FEB-26	07-FEB-26	12,00,00
251	CHAMOLI	V	N	27	N	222502277 03 00 44	01-FEB-26	13-FEB-26	1,08,80
252	CHAMOLI	V	N	28	N	222502277 03 00 02	01-FEB-26	13-FEB-26	1,95,00
253	CHAMOLI	V	N	29	N	222502277 03 00 02	01-FEB-26	13-FEB-26	1,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
254	CHAMOLI	V	N	30	N	222502277	03	00 02	01-FEB-26	13-FEB-26	1,04,25
255	CHAMOLI	V	N	31	N	222502277	03	00 44	01-FEB-26	13-FEB-26	2,78,98
256	CHAMOLI	V	N	32	N	222502277	03	00 42	01-FEB-26	13-FEB-26	62,50
257	CHAMOLI	V	N	33	N	222502277	03	00 02	01-FEB-26	13-FEB-26	2,01,50
258	CHAMOLI	V	N	34	N	222502277	03	00 41	01-FEB-26	13-FEB-26	18,86,75
259	CHAMOLI	V	N	35	N	222502277	03	00 02	01-FEB-26	13-FEB-26	1,95,00
260	CHAMOLI	V	N	36	N	222502277	03	00 02	01-FEB-26	13-FEB-26	3,75,30
261	CHAMOLI	V	N	42	N	222502800	21	00 56	01-FEB-26	18-FEB-26	40,00,00
262	CHAMOLI	V	N	5	N	222502277	03	00 40	01-FEB-26	04-FEB-26	8,02,90
263	CHAMOLI	V	N	50	N	222502277	03	00 20	01-FEB-26	23-FEB-26	49,99
264	CHAMOLI	V	N	53	N	222502277	03	00 22	01-FEB-26	23-FEB-26	25,62
265	CHAMOLI	V	N	58	N	222502277	03	00 40	01-FEB-26	24-FEB-26	1,97,10
266	CHAMOLI	V	N	64	N	222502277	03	00 04	01-FEB-26	25-FEB-26	25,50
267	CHAMOLI	V	N	65	N	222502277	03	00 04	01-FEB-26	25-FEB-26	24,00
268	CHAMOLI	V	N	66	N	222502277	03	00 51	01-FEB-26	25-FEB-26	2,05,00
269	CHAMOLI	V	N	67	N	222502283	02	00 56	01-FEB-26	25-FEB-26	12,00,00
270	CHAMOLI	V	N	68	N	222502283	02	00 56	01-FEB-26	25-FEB-26	16,00,00
271	CHAMOLI	V	N	69	N	222502283	02	00 56	01-FEB-26	25-FEB-26	8,00,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
272	CHAMOLI	V	N	1	N	222502277	04	00 03	01-FEB-26	03-FEB-26	21,56,44
273	CHAMOLI	V	N	1	N	222502277	04	00 06	01-FEB-26	03-FEB-26	2,12,70
274	CHAMOLI	V	N	1	N	222502277	04	00 01	01-FEB-26	03-FEB-26	37,18,00
275	CHAMOLI	V	N	19	N	222502277	04	00 51	01-FEB-26	07-FEB-26	3,18,60
276	CHAMOLI	V	N	2	N	222502277	04	00 08	01-FEB-26	04-FEB-26	1,71,40
277	CHAMOLI	V	N	3	N	222502277	04	00 08	01-FEB-26	05-FEB-26	1,71,40
278	CHAMOLI	V	N	37	N	222502277	04	00 22	01-FEB-26	16-FEB-26	20,00
279	CHAMOLI	V	N	38	N	222502277	04	00 26	01-FEB-26	16-FEB-26	27,00
280	CHAMOLI	V	N	39	N	222502277	04	00 22	01-FEB-26	16-FEB-26	4,78
281	CHAMOLI	V	N	40	N	222502277	04	00 26	01-FEB-26	16-FEB-26	29,00
282	CHAMOLI	V	N	43	N	222502277	04	00 44	01-FEB-26	19-FEB-26	1,48,00
283	CHAMOLI	V	N	44	N	222502277	04	00 41	01-FEB-26	19-FEB-26	5,85,06
284	CHAMOLI	V	N	45	N	222502277	04	00 44	01-FEB-26	19-FEB-26	3,30,40
285	CHAMOLI	V	N	55	N	222502277	04	00 04	01-FEB-26	24-FEB-26	1,60,90
286	CHAMOLI	V	N	56	N	222502277	04	00 42	01-FEB-26	24-FEB-26	35,00
287	CHAMOLI	V	N	57	N	222502277	04	00 44	01-FEB-26	24-FEB-26	39,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	UTTARKASHI	V	N	10	N	222502283	02	00 56	01-FEB-26	12-FEB-26	4,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	1	N	222502277	04	00 03	01-FEB-26	02-FEB-26	16,08,92
290	HARIDWAR	V	N	1	N	222502277	04	00 06	01-FEB-26	02-FEB-26	1,12,50
291	HARIDWAR	V	N	1	N	222502277	04	00 01	01-FEB-26	02-FEB-26	27,74,00
292	HARIDWAR	V	N	17	N	222502277	04	00 42	01-FEB-26	10-FEB-26	96,00
293	HARIDWAR	V	N	18	N	222502277	04	00 44	01-FEB-26	10-FEB-26	4,96,80
294	HARIDWAR	V	N	2	N	222502277	04	00 01	01-FEB-26	02-FEB-26	31,35,00
295	HARIDWAR	V	N	2	N	222502277	04	00 03	01-FEB-26	02-FEB-26	18,18,30
296	HARIDWAR	V	N	2	N	222502277	04	00 06	01-FEB-26	02-FEB-26	96,80
297	HARIDWAR	V	N	22	N	222502277	04	00 44	01-FEB-26	12-FEB-26	4,40,80
298	HARIDWAR	V	N	24	N	222502277	04	00 08	01-FEB-26	13-FEB-26	2,03,50
299	HARIDWAR	V	N	25	N	222502277	04	00 08	01-FEB-26	13-FEB-26	4,07,00
300	HARIDWAR	V	N	26	N	222502277	04	00 44	01-FEB-26	17-FEB-26	6,10,65
301	HARIDWAR	V	N	27	N	222502800	21	00 56	01-FEB-26	17-FEB-26	25,00,00
302	HARIDWAR	V	N	28	N	222502277	04	00 44	01-FEB-26	17-FEB-26	4,90,40
303	HARIDWAR	V	N	29	N	222502277	04	00 42	01-FEB-26	17-FEB-26	1,04,00
304	HARIDWAR	V	N	34	N	222502277	04	00 41	01-FEB-26	24-FEB-26	29,26,73
305	HARIDWAR	V	N	36	N	222502277	04	00 41	01-FEB-26	24-FEB-26	7,86,29
306	HARIDWAR	V	N	40	N	222502277	04	00 21	01-FEB-26	26-FEB-26	2,07,53
307	HARIDWAR	V	N	41	N	222502277	04	00 44	01-FEB-26	27-FEB-26	3,58,13
308	HARIDWAR	V	N	42	N	222502277	04	00 26	01-FEB-26	27-FEB-26	1,95,29
309	HARIDWAR	V	N	43	N	222502277	04	00 44	01-FEB-26	27-FEB-26	10,85,60
310	HARIDWAR	V	N	44	N	222502277	04	00 26	01-FEB-26	27-FEB-26	1,97,06
311	HARIDWAR	V	N	46	N	222502277	04	00 51	01-FEB-26	26-FEB-26	3,31,58
312	HARIDWAR	V	N	47	N	222502277	04	00 44	01-FEB-26	27-FEB-26	4,98,02
313	HARIDWAR	V	N	48	N	222502277	04	00 44	01-FEB-26	27-FEB-26	4,72,00
314	HARIDWAR	V	N	49	N	222502277	04	00 44	01-FEB-26	26-FEB-26	1,59,06
315	HARIDWAR	V	N	50	N	222502277	04	00 44	01-FEB-26	27-FEB-26	3,39,37
316	HARIDWAR	V	N	51	N	222502277	04	00 51	01-FEB-26	27-FEB-26	2,50,16
317	HARIDWAR	V	N	52	N	222502277	04	00 44	01-FEB-26	27-FEB-26	2,22,00
318	HARIDWAR	V	N	53	N	222502277	04	00 44	01-FEB-26	27-FEB-26	3,82,20

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	UDHAM SINGH NAGAR	V	N	1	N	222502800 21 00 56	01-FEB-26	02-FEB-26	1,05,00,00
320	UDHAM SINGH NAGAR	V	N	42	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,73,95
321	UDHAM SINGH NAGAR	V	N	43	N	222502277 07 00 05	01-FEB-26	12-FEB-26	14,12,05
322	UDHAM SINGH NAGAR	V	N	44	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,53,50
323	UDHAM SINGH NAGAR	V	N	45	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,88,35
324	UDHAM SINGH NAGAR	V	N	46	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,68,20
325	UDHAM SINGH NAGAR	V	N	47	N	222502277 07 00 05	01-FEB-26	12-FEB-26	11,70,45
326	UDHAM SINGH NAGAR	V	N	48	N	222502277 07 00 05	01-FEB-26	12-FEB-26	11,65,45
327	UDHAM SINGH NAGAR	V	N	49	N	222502277 07 00 05	01-FEB-26	12-FEB-26	8,04,30
328	UDHAM SINGH NAGAR	V	N	50	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,81,40
329	UDHAM SINGH NAGAR	V	N	51	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,81,40
330	UDHAM SINGH NAGAR	V	N	53	N	222502277 07 00 05	01-FEB-26	12-FEB-26	8,50,80
331	UDHAM SINGH NAGAR	V	N	54	N	222502277 07 00 05	01-FEB-26	12-FEB-26	8,63,50
332	UDHAM SINGH NAGAR	V	N	55	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,98,45
333	UDHAM SINGH NAGAR	V	N	56	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,94,60
334	UDHAM SINGH NAGAR	V	N	57	N	222502277 07 00 05	01-FEB-26	12-FEB-26	13,77,85
335	UDHAM SINGH NAGAR	V	N	58	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,04,70
336	UDHAM SINGH NAGAR	V	N	59	N	222502277 07 00 05	01-FEB-26	12-FEB-26	12,29,05
337	UDHAM SINGH NAGAR	V	N	60	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,81,40
338	UDHAM SINGH NAGAR	V	N	61	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,81,00
339	UDHAM SINGH NAGAR	V	N	62	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,34,15
340	UDHAM SINGH NAGAR	V	N	63	N	222502277 07 00 05	01-FEB-26	12-FEB-26	8,04,30
341	UDHAM SINGH NAGAR	V	N	64	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,88,35
342	UDHAM SINGH NAGAR	V	N	65	N	222502277 07 00 05	01-FEB-26	12-FEB-26	14,07,25
343	UDHAM SINGH NAGAR	V	N	66	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,81,40
344	UDHAM SINGH NAGAR	V	N	67	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,98,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UDHAM SINGH NAGAR	V	N	68	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,81,40
346	UDHAM SINGH NAGAR	V	N	70	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,69,75
347	UDHAM SINGH NAGAR	V	N	71	N	222502277 07 00 05	01-FEB-26	12-FEB-26	12,29,05
348	UDHAM SINGH NAGAR	V	N	72	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,51,15
349	UDHAM SINGH NAGAR	V	N	73	N	222502277 07 00 05	01-FEB-26	12-FEB-26	11,94,95
350	UDHAM SINGH NAGAR	V	N	74	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,81,80
351	UDHAM SINGH NAGAR	V	N	75	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,88,35
352	UDHAM SINGH NAGAR	V	N	76	N	222502277 07 00 05	01-FEB-26	12-FEB-26	6,32,55
353	UDHAM SINGH NAGAR	V	N	77	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,34,15
354	UDHAM SINGH NAGAR	V	N	78	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,00,40
355	UDHAM SINGH NAGAR	V	N	79	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,53,10
356	UDHAM SINGH NAGAR	V	N	80	N	222502277 07 00 05	01-FEB-26	12-FEB-26	5,98,45
357	UDHAM SINGH NAGAR	V	N	83	N	222502277 07 00 05	01-FEB-26	12-FEB-26	8,46,60
358	UDHAM SINGH NAGAR	V	N	84	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,08,90
359	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-FEB-26	12-FEB-26	10,38,75
360	UDHAM SINGH NAGAR	V	N	88	N	222502277 07 00 05	01-FEB-26	12-FEB-26	9,53,10

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 25	01-FEB-26	13-FEB-26	10,02
362	UDHAM SINGH NAGAR	V	N	104	N	222502277 06 00 44	01-FEB-26	13-FEB-26	2,31,39
363	UDHAM SINGH NAGAR	V	N	107	N	222502277 06 00 20	01-FEB-26	13-FEB-26	4,02,40
364	UDHAM SINGH NAGAR	V	N	108	N	222502277 06 00 44	01-FEB-26	13-FEB-26	4,96,47
365	UDHAM SINGH NAGAR	V	N	111	N	222502277 06 00 20	01-FEB-26	13-FEB-26	17,50
366	UDHAM SINGH NAGAR	V	N	113	N	222502277 06 00 44	01-FEB-26	13-FEB-26	23,81,10
367	UDHAM SINGH NAGAR	V	N	120	N	222502277 04 00 43	01-FEB-26	16-FEB-26	1,37,88
368	UDHAM SINGH NAGAR	V	N	121	N	222502102 06 00 56	01-FEB-26	16-FEB-26	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 11:16 AM

Grant No.: 31

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UDHAM SINGH NAGAR	V	N	122	N	222502277 04 00 22	01-FEB-26	16-FEB-26	1,13,90
370	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 42	01-FEB-26	16-FEB-26	24,65
371	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 20	01-FEB-26	16-FEB-26	30,30
372	UDHAM SINGH NAGAR	V	N	130	N	222502277 04 00 41	01-FEB-26	16-FEB-26	23,48,62
373	UDHAM SINGH NAGAR	V	N	131	N	222502277 04 00 04	01-FEB-26	16-FEB-26	1,08,45
374	UDHAM SINGH NAGAR	V	N	132	N	222502277 04 00 20	01-FEB-26	16-FEB-26	81,00
375	UDHAM SINGH NAGAR	V	N	134	N	222502102 06 00 56	01-FEB-26	16-FEB-26	9,00,00
376	UDHAM SINGH NAGAR	V	N	135	N	222502277 04 00 51	01-FEB-26	16-FEB-26	78,64
377	UDHAM SINGH NAGAR	V	N	137	N	222502277 04 00 43	01-FEB-26	17-FEB-26	29,41
378	UDHAM SINGH NAGAR	V	N	142	N	222502102 06 00 56	01-FEB-26	17-FEB-26	11,30,00
379	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 27	01-FEB-26	17-FEB-26	2,02,20
380	UDHAM SINGH NAGAR	V	N	146	N	222502277 04 00 46	01-FEB-26	17-FEB-26	16,40
381	UDHAM SINGH NAGAR	V	N	147	N	222502102 06 00 56	01-FEB-26	17-FEB-26	17,50,00
382	UDHAM SINGH NAGAR	V	N	186	N	222502277 04 00 25	01-FEB-26	24-FEB-26	1,63,18
383	UDHAM SINGH NAGAR	V	N	187	N	222502277 04 00 04	01-FEB-26	24-FEB-26	44,50
384	UDHAM SINGH NAGAR	V	N	188	N	222502277 04 00 04	01-FEB-26	24-FEB-26	35,10
385	UDHAM SINGH NAGAR	V	N	189	N	222502277 04 00 04	01-FEB-26	24-FEB-26	30,10
386	UDHAM SINGH NAGAR	V	N	190	N	222502277 04 00 04	01-FEB-26	24-FEB-26	1,93,37
387	UDHAM SINGH NAGAR	V	N	191	N	222502277 04 00 25	01-FEB-26	24-FEB-26	56,70
388	UDHAM SINGH NAGAR	V	N	192	N	222502277 04 00 21	01-FEB-26	24-FEB-26	4,99,61
389	UDHAM SINGH NAGAR	V	N	193	N	222502277 04 00 04	01-FEB-26	24-FEB-26	71,70
390	UDHAM SINGH NAGAR	V	N	194	N	222502277 04 00 44	01-FEB-26	24-FEB-26	2,41,67
391	UDHAM SINGH NAGAR	V	N	195	N	222502277 04 00 44	01-FEB-26	24-FEB-26	2,73,38
392	UDHAM SINGH NAGAR	V	N	196	N	222502277 04 00 04	01-FEB-26	24-FEB-26	16,30
393	UDHAM SINGH NAGAR	V	N	197	N	222502001 02 00 41	01-FEB-26	24-FEB-26	53,71,99
394	UDHAM SINGH NAGAR	V	N	201	N	222502277 06 00 51	01-FEB-26	25-FEB-26	1,58,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	UDHAM SINGH NAGAR	V	N	202	N	222502277 06 00 21	01-FEB-26	25-FEB-26	15,19,66
396	UDHAM SINGH NAGAR	V	N	207	N	222502277 06 00 20	01-FEB-26	25-FEB-26	4,01,20
397	UDHAM SINGH NAGAR	V	N	210	N	222502277 06 00 04	01-FEB-26	25-FEB-26	14,22
398	UDHAM SINGH NAGAR	V	N	212	N	222502277 06 00 41	01-FEB-26	25-FEB-26	42,21,59
399	UDHAM SINGH NAGAR	V	N	213	N	222502277 06 00 20	01-FEB-26	25-FEB-26	3,44,44
400	UDHAM SINGH NAGAR	V	N	214	N	222502277 06 00 04	01-FEB-26	25-FEB-26	79,62
401	UDHAM SINGH NAGAR	V	N	215	N	222502277 06 00 43	01-FEB-26	25-FEB-26	28,00
402	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 02	01-FEB-26	07-FEB-26	3,75,30
403	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 08	01-FEB-26	05-FEB-26	1,71,40
404	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 02	01-FEB-26	05-FEB-26	2,54,37
405	UDHAM SINGH NAGAR	V	N	90	N	222502277 06 00 20	01-FEB-26	13-FEB-26	61,08
406	UDHAM SINGH NAGAR	V	N	93	N	222502277 06 00 42	01-FEB-26	13-FEB-26	2,70,00
407	UDHAM SINGH NAGAR	V	N	94	N	222502277 06 00 43	01-FEB-26	13-FEB-26	25,70
408	UDHAM SINGH NAGAR	V	N	98	N	222502277 06 00 42	01-FEB-26	13-FEB-26	4,30,00

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UDHAM SINGH NAGAR	V	N	102	N	222502277 03 00 42	01-FEB-26	13-FEB-26	11,10
410	UDHAM SINGH NAGAR	V	N	123	N	222502277 03 00 44	01-FEB-26	16-FEB-26	21,60
411	UDHAM SINGH NAGAR	V	N	124	N	222502277 03 00 25	01-FEB-26	16-FEB-26	40,58
412	UDHAM SINGH NAGAR	V	N	125	N	222502277 03 00 25	01-FEB-26	16-FEB-26	25,91
413	UDHAM SINGH NAGAR	V	N	148	N	222502277 04 00 51	01-FEB-26	18-FEB-26	27,29
414	UDHAM SINGH NAGAR	V	N	149	N	222502277 04 00 42	01-FEB-26	18-FEB-26	50,57
415	UDHAM SINGH NAGAR	V	N	151	N	222502277 04 00 25	01-FEB-26	18-FEB-26	66,27
416	UDHAM SINGH NAGAR	V	N	152	N	222502277 04 00 51	01-FEB-26	18-FEB-26	77,88
417	UDHAM SINGH NAGAR	V	N	155	N	222502277 04 00 40	01-FEB-26	18-FEB-26	1,83,48
418	UDHAM SINGH NAGAR	V	N	156	N	222502277 04 00 51	01-FEB-26	18-FEB-26	1,29,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 08	01-FEB-26	07-FEB-26	2,01,50
420	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 41	01-FEB-26	07-FEB-26	1,03,66
421	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 08	01-FEB-26	07-FEB-26	2,01,50
422	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 41	01-FEB-26	07-FEB-26	47,91,72
423	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 08	01-FEB-26	07-FEB-26	52,00
424	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 08	01-FEB-26	07-FEB-26	1,49,50
425	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 44	01-FEB-26	07-FEB-26	7,80,00
426	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 02	01-FEB-26	07-FEB-26	1,25,10
427	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-FEB-26	04-FEB-26	95,13,00
428	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-FEB-26	04-FEB-26	4,66,40
429	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-FEB-26	04-FEB-26	55,17,54
430	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 02	01-FEB-26	05-FEB-26	3,04,41
431	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 03	01-FEB-26	04-FEB-26	5,04,02
432	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 01	01-FEB-26	04-FEB-26	8,69,00
433	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 06	01-FEB-26	04-FEB-26	29,10
434	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 44	01-FEB-26	05-FEB-26	80,00
435	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 44	01-FEB-26	05-FEB-26	1,29,00
436	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 03	01-FEB-26	13-FEB-26	1,68,10
437	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 06	01-FEB-26	13-FEB-26	12,82
438	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 01	01-FEB-26	13-FEB-26	4,27,13
439	UDHAM SINGH NAGAR	V	N	91	N	222502277 03 00 41	01-FEB-26	13-FEB-26	40,06,60
440	UDHAM SINGH NAGAR	V	N	92	N	222502277 03 00 22	01-FEB-26	13-FEB-26	48,00
441	UDHAM SINGH NAGAR	V	N	99	N	222502277 03 00 44	01-FEB-26	13-FEB-26	7,00

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 44	01-FEB-26	16-FEB-26	33,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 44	01-FEB-26	16-FEB-26	65,00
444	UDHAM SINGH NAGAR	V	N	118	N	222502277 04 00 27	01-FEB-26	16-FEB-26	1,50,00
445	UDHAM SINGH NAGAR	V	N	128	N	222502277 04 00 44	01-FEB-26	16-FEB-26	90,27
446	UDHAM SINGH NAGAR	V	N	133	N	222502277 04 00 44	01-FEB-26	16-FEB-26	64,06
447	UDHAM SINGH NAGAR	V	N	138	N	222502277 04 00 40	01-FEB-26	17-FEB-26	39,00
448	UDHAM SINGH NAGAR	V	N	139	N	222502277 04 00 22	01-FEB-26	17-FEB-26	18,03
449	UDHAM SINGH NAGAR	V	N	140	N	222502277 04 00 46	01-FEB-26	17-FEB-26	29,00
450	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 44	01-FEB-26	17-FEB-26	6,12,15
451	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 25	01-FEB-26	07-FEB-26	4,32,88
452	UDHAM SINGH NAGAR	V	N	209	N	222502277 04 00 41	01-FEB-26	25-FEB-26	22,69,21
453	UDHAM SINGH NAGAR	V	N	216	N	222502277 04 00 04	01-FEB-26	26-FEB-26	56,80
454	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 22	01-FEB-26	10-FEB-26	5,00
455	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 08	01-FEB-26	12-FEB-26	5,85,00
456	UDHAM SINGH NAGAR	V	N	40	N	222502102 06 00 56	01-FEB-26	12-FEB-26	5,80,00
457	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 08	01-FEB-26	12-FEB-26	2,24,86

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 02	01-FEB-26	04-FEB-26	5,22,42
459	UDHAM SINGH NAGAR	V	N	100	N	222502277 04 00 04	01-FEB-26	13-FEB-26	12,30
460	UDHAM SINGH NAGAR	V	N	101	N	222502277 03 00 42	01-FEB-26	13-FEB-26	41,48
461	UDHAM SINGH NAGAR	V	N	106	N	222502277 04 00 04	01-FEB-26	13-FEB-26	1,26,10
462	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 51	01-FEB-26	05-FEB-26	91,45
463	UDHAM SINGH NAGAR	V	N	112	N	222502277 03 00 21	01-FEB-26	13-FEB-26	1,25,00
464	UDHAM SINGH NAGAR	V	N	115	N	222502277 04 00 04	01-FEB-26	13-FEB-26	24,60
465	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 08	01-FEB-26	05-FEB-26	2,24,86
466	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 43	01-FEB-26	05-FEB-26	1,02,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 11:16 AM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 25	01-FEB-26	05-FEB-26	29,94,42
468	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 08	01-FEB-26	05-FEB-26	4,49,72
469	UDHAM SINGH NAGAR	V	N	150	N	222502277 04 00 25	01-FEB-26	18-FEB-26	7,33,53
470	UDHAM SINGH NAGAR	V	N	153	N	222502277 04 00 21	01-FEB-26	18-FEB-26	25,96
471	UDHAM SINGH NAGAR	V	N	154	N	222502277 03 00 22	01-FEB-26	18-FEB-26	10,00
472	UDHAM SINGH NAGAR	V	N	157	N	222502277 03 00 20	01-FEB-26	18-FEB-26	41,89
473	UDHAM SINGH NAGAR	V	N	158	N	222502277 03 00 44	01-FEB-26	18-FEB-26	45,80
474	UDHAM SINGH NAGAR	V	N	159	N	222502277 06 00 24	01-FEB-26	20-FEB-26	45,32
475	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 26	01-FEB-26	06-FEB-26	2,48,50
476	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 44	01-FEB-26	20-FEB-26	67,50
477	UDHAM SINGH NAGAR	V	N	161	N	222502277 06 00 29	01-FEB-26	20-FEB-26	98,17
478	UDHAM SINGH NAGAR	V	N	162	N	222502277 04 00 22	01-FEB-26	20-FEB-26	25,00
479	UDHAM SINGH NAGAR	V	N	163	N	222502277 06 00 41	01-FEB-26	20-FEB-26	49,16,55
480	UDHAM SINGH NAGAR	V	N	164	N	222502277 06 00 24	01-FEB-26	20-FEB-26	55,23
481	UDHAM SINGH NAGAR	V	N	165	N	222502277 03 00 26	01-FEB-26	20-FEB-26	88,00
482	UDHAM SINGH NAGAR	V	N	166	N	222502277 04 00 44	01-FEB-26	20-FEB-26	60,26
483	UDHAM SINGH NAGAR	V	N	167	N	222502277 04 00 20	01-FEB-26	20-FEB-26	1,13,30
484	UDHAM SINGH NAGAR	V	N	168	N	222502277 03 00 22	01-FEB-26	20-FEB-26	40,00
485	UDHAM SINGH NAGAR	V	N	169	N	222502277 06 00 20	01-FEB-26	20-FEB-26	4,95,60
486	UDHAM SINGH NAGAR	V	N	170	N	222502277 03 00 02	01-FEB-26	20-FEB-26	90,00
487	UDHAM SINGH NAGAR	V	N	171	N	222502277 04 00 26	01-FEB-26	20-FEB-26	2,30,00
488	UDHAM SINGH NAGAR	V	N	172	N	222502277 03 00 04	01-FEB-26	20-FEB-26	34,70
489	UDHAM SINGH NAGAR	V	N	173	N	222502277 06 00 44	01-FEB-26	20-FEB-26	2,18,40
490	UDHAM SINGH NAGAR	V	N	174	N	222502277 04 00 44	01-FEB-26	20-FEB-26	71,47
491	UDHAM SINGH NAGAR	V	N	175	N	222502277 06 00 51	01-FEB-26	21-FEB-26	10,00
492	UDHAM SINGH NAGAR	V	N	176	N	222502277 04 00 22	01-FEB-26	21-FEB-26	92,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAR-12-26 11:16 AM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	UDHAM SINGH NAGAR	V	N	177	N	222502277 06 00 22	01-FEB-26	21-FEB-26	1,02,81
494	UDHAM SINGH NAGAR	V	N	178	N	222502277 06 00 20	01-FEB-26	21-FEB-26	2,53,70
495	UDHAM SINGH NAGAR	V	N	179	N	222502277 04 00 21	01-FEB-26	21-FEB-26	2,67,15
496	UDHAM SINGH NAGAR	V	N	180	N	222502277 04 00 44	01-FEB-26	21-FEB-26	2,59,22
497	UDHAM SINGH NAGAR	V	N	181	N	222502277 04 00 44	01-FEB-26	21-FEB-26	2,41,45
498	UDHAM SINGH NAGAR	V	N	182	N	222502277 06 00 27	01-FEB-26	21-FEB-26	70,00
499	UDHAM SINGH NAGAR	V	N	183	N	222502277 06 00 27	01-FEB-26	21-FEB-26	14,15
500	UDHAM SINGH NAGAR	V	N	184	N	222502277 04 00 21	01-FEB-26	21-FEB-26	2,59,60
501	UDHAM SINGH NAGAR	V	N	185	N	222502277 04 00 40	01-FEB-26	21-FEB-26	1,85,00
502	UDHAM SINGH NAGAR	V	N	198	N	222502277 04 00 44	01-FEB-26	25-FEB-26	3,06,45
503	UDHAM SINGH NAGAR	V	N	199	N	222502277 04 00 21	01-FEB-26	25-FEB-26	2,95,85
504	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-FEB-26	03-FEB-26	39,63,14
505	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-FEB-26	03-FEB-26	2,88,50
506	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-FEB-26	03-FEB-26	68,35,80
507	UDHAM SINGH NAGAR	V	N	200	N	222502277 04 00 44	01-FEB-26	25-FEB-26	4,48,00
508	UDHAM SINGH NAGAR	V	N	203	N	222502102 06 00 56	01-FEB-26	25-FEB-26	18,00,00
509	UDHAM SINGH NAGAR	V	N	204	N	222502277 04 00 21	01-FEB-26	25-FEB-26	4,73,18
510	UDHAM SINGH NAGAR	V	N	205	N	222502277 04 00 20	01-FEB-26	25-FEB-26	3,26,57
511	UDHAM SINGH NAGAR	V	N	206	N	222502277 04 00 22	01-FEB-26	25-FEB-26	76,22
512	UDHAM SINGH NAGAR	V	N	208	N	222502277 04 00 44	01-FEB-26	25-FEB-26	8,08,92
513	UDHAM SINGH NAGAR	V	N	211	N	222502277 04 00 22	01-FEB-26	25-FEB-26	43,65
514	UDHAM SINGH NAGAR	V	N	217	N	222502277 03 00 26	01-FEB-26	27-FEB-26	55,00
515	UDHAM SINGH NAGAR	V	N	218	N	222502277 04 00 22	01-FEB-26	27-FEB-26	38,40
516	UDHAM SINGH NAGAR	V	N	219	N	222502277 04 00 44	01-FEB-26	27-FEB-26	47,29
517	UDHAM SINGH NAGAR	V	N	220	N	222502277 04 00 51	01-FEB-26	27-FEB-26	24,60
518	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-FEB-26	03-FEB-26	53,98,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-FEB-26	03-FEB-26	2,89,10
520	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-FEB-26	03-FEB-26	32,19,00
521	UDHAM SINGH NAGAR	V	N	32	N	222502001 02 00 41	01-FEB-26	10-FEB-26	96,15,58
522	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 22	01-FEB-26	10-FEB-26	21,48
523	UDHAM SINGH NAGAR	V	N	34	N	222502277 03 00 41	01-FEB-26	10-FEB-26	16,31,55
524	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 25	01-FEB-26	10-FEB-26	40,00
525	UDHAM SINGH NAGAR	V	N	36	N	222502001 02 00 41	01-FEB-26	10-FEB-26	5,22,04
526	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 41	01-FEB-26	10-FEB-26	71,37,21
527	UDHAM SINGH NAGAR	V	N	52	N	222502277 03 00 44	01-FEB-26	12-FEB-26	2,05,00
528	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 22	01-FEB-26	12-FEB-26	10,57
529	UDHAM SINGH NAGAR	V	N	81	N	222502277 04 00 41	01-FEB-26	12-FEB-26	1,09,33,58
530	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 41	01-FEB-26	12-FEB-26	14,11,46
531	UDHAM SINGH NAGAR	V	N	85	N	222502277 04 00 08	01-FEB-26	12-FEB-26	4,07,00
532	UDHAM SINGH NAGAR	V	N	86	N	222502277 03 00 44	01-FEB-26	12-FEB-26	3,97,47
533	UDHAM SINGH NAGAR	V	N	89	N	222502277 03 00 44	01-FEB-26	13-FEB-26	87,50
534	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 02	01-FEB-26	04-FEB-26	1,20,93
535	UDHAM SINGH NAGAR	V	N	96	N	222502277 04 00 04	01-FEB-26	13-FEB-26	36,90
536	UDHAM SINGH NAGAR	V	N	97	N	222502277 04 00 27	01-FEB-26	13-FEB-26	1,50,00

Count: 536

Total: 88793440

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	223002101 02 00 29	01-FEB-26	25-FEB-26	30,00
2	DEHRADUN	V	N	133	N	223002101 02 00 23	01-FEB-26	25-FEB-26	70,69
3	DEHRADUN	V	N	25	N	223002101 02 00 08	01-FEB-26	06-FEB-26	2,03,50

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	28	N	223003003 03 01 44	01-FEB-26	09-FEB-26	1,02,35
5	DEHRADUN	V	N	38	N	223003003 03 01 44	01-FEB-26	09-FEB-26	81,42

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	103	N	223002001 02 00 29	01-FEB-26	23-FEB-26	40,00
7	DEHRADUN	V	N	3	N	223002001 02 00 08	01-FEB-26	06-FEB-26	4,74,71
8	DEHRADUN	V	N	33	N	223002001 02 00 26	01-FEB-26	09-FEB-26	60,00
9	DEHRADUN	V	N	89	N	223002001 02 00 23	01-FEB-26	23-FEB-26	31,01
10	DEHRADUN	V	N	96	N	223002001 02 00 25	01-FEB-26	23-FEB-26	3,33,27

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-FEB-26	03-FEB-26	2,02,42
12	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-FEB-26	03-FEB-26	3,49,00
13	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-FEB-26	03-FEB-26	35,50
14	PITHORAGARH	V	N	1	N	223002101 02 00 08	01-FEB-26	03-FEB-26	8,18,92
15	PITHORAGARH	V	N	2	N	223002101 02 00 08	01-FEB-26	03-FEB-26	1,88,50
16	PITHORAGARH	V	N	3	N	223002101 02 00 25	01-FEB-26	05-FEB-26	3,81

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UTTARKASHI	V	N	23	N	223003003 03 01 44	01-FEB-26	11-FEB-26	7,26

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	10	N	223002101 02 00 08	01-FEB-26	07-FEB-26	4,39,91
19	UDHAM SINGH NAGAR	V	N	54	N	223002101 02 00 22	01-FEB-26	21-FEB-26	1,30,04
20	UDHAM SINGH	V	N	55	N	223002101 02 00 27	01-FEB-26	21-FEB-26	38,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:16 AM

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAGAR UDHAM SINGH NAGAR	V	N	56	N	223002101 02 00 20	01-FEB-26	21-FEB-26	11,50

Count: 21

Total:

365181

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	26	N	223502103 02 00 57	01-FEB-26	06-FEB-26	3,12,90,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	223502101 02 00 57	01-FEB-26	06-FEB-26	87,75,00
3	DEHRADUN	V	N	19	N	223502200 02 00 57	01-FEB-26	06-FEB-26	13,08,00
4	DEHRADUN	V	N	24	N	223502101 02 00 57	01-FEB-26	06-FEB-26	3,01,00
5	DEHRADUN	V	N	40	N	223502104 02 00 57	01-FEB-26	06-FEB-26	6,64,95,00
6	DEHRADUN	V	N	50	N	223502200 02 00 57	01-FEB-26	06-FEB-26	13,35,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	24	N	223502103 02 00 57	01-FEB-26	09-FEB-26	5,55,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1039	N	223502102 01 05 70	01-FEB-26	25-FEB-26	27,26,40
9	SECRETRIAT	V	N	1070	N	223502102 01 05 70	01-FEB-26	25-FEB-26	5,44,67,00
10	SECRETRIAT	V	N	1108	N	223502102 01 05 70	01-FEB-26	25-FEB-26	2,99,11,90
11	SECRETRIAT	V	N	800	N	223502102 01 05 70	01-FEB-26	20-FEB-26	13,86,91
12	SECRETRIAT	V	N	810	N	223502102 01 05 70	01-FEB-26	20-FEB-26	13,86,91
13	SECRETRIAT	V	N	819	N	223502102 01 05 70	01-FEB-26	20-FEB-26	11,85
14	SECRETRIAT	V	N	833	N	223502102 01 05 70	01-FEB-26	20-FEB-26	13,86,91
15	SECRETRIAT	V	N	844	N	223502102 01 05 70	01-FEB-26	20-FEB-26	11,85

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	12	N	223502200 02 00 57	01-FEB-26	06-FEB-26	48,00
17	NAINITAL	V	N	13	N	223502101 02 00 57	01-FEB-26	06-FEB-26	4,50,00
18	NAINITAL	V	N	24	N	223502101 02 00 57	01-FEB-26	06-FEB-26	28,00
19	NAINITAL	V	N	5	N	223502104 02 00 57	01-FEB-26	06-FEB-26	52,80,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	17	N	223502103 02 00 57	01-FEB-26	06-FEB-26	45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	13	N	223502103 02 00 57	01-FEB-26	06-FEB-26	38,25,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	10	N	223502101 02 00 57	01-FEB-26	06-FEB-26	9,15,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NARENDRA NAGAR	V	N	3	N	223502103 02 00 57	01-FEB-26	04-FEB-26	1,35,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	16	N	223502103 02 00 57	01-FEB-26	05-FEB-26	53,25,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	12	N	223502101 02 00 57	01-FEB-26	05-FEB-26	14,00
26	CHAMOLI	V	N	13	N	223502104 02 00 57	01-FEB-26	05-FEB-26	56,85,00
27	CHAMOLI	V	N	22	N	223502200 02 00 57	01-FEB-26	05-FEB-26	7,56,00
28	CHAMOLI	V	N	25	N	223502101 02 00 57	01-FEB-26	05-FEB-26	20,40,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	32	N	223502103 02 00 57	01-FEB-26	05-FEB-26	3,30,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	13	N	223502101 02 00 57	01-FEB-26	05-FEB-26	2,25,00
31	UTTARKASHI	V	N	16	N	223502101 02 00 57	01-FEB-26	05-FEB-26	7,00
32	UTTARKASHI	V	N	19	N	223502101 02 00 57	01-FEB-26	05-FEB-26	12,00
33	UTTARKASHI	V	N	24	N	223502200 02 00 57	01-FEB-26	05-FEB-26	1,92,00
34	UTTARKASHI	V	N	44	N	223502104 02 00 57	01-FEB-26	21-FEB-26	16,50,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	57	N	223502103 02 00 57	01-FEB-26	05-FEB-26	1,35,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	12	N	223502101 02 00 57	01-FEB-26	05-FEB-26	90,00
37	PAURI GARHWAL	V	N	37	N	223502104 02 00 57	01-FEB-26	05-FEB-26	3,90,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	4	N	223502103 02 00 57	01-FEB-26	06-FEB-26	20,40,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	23	N	223502101 02 00 57	01-FEB-26	06-FEB-26	13,35,00
40	HARIDWAR	V	N	26	N	223502104 02 00 57	01-FEB-26	06-FEB-26	45,00
41	HARIDWAR	V	N	42	N	223502200 02 00 57	01-FEB-26	06-FEB-26	1,20,00
42	HARIDWAR	V	N	6	N	223502104 02 00 57	01-FEB-26	06-FEB-26	68,70,00
43	HARIDWAR	V	N	86	N	223502104 02 00 57	01-FEB-26	17-FEB-26	8,40,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	4	N	223502103 02 00 57	01-FEB-26	06-FEB-26	3,72,60,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	12	N	223502101 02 00 57	01-FEB-26	06-FEB-26	9,45,00
46	UDHAM SINGH NAGAR	V	N	19	N	223502200 02 00 57	01-FEB-26	06-FEB-26	12,00,00
47	UDHAM SINGH NAGAR	V	N	24	N	223502101 02 00 57	01-FEB-26	06-FEB-26	1,46,25,00
48	UDHAM SINGH NAGAR	V	N	46	N	223502104 02 00 57	01-FEB-26	10-FEB-26	5,68,65,00
49	UDHAM SINGH NAGAR	V	N	48	N	223502104 02 00 57	01-FEB-26	10-FEB-26	6,69,60,00
50	UDHAM SINGH NAGAR	V	N	53	N	223502101 02 00 57	01-FEB-26	10-FEB-26	8,19,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	5	N	223502103 02 00 57	01-FEB-26	05-FEB-26	1,20,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMPAWAT	V	N	16	N	223502101 02 00 57	01-FEB-26	05-FEB-26	75,00
53	CHAMPAWAT	V	N	27	N	223502104 02 00 57	01-FEB-26	05-FEB-26	1,95,00
54	CHAMPAWAT	V	N	8	N	223502101 02 00 57	01-FEB-26	05-FEB-26	14,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	5	N	223502103 02 00 57	01-FEB-26	06-FEB-26	1,35,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	BAGESHWAR	V	N	10	N	223502104 02 00 57	01-FEB-26	05-FEB-26	2,55,00
57	BAGESHWAR	V	N	11	N	223502101 02 00 57	01-FEB-26	06-FEB-26	7,00
58	BAGESHWAR	V	N	17	N	223502101 02 00 57	01-FEB-26	06-FEB-26	60,00

Count: 58

Total: 41971073

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240100119 05 00 51	01-FEB-26	09-FEB-26	4,20,00
2	DEHRADUN	V	N	15	N	240100119 05 00 51	01-FEB-26	09-FEB-26	4,95,00
3	DEHRADUN	V	N	153	N	240100119 05 00 44	01-FEB-26	26-FEB-26	2,19,99
4	DEHRADUN	V	N	160	N	240100119 05 00 22	01-FEB-26	26-FEB-26	1,71,10
5	DEHRADUN	V	N	162	N	240100119 05 00 44	01-FEB-26	26-FEB-26	3,66,00
6	DEHRADUN	V	N	165	N	240100119 05 00 51	01-FEB-26	27-FEB-26	5,81,20
7	DEHRADUN	V	N	17	N	240100119 05 00 02	01-FEB-26	09-FEB-26	50,00
8	DEHRADUN	V	N	74	N	240100119 05 00 44	01-FEB-26	13-FEB-26	2,00,00
9	DEHRADUN	V	N	75	N	240100119 05 00 44	01-FEB-26	13-FEB-26	4,80,00

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	196	N	240100102 02 02 56	01-FEB-26	27-FEB-26	19,47,50
11	DEHRADUN	V	N	198	N	240100102 02 02 56	01-FEB-26	27-FEB-26	20,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	22	N	240100119 12 00 22	01-FEB-26	16-FEB-26	1,00,00
13	HALDWANI	V	N	7	N	240100119 08 00 44	01-FEB-26	03-FEB-26	59,59

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	101	N	240100119 01 01 70	01-FEB-26	10-FEB-26	69,79
15	SECRETRIAT	V	N	105	N	240100119 01 01 70	01-FEB-26	10-FEB-26	13,00
16	SECRETRIAT	V	N	11	N	240100119 01 01 70	01-FEB-26	06-FEB-26	4,40,00
17	SECRETRIAT	V	N	13	N	240100119 01 01 70	01-FEB-26	06-FEB-26	38,00
18	SECRETRIAT	V	N	134	N	240100119 01 01 70	01-FEB-26	12-FEB-26	1,48,83
19	SECRETRIAT	V	N	184	N	240100119 01 01 70	01-FEB-26	12-FEB-26	1,32,55
20	SECRETRIAT	V	N	191	N	240100119 01 01 70	01-FEB-26	12-FEB-26	1,91,62
21	SECRETRIAT	V	N	22	N	240100119 01 01 70	01-FEB-26	06-FEB-26	10,00
22	SECRETRIAT	V	N	303	N	240100119 01 01 70	01-FEB-26	17-FEB-26	11,59
23	SECRETRIAT	V	N	321	N	240100119 01 01 70	01-FEB-26	17-FEB-26	13,86,00
24	SECRETRIAT	V	N	336	N	240100109 01 04 70	01-FEB-26	17-FEB-26	3,30,40
25	SECRETRIAT	V	N	394	N	240100109 01 03 70	01-FEB-26	20-FEB-26	5,00,00
26	SECRETRIAT	V	N	473	N	240100109 01 04 70	01-FEB-26	24-FEB-26	42,00
27	SECRETRIAT	V	N	60	N	240100119 01 01 70	01-FEB-26	10-FEB-26	87,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	659	N	240100119 01 01 70	01-FEB-26	26-FEB-26	4,78
29	SECRETRIAT	V	N	710	N	240100119 01 01 70	01-FEB-26	26-FEB-26	27,41
30	SECRETRIAT	V	N	76	N	240100119 01 01 70	01-FEB-26	10-FEB-26	99,59
31	SECRETRIAT	V	N	802	N	240100109 01 04 70	01-FEB-26	26-FEB-26	30,00
32	SECRETRIAT	V	N	94	N	240100119 01 01 70	01-FEB-26	10-FEB-26	80,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	306	N	240100119 09 00 02	01-FEB-26	17-FEB-26	9,02,40
34	SECRETRIAT	V	N	410	N	240100119 09 00 02	01-FEB-26	23-FEB-26	1,20
35	SECRETRIAT	V	N	417	N	240100119 12 00 42	01-FEB-26	23-FEB-26	2,96,30
36	SECRETRIAT	V	N	418	N	240100119 08 00 02	01-FEB-26	23-FEB-26	12,00
37	SECRETRIAT	V	N	423	N	240100119 09 00 02	01-FEB-26	23-FEB-26	8,16,00
38	SECRETRIAT	V	N	460	N	240100119 09 00 56	01-FEB-26	23-FEB-26	5,76,00
39	SECRETRIAT	V	N	546	N	240100119 12 00 42	01-FEB-26	24-FEB-26	23,70
40	SECRETRIAT	V	N	7	N	240100119 09 00 44	01-FEB-26	07-FEB-26	2,48,51

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	158	N	240100119 09 00 44	01-FEB-26	21-FEB-26	60,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	120	N	240100119 15 00 56	01-FEB-26	26-FEB-26	10,00,00
43	PITHORAGARH	V	N	136	N	240100119 15 00 56	01-FEB-26	27-FEB-26	5,00,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	22	N	240100102 02 02 56	01-FEB-26	09-FEB-26	6,70,00
45	PITHORAGARH	V	N	23	N	240100102 02 02 56	01-FEB-26	09-FEB-26	3,60,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	150	N	240100119 04 00 56	01-FEB-26	23-FEB-26	10,00,00
47	CHAMOLI	V	N	163	N	240100119 05 00 20	01-FEB-26	26-FEB-26	15,93
48	CHAMOLI	V	N	24	N	240100119 15 00 56	01-FEB-26	04-FEB-26	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	25	N	240100119 15 00 56	01-FEB-26	04-FEB-26	2,50,00
50	CHAMOLI	V	N	42	N	240100119 05 00 44	01-FEB-26	09-FEB-26	4,79,60

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	127	N	240100102 02 02 56	01-FEB-26	19-FEB-26	39,07,05

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	34	N	240100119 14 00 44	01-FEB-26	07-FEB-26	2,68,72

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	59	N	240100119 05 00 22	01-FEB-26	18-FEB-26	25,00
54	UDHAM SINGH NAGAR	V	N	60	N	240100119 05 00 21	01-FEB-26	18-FEB-26	4,97,56
55	UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 51	01-FEB-26	18-FEB-26	24,88,72
56	UDHAM SINGH NAGAR	V	N	62	N	240100119 05 00 44	01-FEB-26	18-FEB-26	2,95,00
57	UDHAM SINGH NAGAR	V	N	64	N	240100119 05 00 02	01-FEB-26	18-FEB-26	22,06,78
58	UDHAM SINGH NAGAR	V	N	71	N	240100119 05 00 42	01-FEB-26	20-FEB-26	51,00
59	UDHAM SINGH NAGAR	V	N	80	N	240100119 05 00 44	01-FEB-26	25-FEB-26	2,28,92
60	UDHAM SINGH NAGAR	V	N	87	N	240100119 05 00 44	01-FEB-26	25-FEB-26	2,60,00
61	UDHAM SINGH NAGAR	V	N	88	N	240100119 05 00 40	01-FEB-26	25-FEB-26	10,50,00
62	UDHAM SINGH NAGAR	V	N	89	N	240100119 05 00 44	01-FEB-26	25-FEB-26	6,83,55
63	UDHAM SINGH NAGAR	V	N	90	N	240100119 05 00 44	01-FEB-26	25-FEB-26	4,81,70
64	UDHAM SINGH NAGAR	V	N	94	N	240100119 05 00 51	01-FEB-26	25-FEB-26	2,15,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	BAGESHWAR	V	N	1	N	240100102 02 02 56	01-FEB-26	07-FEB-26	2,09,38
66	BAGESHWAR	V	N	10	N	240100102 02 02 56	01-FEB-26	07-FEB-26	23,52,33
67	BAGESHWAR	V	N	18	N	240100102 02 02 56	01-FEB-26	16-FEB-26	4,45,94

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:17 AM

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	BAGESHWAR	V	N	37	N	240100102 02 02 56	01-FEB-26	25-FEB-26	50,09
69	BAGESHWAR	V	N	7	N	240100102 02 02 56	01-FEB-26	07-FEB-26	23,45,22

Count: 69

Total: 3452666

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:18 AM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	240300106 02 00 42	01-FEB-26	04-FEB-26	26,00,00
2	DEHRADUN	V	N	23	N	240300106 02 00 42	01-FEB-26	09-FEB-26	15,60,00
3	DEHRADUN	V	N	26	N	240300106 02 00 42	01-FEB-26	09-FEB-26	57,20,00
4	DEHRADUN	V	N	33	N	240300106 02 00 42	01-FEB-26	10-FEB-26	5,20,00
5	DEHRADUN	V	N	35	N	240300106 02 00 42	01-FEB-26	10-FEB-26	5,20,00
6	DEHRADUN	V	N	5	N	240300106 02 00 42	01-FEB-26	04-FEB-26	5,20,00
7	DEHRADUN	V	N	51	N	240300106 02 00 42	01-FEB-26	16-FEB-26	5,20,00
8	DEHRADUN	V	N	9	N	240300106 02 00 42	01-FEB-26	04-FEB-26	15,60,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	2	N	240300796 01 09 70	01-FEB-26	07-FEB-26	4,00,00
10	SECRETRIAT	V	N	78	N	240300796 01 10 70	01-FEB-26	26-FEB-26	80,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	13	N	240300106 02 00 42	01-FEB-26	07-FEB-26	6,30,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UTTARKASHI	V	N	14	N	240300106 02 00 42	01-FEB-26	04-FEB-26	5,20,00
13	UTTARKASHI	V	N	22	N	240300106 02 00 42	01-FEB-26	11-FEB-26	2,60,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	240300106 02 00 42	01-FEB-26	03-FEB-26	12,60,00

Count: 14

Total:

1667000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:18 AM

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	240400102 02 00 56	01-FEB-26	17-FEB-26	63,35,00

Count: 1

Total: 633500

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:19 AM

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	22	N	240500101 04 00 50	01-FEB-26	12-FEB-26	9,00,00
2	SECRETRIAT	V	N	24	N	240500101 04 00 50	01-FEB-26	12-FEB-26	12,00,00
3	SECRETRIAT	V	N	41	N	240500101 04 00 50	01-FEB-26	21-FEB-26	10,50,00
4	SECRETRIAT	V	N	42	N	240500101 04 00 50	01-FEB-26	24-FEB-26	57,57

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	17	N	240500101 04 00 50	01-FEB-26	18-FEB-26	19,97,92
6	PITHORAGARH	V	N	5	N	240500101 04 00 50	01-FEB-26	18-FEB-26	24,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	106	N	240500101 04 00 50	01-FEB-26	20-FEB-26	51,81
8	CHAMOLI	V	N	112	N	240500101 04 00 50	01-FEB-26	20-FEB-26	57,57
9	CHAMOLI	V	N	122	N	240500101 04 00 50	01-FEB-26	23-FEB-26	3,49,64
10	CHAMOLI	V	N	128	N	240500101 04 00 50	01-FEB-26	21-FEB-26	2,65,00
11	CHAMOLI	V	N	145	N	240500101 04 00 50	01-FEB-26	24-FEB-26	27,00
12	CHAMOLI	V	N	147	N	240500101 04 00 50	01-FEB-26	24-FEB-26	23,40
13	CHAMOLI	V	N	148	N	240500101 04 00 50	01-FEB-26	24-FEB-26	54,00
14	CHAMOLI	V	N	149	N	240500101 04 00 50	01-FEB-26	24-FEB-26	66,32
15	CHAMOLI	V	N	150	N	240500101 04 00 50	01-FEB-26	24-FEB-26	63,33
16	CHAMOLI	V	N	151	N	240500101 04 00 50	01-FEB-26	24-FEB-26	3,18,00
17	CHAMOLI	V	N	152	N	240500101 04 00 50	01-FEB-26	24-FEB-26	6,90,00
18	CHAMOLI	V	N	44	N	240500101 04 00 50	01-FEB-26	18-FEB-26	30,00,00
19	CHAMOLI	V	N	46	N	240500101 04 00 50	01-FEB-26	18-FEB-26	30,00,00
20	CHAMOLI	V	N	47	N	240500101 04 00 50	01-FEB-26	18-FEB-26	30,00,00
21	CHAMOLI	V	N	62	N	240500101 04 00 50	01-FEB-26	18-FEB-26	30,00,00
22	CHAMOLI	V	N	79	N	240500101 04 00 50	01-FEB-26	19-FEB-26	2,40,00
23	CHAMOLI	V	N	8	N	240500101 04 00 50	01-FEB-26	06-FEB-26	27,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	18	N	240500101 04 00 50	01-FEB-26	12-FEB-26	48,00,00
25	UDHAM SINGH NAGAR	V	N	5	N	240500101 04 00 50	01-FEB-26	05-FEB-26	37,42,05

Count: 25

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:19 AM

Total:

3305361

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:19 AM

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1552	N	240601101 02 00 46	01-FEB-26	27-FEB-26	1,28,55
2	DEHRADUN	V	N	1554	N	240601101 02 00 46	01-FEB-26	27-FEB-26	1,28,55
3	DEHRADUN	V	N	1566	N	240601101 02 00 46	01-FEB-26	27-FEB-26	1,02,28
4	DEHRADUN	V	N	902	N	240601101 02 00 46	01-FEB-26	20-FEB-26	2,56,88
5	DEHRADUN	V	N	910	N	240601101 02 00 46	01-FEB-26	20-FEB-26	2,57,10

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	240601101 02 00 46	01-FEB-26	03-FEB-26	8,69,07
7	DEHRADUN	V	N	1033	N	240601101 02 00 46	01-FEB-26	23-FEB-26	2,97,94
8	DEHRADUN	V	N	11	N	240601101 02 00 46	01-FEB-26	03-FEB-26	10,70,12
9	DEHRADUN	V	N	193	N	240601101 02 00 46	01-FEB-26	07-FEB-26	1,31,90
10	DEHRADUN	V	N	23	N	240601101 02 00 46	01-FEB-26	03-FEB-26	5,58,63
11	DEHRADUN	V	N	772	N	240601101 02 00 46	01-FEB-26	18-FEB-26	8,69,07

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	119	N	240602110 01 01 70	01-FEB-26	09-FEB-26	9,95,00
13	SECRETRIAT	V	N	121	N	240602110 01 01 70	01-FEB-26	09-FEB-26	24,35,30
14	SECRETRIAT	V	N	138	N	240602110 01 01 70	01-FEB-26	09-FEB-26	22,54,11
15	SECRETRIAT	V	N	145	N	240602110 01 01 70	01-FEB-26	09-FEB-26	12,75,00
16	SECRETRIAT	V	N	193	N	240602110 01 01 70	01-FEB-26	09-FEB-26	9,95,00
17	SECRETRIAT	V	N	203	N	240602110 01 01 70	01-FEB-26	09-FEB-26	17,02,80
18	SECRETRIAT	V	N	250	N	240602110 01 01 70	01-FEB-26	16-FEB-26	3,00,00
19	SECRETRIAT	V	N	39	N	240602110 01 01 70	01-FEB-26	06-FEB-26	24,62,50
20	SECRETRIAT	V	N	65	N	240602110 01 01 70	01-FEB-26	04-FEB-26	25,00,00
21	SECRETRIAT	V	N	98	N	240602110 01 01 70	01-FEB-26	09-FEB-26	19,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	137	N	240601101 02 00 46	01-FEB-26	17-FEB-26	1,88,10
23	PITHORAGARH	V	N	148	N	240601101 02 00 46	01-FEB-26	17-FEB-26	2,47,50
24	PITHORAGARH	V	N	92	N	240601101 02 00 46	01-FEB-26	10-FEB-26	19,98,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:19 AM

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	139	N	240601101 02 00 46	01-FEB-26	10-FEB-26	64,28
26	CHAMOLI	V	N	210	N	240601101 02 00 46	01-FEB-26	12-FEB-26	10,48,00
27	CHAMOLI	V	N	216	N	240601101 02 00 46	01-FEB-26	12-FEB-26	2,56,88
28	CHAMOLI	V	N	221	N	240601101 02 00 46	01-FEB-26	12-FEB-26	64,27
29	CHAMOLI	V	N	226	N	240601101 02 00 46	01-FEB-26	12-FEB-26	1,75,00
30	CHAMOLI	V	N	230	N	240601101 02 00 46	01-FEB-26	12-FEB-26	88,92
31	CHAMOLI	V	N	238	N	240601101 02 00 46	01-FEB-26	12-FEB-26	64,22
32	CHAMOLI	V	N	241	N	240601101 02 00 46	01-FEB-26	12-FEB-26	5,19,00
33	CHAMOLI	V	N	424	N	240601101 02 00 46	01-FEB-26	18-FEB-26	1,65,49
34	CHAMOLI	V	N	436	N	240601101 02 00 46	01-FEB-26	18-FEB-26	2,00,90
35	CHAMOLI	V	N	574	N	240601101 02 00 46	01-FEB-26	24-FEB-26	2,47,00
36	CHAMOLI	V	N	604	N	240601101 02 00 46	01-FEB-26	24-FEB-26	24,94,00
37	CHAMOLI	V	N	630	N	240601101 02 00 46	01-FEB-26	24-FEB-26	25,00,00
38	CHAMOLI	V	N	649	N	240601101 02 00 46	01-FEB-26	24-FEB-26	25,00,00
39	CHAMOLI	V	N	658	N	240601101 02 00 46	01-FEB-26	24-FEB-26	12,00,00
40	CHAMOLI	V	N	660	N	240601101 02 00 46	01-FEB-26	24-FEB-26	12,96,00
41	CHAMOLI	V	N	668	N	240601101 02 00 46	01-FEB-26	24-FEB-26	12,10,00
42	CHAMOLI	V	N	670	N	240601101 02 00 46	01-FEB-26	24-FEB-26	24,94,00
43	CHAMOLI	V	N	695	N	240601101 02 00 46	01-FEB-26	25-FEB-26	2,95,00
44	CHAMOLI	V	N	697	N	240601101 02 00 46	01-FEB-26	25-FEB-26	1,92,81
45	CHAMOLI	V	N	702	N	240601101 02 00 46	01-FEB-26	25-FEB-26	5,29,00
46	CHAMOLI	V	N	703	N	240601101 02 00 46	01-FEB-26	25-FEB-26	5,29,00
47	CHAMOLI	V	N	704	N	240601101 02 00 46	01-FEB-26	25-FEB-26	2,57,08
48	CHAMOLI	V	N	710	N	240601101 02 00 46	01-FEB-26	25-FEB-26	1,28,56
49	CHAMOLI	V	N	712	N	240601101 02 00 46	01-FEB-26	25-FEB-26	1,06,31
50	CHAMOLI	V	N	720	N	240601101 02 00 46	01-FEB-26	25-FEB-26	12,86,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	25	N	240601101 02 00 46	01-FEB-26	05-FEB-26	6,42,20
52	CHAMOLI	V	N	31	N	240601101 02 00 46	01-FEB-26	05-FEB-26	10,27,52
53	CHAMOLI	V	N	33	N	240601101 02 00 46	01-FEB-26	05-FEB-26	7,65,70

Count: 53

Total: 4627054

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:19 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:20 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	16	N	250106102 01 01 70	01-FEB-26	06-FEB-26	3,54,40
2	SECRETRIAT	V	N	23	N	250101003 01 01 70	01-FEB-26	10-FEB-26	16,60,00
3	SECRETRIAT	V	N	43	N	250106102 01 01 70	01-FEB-26	10-FEB-26	4,57,03
4	SECRETRIAT	V	N	46	N	250106102 01 01 70	01-FEB-26	10-FEB-26	4,38,00
5	SECRETRIAT	V	N	59	N	250106102 01 01 70	01-FEB-26	10-FEB-26	64,60
6	SECRETRIAT	V	N	6	N	250106102 01 01 70	01-FEB-26	02-FEB-26	6,20,10
7	SECRETRIAT	V	N	64	N	250106102 01 01 70	01-FEB-26	20-FEB-26	2,60,30
8	SECRETRIAT	V	N	7	N	250101003 01 01 70	01-FEB-26	02-FEB-26	82,50,00
9	SECRETRIAT	V	N	70	N	250106102 01 01 70	01-FEB-26	25-FEB-26	6,90,80
10	SECRETRIAT	V	N	78	N	250101003 01 01 70	01-FEB-26	26-FEB-26	5,00,50
11	SECRETRIAT	V	N	83	N	250101003 01 01 70	01-FEB-26	26-FEB-26	30,00
12	SECRETRIAT	V	N	85	N	250101003 01 01 70	01-FEB-26	26-FEB-26	49,06,44
13	SECRETRIAT	V	N	89	N	250101003 01 01 70	01-FEB-26	26-FEB-26	20,40,00
14	SECRETRIAT	V	N	9	N	250106102 01 01 70	01-FEB-26	02-FEB-26	2,52,80

Count: 14

Total: 2052497

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:24 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	224	N	251500102 91 07 42	01-FEB-26	10-FEB-26	2,59
2	DEHRADUN	V	N	359	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
3	DEHRADUN	V	N	363	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
4	DEHRADUN	V	N	366	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
5	DEHRADUN	V	N	367	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
6	DEHRADUN	V	N	369	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
7	DEHRADUN	V	N	373	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
8	DEHRADUN	V	N	376	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
9	DEHRADUN	V	N	381	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
10	DEHRADUN	V	N	384	N	251500102 91 07 42	01-FEB-26	17-FEB-26	75,00
11	DEHRADUN	V	N	430	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,74,88
12	DEHRADUN	V	N	470	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,00,00
13	DEHRADUN	V	N	490	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
14	DEHRADUN	V	N	493	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
15	DEHRADUN	V	N	494	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
16	DEHRADUN	V	N	498	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
17	DEHRADUN	V	N	499	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
18	DEHRADUN	V	N	504	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
19	DEHRADUN	V	N	505	N	251500102 91 07 42	01-FEB-26	21-FEB-26	75,00
20	DEHRADUN	V	N	511	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,42,01
21	DEHRADUN	V	N	516	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,50,00
22	DEHRADUN	V	N	517	N	251500102 91 07 42	01-FEB-26	24-FEB-26	75,00
23	DEHRADUN	V	N	532	N	251500102 91 07 42	01-FEB-26	24-FEB-26	75,00
24	DEHRADUN	V	N	535	N	251500102 91 07 42	01-FEB-26	24-FEB-26	75,00
25	DEHRADUN	V	N	537	N	251500102 91 07 42	01-FEB-26	24-FEB-26	75,00
26	DEHRADUN	V	N	66	N	251500102 91 07 42	01-FEB-26	06-FEB-26	1,20,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	224	N	251500102 91 07 42	01-FEB-26	10-FEB-26	5,18
28	DEHRADUN	V	N	359	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
29	DEHRADUN	V	N	363	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
30	DEHRADUN	V	N	366	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
31	DEHRADUN	V	N	367	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
32	DEHRADUN	V	N	369	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
33	DEHRADUN	V	N	373	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
34	DEHRADUN	V	N	376	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	381	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
36	DEHRADUN	V	N	384	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,50,00
37	DEHRADUN	V	N	430	N	251500102 91 07 42	01-FEB-26	17-FEB-26	5,49,76
38	DEHRADUN	V	N	470	N	251500102 91 07 42	01-FEB-26	17-FEB-26	2,00,00
39	DEHRADUN	V	N	490	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
40	DEHRADUN	V	N	493	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
41	DEHRADUN	V	N	494	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
42	DEHRADUN	V	N	498	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
43	DEHRADUN	V	N	499	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
44	DEHRADUN	V	N	504	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
45	DEHRADUN	V	N	505	N	251500102 91 07 42	01-FEB-26	21-FEB-26	1,50,00
46	DEHRADUN	V	N	511	N	251500102 91 07 42	01-FEB-26	24-FEB-26	2,84,02
47	DEHRADUN	V	N	516	N	251500102 91 07 42	01-FEB-26	24-FEB-26	5,00,00
48	DEHRADUN	V	N	517	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,50,00
49	DEHRADUN	V	N	532	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,50,00
50	DEHRADUN	V	N	535	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,50,00
51	DEHRADUN	V	N	537	N	251500102 91 07 42	01-FEB-26	24-FEB-26	1,50,00
52	DEHRADUN	V	N	66	N	251500102 91 07 42	01-FEB-26	06-FEB-26	2,40,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	267	N	251500102 91 07 42	01-FEB-26	11-FEB-26	21,77,21
54	DEHRADUN	V	N	271	N	251500102 91 07 42	01-FEB-26	11-FEB-26	14,24,00
55	DEHRADUN	V	N	300	N	251500102 91 07 42	01-FEB-26	13-FEB-26	2,24,00
56	DEHRADUN	V	N	301	N	251500102 91 07 42	01-FEB-26	13-FEB-26	3,00,00
57	DEHRADUN	V	N	309	N	251500102 91 07 42	01-FEB-26	13-FEB-26	24,58,70
58	DEHRADUN	V	N	314	N	251500102 91 07 42	01-FEB-26	13-FEB-26	6,00,00
59	DEHRADUN	V	N	477	N	251500102 91 07 42	01-FEB-26	19-FEB-26	1,53,72
60	DEHRADUN	V	N	480	N	251500102 91 07 42	01-FEB-26	19-FEB-26	3,00,00
61	DEHRADUN	V	N	483	N	251500102 91 07 42	01-FEB-26	19-FEB-26	1,60,00
62	DEHRADUN	V	N	552	N	251500102 91 07 42	01-FEB-26	24-FEB-26	18,58,83
63	DEHRADUN	V	N	554	N	251500102 91 07 42	01-FEB-26	24-FEB-26	10,00,00
64	DEHRADUN	V	N	657	N	251500102 91 07 42	01-FEB-26	27-FEB-26	18,85,45

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	284	N	251500102 91 07 42	01-FEB-26	12-FEB-26	4,99,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	289	N	251500102 91 07 42	01-FEB-26	12-FEB-26	25,20,00
67	DEHRADUN	V	N	393	N	251500102 91 07 42	01-FEB-26	17-FEB-26	5,20,00
68	DEHRADUN	V	N	396	N	251500102 91 07 42	01-FEB-26	17-FEB-26	5,20,00
69	DEHRADUN	V	N	412	N	251500102 91 07 42	01-FEB-26	18-FEB-26	20,50,46
70	DEHRADUN	V	N	414	N	251500102 91 07 42	01-FEB-26	18-FEB-26	4,99,84
71	DEHRADUN	V	N	549	N	251500102 91 07 42	01-FEB-26	24-FEB-26	26,00,00
72	DEHRADUN	V	N	588	N	251500102 91 07 42	01-FEB-26	25-FEB-26	10,40,00
73	DEHRADUN	V	N	6	N	251500102 91 07 42	01-FEB-26	03-FEB-26	29,46,00
74	DEHRADUN	V	N	623	N	251500102 91 07 42	01-FEB-26	25-FEB-26	41,60,00
75	DEHRADUN	V	N	625	N	251500102 91 07 42	01-FEB-26	25-FEB-26	20,80,00
76	DEHRADUN	V	N	7	N	251500102 91 07 42	01-FEB-26	03-FEB-26	6,02,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	287	N	251500102 91 07 42	01-FEB-26	12-FEB-26	2,08,24

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	572	N	251500102 91 07 42	01-FEB-26	25-FEB-26	15,40,00
79	DEHRADUN	V	N	590	N	251500102 91 07 42	01-FEB-26	25-FEB-26	34,23,00
80	DEHRADUN	V	N	591	N	251500102 91 07 42	01-FEB-26	25-FEB-26	5,79,90
81	DEHRADUN	V	N	605	N	251500102 91 07 42	01-FEB-26	25-FEB-26	8,31,72
82	DEHRADUN	V	N	606	N	251500102 91 07 42	01-FEB-26	25-FEB-26	6,00,00
83	DEHRADUN	V	N	610	N	251500102 91 07 42	01-FEB-26	25-FEB-26	32,80,00
84	DEHRADUN	V	N	616	N	251500102 91 07 42	01-FEB-26	25-FEB-26	14,39,92
85	DEHRADUN	V	N	621	N	251500102 91 07 42	01-FEB-26	25-FEB-26	31,78,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	353	N	251500102 91 07 42	01-FEB-26	17-FEB-26	1,56,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	119	N	251500102 91 01 42	01-FEB-26	16-FEB-26	66,41
88	HALDWANI	V	N	42	N	251500102 91 01 42	01-FEB-26	09-FEB-26	66,41

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	119	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,32,82
90	HALDWANI	V	N	42	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,32,82

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	104	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,50,00
92	HALDWANI	V	N	105	N	251500102 91 01 42	01-FEB-26	16-FEB-26	1,20,00
93	HALDWANI	V	N	87	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,56,28
94	HALDWANI	V	N	89	N	251500102 91 01 42	01-FEB-26	16-FEB-26	67,00
95	HALDWANI	V	N	90	N	251500102 91 01 42	01-FEB-26	16-FEB-26	4,80,72

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	27	N	251500102 91 01 42	01-FEB-26	06-FEB-26	2,61,36
97	HALDWANI	V	N	46	N	251500102 91 01 42	01-FEB-26	09-FEB-26	1,50,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	54	N	251500102 91 07 42	01-FEB-26	17-FEB-26	14,25,60
99	SECRETRIAT	V	N	55	N	251500102 91 07 42	01-FEB-26	17-FEB-26	7,10,40
100	SECRETRIAT	V	N	65	N	251500102 91 07 42	01-FEB-26	23-FEB-26	4,20

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	63	N	251500102 91 01 42	01-FEB-26	09-FEB-26	10,00,00
102	NAINITAL	V	N	99	N	251500102 91 01 42	01-FEB-26	13-FEB-26	20,00,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	203	N	251500102 91 01 42	01-FEB-26	18-FEB-26	37,28,40
104	NAINITAL	V	N	207	N	251500102 91 01 42	01-FEB-26	18-FEB-26	22,71,60

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	115	N	251500102 91 01 42	01-FEB-26	13-FEB-26	5,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	126	N	251500102 91 01 42	01-FEB-26	16-FEB-26	2,99,00
107	NAINITAL	V	N	130	N	251500102 91 01 42	01-FEB-26	16-FEB-26	3,01,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	312	N	251500102 91 01 42	01-FEB-26	28-FEB-26	90,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	228	N	251500102 91 03 42	01-FEB-26	16-FEB-26	5,85,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-FEB-26	13-FEB-26	4,25,00
111	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-FEB-26	13-FEB-26	4,90,00
112	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-FEB-26	10-FEB-26	3,00,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-FEB-26	13-FEB-26	8,50,00
114	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-FEB-26	13-FEB-26	9,80,00
115	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-FEB-26	10-FEB-26	6,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-FEB-26	16-FEB-26	4,00,00
117	PITHORAGARH	V	N	219	N	251500102 91 04 42	01-FEB-26	21-FEB-26	2,49,09
118	PITHORAGARH	V	N	230	N	251500102 91 04 42	01-FEB-26	16-FEB-26	5,34,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-FEB-26	09-FEB-26	23,40,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	220	N	251500102 91 04 42	01-FEB-26	20-FEB-26	4,30,00
121	PITHORAGARH	V	N	268	N	251500102 91 04 42	01-FEB-26	26-FEB-26	2,67,34
122	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-FEB-26	09-FEB-26	2,28,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-FEB-26	11-FEB-26	1,72,00
124	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-FEB-26	13-FEB-26	5,00,00
125	PITHORAGARH	V	N	241	N	251500102 91 04 42	01-FEB-26	24-FEB-26	1,30,00
126	PITHORAGARH	V	N	254	N	251500102 91 04 42	01-FEB-26	24-FEB-26	16,25

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	203	N	251500102 91 04 42	01-FEB-26	18-FEB-26	99,00,00
128	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-FEB-26	10-FEB-26	74,89,00

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-FEB-26	13-FEB-26	15,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-FEB-26	07-FEB-26	30,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-FEB-26	18-FEB-26	27,36,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	359	N	251500102 91 10 42	01-FEB-26	24-FEB-26	3,00,00
133	CHAMOLI	V	N	389	N	251500102 91 10 42	01-FEB-26	25-FEB-26	17,73,00
134	CHAMOLI	V	N	396	N	251500102 91 10 42	01-FEB-26	25-FEB-26	2,27,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	359	N	251500102 91 10 42	01-FEB-26	24-FEB-26	6,00,00
136	CHAMOLI	V	N	389	N	251500102 91 10 42	01-FEB-26	25-FEB-26	35,46,00
137	CHAMOLI	V	N	396	N	251500102 91 10 42	01-FEB-26	25-FEB-26	4,54,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	207	N	251500102 91 10 42	01-FEB-26	18-FEB-26	4,53,11
139	CHAMOLI	V	N	208	N	251500102 91 10 42	01-FEB-26	18-FEB-26	4,99,83
140	CHAMOLI	V	N	234	N	251500102 91 10 42	01-FEB-26	21-FEB-26	1,61
141	CHAMOLI	V	N	240	N	251500102 91 10 42	01-FEB-26	21-FEB-26	25,80,26

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	231	N	251500102 91 10 42	01-FEB-26	21-FEB-26	50,00
143	CHAMOLI	V	N	232	N	251500102 91 10 42	01-FEB-26	21-FEB-26	4,50,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	CHAMOLI	V	N	138	N	251500102 91 10 42	01-FEB-26	09-FEB-26	30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	192	N	251500102 91 10 42	01-FEB-26	17-FEB-26	65,00
146	CHAMOLI	V	N	42	N	251500102 91 10 42	01-FEB-26	05-FEB-26	18,41,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	101	N	251500102 91 10 42	01-FEB-26	07-FEB-26	2,40,00
148	CHAMOLI	V	N	102	N	251500102 91 10 42	01-FEB-26	07-FEB-26	5,61,38
149	CHAMOLI	V	N	108	N	251500102 91 10 42	01-FEB-26	07-FEB-26	29,31,38
150	CHAMOLI	V	N	252	N	251500102 91 10 42	01-FEB-26	21-FEB-26	1,00,00,00
151	CHAMOLI	V	N	300	N	251500102 91 10 42	01-FEB-26	21-FEB-26	1,20,00
152	CHAMOLI	V	N	95	N	251500102 91 10 42	01-FEB-26	07-FEB-26	11,91,38
153	CHAMOLI	V	N	96	N	251500102 91 10 42	01-FEB-26	07-FEB-26	11,91,38

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	264	N	251500102 91 10 42	01-FEB-26	23-FEB-26	1,37,50
155	CHAMOLI	V	N	358	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,75,00
156	CHAMOLI	V	N	364	N	251500102 91 10 42	01-FEB-26	24-FEB-26	2,75,00
157	CHAMOLI	V	N	371	N	251500102 91 10 42	01-FEB-26	24-FEB-26	1,37,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	130	N	251500102 91 10 42	01-FEB-26	09-FEB-26	18,90
159	CHAMOLI	V	N	133	N	251500102 91 10 42	01-FEB-26	09-FEB-26	18,90
160	CHAMOLI	V	N	139	N	251500102 91 10 42	01-FEB-26	09-FEB-26	36,15
161	CHAMOLI	V	N	15	N	251500102 91 10 42	01-FEB-26	04-FEB-26	33,60
162	CHAMOLI	V	N	16	N	251500102 91 10 42	01-FEB-26	04-FEB-26	3,42,00
163	CHAMOLI	V	N	180	N	251500102 91 10 42	01-FEB-26	12-FEB-26	1,00,00
164	CHAMOLI	V	N	383	N	251500102 91 10 42	01-FEB-26	24-FEB-26	17,00
165	CHAMOLI	V	N	45	N	251500102 91 10 42	01-FEB-26	05-FEB-26	2,52,95
166	CHAMOLI	V	N	7	N	251500102 91 10 42	01-FEB-26	04-FEB-26	48,00
167	CHAMOLI	V	N	76	N	251500102 91 10 42	01-FEB-26	07-FEB-26	28,85
168	CHAMOLI	V	N	89	N	251500102 91 10 42	01-FEB-26	07-FEB-26	37,30

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	CHAMOLI	V	N	439	N	251500102 91 10 42	01-FEB-26	28-FEB-26	1,25,00,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	150	N	251500102 91 10 42	01-FEB-26	10-FEB-26	30,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	156	N	251500102 91 10 42	01-FEB-26	11-FEB-26	19,50,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UTTARKASHI	V	N	225	N	251500102 91 11 42	01-FEB-26	20-FEB-26	88,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	225	N	251500102 91 11 42	01-FEB-26	20-FEB-26	1,76,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UTTARKASHI	V	N	231	N	251500102 91 11 42	01-FEB-26	20-FEB-26	2,85,60
175	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-FEB-26	04-FEB-26	95,00
176	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-FEB-26	09-FEB-26	10,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-FEB-26	10-FEB-26	10,00,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-FEB-26	10-FEB-26	10,00,00
179	PAURI GARHWAL	V	N	314	N	251500102 91 08 42	01-FEB-26	10-FEB-26	5,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-FEB-26	07-FEB-26	50,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	KOTDWAR	V	N	65	N	251500102 91 08 42	01-FEB-26	24-FEB-26	1,41,30

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	KOTDWAR	V	N	96	N	251500102 91 08 42	01-FEB-26	27-FEB-26	40,00,00
183	KOTDWAR	V	N	97	N	251500102 91 08 42	01-FEB-26	27-FEB-26	60,00,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-FEB-26	23-FEB-26	9,80,00
185	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-FEB-26	23-FEB-26	1,02,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-FEB-26	12-FEB-26	34,37,90
187	UDHAM SINGH NAGAR	V	N	206	N	251500102 91 02 42	01-FEB-26	27-FEB-26	20,00
188	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-FEB-26	27-FEB-26	1,60,00
189	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-FEB-26	27-FEB-26	92,00
190	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-FEB-26	09-FEB-26	10,00,00
191	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-FEB-26	09-FEB-26	5,00,00
192	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-FEB-26	11-FEB-26	3,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-FEB-26	24-FEB-26	11,89
194	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-FEB-26	24-FEB-26	5,75,00
195	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-FEB-26	24-FEB-26	55,10
196	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-FEB-26	24-FEB-26	7,76
197	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-FEB-26	24-FEB-26	6,74,70
198	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-FEB-26	24-FEB-26	2,32,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-FEB-26	05-FEB-26	35,71
200	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-FEB-26	05-FEB-26	51,37

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-FEB-26	18-FEB-26	25,00,00
202	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-FEB-26	18-FEB-26	30,00,00
203	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-FEB-26	18-FEB-26	12,50,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-FEB-26	05-FEB-26	35,87,50

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-FEB-26	10-FEB-26	51,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-FEB-26	18-FEB-26	99,00,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-FEB-26	18-FEB-26	3,00,00
208	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-FEB-26	10-FEB-26	6,30,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	BAGESHWAR	V	N	275	N	251500102 91 05 42	01-FEB-26	27-FEB-26	2,75,00
210	BAGESHWAR	V	N	277	N	251500102 91 05 42	01-FEB-26	27-FEB-26	2,25,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	BAGESHWAR	V	N	275	N	251500102 91 05 42	01-FEB-26	27-FEB-26	5,50,00
212	BAGESHWAR	V	N	277	N	251500102 91 05 42	01-FEB-26	27-FEB-26	4,50,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-FEB-26	07-FEB-26	2,99,18
214	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-FEB-26	20-FEB-26	70,00
215	BAGESHWAR	V	N	211	N	251500102 91 05 42	01-FEB-26	24-FEB-26	1,61,70

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-FEB-26	16-FEB-26	6,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:21 AM

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-FEB-26	04-FEB-26	52,00
218	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-FEB-26	09-FEB-26	2,88,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	BAGESHWAR	V	N	180	N	251500102 91 05 42	01-FEB-26	21-FEB-26	9,07,20

Count: 219

Total:

24600662

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:24 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	271101103 02 00 52	01-FEB-26	21-FEB-26	1,34,94
2	DEHRADUN	V	N	14	N	271101103 02 00 52	01-FEB-26	21-FEB-26	1,30,86
3	DEHRADUN	V	N	15	N	271101103 02 00 52	01-FEB-26	21-FEB-26	82,60
4	DEHRADUN	V	N	3	N	271101103 02 00 52	01-FEB-26	17-FEB-26	23,97,21
5	DEHRADUN	V	N	4	N	271101103 02 00 52	01-FEB-26	17-FEB-26	89,74,07
6	DEHRADUN	V	N	5	N	271101103 02 00 52	01-FEB-26	17-FEB-26	70,33,11
7	DEHRADUN	V	N	6	N	271101103 02 00 52	01-FEB-26	16-FEB-26	9,44,79
8	DEHRADUN	V	N	9	N	271101103 02 00 52	01-FEB-26	17-FEB-26	20,94,39

Count: 8

Total: 2179197

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	13	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
2	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
3	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
4	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
5	UDHAM SINGH NAGAR	V	N	17	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
6	UDHAM SINGH NAGAR	V	N	18	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
7	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
8	UDHAM SINGH NAGAR	V	N	21	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
9	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-FEB-26	21-FEB-26	13,30
10	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-FEB-26	21-FEB-26	26,40
11	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-FEB-26	21-FEB-26	35,60
12	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-FEB-26	21-FEB-26	6,00,00
13	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-FEB-26	21-FEB-26	47,50
14	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-FEB-26	21-FEB-26	2,00,00
15	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
16	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
17	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
18	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
19	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
20	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
21	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
22	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
23	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-FEB-26	23-FEB-26	6,00,00
24	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-FEB-26	23-FEB-26	2,00,00
25	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-FEB-26	24-FEB-26	26,40
26	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-FEB-26	24-FEB-26	22,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-FEB-26	24-FEB-26	38,60
28	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-FEB-26	24-FEB-26	51,40
29	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-FEB-26	24-FEB-26	46,00
30	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-FEB-26	24-FEB-26	39,88
31	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-FEB-26	24-FEB-26	55,00
32	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-FEB-26	24-FEB-26	45,14
33	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-FEB-26	24-FEB-26	52,60
34	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-FEB-26	24-FEB-26	45,80
35	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-FEB-26	24-FEB-26	36,81
36	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-FEB-26	24-FEB-26	46,25
37	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-FEB-26	24-FEB-26	37,30
38	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-FEB-26	24-FEB-26	46,80
39	UDHAM SINGH NAGAR	V	N	54	N	285100103 05 00 56	01-FEB-26	24-FEB-26	15,20
40	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-FEB-26	24-FEB-26	35,50
41	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-FEB-26	24-FEB-26	36,70
42	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-FEB-26	24-FEB-26	55,00
43	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-FEB-26	24-FEB-26	48,20
44	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-FEB-26	24-FEB-26	31,50
45	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-FEB-26	24-FEB-26	26,40
46	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-FEB-26	24-FEB-26	36,15
47	UDHAM SINGH NAGAR	V	N	62	N	285100103 05 00 56	01-FEB-26	24-FEB-26	55,00
48	UDHAM SINGH NAGAR	V	N	63	N	285100103 05 00 56	01-FEB-26	24-FEB-26	29,90
49	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-FEB-26	24-FEB-26	46,80
50	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-FEB-26	24-FEB-26	24,90
51	UDHAM SINGH NAGAR	V	N	66	N	285100103 05 00 56	01-FEB-26	24-FEB-26	32,90
52	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-FEB-26	24-FEB-26	46,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	68	N	285100103 05 00 56	01-FEB-26	24-FEB-26	36,81

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	13	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
55	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
56	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
57	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
58	UDHAM SINGH NAGAR	V	N	17	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
59	UDHAM SINGH NAGAR	V	N	18	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
60	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
61	UDHAM SINGH NAGAR	V	N	21	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
62	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-FEB-26	21-FEB-26	26,60
63	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-FEB-26	21-FEB-26	52,80
64	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-FEB-26	21-FEB-26	71,20
65	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-FEB-26	21-FEB-26	12,00,00
66	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-FEB-26	21-FEB-26	95,00
67	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-FEB-26	21-FEB-26	4,00,00
68	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
69	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
70	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
71	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
72	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
73	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
74	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00
75	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
76	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-FEB-26	23-FEB-26	12,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-FEB-26	23-FEB-26	4,00,00
78	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-FEB-26	24-FEB-26	52,80
79	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-FEB-26	24-FEB-26	44,84
80	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-FEB-26	24-FEB-26	77,20
81	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-FEB-26	24-FEB-26	1,02,80
82	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-FEB-26	24-FEB-26	92,00
83	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-FEB-26	24-FEB-26	79,76
84	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-FEB-26	24-FEB-26	1,10,00
85	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-FEB-26	24-FEB-26	90,28
86	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-FEB-26	24-FEB-26	1,05,20
87	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-FEB-26	24-FEB-26	91,60
88	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-FEB-26	24-FEB-26	73,62
89	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-FEB-26	24-FEB-26	92,50
90	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-FEB-26	24-FEB-26	74,60
91	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-FEB-26	24-FEB-26	93,60
92	UDHAM SINGH NAGAR	V	N	54	N	285100103 05 00 56	01-FEB-26	24-FEB-26	30,40
93	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-FEB-26	24-FEB-26	71,00
94	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-FEB-26	24-FEB-26	73,40
95	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-FEB-26	24-FEB-26	1,10,00
96	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-FEB-26	24-FEB-26	96,40
97	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-FEB-26	24-FEB-26	63,00
98	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-FEB-26	24-FEB-26	52,80
99	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-FEB-26	24-FEB-26	72,30
100	UDHAM SINGH NAGAR	V	N	62	N	285100103 05 00 56	01-FEB-26	24-FEB-26	1,10,00
101	UDHAM SINGH NAGAR	V	N	63	N	285100103 05 00 56	01-FEB-26	24-FEB-26	59,80
102	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-FEB-26	24-FEB-26	93,60

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-FEB-26	24-FEB-26	49,80
104	UDHAM SINGH NAGAR	V	N	66	N	285100103 05 00 56	01-FEB-26	24-FEB-26	65,80
105	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-FEB-26	24-FEB-26	92,00
106	UDHAM SINGH NAGAR	V	N	68	N	285100103 05 00 56	01-FEB-26	24-FEB-26	73,62

Count: 106

Total: 2781048

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:25 AM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	77	N	345280104 02 01 42	01-FEB-26	13-FEB-26	1,00,00,00
2	SECRETRIAT	V	N	78	N	345280104 02 01 42	01-FEB-26	13-FEB-26	1,94,90,00
3	SECRETRIAT	V	N	79	N	345280104 02 01 42	01-FEB-26	13-FEB-26	90,00,00
4	SECRETRIAT	V	N	80	N	345280104 02 01 42	01-FEB-26	13-FEB-26	1,15,10,00

Count: 4

Total:

5000000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:26 AM

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	62	N	420201202 01 01 14	01-FEB-26	24-FEB-26	25,84,30,00
2	SECRETRIAT	V	N	66	N	420201202 95 01 14	01-FEB-26	24-FEB-26	2,87,14,44

Count: 2

Total: 28714444

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:26 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421001796 01 03 70	01-FEB-26	13-FEB-26	63,27,78
2	SECRETRIAT	V	N	4	N	421001796 01 02 70	01-FEB-26	13-FEB-26	1,88,88,89

Count: 2

Total: 2521667

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:27 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-FEB-26	06-FEB-26	1,20,00
2	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-FEB-26	06-FEB-26	1,20,00
3	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-FEB-26	06-FEB-26	1,20,00

Count: 3

Total: 36000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:27 AM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422502800 01 04 70	01-FEB-26	23-FEB-26	2,84,40,00

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	1	N	422502277 06 00 53	01-FEB-26	17-FEB-26	4,35,00,00

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	2	N	422502277 05 00 53	01-FEB-26	25-FEB-26	4,30,04,00

Count: 3

Total: 11494400

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:28 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:28 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500796 03 00 53	01-FEB-26	05-FEB-26	18,28,81,00
2	DEHRADUN	V	N	4	N	451500796 03 00 53	01-FEB-26	24-FEB-26	2,13,31,90

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	1	N	451500796 03 00 53	01-FEB-26	17-FEB-26	62,20,00

Count: 3

Total:

21043290

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:29 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:29 AM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	470200101 02 00 53	01-FEB-26	25-FEB-26	50,58,89

Count: 1

Total: 505889

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:30 AM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	471101103 03 01 53	01-FEB-26	26-FEB-26	1,23,90
2	DEHRADUN	V	N	2	N	471101103 03 01 53	01-FEB-26	09-FEB-26	1,81,44,32
3	DEHRADUN	V	N	6	N	471101103 03 01 53	01-FEB-26	11-FEB-26	7,42,75
4	DEHRADUN	V	N	8	N	471101103 03 01 53	01-FEB-26	16-FEB-26	1,03,65,27

Count: 4

Total: 2937624

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:30 AM

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	147	N	505404337 03 00 53	01-FEB-26	27-FEB-26	11,84,72
2	DEHRADUN	V	N	148	N	505404337 03 00 53	01-FEB-26	27-FEB-26	69,78,05
3	DEHRADUN	V	N	150	N	505404337 03 00 53	01-FEB-26	27-FEB-26	9,57,46
4	DEHRADUN	V	N	151	N	505404337 03 00 53	01-FEB-26	27-FEB-26	4,86,25
5	DEHRADUN	V	N	154	N	505404337 03 00 53	01-FEB-26	27-FEB-26	78,25,02
6	DEHRADUN	V	N	156	N	505404337 03 00 53	01-FEB-26	27-FEB-26	2,96,18
7	DEHRADUN	V	N	161	N	505404337 03 00 53	01-FEB-26	27-FEB-26	4,44,27
8	DEHRADUN	V	N	17	N	505404337 03 00 53	01-FEB-26	03-FEB-26	1,00,00
9	DEHRADUN	V	N	6	N	505404337 03 00 53	01-FEB-26	03-FEB-26	1,00,00
10	DEHRADUN	V	N	93	N	505404337 03 00 53	01-FEB-26	17-FEB-26	73,13,47

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	145	N	505404337 04 00 53	01-FEB-26	27-FEB-26	6,03,27
12	DEHRADUN	V	N	155	N	505404337 04 00 53	01-FEB-26	27-FEB-26	41,82
13	DEHRADUN	V	N	158	N	505404337 03 00 53	01-FEB-26	27-FEB-26	3,38,84,74
14	DEHRADUN	V	N	160	N	505404337 03 00 53	01-FEB-26	27-FEB-26	6,58,60
15	DEHRADUN	V	N	162	N	505404337 03 00 53	01-FEB-26	27-FEB-26	15,00
16	DEHRADUN	V	N	87	N	505404337 04 00 53	01-FEB-26	07-FEB-26	71,90,54

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PITHORAGARH	V	N	43	N	505404337 03 00 53	01-FEB-26	10-FEB-26	93,14
18	PITHORAGARH	V	N	49	N	505404337 03 00 53	01-FEB-26	11-FEB-26	3,91,04,72

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	20	N	505404337 03 00 53	01-FEB-26	06-FEB-26	20,18,61

Count: 19

Total: 10929586

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAR-12-26 11:30 AM

Count: 0

Total: